

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02206060		TRX[.000001]			
02206067		ATLAS[49.99], USD[0.64]			
02206073		BTC[0], USD[0.00]			
02206084	Contingent	AKRO[2], BAO[5], BAT[1], BTC[0.00000024], DENT[3], ETH[.00000042], ETHW[.04501783], FTM[47.16241911], GALA[222.45889609], GBP[0.04], KIN[4], LUNA2[0.00165714], LUNA2_LOCKED[0.00386667], LUNC[360.8473427], MATIC[.00075078], SOL[2.31236915], TRX[1], USD[0.00]	Yes		
02206086		BNB[.089334], USD[427.19849922]			
02206090		AKRO[1], BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes		
02206094		LUNC-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]			
02206096		USD[0.00]			
02206100		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.00005], NFT (376781892512026919/FTX EU - we are here! #235464)[1], NFT (395339079017944537/The Hill by FTX #37547)[1], NFT (536719371631364029/FTX EU - we are here! #235524)[1], NFT (546497067554655943/FTX EU - we are here! #235514)[1], SOL-PERP[0], USD[1252.28], USD[0.00258812]			USD[1250.49]
02206101		CHZ[19.996314], DYDX[.5], FTT[5.79673651], FTT-PERP[0], RAY[3.69956256], SOL[.59651689], SOL-PERP[0], USD[2.10]			
02206102		BEAR[0], BVOL[0], DOGEBULL[0], ETH[.00000001], FTT[0], GBP[0.00], KIN[0], SHIB[0], SUSHIBULL[0], USD[0.00], USD[0], XRP[0], XRPBEAR[0], XRPBULL[0]			
02206103	Contingent, Disputed	USD[25.00]			
02206107		BTC[0.00002789]			
02206109		BTC[.0324], FTT[0], SOL-PERP[0], TRX[.000268], USD[0.79], USD[0]			
02206112		USD[0]			
02206116		AVAX-PERP[0], BNB-PERP[0], FTT[46], LUNC-PERP[0], USD[3.30]			
02206118		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00019835], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.88], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02206121		AURY[5], BADGER[2.21], GOG[96], POLIS[12.3], SHIB[300000], USD[0.04]			
02206124		POLIS[59.7], USD[0.45]			
02206128		GRT[0], SHIB[5046570.10430832], USD[0.00], USD[0], XRP[1900.611843]			
02206130		BNB[.99623372], ETH[2.9998256], ETHW[2.9998256], TRX[.000001], USD[0.00], USD[0], XRP[3005.1]			
02206136		AKRO[9940.97102345], ATLAS[.01887546], BAO[9], DENT[2], EUR[0.00], GALA[973.64572882], GRT[1.0001826], KIN[6], POLIS[139.30950391], REEF[15491.74024627], RSR[2], SHIB[470198303.15835761], TRX[1], UBXT[4], USD[0.08], USD[0.00000990]	Yes		
02206138		BIL[20211231][0], NVDA[5.89], SOL[0.00107369], USD[-318.66]			
02206142		AKRO[4], BAO[10], BNB[0], DENT[4], ETH[0], GRT[.00002742], KIN[8], NEAR[0], RSR[1], SOL[.00000056], SXP[.00046875], TRY[0.00], UBXT[3], USD[0.00], USD[0]	Yes		
02206143		ATLAS[8204.02060455], BAO[1], TRX[1], USD[0.00], USD[0.00000001]			
02206156		AKRO[1], EUR[0.68], RSR[1], TRX[.000005], USD[0]	Yes		
02206157		ADA-PERP[0], AGLD-PERP[0], ATLAS[2202.4035426], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0], CHZ[959.70244003], DOGE-PERP[0], ENJ[163.10783103], ETH[.00065147], ETHW[0.04165146], FLOW-PERP[0], FTT[36.10966929], GALA[1034.63654842], HBAR-PERP[0], IOTA-PERP[0], MANA[590.15518697], QTUM-PERP[0], RUNE[36.18458953], SAND[189.72362371], SHIB-PERP[0], USD[-408.06], XRP[.66429816]			
02206161		POLIS[.09618], USD[0.00]			
02206164		BNB[.019499]			
02206166		SGD[0.00]			
02206169		BNB[0], SOL[0], USD[0.00]			
02206171		ATLAS[50], CRO[20], ENJ[1], POLIS[16.1], USD[0.01]			
02206182		ATLAS[79.6], BNB[.00301429], DOGE[.8438], ETH[.000548], ETHW[.000548], USD[0.29], USD[9]			
02206184		AURY[16], USD[47.27]			
02206193		USD[0.32]			
02206198		USD[0.01], USD[0.17792835]			
02206200		ATLAS[799.946], POLIS[10.19932], SPELL[5700], TRX[.000001], USD[1.18], USD[0]			
02206201		ATLAS[2370], USD[0.07], USD[0.00000001]			
02206206		APE[.086909], APE-PERP[0], NFT (311023288914742114/FTX AU - we are here! #34282)[1], NFT (478164786692583752/FTX AU - we are here! #34315)[1], SOL[.000000001], TRX[.000782], USD[0.02], USD[0.00000048]			
02206208		POLIS[52.36892638], USD[3.45]			
02206210	Contingent	ATLAS[6049.7739], BTC[0.04300000], LTC[.008733], LUNA2[0.32174130], LUNA2_LOCKED[0.75072971], LUNC[70059.8467341], POLIS[.096751], USD[672.63], USD[.03339855], XRP[.6]			
02206213		USD[9064.15]	Yes		
02206214		ETH-PERP[0], EUR[0.00], USD[0.00]			
02206217		FTM[2957.86908018], SOL[112.29134653], TRX[.000001], USD[0.00000001]			
02206218		IOTA-PERP[0], USD[10.13]			
02206222		GALA[489.9297], LINK[16.198195], LRC[237.94851], USD[2.30]			
02206223		USD[0]	Yes		
02206224		POLIS[2.4]			
02206226		AUD[0.00], SOL[0], SOL-20211231[0], USD[0.00]			
02206227		SPELL[7253.93788395], USD[3.16]			

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02206228	Contingent	ATLAS[.00250143], BAO[1], KIN[5], LUNA2[0.00010011], LUNA2_LOCKED[0.00023359], MAPS[.00972606], RSR[1], USD[0], USTC[0.01417152]	Yes	
02206229		ATLAS[99.981], CRO[9.9981], ETH[.00499905], ETHW[.00499905], POLIS[5.398974], USD[2.29], USD[0]		
02206241		AKRO[1], BTC[0], CRO[0], ETH[0.00048226], ETHW[0], KIN[1], MATIC[228.80271578], USD[3.06], USD[523.00000002]		
02206245	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC[0], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNA2-PERP[0], LUNC[499900], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[22543.66], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02206251		BTC[.0072], ETH[.067], ETHW[.067], FTM[164.983], USD[1.49], XRP[365.86127331]		XRP[351]
02206263		USD[0.62], USD[.007736]		
02206264		POLIS[4.2], TRX[.000001], USD[0.39], USD[0]		
02206266		NFT (500308559614450268)/FTX EU - we are here! #246804)[1], NFT (557642947863087478)/FTX EU - we are here! #246783)[1], NFT (564698875440915012)/FTX EU - we are here! #246789)[1]		
02206267		USD[0]		
02206271		AAVE[.31993792], AUDIO[39.99224], BCH[0.00093074], BNB[.31993792], BTC[0.05926588], COMP[0.31483890], CREAM[3.28936174], ETH[.10095896], ETHW[.10095896], FTT[3.19936], LINK[6.998254], LTC[3.5993016], MKR[0.09694717], SOL[1.2692498], SUSHI[24.99515], TRX[.000001], USD[1129.28810213], XRP[210.726812]		
02206276		AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[11.86], USD[0], XRP-PERP[0], XTZ-PERP[0]		
02206277		BTC[0.08126338], ETH[.25736825], ETHW[.25736825], USD[0.35], USD[.58793661], XRP[23709.57831774]		
02206278		ADA-PERP[0], AVAX-PERP[0], BTC[0.00102424], BTC-PERP[0], CRO[55.58602527], CRO-PERP[0], ETH-PERP[0], HNT[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[12.07], USD[0.00000001], YFI-PERP[0]		
02206279	Contingent	AVAX[0.09458313], BTC[0], ETH[0], LUNA2[0.00548304], LUNA2_LOCKED[0.01279377], LUNC[124.66034012], MATIC[0], SOL[0.00435435], USD[0.89], USTC[0]		SOL[.004307], USD[0.88]
02206282		POLIS[4.39333236], USD[0.00]		
02206283		BNB[.003], POLIS[6.5], STG[32], USD[1.95]		
02206289		AUD[0.01], BTC[1.64516358], ETH[.00958201], ETHW[.00949655], HNT[11.19701491], KIN[1], SOL[.69977747], UBX[1]		
02206294	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03706462], LUNA2_LOCKED[0.08648412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[30.38688389], TRYB[0], USD[1.36], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	TRX[30.003489]
02206296		POLIS[1], TRX[.000001], USD[0.50], USD[0]		
02206299		POLIS[.09951897], USD[0.00], USD[0]		
02206301		TRX[.8562], USD[0.38]		
02206302		FTT[6.89198946], RSR[1], USD[0.01]	Yes	
02206303		POLIS[5.6], USD[5.08], USD[0]		
02206306		ALGO-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03183327], HMT[0], HUM[0], HUM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02206310		AURY[2.9994], POLIS[45.59322], SPELL[1099.78], TRX[.000001], USD[0.46], USD[0.00480000]		
02206315		BTC[13.5627], BTC-0331[-9.9554], BTC-1230[-3.875], BTC-PERP[0], FTT-PERP[0], TRX[.000007], USD[208941.39], USD[291010.87852035]		
02206316	Contingent	ADA-PERP[0], ANC-PERP[0], BNB[0], BTC-PERP[0], ETHBULL[0.00005058], ETH-PERP[0], LUNA2[0.00504020], LUNA2_LOCKED[0.01176048], LUNC[.0088466], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[.71346]		
02206317		BTC-PERP[0], ETH-PERP[0], FTT[.08932047], FTT-PERP[0], GST-PERP[0], NFT (317874302113066263)/FTX Crypto Cup 2022 Key #5013)[1], TRX[231.9536], TSLA-0624[0], UNI[.09718], USD[14.80]		
02206319		BTC[0]		
02206320		AUD[0.00], USD[0.00], USD[0]		
02206322		TRX[.400001], USD[0.00]		
02206325		ATLAS[1719.70357577], SOL[0]		
02206326		NFT (344836026681637878)/FTX EU - we are here! #44614)[1], NFT (446993718649194814)/FTX EU - we are here! #45308)[1], NFT (534384704153976533)/FTX EU - we are here! #45123)[1]		
02206330		BAO[1], BF_POINT[100], BTC[.02365255], DOGE[824.33602788], ETH[.2580647], ETHW[.2578712], RSR[1], SGD[0.00], USD[0.00059631]	Yes	
02206335		BTC[0], USD[0.00], USD[0]		
02206337		AVAX-PERP[0], USD[3.17]		
02206340		GALA[2.22829820], USD[0.54], USD[0]		
02206344		TRX[.000001], USD[22.93172941]	Yes	
02206346	Contingent	BNB[4.67214095], DOGE[1], ETH[0.82522096], ETHW[0.82487440], HOLY[1.04249437], LUNA2[7.60033072], LUNA2_LOCKED[17.10562922], MATIC[9.68738461], NFT (300603048523416932)/FTX AU - we are here! #29594)[1], NFT (431818249105573481)/FTX EU - we are here! #234317)[1], NFT (463397079587514010)/FTX EU - we are here! #234319)[1], NFT (507913729807033290)/FTX EU - we are here! #234310)[1], NFT (575805887700074863)/FTX AU - we are here! #14414)[1], NFT (576374978827267099)/FTX AU - we are here! #14423)[1], USD[202.02], USD[0.04681613]	Yes	
02206351		BTC[.00097433]		
02206365		ATLAS[5000], CRO[10], POLIS[200], TRX[.000001], USD[5.99], USD[0]		
02206366		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150], GALA-PERP[0], GENE[.03503566], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[.00000001], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[127.29], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02206370		POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02206371		CQT[1193.79702], USD[1.71], USD[0]		
02206373		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], NEAR-PERP[0], NFT (384378960028022634/Magic Summer Box)[1], SLP-PERP[0], SOL[.008], SOL-PERP[0], THETA-PERP[0], TRX[.001571], USD[0.00], USD[0]		
02206377		USD[9.94180795]		
02206379		BCH[0], SOL[0.00573182]		
02206382		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02206384	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04419169], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[17.59251355], ETH-PERP[0], ETHW[17.59251355], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00922225], LTC-PERP[0], LUNA2[3.00860668], LUNA2_LOCKED[7.02008226], LUNC[655130.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.23995576], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[162.99], USDT[96.62883393], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], DOT[.9998], FTT[.39992], MBS[93.9812], SAND[1], SOL[24995], USD[1.12]		
02206385				
02206389		BTC[.43214932], FTT[2.9329999], NFT (533715782747278528/Japan Ticket Stub #1755)[1], NFT (535174321509160744/Singapore Ticket Stub #1527)[1], SRM[25.28448186], TRX[.000001], USDT[4.19296742]	Yes	
02206393		BNB[.47085256], BTC[0.07824342], CRO[299.94471], ETH[.59967114], ETH-PERP[0], ETHW[.01276614], FTM[.9445257], FTT[.0981285], LUNC-PERP[0], SOL[6.90756621], USD[1119.02]		
02206397		POLIS[462.91203], USD[1.56]		
02206401		USD[0.00], USDT[0]		
02206406		BCH[.00035629], RUNE[9.67435], USD[1.94]		
02206407		ETH[.00022295], ETHW[.00022295], FTM[326.01856847], GALA[1489.45620218], IMX[11.6], USD[0.56]		
02206408		ATLAS[0], FTT[0], USD[0.00]		
02206411		POLIS[116.20060728], TRX[.000001], USD[0.00], USDT[0]		
02206414		SOL[0], USD[0.00], USDT[0.00000103]		
02206415	Contingent, Disputed	ATOM-PERP[0], BNB[0], BTC[0], DOGE[0], LUNC-PERP[0], MANA[0], MATIC[0], SOL[.00342884], TRX[0.00086700], TRX-PERP[0], USD[0.00], USDT[0]		
02206416		AURY[4.217539], USD[0.00]		
02206423		AKRO[1], BAO[1], DENT[2], ETH[0], KIN[1], TRX[.000001], USDT[0.00050666]	Yes	
02206424	Contingent	BCH[0], BTC[0], ETH[0], LTC[0], LUNA2[0.23147490], LUNA2_LOCKED[0.54010810], LUNC[50404.14703], TRX[.000004], USD[0.00], USDT[0.69398962]		
02206428		AUD[0.16], BTC[0], ETH[0.00000001], USD[0.00], USDT[0]	Yes	
02206429		MANA[9], USD[1.48], USDT[0]		
02206430		ALICE[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00000031]		
02206431		AMPL[.94.29605142], SRM[29], TRX[.000001], USD[0.00], USDT[298.80584900], XRP[334]		
02206432		TONCOIN[.099], USD[0.01]		
02206433	Contingent	BTC[0], LTC[0], LUNA2_LOCKED[1277.776539], USD[0.00]		
02206438		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[.088], SGD[24.30], SHIB[176200000], SOL-PERP[0], SPELL[436400], SPELL-PERP[0], USD[361.92], USDT[0.00822958]		
02206442		APE[0], BAO[1], BTC[.00847099], USDT[0], XRP[97.50883184]	Yes	
02206445	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[6.66314255], LUNA2_LOCKED[15.54733263], LUNC[1450913.32], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001866], USD[.178.60], USDT[1.65510532], XTZ-PERP[0], YFI-PERP[0]		
02206452		ETH[0]		
02206455		SOL[0]		
02206464		NFT (353351547024388015/FTX Crypto Cup 2022 Key #20982)[1], NFT (371735479291379972/FTX EU - we are here! #278052)[1], NFT (387634551957914514/FTX EU - we are here! #278159)[1], NFT (536941498571498959/The Hill by FTX #43735)[1]		
02206465		ATLAS[1039.792], BTC[.0097054], MANA[.9726], POLIS[.07762], SAND[.9676], TRX[.000001], USD[0.48], USDT[.735988]		
02206470		ATLAS[139.9677], FTT[0.03933493], POLIS[7.097549], POLIS-PERP[0], USD[0.18], USDT[0]		
02206471		TRX[.000001]		
02206473		BTC[0.00000028], ETHW[0], FTT[.00000034], USD[0.00]		
02206474		BTC[.18568886], SOL[195.62429528], USD[0.06]		
02206479		BTC[.00469966], BTC-PERP[0], DOGE[36], ETH[.31837097], ETHW[.31837097], USD[706.06]		
02206482		AXS[.6], BTC[0.02531113], BULL[0], CHR[1021.81604], COMP[0], DOGE[42], ETHBULL[0], FTT[0], ROOK[.89854164], SHIB[3060562], SNX[26.3], SOL[1.48494256], SPELL[4400], TULIP[25.795086], USD[1.00], WBTC[0]		
02206485		FTT[0.00132033], USD[0.39]		
02206489	Contingent	BNB[61.90313222], ETH[13.11742471], ETHW[13.04755681], FTT[358.00103693], LUNA2[0.49228983], LUNA2_LOCKED[1.14867627], LUNC[107197.14770433], SAND[6613.0254], SOL[49.67877656], SUSHI[0], USD[11134.66]		ETH[13.115178], SOL[49.611945], USD[11123.89]
02206491		BTC[.0016], ETH[.026], ETHW[.026], LINK[1.4], MATIC[30], MKR[.033], USD[2.45]		
02206492	Contingent	BTC[0], FTT[.5], LUNA2[2.18536047], LUNA2_LOCKED[5.09917443], STSOL[.01868873], USD[0.37]		
02206496		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], FTT[0.03927487], NEAR-PERP[0], USD[0.00], USDT[0]		
02206505		ROOK-PERP[0], RUNE[0.54657717], TRX[.000001], USD[0.00], USDT[0]		
02206511		POLIS[0], USD[0.00], USDT[0.92288620]		
02206512		POLIS[12.64375174], USD[0.00]		
02206513		POLIS[.091032]		
02206515		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02949382], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[150], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00003], UNI-PERP[0], USD[.471.34], USDT[1499.41678430], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02206516		0		
02206521		POLIS[19.6], USD[0.39]		
02206523		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00039], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.70], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02206525	Contingent	AKRO[0], ALGO[0], AUDIO[0], AVAX[0], BAO[0], BNB[0], BTC[0], CONV[0], DAWN[0], DENT[0], ETH[0], FRONT[0], HGET[0], HOLY[0], HXRO[0], JST[0], KIN[0], KNC[0], LRC[0], LUA[0], LUNA2[0.08094675], LUNA2_LOCKED[0.18887575], MANA[0], MATIC[0], MNGO[0], MOB[0], MTA[0], MTL[0], NEAR[0], NFT [344602322035555204/FTX Crypto Cup 2022 Key #11697][1], NFT (55030329837171119/The Hill by FTX #13778)[1], POLIS[0], PORT[0], PUNDIX[0], RAMP[0], RSR[0], SAND[0], SLP[0], SOL[0], SRM[0], STMX[0], TRX[0.30322229], UBXT[0], USD[0.00], USDT[0], VGX[0], WRX[0]	Yes		
02206526	Contingent	AKRO[9], ALPHA[1], BAO[19], BNB[.00010428], BTC[0], CHZ[2], CRO[0], DAI[0], DENT[7], ETH[0], FRONT[1], FTM[0.00109530], HXRO[1], KIN[11], LUNA2[2.35566066], LUNA2_LOCKED[5.34449906], LUNC[171.14290147], MANA[0], MATH[1], RSR[3], RUNE[83.77580162], SAND[0], SHIB[97.4444722], SOL[0], TRX[2], UBXT[4], USD[0.00], USDT[0.00000001]	Yes		
02206529		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.7297], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.42]			
02206536		NFT (445630192971508832/FTX AU - we are here! #38942)[1], NFT (445894058742455899/FTX AU - we are here! #38978)[1]			
02206545		ATLAS[5123.16796478], IMX[47.77156943], USD[0.00]			
02206549		ATLAS[244078.777], ATLAS-PERP[0], BAO-PERP[0], GALA-PERP[0], POLIS[1310.71038], POLIS-PERP[0], USD[0.60], USDT[0]			
02206554		BTC[.05370951]			
02206555		BAO[1], BTC[.00000015], LINA[217.10489648], SHIB[490269.99943538], USDT[0]	Yes		
02206558		ETH[2.07797288], ETHW[2.06757513], SOL[16.70236037], TRX[0.00000575], USD[0.01], USDT[902.26588156]			TRX[.000005]
02206559		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[2655.22702376], XMR-PERP[0], XRP-PERP[0]			
02206567		AURY[12], POLIS[22.9], USD[4.10]			
02206573	Contingent	BTC[0], ETH[0], ETHW[0], FTM[0], FTT[29.3], LUNA2[14.37975942], LUNA2_LOCKED[33.55277198], LUNC[0], SOL[0], USD[263.97], USDT[0]			
02206574		BNB[.00293095], BTC[0.00009595], ETH[.00086], ETHW[.00086], LTC[.00471], SOL[.009525], USD[0.99], XRP[37.97]			
02206575		USD[0.00]			
02206582		FTT[0], USD[2416.93]			
02206583		USD[29.71]			
02206585		ADABULL[428.08326138], BTC[.08350833], BULL[1.9213764], ETH[.38595075], ETHW[.38595075], USD[0.00]			
02206587	Contingent	ADABULL[0], BTC[0.01221246], CRO[0], ETH[0.4268036], ETHW[0.31011498], FTT[.09880395], LUNA2[5.09770244], LUNA2_LOCKED[11.89463904], MANA[95], MATIC[18.68596928], SOL[1.01465672], TRX[.000001], USD[0.00], USDT[0], VGX[0]			
02206588		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.71], USDT[0.00000001]			
02206589		USD[0.00]			
02206593		BNB[0], FTT[25.49688], USD[16.10]			USD[15.87]
02206594		POLIS[0.08698054], POLIS-PERP[0], USD[0.00]			
02206597		BTC[0], SOL[0], USDT[0.31126167]			
02206598		USD[23201.00]			
02206601		ETH[.0245], ETHW[.0245], TRX[.000001], USDT[82.473699]			
02206605	Contingent	FTT[0.17844668], GMT-PERP[0], GST[48721.574144], LOOKS[25095.60866], LUNA2[440.9061555], LUNA2_LOCKED[1028.78103], USD[0.33]			
02206607		ETH[1.13682904], ETHW[1.1365903], USD[0.00]	Yes		
02206609	Contingent	BNB[0], LUNA2[1.40069701], LUNA2_LOCKED[3.26829304], USD[86.32]			
02206612		USD[0.00]			
02206613		USD[0.00]			
02206617		LTC[.11846499], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.81]			
02206618		THETABULL[234451.69910934], TRX[.000001], USD[0.00], USDT[0.00000001]			
02206622		AUDIO[227.95668], FTT[2], RUNE[197.95006956], SOL[10.71302801], TRX[.000001], USD[2.33], XRP[3217.9496]			
02206623		BOBA[6.498765], ETH[0], TRX[.000001], USD[0.00], USDT[0]			
02206624		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[2.257], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.8], FTT-PERP[754], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[156.89], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USDI[3348.80], USDT[0], USTC-PERP[0]			
02206625		ATLAS[9.976], POLIS[5.4], RAY[3], USD[0.09]			
02206631		BTC[0.00007988], ETH[.00077514], ETHW[.15877514], USD[1.16], XRP[27320.19137206]			
02206637		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[3], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[360], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099078], ETH-PERP[0], ETHW[0.00099078], FLOW-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[149.972355], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TWTR[0], USDI-2.24[.], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02206638		BNB[.00000001]	Yes		
02206640		BNB[.00039223]	Yes		
02206641		USD[0.88], USDT[0.00241864]			
02206655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00011223], ETH-PERP[0], ETHW[.00011223], FTM[.5526], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.01992274], LUNA2_LOCKED[0.04648639], LUNC[4338.218642], LUNC-PERP[0], MANA[.9818], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00075228], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]			
02206656		TRX[.000012], USD[1112.26], USDT[1111.19780000]			
02206660		ATLAS[9839.6143], ATLAS-PERP[0], USD[0.30], USDT[0]			
02206668		CUSDT[51.99012], TRX[.000001], UNI[1.4497245], USDT[.016651]			
02206669		POLIS[2.4]			
02206676		MCB[39.152168], TRX[.000001], USD[0.00], USDT[0]			
02206677	Contingent	BAT[.0702], CRO[12127.574], DFL[16446.71], DOGE[42654.4674], LUNA2[50.95400312], LUNA2_LOCKED[118.892674], LUNC[11095341.457806], MANA[1922.6914], SHIB[83738170.75], SOL[.0034], USD[43.94], XRP[.1282]			



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02206679		ATLAS[9.968], TRX[.000001], USD[0.01], USD[.78951121]		
02206681		TRX[.000001], USD[0]		
02206682		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COT[0.58697238], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02206683		USD[0.00], USD[0]		
02206688		DOGE[505.945]		
02206689		USD[0.00]		
02206691		ATLAS[9.3388], BNB[120.203], BTC[2.98498665], ETH[0], ETHW[0.00003595], FTT[.096983], HNT[.091146], TRX[.000001], USD[1402.38], USD[0.37947489]		
02206692		DOGE[243.8102227], UNI[.077827], USD[127.57], USD[0.00000336]		
02206693		CQT[145], NFT (340237583053069236/FTX EU - we are here! #251828)[1], NFT (427317670235095410/FTX EU - we are here! #251839)[1], NFT (557028981691432657/FTX EU - we are here! #251815)[1], USD[1.06]		
02206694		ETH[.002], ETHW[.002], TRX[.000001], USD[126.49679764]		
02206695		USD[10.00]		
02206699	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035812], ETH-PERP[0], ETHW[0.00035635], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.9951797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45969460], LUNA2_LOCKED[1.07262074], LUNA2-PERP[0], LUNC[50108.68326734], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.56], USD[10.80823842], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[24.49], USD[10.797905]
02206702		BTC[0], USD[0.35]		
02206704		AKRO[1], AVAX[10.40178738], BNB[.00001192], BTC[0.13655596], DENT[1], FTM[532.51331676], KIN[3], LOOKS[5.22229068], MATIC[9.63691614], NEAR[42.21568132], PAXG[.68400843], RUNE[.04119587], SAND[26.2249777], SLV[14.79994168], TRX[2], USD[2232.36], USD[0]	Yes	
02206706		AGLD[1.4902218], CHZ[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], GALA[0], TRX[0], USD[0.00], USD[0.00000014], XRP[0]		
02206708		POLIS[2.4]		
02206711		USD[0.62], USD[0]		
02206714	Contingent	BTC[0.33695139], ETH[2.82746268], ETHW[2.82746268], LRC[3306.12065], LUNA2[19.7361039], LUNA2_LOCKED[46.05090911], LUNC[4297578.1773323], SOL[45.81936417], TRX[.000004], USD[8515.92], USD[0.72669925], XRP[26768.36924084]		SOL[44.341573], XRP[26211.000185]
02206717		USD[0.32]		
02206723		POLIS[4.46569023], TRX[.000001], USD[0.00], USD[0]		
02206724		USD[0.06], XRP[.614338], XRPBULL[1276700]		
02206725		BRZ[12.57232758], TRX[.000001], USD[0.00], USD[0]		
02206731		GENE[3.14839364], GOG[228.33927415], USD[0.22]		
02206734		USD[0.00], USD[0.19982574]		
02206739	Contingent	ADA-PERP[0], AVAX-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.32926481], LUNA2_LOCKED[0.76828457], LUNC-PERP[0], MANA-PERP[0], SOL[4.88473046], USD[0.00], USD[0], USTC-PERP[0]		
02206740		ATLAS[2149.016], AURY[17], FTT[.02], POLIS[83.69224], USD[7.76], USD[0.00965657]		
02206744		POLIS[10.7], USD[2.53]		
02206751		ATOM[0], AVAX[0], BTC[0.00000161], CRV[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTM[0.00343752], IMX[0], KIN[17], MSOL[0], SOL[0], USD[15104.27], USD[0.00000001]	Yes	
02206754		ATOM-PERP[0], BRZ[0], BTC[0.00237417], ETH[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NFT (475469610986251409/The Hill by FTX #34279)[1], SOL[.00000001], USD[0.00], USD[0]		
02206755		POLIS[17.696637], TRX[.929601], USD[0.20]		
02206757		POLIS-PERP[0], STG[35], TRX[.002331], USD[1.77], USD[1.53122007]		
02206758		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BRZ[15.53000000], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0000016], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02206765		1INCH-PERP[0], AAPL-20211231[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-20211231[0], ARKK-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA-20211231[0], BAO-PERP[0], BB-20211231[0], BCH-PERP[0], BILI-20211231[0], BIT-PERP[0], BITW-20211231[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DKGNG-20211231[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHE-0624[0], ETHE-20211231[0], ETH-PERP[0], FB[0], FB-0624[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], G8TC-20211231[0], GDXX-20211231[0], GLD-20211231[0], GME-20211231[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSTR-20211231[0], MTL-PERP[0], NFLX-0624[0], ONE-PERP[0], ONT-PERP[0], PYPL-20211231[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20211231[0], TSM-20211231[0], UBER-20211231[0], USD[0.02], USD[0], USO-20211231[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02206766		AURY[4], USD[12.36]		
02206769		AKRO[4], ALPHA[1], BAO[10], BAT[.00000923], BTC[.00000005], CRO[.02951268], DENT[5], ENS[0.00117197], ETH[0], KIN[5], RSR[1], SHIB[0], SOL[0.00000001], TOMO[.00000922], TRX[5], UBXT[8], USD[0.00]	Yes	
02206770		ATLAS[0], USD[0.00]		
02206772		ATLAS-PERP[0], GOG[15.99696], IMX[3.18639565], POLIS-PERP[0], USD[1.00]		
02206773		NFT (298480561332154886/FTX EU - we are here! #277364)[1], NFT (332423016497564173/FTX EU - we are here! #277371)[1], NFT (566461443569249964/FTX EU - we are here! #277373)[1], USD[11.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02206782	Contingent	ADA-PERP[0], BTC[0], ETH[0], FTT[0], HBAR-PERP[0], LUNA2[15.10381765], LUNA2_LOCKED[35.24224119], LUNC-PERP[0], SGD[0.00], SHIB[0], TRX[.99981], USD[13517.47], USDT[0.00000001], XRP[101]		
02206786		SHIB[297169656.50175917]		
02206798		FTT[51.2], TRX[.000001], USDT[4.46620260]		
02206801		ATLAS[649.8765], USD[0.13]		
02206803		ETH[0], TRX[.000001], USDT[0.00002287]		
02206804		AUD[0.00], BTC[0], LTC[.007163], USD[0.92]		
02206812		USDT[0.00043720]		
02206818		TRX[.936001], USDT[2.40133544], XRP[.436468]		
02206826		AUD[0.00], ETH[.41717526], ETHW[.41717526]		
02206827		ETH[0], SOL[0], USD[0.00]		
02206828		BTC[.23897726]		
02206840		FTM-PERP[0], OP-0930[0], OP-PERP[0], UNI-PERP[0], USD[0.00], XRP[0]		
02206843		BTC[0.00979891], USDT[151.09596646]		
02206844		BTC-20211231[0], ETH-0325[0], ETH-20211231[0], ETHW[4.28853915], USD[10050.18]		
02206848		POLIS[217.897986], USD[0.42]		
02206850		FTT[.00452024], USD[0.01], USDT[.29913022]		
02206852		USD[0.02], USDT[0.00683140], USDT-PERP[0], XRP[.7748]		
02206854		FTT[.09824], TRX[.000001], USDT[0]		
02206866		AURY[5], POLIS[100.3934], TRX[.000001], USD[0.96], USDT[0.00000001]		
02206867		C98[.00125221], KIN[1], NFT (338709600572943246/FTX EU - we are here! #231953)[1], NFT (404470357622468138/FTX EU - we are here! #231968)[1], NFT (497563003091973038/FTX EU - we are here! #231942)[1], SAND[.03167231], USD[0.00]	Yes	
02206868		BTC[0], SAND[88.5942], USD[6.62], USDT[0]		
02206869		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[2.01406528], USD[558.50], USDT[0]		
02206874		ETH[.4156], ETHW[.4156]		
02206876		USD[545.06]	Yes	
02206877		BTC[0.00000001]		
02206879		AAVE-PERP[0], ANC-PERP[0], ATOM[0.00000002], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0.00000001], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00032221], FTT[0.81039178], MATIC[0], RAY[0], RAY-PERP[0], SOL-.0325[0], SOL-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], USD[100274.06], USDT[9991.43734818], USDT-.0930[0], USDT-PERP[0]		
02206889		ATLAS[369.926], USD[0.70]		
02206890		BNB[.0045], BTC[.0001], CHZ[19.996], CRO[19.998], FTM[3.9992], MANA[3.9972], USD[0.01]		
02206898	Contingent	1INCH[0], ATLAS[0], DYDX[0], ETH[0], FTM[0], FTT[0], LINK[0], LTC[0], MATIC[.000000001], RAY[0], RNDR[0], RUNE[0], SOL[0], SRM[0.11136912], SRM_LOCKED[.87332964], STARS[0], TLM[0], USD[0.00], USDT[0]		
02206899		USD[0.00]		
02206905		SGD[0.14], USD[0.00]	Yes	
02206911		1INCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
02206912		TRX[.000001], USD[0.45], USDT[0]		
02206913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[24.96120485], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA[0.03010160], TSLAPRE[0], USD[20.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[24.671391], TSLA[.029997]
02206916		ENJ[838.80603418], ETH[0.58418552], ETHW[0.07941308], REEF[0], SHIB[1493812.06448416], USD[0.00]		
02206919		CRO[210], DOGE[.3403], ETH[.00013], ETHW[.00013], SHIB[4399120], SHIB-PERP[0], USD[280.27], USDT[.0084492]		
02206923		BNB[0], SOL[0], USD[0.00]		
02206926		NEAR[2.099601], USD[0.10], USDT[692.45902901]		
02206928		USDT[0]		
02206929		NFT (383435029828161034/FTX EU - we are here! #191482)[1], NFT (550120590761626324/FTX EU - we are here! #191343)[1], NFT (572269516223262757/FTX EU - we are here! #191398)[1]		
02206940		SRN-PERP[0], USD[0.00]		
02206942		UBXT[.8884], USD[0.00]		
02206946		AXS-PERP[0], BIT[0], BIT-PERP[0], ENJ-PERP[0], MID-PERP[0], POLIS-PERP[0], RSR-PERP[0], TRX[12.96468536], USD[-0.51], USDT[-0.00634252], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
02206949	Contingent	1INCH[53.989524], BTC[0.04309255], CRO[209.74586], DOGE[578.190366], ETH[0.56489085], ETHW[0.56489085], FTT[.0917504], LUNA2[0.01657115], LUNA2_LOCKED[0.03866603], LUNC[3608.4042729], MANA[139.945502], SHIB[2099780], SLP[3179.38308], SOL[3.3487008], SUSHI[52.989718], SXP[258.5317508], UNI[47.4906683], USD[52.28], USDT[0.00040880], XRP[1170.780392]		
02206954		BTC[.00000311], DOGE[0.10000000], ETH[0], ETHW[0.00084142], SOL[0.00202570], TRX[.010434], USD[0.00], USDT[4.20012586]		
02206958		ETH[.51090291], ETHW[.51090291], USD[3.45], XRP[540.9468]		
02206962		USD[900.00], XRP[8298.28811243]		
02206963		USD[103.85], USDT[153.74065258]		USD[103.24], USDT[152.777892]
02206967		BCH[0], BNB[.00368979], BTC-PERP[0], STORJ-PERP[0], USD[2.01], USDT[0.00000004], XRP-PERP[0]		
02206969		ETH[1.92607457], ETHW[1.92607456], SHIB[34011988.47293536], SOL[15.74509294], USD[0.00]		
02206970		NFT (417863811868010089/FTX AU - we are here! #16310)[1], USD[2.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02206972		AAVE-PERP[0], BTC[.00009918], BTC-PERP[0], ETH-PERP[0], FTT[.00317448], TRX[.001043], UNI-PERP[0], USD[0.00], USDT[0.93021176]		
02206976		MATIC[.00120554], NFT (319970711179034002/FTX AU - we are here! #2467)[1], NFT (382185230569865806/FTX AU - we are here! #2471)[1]	Yes	
02206977		FTM[1.96078946], POLIS[0.65088053]		
02206978		BTC[0], ETHW[.81384534], USD[0.00], USDT[2012.89851795]		
02206979	Contingent	EUR[0.01], LUNA2[190.2071845], LUNA2_LOCKED[443.8167638], LUNC[57700], USDT[0], USTC[26887.23705808]		
02206980		USD[0.52]		
02206981		FTT[0.00209455], XRP[0]		
02206982		TRX[.000001], USD[0.00], USDT[0.00000001]		
02206984		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02206986		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.93], USDT[0.00000001]		
02206989		BNB[0], BRZ[.00306045], CUSD[0], FTT[0], OKB[0], TONCOIN[.09982], USD[0.00], USDT[0.00000021]		
02206991		ATLAS[7.38784391], CLV[.006855], CQT[201617], MANA[.00048], POLIS[6000.06243299], SOL[0], TRX[.000001], USD[0.36], USDT[0.23576112]		
02206994		ETH[15.497387], ETHW[15.497387], HNT[433.01338], TRX[.000001], USDT[6.647926]		
02207002		USD[3.63]		
02207004	Contingent	1INCH[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00412736], BNB-PERP[0], BNT[24892.30859240], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[15795.119], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], OKB[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM[27.636182], SRM_LOCKED[277.523818], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[4217.80], USDT[4310.50054031], XRP[0], YFI[0], ZRX-PERP[0]		
02207006		BTC[.00000262], DOGE[.03143453]	Yes	
02207009		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[1942.06], USDT[10000.00000001], YFI-PERP[0], ZEC-PERP[0]		
02207011	Contingent, Disputed	USD[0.00]	Yes	
02207013		BTC[0], FTT[0.01064871], USD[0.00], USDT[0.00007807]		
02207014		USD[0.00]		
02207017		GENE[3.9], POLIS[49.2], USD[0.12]		
02207018		DOGE[7692.55060086], USD[0.00], USDT[0]		
02207019		USD[1549.12]		
02207028	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[1.79], USDT[0.00000002], XLM-PERP[0]		
02207029	Contingent	SRM[.60473704], SRM_LOCKED[8.51526296]	Yes	
02207032		FTT[1.99310951], LTC[2.01960223], PAXG[.27378872], UBXT[1], USD[13.42]	Yes	
02207033		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], USD[10.62], USDT[0.00000017], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
02207044	Contingent	ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], LRC-PERP[0], LUNA2[0.01230338], LUNA2_LOCKED[0.02870789], LUNC[.00490756], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.66], USDT[0], USTC[1.05513803], USTC-PERP[0], VET-PERP[0]		
02207049	Contingent	FTT[77.685579], LUNA2[2.62554374], LUNA2_LOCKED[6.12626873], LUNC[571717.07758726], SOL[2.0296143], USDT[97.05123700]		
02207050		USDT[0]		
02207054		BIT[14000], ETH[.2589482], ETHW[.2589482], USDT[.2854]		
02207058		LTC[.0049], USD[13.03]		
02207063		DOGE[3181.7255], REEF[31941.1991]		
02207068		BTC[.013241], DOGE[579.5], ETH[0.05030031], ETHW[0.05030031]		
02207073		TRX[.000001], USDT[0]		
02207084		USDT[1]		
02207086		BTC[0.00002902]		
02207088		STARS[32.40611565], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02207093		AUD[0.00], MATIC-PERP[0], NEAR-PERP[0], STEP-PERP[0], USD[0.10], USDT[0]		
02207095		ETH[.00653228], ETHW[.00653228], NFT (312995199270917236/what-a-ride)[1], USD[0.00]		
02207101		BTC[0.00182295], USD[0.00]		BTC[.001797]
02207104		BNB[0.00000001], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.00000700], USD[0.00]		
02207105		AKRO[1.04121485], AUDIO[0], BAO[1], BTC[0], CRV[0], ENJ[0], KIN[1], KSHIB[0], LRC[0], SPA[0], SUN[0], TRX[1], WFLOW[0], ZAR[0.00]	Yes	
02207108		BTC[.00752248]		
02207109		APE[0], ATLAS[0], BTC[0], GALA[0], LRC[0], MANA[0], SOL[0], USD[0.00], USDT[0.00000159]		
02207110		BNB[9.75007188], BTC[.088955], TRX[.000001], USDT[10]		
02207115		POLIS[39.70624]		
02207117		1INCH[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02207120		USD[0.00]		
02207124		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02207125		BNB[.01], BTC[.00757682], ETH[.048], ETHW[.048], USD[3.96]		
02207129		USD[25.00]		
02207130		BRZ[13387.1562], BTC[0.00002321], ETH[.0105], ETHW[.4261], FTT[25]		
02207135		BIT-PERP[0], BTC[0.01981561], CHZ[5.14603456], CRO[379.948], ETH[0.17812052], ETHW[0.17812052], FTT[1.99185519], HUM-PERP[0], MATH[55.4889], OKB-PERP[0], ORBS[9.998], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.40]		
02207136		ADA-PERP[0], ALGO-PERP[0], ALICE[.09288], ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.01732512], BTC-PERP[0], DOT[.09492], DOT-PERP[0], ENJ[.9824], ENJ-PERP[0], ETH[1.71255957], ETH-PERP[0], ETHW[.0889526], GALA[9.652], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], RAY[6.74838046], REN[.932], ROSE-PERP[0], SOL[1.01017952], SOL-PERP[0], TRX[.000004], USD[4.71], USD[0.00000005], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02207141		BNB[0], ETH[0], LTC[0], MATIC[0], NFT (349241111236468298/FTX EU - we are here! #7485)[1], NFT (444908522181664421/FTX EU - we are here! #7866)[1], NFT (467822606483579283/FTX EU - we are here! #7675)[1], SOL[0], TRX[0.02001000], USD[0.00], USD[0.00000001]		
02207152		APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.00690000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SOL[0.00098005], SOL-PERP[0], SPY-1230[0], USD[2.69], XRP-PERP[0]		
02207158	Contingent	ADABULL[0.51128664], ADA-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH[.00098974], ETHW[.00098974], LINKHALF[0.00278890], LINK-PERP[0], LUNA2[0.05313413], LUNA2_LOCKED[0.12397965], LUNC[11570.07], SHIB[8500000], USD[0.96], USD[0.03818427], VET-PERP[0]		
02207163		ALGO-PERP[0], CRO[851.85456832], CRO-PERP[0], DOT-PERP[0], MATIC[108.85864077], SOL[12.78857061], STEP[893.55484959], USD[0.00]		
02207165		USD[352.80000000]		
02207168		ETH[.00001167], ETHW[.00001167]	Yes	
02207170		BNB[0]		
02207173		USD[1.48]		
02207177		FTT[25.09525], OMG[71.38730697], SOL[0.00006509], USD[.12.34], USD[0.00000001], XRP[25.35210594]		
02207178		EUR[28.29], USD[11.47], USD[69.50525223]		
02207180		USD[1.80]		
02207185		BCH[.07849109], BTC[1.22396963], USD[0.55], USD[16.91588441]		
02207189		BAO[1], CAD[0.00], KIN[1], SOL-PERP[0], USD[0.32]		
02207191		USD[1.13], USD[.82535324]		
02207192	Contingent	LUNA2_LOCKED[75.00047178], LUNC[218.843498], USD[0]		
02207195		BTC[0.00103847], FTT[0], SOL[0], USD[0.87]		BTC[.001029]
02207198		IMX[0], LTC[0], SHIB[0], USD[0.00]		
02207200		ATLAS[9168.168], IMX[535.3], USD[0.22]		
02207203		TRX[0.00310800], USD[0.01], USD[0]		
02207204	Contingent	AGLD[.0463], AVAX[0.01657857], BCH[.000405], CHZ[2.558], ENJ[0], ETH[.00057], ETHW[.00057], FTT[0.05961849], LINK[.09318], LUNA2[9.93457359], LUNA2_LOCKED[23.18067171], LUNC[.003598], RAY[.72981845], SLP[4.506], SOL[.00800656], USD[0.19], USD[4282.72139502], XRP-PERP[0]		
02207205		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
02207206		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
02207207		BULL[0.08555266], DOGE[0], DOGEBULL[448.08764789], ETHBULL[0.00007101], USD[0.29], XRPBULL[3.7002]		
02207217		APE[41], APE-PERP[0], AVAX-PERP[0], AXS[0], ETH[0.38892609], ETHW[0.38892609], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.27], USD[0], XTZ-PERP[0]		
02207218		ATLAS[0], USD[0]		
02207229		AAVE[.009986], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.009998], BNB-PERP[0], BTC[.00315421], BTC-PERP[0], CREAM[.00999], CRO[59.994], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[198], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.014997], ETH-PERP[0], ETHW[.014997], FRONT[13.9972], FTM[25.9964], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[135758.89220743], SOL[4.19926], SOL-PERP[0], SPELL-PERP[0], STARS[.9998], SUSHI-PERP[0], TOMO[3.5], TOMO-PERP[0], USD[2.25], USD[3.51434668], XTZ-PERP[0], ZRX-PERP[0]		
02207244		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.08556], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], USD[1.42], USD[9.19000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02207246		SHIB[300000], USD[6.93]		
02207250		BTC[.00002041], SOL[52.66159921], USD[0.73], USD[0]		
02207259		TRX[0]		
02207262		EDEN[74.88629466], NFT (356406519438032535/FTX EU - we are here! #180879)[1], NFT (360874915970140518/FTX EU - we are here! #180789)[1], NFT (482841578187895849/FTX EU - we are here! #180841)[1]	Yes	
02207263		BTC[0.18148653], ETH[3.24302267], ETHW[3.22565767], SHIB[26317558.98233533]		BTC[.179211], ETH[3.169691]
02207265	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00809], USD[0.00], USD[0]		
02207266		BCH-PERP[0], DOT-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.46], USD[0.00000001]		
02207267		ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTL-PERP[0], OMC-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.05], WAVES-PERP[0], XRP[.0161004], XRP-PERP[0]		
02207268		USD[0.00]		
02207269		FTT[25.095], USD[0.00], USD[69.40181012]		
02207277		USD[0]		
02207281		DOGE[21141.97934617], KIN[1], MATIC[1.00001826], NFT (366149301008930694/FTX Crypto Cup 2022 Key #972)[1], NFT (431030914068054216/Austin Ticket Stub #510)[1], NFT (477803521688488575/Japan Ticket Stub #1485)[1], NFT (483859724167325496/Belgium Ticket Stub #930)[1], NFT (50685878460055450/Hungary Ticket Stub #826)[1], NFT (545400598176668005/The Hill by FTX #2141)[1], TRX[1.000029], USD[105.66], USD[45.78260410]	Yes	
02207282		USD[0.82]		
02207284		ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHF[0.00], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], USD[7238.90857210], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFIL-PERP[0]		
02207285	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[12.13280563], LUNA2_LOCKED[235.5086007], LUNC[2641943.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.36], USD[0.00000001], XRP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02207417		USD[0.00]		
02207418		AVAX[0.00117161], COMP[.0000563], FTM[.99525], USD[618.93], USD[T0.00000001]		
02207419	Contingent	FTT[0.10551656], LUNA2[0.00003164], LUNA2_LOCKED[0.00007383], LUNC[6.89], MANA-PERP[0], SPELL[89.683], USD[1.90], USD[T0]		
02207424		ADA-PERP[235], APE-PERP[10.4], ATOM-PERP[8.55], AVAX-PERP[5.2], BTC[.0089], CHF[2500.00], CHZ[1650], DOGE[32], DOT-PERP[0], ETH[.19], ETHW[.19], EUR[30.38], FTT[3.7], HBAR-PERP[668], IOTA-PERP[172], LUNC-PERP[0], MANA[146], MAPS-PERP[0], MATIC-PERP[134], SAND[98], SHIB-PERP[0], SOL[6.19], TRX[2192], USD[-468.39], XRP-PERP[237]		
02207426		AVAX[0.00000531], DOT[0], FTT[0.00001522], NEAR[0], USD[0.27], USD[T0], XRP[0]		
02207430		CAKE-PERP[0], DOT-PERP[0], TRX[.000001], USD[326.85], USD[T0]		
02207431		HNT[8.7], TRX[.000001], USD[T0]		
02207435		DOGE-PERP[0], ORBS-PERP[0], TRX[.000001], USD[4.95], USD[T0]		
02207437		NFT (413599102241309143/The Hill by FTX #8246)[1]		
02207438	Contingent	ADA-PERP[0], ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.00001832], LUNA2_LOCKED[0.00004274], LUNC[3.9892419], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[-0.98], USD[T1.21367511], XEM-PERP[0], YFII-PERP[0]		
02207439		AGLD[.00003617], DMG[105.38818951], EUR[0.00], OXY[4.41881856], RAY[.56477553], SLRS[10.04044927], TRX[130.64286764], USD[0.00]	Yes	
02207441		KIN[1], NFT (291739328527934803/FTX EU - we are here! #266124)[1], NFT (336105570292385004/FTX EU - we are here! #266133)[1], NFT (418452713445802847/FTX Crypto Cup 2022 Key #17116)[1], NFT (468109134392728870/FTX EU - we are here! #266127)[1], NFT (487817943596494137/The Hill by FTX #20390)[1], TRX[.000028], USD[T10.35100571]		
02207444		ATLAS[2.41263626], AUD[0.00], BF_POINT[400], DENT[1], KIN[1], SHIB[1755.76778103], SOL[.00079967], STARS[.03160383], STEP[.00189185], TULIP[.00004512]	Yes	
02207446		CHZ[8961.548], ENJ[507.9656], FTT[52.89459], USD[0.00]		
02207450		FTT[.05758], USD[1.20]		
02207457		USD[0.01]		
02207460		FTT[.03159886], USD[0.64], USD[T0.02591218]		
02207461		ALPHA[0], AXS[0], BADGER[0], BNB[0], BTC[0], CHZ[0], FTT[0], GALA[0], HUM[0], KIN[0.00000001], LTC[0], MATIC[0], PERP[0], POLIS[0]		
02207465		USD[25.00]		
02207472		BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000002]		
02207473		ADA-PERP[0], BTC-PERP[0], EUR[0.11], USD[5.84], USD[T0], XRP-PERP[0]		USD[5.81]
02207476	Contingent	BTC[0.00000187], ETH[0.00008743], ETHW[0.00008743], LUNA2[1.15689565], LUNA2_LOCKED[2.69942319], USD[0.02], USD[T0]		
02207479		KIN[1], TRX[1], USD[0.00]		
02207480		BTC[.0044], EUR[0.00], USD[1.02]		
02207481		ETH[0], SOL[0], TRX[.000057], USD[0.00], USD[T0]		
02207482		USD[T0]		
02207489		AUD[0.00]		
02207490		TRX[.000001], USD[T0]		
02207492		ETH[.36198423], ETHW[.36198423], FTM[697.87707], RAY[70.98651], SOL[9.50327222], SRM[99.981], USD[566.07]		
02207500	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.01504535], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00690594], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8.80], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], FTT[0.08678276], USD[T0]		
02207503	Contingent	ETH[0], ETHW[0], LUNA2[6.94669365], LUNA2_LOCKED[16.20895185], LUNC[.00370014], LUNC-PERP[0], USD[0.01], USD[T-0.00609338]		
02207505		FTT[0.10445738], LRC[817], MOB[7.79037964], USD[1.24]		
02207506		USD[1.40]		
02207508		BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], ETH[8.35861423], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0], FTT[43.091621], USD[4.30]		
02207509		BTC[.00000009]	Yes	
02207510		BTC-PERP[0], ETH[0], JST[9.2], MPLX[.603627], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.58], USD[T0.00557030], XRP[.56231]		
02207520		SOL[55.00324569], SRM[.78]		
02207525		SGD[4.98], SHIB[154665058.35], USD[0.00]		
02207531		DAI[0], ENJ[109.14043717], ETH[0], FTM[0], FTT[0], GRT[0], LINK[10.77827296], MATIC[114.94079229], RAY[0.00000099], SOL[0], SRM[0.00000085], STMX[0], SUSHI[38.52721439], UNI[16.37937815], ZRX[357.04005075]		
02207532		AKRO[1], AUD[0.00], BAO[2], DENT[1], KIN[3], RSR[1], TRX[2], UBX[T2]	Yes	
02207533		ADA-PERP[352], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[.005], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-294.99], USD[T154.00449999], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.9994], XRP-PERP[289]		
02207534		NFT (343076187237905437/FTX AU - we are here! #53285)[1], NFT (361672940727904560/FTX EU - we are here! #105361)[1], NFT (431139699805601628/FTX AU - we are here! #1914)[1], NFT (459911390229397994/FTX AU - we are here! #1919)[1], NFT (469009046028720970/FTX EU - we are here! #105269)[1], NFT (568801189944096916/FTX EU - we are here! #70999)[1]	Yes	
02207540		BNB[.01], TRX[.00003], USD[0.26]		
02207544		ADA-PERP[0], ATLAS[1.00047776], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00075832], ETH-PERP[0], ETHW[0.00075832], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.00048646], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.00023952], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[1.00394465], SAND-PERP[0], SHIB[70396.1123682], SHIB-PERP[0], SOL[0.00582688], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.03], USD[T0.05069052], XRP-PERP[0], XYZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02207546		USD[0.02], USD[T15.35678185]		
02207550	Contingent	AAVE-0624[0], AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.18012572], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.45866358], ETH-PERP[0], ETHW[0.47222033], FTM[0], FTT[.08082], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18065479], LUNA2_LOCKED[0.42152786], LUNC[0.00355314], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[.14179999999], SHIB-PERP[0], SLP-PERP[0], SOL[6.16308830], SOS-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000937], TRX-PERP[0], USD[505.54], USD[T53.54263709], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.81550514], XRP-PERP[0], XYZ-PERP[0]		BTC[.003249], SOL[2.372099]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02207555		ETH[0], ETHW[13.39214953], USD[0.00]		
02207556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[4], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.40720843], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[35], TRX-PERP[0], USD[324.34], USD[0.00000001], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02207557		AUD[0.00], BAO[1], BCH[0], KIN[1]	Yes	
02207558		FTT[0], GALA[0], MANA[0], SAND[0], TRX[0], USD[0.00], USD[0]		
02207560		ATLAS[5.58583437], ATLAS-PERP[0], POLIS[.04785139], POLIS-PERP[0], RAY[.686926], TRX[.000008], USD[12.39], USD[0]		
02207561		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.09], USD[0], VET-PERP[0], WAVES-20211231[0], XRP[0.60703454], XRP-PERP[0], ZEC-PERP[0]		
02207562	Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], LUNA2[0.22006483], LUNA2_LOCKED[0.51348461], LUNC[47919.5814086], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
02207565		USD[0.01]		
02207566		BTC[0], FTT[0], USD[0.00], USD[0.81114425]		
02207567		USD[0.00]		
02207570		DOGE-20211231[0], DOGE-PERP[0], EUR[0.00], FTT[0.00000348], USD[0.00]		
02207571	Contingent	APE[0], AVAX[0], BNB[0], BTC[0], DAI[.04474517], DOGE[513], LUNA2[7.81500775], LUNA2_LOCKED[18.2350181], MANA[.13009327], NFT (293857177712157624/The Hill by FTX #38332)[1], SAND[0.31293522], SOL[1.05], SPELL[2889.92809492], USD[0.01], USD[0], USTC[1106.25212]		
02207572	Contingent, Disputed	CVC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], USD[0.19], USD[.60318227]		
02207574		NFT (294880867270079030/FTX EU - we are here! #253948)[1], NFT (302120342756572951/FTX AU - we are here! #46290)[1], NFT (305503593000286438/FTX EU - we are here! #253970)[1], NFT (523092940879202399/FTX AU - we are here! #46442)[1], NFT (532897700431426647/FTX EU - we are here! #253964)[1], USD[251.12226887]	Yes	
02207579		AKRO[1], BNB[.0000161], BTC[2.0011469], CLV[1.71310317], ETH[.00045049], ETHW[.00045049], STETH[24.61173705], USD[0.00001981]	Yes	
02207585		KNC-PERP[0], TRX[.00001], USD[0.00]		
02207586		BNB[0], USD[0.00]		
02207590		ATLAS-PERP[0], DOGEBULL[.0179964], ETH[0], ETHBULL[.01119866], USD[0.06], USD[0.10060221], XRPBULL[10437.912]		
02207592		APT[0], BNB[0.00000001], ETH[0], MATIC[0.00004566], SOL[0], TRX[0.00001200], USD[0.00], USD[0], VND[0.17]	Yes	
02207595		BTC[0], BTC-PERP[0], USD[0.39], USD[0.89671668]		
02207597		BTC[0], LTC[0], USD[0.00], USD[0]		
02207603		TRX[.000001], USD[0], XRPBULL[26.1145]		
02207605	Contingent	1INCH-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAO-PERP[0], BF_POINT[200], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.02611810], LUNA2_LOCKED[0.06094224], LUNC[5687.2726414], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[6.23], USD[32.29100340]		
02207606		BCH[.000372], FTT[2], SOL[0], USD[0.00], USD[0]		
02207608	Contingent	AXS[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[.0008602], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], OKB[0], SHIB[0], USD[546.94], USD[0.00000001]		
02207616		BAO[1], UBXT[2], USD[0.00], USD[0]	Yes	
02207622		ATLAS[7430], USD[0.27], XRP[.385902]		
02207631		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[948.85], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[428.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02207633		AR-PERP[0], BIT-PERP[0], CHR-PERP[0], EUR[0.01], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.45121039], VET-PERP[0]		
02207636		BTC[0], DOGE[20.9961297], ETH[0], FTT[6.99868995], USD[2.35]		
02207639	Contingent	APE-PERP[0], AVAX[0], BTC[0.00576493], BTC-PERP[0], ETHW[.00099696], FTT[0], LUNA2[.13773341], LUNA2_LOCKED[0.32137795], LUNC-PERP[0], SOL[0], USD[0.00], USD[0]		
02207640		DOGEBULL[.008], ETHBULL[1.0108], USD[243.06], XRP[5], XRPBULL[2017658.5382]		
02207644		BTC-PERP[0], ETH[0], EUR[0.00], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00000122]		
02207648		ADA-PERP[1909], ALGO-PERP[557], BTC[.13132566], CELO-PERP[197.1], DOT-PERP[82.9], EUR[0.00], LINK-PERP[0], LRC-PERP[356], MATIC[1239.732], SHIB-PERP[29700000], SOL[11.7845776], SRM[183.9632], USD[3725.06], USD[1046.121598], VET-PERP[0], XRP[4394.267097]		
02207649		AUD[0.01], BTC[.017665], ETH[.000636], ETHW[.000636], SOL[1.6496865], USD[0.00]		
02207651		AUD[0.00], USD[0.03918519]		
02207652		APT-PERP[0], AVAX[.01], FTT[0.30868101], FTT-PERP[0], REAL[.066693], USD[1.61], USD[0]		
02207654		BTC[0], EGLD-PERP[0], ETH[0.23824594], ETHW[0.23824594], EUR[0.00], FTM[0], FTT[2.71160069], GR[30], LINK[2.2], USD[0.00], USD[0]		
02207659		BTC[.01399772], ETH[.15197587], ETHW[.15197587], EUR[411.72], MANA[36.99297], SHIB[1899639], USD[0.00]		
02207662		CQT[101], SPELL[6398.72], USD[1.47]		
02207666		USD[0.02]		
02207669	Contingent	AGLD[.0000383], AKRO[1], AUD[0.00], BAO[13], CONV[304.48403207], CRO[118.00435793], DENT[.02419697], ETH[.0391648], ETHW[.03867754], KIN[13], KSHIB[.00000623], LUNA2[0.55628620], LUNA2_LOCKED[1.25899542], RSR[6.00156356], SHIB[2430279.14058539], TOMO[.07914237], UBXT[1], USD[0.01], USTC[78.89903558], XRP[275.82487412]	Yes	
02207670		BNB[0], HT[0.00000001], NFT (309084361278966064/FTX EU - we are here! #236502)[1], SOL[0], USD[0.00]		
02207671		USD[0.01]		
02207673		BNB[0], TRX[0], USD[0]		
02207677		ATLAS[1779.8157], SAND[11], USD[0.11]		
02207683		AVAX[0], BTC[0], FTT[0], PAXG[0], USD[0.01], USD[0]		
02207685		BNB[.000000001], SOL[.000000001], TRX[.100001], USD[155.24], USD[0.0006538]		
02207687		POLIS[713.7], TRX[.000001], USD[0.10], USD[0.000086]		
02207688		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00101608], DFL[1], FTT[32.49549682], SOL[1.06600250], SOL-PERP[0], TRX-PERP[0], USD[0.47]		BTC[.00101], SOL[.01173276]
02207694		LINK-PERP[0], TRX[.000001], USD[0.19], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02207696	Contingent	ATOM[3.39933219], BNB[0], BTC[0.05050000], DOT[0], ETH[0], ETHW[0.72223177], EUR[0.38], FTM[322.79424610], LUNA2[0.12820155], LUNA2_LOCKED[0.29913696], LUNC[27916.15843130], MATIC[0], SOL[8.04903653], TRX[100], USD[4590.34], USDT[0]		ATOM[3.210844], FTM[318.244257], SOL[8.02907]
02207702		ALPHA[1], EUR[0.00], RUNE[95.10086532]		
02207703		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.000001], USD[1.46], USDT[0.00000001], USTC-PERP[0], VET-PERP[0]		
02207705		TRX[.000001]	Yes	
02207706		TRX[.000001]		
02207707		ATLAS[.33040512], USD[0.00]		
02207708		ADA-PERP[0], BTC[0.00002026], BTC-PERP[0], DOGE[.3298635], ETH-PERP[0], FTT[.4], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], USD[39.52], USDT[0.00000001]		
02207710		ATLAS[9.914], USD[1.48]		
02207711		BTC[0], USDT[0]		
02207712	Contingent	ETH-PERP[0], LUNA2_LOCKED[138.3798269], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000116]		
02207717		KNC-PERP[0], USD[0.82]		
02207722		BTC[0], ENJ[0], ETH[0], TRX[.000001], USD[0.13], USDT[0]		
02207725		USDT[1.28759442]		
02207731	Contingent	LUNA2[0.48615112], LUNA2_LOCKED[1.13435261], LUNC[105860.43], SHIB[82718589.29761037], USD[0.97]		
02207740	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[.02430731], ETH-PERP[0], ETHW[.02430731], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00834386], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[148.77], USDT[.00489824], XLM-PERP[0], XRP-PERP[0]		
02207748		TRX[.000001], USD[9.52], USDT[.009381]		
02207749		BNB[0.00000001], DOGE[.00628737], SOL[0], TRX[0.76045052]		
02207753		FTT[16], TRX[.000001], USDT[5.66699795]		
02207755		USD[0.00]		
02207759		USD[0.00]		
02207760		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETHW[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02207762		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.09], VET-PERP[0]		
02207767		SHIB[11997530], USD[134.66], USDT[0]		
02207776		SOL[0], USDT[0.00000013]		
02207778		POLIS[.09562], USD[0.00], USDT[0]		
02207786		BTC[.01558256], ETH[.062], ETHW[.062], FTT[16.29674], SOL[5.48048998], USD[4.39]		
02207787		ETH[11.03426087], RUNE[2.9], SOL[.0097701], TRX[.000001], USD[8.66], USDT[0.00401659]		
02207789		LTC[.00018], USDT[5155.15113514]		
02207791		USD[0.00]		
02207793		BTC[0.00002039]		
02207795		USD[0.00]		
02207799		ALICE-PERP[0], AVAX-PERP[0], CRO-PERP[0], DYDX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[6.27], USDT[0]		
02207801		NFT (301568699256057457/The Hill by FTX #19516)[1], NFT (314656427864251037/FTX Crypto Cup 2022 Key #12889)[1], TRX[.000124], USD[0.00], USDT[0.00000065]		
02207804		ATOM-PERP[0], DODO-PERP[0], ICP-PERP[0], USD[0.00]		
02207807		TRX[.000001], USDT[49]		
02207810		SOL[0], USD[0.00]		
02207815		CRO[132.04810300], MANA[0], USD[0.06]	Yes	
02207816		USD[0.00]		
02207818		NFT (321770041887275918/FTX EU - we are here! #95673)[1], NFT (439982835831215232/FTX EU - we are here! #96003)[1], NFT (448445393875079023/FTX EU - we are here! #95825)[1]	Yes	
02207821		BNB[0]		
02207824	Contingent	BULL[0], EUR[0.00], FTT[0.00093603], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], USD[0.00], USDT[0], XRPBULL[26505039.2]		
02207828		TRX[.000001], USD[0.08], USDT[0.00514590]		
02207831		TRX[0.00001322], USD[0.01], USDT[0.00052724]		TRX[.000013], USD[0.01], USDT[.000524]
02207832		USD[0.00]		
02207834		ATLAS[33830], AURY[78], LOOKS[97], TRX[.000974], USD[0.23], USDT[0.20000000]		
02207838		SOL[0]		
02207841		USD[4.16]		
02207846		BTC[0], CRO[0], MATIC[0], MATICBULL[11.46391703], SHIB[0], USD[0.03], USDT[0.00017433]		
02207849		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.00006398], ETHW[1.00305827], FTT[25.00487296], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[5.71], VET-PERP[0], WAVES-PERP[0]		
02207854		FTM[4.79689353], FTT[.46183647], USDT[0.00000003]		
02207859		CQT[.87251], USD[0.00]		
02207860		SOL[38.9972], TRX[.000001], USDT[15835.5985375]		
02207865		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02207869		ATLAS[9.9905], SHIB[199962], TRX[.000001], USD[0.50]		
02207872		BTC[0], FB[0], FTT[0], MATIC[0], USD[0.00], XRP[0]		
02207873		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1.44030836], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00048364], BNB-PERP[0], BTC[0.00001436], BTC-PERP[0], CEL[0.08348531], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.04952945], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00011605], ETH-PERP[0], ETHW[1.28711605], FLOW-PERP[0], FTM-PERP[0], FTT[25.12420253], FTT-PERP[11904.7], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RON-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[5251.21], USDT[0.55766468], WAVES-PERP[0]	Yes	
02207875		FTT[0], USD[0.00], USDT[0]		
02207876		SOL[23.88], YFII[.38791]		
02207878	Contingent	BTC[0.01089792], ETH[.00097853], ETHW[.11297853], LUNA2[0.02635886], LUNA2_LOCKED[0.06150402], LUNC[5739.6992499], USD[159.07], USDT[0]		
02207880		TRX[.000001], USDT[1.284657]		
02207888		FTT[2.46703298], GBP[0.00], TRX[.000001], USDT[0.00018140]		
02207889		BNB[0], ETH[0], TRX[0]		
02207891	Contingent	AAVE-PERP[0], BTC[.00000148], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[0.62210705], LUNA2_LOCKED[1.45158312], LUNC[313.52978], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02207896		BTC[0.81592266], ETH[.1], ETHW[.1], TRX[.000001], USDT[35.8366947]		
02207899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1029[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[349.99], USDT[75.29587133], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02207903		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.08348531], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1740.51], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[500], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02207905		USD[0.00]		
02207909		FTT[2.39952], MATIC[19.99612], SRM-PERP[0], USD[8.08]		
02207915		ADA-PERP[0], ETH-PERP[0], FTT[0.03725707], FTT-PERP[0], MATIC[0], MNGO-PERP[0], USD[-0.02], USDT[0]		
02207918		ATLAS-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0000354], ETHW[.0000354], EUR[0.00], FTM-PERP[0], FTT[1.88867284], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.21]		
02207922		USD[0.01]		
02207923	Contingent	AUDIO[0], LUNA2[1.21416024], LUNA2_LOCKED[2.83304058], LUNC[264385.9505333], SHIB[0], SHIB-PERP[2100000], SOL[3.20826195], USD[-18.83], XRP[0]		
02207925		ADA-PERP[0], ETH-PERP[0], SOL[.00000001], USD[-31.87], USDT[1160.11]		
02207942		USD[0.00]		
02207943		ATLAS[2223.95969218], BAO[2], EUR[0.00], KIN[1], MBS[275.83831988], TRX[1]	Yes	
02207945		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[-4.52], USDT[5.30391449], XTZ-PERP[0], YFII-PERP[0]		
02207946	Contingent	BF_POINT[100], GALA-PERP[150], LUNA2[0.12754178], LUNA2_LOCKED[0.29759749], LUNC[27772.4922237], USD[-6.49]		
02207950		1INCH[51], ETH[.155], ETHW[.155], USD[0.30], USDT[0]		
02207951		USD[25.00]		
02207954	Contingent	FTM[2.99943], FTT[1.99962], LUNA2[0.27956758], LUNA2_LOCKED[0.65232437], LUNC[60876.43128], POLIS[.0939181], POLIS-PERP[0], RUNE[.09708806], SLP[139.974198], SPELL[300], TRX[.000001], USD[0.02], USDT[4.10587860]		
02207957	Contingent	BTC[.02561857], LUNA2[0.00009060], LUNA2_LOCKED[0.00021140], LUNC[19.72926422], LUNC-PERP[0], USD[127.34], USDT[-0.92985988]		
02207958		ADA-PERP[0], ALPHA-PERP[0], ATOM[.09024], ATOM-PERP[0], AVAX-PERP[0], BTC[.00007168], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.00311], USD[771401.03], USDT[.002197], VET-PERP[0], XLM-PERP[0]		
02207959		AKRO[1], BAO[4], DENT[2], GBP[0.00], KIN[2], RSR[1]		
02207960		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL[0.08348531], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.03], USDT[5.84894868], VET-PERP[0], ZEC-PERP[0]		
02207965		ATLAS[3560], AVAX[0.09730200], CRO[280], ETH[.00082482], ETHW[.00082482], FTT[0.09687539], POLIS[59.9], USD[1.17], USDT[0.00413983]		
02207969		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[399.03], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02207973	Contingent	XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ALGO[20.26752575], APE[2.11600439], APT[3.01518893], ATLAS[159.86102454], ATOM[2.02936407], AXS[2.02675263], BAO[19], BTC[0.01646766], C98[5.43793138], CRO[95.32389744], CRV[11.03446481], DENT[3], ETH[.01063824], ETHW[.01050134], EUR[5085.60], FTM[5.47646065], FTT[13.39514355], HNT[3.0035912], KIN[22], KSHIB[162.90741515], LINK[6.10845279], LTC[32987149], LUNA2[0.36542726], LUNA2_LOCKED[0.84813621], LUNC[5.00589696], MANA[21.0194625], RSR[1398.2837351], SHIB[875588.21398488], SOL[1.00898062], SPELL[5302.60284794], SRM[24.13901019], TONCOIN[4.37631226], TRX[1], UBXT[1], USDT[24.02634493], USTC[53.06491494]	Yes	
02207979		BTC[0.00223296], FTT[2.1], USD[-0.07], XAUT[0.09019743]		BTC[.002203], XAUT[.088912]
02207980		USD[0.00]		
02207982		USDT[0]		
02207984		BTC[0.00861963], ETH[0.20557378], ETHW[0.20473010], EUR[1801.85], FTT[18.3], RUNE[0], SOL[1.52971802], USD[928.18], USDT[98.20373267]		ETH[.154]
02207985		AVAX[5.5], AVAX-PERP[0], BEARSHIT[.08], DFL[100], FTT[3.00792818], SHIB-PERP[0], SNX-PERP[0], SPELL[98.62791436], USD[399.07], USDT[0]		
02207986		USD[0.00]		
02207993		BNB[.004], BTC[0], CRO[609.88166], ETH[0.00000001], FTT[25.09784], GALA[39.744], SAND[11.973], SOL[.119356], USD[0.61]		
02207996		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
02207998		USDT[0]		
02208005		BNB[2.84448660], BTC[0], ETH[0], FTT[0.00311246], USD[2.75], XRP[0.79931749]		BNB[2.720658]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208006		ALGO-PERP[0], ETC-PERP[0], TRX[0.000001], TRX-PERP[0], USD[8.74], ZRX-PERP[0]		
02208007		AAVE[0], ALPHA[0], BAND[0], BTC[0], ETH[0], FTT[0], LINK[0], SXP[0], TRX[0], USD[0.00], USDT[0.00002956]		
02208009		BNB[.00012117]	Yes	
02208010		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.24439409], FTT-PERP[0], PAXG[.0001], USD[0.00], USDT[0.10767556]		
02208013		BTC-PERP[0], FTT[0.01223099], USD[0.00], USDT[0]		
02208014		FTT[0], KIN[1], USD[0.00], USDT[0.00135072]	Yes	
02208015		APE[0], BAO[0], BF_POINT[200], BNB[0], BTC[0], DYDX[0], EUR[0.00], FTT[11.47217095], KIN[0], MATIC[0], SPELL[0], TRX[0], USD[0.00]	Yes	
02208021	Contingent	ADA-PERP[0], AVAX[0.09320963], BNB[0.85015966], BTC[0.10019115], ETH[0.25293312], ETHW[0.25162657], EUR[0.56], FTT[3.0994654], GMT[237.31695497], GST[.03059786], LINK[40.47932113], LTC[0], LUNA2[0.09185684], LUNA2_LOCKED[0.21433263], LUNC[20002.0211], SOL[31.39193595], TRX[197.96436], USD[0.15], USDT[0], VET-PERP[0], XRP[1275.76954619]		ETH[.252907], LINK[40.475161], SOL[2.029378]
02208022		BNB[.0098993], SOL[.0094585], USDT[1.29995995]		
02208026		KIN[1], USDT[0]	Yes	
02208028		EUR[30.00], LTC[1.2295814], USDT[0.00000119]		
02208029		BTC[.00221893], OMG[25.25961702], SOL[1.25932235], USD[10541.91], USDT[-0.01477195]		OMG[23.681973]
02208043		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.69], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02208046		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.000000001], FTT[0.02530133], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.04], XMR-PERP[0]		
02208048		ATLAS[20975.804], USD[0.52], USDT[0.00000001]		
02208052		ADA-PERP[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[0.00038606], USD[0.00], USDT[0]		
02208059		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.25], XRP-PERP[0]		
02208061		BAT[0], BNB[0.01644797], BTC[0], CRO[0], ETH[0], EUR[0.00], GALA[0], LINK[1], MANA[0], SHIB[0], SPELL[0], USD[0.00], USDT[1992.15190196], XLM-PERP[0], XRP[0]		
02208069		USD[0.01]		
02208071		USDT[0.000000001]		
02208072		CHZ-PERP[0], CRO[9.9791], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ROOK[.00001194], ROOK-PERP[0], TRX[.000001], USD[0.00], USDT[0.000000002]		
02208074		XRP[103.71]		
02208075		AUD[0.00], USD[0.00]		
02208085		AAVE[10.487902], BNB[.00646], COMP[.00000308], SPELL[353087.62], UNI[175.38160647], USD[0.94], USDT[1.853868]		
02208087		BCH[.0000011], BTC[.000000004], UNI[.00012035], USDT[0.00000256]	Yes	
02208091		AKRO[2], BTC[.15184203], CRO[1538.93345992], DENT[3], ETH[3.05667587], ETHW[3.05542219], KIN[2], MANA[162.83831073], SAND[1199.08931473], SOL[.00012245], TRX[4], UBX[1], USD[1965.01], USDT[0.00000002]	Yes	
02208094		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.55], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02208101		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[531.44], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02208103		USD[0.00]		
02208105		BTC[0], ETHW[.0000927], RIN[2], USD[0.00], USDT[0.00003051]	Yes	
02208110		FTT[0], USDT[0]		
02208112		USDT[.8]		
02208113		ANC[12], SHIB[0], USD[0.08], USDT[0]		
02208118		AKRO[1], BAO[1], FTT[.00092021], NFT (309068856849544003/The Hill by FTX #2014)[1], NFT (314954263556875589/FTX EU - we are here! #136918)[1], NFT (359181120520735555/FTX Crypto Cup 2022 Key #5845)[1], NFT (375818663935276538/Montreal Ticket Stub #1373)[1], NFT (384354838318187348/FTX EU - we are here! #136501)[1], NFT (421021694223686416/Belgium Ticket Stub #1356)[1], NFT (432288094490805579/FTX AU - we are here! #35651)[1], NFT (444456911172142785/Baku Ticket Stub #1888)[1], NFT (468235072534987808/France Ticket Stub #1101)[1], NFT (471396317716692903/Hungary Ticket Stub #1973)[1], NFT (485600314179454345/Silverstone Ticket Stub #705)[1], NFT (527965813953527481/Austria Ticket Stub #791)[1], NFT (534794286440251864/FTX EU - we are here! #136430)[1], TRX[.001131], UBX[1], USD[308.85], USDT[0.7982388]	Yes	
02208119	Contingent, Disputed	USD[0.00]		
02208122		AKRO[2], BAO[10.03756155], DENT[1], ETH[.00002299], ETHW[2.00762995], GT[.00106127], NFT (318770117902932173/FTX EU - we are here! #273069)[1], NFT (343624690544315566/FTX EU - we are here! #273064)[1], NFT (553311172515196518/FTX EU - we are here! #273057)[1], TONCOIN[.00121482], TRX[.000876], UBX[1], USD[9870.44], USDT[5828.47439293]	Yes	
02208124		AKRO[1], AUD[0.00], BAO[1], BNB[0], CEL[.00101032], IMX[136.67193598], KIN[1], RSR[2]	Yes	
02208126		BTC[.0000071], LINK[15.199392], RUNE[9], SOL[.05], USD[0.42], XRP[166]		
02208128		BTC[0], ETH[0], ETHW[0.00073937], SOL[0.00607218], USD[5382.31], USDT[0.00031203]		
02208129		USD[0.00]		
02208137		ETH[.2069861], SGD[0.00], TRX[2], USD[0.00], USDT[0.00000554]	Yes	
02208139		ATLAS[340], AUDIO[4], CRO[20], FTT[.8], GRT[13], HGET[8.45], POLIS[8], RAY[1], SAND[146], SRM[6], STEP[151.7], USD[2.21], VGX[32.9934]		
02208142	Contingent, Disputed	BTC[.0047441]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208145		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.06], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02208147		LTC[.76052524]	Yes	
02208151		GBP[0.24], SOL[.06], USD[0.27], USD[.71846973]		
02208152		RUNE-PERP[0], USD[-0.42], USD[2.386512]		
02208153		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[.00692689], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02208155		ATLAS[37765.394], USD[0.18], USD[0]		
02208158		USD[0]		
02208160		AUD[0.00], SOL[.00000001], USD[0.00]		
02208161		FTT[.1], SHIB[2440433.03], USD[15.04], USD[-13.65804932]		
02208163		BF_POINT[100], SHIB[1.87367475], USD[0.00], USD[0]	Yes	
02208164		USD[0.00]		
02208165		BNB[0.00309014], EUR[0.99], USD[0.00], USD[0]		BNB[.003053], EUR[0.99]
02208166		BTC-PERP[0], ETH-PERP[0], EUR[0.36], SHIB-PERP[0], SOL-PERP[0], USD[0.22]		
02208167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.71144938], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[1], BNB-PERP[0], BTC[.00010333], BTC-PERP[0.062], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[23206.72709475], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.4526498], ETH-PERP[0], ETHW[.2696199], EUR[0.17], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.26162644], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90255153], LUNA2_LOCKED[2.08597018], LUNA2-PERP[0], LUNC[196505.07326496], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[1885], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.26589633], TRX-PERP[0], UNI-PERP[0], USD[421.92], USD[31.62276531], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02208168		ADA-PERP[0], AGLD-PERP[0], ASD[0.00819633], ATOM-PERP[0], AVAX[0], AXS[.00000001], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00031936], ETH-PERP[0], ETHW[0.00031935], FTM[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], PROM-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000005], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20211231[0], TOMO-PERP[0], TRX[0.00203842], TRYB[0], UNI-PERP[0], USD[0.00], USD[0], USOI[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		TRX[.001779]
02208171		AKRO[1], BAO[2], DENT[1], GRT[1.00247783], SUSHI[7.92354524], TRX[1], USD[459.22]	Yes	
02208174		BTC[0], USD[0.17], USD[0.00292782]		
02208179		LINK[.512]		
02208187		BTC[.0108], SHIB[46106.66735257], USD[1.65]		
02208190	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.114], ETH-PERP[0], ETHW[.114], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.15430158], LUNA2_LOCKED[2.69337036], LUNC[251351.6], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[5], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[37.62], USD[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02208194		BAO[1], BEAR[0], BULL[0], DOGEBULL[0], EUR[0.00], FTT[0.00002403], HEDGE[0], KIN[3], USD[0.00], USD[0]	Yes	
02208195		BNB[.07276689], FTT[7.13092967]	Yes	
02208196	Contingent	AMPL[0], COPE[.88638], LUNA2[22.25388718], LUNA2_LOCKED[51.92573676], LUNC[4845830.7871827], SHIB[12896048], TOMOBULL[97000000], USD[0.12]		
02208197		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], DEF-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.64], WAVES-PERP[0], XLM-PERP[0]		
02208198		FTT[0], LTC[0], NFT (443967932349353556/FTX EU - we are here! #10979)[1], NFT (467802401079279576/FTX EU - we are here! #10975)[1], NFT (514494235601159472/FTX EU - we are here! #109566)[1], TRX[16.69233200], USD[0.00000021]		
02208199		BTC[0.00929356], STARS[401.75253498], USD[0.00]		
02208206		ATLAS[100], BTC[0.00009987], POLIS[21.7], USD[0.10], USD[0.00036813]		
02208210		ATOMBULL[5.1380388e+07], COMPBULL[9.306], FTT[0], MATICBULL[26700], USD[0.00], USD[0]		
02208218		LTC[.00000651], USD[0]		
02208219		USD[0.07]		
02208225		ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.35855591], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02208226		AKRO[2], BAO[2], BTC[.05286683], UBXT[1], USD[0.42]	Yes	
02208230		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00022774], ETH[0.01199985], ETHW[0.01199985], MATIC-PERP[0], SOL[0.00999974], USD[-0.37], USD[53.33914479], WAVES-PERP[0]		
02208231	Contingent	ETH[0.76314205], FTT[.597796], LUNA2[0.00180845], LUNA2_LOCKED[0.00421972], LUNC[393.79476885], SOL[.65998747], USD[0.00]		
02208233		USD[0.00]		
02208234		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-0624[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01251858], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.11350549], ETH-PERP[0], FTT-PERP[.50], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[165.67], USD[2.07927307], USTC-PERP[0], WAVES-PERP[0]		
02208237		SHIB[12074725.15265208], USD[0.01], USD[0]		
02208239		BTC[.01528199], DOGE[456], ETH[.03899259], ETHW[.03899259], USD[0.55], USD[151.581386]		
02208242		TRX[.12666], USD[2.48], USD[0.75395625]		
02208243		BTC[0.02992343]		
02208248		TRX[.000001]		
02208251		ATLAS[2429.8081], TRX[.3], USD[0.29]		
02208252		BTC[.00070068], SOL[.42990646], USD[0.00], USD[.15599858]		
02208253		USD[0.00]		
02208257		CRO[3761.126622], GALA-PERP[0], LINK[23.5], MANA[664.75], SHIB[88533273.07235975], USD[-0.13], XRP[436.78648073], ZRX[1023.665]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208258		ADA-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1951.68], LUNC-PERP[0], MATIC-PERP[0], USD[0.98], VET-PERP[0]		
02208261		TRX[.000001], USD[524.79], USD[T[0.00000016]		
02208264		BNB[100.83205427], CEL[375.328674], CHZ[8988.2919], DOGE[26393.98419], DOT[73.785978], ETH[.29894319], ETHW[.29894319], GRT[2562.51303], SHIB[60288543], SOL[68.30681666], USD[0.59], USDT[2.8855595], XRP[67938.77]		
02208267		SHIB[98974]		
02208269		BTC[.00081915], DOGE[195.65881135], ETH[.023], ETHW[.023], LTC[.23493389], USD[3.79]		
02208270		ATLAS[50873.13467268], PERP[0], TRX[.000001], USD[T[0.00000007]		
02208274	Contingent	BTC[.00000115], ETH[.00004199], ETHW[4.60438149], LUNA2[8.18265955], LUNA2_LOCKED[18.42239828], LUNC[5246.57180609]	Yes	
02208275		AVAX[1.00534059], DFL[1570.10050963], SHIB[19542092.62306369], SOL[4.14693389], STARS[0], USD[0.00]		AVAX[1.005285], SOL[.001364]
02208278		BNB[0], TRX[0]		
02208280		USD[0.01]		
02208284		ALGO[.973], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[107.282414], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[106.648772], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0.00846177], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[892.57], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[88.150986], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG[204.33165221], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], TLM[3287.42519713], TLM-PERP[0], TRX[12.997887], USD[.335.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02208292	Contingent	ATLAS-PERP[0], CRO-PERP[0], DASH-PERP[0], GRT-PERP[0], LUNA2[0.00120361], LUNA2_LOCKED[0.00280843], LUNC[262.09], ONE-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[.12.14], USDT[13.32215030], XRP-PERP[0], ZIL-PERP[0]		
02208296	Contingent	BCH[0], DYDX[.09176179], ETH[0], LUNA2[0.00170170], LUNA2_LOCKED[0.00397064], LUNC[370.5495822], SOL[0.00495307], USD[0.74], USDT[0]		
02208299	Contingent	ETH[0], FTT[2.01995499], LUNA2[0.02505468], LUNA2_LOCKED[0.05846092], LUNC[5455.7099052], USD[3.86], USDT[0.06761284]		
02208309		NFT (419672601149177476/FTX EU - we are here! #273358)[1], NFT (48421523931085290/FTX EU - we are here! #273328)[1], NFT (493544181648466748/FTX EU - we are here! #273376)[1], USD[10.00]		
02208311		USD[25.00]		
02208312		AVAX[179.365914], BAL-PERP[0], ETHW[0.40499084], FTT[1.36268434], SUSHI-PERP[0], TRX[.000012], USD[0.41], USDT[0]		
02208313		USD[T[.606148]		
02208315		BNB[0], ETH[.02], ETHW[.02], SOL[5.05531074]		
02208316	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0014283], NFT (368396360334278582/FTX EU - we are here! #285044)[1], NFT (370221996918016260/FTX EU - we are here! #285057)[1], USDT[0]		
02208324		FTT[.00000001], USD[0.00], USDT[0]		
02208326		BIT[0], BTC[0.00831582], CONV[240], CRO[179.99], DOT[.29994], DOT-PERP[0], ETH[0.06950039], ETH-PERP[0], ETHW[0.06950039], FTM[48.9786], FTT[.1], MATIC[19.996], OMG[1.5], SAND[7], SHIB[200000], SHIB-PERP[0], SOL[.509858], USD[0.37], USDT[.559888], XRP[65.9914], XRP-PERP[0]		
02208329		USD[2.95]		
02208334	Contingent	ATLAS[1647.89907979], CRO[4627.43579531], DOGE[2318.40378428], DOT[.092723], INTER[103.22559881], LUNA2[1.44522585], LUNA2_LOCKED[3.27417470], MAGIC[4.00350838], SHIB[38692.51229836], SOS[1300000], SPELL[99.981], TRX[.32873], USD[1306.94], USDT[.000257]	Yes	
02208345		BNB[.00232595], BTC[.00009083], ETH[.00159301], ETHW[.00157932], EUR[0.41], KIN[3.09290137], SHIB[29850.74626865], SOL[.00804506], USD[0.00]	Yes	
02208351		BTC[0], ETH[.000000001], TRX[.000001], USD[0.00]		
02208354		AAPL[.00000068], BCH[.00289468], BNB[.00361415], BTC[.00028822], ETH[.00113131], ETHW[.00111762], KIN[1], SHIB[72268.14825071], STORJ[.00003294], SXP[.00000602], TSLA[.02104578], USD[0.00], YFI[.00004653]	Yes	
02208357		TINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[.1.19], USDT[1.77097157], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02208358		BTC[0], HNT[0.00000206], USD[0.00]	Yes	
02208359		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0005453], ETH-PERP[0], ETHW[.0005453], FLM-PERP[0], FTM-PERP[0], FTT[.00383322], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000132], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02208364		TONCOIN[.029715], USD[0.00]		
02208365		BTC[.0005], ETH[.083], ETHW[.083], EUR[5.04]		
02208368	Contingent	AAVE[397.30492814], AAVE-PERP[0], ATOM[0], BNB[.00354], BTC[.00002157], BTC-PERP[0], CHZ[24996.9695], DOGE-PERP[0], ETH[.0011693], ETH-PERP[278.848], ETHW[.0001693], FTM[.1], LINK[0.08937490], LINK-PERP[0], MATIC[.74457], MINA-PERP[0], OP-PERP[0], RUNE-PERP[0], SRM[.68234977], SRM_LOCKED[20.31765023], USD[.278950.15], USDT[0.00589420]		
02208369		USD[0.00]		
02208373	Contingent	ATOMBULL[9.764], AVAX-PERP[0], BTC[0.00009941], BTC-PERP[0], ETH[0.00041782], ETHW[0.00041782], EUR[85.00], FTT-PERP[0], LUNA2[0.00065837], LUNA2_LOCKED[0.00153620], LUNC[143.362202], SHIB-PERP[0], SOL[.18], SUSHIBULL[40000], USD[.69.24], USDT[0]		
02208374	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BT[0.000000033], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XTZ-PERP[0], YFII-PERP[0]		
02208379		USD[0.00], USDT[0]		
02208382		BULL[.08151], DOGEBULL[2.95205287], ETHBULL[.00048414], FTT[0], TRX[.000001], USD[0.05], USDT[0.00366526]		
02208383		STARS[0], USD[0.00], USDT[0.00000038]		
02208384		ETH[0], TRX[0], USD[0.00], USDT[0]		
02208389		USD[3.80]		
02208390		USD[0.01]		
02208391		BNB-PERP[0], BTC[1], BTC-PERP[0], ENJ[1000], ETH[10.357], ETH-PERP[0], ETHW[33.72], FTM[1699.924], FTT[25.53174438], HBAR-PERP[1039], IMX[4952.2], SOL[98.96223449], USD[.48.68], USDT[0]		
02208396		SHIB[930956.69972253], USD[0.00]		
02208401		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
02208404		USD[0.00], XRP[0]		
02208407		EUR[2.62], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208413		BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00000005]		
02208414		ADA-PERP[0], BTC[0.00828844], BTC-PERP[0], USD[203.13], USDT[2.3595516], XRP[.88771]		
02208417	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA-PERP[0], MANA-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
02208418		GALA[0.00227418], SAND[0], SGD[0.00], USD[0.00]	Yes	
02208419		ALGOBULL[2619502.2], ALTBULL[1.53], BCHBULL[1559.7036], BNNBULL[.16], DOGEBULL[2.96743608], EOSBULL[12659918.3], ETCBULL[22.2757668], ETHBULL[30.960492], HTBULL[28.894509], LINKBULL[24.795288], LTCBULL[2049.734], MATICBULL[55.689417], SUSHIBULL[63987.84], SXPBULL[5149.0215], THETABULL[1.99962], TRX[.000007], TRXBULL[54.389664], USD[0.22], USDT[0.02759100], XRPBULL[187565.61], XTZBULL[100.98081]		
02208426		BTC[,00161], ETH[,090019], ETHW[,090019], LINK[3.26352]		
02208427		BTC[,00005028], USD[0.00]		
02208429		USD[0.00], USDT[0]		
02208430		BTC[0.05109866], BTC-PERP[0], DOT-PERP[10], ETH[,7598632], ETHW[,7598632], LRC-PERP[95], SHIB[500000], SHIB-PERP[2400000], SOL[5.0198848], USD[-92.04], VET-PERP[10032], XRP[143]		
02208433		SHIB-PERP[0], USD[0.00], USDT[0]		
02208436		USDT[10]		
02208438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005741], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.00026107], ETHW[0.00026107], FLM-PERP[0], FTM-PERP[0], FTT[,0582], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.34], USDT[0.00000146], XMR-PERP[0]		
02208442		BTC[,00000737], USDT[0.00026134]		
02208448	Contingent	APT[0], AVAX[0], AXS[0], BTC[0], FTM[0], GALA[0], HNT[0], LRC[0], LUNA2_LOCKED[7.33266410], LUNC[2585.483907], NEAR[0], RAY[0], SAND[0], SLND[0], SOL[0.44840111], SOL-PERP[0], SRM[0], UNI[0], USD[0.00], USDT[1626.60914600]		
02208453		1INCH[,7404], BNB[5.39048937], BOBA[,0853], BTC[0.35855852], C98[1.951], DYDX[,08882], ETH[,00010024], ETHW[,00010024], FTT[,09976], OKB[,09692], OMG[,4853], RSR[,5.308], USD[0.00], USDT[1095.322276]		
02208454	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[80.3802751], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[25.7992441], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.44998845], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00398851], COMP-PERP[0], CREAM[0.33382201], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.09468589], FTT-PERP[0], GALA-PERP[0], GST[2.26210948], HOT-PERP[0], ICP-PERP[0], KNC[7.74488248], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.47958716], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[15.57877], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR[0], MTA-PERP[0], NEAR[11.32036302], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[27.3896455], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0.01981318], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.53220838], SOL-PERP[0], SPELL-PERP[0], SRM[,00530549], SRM_LOCKED[,02861425], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,000004], TRX-PERP[0], USD[-0.19], USDT[0.28618594], VET-PERP[0], WRX[46.1375634], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02208455		USD[50.00]		
02208456		BTC[0], EUR[0.00], FTT[0.15776966], USD[0.00], USDT[0]		
02208458		BTC[0.01419730], EUR[2.97], USD[1.01]		
02208459		USD[0.40]		
02208460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00147599], BTC-PERP[,3715], CRO-PERP[0], CRV[817], DOT[172.8], DOT-PERP[311.7], ENJ-PERP[0], ETH-PERP[,024], FTM[1686], FTT-PERP[0], IMX[387.8], LINK[173], LINK-PERP[0], LOOKS[593], LRC[3195], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[976], SAND-PERP[0], SOL[42.68], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000001], UNI-PERP[0], UNISWAP-PERP[0], USD[-9065.49], USDT[-448.32307406], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02208461		BNB[0], ETH[0], SHIB[796939.75135479], USD[120.56]		
02208462		USD[12.12]		
02208463		CEL[0]		
02208466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002999], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.00028780], ETH-PERP[0], ETHW[0.00028780], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.01047547], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.10], USDT[0.77616496], XMR-PERP[0]		
02208467		KIN[1], RSR[1], TRX[,000001], USDT[0]	Yes	
02208470		USD[0.00]		
02208472		USDT[0.54314819]		
02208474		USD[0.01], USDT[1.91660448]		
02208480		1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.25], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02208484		BTC-PERP[0], USD[11.93], USDT[0.98424838]		
02208486		ADABULL[50.27175595], ALTBULL[51.45302115], ATOMBULL[20146.658], BALBULL[25160.11903], BNNBULL[2.00771424], BULL[3.51471215], BULLSHIT[50.3670816], COMPBULL[165.110.935399], DEFIULL[100.67278088], DOGEBULL[158.33100179], DRGNBULL[100.107435], ETCBULL[200.7125941], ETHBULL[13.64982726], GRTBULL[130912.325542], HTBULL[50.69848], KNCBULL[1305.335745], LEOBEAR[51.09601], LINKBULL[4823.055679], LTCBULL[10352.48133], MANA[4], MATIC[,9962], MATICBULL[5600.330941], MIDBULL[50.0299183], MKRBULL[52.7883894], OKBBULL[15.1780658], PRIVBEAR[849.8385], SHIB[1000000], SUSHIBULL[122900000], SXPBULL[1365899.4695], THETABULL[2869.70899556], TRX[,000203], TRXBULL[1023.90044], UNISWAPBULL[61.01710157], USD[0.13], USDT[,00425], VETBULL[5049.6823], XRPBULL[1330400], XTZBULL[12895.6846], ZECBULL[10511.154977]		
02208487		USD[0.00], USDT[0]		
02208491		TRX[,000001]		
02208496		USDT[1.58133500], XRP[,4]		
02208497		ETH[0]		
02208499		BTC-0930[0], ETH[0.00100000], ETHW[0.00100000], SGD[0.09], SOL[,1], USD[0.00], USDT[0.00000464]		
02208501		FRONT[1], KIN[2], SXP[1], TOMO[1], TRX[2.002335], USDT[0.00002976]		
02208502		AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], GMT[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000658]		
02208511		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[57], AVAX-PERP[0], BNB-PERP[0], BTC[0.06009280], BTC-PERP[,1], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[5000], EOS-PERP[0], ETC-PERP[0], ETH[,100982], ETH-PERP[0], ETHW[,6], EUR[0.01], FTM-PERP[0], FTT-PERP[60], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (36179945716288430The Hill by FTX #26)[1], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[28.0060382], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2386.65], XRP-PERP[0]		
02208514		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,07220997], TRX[,000036], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208515		BTC[0.36144200], ETH[.00086], ETHW[.00086], SHIB[35458.87], SOL[.0083565], TRX[.000001], USD[6.22], USDT[0.00000001], XRP[.75]		
02208516		GBP[0.00]		
02208517		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FTT[89.42], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA[316], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SAND-PERP[0], TRX[.000777], USD[-614.85], USDT[448.11455580]		
02208521		USD[2.15]		
02208523		AAVE[0], BTC[0], ETH[0], ETHW[0], GRT[0], SHIB[695000], SNX[0], SOL[0], USD[819.00]		
02208525	Contingent	11NCH[.0006], ALGO-PERP[300], APE-PERP[0], AVAX-PERP[5], BNB[0.81240797], BTC[0.00003546], BTC-PERP[0], ETH-PERP[0], ETHW[.700612], FTT-PERP[-10], HBAR-PERP[2000], LUNC-PERP[0], NEAR-PERP[20], SOL-PERP[0], SRM[50.48361703], SRM_LOCKED[.99869773], TRX[.836], TRX-PERP[10000], USD[1261.61], VET-PERP[10000]		
02208527		CRV-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-0.44], USDT[11.75211641]		
02208528		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]	Yes	
02208529		CLV[.048684], CVX[64.787688], KNC[518.3], LINK[18.694927], LTC[11.4668042], ROOK[.00026565], RSR[7.5268], RUNE[.087479], SNX[.076193], STEP[12931], SXP[999.81], USD[8176.45], USDT[0.00654692]		
02208530		ENJ[512], USD[1.75], USDT[0]		
02208534		EUR[40.05], USD[30.00], USDT[0.00000001]		
02208536		AUDIO[.962], ETH-PERP[0], FTM[.42249532], FTT[0.02191284], USD[0.56], USDT[0]		
02208539		TRX[.000001]		
02208542		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[.00005622], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00569498], SOL-PERP[0], STEPI[0], THETA-PERP[0], TLM-PERP[0], USD[0.64], XRP[0]		
02208543		BTC[0.33768715], USD[3071.95]		
02208550		DAI[0], ETH[.163652], ETHW[.163652], SHIB[1359064.96330524], USD[0.00]		
02208552		SOL[22.0650772], USD[0.00], USDT[480.41152589]		
02208554		BTTPRE-PERP[0], EOS-PERP[0], USD[51.05]		
02208557		BTC[.00002276], SHIB-PERP[0], USD[0.25]		
02208558		USD[0.00]		
02208566		BTC[0], FTM[0], SOL[0]		
02208572		LTC[.003928], USD[0.00], USDT[0]		
02208579		USD[0.14]		
02208580		ATLAS[590], TRX[.000001], USD[0.38], USDT[0.00900001]		
02208583		BTC[.0320836]		
02208584		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[.0133], BTC-PERP[0], CRO-PERP[0], DOT[29.9946], ETH[.13167875], ETH-PERP[0], ETHW[.13167875], FIL-PERP[0], FTM[399.928], FTM-PERP[0], FTT[3.99928], GALA[4919.1144], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[499.91], SUSHI-PERP[0], USD[0.42], USDT[396.7250048], WAVES-PERP[0], XTZ-PERP[0]		
02208587		USD[0.86]		
02208590		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00]		
02208596		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00076293], SOL-PERP[0], USD[0.00], USDT[0.00706894], XRP-PERP[0]		
02208598		AXS-PERP[0], BCH[2.90860992], BTC[0.01071108], BTC-PERP[0], DOGE[5358.0782896], ETH[.003005], ETH-PERP[0], ETHW[.003005], FTT[173.57657069], FTT-PERP[0], LUNC-PERP[0], SGD[134.41], SOL[9.12989712], SOL-PERP[0], SQ-0325[0], TSLA-0325[0], TSLA-20211231[0], USD[756.98], ZM-0325[0], ZM-20211231[0]		
02208604		ATLAS[879.824], TRX[.000001], USD[0.29], USDT[.009532]		
02208608		ATLAS[10808.652], AURY[87], MATIC[0], USD[2.95]		
02208609		BOBA[.0108982], HMT[.62076], USD[0.02], USDT[0], XLM-BULL[3701.29662]		
02208610		TRX[1.9]	Yes	
02208616		ATLAS[1650], BOBA[75.5], DOGE[672.54691292], ENJ[100], ETH[0.10153881], ETHW[0.10099016], FTT[25.4952291], IMX[71.7], SHIB[4099221], SOL[0.00013243], TRX[0.00001943], USD[417.08], USDT[0.00000001]		DOGE[667.259329], ETH[.100147], TRX[.000017], USD[410.94]
02208618		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2468.37], USDT[2770.56195012], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02208624		BAO[2], BTC[.00000001], ETH[.02095996], ETHW[.02069985], KIN[6], TRX[1], USD[0.00], USDT[0.00036823]	Yes	
02208629		BAO[3], DENT[2], MATIC[0], USD[0.00]		
02208634		DOGE[.00011178], FTM[6.16730189], KIN[0.30863468], STMX[0.00099778], SUSHI[1.33088514], USD[0.00], USDT[0.000000010]	Yes	
02208635		HMT[.99088], IMX[12.397644], USD[0.84]		
02208636	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], JASMY-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001191], MATIC[0], NFT (354529690713033615/FTX EU - we are here! #209762)[1], NFT (365334495313907576/FTX EU - we are here! #209810)[1], NFT (442259625971780420/FTX EU - we are here! #209869)[1], SOL[0.00000001], USD[0.00], USDT[0], USTC-PERP[0]		
02208637		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00001275], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02208645		ALGO-PERP[0], BTC-PERP[0], EUR[0.00], FTT[4.09924], SOL[1], USD[95.91], USDT[404.80179631]		
02208648		AAVE-PERP[0], BAT-PERP[0], BRZ[0], BTC[0.00000007], EOS-PERP[0], ETH[0], ETH-BULL[0], EUR[0.00], MATIC[0], ROOK[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0]		
02208650		AXS-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.38]		
02208653	Contingent	LUNA2[0.24169452], LUNA2_LOCKED[0.56395389], TRX[.000001], USD[0.00]		
02208655		USD[20.00]		
02208661	Contingent	EUR[0.00], LUNA2[0.09183011], LUNA2_LOCKED[0.21427025], LUNC[19996.2], USD[0.00], USDT[496.67367025]		
02208663	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[1750.00], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[3.90819073], LUNA2_LOCKED[9.11911170], LUNC[851016.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000034], TRX-PERP[0], USD[-1836.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02208664		ADA-PERP[0], BTC[0], FTT[.00024], SOL-PERP[0], USD[0.00], USDT[0.04994155]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208667		ATOM[.091298], BTC[0.00006334], ETH[.00098252], ETHW[.09198252], FTT[0.08302595], SOL[.009506], USD[0.09], USDT[3214.69964711]		
02208674		BTC[0.00035435]		
02208686	Contingent, Disputed	BTC[0], ETH[.00000001], TRX[.000779], USD[0.00], USDT[0.00039849]		
02208688		ATLAS[409.49192786], BAO[17095.87592511], BRZ[.00273975], CRO[71.55889680], DENT[1], KIN[5], POLIS[7.69924652]	Yes	
02208691	Contingent	LUNA2[4.98649075], LUNA2_LOCKED[11.63514509], LUNC[1085818.86], USD[-35.76], USDT[0]		
02208696		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00997008], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02208698		BLT[0], BTC[.00000333], CRO[8.5], ETH[0], IMX[0.04691732], MATIC[0], SOL[0.99145357], TLM[60], TLM-PERP[0], UNI[0], USD[504754.17], USDT[0]		
02208701		FTM-PERP[0], USD[0.00], USDT[0]		
02208703		SHIB-PERP[0], USD[0.00]		
02208705		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], FTT[0.03624950], FTT-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000001]		
02208708		FTT[0], LTC-PERP[0], NFT (323257569374578087/FTX AU - we are here! #36177)[1], NFT (479235482410100958/FTX AU - we are here! #17565)[1], USD[0.00], USDT[0]		
02208720		AUD[290.08], USD[0.00]		
02208723		BTC[9.79373582], COMP[.901], ETH[2.94015752], ETHW[2.92496932], TRX[0.00000344], USD[162671.58], USDT[9480.80708430]		
02208726		BNB[0], FTT[11.41312428], SHIB[2012233.49315607], USD[0.00]		
02208730		USD[25.00]		
02208733		BTC[0.00134623], SHIB[99980], SHIB-PERP[800000], USD[-24.66]		
02208734		ETH[0], USDT[0.00002770]		
02208737		ETH[0]		
02208739		AKRO[1], BAO[10], DENT[2], FTM[.00887048], GBP[0.01], KIN[13], RSR[2], TRU[1], TRX[2.000149], UBXTH[1], USD[0.00], USDT[0.00457779]	Yes	
02208740		TRX[.697479], USD[3.86]		
02208742		ETH[0], TRX[0]		
02208743		BTC[0.00005262], CAKE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[.10048288], SOL[.001], TONCOIN[.08], TRX[.000084], USD[2.68], USDT[0.00267188]	Yes	
02208744		AKRO[1], BAO[2], ETH[.0070743], ETHW[.00699216], KIN[3], SOL[.30205899], SRM[3.64306122], USD[0.00]	Yes	
02208747		BTC[0], ETH[.1499715], ETHW[.03399354], EUR[82.21], NEXO[345], USD[747.92]		
02208748		APT-PERP[0], BTC[1.52356050], ETH[1.26162144], EUR[0.00], FTT[0], FTT-PERP[0], NFT (367406375516446182/FTX EU - we are here! #70952)[1], USD[10000.00], USDT[0]	Yes	
02208753		ADA-PERP[0], ALGO[0.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[.42790105], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00105254], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.95], USDT[0.00699015], XLM-PERP[0], XRP-PERP[0]		
02208754		BTC[0.01609694], FTT[0], SGD[0.00], USD[0.00], USDT[0.87680851]		
02208755		BTC[.00421456], CRO[286.50937378], ETH[.05854047], ETHW[.05854047], USD[0.01]		
02208756		BTC[.3167], CHZ[8.4306], ETH[.00082311], ETHW[.00082311], SOL[.0051556], TRX[.111851], USD[8.77], USDT[.008848]		
02208761		BTC[0], ETH[0], USD[0.00]		
02208762		AUD[0.00], MOB[.12573352], USD[0.00]		
02208764		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.07424907], XLM-PERP[0]		
02208765		POLIS[2.4]		
02208768		TRX[.000001], USDT[30]		
02208769		USD[0.06]		
02208772	Contingent, Disputed	USD[2.01]		
02208774		GALA[669.8727], SOL[9.9981], USD[1.16], USDT[.002]		
02208775		ALICE[415.125264], ATLAS[9952.071], AURY[.99172], AVAX[.09793], BTC[0.00008759], CHZ[9.3142], ENJ[.7525], ETH[.00066556], ETHW[.00066556], FTM[.9388], GODS[119.9784], LINK[.051976], SOL[219.7191098], STORJ[.091274], USD[5984.88], XRP[.8957]		
02208776		AKRO[7.37723221], BAO[2], DENT[2], SHIB[0], STEP[0], USD[0.00]	Yes	
02208779		ATLAS[1310], POLIS[16.8], TRX[.000001], USD[0.57], USDT[0.00000001]		
02208780		BTC-PERP[0], CRO-PERP[0], ETH[.00138403], ETH-PERP[0], ETHW[.00038403], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.85], USDT[0.00458631], VET-PERP[0]		
02208784	Contingent	AVAX[0], CVX[.00210441], EUR[0.01], FTM[0], LRC[0], LUNA2[0.00018087], LUNA2_LOCKED[0.00042205], LUNC[39.38678292], RNDR[10.22185036], RUNE[0], USD[0.00], USDT[0.00000019]		
02208785		DYDX-PERP[0], ETH[.00013904], ETHW[.00013904], USD[0.24]		
02208787		ATLAS[1873.9226367], ATLAS-PERP[0], USD[-0.56], USDT[0.64366111]		
02208792		USDT[0]		
02208796		BTC[.07158994], NFT (395728896251199521/FTX AU - we are here! #24730)[1], NFT (427994584562120047/FTX AU - we are here! #1893)[1], NFT (435521458871457695/FTX EU - we are here! #143536)[1], NFT (450774337809012661/FTX EU - we are here! #143491)[1], NFT (459248443934743538/FTX AU - we are here! #1892)[1], NFT (486475887754325908/FTX EU - we are here! #143356)[1], NFT (520249621328477036/Baku Ticket Stub #2220)[1], SOL[.44.19618259], USD[0.00], USDT[0.01541173]	Yes	
02208798		DOGE[26.30855672]	Yes	
02208799		EUR[0.00], TRX[.000001]		
02208802		BAO[1], BLT[355.15928157]	Yes	
02208806		ATLAS[18742.05047893], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GMT[98.34518844], KAVA-PERP[0], MANA-PERP[0], MATIC[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02208807		BADGER-PERP[0], BRZ[0], BTC[0], BTC-0325[0], BTC-MOVE-0410[0], BTC-MOVE-0812[0], BTC-PERP[0], CAD[0.00], ETH-PERP[0], EUR[0.00], GHS[24.88], HKD[0.00], ICP-PERP[0], NFT (361154995906661390/The Hill by FTX #34624)[1], NFT (401346285684020056/FTX Crypto Cup 2022 Key #15737)[1], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], USD[35.90], USDT[1.49220629], USD1-PERP[0]		
02208808		AKRO[2], BF_POINT[300], ETH[0], GBP[0.00], KIN[5], USD[6.97]	Yes	
02208809		BTC[0.00000002], ETH[.04486235], ETHW[.05186102], IMX[.183242], LUNC[.0000003], MKR[.00099164], USD[225.50]		
02208810		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208818		ETH[.00016752], ETHW[.00016752], STARS[125.976], USD[0.00], USD[0]		
02208824		BTC[0], USD[0.00], USD[0.00037040]		
02208829		USD[0.00]		
02208833	Contingent	1INCH[0.80872666], 1INCH-0325[0], AAVE[0.00944603], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.09995809], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00114543], BNB-PERP[0], BNT[0.09405484], BNT-PERP[0], BOBA[0.07007178], BRZ[0.58023614], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[.0005], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTT-PERP[0], BTTPRE-PERP[0], CEL[0.01321693], CEL-0325[0], CEL-0624[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-20211231[0], CLV-PERP[0], COMP-0325[0], COMP-20211231[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE[0.99404873], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05725394], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC[0.05619558], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.75804611], LUNA2_LOCKED[1.76877425], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB[0.42223417], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG[0.24554571], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.9], PERP-PERP[0], REN[0.81392424], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.03407676], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-20211231[0], SOS[257400000], SOS-PERP[0], SRM[1.80603254], SRM_LOCKED[10.67396746], STORJ-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], THETA-0325[0], THETA-20211231[0], TONCOIN[.000815], TONCOIN-PERP[0], TRX[.000001], TRX-20211231[0], TRYB-PERP[0], UNI-20211231[0], USD[7.93], USD[65769.97067841], USTC[107.30509081], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], WFLOW[.0000055], XAUT[0.00007602], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00001], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], YFI[0.0325[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0.00047001], ETH[.000932], ETHW[.000932], SHIB-PERP[0], USD[-3.56], USD[0]		
02208842		ATLAS[1719.656], AUD[0.00], BTC[.01937302], USD[2.02], USD[0.00000001]		
02208844		AKRO[2], BAO[1], BT[C.02227384], DENT[1], SGD[0.00], SOL[10.36078295], TRX[.000001], USD[0.00], USD[0], XRP[.1763846]	Yes	
02208846		USD[0.00]		
02208851		ATLAS[9178.164], USD[1.08]		
02208853	Contingent	AKRO[8], BAO[8], BNB[0.88433419], CHZ[1], DENT[1], EUR[0.00], FTT[.00020836], KIN[7], LUNA2[0.00071526], LUNA2_LOCKED[0.00166894], LUNC[155.75025258], NEAR[.00076156], RUNE[35.04728344], UBXT[1], USD[0.00], WFLOW[0.00114722]	Yes	
02208854		FLOW-PERP[0], TRX[.000001], USD[0.36], USD[0]		
02208857		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.39611998], FTM-PERP[0], FTT[26.44579812], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.53], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02208860		DOGE[16.833], USD[0.01], USD[0.00000001]		
02208864		EUR[0.00], SOL[.30670911], USD[2.55], XRP[620.93365800], XRP-PERP[0]		XRP[614.851406]
02208870		BTC[0.00000213], ETH[0], NFT [366216668204031496/The Hill by FTX #24998][1], TRX[0.20364795], USD[0.00], USD[0.00144288]		
02208871		BT[C.04419684], BTC-PERP[0], DOT[30.1], ETH[0.49708958], ETH-PERP[0], FTT[42.34386785], MANA[115], SAND[118], SOL[12.62238405], USD[0.21]		
02208874		AKRO[1], AUD[0.00], DENT[3], KIN[4], LRC[30.43026839], UBXT[1], USD[0.02]	Yes	
02208875		TRX[.000948], USD[0]		
02208880		ETH[0.00039535], ETHW[0.00039535], FTT[257.94528], MATIC[0], SAND[.92932], SHIB[93749], SOL[.001037], USD[12.26], USD[0.71697631], XRP[.74749]		
02208881		ETH[.06805071], ETHW[.06805071], USD[2.41297425]		
02208885		AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MER-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.88], USD[.00887597]		
02208889		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10], USD[0.00155906]		
02208891		TRX[.000247], USD[0.00], USD[0]		
02208894	Contingent	ETH[1.40117095], ETHW[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027665], SOL[34.70765998], USD[0.00], USD[0.00001711]		
02208898	Contingent	ATLAS[137.40215504], AVAX[.04372463], BAL[.01916427], BTC-PERP[0], CHZ[17.43161898], DOGE[30.27481925], DOT[.25395961], FTT[0.20038655], GALA[19.35226947], GRT[11.44575951], HT[.53775305], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], SAND[2.4478765], SHIB[191277.73527161], SLP-PERP[0], SOL[.06120426], TRX[.115003], UNI[.44132103], USD[0.00], USD[0.00243849], USTC-PERP[0], WAVES[.64024128], XRP[6.12367013]		
02208902		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[.86643], ENJ-PERP[0], MANA-PERP[0], USD[-77.93], USD[1681.58457967]		
02208905		BTC[0.00009811], EUR[0.00], SOL[.00892257], STEP[309.40262674], USD[0.00]		
02208907	Contingent	ETH[.000816], ETHW[.000816], IMX[52.091143], LUNA2[0.81278148], LUNA2_LOCKED[1.89649013], LUNC[176984.88], OMG-PERP[0], SOL[.00828111], USD[0.00], USD[0]		
02208908		ATLAS[929.7426], DAWN[15.5], POLIS[10.5960822], USD[0.00], USD[2.1404703]		
02208912		USD[0.10], USD[0]		
02208913		USD[0.91]		
02208919		EUR[0.00]		
02208920		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[8.90], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02208921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[6030], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[760], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[78.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.99640517], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	XRP[.95517]	
02208923		ETHW[1.68549411], TRX[.009243], USD[0.10], USD[3.60592139]		
02208929	Contingent, Disputed	ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.02], USD[0.00000001]		
02208936		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.12349856], BTC-PERP[0], CHR-PERP[0], CHZ[1009.823654], CRO[39.996508], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.0982], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB[60], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[486.97], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02208938		POLIS[.02170457], POLIS-PERP[0], USD[0.05]		
02208939		DOGE[.98708], TRX[188.94585], USD[6.34279350]		
02208940		BAO[1], GBP[0.07], KIN[2], SOL[.010005], SWEAT[225.78328675], USD[0.01]	Yes	
02208941		SHIB-PERP[0], USD[75.15], USD[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02208945		ALGO[326], BTC[0], CHR[307.96922], ETH[21230656], FTT[0], MANA[79], MATIC[429.9226], NFT [294589288735727476/Bug Punks #2][1], SAND[113.99064], SHIB[0.00000001], SOL[0], USD[2.02, USDT[28.69322524], XRP[3138.2373668]		
02208953	Contingent	BAT[13154], LUNA2[5.7945913], LUNA2_LOCKED[13.52071303], LUNC[1261784.4553944], MANA[.38332], MATIC[8.80870000], SHIB[0], SOL[79.62988940], USD[0.18]		
02208957		AKRO[2], BNB[.00023644], BTC[0.08067766], FTT[.09063007], SOL[.00204392], TRX[1.000924], USD[0.00], USDT[28.89664641]	Yes	
02208960		FTT[0.00375311], TRX[.001612], USD[0.01], USDT[1.15176019]		
02208980		AKRO[1], EUR[0.00], FTT[13.04395172], SHIB[910503.96902356], SOL[2.00052982], TRX[1], UBXT[1], USD[0.00]	Yes	
02208981		AVAX[1.13770857], FTT[9.20935855], KIN[2], UBXT[1], USD[0.00]	Yes	
02208984		BULL[.00065944], GLMR-PERP[0], USD[12.51], USDT[-1.68931672]		
02208986		AXS[.08664238], BAO[2], BOBA[1.51319287], BTC[.00018131], CLV[8.08297353], FTM[4.81356022], KIN[1], LTC[.12016965], OMG[1.57807111], SHIB[839611.23867993], SLP[128.30539861], USD[0.02]	Yes	
02209000		BTC[0.00003276], USD[1.86]		
02209005		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[-116.79999999], BNB[0.00917114], BNB-PERP[0], BTC[0.02154732], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[-64.12], USDT[0.00865108], USTC-PERP[0]		
02209007	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00033280], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.27163372], LUNA2_LOCKED[2.96714534], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00000001], THETA-PERP[0], UNI-PERP[0], USD[-0.31], USDT[0.00000932], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02209010		ADA-PERP[0], ATOM[.0982], BTC-20211231[0], BTC-PERP[.0555], CHF[4477.19], ETH-20211231[0], FLOW-PERP[0], FTM[.937], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[9.928], NEAR-PERP[0], NEO-PERP[0], STX-PERP[0], USD[9507.65]		USD[10000.00]
02209016		AKRO[3], BAO[6], BLT[.00205864], BNB[.00000001], DENT[5], DOGE[.03230202], EUR[0.00], KIN[7], MATIC[.00553789], RSR[1.02751115], SOL[.00037017], SPELL[.06312424], TOMO[.00000921], UBXT[1]	Yes	
02209020		AKRO[2], ATLAS[0], BAO[14], BTC[0], DENT[5], DFL[0], ETH[0], FTM[0], FTT[0], KIN[16], LINK[0], MANA[0], RAY[0], RSR[1], SLP[0], SOL[0], SRM[0], TRX[6], TULIP[0], UBXT[4], ZAR[0.00]		
02209022		APE[0], ATLAS[0], DOGE[598.29595638], DOGE-PERP[0], FTT[0], MKR[0], STEP[0], USD[1.85]		
02209026		SOL[.1], USD[0.00]		
02209027		USD[25.00]		
02209028		USD[0.00], USDT[0.00000001]		
02209030		BTC[0.03005176], EUR[53.70], USD[0.00]		
02209031		BLT[.08212838], USD[0.00]		
02209032		SOL[0]		
02209035		DOT-PERP[0], ETH-PERP[0], GBP[0.00], GLMR-PERP[0], NEAR-PERP[0], USD[0.15], USDT[0.00536525]		
02209042		ATLAS[3910.92460499]		
02209047		ATLAS[1010], TRX[.000001], USD[0.66], USDT[0]		
02209050		LTC[0], TRX[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
02209053		TRX[.000001]		
02209055		BNB[.2644], CRO-PERP[0], ENJ-PERP[0], FTT[1], FTT-PERP[4.5], GALA-PERP[0], LUNC-PERP[0], SOL[1.35924306], SOL-PERP[0], USD[19.22], USDT[0]		
02209057		AAVE[2.49], DODO[519.1223759], DOGE[1215], FTT[30.99506], SHIB[8300000], SUSHI[201.5], USD[283.35], USDT[.09594]		
02209059	Contingent, Disputed	1INCH-PERP[0], ADABULL[0.04880260], ADA-PERP[0], ATOMBULL[.17738], AVAX-PERP[0], BEAR[704.54], BNBULL[0], BTC-PERP[0], BULL[0.00073115], CRV-PERP[0], DOGE-PERP[0], ETHBULL[.00078438], GRTBULL[18.072], HUM-PERP[0], JASMY-PERP[0], KNCBULL[.021361], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL[.0072659], THETABULL[.30767], TRX[.000003], USD[1463.79], USDT[0], YFI[.00006656], ZECBULL[6.5575], ZEC-PERP[0]		
02209061		ADABULL[.01954], BULL[.0017595], ETH[0], ETHW[0.00023735], USD[1.48]		
02209063	Contingent, Disputed	USD[0.00]		
02209066		DOGE[4475.10267681], GBP[0.01], STEP[0]	Yes	
02209069	Contingent	ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DFL[140], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF[7.0675], RSR-PERP[0], SAND-PERP[0], SOL[.0030432], SOL-PERP[0], SRM[.49953571], SRM_LOCKED[1.79378113], STORJ-PERP[0], USD[1391.88], USDT[0], XRP-PERP[0]		
02209074		ETH[.33436755], EUR[0.00], USD[0.00]		
02209077		BTC-PERP[0], USD[-23.12], USDT[499]		
02209078		BTC[0.01957842], ETH[0.14299392], ETHW[0.14299392], LTC[.97777716], USD[49.44], USDT[0]		
02209082		USD[0.00], USDT[0]		
02209084		USD[0.00]		
02209086		AAVE[6.0198423], AVAX[25.09886], BTC[0.05429813], DOT[125.292001], DOT-PERP[0], ENJ[194], ETH[1.17595668], ETH-PERP[0], ETHW[.87395668], LINK[18.9], LTC[.40345263], MANA[289], MATIC[929.9772], SAND[428.99145], SHIB[21200000], SOL[21.6194224], SUSHI[219], USD[180.21], XRP[.360791]		
02209088		ETH[1.03411875], ETHW[.03411874], NEAR[857.1462], POLIS[985.5], POLIS-PERP[0], USD[1.29], USDT[68.73784646]	Yes	
02209091		ADABULL[0.06178825], DOGEBEAR2021[.0088011], ETH[.012292], ETHW[.012292], USD[44.85]		
02209094		BNB[0], KIN[9572], USD[0.60]		
02209095		ATLAS[.10189997], USD[0.00], USDT[0]		
02209100		USD[0.00], USDT[0]	Yes	
02209102		ATLAS[429.8119], SOL[.0099221], TRX[.000001], USD[0.16], USDT[0.00121973]		
02209107		ETH[.00005286], ETHW[0.00005285]	Yes	
02209108		NFT [320303263293207006/The Hill by FTX #18938][1], NFT [432665620196655824/FTX Crypto Cup 2022 Key #17790][1]		
02209109		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], FLOW-PERP[0], KAVA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02209111		AKRO[7], ALICE[31.17401434], BAO[19], DENT[7], FTM[1228.67370793], FTT[.00041701], KIN[16], NEAR[49.27009999], RUNE[91.35882635], SAND[176.34646823], SRM[156.38236659], TRX[4], UBXT[4], USD[17.84]	Yes	
02209119		BTC[0], ETH[0], USDT[0.00000741]		
02209120		BAO[3], DENT[1], SOL[0], USD[0.00], USDT[0.00023272]	Yes	
02209124		ALPHA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[0], GMT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.07], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209125		BNB[.00000001], BTC[0], ETH[0.00007314], ETHW[0.09013762], LOOKS[4], USD[0.00]		
02209126	Contingent	AVAX[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[30.53642684], IOTA-PERP[0], LUNA2_LOCKED[4.28621956], SOL[0.00050026], USD[83.95], USDT[0.00062985]		
02209127		ETH[.0499903], ETHW[.0499903], FTT[3.999212], LINK[8.84863], LTC[1.190807], SOL[2.4875], USDT[597.922247]		
02209129		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02209134		11NCH[500.27273755], ATLAS[32528.033114], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[8.94205222], FTM[0], FTT[194.30810174], GMT-PERP[0], MATIC-PERP[0], RAY[641.67395702], RNDR[693.63242122], RUJNE[1438.40852506], SOL[332.96435200], SOL-PERP[0], SRM[861.00937398], TLM[16838.83496155], USD[0.00], XRP-PERP[0]		
02209136		11NCH[502.8423], BTC[0.04144738], DENT[679.784], DOGE[1009.0037992], ETH[.33788828], ETHW[.33788828], FTM[3.98252], FTT[.29829], LINA[28313.9238], SLP[1027.7713], SOL[9.4351835], USD[0.60], USDT[843.03372003]		
02209139		BTC[0.10522968], ETH[0], FTT[0], USD[977.84], USDT[0]		
02209144		11NCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[1.80], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[.26508452], ZRX-PERP[0]		
02209146		DOGE[.00145057], DOT[.00070932], NFT [329471197667201159/FTX EU - we are here! #33476][1], NFT [503187102641896393/FTX EU - we are here! #39965][1], NFT [554027186724826514/FTX AU - we are here! #58988][1], NFT [567022145633607442/FTX EU - we are here! #33675][1], SAND[0], SOL[0], SPA[74.13812603], USD[1.24], USDT[0.00008014]		
02209152	Contingent	BTC-PERP[0], FTT[0.00474736], SOL-PERP[0], SRM[.16670624], SRM_LOCKED[1.33158271], USD[1.69], USDT[0]		
02209154		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0044], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[31.42], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02209159		FTT[0.00436670], USD[0.39], USDT[0]		
02209164	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNBULL[0], BTC[0.44738326], BTC-MOVE-20211026[0], BULL[0], CEL[0], CELO-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE[0], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HALF[0], LEO-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[2.34411446], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT [533954750862299404/The Hill by FTX #25659][1], OP-PERP[0], PAXGBULL[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SXP[0.00000001], TRX[0], UNII[0.00000001], USD[1100.08], USTC-PERP[0], VET-PERP[0], XRP[0], YFI[0.00000001], YFI-PERP[0]		
02209170		BTC[.01626338], NFT [405674359824093900/The Hill by FTX #37634][1], USD[0.00], USTC-PERP[0]		
02209171		EUR[0.06], USDT[0]		
02209173	Contingent	AVAX[99.98], BTC-PERP[-0.5], LUNA2[22.95729815], LUNA2_LOCKED[53.56702901], LUNC[4999000.005942], SOL-PERP[0], TRX[689], USD[24718.74], USDT[7.00344131]		
02209174	Contingent	AAVE-0930[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00361071], LUNA2_LOCKED[0.00842499], LUNC[786.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SWEAT[100], TRU-PERP[0], TRX[.839602], USD[0.48], USDT[0.02401338], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
02209178		BNB[0], BTC[0.11364108], BTC-PERP[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
02209181	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[.00526324], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.02590561], EUR[492.10], FTM-PERP[0], FTT-PERP[0], GALA[26.00073987], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000650], LUNA2_LOCKED[0.00001518], LUNC[1.41671334], LUNC-PERP[0], MANA[4.0399017], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[2.70339064], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.55], XRP-PERP[0]		
02209183		TRX[.000001], USDT[0]		
02209184		RUNE[.093574], TRX[.000001], USD[0.00], USDT[169.60357600]		
02209185		ATLAS[3078.93473252], FTM[0], MATIC[0], NFT [373941518872849612/Shipwrecks of Lefkada][1], SAND[0], SHIB[0], SLP[0], USD[0.24]		
02209186		0		
02209190		ATLAS[1009.7758], SHIB[600000], TRX[.000001], USD[0.88], USDT[0.00871100]		
02209193	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.0039455], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[.005725], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02209195		FTM[15.99696], MANA[26.99487], USD[51.18]		
02209196	Contingent	LUNA2[0.13846892], LUNA2_LOCKED[0.32309415], LUNC[30151.9], USDT[0.50000181]		
02209197		BTC-PERP[0], DYDX[.08824], DYDX-PERP[0], ETH[.00007442], ETHW[0.00007441], NFT [459337229752142776/FTX Crypto Cup 2022 Key #4261][1], USD[0.00], XRP[0]		
02209198		BTC-PERP[.183], SOL-PERP[0], TRX[.000025], USD[-1959.62], USDT[0.00000001]		USD[11.83]
02209201		ATLAS[9.004], ATLAS-PERP[0], ETH[.0007], ETHW[.0007], STORJ[.02122], TRX[.000001], USD[1.14]		
02209205		LRC-PERP[0], SHIB[0], SHIB-PERP[0], USD[1.18], USDT[0.00001294]		
02209206		USD[0.00]		
02209209	Contingent	ALICE[69.886719], BADGER[59.8986171], BTC[0.08187022], DOT[33.50804708], ETH[1.62082156], ETHW[1.51764904], EUR[0.00], FTM[1.03521700], LTC[4.94962151], LUNA2[0.00000545], LUNA2_LOCKED[0.00001271], LUNC[0], SOL[16.26364665], USD[1167.13], USDT[0]		
02209218		BAO[1], KIN[1], TRX[.000028], USD[0.00], USDT[0]		
02209223		ETH[.20111159], ETHW[0.20111158]		
02209229		AKRO[9715.22756330], ATLAS[2555.08576114], AVAX[5], ETH[.00000001], FTM[180.00331373], FTT[0], KIN[607181.99738749], LINK[17.44382548], OXY[76.81947912], POLIS[1], SOL[0.20000000], SRM[1], TRX[2000], USD[0.00]		
02209233		IMX[133.4733], USD[1.30]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209239		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.0000072], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[98101972], ETH-PERP[0], FTT[25], GALA-PERP[0], KNC-PERP[0], LDO-PERP[0], MATIC-PERP[0], NFT (2977530248829398/FTX AU - we are here! #43822)[1], NFT (376005407551137665/FTX EU - we are here! #71410)[1], NFT (402375101637567484/FTX AU - we are here! #44359)[1], NFT (468864233520275731/FTX EU - we are here! #71923)[1], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00161966], XRP[147623]	Yes	
02209243		BTC[0.31720958], ETH[.339], ETHW[.339], EUR[0.00], SOL[24.3853659], USD[0.00], USDT[59.65097121]		
02209244		USD[25.00]		
02209249		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[155.18111311], VET-PERP[0], WAVES-PERP[0]		
02209251		BNB[.00721117], BTC[0.00000025], CHZ-PERP[0], FLOW-PERP[0], GODS[.091564], POLIS[.097967], TRX[1.29744187], USD[-0.08], USDT[0]		
02209253		BAO[1], BNB[6.06151979], BTC[.00363606], DOGE[1600.93754494], ETH[21871752], KIN[3], NFT (315695875746022263/The Hill by FTX #2722)[1], NFT (326775324145280887/Mexico Ticket Stub #1860)[1], NFT (339345994441004951/FTX AU - we are here! #658)[1], NFT (368312081620621302/Austria Ticket Stub #480)[1], NFT (368535635796350322/FTX AU - we are here! #661)[1], NFT (375469939049428298/FTX EU - we are here! #90327)[1], NFT (376125687980398307/France Ticket Stub #236)[1], NFT (397129064759718421/FTX EU - we are here! #90471)[1], NFT (422249731925651401/Monza Ticket Stub #141)[1], NFT (427214644125710946/FTX EU - we are here! #90398)[1], NFT (432642553565408160/Montreal Ticket Stub #1003)[1], NFT (436242299660723860/Hungary Ticket Stub #885)[1], NFT (456352370857678045/FTX AU - we are here! #25793)[1], NFT (482882720806066889/Austin Ticket Stub #263)[1], UBXT[1], USD[0.00], USDT[100.73906584]	Yes	
02209262		BNB[0], ETH[0], USDT[0]		
02209263		ATLAS[830], USD[0.59], USDT[0]		
02209264		USD[0.01], USDT[0]		
02209265		SOS[0], TRX[0.00000100], USD[0.13], USDT[0]		
02209269		DOGE[966.21508251]	Yes	
02209273		BAO[2], DENT[1], EUR[0.00], KIN[1], SOL[.00000536], UBXT[1]	Yes	
02209278		CAKE-PERP[0], MATIC[59.9981], USD[19.20]		
02209280		BTC[0], EUR[0.00], FTT[0], USD[0.07]		
02209284		AUD[0.00], KIN[1], USD[1.00]		
02209287		ATLAS[496.18506809], BF_POINT[300], BTC[.00191903], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
02209288		LTC[.15972378], NFT (290393405923087166/FTX EU - we are here! #66151)[1], NFT (31755644502507524/FTX EU - we are here! #66239)[1], NFT (332216201473346578/FTX AU - we are here! #39038)[1], NFT (542753906471806629/FTX AU - we are here! #39154)[1], NFT (569224974841315080/FTX EU - we are here! #66263)[1], TRX[.4774], USD[0.59], USDT[.0014], XPLA[9.984], XRP[978]		
02209289		AKRO[1], BAO[4], DENT[1], KIN[5], RSR[1], SHIB[108952624.15724717], UBXT[2], USD[0.00], USDT[0.00727749]	Yes	
02209291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00288], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.28341693], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[1113.17865600], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02209294		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[4.62], USDT[0.00507234], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02209297		ADA-PERP[0], SOL-PERP[0], USD[0.05], USDT[1.95940992]		
02209298		ATLAS[9.2856], USD[0.00]		
02209299		BTC[.00002535], USDT[0.00046807]		
02209304		SGD[0.01], USD[0.01], USDT[0]		
02209307		AXS-PERP[0], BTC[.00000001], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS[10], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[75680], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000055], USD[9.57], USDT[0.00335086]		
02209311		USD[0.00]		
02209312		BTC[0.00847279], BTC-PERP[0], SLND[.00782], USD[1.41]		
02209314		ALGO[0.00000001], BNB[0], MATIC[0], SOL[0]		
02209315		FTT[.499905], NFLX[1.2497625], USD[0.00], USDT[213.17271895]		
02209316	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[.809838], BTC[.06753066], ETH[1.24524811], ETH-PERP[0], ETHW[1.16226471], LUNA2[26.39515948], LUNA2_LOCKED[61.58870545], MATIC[59.988], MATIC-PERP[0], SHIB[4699240], SHIB-PERP[0], USD[14.73], USTC[3736.3624], VET-PERP[0], WAVES[18.4963], XLM-PERP[0], XRP-PERP[0]		
02209317		USD[5.35]		
02209320	Contingent	LUNA2[0], LUNA2_LOCKED[5.35681005], SOL[0], USDT[0.00000012]		
02209326		FTT[8.701675]		
02209329		APE-PERP[0], BNB[.00105956], BTC-PERP[0], CHZ-PERP[0], ETH[1.761], ETHW[1.761], EUR[2693.64], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-49.95], WAVES-PERP[0]		
02209330		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02209337		APE-PERP[0], ETH[0], FTT[0.08219644], USD[0.00], USDT[0.91626593]		
02209339	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[748.05], FIL-0930[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[1.53419805], LUNA2_LOCKED[3.57979545], LUNC[334074.8557], SOL-PERP[0], USD[0.22], XRP[243]		
02209341		BTC[.00122096], ENJ[7.41568166], ETH[0], FTT[0], LINA[0], MATIC[0], MTA[0], NFT (290361891879184395/crypto cars #82)[1], NFT (373335878982867923/SprayPaint #7)[1], NFT (441083882400911456/Limbo Woman #23)[1], NFT (493568987108568207/Bratwurst #4 #2)[1], NFT (545633320570080486/Red poppies)[1], REEF[0], RUNE[0], SGD[0.00], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02209342		BTC[.00001755], USDT[0.00033237]		
02209343		BNB[0], BTC-PERP[0], DOGE[311.82781811], DOGEBULL[0], ETH-PERP[0], USD[0.00], USDT[0.00002831]		
02209344	Contingent	BTC[0.00000807], BTC-PERP[0], ETH-PERP[0], FTT[25.4592235], IMX[183.267006], LUNA2[1.68567086], LUNA2_LOCKED[3.93323202], LUNC[367058.38], RAY[223.867892], SOL[6.5724806], SRM[101.26358338], SRM_LOCKED[1.12545682], SUSHI[12.5], USD[-0.67]		
02209345		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209347		BTC-0325[0], ETH-0325[0], ETH-20211231[0], GALA[1000], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
02209352		ETH[0]		
02209353		BRZ[.87707977], USD[0.00]		
02209355	Contingent	ALICE[13], LUNA2[1.01037085], LUNA2_LOCKED[2.35753198], LUNC[220010.38], USD[0.07], USDT[10.00427086]		
02209357		BTC[.0078], CRO[390], ETH[.043], ETHW[.043], TONCOIN[1.11], USD[0.19]		
02209365		RAY[.88]		
02209367		GRT[1081.72478051], REN[1963.48403016], XRP[7948.174654]	Yes	
02209370		KNC[.09812], LRC[.9942], PAXG[.03625064], USD[35.05], USDT[.12478]		
02209374		FTT[14.858286]		
02209375		ETHW[.0005], UBXT[1], USD[0.00]	Yes	
02209377		BTC[.01942924], EUR[0.00], USDT[0]		
02209378		ATLAS[3533.663376], POLIS[44.59024166], UNI[130.98556], USD[0.11]		
02209379		FTT[0.51839937]		
02209381		USD[0.00], USDT[9.97901522]		
02209386		USD[0.06], USDT[0]		
02209389		SHIB[1275452], USD[3.91], USDT[0.00251403]		
02209390		ETH[0], SHIB[.00000001], XRP[0]		
02209393	Contingent	AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.02419488], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.46849045], LUNA2_LOCKED[1.09314440], LUNC[13.53713], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.0000011], USD[0.00], USDT[117.21607681]		
02209397		ATLAS[9.7492], ATLAS-PERP[0], ETH[.00000001], IMX[.094528], USD[1.62], USDT[0.77110673]		
02209398		AKRO[1], BAO[10], DENT[4], KIN[15], TRX[2], UBXT[1], USD[0.00]	Yes	
02209402		BNB-PERP[0], USD[.0.01], USDT[.00828155]		
02209403		ADABULL[0], ADA-PERP[0], BTC[0], DOGE-PERP[0], EUR[0.00], LTC-PERP[.23], MANA-PERP[0], SAND-PERP[0], USD[0.12], USDT[0], USDT-PERP[0]		
02209415		BTC-PERP[0], DOT-PERP[0], FTT[.01943544], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02209416		TRX[.000001]		
02209419		LTC[0]		
02209421		BNB[.00000001], NFT (336594315649258579/FTX EU - we are here! #173273)[1], NFT (382122145064882677/FTX EU - we are here! #173194)[1], NFT (455388133161971300/FTX EU - we are here! #173117)[1], USD[0.01], USDT[0]		
02209423		AKRO[3], AUD[0.02], BAO[6], CHZ[1], DENT[2], DOT[.00014102], ETHW[.64114875], FIDA[1], KIN[5], MATH[1], MATIC[3.08654369], NEAR[.00014265], RSR[2], SECO[1.02824532], SHIB[8285430.44891365], SPELL[7045.07801486], TOMO[1], TRX[5], UBXT[4]	Yes	
02209424		ATLAS[8.8372], ATLAS-PERP[0], KIN[9591.5], POLIS[.094414], USD[0.00], USDT[0]		
02209427		USD[0.08]		
02209430		EUR[0.00]		
02209432		SPELL[1100], TRX[.000001], USD[1.03], USDT[1.99079114]		
02209435		BTC[.04556003]	Yes	
02209436		USD[4.21]		
02209439		ATLAS[156266.384], LINK[.01008066], USD[0.02], USDT[8.14535359]		
02209440		AURY[3.45170002], BAO[278524.83909645], BLT[20.49221505], CONV[18863.00022101], CQT[46.31788028], TONCOIN[17.96325003]		
02209444		ALICE-PERP[0], AVAX-PERP[0], BTC[0.13615412], BTTPRE-PERP[0], ETH[.076], ETHW[.266], EUR[0.43], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC[.1], LUNC-PERP[0], MANA[4], ONE-PERP[0], SHIB-PERP[0], SOL[.89], SOL-PERP[0], STEP-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP[43], XRP-PERP[0]		
02209445		0		
02209448		ATLAS[9.772], BTC[0.02759546], CONV[2529.5193], CRO[2155.4894], ETH[.02099601], FTM[.93882], HNT[.082938], KIN[8711.8], POLIS[.075496], SPELL[99.145], USD[0.31], USDT[0.35621660]		
02209455		AVAX[0.07964796], ETH[.0004592], ETH-PERP[0], ETHW[.0004592], SAND[.22674913], SPELL[68.78], USD[0.00], USDT[0]		
02209458	Contingent	AUDIO[0.00733585], BF_POINT[600], BTC[0.00000044], EUR[0.18], FTM[0], LUNA2[0.00044268], LUNA2_LOCKED[0.00103292], SPELL[0], STG[201.12944548], USDT[964.84059491], USTC[.06266378]	Yes	
02209459	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.80145], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.1], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.00090811], ETH-PERP[0], ETHW[0.00017107], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.78637], FTM-PERP[0], FTT[150.9715], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[.8123], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[.033788], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.99073019], LUNA2_LOCKED[2.31170379], LUNC[214772.01], LUNC-PERP[0], MANA-PERP[0], MATIC[9.3673], MATIC-PERP[0], MCB[.0086554], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.4021475], STG-PERP[0], SUSHI-PERP[0], SWEAT[.023], TRX[.8215855], TRX-PERP[0], USD[11309.05], USDT[41883.59212732], USTC[.625095], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YGG[.1985775], ZEC-PERP[0], ZIL-PERP[0]		
02209464		BTC[.0077], EUR[0.30]		
02209475	Contingent	BTC[0.00317833], BTC-PERP[0], ETH[0.00882993], EUR[201.24], GMT-PERP[0], LUNA2[0.73724054], LUNA2_LOCKED[1.72022792], NEAR-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.00], USDT[0.00015021], XRP-PERP[0], ZIL-PERP[0]		
02209481		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[1929.80976822], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], STMX-PERP[0], TRX[.0000011], USD[0.00], USDT[0]		
02209482		ADABULL[0], BNB[.00000001], BTC[0.01448509], ETH[0], FTT[2.00012081], SHIB[98286.01], SOL[0], USD[1.76]		
02209483		TRX[.000001], USD[0.01]		
02209485		BTC[.00000045], ETH[.0000746], ETHW[.6388746], USD[1000.55], USDT[0.00291792]		
02209492		ETH[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02209495		ETH[0], HNT[79.396238], USD[7774.70]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209510	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.0083668], VET-PERP[0], XRP[0.09712841], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02209512	Contingent	BTC[0.06517104], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.87936702], ETH-PERP[0], ETHW[0.87936702], FTM-PERP[0], FTT[16.88642402], LRC-PERP[0], LUNA2[0.72935749], LUNA2_LOCKED[1.70183415], LUNC[2.34954411], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[6.51963634], THETA-PERP[0], USD[2.51]		
02209522		AKRO[2], ATLAS[80496094], BAO[0.58024207], BCH[2.2732616], KIN[0.64636555], USD[0.00]	Yes	
02209528		FLOW-PERP[0], USD[0.00]		
02209530	Contingent	BAO[9], BF_POINT[300], DENT[1], EUR[0.00], KIN[12], LRC[74.50302641], LUNA2[0.00011254], LUNA2_LOCKED[0.00026259], LUNC[24.50637329], RSR[1], STEP[182.76912897], TRX[1], UBXT[1], USD[0.00]	Yes	
02209533		AKRO[1], BAO[1], BIT[319.36096445], EDEN[2553.40122045], USD[0.06]	Yes	
02209534		BAO[1], GBP[84.42], USD[0.00]		
02209538		SOL[0.00100000]		
02209543		USD[2.76]		
02209553		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0305[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00012343], ETH-PERP[0], ETHW[0.00012343], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], STX-PERP[0], TRX[85546494], UNI-PERP[0], USD[0.14], USDT[0.0666283], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02209554		USD[0.08], XPLA[12129.4015], XRP[40.063249]		
02209557		DOGEBULL[0], SOL[0], USD[0.00], XRP[0], XRPBULL[114504.35331471]		
02209558		USD[0.00], USDT[0]		
02209562		ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.12], USDT[0]		
02209565		EUR[0.00], KIN[3], USDT[0]	Yes	
02209567		BTC[0.00001341]		
02209571		ETHW[0.00081], SOL[20.05036340], TRX[0.000946], USDT[259.20000000], XRP[0.52985099]		SOL[0.02633272]
02209582		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0.001794], TRX-PERP[0], UNI-PERP[0], USD[1.241], USDT[0.51661860], USDT-PERP[0]		
02209583		ETH[0.055], ETHW[0.055], TRX[0.000001], USD[1.91], USDT[0]		
02209584		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[9.63], USDT[0.00000001]		
02209585		EUR[0.87], FTT[42.01025355], SOL[39.44566011], USD[0.03]		
02209586		11INCH-PERP[0], AAVE[0.0797642], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[2.97516], AUDIO-PERP[0], BCH[0.00099676], BNB[0.0299658], BTC[0.00074370], CHZ-PERP[0], COMP[0.00029095], COMP-PERP[0], DOGE[9.7996], DOGE-PERP[0], ETH[0.03996125], ETHW[0.04696125], EUR[63.27], FTM-PERP[0], FTT[1.19877978], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.9894016], LINK-PERP[0], LTC[0.00939802], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0.097012], SOL[0.0695896], SOL-PERP[0], SRM[10.99712], STEP-PERP[0], STX-PERP[0], SUSHI[29.9673399], TRU[2.97912], TRX[95176], TRX-PERP[0], UNI[5483224], USD[306.93], USDT[19.68594199], XRP[39.858322], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02209588		BAO[1], MATIC[1.18687818], USD[0.00], XRP[1.85388025]	Yes	
02209591	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02209595		BTC[0.00013851], EUR[0.00], FTT[0.04585946], FXS[0.06470923], USDT[2.27227612]	Yes	
02209596		MBS[.61107], SHIB[29809.63], SOL[0.005385], USD[0.00]		
02209599		TRX[0.20000115], USD[2.63], USDT[2.71817463], XRP[4.22535]		TRX[173302], USDT[2.597889]
02209602		STEP[0.01702], TRX[0.000001], USD[0.01]		
02209603		FTT[5.498955], TRX[0.000001]	Yes	
02209604		USDT[1.24341657]		
02209606		BTC-PERP[0], ETH-PERP[0], USD[-16.35], XRP[100.999], XRP-PERP[0]		
02209608		BULL[0], ETH[0], ETHBULL[0.15757096], TRX[0.000001], USD[3.67], USDT[0]		
02209609		TRX[0.000004], USDT[0.00091602]	Yes	
02209610		AAVE[0.00828154], ALICE[224.95717244], ATLAS[13756.216226], BAL[0.00911391], BAND[0.02086025], BTC[0.00009242], COMP[0.00007518], COPE[.89873], ENJ[935932], ETH[0.06098841], ETHW[0.06098841], FTT[0.0851648], LINK[0.088315], MANA[.76193], MATIC[179.8499], RAY[.98461], RUNE[0.0272205], SAND[.8334631], SOL[0.00496177], SRM[120.8489975], SXP[0.078723], TRX[0.000001], USD[0.89], USDT[2.74334491]		
02209611	Contingent	AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.20896316], LUNA2_LOCKED[0.48758072], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.35], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02209612		USD[25.00]		
02209614		BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.42], USDT[0], XRP-PERP[0]		
02209616		ETH[0.00001202], ETHW[0.00001202], GBP[0.00], SOL[0.0000075], USD[0.00]		
02209620		ETH[0.08251622], ETH-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
02209623		USDT[0]		
02209624		CRO[0], POLIS[0], STG[0], USD[0.00]		
02209627		AVAX[.79996], BNB[0], BTC[0.00005957], BTC-PERP[0], SHIB[7890190.02809496], SXP[62.49502], USD[0.00], USDT[0]		
02209628		AVAX-PERP[0], BAND[0.06646], COMP[.1733], LUNC-PERP[0], SUSHI-PERP[0], USD[-0.05]		
02209629		GBP[0.00], KIN[1], USD[0.00]		
02209631		USD[0.00]		
02209632		DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], TLM-PERP[0], TRX[12.10331825], USD[-0.59]		
02209637		FTT[0], POLIS[179.24656422], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209638		BTC[0], ETH[0], MATIC[0], SOL[0.00660000], USD[0.00], USDT[0.00000002]		
02209640		ETH[.07140599], ETHW[.07140599], FTT[3.43086737], SOL[4.22161339], USD[0.00]		
02209641		BTC[0], ETH[.000408], ETHW[0.00040799], LTC[.00429553], USDT[1.03785252]		
02209650		BNB[.00000001], DOGEBULL[12.78212007], USD[0.29]		
02209651		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02209654		NFT (442413713279909115/FTX EU - we are here! #57149)[1], NFT (501517238293268741/FTX EU - we are here! #57038)[1], NFT (555908420515794685/FTX EU - we are here! #57209)[1]	Yes	
02209661		BTC[0], TRX[-0.92744822], TRYB[.1], USD[0.05], USDT[0.05267888]		
02209663		BF_POINT[200], FTT[5.80682258], LTC[.00654406], USD[2.94], USDT[0.00440000]		
02209665		AGLD-PERP[0], ANC-PERP[0], APE[.0981], APE-PERP[0], APT[4.99905000], APT-PERP[0], ATOM-PERP[0], AVAX[0.08126109], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA[.08337948], BTC[.00007578], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[3000], DOGE[13.17472421], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00099429], ETH-PERP[0], ETHW[0.00074333], ETHW-PERP[0], FTT[.099278], FTT-PERP[0], GAL-PERP[0], GMT[.867], GMT-PERP[0], GST-PERP[0], HT[.098917], HT-PERP[0], IMX-PERP[0], IP3[.9772], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318601518576611416/FTX EU - we are here! #24738)[1], NFT (327407275709396969/FTX AU - we are here! #37726)[1], NFT (390572924361971277/FTX AU - we are here! #37695)[1], NFT (422836428411894606/FTX EU - we are here! #25145)[1], NFT (569409676077917262/FTX EU - we are here! #25610)[1], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[91.21587326], TRX-PERP[0], TSLA[.00992324], TSLAPRE[0], USD[610.83], USDT[93.21133082], USDT-PERP[-1000], USTC-PERP[0], XPLA[.432751], XRP[-4.56015247], XRP-PERP[0]	Yes	
02209669		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.79], USDT[0.00000001], VET-PERP[0]		
02209672		AAVE[1.03776458], AKRO[7], ALICE[9.69666237], ATLAS[6060.0755279], AUD[0.00], AUDIO[82.38029647], AVAX[4.87191578], BAO[13], BTC[.02332502], COIN[1.33212466], DENT[4], DOT[9.57900327], ETH[.36653968], ETHW[.36638559], FTT[1.30848984], GALA[1558.8608251], IMX[92.34985658], KIN[16], LTC[3.42868788], MANA[73.73481244], MATIC[352.35755], SAND[80.68729723], SHIB[1086747.54391206], SLND[21.20654482], SOL[3.96983895], SPELL[38183.07869482], TRU[1], TRX[5], UBX[T2]	Yes	
02209673		FTT[.9], TRX[.000001], USD[0.00], USDT[29.10115318]		
02209674		ATLAS[6359.9639], USD[1.52], USDT[0]		
02209676		AUD[0.07], KIN[2], SOL[1.27345308], USD[0.00]		
02209679		FTT[.1], HT[2.01260294], USD[3.40], USDT[0.00000001]		
02209684	Contingent	BAO[3], CHZ[0], EUR[0.00], KIN[1], LUNA2[0.06559551], LUNA2_LOCKED[0.15305619], LUNC[14761.90349986], MANA[0], USD[0.00], XRP[16.45709890]	Yes	
02209693		AKRO[2], AUD[0.00], BAO[7], BTC[.00816153], DENT[4], ETH[.07611843], ETHW[.0751736], KIN[13], LINK[4.06074277], LTC[.20912186], MANA[86.71105453], MATIC[51.15997727], SAND[25.72111011], SNX[14.3055789], SOL[1.14240926], TRX[1], UBX[T2]	Yes	
02209696		STEP[.07192], TRX[.000001], USD[3.99], USDT[7.00000001]		
02209700	Contingent	DOGEBEAR202[1.0016849], DOGEBULL[.0584321], KNCBEAR[3803189416.08], KNCBULL[.106961], LUNA2[4.22015171], LUNA2_LOCKED[9.84702065], LUNC[918946.92], USD[0.27], USDT[0], XTZBULL[9.1526]		
02209703		SHIB[33330670.17779276], USDT[0]		
02209707		1INCH-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[8.18], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
02209708		CAKE-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
02209717		SOL[.009278], TRX[.000002], USDT[6.13687985]		
02209719		NFT (307485244894473574/FTX EU - we are here! #113511)[1], NFT (346944166128086404/FTX EU - we are here! #113886)[1], NFT (463931458275403346/FTX AU - we are here! #50956)[1], NFT (499170169490319604/FTX AU - we are here! #51008)[1], NFT (523431789646638983/FTX EU - we are here! #113875)[1], NFT (570735906518358955/The Hill by FTX #6910)[1], SOL-PERP[0], TRX[.099423], USD[1.61], USDT[1.61199295]		
02209721		NFT (442095184033368934/FTX AU - we are here! #21170)[1]		
02209730		ETH[.00000001]		
02209732	Contingent, Disputed	USD[25.00]		
02209733		NFT (46196038548968492/FTX AU - we are here! #21181)[1]		
02209734		BTC[.02922448], ETH[0.03403038], ETHW[0.03403038], USD[100.00]		
02209737		NFT (467695692177133499/FTX AU - we are here! #21073)[1]		
02209738		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02209743		NFT (506538487749989900/FTX AU - we are here! #21192)[1]		
02209745		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[21.29], USDT[0], XRP-PERP[0]		
02209750		APT[0], AVAX[0.00000001], BNB[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], HT[0], KIN[0], LTC[0], LUNC[0], MATIC[0], PERP[0], SLP-PERP[0], SOL[0], TRX[0.0002400], USD[0.00], USDT[0], XRP[0]		
02209751		TRX[.000001], USD[25.00], USDT[2.6446677]		
02209752		AAVE[0], AUDIO[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GRT[0], SOL[0], XAUT[0]	Yes	
02209756		ALGO-PERP[0], FTT[0.05034320], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], MNGO-PERP[0], SPELL-PERP[0], TRX[.00003], USD[25.74], USDT[0]		
02209757		USD[0.07], USDT[0]		
02209758		COPE[22.12390394], CRO[263.83946999], EUR[0.00], FTM-PERP[0], LRC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02209761		BAO[1], BNB[.00001902], BTC[.00000044], CRO-PERP[0], DENT[1], ETH-PERP[0], EUR[639.88], HBAR-PERP[0], KIN[1], SKL-PERP[0], UBX[T1], USD[1236.95], USDT[.009495], XRP-PERP[0]	Yes	
02209762		BTC[0.01294136], ETH[.00914316], ETHW[.00914316], EUR[0.00], FTT[1.26850558], SOL[1.28412333], TSLA[4.38925464], TSLAPRE[0], USD[0.00]		
02209766		BTC[0], ETHW[.008], FTT[0], SOL[0], USD[0.00]		
02209770		BTC[0.00089992], IMX[11.597796], USD[0.00], USDT[0], XRP[7]		
02209782		KIN[1442657.00128312]		
02209783		EUR[0.00], TRX[.000001], USDT[0]		
02209791		BNB[.09], ETH[.012], ETHW[.012], USD[16.19]		
02209796	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02209801		AKRO[2], AUD[0.00], BAO[11], DENT[6], DOGE[1], KIN[5], MANA[4.07471652], RSR[2], SAND[2.86862932], SECO[1.08601357], TRX[5], UBX[T3]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209802		AAVE-PERP[0], ALICE[0.9592], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00236131], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[764.34], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02209803		ADA-PERP[0], APE-PERP[0], AVAX[0.0028705], AXS-PERP[0], BTC[0.00000282], BTC-PERP[0], DOT[0.03246567], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00005800], TRX-PERP[0], USD[0.00], USDT[0]		
02209807		1INCH[4.999], ETH[0.00094105], ETHW[0.00094105], FTT[0.009998], USD[0.51]		
02209808		BTC[0.0008458], ETH[0.00081435], ETHW[0.00081435], FTT[0.08742], LUNC-PERP[0], SOL[0.0007774], USD[5248.08]		
02209812		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.12717], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000008], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02209813		SOL[7.36894916], USDT[0.00000143]		
02209815		POLIS[325.1]		
02209820		STEP[2293.4], USD[0.01]		
02209821		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[154], SAND-PERP[0], SHIB[500000], USD[0.00], USDT[40.76861462], VET-PERP[0]		
02209824		AAVE[38.94], BIT[402], BNB[5], BTC[1.00000948], DYDX[30], ENJ[5], ETH[6.00245446], FTT[57.01623491], GALA[500], MANA[20], SAND[150], SGD[13.41], SNX[50], UNI[50], USD[242.96], USDT[2680.20779416]		
02209829	Contingent	1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211030[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2_LOCKED[182.506369], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.07], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02209833		AURY[9.03682962], GENE[3.7], GOG[108.9782], USD[0.33]		
02209837		GBP[0.00]		
02209840	Contingent	SRM[8.37420924], SRM_LOCKED[98.66579076], USD[0.00], USDT[0]		
02209841		CQT[0.81406694], CRO[9.904], USD[0.64]		
02209855		FTT[0.08738], RUNE[0.08638], SOL[0.00595], USDT[40.91204611]		
02209858		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BNB[0.0498608], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MYC[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00101625], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[16.56], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02209861		AUD[5.48], BAO[6], KIN[8], RSR[1], SXP[0], USD[0.02]		
02209865		ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.14], XLM-PERP[0], XRP-PERP[0]		USD[0.00]
02209866		BNB[0.00040165], ETH-PERP[0], USD[-0.47], USDT[0.47481133]		
02209867		ATLAS[689.99009471], BAO[3], ENJ[0], GBP[0.00], POLIS[41.19929954], RUNE[21.68764959], SAND[0]	Yes	
02209868		ATLAS[849.54886041], TRX[0.000001], USD[0.00], USDT[0]		
02209874	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC[0.0001], BTC-PERP[0], BULL[0.00003], CEL-20211231[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT[8.3], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HGET[2], HOT-PERP[0], KIN[10000], LRC-PERP[0], LUNA2[0.01146845], LUNA2_LOCKED[0.02675973], LUNC[2497.280444], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-20211231[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM[4], USD[0.62], USDT[1.39958], VET-PERP[0], XRP-PERP[0]		
02209876		USD[0.00]		
02209879	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX[15.1051164], AVAX-PERP[0], BCH-PERP[0], BTC[0.05000365], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.35694007], ETH-PERP[0], ETHW[0.35599832], FTT[25.09525], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.91876835], LUNA2_LOCKED[4.47712617], LUNC[417815.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[10.17676821], SOL-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], XRP[466.47654033], ZIL-PERP[0]		ETH[.354665], SOL[11179064]
02209880		ATLAS[8], POLIS[0.5592], USD[0.00], USDT[0]		
02209881		SHIB[63921334.85119554], SHIB-PERP[0], USD[0.00], USDT[0]		
02209882		BNB[0.00039734], BOBA-PERP[0], ETH[0.05100002], ETHW[0.06100001], FTT[0], MATIC[.95], NFT (296137245981522590/FTX AU - we are here! #5437)[1], NFT (369574056918882788/FTX EU - we are here! #74060)[1], NFT (39556119318707316/FTX EU - we are here! #74135)[1], NFT (399156105414684270/The Hill by FTX #2889)[1], NFT (400201527540688869/FTX EU - we are here! #74752)[1], NFT (452970982652215162/FTX Crypto Cup 2022 Key #5143)[1], NFT (516022369970921683/FTX AU - we are here! #26917)[1], NFT (562784485390933765/FTX AU - we are here! #5408)[1], USD[0.00], USDT[0]		
02209888		AKRO[2], BAO[3], BTC[28606528], DENT[1], ETH[2.18922521], ETHW[2.18830574], EUR[0.00], HNT[5.97287665], KIN[2], LINK[4.54841316], MATIC[87.17254781], SECO[1.08512972], SOL[9.44487032], UBXT[2]	Yes	
02209889		NFT (354153523325312964/FTX AU - we are here! #38585)[1], NFT (475973038039396227/FTX AU - we are here! #38551)[1], TRX[712354], USDT[0.26627434]		
02209895		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00133196], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[.978], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[14.72], ZRX-PERP[0]		
02209900		ALGO-PERP[0], BIT-PERP[0], BTC[0.00009256], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP2024[0], USD[11145.76], USDT[.4948494]		
02209905		ATLAS[460], TRX[0.000001], USD[0.93], USDT[0]		
02209906		ADA-PERP[0], ALICE[.1], ATLAS[9.8993], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00076215], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.00], USDT[0], XRP-PERP[0]		
02209910		BNB[.0025], CEL-PERP[0], HUM-PERP[0], USD[7.12]		
02209911		AVAX[0], USD[0.00], USDT[472.87108205]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02209915		ETH[.00007702], ETHW[0.00007701], USD[0.04]		
02209919		ALGO-PERP[0], BTC[0], ETH[0], ETHW[0.05769914], FTM[0], LTC[0], SGD[0.01], USD[0.00], USDT[0.00000002]		
02209920		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02209923		BNB[0], SOL[0.00000001], USD[0.02], USDT[0.00170037]		
02209927	Contingent	AKRO[4], BAO[7], DENT[2], KIN[15], LUNA2[0.0000989], LUNA2_LOCKED[0.00002307], LUNC[2.15360556], OXY[.00209482], RSR[1], RUNE[.00005811], TRX[4], UBXT[2], USD[0.00], USDT[0]	Yes	
02209928		TRX[.000008], USD[3.24], USDT[0.00000001]		
02209931		BAO[1], BTC[.00259694], CHZ[1], EUR[0.00], KIN[3], TRX[1], USD[0.00], USDT[0]	Yes	
02209933		SOL[1.99]		
02209936		DOGEBULL[830.6301714], USD[0.07]		
02209937		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00003596], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.51], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02209939		APE[0], ATLAS[3622.98048789], FTT[.00000001], SAND[0], USD[0.00]		
02209943	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02209944		ATLAS[10282.63169018], USD[0.00]		
02209946		SOL[.0056], USD[0.00], USDT[.001666]		
02209948		ETH[.00000001], TRX[0], USD[0.00], XRP[0]		
02209951		TRX[.000001], USD[189.92], USDT[0.00000001]		
02209952	Contingent	BTC[0], BTC-PERP[0], CRO[0], ENJ[0], ETH[0], ETH-PERP[0], LUNA2[0.00008970], LUNA2_LOCKED[0.00020931], LUNC[19.53414474], MANA[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0], SOL[0.00006754], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02209953		USD[0.00]		
02209955		NFT (307839273465724884/FTX EU - we are here! #140449)[1], NFT (421036737751888875/FTX EU - we are here! #140757)[1], NFT (555583072135025427/FTX EU - we are here! #140857)[1], TRX[.805703], USD[0.00], USDT[1.43651016]		
02209956	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM[.99943], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00047430], LUNA2_LOCKED[0.00110670], LUNC[103.28], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], USDT[0.00000001]		
02209957		BTC[.00000002], LTC[.00578279], TRX[.000003], USD[0.01]		
02209981		ALICE-PERP[0], KSM-PERP[0], TRX[.000001], USD[0.93], USDT[0], VET-PERP[0]		
02209982		NFT (336818527369241560/FTX EU - we are here! #223934)[1], NFT (561394218121476700/FTX EU - we are here! #223943)[1], NFT (569706569023825293/FTX EU - we are here! #223919)[1], USDT[22.00288712]	Yes	
02209985		USD[0.00]		
02209988		BTC[.2294], ETH[2.119], ETHW[1.93], EUR[639.25]		
02209989		POLIS[180.06434], USD[1.64]		
02209990		BTC[0.00002567]		
02209995		ETH-PERP[0], LINK[0.00045091], SOL[0], USD[0.87]		
02210000		EUR[0.00], USD[0.01], USDT[0]		
02210001	Contingent	LTC[3.12368333], LUNA2[0.19462212], LUNA2_LOCKED[0.45411828], LUNC[42379.37713527], SOL[4], TRX[.000001], USD[0.01], USDT[0]		
02210004		DOGE[0], DOGEBULL[1638.04540128], MATICBULL[0], TRX[.000001], TRXBULL[64.85494834], USD[0.00], USDT[124.07943907]		
02210005		POLIS[21.53953]		
02210006	Contingent	BNB-PERP[0], DOGE-PERP[0], ETH[0.00099980], ETH-PERP[0], FTT-PERP[0], IMX[.09728], LOOKS[.9767278], LUNA2[0.65876388], LUNA2_LOCKED[1.53711572], SHIB-PERP[0], SOL[0], SRM[1], SRM-PERP[0], USD[734.02]		
02210012		AUD[50.00], AXS[3.79217167], BTC[.09049627], DOGE[3168.90437793], ETH[0.71345725], ETHW[0.71345725], FTT[27.83889153], MANA[337.04841469], SOL[0], TRX[.000001], USD[0.00], USDT[0.0000009]		
02210013		TRX[.000001], USD[25.00], USDT[.23377304]		
02210015		EUR[0.00]		
02210016		ATLAS[3850], POLIS[45.689664], TRX[.000001], USD[0.13], USDT[.065869]		
02210018		SUSHI[.490785], USDT[0], XRP[.7888]		
02210019		0		
02210021		ADABULL[211.0767762], BNB[.00884273], SRM[128.461587], USD[14.06]		
02210024		USDT[29]		
02210025		ATLAS[0], USD[7.90], USDT[0]		
02210026		AVAX[.07576676], BTC[.1032], ETH[2.042], ETHW[2.042], FTT[54.46], TRX[.000076], USD[2.09], USDT[0]		
02210027		USD[0.00], USDT[0.00001096]		
02210031		ETH[.000787], ETHW[.000787], EUR[1.83], SOL[.00819433], USD[1.01], USDT[2.10173402]		
02210032		FTT[0.00000002], SOL[0], USD[0.00], USDT[0]		
02210034		USD[25.00]		
02210040		TRX[2741], TRY[0.01], USD[0.19]		
02210041		ETH[3.09], ETHW[3.09]		
02210045		BAO[1], DENT[1], EUR[0.00], FTT[0.06324471], LUA[63.93710596], SLP[0], TRX[100.90454766], USD[0.00]	Yes	
02210049		USD[0.01]		
02210052		ADABULL[0.01009808], ASDBULL[3.2], BCHBULL[269], COMPBULL[3.1], DOGEBULL[.77591716], EOSBULL[144200], ETCBULL[8.77], GRTBULL[14.897169], LINKBULL[3.1], MKRBULL[.044], SUSHIBULL[32000], SXPBULL[230], THETABULL[82.53794034], USD[0.04], USDT[24.01138806], VETBULL[41.7], XRPBULL[400], ZECBULL[6.8]		
02210054		BAND-PERP[0], IOST-PERP[0], NFT (316375394323201898/FTX EU - we are here! #92419)[1], NFT (325435280196849412/FTX EU - we are here! #91994)[1], NFT (399734191925723394/FTX EU - we are here! #92242)[1], USD[143.89], USDT[0]	Yes	
02210055	Contingent	BAO[1], ETH[0.00000024], ETH-PERP[0], ETHW[0.00000024], GALA-PERP[0], LUNA2[0.00607397], LUNA2_LOCKED[0.01417260], LUNC[96.97383086], LUNC-PERP[0], TRX[1], UBXT[1], USD[0.03], USDT[0], USTC[0.79676007]	Yes	
02210056		ETH[.0001], ETH-PERP[0], ETHW[.0001], SHIB[99677], USD[1.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210058		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.098], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.12], USD[261.39223845], VET-PERP[0]		
02210062		GALA[149.97], POLIS[59778], POLIS-PERP[0], SPELL[3299.34], USD[0.04]		
02210068		EUR[1.28]	Yes	
02210069		SXP[128.175642], TRX[.9], USD[218.21065997]		
02210071		DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.000001], USD[80.62], USD[0.00452407]		
02210074		ATLAS[3910.79861048], SOL[.000000001], TRU[1]		
02210075	Contingent	FTM[.00729736], LUNA2[0.00204485], LUNA2_LOCKED[0.00477132], LUNC[445.2714691], SOL[40.50106639], USD[0.00]		
02210078		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006348], BTC-MOVE-0124[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.44753971], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[.4.11], USD[0.00211112], XRP-PERP[0]		
02210081		BAO[900.6], FTT[0.00878307], MAPS[.7578], SLP[5.0808], STEP[103.63991764], USD[0.00], USD[0]		
02210085		ATLAS[450], USD[0.08], USD[.008]		
02210086		BTC[.00574]		
02210089		USD[0.01]		
02210094		BAO[1], BTC[.00932255], ETH[.05930397], ETHW[.00017842], KIN[1], SOL[8.85889484], USD[118.96]	Yes	
02210101		BTT[5785459.62161189], DOGE[711.32127191], SHIB[6311318.18430024], TRX[.000777]	Yes	
02210105		AVAX[0], BNB[0], CRO[0], DOGE[1550.72836379], ETH[0], FTM[0], MATIC[0], TRX[0], USD[0.00]		
02210109		BTC-PERP[0], TRX[.000001], USD[0.75], USD[18.60895189]		
02210112		TRX[.000781], USD[0.00000016]		
02210116		TOMO[.0991], USD[0.00]		
02210117		DYDX[36.7927], USD[1.47], XRP[.432295]		
02210119	Contingent	LUNA2[20.37736214], LUNA2_LOCKED[47.54717834], USD[.14166308]		
02210120		FTT[9.998], USD[288.297608]		
02210124		ATLAS[1768.25577473], TRX[.000001], USD[0]		
02210126		AKRO[0], ALCX[0], ALICE[0], BAO[11], BICO[13.69052631], CHF[0.00], COPE[0], CREAM[0], DENT[1], DFL[344.53345812], DOGE[0], FTT[0], KIN[8], MANA[0], MATIC[20.27854581], PRISM[0], RSR[1], SAND[0], SHIB[0], STEP[0], SUSHI[0], TRX[4.29225275], TULIP[0], USD[0.00], USD[483.93617806]	Yes	
02210129		BAO[1], DENT[1], DOGE[2194.77730368], SHIB[9694596.9027969], USD[10.94]	Yes	
02210130		USD[0.01]		
02210132		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZIL-PERP[0]		
02210133		BAO[2], DENT[1], ETH[0], USD[0.00001174]		
02210135		BNB[.00805877], DOGE[.8], ETH[0.00000030], ETHW[0.00073143], GENE[.0904388], MPLX[.933183], NFT (397639249816025096/FTX EU - we are here! #36650)[1], NFT (406073722155820468/FTX EU - we are here! #36586)[1], NFT (436038092345365805/The Hill by FTX #8467)[1], NFT (484543204424533996/FTX EU - we are here! #36703)[1], SOL[.00000001], TRX[583112], USD[0.00], USD[0], XRP[.529818]		
02210137		ADA-PERP[0], AUDIO[0], USD[0.09]		
02210138		ADA-PERP[720], AVAX-PERP[13.9], BTC[0.01729671], BTC-PERP[.0913], DOGE-PERP[1856], DOT-PERP[29.3], ETH-PERP[.684], FTM-PERP[563], LINK-PERP[46.8], SOL-PERP[16.74], USD[3900.36]		USD[20000.00]
02210139		BTC[.09320807], BTC-20211231[0], USD[3.45]		
02210140		ATLAS[3798.566], TRX[.000001], USD[1.77]		
02210141		1INCH[.00234691], ATLAS[.03997671], BNB[0], BTC[3.83051727], ETHW[.0002312], EUR[0.03], FTT[1.12161686], MANA[.00623794], USD[0.00], USD[0.00000001], XAUT[0.00004688]	Yes	
02210142		BTC[.08699286], ETH[.00104582], ETHW[.00104582], UNI[14.33516], USD[3.62468273]		
02210143		EUR[0.33], PAXG[.00008091], USD[1.26], USD[0]		
02210148		BTC[0], FTM[2], SOL[.0002], USD[0.33]		
02210153		ETH[0], SOL[0], USD[107.16], USD[0], USD[0.91]		
02210160		BNB[0], DOGE[28.54778626], TRX[0], USD[0.00], USD[0.00000191]		
02210161		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00385756], XLM-PERP[0], ZIL-PERP[0]	Yes	
02210165		ADA-PERP[0], AXS-PERP[0], BTC[0.0722094], BTC-PERP[0], CHF[97.31], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], NEAR-PERP[0], SOL[.0002294], USD[0.60], USD[0]		
02210166		GENE[4.08936506], TRX[0], USD[0.92], USD[0]		
02210169		TRX[.000001], USD[3.97356077]		
02210174		AAVE-PERP[0], ACB[.095428], ADA-PERP[0], AGLD[.065872], AKRO[.78608], ALCX[0.00154372], ALGO-PERP[0], ALPH[.7375762], ALPHA-PERP[0], AMPL[0], AMZN[.0009127], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BADGER[.0061588], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.64365382], BTC-PERP[1.11], BVOL[0], CHR-PERP[0], CLV[.082424], COMP[0.00014041], COMP-PERP[0], CONV[1.8478], CVC[.99874], CVC-PERP[0], DAWN[.093718], DKN[.0083332], DMG[.099998], DOGE-PERP[0], DOT-PERP[0], EDEN[.0087629], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099962], GDJ[0], GME[.009694], HNT-PERP[0], HOLY[34], HOOD[.005518], HUM[9.5284], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC[.093808], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.8929], MATH[.063964], MATIC-PERP[0], MER[.97274], MNGO[9.388], MNGO-PERP[0], MTA[2.77984], MTL[.09496], NEAR-PERP[0], NIO[.00459245], NVD[0], PAXG[0], PERP[.176948], PFE[0], POLIS[.085816], POLIS-PERP[0], PROM[0], PUNDIX[.264296], REEF[16.4918], ROOK[.00179036], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO[35.98956], SKL[.8929], SLP[7.4152], SLRS[1.99974], SNY[3.56998], SOL[0], SOL-PERP[0], SRM[1.9796888], STEP[.145801], STMX[9.1882], STMX-PERP[0], STORJ[.085258], SUN[.00158028], SUSHI-PERP[0], SXP[.0946], TLM[1.97166], TRUJ[88768], TRU-PERP[0], TRX-PERP[0], UBX[1.65244], UNI-PERP[0], USD[18468.43], XLM-PERP[0], XTZ-PERP[0], YFII[0]		
02210175		ETHW[.0006977], USD[0.47]		
02210180		ATLAS[185.07626593], POLIS[1.47861032]		
02210182		ATLAS[9010.02231023]		
02210188	Contingent	BAO[2], DOGE[1], KIN[1], LUNA2[0], LUNA2_LOCKED[16.02708287], LUNC[14.23043421], TRX[26.25131529], USD[0.01], USD[0]	Yes	
02210190		POLIS[11.8], TRX[.000001], USD[0.47]		
02210191		FTT[0], USD[0.61], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00319597], BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.88], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-USD[0.01]		
02210193		USD[0.01]		
02210194	Contingent	ATOM-PERP[0], BTC[.0303], ENS-PERP[0], ETH[.00003686], ETH-PERP[0], ETHW[.0006], FTT[27.25635067], LUNA2[2.34999791], LUNA2_LOCKED[5.48332846], LUNC[511716.99319518], NEAR[.09025053], SOL[2.31903709], SOL-PERP[0], USD[59.09], USDT[0], XRP-PERP[0]		
02210195		SOL[.0082729], TRX[.000001], USD[13.09], USDT[0]		
02210206		USD[0.00]		
02210214		TRX[.000001], USDT[0]		
02210218		BNB[0], LTC[0], POLIS[0], RAY[0], STEP[0], USD[0.00]		
02210219		BTC[.13358044]		
02210222	Contingent	ETH[0], LUNA2[0.14497021], LUNA2_LOCKED[0.33826382], USD[0.00], USDT[0.00001264]		
02210223		FTT[0.44220824], SOL[0.49709455]		
02210229		CHZ[2.435], USD[1.93]		
02210231		ETH[1.26575946], ETHW[1.26575946], USDT[4.007557]		
02210232		MANA-PERP[0], TRX[.000001], USD[1.12], USDT[3.627986]		
02210233		ETH[3.78531082], ETHW[.00031082], SOL[52.9210019], TRX[.300604], USD[7.09], USDT[6.93000001]		
02210236		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001530], BTC-PERP[0], DOGE[0.48257836], DOGE-PERP[0], ETH[0.00007472], ETH-PERP[0], ETHW[0.00007472], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HUM-PERP[0], LEO-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[29445897.48822879], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.43], ZEC-PERP[0], ZIL-PERP[0]		
02210240		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.09], XLM-PERP[0], XRP-PERP[0]		
02210243		KIN[1], USD[0.00]	Yes	
02210246		BTC[.00000165]	Yes	
02210247		BTC[.00003816], ETH[.00010541], ETHW[.00092881], TRX[.000784], USD[0.00], USDT[0.27438337]	Yes	
02210252		ATLAS[360.94250552], ATLAS-PERP[0], TRX[.000001], USD[0.36], USDT[0.21016136]		
02210253		BAO[1], DENT[2], EUR[0.00], KIN[2], USD[0.00]	Yes	
02210255		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0003], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.08912], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000888], ETH-PERP[0], ETHW[.000888], FIL-PERP[0], FLOW-PERP[0], GALA[3.074], GAL-PERP[0], INJ-PERP[0], LDO-PERP[0], MINA-PERP[0], OP-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], USDT[1.66019548], WAVES-PERP[0], XRP-PERP[0]		
02210259	Contingent	LUNA2[0.00540398], LUNA2_LOCKED[0.01260930], USD[0.02], USDT[0.00013148]		
02210262		EUR[10.91]	Yes	
02210277		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.003186], USD[160.05], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02210279		BOBA[.035], BTC[.014], USD[2.54]		
02210283		FTT-PERP[0], USD[1.14], USDT[0.62494099], XRP[0.70328178]		
02210284		ALCX[6.1317734], ATLAS[4669.066], AXS[42.391864], BTC[0.0003452], DFL[2720], FTT[27.69446], RUNE[271.34572], SPELL[69.54], USD[1.11], USDT[.0034]		
02210285		ADA-PERP[82], BAT[209.9601], BNB[0.56685741], BTC[0.04033010], DOT[1.77398302], MANA[179.9658], SAND[89.9829], SHIB[36293103], SOL[22.68327655], USD[748.58], USDT[0.00000001], XRP[522.08824206]		BTC[.039975], DOT[1.699677], SOL[8.04634039], USD[771.36], XRP[510.827754]
02210292		USD[0.88194155], XRP[.8]		
02210293		ETH[0.00079481], ETHW[0.00078975], USD[2.75]		
02210295		ETH[.00000002], SOL[.00000001]		
02210296		ATLAS[7.24085345], FTT[25.494629], LINK[0], MATIC[0], NFT (519071307211267623/FTX AU - we are here! #36259)[1], NFT (567610065503154816/FTX AU - we are here! #36178)[1], USD[0.00], USDT[0.00985389]		
02210305		USD[0]		
02210306	Contingent	ADA-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000046], LUNA2[0.00619855], LUNA2_LOCKED[0.01446330], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0], USTC[8.77436], VET-PERP[0]		
02210310		USD[0]		
02210311		BLT[127.0198865], USD[0.00]		
02210312		ALGO-PERP[0], ATOM-PERP[0], FTM[.00000001], NEAR[0], ONE-PERP[0], SOL[0], USD[0.00], USDT[0]		
02210313		NFT (314049412428767646/FTX EU - we are here! #188047)[1], NFT (363972091616492392/FTX EU - we are here! #188137)[1], NFT (500975702311478973/FTX EU - we are here! #188107)[1], NFT (544572980787748874/The Hill by FTX #13714)[1]		
02210315		BTC-PERP[0], CRO[9.982], ETH-PERP[0], FTT[.00000001], GALA[6.8446], GALA-PERP[0], PEOPLE-PERP[0], POLIS[.020188], POLIS-PERP[0], SC-PERP[0], STEP[217434], STEP-PERP[0], USD[0.04]		USD[0.04]
02210321		ADA-PERP[0], ALGO-PERP[0], ATLAS[1379.8879], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[410], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[14], SHIB[100000], SHIB-PERP[0], STEP-PERP[0], USD[210.67], VET-PERP[0], XRP-PERP[0]		
02210322		1INCH[647.5068014], BAT[2.742325], DOGE[9059.9752049], FTT[5.35060051], HNT[31.09348949], SAND[151.0646185], SHIB[63714905.15], SOL[7.89245612], TLM[1758.2271475], USD[4859.37]		
02210329		USD[0.01]		
02210331		USD[0.00]		
02210333		ETH[.00004634], ETHW[.00004634]		
02210335		ETH[.309938], ETHW[.309938], USD[0.00]		
02210337		BNB[0.00000001], DOGE[0], NFT (431535921139550343/FTX AU - we are here! #44275)[1], NFT (537280698035502900/FTX AU - we are here! #42933)[1], SAND[0], SHIB[0], TRX[0], USD[0.02], USDT[0]		
02210341	Contingent	ALGOBULL[560000], ALTBEAR[2000], EOSBULL[100], LUNA2[0.26128739], LUNA2_LOCKED[0.60967058], LUNC[56895.88], SUSHIBULL[90000], USD[0.00]		
02210344		SOL[.00000001], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210345		ATLAS[670.54681835], USD[0.00], USD[T0]		
02210346		TRX[.000777], USD[0.92], USD[T0]		
02210349		ALICE[.0659], ALPHA[.5532], CRV[.9558], LTC[.01140795], TLM[.5794], TRX[.000002], USD[0.00], USD[T40.17473640]		
02210354		BTC[0], ETH[0], SOL[0], USD[0.00]		
02210355		BTC[0], EUR[0.00], FTT[0.03058316], USD[0.01], USD[T0.46547415]		
02210359		POLIS[2.4]		
02210360	Contingent	BNB[.00000001], BTC[0], BTC-PERP[.0006], LUNA2[0.03215348], LUNA2_LOCKED[0.07502480], LUNC[7001.49], USD[-6.75]		
02210362		FIL-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[6.63]		
02210363		ATLAS[119.15357648], SOL[.08280136], USD[0.00]		
02210364		EUR[0.38]		
02210367		POLIS[8.1], SOL[.00028671], TRX[.000023], USD[0.00], USD[T.009253]		
02210371		ATLAS[4370], USD[1.08]		
02210372	Contingent	ATOM-PERP[0], BNB[0], BTC[0.00719867], CRV-PERP[0], DOT-PERP[0], ENJ[.9806485], ETH[1.02046096], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.09985256], FTT-PERP[0], HBAR-PERP[0], LUNA2_LOCKED[47.90134331], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0], SPELL[1000], SUSHI-PERP[0], USD[457.93], USD[T0], USTC-PERP[0], XRP-PERP[0]		
02210374		ATLAS[9.894], BAR[152], BTC-PERP[0], CITY[68], CVX-PERP[0], PSG[53], SAND-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.00], USD[T0.51271500]		
02210375		AKRO[3], APE[.94516785], BAO[4], BAT[1.01558389], DENT[5], KIN[2], MATH[1], RSR[1], TRX[3.000046], UBX[T1], USD[0.00], USD[T0]	Yes	
02210378		ETH[.125], ETHW[.125], USD[8.91]		
02210379		APT[0], ATLAS[670], ETH[0], MANA[0], SAND[0], SOL[0.05000000], SPELL[200], USD[0.00]		
02210381		BRZ[0.00194366], GALA[0], SHIB[0], SPELL[0], USD[0.00]		
02210384	Contingent	AVAX-PERP[0], BNB-PERP[0], DOT[.197858], ETH[.5], ETHW[.5], FTM-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[126.29707236], LUNC[1706897.3541976], LUNC-PERP[0], NEAR-PERP[267], SAND-PERP[0], SOL[2.2888762], STETH[0.50995978], USD[-388.92], USD[T0.00981496]		
02210385		BTC-PERP[0], DOGE-PERP[0], USD[1.87]		
02210388		BLT[42.55071193], KIN[1], USD[0.00]	Yes	
02210393		BTC[.0114521], NFT (306806460756856018/Belgium Ticket Stub #1268)[1], NFT (307040189936156998/FTX AU - we are here! #10838)[1], NFT (315787578900592923/FTX AU - we are here! #25677)[1], NFT (425312513821156329/FTX AU - we are here! #10827)[1], SAND[.00781914], USD[1.42]		
02210397		USD[1.42]		
02210401		CHF[0.00], FTT[25.84719244], USD[0.00]		
02210402		HGET[0], MTA[0], SECO[0], SOL[0], STEP[0], TRX[.000001], TULIP[0], USD[0.00], USD[T0]		
02210403		ADA-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.10], USD[T1.27400001]		
02210404		USD[1.00]		
02210407	Contingent	BTC[0], DOGE[0], ETH[0], LUNA2[5.89918450], LUNA2_LOCKED[13.76476385], LUNC[1284559.846564], USD[18.95]		
02210414		SOL[.00925128], USD[0.00]		
02210415	Contingent	1INCH-PERP[100], AAVE-PERP[.81], ADA-PERP[0], AKRO[.7215788], ALPHA-PERP[0], AR-PERP[0], ATOM[.29884764], ATOM-PERP[0], AUD[0.00], AVAX[.59980794], AVAX-PERP[0], BCH[0.00196892], BNB-PERP[0], BSV-PERP[0], BTC[0.00772873], BTC-PERP[0], CAKE-PERP[0], CHZ[19.968572], COMP-PERP[1.1825], DOGE[2.8807482], DOT[.19942382], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.071], ETH-PERP[0], ETHW[.071], FIL-PERP[0], FTM-PERP[0], FTT[2.66433406], FTT-PERP[0], HBAR-PERP[0], HXRO[.9774766], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.59252712], LINK[.0993016], LTC[0.02985682], LUNA2[0.01536028], LUNA2_LOCKED[0.03584065], LUNC[0.04948143], LUNC-PERP[0], MATIC-PERP[.42], MKR[0.0298865], NEAR-PERP[5.3], OMG-PERP[0], RUNE[.29863812], SAND-PERP[0], SOL[0.00972762], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[10.49901], SUSHI-PERP[0], SXP[.19158428], THETA-PERP[0], TRX[.7690042], TRX-PERP[0], UNISWAP-PERP[0], USD[-660.80], USD[T561.44902064], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02210417		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LNK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02210420		BTC[.00406814], EUR[0.32], KIN[1]	Yes	
02210425		BTC[.00101714]	Yes	
02210435		USD[T0]		
02210437		USD[0.01]		
02210438	Contingent	BTC[0.01308656], DOGE[.0039565], FTT[0], KIN[3], LTC[.00000472], LUNA2[0.01415093], LUNA2_LOCKED[0.03301885], SOL[0], USD[0.00], USD[T0], USTC[2.00313389]	Yes	
02210442		AMPL[0], AVAX[3.78921944], BNB[0], BTC[0.01926497], ETH[0], FTT[0], KNC[111.52101499], SOL[0], USD[0.00], USD[T0.00000001], XRP[861.78204000]		
02210449	Contingent	BTC[.65739824], ETH[1.92178652], ETHW[1.92178652], GST[52.99000145], LUNA2[0.00470351], LUNA2_LOCKED[0.01097486], LUNC[14.997], MATIC[0], SOL[0.99967579], TRX[149.970777], USD[0.09], USD[T159.37142310], USTC[0.65605583], XRP[1620]		
02210450		AKRO[1], BAO[1], BNB[.00000299], BTC[.3716435], CHZ[325.78889898], FTT[.00904663], MATIC[.00459395], NEXO[818.22863426], RSR[1], SHIB[9.1102804], UBX[T2], USD[0.00]	Yes	
02210453		NFT (292321446101994838/FTX AU - we are here! #26952)[1], NFT (377441236789332859/FTX EU - we are here! #138007)[1], NFT (447009925632363368/FTX EU - we are here! #138092)[1], NFT (510223576794343416/FTX AU - we are here! #23132)[1], NFT (555273485242152589/FTX EU - we are here! #137839)[1]		
02210461		BNB[0], BTC[0], CRO[0], ETH[.00000001], ETHW[.00000001], EUR[0.00], FTM[-0.00002505]		
02210467		BNB[0], ETH[0.00000569], ETHW[0.00000569], GBP[0.00], USD[0.00]		
02210477		ATLAS-PERP[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[T0]		
02210482		FTT[150.976], SOL-PERP[1305.65], USD[-7637.05]		
02210485		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02210493	Contingent	BTC[0.17756661], DOGE[1934.5580638], ETH[0.27894742], ETHW[0.27894742], FTT[6.9986928], LINK[4.9990785], LUNA2[0.11118706], LUNA2_LOCKED[0.25943648], LUNC[24211.21705017], USD[1412.57], USD[T0]		
02210495		ATLAS[97.99482488], BAO[3], KIN[5], MNGO[56.1978386], POLIS[3.71049583], RAY[1.53195399], USD[0.00]	Yes	
02210496	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], HUM-PERP[0], LRC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210497		TRX[.000001], USD[0]		
02210498		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.25], VET-PERP[0], XRP-PERP[0]		
02210502		ETH[.03399164], ETHW[.03399164], FTT[0.00012047], MATIC[149.9715], SHIB[9892337.69], SOL[10.43405027], USD[0.84], XRP[99.981]		
02210504		USD[0.00], USDT[.07570391]		
02210505		AUDIO[0], ETH[0], EUR[0.00], FTM[0], HBAR-PERP[0], LUNC[0], SOL[0], USD[9.06]		
02210508	Contingent	ALCX[4], ATOM[9.998157], BTC[0.09339291], ETH[0.06098172], ETHW[0.06098172], EUR[0.00], FTT[3.99924], GBT[29.9943], GRT[580.892917], LUNA2[0.23718226], LUNA2_LOCKED[0.55342528], LUNC[51646.93801694], OXY[471], USD[1.00], USDT[0.00934483]		
02210512		BTC[0], ETH[.0001032], ETHW[.0001032], LRC[0.32883668], USD[0.15]		
02210517		BTC[.00000484], BTC-PERP[0], USD[0.00]		
02210518		EUR[5000.00]		
02210519		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00098131], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02210520		USD[3192.67]		
02210522	Contingent	AUDIO-PERP[0], AVAX-PERP[0], ETH[0.37122452], LUNA2[0], LUNA2_LOCKED[1.14416344], OXY-PERP[0], REEF-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00001147]		
02210527		ETH[.28022043], ETHW[.28022043], USD[0.00]		
02210528		EUR[0.00], USD[0.00]		
02210530		0		
02210531		BTC[0.00000505], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND[.98461], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.66], USDT[1.92519908]		
02210535		ETHW[.00098529], TRX[.000067], USD[0.07], USDT[0]		
02210537		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00161399], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02210539		NFT (458948283192969054/FTX EU - we are here! #149471)[1], NFT (481192301691336512/FTX EU - we are here! #149107)[1], NFT (568197043066518520/FTX EU - we are here! #149297)[1], USD[5.00]		
02210540		AKRO[1], ATOM[.00009196], BAO[1], KIN[1], MATIC[.00012038], NFT (389620372179778893/FTX EU - we are here! #131060)[1], NFT (477547707180688351/FTX EU - we are here! #130155)[1], NFT (543199363013276382/FTX Crypto Cup 2022 Key #5464)[1], STETH[0], USD[0.01], USDT[.08224305]	Yes	
02210541		BAT-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX[.07444], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02210543	Contingent	BIT[2.99943], LUNA2[0.00321414], LUNA2_LOCKED[0.00749966], LUNC[699.886], TRX[.000001], USD[1719.87], USDT[1.70674431]		
02210544		USD[0.00], USDT[0]		
02210545		ATLAS[9.882], SPELL[90.24], STEP[0], TRX[0], USD[0.08], USDT[0]		
02210546		USD[0.02], USDT[0]		
02210548	Contingent	BNB[0], ETH[0], LUNA2[0.00000544], LUNA2_LOCKED[0.00001270], LUNC[1.18582652], NFT (541847591159723456/FTX Crypto Cup 2022 Key #7050)[1], SOL[0], TRX[0], USD[0.01]		
02210549	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0052515], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.15596304], ETHW[.15596304], FTT-PERP[0], LINK[3.69014488], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002934], MANA-PERP[0], MATIC-PERP[0], NFT (341923928334900701/Robert J)[1], NFT (452076146797356310/Robert #2)[1], NFT (472832450716291014/Mitch)[1], NFT (508165174614795920/James J)[1], RSR[0], SOL[0.00000001], SOL-PERP[0], TRX[6], USD[206.98], USDT[9.84916001], VET-PERP[0], XLM-PERP[0], XRP[1], XTZ-PERP[0]		
02210562	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.11], BTC[.02500165], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.379], ETHW[.288], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.09946], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08186001], LUNA2_LOCKED[0.19100669], LUNC[17825.19], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[15], TRX-PERP[0], UNI-PERP[0], USD[99.33], USDT[0.00007680], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02210563		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.15079374], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[123.95], USDT[0]		
02210568		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.000000975], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[34.78152446], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[72.18], WAVES-PERP[0]		
02210569		EUR[0.00]		
02210570		BOLSONARO2022[0], USD[181.62]		
02210571		BTC[0], CRO[8.48596981], USD[0.00], USDT[0]		
02210572		ATLAS[1000]		
02210574		USD[0.11]		
02210581		USD[0.00], USDT[0]		
02210583		AKRO[4], APE[7.89099755], ATOM[.15000782], AVAX[.11782593], BAO[13], BNB[.65441306], BTC[0.03509332], CHZ[1], DENT[5], DOGE[19.60732694], DOT[.58957501], ETH[.32718518], ETHW[0], FTT[0.0000114], KIN[8], MATIC[36.41058573], NEAR[2.56039353], RSR[3], SOL[.07140578], TRX[2.001619], UBXTI[3], USD[592.70], USDT[0.00045664]	Yes	
02210584		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[.00000001], RSR-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.09], USDT[0.00000002]		
02210585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.0.81], USDT[6.60625769], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02210586		BNB[.00282029], ETH[.00098], ETHW[.00098], SOL[.00264684], TRX[.001554], USD[1.48], USDT[0]		
02210593		USDT[0]		
02210597		FTT[0.09280707], USD[0.00]		
02210600	Contingent	BTC-MOVE-0316[0], EUR[0.00], LUNA2[0.10904677], LUNA2_LOCKED[0.25444248], LUNC[23745.165316], USD[0.00], USDT[0.00043282]		
02210601		AAVE[131.73254303], ATLAS[229730], AUDIO[16213], AURY[1869], AXS[450.43566095], BNB[139.28323462], BTC[6.43929875], ENJ[13084], ETH[72.20067678], ETHW[71.80963895], FIDA[4462], FTM[14219.01580366], HNT[970.2], LINK[1241.68330269], LTC[191.68425287], MANA[15350.69372], MATIC[23745.77555992], REEF[1249480], REN[82111.76625012], ROOK[155.255], SAND[16168], SOL[175.86400389], SPELL[902500], SXP[17756.44402928], TOMO[16724.99233269], USD[.28743.52]		AAVE[131.70145096], AXS[441.38182077], BNB[100], BTC[6.4382714], ETH[72.13477445], FTM[14203.47705772], LINK[1240.92961168], LTC[121.43478901], MATIC[23702.97437979], SOL[11.22708544]
02210603		TRX[.000001], USDT[.46367978]		
02210607		USD[3.77], USDT[0.00980828]		
02210608		DOGE[.4365], ETH[.000905], ETHW[.000905], FTT[.0981285], USDT[0.04544855]		
02210615		BTC[.00000139], CRO[.14841763], DOT[.00159129], ETH[.0000186], ETHW[0.00001853], NFT (291212309625773488/Brick World #4)[1], NFT (318344095834527056/Brick World #9)[1], NFT (338886563458451886/Brick World #3)[1], SOL[.00008252], USD[0.00], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210618		FTT[25.09523195], USD[0.29], USD[T.00917141]		
02210619		BTC[0], TRX[.00001], USD[0.00], USD[T0]		
02210620		BAO[1], KIN[1], RSR[1], TRX[.000782], UBX[T1], USD[0.00], USD[T0.00000994]		
02210621		ATLAS[30001.046], CHZ[2309.106], FTT[0.02144178], KIN[20449994], LINA[48717.196], SNX[100], TRX[.000055], USD[0.21], USD[T0]		
02210625		USD[T1.13308283]		
02210628	Contingent	AAVE-PERP[0], ALICE-PERP[0], AVAX[0.00150564], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.02589619], LUNA2_LOCKED[0.06042446], LUNC[5638.951974], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.00146292], SOL-PERP[0], SPELL-PERP[0], USD[337.04], USD[T0.57257200], USD[P-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
02210632		AURY[.93574877], USD[8.53], USD[T0.00463503]		
02210636		ETH[.00107897], EUR[0.00], FTT[0.00100000], TRX[3093.3812], TRX-PERP[0], USD[0.00], USD[T0.00262981]		
02210643		EUR[0.00], TRX[.000002]		
02210644		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0166], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[.247], ETH-20211231[0], ETH-PERP[0], ETHW[.177], EUR[0.49], FTT[2], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.51343703], SOL-PERP[0], TRX[.000001], USD[0.24], USD[T0.00000001], XRP-PERP[0]		
02210651		BNB[.0095], SPELL[5300], USD[0.51]		
02210653		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.13], USD[T0]		
02210657		ALGO[1649], BNB[0.00000001], BTC[0.17533890], CHZ[1350], CRO[12680], CRV[1070], DOGE[0], DOT[258.15000001], ETH[2.23088583], ETHW[.157], EUR[993.00], FTM[2890.7428], FTT[29.99532], GALA[8670], LINK[100.67480000], LTC[0], MANA[2553], MATIC[0.00000001], NEXO[287], SAND[1779], SOL[23.00680000], TRX[0], USD[4298.06], USD[T1056.08967375], XRP[894.00000001]		
02210663		BAO[1], USD[T0]	Yes	
02210666		AAVE[2.99962], ATLAS[19.9981], AVAX[1.99981], BRZ[.00577626], BTC[0.00579889], CRO[9.9981], ETH[.04499145], ETHW[.04499145], FTT[1.99962], LINK[2], POLIS[11.99905], SAND[13], SOL[.4327153], TRX[.000001], TULIP[1], USD[0.00], USD[T0.04898873]		
02210667		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5540], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.78], YFI-PERP[0]		
02210668		ATLAS[.61029186], ATLAS-PERP[0], DYDX-PERP[0], GALA-PERP[0], LOOKS-PERP[0], POLIS[.05727271], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[T47.50627989]		
02210670		EUR[0.00], LUNC-PERP[0], USD[1004.98], USD[T0]		
02210678		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02210690	Contingent	LUNA2[0.15829451], LUNA2_LOCKED[0.36935387], LUNC[34468.964828], SOL[.00699423], USD[575.93]		
02210696		FTT[0.00005794], USD[0.57]		
02210701		BTC[.0024], TRX[.000001], USD[1.12], USD[T0.00000004]		
02210705		BNB[0], ETH[0], MATIC[0], NFT (288918715852674286/FTX EU - we are here! #2745)[1], NFT (349641791472347298/FTX EU - we are here! #2655)[1], NFT (364457589903373975/FTX EU - we are here! #2819)[1], SOL[0.00000001], USD[T0.00000094]		
02210706		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[0.01], USD[T0.00183616], XLM-PERP[0]		
02210708		BTC[.0222], MTA[902], USD[0.00], USD[T0.67699562]		
02210710		BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[3.23]		
02210713		ATLAS[279.9468], BNB[0], USD[0.18]		
02210714		DOGE[11012.6713395], FTT[42.29030088], MATIC[1719.772893], SOL[27.98015601], USD[450.85], USD[T0]		
02210715	Contingent, Disputed	USD[0.01]		
02210719		ETH[0], SOL[.00000001], USD[T0]		
02210723		AAVE-20211231[0], ADA-PERP[0], BNB-PERP[0], BTC[.10820254], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00096732], ETH-PERP[0], ETHW[0.00096732], FTT[1.61803834], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.57], USD[T0.00003950]		
02210729		EUR[0.00]	Yes	
02210731		TRX[.000001], USD[198.18], USD[T0]		
02210745		BAO[1], BTC[0], LTC[.53759372], SOL[0], USD[0.00]		
02210750		TRX[.000001], USD[108.37], USD[T0]		
02210751		BAO[46416.39152178]		
02210753		COMP-PERP[0], DOT-PERP[0], USD[0.00], USD[T0]		
02210758		AUD[0.00], FTT[2.32653076], UNI[40.9], USD[1.50], USD[T0], XRP[980.15748952]		
02210759		IMX[.083951], TRX[21.99582], USD[0.06], XRP[.834]		
02210760		SOL[.0090234], USD[0.08], USD[T0.36501506]		
02210770		BAO[1], EUR[0.00], HXRO[1], UBX[T1], USD[0.00]		
02210771		EUR[0.00], USD[T0.00000169]	Yes	
02210773		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[.1.17], USD[T3.38134081], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02210774		ATOM[3.03190306], DOGE[0], SUSHI[0], USD[0.01], USD[T0.00000004]		
02210777		BTC[.21581], TRX[.000001], USD[T2.92327411]		
02210778		KIN[2581577.86038826], TRX[.000001], USD[T0]		
02210780		AAVE[0], AVAX-PERP[0], BNT[0], BRZ[.3064], BTC[0.00990830], DOGE[0.98584371], DOGE-PERP[0], DOT-PERP[0], ETH[0.08577731], ETHW[0.04059823], EUR[55.27], FLOW-PERP[0], FTM-PERP[2], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA[.99982], MATIC[0], PERP[0], SOL[.0.02126321], TRX[0], UNI[0], USD[75.33], USD[T1.03475202]		BTC[.000923], DOGE[.977543], ETH[.002024], USD[51.97]
02210784		USD[803.60], USD[T0]	Yes	
02210785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BULL[0], CHR-PERP[0], CHZ-20211231[0], DENT-PERP[0], DOGEBULL[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02210786	Contingent	DOGE[746], ETH[.12898195], ETHW[.12898195], LUNA2[0.39538328], LUNA2_LOCKED[0.92256099], LUNC[26102.3096187], USD[2.85], USTC[39]		
02210787		ATLAS[179.9676], POLIS[20.796256], TRX[.000001], USD[0.53], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210788		BTC[0], ETHW[0], TLM[9499105], USD[0.00], USD[0.00000001]		
02210789		ATLAS[3669.266], CONV[7478.504], ETH-PERP[0], KIN[2739452], TRX[.000029], USD[7922.81], USD[6.20000001]		
02210790	Contingent	ATLAS[226.76716600], AVAX[0], BOBA[0], ETH[0], FTT[0], LUNA2[12.73817549], LUNA2_LOCKED[28.71389054], LUNC[10.44541921], OXY[40.09936768], POLIS[0], QI[0], RUNE[0], TRX[0.00002800], USD[0.00], USD[0], USTC[1038.37345617]	Yes	
02210795		BTC[0.00004334], LTC[.00376563], USD[20.54], USD[0.00000001]		
02210796		GOG[5], USD[0.86]		
02210797	Contingent	ETHW[.00040697], LUNA2[0.81060440], LUNA2_LOCKED[1.89141028], USD[32.27], USD[0.00526558]		
02210798		USD[0.71889672]		
02210799		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.60]		
02210802		POLIS[361.1], USD[0.51], USD[0]		
02210806	Contingent	ALCX[11.51386196], ALGOBULL[66708646.2], CREAM[4.6762], FTT[26.596656], GALA[1000], LUNA2[0.88947815], LUNA2_LOCKED[2.07544901], LUNC[193685.74], SOL[5.008385], SUSHIBULL[7552564.74], USD[75.64]		
02210807		BAO[2], BTC[0], DENT[3], GRT[1], KIN[2], RSR[2], TRU[1], TRX[3], UBXT[1], USD[0.00]		
02210808		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.50], USD[0.00000017], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02210809		AKRO[1], AUDIO[0.00002744], BAO[13], BAT[.00001826], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], KIN[16], MANA[0.00092135], RSR[4], SAND[0.00399847], SHIB[3387.20704073], SLRS[0], SOL[0], SPELL[0], TRX[1], UBXT[6], USD[0.00], USD[0.00000001], XRP[0.02946364]	Yes	
02210814		AURY[.33815808], ETH[.00000001], TRX[.000848], USD[5.00], USD[0]		
02210817		BNB[0], SOL[0], SPELL[0], STEP[0]		
02210818		ATLAS[2959.526], FTT[0.03711140], POLIS[29.2], SOL[3.20210025], USD[0.60], USD[0.00000001]		
02210820		0		
02210821		FTT[0.07895461], MANA[6145], USD[0]		
02210826		XRP[509.392308]		
02210828		TRX[.000281], USD[0.08], USD[.00619181]		
02210829		USD[0]		
02210832	Contingent	LUNA2[1.34441382], LUNA2_LOCKED[3.13696558], LUNC-PERP[0], MANA[0.71226195], SOL[80], SOL-PERP[0], USD[2797.75], USD[0], XRP[.00445711]		
02210834		BTC-PERP[0], DYDX[6.61072518], ETH-PERP[0], EUR[0.00], LINK[4.28834823], USD[0.00], XRP[152.34000518], XRP-PERP[0], ZRX[48.57973218]		
02210835		USD[0.86]		
02210838		ADA-PERP[0], CRV[357.5033077], ETHBULL[0], FTT[50.79362010], FTT-PERP[0], USD[-2.58], USD[3.22016836]		
02210844		TRX[.497308], USD[0.00]		
02210852		BAO[2], BNB[.00000001], DENT[1], ETH[0], FTT[0.02434632], KIN[1], SOL[0], UBXT[1], USD[0.00], USD[0.00000002]		
02210853		1INCH[0], AKRO[1], BAO[1], MATH[1], RSR[1], STARS[.00487462], TOMO[1.03427772], USD[0]	Yes	
02210854		ATLAS[0.08021819], USD[0.01], USD[0]		
02210856		USD[0.00], USD[0]		
02210859		DOGE[335.93616], USD[0.89]		
02210860		EUR[0.00], USD[0.46370725]		
02210862		DOGE[0], ETH[0], SHIB[0], USD[0.00002797]	Yes	
02210864		POLIS[7.83110140], STG[.42525402], USD[7.47], USD[0]		
02210866		ATLAS[43311.6761], ATLAS-PERP[0], SHIB[99886], SHIB-PERP[0], USD[24.81]		
02210867		AKRO[1], BAO[4], DENT[1], KIN[6], TRX[1.000779], UBXT[2], USD[0.00000001]		
02210881		KIN[1], TRX[.000001], USD[0]		
02210882		CEL[.0189], USD[0.00]		
02210883	Contingent	CRO[9.09808288], CRO-PERP[1090], LUNA2[1.58861527], LUNA2_LOCKED[3.70676896], LUNC[345924.32], USD[245.75], USD[1.39500212]		
02210885		BTC-PERP[.0073], DOGE-PERP[0], ETH-PERP[0], EUR[3.08], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[94.28]		
02210886		ETH[0], SOL[4.49336515], SOL-PERP[0], USD[-2.51]		
02210887		BTC[0.00009992], BTC-PERP[0], GALA[9.64], PFE-0930[0], SUSHI-PERP[0], TSLAPRE-0930[0], USD[144.62]		
02210889		BRZ[2332.39079893], ETH[.15985899], ETHW[0981719], USD[71.26344608]		
02210893		BNB[0], BNB-PERP[0], BTC[0.00000634], BTC-MOVE-WK-20211029[0], CAKE-PERP[0], SHIB-PERP[0], USD[0.00]		
02210894		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00006799], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00161961], ETH-PERP[0], ETHW[0.00161960], FTM[516.9066815], FTT[30.29376812], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP[2547], SHIT-PERP[0], TRX[.000001], USD[5.40], USD[9227.61790941]		
02210895		1INCH[26.03160592], BTC[0.00879516], ETH[0.01325362], ETHW[0.01325362], FTM[98.54406562], FTT[.75570183], RUNE[9.97264448], SAND[35.28153762], SOL[0], USD[0.00]		BTC[.006776]
02210896		DOGE[299.629634]		
02210901		AKRO[2], ATLAS[4474.77300843], AUDIO[1.01232172], BAO[64143.9606363], CHZ[1], CRO[237.55607171], CRV[47.01206548], DENT[59189.77002005], DOGE[2], DYDX[23.23565772], EUR[0.15], FTM[56.99302844], KIN[5], LINK[7.42141044], MATIC[125.17128893], POLIS[31.42354647], QI[4280.09037329], RSR[3], SPELL[105061.91372736], TRX[2], UBXT[2]	Yes	
02210903		BTC[0.02476359], BULL[0.00093960], FTT[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.00015361], XRP[0]		
02210904		USD[0.00], USD[0.42345962]		
02210905		ETH[0], SPELL[0], UNI[0.00411935], USD[0.00]		
02210908		USD[0]		
02210910		USD[0.00]		
02210915		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02210916		ADABULL[80141048], ADA-PERP[0], ALGOBULL[24500186], ALTBULL[11.7759126], AR-PERP[0], AVAX-PERP[0], BNB[.00899658], BNBULL[.45864828], BNB-PERP[0], BTC[.03244557], BTC-PERP[0], BULL[.01498872], CRO[230], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.035], ETH-PERP[0], ETHW[.035], EUR[1000.95], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[70], MATICBULL[0.1474], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[22.00358], SOL-PERP[0], TRX[.000001], USD[0.60], USDT[0.00645886]		
02210921		ALTBULL[3.21531106], BEAR[883.53], BTC[0.00004352], BULL[0.00900397], BULLSHIT[2.32355996], DEFIBULL[10.22350986], DOGEBULL[.05353982], ETHBULL[0.07006724], FTT[.199829], LTC[.0099905], LTCBEAR[98.138], MIDBULL[.71584078], USD[0.01], USDT[14.08692699], XAUTBULL[0.00249946]		
02210925		BTC[0.00001501], USDT[0.00003018]		
02210926		BTC[.016], ETH[0], MANA[13.99734], SHIB[13641238.96980864], SOL[0.76945653], USD[0.79]		
02210935		RAY[.010904], SOL[.000306], TRX[.297781], USD[0.00]		
02210939		POLIS[2.12], TRX[.487001], USD[0.01]		
02210940		1INCH[0], FTT[1.02984591], OMG[0], USD[0.00], USDT[229.97840746]		
02210943	Contingent	ETH[6.36436199], ETHW[6.36436199], FTT[65.5886518], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SHIB[30583973.5], USDT[0], XRP[28.83820103]		
02210949		BRZ[0], POLIS[189.8], USD[0.00], USDT[0.00099841]		
02210950		EUR[1.39], FTT[25.42], IMX[56], MATIC[290], SOL[10.27795572], USD[5.77], XRP[1067.164666]		
02210951		USD[26.46]	Yes	
02210954		BAO[6], EUR[0.00], KIN[6], TRX[2], USD[0.00], USDT[0]	Yes	
02210955		BNB[.0268131], BTC[.00000016], ETH[.00000286], ETHW[.31289209], FTT[.00029658]		
02210957		1INCH-PERP[0], BTC[.0006], BTC-PERP[0], ETH-PERP[0], RAMP[2002], USD[15.45], XRP-PERP[0]		
02210958		USD[25.00]		
02210959		ATLAS[2111.32460236], BAO[25272.68443246], SKL[96.41904193], SLP[230.55855721], USD[0.00]		
02210964		ETH[0], SOL[0], USD[0.00]		
02210967		EOS-PERP[0], USD[0.00], USDT[0]		
02210968		POLIS[11], TRX[.000001], USD[0.84]		
02210969		ETH-PERP[0], TRX[.000044], USD[0.00], USDT[95.566292]		
02210970		ATLAS[3669.3027], CONV[7488.5769], KIN[2739479.4], TRX[.000001], USD[4.04], USDT[7.00000001]		
02210971		ETH[.02], ETHW[.02]		
02210973		SHIB[2510000]		
02210974		SOL[.04501167], TRX[.000001], USDT[0.00000115]		
02210976		BTC[0.00000129], DOGE[-0.23227219], USDT[0.04236726]		BTC[.000001]
02210979		DOGE[1091.37222478], LTC[2.18274497]	Yes	
02210981		AURY[1], FTT[.0122116], USD[0.00], USDT[0]		
02210987		BTC[0.00001238], TRX[0]		
02210990		ATLAS[5956.11840293], AVAX[11.66302155], BIT[0], BNB[0], BTC[0.00715207], CLV[554.94461281], DOGE[0], ETH[0.77000000], ETHW[0.77000000], FTT[0], GALA[594.90304], GARI[147.1016235], GBP[0.00], GOG[80], KIN[2000000], KSHIB[0], LTC[0], MANA[304.56621467], MATIC[0], MBS[125.31338142], SAND[123.08314632], SHIB[0], SOL[0], SPELL[0], TRX[1000], USD[0.00], USDT[0.00001741], XRP[0]		
02210992		ATLAS[3479.748], TRX[.000053], USD[1.20], USDT[0.00000001]		
02210995		BF_POINT[200], BTC[.00787957], ETH[.09351135], ETHW[.09251446], EUR[369.00], KIN[1], NFT (291347145047088067/FTX EU - we are here! #281919)[1], NFT (411131584571218925/FTX EU - we are here! #281919)[1], SHIB[447.53083773]	Yes	
02210997		AKRO[1], BAO[4], DENT[1], KIN[1], TRX[1], UBXT[1], USD[0.00]		
02211000		ATLAS[.478], TRX[.000918], USD[0.03], USDT[272.187643]		
02211001		ATLAS-PERP[0], TRX[.000001], USD[0.00]		
02211004		BTC[0], MATIC[0], USD[0.00], USDT[0]		
02211008		ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
02211009		BTC[0.00509984], CRO[20], ETH[.101], ETHW[.101], MANA[34.99487], SAND[11], SOL[.6899753], USD[23.04]		
02211011		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01]		
02211014		ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.04095906], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.374], ETH-PERP[0], EUR[0.00], MATIC[150], MATIC-PERP[0], SHIB-PERP[0], SOL[1.94], SOL-PERP[0], USD[5.61], XAUT[0], XRP[240]		USD[5.58]
02211015		BNB[.00000001], SOL[0], TRX[0], USDT[0]		
02211016		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], FTT-PERP[0], SLP[9.836], SLP-PERP[0], SNX-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02211020		BTC[.02251428], DOGE[399.92628], MATIC[840.8520424], SOL[2.59952082], USDT[70.44995976]		
02211021		POLIS[421.142354], USD[0.12]		
02211022		ATOM[0], BTC[0], CRO[0], NEXO[0], RUNE[0], USDT[0]		
02211028		LINK[0.04257020], SHIB[500000], TRX[36.11506565], USD[0.00], XRP[234.91928388]		LINK[.04187], TRX[31.525612], XRP[230.749569]
02211030		BTC[0.01510000], DOT-20211231[0], DOT-PERP[0], ETH[.24196979], ETHW[.083], FIL-PERP[17.6], FTM-PERP[0], LUNC-PERP[0], RAY[122.8679113], SGD[0.00], SOL[4.93513657], USD[74.24]		
02211031		EUR[0.05], USD[2.28]		
02211034		BTC-PERP[0], EUR[3.12], USD[0.00]		
02211036		BNB[.00748348], USDT[2.4871582]		
02211039		GBP[100.00]		
02211045	Contingent	GMT[.678], GMT-PERP[0], LUNA2[0.07300866], LUNA2_LOCKED[0.17035354], LUNC[15897.789806], POLIS[.0449], SPELL[71.18], USD[737.81], USDT[.0091]		
02211054		USDT[0]		
02211055		ETH[0], NFT (338770018504516348/FTX AU - we are here! #53612)[1], NFT (487587544994264698/FTX AU - we are here! #53605)[1], SOL[0], SOS[60516.2698], USD[0.00]		
02211060		BNB[0], FTM[0], GBP[0.01], IMX[.04768], USD[16.41], USDT[0]		
02211061	Contingent	ADA-PERP[0], ALCX[.00082938], BTC[.0209], BTC-PERP[0], CHZ[980], ETH[.35293293], ETH-PERP[0], LUNA2[0.99334566], LUNA2_LOCKED[2.31780655], LUNC-PERP[0], MATIC[9.9582], NEAR[7.99221], SOL[.00027456], SOL-PERP[0], TRX[319.000778], USD[0.52], USDT[2814.28653893], USTC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211063		Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02211064		Contingent	APE[.023981], BTC[0.00006451], CRO[9.9791], ETH[.00023336], LUNA2[1.15626929], LUNA2_LOCKED[2.69796168], LUNC[251780.0727313], SHIB[72957.65247977], SOL[.0093147], USD[21.07], USDT[0.00687901]		
02211066			BNB[0], ETH[.00050405], ETHW[.00050405], FTM-PERP[0], SHIB[93559], USD[0.26]		
02211067			TRX[.000001], USDT[0]		
02211074			SHIB[234439.81814861], USD[0.00]	Yes	
02211075		Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.07539921], BNB-PERP[0], BTC[0.00003430], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.22], FTT[25.08203025], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[15.1097922], LUNA2_LOCKED[34.94363009], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[.00055112], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[2266.04949136], TRX[105185.345], TRX-PERP[0], USD[5300.94], USDT[0.21937258], USTC[1640.54371563], WAVES-PERP[0]		
02211076			AKRO[1], ETH[.0000537], USD[0.00], USDT[.005973]	Yes	
02211081			AAVE[.01723526], BAO[3], BTC[.00244716], ETH[.0164399], ETHW[.01623455], LINK[.30615698], MATIC[3.51004644], SECO[1.0896695], SOL[1.58241135], TRX[1], USD[0.41]	Yes	
02211085			ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[1.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[44.08], USDT[.00391635], VET-PERP[0]		
02211087			TRX[.000001], USD[2.36], USDT[0]		
02211088			TRX[.000001], USD[0.25], USDT[0]		
02211092			ADA-PERP[0], BTC[.00009298], CRO[9.992], DOT-PERP[0], ETH[.0009738], ETHW[.0009738], EUR[0.00], ICP-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.00], WAVES-PERP[0]		
02211093			ADA-PERP[0], AVAX[0.00038531], AVAX-PERP[0], AXS-PERP[0], BTC[0.00051809], BTC-PERP[0], EGLD-PERP[0], ETH[0.00699411], ETH-PERP[0], ETHW[.00699411], EUR[0.00], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.37]		
02211095			BNB[1.18626837], FTT[.0967358], SPELL[85.76216], TRX[.000001], USD[3.25], USDT[2.13542233]		
02211096		Contingent, Disputed	USD[0.00]		
02211099		Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BNB[.00000001], BTC-PERP[0], CELD-PERP[0], CELD-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00689450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (340403593812259697/FTX EU - we are herel #137152)[1], NFT (470024732134238797/FTX EU - we are herel #138562)[1], NFT (540927616472497982/FTX AU - we are herel #53334)[1], NFT (550066028908874634/FTX AU - we are herel #53318)[1], NFT (568292434840753581/FTX EU - we are herel #139044)[1], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.13824117], SRM_LOCKED[93.91790173], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.00106], TRX-PERP[0], USD[0.33], USDT[0.00981000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], XRP[0]		
02211100			XRP[0]		
02211102			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[11.9213039], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02211103			ALGOBULL[67287938.9], ATOMBULL[8.0262], BSVBULL[15135405.8], COMPBULL[2.51274], CREAM[.0055616], DEFIBULL[183.649289], DOGEBULL[435.8074953], GRTBULL[39952.99889], HTBULL[224.149213], MATICBULL[3448.861765], OKKBULL[83.19780768], SUSHIBULL[41493101.75], THETABULL[690.74678306], TOMOBULL[38.03], TRX[.000001], TRXBULL[.26926], USD[0.07], XRPBULL[363610.9142]		
02211105			BTC-PERP[0], GMT-PERP[0], TRX[.000001], USD[0.00], USDT[10.00749705]		
02211117			APE[.80539732], DOGE[.8], FTT[0], SOL[0], USD[+0.38], USDT[0], XRP[.00000001]		
02211122			SHIB-PERP[0], TRX[.00000091], USD[0.00], VET-PERP[0]		
02211125			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[+0.18], USDT[20.30160771], VET-PERP[0]		
02211128			BNB[0.00000001], BTC[0], ETH[0], FTM[0.90967508], SOL[0], USD[0.00]		FTM[.908708]
02211130			BTC[0], BTC-PERP[0], TRX[.001554], USD[0.28]		
02211138			ATLAS[30], USD[0.27], USDT[0]		
02211142			APE[.09896], ETH[0], KIN[.06321062], SOL[0], USD[0.77], USDT[0]		
02211145			BNB[.2099622], BTC[0.00769861], ETH[.06098902], ETHW[.06098902], USD[46.14]		
02211150			USD[8.05]		
02211157			AURY[50], CAD[0.01], USD[0.00]		
02211158			AURY[.38912291], USD[0.00]		
02211163			APE[0], ETH[.00013], ETHW[.00013], USD[1544.20], USDT[0]		
02211169			AVAX[14.397264], DOT[49.290633], USD[2.00]		
02211172			ETH[.0005122], ETHW[.0005122], EUR[3.01], SOL[.0001036], USD[0.66], USDT[223.58849253]		
02211177			BTC[.0028], IMX[41.7], SOL[.169995], USD[0.65], XRP[228]		
02211179			POLIS[97.98138], USD[1.29], USDT[0]		
02211181			USD[25.00]		
02211185			BTC[0.02198708], DOT-PERP[0], ETH[0], EUR[0.00], SOL[0.77415512], SOL-PERP[0], USD[278.98], USDT[16.87006205]		
02211191			ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211192		BAO[1], BNB[.00000005], BTC[.00016377], DOGE[84.32351981], ETH[.00241415], ETHW[.00238677], FTT[5.44523908], IMX[2.71974874], MATIC[2.05699331], NFT (337889303897744635/FTX EU - we are here! #101591)[1], NFT (360758389438036684/Montreal Ticket Stub #1250)[1], NFT (371452048143595572/FTX Crypto Cup 2022 Key #21470)[1], NFT (400879414130799746/FTX EU - we are here! #101404)[1], NFT (425666132878551870/The Hill by FTX #822)[1], NFT (425739307370374694/Japan Ticket Stub #1004)[1], NFT (473495833008675636/FTX EU - we are here! #102685)[1], NFT (481527430037453580/FTX AU - we are here! #30038)[1], NFT (516410083889382589/FTX AU - we are here! #30134)[1], NFT (551001190783062953/Netherlands Ticket Stub #1185)[1], USD[4186.71], USDT[3267.99146744]	Yes	
02211199		BTC[.448044], ETH[17.17029941], ETHW[17.17029941], SOL[40.59935], TRX[.000222], USDT[39353.62889]		
02211200		TRX[3009.956329], USD[826.21], XRP[316.411]		
02211202	Contingent	DOGE[0], LUNA2[0.00002727], LUNA2_LOCKED[0.00006363], LUNC[5.93856074], USD[0.00], USDT[0]		
02211203		AURY[.42354833], POLIS[1.4], USD[0.00]		
02211205		ETH[.00000001], USD[0.00], USDT[0.00000001]		
02211211		NFT (325474637667410824/The Hill by FTX #8643)[1], NFT (370090150899168000/FTX Crypto Cup 2022 Key #3008)[1], NFT (558566702477050086/FTX AU - we are here! #52381)[1], NFT (572990805951806980/FTX AU - we are here! #52426)[1]		
02211212		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[2.28], USDT[0]		
02211219		BTC-PERP[0], ETH-PERP[0], GBP[0.00], TSLA-0325[0], USD[-630.01], USDT[706.12980122]		
02211220		EUR[100.00], FTM[0]		
02211221		BTC-PERP[0], USD[4.69]		
02211223		BNB[0], BTC[0.00178307], CRO[0], ETH[0], EUR[150.00], FTM[0], FTT[0], USD[0.00], USDT[0.00025403]		
02211226		TRX[.000015]		
02211227		FTT[44.59585708], MKR[.00025437], MPLX[206542], NFT (343095173253255451/The Hill by FTX #4279)[1], NFT (371549258043648893/Austria Ticket Stub #1924)[1], SOL[38.42363887], TRX[.000079], USD[0.00], USDT[0]	Yes	
02211229	Contingent, Disputed	ATLAS[4.37528448], LINKBULL[7.34], TRX[.000097], USD[0.00], USDT[0], XRPBULL[6130]		
02211231		SHIB[35665.30638722], USD[9.43], USDT[0]		
02211233		APE[9.998157], BTC[0.00301668], DOGE[6058.70725479], ETH[0.40659877], ETHW[0.40440257], FTT[12.497625], USD[904.15]		DOGE[6010.309835], ETH[.40088]
02211234		USDT[.1390845]		
02211238		TRX[.000001]		
02211239		TRX[1], USD[0.01]		
02211245		POLIS[1.9], USD[0.41], USDT[0.00000001]		
02211246		BTC[0], USD[0.00], USDT[0]		
02211247		1INCH[2.07608513], AUDIO[1.00311442], BAO[1], BF_POINT[300], BTC[.00000127], DENT[2], FRONT[1], GBP[0.00], KIN[1], LINK[1.00055723], MATIC[2.05791057], OMG[1.03293148], RSR[2], SECO[1.03398636], SRM[1.01313807], SUSHI[1.04045392], TRUI[3], TRX[2], UBXT[1], USD[59204.48]	Yes	
02211249		0		
02211251		ATLAS[9410]		
02211256	Contingent	ETH[0], FTT[186.00001617], LUNA2[0.01745103], LUNA2_LOCKED[0.04071908], RAY[925.18705851], SRM[688.48882667], SRM_LOCKED[10.28456938], TRX[.000067], UBXT[0], USD[0.00], USDT[0]		
02211259		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.35324569], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
02211260		SOL[0], USD[0.00]		
02211271		ATLAS[239.9544], BIT[65.98746], USD[0.82]		
02211274		1INCH[53], AKRO[15612.80249804], BADGER[23.11499578], BAR[30], CREAM[2.02], CUSD[9116.49744168], FLM-PERP[1063.8], GRT[591], MANA[1], SLND[45.9], SPELL[28314.2176089], USD[-261.49], WRX[133]		
02211276		ATLAS[1900.384], TRX[.000001], USD[0.89], USDT[0.02970110]		
02211277		USD[0.00]		
02211285		AKRO[2], BAO[1], DENT[1], POLIS[256.62302703], USDT[9691.05130775]	Yes	
02211287		TRX[.000001], USD[0.00], USDT[0.00000005]		
02211288	Contingent, Disputed	BNB[0], TRX[.000041], USDT[0.00000224]		
02211290		NFT (376294339794864602/The Hill by FTX #22607)[1], USD[0.01], USDT[0.27931394]		
02211294	Contingent	1INCH[0], ALPHA[0], AMPL[0], ASD[0], ATLAS[0], BAO[0], BAT[0], BTC[0], CHR[0], CRO[0], DENT[0], DMG[0], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], GST[0], HUM[0], KIN[0], KSHIB[0], LRC[0], MANA[0], MATIC[0], MNGO[0], MTA[0], POLIS[0], REEF[0], RUNE[0], SHIB[201284.10914927], SLP[0], SOS[0], SPELL[0], SRM[.00009558], SRM_LOCKED[.00307039], TRX[0], USD[0.00], USDT[2.53681927]		
02211295		MBS[804.839], USD[0.30]		
02211296		USD[0.66]		
02211297	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[8.25930536], LUNA2_LOCKED[19.27171252], LUNC[1798481.1325328], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REAL[.07], TRX[.000777], USD[207.26], USDT[4.27905207], USTC-PERP[0]		
02211298		BTC[.0087], ETH[.421], ETHW[.421], LINK[11.4], USDT[135.37352879], XRP[51.52]		
02211300		ADA-PERP[0], BTC[.0000704], BTC-PERP[0], EUR[0.36], SHIB-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02211306		TRX[.000001], USDT[2117.090227]		
02211312		1INCH[.99905], AAVE[.0197131], AGLD[.28784], AKRO[18940.19484], ALICE[.596143], ALPHA[4.94965], AUDIO[3.98822], BADGER[.0191849], BAL[.0384686], BAND[.595383], BCH[.00094585], BOBA[.499715], BTC[0.00809834], C98[1.99753], CHR[13.89873], CHZ[1049.7872], CLV[.379328], DODO[904.371595], DOGE[1.90386], ETH[.00297815], ETHW[.00297815], FTM[.99848], FTT[1.52366616], LINA[29.5611], LINK[1.496599], LTC[1.8495877], MANA[10.97568], OMG[.499715], RAMP[62.89531], REEF[29.0614], SHIB-PERP[0], SOL[.0498594], STMX[28.9873], STORJ[1.058675], SUNJ[0.00140666], SUSHI[.99924], SXPI[284002], TLM[5.88467], TOMO[.673533], TONCOIN[61.490386], TRX[1.916973], UNFI[.099829], USD[31.96], USDT[0], XRP[2.95516]		
02211313		GRTBEAR[809.92], MATICBEAR2021[66.908], MATIC-PERP[0], OMG-PERP[0], USD[0.10], USDT[0.00219571]		
02211316		LOOKS-PERP[0], USD[0.00]		
02211318		DOGE[0], TRX[0], USD[0.00], USDT[0]		
02211319		AVAX[.399924], FTM[20.99373], GRT[.99335], USD[0.09]		
02211323		USD[0.03], USDT[0]		
02211327		ENJ[180], SLP-PERP[0], USD[0.02]		
02211328		BF_POINT[400], BTC[0]	Yes	
02211329		ADABULL[0.43643894], FTT[.01305555], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211330	Contingent	ATLAS[545.83634047], BTC[0.0102], ETH[3.18857777], ETHW[2.79430928], EUR[0.00], FTM[330.03996162], FTT[25.86251347], POLIS[39.7100386], SRM[.00791288], SRM_LOCKED[.07106901], USD[1408.24]		ETH[3.176201], FTM[320.302095], USD[1401.23]
02211333	Contingent	LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[.62], USDT[1.3163489]		
02211334		BAO[1], FIDA[1], KIN[1], SGD[69.37], USD[0.00], USD[T]		
02211335		SHIB[4600000], USD[5.11]		
02211336		AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], HXRO[.5632067], LINK-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.99], USDT[0], XRP-PERP[0]		
02211338		ATLAS[1199.6148], TRX[.000066], USD[0.00], USD[T]		
02211339		USDT[.08525257]		
02211340		BULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[5.00499037], USDT[0.00000947]		
02211341	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], ETHW[.008], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06425912], LUNA2_LOCKED[0.14993796], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[29.20960078], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.03], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02211348		AURY[17.45328475], FTM[41.9916], FTT[0.00285693], USD[0.10], USDT[0]		
02211353		BNB[0], GENE[.098308], MATIC[0], SOL[0], USD[0.11], USDT[0]		
02211354		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02211357		AAPL[1.9996], ABNB[5.649245], USD[108.25]		
02211359	Contingent, Disputed	FTT[0], GBP[0.00], USD[0.00], USDT[0]		
02211362		POLIS[49.6], TRX[.9406], USD[0.68]		
02211366	Contingent	BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EUR[37.93], HT[20.8], LUNA2[0.43306593], LUNA2_LOCKED[1.01048719], LUNC[94301.02], NEO-PERP[0], POLIS-PERP[0], USD[0.00]		
02211368		ETH-PERP[0], USD[115.79]		
02211371		ETH[5.87165532], ETHW[5.86925741], FTT[16.00582391], SOL[13.86934475], USDT[1345.61304953]	Yes	
02211375		BAO[7], BIT[39.24787364], CRV[25.00618222], FTM[40.07009457], KIN[8], SAND[37.76245893], SLP[1710.89778181], TLM[454.38087555], TRX[1], USDT[0.00091324]	Yes	
02211381		USDT[281.3]		
02211383		BTC-PERP[0], NFT (336229062587759129/FTX AU - we are here! #5233)[1], NFT (393962524141884428/FTX AU - we are here! #5252)[1], NFT (413041863086027562/FTX EU - we are here! #70176)[1], NFT (417012756164801774/FTX EU - we are here! #70291)[1], NFT (422981975358927916/FTX AU - we are here! #29857)[1], NFT (509167941341991126/FTX EU - we are here! #70025)[1], USD[-5.29], USDT[5.86293169]		
02211386		BNB[.72925454], FTM[24.98518], USD[38.29], XRP[2570.7533796]		XRP[1760]
02211387		USDT[0]		
02211388		EUR[0.00], FTT[25.11237303], USD[1218.98]		
02211391		ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[41.81], USDT[104.87649119], XRP-PERP[0]		
02211392		USD[1105.77]		USD[1082.43]
02211393		BNB[0], BTC[0], ETH[0], ETHW[1.57215241], MATIC[0], SOL[0], USD[5997.83], USDT[0.00203009]		
02211398	Contingent	BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008096], MATIC[0], SOL-PERP[0], TRX[.001313], USD[0.00], USDT[326.16396822], XLM-PERP[0], XRP-PERP[0]		
02211401		FTT[1.4], USDT[1.85574379]		
02211404		BTC[0.16984821], DFL[459.91076], ETH[0], FTM[.717342], FTT[1.9996], MATIC[509.65468], USD[4.04]		
02211405		AVAX[0.00958198], BTC[0.00068199], BTC-PERP[0], USD[5.68], USDT[0.00903644]		
02211408		SOL[0]		
02211409		ADABULL[3.37621804], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[4.47]		
02211410		ATOM-PERP[0], AVAX[0], BTC[0], DOT-PERP[0], ETH[0], LUNC-PERP[0], SOL[32.88254697], USD[0.00], USDT[0.00000131]		
02211411		BNB[.00000001], USD[0.00], USDT[0]		
02211420		BNB[0.00063275], CRO[6.35634156], STEP[0], USD[1.41], USDT[0]		
02211422		BTC[.0001], ETH[.001], ETHW[.001], USD[0.00], USDT[0.60792591]		
02211423		STEP[1387.82276], USD[0.10]		
02211424		CHZ[.9411], FLOW-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.01]		
02211425	Contingent	ENJ[.8618], ETH[4.99905000], ETHW[4.99905000], FTT[.039896], LOOKS[.46273734], LUNA2[0.00000344], LUNA2_LOCKED[0.00000803], LUNC[.75], MATIC[4.245], TRX[.002333], USD[3661.52], USDT[18.04388004]		
02211428		TRX[.000001], USDT[0.35035202]		
02211429		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000082], USD[9669.93], USDT[3406.11589690]		
02211432		USDT[0]		
02211434		AVAX[38.65512204], BAO[1], DENT[1], FTT[0], RSR[1], TRX[1], UBXT[1], USD[25.15], USDT[0.02705245]	Yes	
02211436		USD[0.00]		
02211437		FTT[2.41004612], USD[0.00]		
02211444		BTC[.00001637], USD[0.00]		
02211445		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[398.6296], MATIC-PERP[0], USD[0.00]		
02211458		BRZ[0], DENT[1], KIN[1], SHIB[17.31631419]	Yes	
02211460		BTC[0.00009968], ETH[0], FTT[0.03770183], GST[.88802516], LTC[.00795541], TRX[.000439], USD[0.41], USDT[1.21582656]		
02211463		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-1230[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.04200000], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[1627], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00150932], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211466		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2146.90], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02211467		POLIS[39.83048]		
02211469	Contingent	ETHW[.024], LUNA2[0.14589980], LUNA2_LOCKED[0.34043287], LUNC[.47], NFT (56822226016687427/The Hill by FTX #23342)[1], USD[0.10]		
02211473		EUR[6.00], SOL[0], USD[0.00]		
02211478		BCH[0], BTC[0], BULL[0], ETH[0], MATIC[.16444013], TRX[.000001], USD[0.00], USDT[0.00000001]		
02211480		BTC[0.04909067], ETH[.499905], ETHW[.499905], SHIB[2199582], SOL[8.2784268], TRX[.000001], USD[493.00], USDT[1.59750618]		
02211481	Contingent	LUNA2[2.18151556], LUNA2_LOCKED[5.09020297], LUNC[464237.95320602], SOL[6.01225402], TRX[.000305], USD[0.75], USDT[0]		
02211483		AUDIO[1.02797587], BAO[1], KIN[1], LRC[172.03453508], SHIB[22415088.13160675], USD[0.00]	Yes	
02211485		ATLAS[13071.75235852], AUDIO[.00080578], BAO[4], FTM[.00101304], IMX[0.00041294], KIN[4], RSR[1], STARS[0], TRX[.14031645], UBXT[2], USD[0.00]	Yes	
02211490		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELR-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[69550], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY[1059], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SRM-PERP[0], STEP[4843.43178], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000029], TULIP-PERP[0], USD[0.81], USDT[0.0000001], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02211498		ASD-PERP[0], BTC-PERP[0], EDEN-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], MTA-PERP[0], OKB-20211231[0], USD[-0.01], USDT[0.03674422]		
02211499		ETH[0], TRX[.000017]		
02211501	Contingent	LUNA2[0.94892337], LUNA2_LOCKED[2.21415454], LUNC[206630.0628273], USD[0.00]		
02211506		TONCOIN[2160.613805], USD[0.36], USDT[98.51780346]		
02211511		ATOM-PERP[0], BTC-MOVE-0902[0], BTC-MOVE-0921[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], PYPL-1230[0], RVN-PERP[0], SOL[0.00583330], SOL-PERP[-51.77999999], STEP-PERP[0], USD[1297.67], USDT[0.00517820]		
02211516		APE[.07348], APE-PERP[0], APT[4], APT-PERP[0], BNB[.00760976], BNB-PERP[0], BTC[.00047534], ETH-PERP[0], ETHW[0.00042210], GALA-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[.3594], SAND-PERP[0], SOL[.00611308], SOL-PERP[0], TRX[.000147], USD[17.64], USDT[0]		
02211522		CRO-PERP[0], DENT-PERP[0], ETH[0], USD[0.00]		
02211523		AURY[2226.57573], BTC[.18096561], BTC-PERP[0], CAD[0.56], ETH[1.22676687], ETHW[1.22676687], SOL[36.7330194], USD[504.57]		
02211524		AAVE[3.06655193]	Yes	
02211526	Contingent	AURY[989.80606204], BTC[0.13162126], CAD[0.00], ETH[1.39752594], ETHW[0], FTM[80.22235454], FTT[0], LINK[21.4562472], LUNA2[0.66451245], LUNA2_LOCKED[1.55052906], LUNC-PERP[0], MATIC[268.00966667], USD[0.00], USDT[0]		
02211529		ALGOBULL[9610000], SUSHIBULL[915000], USD[0.22]		
02211531		BNB[0], USD[0.00]		
02211532		BTC[.00001], BTC-PERP[0], DENT[3296.428], ETH-PERP[0], LINK-PERP[0], SOL[.009981], USD[-1.98], USDT[2.31969801], VET-PERP[0]		
02211536		ALPHA[1], BOBA[.00955], DENT[3], FTT[.2793161], GHS[0.00], KIN[1], TRX[1], USD[0.00]		
02211537		FRONT[419.916966], FTT[.0953524], USD[0.00], USDT[185.46924040]		
02211541		NFT (374867550205182377/FTX EU - we are here! #74369)[1], NFT (515083847396000759/FTX Crypto Cup 2022 Key #22666)[1], NFT (533669987629781809/FTX EU - we are here! #73558)[1], NFT (571057091879129195/FTX EU - we are here! #74058)[1], NFT (573686383683343710/The Hill by FTX #25551)[1], USDT[1.1366727]		
02211542		SOL-PERP[0], USD[0.00], USDT[0]		
02211544		ATLAS[525.27964228], BNB[.05], BTC[.0005], POLIS[10.86016554], USD[1.77], USDT[1.60960027]		
02211548		TRX[3260.084433], USD[0.34]		
02211551		SRM[.681], USD[0.00], USDT[0]		
02211552		DEFI-PERP[0], GALA[206.95893628], LUNC-PERP[0], MANA[14.00015896], MATIC-PERP[0], SAND[11.80410969], SOL[4.88498571], SOL-PERP[0], USD[0.00], XRP[55.60741754]		
02211559		ETH[0.29818322], ETHW[0.29656248], FTT[50.66192004], TRX[.0002], USD[0.01], USDT[1888.66079226]		ETH[.296], USDT[1878.7]
02211560		USD[1.59]		
02211562		TRX[.751166], USD[1.12], USDT[.005]		
02211563		BTC[.00499905], ETH[.12697568], EUR[1.23], FTT[1.99962]		
02211564		POLIS[19.48033233], USDT[0.00000009]		
02211566		ETH[0.78112615], ETHW[0.78112615], EUR[1000.00], FTT[326.1478228], LOOKS[945.007525], LRC[1383.006915], PRISM[17061.97922], PSY[8797.043985], SHIB[344079594], SOL[287.2676124], SOS[285566140], USD[0.62]		
02211572		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], FTT[0.00193769], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MCB-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
02211573		ASD[.0615879], ATLAS[185.42026060], ATLAS-PERP[0], POLIS[3.59786], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02211575		AGLD[11.27693299], AKRO[1], ALICE[2.05594346], ATLAS[168.21437346], AURY[1.43457212], AXS[.20956036], BAO[4], BAT[25.71126002], BIT[.00467676], CEL[1.05097661], CREAM[.33620058], DENT[2], EDEN[.03911308], ENJ[10.31515899], ETH[.00065408], IMX[8.07231278], NFT (303501813025065090/FTX EU - we are here! #128237)[1], NFT (376884092407405861/The Hill by FTX #4877)[1], NFT (38950379773322194/FTX EU - we are here! #128151)[1], NFT (400357199828201874/FTX EU - we are here! #110054)[1], NFT (428376897907605974/FTX AU - we are here! #6992)[1], NFT (526159621379989585/FTX AU - we are here! #29463)[1], POLIS[3.57439506], RSR[1], SAND[.00010952], SOL[.0015891], USD[97.72]	Yes	
02211579		EUR[0.00], USD[0.00]	Yes	
02211580		ATLAS[3099.38], USD[1.26], USDT[0]		
02211581		USD[398.40]		
02211582		BTC[0.09271851]		
02211583		GOG[50], USD[1.16]		
02211584		BTC[0.06166503], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[131.70]		
02211585		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-0.03], USDT[2.58160001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211590	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00024789], LUNA2_LOCKED[0.00057842], LUNC[53.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02211592		FTT[0], SOL[0], USD[0.00], USD[0]		
02211593		BTC[.116941], FTM[1762.66503], MANA[667.87308], RUNE[605.114576], RUNE-PERP[0], SOL[12.2576706], USD[395.73]		
02211595	Contingent	FTT[0.00000044], LINK[.00946], LINKBULL[17434.43544938], LUNA2_LOCKED[53.99378291], SPELL[0], USD[0.10], USD[0.04193129], ZECBULL[0]		
02211598	Contingent	ETH[0], FTT[25.05149473], OMG[0], SNX[0], SRM[.01345914], SRM_LOCKED[.09257237], UNI[0], USD[0.00], USD[1.15809070]		
02211601		BNB[.00000001], ETH[0], NFT (377393104153262007/FTX EU - we are here! #5406)[1], NFT (526529820201047696/FTX EU - we are here! #5519)[1], NFT (552339528172663621/FTX EU - we are here! #5163)[1], SOL[0], TRX[0], USD[0]		
02211603		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00007282], ETH-PERP[0], ETHW[0.00007282], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IXC-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SC-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02211604		ETH[0.00109758], ETHW[0.00109758], FTT[29.9943], TRX[.000001], USD[8.43], USD[522.04861719]		
02211605	Contingent	ANC-PERP[0], APT[.00002], APT-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.09895892], FTT-PERP[0], GST-PERP[0], HT[1], INDI_IEO_TICKET[1], KSHIB-PERP[0], LINK[0.06264526], LUNA2_LOCKED[0.00000001], LUNC[.001532], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[5932], TRX[.1510745.60846033], USD[223154.10], USD[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
02211606		AKRO[1], BAO[12], EUR[0.00], KIN[8]	Yes	
02211613		GOG[.2819717], USD[0.00]		
02211614		AUDIO[.0092], AXS[0.08330322], BTC[0.00192227], ENJ[2], ETH[.0119992], ETHW[.0119992], FTM[1], GODS[0.58102999], MANA[8], SAND[30.68792935], SHIB[1200000], SOL[0.74459770], USD[0.58], XRP[7.5]		
02211615		POLIS[4.68]		
02211620		BTC[0.01069418], CRO[910], DOGE[622.0215779], FTT[25], MATIC[210], SAND[98], SOL[2.63023681], TRX[103.23175984], USD[26.36], USD[1401.03385667]		BTC[.010559], SOL[.000226], TRX[90.330627]
02211622	Contingent	BTC[.1412], FTT[2.26135191], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], USD[0.00], USD[0]		
02211624		ALGO-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], EUR[-0.33], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.39], USD[0.00647419], XRP-PERP[0]		
02211627		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW-PERP[0], FLM-PERP[0], FTM[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02211628	Contingent	BTC[0.00011599], EUR[3.10], LINK[.1], LUNA2[3.94065595], LUNA2_LOCKED[9.19486388], LUNC[858086.13], MATIC[410], USD[0.46767890]		
02211630	Contingent	ETH[0], FTT[.08638103], LUNA2[0.03294172], LUNA2_LOCKED[0.07686402], LUNC[7173.13], USD[0.00064651]		
02211631		AGLD[.071994], AURY[.99278], BTC[0.00008542], BTC-PERP[0], DOGE[.57554], DOGE-PERP[0], ETHW[.041], SHIB[96789], SHIB-PERP[0], STORJ[.028991], STORJ-PERP[0], USD[22.86], YFI[.00008352]		
02211635		ETH[.20466264], ETHW[0.20466264], USD[0.86], USD[702.41111728]		
02211637		BAO[2], DENT[1], FRONT[1], SGD[0.00], TRX[1], UBXT[1], USD[170.20], XRP[2451.14020246]	Yes	
02211642		ATLAS[269.9487], USD[0.36], USD[0]		
02211650		POLIS[14.399449], USD[0.00]		
02211655		FTT[14], SOL[.00761669], USD[0.00]		
02211657		BTC[.0000575], BTC-PERP[0], DYDX[.08328], ETH[.00019875], ETHW[0.00019875], SOL[.00218784], TRX[.00008], TRX-PERP[0], USD[-2.55], USD[2.42000000], USTC-PERP[0]		
02211658		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02211661		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XRP[422.83104746], XRP-PERP[0]		
02211662		LUNC-PERP[0], SUSHI[.19], USD[0.71], USD[0]		
02211665		SHIB[7222129.15249734], SOS[3802486.24817518], TRX[.000001], USD[0.00], USD[0]		
02211668		POLIS[4.99905], USD[13.74]		
02211673		BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[163.45]		
02211674		ETH[0.00000003], ETHW[0.00000003], UNI[0.00000096], USD[0.00], XRP[.00689543], XRP-PERP[0]		
02211679		RSR[1], USD[0.00001376]	Yes	
02211682		BTC[.00757957], LTC[31.16232567], TRX[0], USD[0.00]		
02211683		LTC[0]		
02211685		BTC[0], FTT[25.1], USD[0.00], USD[50924.50242509]		
02211688		EUR[0.00], USD[0.00]		
02211690		AVAX[.00576552], BTC[.04804448], CHZ[.00464738], ENJ[.0013546], FTT[0.27194676], LINK[.03573034], MANA[.00207444], MTA[1166.69950731], USD[0.72]		
02211696	Contingent, Disputed	TRX[.000001], USD[0]		
02211701		ALICE[111.07994], AUDIO[114.9044], AXS[.09628], BAT[6452.1804], BNB[.827402], BTC[.00109948], COMP[28.02064004], ETH[.0369632], ETHW[.0369632], LINK[233.21794], LTC[9.48659], MATIC[79.944], SOL[44.896911], UNI[8.79144], USD[1293.61], XRP[27.7678]		
02211704	Contingent	AAVE[1.79527294], ATLAS[2010], BNB[3.12035058], BRZ[5886.05161454], BTC[2.47589607], BTC-PERP[0], ETH[4.92181471], ETHW[4.89737193], FTM[40.77013569], LINK[20.77641192], LUNA2[0], LUNA2_LOCKED[0.80136916], LUNC[0], POLIS[69.397156], SOL[3.64583073], UNI[21.61773909], USD[15419.94]		
02211706		AURY[0], AVAX[0.00155619], EUR[0.00], FTT[0], TRX[.000001], USD[0.00], USD[0.00000037]		
02211709		AKRO[1], ATLAS[0], BAO[3], DENT[3], GBP[0.00], HNT[0], KIN[1], POLIS[0], RAY[0], SOL[0], SRM[0], TRX[1], UBXT[1]		
02211710		ETH[.17979359], ETHW[.17979359], FTM[770.91298], USD[0.73]		
02211713		CQT[204.959], USD[1.15]		
02211717		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2.32946153], HOT-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00013234], SOL-PERP[0], SRM-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211726		ETH[.98400005], ETHW[.98400005], TRX[86601.23642], USD[T]3613.98031]		
02211732		ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00194574], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00002541], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.032892], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[3.8235808], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBEAR[2140000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[8.21], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.19795579], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.0964698], LOOKS-PERP[0], LTC[.0099297], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[23], SOL[.0095326], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[.43578], SUSHI-0624[0], SUSHI-PERP[0], SXP[.3555191], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.1171], TULIP-PERP[0], USD[-5.61], USDT[.00210547], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.9663168], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02211733		CRV[60.98902], FTT[5.099082], INDI[.85906], LOOKS[167.96976], SAND[34], SNX[35.193664], USD[0.00]		
02211737		BTC[0], USD[0.01], USDT[0]		
02211738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], NEO-PERP[0], NFT (371645109372927292/FTX EU - we are here! #190504)[1], NFT (517828211192577288/FTX EU - we are here! #190587)[1], NFT (571607892596764318/FTX EU - we are here! #190185)[1], ONT-PERP[0], POLIS[3.5], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.06709814], XRP-PERP[0], XTZ-PERP[0]		
02211740		USDT[0.00001568]		
02211741		CQT[420.80441949], NFT (291481910573513520/FTX EU - we are here! #270463)[1], NFT (312314857042338309/FTX EU - we are here! #270471)[1], NFT (572729208190534841/FTX EU - we are here! #270455)[1], USD[0.54]		
02211744		ETHW[2.19283723], SOL[65.25249182], USD[0.00]		
02211750		BTC[.02429757], ETH[1.28450002], ETHW[1.28450002], EUR[0.00], USD[0.30]		
02211752		ATLAS[70], ATLAS-PERP[0], BNB[.00000001], FTT-PERP[0], TRX[.214013], USD[1.96], USDT[0.42757947]		
02211753		DOGE[.04829084]	Yes	
02211755		FTT[.0984266], TRX[.000001], USDT[0]		
02211756		ETH[0], STEP[17531.00091722], USDT[0.00000001]		
02211758		USDT[0]		
02211759	Contingent, Disputed	ETH[.00000001], USD[0.00], USDT[1535.28797927]	Yes	
02211760		AUD[0.00], ETH[5.87150961], KIN[1], TRX[1]	Yes	
02211761		ATLAS[1590], POLIS[15.3], USD[0.03]		
02211763		TRX[.000001], USDT[0.00020804]		
02211764		DOT-PERP[0], ETH[.051], ETH-PERP[0], ETHW[.051], TONCOIN[46.2], USD[2.31], USDT[0], USDT-PERP[0]		
02211766		SOL[0], USD[0.00], USDT[0]		
02211767		ATLAS[10526.75828270], TRX[.356901], USD[0.15]		
02211768		APE-PERP[0], CHZ-PERP[0], ETH[0], FTT[0], LINK-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00338806]		
02211770		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA[9.8043], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.04], XRP-PERP[0]		
02211773		POLIS[16.8], USD[0.02], USDT[.001523]		
02211774		BTC[0], ETH[.00000001], USD[0.01]		
02211776		USD[0.23]		USD[0.22]
02211783		AKRO[2], BAO[5], DENT[3], DOT[.08], ETH-PERP[0], GRT[1], KIN[1], MATIC[1.0652789], MPLX[.736323], SOL[.00180608], SOL-PERP[0], SXP[1], TRX-1230[0], USD[0.00]		
02211784		USD[0.00]		
02211785		LTC[.01319345], MATH[.07156188], SOL[0], TRX[.000049], USD[0.37], USDT[0.00000007]		
02211787		POLIS[7.51877375]		
02211788		USD[25.00]		
02211793		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000155], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], USD[50702.00], USDT[0.00000009], WAVES-PERP[0], ZIL-PERP[0]		
02211798		AVAX[75.24700115], AXS[0.00179674], FTT[0.09853685], USD[1.39], USDT[0.00000001]		
02211799		NFT (339158318518806304/FTX AU - we are here! #23968)[1], NFT (363738250948841538/FTX AU - we are here! #23944)[1], USDT[.0096621]	Yes	
02211800		ADA-PERP[0], BOBA[.06], BTC-PERP[0], NFT (337894839364259962/The Hill by FTX #7918)[1], NFT (367816905514166255/MagicEden Vaults)[1], NFT (383337609441288511/MagicEden Vaults)[1], NFT (456859573457943054/MagicEden Vaults)[1], NFT (476632785787618006/Medallion of Memoria)[1], NFT (5137165327379785982/MagicEden Vaults)[1], NFT (525725648020641812/The Reflection of Love #3537)[1], NFT (544278087158020897/MagicEden Vaults)[1], USD[153.02]		
02211806		USD[0.00]		
02211807		BTC[0.01209770], USD[4.86]		
02211808		TONCOIN[.01688], USD[0.00], USDT[2494.73000000]		
02211810	Contingent	BNB[4.94166965], COMP[1.76326491], LUNA2[3.09230222], LUNA2_LOCKED[7.21537185], LUNC[673355.32], SNX[65.287593], USD[7057.53], USDT[0], XRP[7.87455993], ZRX[427.91868]		
02211814		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[410], CRO-PERP[0], CVC-PERP[0], DFL[229.9586], ENJ-PERP[0], ETH-PERP[0], GALA[430], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], XRP[18.81758815], ZEC-PERP[0]		
02211818		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], NEO-PERP[0], USD[-3.67], USDT[5.72577822], XLM-PERP[0]		
02211820		TRX[.000001], USDT[0.00016621]		
02211822		USD[0.00]		
02211825		TRX[.000001], USD[0.66], XRP[.866431]		
02211828	Contingent, Disputed	USDT[0.05522838]		
02211833		BTC[0], GBP[0.00], USD[0.57], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211839	Contingent	AAVE[0.05009591], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[250.00000001], BTC[0.00601235], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DOT[1.02295376], DOT-0624[0], DOT-PERP[0], DYDX[3.1327562], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06930220], ETH-PERP[0], ETHW[0.02584739], FIDA-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[1.50310111], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12409613], LUNA2_LOCKED[0.28955764], LUNA2-PERP[0], LUNC[10000.00383000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[11.19160115], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG[0.016372], PEOPLE-PERP[0], POLIS[1.42593715], POLUS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15516103], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[24], TRX-PERP[234], UNI-PERP[0], USD[88.42], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BTC[.00104], ETH[.069267], LINK[1.502629], MATIC[7.333346]
02211840		ATOM[20.99601], AVAX[0], BTC[0.30441609], DOGE[502.89493], ETH[2.00615916], EUR[0.00], MATIC[415.84822813], SOL[2], USD[289.41], USD[0.00006728]	Yes	
02211853		TRX[.002345], USD[0.03987532]		
02211855	Contingent	BTC[.00339932], LUNA2[0.00618516], LUNA2_LOCKED[0.01443204], LUNC[21.135772], SAND[6.9986], SHIB[9198160], USD[0.91], USTC[.8618], XRP[1175.71124]		
02211856		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[209.15], USD[205.42179871]		
02211858		BTC[0.00769854], USD[0.42], USD[0.51717820]		
02211860		AVAX[.00000001], ETH[0], ETHW[4.09390000], USD[0.00]		
02211861	Contingent	DODO[0], FTT[0], LUNA2[3.40805953], LUNA2_LOCKED[7.95213892], LUNC[732112.14], POLIS[.094338], SOL[4.69512351], TLM[.92609], USD[2.18], USD[0.00000020]		
02211862		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], SHIB[300000], USD[1.94]		
02211867		BTC[0.08851939], ETH[1.26938801], ETHW[1.26938801], USD[347.51166]		
02211871		DYDX-PERP[0], FTM-PERP[0], FTT[0.00202564], ONE-PERP[0], SHIB-PERP[0], USD[-386.10], USD[446.59907911]		
02211872		EUR[0.00], USD[0]		
02211873	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.5], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.43398584], LUNA2_LOCKED[17.34596698], LUNA2-PERP[234.9], LUNC[1618766.07], LUNC-PERP[0], MANA-PERP[0], MATIC[2172], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[3759.93], USD[6587.80000001], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02211875		BTC[0.15240000], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.36], USD[0]		
02211879		USD[198.35], USD[0]		
02211881		TRX[.000003], USD[0]		
02211887		BNB[.01752816], BTC[.000023], DOGE[.66886], ETH[.00035359], ETHW[.00013088], LTC[.00031], SUSHI[.489645], TRX[.000001], UNI[.0454875], USD[5979.88], USD[2.34369744], XRP[.86282]		
02211891		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[30.56], USD[0.00000001], USTC-PERP[0], XAUT-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02211892	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[929.8708], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00006925], LUNA2_LOCKED[0.00016159], LUNC[15.08], MANA-PERP[0], MATIC-PERP[0], RAY[231.94699], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.1947465], SOL-PERP[0], SUSHI-PERP[0], USD[716.14], VET-PERP[0], XLM-PERP[0], XRP[34.1675248], XRP-PERP[0], ZIL-PERP[0]		
02211893		TRX[.000001], USD[0]		
02211894		CVC-PERP[0], MTL-PERP[0], USD[0.00], USD[0]		
02211901		USD[0.29899808]		
02211906		FTT[.0949324], USD[0.01], USD[0]		
02211912		BTC[.00002306], FTT[0], USD[0.00], USD[0]		
02211915		ATLAS[13293.14186955], BTC[.0000281], CITY[.04805166], GOG[345.98119], USD[0.00], USD[0]		
02211920		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000057]		
02211921		BNB[0.00073256], FTT[3.4993], USD[0.35], USD[0]		BNB[.000718], USD[0.00]
02211922		USD[0]		
02211924		AAVE-PERP[0], APE-PERP[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0311[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0511[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-MOVE-0804[0], BTC-MOVE-0923[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-20211029[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-MOVE-202203[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH[24.9265248], ETH-PERP[0], FTM-PERP[0], FTT[0.00996683], FXS[.0017285], FXS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR[.004042], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.73], USD[0.69991408], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02211925		FTT[0.05228549], USD[0]		
02211929		FTT[51.33717]		
02211932		ATLAS[229.93], BTC[.00540907], POLIS[14.39712], USD[31.47]		
02211934		AAVE[.0299107], ADA-PERP[20], AKRO[1.73039], ALICE[.395611], ALPHA[2.97834], AUDIO[1.99506], BADGER[.0096865], BAL[.027796], BAND[.19791], BAR[10.897853], BCH[.00096561], BNT[.096257], BOBA[.499715], BTC[0.00029937], C98[1.98328], CHR[8.95421], CHZ[29.9639], CLV[.071747], DODO[.184933], DOGE[1.97948], ETH[.00099924], ETHW[.00099924], FTM[.99829], FTT[.86185617], LUNA[5358.9417], LTC[.0099848], MANA[29.99354], OMG[.499715], RAMP[.98974], SOL[.039639], SRM[.99962], STMX[19.6219], STORJ[.675338], SUN[.00068305], SXP[.098005], TLM[4.93578], TOMO[42.88062], TRX[956.647551], USD[103.71], USD[0], XRP[.9924]		
02211935		BTC-PERP[0], USD[0.00], USD[0]		
02211936		BTC[.05688292], ETH[.69363837], ETHW[.69363837], FTT[12.68408758], SOL[2.8609177], USD[1000.64]		
02211943	Contingent	BTC[0.03721074], ETH[0.71809654], ETHW[0.71809654], SOL[.02293843], SRM[20.4416524], SRM_LOCKED[.36647278], USD[0.54235518]		
02211944		USD[0.27017313]		
02211952		AUDIO[1], BAO[1], BAT[1], HXRO[1], SOL[1.03942123], TRX[.000001], USD[2336.14799940]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02211955		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00573284], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00004773], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.746], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.005888], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1923.22]		
02211957	Contingent	BTC[0.02779537], LUNA2[0.00002047], LUNA2_LOCKED[0.00004778], LUNC[4.4591526], USD[0.22]		
02211959		BTC[0], FTT[0]		
02211960		AKRO[1], BF_POINT[200], KIN[1], USD[0.00]		
02211966	Contingent	ETH[1.5756848], LUNA2[2.48187010], LUNA2_LOCKED[5.79103024], LUNC-PERP[0], SHIB[32449.29481186], SHIB-PERP[0], USD[0.88], USDT[0]		
02211968		ATLAS[4.262], BTC[0], USD[0.00]		
02211974		BNB[0], DFL[0], GOG[0.00363433], TRX[0.000012], TRY[0.08], USD[0]	Yes	
02211976		AVAX[0], ETH[.0005], ETHW[.0005], LTC[.006], TRX[.000014], USD[0.00], USDT[0]		
02211980		USD[0.00]		
02211981		FTT[27.28085427], USD[0.00]		
02211983		BAO[6], DENT[1], ETH[.0395735], ETHW[.03908066], MATIC[16.90746973], SHIB[28.50725636], SOL[1.37777759], TRX[1], TULIP[.00003937], USD[0.00]	Yes	
02211984		FTT[6.698727], GENE[11.29883891], HMT[10], LINK[.099981], USD[0.00], USDT[2.47924645]		
02211985	Contingent	EUR[0.34], LUNA2[1.18207927], LUNA2_LOCKED[2.75818496], LUNC[257400.25], USD[78.36], VET-PERP[0]		
02211986		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHZ[1199.76041], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.039995], SOL-PERP[0], TRX[.0000001], UNI-PERP[0], USD[1.30], USDT[23.95802258], XRP[.03179971], XRP-PERP[0]		
02211991		BTC[.0007355], DOGE[15], FTT[1.7], USD[0.14]		
02211993		ATLAS[4530], FTM[142], FTT[0.06098172], MBS[430], STARS[0], TONCOIN[129.6], TRX[.000006], USD[250.49], USDT[734.84593740]		
02211997		DOGE[0], SHIB[0], USD[0.00], USDT[0.00000078]		
02212002		DOT-PERP[0], TRX[.000001], USD[0.60], USDT[0]		
02212008	Contingent	ADA-PERP[0], BAO[1], BTC[0.01780000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.30697089], ETHW[0.30697089], FTM-PERP[0], FTT[5.00294613], LUNA2[0.17578254], LUNA2_LOCKED[0.41015927], LUNC[38277.02], SAND[72.9865461], SAND-PERP[0], SOL[2.11280203], SOL-PERP[0], TRX[.000001], USD[1009.95], USDT[9.07133567], XRP-PERP[0]		
02212009		BTC[.05498955], ETH[.99481095], ETHW[.99481095], SOL[9.9981], USD[1.25]		
02212018		FTT[8.82893228], USD[0.01]		
02212020		ATLAS[.7331876], TRX[.000055], USD[0.01]		
02212027		1INCH-20211231[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[2.40486505], FTT-PERP[0], LRC[178.90334812], LRC-PERP[0], LUNC-PERP[0], MANA[47], PERP-PERP[0], SHIB[4.9e+06], SHIB-PERP[0], SLP-PERP[0], SOL[8.45919382], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[6.55], USDT[0.00000001], XRP[145.24106708], XRP-PERP[0]		XRP[141.609048]
02212030		ATLAS[4330], POLIS[62.69546], USD[0.85], USDT[.0027]		
02212034		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00054653]		
02212035		USD[0.00], USDT[0]		
02212037		BTC[0], ETH[.00000001], SUSHI-PERP[0], USD[0.68], USDT[0.00000003]		
02212040		BTC-PERP[0], DENT[300], KSHIB[40], SHIB[2921406.55645839], USD[3.22], USDT[0.00361038]		
02212042		ATLAS[0], DOT[0], EUR[0.00], POLIS[6097.88936995], USD[0.00]		
02212048	Contingent	APE[.0918], BNB[.02517293], CAKE-PERP[0], ETHW[1.24100000], LTC[2.2258682], LUNA2[0.00023099], LUNA2_LOCKED[0.00053899], LUNC[50.3], LUNC-PERP[0], SOL[.00000002], TRX[.000077], USD[0.10], USDT[3.49760619]		
02212049		BTC[.02097895], ETH[1.27458922], ETHW[1.27458922]		
02212055		USD[0.16], USDT[0]		
02212058		AVAX[0], ETH[.00000001], ETHW[0.01652565], USD[0.00], USDT[0.00269675]		
02212061		BTC[0], USD[0.00], USDT[0]		
02212070	Contingent	ETH-PERP[0], ETHW[3.59563964], LUNA2[1.61785604], LUNA2_LOCKED[3.77499743], LUNC[352291.56], USD[0.00], USDT-PERP[0]		
02212072	Contingent	ADABULL[61.33516368], ALGOBULL[357582614.6], APE-PERP[0], ATOMBULL[441033.49906], BTC[.00004079], BULL[2.30881265], DOGEBULL[500.6], EOSBULL[1447000], ETH[.00280623], ETHBULL[38.77362448], ETHW[.01080623], LINKBULL[3407.061765], LTCBULL[21651.88536], LUNA2[18.38798919], LUNA2_LOCKED[42.90530811], LUNC[4004023.36], MATICBULL[300035.164917], USD[1.95], USDT[3.37745842], VETBULL[143897.169185], XRPBULL[322497.4291]		
02212073		APE[.09764], ATLAS[2.27362700], USD[0.00], USDT[0]		
02212076		ETH[0], LTC[0], USD[0.00], USDT[0]		
02212077		BTC[0.01777443], BTC-PERP[0], LTC[.0299677], TRX[23.009048], USD[0.00], USDT[2532.03979762]		
02212078	Contingent, Disputed	1INCH-PERP[0], AAVE-0325[0], ADA-0325[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], CEL-PERP[0], CHZ-0325[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], UNI-0325[0], USD[0.01], USDT[0], XRP-0325[0]		
02212079		NFT (309334355847164682/FTX EU - we are here! #150807[1], NFT (354716095352482896/FTX AU - we are here! #1793[1], NFT (483069712436608907/FTX AU - we are here! #1702[1], NFT (487142367337324238/FTX EU - we are here! #150142[1], NFT (519902404430363279/FTX EU - we are here! #150753[1])	Yes	
02212081		ATLAS[8046.26087326], AURY[26.9950239], FTT[2.52879676], TRX[.006205], USD[2.50], USDT[0.0046518]		
02212083		FTT[0.02275047], SAND[1.9996], SAND-PERP[0], SPELL[99.84], USD[4.36], USDT[0]		
02212089		ATLAS[1658.988], USD[0.27], USDT[0]		
02212091		XRP[859.54805]		
02212093		NFT (311697028995929399/FTX EU - we are here! #183619[1], NFT (568227068523207963/FTX EU - we are here! #183521[1], USDT[1.77093303]		
02212094		BTC[.0036], TRX[.000001], USD[0.40], USDT[0]		
02212095		ETHW[.00017635], NFT (436064907521317853/FTX AU - we are here! #33104[1], NFT (496061255534078919/FTX EU - we are here! #23176[1], NFT (514751240880016773/FTX EU - we are here! #23689[1], NFT (549629247442498796/FTX EU - we are here! #23522[1], NFT (564464467753421524/FTX AU - we are here! #33176[1], USD[0.00], USDT[0.03364285]		
02212097		BNB-PERP[0], BTC[0.00001627], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.48], USDT[0.01552394], VET-PERP[0], XRP-PERP[0]		
02212098		FTT[1.4478286], USD[0.94]		
02212100		AVAX-PERP[0], BTC[.0306279], DOT[13.86007587], ETH[.199962], ETHW[.199962], IMX[19.9962], LRC[44.99145], SOL[1.2597606], TRX[.000001], USD[60.76], USDT[.001828]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212103		0		
02212105		ATLAS[3509.3331], BTC[0.164089], MANA[37.99278], USD[0.26]		
02212111		ATLAS[1870], USD[0.52]		
02212116		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[65695595], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1201233], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02212123		BTC[0.00001365], TRX[0.000001], USD[0.00001324]		
02212128		NFT (331306512973746966/FTX AU - we are here! #5045)[1], NFT (491648072245030787/FTX AU - we are here! #5083)[1]		
02212129		TRX[0.000001], USD[0.00], USD[0.000000001]		
02212130		BTC[0], BULL[0], ETH[0.00002809], ETHBULL[0.00030000], ETH-PERP[0], ETHW[0.00002809], SOL[0], USD[2489.85], USD[0.00178885]		
02212132		AURY[10.80453177], GOG[197.76940506], USD[0.00]		
02212134		EUR[0.61], TRX[0.000778], USD[0.12], USD[0]		
02212138		NFT (335778716084195965/The Hill by FTX #16090)[1], NFT (412055159448126065/FTX Crypto Cup 2022 Key #9176)[1], USD[0.00]		
02212140		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.0074815], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOSI[0.06561], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.096998], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0.00763], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02212141	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00706769], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049969], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14.28], USD[0], USTC-PERP[0], XRP[42742]		
02212142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EM[9.7112], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.58884], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02212143		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.05999999], STEP-PERP[0], USD[79.05], XLM-PERP[0], XTZ-PERP[0]		
02212144		ANC[43741], APE-PERP[0], APT[0.00054797], APT-PERP[0], BNB[0.00756207], BTC-0624[0], BTC-PERP[0], CEL[0.09095653], ETH-PERP[0], ETHW-PERP[0], GST-PERP[0], LUNC-PERP[0], MASK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000778], USD[0.08], USD[0], VGX[13067833]	Yes	
02212149		NFT (357678080869119777/FTX EU - we are here! #213756)[1], NFT (36684897896233124/FTX EU - we are here! #213700)[1], NFT (425934470569997580/FTX EU - we are here! #213825)[1]		
02212151		ATLAS[9.998], AVAX[0], BNB[0.00000001], NFT (333079269547138143/FTX EU - we are here! #2695)[1], NFT (416545115258579964/FTX EU - we are here! #2851)[1], NFT (455817360659504889/FTX EU - we are here! #2966)[1], SOL[0], USD[0.00], USD[0]		
02212154	Contingent, Disputed	ATLAS[0], AVAX[0], EUR[0.00], FTM[0], POLIS[0], USD[0.00], USD[0.00000365]		
02212160		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002404], BTC-PERP[0], COMP-PERP[0], CRV[49], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02212165	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[14.71621673], LUNA2_LOCKED[34.33783904], LUNC[0.000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[344], MOB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[62.43], XLM-PERP[0], XRP-PERP[869], ZIL-PERP[0]		
02212167		BNB[0.00461315], USD[0.01], USD[0.25688880]		
02212172		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[66.41], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02212173		DENT[1], EUR[0.00]	Yes	
02212179		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0.099943], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDI-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[0.00105644], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02212181		TRX[0.000004]		
02212184		BRZ[0.0037637], BTC[0], FTT[0], NFT (311067054143094328/FTX EU - we are here! #236760)[1], NFT (347873823258080288/FTX EU - we are here! #236735)[1], NFT (49904493480430421/FTX EU - we are here! #236754)[1], USD[0.00]		
02212187		USD[0.00], USD[1.93]		
02212192		AKRO[1], BAO[1], BTC[0.00460599], EUR[0.00], FTT[2.24429361], KIN[2], RAY[13.15329109], RSR[1], SOL[83949047], SRM[51.67364084], SXP[1.02605957], TRX[1], UBXT[4], USD[0.00]	Yes	
02212197		DYDX[850.39025849], ETH[0.00000001], FTT[160.36762456], LINK[17.14062278], MATIC[0], USD[1.09], WRX[5453.94951427], XRP[0]		
02212200		FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
02212203	Contingent	BTC[0], ETHW[0.00000579], FTT[26.510025], LUNA2[0.00197064], LUNA2_LOCKED[0.00459817], LUNC[429.11214555], MATIC[9.828], TRX[0.01403], USD[0.20], USD[0]		
02212204		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0.000001], USD[1.05], USD[0.00603930], VET-PERP[0], XRP[0.162837]		
02212208	Contingent	AVAX[79.6855], BRZ[17312.19], BTC[0.0313], BTC-PERP[0], CRO[479.904], DOT[29.594215], ETH[0.00000001], FTT[20.0952], LINK[7.6923674], LUNA2[0.00246267], LUNA2_LOCKED[0.00574624], LUNC[536.252728], MATIC[60.98780000], SAND[68.9862], SOL[46.16406294], USD[5653.62]		
02212210		LTC[0.00394], USD[0.95], USD[0.00388787]		
02212221		CVC-PERP[0], USD[0.11], USD[0.13124671], VETBULL[197070.27294180]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212223		1INCH-20211231[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.05], USDT[0.05862127], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02212224		ATLAS[1869.0652], TRX[.000001], USD[0.19], USDT[0]		
02212225		BTC[0], USD[0.00]		
02212228	Contingent	BTC[.01208654], CRO[69.986], ETH[.4438898], ETHW[.4438898], LUNA2[0.00559581], LUNA2_LOCKED[0.01305689], SAND[19.996], SOL[3.97765989], USD[0.10], USTC[792114]		
02212230		SOL[1], USD[5.00]		
02212233		AKRO[1], SGD[0.06], USD[0.02]	Yes	
02212234		BAO[1], USD[0.00]	Yes	
02212237		AKRO[14], AUDIO[1], BAO[43], CHZ[1], DENT[21], DOGE[1], FRONT[1], KIN[62], MATH[1], MATIC[230.9538], RSR[4], SXP[1], TRX[324277], UBXT[19], USD[0.69]	Yes	
02212240		NFT (320239873925183009/FTX EU - we are here! #92005)[1], NFT (349055790751089125/Austria Ticket Stub #1137)[1], NFT (371642641412003139/FTX AU - we are here! #11912)[1], NFT (387011987795877028/FTX EU - we are here! #90844)[1], NFT (456523910140812446/FTX EU - we are here! #92150)[1], NFT (489355550726064548/FTX AU - we are here! #26535)[1], NFT (560591529210728068/FTX AU - we are here! #11896)[1]		
02212244		AUDIO-PERP[741], BTC[.07921916], USD[54.41]		
02212245	Contingent	AAVE[0], ATLAS[0], AVAX[0], BTC[0], C98[0], DENT[0], ETH[0], FTM[0], GALA[0], LEO[0], LUNA2[0.00001360], LUNA2_LOCKED[0.00003173], LUNC[2.96152466], MATIC[0], SAND[0], SLP[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0], XRP[0]		
02212246		BTC[0.00173030]		
02212247		BTC-PERP[0], EOS-PERP[0], USD[0.01]		
02212248		BTC[0.04212709], ETH[.00008369], TRX[.081577], USD[0.01], USDT[44090.52306335], XRP[0.96855617]		
02212250		SOL[.00402512], USDT[0.51375655], XRP[0]		
02212252		BTC[.00819836], BTC-PERP[0], ETH[.109978], ETHW[.109978], GOG[128], RAY[43.26293935], USD[16.57]		
02212256		ATLAS[4060], BNB[.009], FTT[27.02], POLIS[37.8], USD[0.40]		
02212257	Contingent	1INCH-PERP[0], ATLAS[100000], CONV[0], ETH[0.00048811], ETHW[0.00048811], EUR[0.57], FTT-PERP[0], LUNA2[0.08863721], LUNA2_LOCKED[0.20682016], LUNC[19300.94], USD[0.98], USDT[0], XRPBULL[35000]		
02212259		BTC[.0007], USD[0.19]		
02212262		AKRO[43.8014022], BAO[3], BLT[.00009727], DENT[1], EUR[0.00], GBP[0.00], KIN[7], POLIS[.00017659], TRX[2], UBXT[1], USD[0.01]	Yes	
02212264		ETH[.00058979], TRX[.000024], USD[1845.92], USDT[0]		
02212266		AKRO[10], BAO[31], BTC[.01486441], DENT[4], DOT[4.78807266], ETH[.33936257], ETHW[.25619635], EUR[4566.25], FTM[502.48130309], FTT[41.92781560], GMT[9.86182226], GST[10225.64143624], HOLY[8.67342404], KIN[20], KNC[302.09900543], MANA[302.28050237], PSG[1.16524171], RAY[34.55753489], RSR[4], SECO[11.69827141], SOL[22.80397092], SPELL[81731.46581031], TOMO[1.01249508], TRU[2], TRX[9], UBXT[5]	Yes	
02212267		CHF[94.00]		
02212269		CONV[2369.5497], TRX[.000001], USD[0.16], USDT[0]		
02212271		ATLAS[5499.501896], CRO[609.8841], FTT[3.799278], USD[0.01]		
02212272		TRX[.000001], USD[0.01], USDT[0]		
02212277		BRZ[0], BTC[0], DOT[3.08598142], ETH[0], EUR[0.00], SOL[0], TRX[340.20292218], TRYB[0], USD[99.91], USDT[7.12017972]		DOT[3.057545], TRX[333.496922], USD[99.32], USDT[7.068858]
02212278	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009506], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09028879], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57367558], LUNA2_LOCKED[1.33857635], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[10.69317764], USTC[1.3487], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02212282		TRX[.000001]		
02212285		ABNB[2.00015296], ADA-0325[0], ALCX-PERP[0], APE-PERP[300], APT[30.7752744], APT-PERP[0], AR-PERP[80], AUDIO[63.977257], AVAX[3.14817760], AXS-PERP[0], BTC[0.00424176], BTC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[21.33478003], ETH[0.56755227], ETH-PERP[0], ETHW[0.26939745], FTT[29.9924627], FTT-PERP[10], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[15619.3], HT[10.97261725], LINK-PERP[0], LOOKS[191.56712510], NFLX[0.80865745], NVDA[1.999639], SOQ[2.49954875], STG[139.980145], TRX[.00078], UNI-PERP[0], USD[1131.71], USDT[13.58455330], VET-PERP[0]		
02212286		ATLAS[670], POLIS[8.89888], TRX[.000002], USD[0.91], USDT[0]		
02212287		BTC[.10883427], BTC-PERP[0], DOT-PERP[0], USD[2.62]		
02212288	Contingent	LUNA2[0.02895590], LUNA2_LOCKED[0.06756377], LUNC[6305.208706], SHIB[98680], SOS[900000], USD[0.00], USDT[0]		
02212290		USD[0.00]		
02212293		DAI[0.00440575], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTT[.00000001], LINK[0], SOL[.00000001], TRX[0], USD[406.93], USDT[2.20605502], XRP[0]		
02212294		ATLAS[6079.654], AURY[46], IMX[83.4], USD[0.38], ZRX[250.9498]		
02212295		BTC-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], SNX[13.2], USD[1.37], XRP-PERP[0]		
02212304	Contingent	LUNA2[0.00587031], LUNA2_LOCKED[0.01369741], USD[1.03], USDT[.0045], USTC[830972]		
02212307		DOGE[3383], FTT[60], LUNC-PERP[0], USD[-0.06], USDT[656.57000000], USTC-PERP[0]		
02212319		USD[0.00]		
02212321		USD[0.00], USDT[0.00000002]		
02212322		AVAX[0.00052125], BTC[.0625], BTC-PERP[0], ENS[.0047869], ETH-PERP[0], NEAR-PERP[0], SOL[.0099525], USD[1383.41], USDT[0.00733500]		
02212327		GALA[540], USD[0.34]		
02212330		ATLAS[5010], USD[0.73], USDT[0]		
02212332		AURY[3], AXS[1.3], POLIS[21.8], SOL[.87], TRX[.000001], USD[244.32], USDT[0]		
02212334		BCH[.275], BNB[2.27142464], BTC[.03083583], DOT[21.4728708], ETHW[.32685801], FTM[14.91671], GRT[465.69029346], LTC[1.09645199], MATIC[77.3015], RUNE[24.55091327], SOL[11.5455575], TRX[550.26315232], USDT[3483.32043969], XRP[50.15717202]	Yes	BNB[2.238263], DOT[10], GRT[463.777], LTC[1.061126], TRX[484.870176], USDT[243.874667], XRP[48.860408]
02212335		NFT (390823953615688118/FTX EU - we are here! #66607)[1], NFT (419734186896884228/FTX EU - we are here! #67873)[1], NFT (516825048790972370/FTX EU - we are here! #67139)[1], SOL[0], USD[0.48], USDT[0.00000033]		
02212337		AAVE-PERP[0], AUDIO-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000068], UNI-PERP[0], USD[2.53], USDT[4.550049], XTZ-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212338		BNB[0], ETH-PERP[0], TRX[.000012], USD[326.17], USD[T[0.00000001]		
02212345		ALTBEAR[691.44], ALTBULL[1.076], BULL[.00697], DOGEBULL[.000943], MANA-PERP[0], USD[0.00], USD[T[0], XRPBULL[710]		
02212346		1INCH[0], AAPL[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIL-PERP[0], KIN-PERP[0], MER-PERP[0], NFLX[0], SLV[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T[0.00964899]		
02212353		BNB[0], BTC[0], CHZ[9.8708], DOGE[.905], LINK[.099373], SOL[0.00989150], TRX[535], USD[0.07], USD[T[0]		
02212354		STEP[325.7734]		
02212357		USD[5.07]		
02212358		ATLAS-PERP[0], BNB[0], BTC[0], POLIS-PERP[0], USD[2.09], USD[T[0.00000004]		
02212362		AVAX[0.00046435], FTT[0], USD[0.02], USD[T[0]		
02212369		CRO[909.39241842], FTT[12.00000004], USD[T[0]		
02212371		EUR[0.00], KIN[1]	Yes	
02212373		ATLAS[6546.548], USD[0.80]		
02212375		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02212376	Contingent, Disputed	FTT[.09994], USD[0.00], USD[T[13.44854032]		
02212389		FTT[0.08722157], POLIS[19.696257], USD[96.65], USD[T[0]		
02212397		BTC[.00451255], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.0244919], ETH-PERP[0], ETHW[.0244919], MANA-PERP[0], RUNE-PERP[0], SHIB[203790.50336254], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02212401		TRX[.514419], FTT[1.01], USD[T[0.00000283]		
02212406	Contingent	EUR[0.27], FTT[0.24600372], NFT (434812499201975703/FTX Crypto Cup 2022 Key #4076)[1], NFT (478702823396064550/The Hill by FTX #14345)[1], SRM[.33684248], SRM_LOCKED[5.61297649], USD[159.69]		
02212409		BTTPRE-PERP[0], USD[0.03], USD[T[0], WRX[.9966]		
02212412		ATLAS-PERP[0], BNB[0], POLIS-PERP[0], USD[0.52], USD[T[0]		
02212413		USD[138.46], XRP[.730742]		
02212414		GBP[0.00]		
02212415	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000013], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (498730075052743886/The Hill by FTX #21405)[1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1260.40], USD[T[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02212417		BTC-PERP[0], CLV-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T[0.06107993]		
02212427		ADA-PERP[0], ALGO-PERP[0], ALICE[8], ALICE-PERP[0], ATLAS[400], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[15], BTC[.01], BTC-PERP[0], DOGE[500], DOT-PERP[0], EGLD-PERP[0], ENJ[225.990785], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[380], GALA-PERP[0], HBAR-PERP[0], HUM[500], HUM-PERP[0], LINK-PERP[0], LOOKS[10], LRC[75], LRC-PERP[0], LTC[1], LTC-PERP[0], LUNC-PERP[0], MANA[224], MANA-PERP[0], MATIC[40], MATIC-PERP[0], SAND[254.9981], SAND-PERP[0], SHIB[20199962], SHIB-PERP[0], SOL[1.5], SOL-PERP[0], TULIP-PERP[0], USD[2.57], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02212428	Contingent	BNB[7], CRO[0], CRV[50.999224], ETH[.507], ETHW[.507], FTT[30.9950504], LRC[250.9903], LUNA2[1.14853843], LUNA2_LOCKED[2.67992301], LUNC[250096.6626039], NFT (314066785604905970/FTX AU - we are here! #50166)[1], NFT (346803687313923187/FTX AU - we are here! #50178)[1], TRX[.0000011], USD[0.03], USD[T[0]		
02212431		ETH[0], TRX[0.00003201], USD[T[0]		
02212435		USD[10.80]		
02212436		USD[T[0]		
02212437		ETH[.00000001], USD[5.76]		
02212442	Contingent	ETH[0], ETHW[0], GALA[49.70166214], LUNA2_LOCKED[141.6687893], LUNC[1], SHIB[4230422.3320378], USD[0.00], USD[T[0]		
02212443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.31], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02212445		BULL[0.50680706], USD[T[928.87100241]		
02212447		EUR[0.00]		
02212450		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[40.19999999], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[45.50], USD[T[0], XRP-PERP[0]		
02212458		BTC[0.41663679], BTC-PERP[0], DOGE[178702.60414657], ETH[0.75861114], ETHW[0.75490653], USD[41.44], XRP[3840.26714765]		
02212459		USD[2.13]		
02212464		BNB[.0033928], BTC[0.00091297], STG[3.99981], USD[2.07]		
02212468		ETHW[0], USD[0.00], USD[T[506.72983883]	Yes	
02212469		BTC[0], USD[0.00], USD[T[0.00000101]		
02212473		BOBA[3969.403637], OMG[765.938345], SOL[60.9357769], TRX[.000001], USD[3.05], USD[T[5.76343989], XRP[11178.69689]		
02212476		BNB[0], TRX[0], USD[0.00], USD[T[0.00000027]		
02212479		BTC[0.00009251], DOGE[715.8568], ETH[.00098], ETHW[.09998], SAND[40.9918], SOL[1.9996], USD[1093.87], XRP[.16]		
02212481		BTC[0.03809343], ETH[1.15079717], FTT[2.22811311], MATIC[33.93775603], USD[0.00], XRP-PERP[0]		
02212483		BTC[.00008026], ETH[.001209], ETH-PERP[0], ETHW[1.811209], FTM[1.1481846], GALA[3.22195782], GODS[.05881673], SOL[.00440058], SOL-PERP[0], TRX[62], USD[34283.22]		
02212486		APE-PERP[0], TRX[.000035], USD[0.02], USD[T[0.02638152]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212489		Contingent	1INCH-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BIT-PERP[0], BOBA-PERP[0], BTC-20211231[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-0325[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-0325[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0084629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[35.86], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02212492			BTC[0.00217802], EUR[0.00], STEP[0], USD[0.00]		
02212494			AKRO[2], ATLAS[1945.48904538], BAO[65566.61083834], CRO[158.18391036], DENT[7533.72334858], KIN[5], RSR[1], SHIB[12723540.93546828], SOL[3.7813829], SPELL[3995.60945322], TRX[3], USD[36.41], USDT[54.00465143], XRP[45.23489527]	Yes	
02212498			TRX[.002331], USDT[0.07247405]		
02212499			AVAX[.037984], BTC[0.00004511], CEL[0.04520000], ETH[.00066761], ETHW[0.00066761], FTM[2], FTT[0.00082719], MATIC[0], SOL[.009995], TRX[.457422], USD[0.03], USDT[0.00697401]		
02212502			BTC[0.26515909], ETH[1.52390139], ETHW[1.52390139], FTT[18.61877349], LINK[66.9], SOL[47.6375832], SRM[65.987196], USD[1.92]		
02212504			AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02212512			BTC-PERP[0], ETH-PERP[0], USD[0.17], ZEC-PERP[0]		
02212514			BNB[0.81690169], ETH[1.50328994], ETHW[1.50328994]		
02212519			ALGO[57439703], ASD[.00014219], AVAX[.000000058], BAO[6], BIT[0.00001897], BNB[0], CEL[0.00001058], CRO[.0001202], ETHW[.00171592], FTM[.00003658], FTT[.00000045], KIN[3], LTC[.0001], MATIC[0], NEAR[0.0000375], NFT (425292993062640488/The Hill by FTX #27221)[1], NFT (549361654981179432/FTX Crypto Cup 2022 Key #8661)[1], SOL[0.00000036], USD[0.00], USDT[0], WFL[0], W0025032], WRX[.00004407]	Yes	
02212521			ALGO-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000001], USD[.72.09], USDT[102.95195283]		
02212522	Contingent		FTT[28.00180578], LUNA2[0.00000619], LUNA2_LOCKED[0.00001446], LUNC[1.35], TRX[.00004], USD[21.24], USDT[0.10477810]		
02212526			1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[2], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7552.83], USDT[2537.73442298], USTC-PERP[0], WAVES-PERP[0]		
02212527			BTC[0], LTC[0], SHIB[0], TRX[.000563], USD[0.00], USDT[0]		
02212529			AVAX-PERP[0], BAT-PERP[0], BNB[3], BNB-PERP[0], BTC-PERP[0], CRO[2070], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[25.09942456], GRT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.29], USDT[0], ZRX-PERP[0]		
02212533	Contingent		APT[0.09542136], BNB[0], ETH[.03628037], LUNA2[0.07987146], LUNA2_LOCKED[0.18636675], LUNA2-PERP[0], USD[0.00], USDT[0.00000038]		
02212534	Contingent, Disputed		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02212536			BTC[0], USD[0.61]		
02212537	Contingent		BTC[0], DOGE[10019.96420000], LUNA2[1.76271875], LUNA2_LOCKED[4.11301042], LUNC[383835.720045], MANA[975.26566334], SHIB[10000000], USD[0.19], USDT[0.15315717]		
02212549	Contingent		ATLAS[84509.360435], BAT[.22], BOBA[149.17204169], BTC[0.00006279], CHZ[892], CVC[.15], DYDX[24.895174], ENJ[1184.77485], ETH[0], ETHW[1.83886967], FTM[808.7058572], FTT[7.99848], GALA[9412.945055], GRT[309], IMX[491.70936126], LTC[.0044], LUNA2[0.05094088], LUNA2_LOCKED[0.11886207], LUNC[11092.48603002], MATIC[9.718021], MNGO[984.817543], RAY[33.7437338], SAND[301.4439728], SHIB[5994205], SOL[1], STORJ[.05], USD[0.00], USDT[0]		
02212552			EUR[0.00], KIN[2]		
02212557			BNB[.3708647], BTC[0.03659551], ETH[1.30777694], ETHW[1.30777694], LINK[1.8], MATIC[70], SOL[3.099411], USD[356.36], USDT[0.00000001], XRP[119.7299]		
02212558			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BOBA[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.0.30], USDT[0.47432456], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02212559			SOL[0], TRX[.53753], USD[2.58]		
02212570			BTC[.0002085], USDT[0]		
02212572			AURY[4], USD[8.00]		
02212574			AAVE[.0099772], AVAX[0.00961106], BNB[0], BTC[0], DOGE[.87935], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[.099468], GODS[0.02343669], MANA[.97796], MATIC[9.9924], SAND[.97435], SHIB[99582], SOL[.0093996], USD[737.02], USDT[0], XRP[0]		
02212575			BTC[0], FTT[0.01557522], REN[437], USD[0.59], USDT[0]		
02212577			BTC[0.00007935], DOGE[.89819], ETH[.33496685], ETHW[.33496685], USD[3327.25], USDT[0], XRP[.348438]		
02212578			AKRO[248], ALEPH[18.99772], BNB[.01], BRZ[0.35752241], BTC[0], BTC-0325[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BULL[0.00000929], CUSD[461], DOGE[77], ENS-PERP[0], ETH[0], ETH-0325[0], ETHBULL[.0001], ETH-PERP[0], FTM-PERP[0], HNT[.2], HUM[40], JET[15], LTC[.04], LUA[76.9], MATH[9.4], SOL[.16], SPELL[400], SUSHI[.5], TONCOIN[2.3], UBXT[288.95953], USD[0.52], USDT[0], XRP[.99658]		
02212580			USD[0.01], USDT[0], USTC[0]		
02212581			ATLAS-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[0.09], USDT[0]		
02212584			USD[0.72]		
02212586			TRX[.000001], USD[0.73], USDT[0]		
02212594			APT-PERP[0], AURY[0], BNB[0], BTC-PERP[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
02212599	Contingent		GALA[420], LUNA2[0], LUNA2_LOCKED[2.31763336], TRX[.000001], USD[0.00], USDT[0]		
02212602			DENT-PERP[0], KIN[.00000001], USD[0.00]		
02212603			APT[20.16122], BNB[.00217189], BTC[.000018], ETH[0.50619865], ETHW[0.00049059], MATIC[.3728558], NFT (497694049855825306/The Hill by FTX #35115)[1], SOL[0], TRX[.000014], USD[1.19], USDT[1819.27078271]		
02212605			AVAX[6.97000000], BTC[0], DOGE[0], LINK[0], SOL[0], USD[0.24], USDT[3.42107949]		
02212606			DFL[1789.9981], FTT[0.15240782], SOL[3.36797454], TRX[.950354], USD[2.07]		
02212608	Contingent		BAO[6], BTC[.02527056], ETH[.04805349], ETHW[.04356968], EUR[1318.71], FTT[.50344207], KIN[4], LUNA2[0.00001806], LUNA2_LOCKED[0.00004214], LUNC[3.93322887], MANA[16.32922695], SAND[10.16715192], USD[359.58]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212609	Contingent	AUDIO[49.99221], BTC-PERP[0], ETH[0.31196363], ETHW[0.31196363], EUR[0.00], FTT[3.499335], MATIC[72.81292997], SOL[3.70912677], SRM[15.34396514], SRM_LOCKED[.28607198], USD[3.65], USDT[0.00364541]		
02212619		GAR[.5], TRX[.000003], USD[0.00], USDT[0]		
02212621		USDT[0.00023496]		
02212623		AKRO[1], BAO[290.92294074], CRO[132.68321575], DENT[1], KIN[3.00004355], SHIB[15452514.42017594], SOL[.21497508], TRX[1], USD[0.00]	Yes	
02212624		ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BOBA[.0496], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.21], USDT[0.94988797], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02212632		AKRO[1], ALICE[0.00007278], BAO[8], BTC[0.00005165], CRO[0.03892332], DENT[2], DOGE[0], ETH[0.00001104], ETHW[0.00001104], KIN[13], MANA[0.00074460], MATIC[0], MXN[0.00], SHIB[383.24328467], SOL[0.00029578], UBX[1], USD[0.00], USDT[0]	Yes	
02212636		ATLAS[99.98], AXS[.19998], BTC[.00239956], ENJ[3], FTM[5.9988], POLIS[5.9988], STEP[14.5], USD[0.52], USDT[0.00000001]		
02212637		BIT[.9148], USD[10.00]		
02212638		USD[0.00], USDT[1.01080226]		
02212639		USD[0.00]		
02212641		SHIB[1451739.44852941], USDT[0]		
02212645		APT-PERP[0], BTC-PERP[0], BULL[.00001156], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SOL[3.42637924], SOL-PERP[0], SRM-PERP[0], TRX-PERP[72013], USD[.3876.26], USDT[294.37811999]		
02212646		AKRO[1], BAO[1], BTC[0.04669798], ETH[1.29586804], ETHW[.98565568], FIDA[1.03603628], KIN[3], SHIB[0], SUSHI[.00072923], TRX[1], UBX[2], USD[0.00], USDT[0.00019943]	Yes	
02212650		NFT (304190553317757437/FTX EU - we are here! #55246)[1], NFT (309772219128006539/FTX EU - we are here! #54932)[1], NFT (333136111074927592/FTX AU - we are here! #36461)[1], NFT (394330855169164979/FTX Crypto Cup 2022 Key #10289)[1], NFT (398835886137698577/FTX AU - we are here! #36518)[1], NFT (525391944230806995/The Hill by FTX #12675)[1], TRX[.827793], USD[1.07]		
02212653		AURY[4.54396862], USD[0.00]		
02212657		ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], BADGER-PERP[0], BTC[.0005], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FLM-PERP[0], FTM-PERP[0], GST-0930[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02212659	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.45082950], LUNA2_LOCKED[3.38526885], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02212664		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0.00000001]		
02212668	Contingent	AVAX-0325[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[2.25039419], LUNA2_LOCKED[5.25091977], LUNC[490028.072864], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], TRX[.000779], UNI-PERP[0], USD[.39.75], USDT[0.00014901]		
02212670		BTC[0], POLIS[207.97196895], USD[0.00], USDT[0.00018854]		
02212672		ATLAS[0.02859535], TRX[.000001], USD[0.00], USDT[0.00000001]		
02212673		TRX[.000001], USD[0.47], USDT[8.05398158]		
02212676		ATLAS[610], ETHW[17.62647954], HMT[111], STARS[34], TRX[.000002], USD[0.00], USDT[0]		
02212678		IMX[47.76037694], USD[2.50], USDT[55.65]		
02212680		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000056], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-20211231[0], USD[2.45], USDT[0.22640446], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02212682		AURY[3139.42517331], CAD[2.69], USD[0.14]		
02212683		TRX[.66752], USDT[0.00000001], WRX[.43323351]		
02212694		POLIS[1.85]		
02212695		BTC[0.00660455], ETH[.03599352], ETHW[.03599352], EUR[0.00], FTT[0], MANA[3.22419015], SOL[1.66433850], USD[0.00], USDT[0.00000036], VET-PERP[0]		
02212698		ATLAS[1.3075], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS[.079347], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.60], USDT[0], XTZ-PERP[0]		
02212700		AAVE[.13242901], BAO[5], CRO[.07126416], GBP[0.01], KIN[3], KSHIB[0], SHIB[1.24978401], SOL[0.00000274], TRX[1], USD[0.00]	Yes	
02212702		ATLAS[0], FTT[0], POLIS[0], RUNE[0], SOL[0], USD[0.00], USDT[0]		
02212705		BRZ[0], USD[0.00], USDT[0]		
02212709		BTC[0], FTT[0.15415303], USD[0.00]		
02212711		ATLAS[8590], TRX[.000001], USD[1.43], USDT[0]		
02212712		USD[25.00]		
02212716		AVAX[0.00766688], ETH[.00006431], ETHW[0.00006430], USD[0.94], USDT[0.00626783]		
02212717		ATLAS[0], DENT[1], KIN[2], USD[0.00]		
02212735		BTC[0], ETH-PERP[0], USD[1.17]		
02212736		BTC[0], ETH[0], ETHW[0.09586751], FTT[24.2], LINK[0], USDT[3.03334212]		
02212739		CRO[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02212742		BTC[0.46747011], ETH[.7398594], ETHW[.7398594], EUR[1853.83], SOL[5.26], SRM[169.9677], TRX[410.000779], USD[3982.76], USDT[2000]		
02212745		AXS[.09], ETH[0], FTT[0], USD[0.00], USDT[0.00001626]		
02212747		BAO[1], EUR[0.00]		
02212749		APE-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
02212754		IMX[563.8], PRISM[300800.318681], USD[0.00], USDT[0.00000001]		
02212755		ATLAS[1480], USD[0.64]		
02212765		ETH[.003], FTT[0.00190533], NFT (525419848892611452/The Hill by FTX #20534)[1], TRX[.000014], USD[0.00], USDT[0]		
02212766		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[2.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Priority		Earn Indicator	Token / Fiat in Lend
			Order Schedule	Settlement Schedule		
02212774		TRX[.116635], USD[T0.00000367]				
02212776		BTC[0.00007567], BTC-PERP[0], CRO[20], DOGE[0], ETHW[.22768877], USD[-0.36], USD[T0.03510037]				
02212777		SOL[2.739452], USD[0.00], USD[T.25186722]				
02212778		AURY[9.998], USD[7.68], USD[T0]				
02212779		BOBA[29.73491213], DFL[3074.68527667], OMG[29.73491213], RNDR[250.82945607], RUNE[100], SOL[10.03900627], USD[T1120.62571598]				
02212780		BOBA[.03922563], DOGE[0], POLIS[.00002], SHIB[0], SOL[0], USD[0.00], USD[T0.00000014]				
02212781		AVAX-PERP[0], BTC[.00003443], FTM-PERP[0], MATIC[0], MATIC-PERP[0], SOL[.00496], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[T0]				
02212783		AKRO[1], BAO[4], BTC[.00000048], DENT[1], KIN[2], RSR[3], SAND[0.01410946], TRX[2], UBX[1], USD[0.00]			Yes	
02212784		AGLD[41.13338127], AKRO[20], ATLAS[1382.62294743], AXS[41083129], BAO[104], BIT[49.34731575], BNB[.40147629], BTC[.00780859], CHR[3012.1120796], CHZ[778.31763563], CRV[.00353142], DENT[26], DOGE[700.64023654], ETH[.11433463], ETHW[.11328078], EUR[147.80], FTM[174.36708882], FTT[1.44311365], HXRO[1], KIN[108], MANA[260.97947446], MATH[18.56109048], MATIC[1.02119858], MNGO[87.55087925], ROOK[21575596], RSR[5], RUNE[42.58617183], SAND[29.6209952], SHIB[12778549.98777947], SPELL[14961.90537066], SUSHI[30.84210482], TRU[2], TRX[24.48946882], UBX[18], USD[T258.12171905], XPLA[291.6816849]			Yes	
02212786		AXS-PERP[0], BNB[.00008807], BTC-PERP[0], EUR[0.00], FTM-PERP[0], MANA-PERP[0], STORJ-PERP[0], USD[0.01], USD[T0.00385553]				
02212787		BTC[0.00006043], BULL[.0891], MATICBULL[500], THETABULL[4.5], USD[9.93], USD[T0.00381978], VETBULL[200]				
02212790		GENE[.025], NFT (309468754006774035/The Hill by FTX #26380)[1], SOL[.009], USD[0.00], USD[T0]				
02212791		AKRO[5], BAO[21], BTC[.0004284], DENT[3], DOT[.00000945], ETH[0], KIN[24], MANA[4.30595121], MATIC[5.17077821], RSR[1], SOL[21808558], SPY[.01060055], UBX[1], USD[0.00], USD[T0], XRP[6.27397654]			Yes	
02212794		ADA-PERP[0], BCH-PERP[0], BNB[.019984], BNB-PERP[0], BTC[.00159896], BTC-PERP[0], DOGE-PERP[0], ETH[.0009984], ETH-PERP[0], ETHW[.0009984], HNT[.09978], KNC[.1], MATIC-PERP[0], SOL-PERP[0], USD[15.94], USD[T0.00000001], XTZ-PERP[0]				
02212796		BNBBULL[0.00008417], DEFIBULL[.00081456], USD[T0]				
02212798		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000009], TRX-PERP[0], USD[0.07], USD[T0], VET-PERP[0], XMR-PERP[0], YFII-PERP[0]				
02212800		CRO[63.9423446], DOGE[255.59881537], ETH[.06585112], ETHW[.06585112], EUR[0.00], FTT[2.83727922], SOL[3.97881447]				
02212803		ATLAS[0], TONCOIN[.00002972], USD[0.00], USD[T0]				
02212805		USD[0.00]				
02212808		USD[13.58]				
02212813		BRZ[.00132493], BTC[0], ETH[0], ETHBULL[.00008356], FTT[2.09966], SHIB-PERP[0], STARS[4.99903], USD[0.00]				
02212814		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[.00000001], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.101568], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
02212816		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00002201], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[122.84], USD[T0.00000009], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes			
02212817	Contingent	BTC[.0527], ETH[.429], ETHW[.429], EUR[0.00], LUNA2[1.16719842], LUNA2_LOCKED[2.72346299], LUNC[3.76], SOL[4.42], USD[T.21831673]				
02212821		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.6561], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]				
02212822		BTC[.00005367], TRX[.000001], USD[89.56]				
02212827		USD[0.00]				
02212829		FTT[0], TRX[0], USD[0.44]				
02212831		BIT[0], DOGE[0], MATIC[0], TRX[.000141], USD[2464.42], USD[T0.00000001]				
02212836	Contingent	AAVE-0930[0], BNB[0], BTC[0], EOS-PERP[23.2], ETH[0], FTT[1], GMT-PERP[23], KSM-PERP[.39], SOL[0], SRM[.00207469], SRM_LOCKED[.01356946], TRX[.000001], USD[5719.19], USD[T0.00742792]				
02212837		USD[1.66]				
02212847		ADA-PERP[0], ALGO-0930[0], APT-PERP[0], BTT-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.007064], TRX-PERP[0], USD[0.15], USD[T0.00000006]				
02212850		DFL[1627.676], GENE[31.16387293], NFT (29397303967889066/FTX EU - we are here! #188887)[1], NFT (295974705678554884/FTX EU - we are here! #188917)[1], NFT (347924027091279473/FTX x VBS Diamond #337)[1], NFT (562362107050150107/FTX EU - we are here! #188792)[1], REAL[110.87782], USD[5.44], USD[T0]				
02212851	Contingent	ATOM-PERP[0], BTC[0], LUNA2[0.01008368], LUNA2_LOCKED[0.02352859], RUNE-PERP[0], SOL[0], USD[0.41], USD[T0], USTC[1.427394]				
02212852		AVAX[0], BNB[0], ETH[0], GENE[.00000001], NFT (369103346567623549/FTX EU - we are here! #668)[1], NFT (459068435202150693/FTX EU - we are here! #857)[1], NFT (474020176804220540/FTX EU - we are here! #933)[1], SOL[0], TRX[0.00001800], USD[T0.04773297]				
02212853		ATOM-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.06], USD[T8.44074990]				
02212859		USD[T0]				
02212860		EUR[5782.52], USD[0.00], USD[T1.02773153]			Yes	
02212865		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.09659732], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T1.94744724], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]				
02212869		COT[97.9804], USD[1.21]				
02212871		ADABULL[0], SPELL[21600], USD[1.12], VETBULL[74.70674786], ZECBULL[199.86324860]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02212873		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[16.62], USD[0.00756095], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02212874		ETH[1.62217307], ETHW[1.62217307], SOL[36.07805819]		
02212877		BTC[0], FTT[.098236], USD[0.01], USD[131.64123600]		
02212879		BTC-PERP[0], USD[11171.90]		
02212882		EUR[0.00], SOL[0]		
02212884		USD[3.033651]		
02212889		USD[15.16]	Yes	
02212890		ATLAS[3898.20293134], USD[0.93]		
02212893		ETH[0]		
02212899		CEL[.0356], NEXO[.49678673], USD[0.57]		
02212907		MOB[10.32047524], USD[0.01]		
02212916	Contingent, Disputed	ATLAS[1010], TRX[.000001], USD[0.27], USD[0]		
02212917		AURY[.02404393], FTM[.0000162], FTT[.097549], SOL[.04181288], SPELL[81.49628], TRX[.000001], USD[0.01], USD[0]		
02212919		BTC[0], USD[0.00], USD[.64543716]		
02212920		ETHBULL[0.07358601], USD[0.04]		
02212922		BTC[0]		
02212927		DOGE[5243], USD[0.00], USD[0]		
02212928		EUR[12.51], USD[0.00]		
02212929		APT-PERP[0], BAND-PERP[0], BNB[0.00011806], CAKE-PERP[0], CEL-PERP[0], DAI[0.14019129], DOGE-PERP[0], ETH[0.00001853], ETHW[.00072677], FTT[155.22764476], GST-PERP[0], HT[.07092574], HT-PERP[0], MASK-PERP[0], PUNDIX-PERP[0], ROOK[0.00080677], TRX[.000001], USD[0.00], USD[0]	Yes	
02212932		USD[1.48]		
02212940		POLIS[5.89882], USD[0.90]		
02212942		USD[0]		
02212945		ETH[0.00029191], ETHW[0.00029191], USD[0.05]		
02212947		BTC[.0032], CHZ[919.85199], ENJ[242.9552151], ENS[3.9992628], FTT[3.499525], MANA[83.987099], SAND[189.977884], SOL[1.05243303], USD[517.44], USD[638.25569642]		
02212951		BTC[.00001192], ETH[0.05899938], EUR[-0.22], FTT[.17121434], USD[0.90]		
02212954		BNB[0]		
02212958		BIT[.7222], FTT[0.04743974], GMT[.26837], USD[2.03], USD[0]		
02212959		TRX[.000001], USD[0]		
02212963		IMX[8.80481307], USD[0.00], USD[0]		
02212966		BTC-MOVE-WK-1007[0], EUR[0.00], USD[0.41]		
02212968		ETHW[0.00067438], FTM[882.78529021], RUNE[26.694927], USD[0.51], USD[0]		
02212969		0		
02212972		AVAX[1.66264049], ETH[.00000182], ETHW[0.00000181], FTT[258.43396811], NEAR[.00066692], NFT (390678936341491337/FTX AU - we are here! #46362)[1], NFT (392173752072041780/FTX AU - we are here! #816)[1], NFT (514255521082420439/FTX AU - we are here! #814)[1], SOL[19.27538912], TRX[.000014], USD[0.00], USD[0.04471582], USD[0.09]	Yes	
02212973		USD[0.09]		
02212976		BTC[0], ETH[1.24546067], FTT[0.90059317], LTC[0], MATIC[374.1795753], USD[0.00], USD[0.24754980], USD-PERP[0], XRP[0]	Yes	
02212982	Contingent, Disputed	EUR[0.14], FTT[.00413387], USD[-0.04]		EUR[0.09]
02212985		ATLAS[2.9955], ATOM[.00383], ATOMBULL[.0009], AURY[.54955], AVAX[0.00957871], BTC[0.00006515], DOT-20211231[0], ETH[.0006845], ETHW[.0006845], FTM[.72365], GALA[2.761], LINK[.06575], LRC[.64095], LTC[.004546], MANA[.8026], MANA-PERP[0], MATIC[6.436], RAY[.00775], RUNE[.016635], SAND[.46275], SRM[.45415], STEP[.060775], SUSHI[.260225], USD[0.00], USD[0]		
02212987		POLIS[5.4989], USD[0.76]		
02212994		USD[0.00]		
02212996		MATIC-PERP[0], USD[392.43]	Yes	
02212998		BTC-0624[0], ETH[.925], ETHW[.925], FTM[4], LUNC[.0004], RSR[5470], RUNE[17], TRX[.000008], USD[0.48], USD[1.00419733], XRP[3343]		
02213001	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[66.73823135], DODO-PERP[0], DOGE[55], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[10], GALA-PERP[0], GENE[.3], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22825039], LUNA2 LOCKED[.53258426], LUNC[49702.004537], LUNC-PERP[0], MANA[3], MANA-PERP[0], MAPS-PERP[0], MATIC[1.48724245], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], SECO-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.31450079], SOL-PERP[0], SPELL-PERP[0], SRM[1.02039916], SRM LOCKED[.01717406], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.97], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02213002		USD[26.46]	Yes	
02213003		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.26], VET-PERP[0]		
02213009		TRX[.351101], USD[0.00], USD[0]		
02213010		BTC-PERP[.0465], EUR[5000.00], USD[-2925.73]		
02213021		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213023		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], MANA-PERP[0], USD[0.00], USDT[0]		
02213025		BTC[.00000268], GMT[28.04977440], LUNC-PERP[0], RSR[0.11562590], SLP[.763565], SOL[.00023141], STEP[.30426808], SUSHI[.00160043], USD[0.00], USDT[0]		
02213028	Contingent	ETH[.00026249], ETHW[0.00026248], LUNA2[0.00007809], LUNA2_LOCKED[0.00018222], LUNC[17.0061], PAXG[.00006741], SOL[.00000001], TRX[.000777], USD[0.00], USDT[0]		
02213029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.61], USTC-PERP[0], WAVES-PERP[0], XRP-.0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02213032		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00826704], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.66], USDT[0]		
02213033	Contingent	AKRO[1], AVAX[4.51415717], BAO[2], KIN[1], LUNA2[1.99982139], LUNA2_LOCKED[4.50088362], LUNC[6.2202005], UBXT[1], USD[34.83], USDT[0.00000083]	Yes	
02213037		AVAX[0], BNB[0], BTC[0], FTM[0], USD[919.17]		
02213039		FTT[53.8], SHIB[9700000], SLP[48480], TRX[.000001], USD[1.28], USDT[0.51833410]		
02213042		BTC[.00079984], BTC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], LINK-PERP[0], SOL[.36], USD[9.56]		
02213044		USD[0.00]		
02213045		COPE[.3338], USD[0.31], USDT[.0016652]		
02213053		AVAX[0], BRZ[1.93138761], BTC[0], ETH[0], ETHW[0.00037839], FTM[0], FTT[0], GMX[0], USD[0.00], USDT[0]		
02213063		BTC[0], LINA[9.488], USD[0.08], USDT[0.00801897]		
02213069		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[.17.23], USDT[34.26908059], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02213072		BAO[1], GBP[0.00], KIN[1], SHIB[1864913.92323439], USD[0.00]		
02213073		BTC[0], BTC-PERP[0], FTT[30.89348373], LUNC-PERP[2350000], MCB[.9998254], SHIB[2999460], SHIB-PERP[0], USD[.162.14]		USD[0.66]
02213078		MANA[99.5], SAND[190], SHIB[12346446.52837595], SHIB-PERP[0], USD[0.00], USDT[170.92211739]		
02213079		TRX[.000001], USDT[0]		
02213085		USD[0.00]		
02213087		SGD[800.00], USD[0.06], USDT[0]		
02213089		ATLAS-PERP[0], TRX[0], USD[0.28], USDT[0.46213001]		
02213092		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.33], USDT[0.00000001], VET-PERP[0]		
02213093		ADA-PERP[0], ALGO-PERP[0], APE[165.4], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[80.80], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
02213106		GALA[0], SLP[0]		
02213109		FB[0], FTT[36.86725218], SOL[0], USD[0.02], USDT[0]		
02213111		ATLAS[5889.166], USD[0.30], USDT[0.00000003]		
02213117	Contingent, Disputed	BTC[0], EUR[0.00], USDT[0]		
02213118		AR-PERP[0], USD[0.00]		
02213122		USD[0.00]		
02213125		BTC-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.01]		
02213127		AKRO[2], BAO[2], EUR[0.00], KIN[1], SHIB[0]	Yes	
02213128		AXS[38.05627908], DOGEBEAR2021[0.94690980], ETHBEAR[.00000001], FTT[0.06728619], GALA[6.3396], LDO[299.94471], MATIC[908.71574717], SOL[40.00906101], USD[2668.34], USDT[0.00000001]		
02213131		BTC-PERP[0], USD[0.00]		
02213134		AURY[9.22489931], USD[0.00]		
02213136		ETH[0], FTT[0], USD[0.00]		
02213141		1INCH-PERP[0], ADA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02213144		ATLAS[25.30529113], BAO[2], BNB[0], BTC[0], ETH[0], EUR[0.00], KIN[1], MATIC[0], POLIS[5.24530236], SAND[0], USD[0.00]	Yes	
02213145		ALGO-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], GRT-PERP[0], SLP-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
02213150		AAVE[0], BAL[0], BAT[0], BTC[0], COMP[0], ENJ[0], MANA[0], USD[0.00], USDT[0.00001831]		
02213151		BTC[0], FTT[0], USD[0.00], USDT[5089.26775630]		
02213155		BTC[.20162911], ETH[1.22518623], ETHW[1.22482682]	Yes	
02213160		USD[0.37]		
02213167		BTC[0], CRV[83.11997069], FTT[0]		
02213170		ONE-PERP[0], TRX[.000001], USD[3.13], USDT[.0079]		
02213171		USD[0.00], USDT[1.22773011]		
02213172		ADA-PERP[0], BNB[0], BOBA-PERP[0], BTC[.0.00000110], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MBS[20], MOB[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.82180178], USD[0.08], USDT[808.63418721], XTZ-PERP[0], ZIL-PERP[0]		
02213173	Contingent	APE[.005], BTT[73910837572.699], FTT[780.052], NFT (295275380507241099/FTX AU - we are here! #16049)[1], PSY[.788], SKL[65450.02149133], SRM[17.28647273], SRM_LOCKED[153.35352272], TRX[.000976], USD[0.00], USDT[2400.09466762]		
02213174		BTC[0], GBP[0.00], HNT[38.80659645], USD[0.00], USDT[0.00000006]	Yes	
02213175		ATLAS[9.66942958], USD[0.00], USDT[0]		
02213177		AUDIO[1], DENT[1], DOGE[1], STARS[0], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213178	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09986049], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LUNA-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[1.89734367], LUNA2-PERP[0], LUNC[0.00531670], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (412766788920802739/FTX EU - we are here! #111533)[1], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00067059], SRM_LOCKED[.00349342], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[.000034], USD[-1.40], USDT[0.00000004], USTC-PERP[0], VET-PERP[0]	Yes	
02213187		ATLAS[530.04234027], TRX[0.00000112], USD[0.00], USDT[0], XRP[37.51139757]		TRX[.000001]
02213188		TRX[.000001], USDT[99]		
02213189		SOL[0]		
02213193		USD[0.00]		
02213200		USDT[0.00003135]		
02213202		ATLAS[3050], CRO[1190.06063596], DFL[4272.28547641], POLIS[12.3], TRX[.000001], USD[0.00], USDT[0]		
02213207		USD[0.00]		
02213210		ATLAS[4960.95625413], USD[0.03], USDT[0]		
02213211		THETABULL[2218.6512926], USD[0.08]		
02213212		BTC[0.04955103], CRO[59.9905], DOT[.99981], ETH[.499905], ETHW[.499905], FTM[99.98138], LINK[6.99867], MANA[19.9962], MATIC[99.9], RAY[17.81372758], SAND[19.99658], SOL[8.46662264], SUSHI[.49715], UNI[6.99867], USD[371.13], USDT[1.32123021]		
02213213		DOGE[0], NFT (47689286048336884/FTX Crypto Cup 2022 Key #11640)[1], USD[0.00]		
02213217		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[43.11], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02213219		AURY[4], LTC[.001], POLIS[.4], USD[0.36]		
02213220		EUR[0.00]		
02213221		USD[0.00], USDT[0.83493465]		
02213227		USD[0.00]		
02213228		USDT[5.42]		
02213232		AVAX-PERP[0], BTC[.00000002], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[9.89940191], FTT-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.88], USDT[0], XRP-PERP[0]		
02213237		ATLAS[9.7891], TRX[.000001], USD[0.00], USDT[0]		
02213238		ALICE-PERP[0], USD[-0.42], USDT[.44]		
02213239		0		
02213240		BTC-PERP[0], FTT[0.00547686], PRISM[7.1101], STARS[.364891], USD[0.00], USDT[0.36279787]		
02213245		BTC[0.01879899], ETH[.20597207], ETHW[.21097207], SOL[15.607112], USD[1.92]		
02213246		ALCX[.0003832], TRX[.000001], USD[0.00], USDT[.61040803]		
02213247		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02213252		BTC[.00029942], BTC-PERP[0], USD[232.75]		
02213253		DOGE-PERP[0], HUM-PERP[0], NEAR-PERP[0], SHIB[83137.85], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02213256		USD[2.21], USDT[0]		
02213257		USD[0.00]		
02213259		AMPL-PERP[0], ATLAS-PERP[0], BAT[0], BAT-PERP[0], ENJ-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[0.00000001], STORJ[0], TRX[.000067], USD[16.73], USDT[0], ZRX[0]		
02213260		ATLAS[1379.326], TRX[.000001], USD[0.00], USDT[0]		
02213263		ATLAS[132.7702839], BTC[.0802932], CRO[264.38340336], ETH[1.01575112], ETHW[1.01532456], SUSHI[67.54141737], USDT[599.1806323]	Yes	
02213267		FTT[0.04888595], USD[0.02], USDT[0]		
02213268		ATLAS[0], SOL[0.00000192], USDT[0]	Yes	
02213270		ETH[.00000001], STARS[853.88436493], TOMO[1.02404995]	Yes	
02213275		ATLAS[559.8936], CRO[139.9734], IMX[9.098271], POLIS[5.598936], USD[0.10]		
02213276		TRX[.000146], USD[0.00], USDT[1440.85583677]		
02213278		ATLAS[5650], BTC-PERP[0], COPE[354], TRX[.000235], USD[-0.10], USDT[0.11375032]		
02213282		CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], HT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02213283		FTT[2.8], USD[3.45]		
02213286		BTC[.00009], ETH[.000647], ETHW[.000647], EUR[5789.00], LTC[0], STETH[0], USD[0.00]		
02213291		AAVE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.01], USDT[355.77931880]		
02213292		AKRO[2], BAO[1], KIN[4], UBXT[1], USD[0.00]		
02213293		EUR[8.83], USDT[0]		
02213294		USD[0.68]		
02213295		ATLAS[83.51231392], USDT[0]		
02213296		NFT (361514631126704905/FTX EU - we are here! #197812)[1]		
02213297		USD[0.00]		
02213305		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], EUR[0.10], HOT-PERP[0], LINK[.09826], LUNC-PERP[0], SPELL-PERP[0], USD[1914.97], VET-PERP[0], XRP-PERP[0]		
02213306		ATLAS[1300.90487912], LINK[.099], TRX[.000001], USD[0.00], USDT[0]		
02213312		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[318.54]		
02213317		BTC[.13177364], ETH[4.7552684], ETHW[4.7552684], USD[5.60]		
02213320		BTC[.00211244], ETH[.03393672], ETHW[.03393672], GRT[167.40810816], LRC[71.09318071], SHIB[977536.14737452], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213323		BNB[.80133955], BTC[.03452424], DOGE[4040.31683583], TRX[.000009], USD[.85868]		
02213325		0		
02213329		BTC[0.00025830], USD[0.00]		
02213330		APT[0.00481232], BNB[.00034392], BTC[0], ETH[0], LTC[0.00002700], MATIC[.00685079], NFT (367648340347982056/FTX EU - we are here! #1021)[1], NFT (400490042705771105/FTX EU - we are here! #1277)[1], NFT (423993518963054218/FTX EU - we are here! #1218)[1], SHIB[0], SOL[0.00230054], TRX[0], USD[0.01], USDT[0.00747798]		
02213331		TRX[.000001], USD[1.01], USDT[0]		
02213332	Contingent	BTC[0.00954504], CHZ[250], CRO[360], DOT[3], DYDX[34.3], ENJ[27], FTT[0.72926713], GALA[1000], GOG[102.9972], HNT[50.19968], LINK[12.5996], LUNA2[0.32712418], LUNA2_LOCKED[0.76328976], LUNC[71231.97992], MATIC[50], NEAR[37.9], SOL[3.03], USD[32.08], USDT[0.00000001]		
02213333	Contingent, Disputed	ETH[0], EUR[0.80], FTT[0], SHIB[0], USD[0.65]		
02213334		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC[0], MANA[0], MATIC[0], SOL[0], USD[0.02], USDT[0]		
02213337	Contingent	BAO[2], LUNA2[0.00166826], LUNA2_LOCKED[0.00389262], NEAR[0], TRX[.000246], USD[0.08], USDT[0]	Yes	
02213338		BNB[18.04], BTC[.206], ETH[40.0653794], ETHW[40.0653794], FTM[118391.922], SAND[1908], SHIB[60000000], SOL[87.72], USD[188.06], XRP[4525]		
02213340		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[2.71]		
02213341		BNB[0], HNT[.09668], USD[2.57], USDT[0]		
02213342		ETH[36.78581967], ETHW[29.27988909], USD[0.00], USDT[24897.48730000]		
02213343		ATLAS[.9845715], BAO[1], TRX[.000001], UBXT[1], USDT[0]	Yes	
02213345	Contingent	DOGE[554.649], LUNA2[1.53838204], LUNA2_LOCKED[3.58955811], LUNC[334985.93], LUNC-PERP[0], SHIB[1200000], SHIB-PERP[7800000], TRX[.000001], USD[.9.63], USDT[0]		
02213347		BTC-PERP[0], USD[.2.40], USDT[2.62092607]		
02213348		ALGOBULL[5720000], THETABULL[16], USD[22.08], VETBULL[60.9], XRP[.0.00868477], XRPBULL[21560]		
02213349		NFT (382411022046050545/FTX EU - we are here! #146661)[1], NFT (398463867928063849/FTX Crypto Cup 2022 Key #10290)[1], NFT (424854721794505478/FTX EU - we are here! #147544)[1], NFT (51725895925971786/FTX EU - we are here! #143220)[1], TRX[.800004], USD[26.34707841]		
02213354		USD[0.00]		
02213360		HT[.084002], MANA[211.95972], MATIC[9.9354], SAND[174.96675], SHIB[11093464], USD[3.56]		
02213363		USD[0.00]		
02213367		USD[0.12]		
02213369	Contingent	APE[.07587], APE-PERP[0], APT[.71], APT-PERP[0], CAKE-PERP[0], DOT-PERP[0], GENE[.0981], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097283], MATIC[.49011325], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000091], USD[0.21], USDT[0.14610731], USTC-PERP[0]		
02213370		AVAX-PERP[0], BITPRE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.72]		
02213372	Contingent	AGLD[133.293312], ALCX[.00085788], ALPHA[6], ANC-PERP[0], APT-PERP[0], ASD[166.59960357], ATOM[4.499316], ATOM-PERP[0], AVAX-PERP[0], BADGER[4.2688866], BCH[0.12100000], BICO[10.99582], BNB[0.00000049], BNB-PERP[0], BNT[16.10062390], BTC[0], BTC-PERP[0], BULL[0.00008440], CEL-PERP[0], COMP[0.67640900], CRV[.99848], DENT[5498.176], DOGE[2444.89754020], DOGE-0624[0], DOGEBULL[.96675], DOGE-PERP[0], ETH[.001], ETH-0930[0], ETH-PERP[0], ETHW[.01396276], FIDA[39.98936], FLM-PERP[0], FTT[0.20000000], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[3], GRT-PERP[0], GST-PERP[0], JOE[51], KIN[410000], LINA[1449.696], LOOKS[77.98594], LTC-PERP[0], LUNA2[0.40227532], LUNA2_LOCKED[0.93864242], LUNC[96.2987946], LUNC-PERP[0], MOB[0.49880696], MTL[14.297302], NEXO[16], OP-PERP[0], PROM[2.4385503], PUNDIX[.094737], RAY[6.80215920], REN[123.89284], RSR[4563.13686397], RSR-PERP[0], RUNE[2.90156167], RUNE-PERP[0], SAND[48.99582], SHIB-PERP[0], SKL[259.82881], SOL-PERP[0], SPELL[99.05], SRM[38.99924], SRN-PERP[0], STMX[59.3122], STORJ-PERP[0], SXP[38.980658], TLM[898.90006], TRX-PERP[0], USD[126.07], USDT[0.30938503], USTC-PERP[0]		BNT[.08588485], RSR[23.27415904]
02213373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.05314679], TRX-PERP[0], TULIP-PERP[0], USD[1138.76], USDT[11.55701993], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02213380		BTC[0]		
02213383		ACB[22.3], ATLAS[1000], FTT[3.6], KAVA-PERP[0], KIN[1658854.35191822], RSR[4620], TRX[.000066], USD[0.03], USDT[.0024]		
02213385	Contingent	AVAX[0.00441546], AXS[0.13790388], BTC[0], DOT[58.62812579], ETH[0], ETH-PERP[0], FTT[.09952], RAY[0], SOL[0], SRM[.01372829], SRM_LOCKED[.09834016], USD[4.86], XRP[0.09925366]		AVAX[.004235], AXS[.137824], USD[1.49], XRP[.099253]
02213387		ATLAS[28694.95923185], USD[0.00], USDT[0]		
02213389		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], WAVES-PERP[0]		
02213392		CRO[250], STG[6], USD[1.57], USDT[0.00000001]		
02213393		EUR[0.00], USD[0.00]		
02213397		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.3], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00498698], USTC-PERP[0], WAVES-PERP[0]		
02213400		FTT[5.099031], POLIS[.01345261], TRX[.000001], USD[0.29], USDT[0.00000001]		
02213401		ALICE[.03793], ALICE-PERP[0], BOBA[.0551], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00]		
02213414		ETH[0], MATIC[0], NFT (344010963995130543/FTX EU - we are here! #119425)[1], NFT (382578457998115695/FTX EU - we are here! #119691)[1], NFT (431994740901381112/FTX AU - we are here! #20327)[1], NFT (492591003418602112/FTX EU - we are here! #119554)[1], TRX[0.00001600], USD[0.00], USDT[0.00001146]		
02213415		TRX[.000001], USDT[0]		
02213417		CITY[.09962], DOGE[2857], TRX[.000001], USD[.0.03], USDT[0]		
02213418		BNB[.00935624], BTC[.01129698], DOGE[600.86246001], TRX[.000033], USDT[230.10630940]		
02213424		ATLAS[692.42647835], USDT[0]		
02213425		ATLAS[19647.27000000], POLIS[44.54097313], TRX[.000778], USD[0.08], USDT[0]		
02213432		ATLAS[1514.80740692], POLIS[10], STMX-PERP[0], TRX[.00103], USD[0.00], USDT[2587239]		
02213433		BNB[.0.00672313], LINK[23.19081857], MATIC[0], RNDR[70.5], RUNE[0], SOL[0.00487589], TRX[0.94875689], USD[0.41], USDT[0.00000001]		
02213438		TRX[.000001], USD[0.86], USDT[0]		
02213440		ATLAS[294.27553244], TRX[.000001], USDT[0]		
02213443	Contingent, Disputed	BNB[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213446		EUR[0.00]		
02213447		IOTA-PERP[0], USD[0.00], USD[0]		
02213449	Contingent, Disputed	BNB[0], BTC[0], LTC[0], USD[0.00029612]		
02213451		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00001163], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
02213453		BNB[.04567028], ETH[.00070676], ETHW[0.00070676], LTC[.00019191], SOL[.00000001], USD[0.00], USD[0]		
02213457	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.0009525], ETH-PERP[0], ETHW[.0009525], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004628], LUNC-PERP[0], MATIC[6.28729838], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00707183], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], UNI-PERP[0], USDI-3.09], USD[0.00172500], YFII-PERP[0]		
02213459		SOL[14.4416546]		
02213462	Contingent, Disputed	USD[25.00]		
02213465		KIN[5346774.86395691]		
02213466	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0009142], ETH-PERP[0], ETHW[.0009142], FTM-PERP[0], FTT[3.09938], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00133196], LUNA2_LOCKED[0.00310792], LUNC[290.03881008], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[271.71], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02213471		ATLAS[519.796], TRX[.9], USD[106.60]		
02213479		BTC-PERP[0], USD[3.74], USD[0.00653609], VET-PERP[0]		
02213481		ETH[0], USD[0.00], USD[253.5]		
02213484		BTC[.63038416]	Yes	
02213487		NFT (371381833652353071/FTX EU - we are here! #262691)[1], NFT (440729259921884359/FTX EU - we are here! #262702)[1], NFT (450607655160382556/FTX EU - we are here! #262699)[1], TRX[.000001], USD[1.59]		
02213489		AVAX-PERP[0], BNB[.00000001], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.21], USD[0.00922093], VET-PERP[0]		
02213495		EUR[0.00], FTT[9.58539772], USD[0.00]		
02213496		BTC[.0094], BTC-PERP[0], ETH[.149], ETH-PERP[0], ETHW[.149], EUR[0.00], FTT[10.01105992], FTT-PERP[0], USD[102.53]		
02213504		ALGO-PERP[0], USD[69.92]		
02213507		ALEPH[936], AURY[11], CRO[970], GENE[127.2], GOG[1256], JOE[299], POLIS[.09172635], SPELL[30.62], USD[2.00], USD[0]		
02213511		SOL[.00752716], USD[1.42], USD[2.20496565]		
02213516		MATIC[1.54376841], SOL[.00093376], USD[2.61], USD[0.00483759]		
02213517		TRX[4013.53993770]		
02213518		CHZ[9.704], COPE[.08689182], TRX[.000001], USD[1.40], USD[0]		
02213521		USD[0.00], USD[0]		
02213525		AKRO[1], FTT[9.25093579], USD[0.00]	Yes	
02213526		BTC-PERP[0], ETH-PERP[0], LINK[1], LINK-PERP[0], USD[37.86], XRP-PERP[0]		
02213527		ADA-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000349], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USDI-0.72], VET-PERP[0], XRP[3.61994881], XRP-PERP[0]		
02213529		USD[1.10]		
02213532		BNB[.01], BTC[0.01116618], DOGE[40.99221], ETH[.00000001], ETHW[.00000001], LINK[.3], SHIB[2216932.93951954], SOL[.6698119], USD[152.00], USD[39.67079950], XRP[7.99848]		
02213535		BTC[0], ETH[0], USD[0.27]		
02213541		BNB[0], BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], SAND[0], SOL[0], USD[0.00], USD[5528.25923333]		
02213550		ATLAS[420], POLIS[5.8], USD[0.35], USD[0]		
02213551		ATLAS[3449.85], USD[0.72], USD[0.00000001]		
02213553		ETH[.01125937], ETHW[.01112247], FTM[5.79768993], KIN[2], USD[0.00]	Yes	
02213560		SHIB[3570.38166582], USD[0.00], USD[0], ZAR[0.00]	Yes	
02213562	Contingent	AVAX[4.29989191], BTC[0.00003848], DOGE[2583.66977318], ETH[.00331591], ETHW[2.00331591], FTM[300.40218477], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004802], SOL[1.00169363], SPELL[0], USD[0.00]		
02213565		ATOM-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[1.18], USD[0.00477885]		
02213566		FTT[9.16859234], KIN[1], USD[0.01]	Yes	
02213575		BTC[.12671072], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
02213580		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC[.00004073], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.84], VET-PERP[0]		
02213581		ALPHA[1], BAC[1], BNB[0.00000215], BTC[0.00000214], EUR[0.00], PAX[.00001038], RSR[1], UBXT[2], USD[0.00], USD[0.05074734], XRP[0]	Yes	
02213583		USD[0.11], USD[0.001741]		
02213596		BTC-PERP[0], DFL[221463.354], FTT[0.05474478], SOL[.00032603], USD[0.00]		
02213597		BNB[0], ETH[.0001993], ETHW[0.00019929], SOL[0], USD[0.00], USD[0.00000376]		
02213602		SHIB-PERP[0], USD[0.00]		
02213603		FTM[0.06195661], GBP[0.00], RUNE[0.01442387], SPELL[.69980492], USD[0.00], USD[0.02584463]	Yes	
02213604		TRX[.000001], USD[0.47108541]		
02213606		NFT (301616058420669038/FTX Crypto Cup 2022 Key #23276)[1], NFT (423756116629441232/FTX EU - we are here! #283889)[1], NFT (459519626616613300/The Hill by FTX #45795)[1], NFT (527811055642286126/FTX EU - we are here! #283904)[1]		
02213607		BNB[.0095], BTC[0], BTC-PERP[0], DODO[0], DOT-PERP[0], EOS-PERP[0], ETHW[.15511319], FTT[0], GMT[0], LINA[0], MANA[0], RSR[22491.28088884], SHIB[10000000], SOL[0], SOL-PERP[0], TRX[.000099], USD[0.00], USD[0.00888093], XRP[10]		
02213617		MATIC[1], RSR[1], USD[0.00002653]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213619		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02213620		DOGE[863.23792932], USD[10.16]		
02213622		TRX[.000017], USD[0.06], USDT[0]		
02213623		ATLAS[0], BNB[0], SHIB[258376.73827085], USD[0.00]		
02213625		ETH-PERP[0], USD[200.36], XTZ-PERP[0]		
02213626		HTBULL[365.3999], MATICBULL[748.95018], USD[0.01], USDT[0]		
02213628		ADA-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[54.16]		
02213630		BRZ-PERP[0], RUNE[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
02213633		ADA-PERP[0], ALGO-PERP[0], ATOM[.01190519], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02993620], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[230.01], USDT[0], XRP-PERP[0]		
02213637		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[2.26], USDT[.00616542]		
02213640		FTT[.00000001], USD[0.00], USDT[0]		
02213641		ETHBULL[.3772], LINKBULL[173.8], USDT[0.08155414], VETBULL[292.7], XRPBULL[22640]		
02213645		USD[0.00], USDT[9.06596665]		
02213650		USDT[50]		
02213651		0		
02213652		BAO[1], FTT[0.54861914], KIN[2], POLIS[13.1142195]	Yes	
02213654		POLIS[.09798], USD[0.00]		
02213655		BTC[.00267123], CRV[32.23012044], ENJ[86.20189335], ETH[.05109475], ETHW[.05046124], LINK[13.47684889], LTC[1.7103523], MATIC[42.6637106], NEXO[.00000897], REN[213.41855717], SAND[68.74571391], TRX[1.07229728], USD[0.00], ZRX[110.16037289]	Yes	
02213658		AKRO[4], ATLAS[0.00004618], AUDIO[0], BAO[6], BF_POINT[300], BNB[0], CEL[0.00017287], CHZ[0.00002067], CREAM[0.00000718], CRO[0.00157683], DENT[1], DFL[0.00148180], DOGE[0.00366754], ETH[0.00000190], ETHW[0.00000190], FTM[0.00988106], GALA[0.00020797], HNT[0.00004435], HUM[0.00369961], IMX[0.00299104], KIN[22], LINK[0.00000183], LTC[0.00000004], MANA[0], MATIC[0.00252392], OMG[0.00085434], SAND[0], SHIB[6.83257956], SOL[0.00000009], STARS[0], STORJ[0.00054561], UBTXT[5], USD[0.00], USDT[0.00004778]	Yes	
02213662		USD[0.13], USDT[0]		
02213666		BTC[0.00006198], USD[0.00], USDT[4.40972999]		
02213669		BF_POINT[200], CRO[0], DOGE[0.01584595], EUR[0.00], FTM[0], GALA[0], MATIC[0], SHIB[0], STARS[0], USDT[0], USTC[0]	Yes	
02213670		ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ICX-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02213671		DYDX[6.598746], TRX[.000001], USD[0.62], USDT[0]		
02213673		USD[25.00]		
02213678		ETH[.039], ETHW[.039], SHIB[10453463.52], TRX[.000001], USDT[1.68183477]		
02213681		BTC-PERP[0], ETH-PERP[0], GALA[15702.7], PUNDIX[70.52911994], SHIB[21775253.0272], SOL[.20176183], USD[1.19], USDT[2.85000000], XRP[19.946317], XRP-PERP[0]		
02213683		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.02345000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.38.98], USDT[0.00036328], VET-PERP[0]		
02213685		ATLAS[12987.286], BIT[185], TRX[.000001], USD[0.27], USDT[0.00000001]		
02213686		AURY[604.70865558], USD[0.32], USDT[0.04000000]		
02213695		COPE[0], USD[0.00]		
02213696		TRX[.000001], USD[0.05], USDT[0]		
02213702	Contingent	ETH[0], LUNA2[0.03253297], LUNA2_LOCKED[0.07591028], SOL[0], TRX[.000777], USD[0.00], USDT[0.52520230]		
02213705		ATLAS[339.932], TRX[.000001], USD[11.09], USDT[0.00000001]		
02213715		USD[0.00]		
02213716		BTC[.0408476], ETH[.26132133], ETHW[.26112787], SOL[0]	Yes	
02213717		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
02213718		APT[0.00000106], BTC[0], ETH[0], ETHW[.1], SOL[0], USD[2.80], USDT[0.11636849]		
02213719		BTC[0], ETH-PERP[0], EUR[7.44], USD[0.00], VET-PERP[0]		
02213723		BTC[.00199184], EUR[0.00]		
02213726		USDT[0.00000059]		
02213727		AVAX[0.00000001], FTT[0], NEAR[0], NFT (293182082459685323/FTX EU - we are here! #7957)[1], NFT (373599343762950547/FTX EU - we are here! #7684)[1], NFT (523393989160413927/FTX EU - we are here! #7852)[1], TRX[.006569], USD[0.00], USDT[0]		
02213730	Contingent	ATLAS[12613.6065], LUNA2[0.01058171], LUNA2_LOCKED[0.02469066], LUNC[2304.19], USD[0.00]		
02213733		ASD[.05066], BOBA[.05033], ETH[0], USD[0.00]		
02213734		ATLAS[24500], SRM[6], TRX[.000001], USD[0.05], USDT[.00563]		
02213737		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[.00366879], SOL-PERP[0], USD[0.00], XRP[94.20448400], XRP-PERP[0]		
02213739		NFT (437186905377551795/FTX EU - we are here! #54362)[1], NFT (45681813059119790/FTX EU - we are here! #54843)[1], NFT (513240756321366012/FTX EU - we are here! #54102)[1]		
02213743		BTC[.08454975]	Yes	
02213747	Contingent, Disputed	ALGO[0], ATLAS[0], AXS[0], BNB[0], BTC[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000001], GODS[0], IMX[0], MANA[0], MATIC[0], PAXG[0], SAND[0], SPELL[0], USD[0.01], USDT[0]		
02213751		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.27]		
02213752		DOGE[400], SHIB[1000000], SOL[.0071719], SUSHI[21.5], USD[3.21]		
02213757		ATLAS[9.9639], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213758		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0.00068986], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH[.03326447], ETH-20211231[0], ETH-PERP[0], ETHW[.03326447], FIDA-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-20211231[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
02213759		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[2.87], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-0930[0], USD[-0.74], XRP-PERP[0], YFI-PERP[0]		
02213761		AKRO[3], BAO[10], BTC[.00739688], FIDA[1.0074431], KIN[6], RSR[1], SOL[1.67429972], TRX[2], UBX[5], USD[1144.27]	Yes	
02213763	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00821412], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000001], USD[85.99], USD[1455.65037764], USTC-PERP[0], YFI-PERP[0]		
02213766		AAVE[0], ABNB[0], AMZN[.00000015], AMZNPRE[0], ATLAS[0], BAT[0], BCH[0], BNB[0], BTX[0], DENT[0], ETH[0], FIDA[0], FTM[0], FTT[0], GBP[0.00], GRT[0], LRC[0], LTC[0], MAPS[0], MATIC[0], MKR[0], OXY[0], RAY[0], RUNE[0], SHIB[0], SLP[0], SOL[0.00000001], TRX[0], UNI[0], USD[0.00], XRP[0]	Yes	
02213768		BTX[0.00009847], GENE[0], SOL[.00000001], USD[1.43], USD[0]		
02213769		ALGO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], USD[0.06]		
02213771		FTM[223.27676963], FTT[17.81101448], USD[0.00]		
02213773		ETH-PERP[0], SOL-PERP[0], USD[2.43]		
02213774		CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-3.75], USD[6.747028]		
02213775		BAO[3], BNB[.00000001], DENT[1], KIN[1], MATIC[.00000001], TRX[1.001554], USD[0.00], USD[0.00000001]		
02213779		ADA-PERP[0], BNB[0.34993600], BTC[0], ETH[.016], ETHW[.016], FTT[2.00670892], MATIC[10], TRX-PERP[0], USD[275.92], USD[0]		
02213784		AURY[0.99808972], BAL[0], DODO[0.09782173], DOGE[0], GRT[0.18713992], INTER[0], POLIS[0], SRM[0], TRX[.000029], USD[0.00], USD[0]		
02213787		BTX[.04329134], ETH[5.5898818], ETHW[1.589682], EUR[1.14], SOL[.008068], USD[0.56]		
02213791		ATOM[0], BAO[2], FTT[0.00002064]	Yes	
02213793		BTC[.05263032], SGD[0.00], USD[0.07], USD[0.00291850]		
02213795	Contingent	LUNA2[33.62559124], LUNA2_LOCKED[78.4597129], LUNC[7322043.288402], STEP[4373.10670249], USD[1.38]		
02213796		ADA-PERP[0], BTC-PERP[0], CRO[159.981], CVC-PERP[0], DFL[749.9164], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK[.99981], MATIC-PERP[0], RAY[12.97643799], SOL-PERP[0], TRX[81.912166], TRX-PERP[0], USD[2.15], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02213797		COMPBULL[.991966], DOGEBULL[.00334268], MATICBULL[.676107], OKBBULL[.0003951], SUSHIBULL[43627.23], SXPBULL[87.5401], THETABULL[.0763592], USD[0.00], USD[0], VETBULL[.964115], XRPBULL[6.998]		
02213799		GOG[2.9994], USD[1.18], USD[0]		
02213803		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1.44], USD[1.62131979], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02213804		BAO[1], EUR[0.00]		
02213807	Contingent, Disputed	TRX[.002034], USD[0.00], USD[0.74841448]		
02213809		ALEPH[2013.934234], ATLAS[0.73690630], BTC[.00002131], FTT[9.79921043], POLIS[.00171221], TRX[.000001], USD[0.52], USD[0.72500000]		
02213811		MATIC[0.73231624], SOL[0], USD[-0.39]		
02213822		1INCH-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000028], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.38], USD[0.00000002], XRP-PERP[0]		
02213827	Contingent	AMD[2.05], BNB[.00082686], CVC[280], DOGE[20.0746006], EDEN-0624[0], FB[1.11], LUNA2[0.19636206], LUNA2_LOCKED[0.45817816], USD[-1.60], USD[0.00000004], USTC[27.796]		
02213829		ASD[0], FTT[0], SOL[0]		
02213831		AMZN[.098], FTT[2.99943], SOL[1.00180818], USD[0.05], USD[0]		
02213832		USD[0.00]		
02213835		ETH[0], RAY[2]		
02213837		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], LEO-PERP[0], LRC[.9606], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.03], USD[0]		
02213838		USD[0.01], USD[0]		
02213841		ATLAS[7.778342], FTT[0.02977824], USD[0.55], USD[0]		
02213843		BTC[0], ETH[.00000001], FTT[0]		
02213844		NFT (411154714818441233/FTX EU - we are here! #241586)[1], NFT (425905735972990065/FTX EU - we are here! #241607)[1], NFT (512586969148613194/FTX EU - we are here! #241599)[1], TRX[.862071], USD[3.95397107], XRP[846.321]		
02213852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0.44283462], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], USD[-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02213853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (450911029158826206/FTX EU - we are here! #95510)[1], NFT (472290341748709064/FTX EU - we are here! #95325)[1], NFT (479377945736833965/FTX EU - we are here! #95054)[1], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.00005], UNI-PERP[0], USD[0.00], USD[0.00000066], XRP-PERP[0]		
02213854		BULLSHIT[24.1449942], USD[0.34]		
02213855		AAVE-PERP[0], BAT[0], BNB[0.00000001], LTC[0], MATIC[0], SOL[0], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
02213857		AURY[5.29767874], USD[0.00]		
02213860		EUR[100.00]		
02213863		BTC[0.00009876], DOT-PERP[0], ETH[.064], ETHW[.064], USD[319.16]		
02213865		0		
02213868		ENJ[0], FTT[0.02379713], MATIC[0], USD[0.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02213870		AVAX[5.00395485], DAI[32.68301762], DOGE[5477], DOGE-PERP[0], EUR[0.00], FTT[25], JOE[200], USD[323.05]		
02213871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-0.62], USD[0.67476538], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02213872		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.099658], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[138.1], STX-PERP[0], USD[0.11], USD[104.89097571], VET-PERP[0], ZIL-PERP[0]		
02213874		SOL[0], USD[0.00]		
02213878		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[1.73034973], ETH[0.00013823], ETH-PERP[0], ETHW[0.00013823], EUR[0.00], SOL[0.00137024], SOL-PERP[0], USD[-0.56], XRP[0]		
02213879		BTC[0], EUR[0.42]		
02213880		XRP[.00000001]		
02213883		BAO[1], ETH[0], NFT (376618626625275967/The Hill by FTX #12171)[1], NFT (519743733854956616/FTX Crypto Cup 2022 Key #14997)[1], TRX[.00001], USD[0.00], USD[0]	Yes	
02213886	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.36484372], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.16339559], LUNA2_LOCKED[5.04792305], LUNC[.00924141], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00504945], SOL-PERP[0], SOS-PERP[0], SPELL[11007.61213107], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000021], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02213889		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[62.24], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[67.2], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-4740.52], USD[5282.59152596], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02213891		AAPL-0930[0], BAO[1], BNB[0], BTC[0], BTC-PERP[0], ETH[.115539], ETHW[.11441443], FTT[3.30278023], KIN[3], LRC-PERP[0], LUNC-PERP[0], MANA[28.10701834], RSR-PERP[0], SAND[16.65601088], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1], USD[2.14], USD[1.07657712], XAUT-PERP[0], XRP[85.85642276], XRP-PERP[0]	Yes	
02213894		AKRO[3], DENT[1], GBP[0.00], KIN[1], REN[0.1373136], RNDR[.00154423], STG[.00287519], USD[0.28]	Yes	
02213901		BTC[0], DOGE[0], ETH[0.00436514], ETHW[0.00436514], SOL[0], USD[0.00]		
02213906		AKRO[1], BAO[2], DENT[1], GRT[1], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02213908		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00001513], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.35], USD[0.00018995]		
02213917		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], TRX[.000028], USD[-0.02], USD[5.8100000], WAVES-PERP[0], XLM-PERP[0]		
02213920		BNB[.3685], BTC[.0026], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[-51.80], USD[246.8], VET-PERP[0], ZEC-PERP[0]		
02213924		EUR[0.00]		
02213927		POLIS[.09758], TRX[.000001], USD[0.01], USD[.76645]		
02213928	Contingent, Disputed	SHIB-PERP[0], TRX[.000001], USD[0.19], USD[0], XLMBULL[.08012]		
02213930		USD[0.08]		
02213936		BTC[0], ETH[0], TRX[.000779], USD[0.00]		
02213938		ALGO-PERP[225], BNB-PERP[0], ETH-PERP[0], USD[-7.78]		
02213941		APE[.098668], ATLAS[9.9982], BTC[.03738794], DFL[70], SOL[.00964], TULIP[.09964], USD[0.00]		
02213942		ENJ-PERP[0], SAND[.828145], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000210]		
02213945		POLIS[9.998], USD[0.31]		
02213947		AKRO[0], APE[5.45969495], BAO[3], BNB[0], BTC[.03494247], COIN[.27218292], DAI[24.71595023], DOGE[1204.42123296], DOT[4.20765588], ETH[.28089491], ETHW[0], FB[.07950151], GBP[0.00], KIN[1], LTC[1.40697952], MATIC[4.32064174], RSR[0], SOL[2.38016206], SPELL[0], TRX[252.26009624], TSLA[.25976468], TSLAPRE[0], UBXT[722.9703265], USD[0.00]	Yes	
02213948		USD[1.1835518]		
02213955		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02213956		ETH[0], ETHW[0.04423540], KSM-PERP[0], NFT (397286351626576511/FTX Crypto Cup 2022 Key #8096)[1], NFT (530419316606816361/The Hill by FTX #28383)[1], USD[0.00]		
02213959		EUR[0.80], USD[0.00]		
02213962		USD[26.88817]		
02213966		BTC[0.05426792], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02213967		CRO[5.88612386], USD[17.10], USD[0.64620879]		
02213968		BTC[0.00000656], MATIC[18]		
02213969		ADA-PERP[0], BTC[0.01415419], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[2.35370973], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI[0], USD[0.00], USD[0.00000352], VET-PERP[0]		
02213974	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
02213975		ATLAS-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02213981		1INCH-PERP[0], ALT-PERP[0], ATLAS[5590], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00824226], BNB-PERP[0], BTC[.00003103], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[19.2], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[718.56], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02213985		USD[1.78], USD[0.00703189]		
02213987		ATLAS[407.7434431], USD[0]		
02213989		USD[0.00]		
02213997		EUR[0.00], USD[11.62452115]		
02214000		ATLAS[1519.918], ATLAS-PERP[0], TRX[.000001], USD[0.52], USD[.7108]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214002		NFT (527019961553434075/FTX EU - we are here! #217842)[1], NFT (570232003620844703/FTX EU - we are here! #217750)[1]		
02214009		AMPL[0], AXS[0.09937000], BTC[0.00058088], COMP[0.00002917], ETH[0.04797826], ETHW[0.04698240], FTT[0.30881741], GRT[221.92978], KNC[0], LEOHEDGE[0], LTC[.7792916], SOL[.0197588], USD[32.68], USD[0]		
02214015		XRP[1470.4532]		
02214016		ALICE-PERP[0], ETH[1.13242849], ETH-PERP[0], ETHW[1.13242849], EUR[2.88], KIN[20000], MANA[4], TULIP-PERP[0], USD[-1.13]		
02214017	Contingent	AURY[104.45483066], BNB[0], CAD[0.00], FTT[5.68915341], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[0.00]		
02214020		FTT[.02427956], USD[0.00]		
02214021		ALGO[0], ETH[0], FTT[0], GALA[0], HGET[0], MANA[0], SAND[0], SOL[0], USD[0.00], USD[0]		
02214023	Contingent	LUNA2[3.68581576], LUNA2_LOCKED[8.60023678], TRX[.000001], USD[0.00], USD[11.49680460]		
02214025		AAVE-PERP[0], ANC-PERP[0], BAND-PERP[0], BAT-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.910138], USD[0.09], USD[0.00391517], WAVES-PERP[0]		
02214032		NFT (374197930725045891/FTX EU - we are here! #183456)[1], NFT (396361582512183321/FTX EU - we are here! #184698)[1], NFT (459760514047027192/FTX EU - we are here! #184757)[1]		
02214034		LTC[.00030594], SOL[.000086], USD[0.00], USD[0]		
02214035		ATLAS[2150], CONN[10009], KIN[5008142], LUA[3311.3], STEP[.06128], USD[497.71], USD[47.97879132]		
02214037		ADA-PERP[0], ALGO[0.92434700], APE[0.09015955], APT-PERP[0], ATLAS[3393.07297045], AVAX[0.04253113], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000002], CRO[212.09446269], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.06720128], DOT-PERP[0], DYDX-PERP[0], ENJ[68.78666612], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09746027], FTT-PERP[0], GALA[714.52219303], GMT[0.87924768], GMT-PERP[0], GODS[55.40595046], LINA-PERP[0], LINK[0.04403847], LINK-PERP[0], LTC[0.00648044], LUNC-PERP[0], MANA[23.45596032], MANA-PERP[0], MATIC[0.40917988], MATIC-PERP[0], RAMP-PERP[0], RAY[0.88694319], RUNE-PERP[0], SAND[27.21717471], SAND-PERP[0], SHIB-PERP[0], SOL[0.00250346], SOL-PERP[0], SRM[0.08761665], USD[115.31], VET-PERP[0], WAVES[2.65221131], WAVES-PERP[0], XLM-PERP[0], XRP[151.41603730], XRP-PERP[0], ZIL-PERP[0]		
02214039		BTC[.00009854], BTC-PERP[0], USD[242.25]		
02214044		PRISM[1539.4618], USD[5.88], USD[0]		
02214050		AKRO[1], BAO[1], KIN[1], NFT (302491433539613261/FTX EU - we are here! #50867)[1], NFT (304714865365114968/FTX EU - we are here! #50807)[1], NFT (430809794322976041/FTX EU - we are here! #50693)[1], USD[0.00], USD[0.00003103]		
02214056		KAVA-PERP[0], USD[0.00]		
02214058		AVAX[0], FTT[0], GBP[0.00], USD[184.38], USD[0]		
02214059	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.09634665], BTC-PERP[0], CRO-PERP[0], DOGE[0], EOS-PERP[0], ETH[0.20000000], ETH-PERP[0], ETHW[0.20000000], EUR[0.00], FTM-PERP[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44885053], LUNC[2], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-173.37], WAVES[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
02214061		ATLAS[5538.892], POLIS[.09204], SPELL[97.6], TRX[.000001], USD[0.21], USD[0]		
02214062		ETH[0], NFT (415026308794230979/FTX EU - we are here! #116675)[1], NFT (424007187775735967/FTX AU - we are here! #44109)[1], NFT (455835075286259222/FTX AU - we are here! #24062)[1], NFT (472082944795621178/FTX EU - we are here! #117586)[1], NFT (559247339581752500/FTX EU - we are here! #117492)[1], SOL[0], USD[0.33], USD[0.54859410], XRP[0]		
02214065	Contingent	LUNA2[0.20301873], LUNA2_LOCKED[0.47271754], SGD[0.00], SHIB[115434814.19587360], USD[0.00], USTC[29.14857309]	Yes	
02214069		DENT[1], ETH[.33191857], ETHW[.48384982], EUR[0.00], FTT[0], TRX[2], UBXT[1]	Yes	
02214078	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81722181], LUNA2_LOCKED[1.90685089], LUNC[177951.77], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[33.99], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02214081		TRX[.000001], USD[73.14381021]		
02214084		1INCH[0.00064581], BAO[3], BOBA[.17132993], CRO[.00020552], EUR[0.02], FTM[.90217905], KIN[5], OMG[.00005201], SHIB[29525.70172937], SPELL[18.18270784], TLM[1.86606815]	Yes	
02214086		APT[0], NFT (366540955673474695/FTX Crypto Cup 2022 Key #12813)[1], SOL[0], TRX[.001025], USD[0.16], USD[0]		
02214087	Contingent	AAVE[0], ATLAS[130.01739087], AUDIO[9.998], AVAX[0.30043939], BNB[0.13291554], BTC[0.00413542], CRO[89.98200000], DOT[1.03848931], ETH[0.12060900], ETHW[0.12000146], FTT[0.41401281], GALA[29.994], LINK[0], LUNA2[0.00031531], LUNA2_LOCKED[0.00073573], LUNC[1.26430930], MANA[9.998], MATIC[345.33283862], RUNE[0], SAND[0], TRX[0], USD[24.75], USD[0], XRP[71.28249544]		
02214096		APT[0], BNB[.00000001], GENE[0], KIN[2], MATIC[0], NFT (329096806111770134/FTX Crypto Cup 2022 Key #6673)[1], NFT (498652529221855869/The Hill by FTX #26627)[1], SOL[0.00000001], TRX[1.0000007], USD[0.00], USD[0.000000001]		
02214102		ADA-PERP[0], ATLAS[25], BAO[0], BCH[0], BRZ[0.07546532], CHZ[0], POLIS[1.12921766], POLIS-PERP[0], SOL[0.06370000], USD[0.11]		
02214103		ATLAS[1250], AUDIO[240.9088], BULL[5.55370991], ETHBULL[52.141248], IMX[154.97055], USD[0.03], USD[0.21243041]		
02214104		ICP-PERP[0], TRX[3.24291458], USD[0.00], XRP[2.1359242]		
02214106		NFT (507800228006200503/The Hill by FTX #26587)[1]		
02214108		AVAX-PERP[0], FTM-PERP[0], LINA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
02214110		ATLAS[270], OXY[26.9946], TRX[.000085], USD[0.00], USD[0]		
02214115		BTC[0.01399741], FTT[4.99905], USD[302.28]	Yes	
02214119		ATLAS[4279.7302], USD[1.26]		
02214121		NFT (322779766318650231/FTX EU - we are here! #145182)[1], NFT (472213697707812321/FTX EU - we are here! #144898)[1], NFT (530288537746414011/FTX EU - we are here! #145370)[1]		
02214131		USD[.252892]		
02214132		USD[0.00]		
02214133		FTT[.00000001], USD[0]		
02214139		GENE[7.398594], NFT (390419867706720310/FTX Crypto Cup 2022 Key #8193)[1], SOL[.004], TRX[.000025], USD[0.28], USD[23.72957360]		
02214140		0		
02214142		EUR[120.53], SOL[2.49354114]		
02214143	Contingent, Disputed	ENJ-PERP[0], ETH[0], EUR[0.00], MATIC[0], RAY-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0]		
02214145		AKRO[1], BAO[1], BF_POINT[200], DENT[1], GBP[0.00], KIN[4], USD[0.00], XRP[518.93018688]	Yes	
02214147	Contingent, Disputed	ETH[.00075326], ETHW[.00075326], USD[0.00]		
02214152		ATLAS[22331.57371966], BNB[7.05806951], BRZ[1.99973945], ETH[0.08329334], ETHW[0.08284408], FTM[55.81333282], FTT[25.99481131], SPELL[119920.30943195], USD[0.00], USD[0.02549336]		BNB[6.806548], ETH[.082005], FTM[53.910221]
02214153		ETH[.00000001], SOL[0], TRX[0], USD[0.00]		
02214156		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.11887728], BTC-PERP[.1194], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.28452412], ETH-PERP[0], ETHW[.2468339], EUR[473.21], GMX[.95896402], LOOKS-PERP[0], LUNA2-PERP[0], RAY[48.15046753], SHIB-PERP[0], SOL[0], SOL-PERP[0], USDI-2048.921, USDT[9.53152338], XRP[0]		
02214161		NFT (298835775153643369/FTX EU - we are here! #112150)[1], NFT (39672057437387075/FTX EU - we are here! #111458)[1], NFT (5650206618432514/FTX EU - we are here! #111824)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214163		SOL[.00167589], USD[554.71]		
02214169	Contingent, Disputed	USD[0.00], USD[0]		
02214171		BEAR[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], TRX[40046.9948], USD[0.46], USD[0.00000001]		
02214174		BTC[.00051741], SHIB[17507081.71290738], USD[0.00]		
02214177		AURY[1], POLIS[10], USD[64.94]		
02214185		BNB-PERP[0], POLIS[0], SHIB[0], USD[0.00]		
02214186		ATLAS[2550], BTC[0], CHZ[810], GENE[17.8], KSM-PERP[0], MANA[126.84768833], RAY-PERP[0], USD[0.01], USD[0]		
02214190		AVAX-PERP[0], BTC[0.12627588], BTC-PERP[0], DOGE[543.96014], ETH[1.27732133], ETHW[1.27732133], EUR[7034.00], FTM[15.750322], FTM-PERP[0], FTT[13.99646228], GRT[500], HNT[.39940636], KIN[1178470.504], LINK[48.76621922], LTC-PERP[0], MANA-PERP[0], OXY[12.997381], RAMP[86.9099064], RAY[61.9654292], RAY-PERP[0], RUNE-PERP[0], SHIB[599825.4], SHIB-PERP[0], SOL[10.85677106], SPELL-PERP[0], SRM[26.986905], USD[0.42], USD[3.88638539]		
02214191		ATLAS[2420], ATLAS-PERP[0], AURY[42.53306596], AXS[0], BTC-PERP[0], DFL[950], ENJ[413.46495171], EUR[0.00], GOG[151.9696], POLIS[408.98195176], SOL-PERP[0], USD[0.17], USD[0], XLM-PERP[0]		
02214195		BRZ[.48624004], USD[0.00]		
02214201		FTT[0.08850651], SOL[.00000001], USD[0.00], USD[0.14520799]		
02214203		SGD[100.00]		
02214205		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.06], USD[0.23561064], VET-PERP[0]		
02214207		USD[1.09]		
02214209		USD[25.00]		
02214216		ALICE[.085959], BCH[.00380573], USD[0.00]		
02214220		BNB[.00283312], NFT (455598088224450743/FTX EU - we are here! #41363)[1], NFT (477520168014501625/FTX EU - we are here! #41574)[1], NFT (491890194819487130/FTX EU - we are here! #41702)[1], SOL[.1], USD[63.34], USD[0.00212918]		
02214225		BF_POINT[100], BNB[0], BTC[0], ETH[0], NFT (299494396767627711/FTX EU - we are here! #129875)[1], NFT (304430218406937441/FTX EU - we are here! #129786)[1], NFT (334508876789456928/Austria Ticket Stub #528)[1], NFT (454875773900311257/FTX EU - we are here! #129844)[1], NFT (541394278590244012/Silverstone Ticket Stub #517)[1], NFT (576372988797900241/The Hill by FTX #2552)[1], USD[0.00]		
02214229		USD[0.00], USD[0]		
02214232		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], USD[0.00]		
02214233		BTC[.00249468], EUR[0.00]		
02214238		SOL[0], TRX[.000009], USD[0.00], USD[0]		
02214240	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USD[821.03090000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02214251		0		
02214254		DENT[1], ETHW[0.00000285], EUR[0.00], MATIC[29.98556017], SRM[.00009787], USD[9.85], USD[0]	Yes	
02214255		1INCH[11.99639], AAVE[.3399183], COMP[0.25175215], DOGE[595.88676], FTT[.099924], MKR[.0099981], USD[26.50], XRP[127.97568]		
02214257		BTC[0], USD[0.0014353]		
02214260		USD[0.01], USD[0]		
02214261		BNB[0.00000002], BTC[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GENE[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02214264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000032], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDI[1.67230157], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02214266		ADA-PERP[0], DOT-PERP[0], USD[0.00]		
02214269		ATLAS[1479.7188], POLIS[11.097891], TRX[.744001], USD[0.20]		
02214274		TRX[.000001], USD[0.01]		
02214275		BTC-PERP[0], ETH[0], FTT-PERP[0], LTC[0], NFT (474919564322859964/FTX AU - we are here! #32205)[1], NFT (565566038340024586/FTX AU - we are here! #32211)[1], SOL[0], USD[0.91], USD[0.00000001]		
02214276		1INCH[.07272902], ALCX[.00078366], ALPHA[.28679474], AMPL[0.03623857], BADGER[.00856338], BAO[1], CREAM[.00256395], KIN[2], LINK[.00876253], MTA[.25770843], ROOK[.00117931], RSR[1], SNX[.03365294], UNII[.01419478], USD[0.00], YFI[.00000818]		
02214279		1INCH-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02214280		BTC[.01408292], DENT[1], ETH[.06627732], ETHW[.06545544], EUR[2164.07], TRX[1]	Yes	
02214284		BTC[0.55317605], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], PAXG-PERP[0], USD[0.00], USD[0.00015462]		
02214288		BAO[2], BIT[19.33915784], BNB[.01479209], IND[0], USD[0.00]	Yes	
02214289		AKRO[2], BAO[3], ETH[0.00011227], ETHW[0.00011227], GBP[0.00], KIN[2], RSR[1], SOL[0], TRX[1]	Yes	
02214290	Contingent	EUR[0.00], FTT[0.00003279], GBP[0.00], SOL[18.75848208], SRM[.0062931], SRM_LOCKED[.03385557]		
02214294		ADA-PERP[0], AVAX[.082648], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[-0.04462558], BNB-PERP[0], BTC[0.00007873], BTC-PERP[0], CRO[4.6558], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00087071], ETH-PERP[0], ETHW[0.00087070], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SAND-PERP[0], SOL[104.17846235], SOL-PERP[0], USD[26.32], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
02214298		BTC[.00001089], TRX[.000001], USD[0.00017175]		
02214300	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05442108], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[27.67636956], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USDI[-52.48], USD[0], WAVES[-1230], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214301		BNB[.01], BTC[0.00000135], ETH[.014], ETHW[.014], FTT[.1], LINK[.199964], LTC[.03], SOL[.03], TRX[98], UNI[.349937], USD[3.42], XRP[12]		
02214304		APT-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BULL[.0187], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000054], USD[7.29], USDT[529.57474070], VET-PERP[0], ZEC-PERP[0]		
02214305		ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.90], USDT[0]		
02214312		SOL[.0001357]		
02214313		ATLAS[9861.63565177], USDT[0]		
02214314		USD[0.45], USDT[0]		
02214323		ETH[.02800001], USD[0.00], USDT[1.17574113]		
02214324		BTC[.00000103], USD[0.00]	Yes	
02214328		ETH[.25308173], ETHW[.13685237], TRX[1250.655685], USD[804.50]		
02214330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], CHR-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XRP-PERP[0]		
02214333		BNB[0], BTC[.01569686], CVX[15.71044414], ETH[0.27322926], ETHW[0.27322926], HXRO[0], REN[847.85040164], SOL[2.40869175], SPELL[19263.31104638], STEP[515.84084896], TRX[.001554], USD[72.57], USDT[186.10924544]		
02214342		EUR[0.00]		
02214344		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USDI-50.43], USDT[153.20000002], XRP-PERP[0], XTZ-PERP[0]		
02214351		AKRO[653.26526186], BAO[2], BTC[.01912169], DENT[4], ETH[.03883707], ETHW[.03835792], EUR[1.98], FTM[60.57792621], KIN[30], RSR[2], SHIB[17796055.09104165], SOL[1.67861978], TRX[1], UBXT[2], XRP[120.15953921]	Yes	
02214352		ATLAS[809.848], SHIB[1499715], USD[0.89]		
02214353		BTC-PERP[0], CRO[98.89284864], CVC[122.22037568], ENJ[19.09628881], ETH[0.08575643], ETHW[0.08575643], LINK[6.26121861], SOL[.49187364], STARS[0], TRX[.000001], USD[0.35], USDT[27.58565182]		
02214355		EUR[0.00], USD[0.00]		
02214368		USD[0.00], USDT[24.91258721]		
02214369		ETH[.00000001], SOL[.00627614], TRX[.000001], USD[10.83], USDT[43.71606780]		
02214371		USDT[0]		
02214376		EUR[0.00], USD[0.00]		
02214378		ATLAS[6.414], FTT[.03606788], LINK[17], POLIS[.05402], USD[0.00], USDT[0.45026262]		
02214379		BNB[0.00000001], SOL[0.00091211], TRX[0], USD[0.00]		
02214385		SOL[.00000001], USD[0.00], USDT[0.00000001]		
02214388		FTT[7.14688949], GRT[.0000264], HOLY[1.08874441]	Yes	
02214392		TRX[.000001], USD[60.34], USDT[0]		
02214396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[5000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[1000], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[10.06503907], ETH-PERP[0], ETHW[15.06503907], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HT[50], KAVA-PERP[0], MAPS[500], MAPS-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[30000], RUNE-PERP[0], SOL[200.25], SOL-0930[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000159], TRX-PERP[0], USD[6174.37], USDT[10012.95345491], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02214402		BLT[.95], BNB[0], FTT-PERP[0], LINA[25740.85814174], USD[116.35]		
02214409		TRX[.000001], USDT[1.06474445]		
02214418		AKRO[1], BAO[1], ETH[0.00000070], ETHW[0.00000070], GALA[0.08951206], GBP[1.36], GENE[.00005174], KIN[2], MATIC[.00871142], RSR[1], SAND[0.00070331], TRX[1], UBXT[1], USD[0.00]	Yes	
02214432		USD[0.00]		
02214436		BAO[1], USD[0.00]	Yes	
02214438	Contingent	ATLAS[0], AXS[0], LUNA2[0.01552320], LUNA2_LOCKED[0.03622081], LUNC[3380.21129], SHIB[0], USD[0.00], USDT[0]		
02214442		APE[0], FTT[0], USDT[0]		
02214444	Contingent	BAO[6293.45808171], BTC[.00479074], COPE[21.05343877], DENT[2532.93229846], DMG[435.29946255], ETH[.00185094], ETHW[0.00182355], FTM[21.18930073], KIN[100262.85574471], LUNA2[0.14200207], LUNA2_LOCKED[0.33126839], LUNC[53.87081244], MTA[16.1121057], SOL[.8232867], SPELL[461.10637376], STMX[327.05238826], SUN[323.14658524], USD[0.00], USTC[20.12789187], XRP[38.85320001]	Yes	
02214446		USD[0.00]		
02214448		ALICE-PERP[0], BTC[0.00711522], BTC-PERP[0], CHR-PERP[0], ETH[.019], ETHW[.019], EUR[0.00], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.39], USD[.34.38], USDT[0], VET-PERP[0], XRP[123.47485472]		
02214458		ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
02214460		APE-PERP[0], AXS-PERP[0], BCH[.00391], ETH-PERP[0], MATIC[3.30536738], SOL[0], STORJ-PERP[0], TRX[.000778], USD[0.31], USDT[0.22596913], WAVES-PERP[0]		
02214461		ATLAS[7000], USD[0.00], USDT[0]		
02214466		ATLAS[9.9734], TRX[.000001], USD[0.00], USDT[0]		
02214469		USD[0.00]		
02214471		AVAX[.04556], AVAX-PERP[0], DENT[383585.26], ETH[20.993554], ETH-PERP[0], ETHW[4.999554], EUR[2.82], EURT[.802], MATIC[2217.123], NEAR[149.99], ONE-PERP[0], SOL[25.004278], USD[15519.56], USDT[0], WFLOW[399.92]		
02214477		BNB-PERP[0], POLIS[0], SPELL[63.67344313], USD[1.04], USDT[0.00353410]		
02214478		ALGO-PERP[0], APE[31.094942], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0]		
02214485		USDT[0.00000075]		
02214486		USDT[1.68869154]		
02214487		1INCH[1], AKRO[3], AMPL[0], BAO[6], DENT[1], ETH[.00982734], ETHW[.00982734], HXRO[1], KIN[3], TRX[1], UBXT[1], USD[182.11], USDT[0.50761679]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214490		1INCH-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA[7.3742], LINA-PERP[0], LTC[.0102993], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], STEP[.1], STEP-PERP[0], USD[7.01], USD[0.00988401]		
02214498		TRX[.000001], USD[0.00000149]		
02214502		TRX[.000001]	Yes	
02214506		ATOM[23.959549], BTC[0.00173938], CRO[299.943], EUR[320.99], FTM[513.9227], LTC[.0012381], USD[277.56], USD[.0095712]		
02214508		AVAX-PERP[0], FTT[25.8953326], USD[0.87], USD[550.64687698]		
02214509		ATLAS[5088.982], IMX[.09506], USD[0.00], USD[0]		
02214511	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[2.1], ATOM-PERP[0], AUDIO[124], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[59], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057314], ETH-PERP[0], ETHW[0.00057314], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[58189536], FTM-PERP[0], FTT[.06907346], FTT-PERP[0], GALA-PERP[0], GMT[72], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.16006425], LUNA2_LOCKED[2.70681658], LUNC[252606.433098], LUNC-PERP[0], MANA[45], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[36], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.6], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], UNI[1.4], UNI-PERP[0], UNISWAP-PERP[0], USD[127.90], USD[0.04314917], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02214513		BTC-PERP[0], CONV[9.5307], KIN[9863.2], MATH[.085047], TRX[.00002], USD[255.88], USD[10.20000000]		
02214517		BAO[1], USD[0]		
02214520	Contingent	FTT[0.02768087], LUNA2[0.00144382], LUNA2_LOCKED[0.00336893], USD[0.00], USTC-PERP[0]		
02214525		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0045], BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[111.48], XRP-PERP[0]		
02214528		AURY[.000000001], ETH[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02214529		BAO[1], BNB[0], ETH[0.00000011], ETHW[0], KIN[2], MATIC[0], NFT (421679993240410968/FTX EU - we are here! #214711)[1], NFT (433310026259892986/FTX Crypto Cup 2022 Key #7867)[1], NFT (487416718149628541/FTX EU - we are here! #214567)[1], NFT (556898849277356527/FTX EU - we are here! #215493)[1], SOL[0], USD[0.00]	Yes	
02214531		ATLAS[2871.84604053], SPELL[116600], USD[0.67], USD[0.00000001]		
02214535		1INCH-PERP[0], ADA-PERP[0], APE[.094756], ATOM-PERP[0], BNB[.08], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[5.07603537], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[89.09], USD[.80.81915002], YFI-PERP[0]		
02214544		AURY[.48434644], BRZ[.9074], POLIS[1.2541791], USD[0.17]		
02214550	Contingent	LUNA2[0.03746933], LUNA2_LOCKED[0.08742844], LUNC[8159.0266734], USD[0.00]		
02214552		FTT[0.13088158], USD[0.00], USD[0]		
02214553		ATLAS[1290], TRX[.00006], USD[0.37], USD[0]		
02214557		ATLAS[389.846], POLIS[7.1], USD[0.59]		
02214558		SOL[0], USD[0.00], USD[0.00000004]		
02214559		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04370187], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[17572.31], USD[2612.03000000], WAVES-PERP[0], XRP-PERP[0]		
02214563	Contingent, Disputed	HOT-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[1.55]		
02214567		LTC[.00021041]		
02214569		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETHBULL[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[50.71], USD[0.00000001], XRP-PERP[0]		
02214570		BTC[0]		
02214589		AVAX-PERP[0], BNB[0], BTC[0], FTT[.09964], USD[1.21], USD[0]		
02214594		ATLAS-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[3.94]		
02214598		BTC[.018637], ETH[.134], ETHW[.134]		
02214600		POLIS[.06409], USD[0.00], USD[0.000000012]		
02214602		TRX[.000777]		
02214609		USD[0]		
02214611		NFT (402094654081507286/FTX EU - we are here! #192411)[1], NFT (463910701692886660/FTX EU - we are here! #192449)[1], NFT (502560176504819852/FTX EU - we are here! #192347)[1]		
02214613		NFT (494460023570234411/FTX EU - we are here! #52057)[1], NFT (506051903227755150/FTX EU - we are here! #51974)[1], NFT (556481991153542646/FTX EU - we are here! #51870)[1]		
02214615		ATLAS[5648.962], USD[0.26], USD[.001795]		
02214617	Contingent	ATOM-PERP[0], BTC[0.01819747], CRO[179.9658], ETH[.03999487], ETHW[.03999487], EUR[0.00], FTT[.799719], LUNA2[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.69], SOL[1.50606003], USD[0.58], USD[0.00000015]		
02214618		NFT (369465146533311309/FTX EU - we are here! #68844)[1], NFT (388679128807221950/FTX AU - we are here! #19322)[1], NFT (463974304680471530/FTX EU - we are here! #68265)[1], NFT (466042332938725843/FTX EU - we are here! #69232)[1]		
02214619		AKRO[2], BAO[6], BTC[.0227135], CRO[729.32443], DENT[2], DOGE[418.35263289], ETH[.51912445], ETHW[.51890641], FTM[33.9298942], GENE[10.60218985], GR[1.0001826], HNT[11.16096889], KIN[1], LRC[68.63472572], RSR[1], SAND[47.92880619], SHIB[7389050.40168639], SOL[1.21231846], UBX[23], USD[0.85], XRP[962.83400721]	Yes	
02214620		EUR[0.00], POLIS[.000468], USD[0.65], USD[0]		
02214622		BNB[0.00089861], DOT-PERP[0], ETHBULL[9.4582026], SOL[0], USD[0.11], USD[0.00156980]		
02214623		USD[6.24]		
02214624		DOGEBULL[2], GRTBULL[40.697891], LINKBULL[23.093483], MATICBULL[40.693217], SXPBULL[1199.9981], THETABULL[3], TRX[.000001], USD[0.08], USD[0], VETBULL[50.091184], ZECBULL[36.997758]		
02214632		AVAX[0.80910024], LINK[10.11672419], USD[0.00]		
02214641		ETH[0], NFT (497078447527354700/FTX AU - we are here! #49503)[1], NFT (505858742499664728/FTX AU - we are here! #49470)[1]		
02214643		EUR[0.05], KIN[1], USD[.00052076]	Yes	
02214663		TONCOIN[.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214666		ADA-PERP[0], DENT-PERP[0], LINK-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02214667		AKRO[1], BAO[1], BTC[0.03649518], DOT[2.12797146], ETH[0.10000816], ETHW[0.00000077], EUR[979.27], FTT[2.00119898], IMX[11.24763271], PAXG[0.19428234], SAND[5.1625867], SOL[1.62194432], USD[572.67], USD[24.37102663]	Yes	
02214671		ATLAS[8.62339964], ATLAS-PERP[0], AURY[0.05935184], BTC[0.0000118], HT[0], MANA[0], OKB[0], POLIS[0.084268], SLP[0], STARS[0], TRX[0.000001], USD[0.10], USD[0]		
02214674		EUR[0.00], USD[0.00]		
02214675		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00]		
02214679	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009967], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.02998537], ETHW[0.05298537], EUR[1.69], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.01385493], FTT-PERP[0], GALA[60], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00272025], LUNA2_LOCKED[0.00634726], LUNA2-PERP[0], LUNC[0.0021209], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.46], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[11.78], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02214684		FTT[58.342007], LTC[1.863319]		
02214689		BF_POINT[300]		
02214690		BTC[0.00000005], DOT-PERP[0], LUNC-PERP[0], USD[0.00]		
02214691		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[2.49]		
02214694	Contingent	FTT[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], SHIB[5090078.93519351], USD[0.00], USD[0.00000001]		
02214695		MATIC[169.966], USD[11.10]		
02214696		AVAX[0.00000001], AVAX-PERP[0], CRO[0], ETH[0.32188564], ETHW[0.32188564], SOL[21.45579849], USD[0.00], USD[611.29411051]		
02214697		BTC[0.00214538], ETH[0], ETHW[0], FTT[25.7951436], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TRX[0.000001], USD[0.00], USD[0], USTC-PERP[0]		
02214698		CHZ[1], DENT[1], TRX[0.00003], USD[0]		
02214699		ADA-PERP[0], BTC-PERP[0], CRO-PERP[40], EUR[39.48], FTT-PERP[0], SOL-PERP[.29], USD[-11.74], VET-PERP[7], XLM-PERP[0]		
02214702		AKRO[3], ATLAS[33936.22273928], DOGE[1], ENS[10.01159137], KIN[279730.14658959], POLIS[317.95200713], TRX[1.000018], USD[0.00757959]	Yes	
02214703		BNB[.1995], SAND[.38215], SPELL[83.739], USD[0.72]		
02214713		ATLAS[1999.82397232], BNB[0], USD[0.00]		
02214719		NFT (367681386237588242/FTX EU - we are here! #143386)[1], NFT (499511795936130377/FTX EU - we are here! #143386)[1], NFT (525115941846928310/FTX EU - we are here! #1433522)[1]		
02214721		ATLAS[3245.37464804], BNB[0.00000001], BTC[0], USD[0.00], USD[0.00000001]		
02214726		ATLAS[3.97289775], ATLAS-PERP[0], USD[7.16], USD[0.00000001]		
02214742	Contingent	BAL[.00905], DOT[.09946553], DYDX[.0987099], ENJ[.9937338], FTT[0.09978038], MNGO[9.98157], SRM[1.0094866], SRM_LOCKED[.01160088], SUSHI[.49806485], SXP[.09034268], USD[0.00]		
02214746		1INCH[27], BCH[.5], ENJ[26], EUR[1000.00], FTT[4], GALA[120], HT[20.12858845], MANA[40], SAND[27], USD[0.00], USD[0]		
02214759		ETH[.00173062], TONCOIN[.09722], TRX[.180488], USD[2.96], USD[0.00446927]		
02214762		USD[0.00]		
02214767		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], LOOKS[63], LOOKS-PERP[0], SAND-PERP[0], SOL[13.18411021], USD[170.55], USD[0]		
02214768		BADGER-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-1.21], USD[0], XRP-PERP[0]		
02214771		USD[1.3700638]		
02214774		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1401.88], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
02214778		BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0214[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[357], FTM-PERP[0], FTT[3.5], HNT-PERP[34.4], LINK-PERP[73.6], MATIC-PERP[600], NEAR-PERP[200], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[600], TRX[.000001], USD[-9288.00], USD[14195.81662567], VET-PERP[15549], XRP[1185], XRP-PERP[0]		
02214780		BTC[0], USD[0.00], USD[0]		
02214785		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[.11783572], ATOM-PERP[0], AVAX-PERP[0], BNB[.00228086], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.25903], DOT-PERP[0], FTT-PERP[0], GLMR-PERP[0], KIN-PERP[.10], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REAL[.00080357], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[7.49], USD[0.00678311], VET-PERP[0], YFI-PERP[0]		
02214788		ETH[0.01450345], FTT[0], NFT (291334234658924939/The Hill by FTX #27848)[1], NFT (293409685318257818/The Hill by FTX #27830)[1], NFT (430857589252816380/The Hill by FTX #27824)[1], NFT (462984357472607449/The Hill by FTX #27818)[1], NFT (466305216802231749/The Hill by FTX #24572)[1], NFT (478075443251341279/The Hill by FTX #27854)[1], NFT (518310075944593123/The Hill by FTX #27895)[1], NFT (529662608776152943/The Hill by FTX #27842)[1], NFT (545798855210341225/The Hill by FTX #27825)[1], TRX[1.000117], USD[0.00], USD[0.67161882]		
02214792		FTT[4.99905855], USD[2.3315]		
02214797	Contingent, Disputed	BNB[0], BTC[0.00001000], ETH[.000000001], FTT[0.05012112], TRX[0.00118100], USD[0]		
02214807		ETH[0], EUR[0.00], USD[0.00], USD[0]		
02214810		ATLAS[10], SOL[.01050978], USD[0.00], XRP[.99981]		
02214812		BNB[.00516865], BTC-PERP[0], EUR[0.00], GST[.01], GST-PERP[0], SOL[.009995], STETH[0], USD[0.00], USD[0]		
02214815		ATLAS[95.9689884], KIN[1], USD[0]		
02214821		FTT[0.01321445], MATIC-PERP[0], USD[0.25]		
02214822		DENT-PERP[0], USD[0.10], USD[0.00048400]		
02214827		BNB[0], BTC[0], TRX[.20238375], USD[0.00], USD[0]		
02214831		BTC-PERP[0], USD[0.93], USD[5.18]		
02214832	Contingent	BNB[.080000001], BNB-PERP[0], BTC[0], ETH[.000000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SOL[.33533319], USD[0.00], USD[2.60839977]		
02214833	Contingent	DOGE[0.94789710], FTT[0], LUNA2[0.33465559], LUNA2_LOCKED[0.78086305], TRX[.000132], USD[0.00], USD[110.04042275]		
02214835		BTC[.00000004]	Yes	
02214837		BTC-PERP[0], ETH[.00036502], ETH-PERP[-0.61099999], ETHW[.00065515], USD[4045.44], USD[1.68133776]		
02214851		EUR[0.00], USD[0.00]		
02214853		USD[0.00], USD[0]		
02214854		SOL[2.74124293]		
02214858		BF_POINT[200]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02214862	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0.00023261], BTC-MOVE-WK-0826[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LDO-PERP[0], LTC[0], LUNA2-PERP[0], RAY[0], SNX-PERP[0], SOL[0.01921955], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP[0], YFII-PERP[0]		
02214866		ETH-PERP[0], SHIB-PERP[0], USD[0.09]		
02214867		BEAR[1000], BULL[0.08501000], BVOL[.0153], DOGEBEAR2021[5.3], EOSBULL[50000000], ETHBULL[84.54063763], LINKBULL[20000], LUNC-PERP[17000], MATICBULL[2.99943], THETABULL[6700], TRXBULL[330], USD[-2.61], USDT[0.85314468]		
02214869		TRX[.000001]		
02214871	Contingent	BOBA[154.85500536], ETHW[.00000323], FTT[227.22106137], IMX[.0074263], LUNA2[0.00267075], LUNA2_LOCKED[0.00623175], POLIS[0], SOL[2.30497707], USD[0.46], USDT[0], USTC[.378058]	Yes	
02214874		ATOM[.00003787], BF_POINT[200], BTC[0], ETH[0], ETHW[0], EUR[0.00], KIN[2], USDT[0.00000423]	Yes	
02214882		NFT (364774156392361138/FTX EU - we are here! #110764)[1], NFT (382937637339152333/FTX EU - we are here! #110715)[1], NFT (470841572203625807/FTX EU - we are here! #110534)[1]		
02214883		BULL[.12815], ETH[.00000001], ETHBULL[1.2592], USD[0.00]		
02214885		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[-0.39], USDT[14.10076439]		
02214889		BTC[0.01379738], EUR[1.15]		
02214895		AKRO[4], AUDIO[2], BAO[2], DENT[3], TRX[2], UBXT[3], USD[0.00], USDT[0.00000004]		
02214897		TRX[20.75734631], USD[0.00]		
02214899		BTC[.25084982], ETH[3.5232952], ETHW[3.5232952], EUR[0.59], FTM[9273.37319483], MANA[2315.60528613], SOL[147.61114634], USD[0.14]		
02214907		POLIS[.081949], USD[0.00], USDT[0]		
02214912		USD[0.91]		
02214915		AKRO[2], BAO[2], BNB[0.00000468], BTC[0], DENT[1], KIN[4], RSR[3], SOL[0.00003285], SUSHI[6.11588902], TRX[4], UBXT[4], USD[0.00]	Yes	
02214918	Contingent, Disputed	ALICE[.09715], EUR[0.00], USD[0.00], USDT[0]		
02214920		1INCH[0], BNB[0], FTM-PERP[0], FTT[0], GENE[0], LUNC-PERP[0], MATIC[0.00000001], NEAR[0], NEAR-PERP[0], NFT (394992199206302869/FTX EU - we are here! #35329)[1], NFT (399258342257427910/FTX EU - we are here! #35219)[1], NFT (509858971412341340/FTX EU - we are here! #35438)[1], SHIB[0], SOL[0.00000001], SOL-PERP[0], TONCOIN[0], USD[11.27], USDT[0.00000001], XRP[0]		
02214926	Contingent	ATLAS[0], BADGER[0], BTC[0], CHR[0], DENT[0], ENS[0], GODS[0], HT[0], HUM[0], KIN[10000], LINK[13.62003249], LRC[180.18155548], LUNA2[0.00005168], LUNA2_LOCKED[0.00012059], LUNC[11.254573], MANA[0.00067423], MATIC[37.70270188], MTA[0], MTA-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.01152546], SUSHI[8.49256653], TLM[0], USD[1.05], WAVES[0]		
02214928		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[6.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00590109], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[17], DOGE-PERP[0], DOT[15.7], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08301106], ETH-PERP[0], ETHW[0.00013505], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[6.42000000], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.05], USDT[0.00006333], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02214930		BTC-PERP[0], USD[0.00], USDT[0]	Yes	
02214935		USD[0.00], USDT[1.99560356]		
02214936		AKRO[1], BAO[3], BTC[0], KIN[3], PSG[.00004631], TRX[1], USD[26.46]	Yes	
02214937		BNB[.059988], SOL[.5], USD[1.78]		
02214939		USDT[0]		
02214940		BTC[.00000001], GARI[2126.42421131], USD[0.01]		
02214941		LINK[1.79964], TRX[.000001], UNI[1.84963]		
02214942		DAI[.08267128], FTT[0.10010460], TRX[.432021], USD[0.00], USDT[0]		
02214946		ALGO[55.50895590], AXS[0], BNB[0], DODO[0], DOGE[0], DOGE-PERP[0], FTT[0.44451765], KIN-PERP[0], KSHIB-PERP[0], SHIB[0], SOL[0.28523530], USD[0.00], USDT[0], XRP[0]		
02214947		APE[0], BTC[0], CRO[0], FTT[0], USD[0.00], USDT[0]		
02214949		POLIS[0], SOL[0]		
02214952		GBP[0.00], USD[0.00]	Yes	
02214953		AKRO[1], BAO[5], BNB[0], BTC[0.00000048], ETH[0.00000816], ETHW[0.00000816], KIN[4], SOL[0], UBXT[1], USD[0.00], XRP[0]	Yes	
02214958		ATLAS[2145.44509545], ATOMBULL[2669.4927], BULL[.00417], ETHBULL[0.06209783], USD[0.01], USDT[0.00000001], VETBULL[50.9]		
02214959		ADA-PERP[0], AVAX[1.00269110], AVAX-PERP[0], BNB[0], BTC[0.05699024], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ[491], ETH[.5650981], ETH-20211231[0], ETH-PERP[0], ETHW[.5650981], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[449.919], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[10914.80280785], XRP-20211231[0], XRP-PERP[0]		
02214960		GOG[323.9356], USD[0.38]		
02214962		EDEN-PERP[0], FLOW-PERP[0], RSR-PERP[0], TRX[0], USD[0.03]		
02214963		BCH[.0009904], ETH[.00000001], TRX[.686848], USD[0.00], USDT[0]		
02214965		TRX[.000025], USDT[0]		
02214966	Contingent	ADA-PERP[0], ATOM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRM[3.26652053], SRM_LOCKED[23.27347947], USD[0.00]		
02214967		EUR[0.00], USD[0.00]		
02214971		AKRO[1], ATLAS[0], BAO[3], KIN[3], USD[0.00], USDT[0]		
02214978		AVAX[.8], SAND[.11435237], TRX[.000001], USD[0.01], USDT[4.73707650]		
02214979		BNB-PERP[0], BNT-PERP[0], BOBA[432.54016554], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[6000], FTT[70.01036041], IMX[2000], LINK[600], LINK-PERP[0], PERP-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000002]		
02214985		BTC[.05873865], SAND[0], SHIB[0], TRX[.002838], USDT[16818.46454658]		
02214998		ATLAS-PERP[0], CUSD[0], LTC[0], USD[0.65]		
02214999		BTC[0], EUR[3500.00], USD[0.70], USDT[3.39167373], XRP[2270]		
02215003		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[12.37], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-6.85], VET-PERP[0], XRP-PERP[0]		
02215004		BADGER[.00563], NFT (292191183553942262/The Hill by FTX #14951)[1], USD[198.31], USDT[9.38271115]		
02215008		USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215010	Contingent	ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00007123], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03536668], LUNA2_LOCKED[168.09986306], LUNC[7701.17], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (413234942952531392/USDC Airdrop)[1], OP-PERP[0], SHIT-PERP[0], SOL[0.01999502], SOL-PERP[0], SRM-PERP[0], USD[-159.91], USDT[0.00390002], USTC-PERP[0], XRP-PERP[0]		
02215012		AAVE[0], AKRO[6], ALICE[0], ATLAS[0], AVAX[0.0000582], AXS[0.00033689], BAO[25.36548082], BAT[0.00061003], BCH[0], BF_POINT[300], BICO[0.00058947], BOBA[0.00015996], C88[0.00023265], CAD[0.00], CHR[0.00017318], CHZ[0.00715573], CRO[0.03473142], CRV[0.00061476], DENT[52.25148264], DOGE[0], DOT[0.00035903], ENS[0.00073814], ETH[0], EUR[0.00], FTM[0.00286050], GALA[0.03241025], GBP[0.00], HNT[0.00000568], KIN[62.38889928], KSHIB[0], LRC[0.01475537], LTC[0], MANA[0], MATIC[0], OMG[0.00001017], RSR[1.01972], SAND[0.01085567], SHIB[3731.40287909], SLP[0], SLRS[0.00105386], SOL[0], TRX[8], UBX[110], UNI[0], USD[0.00], USDT[0.00000001], XRP[0], ZAR[0.00], ZRX[0.00040485]	Yes	
02215014	Contingent, Disputed	BAO[7], BTC[0.00209648], CHZ[1], DENT[1], ETH[0.00372453], ETHW[0.00368346], KIN[9], MATH[1], TRX[1], UBX[2], USD[0.00], USDT[0.00411277], XRP[0]	Yes	
02215015		BTC[.00001621], USD[0.00], USDT[0.03037077]		
02215018		BOLSONARO2022[0], BTC[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USDT[0]		
02215030	Contingent	BNB[0], BTC[0], C98[0], CHZ[0], ETH[.00000001], FTM[0], FTT[0], HUM[0], LTC[0], LUNA2[2.81898957], LUNA2_LOCKED[6.57764232], LUNC[2204.64945937], ORBS-PERP[0], SHIB[.00000001], SLP[0], USD[0.00], USDT[0], XRP[0]		
02215031		BRZ[21186], ETH[0.00000001], ETH-PERP[0], TRX[.000056], USD[0.00], USDT[0.04132755]		
02215033		ATLAS[0], SOS[4319636.35232357], USD[0.00], USDT[0]		
02215036		BRZ[0.36049328], BTC[0], SOL[0.00002155], TRX[.000008], USD[0.00], USDT[0.00419451]		
02215037		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.63787045], USD[-0.02], USDT[1.21704768], VET-PERP[0], XRP-PERP[0]		
02215039		FTT[1.79964], USDT[2.898]		
02215041		ALICE[0], ATLAS[0], TRX[.000001], USD[0.20], USDT[0]		
02215049		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0.00045797], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[28.00000001], XTZ-PERP[0]		
02215054		APT[11.9992], BTC[.00006445], ETH[.0000001], POLIS[10], USD[0.00], USDT[0.21496849]		
02215055		ATLAS[59913.312], TRX[.000001], USD[1.01], USDT[.006598]		
02215056	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
02215059		ALGOBULL[70000], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02215065		BTC[0], ETH[0.07094264], ETHW[0.07006164], EUR[0.00], MATIC[16.41419454], SOL[2.17802375], USD[0.00], XRP[.00027151]	Yes	
02215070		AURY[119], POLIS[98.8], USD[5.49]		
02215073		APT-PERP[0], ATLAS[0], BAO[0], C98[0], CEL[0.03671513], CEL-PERP[0], CRO[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[6.88569008], GALA[0], LINA[0], LRC-PERP[0], MANA[0], MATIC-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.46], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02215074		FTT[0.09243576], GENE[2.4], USD[255.79], USDT[0]		
02215075	Contingent	GENE[.09406], LUNA2[0.04330712], LUNA2_LOCKED[0.10104995], LUNC[9430.2171186], SOL[.0085456], USD[1.56]		
02215078		BTC[0.00003668], BTC-PERP[0], ETH[0.00058302], ETHW[0.00058302], SOL[.0099544], USD[-0.64], USDT[0.00014889]		
02215079		AKRO[5], ALPHA[1.00004565], BAO[9], CQT[184.57621047], CRO[307.81365778], DENT[6], EUR[0.00], GRT[.00614436], KIN[5], RSR[1], SKL[.04050581], TRX[1], USD[0.00]	Yes	
02215080		AKRO[1], BAO[1], BTC[.00036901], DENT[1], ETH[.03037982], ETHW[.03037982], KIN[1], TRX[1], USD[0.00]		
02215086		ANC-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[0.00000001], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GAL-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.20], USDT[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02215091		1INCH-PERP[0], APE[0.01595543], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], CRO[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0.22099951], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-0624[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP[0], USD[0.36], USDT[0.00428240], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02215092		AURY[.981], CHZ[9.8366], ETH[1.52749631], ETHBULL[.00027192], ETHW[.35551075], EUR[0.20], FTM[.93217], USD[1.44]		
02215096		TRX[.000187], USDT[2.363602]		
02215097	Contingent	AAVE-PERP[0], ADA-PERP[30], ALGO-PERP[23], APE-PERP[1.5], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[.06], CHZ-PERP[30], DOGE-PERP[0], DOT-PERP[1.5], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05020176], LUNA2_LOCKED[0.11713745], LUNC-PERP[0], MATIC-PERP[0], NFLX-0930[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.5], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], TRUMP2024[0], USD[-733.57], USDT[0], VET-PERP[0], XRP-PERP[100]		
02215099		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00515942], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.06], USDT[7.26301977], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02215100		EUR[0.00], USD[-0.02], USDT[3.57074910]		
02215101		AMPL[0], AVAX[0], AXS[0], BTC[0], CHR[0], CRO[0], DOT[0], ENJ[0], ETH[0], FTM[1401.88722328], FTT[0], JOE[0], KNC[0], LRC[0], MATIC[0], RAY[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
02215107		ATLAS[5601.0406457], FTT[.69422337], GALFAN[20.0095686], TRX[.000001], USDT[1.00000041]		
02215108		BAO[1], EUR[0.00], KIN[3], TRX[3], USD[0.00]		
02215112		0		
02215122		FTM[291.75029353], USD[1.01]		
02215123		BAO[1], BTC[0], CHZ[1], DENT[1], ETH[.01281071], KIN[1], UBX[1], USD[0.00]	Yes	
02215125		AKRO[1], BAO[2], COPE[0.01744414], DENT[1], GBP[0.00], KIN[3], LINK[.00008505], SOL[0.00016543], SPELL[30177.15494722], TRX[1], USDT[0]	Yes	
02215129		EUR[0.00]	Yes	
02215132		0		
02215133		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC[.00000008], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00000423], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[0.11315], TRX-PERP[0], USD[-1430.23], USDT[1293.48568927], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[193], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[1680]		
02215143	Contingent	LUNA2[0.57253623], LUNA2_LOCKED[1.33591787], LUNC[124670.97], USD[0.00]		
02215144		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00013203], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], THE-TA-PERP[0], USD[0.03], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
02215145		0		
02215148		SHIB[14825218.47690387], UBX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215156		AKRO[2], BAO[2], BTC[0.01691242], GBP[0.09], KIN[2], RSR[1], SOL[2.45], TOMO[1]		
02215157		CVX[927.8144], EUR[0.00], NEAR-PERP[0], USD[0.50], USDT[.0034]	Yes	
02215158		SHIB[9067040.72957164], UBXT[1], USD[0.01]	Yes	
02215159		USDT[0.00000634]		
02215160		BTC[0.12459601], ETH[3.67507795], ETHW[1.42273787], FTM-PERP[0], SHIB[2030450.13239187], USD[50.85], USDT[0.00000254]		
02215163		POLIS[2.4]		
02215166		AKRO[1], AVAX[0], BAO[6], BNB[0], BTC[0], ETH[0.00003493], ETHW[0.00003494], HOLY[1.0812434], KIN[4], POLIS[72.76507173], REEF[20606.80101875], RSR[1], SPELL[7901.71260445], UBXT[2], USD[0.00], USDT[0.00000054]	Yes	
02215169		DOT[0], USD[0.00], USDT[0]		
02215174		BNB[.00916676], BTC[0.00217740], EUR[0.00], SOL[1.05811132], USD[0.05]		
02215179		BTC-PERP[0], EDEN-PERP[0], FTT[1.09481127], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02215187		ATLAS[1975.51214285], BNB[.04], POLIS[84.78636], USD[0.00]		
02215189		ATLAS[5061.62395906], AUD[0.00], POLIS[189.17002382]		
02215190		ATLAS[7.76979561], TRX[.000019], USD[0.00], USDT[-0.00000173]		
02215195		BTC[.08450726], STETH[0.55458497]	Yes	
02215197		SHIB[0], XRP[0]		
02215198	Contingent	BRZ[0], BTC[0], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0], XRP[0]		
02215200		POLIS[6.4], USD[0.23], USDT[0]		USD[0.22]
02215209		POLIS[2.46]		
02215210		TRX[1]		
02215212		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00356857]		
02215214		BTC-PERP[0], COMP-PERP[0], FTT[-0.00000001], SHIB-PERP[0], TRX[0], USD[0.00], USDT[0.00055172]		
02215220		ADA-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.00630267], SLRS[380], USD[0.01]		
02215224		FTT[3.299677], TRX[.0000001], USD[2.92], USDT[0]		
02215226		ETH[0.00000001], USD[0.00], XRP[0]		
02215233		BNB[.00000001]		
02215234		SHIB[.18931644], USD[0.00]	Yes	
02215235		MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
02215236		ETHW[.92031648]	Yes	
02215244		EUR[0.20], SOL[.00000001], USD[0.00], USDT[0]		
02215245		ATLAS[159.58006898], POLIS[8.10599937], TRX[.0000001], USD[0.00], USDT[0]		
02215257		STG[24], TRX[.0000001], USD[1.52], USDT[0]		
02215259		RNDR[13.397722], USD[0.37]		
02215260		AMPL[0], TRX[.0000001], USD[0.00], USDT[0]		
02215262		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.0000001], UNI-PERP[0], USD[-63.27], USDT[68.91864893], XRP-PERP[0]		
02215272		ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CRO-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[342.92], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02215274		USD[25.00]		
02215281		ATLAS[2484.99201266], EUR[0.00], USD[0.00]	Yes	
02215287		POLIS[19.6], USD[0.55]		
02215288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[1.96314322], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[854.29], USDT[.00440457], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0624[0], YFII-PERP[0], ZECBULL[1138890], ZEC-PERP[0], ZIL-PERP[0]		
02215289		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RNDR[.78227024], USD[0.96], XRP[0.87807260], XRP-PERP[0]		
02215293		EUR[1774.00], USD[0.19], USDT[0]		
02215295		BAO[2], ETH[.06940798], ETHW[.06854551], FTT[1.73457055], GRT[1.00364123], KIN[1], SOL[1.11308549], TRX[1], USD[0.00]	Yes	
02215297		USDT[0]		
02215298		POLIS[14], USD[0.22]		
02215300		POLIS[22.3], USD[0.58]		
02215303		DOGE[30], SHIB[8200000], USD[0.08]		
02215304		USD[0.43]		
02215306		BAO[1], ETH[.15290957], ETHW[.15214951], FTM[.0003385], KIN[4], SHIB[17.54632963], TRU[1], TRX[1], USD[0.00]	Yes	
02215307		UBXT[708.20638597], USD[0.00]		
02215309		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.01], USDT[1000.07950801], USTC[.000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215312		BTC[4.17867619]	Yes	
02215321		POLIS[.098005], SPELL[4899.791], USD[1.79]		
02215335		GBP[100.00]		
02215336		TRX[.000001], USD[0]		
02215339		AKRO[1], BAO[6], BTC[0], DENT[1], ETH[.01023016], ETHW[.01010695], EUR[0.01], TRX[2], USD[0.00169489], XRP[.00521811]	Yes	
02215346		DENT[1], ETH[0], KIN[1]		
02215352		SOL[.44729881], USD[0.00]		
02215354	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
02215357		ATLAS[428.12101316], AURY[1.03502830], ETH[.00025997], ETHW[.00425997], FTT[0.05529655], GENE[0.09210092], POLIS[2.65060638], SAND[.57761061], TRX[.000003], USD[27.08], USD[0], XRP[0]		
02215359	Contingent	ATLAS[107829.15382239], BTC[0.00000115], LUNA2[6.60136258], LUNA2_LOCKED[15.40317937], LUNC[1437460.601482], REEF[.00022841], TRX[.000007], USD[0.06], USD[0.00000003]		
02215361		AKRO[2], BAO[7], CONV[0], DENT[1], GBP[0.00], KIN[5], LRC[1408.77869463], TRX[1], UBX[3], USD[0.00]		
02215368		FTT[11.898898], USD[1.74], USD[2.03942146]		
02215371		ETH[.14205365], ETHW[.14205365], USD[0.00]		
02215375		ALGO[10]		
02215387		USD[0.00], USD[0]		
02215389		ATLAS[1459.712], POLIS[23.79176], USD[0.32], USD[0.00000001]		
02215393		BTC[0.00002035], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], USD[17.92]		
02215396		AURY[15], USD[1.15]		
02215409		BTC[.00058571]		
02215414		SXP[6.4], TRX[.657203], USD[0.05]		
02215422		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTM-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[-13.81], USD[15.17291433]		
02215424		AUD[4.93], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.17465750], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[1000], SPELL-PERP[0], USD[-3.52], USD[0.00000003], XRP-PERP[0]		
02215425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[75.29], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02215428		CHZ[9.984], USD[0.00], USD[0.00000001]		
02215434		ATLAS[9.67], CITY[.09678], POLIS[.0959], USD[0.00], USD[141.08461304]		
02215435	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00403793], USD[0.31], USD[0]		
02215438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[17.48], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.62], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02215442		ADA-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.99], USD[1]		
02215445		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.38], USTC-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
02215460		ATLAS[6.992], AVAX[.0302], FRONT[.8944], IMX[128.18168], NEAR[.09328], USD[0.06], USD[0]		
02215468		USD[0.00]		
02215469		ATLAS[189.962], USD[0.66]		
02215471		ETH[0], SOL[0]		
02215479		AKRO[2], BAO[7], DENT[1], ETH[.00000001], FRONT[1], HXRO[1], KIN[8], RSR[1], TRX[34.22751624], USD[0.19], USD[38.27528886]		
02215481		AVAX[0], BNB[0], BRZ[0.00481214], BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
02215483		TRX[.000001], USD[3.25]		
02215484		TRX[.000001], USD[25.00], USD[0]		
02215495	Contingent	LUNA2[0.00022068], LUNA2_LOCKED[0.00051493], LUNC[48.05534591], USD[0.00]		
02215496		BNB[0.00453496], BTC[0], USD[0.00049615]		
02215498		BTC[0], ETH[.0719856], FTT[0.73321688], SOL[2.56069632], USD[0.61]		
02215499		ATLAS[10787.842], TRX[.000001], USD[4.49]		
02215500		ATLAS[2529.494], MANA[5.9988], POLIS[13.79724], USD[0.18], USD[.004652]		
02215504	Contingent	BTC[0], LUNA2[0.01498371], LUNA2_LOCKED[0.03496200], LUNC[.003921], LUNC-PERP[0], SOL[.0060433], USD[0.27], USD[0], USTC[2.12101521]		
02215507		TRX[.000001], USD[9]		
02215509		BTC-PERP[0], USD[2.14], USD[7.78505515]		
02215514	Contingent	APT-PERP[0], AVAX[.00000002], ETH[0], ETHW[0.00063951], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048728], NFT (422271691091030359/FTX AU - we are here! #52743)[1], NFT (469643229928544542/The Hill by FTX #10235)[1], NFT (559234579701107165/FTX AU - we are here! #52751)[1], SWEAT[.33280221], USD[0.00], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215518		TRX[.000001], USD[0]		
02215520		USD[1.92]		
02215526		SOL[.0053], USD[0.60]		
02215528		AAVE-PERP[0], ADA-PERP[0], ALGO[252], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.2599532], BNB-PERP[0], BTC[0.02235274], BTC-PERP[0], CHZ[400], CHZ-PERP[0], CRO[860], DOGE[846.84754], DOGE-PERP[0], DOT-PERP[0], ETH[0.19563946], ETH-PERP[0], ETHW[.31073504], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.26], WAVES-PERP[0], XRP-PERP[0]		
02215537		NFT (398161239098486926/The Hill by FTX #1085)[1]		
02215540		FTT[25.09498], USD[0.00], USTC-PERP[0]		
02215541		POLIS[80.8], USD[0.15]		
02215543		ATLAS-PERP[0], TRX[.000001], USD[0.01]		
02215549		ATLAS[160], USD[0.01], USD[0]		
02215551		TRX[.000001]	Yes	
02215552		ATLAS[0], LTC[0], SOL[0], USD[0.00], USD[0]		
02215554		BTC[0], USD[0.00]		
02215560		AURY[3], BNB[-0.00000005], POLIS[9.9], SPELL[1900], USD[0.00]		
02215562		BTC[0], USD[0.47]		
02215568		BTC-PERP[0], ETH-PERP[0], USD[0.90], USD[1.68294334]		
02215569		BNB[0], SOL[.00000001], USD[0.00]		
02215572		DENT[1], KIN[1], RSR[1], UBX[2], USD[0.00], USD[0]		
02215573		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000064], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-33.97], USD[37.43782766], VET-PERP[0], XRP-PERP[0]		
02215575		SHIB[5040.75653479], USD[0.00]	Yes	
02215578		POLIS[2.28]		
02215582		AAVE[1.8501276], ATOM[199.73293102], BTC[0.09927703], DAI[10466.33044736], ETH[2.80720298], ETHW[0.18035454], FTM[192], NEAR[371.229453], SOL[86.25987169], USD[20684.73], USD[.001575]		ATOM[191.147191], BTC[.098081], ETH[2.801936]
02215586		BTC[.22518515], STETH[2.09537415]	Yes	
02215591		POLIS[59.77812218], TRX[.000001], USD[0.26750815]		
02215597		BTC[.00014669], CRO[13.80888257], DENT[1], ETH[.00000002], ETHW[.00000002], SHIB[477747.20526583], USD[0.00]	Yes	
02215599		SHIB[3478260.86956521], USD[0.00]		
02215600		POLIS[5.60311269]		
02215607		AURY[3], BRZ[1], BTC[.003709], ETH[.070128], ETHW[.070128], GENE[1.8], GOG[30], HNT[3.34630838], POLIS[1.6], USD[4.71]		
02215610		USD[0.00], USD[0.00000371]		
02215612		ETH[0], NFT (516278415178969755/FTX AU - we are here! #67617)[1]		
02215621	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[10.0438356], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00008541], SRM_LOCKED[.00067966], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.52], USD[0.00163746], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02215624		ETH-PERP[0], GODS[.081209], NFT (290785335560618787/FTX EU - we are here! #117257)[1], NFT (436689212989153271/The Hill by FTX #4445)[1], NFT (449482839883156043/FTX EU - we are here! #115186)[1], NFT (498657496719942233/FTX EU - we are here! #116813)[1], SOL-PERP[0], SPELL[96.124], USD[0.02], USD[0]		
02215627		BTC[.00015417], CRO[.00015263], ETH[.0000001], ETHW[.0000001], GBP[0.01], SHIB[301862.08723265], SOL[.02260191], USD[0.00], XRP[4.52494469]	Yes	
02215629		AAVE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.10000000], NEAR[0], SAND-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], USD[582.55], USD[0.00000001]		
02215632		BRZ[0], BTC[0], ETH[1], ETHW[1], USD[0.00], USD[0]		
02215636		AURY[0], BTC[0], POLIS[0]		
02215639		KIN[1], MATH[1], SOL[0]		
02215643		BAO[1], MATIC[18.05445283], USD[0.00]	Yes	
02215645		BTC[0], TRX[.000837], USD[0.00], USD[0]		
02215649		NFT (566996805215322857/FTX Crypto Cup 2022 Key #21895)[1], SPELL[3070.65841778]		
02215654		ATLAS[163.08975387], DENT[1], RSR[1], USD[10.24084902]	Yes	
02215658		ATLAS[290], USD[0.48], USD[0]		
02215660		DOGE[.00000844], USD[0.00], USD[0]		
02215662		GOG[5.999], USD[0.95]		
02215669		FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
02215672		BTC[.0014], POLIS[5.29774], SPELL[1324.75969446], TRX[.000001], USD[2.17], USD[0]		
02215673		ADABULL[0], ADA-PERP[0], APE-PERP[0], AVAX[2.79872985], BTC[0.00049113], BTC-PERP[0], CHR[40.971785], DOT[14.09316], DOT-PERP[0], ENJ[9.9934355], ETH[0.02519691], ETHW[0.02519691], FTM[100.9133448], FTM-PERP[0], FTT[.99884955], FTT-PERP[0], LINK[2.0208152], MATIC[19.9924], MNGO[97.83718724], SOL[3.00694277], SOL-PERP[0], SUSHI[14.99145], THETABULL[2.9994414], TRX[.000001], TRXBULL[499.37970984], USD[496.59], USD[0.00000001], VETBULL[399.9979141], VET-PERP[0], XRP-PERP[0]		
02215674		MANA[0], USD[12.15], USD[0.00000001]		
02215678	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.002], ETH-PERP[0], EUR[736.00], FTT[0.03358035], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], TOMO-PERP[0], USD[-0.47], VET-PERP[0], XRP-0325[0], XRP-PERP[0]		
02215683		ATLAS-PERP[0], BTC[0.00023441], BTTPRE-PERP[0], CHZ-20211231[0], CONV-PERP[0], FTM-PERP[0], MANA[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0]		
02215687		ATLAS[390], BTC[.00008544], POLIS[4.69906], USD[0.68]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215688		FTT[2.2037195], STEP-PERP[0], TRX[.000001], USD[3609.56], USD[0]		
02215694	Contingent	11NCH[-0.00000001], ALCX[.00000002], ALEPH[.00000001], ALPHA[.00000001], AMPL[0], APE[.00000001], AXS[.00000001], BAT[.00000001], CRV[.15431151], CVX[.00000002], DYDX[.00000001], EDEN[.00000001], ENS[.00000001], FTM[.00000002], FTT[54.58144801], FXS[.00000001], GRT[.00000002], KNC[.00000001], LINK[.00000002], LOOKS[-0.00000003], LRC[.00000001], MANA[.00000001], MATIC[.00000002], MCB[.00000001], MTA[.00000001], NEXO[.00000001], PAXG[.00000003], PERP[-0.00000003], RNDR[.00000001], ROKK[.00000002], SHIB[90242.60803596], SNX[.00000003], SPELL[-0.00000003], SRM[.00552502], SRM_LOCKED[4.78744527], STG[.9023793], SUSHI[.00000001], UNI[.00000001], USD[1.01], USD[0], WFLOW[.00000001]		
02215698		TRX[.000001], USD[0.0000122]		
02215701		SOL[0]		
02215702		USD[226.75]		
02215704		ADA-PERP[0], APE-PERP[0], BNB[0.00000005], BTC[0], BTC-PERP[0], DAI[0], EDEN-PERP[0], ETH[0], KAVA-PERP[0], LTC[0], SOL[0], USD[0.00], USD[0]		
02215705		BTC[.07414999], ETH[.00000817], ETHW[.00000817], SGD[0.01], USD[3085.27]	Yes	
02215707		0		
02215708		BAO[2], DOGE[186.45695844], ETH[0.17041789], ETHW[0.17019376], KIN[1], SHIB[1188056.98131004]	Yes	
02215710		ADABULL[0], AUDIO[0], BIT-PERP[0], BNB[0], BNBULL[0], BOBA-PERP[0], BTC[0], BULL[0], CHZ[0], COMP[0], COPE[0], CRO[29.24568029], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0], KSHIB[0], LRC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[0.00611798], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WBTC[0]		
02215714	Contingent	CVX-PERP[0], LUNA2[0.00037639], LUNA2_LOCKED[0.00087824], LUNC[81.96], LUNC-PERP[0], MATICBULL[46.16], USD[539.78]		
02215715		BNB[0], ETH[0], ETHW[0], FTT[0.01400467], USD[0.00], USD[0]		
02215722		DOGE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[0.00]		
02215725		TRX[.000001], USD[0.00], USD[0.00000001]		
02215727		FTT[.08248581], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02215732		POLIS[20.09598], USD[0.70], USD[0]		
02215734		ALGOHALF[0], ALGOHEDGE[0], ATLAS[16416.5370993], BNB[0], FTM[0], FTT[0.28618289], HUM[504.7105455], POLIS[69.7041936], RAY[113.96563866], SOL[75.85337817], STEP[443.34648197], USD[0.33]		
02215737		MNGO[1680], SPELL[15200], STEP[346.1], TRX[.000009], USD[68.69], USD[0.00000001]		
02215738		ETH-PERP[0], FTT[0.38826504], FTT-PERP[0], USD[0.09], USD[0.00000051]		
02215741		POLIS[2.4]		
02215743		BTC[0.00156216], SOL[0]		
02215745		SLP[9]		
02215747		ETH[0], NFT (512382057358532962/FTX EU - we are here! #30494)[1], NFT (526549688312119454/FTX EU - we are here! #30534)[1], NFT (543668353686229130/FTX EU - we are here! #30320)[1], NFT (545224673745687882/FTX Crypto Cup 2022 Key #5133)[1], SOL[0], USD[0.00], XRP[0]		
02215753		ATLAS[190], USD[0.35]		
02215754		TRX[.000001], USD[0.00], USD[0]		
02215757		TRX[.000001], USD[0]		
02215758	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS[9.3901], ATOM-PERP[0], AVAX[0.09853224], AVAX-PERP[0], BNB[0], BRZ[.16003], BTC[0.00007350], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00071958], FTT[4.25700246], GOG[.47200207], LINK[0.01685005], LUNA2[0.00285650], LUNA2_LOCKED[0.00666518], LUNC[.004102], LUNC-PERP[0], MATIC[0.22803388], NEAR[.09719864], POLIS[.087232], SOL[1.77105537], TRX[36875.05721], USD[0.39], USD[3.17042654]		AVAX[.098167]
02215760		BTC[0], FTT[0.02831309], USD[0.01], USD[0]		
02215770		BTC[.09140607], DOGE[2638.50244463], ETH[3.53944914], ETHW[3.53944914], LINK[19.74616283], MATIC[1087.36720703], SHIB[300000.23772455], SOL[7.42424789], TRX[.000001], USD[0.00], USD[0]		
02215781		AKRO[1], BAO[4], BLT[.01048162], DENT[1], EDEN[.02226316], KIN[1], RAMP[.08356971], SAND[.00210526], TRX[1], USD[0.00]	Yes	
02215782	Contingent, Disputed	USD[0.00], USD[0]		
02215787		ATLAS[29.994], CRO[9.952], KIN[449910], SPELL[5398.92], USD[0.34]		
02215793		ATLAS[9.9715], ETH[.09398414], ETHW[.055], POLIS[.095288], SHIB[99392], STG[5], TRX[.53892], USD[0.07], USD[0.00372928]		
02215795		SHIB[6800000], USD[2.38]		
02215802		ATLAS[3351.36684729], BNB[.00000001], BTC[0], ETH[.00000001], MANA[0], POLIS[0], USD[0.00]		
02215804		BTC[0.00007199], TRX[.000001], USD[0.06], USD[0]		
02215807		AKRO[1], BAO[2], DOGE[244.33524365], FTM[338.51952835], GRT[58.92944656], KIN[25.1555732], LINK[2.81776060], MATIC[187.78258096], SHIB[1166697.67093007], SOL[2.18085114], TRX[11.95931168], XRP[356.93348063]	Yes	
02215808		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00], XRP[.00163973], XRP-PERP[0]		
02215809		ATLAS[21412.76537046]		
02215811		BTC[0.03135734], SGD[0.00], USD[0.00], USD[0.00008430]		BTC[.019686]
02215812		USD[5.80]		
02215814		FTT[0.00097405], USD[0.00]		
02215816		USD[49.97]		
02215818	Contingent	ATLAS[0], ETHW[.01332974], FTM[0], LUNA2[4.17488542], LUNA2_LOCKED[33.48056755], LUNC[909090.09], LUNC-PERP[0], SHIB[1.929638e+07], SOS[.00000002], USD[0.48]		
02215819		BNB[.007], ETH[0.00000001], ETHW[0.00094639], FTT[10.498005], RUNE[136.21499520], SOL[0.07000000], TRX[0.00000101], USD[65.73], USD[0.00000001], XRP[0]		
02215820		USD[0.00]		
02215824		ATLAS[4200], LINKBULL[292.3], TRX[.000052], USD[0.78], USD[707.03422593]		
02215827		BLT[.32337594], USD[428.10]		
02215828		ATLAS[0], POLIS[1000.77817485], USD[0.00], USD[0]		
02215830		POLIS[6.9], USD[0.35]		
02215832		ATLAS[135.09320836], POLIS[1.09836507], USD[8.00000001]		
02215834		ATLAS[120], POLIS[6.499298], SHIB[300000], USD[27.41], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02215836		1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-1230[0], BNB-1230[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.06294957], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[6.95], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XRP[3.912177], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02215838		USD[0.00], USDT[1.80052100]		
02215842		USD[0.00]		
02215853		BTC[0.00021280], BTC-PERP[0], ETH[0.14249738], ETH-PERP[0], ETHW[0.15741698], USD[2.32]		
02215856		AAVE[0], SAND[0], USD[0.00], USDT[0.00000001]		
02215858		BTC[0], GALA[410], SOL[1.2097701], USD[3.83]		
02215862		BTC-20211231[0], DODO-PERP[0], EDEN-PERP[0], MTA-PERP[0], OKB-20211231[0], REEF-20211231[0], SOL[.06], SOL-20211231[0], USD[33.77]		
02215865		STEP-PERP[0], TRX[.000001], USD[0.05], USDT[.006762]		
02215869		GENE[7.8], GOG[226], USD[0.14]		
02215870		KIN[1], USD[0.00]	Yes	
02215872		ETH[2.18450497], ETHW[2.18450496], USD[2.68]		
02215873		POLIS[2.4]		
02215875		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00008852], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[270], ENJ-PERP[0], FTM-PERP[0], FTT[.09178], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB[2700000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[22.51], USDT[1370.89000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02215876		ETHW[1.96893103], USDT[0]		
02215880		USD[0.57]		
02215881		SOL[.89]		
02215884		USD[0.00]		
02215885		TRX[.000001], USDT[.876675]		
02215887		AUD[0.00], BNB[.00541117], BTC[0], ETH[.02], ETHW[.02], SOL[1.23295444], USD[0.00]		
02215888		AKRO[1], AVAX[30.40842585], BAO[2], BAT[512.6887104], BTC[.00308408], GALA[4514.92167598], KIN[2], SHIB[113400703.09965932], USD[0.05], XRP[10936.26314465]	Yes	
02215890	Contingent	APT-PERP[0], ATLAS[41849.94230678], FTT[1.99168437], NFT [310845292373608618/The Hill by FTX #44982][1], POLIS[230.72681509], SRM[.63010577], SRM_LOCKED[23.36989423], USD[0.39], USDT[0], XRP[0]	Yes	
02215894		SOL[.01], USD[6.39]		
02215898		1INCH[.31487831], BAO[3], BNB[.00000025], EDEN[.00001273], GBP[0.00], HMT[1.36117033], HNT[0.08361619], KIN[1], PAXG[.00820708], PFE[0], SAND[0.00007882], SHIB[0], SPELL[179.12317227], TRX[1], USD[0.00], XRP[0.00037423]	Yes	
02215902		IMX[29], POLIS[115.2], TRX[.000001], USD[0.36], USDT[0]		
02215903		ADA-PERP[0], AVAX-PERP[90.5], DOT-PERP[0], TRX[.000001], USD[-.3310.81], USDT[4104.66465673], XTZ-PERP[0]		
02215906		BTC[.01081965], BTC-PERP[0], DYDX-PERP[0], ETH[.43113945], ETH-PERP[0], ETHW[0.43113944], FTM[95], LINK[21.65767003], LINK-PERP[0], SOL-PERP[0], USD[1.33], XRP[1059.999], XRP-PERP[0]		
02215909		AKRO[1], AUDIO[1], BAO[1], BF_POINT[200], BNB[.41542014], BTC[.23792733], CEL[1.05656184], DENT[2], DOGE[1], ETH[.37300542], ETHW[.22864441], FIDA[1], FTT[20.01366593], KIN[2], MATIC[2062.81531048], SOL[.00005402], USD[1284.84], XRP[.00689557]	Yes	
02215914		LOOKS-PERP[0], USD[0.25], USDT[.18432866]		
02215915		ATLAS[42200], USD[0.00], USDT[0]		
02215919		AAVE-PERP[0], AGLD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00017691], FTT-PERP[0], GODS[.02986], GRT-PERP[0], IMX[.0967], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02215927		AKRO[2], DENT[1], KIN[4], RSR[1], TOMO[1.04711518], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
02215928		BTC[0.01909637], DOGE[84.99012], ETH[.50274385], ETHW[.50274385], TRX[.00016], USD[0.29], USDT[0.84338932]		
02215930		AKRO[4], ALCX[0.27989747], BAO[38], BTC[0.00000005], CHR[.00056849], CRO[0], CRV[0], DENT[6], DFL[0.00413326], ETH[0.00001133], ETHW[0.00001133], EUR[0.00], GALA[0.00053132], GODS[.00013258], IMX[.00092509], KIN[18], MANA[.00311265], MTL[.00021508], REN[.00288693], RSR[1], SHIB[0], SLP[0.00767131], SOL[0.00005668], SPELL[0], STARS[.00119141], TRX[5], UBXT[3], USD[0.00], XRP[0.00045548]	Yes	
02215932		BNB[.059988], USDT[2.303838]		
02215933		BOBA[.04], FTT[2.29904], OMG[.34], STORJ[.07298], USD[245.56]		
02215934		ETH[.2424632], ETHW[.2424632], XRP[653.73]		
02215942	Contingent	BICO[.000000001], EGLD-PERP[0], ETH[.01441338], ETH-PERP[-0.5], IMX[.08496046], LUNA2_LOCKED[250.5171484], LUNC[52.7351417], RAY[.583809], SOL[.000000001], SOS[65217.4907], TRX[.000001], UMEE[6.80808], USD[1583.67], USDT[0.45307887]		
02215945		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[10.08], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
02215946		ADA-PERP[0], BTC[0.00655971], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01527168], MANA-PERP[0], USD[1.46], USDT[26955.47523803], VET-PERP[0]		
02215947		BTC[.00000354]		
02215955		0		
02215958		TRX[.000001], USDT[0.00000098]		
02215967		DOT-20211231[0], EDEN-20211231[0], SAND-PERP[0], USD[1.83], USDT[6.80372873]		
02215969		AGLD-PERP[0], ALGO-PERP[0], ATLAS[9.1887], AUDIO-PERP[0], BNB[.00871295], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00044486], ETHW[0.00044485], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.21], USDT[0.00553186], XPLA[.6922]		
02215973		TRX[.000001], USDT[.927722]		
02215974		AAVE[0], AGLD-PERP[0], AKRO[0], ATLAS[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DOT-PERP[0], DYDX[0], ENJ[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00245786], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0.00473303], POLIS-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SRM[0], STARS[0], USD[0.00], USDT[.0039044], XRP-PERP[0], XTZ-PERP[0]		
02215976		KIN[1], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216145		AUD[0.00]		
02216154		BNB[1.00190232], BTC[.0016], ETH[0.03282886], ETHW[0.03282886], FTT[2.79944], LTC[.00999], MANA[.51820285], SHIB[15796934.8], USD[0.04], USDT[0.00000003], VGX[17.996508]		
02216161		USD[2.07872440]		
02216171	Contingent	AVAX[0.06033034], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00004671], CRO-PERP[0], DOT[280.3439], ETH[-0.01702896], ETHW[-0.01692191], FTM[0.89020214], FTM-PERP[0], LUNA2[50.70083285], LUNA2_LOCKED[118.3019433], LUNC-PERP[0], ROSE-PERP[0], USD[2791.56], USDT[284.68766307], USTC-PERP[0]		
02216172		CONV[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
02216173		AURY[4.31818506], SOL[0.04303995], SPELL[366.44019574], USD[0.00]		
02216174		GOG[253], USD[0.48]		
02216179		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.14], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02216180		BNB[0.00284498], BTC[0.00001474], ETH[0.00079365], ETHW[0.00079365], FTT[0.08393102], SHIB[93692], USD[0.00], USDT[0], XRP[.36]		
02216186		SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[1.29359487]		
02216190		USD[0.00], USDT[32.24953252]		
02216199	Contingent	BTC[.02772078], CRO[399.924], LUNA2[22.99914712], LUNA2_LOCKED[53.66467662], SOL[9.74409116], USD[0.29], USDT[0.30297400]		
02216204		AVAX[8.098461], GRT[628.88049], SOL[2.77006079], USD[0.00]		
02216206		BTC[.00020957]	Yes	
02216218		DOGE[1692.254]		
02216219		BULL[0], DOT[0], FTM[0], FTT[0.00000154], LTC[0], MANA[0], MATIC[0], SC-PERP[0], UNI[0], USD[0.01], USDT[0.00000001], XRP[0]		
02216224		CONV[5.6167], USD[0.04], USDT[0]		
02216225		AXS[0], BTC[0], CRO[0], SPELL[0], USD[0.00], USDT[0.00000262]		
02216226		NFT (472422501214556801/FTX Crypto Cup 2022 Key #2959)[1], TRX[.075718], USD[0.31]		
02216228	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO[2040], BTC-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000], LOOKS[.67987089], LOOKS-PERP[0], LUNC-PERP[0], NFT (385606567765895952/FTX AU - we are here! #18678)[1], POLIS[504.3], SOL-PERP[0], SRM[1.2105749], SRM_LOCKED[184.9494251], TRX[.001174], USD[27.48], USDT[0.02074471], USTC-PERP[0], WAVES-PERP[0]		
02216235		ETH[0], ETHW[0], SOL[0], USD[1127.56]		
02216237		DOGE[1.58823189], USD[-0.07], USDT[.17]		
02216239		BNB[.509], BTC[0.01430859], C98[12.99753], USD[1.40]		
02216241		NFT (458164341655163383/FTX AU - we are here! #35113)[1], NFT (557374740995365003/FTX AU - we are here! #35083)[1]		
02216246		ATLAS[0.47383085], BTC[0], POLIS[0.09452838], USD[0.00], USDT[0.00011756], XRP[.00155254], XRP-PERP[0]		
02216249	Contingent	BNB[0], DOGE[0], ETH[0], LUNA2[0.00002401], LUNA2_LOCKED[0.00005604], LUNC[5.23], USD[0.00]		
02216251		AAVE-PERP[0], ATLAS[7.754], ATLAS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], CVC-PERP[0], KSHIB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.0000001], USD[0.01], USDT[0]		
02216252		AUD[0.00], BTC[0], HBAR-PERP[0], SOL[0], USD[0.00], USDT[0]		
02216254		ATLAS[170], POLIS[13.1], USD[0.18]		
02216255		ATLAS-PERP[0], AUDIO-PERP[0], BNB[3.00509080], BTC[.00002], CRO-PERP[0], ETH[0.34209833], ETHW[0.34025186], FTT[110.090291], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SGD[1.00], SHIB-PERP[0], SLP-PERP[0], SOL[23.19540606], USD[1.07]		BNB[2.91565], ETH[.337043]
02216256		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02216257		BTC[0.01769663], ETH[.59095364], ETHW[.59095364], SOL[2.14], USDT[1006.57344501]		
02216264		RNDR[219.260526], TRU[8131.63758], USD[0.71]		
02216271	Contingent, Disputed	TRX[.000001]		
02216272		ETH[.00003659], ETHW[11.36724699], TRX[294.62917564], USD[0.02]	Yes	
02216273		BTC[.0000811], BTC-PERP[0], DENT[1703.18943511], DENT-PERP[0], SHIB-PERP[0], USD[0.12], XRPBEAR[42000000]		
02216278		LOOKS-PERP[0], USD[94.97], USDT[0]		
02216283		BNB[-0.00000001], LINK-PERP[0], USD[0.00], USDT[0.00000417]		
02216287		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[67.94]		
02216293		BAO[1], EDEN[101.2173303], KIN[2], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02216294		BTC[0.00369960], ETH[.02499784], ETHW[.02499784], POLIS[3.8], SOL[.2299802], TRX[.000001], USD[0.09], USDT[327.62104696]		
02216296		ETH[.00049296], ETHW[.00049296], USD[2330.23]		
02216297		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.09674916], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], BNB[.00936145], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.02382125], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.90], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02216298		DOT-PERP[0], ETH[1.38486308], ETHW[1.38486308], FTT[6.398784], SOL[26.52355684], USD[1.98], USDT[52927005]		
02216299		USD[0.00], USDT[0]		
02216301		BTC[0], TRX[.651557], USD[0.00], USDT[0.00024342]		
02216302		ATLAS[1889.622], TRX[.000001], USD[0.80], USDT[0]		
02216304		EUR[0.00], FTT[0], USD[0.00], USDT[0], XRP[0]		
02216306		ATOM-PERP[0], ETC-PERP[0], GAL-PERP[0], GMT-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (491234002295764008/DOGO-IN-500 #2972)[1], NFT (518185716193989297/FTX EU - we are here! #28919)[1], NFT (559500538916843067/FTX EU - we are here! #29423)[1], RUNE-PERP[0], SOL-PERP[0], TRX[.00000001], USD[0.00], USDT[0]		
02216307		BAO[1], KIN[1], TRX[.000014], USD[0.00]		
02216310		BTC[0], KIN[1], USD[0.04], USDT[0]	Yes	
02216316		AKRO[1], BAO[1], DOGE[109.67361573], FTT[1.50153485], KIN[4], MATIC[18.51665002], TRX[1281.32762355], UNI[.99862754], USDT[0.00000017]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216321		ETH-PERP[0], TRX[.000777], USD[-2.33], USDT[2.8315876], XRP-PERP[0]		
02216325		BAO[4], DENT[2], DOGE[1], KIN[4], RSR[1], SGD[0.00], TRX[1], UBXT[2], USD[0.01], USDT[0]		
02216326		ALICE[36.294976], BNB[.15261663], MANA[12.99753], SUSHI[0], USD[3.92], USDT[0.00000001], XRP[223.70567547]		
02216331		AUD[2097.76], DENT-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[-10.42], USDT[0]		
02216333		AXS[0], BNB[0], BNT[0], CRO[0], OKB[0], SAND[0], USD[0.00], USDT[0.0000295]		
02216335		LTC[0], NFT (383391454594875547/FTX EU - we are here! #9677)[1], NFT (503536852032130523/FTX EU - we are here! #194327)[1], NFT (512873047106381326/FTX EU - we are here! #194156)[1], SOL[0]		
02216338	Contingent	LUNA2[0.00050988], LUNA2_LOCKED[0.00118973], TRX[.000098], USD[0.00], USDT[0], USTC[.072177]		
02216339		ATLAS[188.69164310]		
02216340		USD[2]		
02216349	Contingent	CEL[.090557], ETH[.02399544], ETHW[.02399544], LUNA2[0.01409703], LUNA2_LOCKED[0.03289309], LUNC[3069.66], SHIB[4499145], SOL[1.01735993], USD[0.21]		SOL[.99981]
02216352		AKRO[1], ALPHA[1], AUDIO[1.02661043], BAO[2], BAT[1.01374618], BNB[0], BTC[.00000577], DENT[1], FIDA[1.036899], FRONT[1], GRT[1], NFT (387704532759871587/FTX AU - we are here! #48113)[1], NFT (493941115779961250/FTX AU - we are here! #47839)[1], SRM[1.0296898], USD[0.00]	Yes	
02216354		BTC[0.00042388], ETH[.0006896], ETHW[.0006896]		
02216359		BTC[0], FTT[0], USDT[0.00022447]		
02216360		BNB[.15363583], BTC[.00284512], DOGE[438.93181228], ETH[.04142428], ETHW[.04142428], FTT[3.23128721], SHIB[1999620], SOL[.51086626], USD[0.00]		
02216361		DAI[.01272145], TRX[.000001], USD[0.00], USDT[0]		
02216363		DOGE[234], JST[2000]		
02216365	Contingent	APE[.08], BIT[.558285], BTC[0], DODO[.0084542], ETH[.00000002], FTT[185.114866], LOOKS[32600501], LUNA2[0.23922000], LUNA2_LOCKED[0.55818001], LUNC[52090.66], SOL[.008052], TRU[.51083165], TRX[.000555], UNI[.05], USD[0.11], USDT[0.00000002], WBTC[.00008229]		
02216368		AKRO[1], ALICE[2.19734817], ATLAS[0], BAO[5], CRO[111.23614421], DENT[1], EUR[0.00], KIN[11031.92362586], TRX[2], USD[0.00]	Yes	
02216371		AKRO[2], ATLAS[259.18293519], AVAX[1.0741325], BAO[19], BTC[.03956438], CRO[341.59276343], DENT[9612.57964819], ETH[.31805752], ETHW[.31797107], FTT[1.05564984], KIN[24], MANA[99.61009847], SAND[16.93482007], SOL[1.05413642], SPELL[456.4048816], TRX[2], UBXT[3], USD[101.42], USDT[0], XRP[4223.75374047]	Yes	
02216375		BTC[.0162], DOGE[4072], ETH[.247], ETHW[.247], LINK[10], SHIB[10156806.37432188], SOL[5.76], SUSHI[9.9981], TRX[1005], USD[0.00], USDT[0.16555155], XRP[91]		
02216378		BNB[.80767294], BTC[.02994572], BTC-PERP[0], CRO[490], ETH[.541862], ETH-PERP[0], ETHW[.541862], FTM[7], FTT[2.8], IOTA-PERP[36], USD[-6.67], XRP[1706], XRP-PERP[0]		
02216379	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.05203592], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.091541], GALA-PERP[0], GST-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.91838657], LUNA2_LOCKED[2.14290200], LUNC[199980.609863], LUNC-PERP[0], MATIC-PERP[0], MBS[.4625], NEAR-PERP[0], NFT (552727487712814186/Magic Eden Prime)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00342763], SOL-PERP[0], SPELL[93.18], TRX[.00095], TRX-PERP[0], USD[-38.22], USDT[0.00856300], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02216382		ALCX[.33109007], ATLAS[1137.64141451], BTC[.12873942], LINK[13.70487155], ROOK[.59434825], SPELL[4095.96521479], SRM[26.75435678], USDT[0]		
02216385		NFT (290758340084697131/FTX AU - we are here! #13181)[1], NFT (378772895210315375/FTX AU - we are here! #31394)[1], NFT (409566102566491772/FTX EU - we are here! #122497)[1], NFT (443857173605062501/FTX Crypto Cup 2022 Key #3867)[1], NFT (453836342867647429/FTX EU - we are here! #122013)[1], NFT (522732913691483400/FTX EU - we are here! #103395)[1], NFT (561932629847478455/FTX AU - we are here! #12949)[1], NFT (569176582510344994/Singapore Ticket Stub #1356)[1], USDT[2]		
02216387		USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02216394		NFT (302885499566587956/FTX AU - we are here! #14318)[1], NFT (343880933228938548/FTX AU - we are here! #15145)[1], NFT (368183083694167427/FTX EU - we are here! #121195)[1], NFT (444552670194622593/FTX EU - we are here! #124479)[1], NFT (5421742723811956071/FTX AU - we are here! #34647)[1], NFT (569821232493059188/FTX EU - we are here! #121430)[1], USD[0.00]		
02216401		TRX[.000937], USDT[.283163]		
02216404		BNB[0], LTC[0], MATIC[0], SOL[0]		
02216408		ATLAS[2450.09317396], BAO[2], DENT[1], IMX[122.59861130], SOL[.00004221], USD[0.00]	Yes	
02216414		AURY[.00000001], BTC[0], ETHW[.0002979], FTT[0], POLIS[.04521785], TRX[.000791], USD[0.22], USDT[0]		
02216415		ADA-PERP[0], ATLAS[6.40605056], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.57]		
02216418		BTC[0.00549350], LTC[5.78208]		
02216420		CEL[.0133], USD[0.02]		
02216421		AKRO[2], BAO[5], BTC[.00000022], DENT[3], ETH[0.00000660], ETHW[0.00000660], FRONT[2.06191586], KIN[6], TOMO[1.04664675], TRX[8.00087675], UBXT[2], USD[0.00], USDT[0]	Yes	
02216432		1INCH[.00000001], BNB[0], SOL[0], SRM[.987], USD[0.00]		
02216436		AUD[2.95], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[-1.60], USDT[.008208], VET-PERP[0]		
02216439		DOGE[30.9942867], FTT[11.22450394], SOL[0], USD[0.02]		
02216441		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[843.24], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3291.65], USDT[95.70007907], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02216445		TRX[.000295], USDT[0]		
02216448		POLIS[11.89998], USD[0.24]		
02216451		MATIC[0], USD[0.00]		
02216456		SPELL[0], USDT[0]		
02216460	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[978.40641556], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.17506959], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1109.7891], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], EUR[6000.00], FIL-PERP[0], FTM[1554.78435], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003765], LUNA2_LOCKED[0.00008785], LUNC[8.198442], LUNC-PERP[0], MANA-PERP[0], MATIC[244.95345], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[6480.21], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02216470		USD[25.00]		
02216471		GENE[0], USD[0.00], USDT[0]		
02216472		SHIB[686.72928845], USD[0.00], USDT[0]		
02216475		BTC-PERP[0], ETH[0.13856298], ETH-PERP[0], ETHW[0.13781510], FTT[5.0310739], LINK[2.01654886], LTC[2.60322263], SOL[1.06083562], USD[43.15]		ETH[.136511], LINK[1.994216], LTC[2.524881]
02216478		BAO[2], BTC[.1774505], ETH[.74151674], KIN[1], MATH[1.00303659], NFT (289212785179585082/Japan Ticket Stub #1028)[1], NFT (293368486182445026/Austin Ticket Stub #994)[1], NFT (323250856848641738/Singapore Ticket Stub #1102)[1], NFT (352711131689186376/Belgium Ticket Stub #754)[1], NFT (402930822493388474/Mexico Ticket Stub #1156)[1], NFT (455789381427630403/Netherlands Ticket Stub #901)[1], NFT (488442954764695109/Monza Ticket Stub #988)[1], USD[4762.17], USDT[100.00792699]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216481		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
02216484		BAT[6004.85886], BCHBULL[22225.7763], BNB[1.57414444], BTC[.02602765], ETH[.59657893], ETHW[0.59657892], MATIC[2962.19525284], SHIB[46848843.3], USD[2889.49], XRP[451.399078]		
02216486		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[0.01120645], SOL-PERP[0], USD[6.69], USD[0]		
02216487		BNB[.00333826], KIN[4660], USD[0.00]		
02216488		AKRO[1], TRX[1], USD[0]	Yes	
02216490		USD[-83.06], USD[0], XPLA[5018.774218]		
02216493		DENT[1], USD[10704.43], USD[0.09376177]	Yes	
02216498		ETHW[.00096381], SAND[.00007], SAND-PERP[0], USD[1.63]		
02216499		SHIB[1896980], USD[0.00]		
02216503		BTC-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.49], USD[1.20775057]		
02216505		BNB[.00937822], BTC[0.00002830], DOGE[.232212], ETH[.5578058], ETHW[0.82322640], FTT[.0979602], LINK[.0848348], LTC[.00867322], SHIB[95460.4], SOL[.00874376], TRX[.231807], USD[0.01], USD[3820.30152462]		
02216506		ETHW[.279944], USD[415.72]		
02216507		POLIS[67.9864], USD[1.05]		
02216509		NFT (288599046477057788/FTX AU - we are here! #10376)[1], NFT (305992369917849524/FTX AU - we are here! #23856)[1], NFT (338188154256033231/FTX EU - we are here! #103451)[1], NFT (463346392875492124/FTX EU - we are here! #103366)[1], NFT (508920221929764775/FTX EU - we are here! #103192)[1], NFT (570948492736176632/FTX AU - we are here! #10370)[1]	Yes	
02216510		SHIB[30424598.37010895], USD[0.00]		
02216511		BTC[.00000863], DOGE[.2312], ETH[.00093578], ETH-PERP[0], ETHW[.00093578], SAND[.99677], USD[0.00], USD[0]		
02216513		ATLAS[6507.3058], MBS[160], TRX[.000001], USD[0.00], USD[0]		
02216514	Contingent	LUNA2[0.12776592], LUNA2_LOCKED[0.29812050], LUNC[27821.3], SAND[91], SHIB[99981], SOL[5.6297381], USD[-0.03]		
02216517		USD[0.00], USD[0]		
02216518		NFT (292384441972030917/FTX EU - we are here! #252706)[1], NFT (428763425998096183/FTX EU - we are here! #252758)[1], NFT (502813342822865166/FTX EU - we are here! #252728)[1]		
02216524		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00000343], ETH-PERP[0], ETHW[0.00000343], FTT[2.24580603], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.91], ZIL-PERP[0]		
02216527	Contingent	FTT[.00000299], SRM[2.03327696], SRM_LOCKED[617.38841357], USD[1.18], USD[1.02347143]		
02216531		USD[0.00], USD[0]		
02216534	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
02216535		NFT (369471127420602656/FTX AU - we are here! #62458)[1], NFT (551356945212567546/Baku Ticket Stub #1122)[1]		
02216537		BNB[10.79315783], BTC[.12593938], ETH[2.16037025], ETHW[2.15946292], RUNE[63.37957056]	Yes	
02216541		TRX[.000001], USD[0.64], USD[0]		
02216558	Contingent	SRM[6.39200821], SRM_LOCKED[44.72799179]		
02216560	Contingent	LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], USD[5.19]		
02216561		AKRO[0], ATLAS[0], BEAR[0], FTT[0.00017250], SHIB[0], USD[0.00], USD[0.08434562]		
02216564		DOGE[995.8], ETH[.83171928], ETHW[.83171928], USD[1008.396314], XRP[299.55]		
02216566	Contingent	BTC[0], CQT[0], SRM[.020078], SRM_LOCKED[.80920318], USD[0.00]		
02216567		USD[0.83]		
02216568		BTC[.0005]		
02216571		BTC[.00018351], USD[0.00]		
02216573		ETHW[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
02216574		ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DRGN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[143.38]		
02216577		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[0.00001379], XRP[0]		
02216582		BNB[0], FTT[1.699696], TRX[.59775], USD[0.28], USD[0.10357576]		
02216587		POLIS[14.998423], TRX[.000001], USD[0.24], USD[0]		
02216590		MOB[.4996], TRX[.000001]		
02216594		ALTBEAR[76.3], BEAR[895.521], BTC[0.00009306], BULL[0.00025009], LTC[.002525], USD[4178.78], USD[0.30961484]		
02216597	Contingent	AVAX[0.06187241], BNB[.0053184], BTC[0.00000415], DOGE[.19114], DOT[0.03069743], ETH[.0003958], ETHW[.0003958], FTM[0.26659707], FTT[0], LUNA2[0.05459404], LUNA2_LOCKED[0.12738611], LUNC[1217.74289415], MATIC[9.8157], OMG[0.28489686], SOL[0.00058684], TRX[.000016], USD[7.73], USD[0], WAVES[.47435]		
02216598		BTC[0], ETH-PERP[0], MTA-PERP[0], STEP[.1], STEP-PERP[0], USD[0.03]		
02216603		FTM[0], TRX[0], USD[0.00000001]		
02216606		USD[10.01]		
02216609		ENJ[16.99677], ETH[.056943], ETHW[.056943], SAND[35.99316], USD[241.37]		
02216610	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00001784], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.36330000], ETH-PERP[0], ETHW[0.00030000], FTM-PERP[0], FTT[25.02727555], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USD[129.06498172], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
02216611		DAI[0], USD[0]		
02216613		BNB[0], SOL[0], USD[0.00000461]		
02216618		GOOGL[.0067674], SHIB[14013.58089153], USD[0.00]	Yes	
02216619		BAO[1], KIN[1], SHIB[20280787.65622402], USD[0.02]		
02216620		AUDIO[1212.7574], CRV[0], FTT[0.46552045], LINA[0], LTC[0], RAY[0], SAND[0], TLM[0], USD[0.54], USD[0.00000001]		
02216621		CONV-PERP[0], USD[0.00], USD[0]		
02216622		ATLAS[359.9352], GALA[9.9982], LINK[.399928], POLIS[17.896778], SAND[.99892], SOL[.0599856], USD[0.21], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216630		ATLAS[7728.5313], ENJ[502.90443], MANA[373.92894], SAND[.99392], SHIB[6331848.33956712], TRX[.000001], USD[0.66], USDT[0]		
02216633		SOL[0]		
02216636		AVAX[.0005], BTC[0], ETH[.00049915], ETHW[.00009986], FTT[158.76891998], MATIC[20.18343862], TRX[.000086], USD[0.61], USDT[0.71971545]	Yes	
02216637	Contingent	ADA-PERP[0], LUNA2[0.10677918], LUNA2_LOCKED[0.24915142], LUNC[23251.3913961], SOL[.0095136], USD[396.17], USDT[320.48502322]		
02216644		NFT (289768417159962105/Austria Ticket Stub #1874)[1], NFT (301461094275794559/FTX EU - we are here! #233063)[1], NFT (307666279298484367/FTX AU - we are here! #13698)[1], NFT (430236312276251722/FTX EU - we are here! #233051)[1], NFT (436854558776978606/FTX EU - we are here! #233055)[1], NFT (442322209971220701/FTX AU - we are here! #45724)[1], NFT (482712511409290094/FTX AU - we are here! #13691)[1]		
02216646		AUD[0.00]		
02216648		BNB[.81], BTC[0.02639498], ETH[.209], ETHW[.209], FTM[163.9695411], FTT[1.699677], FTT-PERP[1.7], MATIC[199.962], USD[187.63]		
02216650		BOBA[7.11270293], OMG[7.11270293], TRX[.000001], USDT[0.00000007]		
02216654		LINA[10], USD[0.30], USDT[0]		
02216656	Contingent	ATOM[4.599126], BTC[.0015], DOT[3.5], ETH[.019], ETHW[.019], FTM[36], LINK[9.9], LUNA2[0.33525912], LUNA2_LOCKED[0.78227128], LUNC[1.08], SOL[1.26], USD[1.18], USDT[0.11876271]		
02216658		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0.00054111], XRP[.01123823]		
02216660		BTC[0.00962668], SHIB[36251.00233333], SOL[21.96258264], TRX[.000001], USD[0.85], USDT[1.80520548]		USDT[1.741702]
02216661		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02216667		USD[25.00]		
02216674		AR-PERP[0], AVAX[0], BTC[0.00778832], BTT[10998400], ETH[0.02096200], ETHW[0], FTT[25.00000001], GMT[0], HT[.69984], JST[59.994], SOL[0.00000001], SUN[159.3477616], TRX[710.127], USD[79.17], USDT[0]		
02216675		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-0325[0], XRP-PERP[0]		
02216678		TRX[.000007], UNI[0], USD[0.00], USDT[.001776]		
02216679		SHIB[18311212]		
02216680	Contingent, Disputed	USD[2.00]		
02216684		AKRO[9], ALICE[.00150881], AXS[0], BAO[21], BAT[.00000914], BNB[.00006368], CRO[0.02729615], CRV[0], FTM[0.00035843], GALA[0.00251665], GENE[.0000113], GODS[32.42594581], GRIT[.00322883], IMX[0.00023213], KIN[33], LRC[0.00023400], LTC[0.00009524], MANA[0.00284561], MKR[0], SAND[0.00939235], SHIB[318559.26955921], SOL[0.00000349], TRX[5], USD[0.00], VGX[0.00004433]	Yes	
02216686		USD[200.00]		
02216690		BTC[0], BTC-PERP[0], FTT[0], USD[0.00]		
02216691		EUR[1.10], STETH[0], USD[0.75]		
02216692		BNB[.00000001], BTC[.00225055], BTC-PERP[.0022], USD[-44.33], USDT[0.00000001]		
02216695		LINK[0], SOL[167.39672861]		
02216706		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02216709		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-54.41], USDT[4308.66000000], XTZ-PERP[0]		
02216713		USDT[.11663507]		
02216717	Contingent	ETH[1.31476335], LUNA2[0.00001363], LUNA2_LOCKED[0.00003181], LUNC[2.9694357], USD[500.89]		
02216719		AVAX-PERP[0], AXS-PERP[0], BTC[.00008858], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3548.69], WAVES-PERP[0]		
02216720		DOT[.00013087], FTT[.00000119], KIN[1], USD[0.00]	Yes	
02216722		USD[0.00], USDT[0.00000001], XRP[0]		
02216723	Contingent	ATLAS[1520], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], PEOPLE[2870], USD[276.76], USDT[0.00352600], USTC[1000]		
02216725		FTT[.51]		
02216726		FTM[240.59427357], UBXTX[1], USD[0.00]	Yes	
02216729		BTC[0], ETHW[.092], FTT[9.73260099], USD[0.01], USDT[0]		
02216737	Contingent	ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUX-PERP[0], HBAR-PERP[0], LUNA2[0.00101073], LUNA2_LOCKED[0.00235837], LUNC[220.08905871], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[13.58], USDT[0.00343703], XRP-PERP[0]		
02216740		AUD[10.00], BAL[53.74979522], BCH[0.02295779], BTC[0.00518659], COMP[11.42757639], ETH[.82119388], ETHW[0.82021657], FTT[4.52222392], OXY[12.237088], RUNE[1.39714], SOL[13.73593882], TRX[21.55812], USD[0.00], USDT[1741.89325492]		
02216741		AKRO[1], AUD[2.45], BTC[.00000037], HOLY[.00000685], KIN[3], MANA[321.36306012], MATIC[.00000913], SAND[4015.37313512], TRX[1]	Yes	
02216745		SOL[0.02942621]		
02216747		0		
02216748		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00099781], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.16], USDT[0], VET-PERP[0], XRP-PERP[0]		
02216750		USD[84.72]		
02216752	Contingent	DOT[0], ETH[0], ETH-PERP[0], LUNA2[0.00000266], LUNA2_LOCKED[0.00000622], LUNC[0.00937000], LUNC-PERP[0], MATIC[431], MATIC-PERP[0], SOL[0], USD[3.89]		
02216754	Contingent	AVAX[0.00457965], DOGE[925], FTT[38.89222], REEF[269946], SRM[132.38232723], SRM_LOCKED[2.30022036], TRX[.000001], USD[191.54], USDT[0.89649496]		
02216759		AKRO[1], BICO[.00022735], DENT[1], FTT[13.07343057], UBXTX[1], USDT[0.01130744]	Yes	
02216762		POLIS[0], SOL[3.729254], USD[1.44], USDT[0]		
02216764		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02216765		NFT (384269879498680835/FTX AU - we are here! #67282)[1], TRX[.000001], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216766		USD[0.01]		
02216767	Contingent	AVAX[60.30627018], BAND[.0006235], BAND-PERP[0], BOBA[.001], BTC[.000001], BTC-PERP[0], CRO-PERP[0], ETH[.00002725], ETH-PERP[0], ETHW[.00002725], FTT[150.4965445], FTT-PERP[0], JOE[1726.99236895], MATIC-PERP[0], OMG[0.02201360], OMG-PERP[0], RUNE[.001], RUNE-PERP[0], SLP[.7], SLP-PERP[0], SOL[20.0001], SOL-PERP[0], SRM[8.77998591], SRM_LOCKED[56.74001409], TRU[.095], TRU-PERP[0], USD[696.28], YFI[0.00018222], YFI-PERP[0]		
02216775		BNB[.42154665], BTC[0.00580602], ETH[0.07828435], ETHW[0.07828435], SOL[2.18214172], USD[0.00]		
02216776	Contingent	AAVE[0], ADA-PERP[0], AVAX[1.05541806], BTC[0], ETH[0], FTT-PERP[0], GALA-PERP[0], IMX[0], LUNA2[0.91854646], LUNA2_LOCKED[2.14327508], LUNC[2.95899533], MATIC-PERP[0], SAND[0], SAND-PERP[0], STMX[0], USD[1.47], XRP-PERP[0]		
02216781		FTT[0], USD[0.49], USD[0.00000001]		
02216782		AUD[0.00], BTC[.01359219], BTC-PERP[.0063], ETH[.42140679], ETHW[.37109564], SOL[.069986], USD[.326.65]		
02216786		ETH[0], USD[0.00], XRP[109.61]		
02216788		NFT (345911567176696767/The Hill by FTX #37410)[1], USD[1.86]		
02216789		1INCH[213.16948766], BNB[0], BTC[0.20193514], CRO[1149.77], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.87755624], FTT[9.42111787], SOL-PERP[0], USD[0.01]		1INCH[213.14616]
02216790		BTC[.00698548], FTM[1016.9798], TULIP[50.59744], USD[0.55], USD[3.18824775]		
02216794		ATLAS[7.30789067], USD[0]		
02216795	Contingent	BNB[0], LUNA2[0.13085997], LUNA2_LOCKED[.30533994], LUNC[28495.0349145], SHIB[2500000], SOL[0], TRX[.000001], USD[3.35], USD[0.00331705]		
02216796		USD[0.01], USD[0]		
02216797		USD[2.09]		
02216798		BAO[2], SOL[.00000001], TRX[.000001], USD[0.00]	Yes	
02216800		BNB[.0095174], USD[1152.5161425]		
02216801		BTC[.00151415], ETH[1.90452405], ETHW[1.75245158], USD[0.00], USD[9955.13914604]	Yes	
02216817		AAVE[0], ATOM-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.79], USD[0]		
02216824		FTT[157.75545082], SOL[.00257137], TRX[.001695], USD[1020.20], USD[873.34599835]	Yes	
02216825		BOBA[1.999905], OMG[1.999905], TRX[.000001], USD[2.21], USD[0]		
02216826		ASD[0], ATLAS[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02216829		BLT[.221425]		
02216833		BAO[1], SGD[0.03], SOL[.09010445]	Yes	
02216837		BTC[.001043]		
02216839		BOBA-PERP[0], USD[0.00], USD[0.04743343]		
02216840	Contingent	AVAX-PERP[0], BTC[0.00009969], BTC-PERP[0], ETH-PERP[0], FTT[0.09910457], LUNA2[0], LUNA2_LOCKED[0.00000004], LUNC[.0039901], LUNC-PERP[0], SOL-PERP[0], USD[940.23], USD[0.00000001], XTZ-PERP[0]		
02216844		ADA-PERP[0], AUD[0.00], DOT-PERP[0], MATIC-PERP[0], USD[0.00]		
02216847		ETH[.0009968], ETHW[.0009968], TRX[.000001]		
02216848		USD[0.00]		
02216849		USD[0.00]		
02216850		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NFT (440940548817807441/FTX AU - we are here! #50294)[1], NFT (517771293192054147/FTX AU - we are here! #50278)[1], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[83.2], SCRT-PERP[0], SOL[.0097226], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.50], USD[0.00000590]		
02216852		BAO[1], BTC[0.13569888]		
02216856		BTC-PERP[0], BTTPRE-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00005428], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
02216857		TRX[.000001]		
02216858		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02216859		1INCH[1.03620734], AKRO[31.00322578], ALPHA[2.02684447], ATLAS[.01565411], BAL[.00009808], BAO[44], BAT[2.07293998], BIT[0.02710711], BTC[0.00004227], CHZ[1], CRO[0.35776588], DENT[25], DFL[.30226255], DOGE[1], DYDX[.0004799], ENS[.02224366], ETH[.00023517], ETHW[.00023517], FIDA[1.03596326], FRONT[3.11654065], GALA[.09159691], GRT[.08038258], HOLY[1.07945874], HXRO[2.00423831], IMX[0.06148768], KIN[57], LINK[.00025251], MANA[.35347329], MATIC[.04695916], RSR[20.00662395], SAND[0.08953920], SHIB[418812.91573906], SLP[.71756823], STARS[0.03741265], TOMO[1.03405604], TRU[3.00710105], TRX[34.57827816], UBXT[18], USD[6.01], USD[0.56544330]	Yes	
02216866		USD[0.00]		
02216868		AAPL[.009866], RAY[36.00172197], SOL[11.53105992], TRX[.000001], USD[0.00], USD[0.00000034]		
02216871		USD[0.00]		
02216872		CRO[1950.97294158], RAMP[5853.4367293], TRU[2126.22758]		
02216874	Contingent	1INCH[.25959025], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.91032], DOGE-PERP[0], DOT[0.07781850], DOT-PERP[0], DYDX[0.02976533], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00030376], ETH-PERP[0], FTM[.9710295], FTM-PERP[0], FTT[3.22840149], FTT-PERP[0], GALA[9.6523], GMT-PERP[0], GRT[.4372759], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.01254612], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00312264], LUNA2_LOCKED[0.00728617], LUNC[679.96314000], MANA[.703996], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[.201], RUNE[0.01058036], RUNE-PERP[0], SAND[.152867], SHIB[1499715], SOL-PERP[0], SRM[.2309161], STORJ[.04695846], SUSHI[0.36537387], TLM-PERP[0], TRX[0.45983451], TRX-PERP[0], UNI[4.88610867], USD[212.40], USD[0.00983770], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.74835715]		
02216878		USD[0.80177722]		
02216879		AR-PERP[0], AXS-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB[97207], SOL-PERP[0], TRX[.000001], USD[0.24], USD[0.57818843], XRP-PERP[0]		
02216882		BTC[.00000604]		
02216890		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.126], FTT[0.25839841], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[.80.93], XRP-PERP[0]		
02216891		LTC[0], USD[3088.48]		
02216895		ETH[.09], ETHW[.09], FTT[5.1], RAY[15], SOL[0.88801106], SPELL-PERP[0], SRM[20], USD[3.30]		
02216898		BTC[0.19496406], DOGE[665.8772562], ETH[0.47491245], ETHW[8.9983299], SHIB[3299391.81], SOL[.9998157], USD[1026.11]		
02216903		ETH[.073], ETHW[.073], GODS[12], SAND[16], SHIB[1600000], USD[3.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02216904	Contingent	BIT[603.92818], BTC-PERP[0], DOGE[3160], FTT-PERP[47.6], LUNA2[3.52455692], LUNA2_LOCKED[8.22396614], SHIB[57784819], USD[26.20], USDT[0]		
02216907		USD[0.00]		
02216908		BTC[.00000293], ETH[.00001681], ETHW[1.94172099], SOL[8.55730108]	Yes	
02216912		AKRO[1], BAO[2], ETH[.06978558], ETHW[.06891916], EUR[0.03], KIN[1], RSR[1], TRX[1], UBXT[1]	Yes	
02216915		POLIS[4.1534863], TRX[.000001], USD[0]		
02216918		GOG[161.9884], LEO[.10436109], POLIS[17.85], SOL[.8], SPELL[3500.11709822], USD[36.55]		
02216924		ALGO-PERP[0], BTC-20211231[0], ETH-PERP[0], FIDA-PERP[0], LINK-PERP[0], LTC-PERP[.46], MCB-PERP[0], OMG-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[2.86], XRP-PERP[0]		
02216926	Contingent	BNB[.00311654], BTC[0.01469108], DOT[10.9979727], ETH[0.14994360], FTM[406.9469216], FTT[7.3986168], HNT[3.19941024], IMX[19.59638772], JOE[.9863618], LINK[30.09445257], MATIC[.0.01409426], MNGO[230], RAY[12.64973425], RNDR[.05900932], RUNE[.01132565], SOL[0.00114547], SPELL[3999.2628], SRM[11.25547439], SRM_LOCKED[.21168967], TRX[.32165], UNI[0.04556758], USD[260.23], USDT[27.54721369]		
02216932		ATLAS[0], ATOM[0], AVAX[0], BAO[1], BNB[0], BTC[0.00000004], CRO[0], ETH[0.00000021], ETHW[0.06657523], EUR[0.00], FTM[0], GALA[0], KIN[1], MANA[0], MATIC[0], SHIB[31.59123378], SOL[0], SPELL[0], USD[0.00], USTC[0]	Yes	
02216934		USDT[0]		
02216935		USD[0.01]		
02216944		USD[25.00]		
02216947		USD[0.00]		
02216950		USD[0.01]		
02216952	Contingent	ASD[188.164242], ASDBULL[280.846629], ATLAS[1239.7644], ATOMBULL[17408.69172], AVAX[6.698727], BALBULL[14750.19693], COMPBULL[4571.531244], CQT[183.96504], GRTBULL[14125.615623], LUNA2[1.83901877], LUNA2_LOCKED[4.29104380], LUNC[400450.2100011], MATICBULL[3604.670812], MNGO[629.9563], NEAR[34.493445], POLIS[9.098271], RUNE[66.98727], SUSHI[20.496105], SUSHIBULL[21026325.02], THETABULL[244.85819851], TRUMP2024[32.9], USD[-8.89], USDT[0.83468000], VETBULL[24888.070368], XLMBULL[850.038462]		
02216961		DOGE[205.99221], MANA[11], SHIB[1500000], SOL[.349962], USD[12.88]		
02216962		BTC-PERP[0], USD[0.02]		
02216965		USD[0.00]		
02216967		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USDT[.004127], USTC-PERP[0]		
02216968	Contingent	AVAX[56.27967], AXS[336.03955322], BTC[0.13657908], CRO[1749.6675], DOT[83.684097], ENJ[.25216], ETH[.89183052], FTM[.68555], GALA[7.6044], LINK[490.342506], LUNA2[44.33053839], LUNA2_LOCKED[103.4379229], MANA[.68137], MATIC[1051.58441792], SOL[100.91686441], USD[0.34], XRP[655.87536]		
02216969		USD[0.00]		
02216972		USD[7.11]		
02216973		BTC-PERP[0], USD[0.01], USDT[0]	Yes	
02216975		BTC[.00003036], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[-0.14]		
02216977		LTC[175.11889728], TRX[.000001], USDT[1.997282]		
02216982		USDT[1035.33539897]		
02216988		SOS[95860], USD[0.00]		
02216994		USD[0.00]		
02216995		BTC[0.00002279], SOL[.00332932], TONCOIN[0], USD[260.69]		
02216997	Contingent	BTC[.82615259], EUR[400.32], LUNA2[0.00132104], LUNA2_LOCKED[0.00308243], TRX[1], USD[0.00], USDT[75441.41257594]	Yes	
02217001		USD[0.00]		
02217002		BTC[.00000285], USDT[0.00021022]		
02217003		ETHBULL[.4091], USD[0.02], XRPBULL[6.69058849]		
02217009		AKRO[29.00026484], ATLAS[0.02650322], AUD[0.00], AUDIO[1.02520947], AVAX[1.10404088], BAO[106], BAT[0.00009140], BNB[0], CHR[0], CHZ[0.00134770], CRO[0.05527583], CRV[0], DENT[19], DOGE[1], ETH[0.00006170], ETHW[0.00006170], FTM[71.61991789], GALA[0.00197782], GRT[0.00072533], KIN[102], LRC[0.00075168], MANA[0.00189256], MATIC[124.32141407], REEF[0], RSR[11], SAND[0.00126782], SOL[1.41601464], STORJ[0], SXP[0.00112689], TOMO[1.03552412], TRU[1], TRX[28.02318425], UBXT[28], USD[0.00], USDT[0.00000093], VGX[0.00083157], XRP[0]	Yes	
02217010		BTC[0], EUR[1109.97], USD[0.01]		
02217012		BNB[.00000001], TRX[.000038], USD[525.17], USDT[0.00000001]		
02217013		USD[0.00]		
02217016		BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000073]		
02217019		FTM[0], SOL[0], USD[0.00]		
02217022		BTC[0], SHIB[955849.50170068], SHIB-PERP[0], TRX[0], USD[0.64], USDT[0]		
02217023		BTC[.09743516], ETH[1.91291395], ETHW[1.91291395], FTT[0], USD[2309.85], XRP[2377.55672047], XRP-PERP[0]		
02217024		BOBA[4.27193214], OMG[4.27193214], USD[0.00], USDT[.001873]		
02217027		BNB[.02659263], BNB-PERP[0], ETH[.00000001], ETH-1230[0], USD[-2.90]		
02217033		BNB[0], FTT[0.00000002], SOL[0], USDT[0]		
02217034		ETH[.28194642], ETHW[.28194642], USD[2.58]		
02217035		ETH[0], SOL[0], USD[1.13], USDT[0.00614222]		
02217037		USD[0.01]		
02217041		BNB[.00000004], USDT[0.00000549]		
02217042		USD[0.01]		
02217044	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.00014233], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00043529], FTT[.09483767], IMX[.04522], LINK-PERP[0], LUNA2[1.66662481], LUNA2_LOCKED[3.88879122], LUNC[.000774], MATIC-PERP[0], RSR-PERP[0], RUNE[07058], SHIB[0], SOL[.00798], SOL-PERP[0], SUSHI-PERP[0], TRX[.840004], USD[8.25], USDT[0.00836285], XRP-PERP[0], ZIL-PERP[0]		
02217045		FTT[25], NFT (459834257944051651/FTX AU - we are here! #48935)[1], NFT (472689390603440889/FTX AU - we are here! #48924)[1], SOL[30.78139951], TRX[.000001], USD[0.00]		
02217053		BIT[1096.699882], FTT[5.29654], USD[2.48], USDT[345.88254184]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217055		USD[0.00], USD[T0]		
02217059		LTC[0]		
02217063	Contingent	LUNA2[0.00229183], LUNA2_LOCKED[0.00534761], LUNC[.0006034], USD[0.00], USD[T0], USTC[.32442]		
02217065		AMPL[0], ATOM[.01822585], AVAX[44.90317874], BNB[.0272017], DOT[37.28863646], FTT[31.58804729], LINK[.00976235], SOL[72.09684425], TONCOIN[301.749752], TRX[.000194], USD[0.00], USD[T2681.69764722]	Yes	
02217068	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047787], USD[0.00], USD[T0]		
02217071		AKRO[2], DENT[2], EUR[0.00], KIN[1], RSR[1], TRU[1]	Yes	
02217072	Contingent, Disputed	BNB[.01], BTC[.00008914], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[1141.85], USD[T0.00098772]		
02217074		BTC[0], ETH[0], FTM[0.00000001], GBP[0.00], LINK[0], SOL[0], USD[0.00], USD[T0.00000001]		
02217077		BAO[1], KIN[1], SGD[0.00], SOL[0], USD[114.54]		
02217078	Contingent	BAO[1], BIT[0.00357992], BLT[193.36652914], BTC[.00000069], CRO[2624.78792981], EDEN[.03778615], ETH[.00019218], ETHW[.00019218], FIDA[21.55402119], FTT[533.28107043], SLRS[107.7346785], SRM[12.49546451], SRM_LOCKED[119.79363656], USD[31.94]	Yes	
02217079		ETH[0], NFT (352833270684114552/FTX EU - we are here! #11138)[1], NFT (384808691598432743/FTX EU - we are here! #11389)[1], NFT (519889341083093588/FTX EU - we are here! #11481)[1], SOL[0], TRX[0]		
02217081	Contingent	AAVE[0], AMPL[0], APE[.06319529], AUD[0.74], AVAX[.02171722], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.7236635], DOT[.07373725], ETH[0.00089771], ETHW[0.00089771], FTT[0.02322384], GMT[.3179057], LOOKS[.1296882], LUNA2_LOCKED[0.00000001], LUNC[0.00134415], NEAR[.08737309], RAY[0], RUNE[.05983749], SHIB-PERP[0], SOL[0.00482930], SUSHI-PERP[0], TRX[.7650628], USD[0.02], USD[T0.00492830], XRP-PERP[0], YFI[0]		
02217087		USD[0.01]		
02217089		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.00000001], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.75], USD[T0], XTZ-PERP[0]		
02217092		NFT (321949760804806128/FTX EU - we are here! #201238)[1], NFT (454859506506373510/FTX EU - we are here! #200569)[1], NFT (519940349635818816/FTX EU - we are here! #200995)[1]		
02217100		USD[0.00]		
02217104		USD[10.00]		
02217107		ETHW[.0009], USD[0.00], USD[T0]		
02217110		USD[0.01]		
02217114		AVAX-PERP[0], BTC[0], DOT-PERP[0], MANA[0], POLIS[0], SPELL[0], USD[0.00]		
02217116		ETH[0], LRC[0], SOL[0], USD[0.00], USD[T0.00000027]		
02217119		TRX[.627119], USD[0.00], USD[T334.29957044]		
02217120		BAO[3], DENT[1], KIN[2], USD[0.00]	Yes	
02217123		AVAX-PERP[0], SOL[.003], USD[0.05], XRP[.2]		
02217126		USD[0.01]		
02217130	Contingent	APT-PERP[.13], AVAX[0], BEAR[11184900], ETH[.00000001], ETHW[0.30852027], FTT[.60398029], LUNA2[24.23427785], LUNA2_LOCKED[56.54664831], LUNC[38.66], SOL[.639872], SOL-PERP[.19.42], USD[1306.30], USD[T0]		
02217132		BNB[0], SOL[0]		
02217134		SHIB-PERP[0], USD[0.00]		
02217135		USD[T0]		
02217136		ATLAS[1.12356050], EUR[0.00], POLIS[.2], SOL[.02899313], USD[0.97], USD[T0]		
02217138		AKRO[1], AUD[0.00], CQT[0], KIN[3], UBX[T1], USD[0.00]	Yes	
02217141	Contingent, Disputed	ETH[0], FTM[.12671938], LUNA2[0.00027875], LUNA2_LOCKED[0.00065043], LUNC[60.7], TRX[.000778], USD[0.00]		
02217146		SOL[.009995], SOL-PERP[0], USD[12.12]		
02217148		AUD[0.00], BNB[0.00000107], SOL[0]	Yes	
02217151	Contingent	ALEPH[4756], APE[153], ATLAS[156349.5041], AVAX[22.2], AXS[38.9], BTC[.4871], DOT-PERP[0], ETH[1], ETHW[1], FTM[689], FTT[100.3], LUNA2[6.20859669], LUNA2_LOCKED[14.48672562], LUNC[40.56], LUNC-PERP[0], MTA[6580], NEAR[123.2], POLIS[2014.7], RUNE[156.2], SAND[2504], SOL[44.9], TRX[.0000001], USD[1.47], USD[T0]		
02217152	Contingent	BNB[0], BTC[0.24895986], ETH[0], FTT[0], LRC[0], LTC[0], MATIC[0.17294197], RAY[216.65753408], SOL[0], SRM[405.71814455], SRM_LOCKED[11.96763267], XRP[9.279241]		
02217153		ATLAS[89.982], TRX[.000001], USD[0.06], USD[T0]		
02217156	Contingent	BTC[0], ETH[0], LUNA2[13.77713614], LUNA2_LOCKED[32.14665099], LUNC[300000.40079893], USD[10.03], USD[T0], USTC[0]		
02217157	Contingent	LUNA2[1.31261931], LUNA2_LOCKED[3.06277841], LUNC[285825.6202618], SOL[0], USD[0.07]		
02217161		BTC[0.20160434], ETHW[0.00041891], TRX[999.811282], USD[0.01], USD[T13705.21905167]		
02217167		SHIB-PERP[0], USD[0.00]		
02217170		TRX[200046], USD[0.01], USD[T0]		
02217179		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0.00234355], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00831352], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02217180		0		
02217182		USD[0.00]		
02217186	Contingent	ATLAS[0], AVAX[0], FTM[0], LUNA2[0.06898962], LUNA2_LOCKED[0.16097579], LUNC[15022.63678302], USD[0.00], USD[T0]		
02217189		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.15.99], USD[T65], ZIL-PERP[0]		
02217196		USD[0.00], USD[T0]		
02217197		APT-PERP[0], BTC[0.27240000], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[14.74335533], ETH-PERP[0], ETHW[3.17235533], FTT[0.00649422], FTT-PERP[0], LOOKS[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SUSHI[2008.77850087], TRX[0.73663737], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[335.09729904], USD[2.10], USD[T1502.68900415], USD-T-PERP[0]		
02217199		FTT[0.05107782], SOL[.0035362], USD[1714.48]		
02217201		AUD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217204		AKRO[1], USD[0.00000581]		
02217205		USD[0.00]		
02217207		USD[0.00]		
02217209		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00192329], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[305.942638], TRX-PERP[0], USD[-5.38], USD[377.98672913], WAVES-PERP[0]		
02217210		CAKE-PERP[0], CEL[.04458], CEL-PERP[0], ETH[.965], USD[0.42]		
02217215		GALA[0], USD[0.00]		
02217216		USD[0.40], USD[.004364]		
02217217		ATLAS[1760], BTC[.00005296], RNDR[27.9], USD[0.19]		
02217219		BIT[0], BTC[0], DOGE[0], USD[0.00009115]		
02217225		USD[0.01]		
02217226		USD[0.00], USD[0]		
02217227		BNB[.00417233], BTC[0.00009998], ETH[.19981], ETHW[.19981], TRX[.000006], USD[0.10], USD[.559877]		
02217228		BTC[0.10751152], USD[0.00000018]		
02217231		ATLAS[370], BTC[.00049455], USD[1.08], USD[0.93518491]		
02217238		DOGE[.076247], SHIB[44012.86], USD[3.09], USD[0.00257946]		
02217243		ETH[.00000001], ETHBEAR[9000000], ETHW[.00000001], SHIB-PERP[0], SXPBEAR[1000000], USD[1.24], USD[-0.85807067]		
02217254		BNB-PERP[0], CAKE-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02217255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02217256		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
02217257		ATOM-PERP[0], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], C98-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[221.68], USD[1173.71], XRP-PERP[0], YFI-PERP[0]		
02217261		USD[0.00]		
02217262		ENS-PERP[0], ROSE-PERP[0], USD[0.09], USD[0]		
02217263		BTC[.0189], TRX[.000001], USD[1.26], USD[0]		
02217264		ADA-PERP[5], APE-PERP[0], BNB[.03123572], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], MER-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-3.70], XRP-PERP[0]		
02217267		AUD[18.44], ETH[0.00030291], ETH-PERP[0], ETHW[-1.00072870], MKR-PERP[0], USD[0.00]		
02217271	Contingent	APE[5.29894], AVAX[.9998], AXS[5.77444994], BNB[.16], CRO[40.82871162], DOT[2.9996], ENJ[4], ETH[0.27094580], ETHW[0.27094580], GALA[10], GMT[37.9924], GRT[10], IMX[3.55818248], LINK[3.71003263], LRC[22.75773770], LTC[.9998], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00843], MANA[73.988], MATIC[82.66444580], RUNE[9.998], SAND[66.94916922], SHIB[1099654.18452409], SOL[1.55411333], USD[26.81], XRP[2.42917690]		LINK[1]
02217278		EUR[1.11], KIN[1], RSR[1], SOL[.00166512], TRU[1], USD[0.24]	Yes	
02217281		AKRO[1], CEL[1], ETH[0], GRT[1], KIN[1], SOL[0], USD[0.09], USD[0]		
02217283		AUD[0.00]		
02217285		BTC[0], DFL[0], ETH[0], EUR[0.00], SOL[0], USD[0.00]		
02217289	Contingent, Disputed	USD[25.00]		
02217294		BAO-PERP[0], KIN[1109858], PERP[.00222896], USD[0.03], USD[0]		
02217303	Contingent	ADA-PERP[0], AMPL[0.17885551], AMPL-PERP[0], AVAX[12.03431364], BCH[0], DENT-PERP[0], ETH[0], ETHW[3.88627600], FTT[29.99654], LINK[0.1579178], LINK-PERP[0], LOOKS-PERP[126], LUNA2[2.57405230], LUNA2_LOCKED[6.00612204], LUNC[8.29202340], PROM-PERP[0], SLP-PERP[54790], SOL-PERP[0], SRN-PERP[0], USD[3979.04]		
02217306		BNB[.00000001], TRX[0.00155400], USD[0]		
02217307		ADA-PERP[0], ALEPH[9], ALGO-PERP[0], ALICE-PERP[0], AVAX-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000063], USD[1.19], USD[0.00000001], XRP-PERP[0]		
02217311		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00000332], XRP-PERP[0]		
02217316	Contingent	LUNA2[.00004143], LUNA2_LOCKED[157.42823], SHIB[5739.83525893], USD[0.00]		
02217317		EUR[0.00], GMT[116.65879946]		
02217320		ATLAS[9308.49996365], USD[0.00]		
02217322		BOBA-PERP[0], TRX[.000001], USD[-0.01], USD[.01076533]		
02217324		CHF[10.00], USD[200]		
02217326		ETH[.00097174], ETHW[.00097174]		
02217327		ATLAS[650], GST[693.1], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0.00512933]		
02217328		ETH[0], TRX[0.00124500], USD[0.00], USD[0.00000696]		
02217330		USD[0.00]		
02217332		AUD[2.72], BTC[0.00129058], FTT[20.0336992], USD[0.72]		BTC[.00129]
02217338		STEP[.05224], USD[0.00], USD[0]		
02217339		BNB[.00000184], BTC[0], DOGE[.00095619]	Yes	
02217340		BTC[.00076601], SHIB-PERP[0], USD[0.19]		
02217341		TRX[.000001], USD[1.70], USD[0]		
02217343		USD[0.00]		
02217345		AUD[0.00], BCH[.13159839], CHZ[2059.588], ENJ[331.19027026], ETH[0], ETHW[0.46533266], MATIC[617.67994262], TRX[0.00012614], USD[174.45], USD[3.14180325]		TRX[.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217353	Contingent	LUNA2_LOCKED[1170.550488], LUNC[.0007444], LUNC-PERP[0], USD[0.00], USDT[20408.40867675]		
02217355		CEL[.0839], USD[0.10]		
02217356		USD[14.68]		
02217357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.01790244], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[388], THETA-PERP[0], USD[3.03], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02217362		AKRO[4.8592948], ALPHA[1.16255384], ASD[.77294676], ATLAS[11.06192757], BAO[5303.17435693], BNB[.00179375], BRZ[1.57451641], BTC[.00001992], BTT[555646.33119903], CHZ[1.78768846], CLV[5], CONV[13.80868726], CQT[.08293887], CRO[1.79225279], DENT[121.54560391], DOGE[4.75604764], ETH[.00187114], ETHW[.00184376], EUR[0.00], FTM[.074053], GALA[.58024447], GRT[1.7804764], HUM[1.67879675], KBT[222], KIN[7929.84425786], LINA[4.38362793], LINK[.07304887], LTC[.02450474], LUA[2], MANA[.16630311], MATIC[1.05192253], MNGO[1.3379831], ORBS[2.4777431], PRISM[5], PSY[15], REEF[21.64926715], RSR[9.57231227], SAND[.81739341], SHIB[53441.32173823], SKL[1.65236686], SLP[1.48552232], SNX[.05857631], SOL[.08068909], SOS[555555], SPA[8], SPELL[6.07688562], SRM[.14723906], STEP[2.63366314], STMX[18.39001845], SUN[22.00020091], TLM[1.45918487], TRU[1.32277259], TRX[5.49401415], TRYB[1.03348544], UBX[11], UMEE[22], UNII[.0448901], USDT[0.57766437], XRP[1.02132991]	Yes	
02217363	Contingent, Disputed	ETH[0], USD[0.00]		
02217366		SOL[.0049943]		
02217370		USD[0.98]	Yes	
02217375		BTC[0], USD[0.00], USDT[14090.36596534]		
02217381		CEL[0]		
02217383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000060], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00031213], ETHW[.00031213], FIL-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[957.48], USDT[0.00986601], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02217384		BTC[0], KIN[1], USD[0.00], USDT[0.00028818]	Yes	
02217388	Contingent, Disputed	USD[0.00]		
02217394		ETH[0], NFT (383094103110798163/FTX AU - we are here! #39879)[1], NFT (402498543617817637/FTX AU - we are here! #39920)[1], NFT (443234418808069796/FTX EU - we are here! #21743)[1], NFT (456069872554281207/The Hill by FTX #9715)[1], NFT (557262613093666211/FTX EU - we are here! #21448)[1], NFT (560281227480352289/FTX EU - we are here! #21632)[1], TRX[.20483], USDT[0.22009112]		
02217395		BTC-MOVE-0316[0], BTC-PERP[.0014], USD[-13.62]		
02217400		AKRO[1], BAO[6], BCH[0.00000131], BIT[.00017024], DOGE[62.98693223], DOT[.00002746], ETH[.00000029], ETHW[.00000029], IMX[.00007059], KIN[3], LTC[0], RSR[1], TRX[1], USD[0.19], USDT[0.00000003], XRP[27.36466346]	Yes	
02217406	Contingent	ATLAS[719.7283], AURY[5.99886], LUNA2[0.11370870], LUNA2_LOCKED[0.26532031], LUNC[24760.31], TRX[.000001], USD[0.07]		
02217407		USD[.94]		
02217408		EUR[0.00], SHIB[4700635.26517105]		
02217417		ETH[.001], ETHW[.001], FTT[1.50954319], NFT (497590007583799638/The Hill by FTX #37261)[1], USDT[3.85946816]		
02217418		BTC-PERP[0], ETH-PERP[0], USD[1.57], USDT[-1.39969627], USDT-PERP[0]		
02217430		USD[0.00]		
02217437		THETABULL[66.3692016], USD[2.15], USDT[0.00000001], XTZBULL[15263.6]		
02217440	Contingent	BNB[.00000237], DFL[31.38539776], FTM[.12192637], SRM[2.04601273], SRM_LOCKED[.03795823], TRX[.000001], USD[0.00], USDT[0]		
02217442	Contingent	ETH[.053995], ETH-PERP[0], ETHW[.053995], LUNA2[0.00003214], LUNA2_LOCKED[0.00007499], LUNC[6.9986], USD[-0.06], USDT[31.24984706]		
02217447		USD[0.00]		
02217449		ETH[.649848], ETHW[.649848], FTM[238.64566971], FTT[31.2975509], SOL[3.82252676], TRX[.000015], USD[0.02], USDT[0], XRP[203]		
02217451		ATLAS[9152.94328028], FTT[.09572], MANA[.896], PAXG[.00006814], USD[2.68]		
02217453		ALCX[.00074755], BTC[0.00003993], ETH[.00086073], ETHW[.00086073], FTM[472.83337], SOL[.0068403], SPELL[49.365], STEP[.000006], USD[0.73], USDT[1.23209699]		
02217455		COPE[53], TRX[.000001], USD[1.92], USDT[0]		
02217457		BAO[1], KIN[2], USD[0.00], USDT[0]	Yes	
02217458		USD[3.01]		
02217459		AXS[.09764], SOL[.004748], USD[1.87]		
02217461		USD[0.00]		
02217463		AKRO[1], BAO[1], BTC[1.07943917], CHZ[1], ETH[.96515472], ETHW[0.96485260], GBP[12.86], KIN[1], OMG[4219.14123154], SHIB[105185013.94271214]	Yes	
02217465		FTT[19.01]		
02217466		ETH[.0229954], ETHW[.0229954], USD[1.98]		
02217469		USD[0.00], XRP[.5]		
02217470		LTC[.93138765], LTC-PERP[0], STEP[1000.05648154], STEP-PERP[0], USD[0.00], USDT[0.00494859]		
02217471		USD[0.00]		
02217475		USD[174.61]		
02217481		USD[2.17]		
02217484		TRX[.002072], USDT[.03]		
02217487		ATLAS[4570], USD[0.03]		
02217490		SGD[0.00], USD[0.00], USDT[0]		
02217491		USD[0.00], USDT[0]		
02217493		APE[0], BTC[0], ETH[0], FTT[47.22434376], LOOKS-PERP[.7], USD[1.82], USDT[0], XPLA[350]		
02217494		DOGE[.61153665], DOGE-PERP[0], USD[0.15]		
02217495		BNB[0], USD[0.00]		
02217500		USD[0.00]		
02217506		ATLAS[80], USD[13.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217507		BTC-PERP[0], FTT[4.98012004], USD[-3.54]		
02217509		FTM-PERP[0], USD[0.00]		
02217511	Contingent	APE-PERP[0], FTT[782.051365], PSY[.075], SRM[7.10259461], SRM_LOCKED[95.14783797], TRX[.000088], USD[1.02], USDT[250.09204012], XAUT[.000048]		
02217515	Contingent	BNB[.00076], LUNA2[0.10482521], LUNA2_LOCKED[0.24459217], LUNC[22825.9122525], SOL[.549772], SPELL[7497.967], USD[0.00], USDT[0]		
02217518		BAO[1], SLV[1.18107337], USD[0.00]	Yes	
02217519		USD[0.01]		
02217530		USD[0.00], USDT[0]		
02217536		BNB[0], CONV[3843.47038659], ETH[0], USDT[0], XRP[0]		
02217537		BNB[0.00000001], SOL[0], TRX[0]		
02217539		USD[0.01]		
02217541		BNB[0.00000006], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0.00000001], SOL[0], TOMO[0], TRX[0.00543900], USD[0.00], USDT[0]		
02217543		USD[8372.91], USTC[0]		
02217546	Contingent	BTC[.12497337], CRO[1999.9525], FTT[25], LUNA2[78.31594119], LUNA2_LOCKED[182.7371961], RNDR[100], SOL[.0093], USD[3046.04], USDT[18.59879998], USTC[42925.711809]		
02217547		ATLAS[509.9031], SLND[37.049284], SOL[-0.00057781], USD[0.64], USDT[0]		
02217555		BNB[0], ETH-PERP[0], USD[0.00], USDT[324.38112505], XRP[2.511866]		
02217559		BTC[0], SOL[0]		
02217561	Contingent	ETH[.00086535], ETHW[.00086535], FTM[.77865], LUNA2[82.34229479], LUNA2_LOCKED[192.1320212], LUNC[14825942.8128095], USD[-2656.00], USDT-PERP[0], USTC[2018]		
02217567		BTC-PERP[0], USD[0.00], USDT[0]		
02217572		ADA-PERP[1880], ALGO-PERP[0], ATLAS[2799.468], ATLAS-PERP[0], AXS[3.2], BTC[0.00004057], BTC-PERP[0], CHZ[8436.812845], CHZ-PERP[0], COMP[0], DOGE[3733.326013], EGLD-PERP[19.38], ENJ[155.97036], ENJ-PERP[0], ETH[1], ETHW[1], FTT[0.14184563], GALA[770], LINK[89.3], MANA[180], MANA-PERP[0], MATIC-PERP[0], RAY[1], SAND[194.96295], SHIB[7697238.35], SHIB-PERP[0], USD[-1072.28], USDT[0], VGX[123.9764]		
02217573		STARS[10], USD[0.16], USDT[0]		
02217576		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[5000], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], KLAY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], USD[-392.08], USDT[59.93206505], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02217578		TRX[.408106], USD[0.91]		
02217579		USD[0.01]		
02217581		ADA-PERP[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02217582		1INCH[0], ADA-PERP[0], APE-PERP[0], AVAX[7.76934230], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[17.24988344], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.53314757], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC[132], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SGD[0.01], SHIB-PERP[0], SOL[1.02735110], SOL-PERP[0], USD[7.55], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	AVAX[7.752294], DOT[17.182803]	
02217583		FTT[11], RAY[68.28802428], USD[0.00], USDT[0]		
02217584		STEP[1737.85236], USD[1.41], USDT[.4]		
02217588		ETH[0], NFT (289883612587565794/The Hill by FTX #6165)[1], NFT (301057588554457190/FTX AU - we are here! #25548)[1], NFT (303976061099652168/FTX EU - we are here! #76576)[1], NFT (317909033390588150/Silverstone Ticket Stub #440)[1], NFT (351089249349914473/FTX EU - we are here! #76658)[1], NFT (387594438549982977/FTX Crypto Cup 2022 Key #475)[1], NFT (396955453158261413/FTX EU - we are here! #72439)[1], NFT (408759753180796501/FTX AU - we are here! #13545)[1], NFT (410832062422473533/Baku Ticket Stub #733)[1], NFT (450108230664937270/Austria Ticket Stub #619)[1], NFT (457514717526946972/Montreal Ticket Stub #408)[1], NFT (462648871192599970/Monaco Ticket Stub #476)[1], NFT (484194818821390765/FTX AU - we are here! #13632)[1], NFT (521461497296437719/France Ticket Stub #955)[1], SOL[0], USD[0.00], USDT[0]	Yes	
02217596		USD[0.00]		
02217598		BTC[0], ETHW[.36995079], EUR[0.00], FTT[1], LTC[0], USD[0.00]		
02217600		ALGO[766.68996722], AVAX[25.5526138], BAND[62.19412314], BAO[6], BTC[.06541899], DENT[1], EUR[165.42], KIN[11], LRC[510.36896274], NEAR[101.27394251], RSR[2], SAND[250.53119309], SOL[117.80908506], TRU[1], TRX[2], UBXT[5], USD[812.21]	Yes	
02217601		SLRS[881], USD[0.88]		
02217606		BTC-PERP[0], USD[0.01], USDT[0]		
02217607		BTC[.00009696], ETH[0.00004178], ETHW[0.00004178], SHIB[98820], SHIB-PERP[0], USD[-1.42]		
02217608		TRX[.000001], USD[-0.03], USDT[.0367]		
02217611		USD[36.83]		
02217620		USD[0.00]		
02217626	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[.07072457], ANC-PERP[0], APE-PERP[0], APT[-0.19953228], APT-PERP[0], ATOM[-0.01188782], AVAX[0], BCH[-1.05305052], BCH-PERP[0], BTC[0.00607853], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.0054898], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00018811], ETH-PERP[0], FIL-PERP[0], FTM[12.07796], FTM-PERP[0], FTT[36.9], FTT-PERP[0], GALA[232.9532], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01731377], LUNA2_LOCKED[0.04039880], LUNA2-PERP[0], LUNC[.0557744], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.193103], OKB-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000331], SOL-PERP[0], STORJ-PERP[0], TRX[.000903], UNI-PERP[0], USD[135.87], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02217627	Contingent	BTC[0.00530000], BTC-PERP[0], ETH[.11], ETH-PERP[0], ETHW[.11], FTT[25.38021840], LUNA2[0.41331402], LUNA2_LOCKED[0.96439940], MATIC[0], SOL[.18], TRX[0.00000212], USD[1.36], USDT[68.31603849]		TRX[.000001], USD[1.35]
02217632		BAO[8], BTC[0.00022897], CRV[0.00404035], ETH[0.00304899], ETHW[0.00300792], GENE[.00007704], KIN[6], REEF[.0019948], SOL[.00000228], TRX[1], TRY[0.00], UBXT[1], USD[0.00], USDT[0]	Yes	
02217635		ATLAS[58727.9537], USD[0.59], USDT[0.00000001]		
02217641		USD[-2.90], USDT[3.69318087]		
02217643		TRX[.000001], USDT[0.00003060]		
02217645		ATLAS[10508.1342], HT[.096105], MNGO[189.9639], POLIS[26.896143], USD[0.81]		
02217646		USD[0.00]		
02217663		FTT[8.34114]		
02217665		TRX[0], USD[0.00]		
02217670		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217671		USD[0.00]		
02217672		SOL[0], USD[0.00000006]		
02217675		USD[4.28477607]		
02217676		TRX[.000001], USD[0.00000006]		
02217680		AUD[0.00], ETH[0]		
02217684		BTC[0], FTT[25.05196481], USD[0.00]		
02217691		0		
02217693		BNB[.00084748], BTC[0.00001669], ETH[.00031653], ETHW[.00031653], SHIB[8900000], USD[813.55]		
02217695		CEL-PERP[0], ENS-PERP[0], EUR[0.00], FTT-PERP[0], SHIB[421791.38144329], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[.00000001]		
02217696		TRX[.7278], USD[0.00], USD[.00622074]		
02217699		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[12.64] KNC[64.82715088], LRC[260.98347], MATIC[.0001], USD[0.00], USD[109.51628795]		
02217711		KNC[64.82715088], LRC[260.98347], MATIC[.0001], USD[0.00], USD[109.51628795]		
02217714		LTC[.44933892], SPELL[5199.012], USD[0.30]		
02217717		XRP[1.75]		
02217718		USD[0]		
02217719		BTC[0], BTC-PERP[0], TRX[.000001], USD[0.07], USD[0]		
02217723		BNB[0], ETH[.00000001], NFT (298419158792892744/FTX EU - we are here! #45024)[1], NFT (452205802373789836/FTX EU - we are here! #45280)[1], NFT (480152476529645467/FTX EU - we are here! #45205)[1], SOL[0], USD[0.00]		
02217724	Contingent	AGLD-PERP[0], ALCX[0.00000001], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010543], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[25.19651369], FTT-PERP[0], GALA-PERP[0], HGET[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[36019491], LUNA2_LOCKED[.84045479], LUNC[78433.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.44539275], SRM_LOCKED[30.87463183], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[261363.700001], USD[102.54], USD[108.83001898], XRP-PERP[0]		
02217728		ETH-PERP[0], SOL-PERP[0], USD[5.88]		
02217731		ADA-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.07], USD[0]		
02217733		DOT[0], FTM[0], FTM-PERP[0], FTT[0], MATIC[0], SAND[0], TRX[0.94662700], USD[0.29], USD[0.00000002]		
02217734		BNB[-0.00138054], FTT[0.01070875], LTC[0], USD[0.97]		
02217736		BAO[1], EUR[0.00], KIN[1]	Yes	
02217741		USD[.00177366]	Yes	
02217743		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00152], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[150.88], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02217748		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[23.995716], BTC[3.1994348], BTC-PERP[0], CRV-PERP[0], ETH[23.995716], ETH-PERP[0], ETHW[14.9973], FTM-PERP[0], FTT[101.06595005], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[699.874], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[110.14291037], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[31790.00], USD[0], XRP-PERP[0]		
02217749		USD[0.00]		
02217750		BTC[0], BTC-PERP[0], ETHW[.092], KIN[9834], NFT (524386395550434169/FTX EU - we are here! #261276)[1], USD[0.00], USD[0]		
02217751	Contingent	SRM[15.17493923], SRM_LOCKED[95.69927781], USD[1500.00]		
02217756		NFT (434676678769046661/FTX EU - we are here! #156862)[1]		
02217758		BAO[3], BTC[0], CRO[88.4879796], DENT[1], GBP[0.00], KIN[7], USD[0.00], XRP[432.55701543]	Yes	
02217761		USD[0.00]		
02217766		USD[2.95942747]		
02217773		DOGE[1042.27528063], TLM[0]		
02217775		1INCH-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
02217776		USD[410.65]		
02217778		HT[0], USD[0.00003513]		
02217789	Contingent	GBP[0.00], LUNA2[60.3303132], LUNA2_LOCKED[135.7819826], USD[0.00]	Yes	
02217794		ALICE-PERP[0], ATOM-PERP[-0.81999999], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[-47.30], USD[123.235047]		
02217795		EUR[0.00], TRX[.000001], USD[0.64], USD[0.36191905]		
02217799		USD[0.00]		
02217801		BTC[.0018], USD[132.02], USD[0]		
02217805		APE-PERP[0], APT-PERP[0], BF_POINT[100], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.05064546], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (380165475315656869/FTX EU - we are here! #184070)[1], NFT (551339973059473348/The Hill by FTX #18075)[1], SOL-PERP[0], SRN-PERP[0], TRX[1548], USD[0.14], USD[0.36393910], USD-PERP[0], USTC-PERP[0]	Yes	
02217806		DOGE[200], LTC[.36], TRX[.000001], USD[1.35550575], XRP[80]		
02217812		BTC[0.00019996], USD[1.65]		
02217813	Contingent	AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSOS[66.655], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0069466], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR[.00214228], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02217822		USD[975.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217823		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[11580.00], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[1019.3787], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0192253], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0.071481], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.97264], TRU-PERP[0], TRX-PERP[0], USD[-2057.49], USD[5.05056711], WAVES-PERP[0], ZIL-PERP[0]		
02217824		EUR[0.00]		
02217827		ATLAS[18683.184], FTT[.0025657], NFT (428419319815798669)/FTX EU - we are here! #275708[1], NFT (562799260593973166)/FTX EU - we are here! #275698[1], NFT (571786654934688001)/FTX EU - we are here! #275732[1], USD[0.04], USD[0]		
02217831		KIN[1], USD[0.00]		
02217834		USD[0.01]		
02217836		TRX[.000001], USD[0.00]		
02217839		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DFL[.00000001], ETHW[.49437515], FTT[26.99487], MANA-PERP[0], MATIC-PERP[0], SOL[0.00362182], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02217840		SHIB-PERP[0], SUSHIBULL[107416.04960985], USD[0.00]		
02217842		TRX[.000001], USD[1.5196]		
02217846		USD[0.01]		
02217851		TRX[0]		
02217853		USD[1200.00]		
02217855		HT[.000000001], SOL[0], TRX[0], USD[0]		
02217857		BAO[3], BTC[.00209133], KIN[1], MANA[6.24056639], MATIC[3.80103736], SOL[.36066669], TRX[.000001], USD[40.65686728]	Yes	
02217858		BNB[.00562008], DOGE[.9], ETH[1.13078511], ETHW[1.13078511], SHIB[24495345], SOL[2.199582], USD[40.66], XRP[.832275]		
02217860		DOGE[.9992], USD[0.87], USD[0]		
02217865		BNB[18.38735844]		
02217867		BNB[.00265125], TRX[.700001], USD[0.00], USD[0.78040892]		
02217868		BNB[.001], FTM-PERP[0], LUNC-PERP[0], TRX[.877012], USD[0.16]		
02217869		USD[0.00000086]		
02217871		TRX[.000001], USD[-0.01], USD[.00929448]		
02217876		BAO[2], FTT[.95653181], KIN[3], MNGO[172.89244972], RAY[5.08590788], SOL[1.39069365], SRM[2.65695444], USD[141.90]	Yes	
02217882		USD[0.00]		
02217884		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[1.85369287], EUR[0.00], FTT[10.79270465], FTT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[-3.59], USD[86.44312745]		
02217886		NFT (390119719241841418)/FTX EU - we are here! #48326[1], NFT (420157828719767135)/FTX EU - we are here! #47003[1], NFT (427450715255350523)/FTX EU - we are here! #48586[1], USD[0.00000044]		
02217891		BTC-PERP[0], MATIC-PERP[0], USD[1982.14]		
02217897		USD[0.00], USD[0.07079432]		
02217898		USD[0.00]		
02217902		ATLAS[5588.91554], CONV[13677.34608], CQT[829.83898], FTT[8.9], HGET[169.95], MAPS[593], MER[1049], MNGO[2019.60812], MTA[514.8998], USD[0.09], USD[0.00209662]		
02217904		ATLAS[390], POLIS[27.1], USD[0.67]		
02217905		DOGE-PERP[0], USD[-0.07], USD[0.09245913]		
02217909		BTC[0.00017432], CEL[0.17094045], DOGE[5.68914356], ETH[2.57836256], ETHW[0.00036256], FTT[0.36202938], TRX[471], UNI[400], USD[0.57]		
02217911		TRX[.001297]		
02217912		BNB[0], ETH[0]		
02217914	Contingent	ETHW[.8508298], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00785], SHIB[23440.12126779], USD[0.01]		
02217915		BTC[0]		
02217920		BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], MSTR[1.024279], MSTR-20211231[0], USD[452.78]		
02217921		SHIB[0.43575376], SHIB-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.10], USD[0.03306163]		
02217924		EUR[0.00], KIN[2], RSR[1]	Yes	
02217926		ATLAS-PERP[0], BTC-PERP[0], USD[0.80], USD[0]		
02217928		USD[0.17]		
02217929		ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.08828498], ETHW[0.08828498], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[2.63], USD[0]		
02217930		HT-PERP[0], USD[0.01], USD[0]		
02217932		USD[0.01]		
02217935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01446199], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.15750165], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01094090], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.89850907], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-347.42], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.7004], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02217937		USD[0.10000000]		
02217938		USD[0.00]		
02217939		ATLAS[1489.731055], DOGE[925], FTM[699.867], FTT[24.99525], MANA[128], MATIC-PERP[0], POLIS[33.1], USD[0.89]		
02217943		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02217945		USD[T0.08707520]		
02217947		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00007917], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[22.69465712], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (302017495182623451/FTX EU - we are here! #125851)[1], NFT (333657971268261181/FTX AU - we are here! #47985)[1], NFT (396531726977151306/FTX EU - we are here! #126567)[1], NFT (42341668398091914/FTX AU - we are here! #48021)[1], NFT (493178856163824015/FTX EU - we are here! #125647)[1], POLIS[.0742246], SOL-PERP[0], TRX[.000001], USD[0.84], USD[T0], USD-T-PERP[0]	Yes	
02217948		USD[0.00], USD[T3.89135723]		
02217954		APE[.05], USD[0.18], USD[T0.42453245]		
02217958		BTC[0], BTC-PERP[0], FTT[0.05026953], USD[0.54]		
02217960		USD[0.01], USD[T0.00900950]		
02217967		LUNC-PERP[0], TRX[.000001], USD[-9.99], USD[T10.60000000], XRP-PERP[9]		
02217971	Contingent	ATOM[0], AVAX[0], BNB[0.00430404], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00342], MATIC[0], NFT (295470540981219887/FTX Crypto Cup 2022 Key #14143)[1], SOL[0.00000001], TRX[0.00001900], USD[11.12], USD[T0.00000001]		
02217974	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.71612837], LUNA2_LOCKED[1.67096620], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.04], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02217977		BNB[0], LTC[0], USD[0.08], USD[T0.00000001]		
02217979		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.00609473], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
02217983		BNB[0], BTC[0], ETH[0], JASMY-PERP[0], TRX[.000001], USD[2.48], USD[T0.00000001], WAVES-PERP[0]	Yes	
02217985		ETH[.9815879], ETHW[.9815879], SHIB[6796282.61063661]		
02217987		ETH[0], FTT[20.83542939], SOL[3.87966626], USD[0.00], XRP[.311232]		
02217988		BNB[0.00001512], HT[0], MATIC[.03768834], SOL[0], TRX[0], USD[T0.00253945]		
02217989		ATLAS[8.1437], POLIS[.099791], TRX[.000001], USD[0.00], USD[T0]		
02217991		ALPHA[1.00422811], BAO[4], BNB[1.0573301], DENT[1], DOGE[11882.88036665], MANA[.00240239], MATIC[1.03979677], RSR[1], SHIB[319.55389836], TRX[3], UBXT[1], USD[0.00]	Yes	
02217992		ATLAS[10909.838], TRX[.000001], USD[0.53], USD[T0]		
02217993		BOBA[.032049], BTC[0], COMP[0], CRO[7.05643185], FTT[0], LTC[.00309647], NEO-PERP[0], OMG[0], SGD[0.65], USD[2.00], USD[T0]		
02217995		USD[T453.49]		
02217998		ADA-PERP[0], ALICE-PERP[0], BADGER-PERP[0], DOGE[0.45978571], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[0.00164976], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.23], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02218005		AURY[.60468608], BNB[1.7596656], USD[0.47]		
02218011	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002328], MATIC[6996.812], USD[0.03], USD[T9501.411702]		
02218012		GODS[.03284], STEP[.0528174], USD[0.00], USD[T0]		
02218013		SOL-PERP[0.25999999], USD[0.73]		
02218014		TRX[.000001], USD[0.15], USD[T0.00000001]		
02218020		ATLAS[1859.646], TRX[.000001], USD[0.74], USD[T0.00000001]		
02218021		BNB[0], LTC[0], SOL[0], TOMO[0], TRX[0], USD[T0.00002551]		
02218023	Contingent	AGLD[24.3], ALCX[.001], APE[10.1], ASD[10.5], BICO[16], BNB[0.06000000], BTC[0.00080000], COMP[0.12904758], CRV[1], DENT[8200], DOGE[49089132], DOT[0], ETH[0.01696185], ETH-0930[0], ETHW[0.01296407], FTM[52.98875770], FTT[25.00284126], GRT[50.9979727], JOE[27], LINA[2260], LOOKS[42], LUNC-PERP[0], MTL[22.1], NEXO[41], PERP[8.09911538], PROM[3.41], PUNDIX[21.8], RAY[8], REN[138.9213039], SAND[0], SAND-PERP[0], SKL[262.8343143], SOL[0.00000001], SOL-PERP[0], SPELL[100], SRM[9.59053691], SRM_LOCKED[.07953447], STMX[1850], SXP[39.58545873], TLM[508], USD[14.39], USD[T0], WRX[91]		
02218024		NEAR[49.9905], SOL[11.65], USD[2910.50], USD[T724.38396505]		
02218025		EMB[0], GALA[0], GBP[0.28], LRC[0], MANA[0], MATIC[0], SHIB[0], TLM[0.33657387], USD[0.00]		
02218027		BTC[.05438912], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], MNGO-PERP[0], SOL[.007046], SPELL[54.44], SPELL-PERP[0], SRM[.9484], USD[3504.09], USD[T.003768]		
02218030	Contingent	BLT[.14648683], BTC-PERP[0], ICP-PERP[0], LUNA2[0.00002254], LUNA2_LOCKED[0.00005261], LUNC[4.91], MKR[0.16596940], USD[0.00], USD[T0]		
02218031		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02218032		USD[25.00]		
02218033		ATLAS[15954.26251013], KIN[2], USD[0.00], USD[T0], USTC[0]	Yes	
02218036	Contingent	APT[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], GALA[0], GST[0], HT[0], LTC[.00000001], LUNA2[0], LUNA2_LOCKED[1.12996032], MATIC[0], NEAR[0], NFT (497238395280197797/FTX EU - we are here! #4185)[1], NFT (571414875684553651/FTX EU - we are here! #5731)[1], NFT (574470001971904209/FTX EU - we are here! #5915)[1], SOL[0], TLM[0], TRX[0], USD[0.00], USD[T0]		
02218039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.07], USD[T0], USTC-PERP[0], YET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02218040		BAO[1], DOGE[175.44257782], ETH[.01947887], ETHW[.01947887], GBP[30.00], KIN[4], USD[0.00], XRP[335.5185614]		
02218045		ATLAS[4.84610506], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], LOOKS[.9924], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000802], USD[0.14], USD[T0]		
02218049		AVAX[0], USD[0.00]		
02218051		BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[0.18], ZIL-PERP[0]		
02218055		TRX[.000001], USD[0.00], USD[T0.20544079]		
02218056		TRX[.000003], USD[T0.00000061]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218058		BTC[0], CHF[0.00], DOT[0.00000001], ETH[0], ETH-0331[0], ETH-1230[0], ETH-PERP[-3], ETHW[0], FTT[0], TRX-PERP[0], USD[4524.22], USD[0]		
02218061		BTC[0.05726817], USD[1.20], USD[0.00743661]		
02218064		USD[0.00]		
02218065		EUR[0.01], SOL-PERP[0], USD[0.00]		
02218066		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00764226], ETH-PERP[0], ETHW[.05664226], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.37], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02218069		OKB[0], TRX[0], USD[0.00000496]		
02218070		BNB[.0029662], DYDX[.067035], ETH[1.26675927], ETHW[1.26675927], SAND[.73324], SHIB[59834], SOL[.00506], USD[4.07], USD[0.00000001]		
02218072		ADA-PERP[0], ATLAS[6600], ATLAS-PERP[0], AURY[26], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], HUM-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (30266308223994093/FTX EU - we are here! #50486)[1], NFT (421600840746250826/FTX EU - we are here! #50578)[1], NFT (558711324377646514/FTX EU - we are here! #50316)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.38]		
02218074		BTC[0.00000006], USD[0.00], XTZ-20211231[0]		
02218081	Contingent	ETH[0.00012553], EUR[0.00], FTT[0.06057379], LUNA2[0.19460030], LUNA2_LOCKED[0.45406737], LUNC[42374.625982], USD[1.24], USD[0]		
02218083		CRO[60], USD[0.03]		
02218085		BIT[.96029], TRX[.000001], USD[0.05], USD[-0.00146611]		
02218089		SOL[.00000001], TRX[0], USD[0.00800060]		
02218094		USD[0.14]		
02218096		USD[0.00]		
02218099		EUR[0.01], TRX[.000125], USD[0.00660000]		
02218102		ATLAS[4209.9601], USD[0.37]		
02218104		CITY[.691697], TRX[.000001], USD[2.08], USD[0]		
02218105		ETH-PERP[0], FTT[0], USD[741.18]		
02218111		USD[0.00]		
02218114		USD[0.03], XRPBULL[300300]		
02218121	Contingent	BNB[0], BTC[0], LUNA2[0], LUNA2_LOCKED[0.37090333], LUNC[14613.56364928], NFT (313994092843846952/FTX EU - we are here! #13376)[1], NFT (352041703993900355/FTX EU - we are here! #11132)[1], NFT (496963224840921737/FTX EU - we are here! #14508)[1], SHIB[0], TRX[0], USD[0.00], USD[0.00007468]		
02218122		ATLAS[8511.6951], ATLAS-PERP[0], USD[0.00], USD[0]		
02218123		BNB[0], ETH[0], USD[0.00]		
02218128		ETH[0.00010705], ETHW[0.00010705], USD[0.00], USD[0]		
02218130		FTT[2.26995111], HT[4.499525], USD[1.25]		
02218132		AKRO[2], FTT[3.78755709], TRX[3316.61707994], UBXT[1], USD[0.01]	Yes	
02218133		USD[0]		
02218137		USD[15.00]		
02218139		ATLAS[1739.5991], TRX[84.484183], USD[0.03], USD[0.00004737]		
02218143		AVAX-PERP[0], USD[-0.19], USD[.2130644]		
02218144		AMPL[0.00615544], ATLAS[.91879987], AVAX[18.19102269], BAT[148.5706817], BIT[8.08118308], BNT[21.16698928], BTC[.00000099], CRO[1076.39034991], ETH[.00000969], ETHW[.00000969], FTM[.73650185], FTT[1.09209573], LRC[125.31053486], NFT (328076311511728628/The Hill by FTX #4659)[1], NFT (342769733571420327/FTX EU - we are here! #95502)[1], NFT (375621900565965080/FTX EU - we are here! #95740)[1], NFT (380816752298436082/FTX AU - we are here! #42576)[1], NFT (502484839493262421/FTX AU - we are here! #4329)[1], NFT (50969879636095970/Montreal Ticket Stub #1242)[1], NFT (540848380980803672/FTX EU - we are here! #95573)[1], NFT (551463796476979759/FTX AU - we are here! #1525)[1], ROOK[.33255227], SOL[.00000056], USD[8242.35], USD[0.03407035]	Yes	
02218149		FTT[.07812], TRX[.000001], USD[0.02]		
02218152		BTC[1.98088041], CRO[219.9582], ETH[3.92221051], ETHW[3.90097423], SAND[209.9791], USD[28154.25]		BTC[1.867153], ETH[3.877038], USD[25000.00]
02218154		ATLAS[1329.734], FTT[0.01316577], NFT (423237222065826969/FTX EU - we are here! #280798)[1], NFT (506334764223355621/FTX EU - we are here! #280851)[1], USD[0.46]		
02218156		BAO[1], EUR[0.06], GRT[858.79212918]	Yes	
02218158		0		
02218160		BTC[.01874005], CAKE-PERP[0], CHZ-20211231[0], DOT-20211231[0], EOS-PERP[0], USD[0.00], XRP-PERP[0]		
02218165	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00388663], USD[478.24]		
02218167		BTC[.65659036], ETH[13.95422098], ETHW[13.95640036], TRX[.000001]	Yes	
02218170		SLP[2269.546], USD[0.25]		
02218171		USD[0.00], USD[0]		
02218172		TRX[.001568]		
02218174		SOL[0], USD[0.00000052]		
02218179		USD[5.89736]		
02218180		TONCOIN[.00343624], USD[0.00], USD[0]		
02218183		BTC[.00000472], DOGE[.32153965], ETH[.00005438], ETHW[.00093433], EUR[426.35], MANA[0.38611346], SAND[0.42897160], SHIB[14974.68944015], USD[0.00]		
02218186		AMPL[0], BTC-PERP[0], FTT[0.01853615], ROOK[.049], RUNE[32.4], TRX[.000001], USD[-5.90], USD[1974.40773315]		
02218189		TRX[.000001], USD[1.99415658]		
02218193		USD[0.00], USD[0]		
02218194		APE[.0239734], ETH[.0008359], ETHW[.0008359], FTT[.0364773], SHIB[95668], USD[0.00], USD[0]		
02218200		AKRO[2], BAO[1], DENT[1], ETH[0], KIN[4], MATIC[1.00028142], RSR[1], TRX[2.000009], USD[100086.27], USD[0]	Yes	
02218203		AUDIO[0], ETH[.00006164], EUR[0.00], KSHIB[0], LINK[0], SOL[0], USD[0]	Yes	
02218204		ATLAS-PERP[0], CELO-PERP[0], FRONT[0], SOL-PERP[0], USD[0.00], USD[0.03348900]		
02218213		KIN[5169017.7], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218214		SOL[3.45]		
02218217		ATLAS[94928.0085], USD[0.59]		
02218220		ETH[0], USD[0.00], USD[T0.00285020]		
02218225		FTM[62.55248823]		
02218229		TRX[.403257], USD[0.86], XRP[.59]		
02218234		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[29.25], USD[T.00721008]		
02218235		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.09], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.83], VET-PERP[0], XRP[98.50642208], XRP-PERP[0]		
02218237		USD[0.00]		
02218241		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], XTZ-PERP[0], ZIL-PERP[0]		
02218242		BTC[0], SOL[0.00006800], USD[2.00], USD[T11.25825352]		
02218243		EUR[10.00]		
02218244		GBP[0.00], USD[T0]		
02218248		FTT[0], SUN[0], USD[0.00], USD[T115.43164189]		
02218249		CEL-PERP[0], USD[0.02]		
02218251		BNB[0], ETH[0], HT[0], MATIC[0], NFT (341701447402276378/FTX EU - we are here! #66628)[1], NFT (410107578844143440/FTX EU - we are here! #62495)[1], NFT (459821756336154328/FTX EU - we are here! #62211)[1], SOL[0], TRX[0.00078200]		
02218254	Contingent	AKRO[2], BAO[4], BTC[.00155324], DENT[1], ENJ[311.43173615], ETH[.00905152], ETHW[.008942], KIN[5], LUNA2[0.67636101], LUNA2_LOCKED[1.52224718], LUNC[16.90458696], RSR[1], SHIB[184028.8599649], SOL[1.77981904], TRX[1], USD[0.00], USD[T0.00000069], XRP[367.87446875]	Yes	
02218257		USD[32.44]		
02218258		AKRO[1], BAO[3], BNB[0.00000074], DENT[2], KIN[3], MATIC[.03418559], REEF[.01481163], SHIB[8.8115855], SOL[.00006147], UBXT[3], USD[0.00], XRP[.00045711]	Yes	
02218259		AURY[2], LTC[.53680134], POLIS[2.5], USD[32.06], USD[T0]		
02218260	Contingent	BNB[0], DOGE[0.00608821], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003468], MATIC[0], NFT (301318542461246363/FTX EU - we are here! #100471)[1], NFT (356149510788137488/FTX EU - we are here! #100246)[1], NFT (393151199608012896/FTX EU - we are here! #100604)[1], NFT (501239805009765844/FTX EU - we are here! #268000)[1], SOL[0], TRX[0.00859934], USD[0.01], USD[T7.71076121]		
02218264		BTC[.23614266], DOT-PERP[18.9], ETH[2.71827201], ETHW[2.71827201], SOL[27.5245891], USD[-382.06], VET-PERP[0]		
02218267	Contingent	ADA-PERP[0], BCH-PERP[0], BTC[0.01123492], BTC-PERP[0], ETH[.03799316], ETH-PERP[0], ETHW[5.30050076], FTM-PERP[0], FTT[.09964], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.11198904], LUNA2_LOCKED[0.26130776], LUNC[24385.8497568], SOL[1.13552118], USD[1.56]		
02218268		ADA-PERP[91917], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[31.48], ETH[.00091545], ETH-PERP[0], ETHW[.00091545], FTT[0.03039001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.0067814], SOL-PERP[.56.17], TRX-PERP[0], USD[-1207.49], USD[T0], XRP-PERP[0]		
02218271		FRONT[5207.6236], TRX[1357.8638], USD[464.19], USD[T39.06847864]		
02218273	Contingent, Disputed	ETH[0], NFT (309086034191207677/FTX EU - we are here! #26150)[1], NFT (511788608048819146/FTX EU - we are here! #24628)[1], NFT (558429031664947113/FTX EU - we are here! #25731)[1]		
02218275		SGD[5.00], USD[7.36]		
02218277		EUR[55.55]		
02218280		CHZ[110], FTT[.06790924], USD[23.87], USD[T1.63361974]		
02218285		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.06380644], BTC[.00022549], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[24.53]		
02218286	Contingent	FTT[21.54779], SOL[16.73442298], SPELL[8005.36414045], SPELL-PERP[0], SRM[147.80337128], SRM_LOCKED[1.8343099], USD[0.00], USD[T0]		
02218288		FTT[0], USD[T0.000000025]		
02218289		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00761029], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02218291		FTM[621], FTT[15.4], SHIB[3169992.03751212], USD[1.98], USD[T0]		
02218292		EUR[1.00]		
02218293		SOL[.00086736], TRX[.000778], USD[0.00], USD[T0]		
02218295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000054], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00761029], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
02218299		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0.74999999], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-109.49], USD[T0], XRP-PERP[0]		
02218300		USD[2235.22]		
02218301		BTC[0.02119688], FTM[3282.75265], FTT[1.64283574], MANA[1004.58637], SAND[560.81722], TRX[33648.000001], USD[8.66], USD[T0]		
02218303		BF_POINT[200]	Yes	
02218304		USD[T0.00000140]		
02218305		AUDIO[411.95022], BTC[.000059], SOL[2.50859588], USD[0.00], USD[T0.89138670]		
02218310		USD[33.27]		
02218311		ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02218320		ETH[.00000677], ETHW[.00000677]	Yes	
02218322		BNB[0], ETH[0.00000001], FTT[.0999], HT[0], SAND[0.00624340], SOL[0], TRX[0.00000200], USD[0.66], USD[T0.00000395]		
02218328		ETH[.49766833], ETH-PERP[0], ETHW[0.49766832], USD[-3.32]		
02218329		AUD[50.00], BAO[2], BTC[0.05056063], ETH[1.05364136], ETHW[1.05364136], KIN[2], MATIC[18.67086426], RUNE[.99629238], SOL[4.98239223], TRX[4], UBXT[1]		
02218331		GBP[3.15], SHIB[.80212238], USD[0.00]	Yes	
02218332		AUDIO[517.9732], USD[0.42]		
02218334		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218336		USD[0.00]		
02218342		EUR[0.00]		
02218344		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02218348		SHIB[0.10102006], XRP[1212]		
02218352		BTC[0.04439136], DOT[26.00796015], ETH[0.23095518], ETHW[0.80284421], FTT[10.1975664], RAY[33.91890400], SOL[9.16775948], USD[7.79], USDT[0], XRP[135.973616]		
02218355		USD[1.02]		
02218357		SOL[.71537955]		
02218358		USDT[0.00047945]		
02218360		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00018072], C98-PERP[0], CEL-1230[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], USDI-.37.521, USDT[52.19846125], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02218361		BTC[0]		
02218364		DOGE[1635.21294]		
02218368		BTC[0.04929659], ETH[1.26284813], ETHW[1.26284813], FTT[27.9947826], TRX[.000051], USDT[464.2]		
02218375		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI[0.031, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02218376		ETH[0.00100000], ETHW[0.00100000], USD[0.58]		
02218378		BNB[.00346026], LEO[4.11989329], SOL[.09], USD[0.00]		
02218381	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[0.00003897], LINK-PERP[.2], LUNA2[0.04374827], LUNA2_LOCKED[0.10207931], LUNC[9526.28], LUNC-PERP[0], MATIC-PERP[1], OXY-PERP[23.1], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[1], USD[10.74], USDT[19.66852664], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02218385		USD[0.00], USDT[0]		
02218389		TRX[.000001]		
02218393		ALCX[.00058827], TRX[.000001], USD[0.00], USDT[0]		
02218394		NFT (353425496567236708/FTX EU - we are here! #250195)[1], NFT (376853076132980796/FTX EU - we are here! #250218)[1], NFT (477178254850524930/FTX EU - we are here! #250209)[1], NFT (508855176913173871/FTX Crypto Cup 2022 Key #16582)[1], SOL[.00097252], TRX[.001339], USD[0.00], USDT[0.00000157]		
02218395		ETH[.020673], ETHW[.020673], SOL[0.28987179]		
02218399		ETHW[.002887], SOL[137.34492591], SOL-PERP[0], USD[0.00]		SOL[137.188311]
02218403		BTC[0]		
02218407		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[34.859309], USD[0.29], USDT[0.10109785], VET-PERP[0], XRP[90.011343], XRP-PERP[0]		
02218408		AAVE[0.00031135], ALICE[.00636], ALICE-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BNB[0.00259407], BNB-PERP[0], BTC[0.00000489], BTC-PERP[0], DOGE[0.28681084], ETH[0.00002962], ETH-PERP[0], ETHW[0.00002962], LINK[0.00038523], MANA[0], SAND[.97], SGD[0.00], SOL[0.01898268], SOL-PERP[0], SUSHI[0.61495158], TLM[999.8], UNI[0.00458213], USD[513.37], USDT[4.74761051], XRP[46.71495688], XTZ-0325[0]		
02218409		AUD[6.56], AVAX-PERP[0], BAND-PERP[0], USD[0.34]		
02218411		USD[25.00]		
02218412		AKRO[3], ATLAS[0.49613736], AXS[0], BAO[2], BAT[1.00972399], BTC[0.00000448], CHZ[0], CRO[.00793308], DENT[2], DOGE[.01537533], ETH[0.00017685], ETHW[0.00017685], GALA[.01097277], GENE[.00069407], IMX[.04254603], KIN[7], LINK[.00016727], LUA[0], MATH[1], MATIC[.00000913], POLIS[.00710652], RSR[3], SAND[0], SOL[.0003466], SRM[0], SXP[.00009136], TOMO[.00003656], TRX[1.11900895], UBXT[2], UNI[0], USD[1.73], XRP[0.00949309]	Yes	
02218414		ETH[0], ETHW[0.29016195], USD[2639.69]		
02218415		ATLAS[1279.744], AVAX-PERP[0], BTC[0.00010738], DOGE-PERP[0], ENJ[256.13883713], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[431.4137], USD[1.33], USDT[0], VET-PERP[0], XRP-PERP[0]		
02218416		BTC[0.00008025], ETH[.19921486], ETHW[.11937593], EUR[0.00], NEAR[30.32231856], USD[0.39], USDT[1123.24674385]	Yes	
02218420		USD[25.94], USDT[0]		
02218421		AVAX[0], BTC[.00000776], ETH[.0007802], ETHW[.0007802], USD[2.76], USDT[0.00000021]		
02218423		BAO[1], KIN[1], USD[0.00], USDT[602.43884234]	Yes	
02218424		USD[26.46]	Yes	
02218428		TRX[.000001], USD[0.00], USDT[.01134749], XRP-PERP[0]		
02218430		BTC[.000005], USDT[.46281096]	Yes	
02218432		BTC[0.00001028], ETH[0.00510533], ETHW[0.00510533], EUR[0.00], FTT[.05196124], FTT-PERP[0], SOL[.02], SOL-PERP[0], USD[-3.69], XRP-PERP[0]		
02218438		BAO[6], BAT[2.00435176], BNB[.0132817], BTC[.00000037], DENT[1], ETH[.00001674], ETHW[12.37330856], KIN[1], RSR[1], SOL[0], TRX[.000024], UBXT[1], USD[0.00], USDT[0]	Yes	
02218442		BOBA[.03318363], USD[0.01]		
02218443		AVAX[8.99829], FTT[.099981], SAND[.96846], SHIB[92818], SOL[23.38561839], TSLA[21.6510111], USD[13.33], USDT[0.00000001]		
02218445		TRX[32.88910382], USD[0.00], USDT[0]		
02218446		BTC[0], ETH[0.00094573], ETHW[0.00094062], EUR[0.00], USD[0.00]		ETH[.000933]
02218451		MBS[0], USD[0.06], USDT[0]		
02218454		BTC[.00006384], ETH[.001249], ETHW[.001477], FTT[1], NFT (339444798082034083/FTX AU - we are here! #12273)[1], NFT (341677882426537430/FTX EU - we are here! #91278)[1], NFT (356382550380506925/The Hill by FTX #4974)[1], NFT (453973819124329495/FTX Crypto Cup 2022 Key #13756)[1], NFT (475447409048445191/FTX AU - we are here! #29115)[1], NFT (51386558869943815/FTX AU - we are here! #12300)[1], NFT (516525327624309941/FTX EU - we are here! #91160)[1], NFT (536998856687905509/Austria Ticket Stub #1573)[1], NFT (547259712256517400/FTX EU - we are here! #90933)[1], TRX[.000001], USD[0.47], USDT[0]		
02218455		BAO[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.06], USDT[0]		
02218458		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[3266.80], USDT[1336.15754501], WAVES-PERP[0], ZIL-PERP[0]		
02218464		AUDIO[186.8169901], BNBULL[0], BTC[0.03614229], COMP[0], COT[394.4644014], ETHBULL[0], FTT[10.13738840], TRU[709.9666561], USD[0.26], USDT[0]		
02218467		TRX[.000001], USD[0.91]		
02218470		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218471		BNB[.00000001], ETH[.00056915], ETHW[0.00056914], SOL[0], USD[0.01], USDT[0.30659854]		
02218473		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC[.00000286], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02218474		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
02218479		ATLAS[983.84308512]		
02218484		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO[0.00028222], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00006434], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00064894], EUR[0.00], FIL-PERP[0], FTT-PERP[6.5], GAL-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUN[4358.79], TONCOIN-PERP[0], TRX-1230[0], USD[856.94], USDT[0.01228600], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02218487	Contingent	ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.67551460], LUNA2_LOCKED[8.57620075], LUNC[800351.0444034], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4599126], SOL-PERP[0], SOS[39600000], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[253.38352751], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0]		
02218491		MBS[395.763562], STEP[2952.292303], TRX[.000001], USD[0.00], USDT[0]		
02218495		USD[16.56]		
02218496	Contingent	FTM[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[.001508], USD[-0.01], USDT[0.00354285], USTC[.5]		
02218498		DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.36681837], USD[1.00], USDT[0.64628648]		
02218506		NEAR[6630.181505], SOL[1819.71361935], USD[21504.50], USDT[0.00043846]		SOL[1795.403167]
02218507		AVAX[11.9977884], BTC[0.06358808], ETH[0.59988789], ETHW[0.59988789], FTT[18.4], TRX[.000001], USD[0.00], USDT[354.97183803], XRP[1685]		
02218510		BAO[3], ETH[.14621374], KIN[1], TRX[.000015], USD[0.00], USDT[0.00000881]	Yes	
02218516		SUSHIBULL[7868000], USD[0.14], USDT[0]		
02218517		USD[0.00]		
02218519		NFT [323049256312141017/FTX EU - we are here! #117713][1], NFT [327891080889769004/FTX EU - we are here! #117545][1], NFT [358132973016416088/FTX EU - we are here! #117793][1]		
02218521		GRT[0], RSR[0], XRP[0.01064705]	Yes	
02218525		ADA-PERP[0], AVAX-PERP[0], BTC[.00000042], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[97.40]		
02218526		ETH[.0002704], ETHW[.0002704], USDT[289.61448967]		
02218528		USD[0.01]		
02218530	Contingent	1INCH[0], AVAX[9.54449878], LTC[0], LUNA2[7.46340833], LUNA2_LOCKED[17.41461945], OMG[27.21441000], USD[0.01], USDT[0], USTC[1056.48152254]		
02218531		TRX[.000132], USD[0.67], USDT[0]		
02218537		USD[1.35]		
02218538		TRX[1.000201], USD[1810.95], USDT[0.81455467]	Yes	
02218539	Contingent	SRM[12.71039981], SRM_LOCKED[79.52128685], USDT[777.91]		
02218543		1INCH[0.00000001], 1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0.11015895], BTC-PERP[.0223], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.9773577], ETH-PERP[.123], FLM-PERP[0], FTM[0], FTT[25.15063275], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC[0.00000003], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000002], STG[108.56888256], STMX-PERP[0], STORJ-PERP[0], STSOL[.00000001], SUSHI[0.00000001], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[1425], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[418.03], USDT[0], USTC[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
02218546		SHIB-PERP[0], TRX[.000001], USD[0.31], USDT[.32981213]		
02218553		BF_POINT[200]		
02218555		FTT[22.64981990], NFT [327984885417270740/FTX EU - we are here! #78642][1], NFT [388321479403251272/FTX EU - we are here! #78937][1], NFT [441939096939784148/FTX AU - we are here! #43183][1], NFT [505013888659398205/FTX AU - we are here! #6160][1], NFT [544949882989614745/FTX AU - we are here! #6163][1], USD[51.23]		
02218559		XRP[.00061069]	Yes	
02218562		TRX[.000001], USDT[.50522]		
02218563		ETH[0]		
02218569		AAVE[.9998], APE[25.69652], AVAX[2.1], BTC[.01209758], STG[144.971], USD[0.36], USDT[74.70937571]		
02218571		BAO[2], KIN[5], USDT[0]	Yes	
02218572		ATOM[.08120976], ETH[.00000001], ETHW[0], FTM[.00000001], NFT [307923923313396437/FTX AU - we are here! #25096][1], NFT [336361026759106913/FTX EU - we are here! #136176][1], NFT [362300799660898891/France Ticket Stub #1089][1], NFT [449891425021400319/Mexico Ticket Stub #1929][1], NFT [451205005294788939/FTX EU - we are here! #136697][1], NFT [456033390965106064/Baku Ticket Stub #1288][1], NFT [463227685813373429/FTX AU - we are here! #10041][1], NFT [463364262314815185/Japan Ticket Stub #151][1], NFT [489323068380405274/The Hill by FTX #3869][1], NFT [505087920820802938/FTX Crypto Cup 2022 Key #1007][1], NFT [511443731830646323/FTX AU - we are here! #10049][1], NFT [516641693390607721/FTX EU - we are here! #136219][1], NFT [541021383364681980/Austin Ticket Stub #1704][1], SOL[.00000001], USD[0.00], USDT[0]	Yes	
02218573		FTT[.00143266]		
02218575		EUR[10.00]		
02218576		AKRO[5], BAO[17], DENT[5], DOGE[2], FRONT[1.00431055], KIN[22], RSR[4], SHIB[91024767.59330492], SUSHI[.00000913], TRU[1], TRX[4], UBX[6], USD[0.00], USDT[0]	Yes	
02218579		ADA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH[.00000001], HBAR-PERP[0], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.10], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02218580		ATOM-PERP[20], AVAX-PERP[0], AXS-PERP[0], BTC[.07315216], BTC-PERP[0], BULL[0.43425975], DEF1-PERP[0], EOS-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[61], SOL-PERP[0], UNI-PERP[40], USD[-318.79], USDT[-30.87510102], WAVES-PERP[0]		
02218582		ATLAS[10539.242416], AVAX[8], FTM[239], FTT[35.6581162], FTT-PERP[0], IMX[713.432889312], NEAR[210], SOL[15], STG[149.97381], TULIP[10], USD[770.39], USDT[0]		
02218583		USD[0.00]		
02218584		CITY[.4], USD[1.69], USDT[0]		
02218589		FTT[.07036], USD[0.00], USDT[0], XRP[9257.04580202]		
02218594		BTC-PERP[0], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218598		USD[T0.99366269]		
02218602		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.63], USD[T2.75756977], XLM-PERP[0], XRP[641265], XRP-PERP[0], XTZ-PERP[0]		
02218603		GBP[0.05], USD[0.00]		
02218604		BTC[.05226552], CHZ[1340.20569512], ETH[.04732176], ETHW[.8354792], FTT[.18112167], USD[0.01]	Yes	
02218609		BTC-PERP[0], CRO-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-0.01], USD[T1.06327969], XRP[.00150846]		
02218611		BNB[.003], BNB-PERP[0], BTC[0], CRO[999.8], DOT-PERP[0], ETC-PERP[0], ETH[1.000768], ETH-PERP[0], ETHW[1.000768], FTM[.6], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LRC-PERP[0], SAND-PERP[0], SAND-PERP[0], TLM[985.409], TLM-PERP[0], TRX[.000001], USD[1089.34], USD[T1.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[192]		
02218612		ATLAS[1249.7875], CRO[289.9507], IMX[13.99762], STARS[29.9949], USD[0.18], XRP[.701458]		
02218614		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02218616		GBP[0.00], USD[0.00]		
02218617		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[17], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[260.000028], USD[428362.81], USD[T21439.87803875], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02218620		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS[.1], BTC-PERP[0], BTTPRE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.08500901], FTT-PERP[0], LINA[2660], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[176.917502], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0], WAVES-PERP[0]		
02218622	Contingent, Disputed	NFT (329816833102929283/FTX EU - we are here! #179053)[1], NFT (338449994325440273/FTX EU - we are here! #179200)[1], NFT (342474047607447440/FTX EU - we are here! #178762)[1]		
02218625		SOL[3.0896], USD[0.44]		
02218627		BTC[0.24217571], ETH[.00002425], ETHW[.00002425], SGD[0.00], USD[0.54], USD[T0.00070389]		
02218628		AUD[0.00], BAO[1], KIN[1], SHIB[580652.06828950], USD[0.00]	Yes	
02218632		USD[25.00]		
02218633	Contingent	AUDIO[631.7278], GBP[1628.14], LUNA2[1.5848368], LUNA2_LOCKED[3.69795253], LUNC[345101.55], USD[0.00], USD[T0.00000002]		
02218634	Contingent	AKRO[1], BAO[4], DENT[3], DOGE[8283.75990219], ETH[.84330142], ETHW[.84294721], KIN[3], LUNA2[10.97501319], LUNA2_LOCKED[24.70083401], RSR[1], SAND[241.9039946], SOL[5.11764993], USD[0.01], USD[T67.46124382], USTC[1554.33247969]	Yes	
02218636		BNB[.00000001], DOGE[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USD[T0]		
02218637		NFT (292629338902923478/FTX EU - we are here! #31271)[1], NFT (365246761002698333/FTX EU - we are here! #31211)[1], NFT (386212975474940533/FTX EU - we are here! #31308)[1]		
02218639		EUR[0.00], FTM[35], MATIC[.9748], RAY[8], SAND[60], SOL[1.02], SRM[4.57137919], USD[300.00], USD[T0.87905029]		
02218640		ATLAS-PERP[0], USD[0.01], USD[T0]		
02218645		1INCH-PERP[0], LUNC-PERP[0], USD[0.30], USD[T0.18217702]		
02218652	Contingent	ATLAS[0], DMG[.0377], GENE[.09976], JST[9.976], LUNA2[0.18611334], LUNA2_LOCKED[0.43426447], LUNC[0], MNGO[3.366], MTA[16.02746125], OXY[.9016], POLIS[0.03565486], SUN[.000646], USD[25.31], USD[T0]		
02218653	Contingent	BTC[0], BTC-PERP[0], FTT[27.20435793], FTT-PERP[0], LUNA2[0.00437702], LUNA2_LOCKED[0.01021305], LUNC-PERP[0], SOL[16.84641607], SOL-PERP[0], USD[0.00], USD[T0.00000002]		
02218660		USD[25.00]		
02218661		AKRO[2], BAO[5], BF_POINT[300], CHR[0], DENT[1], DOGE[0], FTM[0.01125969], GALA[12855.56239924], GBP[0.00], HXRO[2.00451584], KIN[1], LRC[124.35725281], MANA[340.47443013], MATIC[1.03875316], RSR[1], RUNE[161.35327904], SAND[231.64521415], SHIB[7939209.29989222], TLM[0], TOMO[2.13634123], TRU[1], TRX[2], UBXT[2], USD[0.00]	Yes	
02218663		AUD[0.00], KIN[1]		
02218669	Contingent	FTT[0], SRM[.0092925], SRM_LOCKED[.0063777], USD[0.00]		
02218676		DENT[0], ETH[0.00000001], GRT[0], USD[T0]	Yes	
02218680		ETH[0], ETH-PERP[0], EUR[0.00], LINK[8.93940550], MATI[0], USD[0.00], USD[T0]		
02218681		TRX[.000001], USD[0.00], USD[T0.47480751]		
02218683		USD[0.00]		
02218689		BTC[0.00100929], ETH[0.00920958], ETHW[0.00916037]		BTC[.000994], ETH[.008978]
02218692		ATLAS[7.23321379], TRX[.000001], USD[0.85], USD[T0]		
02218697		BTC[0], ETH[.00077406], ETHW[0.01577406], FTT[25.0952595], NFT (337746794951999238/The Hill by FTX #22379)[1], SOL[19.299995], TRX[.000006], USD[90.33], USD[T0]		
02218699		AR-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00306347], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[87.84], SPELL-PERP[0], SUSHI-PERP[0], USD[2.20], USD[T0]		
02218706		ETH[.00041184], ETHW[.00041184], LTC[40.30494], TONCOIN[.00048], TRX[.000819], USD[1.70], USD[T4.19071410]		
02218707		TRX[0], USD[T0.00000090]		
02218709		BTC[0], FTT[0.00044059], SHIB-PERP[0], USD[0.00], USD[T0]		
02218713		USD[2800.30]		
02218716		NFT (309909909766014600/FTX EU - we are here! #629)[1], NFT (533649066368315881/FTX EU - we are here! #528)[1], NFT (539935723066775375/FTX EU - we are here! #582)[1]		
02218717		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00]		
02218718		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[5.33], USD[T0.00967100], USTC-PERP[0], VET-PERP[0], XRPBULL[420], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZRX-PERP[0]		
02218720		SOL[0]		
02218721		ETH[.10225589]		
02218722		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.20000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02218727		HGET[4.499145], SLND[7.4968522], USD[0.00], USD[T0.12639958]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02218902	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.34659453], LUNA2_LOCKED[0.80872058], LUNC-PERP[0], NFT (384396497402592271/FTX AU - we are here! #3985)[1], NFT (416740151703185440/FTX EU - we are here! #236861)[1], NFT (503027046860384440/FTX EU - we are here! #236858)[1], NFT (558298035230540964/FTX EU - we are here! #236855)[1], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
02218905		BTC[0], CRO[0], FTT[0.0000997], USD[0.00], USDT[0.00012421]		
02218908		BTC[.0203], DOT[6], ETH[.101], ETHW[.101], FTT[25.39492], SOL[8.05546292], USD[136.17]		
02218909		BTC[0.03659304], DODO[.362893], FTT[.39408796], SOL[11.9977827], USD[1.65]		
02218914		USD[0.00], USDT[0]		
02218915		AAVE[0], ATOM[.00013335], CHZ[.00652121], COMP[.00001419], CRO[.01278732], DOGE[.01473708], EUR[0.00], FTT[0], KNC[.00062585], USD[0.00], USDT[0]	Yes	
02218917	Contingent	SRM[12.70670605], SRM_LOCKED[79.49816895], USD[0.01]		
02218919		ETH[0.06785452], USD[0.00]		
02218921		AKRO[4], ALGO[.20286881], APE[.04523733], BAO[4], BTC[.00388063], BTC-PERP[0], CHZ[41.00941315], FTT[2.84375329], FTT-PERP[0], KIN[98127.21318493], MATIC[.45847691], SOL-PERP[0], TONCOIN[.00009755], USD[0.00], USDT[0.0000002], XRP[20.77467548], YGG[23.10325221]	Yes	
02218923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000142], TRX-PERP[0], USD[1.02], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02218936		ALGO[.00000001], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02218937		BNB[.00000001], ETH[0], FTT[0.10025819], OMG-PERP[0], SOL[.00000001], USD[0.36], USDT[0]		
02218939		USD[0.00], USDT[0]		
02218945		DOGE[32907.74634], ETH[.00049593], ETHW[.00049593], USD[44.75], USDT[0]		
02218946		LTC[0], SOL[0], TRX[0], USDT[0]		
02218948		ETH[9.953009], ETHW[9.953009], SOL[.005], USD[964.79]		
02218949		MSOL[.00000001]	Yes	
02218950		CRO[1130], FTT[100.4898], RAY[99], SOL[1.25], SRM[128], TRX[1911.000001], USD[147.82], USDT[2180.45905691]		
02218951	Contingent	ALGO[.23205], AVAX[.0068786], DOGE[.03871648], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095636], SOL[.0050144], USD[0.01], USDT[0.02596876]		
02218952		ATLAS[0]		
02218955		USD[0.00]		
02218958		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[100], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09835064], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1974.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02218960		USD[10.00]		
02218961		BTC[.002], EUR[0.03], SHIB[1500000], USD[5.03]		
02218963		USD[0.00]		
02218965		POLIS[2627.91622751], USD[101.19], USDT[0.00368990]	Yes	
02218969		ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02218970		BTC-PERP[0], ETH-PERP[0], EUR[881.24], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB[7298272], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02218972		ATLAS[4099.221], SHIB[1099373], USD[0.02], USDT[0]		
02218973		1INCH[0], APT[.00004565], FTT[0], LTC[0], NFT (447839729417658952/The Hill by FTX #22858)[1], TRX[.000028], USD[1.36], USDT[1.96378861]	Yes	
02218975	Contingent	AVAX[1.53481117], AXS[1.13168641], AXS-PERP[0], BNB[0], ENJ[56], ETH[0.06308364], ETHW[0.06274109], EUR[0.00], LUNA2[0.30422579], LUNA2_LOCKED[0.70986018], LUNC[2.9796], SOL[1.02113047], USD[0.00], USDT[9.76431716], XRP[103.19833203]		AVAX[1.4997], ETH[.062537], SOL[.9998], USDT[9.687786], XRP[102.181264]
02218978		TRX[.000001], USDT[0.82726685]		
02218980		USDT[1.49637320], XRP[.90581]		
02218983		SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02218988		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[2300000], SOL-PERP[0], SUSHI-PERP[0], USD[12.01]		
02218989		DOGE-PERP[0], FTM[70], USD[50.82]		
02218991		AKRO[1], DENT[2], HNT[39.9739681], USD[0.03], XRP[493.95620106]	Yes	
02218992		AAVE-PERP[0], ATLAS[9.952], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.08], USDT[0]		
02218993		XRP[48.397385]		
02218994		DOT[577.46316444], ETH[2.17174312], ETHW[2.17083095], NFT (294593288023874889/FTX EU - we are here! #173213)[1], NFT (362672030667151665/FTX EU - we are here! #173148)[1], NFT (383705121119820236/FTX EU - we are here! #173076)[1], USDT[.02787577]	Yes	
02218998		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20211231[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[46.4], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.241.24], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02218999		BTC[0.00009942], BTC-PERP[0], CRO-PERP[0], USD[0.01], USDT[312.9638386]		
02219002		EUR[10.00]		
02219005		DOT[0.19406787], ETH[0], USD[0.73], USDT[0]		
02219006		BICO[17.99658], USD[0.83], USDT[.0054]		
02219007	Contingent	AVAX[5.17371114], BTC[0.00002540], BTC-PERP[0], ETH[0.00099897], ETH-PERP[0], ETHW[0.00099898], FIDA[.60003], FTT[.05006951], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00683793], LUNA2_LOCKED[0.01595518], LUNC[.0079427], LUNC-PERP[0], MATIC[0.00009256], NFT (290632014906365446/FTX EU - we are here! #143041)[1], NFT (292122543018574919/FTX Crypto Cup 2022 Key #14283)[1], NFT (419725211287109593/FTX EU - we are here! #142776)[1], NFT (480016711107838353/FTX EU - we are here! #142974)[1], POLIS[.0025905], SLP[.2346], SOL[.00026005], SRM[1.65384314], SRM_LOCKED[7.70615686], STEP-PERP[0], TRX[.000066], USD[65742.50], USDT[200.00034068], USTC[.967938]		
02219012		ATLAS[4520], USD[0.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219015		BSV-PERP[0], CHZ-PERP[0], CLV-PERP[0], FTM-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[1.22]		
02219016		NFT (374509299410348759/FTX EU - we are here! #200190)[1], NFT (407512135796109799/FTX EU - we are here! #200251)[1], NFT (466006786690142007/FTX EU - we are here! #200315)[1], TRX[.000001], USD[0.00], USDT[0]		
02219017	Contingent	BAO[2], BF_POINT[200], BTC[,11939038], ETH[,05003376], ETHW[,04941312], KIN[5], LUNA2[0.43771238], LUNA2_LOCKED[1.00389787], LUNC[10257.34659254], MANA[11.19238657], MATIC[108.68846407], SAND[3.23454738], TRX[1102.68164539], UBXT[1], USD[0.00]	Yes	
02219019		AKRO[1], USD[0.00]		
02219020		ADA-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DEFI[5798.898], HUM-PERP[0], LINK-0325[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[4.77]		
02219023		ALGO-PERP[0], APE-PERP[0], BNB[0.00035233], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0], XRP-0930[0], XRP-PERP[0]		
02219030		FTXDXY-PERP[0], SPELL[1799.64], USD[1.57], USDT[0], XRP[,124543]		
02219034		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-115.50], USDT[176.43762543], XRP-PERP[0]		
02219039		ETH[0], LUNC-PERP[0], MATIC[0], NFT (453966001878599567/FTX EU - we are here! #277145)[1], NFT (495235430441200455/FTX EU - we are here! #277134)[1], NFT (567242156398934536/FTX EU - we are here! #277137)[1], SOL[0], USD[0.00]		
02219040		ADA-PERP[0], ALGO-PERP[0], BOBA[46.70122885], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.21555868], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[900], OMG-PERP[0], POLIS[48.36348478], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM[1148.7702], USD[0.00], VET-PERP[0]		
02219046		ATLAS[0], ATLAS-PERP[0], BTC[0], ETH[0], FTT[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], USD[0.04], USDT[0.00000001]		
02219050	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20211022[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,0024335], LUNC-PERP[0], MANA-PERP[0], MATICBULL[4000], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX[,000613], TRX-PERP[0], UNI-PERP[0], USD[-81.95], USDT[423.78019269], USTC-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02219056		1INCH-20211231[0], 1INCH-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0]		
02219060		FTT[1.3], USDT[4.31580978]		
02219065		SOL[0], USD[-1.28], USDT[1.41433625]		
02219067		ATLAS[0], BNB[0.00023507], ENJ[0], LINA[0], USDT[0.00000449]		
02219068		BTC[,03360149], BTC-PERP[0.00030000], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[1223.54], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02219069		LUA[321.95464499]		
02219071		USD[0.00], USDT[3.21427587]		
02219077		ATLAS[86621.43301370], AVAX[2.9994], DFL[0], DOT[3.89922], FTM[191.9616], IMX[92.08158], KIN[28317685.90508209], KIN-PERP[0], LRC[435.91280000], MAPS[1051.7896], POLIS[232.9534], SHIB[19998140], SOL[3.60000000], TRX[,000048], USD[0.33], USDT[0.00000001]		
02219078		SLP[4], USD[0.01]		
02219082		AKRO[4], BAO[1], DENT[1], FRONT[1.00066683], KIN[3], RSR[2], TRU[1], TRX[5.000001], USDT[0.93475511]	Yes	
02219092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.84], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.88878789], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02219093		USD[167.29]		
02219097		BTC-0930[0], BTC-PERP[0], ETH[,00077252], ETH-PERP[0], ETHW[,00077252], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		
02219102	Contingent	APE[,067], APE-PERP[0], LUNA2[0], LUNA2_LOCKED[7.84699562], USD[0.00], USDT[0]		
02219111		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[,000001], UNI-PERP[0], USD[0.61], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02219113		BULL[0], DOGEBULL[5.44257845], ETHBULL[0], USD[22.70], XRP[0], XRPBULL[2129656.63886768]		
02219114		USDT[0]		
02219117		USD[951.04]		
02219123		USD[4.58], USDT[,000281]		
02219126		NFT (323124864610940807/Netherlands Ticket Stub #1266)[1], NFT (340730100260413778/Peripatetic Cat #Taiwan)[1], NFT (345859593026526035/Mexico Ticket Stub #1596)[1], NFT (350331972708552744/FTX EU - we are here! #13303)[1], NFT (362702964653409928/FTX AU - we are here! #1633)[1], NFT (367178589846005428/Austria Ticket Stub #822)[1], NFT (377203642125721384/Baku Ticket Stub #672)[1], NFT (381438628184124307/Hungary Ticket Stub #1776)[1], NFT (423432760541704195/FTX EU - we are here! #129016)[1], NFT (425699251508411899/Japan Ticket Stub #502)[1], NFT (446395476970579798/France Ticket Stub #1354)[1], NFT (446863049007639591/Belgium Ticket Stub #1057)[1], NFT (457891673960167828/The Hill by FTX #3394)[1], NFT (461717104326468269/FTX EU - we are here! #133485)[1], NFT (504633921567361924/FTX AU - we are here! #1635)[1], NFT (510598102496832997/Montreal Ticket Stub #862)[1], NFT (51500003067318163/FTX Crypto Cup 2022 Key #3875)[1], NFT (515380606730736906/Singapore Ticket Stub #881)[1], NFT (538677742266189426/FTX AU - we are here! #24141)[1], NFT (546727812687505581/Austin Ticket Stub #1511)[1], TRX[8.5592], USD[110.70], USDT[30.70847119]	Yes	
02219127		1INCH-PERP[0], BTC[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.03]		
02219134		BTC[0], ETHW[1.2259406], EUR[0.18], KSHIB[150], SHIB-PERP[0], USD[4.55]		
02219137		SOL[,089882], TRX[,000003], USDT[,3031]		
02219140		AUD[0.00]		
02219142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MOB[,497245], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02219150		1INCH[12], BTC[0], BTC-PERP[0], CRV[10], ETH[,083], ETH-PERP[0], ETHW[,083], FTT[0.00644369], MATIC[11.39332662], TRX[300], USD[0.76], XRP[50]		
02219152	Contingent	1INCH[1958.79682714], ALGO[2739], ATLAS[7.35038], AVAX[,004685], AXS[99.08161507], BNB[,0005774], BTC[0.0004094], C98[,999806], ETH[0.00090854], ETHW[0.00090854], FTM[,44176.89480419], FTT[,416.69661572], GMT[,4206.057525], IMX[,0549425], LINK[,0077.8053], LOOKS[9324.054045], LTC[,9.745431], LUNA2[125.1241712], LUNA2_LOCKED[291.9563995], LUNC[27246051.72], NEAR[,191.240388], RAMP[,497185], RNDR[,0396235], SAND[,95383], SHIB[18700000], SLP[,7.33075], SOL[3.34], TRX[,000843], UNI[224.99008220], USD[0.00], USDT[-1.37363610]		AXS[71.900359]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219158		NFT (404532538977433604/FTX Crypto Cup 2022 Key #12170)[1], SOL[.00318667], USD[0.01], USD[T0]		
02219168		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.49333], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI[.2136225], USD[0.00], USDT[4.82425077], XMR-PERP[0]		
02219169		ETH[0.00000001], ETH-PERP[-0.06], FTT[.00000001], NFT (340050844834088279/FTX EU - we are here! #35632)[1], NFT (340580863762196143/FTX AU - we are here! #33584)[1], NFT (341851436248015188/FTX AU - we are here! #14802)[1], NFT (539368413098407193/FTX EU - we are here! #35319)[1], NFT (551596247031764494/FTX EU - we are here! #35423)[1], NFT (561432592767949751/FTX AU - we are here! #33629)[1], SOL[0], STG[2], USD[115.91], USDT[0.00589258]		
02219171		USD[T0.00000083]		
02219179	Contingent	LUNA2[0], LUNA2_LOCKED[0.01153077], USD[0.01], USTC[.69953]		
02219180		BTC[0], USD[0.00]		
02219188		FLOW-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02219189		ADABULL[.1819636], ASDBULL[66], ATLAS[159027.794], BEAR[829], DEFIULL[21.0177956], DOGEBULL[21.3513156], ETHBULL[24.17986306], EUR[405.28], GME[32.46679520], LTCBULL[353.9292], POLIS[162.86958], SAND[16], SHIB[2999680], SOL[2.9994], UNISWAPBULL[29767224], USD[285.54], USDT[0.24055797]		GME[30.983802]
02219191		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[2], BNB-PERP[0], BTC[0.00005032], BTC-PERP[0], CAKE-PERP[0], CEL[.01104412], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], USD[-0.55], XRP-PERP[0], YFII-PERP[0]	Yes	
02219192	Contingent	BAO[1], KIN[3], LTC[0], LUNA2[.09854027], LUNA2_LOCKED[219.5632606], LUNC[0], TRX[1.000003], UBX[T1], USD[0.00], USDT[0.32928804]		
02219193		CAKE-PERP[0], ICP-PERP[0], USD[0.07], USDT[0.00537210]		
02219194		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00069620], SOL-PERP[0], USD[0.00], USDT[0]		
02219199		COMP[.00009838], USDT[1.83669733]		
02219201	Contingent	APE[.06], ETH[0], LUNA2[0.05483432], LUNA2_LOCKED[0.12794676], LUNC[11940.29], SOL[0], USD[0.80], USDT[1.34147867]		
02219203		ATLAS-PERP[0], BTC-PERP[0], SHIB-PERP[0], TRX[.033312], USD[0.00], USDT[0.50832360]		
02219211		ATLAS[736.11634878], BAO[2], CRO[43.79705774], KIN[1], POLIS[11.23268018], USD[0.00]		
02219212		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.095896], ETH-PERP[0], EUR[0.00], GRT[.5572], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
02219213		NFT (294842765101474762/The Hill by FTX #19304)[1], NFT (312114742170138154/FTX Crypto Cup 2022 Key #12773)[1], REEF[280], SOL[-0.00742034], TRX[.001557], USD[0.22], USDT[.11102507], XRP[.7]		
02219214		ATOMBULL[186525.99479282], DOGE[0], DOGEBULL[0], MATICBULL[3187.75475988], SOL[0], TRXBULL[0], USD[0.00], USDT[0]		
02219215	Contingent	BTC[0.00000979], ETH[0.00005539], ETH-PERP[0], ETHW[0.00096579], LUNA2[3.66290946], LUNA2_LOCKED[8.54678875], LUNC[796638.06371888], SHIB[.0000003], SOL[0.00815306], TRX[.010382], USD[0.00], USDT[2.73914773], USTC[0.62939101]		
02219216		BAO[1], BTC[.00649545], CRO[122.35367225], DENT[1], ETH[.02448333], ETHW[.02418215], KIN[4], MANA[94.61883404], SOL[2.59678995], TRX[2], USD[0.00], XRP[156.51328334]	Yes	
02219217		USD[0.00]		
02219218		BAO[2], SHIB[6358989.12461381], USD[0.36]	Yes	
02219221		EUR[0.00]		
02219222		NFT (308966490276510258/FTX EU - we are here! #238181)[1], NFT (446499035901239425/FTX EU - we are here! #238172)[1], NFT (458881085360381407/FTX EU - we are here! #238178)[1]		
02219223		TRX[.000001], USDT[3.57672114]		
02219226		AKRO[1], BAO[1], GBP[0.09], KIN[2], TSLA[.58685772], USD[0.00]	Yes	
02219229	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00091361], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[0.04151292], LUNA2[0.10713589], LUNA2_LOCKED[0.24998375], LUNA2-PERP[0], LUNC[23329.066635], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TULI[0.07005963], UNI-PERP[0], USD[12.54], USDT[1.24270533], XRP-PERP[0]		
02219232		BCH[0], BNB[0], BTC[0], ETH[0], LTC[0], USD[0.01], USDT[1.23955715]		
02219236	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[.09432], AVAX-PERP[0], BNB-PERP[0], BTC[0.00104778], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0006828], ETH-PERP[0], ETHW[.0006828], FTT-PERP[0], KNC-PERP[0], LINK[.0706], LINK-PERP[0], LRC-PERP[0], LTC[.003696], LTC-PERP[0], LUNA2[0.00014966], LUNA2_LOCKED[0.00034921], LUNC[32.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB[96900], SHIB-PERP[0], SLP[8.936], SLP-PERP[0], SOL[.507874], SOL-PERP[0], SUSHI-PERP[0], USD[13776.59], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02219241		AKRO[1], BAO[3], BTC[.00000005], DENT[1], DOGE[.00594735], EUR[0.00], FIDA[1], KIN[2], RSR[1], TRX[2]	Yes	
02219243	Contingent	FTT[25.00175398], LUNA2[0.00007021], LUNA2_LOCKED[0.00016384], LUNC[15.29], LUNC-PERP[0], MATIC[218], NFT (566626078216629337/FTX Crypto Cup 2022 Key #3853)[1], SAND[8], TRX[15852.209959], USD[0.00], USDT[27.14674729], XPLA[320]		
02219244		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02219245		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[0], TRX[.000001], USD[0.02], USDT[0.00000015], USTC[0], USTC-PERP[0]		
02219254		SOL[0]		
02219258		ALGO[.952742], NFT (329233796371044353/FTX EU - we are here! #184383)[1], NFT (366394752355708786/FTX EU - we are here! #184342)[1], NFT (425915482188602738/FTX EU - we are here! #184269)[1], USD[0.10], USDT[0.40076037]		
02219261		ETH[.00000491], ETHW[0.00000491], KIN[1], SGD[779.69]	Yes	
02219265	Contingent, Disputed	USD[54.79]		
02219268		TRX[16], USD[0.77]		
02219270		BTC[.00000007]	Yes	
02219271		AVAX[3.21420064], BAO[7], BEAR[6137.22842764], BEARSHIT[1339285.71428571], CHR[55.93295714], EUR[0.00], GMT[10.95827107], KIN[1], SOS[29426667.37777323], STEP[119.91074665], SUSHI[8.22678376], XRPBULL[302245.25043177]	Yes	
02219274		USDT[2.65]		
02219275		USD[0.04], USDT[0.00000001]		
02219276		NEAR-PERP[0], ONE-PERP[0], USD[7.73], USDT[11.35933587], XRP[.99630583]		
02219278		DENT[0], SHIB[0], TRX[.000001], USDT[0]		
02219280		BOBA[1.5], DOGE[26], OMG[1.5], USD[0.29], USDT[0.18825969]		
02219284		ATLAS[6.818], POLIS[.0595], TRX[.000001], USD[0.00]		
02219286		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02960247], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.095649], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.76], USDT[398.46512134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219287		BTC-PERP[0], USD[-0.02], USD[42.45993706]		
02219288		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-MOVE-20211011[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.65], USD[0.05477138], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02219289		FTT[0.00000001], USD[0.00], USD[0]		
02219291		USD[25.00]		
02219298		BTC[0], DOGE-20211231[0], FLOW-PERP[0], STARS[0], USD[0.00], USD[1.06202390]		
02219304		BTC[0.25197114], DAI[0], ETH[2.85435785], ETHW[2.08535785], MATIC[850.628], USD[0.84]		
02219306	Contingent	ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.030242], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.00000001], YFI-PERP[0]		
02219314		BTC[.0048886]		
02219315		FTT[0.01484884], NFT (343938619459269832/FTX EU - we are here! #155201)[1], NFT (383774811929636639/FTX EU - we are here! #159313)[1], NFT (501027773514180407/FTX EU - we are here! #50204)[1], USD[0.01], USD[0]		
02219316		NFT (303223970907619894/The Hill by FTX #15685)[1]		
02219320		ATLAS[11297.74], USD[1.11]		
02219329		BTC-PERP[0], HBAR-PERP[0], ICP-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[3.15352143]		
02219330		USD[0.00]		
02219332		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.07987141], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02219336		BNB[.09], BTC[0.06998998], DOGE[65], DOT[.399924], ETH[.89735161], ETHW[.366424], EUR[105.81], FTT[.2], SOL[.08], USD[0.50], USD[10.05866476]		USD[9.99]
02219343		BTC[0.00001052], FTT[0.00714271], USD[0.00], USD[0]		
02219346		ATLAS[6.164], TRYB-PERP[0], USD[854.61]		
02219353		SGD[0.00], SHIB[471854533], USD[3.82], USD[0.00000001]		
02219356		BNB[0], ETH[0], MATIC[0], NFT (319468859299069044/FTX EU - we are here! #146032)[1], NFT (364089349949334151/FTX EU - we are here! #146558)[1], NFT (553442798630535113/FTX EU - we are here! #146309)[1], SOL[0], USD[0.00], USD[0]		
02219366	Contingent, Disputed	SOL[0], USD[0.68543090]		
02219368		BAO[606857.35688621], DENT[11755.34459246], EUR[0.01], KIN[1472996.28171297], SHIB[4106397.6406302], SPELL[7247.96940071], SUN[5527.86098102], USD[0.00]	Yes	
02219371	Contingent	SRM[12.70832931], SRM_LOCKED[79.50833022], USD[0.01]		
02219373		NFT (294767488904232641/FTX EU - we are here! #7065)[1], TRX[.000001], USD[7.32]	Yes	
02219374		BTC[0], USD[9.29], USD[54.94155335]		
02219375		SHIB-PERP[0], USD[0.55], USD[0.00576600]		
02219376		USD[0.99]		
02219377	Contingent	BEAR[1646427.91], DOGE[.0025], ETH[.031], ETHW[.031], IMX[186.966883], LRC[2124.57364], LUNA2[1.86967551], LUNA2_LOCKED[4.36257620], LUNC[61010.9740846], USD[117.80], USTC[225]		
02219384		TRX[.00000066], USD[0.00], USD[0]		
02219388		BTC-PERP[0], LTC[.00705778], USD[623.39]		
02219398		CQT[.94984], ETHW-PERP[0], USD[0.00]		
02219402		USD[25.00]		
02219408		APE-PERP[0], AVAX[.00175371], AVAX-PERP[0], BAO[1], BTC[0.00009083], BTC-PERP[0], CHR-PERP[0], DENT[1], ETH[0.00014988], ETH-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00032590], SOL-PERP[0], TRX[1.000006], USD[0.03], USD[1.88192649], WAVES-PERP[0]	Yes	
02219409		ETH[.06485073], ETH-PERP[0], ETHW[.06485073], EUR[3.88], USD[0.12]		
02219414		BTC[.00000004], FTT[.45151157], NFT (353514451165158559/Crypto cat NFT #31)[1], NFT (563003021634844287/Bricks Bird #7)[1], TONCOIN[0], USD[0.00]	Yes	
02219416		ALGO[0], AVAX[0], BNB[0], ETH[0], FTT[0], GST[0], MATIC[0], SOL[0], TRX[0], USD[0]	Yes	
02219417		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[0.00]		
02219423		ATLAS[449.9145], USD[0.49]		
02219424		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], BNB[.00003418], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[335.00], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[.130.24], USD[0.00704902]		
02219430		SHIB[96240], SHIB-PERP[0], USD[9.34]		
02219432		BNB[0], ETH[0], TOMO[0], TRX[0]		
02219433	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.17524135], LUNA2_LOCKED[7.40889649], LUNA2-PERP[0], LUNC[691415.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[748.71], USD[1.96682012], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02219436	Contingent, Disputed	USD[0.00], USD[0]		
02219438		CAD[0.00], ETH[0], SOL[.00000001], USD[0.00]		
02219439		BNB[0]		
02219440		USD[0.81372374]		
02219452		POLIS[22.4], USD[0.57], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02219455		BTC[0], USD[0.00], USD[0]			
02219456		BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0.00096268], ETHW[0], SOL-PERP[0], TRX[.000067], USD[0.00], USD[0.00000179]			
02219457		APE-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02219460		EUR[0.00], LTC[.41179389], USD[0.0000203]			
02219472		FTT[1.99962], RUNE[12.94], SOL[1.51971986], TRX[.000001], USD[0.18295]			
02219475	Contingent	AVAX[0], BTC[0.00358719], CRV[4.68356546], ETH[0.01340503], ETHW[0.01324075], FTM[0], LUNA2[0.00037349], LUNA2_LOCKED[0.00087149], LUNC[81.32999099], MATIC[0], SAND[8.32638123], SOL[0.20815863], USD[0]	Yes		
02219478		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.53817047], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02219480	Contingent	SRM[12.70658552], SRM_LOCKED[79.4974233]			
02219485		BTC-PERP[0], FTT[.00150703], USD[0.00]			
02219488		TRX[.000001], USD[0.00], USD[0]			
02219489		DOGE[.78216439], LINA-PERP[0], STEP-PERP[0], USD[1.75]			
02219495		BTC[0], EUR[0.00], FTT[26.85498416], USD[0.00], USD[0]			
02219496		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], FTM[0], FTT[0.01410990], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.28], VET-PERP[0], XRP-PERP[0]			
02219500	Contingent, Disputed	NFT (395327886227860338/FTX EU - we are here! #248903)[1], SLND[.07404676], USD[0.00], USD[0]			
02219501		BNB[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], SAND[0], SOL[0], USD[0.40], USD[0.00000001]			
02219502		USD[1.39633643]			
02219503	Contingent	1INCH[7.9404], AGLD[146.5898854], ALCX[.0008314], ALPHA[323.965654], ASD[173.87058], ATOM[4.49928], AVAX[11.04739314], BADGER[9.678064], BCH[.1619676], BICO[6.9986], BNB[.61985018], BNT[20.69586], BTC[0.02069576], CEL[.04616], COMP[1.85400183], CRV[.9976], DENT[1899.62], DOGE[580.41], DOT[.0992], ETH[0.05794520], ETH-0930[0], ETHW[.0139608], FIDA[51.9886], FTM[110.877018], FTT[4.8996206], GAL[.0962], GRT[514.763264], JOE[273.85849], LOOKS[81.9882], LTC[.89889], LUNA2[0.09243928], LUNA2_LOCKED[0.21569167], LUNC[20128.85], MANA[.99], MATIC[9.984], MOB[.4984], MTL[21.19576], NEXO[41], PERP[77.110936], PROM[2.789188], PUNDIX[.09172], RAY[153.946424], REN[124.885084], RSR[829.834], RUNE[4.48412], SAND[31.975], SKL[263.8046], SOL[20.30155613], SPELL[98.5], SRM[38.999006], STMX[3559.512], SXP[38.9797714], TLM[1395.9456], USD[827.60], USD[0.00000001], WRX[93.980036]			
02219505		BTC[.058811], ETH[.17753129], ETHW[0.17728828], SOL[.00000245], TRX[.000006]	Yes		
02219506		TRX[0.75316398], USD[0.00003832]			
02219509		DOT-20211231[0], FIL-20211231[0], LINK-20211231[0], OKB-20211231[0], OMG-PERP[0], THETA-20211231[0], TRX[.000005], TRX-20211231[0], UNI-20211231[0], USD[17.51], USD[2.86459870], XRP-20211231[0]			
02219510		USD[0.00000083]			
02219512		ATLAS-PERP[0], BAO-PERP[0], CUSDT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], GRT-20211231[0], HOLY[0], HOT-PERP[0], KIN-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], USD[0.05]			
02219514		USD[0.00]	Yes		
02219515		USD[25.00]			
02219516		ATLAS[5892.70385874], LINA[15026.994], TRX[.000001], USD[0.68], USD[0.00000001]			
02219517		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]			
02219522		BOBA[13.1], CQT[92], ETH[.00092586], ETHW[0.00092586], IMX[11.5], USD[0.47], USD[0.00340005]			
02219524		BTC-PERP[0], USD[0.00]			
02219528		POLIS[47.590956], USD[0.01], USD[0.91002721]			
02219532	Contingent	ATLAS[2049.6124], LUNA2[0.00802862], LUNA2_LOCKED[0.01873345], LUNC[1748.2500297], SHIB[2097568], TRX[.000001], USD[0.00], USD[0.00361400]			
02219533		ATLAS[549.42819858], BAO[4], KIN[2], USD[0.09], USD[0.00015526]	Yes		
02219536		BTC[0.00000283], SOL[0], TRX[.130001], USD[0.00359133]			
02219544		DFL[4460], LRC[1534.685], USD[598.86], USD[0]			
02219546		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1421.62]			
02219551		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], NFT (298510210355024528/Magic Eden Plus)[1], OKB-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.06], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]			
02219552		ATLAS[1139.7834], TRX[.000001], USD[0.14], USD[0]			
02219554		EUR[0.00], TRX[.000777], USD[0.00000001]			
02219558		FTT[0], USD[0.00], USD[0]			
02219562		BOBA-PERP[0], NFT (320223861483869187/FTX EU - we are here! #105407)[1], NFT (448519517744536146/FTX EU - we are here! #100777)[1], NFT (505972951326603113/FTX EU - we are here! #109091)[1], USD[0.46]			
02219564		SOL[0]			
02219566		TRX[.000806], USD[3.5]			
02219569		SRM[.025641], USD[0.01], USD[1.39600597]			
02219574		BNB[.00000001], DOT[1], SOL[0], TRX[.288228], USD[2.37]			
02219575	Contingent	SRM[12.70832931], SRM_LOCKED[79.50833022], USD[0.00]			
02219581	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.63], BNB-PERP[0], BTC[0.01370116], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[154], CRV-PERP[0], DOT-PERP[0], ETH[0.25491418], ETH-PERP[0], ETHW[.00091418], FTM[.99924], FTM-PERP[0], GALA-PERP[0], LINK[18.1], LINK-PERP[0], LOOKS-PERP[0], LTC[4.30885823], LTC-PERP[0], LUNA2[0.01481584], LUNA2_LOCKED[0.03457030], LUNC[.0477278], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[54.916], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.99031], REN[200001], REN-PERP[0], RUNE[.093844], SAND-PERP[0], SOL[.0274502], SOL-PERP[0], STX-PERP[0], TRX[2367], UNI[12.8], USD[11899.48], USD[5238.64236119], XRP-PERP[0], XTZ-PERP[0]			



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219587		GBP[0.00]		
02219588		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], KIN[557.45249971], SHIB[0], SHIB-PERP[0], SOL[0], STORJ[0], TLM[0], USD[0.00]		
02219591		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00191154], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02219594		BTC[0], CRO[2189.802267], ETH[0.42545122], ETHW[0.42545122], FTT[25.09976041], IMX[29.39673789], MANA[265.9915222], MATIC[240], SAND[140], SHIB[8898563.41], SHIB-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
02219600		ATOM-PERP[0], AVAX-PERP[0], AXS[1.62607187], BTC[0.01889925], ETH[2.1079446], ETHW[2.1079446], FTT[7.85806426], KIN-PERP[0], LINK[14.72827532], LUNC-PERP[0], SOL[5.12014902], SUSHI-PERP[1.5], USD[275.02]		
02219602		ETHW[.171], EUR[0.00], USD[0.01], USDT[3.12204967]		
02219603		MANA[0], TRX[.004662], TRY[0.00], USDT[0]	Yes	
02219606		ETH[.00008584], ETHW[.00008584], USD[0.00], USDT[0]		
02219607		ASD[104.5704182], AUDIO[62.93670206], BADGER[1.71223044], BAL[4.59065066], EUR[0.00], KIN[3], RSR[1], TRX[1], WRX[44.3030333]	Yes	
02219608		ATLAS[7529.6865], USD[0.53]		
02219613		AGLD[140.3916774], ALCX[0.00079337], ALPHA[0], BADGER[5.8482607], BCH[0], BICO[15.99358], BNT[22.19375762], BTC[0], COMP[0], DENT[8197.3324], ETH[0], ETH-0930[0], EUR[1280.50], FTT[1.30000000], JOE[143.91342], LINA[2169.52], MOB[0.49824740], MTL[19.2962752], PERP[41.6503192], PROM[3.33800612], RAY[0], REN[119.895488], RSR[0], RUNE[3.90188924], SKJ[245.834874], SRM[38.99903], STMX[3349.02708], SXP[38.5818398], USD[2.11], USDT[0]		
02219614		FTT[0.09525], GENE[0.001405], GOG[.77599], NFT (291092031505497162/FTX Crypto Cup 2022 Key #11445)[1], NFT (309701179555747125/FTX EU - we are here! #253283)[1], NFT (465778013512664528/FTX EU - we are here! #253294)[1], NFT (491471239402744631/The Hill by FTX #26924)[1], NFT (520713810849804319/FTX EU - we are here! #253275)[1], UMEE[30174.415007], USD[588.30], USDT[0]		
02219615	Contingent	1INCH[17.41763867], BNB[0.12843128], BTC[0.00284097], CRO[9.9981], ETH[0.04884015], ETHW[0.04884186], FTT[1.20521178], LUNA2[0.00013665], LUNA2_LOCKED[0.00031885], LUNC[13.69552813], SOL[2.1526856], USD[1940.46], USDT[0.00000001], XRP[.9962]		1INCH[17.231726], USD[1940.02]
02219618		FTT[0.02780783], USDT[0]		
02219623		BTC[0.00000001], ETH[0], TRX[.544064], USD[0.00], USDT[0]		
02219627		BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], PUNDIX-PERP[0], USD[0.39], USDT[0.00000001]		
02219632		ATLAS[14675.871010762], POLIS[65.10444762], PORT[528.93573596], TRX[0.000001], USDT[0]		
02219634	Contingent	ATLAS[1.2445892], FTT[14.797188], LUNA2[3.21007233], LUNA2_LOCKED[7.49016878], LUNC[600000.00943], POLIS[20.696067], ROOK[2.499525], TRX[0.000001], USD[27.64], USDT[0]		
02219637		USDT[0.02023451]		
02219638		ATOM[.00000001], AVAX[0], BNB[0], MATIC[0], NEAR[0]		
02219639		ALEPH[1000], CRO[1000], EUR[0.00], FTT[25], RAY[115.23019712], USD[0.00]		
02219645		POLIS[2.46]		
02219648		NFT (310651632862692940/FTX EU - we are here! #191961)[1], NFT (537531133574372252/FTX EU - we are here! #192285)[1], NFT (564598315990241976/FTX EU - we are here! #192159)[1], USD[0.00]		
02219651		BNB[-0.00012769], NFT (499702268900019395/FTX AU - we are here! #32591)[1], TRX[60.000806], USDT[.064421]		
02219657		BTC[5.01904081], BTC-PERP[0], EUR[0.00], FTT[0.00023049], USD[518.13], USDT[0.28251208]		
02219658	Contingent	AVAX[10.50070009], BAT[283.71185491], CHR[778.18061], DOGE[3048.11418673], ETH[0], ETHW[1.00671468], LUNA2[0.00032140], LUNA2_LOCKED[0.00074994], LUNC[69.9867], MANA[195.77939626], MATIC[0], OMG[99.62518834], SAND[97.20184045], SHIB[19930857.23096616], SOL[0], SRM[96.093372], TRX[2371.40221681], USDT[0]		
02219661		BNB[.00006286], BTC[0.00001276], NFT (305122529468660068/FTX EU - we are here! #37457)[1], NFT (510383068393049489/FTX EU - we are here! #37548)[1], NFT (576439690160566211/FTX EU - we are here! #37065)[1], SOL[0], TRX[.195869], USD[0.21], USDT[0.03137229]		
02219662		SGD[13.44], TRX[.000001], USD[0.00], USDT[0]		
02219665		BNB[0], BTC[0], CEL[0], CHR-PERP[0], CREAM[2.1627172], ETH[0], FTM[47.89218], FTM-PERP[0], FTT[0.06014178], LTC[0], RUNE[9.987256], SOL[0], TONCOIN[41.630556], USD[380.45], USDT[0]		
02219666		AAVE[5.28844898], AUD[0.00], BTC[.05119025], ETH[.10544672], ETHW[.10544672], FTM[314.81469789], MKR[.60633704], SOL[20.55245739]		
02219670		BTC[.00000632]	Yes	
02219681	Contingent	BNB[0.34752449], CITY[0], CRO[0], GALA[0], HNT[0], LTC[0], LUNA2[3.57604712], LUNA2_LOCKED[8.34410995], MATIC[0], SHIB[0], USD[9.98], USDT[132.46385273], WRX[0]		
02219683		ADA-PERP[25], ETH[0.00000001], LRC[244.16264396], SGD[0.00], SHIB[0], USD[-9.18]		
02219690	Contingent	ANC[.6162], APE-PERP[0], APT-PERP[0], BOBA[.09862], DOT[.09566], ETC-PERP[0], ETHW-PERP[0], FTT[.099], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.05338683], GMT[.9552], LOOKS[.592976], LOOKS-PERP[0], LUNA2[0.00610931], LUNA2_LOCKED[0.01425506], LUNC[.004844], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (362864309698596699/FTX x VBS Diamond #358)[1], NFT (378031702402510947/The Hill by FTX #29328)[1], NFT (397345263601687846/FTX EU - we are here! #136401)[1], NFT (40535180351333788/FTX Crypto Cup 2022 Key #14382)[1], NFT (471794778021104819/FTX EU - we are here! #136600)[1], NFT (482047027193926798/FTX EU - we are here! #136129)[1], OP-PERP[0], SAND-PERP[0], SOL[.00292072], TRX[.000169], USD[-1.33], USDT[0.00000001], USTC[.8648]		
02219692		ATLAS[370], USD[0.00]		
02219694		ALGO-PERP[0], BCH-PERP[0], BNB[0], ETH-PERP[0], FTT[0], LTC[0], MATIC[0], PAXGBULL[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.05], USDT[0.00000001]		
02219698		USDT[0]		
02219699		NFT (423311104834540825/FTX EU - we are here! #113009)[1], NFT (500948495899493782/FTX EU - we are here! #113617)[1], NFT (574947062401970456/FTX EU - we are here! #113184)[1]		
02219700		USD[0.29]		
02219702		ATOM-PERP[0], AUD[0.00], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], LINK-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.08], USDT[3.64486158], WAVES-PERP[0], YFI-PERP[0]		
02219705		BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], HNT[3.6], SHIB[20000000], USD[0.00], USDT[0.00001661]		
02219706		CHZ[304.21572107], DENT[79353.74311606], EUR[0.00], LINK[5.40906255], RUNE[12.51715855], USD[64.03], USDT[0.00000016], XRP[90.7320091]		
02219708		BTC-PERP[0], ETH-PERP[0], USD[362.66]		
02219712		APT-PERP[0], TRX[.000019], USD[0.00], USDT[0]		
02219713		FTT[.1], USD[1.57]		
02219714		EUR[0.00], FTT[1.8], USDT[0]		
02219715		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EUR[17.82], SHIB-PERP[0], TRX-PERP[0], USD[77.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02219716		EUR[0.00], GBP[0.00]		
02219719		USD[0.00]		
02219721	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.0025578], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GBP[0.11], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.14], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219724		USD[0.01], USD[T0]		
02219726	Contingent, Disputed	SOL[0]		
02219729		BAO[1], BTC[0.00000001], DENT[2], GBP[17.76], JET[.00217022], SHIB[0], USD[0.00]	Yes	
02219731		APE-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
02219732		ATLAS[2250], ICP-PERP[0], POLIS[40], SHIB-PERP[0], USD[0.14], USD[T0.00600775], XRP-PERP[0]		
02219742		BTC[0.02239575], ETH[0.04998254], ETHW[0.04973084], EUR[0.00], USD[1.11], USD[T2.217052]		ETH[.049106]
02219743		USD[T0.00000155]		
02219744		ENJ[143555.4674], LINK[0.03476545], USD[0.01]		
02219745		FTT[259.54808], PRISM[8.226], TRX[.575935], USD[0.39], USD[T1.24973417]		
02219746		NFT (327158126885708433/The Hill by FTX #19628)[1], NFT (566065749419772628/FTX Crypto Cup 2022 Key #12229)[1]		
02219747		SOL[5.38556333]		
02219748		SOL[0]		
02219749	Contingent	LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], USD[T0.00000798]		
02219751		TRX[78.50158]		
02219752		ETH[.00000001], USD[T0]		
02219756		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02219757		ATLAS[830.26603503], IMX[61.22276454], RUNE[0], USD[0.14]		
02219761		ETH[0], TRX[.026211], USD[2.21], USD[T0.00624660]		
02219766		BSVBULL[100000], EOSBULL[100000], ETHBEAR[10000000], USD[T0], XRPBEAR[14997150], XRPBULL[10000], XTZBEAR[25000000]		
02219767		BRZ[79.88034583], USD[0.00]		
02219768		BNB[.00000001], BTC[0.00009088], USD[0.00], USD[T0.00000001]		
02219769	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.23970445], LUNA2_LOCKED[0.55931039], LUNC[52196.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
02219771		SOL[.00476568], TRX[.000001], USD[T1.49700342]		
02219784		ADA-PERP[0], ALGO-PERP[0], AMC[4.5], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[2.91534272], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000208], LINK-PERP[0], LUNC-PERP[0], PAXG[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000106], TRX-PERP[0], USD[23.63], USD[T0.00000002], USD[T-PERP[.23], USTC[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02219787		BNB[0], ETH[0], LUNC-PERP[0], USD[0.00], USD[T0.00001035]		
02219788		AKRO[1], DENT[1], FTT[.00380318], GBP[0.14]	Yes	
02219789		ADA-PERP[0], BTC[0.07561872], BTC-PERP[0], CRO-PERP[0], ETH[.292], ETH-PERP[0], ETHW[.292], EUR[200.00], FTT[2.2], FTT-PERP[0], SOL[1], SOL-PERP[0], USD[916.25]		
02219792		ETH[1.81], ETHW[1.81], EUR[0.72]		
02219794		C98[152], USD[0.29]		
02219796		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000181], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], OP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[8912.74319495], SPELL-PERP[0], TRX[.000016], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02219800		SOL[.06], USD[T1.22743309]		
02219802		1INCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.099696], LINA-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.52.90], USD[T101.84144901], VET-PERP[0]		
02219804		ATLAS[72839.856], AVAX[22.9292042], HNT[41.1060719], SOL[.00925385], TRX[.000062], USD[0.08], USD[2.10613760]		
02219806		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[.4020385], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[8.62], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02219807		USD[25.00]		
02219815	Contingent	ALICE[105.47082044], ATLAS[179363.85205746], AUDIO[.61986866], AURY[.45603939], AVAX[.00044832], BAO[7], BNB[10.901959], BTC[.17638829], CHR[5379.9138704], CHZ[9.27745769], CQT[.81], DYDX[.04465024], ENJ[1051.61182332], ETH[1.66527583], ETHW[1.66481991], FTM[2.1873512], FTT[232.2039918], GRT[1.80998605], KIN[5], LRC[60.61713937], LUNA2[0.00255438], LUNA2_LOCKED[0.00596023], LUNC[556.22261812], MANA[2216.5385126], MNGO[7.05788154], RAY[5821.05897063], RNDR[38.24856566], RUNE[.00248038], SAND[.58259345], SNX[.00049342], SOL[5.5461554], SRM[.79249921], STMX[6.2], SUSHI[106.92461876], USD[0.00], XRP[115.37944828]	Yes	
02219816		EUR[0.58], USD[0.00]		
02219820		FTT[.0127251], USD[T0]		
02219821	Contingent	SRM[4.91471266], SRM_LOCKED[.0941439]		
02219822		BNB[0], ETH[0], NFT (329929890026911407/FTX EU - we are here! #583)[1], NFT (342521290871537645/FTX EU - we are here! #636)[1], NFT (505733140494685857/FTX EU - we are here! #521)[1], TRX[0], USD[T0]		
02219823		BTC[.00000005], USD[0.01]	Yes	
02219825		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.73463612], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.95611], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0085], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T619.43807489], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02219826		BNB[.01127556], ETH[.37047527], NEAR[.01609932], SOL[.00989501], TRX[1.982135], USD[0.00], USD[T20.65795421]		
02219829		BNB[.00000001], BTC[0.90000000], DOGE[.94541603], SOL[3.76], USD[1691.92]		
02219840		ALGO[0], AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0.00000664], MATIC[0.30000000], SOL[0], USD[0.00], USD[T0]	Yes	
02219844		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAD[1.00], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[.0.56], USD[T0.00282600], XAUT-PERP[0]		
02219845		USD[10.70], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219846		BTC-PERP[0], ETH-PERP[0], USD[11.29]		
02219848		FTT[.04225], SOL[0], USD[1.03], USDT[0.00000001]		
02219853		BOBA[37.94153583]	Yes	
02219854		ATLAS[0], SOL[0], TRX[.000001], USD[0.83], USDT[.73162984]		
02219856	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[413.90136770], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT[0.02860053], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.68348861], LUNA2_LOCKED[8.59480675], LUNC[318031.71453250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[24.46477394], SRM_LOCKED[3961938], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.22], USDT[0.00049465], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02219858		ATLAS[2210], RAY[23], USD[7.98]		
02219859		USD[0.00], USDT[0.00000001]		
02219860	Contingent	LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], TRX[8], USD[0.25]		
02219864		ETCBULL[1.00040222], HTBULL[3.78504585], LINKBULL[3.75795885], MATICBULL[12.84386824], TRXBULL[14.50622422], USDT[0.00000002], XLMBULL[1.16092173]		
02219865	Contingent	BTC[0.12476306], LUNA2[0.03443629], LUNA2_LOCKED[0.08035134], LUNC[7498.575], SGD[0.00], USD[0.07]		BTC[.123242]
02219868		DOGE[999.81], ETH[.299962], ETH-0930[0], ETH-PERP[0], ETHW[.299962], FTT[4.99905], MATIC[99.98157], MATIC-PERP[200], SHIB[4999050], SOL[9.98], SUSHI[9.9981], SUSHI-PERP[0], USD[74.01], USDT[0.00000001], XRP[1006.75]		
02219872		USD[0.30]		
02219874		ATLAS[1259.9126], ETH[.00000001], ETHW[1.55748454], USD[4.73], USDT[0]		
02219876	Contingent	ATLAS[2950], FIDA[1.3], FIDA-PERP[0], FTT[11.7], SRM[150.48622382], SRM_LOCKED[2.49675514], USD[0.01], USDT[1.20486018]		
02219877		CONV-PERP[0], FTT[0.04000723], USD[0.04], XRP[0]		
02219885		USD[0.69], USDT[0]		
02219887		BTC[0.11558016], CRO[310.06271111], DOGE[491.61075683], EUR[5640.20], FTT[125.36024767], SHIB[9597976.59697915], TRX[1], XRP[0]	Yes	
02219891		USD[0.00]		
02219896		1INCH[1.12142103], BNB[0], BTC[0], ETH[0], FTT[0], NFT (328944148144919622/FTX EU - we are here! #210367)[1], NFT (341540191946435330/FTX AU - we are here! #60859)[1], SOL[0], SUSHI[0], USD[1.69], USDT[1.53616044]		1INCH[1.109449], USD[1.67], USDT[1.517894]
02219905		FTT[.19998], USDT[3.15223662]		
02219906		AXS[.42910342], UBXT[1], USD[0.00]	Yes	
02219908		USD[0.00], USDT[24.91258879]		
02219909	Contingent	BNB-1230[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[3.99924], LUNA2[8.83489437], LUNA2_LOCKED[20.61475353], LUNC[1923816.85], MANA[75], SPY-1230[0], USD[0.00], USDT[1722.48084863]		
02219913		BCH[.0001], BTC[0.11039807], DFL[1190], DYDX[99.5], FTT[39.3949], SOL[37.44991487], TRX[.761995], USD[3.79], XRP[.701512]		
02219915		BTC[.0337], ETH[.417], ETHW[.417], FTT[8.1], SOL[3.77], SPELL[38700], USD[0.11]		
02219917		BNB[0], EUR[0.47], SOL[0], TRX[.000028], USD[0.00], USDT[0]		
02219918		NFT (40890530535786275/FTX EU - we are here! #93542)[1], NFT (413114670410894214/FTX EU - we are here! #93428)[1], NFT (537797190280745888/FTX EU - we are here! #93312)[1], TRX[.000001], USDT[0.00000076]		
02219920		USD[0.37]		
02219924		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.13]		
02219927		USDT[19]		
02219929		USD[1.52]	Yes	
02219930		BNB[0.00737045], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[-85.56], USDT[93.82452346]		
02219933		SOL[.029994], USD[0.27]		
02219939		USD[500.00], USDT[1.568]		
02219940		AKRO[1], BAO[2], BNB[0], KIN[1], SOL[0], UBXT[1]	Yes	
02219942		ETH[.001], ETHW[.001], HMT[.4196], TRX[.000001], USD[1.33]		
02219946		AKRO[3], AMPL[0], BAO[23], BTC[0.05418247], DENT[5], ETH[.00000001], KIN[22], MATH[2], RSR[1], TOMO[1.0002739], TRX[3.00090900], UBXT[4], USD[2436.82], USDT[3966.32584980]	Yes	
02219948		ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DOGE[.164776], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00011793], ETH-PERP[0], ETHW[0.00011792], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-0.10], VET-PERP[0], XRP-PERP[0]		
02219949	Contingent	ATLAS[94978.07349718], LUNA2[0], LUNA2_LOCKED[0.48649366], LUNC[.00000001], USD[0.00], USDT[0]		
02219952		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], CVC-PERP[0], BNB-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02219955		AKRO[3], AVAX[10.17371175], BAO[6], BAT[1], BNB[1.74472211], BTC[.06613087], DENT[7], ETH[1.04541358], ETHW[1.0449745], EUR[15.48], FTT[2.80595791], KIN[11], LINK[20.94794278], LTC[2.69668522], MANA[104.9440647], MATIC[1070.28117721], SHIB[23343637.30578149], SOL[9.1836288], TRX[8], UBXT[6], XRP[145.19110045]	Yes	
02219958		AKRO[1], BAO[1], BF_POINT[200], DENT[1], DOGE[229.27037736], KIN[4], RSR[1], SHIB[30703454.12201131], TRX[1], UBXT[1], USD[0.00], XRP[1372.6378285]	Yes	
02219961		TRX[.000001], USD[0.00], USDT[0]		
02219966		USD[0.25]		
02219972		BTC[0], LTC[0]		
02219975		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0], XMR-PERP[0]		
02219976		FTT[29.93115159], USD[0.00], USDT[0.00000024]		
02219977		BNB[0], BTC[0], ETH[.42801412], ETHW[.42801412], SHIB[0], SOL[0], USD[0.00]		
02219979		ADA-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.01], USDT[0.11346132], VET-PERP[0]		
02219981		SOL[.00232445], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02219982	Contingent	SRM[14.43821984], SRM_LOCKED[90.51860893], USD[0.00]		
02219983		POLIS[232.86143610], TLM[1994.56705887], USD[0.00]		
02219984		COPE[201], LTC[.00333266], USD[0.92]		
02219985		BNB[.27606901], BTC[0.00909827], CRO[229.9563], ETH[.12497625], ETHW[.12497625], SHIB[3399354], TRX[.000001], USD[5.57], USDT[0]		
02219988		BNB[0]		
02219989		BNB[.00000001], SOL[0]		
02219991		BTC[0.00559827], ETH[.109], ETHW[.109], SHIB[15998841], USD[5.01], XRP[1]		
02219999	Contingent	LUNA2[0.00180471], LUNA2_LOCKED[0.00421101], LUNC[392.981388], RUNE[14.19716], USD[0.00]		
02220007		BTC-PERP[0], TRX[.000001], USD[-3.12], USDT[53]		
02220008		BNB[0], DOGE[97.20816855], FTT[0], MATIC[7.90377622], SHIB[0], SOL[0], SOS[0], TRX[0], USD[0.00]		
02220010		ATLAS[0], AURY[0], BNB[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], MATIC[-0.00000139], POLIS[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
02220011		BNB[0], ETH[0.00001485], NFT [547223283603747783/FTX EU - we are here! #203808][1], SOL[-0.00000001], TRX[16.77995400], TRX-PERP[0], USD[0.00], USDT[0]		
02220012	Contingent	FTT[0.02718996], LUNA2[0.00032266], LUNA2_LOCKED[0.00075289], LUNC[70.261475], USD[0.00], USDT[0]		
02220013		BAO[1], DENT[0], USD[0.00]	Yes	
02220014		CHF[4.79], TRX[.000008], USDT[0.00725591]	Yes	
02220016		KIN[508.76846527], SGD[0.00], SHIB[0]	Yes	
02220018		BTC[.23001955], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[496.76392329]		
02220023		BTC[.3411802], ETH[.47277704], ETHW[.47262352]	Yes	
02220025	Contingent	ATOM-PERP[0], BADGER-PERP[0], BNB[.0095], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.74], GALA[80], LUNA2[0.06060028], LUNA2_LOCKED[0.14140066], LUNA2-PERP[0], LUNC[13195.84], LUNC-PERP[0], OKB-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[25.67], USDT[.59972071], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02220027		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00]		
02220029		USD[1.96]		
02220032		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP[0]		
02220033		AAVE-20211231[0], ADA-20211231[0], ALGO-20211231[0], AVAX-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00387412], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], ZRX-PERP[0]		
02220039		MANA[34.99335], USD[1.52]		
02220040		USD[0]		
02220041		ATLAS[9.40508164], BAT[.8684], BNB[0], DOT[.0446], POLIS[.02942], SOL[.00816], TRX[.000001], USD[0.00], USDT[2.85769902]		
02220043		TRX[.000001], USDT[0.00000084]		
02220049		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.95], VET-PERP[0]		
02220050		AVAX[.28443786], CRO[389.37508283], ETH[.48225294], ETHW[.48225294], SAND[11.99772], USD[0.00], USDT[0]		
02220051		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLUX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02220053		NFT (374918771228673368/FTX Crypto Cup 2022 Key #13966)[1], NFT (546766572582353020/The Hill by FTX #26056)[1], USDT[.82949003]		
02220055		SOL[478.10613646], USD[3.11], USDT[0]		
02220056		BAO[1], SHIB[10522668.94781864], USD[0.00]		
02220062		ATOM-PERP[0], BNB[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], REN-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02220063		USD[0.00], USDT[3.34665952]		
02220067		ATLAS[60339.21150000], ATLAS-PERP[0], BNB[0.00665062], SOL[0], USD[0.34], USDT[0.70273232]		
02220070		ETHW[60.8411414], MATH[1097.59922], USD[0.01], USDT[0.00504427]		
02220073		BTC-PERP[0], BITPRE-PERP[0], USD[0.00]		
02220075		ALICE[6.05143563], ATLAS[4168.23932931], FTT[0], SOL[0]		
02220077		TRX[.000001]		
02220080		HT[0], SOL[0], TRX[0], USDT[0]		
02220081		SOL[0]		
02220083		USD[0.00], USDT[.003623]		
02220084		BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00096777], USD[0.00]		
02220085		BTC[.00000318], SOL[.00000001], TRX[.000001], USD[0.05], USDT[0]		
02220093		BNB[.5894639], BTC[0.00009964], CHZ[1009.5573], COMP[.000005], ETH[.35299487], ETHW[.00099487], FTT[0], LTC[.0097967], SOL[2.95994688], USD[0.77], USDT[0]		
02220094		ATLAS[0], BNB[0], BTC[0], CHZ[0], CVC[0], GBP[0.00], KIN[0.00000001], MATIC[0], SHIB[0], SOS[12936.08826032], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
02220095		USD[25.00]		
02220096		POLIS[2.44]		
02220097		ALCX[0.86785686], ALPHA[0], ATOM-PERP[0], CONV[8390], FRONT[783.8964428], FTT[18.19607232], MOB[10.5], REN[0], STG[354.9165606], TRX[.44327], USD[867.20], USDT[0], USDT-PERP[0]		
02220101		SHIB[0], TRX[0], USD[-0.33], USDT[43.24955585]		
02220105		AVAX[0.00035396], BNB[0], BTC[0], LTC[0.00254230], TRX[1.41380371], USD[0.00]		
02220106		USD[0.27]		
02220111		USDT[0.00000162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220113	Contingent	CHZ[0], ETH[0.00330665], ETHW[0.00330665], FTT[0.31694624], RAY[1.31062941], SHIB[47694.1335541], SOL[0.04624997], SRM[5.12312779], SRM_LOCKED[.09574936], USD[0]		
02220114	Contingent	DOGE[.80718023], KIN[3], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000011], USD[0.00]	Yes	
02220120		USD[0.62], USD[.0039]		
02220122		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0.00009999], DOT-PERP[0], EGLD-PERP[0], EUR[3.45], GMT-PERP[3], LINK-PERP[0], MAPS-PERP[1], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RVN-PERP[20], TONCOIN-PERP[0.39999999], USD[1.82]		
02220129		BNB[0], NFT (301125876854806109/FTX EU - we are here! #73465)[1], NFT (382804098795177378/FTX EU - we are here! #73322)[1], TRX[.00001], USD[0]		
02220130		USD[0.00], USD[3.31465380], XRP[.18]		
02220131		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.02481527], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[.0001], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0029761], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02220139		NFT (390365601410263412/FTX Crypto Cup 2022 Key #6831)[1], NFT (561698050665608260/The Hill by FTX #15985)[1], USD[0.00], USD[0.00000009]		
02220142		ASD[.00006453], ETH[0], LTC[0], TRX[0], USD[0.00]		
02220145		USD[0]		
02220151		APT[0], AVAX[0], ETH[0], SOL[0], USD[0.00], USD[0.00000044], XRP[0]		
02220152		USD[0]		
02220156		AVAX-PERP[0], FTT[.0003537], FTT-PERP[.2], LUNC-PERP[0], MATIC-PERP[0], SOL[0], TRX[.000001], USD[-0.47], USD[1.29743418]		
02220162		USD[0.00]		
02220165	Contingent, Disputed	TRX[.000047], USD[.62210621]		
02220167		ETH-PERP[0], FTM[.00000001], LUNA2-PERP[0], MATIC[.00000001], USD[0.51], USD[0.73610160]		
02220168		USD[11.41]		
02220169		SHIB[0], USD[0.00], USD[0]		
02220172		ADA-PERP[0], BTC[0.05650214], BTC-PERP[0], ETH[0.00055283], ETH-PERP[0], ETHW[0.00055283], MATIC[0], SOL[0.01000000], USD[720.71], USD[0.00000001]		
02220173		ATLAS[40], BIT[20], FTM[6], GALA[20], GENE[3], USD[0.97]		
02220174		TRX[.000006], USD[227.45484811]		
02220178		USD[0.02]		
02220179		AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02220180		COMP[.3685], ETH[.0919664], ETHW[.0919664], LINK[5.19483827], UNI[.04871], USD[0.00000014]		
02220188		ETH[.00094909], ETHW[.00094909], UNI[0.04729011], USD[0.00]		
02220189		NEAR[.05927104], USD[0.00], USD[1.86763795]		
02220191		AKRO[1], DENT[1], KIN[1], USD[0.00], USD[0]		
02220194		CRO[129.988], GALA[100], SAND[8.985], SHIB[99460], USD[7.16], XRP[.697169]		
02220197		USD[0.00]		
02220198	Contingent	SRM[12.80221718], SRM_LOCKED[79.54027703], USD[0.00]		
02220199		ETH[0], TRX[.207986], USD[0.00]		
02220200		USD[0.01]		
02220203		TRX[.000001]		
02220206		GBP[0.00]		
02220210		POLIS[14.60021887], USD[0.00]		
02220212	Contingent	ATLAS[0], ATLAS-PERP[0], BTC[0], LUNA2[0.15776141], LUNA2_LOCKED[0.36810996], MATIC-PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00]		
02220213		USD[0.00]		
02220219		FTT[49.73372189]		
02220220		MATIC[5.60040178], MATIC-PERP[0], SHB[2000000], SOL-PERP[0], TRX[.575004], TRX-PERP[0], USD[1.17]		
02220222		TRX[0.28391300], USD[0.00], USD[653.44742794]		
02220225		GHS[100.00]		
02220229		AUD[0.01], USD[0.00]		
02220230		BTC-PERP[0], CQT[.7834], ENJ[.9098], ETH[.05007099], ETH-PERP[0], ETHW[0.00007097], LUNC-PERP[0], MATIC[0.85414470], MCB[.009712], USD[1.29], USD[0.00322935]		
02220232	Contingent	AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.03520120], LUNA2_LOCKED[0.08213613], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[1.54], USTC-PERP[0], XEM-PERP[0], YFI-PERP[0]		
02220238		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], USD[-2.39], USD[2.67400774], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02220242		POLIS[53.14], USD[0.39]		USD[0.37]
02220246		AURY[0], SOL[0.18479297], USD[0.01], USD[4.43996500], XRP[.638879]		
02220247		ATLAS[0]		
02220248		BAO[1], CRO[70.21115612], DFL[116.82815356], HMT[40.37968560], KIN[4], SAND[12.67139657], SOL[.00000001], USD[0.00]		
02220249		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX[.094148], DYDX-PERP[0], ENJ[.94414], ICP-PERP[0], NEO-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
02220252		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[239.77], NEAR-PERP[0], RUNE-PERP[0], SHIB[.00000001], SOL-PERP[0], TRX[.000724], USD[-99.62], USD[109.79142464], WAVES-PERP[0]		
02220254		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220256		BTC[.00458417], CHZ[100], EUR[0.00], USD[0.00], USDT[0.00000001]		
02220257		AURY[.728116], ETH[1.02400198], ETHW[1.0227954], FTT[25.094981], IMX[.09168], SOL[14.23985388], USD[46682.97], USDT[64.07998877]		ETH[1.022795]
02220259		SOL[0]		
02220260		ETH[.14697427], ETHW[.13197427], TRX[.000002], USD[1.00], USDT[245.80510985]		
02220263		TRX[.000001]		
02220264	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.90836683], LUNA2_LOCKED[2.11952260], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02220266		CHZ[6390], FTT[0], USD[0.30]	Yes	
02220267		BTC[0.00000002], DOT[.00008125], ETH[.00000447], ETHW[.00000413], USD[0.00]	Yes	
02220268		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NFT (405981557244921647/FTX AU - we are here! #62604)[1], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02220269		GBP[0.00]		
02220270		DOGEBULL[6.8726252], USD[0.23], XRP[.5]		
02220271		BTC[.00000537], TRX[.000001], USDT[0.00029130]		
02220273		ADA-PERP[0], USD[0.00]		
02220276		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00159972], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[1], ETH-PERP[0], FIL-PERP[0], FTT[.28968328], LINA[1200], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], RAY[6.04180502], SAND-PERP[1], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[30.86], ZRX-PERP[0]		
02220279	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[4.35867576], LUNA2_LOCKED[10.17024345], LUNC[749110.824046], SOL-PERP[0], USD[0.05]		
02220284		ATLAS[1659.6846], ATLAS-PERP[0], MANA[45.99126], POLIS[3.799278], SAND[58.98879], USD[1.73], USDT[0.00000002]		
02220285		SHIB[363636.36363636], USD[0.00]		
02220286		AVAX[0], BNB[0.00275115], ETH[0], LTC[0.00000012], MATIC[0], NFT (498005373063895238/FTX EU - we are here! #61418)[1], NFT (543590078291822257/FTX EU - we are here! #62162)[1], NFT (571596560164378930/FTX EU - we are here! #62049)[1], SOL[0], USD[0.00], USDT[0.00000001]		
02220288		TRX[.000001], USDT[1.21022518]		
02220291		FTT[0.03036126]		
02220297		GBP[0.00], USD[0.00]		
02220301		USD[0.00]		
02220305		FTT[0.00001036], POLIS[.09498], USD[0.01]		
02220307		TRX[.000001], USD[0.00], USDT[0]		
02220310		USD[0.37]		
02220311	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00363477], LUNA2_LOCKED[0.00848115], LUNC[.0007308], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[3.03], USTC[.51452], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.594436], XRP-PERP[0]		
02220315		USD[0.35], USDT[0.70494874]		
02220319		POLIS[66.7], USD[0.71]		
02220327		BTC[0], MANA[0], MATIC[0], TRX[0.00183900], USD[0.00], USDT[0]		
02220330		ATLAS[1139.876], ATLAS-PERP[0], RSR[10], TRX[300], USD[0.33]		
02220338		USD[0.00]		
02220345		CQT[176.968], FTT[.9998], USD[0.91]		
02220349		BAO[5], BTC[.00000002], DENT[1], EUR[0.00], KIN[8], MANA[4.65285547], MKR[.00001071], MTA[0.01636001], RSR[1], SAND[.00002657], SHIB[428745.76054907], TRX[2], UBXT[2], XRP[.00087584]	Yes	
02220353		NFT (353954813062382498/FTX EU - we are here! #143017)[1], NFT (366135078351483060/FTX EU - we are here! #142552)[1], NFT (467233830141954274/FTX EU - we are here! #142825)[1], USD[0.08]		
02220357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-O-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-T-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], XEM-PERP[0], XRP-PERP[0]		
02220358		BTC[0], USD[3.29], XRP[11.02078900]		
02220359		AUDIO[0], BTC[.01308525], ENJ[0], ETH[2.03018111], ETHW[2.03018111], MATIC[761.31487052], SAND[0], SOL[0], USD[0.00], USDT[0]		
02220362		ALICE[5.4], AR-PERP[0], BADGER[2.94], CRO[82.56176072], POLIS[7.7], SOL[.45035584], USD[1.95]		
02220364		BTC[.00800284], ETH[.06349921], ETHW[.06270963], LINK[3.86933569], SOL[.89589768], USD[132.39]	Yes	
02220366		ETH[0], USD[0.00]		
02220370	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.03321402], LUNA2_LOCKED[2.41083273], LUNC[224984.53], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5.82], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02220373		TRX[.000001], USD[0.00], USDT[1.78855935]		
02220375		BTC[0], LTC[.0006], SOL[0]		
02220376		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[9.96], USDT[0], XRP-PERP[0]		
02220377		NFT (305294123668918029/FTX EU - we are here! #22979)[1], NFT (306014730842772728/FTX EU - we are here! #20888)[1], NFT (56598066234475894/FTX EU - we are here! #21409)[1], SOL[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220380		AURY[1.00194604], GENE[1], USD[0.51], USD[0]		
02220390		ATLAS[48302.576], KIN[10000], TRX[.00001], USD[0.08], USD[0]		
02220395		BNB[.00068142], DOGE[.99563], SOL[.000000002], USD[0.00], USD[0.00724127]		
02220397		POLIS[0]		
02220401		TRX[.000001]	Yes	
02220404		BAO[1], PFE[0], USD[0.00]	Yes	
02220407		USD[0]		
02220408		USD[1.26], USD[.004919]		
02220409		BNB[-0.00395262], EUR[0.49], LUNC-PERP[0], SOL[.00506945], USD[0.88], USD[2.10508466]		
02220416		BNB[1.09137237]	Yes	
02220417		FTT[0.00140903], USD[0.00], USD[0]		
02220419		BTC-PERP[0], ETH-PERP[0], USD[11.89], USD[0]		
02220423		BT[C][0], ETH[0], GENE[0], ICP-PERP[0], NFT (352720354276222568/FTX EU - we are here! #68128)[1], NFT (431198500492214933/FTX EU - we are here! #67852)[1], NFT (479080311463909818/FTX EU - we are here! #67967)[1], SOL[.00000001], USD[0.00], USD[11.53158365], XRP[0], XRP-PERP[0]		
02220427		BT[C][.0087], USD[1.93]		
02220429	Contingent	SRM[12.84377376], SRM_LOCKED[79.49476597]		
02220430		EUR[500.00]		
02220431		BT[C][.00000148], USD[0.00]		
02220434		DOGE[657], ROOK[.00091034], USD[0.26102013]		
02220438		ETH[0], TRX[.000252], USD[0.09], USD[0.00000354]		
02220439		ADA-PERP[0], APE[5.20505023], BNB[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ENJ-PERP[0], ETH[0], ETH-PERP[.017], ETHW[0.08780860], EUR[0.00], FTM-PERP[0], FTT[2.13692577], LINK[10.89952051], MATIC[0], ONE-PERP[0], USD[0.49], USD[0.00578214], VET-PERP[0]		
02220444		MANA[20.99601], SHIB[11634804.41511151], TRX[.000001], USD[1.12], USD[0], VET-PERP[0]		
02220445	Contingent	AAVE-PERP[0], ADABULL[1.525], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.98082342], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.32434152], LUNA2_LOCKED[0.75679689], LUNC[70626.05], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], TRX[.000002], UNI-PERP[0], USD[-2.03], USD[0.00000002], VETBULL[3152], XRPBULL[1466200], XRP-PERP[0]		
02220446		GBP[0.00]		
02220447		ATLAS[829.730922], DYDX[6.8], POLIS[19.99551447], STMX[9.3084], USD[0.00], USD[0]		
02220453		NFT (322372528694232992/FTX AU - we are here! #17146)[1], NFT (445672417770610350/FTX AU - we are here! #33170)[1]		
02220454		USD[0.00]		
02220455		BAO[3], SHIB[6729927.28439962], USD[0.00], USD[0.13382900]		
02220458		USD[0.00]		
02220459		ADA-PERP[0], ATOM-0325[0], AXS-PERP[0], BT[C]-0.00151717], BTC-PERP[0], CHZ-PERP[0], COMP-0325[0], CRV-PERP[0], DOGE[.00793201], DOGE-PERP[0], DOT[.0014102], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[239967.62812725], SHIB-PERP[0], SLP-PERP[0], SOL[.00534086], SOL-0325[0], SOL-PERP[1], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[22.52], VET-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02220460		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02220461		TRX[.000001]		
02220464		NFT (425907632811192703/FTX EU - we are here! #100336)[1], NFT (518838625298184793/FTX EU - we are here! #99342)[1], NFT (537577170320390756/FTX EU - we are here! #99686)[1]		
02220467		BT[C][.00006754], FTM[48], USD[2.51]		
02220469		HNT[0.32955002]		
02220474		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BT[C][0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SWEAT[7.99648763], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02220477		DOGE[0], ETH[0.00000001], MATIC[0], REEF[0], SC-PERP[0], SHIB[0], SOL[0], USD[0.48], XRP[0]		
02220479		ETH[0]		
02220482	Contingent, Disputed	USD[0.00]		
02220487		BT[C][0], TRX[.000003], USD[0.00], USD[0]		
02220489		LTC[0], SOL[0]		
02220500		LTC[0], USD[0]		
02220503		BTC-PERP[0], USD[0.00]		
02220506		BT[C][.00006962], MANA[2399.5838], SAND[1742.6514], USD[52606.86]		
02220507		AURY[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0]		
02220512		FTT[.23858812], LTC[0], SOL[0], USD[0.00], USD[0.00000034]		
02220514		USD[0.00], USD[0]		
02220516		AKRO[1], BNB[0], BTC-PERP[0], CQT[.35083043], ETH[0], HXRC[1], KIN[1], MATIC[0], MPLX[.354622], NEAR[.09309677], SOL[0], TRX[.000028], USD[0.00], USD[0.00000001]		
02220520		BNB[0], SOL[.000000001], TRX[.000001], USD[0.01], USD[0.00000186]		
02220521		TRX[.000954], USD[0.13], USD[0.23999384], WRX[.2]		
02220525		BF_POINT[900]		
02220535		EUR[2.21], USD[0]		
02220538		EUR[0.00], KIN[2], USD[0.00002198]	Yes	
02220544		USD[0.00], USD[0.00001906]		
02220547		BT[C][0.00006738], CEL[0], TRX[.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220549		FTT[0], USD[0.01], USD[T[0.00000025], XRP[0]		
02220550		ATLAS[0], CRO[0], TRX[561.38877447], USD[0.00], USD[T[0.00279803]		
02220554		BTC[0.00008999], FTT[.09628816], POLIS[25.195212], USD[1862.92], USD[T[1170.98757048]		USD[T[1000]
02220559		BNB[0], NFT (408178761034063317/FTX EU - we are here! #88803)[1], NFT (481561375607300579/FTX EU - we are here! #69039)[1], NFT (523945262182831236/FTX EU - we are here! #68957)[1], TRX[12.63966], USD[T0.08716802]		
02220561		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.09], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02220563		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005624], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02220564		APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00264968], ETH-PERP[0], ETHW[0], EUR[0.00], KLUNC-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[.12.11], USD[T[20.36567400], USTC-PERP[0], XRP-PERP[0]		
02220567	Contingent	BTC[.00004998], CGC[0], ETH[0], GBP[0.00], IMX[0], LRC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00276868], MNGO[0], NIO[0], RAY[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[T[0]	Yes	
02220571		GALA-PERP[0], USD[-28.78], USD[T[48]		
02220572		SOL[0]		
02220574		USD[T[1]		
02220580	Contingent	BALBULL[7], DOGEBULL[.005], LUNA2[0.00596242], LUNA2_LOCKED[0.01391232], SUSHIBULL[9000], USD[0.00], USD[T[0], USTC[.84401], XRPBULL[15.4254]		
02220590		TRX[.000001], USD[T[.02730906]	Yes	
02220596	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086981], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02220598	Contingent	BNB[0.00000001], BTC[0], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[1.41853079], MATIC[0], NFT (470837447725468711/FTX EU - we are here! #15529)[1], NFT (495994057204064731/FTX EU - we are here! #15712)[1], NFT (497958598630135228/FTX EU - we are here! #15031)[1], SHIB[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000244], XRP[0.00000001]		
02220603		USD[150.00], USD[T[0]		
02220605		SOL[.00000001]		
02220606		ADA-PERP[0], ATOM-0930[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], OP-PERP[0], PRIV-PERP[0], SOL-PERP[0], TRX[0.14752700], USD[0.03], USD[T[0.03993377]		
02220608		TRX[.000001], USD[1.22]		
02220610		BTC-MOVE-0302[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], ETH[.0000001], ETHW[.0000001], USD[-14.17], USD[T[16.97689502]		
02220612		USD[T[0.00000038]		
02220615	Contingent	ETH[.04599126], ETHW[.04599126], GALA[9.9316], LOOKS[23.99544], LUNA2[0.00382619], LUNA2_LOCKED[0.00892778], LUNC[833.1616692], MNGO[659.9411], RUNE[47.9], SOL[1.3297473], SRM[35.99316], TRX[.000001], UNI[13.3474635], USD[1.68], USD[T[0.59348696]		
02220616		USD[T[0]		
02220618		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FT[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[1.94], VET-PERP[0], XRP[0]		
02220621		CAKE-PERP[0], OKB-PERP[0], USD[0.00], USD[T[0], XRP[.607038]		
02220622		ATLAS[708.0534274], BAO[2], CHZ[13.22698065], EUR[0.01], IMX[16.08350509], KIN[5], REEF[1430.15420641], TRX[1], USD[0.00], USD[T[0.03481429]	Yes	
02220623		TRX[.000001], USD[0.00], USD[T[0]		
02220629		ATLAS[9.674], TRX[.000004], USD[0.00], USD[T[0]		
02220631		USD[7.31]		
02220633		AKRO[1], APE[30.87238457], BF_POINT[100], KIN[1], NFT (468693745824189566/FTX EU - we are here! #95326)[1], NFT (472543961120205352/FTX EU - we are here! #95183)[1], RSR[1], TRX[1], UBXT[1], USD[1211.07], USD[T[633.36436026]	Yes	
02220634		USD[0.00]		
02220635		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00966641], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[17], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[28], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02220643		ATLAS-PERP[0], USD[1.18], USD[T[0.02576968]		
02220647		ATLAS[9.8164], TRX[.000001], USD[0.01]		
02220649	Contingent	ALGOBULL[20000000], ALPHA-PERP[0], ATOM[.9998], BTC-PERP[0], BULL[0], CHZ[49.99], CHZ-PERP[0], CRO[99.98], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00038416], LUNA2_LOCKED[0.00089639], MATIC-PERP[0], NFT (298802033219708463/FTX AU - we are here! #2083)[1], NFT (310635041127601133/FTX AU - we are here! #26126)[1], NFT (329526858262235800/FTX AU - we are here! #2095)[1], NFT (496540956762587889/The Hill by FTX #18382)[1], USD[11.09], USD[T[0.00000022], XEM-PERP[0], XRP-PERP[0]		
02220651		NFT (366723585766081771/CORE 22 #1177)[1]		
02220652		USD[0.00], USD[T[0]		
02220655		ATLAS[600], POLIS[5.8], USD[0.04]		
02220658		TRX[.000001], USD[T[0.30469090]		
02220660		SOL[0]		
02220667		BAO[1], DENT[1], EUR[0.00], KIN[2], RSR[2], TRX[1], UBXT[2]		
02220668		TRX[.000001], USD[0.02], USD[T[0.00065529]		
02220672		AGLD[144.4], ALCX[.001], ALPHA[431.00363037], ASD[318.13012063], ATOM[4.6], AVAX[5.3], BADGER[11.3], BCH[0.20001225], BICO[21], BNB[41], BNT[26.23912355], BTC[0.02060000], COMP[1.5425], CRV[1], DENT[10000], DOGE[600.006528], ETH[.058], ETH-0930[0], ETHW[.012], FIDA[59], FTM[124.59344208], FTT[31.71079019], GRT[314], JOE[170], KIN[760000], LINA[2530], LOOKS[96], MOB[0.49965717], MTL[22.6], NEXO[41], PERP[47.7], PROM[3.92], PUNDIX[1], RAY[132.85476530], REN[126], RSR[8231.34305579], RUNE[4.60685844], SAND[69], SKL[257], SOL[.004], SPELL[100], SRM[39.8], STMX[3720], SXPI[78.3], TLM[1135], USD[355.28], WRX[172]		FTM[16]
02220675		ATLAS[.00839352], BAO[16], BF_POINT[100], KIN[19], TRY[6.00], USD[T[0]	Yes	
02220676		SOL[0], USD[0.00], USD[T[0.00000133]		
02220680		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00013726], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GOOGL-20211231[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MSTR-20211231[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00791144], SOL-PERP[0], SPELL-PERP[0], STEPI[.02160314], STEP-PERP[0], USD[6.39], USD[T[0], ZEC-PERP[0]		
02220684	Contingent	BTC[.0231], LUNA2[0.01385474], LUNA2_LOCKED[0.03232773], LUNC[3016.9], SHIB[27800000], SOL[7], TRX[.000001], USD[0.00], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220685		BTC-20211231[0], DODO-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.14], USDT[.464343]		
02220688		CRO[0], EUR[0.00], USD[0.00]		
02220691		USD[0.98]		
02220694		USD[25.00]		
02220698		BTC[.00000474], USD[0.00]		
02220699		BNB[.0004079], USDT[1.11550168]		
02220701	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.96648365], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00029778], LUNA2_LOCKED[0.00069484], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02220702		TRX[.000001], USDT[0.00000146]		
02220704		ATLAS[15910], ETH[.0008], ETHW[.0008], USD[0.02], USDT[0]		
02220705		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02220707	Contingent, Disputed	AMPL[0.00000001], ATOM-PERP[0], BTC[0], EOS-PERP[0], FTT[0], USD[0.00], USDT[0]		
02220715		BTC[0.02339498], ETH[.0659868], ETHW[.0659868], TRX[.000001], USDT[2.32760322]		BTC[.023095]
02220719		TRX[.000001], USD[0.00], USDT[0]		
02220722		SOL[0]		
02220723		TRX[.3396], USDT[0.99149617]		
02220726		USD[49.50], USDT[0.00000027]		
02220727		FTT[8.65593394], USD[0.00]		
02220730		EUR[0.00], USD[0.00], USDT[0]		
02220731		AURY[63], GODS[228.9], GOG[581], SPELL[44100], SUSHI[69], USD[7.55], USDT[0]		
02220732	Contingent	BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01743427], LUNA2_LOCKED[0.04067997], LUNC[3796.35], USD[51.90], VET-PERP[0], XRP[76.98537], XRP-PERP[0], XTZ-PERP[0]		
02220733		ETH[3.16400001], ETHBULL[.0485637], TRX[.000006], USDT[1.01347573]		
02220734		SHIB[1676155.28915202], USD[2.19], USDT[0]		
02220738		USD[0.00], USDT[0.07796087]		
02220741		ATOM[2.21139405], SOL[0], USD[0.00]		
02220742		C98-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02220745		ADA-PERP[31], ATLAS-PERP[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[1.1], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[.87], LTC-PERP[0], MATIC-PERP[0], NFT (310460716207584292/FTX EU - we are here! #285399)[1], NFT (358349251941009413/FTX EU - we are here! #285394)[1], SAND-PERP[0], SLP-PERP[0], USD[-26.88], USDT[15.708], XRP-PERP[0]		
02220747		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[988.56], USDT[0.00000001], XRP-PERP[0]		
02220749		BTC-PERP[0], FTT[0], SOL[0], USD[3.36], USDT[0.00418028], XRP[0]		
02220755		ADA-PERP[0], BTC[0.01692629], DOGE[8234.03313843], EDEN[1154.264416], FTM[0], LTC[8.15561983], LUNC-PERP[0], MATIC[224.9525], RNDR[324.93825], RUNE[256.53582517], SOL[115.02578988], USD[872.83], USDT[20]		
02220760		ETH[0], NEAR-PERP[0], NFT (487535844658434426/FTX EU - we are here! #44062)[1], NFT (504822697156250698/FTX EU - we are here! #44244)[1], NFT (569039128489599407/FTX EU - we are here! #43796)[1], TRX[.00079], USD[0.00], USDT[0.00000227]		
02220761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02220762		ALEPH[215.91374], AVAX[0], BTC[0], BTC-PERP[0], CRV[86.96048], DOT[7.796086], FTM[124.76402], FTT[0.80406800], LINK[1.494015], LRC-PERP[0], SOL[.5694718], SUSHI[51.463615], USD[0.89], USDT[0.00000001]		
02220765		USD[0.27499485]		
02220766		CEL-PERP[0], CRV-PERP[0], LDO-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[13.32], USDT[0.00342510], USTC-PERP[0], XRP[978.9854], XRP-PERP[0]		
02220771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], RSR[2.4114], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.52], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02220772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02220773		TRX[.000008]		
02220774	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1039.8024], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO[139.9734], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.21124184], FTT[2.01613980], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.0766703], KNC2_LOCKED[0.17888973], LUNC[16694.4074598], LUNC-PERP[0], MANA-PERP[0], MATIC[103.43983810], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[50.15], USTC-PERP[0], WAVES-PERP[0]		
02220775	Contingent	AVAX[3.21009502], BNB[0], BTC[0.01429069], CEL-PERP[0], DOT[5.94448127], ETH[0.13335167], ETHW[0.13262877], FTM[65.12782369], LINK[8.45131150], LTC[0.81461055], LUNA2[1.08214184], LUNA2_LOCKED[2.52499763], LUNC[235638.6649476], MANA[37.99278], MATIC[28.99449], SOL[1.65761776], USD[10.03], USDT[0]		AVAX[3.099411], BTC[0.14197], DOT[5.598936], ETH[.131978], FTM[63.98784], LINK[8.398404], LTC[.79848], SOL[1.609694]
02220776	Contingent	BAND[259.92959056], BTC[0], FTT[0.01230197], LUNA2[0.00000192], LUNA2_LOCKED[0.00000448], LUNC[0], LUNC-PERP[0], SOL[0.02572700], SRM[.1215536], SRM_LOCKED[2.06263181], USD[2448.26]		BAND[236.703758], SOL[.025494]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02220780		BNB[00178743], SOL[0], USD[0.53828544]		
02220787		POLIS[55.64844155], USD[0.00000003]		
02220789		ATLAS[470.57240314], USD[0.00]		
02220790	Contingent	LUNA2[0.01762147], LUNA2_LOCKED[0.04111676], LUNC[3837.112424], USD[19.00]		
02220792		TRX[1], USD[0.00]		
02220795		USD[0.00], USD[0]		
02220796	Contingent	LUNA2[0.00031029], LUNA2_LOCKED[0.00072401], LUNC[67.5672], STEP[422.5], USD[0.01], USD[0.00007145]		
02220799		BTC[0.10879022], ETH[1.98381], ETHW[1.98381], USD[6.62]		
02220800		ETH[.83144746], ETHW[.83109832], USD[7591.57569604]	Yes	
02220801		BRZ[0], BTC[0], ETH[0]		
02220803		ATLAS[3718.484], CITY[16.89662], COPE[232], USD[0.66], USD[0.00000001]		
02220805		CRO[6.40169992], RAY[8.9424654], USD[0.00]		
02220808		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4.04]		
02220812		ADAHALF[.00519934], LINK[8.48474161], SOL[1.26544669], USD[0.00], XRP[487.37863967]		
02220813		KIN[1], USD[0.01]	Yes	
02220819		USD[0.94076294]		
02220821		BTC[.00002049], EUR[0.00]		
02220822		TRX[.000001]		
02220823		BTC[.04559088], ETH[.2639472], ETHW[.2639472], POLIS[26.96473438], SOL[0.12223469], USD[503.19]		
02220824		USD[25.00]		
02220828		AXS[.099981], BTC[0.00149973], DFL[50], MTA[4.99905], SOL[.19958351], USD[191.57]		
02220829		POLIS[2.44]		
02220831		BAO[1], BTC[.00044999], ETH[.01588388], ETHW[.0156918], HNT[.9598827], KIN[3], SHIB[1155664.67493797], USD[0.00]	Yes	
02220832		BTC[0], CVX[.1], USD[0.26], XRP[.812]		
02220834		BAO[1], DENT[1], SOL[0], UBXT[1], USD[0.00000002]	Yes	
02220838		NFT (453228705395687129/FTX EU - we are here! #270229)[1], NFT (495549458584703781/FTX EU - we are here! #270224)[1], NFT (516982295898958969/FTX EU - we are here! #270225)[1]		
02220847		BLT[.8], NFT (414895223356801903/FTX Crypto Cup 2022 Key #7670)[1], TRX[.000089], USD[0.00]		
02220849		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LTC-PERP[0], USD[0.05], XRP-PERP[0], ZEC-PERP[0]		
02220850		AKRO[1], BAO[2], EUR[0.02], TRX[1], UBXT[12423.28217987]	Yes	
02220851	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHER[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00278337], LUNA2_LOCKED[0.00649453], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.924], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000137], USD[0.06], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], YFI[0], ZEC-PERP[0]		
02220855		SOL[.4590431], TRX[.000001], USD[0.93], USD[0.25634181]		
02220856		ADA-PERP[0], SOL[0], USD[0.00]		
02220857		TRX[.4430919], USD[0.00]		
02220858		ETHW[6.21257569], USD[0.00]	Yes	
02220862		USD[25.00]		
02220863		USD[1.56738070]		
02220867	Contingent	ENJ[183.84494410], ETH[0], ETHW[0.44221342], FTM[0], LUNA2[0.00017475], LUNA2_LOCKED[0.00040775], LUNC[38.0527686], MATIC[204.16342995], SHIB[5738025.90634259], SOL[0], USD[0.01], USD[0]		
02220870		CEL-PERP[0], FTM-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
02220878		NFT (326976842039073443/FTX EU - we are here! #136120)[1], NFT (336539219051172679/FTX EU - we are here! #136392)[1], NFT (544349680820238706/FTX EU - we are here! #136731)[1]		
02220879		BTC-PERP[0], EUR[2187.25], FTT[6.09891928], USD[0.10], USD[0]		
02220880		USD[0.00000053]		
02220884		BTC[0.19516486], BTC-PERP[0], ETH[1.191], ETH-PERP[0], EUR[0.01], FTM[.91], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[18.9165944], SOL-PERP[0], USD[0.90]		
02220891		AAPL[0], ADA-PERP[0], ALCX-PERP[0], AMZN[0.00011679], APT[1.0216319], ATLAS[2615.59068704], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TSLA-0930[0], USD[4.60], USD[0], WAVES-PERP[0]		APT[1]
02220892	Contingent	ATLAS[6.014], ETH[.00000001], IMX[.03646], KIN[9186], LUNA2[0], LUNA2_LOCKED[22.84186770], MNGO[9.782], POLIS[.0884], TRX[.000001], USD[0.00], USD[0]		
02220897		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02220898		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0.0086], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[193.30], USD[T][0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.014103], XRP-PERP[0], XTZ-PERP[0]		
02220901		AKRO[1], BAO[1], BTC[.00063237], KIN[2], UBX[T][1], USD[2.01]	Yes	
02220903		BTC[0.45923426], ETH[1.42959172], ETHW[0.00059317], FTT[.09525], TRX[.000001], USD[0.68], USD[T][0.65773288]		
02220906		CRO[129.974], FTM-PERP[0], FTT[.2], SOL[.009656], USD[-0.62]		
02220907		BAO[1], EUR[0.00], KIN[1], USD[T][0]		
02220909		BTC-PERP[0], ENJ-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.29], USD[T][0]		
02220911		USD[0.00], USD[T][0]		
02220912		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T][0.03612953]		
02220915	Contingent	LUNA2[48.67057589], LUNA2_LOCKED[136.8980104], LUNC[0], USD[0.00]		
02220920		LINK[0], LUNC[0]		
02220923		AKRO[.9772], FTM-PERP[0], SHIB-PERP[0], USD[0.00], USD[T][0]		
02220924		ALGO-PERP[0], ATOM-PERP[0], ENJ-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02220925		USD[T][0.00000061]		
02220928		BTC[0], TRX[0]		
02220930		ETH[.00000001], TRX[.000001], USD[0.00], USD[T][0.00000009]		
02220933		TRX[0.00000115], USD[0.00], USD[T][0.00000001]		TRX[.000001]
02220934		NFT (422497876614881242/FTX EU - we are here! #177620)[1], NFT (486247145920841063/FTX EU - we are here! #178964)[1], NFT (495239773865421486/FTX EU - we are here! #179215)[1], USD[0.00], USD[T]-0.00059157]		
02220943		SOL[0], USD[0.00]		
02220944		SOL[0]		
02220946		BTC[.00241961], USD[0.00], USD[T][0]		
02220951		USD[0.00], USD[T][0]		
02220953		ATLAS-PERP[0], USD[0.00], USD[T][0]		
02220954	Contingent	APE-PERP[0], APT[.01000009], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[.00055689], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00553988], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], KIN[1], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006], LUNC-PERP[0], MATIC-PERP[0], SOL[.00545208], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0.68472588], USTC-PERP[0], WAVES-PERP[0]	Yes	
02220962		BNB[.00000001], FTT[0], GALA-PERP[0], LINA[.00000001], USD[0.07]		
02220989		AAVE[.75420434], AKRO[5], BAO[45], BTC[.00378087], DENT[7], ETH[.11078613], ETHW[0.00000028], FTT[4.04773369], KIN[20], LINK[.00004594], MATIC[.00012092], MKR[.00000022], RSR[1], SNX[19.74486101], TRX[3], UBX[T][7], USD[0.00], USD[T][0]	Yes	
02220990		KIN[2489534.5], LUA[1684.309062], MOB[25], MTA[205], USD[0.04], USD[T][0]		
02220993		EUR[0.00]		
02221006		ATLAS[6172.09032313], BAO[1], DENT[2], FRONT[1.0009959], KIN[5], POLIS[126.77444987], UBX[T][1], USD[0.00], USD[T][1.33943226], XRP[.00041987]	Yes	
02221014		SOL-PERP[0], USD[0.26]		
02221020		AXS[0], BTC[0.00000676], DOGE[0], HT[0], LINK[8.25373959], MATIC[0], SOL[2.57168984], USD[0.00]		
02221024		EUR[0.01], KIN[1], POLIS[1.49680448]	Yes	
02221052		BTC[.00009382], EUR[0.53], USD[0.87], USD[T][0.00000003]		
02221072		TRX[.000001], USD[0.00], USD[T][0.00000029]		
02221087		USD[T][1.68857813]		
02221095		USD[10.40]	Yes	
02221110	Contingent, Disputed	ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], MTL-PERP[0], TRX[1.5097475], USD[-0.05]		
02221111		FTT[.01298439], USD[0.06], USD[T][1919.09127982]		
02221119		SPELL[72.27405668], USD[0.00], USD[T][0]		
02221125	Contingent	ATOM-PERP[0], BAO[1], BAT[.00004709], BNB[0.00000033], BTC-PERP[0], CRO[0.01706365], ETH[0.00371470], ETH-PERP[0], EUR[0.01], FTM[0.00092575], FTT[13.07286199], FTT-PERP[0], LUNA2[0.00004042], LUNA2_LOCKED[0.00009433], LUNC[.00012933], MATIC[0], RUNE[0.08871098], SOL[.00073708], TRX[1], USD[2177.46], USD[T][1000.27309956], USTC[.00003972]	Yes	
02221135		USD[T][0]		
02221144	Contingent	AAVE[.007946], APE[.09594], APE-PERP[0], BNB[.03], BTC[0.03866128], CHZ[9.548], DHT[.09458], ETH[.50386], ETH-PERP[0], ETHW[.0000028], FTT[4.61475312], GALA[37.2], GALA-PERP[0], LINK[.09746], LUNA2[0.00025019], LUNA2_LOCKED[0.00058379], MATIC[.8594], UNI[.098], USD[0.80], USD[T][6.00191968]		
02221146		BNB[0], TRX[.000001], USD[0.18], USD[T][.004883]		
02221148		USD[115.97]		
02221157		ETH[.0000187], ETHW[.0000187], IMX[11.99772], SPELL[2300], USD[0.09], USD[T][0]		
02221163	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[-0.16], USD[T][0.24377690], XLM-PERP[0], XRP[1], XRP-PERP[0]		USD[T][.24]
02221164		SOL[0], TRX[0]		
02221177		BNB[.01022685], USD[T][0.00000224]		
02221181		BNB[0], ETH[0.00005143], ETH-PERP[0], ETHW[0.00005143], GALA-PERP[0], RNDR[249], USD[-0.01], USD[T][0]		
02221185	Contingent	1INCH[0.16977547], ATOM[.08578282], BNB[.01], BTC-PERP[0], HT-PERP[0], LUNA2[0.00475407], LUNA2_LOCKED[0.01109284], LUNC[53.46], TRX[.000001], USD[0.00], USD[T][0], USTC[0.63820945]		
02221191		BTC-PERP[0], USD[848.51]		
02221195		BLT[11.99772], POLIS[2.499525], TRX[.000001], USD[2.07], USD[T][0]		
02221202		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], USD[0.08], USD[T][.00721015], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02221205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.7416], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.0308], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.867], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.44136627], LUNA2_LOCKED[1.02985463], LUNA2-PERP[0], LUNC[96108.4352377], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR[1168.538288], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[47680.956], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USDT[4314.93300939], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02221210		USD[0.00], USDT[0]		
02221216		ATLAS[88640.4221], ATLAS-PERP[0], ETH[1.04886276], EUR[0.17], USD[0.02], USDT[0]		
02221221		TRX[0], USDT[0]		
02221223	Contingent	AVAX[.15], BOBA[.0936], BTC[0.00003478], FTT[25], FTT-PERP[0], MATIC-PERP[0], NEAR[143.8], NEAR-PERP[0], OMG[.358165], OMG-20211231[0], SRM[249.49512559], SRM_LOCKED[19.95024401], TRX[.000106], USD[20.01], USDT[0.7831185]		
02221231		SOL[0], USD[0.00]		
02221237		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[0], ENJ-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00067093], USD[0.00], USDT[0], WAVES-PERP[0]		
02221238		NFT (294005640149197915/FTX EU - we are herel #265774)[1], NFT (324809334707223010/FTX EU - we are herel #265782)[1], NFT (401155097403571744/FTX EU - we are herel #265779)[1]		
02221244		1INCH-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], COMP-20211231[0], CRV-PERP[0], DOGE-20211231[0], ETH-20211231[0], ETH-PERP[0], THETA-20211231[0], TRX[.000001], USD[0.00], USDT[0]		
02221247		ATLAS[3803.57722572], CRO[180.03932682], FXS[2.29992], IMX[.09364], POLIS[.05866444], SAND[.3730891], SPELL[11100], USD[2.77], USDT[.00848]		
02221252		BNB[.00000001], LTC[.00567472], TRX[.000001], USD[0.00], USDT[1.24363491]		
02221254		GRT[150], USD[0.06], USDT[0]		
02221261		SOL[.00000001], TRX[.000001], USD[0.06], USDT[0.00000049]		
02221262		SOL[0]		
02221266		ATLAS-PERP[0], BTC[.00004739], FTT[25.90853631], OKB[0], OKB-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02221268		USD[0.01], USDT[0]		
02221271		BNB[0], TRX[0], USD[0.00], USDT[0.00000187]		
02221273	Contingent	AKRO[1], BAO[5], KIN[3], LUNA2[0.91480480], LUNA2_LOCKED[2.05889907], LUNC[16.26798403], RSR[1], TLM[784.53539901], USD[0.26], USTC[129.39189165]	Yes	
02221276		SHIB[7998400], USD[14.26]		
02221277		TRX[.000001]		
02221280		ENS[.02], LTC[3.95], USD[0.00]		
02221281		BNB[0], TRX[.000001], USDT[0.00000285], XRP[0]		
02221283		ATLAS[121527.538], USD[17.09], XRP[.8]		
02221288	Contingent, Disputed	ETH[0], USDT[0.00002466], XRP[-0.00001994]		
02221290		BOBA[.00004578], OMG[0], TRX[0]		
02221291		FTT[152.914755], NFT (331241663830203792/FTX AU - we are herel #15356)[1], NFT (426244414759718618/FTX AU - we are herel #25102)[1], SOL[20.72005845], USD[61.39], USDT[0]		
02221297		POLIS[24.89091643], USD[0.22]		
02221299		AKRO[1], BAO[9], COMP[.00000926], DENT[1], ETHW[.04127641], EUR[0.00], FTT[.00128961], KIN[9], MANA[0], MATIC[0], RSR[3], SECO[1.00076744], SXP[1], TRX[2], USD[0.00], USDT[0]	Yes	
02221300	Contingent	BTC[.59794295], LUNA2[0.68210435], LUNA2_LOCKED[1.59157683], LUNC[148529.66], USD[8.62], USDT[3.555012]		
02221302		BNB[0], TRX[.000041], USD[0.00], USDT[0.00623886]		
02221303		ATLAS[1909.6371], USD[0.30], USDT[0]		
02221307		USDT[0.00000035]		
02221308		AURY[23.36804413], POLIS[55], SPELL[10900], USD[0.00]		
02221310		USD[0.00]		
02221312		USD[0.00]		
02221317	Contingent	ADA-PERP[0], APE[.07853], CRO[9.81], CRV[149.9715], DOT-PERP[0], ETHW[.00793578], FTT[0.03201037], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00045919], LUNA2_LOCKED[0.00107145], LUNC[99.9905], LUNC-PERP[0], SOS[100000], SPELL[677636.792], USDI[0.30], USDT[231]		
02221319	Contingent	BTC[2.75079488], ETH[9.96796846], ETHW[9.96796846], GBP[18390.00], LUNA2[222.4120421], LUNA2_LOCKED[518.9614316], USD[247479.54], USDT[128138.81220000], USTC[31483.499543]		
02221327		ETHW[.0004438], NFT (393804563603900501/FTX EU - we are herel #38143)[1], NFT (555418976958219736/FTX EU - we are herel #38014)[1], NFT (574897098839761079/FTX Crypto Cup 2022 Key #8133)[1], TRX[.000008], USD[0.00], USDT[0]		
02221329		AKRO[1], BAO[2], ETH[.00340806], ETHW[.00336699], EUR[12.30], SHIB[585707.49213202], SOL[.15612333], TRX[1], USD[0.00]	Yes	
02221330		AURY[1.6596956], USDT[0]		
02221333		SHIB[53490223.74], TRX[.000001]		
02221335		ATLAS[8629.0861], COMP[0], MANA[7.99848], SKL[263.94984], USD[0.88], USDT[0.00000001]		
02221338		BAO[1], BTC[.00278311], BTC-PERP[0], DENT[2], EUR[0.00], GALA[18.97635155], SOL[0], USD[2.09], USDT[0.00001633]		
02221343		ATLAS[860], TRX[.000001], USD[0.44], USDT[.00149]		
02221348		ETHW[1.200772], TRX[.000028], USD[19.66], USDT[0.00297022]		
02221351		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XRP[1999], XRP-PERP[0], ZEC-PERP[0]		
02221353		USDT[0.93208718]		
02221355	Contingent	LUNA2[0.00273484], LUNA2_LOCKED[0.00638130], LUNC[.00881], NEXO[.99297], USD[0.00], USDT[0.00218848]		
02221357		USD[0.45]		
02221358		TRX[0]		
02221366		USDT[0.00000084]		
02221369		NFT (337176665055625348/FTX EU - we are herel #42632)[1], NFT (381030703104416303/FTX EU - we are herel #42738)[1], NFT (497906972330275929/FTX EU - we are herel #42911)[1], USDT[0.00000060]		
02221371		ATLAS[9698.157], TRX[.000001], USD[1.33], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02221373		ADABULL[214], AVAX[4.09874], AVAX-PERP[0], COMPI[2.34835866], COMPBULL[3040000], DOT[4.09736], ETHBULL[7.209232], FTT[3.60281742], MANA[43.9868], NEAR[0], SOL[2.38182381], UNI[4.999], USD[76.30], USDT[0.00000026], XRP[0.30374798]		
02221375	Contingent	ADABULL[0], ADAHEDGE[0], ALGOHEDGE[0], LRC[0.99240000], LTCBEAR[0], LUNA2[0.05694089], LUNA2_LOCKED[0.13286209], LUNC[12399], TRX[-0.76271137], USD[0.00]		
02221377		ATLAS[910], USD[0.67], USDT[,004677]		
02221379		GBP[0.00], SHIB[531037.18551819], USD[0.00]	Yes	
02221381		USD[0.00]		
02221382	Contingent	ATLAS[0], BTC[0], FTT[0], LUNA2[4.76243834], LUNA2_LOCKED[11.11235615], USD[0.00]		
02221385		USD[0.00]		
02221390		BTC[,06175], FTM[70.9858], FTT[2.89942], RAY[48.9902], SHIB[99520], SOL[13.69778778], TULIP[4.9972094], USD[6.32]		
02221391		AAVE[,32982535], AKRO[1], AURY[1.71979144], BAO[7], BTC[,03254752], EUR[0.00], KIN[8], SPELL[,01364279], UBXT[2], USD[0.00], USDT[0.00000024]	Yes	
02221393		USD[0.44]		
02221394	Contingent	LUNA2[0.23808894], LUNA2_LOCKED[0.55554088], LUNC[51844.37], USD[0.00], USDT[0.21161769]		
02221395		BTC[,048084], DOGE[4639.351], ETH[,35896], ETHW[,35896]		
02221404		ATLAS[1780], TRX[,000002], USD[0.81], USDT[0.00000001]		
02221409		BNB[,00000001], DOGE[0], SOL[0]		
02221410		BTC[,0.00069984], DOGE[69.93996], ETH[,01199658], ETHW[,01199658], SOL[,1399392], USD[-13.88]		
02221412		ETH[,00000001], USD[0.00]		
02221413		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[177.16]		
02221416		TRX[,000001], USD[0.00], USDT[27.21872007]		
02221419		BNB[0.23985675], SHIB[13869224.42]		BNB[.224408]
02221423		USDT[0.06832869]		
02221428		ATLAS[513.04672829], USD[0.02]		
02221432		BTC[,0.50000000], ETH[0.53792991], FTM[0], GBP[0.00], USD[2.05], USDT[0]		
02221437		AAVE[12.827417], ADA-PERP[0], AVAX-PERP[0], BAT[1056.7886], BTC[,14154892], BTC-PERP[0], ETH[,0003286], ETH-PERP[0], ETHW[,0003286], FTT[0.03182241], IMX[214.15716], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[53031.87], USDT[0], WAVES-PERP[0]		
02221438		BTC[,11144415], USD[0.13]		
02221446		COPE[0.05223412], USD[0.03]		
02221447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,000146], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02221452		BRZ[450.39974235], BTC[0], CRO[0], ETH[0.03750000], ETHW[0.01800000], MATIC[0], USD[0.00], USDT[0]		
02221454		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000001], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02221455		BTC[0], ETH[0], LINK[5.19429147]		
02221456		ATLAS[6440], BTC[,00009656], USD[0.30]		
02221457		FTT[,099563], USD[0.04]		
02221462		BAO[3], EUR[0.00], FTT[0.00000609], KIN[4], PAXG[0], RUNE[,00002986], STG[,0000476], TRX[0], USD[0.00]	Yes	
02221463		AKRO[1], ALPHA[,00000913], BAO[6], DENT[2], EUR[0.00], KIN[4], UBXT[1], USDT[0]	Yes	
02221467		ATLAS[13486.9961], POLIS[70.6], TRX[,000001], USD[0.01], USDT[,69288]		
02221469		EUR[0.00]		
02221474		USDT[,1.7724]		
02221478	Contingent, Disputed	TRX[,000001], USD[0.48], USDT[0.00444886]		
02221481		ATLAS[9.43198796], POLIS[,00528], USD[0.00], USDT[0]		
02221483		USD[0.00], USDT[0]		
02221484		ETH[0.00006580], ETHW[-0.00000782], SOL[,0005], USDT[0.00000782]		
02221485		USDT[0]		
02221489	Contingent, Disputed	NFT (298706188161903879/FTX EU - we are here! #84575)[1], USDT[0]		
02221490		USD[9.94], USDT[50]		
02221495	Contingent	LUNA2[0.27301687], LUNA2_LOCKED[0.63703937], LUNC[59449.999159], NFT (386710548507101437/FTX Crypto Cup 2022 Key #8768)[1], USD[0.00], USDT[0]		
02221498		ATLAS[5.35251192], CITY[0], DOGE[0], USD[0.00], USDT[0]		
02221502		FTT[0.05292444], TRX[,000777], USD[0.04], USDT[0]		
02221503		BTC[,0.00005099], ETH[2.4472702], ETHW[,1.01815908], USD[0.08], USDT[,1.7494935]		
02221513		SOL[0], TRX[,000001], USD[0.00], USDT[0.00000047]		
02221514		SOL[,00999], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02221519		GBP[0.00]		
02221522		BAO[2], BOBA[0], DENT[2], FTM[115.75391236], KIN[4], PORT[.00024712], TULIP[0.00011652], USD[0.00], USDT[0.00632956]	Yes	
02221525		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[5.5], BTC[.1469623], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.19101562], ETH-PERP[0], ETHW[2.19601561], GALA-PERP[0], LTC[.000676], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDT[.5256.56], XRP-PERP[0]		
02221526		BNB[0], BTC-PERP[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000010]		
02221528		USDT[.0218227]		
02221530		EDEN[.09384], TRX[.000001], USD[0.07], USDT[0]		
02221531		AKRO[1], BAO[1], CRO[.00779362], USD[0.00], USDT[0]	Yes	
02221532		BTC-PERP[0], USD[0.00]		
02221535		BTC[0], DOGE[0], SHIB[0], USDT[0]		
02221536	Contingent	1INCH[142], 1INCH-PERP[0], AAVE[2.15], ADABULL[12.678], ADA-PERP[0], ALGO-PERP[0], AMPL[0.11750168], ANC-PERP[0], APE[32.3], APE-PERP[0], APHA[33.6], ATOM[10.4], ATOMBULL[102800], AUDIO-PERP[0], AVAX[8.50482835], BAND[53.8], BAT-PERP[0], BCH[1.256], BNB[.03], BNBULL[.888], BNT[249.3], BTC[.0075], BULL[.04634], BULLSHIT[44.06], CAKE-PERP[0], CEL[27], CEL-O-PERP[0], CHZ-PERP[0], COMP[2.7872], COMPBULL[21260], CRO-PERP[0], CRV-PERP[0], DOGEBULL[129.4], DOGE-PERP[0], DOT[19.7], ETCBULL[495.6], ETH[.101], ETHBULL[.802], ETHW[.085], FIDA[409], FTM-PERP[0], FTT[35.4], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[84090], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY[.065], JOE[1600], KNC[123.1], KNCBULL[640], KNC-PERP[0], LEO[37], LINK[16.6], LINKBULL[13714], LRC-PERP[0], LTC[1.98], LUNA2[2.89605304], LUNA2_LOCKED[6.75745709], LUNC[503543.56955915], MANA-PERP[0], MATH[.0745988], MATIC[122], MATICBULL[6796], MINA-PERP[0], MKR[0], MSOL[5.11], NEAR[42], OKB[60.2], OMG[.88], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[162], ROSE-PERP[0], RSR-PERP[0], RUNE[37.4], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[55.5], SNX-PERP[0], SOL[5.43], SPELL-PERP[0], SRM[213], SUSHI[103.5], SUSHIBULL[337300000], SXPBULL[2037000], THETABULL[600.3], THETA-PERP[0], TOMO[276.4], TRXBULL[8], UNI[21.7], USD[.2401.51], USDT[0.00000004], VETBULL[10166], VET-PERP[0], XRP[308], XRPBULL[325600], XTZ-PERP[0], YFI[.025], ZECBULL[9057], ZIL-PERP[0]		
02221537		ALGO-1230[0], ATLAS[270], BNB-1230[0], BNB-PERP[0], BTC[0], PAXG-PERP[0], USD[0.00], XAUT-PERP[0]		
02221540		AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTM[0.04906231], FTT[0.00000007], USD[0.45], USDT[0]		
02221546		USD[0.00], USDT[0]		
02221552		POLIS[3.1], TRX[.000046], USD[0.23], USDT[0]		
02221554		ADA-PERP[0], BTC[0.00253375], BTC-PERP[0], DOGE-PERP[0], ETH[.004149], ETH-PERP[0], ETHW[.004149], KNC[.02259397], LINK-PERP[0], LTC[.00471591], RAY-PERP[0], SOL-PERP[0], USD[11.75], VET-PERP[0]		
02221569		BTC[0], FTT[0.07478053], USD[0.00]		
02221572		SOL[.009995], USD[0.00]		
02221575	Contingent	AMPL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM[0], FTT[2.14429832], FTT-PERP[0], LUNA2[0.00530547], LUNA2_LOCKED[0.01237943], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA[.01887917], USD[3.611], USDT[0], USDT-PERP[0]		
02221576		ATLAS[127.92685255], BRZ[.00735149], KIN[2]	Yes	
02221580	Contingent	FTT[27.19513714], GBT[6], IMX[115.394471], MNGO[499.905], RAY[18.12389112], SOL[15.80664334], SRM[38.83507376], SRM_LOCKED[.69837138], USD[1.92]		
02221583		AVAX[0.00108754], BAND[0], BTC[0], DOGE[0], SAND[0], SOL[0], USD[0.00]		
02221586		BNB[0], SOL[.1099696], USDT[0.00000439]		
02221587		ATLAS[450.84450864], BRZ[0], FTT[2.61013042], POLIS[49.70219168], USD[0.00], USDT[0.00089982]		
02221601		ETH[.00000001], USD[0.00]		
02221602		BTC[0.00009982], USD[0.22], USDT[.34696603]		
02221618		USDT[0]		
02221621		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KSM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.27], USDT[0]		
02221622		BTC-PERP[0], ETH[.03005229], ETH-PERP[0], ETHW[.03005229], EUR[0.00], FTT[.00514466], USD[0.51], USDT[0.00000001]		
02221628		TRX[.000001], USD[0.00], USDT[0]		
02221629		CRO[73.47099799], DOT[11.8739308], ETH[.06225493], ETHW[.06275493], SOL[11.30351860], SOS[.00000001], TRX[.000007], USD[1476.49], USDT[6.35086413]		
02221631		AUDIO[987], KIN[161956796.312], RSR[58428], TRU[2035.9]		
02221632		AAVE[1.53722969], AMPL[0], AUDIO[158.101395], BAL[9.68655598], BCH[0], CHZ[1528.8372], COMP[2.44500851], DOGE[2532.31464648], EUR[0.00], FTM[254.06934715], FTT[20.15709253], OXY[161.819766], SOL[6.56864199], SRM[281.8667946], SUSHI[118.29710493], USD[0.00], USDT[16.18194734], XRP[158.17274702]		AAVE[1.50954], DOGE[2508.120626], FTM[244.80054], SOL[6.313284], SUSHI[109.88504], XRP[154.473289]
02221635		USDT[0.00944017]		
02221637		BNB[0], BTC[0], ETH[0], USD[0.00]		
02221639		ATLAS[455928.304], USD[0.01], USDT[0.80050097]		
02221640		SOL[0], USDT[0.00000409]		
02221643		NFT (331176045630796021/FTX EU - we are here! #263533)[1], NFT (388322545233150426/FTX EU - we are here! #263562)[1], NFT (392315132999369044/FTX EU - we are here! #263549)[1]		
02221645		1INCH[1], BAO[3], BAT[1], BTC[0], DENT[3], DOGE[319.86153927], ETH[0], ETHW[0], FTT[22.07464535], KIN[4], MATIC[1.00001826], NFT (334044605150462342/Monza Ticket Stub #1608)[1], NFT (351282692015581432/Belgium Ticket Stub #588)[1], NFT (573127913262968742/The Hill by FTX #12429)[1], RSR[1], TRX[1], UBXTT[1], USD[0.001], USDT[4059.27299529]	Yes	
02221647		ATLAS[449.91], USD[0.81], USDT[0.00000001]		
02221649	Contingent	ETH[.00000001], FTT[0.03229107], LUNA2[0.00632263], LUNA2_LOCKED[0.01475282], SOL[.00000001], USD[0.06], USDT[0], USTC[.895]		
02221651		MATIC[0], NFT (300968150861577674/FTX EU - we are here! #3303)[1], NFT (383680845083113453/FTX EU - we are here! #3112)[1], NFT (575079691038913815/FTX EU - we are here! #3748)[1], SOL[0], USDT[0.00000082]		
02221654		BRZ[0.55505638], USDT[0]		
02221655		RAY[4.71028458], USD[1.86]		
02221660		BNB[0], ETH[0], MATIC[0], NFT (412094647984324904/FTX EU - we are here! #65371)[1], NFT (429477783742521734/FTX EU - we are here! #65144)[1], NFT (483007885971159000/FTX EU - we are here! #65060)[1], SOL[0.00000001], USD[0.00], USDT[0]		
02221661		NFT (291799713647304959/FTX EU - we are here! #192102)[1], NFT (520062760319426397/FTX EU - we are here! #192201)[1], NFT (524898246199269901/FTX EU - we are here! #192129)[1], USDT[0.00003228]		
02221664		ETH[.31693977], ETHW[.31693977], USD[4.12]		
02221665		USD[0.01]		
02221668		USD[0.00], USDT[0.66000000]		
02221669		FTT[.0061616], POLIS[1362.6], USD[0.03]		
02221675		USD[0.51]		
02221676		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02221685		ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.9147018], USD[51.06], USDT[50.00000001], XTZ-PERP[0]		
02221687	Contingent	BNB[0.00000001], HT[0], LUNA2[0.04921527], LUNA2_LOCKED[0.11483563], MATIC[0], SOL[0], TRX[0.0000600], USD[0.00], USDT[0]		
02221688		DOGE[ 29705151], NFT (299767456015569642/FTX EU - we are here! #680)[1], NFT (336639702538380228/FTX EU - we are here! #790)[1], NFT (574127188790551557/FTX EU - we are here! #893)[1], TRX[22], USDT[0.06308727]		
02221691	Contingent, Disputed	USD[23.16]		
02221696		AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], ICP-PERP[0], OMG-PERP[115.3], SLP-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[513.62], USDT[0.93436346]		
02221697	Contingent, Disputed	AKRO[0.00445280], BAO[74.75148705], CRO[0.00189730], CVC[0.0018599], DFL[0.00974904], DMC[0.00142038], DOGE[0], EUR[0.00], KIN[5.54829843], LUA[0.00080244], MANA[0.00165308], MATH[0.00017115], MATIC[0], MNGO[0], ORBS[0.00148112], SHIB[49287205.34151091], SLP[0], SOL[0], SPELL[0.02459304], STMX[0.00285595], USD[0.00]	Yes	
02221702	Contingent	AVAX[0], BNB[0], BTC-PERP[0], FTT[0.00000010], LUNA2[0.00092929], LUNA2_LOCKED[0.00216834], LUNC[202.355128], TRX[0.00000407], USD[0.09], USDT[0.00000001], XRP[0]		TRX[0.000004]
02221703		LUNC-PERP[0], NFT (405643730612425090/FTX Crypto Cup 2022 Key #5268)[1], NFT (483641832915921557/The Hill by FTX #10577)[1], USD[0.01], XRP[0.0095894], XRP-PERP[0]	Yes	
02221706		ATLAS[1009.812], AURY[16.1603775], TRX[29864], USD[0.14], USDT[0]		
02221707		USD[0.52], USDT[0.31306503]		
02221710		BNB[0], SOL[0]		
02221716		ATLAS[259.962], USD[0.25], USDT[0]		
02221717		DOT-PERP[0], ETH[0.00044137], ETH-PERP[0], ETHW[0.00044137], SOL[.54], SOL-PERP[0], USD[2104.94], USDT[0]		
02221721		BNB[.2], BTC[0.00000732], FIDA[.7938], TRX[0.000002], USD[0.52], USDT[463.576527], XRP[.818]		
02221723		1INCH[0.24458432], BNB[0], BTC[0.03447982], ETH[0.47789766], ETHW[0.47789766], LINK[3.78698], LTC[2.76691], MANA[.9912], SOL[0], TRX[1050.25206573], USD[256.66], USDT[1.90643316]		USD[256.61]
02221724		APT-PERP[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-1028[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.164.76], USDT[300.58418050]		
02221725		BNB[.002552], USD[0.01], USDT[0.00060354]		
02221728		DODO[181.3], EUR[0.00], FTT[19.48101844], RUNE[442.2415836], TONCOIN[128.29996029], USD[0.08], USDT[0], XRP[379.82973457]		
02221729		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[29.51716334], LUNC-PERP[0], MASK-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02221732		ETH[0], USD[0.00], USDT[40.01149337]		
02221737		AKRO[1], BAO[2], BOBA[13.96357515], DENT[1], GBP[0.00], KIN[2], MNGO[.06785868], USD[0.00]	Yes	
02221738		ATLAS[625.74981028], USDT[0]		
02221742		ADABULL[.06879206], DOGEBULL[2.9801108], FTT[1.6], LINKBULL[.08664], LTCBULL[.9702], OKBBULL[.347], TRX[0.000001], USD[0.08], USDT[0], XRPBULL[5597.072]		
02221746		DOGE[0], ENJ[0], ETH[0], FTM[0], GALA[0], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000959]		
02221749		USD[0.63], XRP[.200355]		
02221752		CRO[0], GALA[807.55457101], SAND[509.94952752], USD[0.12], USDT[0.00000001]		
02221756		BAL[.58], BAND[1], COMP[.0655], ETH[.01899905], ETHW[.01899905], JOE[4.89], MKR[.002], REEF[290], RUNE[.5], SOL[.29], USD[0.01], USDT[0]		
02221760		NFT (326681840210627221/FTX EU - we are here! #268318)[1], NFT (460784909561245955/FTX EU - we are here! #268327)[1], NFT (481185027828787024/FTX EU - we are here! #268312)[1]		
02221763		ATLAS-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.07], USDT[.00772179]		
02221764		AUDIO[0.21], USD[0.99]		
02221765		USD[90.11], USDT[0]		
02221767		FTT[.98008258], SOL[0], TRX[0.000001], USDT[0.00000049]		
02221769		DFL[1118.471793], DOGE[1398.80408588], POLIS[12.5], RAY[25.21588738], SOL[3.23], USD[0.34], XRP[.618579]		
02221774		BTC-PERP[0], USD[638.03], USDT[0.00000001]		
02221776		BNB[.000000001], TRX[.27], USD[0.00]		
02221786		NFT (310381221337490248/FTX EU - we are here! #60299)[1], NFT (315678252707277009/FTX EU - we are here! #60407)[1], NFT (574555501699602923/FTX EU - we are here! #60072)[1]	Yes	
02221787		SGD[0.00], SHIB[.000000001], TRX[0.000001], USD[0.93], USDT[0]		
02221795		BNB[0.35643522], ETH[0], SOL[2.87903847], XRP[187.839182]		BNB[.332327]
02221797		USD[0.00], XRP[.9]		
02221806		FTM[1669.6827], KIN[16376887.8], TRX[0.000005], USD[0.97], USDT[3.08000000]		
02221807		APE-PERP[0], FTT[150], GST[.08000175], GST-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02221809		SOL[.00004078], USD[4.07], USDT[0.00000040]	Yes	
02221810		CRO[370.54564903], POLIS[36.688876]		
02221812		DOT[0], FTT[0], USD[0.00]		
02221817		BTC[0], ETH[0], SOL[0.00570176], TRX[28.82218502], USD[0.00]		
02221819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002743], TRX-PERP[0], UNI-PERP[0], USD[9.32], USDT[0.33211571], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02221825		1INCH[0], 1INCH-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[26.48746605], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
02221828		BRZ[0], BTC[0], ETH[0.0001766], ETHW[0.00001766], FTT[0], USDT[0]		
02221832		GBP[1.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02221833		USD[T0.16334445]		
02221841	Contingent	ATOM[89.054571], BTC[0.00019994], ETH[4.58629715], ETHW[0.00019852], LINK[28.195972], LUNA2[0.00018373], LUNA2_LOCKED[0.00042871], LUNC[40.0085354], SOL[,0599886], USD[6585.95], USD[T]599.89435349], XRP[1.39829]		
02221846		ALGO[,9973], ATOM[,19973], AVAX[1.099802], AXS[1.599712], BTC[0], CRO[179.9676], DOT[3.099442], ETHW[0], FTM[,98508], GALA[9.9136], LINK[3.799316], LRC[68.98758], MATIC[21.99604], NEAR[5.598884], SAND[,99406], USD[0.05], USD[T]178.27969533], WAVES[4.9991]		
02221848		NFT (541544308502075103/The Hill by FTX #21047)[1], SOL[0], USD[25.00]		
02221850		ATLAS[7320], USD[0.86]		
02221851		BRZ[5.72655475]		
02221853		ATLAS[2289.5878], BTC[,00419982], POLIS[24.395608], USD[1.10]		
02221855		BNB[0], SOL[0], USD[0.00]		
02221860		ADA-PERP[0], BTC[,00001357], ETH[,00032015], ETHW[,00032015], MATIC[9.998], SHIB[299900], USD[1.43]		
02221865		BTC[0.00106992], CRO[0], FTT[3.99999728], USD[0.00]		
02221871		ETH[0], USD[0.00], USD[T]0]		
02221872	Contingent	BTC[,00006971], FTT[,026569], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], TRX[5], USD[0.00], USD[T]0]		
02221873	Contingent	LUNA2[0.11775325], LUNA2_LOCKED[0.27475760], LUNC[25641.02], USD[1.05]		
02221876		ANC-PERP[0], AXS-PERP[0], BAND[,063691], BAND-PERP[0], GMT-PERP[0], TRX[,19496079], USD[0.00], USD[T]5.99589587], WAVES-PERP[0], ZIL-PERP[0]		
02221877		BTC[0], STEP-PERP[0], TRX[,000001], USD[0.26], USD[T]0], VET-PERP[0], XRP[1.69472015]		
02221878		BTC[0], EUR[0.00], USD[0.00], USD[T]1167.02870343]	Yes	
02221879	Contingent, Disputed	USD[0.00], USD[T].9980918]	Yes	
02221880		BAO[1], USD[T]0.00000045]	Yes	
02221881		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[,00000001], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,00000057], ETH-PERP[0], ETHW[0], FTT-PERP[0], GENE[,00000001], LUNA2-PERP[0], MATIC[,00000001], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000002], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[,000049], USD[0.10], USD[T]-0.00699521], XRP-PERP[0]		
02221889		EUR[0.01], USD[5.40], USD[T]008836]		
02221894		BNB[0], BTC[0], ETHW[0], FTT[,00000009], LTC[5.27563575], TRX[,000001], USD[0.00], USD[T]0.00000002]		
02221895	Contingent	ATLAS[452.69950732], FTT[5], SRM[4.08713797], SRM_LOCKED[,07239753], USD[0.01], USD[T]0.01729297]		
02221900		SHIB[12497625], USD[205.63]		
02221902		SHIB[465600.2954823], USD[0.00], USD[T]-0.00113328], XRP[,12410998]		
02221904		BAO[1], DENT[1], FTT[,00027488], MATIC[,0122182], USD[0.01]	Yes	
02221908		ATLAS[2690], USD[0.43]		
02221909		GBP[0.00]		
02221912		ANC[250], BTC[,00263875], CRO[1499.818416], ETH[,169], ETHW[,169], FTM[300.919684], FTT[9.9982], LRC[563], RNDR[,06508], SOL[,2.78968746], SRM[200], TLM[250], USD[489.24]		
02221918		NFT (393603185174993944/FTX Crypto Cup 2022 Key #8586)[1], USD[0.00], USD[T]0]		
02221921		BNB[0], TRX[,00002], USD[0.00], USD[T]1.11479171]		
02221923		AVAX[0.02430404], FTT[,0.02258510], USD[T]0]		
02221926		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0], ZIL-PERP[0]		
02221929		BAO[1], KIN[2], USD[0.00]		
02221932		FTT[,00058947], USD[0.51]	Yes	
02221938		USD[T]1.3990223]		
02221939		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE[,17831], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[69.21]		
02221941		SOL[0], USD[0.00]		
02221942		ETHW[6.6076], GMT[622.546739], TRX[410.170248], USD[0.00]		
02221943		FTM[0.95102195], LTC[,009], SHIB[2999000], USD[330.72]		
02221947		ETH[0]		
02221949		AKRO[3], BAO[15], DENT[2], GRT[1], KIN[10], RSR[2], TRX[3.000942], UBXT[5], USD[0.00], USD[T]0.00001475]		
02221950		ETH[,00096025], ETHW[0.00096025], LTC[28134], SOL[,00696501], SOL-PERP[0], TRX[,002198], USD[1.35], USD[T]151.30791836]		
02221953		ADA-PERP[0], BNB[0.00266855], ENJ-PERP[0], ETH[0.24900000], ETHW[0.24900000], SGD[0.00], SOL[,0.01022630], USD[6.06], USD[T]0], VET-PERP[0]		SOL[,009793]
02221955		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], ONE-PERP[0], USD[13705.18], USD[T]3.10940910], VET-PERP[0]		
02221959	Contingent	LUNA2[0.00007067], LUNA2_LOCKED[0.00016491], LUNC[15.39], USD[0.00]		
02221964		IMX[0], LTC[,00000003], NFT (288706089274042478/FTX EU - we are here! #110772)[1], NFT (368391536799893244/FTX EU - we are here! #111143)[1], NFT (398899748551069453/FTX EU - we are here! #111309)[1], SHIB[0], SOL[0], TRX[,005189], USD[0.00], USD[T]0.000000021]		
02221968	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,0081614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.38], USD[T]0.00304101], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02221974		USD[633.44]		
02221977		SOL[0]		
02221983		BRZ[0], BTC[0], SOL[0], USD[0.00], WBTC[0.00004326]		
02221990		TRX[,064157], USD[T]0.05777670]		
02221995		ATLAS[470], USD[0.90]		
02221999		ALICE-PERP[0], BNB-PERP[0], BTC[,00084866], DOGE-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-9.72], USD[T]0.00623298], XRP-PERP[0]		
02222001		MATIC[0], NFT (418331077123522749/FTX EU - we are here! #274444)[1], NFT (512132283574787637/FTX EU - we are here! #274451)[1], NFT (561085745942789444/FTX EU - we are here! #274449)[1], USD[0.00], USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222007		BNB[0], BTC[0], ETH[0], ETHW[0.00076800], FTM[0], SOL[.0031], USD[3032.89]		
02222010		BRZ[.2936], USD[0.00], USDT[0]		
02222013		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], DASH-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND[160.8348], THETA-PERP[0], TRX[.24], TRX-PERP[0], USD[.8.58], USDT[11.27166820]		
02222015		DENT[199964], USD[.456.49], XEM-PERP[5000], XRP[5500.00982]		
02222016		TRX[.000001]		
02222022	Contingent	BNB[0], ETH[0], GENE[0], LUNA2[0.01508805], LUNA2_LOCKED[0.03520546], MATIC[0], NFT (337227432090758175/FTX Crypto Cup 2022 Key #15335)[1], NFT (377125516643923580/The Hill by FTX #19742)[1], NFT (474362010094907173/FTX EU - we are here! #73470)[1], NFT (512683990845462911/FTX EU - we are here! #73624)[1], NFT (568388395123011163/FTX EU - we are here! #74007)[1], SOL[0], TRX[.000047], USD[0.00], USDT[0]		
02222023		MOB[0], STARS[0], USD[0.00]		
02222026		USD[0.00]		
02222028		SOL[0]		
02222029		SOL-PERP[0], TRX[.665718], USD[0.02], USDT[0.33766847]		
02222030		USD[0.00]		
02222033		ATLAS[9999.034], TRX[.000001], USD[0.56], USDT[0.00000001]		
02222036		USD[0.00], USDT[0]		
02222037		DOT[.066], MATIC[76.85097371], USD[159.65], USDT[0], XRP[2.95410945]		
02222039		BTC[0.00001312], USD[0.00]		
02222040		ATLAS[340], USD[12.21]		
02222041		DOGE[21.97773719], SOL[.0679394], TRX[1], USD[0.03]	Yes	
02222046		AKRO[1], APE[0], BAO[7], BRZ[242.76450118], DENT[1], KIN[3], UBX[1], USD[0.00], USDT[0]		
02222053		ALGO[609.878], BTC[0.01203582], ETHW[.0008538], SOL[4.008628], USD[2.64], XRP[804.74267216]		
02222054	Contingent	BOBA[18.20521314], ETH[0], ETHW[0.20172113], FTM[208.13553060], GRT[0], LUNA2[10.56246963], LUNA2_LOCKED[24.64576247], LUNC-PERP[0], MATIC[0.10035597], OMG[0], SOL[0], TRX[.00078], USD[0.00], USDT[0]		ETHW[.201572], MATIC[.093105]
02222056		AAVE[.3099712], ATLAS[69.982], ATOM-PERP[0], BRZ[17759.43103784], BTC[0.00959827], CHZ[60], ETH[.08498254], ETHW[.08498254], LINK[1.599712], POLIS[1.799676], SOL[.399928], UNI[2.099622], USDT[5481.87], USDT[0]		USD[2445.09]
02222057		USDT[0]	Yes	
02222060		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02222061		ATLAS[924.85898183], TRX[.000001], USD[0.00], USDT[0]		
02222064		SOL[0], USD[0.00]		
02222065		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[1.07276329], FTT-PERP[0], GMT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.49], WAVES-PERP[0], XRP-PERP[0]	Yes	
02222069		ETH[.00016914], ETHW[.00016914], TULIP[500.4067], USD[17.30]		
02222077	Contingent	CRO[19.9962], LTC[.34692109], LUNA2[0.01821294], LUNA2_LOCKED[0.04249686], LUNC[3965.9063346], MANA[.99981], TRX[115.97796], USD[0.01], USDT[0]		
02222088		1INCH[0], AAPL[0], AAVE[0], AKRO[0], AMZN[.00000001], AMZNPRE[0], APHA[0], BCH[0], BNB[0], BTC[0.00000294], COIN[.00000013], ETH[0.00863574], ETHE[0], ETHW[0.00655360], EUR[0.00], FB[0], LRC[0], LTC[0], NVDA[0], SOL[0], TSLA[.00000003], TSLAPRE[0], TWTR[0], USD[0.00]	Yes	
02222090		BAR[.01766], CVX[.09124], GST[.05000048], PSG[.09346], RNR[.01962], STG[1.352], TRX[.003108], USD[0.00], USDT[227.78276799]		
02222093		USDT[0.00000057]		
02222095		BAO[1], BTC[0.07408960], CHZ[1], DENT[2], ETH[1.0347818], ETHW[1.0348007], FTM[0.03539641], FTT[0.1088269], GRT[0], KIN[1], SAND[0.07364340], TRX[1], USDT[0.01735793]	Yes	
02222097		CRO[354.87234441], ENJ[107.66457457], ETH[.0428018], ETHW[.0428018], EUR[0.00], MANA-PERP[0], SAND[54.282921], SAND-PERP[0], SOL[1.53936453], SOL-PERP[0], USD[5.06], XRP[47.880369]		
02222101	Contingent	FTT[0.00437898], LUNA2[1.24308616], LUNA2_LOCKED[2.90053438], LUNC[.00000001], USDT[0]		
02222102		USD[0.00]		
02222104		SPELL[0], USDT[0]		
02222118		BNB[0.00124315], ETH[.00000633], ETHW[0.00000633], GENE[0], SOL[0.00002000], TRX[0.56665600], USD[0.06], USDT[0]		
02222122		BNB[.00000001], SOL[0], USD[2.59], USDT[0.00000052]		
02222130		TRX[.000001]		
02222134		SOL[9.51329821]		
02222137		BNB[.0095], USDT[0.49649826]		
02222139		ATLAS[1098.98173820], BAO[1]	Yes	
02222140		BNB[.00000001], FTT[0.00273351], SOL[0], TRX[0], USD[0.00], USDT[0]		
02222142		SOL[0], USD[0.00], USDT[0]		
02222145		POLIS[2.46]		
02222151		BNB[0], ETH[0], SOL[0]		
02222153		TRX[.000001], USD[0.96], USDT[0.00585661]		
02222154		NFT (397788436395212688/FTX Crypto Cup 2022 Key #6457)[1], TRX[.951333], USD[0.00], USDT[0.18042536]		
02222155		APE-PERP[0], AVAX-PERP[0], BTC[.00438502], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00015232], ETH-PERP[0], ETHW[.00015232], EUR[0.00], GALA[1130], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.82], USDT[0.00997590], XRP[128], XRP-PERP[0]		
02222158		AR-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000009]		
02222163		TONCOIN[29.62]		
02222165		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.094908], MATIC-PERP[0], USD[0.00], USDT[0]		
02222167		USD[0.00]		
02222172		AKRO[1], BAO[3], BTC[0.00000055], ETH[0.00001055], ETHW[0.00001055], FIDA[1.02085363], FTM[933.82093005], KIN[8], MATIC[.00011958], SOL[.00001135], SUSHI[.00039311], TRX[2], UBX[3], USDT[15.32448963]	Yes	
02222173		BTC[0.44426412], FTT[260.93271882], FTT-PERP[0], USD[1701.16], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222174		LUNC[0], USD[0.29]		
02222175		BTC[0], ETH[0.00054076], ETHW[0.00054076], FTM[21459], FTT[0], SUSHI[.34203], USD[3.80], USD[T0]		
02222176	Contingent	AAPL[01], AMO[.000005], CEL[0.02478943], CEL-PERP[0], COIN[.00006555], DAI[0], ETH[0.00636335], ETH-PERP[0], ETHW[0.00091100], FTT[300.09515511], FTT-PERP[0], HOOD[.01025], JPY[134.48], KNC-PERP[0], LUNA2[0.09603062], LUNA2_LOCKED[.22407145], LUNC[20910.87], NFLX[.00005], NFT (294615707051705390/Mexico Ticket Stub #1539)[1], NFT (312622817356770236/FTX AU - we are here! #25645)[1], NFT (326233839261427812/FTX EU - we are here! #74004)[1], NFT (334194804787025169/FTX AU - we are here! #25651)[1], NFT (336671240889063818/FTX EU - we are here! #74066)[1], NFT (568793382025691977/FTX EU - we are here! #73935)[1], NVDA[.0001385], SOL[.00000001], SOL-PERP[0], SPY[.00002], TSLA[.000928], TSMI[.01], USD[45381.84]		
02222177		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHR-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.12], USD[T0.06297815]		
02222184		BTC[.19749969]	Yes	
02222187		EUR[0.00]		
02222196		APT[0], BNB[0.00639628], BTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
02222197		BTC[.04460106], TRX[.000001], USD[1.31], USD[T0.00017931]		
02222199		LOOKS[68.82166718], USD[0.00]		
02222204		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.10138983], EUR[0.00], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.43095182], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[479.63], USD[T25.00000001], XRP-PERP[0]		
02222206		ETH[.00067318], ETHW[.11159898], EUR[1552.28], USD[0.01], USD[T142.211552]	Yes	
02222207		ATLAS[1349.9031], DENT[1], ETH[7.32161863], ETHW[.04981], RNDR[.092761], SOL[2], USD[7.57]		
02222210		BTC-PERP[0], USD[1.62], XRP-PERP[0]		
02222213		TRX[.000001], USD[0.02], USD[T0.00000149]		
02222215		BTC[0.00247437], TRX[.000001], USD[0.02], USD[T0.61596604]		
02222217		AMZN-0930[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZRX-PERP[0]		
02222231		BTC[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000001], XRP[0]		
02222233		BAO[2.3172284], DENT[2880.60705447], ETH[1.05420056], ETHW[1.05375777], FTT[59.93626849], GBP[0.00], KIN[2], LTC[.000000051], TRX[1], UBXT[1], USD[0.00]	Yes	
02222239		BTC[.00000773], GST[.02000149], LUNC[.0005497], TRX[.001558], USD[0.00], USD[T0.01930192]		
02222244		POLIS[2.02]		
02222247		EUR[0.01], FTT[25.09929067], USD[51.61], USD[T0.00000001]		
02222251		BTC[0], CONV[.00000001], SOL[0], USD[0.00], USD[T7.55367571]		
02222252		USD[0.00]		
02222253		MEDIA[10.83457678]	Yes	
02222266		EUR[0.00]		
02222267		FTT[0], SOL[0], USD[0.00], USD[T0]		
02222270		APE[7], ATOM[21.1], BF_POINT[200], BTC[.11674124], DOGE[235], ETH[1.731], ETHW[1.731], FTM[351], FTT[13.5], SHIB[1000000], SPELL[76800], USD[1.10]		
02222272		NFT (560773829738276181/The Hill by FTX #12088)[1], USD[1.28]		
02222275		CUSD[T0.75777444], ETH[0], HXRO[0.00754858], NFT (304317322135238490/FTX EU - we are here! #12016)[1], NFT (431866476826824486/FTX EU - we are here! #11935)[1], NFT (561360401214301630/FTX EU - we are here! #12186)[1], RAY[0.00021572], SLRS[.00294272], SOL[0.00000001], TRX[0.00002100], USD[0.30], USD[T0]		
02222277		MATIC[1.24], NFT (478303499641056382/The Hill by FTX #21147)[1], USD[0.01]		
02222287		BTC-PERP[0], TONCOIN[5.6], USD[0.33]		
02222288		BAO[1], BTC[.01765421], SOL[.00001112], USD[0.00], USD[T0]	Yes	
02222290		BIT[13.29595144], CQT[42.99320472], ETH[.00000001], USD[T35.13620965]		
02222291		ETH[.00031738], ETHW[.00031738], TRX[.00003], USD[T0.06633999]		
02222296	Contingent, Disputed	USD[0.00], USD[T0]		
02222298	Contingent	ALICE[39.058789], ALICE-PERP[0], APE-PERP[0], ATLAS[3679.3008], ATLAS-PERP[0], AVAX[.99981], CRO[7.3762175], DOGE[.64356], DOGE-PERP[0], DOT-PERP[0], FTM[.65838], FTM-PERP[0], FTT[18.696447], GMT-PERP[0], LUNA2[0.88579689], LUNA2_LOCKED[2.06685941], LUNC[192884.1379088], LUNC-PERP[0], MANA[75.98556], RSR[3639.49051014], SAND[70.36813073], SHIB[12502208.41943057], SHIB-PERP[0], SOL[1.00867], SPELL[88.904], SPELL-PERP[0], TRX[.000001], USD[818.13], USD[T0.00000001], XRP[.87479], XRP-PERP[0]		
02222299		USD[0.00], USD[T0]		
02222304		AKRO[3], ALGO[420.27043572], ALPHA[1], ATOM[24.69183549], AUDIO[1031.93178913], AVAX[59.51789268], BAO[8], BAT[1], BTC-PERP[0], CHZ[1], CRO[481.29710787], DENT[3], DOT[50.14332018], ETH[1.26918544], ETH-PERP[0], ETHW[1.1007946], GALA[2341.00302317], KIN[13], LINK[25.76766014], MANA[157.83163654], MATIC[134.91095563], NEAR[189.61557168], RSR[2], SAND[137.53766439], SOL[67.59309927], STARS[60.86608875], TRX[7.000072], UBXT[1], USD[0.00], USD[T0.03682019]	Yes	
02222305		SOL[0]		
02222306		BTC[0.04893794], CRO[989.876], DOGE[0], ETH[0], ETHW[.01919844], USD[0.00]		
02222310	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[500], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[24.2415312], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FRONT[20], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00147872], LUNA2_LOCKED[0.00345035], LUNC[321.995588], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.07], USD[T0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02222312		USD[3.25]		
02222317	Contingent	CRO-PERP[0], DFL[9.8157], LUNA2[0.00435270], LUNA2_LOCKED[0.01015631], LUNC[947.8112168], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
02222320		CQT[.25789], USD[0.00]		
02222321		BNB[0], GENE[.275], MATIC[0], SOL[0.00000003], TRX[.000001], USD[0.00], USD[T0.14686452]		
02222324		APT[150], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02222332		BTC[0], SOL[.76768589], TRX[.000001], USD[T27.44341163]		
02222335		BCH[.2]		
02222338		FTT[4]		
02222341		USD[0.00], USD[T0.00000284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222343		BAO[1], DENT[66289.56926634], KIN[6], MATIC[347.71258545], RSR[2], SECO[1.08798878], SHIB[42132568.74565422], UBXT[1], USD[0.00], XRP[16051226]	Yes	
02222346		TRX[.000001], USDT[.14555]		
02222351		ALICE-PERP[0], ATOM-PERP[0], CHZ-0325[0], CRO-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[63.30]		
02222356		BAO[3], BRZ[0.76316595], DENT[2], ETH[0], ETHW[0.12596153], GRT[1], KIN[1], TRX[.000008], USDT[0.00137399]	Yes	
02222358		LTC[0], USD[0.26]		
02222359		USD[0.85], USDT[3.82680314]		
02222366	Contingent	BTC-PERP[0], FTT[25], HKD[0.82], LTC[.001], LUNA2[5.54405626], LUNA2_LOCKED[12.93613128], TRX[.001879], USD[186.50], USDT[0.00031679], USTC[784.78796]		
02222370	Contingent	AURY[.079], LUNA2[70.15297144], LUNA2_LOCKED[163.6902667], LUNC[225.99], POLIS[5538], SOL[94.237], SPELL[6.6475], USD[0.52]		
02222373		AKRO[1], ETH[0], NFT (424750374236164488/Singapore Ticket Stub #1443)[1], USD[0.00], USDT[0.34105450]		
02222374		EUR[0.04], TRX[1], USD[0.57]	Yes	
02222375	Contingent, Disputed	BTC[0], ETH[0], FTT[0], OXY[0], SHIB[2020.52713206], USD[0.00], USDT[0], XTZBULL[0], XTZ-PERP[0]		
02222376		MATIC[0], SGD[0.00], USD[0.00]		
02222377		BTC[0], ETH[0], GMT[0], LTC[.00000001], SOL[0], TRX[.004166], USD[0.15], USDT[220.39557582], XRP[370.00900001]		
02222379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[16276048], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[177.64], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02222386		NFT (315268409271299045/FTX EU - we are here! #183131)[1], NFT (331861066863374458/FTX EU - we are here! #183026)[1], NFT (556605242840773938/FTX EU - we are here! #181530)[1]		
02222389		USD[0.00], USDT[0.0000502]		
02222390		FTT[0.11362762], SOL[3.39173421], USD[0.00], USDT[0], XLM-PERP[0]		
02222391	Contingent, Disputed	BTC[0], BTC-PERP[0], EUR[0.00], MATIC[0.13764961], MATIC-PERP[0], SOL[.00000001], TRX[.100316], USD[-0.04], USDT[0.00000001], XRP-PERP[0]		
02222393		APT[0], ETH[0], EUR[0.00], LTC[0], SOL[0.00000001], USD[0.00], USDT[57.21392586]		
02222398		AURY[0], BTC[0], CRO[41.52718384]		
02222406	Contingent	APT[0], BNB[0], ETH[0.00000001], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00809], MATIC[0], SOL[0], USD[2.84], USDT[0]		
02222408		BNB[0], ETH[.00000001], SOL[0], USD[-0.65], USDT[0.73271866]		
02222409		FTT[.0003758], USDT[0.00074042]	Yes	
02222410		DOT[10.198062], LDO[.9886], SLND[424.234906], SLP[59.9886], SOL[3.36], USD[0.07]		
02222411		SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[2.81], USDT[.00887]		
02222414		KIN[5308991.1], USD[0.48]		
02222418		GBP[0.00], USD[25.00], USDT[0]		
02222423		DOGEBULL[1.596], TRX[.000001], USD[0.00], USDT[0]		
02222425		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[6.98], USDT[0.28261695], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02222426		NFT (304891425283413419/FTX EU - we are here! #271212)[1], NFT (324446014935061962/FTX EU - we are here! #271207)[1], NFT (351360888253089630/FTX EU - we are here! #271219)[1]		
02222427		USD[0.00]		
02222428		SOL[0]		
02222429		ATLAS[540], USD[5.06]		
02222440		TRX[.000002], USD[0.00]		
02222441		USD[0.02], USDT[0]		
02222443		ADA-PERP[0], BTC[0.00008192], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.499297], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL[.01], THETA-PERP[0], TRX[.000001], USD[0.21], USDT[0.20197683]		
02222444		USD[0.00]		
02222445		BNB[0], STETH[0.00001298], USD[0.00], USDT[0.00000001]		
02222450		DOGE[1.03055188], ETH[.00005772], ETHW[0.00005771], FTT[.10330607], TRX[.11943855], USDT[.00027864]	Yes	
02222452		DENT[2495], DYDX[46.3975], FTT[2.2], GALA[289.942], SUSHI[15.9968], USD[0.29], USDT[0]		
02222454		ETH-PERP[0], USD[0.54]		
02222455		BNB[0.00000001], CHR[1053.01631724], ETH[0], SOL[0], USD[0.40], XRP[0]		
02222460		BAO[8], BTC[0], DENT[2], ETH[0], FIDA[1.00202033], FTM[.00030271], HNT[.75658482], KIN[6], LINK[.00003441], MATIC[0], TRX[1], USD[0.00]	Yes	
02222461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1150], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1001.01], FIL-PERP[0], FTM[151], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[27], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[536.65], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02222463		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CREAM-PERP[0], ADA-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[2.2], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], USD[24.54]		
02222464	Contingent	ATLAS[2585.99517115], BTC[.00009442], ETH-PERP[0], FTM[0], JOE[1817.6364], LUNA2[0.00015303], LUNA2_LOCKED[0.00035707], LUNC[33.323334], MANA[75.9848], POLIS[110.77784], RUNE[.09578], SHIB[33710136.9863008], USD[705.32], USDT[0]		
02222465		USD[0.01]		
02222466		BTC[0], ETH[0], ETHW[0], FTM[0], SOL[.00000001], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222468	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.7067719], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.12000000], ETH-PERP[0], ETHW[0.00056972], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00031938], SRM_LOCKED[.18450329], SRM-PERP[0], USD[-5.98], VET-PERP[0], XRP-PERP[0] LUNC-PERP[0], USD[0.00]		
02222469				
02222472		AAVE[0], DOGE[.38516], ETH[-0.00003442], ETHW[-0.00003421], FTT[0], SOL[0], SUSHI-PERP[0], USD[-0.17], USD[T[0.31307402]		
02222475		ATLAS[29118.89263747], BF_POINT[300], POLIS[400.63427620], USD[0.00]		
02222476		BNB[.08335144], CRO[9.9981], NEXO[.98841], USD[1.24]		
02222477		AURY[9.999], AXS[.9998], BTC[0.00035395], ENJ[76.9846], LINK[.09934], MANA[96.9726], POLIS[.09744], SAND[29], SAND-PERP[0], SPELL[14740.7839712], USD[3.90]		
02222487		BNB[0], BTC[0], ETH[0], NFT (297458557916080856/FTX EU - we are here! #212829)[1], NFT (453187186056051863/FTX EU - we are here! #212853)[1], NFT (486062675247563379/FTX EU - we are here! #212811)[1], SOL[0], TRX[0.00003400], USD[0.01], USD[T[0.00000255]		
02222491		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], SAND-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0], XRP[.01132946], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02222500		TRX[66.330001]		
02222501		ETH[0], MATIC[0], NFT (439479266304845974/FTX EU - we are here! #9251)[1], NFT (482837834268675339/FTX EU - we are here! #8987)[1], NFT (555275630089049496/FTX EU - we are here! #9131)[1], SOL[0], TRX[.000007]		
02222502		COPE[0.72398297]		
02222508		USD[0.00], USD[T[0]		
02222511		TRX[.344003], USD[T[1.92737189]		
02222512		GENE[.09982], NFT (333955121449318414/The Hill by FTX #28650)[1], USD[0.21], USD[T[0]		
02222516		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], REEF-PERP[0], USD[0.00]		
02222518		USD[25.00]		
02222519	Contingent	ETH[.02025599], ETHW[.02025599], LUNA2[0.63143853], LUNA2_LOCKED[1.47335658], LUNC[137497.070592], SOL[10.54590662], USD[26.99]		
02222520		ADA-PERP[0], SOL[0.00410642], USD[1.23], USD[T[0.00000554]		
02222523		BEAR[347.34], BULL[.00024], ETHBULL[299.9505483], EUR[0.00], NFT (347801705025614818/Medallion of Memoria)[1], NFT (487581709227192739/The Hill by FTX #29100)[1], NFT (526580690215282756/The Reflection of Love #509)[1], NFT (527541373964230421/Medallion of Memoria)[1], USD[0.09], USD[T[1963.16160614]		
02222525		BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[148.33], XRP-PERP[0]		
02222526		NFT (309186368853325438/FTX EU - we are here! #31546)[1], NFT (328748173826733768/FTX EU - we are here! #31733)[1], NFT (361173079719519581/FTX EU - we are here! #31767)[1], NFT (420386715534468798/FTX AU - we are here! #37646)[1], NFT (451781739800449245/FTX AU - we are here! #37711)[1], USD[T[4.09693193]		
02222527	Contingent, Disputed	USD[0.00], USD[T[0]		
02222528		AVAX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02222529		TRX[.000001], USD[T[0.00000027]		
02222532		USD[T[0.00000280]		
02222535		BTC[.00001775], EUR[0.00]		
02222537		EUR[300.00]		
02222541		BTC[.00000384], EUR[0.01], USD[0.99]		
02222543		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[-3.26], USD[T[3.98565547]		
02222549	Contingent	AMZN[.00082262], AMZNPRE[0], APE-PERP[0], AVAX[0.07304962], BNB[0.10053575], BTC[0], CAKE-PERP[0], ETH[0.09279854], ETH-PERP[0], ETHW[.0000418], FTT[0.00000001], LUNA2[0.12360742], LUNA2_LOCKED[0.28841732], LUNC[26016.91401891], MATIC[5.74406018], NVDA[1.05530397], SAND-PERP[0], SOL[0], TRX[0.00078234], TSLA[21.28888564], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], TSM[0.00091810], USD[492.11], USD[T[0.00935335], USTC[.58432711]	AVAX[.07], ETH[.092713], TRX[.000778], TSLA[20], USD[338.92], USD[T[.007591]	
02222554	Contingent	BTC[0.04336369], DOGE[74.98575], ETH[.60488904], ETHW[.60488904], FTM[8.9418828], FTT[3.19939314], LINK[.499943], LUNA2[0.00000032], LUNA2_LOCKED[0.00000074], LUNC[0.06998709], MATIC[261.31554324], SAND[49.990785], USD[0.10], USD[T[0.50746334]		
02222558	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[1], FIL-PERP[0], FTM-PERP[0], FTT[30.09879398], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[110.48237591], SRM_LOCKED[2.64637197], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1347.02], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0]		
02222559		LTC[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02222560		FTM-PERP[0], GBP[0.00], MTA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.07]		
02222561		ETH[0], TRX[.000001], USD[0.29], USD[T[0.00000065]		
02222562		ETH[.00000001], KIN[2], NFT (313644881603900910/FTX EU - we are here! #48172)[1], NFT (366828232756233391/FTX EU - we are here! #48254)[1], NFT (439007300511223449/FTX Crypto Cup 2022 Key #7437)[1], NFT (479513158872768440/The Hill by FTX #13959)[1], NFT (556491438874116072/FTX EU - we are here! #48025)[1], TRX[.000014], USD[0.00], USD[T[0.00000976]		
02222563		AVAX[0], BNB[0.00000001], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00066781], MATIC[0], SOL[0], TRX[.350927], USD[471.97], USD[T[0.00232300]		
02222568		USD[0.00]		
02222569		ATLAS[940], TRX[.000001], USD[0.32]		
02222570		BABA-20211231[0], USD[124.14]		
02222571		USD[0.00], USD[T[25]		
02222573		SOL[0]		
02222578		ADA-PERP[0], BAO[1], BTC-PERP[0], EGLD-PERP[0], ETHW[.65229097], EUR[0.00], FTT[0.01609675], USD[-1.40]		
02222579		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], GALA-PERP[0], GMT-PERP[0], USD[0.01], USD[T[0]		
02222580		USD[0.43], USD[T[0]		
02222584		ATLAS[4159.2096], AUDIO[354.93255], AVAX[10.297397], BNB[.99981], BTC[0.01798582], DFL[1340], DOT[18.496485], ENJ[221.95782], FTM[276.94737], GENE[15.597036], GODS[111.078891], LINK[21.695877], LRC[169.9677], MANA[102.98043], MATIC[269.9487], MBS[157], SAND[75], SOL[8.3684097], SPELL[40084.496], TRX[7140.64302], USD[570.14], XRP[832.84173]		
02222587		AVAX[0], BNB[0], SOL[0], USD[T[0]		
02222588		BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], HNT[0], LUNC-PERP[0], OKB[0], SAND-PERP[0], SHIB-PERP[0], USD[1022.15], USD[T[0], VET-PERP[0], XRP-PERP[0]		
02222597	Contingent	LUNA2[1.01392089], LUNA2_LOCKED[2.36581542], LUNC[220783.41], USD[-0.16]		
02222598	Contingent	ADA-0325[0], APE-PERP[0], ATOMBULL[20000], BSVBULL[10000000], BTT-PERP[0], CRO[150], DENT-PERP[0], ETH[.00012531], ETH-PERP[0], ETHW[0.00012531], FTM-PERP[0], GRTBULL[10000], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINKBULL[10000], MATICBULL[1000], SLP-PERP[0], SOL-PERP[0], SRM[85.9348463], SRM_LOCKED[1.05943518], SUSHIBULL[200000000], TOMOBULL[100000000], USD[0.00], USD[T[0.00000001], VETBULL[30000], VET-PERP[0], XLM-PERP[0], XTZBULL[30000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222601		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[25.82], USD[0]		
02222607		ETH[0], FTT[0.03868839], USD[0.00]		
02222611		NFT [322697887331616534/The Hill by FTX #28117][1], USD[0.00]		
02222613	Contingent	ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNA2[0.00501255], LUNA2_LOCKED[0.01169596], LUNC[117.87435113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.12], BTC[0], USD[0.00]		
02222614		BTC[0], USD[0.00]		
02222618		BTC[0.0000991], USD[6.654296]		
02222619		BLT[.50768341], USD[0.00]		
02222620		BTC[.06743673], TRX[.000001], USD[4.91270947]		
02222625	Contingent	AURY[.9472], LUNA2[16.83745817], LUNA2_LOCKED[39.28740239], LUNC[54.24], POLIS[1661.4303], SOL[47.156522], SPELL[84.44], USD[0.50]		
02222626		USD[1.80]		
02222627	Contingent	AKRO[0], ATLAS[105.27445374], CRO[73.62270733], DENT[3763.43255278], ENJ[12.94841491], ETH[0.03785452], ETHW[0.03785452], FTT[3.00691390], GALA[28.2783849], GRT[19.88009431], KIN[121561.57229475], LINA[0], LUNA2[2.71733841], LUNA2_LOCKED[6.34045629], LUNC[591706.16], MANA[3.95790400], SAND[2.70992788], SHIB[501771.61681159], SOL[1.00558712], SOL-PERP[0], USD[-0.02]		
02222629		USD[0.00], USD[0], XRP[-0.00183770]		
02222630		SOL[0], TRX[.00024], USD[0.00]		
02222633		TRX[.000001], USD[0.00], USD[0.00000362]		
02222634	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[.098233], EGLD-PERP[0], FTT[0.02931524], GALA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00630453], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00555834], SRM_LOCKED[0.03345574], USD[1.35], USD[0.99141219]		
02222639		ETH[.00000001], FTM-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.00], USD[0]		
02222643		BTC[0], ETH[0], ETHW[0], USD[3190.25], USD[0.00000001]		
02222644		CONV[5900], USD[0.17]		
02222649		FTM[.8794], IMX[152.372568], USD[0.65], USD[0]		
02222655		TRX[3]		
02222656		BAO[2], EUR[0.00], SHIB[2204795.12197051], USD[0.00]	Yes	
02222659		USD[0.01]		
02222660		ETH[0], FTT[0], MANA[0], SAND[0], SOL[0.03000000], USD[0.00], USD[0.00000144]		
02222662	Contingent, Disputed	USD[0.53]		
02222668		USD[87666.44]		
02222672		ATLAS[1680], USD[1.42]		
02222680	Contingent	AKRO[1], AVAX[0], BTC[1.08100210], DENT[1], FIDA[1], LUNA2[0.00605945], LUNA2_LOCKED[0.01413871], LUNC[.004772], UBXT[1], USD[0.01], USD[13.79125947], USTC[.85774139]		
02222684		BNB[.00000001], NFT (313146390694506455/FTX EU - we are here! #199414)[1], NFT (505996545897983742/FTX EU - we are here! #199311)[1], NFT (575867877219000389/FTX EU - we are here! #199384)[1], USD[0.00]		
02222685		BTC[.00055566], ETH[.000000001], ETHW[0], SRM[1.357577], USD[0.00], USD[39.22524182]		
02222690	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0.00019056], LUNA2_LOCKED[0.00044464], LUNC[41.49539088], USD[0.00]		
02222694	Contingent	AVAX[11.69784369], BTC[0.15717102], ETH[1.15675727], ETHW[1.15675727], FTT[13.697397], LUNA2[9.21871758], LUNA2_LOCKED[21.51034102], LUNC[0.00302817], USD[2211.33], USD[563.23841658], USTC[16.82595726]		
02222695		ATLAS[769.81], TRX[.000001], USD[0.11]		
02222703		FTT[0.04678288], USD[0.00]		
02222705		FTT[0.00146437], MATIC[8.5], SLP-PERP[0], SOL[-0.05550708], USD[0.81]		
02222706		BNB[19.01747269], DOGE[0], FTT[0.04153032], SOL[0], USD[0.00], USD[8423.98034096]		
02222708		EUR[0.06], TRX[.000001], USD[53.44247585]		
02222719	Contingent	APE[.06926], APE-PERP[0], APT[.0009078], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[4.39182149], LUNA2_LOCKED[10.24758348], LUNC[104885.63], LUNC-PERP[0], MATIC[7.49706417], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.50]		
02222720		AVAX-PERP[0], BNB[0.00002285], BTC-PERP[0], CHF[0.00], ETH[.00010207], ETH-PERP[0], ETHW[.00010207], FTT[.01311074], MATIC[3.06804295], SOL[.00196522], TRX[.0001], USD[6.58], USD[6.03618439], XRP[1.37035158], XRP-PERP[0]		
02222722		SOL[.099981], USD[239.51]		
02222723		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000089]		
02222727		USD[0.00], USD[0]		
02222728	Contingent	ANC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00200628], LUNA2_LOCKED[0.00468134], MATIC-PERP[0], SAND-PERP[0], STX-PERP[0], TRX[.001555], USD[0.00], USD[0], USTC[.284], USTC-PERP[0], WAVES-PERP[0]		
02222732		BTC[0], ENJ[.00000001], FTT[0], TRU[37093.01695953], USD[0.00], USD[0.00002261]		
02222733		USD[.6517297]		
02222735		BNB[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK[-0.00010155], LINK-PERP[0], LRC-PERP[0], USD[-0.01], USD[0], XRP[1.11900112], XRP-PERP[0]		
02222737	Contingent	ATOM[0], BTC[0], ETH[0.00015832], FTT[192.177754], LUNA2[0], LUNA2_LOCKED[8.98718991], LUNC[42.42], RSR[5.94701372], TRX[.00079], TSLA-0624[0], USD[0.47], USTC[.757]		
02222738	Contingent	BTC[0], GENE[0], HT[.00000001], LUNA2[0.01774374], LUNA2_LOCKED[0.04140206], SOL[0], TRX[0.21793100], USD[0.00], USD[0.00002764]		
02222740	Contingent	AKRO[1], BAO[14], COMP[.00000008], DENT[2], DYDX[.00000398], ETHW[.02902632], EUR[0.00], FTM[1.18174605], GBP[0.00], KIN[15], LUNA2[0.28027472], LUNA2_LOCKED[0.65205984], LUNC[41760254], MATIC[.00001073], MER[.00013647], REEF[.00194748], RSR[1], SHIB[0], SNX[.00000549], SOL[.0000242], TRX[2], UBXT[2], USD[0.00], USD[0.00000001], USTC[40.70189987], XRP[541.63167795]	Yes	
02222750		ADABULL[0.00931753], AGLD[578.20856], BULLSHIT[37.3436406], COMP[0.00155359], PAXGBULL[.04738], SUSHIBULL[800.2], TRX[.000001], TRXBULL[.07504], USD[0.01], USD[0], XRP[.9685], XRPBULL[9.7192]		
02222751		USD[0.00], USD[0]		
02222757		BAO[6], BNB[.00596229], DENT[3], ETH[.0006521], ETH-PERP[0], ETHW[.00068756], GENE[.03680145], KIN[5], MATIC[.99591332], SOL[.00000001], SOL-PERP[0], SXP[1], TRX[.001123], USD[120.50], USD[0], USD-PERP[0]		
02222768		BNB[1.36248166], DOT[0], ETHW[.055], FTT[25.09506], USD[13.81]		
02222772		TRX[.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02222774		NFT (519979976039092059/FTX Crypto Cup 2022 Key #4635)[1], USD[T2.89961212]		
02222775		RSR[1], USD[0.00]		
02222778		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[22.45], VET-PERP[0], XRP[0], XRP-PERP[0]		
02222781		ETH[0], SOL[0.00000001], TRX[.000001], USD[T0.00000085]		
02222786		BAO[1], MOB[8.82318962], USD[0.53]	Yes	
02222787		USD[0.00]		
02222791		FLOW-PERP[0], TRX[.000055], USD[0.00], USD[T0.00000329]		
02222792		USD[T6.00728786]		
02222793		NFT (350820920637014917/FTX EU - we are here! #124530)[1], NFT (438056659903600071/FTX AU - we are here! #12292)[1], NFT (453609147862039066/FTX EU - we are here! #124305)[1], NFT (476343294406564688/FTX AU - we are here! #12238)[1], NFT (564569010952097043/FTX EU - we are here! #124877)[1]		
02222794		BNB[0], DOGE[0.64687616], DOT[11.89784], FTM[0], FTT[0.20420395], TRX[0.019919], USD[0.56], USD[T0]		
02222795		EUR[-755.08], TRX[.000001], USD[T956.077255]		
02222796		SOL[0]		
02222799		AVAX[0], BNB[0], FTT[0.00008165], SOL[0], USD[0.00], USD[T0]		
02222801		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[.08529916], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[0.00021792], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02222802	Contingent	AAVE[0], AVAX[0], CONV[0], CRV[0], JST[0], LUNA2[0.00004796], LUNA2_LOCKED[0.00011190], LUNC[10.44348313], SOL[0], SOL-PERP[0], SUN[0], USD[0.00]		
02222803		USD[T0.00000018]		
02222806		USD[0.00]		
02222810	Contingent	LUNA2[0.00057078], LUNA2_LOCKED[0.00133182], LUNC[124.288966], PTU[181], TONCOIN[69.9], USD[0.00]		
02222811	Contingent, Disputed	BCH[0], CAKE-PERP[0], ETH[.00069875], ETHW[0.00069874], FTT[0.03217800], MATIC[0], USD[0.23], USD[T0.29448755], XRP[.785]		
02222813		BTC[0.00032705], FTT[0.01662522], TRX[87.18560562]		BTC[.000058], TRX[85.41312]
02222815		BTC[0], USD[0.00], USD[T0]		
02222819		NFT (454749500532003812/FTX EU - we are here! #122088)[1], NFT (456048042468066146/FTX EU - we are here! #122415)[1], NFT (458351500114641257/FTX EU - we are here! #122717)[1], USD[0.00], USD[T0.00000055]		
02222822	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND[0.02290992], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025000], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04045047], FTT-PERP[6600], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.055], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.96439940], LUNA2_LOCKED[2.25026526], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD410-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.37257869], TRX-PERP[0], TSLA-0930[0], UNI-PERP[0], USD[3017.33], USD[T266.12037558], USD-T-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02222825		BRZ[.00403924], USD[0.00]		
02222827		USD[T.79685]		
02222831		BTC[.00001274], USD[T0.58753635]		
02222834		CQT[230], USD[4.44], USD[T0]		
02222836		BTC[.0003], USD[0.04], USD[T0], XRP[.000000001]		
02222840		ATOM[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00155800], USD[T0]		
02222843		ETHW[.00051905], USD[0.00], USD[T0]		
02222845		1INCH-PERP[0], ALGO[-0.00014042], ATOM[32.99998412], AVAX[-0.00002637], BCH[-0.00100363], BTC[0.00009994], BTC-PERP[0], BTT-PERP[0], DOGE[124.99996300], DOT[1.5], ETH[0.00099988], EUR[-231.32], FTT[0.06234553], LINK[-0.00000694], LTC[0.00999568], MATIC[38.99964709], SOL[0.01996757], UNI[5.14999493], USD[93.12], USD[T-10.64564305]		
02222851		0		
02222852		USD[0.00], USD[T0]		
02222859		TRX[.000001], USD[T0.00000137]		
02222860	Contingent	ADA-PERP[0], AKRO[5000], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[251.00], LUNA2[3.35552980], LUNA2_LOCKED[7.82956954], LUNC[730673.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[5095028.16194443], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000519], SOL-PERP[0], STEP-PERP[0], USD[-204.84], XRP-PERP[0]		
02222861		SOL[0]		
02222863		USD[0.04]		
02222864	Contingent	LUNA2[0.00403836], LUNA2_LOCKED[0.00942284], TRX[.000001], USTC[0.57164981]		
02222871		BTC-PERP[0], ETH-PERP[0], USD[237.54]		
02222872		USD[25.00]		
02222874		EUR[0.00]		
02222875		USD[25.00]		
02222882		CQT[.7712], USD[0.01]		
02222888	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], HBAR-PERP[0], LUNA2[4.95255825], LUNA2_LOCKED[11.55596927], LUNC-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-32.77], USD[T189.31835885], VET-PERP[0], XRP-PERP[0]		
02222892		SHIB[43952.39], USD[0.44]		
02222895		BTC[0], LTC[0], USD[0.00]		
02222897		USD[0.00]		
02222898		AKRO[1], BAO[4], DENT[1], ETH[0], KIN[2], RSR[2], SOL[0], SUSHI[1], TRX[1], UBXT[2], USD[0.00], USD[T0.00000014]		
02222901		TRX[.000001], USD[0.00], USD[T0.00000027]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223051		CEL[.0089], NFT (447008065576175372/The Hill by FTX #42145)[1], NFT (497624116647191473/FTX Crypto Cup 2022 Key #18662)[1], TRX[.000785], USD[0.00], USD[T0]		
02223052		TRX[.804002], USD[T1.31050929]		
02223053		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], USD[43.13], USD[T60.33676667]		
02223057	Contingent	ALGO[863.04363623], AVAX[0], BTC[.00011215], DOT[312.13137571], ETHW[10.0849403], EUR[45784.01], EURT[.06245796], FIDA[.30222449], FTT[35.38894080], FTT-PERP[0], KIN[1], LUNA2[0.19051601], LUNA2_LOCKED[0.44438174], LUNC[3172.79497311], MATIC[0.03440784], NEAR[.00921305], SOL[134.908914], SOL-PERP[0], TRX[0.00000207], UNI[27.39680681], USD[23722.53], USD[T474.08936138], USTC[25.03876043], XRP[.40750861], XTZ-PERP[0]		DOT[311.603245], TRX[.000002]
02223058		USD[25.00]		
02223062		ETH-PERP[0], TRX[.000001], USD[0.14], USD[T99]		
02223064		ANC-PERP[0], ATOM[.096124], AXS-PERP[0], BOBA[.011083], BTC[1.99998614], BTC-PERP[0], CHZ-PERP[0], DOGE[.34637], ETH[.00027552], ETHW[.00027552], HUM[153228.62855597], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], USD[31351.18], USD[T19730.09]		
02223073		BNB[.00000001], USD[T0.00002112]		
02223074		BF_POINT[100], BNB[1.45532842], DOGE[1540.6099573], ETH[.62681724], ETHW[0.62686299], SOL[1.99096514], XRP[104.7977605]	Yes	
02223079		TRX[.000001], USD[T0.00000118]		
02223081		ATLAS[5.43364604], GMT[.93581], HUM[681390], HUM-PERP[0], SOL[4.31], TRX[1699.67757], USD[18006.97]		
02223089		USD[T1.31774537], XRP[.61]		
02223092	Contingent	AURY[.10078097], CRO-PERP[0], FIDA[0], GST-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], NEAR-PERP[0], RNDR[.0916], SAND[45], SOL[0], TRX[.000032], USD[0.00], USD[T1.70811000]		
02223093		USD[0.00]		
02223100		FTT[.8], TRX[.00003], USD[0.60], USD[T0.00133416]		
02223101		ETH[0], TRX[.000001], USD[T0.74497338]		
02223103		BNB[0], COIN[17.55], GENE[.1], TRX[.000001], USD[1.02], USD[T0.00000072]		
02223104		STEP[1923.28351868], TRX[.000001], USD[T0]		
02223106		USD[T23.33284281], WRX[.9934], XRP[5]		
02223116	Contingent	AVAX[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00001101], DOGE[0], DOGE-PERP[0], ETH[.00254682], ETHW-PERP[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21827129], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0.00003563], TRX[0], USD[0.00], USD[T0]		
02223119		BTC[.00207079], EUR[0.00], MATIC[0], SOL[0.00000001], TRX[.000001], USD[0.00], USD[T0.00000047]		
02223121		ALGO[50.99031], AVAX[1.489791], CHZ[9.981], DYDX[.097929], ETH[.0009658], ETHW[.0009658], FTT[0.50386692], GMT[.01649622], GST[.0508665], MANA[30.99411], MATIC[19.9924], POLIS[17.295896], RSR[9.3236], SOL[.6199582], USD[49.19], USD[T0]		
02223123		11NCH-PERP[0], ADA-PERP[0], APE[5.72570602], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.72381441], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.000000028], XRP-PERP[0]		
02223124		TRX[.000001], USD[0.00]		
02223129		ALGO-PERP[0], BTC[0.06103355], BTC-PERP[0], ETH[0.76534272], ETH-PERP[0], ETHW[0.76534272], EURT[0], FTT[3.72208000], SOL-PERP[0], SRN-PERP[0], USD[.83.46], USD[T0], XRP[313.211931], XRP-PERP[0]		
02223132		BTC[0], CHZ[0], CRO[0], FTM[0], LTC[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00]		
02223134		HNT[.09896], TRX[.000014], UNI[.00305], USD[0.00], USD[T0]		
02223135		USD[25.00]		
02223138		TRX[.008246], USD[0.05], USD[T0.43138096]		
02223141		BNB[.00040301], GENE[.01136947], SOL[0], USD[0.01], USD[T0.00695186]		
02223146		LOOKS[.22657883], LOOKS-PERP[0], USD[0.22]		
02223148	Contingent	LUNA2[61.0402738], LUNA2_LOCKED[137.9997653], LUNC[3021451.7910524], SHIB[1364125.59354340], TRX[.000001], USD[0.01], USD[T0.00002085], XRP[0]	Yes	
02223149		SHIB[63491094.35232838], SOL[1.6251258], TRX[.000001], USD[1.70], USD[T136.27307928]	Yes	
02223150		USD[26.46]	Yes	
02223152		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01433965], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02223160		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.02944810], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00090481], ETH-PERP[0], ETHW[.00090481], FTM[303.73022729], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], MATIC-PERP[0], REEF[7.7922], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.83205507], SOL-PERP[0], SUN[1018.98235656], TONCOIN-PERP[0], TRX[.000001], USD[725.43], USD[T111.98933265], XRP[0.82899981], XRP-PERP[0]		
02223161	Contingent	BNBBULL[1.99462175], FTT[5], RAY[12.29017142], SOL[1.96958636], SRM[13.20536678], SRM_LOCKED[25061112], TRX[.000032], USD[T0.07015622]		
02223163		AKRO[2], BAO[2], BTC[.00522121], CHZ[295.77893617], DOGE[543.91154613], ETH[.5260336], EUR[220.48], FTT[.00001824], KIN[1], LINK[27.36714994], USD[0.00], USD[T0.00000001]	Yes	
02223164	Contingent	ATLAS[6.69400000], DMG[.00934], HOLY[.0956], KLUNC[580.95371108], LOOKS[0], LUNA2_LOCKED[2.27576638], LUNC[0], MTA[0], POLIS[0.05320000], SLP[0], SPELL[0], SRM[.8998], STEP[0.00095873], SUN[.0000964], USD[0.19], USD[T0]		
02223166		NFT (364499984934778192/FTX EU - we are here! #152834)[1], NFT (426610874231295694/FTX EU - we are here! #152990)[1], NFT (555017377423141692/FTX EU - we are here! #151994)[1]		
02223168		ETHW[.000946], SOL[0.04754375], USD[0.00], USD[T0]		
02223169		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.2431082], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00074438], ETH-PERP[0], ETHW[.00074438], FIL-PERP[0], FTM[0], FTM-PERP[0], JASMY-PERP[0], MATIC[.35542705], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00435976], SOL-PERP[0], SUSHI-PERP[0], USD[.3312.30], USD[T0.00913634]		
02223170		TONCOIN[1]		
02223172		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00259445], FTT-PERP[0], MATIC-PERP[0], NFT (291029795493690333/FTX EU - we are here! #57117)[1], NFT (366544446078277901/FTX EU - we are here! #57033)[1], NFT (403539282630766791/FTX EU - we are here! #56926)[1], NFT (503882067890749358/FTX Crypto Cup 2022 Key #7013)[1], NFT (55441203932220322/The Hill by FTX #13397)[1], SAND-PERP[0], SOL-PERP[0], USD[0.36], USD[T0], XRP-PERP[0]		
02223174		BAO[2], EUR[0.00], USD[0.00], USD[T0.00023389]	Yes	
02223178		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00006483], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000657], ETH-PERP[0], ETHW[0.00000657], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], STARS[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.93], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02223180		SOL[0]		
02223182	Contingent, Disputed	ETH[.00000001], SOL[0], USD[0.00], USD[T.008505]		
02223183		CEL[0], LTC[0.00895411], USD[0.00], USD[T0.00000077]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223186		SOL[0]		
02223187	Contingent	ETH[0], LTC[.00692575], LUNA2[2.66831722], LUNA2_LOCKED[6.22607352], LUNC[513347.02], USD[13.17], USD[T0], USTC[44]		
02223189		CQT[239.41402678], TRX[.000001], USD[T0.00000001]		
02223195		SOL[0], USD[T0]		
02223196		BTC[0.00014664], USD[T19.00036616]		
02223202		AKRO[1], AVAX-PERP[0], BAO[3], BNB-PERP[0], BTC[.00099917], BTC-PERP[0], CHZ[215.87802944], DOGE-PERP[0], ETH-PERP[-0.04], FTM-PERP[0], FTT[25.64550129], KIN[4], MKR[.05449995], NFT (364296273396784951/Austin Ticket Stub #830)[1], NFT (373166306661636520/Belgium Ticket Stub #1695)[1], NFT (550457072199662198/Baku Ticket Stub #2283)[1], RSR[1], TRX[2.000007], UBXT[2], USD[54.04], USD[T114630.29089655]	Yes	
02223204		NFT (330548706841137846/FTX EU - we are here! #186495)[1], NFT (357367853724082341/FTX EU - we are here! #186530)[1], NFT (358896379767472255/FTX EU - we are here! #186558)[1], TRX[.000001], USD[1.48], USD[T0]		
02223211		USD[T24.07701573]		
02223212	Contingent	DAI[.00728532], LUNA2[0.02997587], LUNA2_LOCKED[0.06994370], LUNC[6527.3095755], MATIC[0.00256535], USD[0.00], USD[T0.00000001]		
02223213		CRO[.7815], GENE[.03], USD[0.00], USD[T0.28414702]		
02223214		USD[0.00]		
02223215		ATLAS[2909.418], USD[1.76]		
02223218		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02223221		USD[2.51]		
02223222		USD[0.48]		
02223223		AVAX[0], SOL[0]		
02223225		AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.22587842], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.62], USD[T0.00006808], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02223226		ATOM[7.1], AVAX[11.1], BEAR[584000], ENJ[454], FTM[776], MATIC[171], MATICBULL[184.77978], SAND[243], SHIB[1500000], TOMOBULL[71200], USD[1.13], USD[T.00170433]		
02223228		TRX[1], USD[T77.32600136]		
02223229		TRX[.000001], USD[T0]		
02223230		DENT[41234.71464954], EUR[0.00], USD[T0]		
02223233		BAO[1], BTC[0], EUR[0.00], FTT[.00041174], TRX[2], UBXT[1], USD[T0]	Yes	
02223235		USD[T0.73427051]		
02223243		USD[1.00], USD[T0]		
02223245		AKRO[1], BAO[2], DENT[2], GBP[0.01], KIN[5], SHIB[1787525.06464189], UBXT[1], USD[0.00], USD[T0.00757632]	Yes	
02223247		SOL[.006998], USD[T.07289692]		
02223254	Contingent, Disputed	USD[0.00]		
02223255		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[14.09], VET-PERP[0], XRP-PERP[0]		
02223267		LINK[.088], USD[T0.46760207]		
02223268		FTT-PERP[0.20000000], TRX[.933612], USD[12.23]		
02223274		BTC[0], SOL[-0.00000001], TRX[.000002], USD[0.00], USD[T0]		
02223275		BTC[0.00000389], BTC-PERP[0], ETH[0.00042072], ETH-PERP[0], ETHW[0.00042071], EUR[0.00], FTT[.6117492], SHIB-PERP[0], SOL-PERP[0], USD[3.51], USD[T0], XRP[.00000001]		
02223278		BNB[0]		
02223294		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USD[T.41558579], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02223296		BULL[0.00000986], FTT[0.00405331], TRX[.000001], USD[T0]		
02223297		CONV[1779.644], USD[0.15], USD[T0.00000001]		
02223302		GBP[7.28], USD[0.00]	Yes	
02223306	Contingent	ALGO[.99], CAKE-PERP[0], EGLD-PERP[0], ETH[.00000001], FTT[0.03383066], GST-PERP[0], LTC[0.01285807], LUNA2[0.00474743], LUNA2_LOCKED[0.01107734], OP-1230[0], OP-PERP[0], RAY[0], SOL[.005], TRX[.006677], USD[0.02], USD[T18.88577110], WAVES-PERP[0]		
02223307		ATLAS[4184.66174916], USD[0.39], USD[T0]		
02223308		ASD[1.23358459], BTC[0]		
02223309	Contingent	SRM[52.51157269], SRM_LOCKED[.89252521]		
02223311		USD[0.00]		
02223314		AVAX[0], BNB[0.00000001], ETH[0.00000001], GST[0.07190071], SOL[0], TRX[0.00095100], USD[0.00], USD[T0]		
02223317		ATLAS[5010], FTT[.5829602], USD[0.00]		
02223319		BAO[1], KIN[1], SOL[0], USD[26.46]	Yes	
02223323		CEL[.4147], SOL[0.01652924], USD[0.00]		
02223324		BOBA-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], JASMY-PERP[0], KNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RON-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[49.71], USD[T28.14437]		
02223326		BAO[57043.81001597], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223327		FTT[0.04187284], USD[0.00], USD[0]		
02223330		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[169.83], VET-PERP[0], XRP-PERP[0]		
02223332		TRX[.000001], USD[0]		
02223335		USD[0.05]		
02223337		AVAX[15454152], BNB[.00000001], ETH[.00000001], GENE[.01662982], NFT (335654160369997602/Mystery Box)[1], SOL[0.00200000], TRX[0.00000600], USD[0.00], USD[0.67050174]		
02223341		AVAX[6.56597960]		
02223344		AKRO[1], KIN[1], LTC[.00000115], SHIB[2475270.17073710]	Yes	
02223350		SHIB[4982277], TRU[121.818], USD[4.04]		
02223356		USD[0.80379809]		
02223357		GBP[0.00], KIN[2], SHIB[1385893.81818939], USD[0.00]	Yes	
02223361		BTC[.07442681]		
02223362		ATLAS[9489.94503344], IMX[64.7], POLIS[313.84177608], USD[0.00], USD[0]		
02223365		APT[0.15373155], BNB[0], BTC[0], DOGE[.00041959], ETH[0], SOL[0], TRX[0.46526500], USD[0.00000284]		
02223366		BNB[0], SOL[0], TRX[.000001], USD[0]		
02223373		DFL[140], GENE[.07432], USD[0]		
02223375		BNB[.00000001], MATIC[.00000001], SOL[0], USD[0.00], USD[0.00000194]		
02223377		SOL[0], USD[0.00]		
02223378		GBP[100.00]		
02223380		ETH[.000942], NFT (391560241144901424/The Hill by FTX #32260)[1], SOL[0], USD[0.00]		
02223385		BNB[0], MATIC[0], SOL[0]		
02223390		ATLAS[0.38689111], FTT[0], TRX[.000001], USD[0.01], USD[0]		
02223391		ETH[.0006], LTC[.07362888], TRX[.0216986], USD[1.21], USD[0.00001184]		
02223392		APT[.617], APT-PERP[0], GENE[.00396599], USD[2450.40], USD[0.00886033]		
02223393		TRX[.000001], USD[0.00], USD[0]		
02223400		SOL[1.30797383], USD[0.00], USD[1.776314]		
02223408		TRX[.000001], USD[1.173578]		
02223409		AAPL[0], CGC[0], EUR[0.00], SHIB[0], USD[0.00], USD[0]	Yes	
02223410		USD[25.00]		
02223412		USD[113.54193017]		
02223413		BTC[.0098078], DYDX[16.8852064], ETH[.14047483], ETHW[.14868483], EUR[0.00], OMG[2.2227805], SPELL[12745.84931041]		
02223414		NFT (310386550180542817/The Hill by FTX #27207)[1], NFT (365414149044414911/FTX Crypto Cup 2022 Key #6993)[1], TRX[.01057], USD[0.54], USD[0.00000001]		
02223415		USD[0.00]		
02223418		BAO[1], KIN[2], SOL[.00725402], TRX[.000001], USD[0.07], USD[1.06048777]	Yes	
02223419		ETH[0], SOL[0], TRX[0], USD[0.00003438]		
02223421		APT-PERP[0], BNB[0], BNB-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000507], GALA-PERP[0], OP-PERP[0], USD[0.06], USD[0.01301118]		
02223426		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004], ETH-PERP[0], ETHW[.00004], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0930[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.2292.19], USD[2554.27244060], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0]		
02223428	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[0.22395442], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00327632], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC[0], LUNA2[0.06723878], LUNA2 LOCKED[0.15689053], LUNC[14641.39], LUNC-PERP[0], MATIC-PERP[0], NFT (333981306951788172/The Hill by FTX #33750)[1], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02223432		TRX[.000001], USD[0.00000119]		
02223433		SOL[0], TRX[.000002], USD[0.00000094]		
02223435		APT[.0000101], ETH[.00040039], ETHW[.00040039], GENE[.1], NFT (365148114173296594/FTX EU - we are here! #125120)[1], NFT (419833794387982806/FTX EU - we are here! #125395)[1], NFT (567865086173075247/FTX EU - we are here! #125295)[1], USD[0.70]		
02223437		BTC[0.00002035], ETH[0.00065371], ETHW[0.00068809], FTT[199.96], USD[2176475.78]		
02223438		AKRO[1], BAO[4], DENT[1], EUR[7.28], KIN[7], RSR[1], SAND[5.44562332], TRX[1], UBX[2]	Yes	
02223440		LTC[.02164077]		
02223441		AKRO[1], BAO[1], DENT[1], FRONT[1], MATIC[1], SOL[0.14725541], USD[0.01]		
02223448		USD[0.00], USD[0]		
02223451		SOL[0]		
02223456		ALGO[.698051], BNB[.00824068], ETH[0.00060691], ETH-PERP[0], ETHW[0.00060691], EUR[962.71], FTM[.84335021], FTT-PERP[0], LTC[.00830068], SAND[.00993], SOL[.00981], STEP[268.152348], USD[10.60], USD[11.04536237], VET-PERP[0]		
02223458		APE[0], BTC[0], CRO[0], CTX[0], DFL[0], ETH[0], LRC[0], STARS[0], USD[0.00]		
02223466		SHIB[4931.59246574], SHIB-PERP[0], USD[0.06]		
02223467		AVAX-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.03572625]		
02223469		NFT (289684516802893386/FTX EU - we are here! #190984)[1], NFT (379367724329571337/FTX EU - we are here! #191362)[1], NFT (530326159554962342/FTX EU - we are here! #190574)[1]		
02223474		BTC[0], BTC-PERP[0], FTM[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223475		NFT (468362729382519980/FTX EU - we are here! #16284)[1], NFT (502412569196395455/FTX EU - we are here! #16384)[1], NFT (560284434818737760/FTX EU - we are here! #7138)[1]		
02223481		FTT[0.01032057], USD[0.00]		
02223490		EUR[0.00], SOL[.00636945], TRX[.001554], USD[0.00], USD[T0.00215591]		
02223491		DOGE[572.73291351], NFT (301601785251720699/FTX AU - we are here! #40376)[1], NFT (520675478197929760/FTX AU - we are here! #40350)[1]	Yes	
02223497		SPELL[0], USD[T0]		
02223501		BTC[0], TRX[0.00005200], USD[T489.00020436]		
02223502		AVAX[.00012323], BTC[0], CRO[10319.02174777], EUR[0.00]	Yes	
02223503		ETH[0], USD[0.00], USD[T0.00000001]		
02223505		ALGO-PERP[0], ATOM-PERP[0], BTC[.0082], EUR[2.04], LOOKS[5.81171846], USD[0.22], USD[T4374.94032560]		
02223507		AVAX[.099829], AXS[.5], BTC[0.12348206], CRV[.99848], DOT[.09972], ETH[0.00031255], ETHW[0.49231255], LINK[.089993], MANA[.99867], NEAR[.099145], SAND[.99905], SOL[.0096504], USD[0.83]		
02223510		TRX[.000001], USD[T0.00000102]		
02223516		AMPL[0], DOT-PERP[0], FTT[0], IBVOL[0], MANA-PERP[0], USD[0.00], USD[T0]		
02223517		NFT (291347749010043273/FTX EU - we are here! #156722)[1], NFT (293872875812997759/FTX EU - we are here! #156798)[1], NFT (542580170389488786/FTX EU - we are here! #156618)[1]		
02223521		CAKE-PERP[0], FLOW-PERP[0], GENE[.01055186], MATIC[.00000001], NFT (328037452316230239/The Hill by FTX #23735)[1], TRX[.000001], USD[0.22], USD[T0]		
02223525		BTC[0.00000001], BTC-PERP[0], ETH[0.39100000], ETH-PERP[0], ETHW[0.39100000], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.08], USD[T7.98655018]		
02223530	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001589], BTC-PERP[0], CAKE-PERP[0], DFL[544.15333725], ETH[.10004838], ETH-PERP[0], ETHW[.10004838], LUNC-PERP[0], MANA[0], MANA-PERP[0], SOL[3.42634776], SOL-PERP[0], SRM[223.78569893], SRM_LOCKED[1.62873751], SRM-PERP[0], STSOL[.35], USD[-21.51], USD[T0], XRP[23.40819312], XRP-PERP[0]		
02223535		AVAX-PERP[0], BNB[0], USD[0.00], USD[T26.60258927], XRP-PERP[0]		
02223538		BNB[.08], ENJ[45.99696], FTM[63.99658], FTT[3.599848], LINK[1.4], MANA[49.9962], MATIC[120], MNGO[449.9753], RAY[13.99924], RUNE[12.899259], SAND[47.99601], SOL[.869962], TLM[317.96333], USD[0.88]		
02223540		BNB[0.00000001], SOL[0], USD[0.00]		
02223546		0		
02223552		ATLAS[9938.1114], USD[0.28]		
02223565		SOL[0]		
02223566		ETH[0], HNT[.04232419], MATIC[0], TRX[.000028], USD[0.00], USD[T53.06624747]		
02223569		BTC[-0.00261373], BTC-PERP[0], DOT[0], USD[218.64], USD[T-0.40611643], VET-PERP[0], XRP-PERP[0]		
02223570		FTM[.9048], SHIB[35583.51], USD[0.00]		
02223573		BNB[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00010600]		
02223577		BTC[.00006124], ETH[.00000001], EUR[5726.22], USD[0.00]		
02223578		BAO[1], BTC[0.00564010], MATIC[0], RSR[2], SXP[1], UBXT[4], USD[0.00]		
02223580		APT[0], BNB[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (54486830886963217/The Hill by FTX #18192)[1], NFT (549422768172647824/FTX Crypto Cup 2022 Key #16230)[1], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0.78226386], USDTHEDGE[0]	Yes	
02223584		ADA-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02223585		TRX[.001575], USD[T0.00844304]		
02223588	Contingent, Disputed	USD[0.56], USD[T0], WAVES-PERP[0]		
02223590		USD[25.00]		
02223593		USD[0.00]		
02223600		TRX[.000001]		
02223602		TRX[.000001], USD[T0]		
02223603		LUNC[.0008237], SOL[27.057088], USD[20.84], USD[T.19042079]		
02223605		DODO[2.7726971], DOGE[18.16206907], FTT[.07873642], NFT (386489000061919863/FTX EU - we are here! #185493)[1], NFT (438029938316774978/FTX EU - we are here! #185665)[1], NFT (476750448789917869/FTX EU - we are here! #184973)[1], SHIB[93335.82228859], SXP[1.94602758], USD[21.45], USD[T.00471655]		
02223610		POLIS[3.89922], USD[0.61]		
02223613		BNB[0], ETH[0.00000001], IP3[0], SOL[0], USD[0.00], USD[T0.00000093], XRP[0]		
02223614		COMP[0], FRONT[.84078], TRX[.000041], USD[0.00], USD[T0.16836201]		
02223615		USD[T0.00000105]		
02223616		TRX[.000001], USD[T0.59274609]		
02223622		NFT (353064443714246788/FTX Crypto Cup 2022 Key #6938)[1], USD[0.00], USD[T0], XRP[0.000000001]		
02223623		SOL[.00871674], USD[0.01]		
02223627	Contingent	BNB[0], ETH[0], GODS[0], LUNA2[0.05292887], LUNA2_LOCKED[0.12350071], LUNC[11525.374464], MATIC[0], NFT (521811621925792185/The Hill by FTX #26759)[1], SOL[0], USD[0.00], USD[T0]		
02223630		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.05783931], USD[0.59]		
02223631		BTC[0.01009925], COT[345.94623], ETH[.03299373], ETHW[.03299373], IMX[25.295193], USD[1.55]		
02223635		BOLSONARO2022[0], POLIS[0.00075720], USD[-4.45], XRP[24.778306]		
02223637		FTT[22.882646]		
02223638		NFT (310488938919234730/The Hill by FTX #29307)[1], NFT (536072210124476811/FTX Crypto Cup 2022 Key #16538)[1], TRX[.000007], USD[0.00], USD[T0.00000090]		
02223642		BTC[0], DOGE[0], ETH[0], EUR[0.00], REEF[0.00968313], SHIB[0], USD[0.00], USD[T0]	Yes	
02223644	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPH[.7764], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.002], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.0271945], BTC-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1267.63089693], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA[2.82], GALA-PERP[0], GMT-PERP[0], GRT[.7656], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[168.01353165], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.00470464], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.09886], STEP-PERP[0], SXP-0624[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.000000001], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223645		SHIB-PERP[0], USD[0.01]		
02223647		USD[0.03], USD[0], XRP[ 635]		
02223651		USD[0.00], USD[0]		
02223652		BTC-PERP[0], DENT[159447.92749583], EUR[0.00], FTM[604.99560201], SRM[122.02722401], USD[0.00]		
02223658		NFT (407274659643863970/FTX EU - we are here! #5041)[1], NFT (459931360168237827/FTX EU - we are here! #4872)[1], NFT (569266899091595154/FTX EU - we are here! #4638)[1]		
02223660		ATLAS[1190], BTC[.0118], BTC-PERP[0], DEF1-PERP[.057], EUR[3165.00], FTT[2.4], USD[495.46], USD[617.91218986]		
02223662		SOL[0.00100652]		
02223665		BTC[.00003217], SOL[0.00337451], TRX[.000952], USD[0.00], USD[0]		
02223666		POLIS[7.59948], TRX[.000001], USD[0.68], USD[0.00000001]		
02223668		BNB[.33949], BTC[.01009814], DOGE[235.853], ETH[.067909], ETHW[.059909], LINK[29.4726], SOL[4.27762], USD[0.00], USD[0.83869527], XRP[221.6602]		
02223673		BTC[.00006312], BTC-PERP[0], ETH[.00012193], ETHW[.00012193], TRX[16.241751], USD[0.00], USD[1.52682521]		
02223675		ATLAS[3700], TRX[ 95614], USD[0.01]		
02223676		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[-0.01], USD[1.76445714]		
02223682		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07172837], AVAX-PERP[0], AXS-PERP[0], BAL[.004123], BAL-PERP[0], BNB-PERP[0], BTC[.00006478], BTC-MOVE-0425[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.001389], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.6108], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.06528], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[3.55803619], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00099831], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02223683		AKRO[1], KIN[2], SOL[.00000001], TRX[2], UBX[1], USD[0]		
02223686		USD[25.00]		
02223687		BLT[28.00076713], BNB[.000115], BTC[0], C98-PERP[0], NFT (387678027087003270/FTX Crypto Cup 2022 Key #17714)[1], OP-PERP[0], TONCOIN[.07969997], TONCOIN-PERP[0], TRX[.000823], USD[0.13], USD[0]		
02223690	Contingent, Disputed	HXRO[1], KIN[1], USD[0]		
02223692		SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
02223693		ETH[0], SOL[.00000001], USD[0.23], USD[0.00000001]		
02223694	Contingent	ETH[.00055662], ETHW[.00055662], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MATIC[.00000001], SOL[.02076111], TRX[.000001], USD[2321.09], USTC[7]		
02223695		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00677089]		
02223701		BTC[.01773858]	Yes	
02223702		USD[0.00]		
02223703		BNB[0.00000001], GENE[0], GMT[0], LTC[0], LUNC[.000768], MATIC[0.00700000], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000001]		
02223705	Contingent	ETH[0], LUNA2[0.48037427], LUNA2_LOCKED[1.12087331], TRX[0], USD[0.00], USD[0.00773729]		
02223709		BNB[.009895], CQT[.9082], SOL[.00000001], TRX[.000036], USD[0.01], USD[0.07434028]		
02223710	Contingent, Disputed	USD[4.00]		
02223714		SOL[0]		
02223715		NFT (313456280784614293/FTX EU - we are here! #38395)[1], NFT (361826938067346570/FTX EU - we are here! #37898)[1], NFT (522219540074166219/FTX EU - we are here! #38119)[1]		
02223720		BNB[0], SOL[0.00000001], USD[0.00], USD[0]		
02223724		BNB[0.00000001], ETH[0], MATIC[0], NFT (519541686460584059/TinyColonyWhiteList)[1], SOL[0], TRX[0.00000200], USD[0.00000082]		
02223727		FLOW-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02223728		USD[0.53]		
02223729		SOL[1.2], USD[25.00], USD[0.15827284]		
02223734		BNB[0], SOL[0.00000001], USD[0.00]		
02223736		USD[1.00], USD[0]		
02223744		SOL[0], TRX[0], USD[0.00], USD[0]		
02223746		BAO[1], BTC[.00072122], DENT[1], ETH[.00000001], ETHW[.00000001], EUR[0.00], KIN[6], TRX[1], UBX[1], USD[0.00]	Yes	
02223753		IMX[35], TONCOIN[278.7], USD[0.11], USD[0.00000001]		
02223760		USD[1.24487148]		
02223761		ATLAS[469.906], TRX[.000001], USD[0.99], USD[0]		
02223770		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02223771		BAO[1], BNB[0.00000002], BTC[0], DENT[1], FTT[0], KIN[3], LTC[0.00000001], MATIC[0], NFT (402401290479314367/FTX Crypto Cup 2022 Key #4856)[1], NFT (412355210476635008/FTX EU - we are here! #52941)[1], NFT (463821380886544060/The Hill by FTX #12379)[1], NFT (51260873128580984/FTX EU - we are here! #53033)[1], SOL[0], TRX[.00271518], UMEE[0], USD[0.01], USD[0.00000001]		
02223772		ETHW[.19192913], KIN[1], SOL[0], TRX[25.000778], USD[1996.72], USD[98.99000080]		
02223774		TRX[.000006], USD[-0.01], USD[.01417438]		
02223778	Contingent	BF_POINT[400], BNB[0], CONV[644.42881202], DOGE[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[12.19707359], LUNC[10.40000005], STG[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
02223782		EUR[0.00]		
02223791		BNB[0], NFT (441884314253650706/Mexico Ticket Stub #1335)[1]		
02223794		BNB[0], BRZ[0.00492588], SOL[0.00011243], USD[0.02], USD[0.46455064]		
02223795	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS[70103.2417], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[57.66], USD[0.00000001], XRP-PERP[0]		
02223798		USD[25.00]		
02223799		TRX[.000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223801			ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00001621], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[27.54349358], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0.05538123], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00871521], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USDF[14.27], USDT[0], WFLOW[0.08906033], XTZ-PERP[0]	Yes	
02223802			USD[0.00]		
02223804			AVAX[0], BTC[.0002], CRV-PERP[0], ETH[0.00099825], ETH-PERP[0], ETHW[0.00099825], FTT[0], MATIC-PERP[0], UNI-PERP[0], USD[-3.51], USDT[0.00086296]		
02223805			SOL[0], USDT[0.0000086]		
02223806			SOL[.00005181], TRX[.000001], USDT[0]		
02223812			ADA-PERP[0], BTC[0], EUR[13017.26], USD[0.00]		
02223818	Contingent		LUNA2[0.00005546], LUNA2_LOCKED[0.00012942], NEAR[6.05274139], NFT (549867526019859230/The Hill by FTX #23871)[1], USD[50.67], USDT[103.85640959]		
02223822			USDT[0]		
02223823	Contingent, Disputed		USD[0.00], USDT[0]		
02223826			POLIS[2.46]		
02223833			USDT[0.00000137]		
02223835			SHIB[3000000], USD[0.02]		
02223836			USD[0.00]		
02223840			ANC-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[2.26], USDT[.00146736]		
02223843			CEL-PERP[0], USD[0.48], USDT[0]		
02223846			NFT (385892387829706096/FTX EU - we are here! #141659)[1], NFT (407786909702840701/FTX EU - we are here! #141507)[1]		
02223848			GENE[.092856], USD[0.00], USDT[0]		
02223854			SOL[0]		
02223856	Contingent		BTC[0.00007057], DOT-PERP[0], ETH[1.01811165], ETH-PERP[0], ETHW[1.01900000], LTC-PERP[0], LUNA2[4.39546978], LUNA2_LOCKED[10.25609617], LUNC-PERP[2476000], MANA[0], SHIB[9.26e+07], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USDF[160.06], VET-PERP[0]		
02223857			BRZ[0.01052000], BTC[0], USD[0.00]		
02223862			BTC[.00252377], EUR[0.00]		
02223867			ETH-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
02223869			AR-PERP[0], USD[0.00], USDT[0.00000074]		
02223870			TRX[.513022], USDT[1.08521166]		
02223881			ETHW[0], FTT[0], SOL[.00000001], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02223882			BNB[0], BTC[.06052866], DOGE[790.68097082], EUR[0.00], FTT[11.21875852], USD[0.00], USDT[0.00000021]		
02223883			SOL[0]		
02223884			ATLAS-PERP[0], ETH[0], SRM[0], TRX[.000001], USD[0.02], USDT[0]		
02223888			SOL[0], SOL-PERP[0], USD[6.92], USDT[1.81887740]		
02223893			BNB[.004], SOL[.009995], USDT[0.06812518]		
02223896			USD[0.00]		
02223898			USDT[0.00000138]		
02223899			NFT (503362246328713525/FTX EU - we are here! #194390)[1]		
02223900	Contingent, Disputed		SOL[.009985], USD[0.00], USDT[0]		
02223901			BIT[0], DFL[33.35121324], DMG[0], ENJ[0], KIN[0], SPELL[0], SXP[0], USDT[0]		
02223908			POLIS[2.44]		
02223909			AURY[5], POLIS[13.34], USD[0.08]		
02223913			NFT (419905786092541088/FTX EU - we are here! #14486)[1], NFT (514630635004438156/FTX EU - we are here! #12753)[1], NFT (563219825572394019/FTX EU - we are here! #14671)[1], USD[0.00], USDT[0.20777077]		
02223915	Contingent		BTC-PERP[0], DOGE-PERP[0], ETHW[.00008897], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003506], LUNC-PERP[0], NFT (293651729687117806/Silverstone Ticket Stub #464)[1], NFT (575944624983421817/Montreal Ticket Stub #1901)[1], USD[0.00], USDT[0]		
02223916			FTT[.245]		
02223919			FTT[0.02099089], NFT (311325623446424054/FTX Crypto Cup 2022 Key #8429)[1], USD[0.00], USDT[0]		
02223920			BNB[0], ETH[0], USD[0.00]	Yes	
02223921			USDT[.898589]		
02223924			TRX[.000001], USD[0.00], USDT[0]		
02223925			ATLAS[9.946], SHIB[99720], TRX[.000001], USD[0.00], USDT[0]		
02223928			ALCX[5.19421397], FTT[1], USD[0.16]		
02223929			USD[0.46]		
02223933			BNB[0], DYDX[0.00000286], ETH[0.00000001], FTM[0], MATIC[0.00601547], SOL[.00001415], SRM[0.00405869], USD[0.47], USDT[0]		
02223935			USD[0.87], USDT[0.00000001]		
02223936			USD[2.42]		
02223938			USDT[.709025]		
02223939			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[10], DASH-PERP[0], DODO[9.7], DOGE-PERP[0], DOT-PERP[0], DYDX[1], ETH-PERP[0], FTT-PERP[0], GALA[20], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[4], MANA-PERP[0], MATIC-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL[.00116517], SOL-PERP[0], STARS[2], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02223940	Contingent		AKRO[8], AUDIO[1.00024651], AVAX[.00000474], BAO[28], BAT[1], BNB[0.00000040], CHZ[1], DENT[5], DOGE[1], ETH[.00000159], ETHW[0.00000156], FRONT[1], GRT[1], HOLY[.00000914], KIN[35], LUNA2[0.00002638], LUNA2_LOCKED[0.00006155], MATH[1], MATIC[0], NFT (30024264411249887/FTX EU - we are here! #227107)[1], NFT (347926578576432918/FTX EU - we are here! #227135)[1], NFT (551280781640610290/FTX EU - we are here! #227130)[1], RSR[8], RUNE[.00000916], SOL[0.00007391], TOMO[1], TRU[1], TRX[2.000196], UBX[14], USD[0.00], USDT[0], USTC[.00373459]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02223941		ETH[.00401292], ETHW[.00401292], TRX[.000091], USD[0.00001058]		
02223944		TRX[.000001], USD[0.00], USD[0]		
02223947		SHIB[18900000], USD[0.57]		
02223948		USD[1.074112]		
02223952	Contingent	AKRO[21.68609443], ALGO[.00574367], ATLAS[6457.21200517], AVAX[.00000377], BAO[168], BTC[0.07444396], CHZ[.03182521], CLV[.00463751], CRO[.00415928], DENT[28.99840439], DOGE[.44677772], DOT[.00093741], ETH[.06011716], ETHW[.00053191], FTM[.19737839], FTT[5.00993629], GALA[37.81873723], GRT[.00185296], KIN[179], LINK[.00005292], LUNA2[0.00001274], LUNA2_LOCKED[0.00002974], LUNC[.00004106], MANA[.00123266], MATIC[50.48321188], MATICBEAR2021[.00004606], NFT [347530757496533085/My Cat Shiny 2][1], NFT [357525745977083563/Ape Art #376][1], NFT [388289264090097581/Spice][1], NFT [395677841449078514/Ape Art #393][1], NFT [436563726184226069/Ape Art #244][1], NFT [458867417375660642/Symphony#42][1], NFT [491379713381249379/Ape Art #247][1], NFT [510006087764884006/nightmare #3][1], NFT [546902174611084923/Ape Art #389][1], NFT [559741441970081970/Ape Art #383][1], NFT [574967976834957588/ZOO#13][1], PAXG[.00000259], RNDRI[.02945072], RSR[11], SAND[.00022162], SHIB[.00000008], SKL[.15225579], SOL[.00086188], SOS[.00004039], SRM[.00003814], SWEAT[52.54884912], TLM[291.34266937], TOMO[.00144809], TONCOIN[.00062428], UBX[15.79330908], USD[0.01], XAUT[.00000464], XRPBULL[4.87778488]	Yes	
02223954		NFT [394295478045585821/FTX Crypto Cup 2022 Key #18179][1], NFT [478926147554584189/The Hill by FTX #29749][1], TRX[.900785], USD[0.01], USD[1096.08823563]		
02223955		ETH[.00000001], USD[0.50766273]		
02223959		TRX[.000001], USD[81.94], USD[385.56952697]	Yes	
02223960		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
02223961		USD[0.00000075]		
02223965		AKRO[2], BAO[11], BNB[.00000003], BTC[0.00000001], DENT[1], ETH[0], KIN[15], LTC[0], MATIC[0], NFT [302433126534607415/FTX EU - we are here! #117192][1], NFT [426883482341758365/FTX EU - we are here! #116943][1], NFT [547546215698007227/FTX EU - we are here! #116154][1], RSR[11], TRX[0], UBX[11], USD[0.00], USD[0.00010609]	Yes	
02223966		USD[0.55]		
02223968	Contingent	ADABULL[21.2], BNBULL[3], DOGEBULL[300], ETHBULL[240.25], GRTBULL[2090000], MATICBULL[51000], MKRBULL[100], SOL[12.15292712], SRM[34.18946291], SRM_LOCKED[.17941307], USD[0.05]		
02223975	Contingent	AVAX[0], BADGER[0], BLT[0], BTC[0.00010098], DOGE[0], ENJ[0], ETH[0], FTT[0], LUNA2[0.00015818], LUNA2_LOCKED[0.00036910], LUNC[34.4459421], MANA[0], SAND[0], SOL[0.00131504], SRM[0.01030605], SRM_LOCKED[.09113847], TLM[0], TRX[.000243], USD[0.00], USD[0]		
02223979		BTC[0.00000733], TRX[.000001], USD[0.00], USD[0.11742287]		
02223983		AURY[4.999], POLIS[19.6], SPELL[3699.26], USD[0.88]		
02223987		USD[0.00], USD[0]		
02223988		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTCBULL[6], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.16]		
02223994	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], HKD[173.04], SRM[.00293202], SRM_LOCKED[.02173151], USD[0.00]		
02224000		LTC[.00037548], SOL[.00000001], TRX[.599708], USD[1.29], USD[0.00142943]		
02224003		SOL[0], USD[0.00]		
02224004	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.69558955], LUNA2_LOCKED[1.62304229], LUNC[151486.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[18.78], USD[11.29660858], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02224005		CQT[518.90139], SOL[2.0096181], USD[1.07], XRP[.40747]		
02224008		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM[8], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[7600], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[.029], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[12], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[9.64], USD[0.00000004], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02224010	Contingent, Disputed	USD[0.02224026]		
02224014	Contingent	CQT[0], SOL[0.00000107], SRM[.00150257], SRM_LOCKED[.00517967], USD[0.00]		
02224015		BTC-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USD[.41304899]		
02224027		CITY[.09864], TRX[.000001], USD[0.01]		
02224029		USD[0.00]		
02224033		BNB[.00000001], RAY[21.27129275], USD[0.12], USD[0.01000001]		
02224034		USD[0.00]		
02224036		ETH[.00048066], ETHW[0.00048066], USD[0.01], USD[0]		
02224037		SOL[.00000001], USD[0.84823624]		
02224038		APT[0.15142401], SOL[0], TRX[0.00001200], USD[0.00000004]		
02224041		ATLAS[466.59258953], USD[0]		
02224045		BTC[.00001001], ETH[0], EUR[0.00], SOL[.00000001], USD[0.00000001]		
02224046		BNB[.24769423], ETH[.01139993], ETHW[.01126303], KIN[1], RSR[1], USD[21.71]	Yes	
02224048		CRV-PERP[0], EUR[0.00], SHIB[1100000], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02224053		ETH[0], TRX[.000074], USD[0.00], USD[0]		
02224055		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[1.04], USD[.03603302], XRP-PERP[0]		
02224056		DOGE[464.18956441], ETH[8.86142274], ETHW[0], SOL[24.00487578], USD[0.00], USD[0.00000001]	Yes	
02224057		ETH[.00000001], NFT [418212628906590932/The Hill by FTX #20705][1], USD[0.00], USD[0.00000850]		
02224058		ATLAS[719.9354], STEP[.082007], USD[0.37]		
02224060		BTC-PERP[0], HUM-PERP[0], LRC-PERP[0], MTA-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.05], USD[0]		
02224063		USD[0]		
02224064		ETH[0], ETHW[0], SOL[.00000001], USD[0.00], USD[0.00000001]		
02224066	Contingent	APE-PERP[0], BTC[0], DYDX[0], ETH[0.00026404], ETH-PERP[0], FTT[0.05033970], LUNC-PERP[0], MATIC[.42584797], MATIC-PERP[0], NFT [318869622544992557/Peng #17][1], SOL[24.38999999], SOL-PERP[0], SRM[.28664196], SRM_LOCKED[7.52653343], USD[852712.58]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224072	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1528.49], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01150969], LUNA2_LOCKED[0.02685595], LUNC[2506.26], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1412.4367609], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02224074		SOL[.00998], USD[0.00], USD[1.96755394]		
02224075		SOL[0], USD[0.14], USD[.009648]		
02224081		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OPE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.31], USD[1.74074393], VET-PERP[0], XRP-PERP[0]		
02224092		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[.0065], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.088], ETH-PERP[0], ETHW[.088], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-0930[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.76], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02224096		BAO[1], BTC[.00028654], ETH[.05297557], ETHW[.05231845], GBP[0.00], KIN[3]	Yes	
02224097		BTC[0.07351647], CEL[0], DOGE[0], ETH[0.00000001], ETHW[0.00052720], SHIB[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
02224100		ATLAS[9.362], ATLAS-PERP[0], AURY[0.01507164], AVAX[.0917], AVAX-PERP[0], BAT[.811], ETH[.0000644], ETHW[.0000644], FTT[.073468], IMX[.09596], MANA[.844], SOL[.0056], SRM[.87696], USD[0.00], USD[0]		
02224104		BNB[0], SOL[0], TRX[.503195]		
02224106		MATIC[0.13110493], SOL[0]		
02224109	Contingent, Disputed	TRX[.000001], USD[0.00000084]		
02224110	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000856], TRX-PERP[0], TRYB-PERP[0], USD[-2.05], USD[2.36133426], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02224111		BNB[.00191432], DOGE[.51], USD[0.76633453]		
02224115	Contingent	GENE[.02103537], LUNA2[1.12009217], LUNA2_LOCKED[2.61354841], LUNC[243902.43], MATIC[3], NFT (295496286321457873/The Hill by FTX #30709)[1], TRX[.001554], USD[1.06], USD[0.30472397]		
02224116		ATLAS[1289.724], BTC[.00604405], STEP[238.9522], USD[0.60]		
02224127		USD[.81411711]		
02224130		ATLAS[0], BTC[0], CRO[0], USD[0.01], USD[0]		
02224131		SOL[0]		
02224133		FTM[936.60853624], FTT[8.60593210], HOT-PERP[0], USD[0.00]		FTM[901.642523]
02224136		BTC[0.00562674], ETH[0], FTM[0], HNT[0], MANA[555.68976661], SAND[0], SHIB[0], SOL[0], TRX[.000001], USD[0.00], USD[0], WFLOW[0]		
02224137		ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[5.65879503], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.03]		
02224139		BRZ[0], BTC[0], SOL[0]		
02224140		DENT[1], KIN[2], SOL[.009995], TRX[.000001], USD[0.82], USD[0]	Yes	
02224141		0		
02224144		POLIS[135.40606], TRX[.000001], USD[0.11], USD[0]		
02224147		AKRO[1], ATLAS[5468.89363628], CHZ[1], POLIS[68.48999123]		
02224152		USD[0.00000144]		
02224154		ADA-PERP[0], SOL[1.35955647], USD[0.00], USD[445.40614075], XRP[56.22124001]		
02224161		AKRO[1], RSR[1], STARS[.00278669], USD[0.00], USD[0]	Yes	
02224162		TRX[.000001]		
02224163	Contingent	BNB[.00773579], ETH[0.03365039], ETH-PERP[0], ETHW[.03189984], FTT[0.03662511], GALA-PERP[0], GLMR-PERP[0], LUNA2[0.00662782], LUNA2_LOCKED[0.01546491], LUNC[.000072], MATIC[8.01624653], NFT (370873082207881984/FTX Crypto Cup 2022 Key #11319)[1], NFT (481835484848544560/The Hill by FTX #31242)[1], SAND[0], SOL[0.00986102], SOL-PERP[0], TRX[0.00005400], USD[1981.58], USD[0.45776976], USTC[.9382]		
02224165		USD[0.00], USD[0.00000046]		
02224169		1INCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01949649], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[23.3], TULIP-PERP[0], USD[-33.30], VET-PERP[0], ZEC-PERP[0]		
02224171		BTC[.00249713], EUR[0.00]		
02224172		FTM[584.26372346], SOL[.00000001]		
02224173		BTC[.00000178], LINK[0], LINKBULL[0], SRM-PERP[0], USD[0.00], USD[0.00050591]		
02224175		USD[25.00]		
02224177		BNB[0], USD[1.10319600]		
02224181		USD[0.00000103]		
02224182		ATLAS[1599.8898], USD[0.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224185	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[2.99442], BTC[0.00003874], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.70068502], HNT[1.799676], LINK-PERP[0], LOOKS-PERP[0], LTC[.339], LTC-PERP[0], LUNA2[0.12555561], LUNA2_LOCKED[0.29296310], LUNC[27340], LUNC-PERP[0], MANA-PERP[0], OMG[2.99442], REEF-PERP[0], SAND-PERP[0], SHIB[700000], SOL[.8286626], SOL-PERP[0], SUSHI-PERP[0], USD[17.56], XRP-PERP[0]		
02224188	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[1419.7444], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.15805555], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.27451425], LUNA2_LOCKED[2.97386659], LUNC[277528.1619712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100201.42682926], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[700.000001], TRX-PERP[0], USD[196.59], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[78.87041998], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02224194		ATOM-PERP[0], AVAX-PERP[0], BNB[.009], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], TRX[.573427], USD[301.06], USD[0.00000001]		
02224196		ALGO[0], BNB[.0025], FTT[.1], TRX[.800003], USD[0.00], USD[0]		
02224197		ATLAS[3629.3103], POLIS[40.99221], USD[0.41]		
02224198		BTC[0]		
02224199		ATLAS[360], BTC[.0004], ETH[.006], ETHW[.006], POLIS[5.199411], TRX[.000001], USD[59.13]		
02224200		ATLAS[109.986], SXPBULL[4550], TRX[.000001], USD[0.62], USD[0.00000001]		
02224201		ATLAS[9.906], USD[0.00]		
02224202		ETH[.0009964], ETHW[.0009964], TRX[.000777], USD[0.02926384]		
02224213		EUR[175.53], USD[0.00], USD[.713]		
02224214		USD[0.01]		
02224216		USD[0.00], USD[0]		
02224217		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], IMX[0.06927672], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00151431], XRP[0.00319084]		
02224223		ATLAS[9.808], USD[0.00], USD[0]		
02224227		TRX[.404811], USD[0.00], USD[0.00000116]		
02224228		GENE[.09954], SOL[.15201861], USD[0.00], USD[0.00000001]		
02224229		NFT (292876352540525703)/FTX EU - we are here! #206326[1], NFT (396348383843451385)/FTX EU - we are here! #281377[1]	Yes	
02224232	Contingent, Disputed	USD[0.00000014]		
02224235		BAO[1], FTT[0.00235325], KIN[1], TRX[.000012], USD[0.00], USD[0]	Yes	
02224236		NFT (306029335190223710)/The Hill by FTX #29459[1], NFT (408120009396464343)/FTX EU - we are here! #177648[1], NFT (475097575550068954)/FTX EU - we are here! #177667[1], NFT (517503891913608815)/FTX EU - we are here! #177687[1], TRX[.000015], USD[0.00]		
02224243		BTC[.27736659], EUR[0.00], STETH[2.13177579], TRX[0], USD[0.00], USD[0]	Yes	
02224247		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.0004748], ETH-PERP[0], ETHW[.0004748], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[566], USD[0.11], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02224260		ATLAS[290], TRX[.000001], USD[0.41]		
02224263		USD[0.00]		
02224266		ETH[0], TRX[.424658], USD[1.25], USD[0.00002155]		
02224267		ETH[0], ETH-PERP[0], SOL-PERP[0], USD[2.01]		
02224268		FTT[.09685], USD[0.00]		
02224271		ATLAS-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.32], USD[.00970553]		
02224277		BTC-PERP[0], EUR[0.00], MANA[2], USD[0.30], USD[0.00034459]		
02224278		USD[0.00]		
02224280		BAO[2], GENE[0], LTC[.00899293], NFT (424503823259129251)/FTX Crypto Cup 2022 Key #8163[1], SOL[.00067047], USD[0.00], USD[0]		
02224281		USD[17.61830368]		
02224282	Contingent	FTT[0.07655205], LUNA2[0.91182120], LUNA2_LOCKED[2.12758282], LUNC[198550.9881432], USD[0.00], USD[0.01738480]		
02224284		USD[25.00]		
02224285		ADA-PERP[2000], ATOM-PERP[70], BTC[.03361729], BTC-PERP[0.07610000], DOT-PERP[22], ETH-PERP[.668], LINK-PERP[0], MANA-PERP[500], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[100], USD[.3870.90], VET-PERP[60000], XRP-PERP[3000]		
02224288		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[39.03], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02224291	Contingent, Disputed	ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.90], FTT[0.02202105], NFT (518895174404898607)/FTX EU - we are here! #124920[1], USD[1.07], XMR-PERP[0], ZEC-PERP[0]		
02224293		ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20]		
02224297		USD[0.00], USD[0]		
02224299		BAO[1], KIN[3], SOL[0.00000274], USD[0.00]	Yes	
02224306		ETH[0], GALA[0], SOL[0], TRX[0], USD[0.00], USD[0.00361345]		
02224308		BTC[.4612869]	Yes	
02224312		ATLAS[0], TRX[0], USD[0.00], USD[0]		
02224313		AAVE[0.25995272], AAVE-PERP[0], ADA-PERP[0], ATLAS[520], AVAX[1.41489423], BNB[0.21637779], BTC[0.04563444], BTC-PERP[0], CAKE-PERP[0], CHZ[50], ETH[0.18030693], ETH-PERP[0], ETHW[0.17951233], FTT[2.099928], LINK[2.11331295], LINK-PERP[0], SOL[.59000543], SOL-PERP[0], UNI[2.30700169], UNI-PERP[0], USD[2174.09], USD[0]		AAVE[.069592], AVAX[1.206438], BNB[.214719], BTC[.044478], ETH[.146878], LINK[1.109328], USD[1227.23]
02224317		BAT-PERP[0], ETH[0], LRC[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.60947498], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.0000045]		
02224321		ATLAS[3259.824], ATLAS-PERP[0], FTT[.10503723], USD[1.43], USD[0]		
02224322		ALGO[.303757], BTC[.00008819], ETH-PERP[0], TRX[.000036], USD[0.00], USD[0]		
02224324		ALCX[3.99928], ALICE[49.991], BTC[.01367924], CRO[249.955], CRV[386.93621104], ETH[.51165123], ETHW[.51165123], EUR[0.00], LINA[19996.4], RUNE[100], STMX[19996.4], SXP[321.37897344], USD[1.38], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224331		BNB[0]		
02224332		USD[T0.00000073]		
02224334		USD[0.00]		
02224339		BNB[.01168443]		
02224340		ATLAS[480], GOG[1], USD[0.24]		
02224350		AKRO[1], BAO[4], BTC[0], KIN[2], MATIC[1], UBXT[1], USD[0.00], USD[T0.00049021]		
02224355	Contingent	EUR[0.00], LUNA2[9.05091716], LUNA2_LOCKED[21.11880673], LUNC[51.03375579], NFT (432089719384257522/Limbo Man #U14)[1], NFT (461440974334517063/Limbo Man #U18)[1], NFT (483538262470858757/Punk Girl Portrait #10)[1], NFT (484832097549543340/Limbo Woman #U11)[1], NFT (544439987482082309/Limbo Man #U22)[1], SOL[0.00002929], USD[0.00]		
02224357		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRt-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (365063673725847579/FTX EU - we are here! #22910)[1], NFT (519793517464793793/FTX EU - we are here! #22473)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002362], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02224361		NFT (304047637235941137/FTX Crypto Cup 2022 Key #8115)[1], USD[0.52]		
02224363		ADABULL[0.00022768], ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1760.64], USD[T3.99981000]		
02224367		BTC-PERP[0], ETH-PERP[0], USD[5.87]		
02224372		AKRO[1], GBP[0.00], KIN[2], SECO[.00572716], USD[0.01], USD[T0]		
02224375		BNB[0], NFT (432351707047616418/FTX EU - we are here! #24126)[1], NFT (525409045339766515/FTX EU - we are here! #23599)[1], NFT (558260198938161190/FTX EU - we are here! #24053)[1]		
02224376		FTM[4.68415064], TLM[5814], USD[0.01]		
02224378		AURY[3.91099371], POLIS[10.92501529], TRX[.000001], USD[0.00], USD[T0]		
02224380		AURY[.98461], BICO[.88657], DOGE[.79587], DOT-PERP[0], DYDX-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.09], USD[T0]		
02224385		NFT (339631696505264558/FTX EU - we are here! #54239)[1], NFT (465198145028945150/FTX EU - we are here! #53976)[1], NFT (475610527724931790/FTX EU - we are here! #53746)[1], SOL[0], USD[T0.00000125]		
02224386		USD[T0.00000426]		
02224388		BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0.00001282]		
02224398		ATLAS[209.9601], AURY[1.99962], FTT[1.099791], POLIS[10.99791], SPELL[799.848], USD[0.04]		
02224399		USD[T4.61277875]		
02224400	Contingent	11NCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], CEL-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.40114989], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBTt-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[26.77901295], SKL-PERP[0], SLP-PERP[0], SOL[3.00933273], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM[43.45737743], SRM_LOCKED[.39305943], SRN-PERP[0], STMX-PERP[0], SUSHI[.00000001], TRX[.00000001], USD[-2.17], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02224405		USD[623.76]		
02224407		BCH[.00041942], GENE[.07976], NFT (290638179372910285/FTX EU - we are here! #122534)[1], NFT (378458413703288504/FTX EU - we are here! #122702)[1], NFT (536232193163227011/FTX EU - we are here! #122332)[1], SOL[.00139064], TRX[.001563], USD[2.71], USD[T8.26603100]		
02224410		SOL[0]		
02224411		USD[1.49]		
02224415		USD[T0.00000073]		
02224416		BNB[.00000001], NFT (574527867758719431/FTX EU - we are here! #43553)[1], SOL[0]		
02224417		GOG[91], HNT[2.5], USD[0.00]		
02224423		AKRO[1], BAO[4], DENT[2], ETH[0], KIN[10], RSR[3], TRX[3.000029], UBXT[2], USD[594.22], USD[T0]		
02224425		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5.86], USD[T0.63617853], VET-PERP[0]		
02224426		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00008964], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.02], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.66], USD[T0.00313572], XLM-PERP[0]		
02224428		APT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], ENS-PERP[0], ETH[.00036658], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], TRX[500.201894], TRX-PERP[0], USD[-14.21], USD[T0.00900000]		
02224431		FTT[0]		
02224433		AKRO[1], KIN[1], USD[0.00]	Yes	
02224434		BTC-PERP[0], MATIC[472.97794028], USD[0.00], USD[T99.70603560]		
02224441		SOL[0], USD[25.00]		
02224442		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.02476728], ETH-PERP[0], ETHW[.02476728], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000001], USD[-50.56], USD[T143.886106], VET-PERP[0], XRP-PERP[0]		
02224452		TRX[.000001]		
02224458		BTC-PERP[.0015], BULL[.00647], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[39.75]		
02224459		BTC[.0029994], USD[6.18]		
02224460		ETH[.00100001], ETHW[0.00100000], SOL[0], USD[0.00]		
02224461		BTC[.5322544], ETH[.30527309], ETHW[.30527309], EUR[0.00], USD[7302.25]		
02224464		USD[T3.40731972]		
02224465		FTT[2.9994], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224467		1INCH[21250537], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000633], BTC-PERP[0], BULL[0.0002], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[9762], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[700], EOS-PERP[0], ETZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0.00000094], SUSHIBULL[5000], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000805], TRX-PERP[0], USD[1.76], USD[2.05906382], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[6], ZEC-PERP[0]		
02224468		KIN[1], USD[0.00], USD[0]		
02224469		ADABULL[0114], ALGOBULL[360000], BSVBULL[66000], DOGEBULL[182], EOSBULL[15000], LINKBULL[5.2], LTCBULL[20], MATICBULL[20.8], SUSHIBULL[95000], THETABULL[155], TOMOBULL[11000], USD[0.02], USD[0], VETBULL[1.9], XRPBULL[480], XTZBULL[41]		
02224477		ADA-PERP[0], BNB[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USD[0.00000205]		
02224482		SHIB[261668247.12928501], TRX[0.00001], USD[0.00], USD[0.00000001]		
02224489		APE[6.698794], APE-PERP[35.8], AVAX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[3840.53], IOTA-PERP[0], NEO-PERP[0], RAY-PERP[55], SOL-PERP[0], USD[-71.19]		
02224495		SAND[187.96428], SOL[31.07245074], USD[1198.05]		
02224496		SOL[0]		
02224499		ADA-PERP[0], MATIC-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
02224501		BNB[0.00000001], ETH[0.00000001], SOL[0.00819116], USD[0.00], USD[0]		
02224502		NFT (525147600609434453/FTX Crypto Cup 2022 Key #14509)[1], NFT (543232538088578062/The Hill by FTX #19154)[1], TRX[0.00001], USD[0.00], USD[0.00000027]		
02224503		0		
02224505	Contingent	FTT[0.325665213], LUNA2[0.00250009], LUNA2_LOCKED[0.00583354], NFT (312285564479115480/FTX Crypto Cup 2022 Key #15350)[1], NFT (501849778133691283/The Hill by FTX #12455)[1], OP-PERP[0], SOL[0.00952225], USD[0.00], USD[0], USTC-PERP[0]		
02224507		NFT (323861833777331291/FTX EU - we are here! #284877)[1], NFT (441640428223644473/FTX EU - we are here! #284892)[1], USD[0.00], USD[1.13009721]		
02224508		0		
02224511		0		
02224512		NFT (359614180861566208/FTX EU - we are here! #40851)[1], NFT (460703391423827738/FTX Crypto Cup 2022 Key #7247)[1], NFT (464771260073516421/FTX EU - we are here! #40741)[1], NFT (472330399283753241/The Hill by FTX #13999)[1], NFT (568483490335951374/FTX EU - we are here! #40946)[1], SOL[0.00000001], USD[0.00], USD[0.00000060]	Yes	
02224515		NFT (337387458644695096/FTX Crypto Cup 2022 Key #16116)[1], USD[0.00]		
02224516		0		
02224517	Contingent, Disputed	0		
02224518		NFT (360107615742203611/FTX AU - we are here! #1880)[1], NFT (407715796099853869/FTX AU - we are here! #2048)[1], USD[0.05]		
02224519		0		
02224521		0		
02224523	Contingent	APT-PERP[0], FTT[0.00947743], IP3[.3983553], LUNA2[0.59784326], LUNA2_LOCKED[1.39496761], LUNC[130181.629], LUNC-PERP[0], SOL[2], USD[116.54]		
02224524		0		
02224525		BTC[0.00000483], NFT (415968326201201872/FTX Crypto Cup 2022 Key #6106)[1], NFT (420123227941506627/FTX EU - we are here! #60343)[1], NFT (476628918586746318/FTX EU - we are here! #60075)[1], NFT (511338935041087997/The Hill by FTX #11021)[1], NFT (567418053907209521/FTX EU - we are here! #60257)[1], TRX[0], USD[0.00]		
02224526		GENE[0], NFT (307405664806264294/FTX EU - we are here! #256249)[1], NFT (311724032666872048/FTX EU - we are here! #256265)[1], NFT (520868123785712854/FTX EU - we are here! #256257)[1], NFT (560995678444344827/The Hill by FTX #31408)[1], SOL[0], USD[0.00], USD[0.00001010]		
02224527		ETH[0.00000001], SOL[0.00000001], USD[0.13], USD[17.13022347]		
02224528		ALICE[103.81291595], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH[0], FTM[252], GALA[3815.16457614], MATIC[573.00181149], MTL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02224529		NFT (306630260561653845/FTX EU - we are here! #53386)[1], NFT (468711803277398356/FTX EU - we are here! #53139)[1], NFT (474480076027590977/FTX EU - we are here! #53214)[1], USD[0.55]	Yes	
02224530	Contingent, Disputed	CAKE-PERP[0], GENE[0.94348], NFT (314722630089286116/FTX EU - we are here! #254531)[1], NFT (480714465851633117/FTX EU - we are here! #254535)[1], NFT (529325052148203530/FTX EU - we are here! #254540)[1], TRX[0.000067], USD[0.00], USD[8.9999766]		
02224531		0		
02224532		0		
02224533		0		
02224534		SOL[0], TRX[0.00001], USD[0.00], USD[0.00000062]		
02224535		0		
02224536		USD[0.02], USD[1.19896121]		
02224537	Contingent	LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[0.006227], MATIC[9704423], NFT (348481023969066020/FTX EU - we are here! #143163)[1], NFT (378745514437474014/FTX EU - we are here! #142492)[1], NFT (466553908221370171/FTX EU - we are here! #142667)[1], USD[6.09], USD[2.9457906]		
02224538		0		
02224539		FIDA[0], SOL[0], USD[2.00], USD[0.11314855]		
02224540		NFT (293795112227414502/The Hill by FTX #19874)[1], NFT (491905760597576361/FTX Crypto Cup 2022 Key #11001)[1], USD[0.00]		
02224541		LTC[0.0000006], SOL[0.00001592], USD[0.00], USD[0.0007814]		
02224542		NFT (345457479094830550/FTX EU - we are here! #133368)[1], NFT (350677892728779576/FTX EU - we are here! #133585)[1], TRX[0.000001], USD[0.00], USD[0.00000031]		
02224543		0		
02224547		BNB[0.00082496], ETH[0.00000001], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0.00000027]		
02224548		SOL[0.00000001], USD[0.30], USD[0]		
02224549		NFT (532225639645078338/The Hill by FTX #33831)[1], USD[0.00]		
02224550	Contingent	APT[.64650843], BNB-20211231[0], CEL-PERP[0], ETH[0.00299999], ETH-PERP[0], GENE[0.02142796], GST-PERP[0], LTC[0.00041593], LUNA2[2.14621892], LUNA2_LOCKED[5.00784416], LUNC-PERP[0], SOL-PERP[0], TRX[13.10814405], USD[1116.49], USD[0.00039486], USTC-PERP[0]		
02224551		0		
02224552		0		
02224553		AKRO[1], BAO[1], BNB[0], ETH[0], KIN[1], NFT (385786958001365900/FTX EU - we are here! #77544)[1], NFT (390416993473420430/FTX EU - we are here! #81310)[1], NFT (393684283355036748/FTX EU - we are here! #81583)[1], TRX[1], USD[0.00], USD[0.00000427]		
02224554		NFT (459331422820885336/The Hill by FTX #26951)[1], SOL[0.00012472], USD[0.92], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224555		SOL[0], USD[0.00], USD[T[0.00001300]]		
02224556		0		
02224557		USD[0.00], USD[T[0]]		
02224559		NFT (423052069285965067/The Hill by FTX #19140)[1], USD[0.00]		
02224560		ATLAS[289.8488], TRX[.000001], USD[0.06]		
02224561		APE-PERP[0], USD[0.00], USD[T[0]]		
02224562		AKRO[4], BAO[6], BNB[.00000131], DENT[2], ETH[0], GMT[.00012937], GST[.02881564], IMX[.00055193], KIN[8], NEAR[.00003296], SOL[0.00003859], TRX[1.000001], USD[0.00], USD[T[0.00000946]]	Yes	
02224564		APE-PERP[0], BLT[999], BNB-PERP[0], ETH[.00072423], ETH-PERP[0], ETHW[0.00030685], GENE[.099496], NFT (305939298747475306/FTX EU - we are here! #27123)[1], NFT (335600332595871810/The Hill by FTX #11404)[1], NFT (484719218849240519/FTX EU - we are here! #27001)[1], NFT (54434665884372139/FTX EU - we are here! #8535)[1], SOL[.00339872], SOL-PERP[0], TRX[1.637726], USD[499.91], USD[T[118.71271261]]		
02224566		0		
02224567		0		
02224568		BTC[0], NFT (329483373313335269/The Hill by FTX #15115)[1], NFT (363135376010154724/FTX Crypto Cup 2022 Key #14379)[1], SOL[0], USD[0.00], USD[T[0]]		
02224569		NFT (312786907542247516/The Hill by FTX #27751)[1], USD[0.08], USD[T[0.00000517]]		
02224570		0		
02224571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007852], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.03580648], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.096846], SNX-PERP[0], SOL[38.16227460], SOL-20211231[0], SOL-PERP[0], SRM[.56269734], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[311], TRX-PERP[0], UNI-PERP[0], USD[-3.01], USD[T[0.00062828], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
02224573		0		
02224574		NFT (427955051701789072/FTX Crypto Cup 2022 Key #10789)[1], USD[0.00], USD[T[0]]		
02224575		ETHW[.0148], LTC[.0038], TRX[.849546], USD[0.07], USD[T[0.29020902]]		
02224576		0		
02224577		BLT[5.3943], GENE[.05215], NFT (374486496048122415/FTX EU - we are here! #45258)[1], NFT (537914751905653142/FTX EU - we are here! #45437)[1], NFT (572512445200124318/FTX EU - we are here! #44616)[1], USD[0.00]		
02224578		FTT[0.07265152], NFT (570665370576578050/FTX EU - we are here! #178496)[1], USD[0.03], USD[T[0]]		
02224579		0		
02224581		0		
02224582		0		
02224584		USD[0.05]		
02224585		FTT-PERP[0], SUN[97491.147], TRX[.15234559], USD[0.00], USD[T[0]]		
02224586		BCH[.00655318], BNB[.00394989], BTC[.0000095], MBS[.032772], SOL[.00923401], TONCOIN[8.8], TRX[0.00077700], USD[0.00], USD[T[0], WAVES[0]]		
02224587		USD[0.00]		
02224588		USD[0.00]		
02224590		0		
02224592		0		
02224593		ATOM-PERP[0], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (305066143081493046/FTX EU - we are here! #190100)[1], NFT (332255526314280540/FTX EU - we are here! #190173)[1], NFT (513772628134780287/The Hill by FTX #20771)[1], NFT (5372978610001611833/FTX EU - we are here! #190212)[1], SOL[0.00044716], SOL-PERP[0], TRX[0], USD[0.00], USD[T[0.00000001]]		
02224594		0		
02224596		NFT (487599807168729805/FTX Crypto Cup 2022 Key #8003)[1], USD[0.00], USD[T[0.00592600]]		
02224598		AVAX[0.00296033], BNB[.00616103], SOL[.00641112], TONCOIN[.015876], USD[0.05], USD[T[0]]		
02224599		BNB[0], MATIC[.82745307], NFT (292413005488355814/FTX EU - we are here! #263967)[1], NFT (319083192658915123/FTX Crypto Cup 2022 Key #13109)[1], NFT (332872715763024124/FTX EU - we are here! #263952)[1], NFT (337378781471923665/FTX EU - we are here! #263980)[1], NFT (518152479007010704/The Hill by FTX #34191)[1], SOL[0], USD[-0.09], USD[T[0.20045672]]		
02224600		0		
02224601		BIT[5.21678792], BTC[.0000374], CHR[2.07891418], CRO[1.2513481], GALA[7.4678176], KIN[.63545757], MANA[.42605183], SAND[.52786739], SHIB[107289.71494489], SOL[.01053001], USD[0.00]	Yes	
02224602		0		
02224603		BAO[2], NFT (305844819212151258/FTX EU - we are here! #61873)[1], NFT (318543500529843912/FTX EU - we are here! #61778)[1], NFT (440551449818406512/FTX EU - we are here! #61982)[1], TRX[.000001], USD[1.50], USD[T[2.04995770]]		
02224606		NFT (292937935174673276/FTX Crypto Cup 2022 Key #10854)[1], USD[0.00]		
02224607		TRX[.000001], USD[0.00], USD[T[0.00000087]]		
02224611		0		
02224612		0		
02224613		ETH[0], IMX[2.1165508], NFT (439985214752076103/The Hill by FTX #21882)[1], SOL[0], TRX[.000784], USD[0.00], USD[T[0.00000001]]		
02224614		BTC[.00000424], ETHW[.0006738], USD[0.00], USD[T[0.14058822]]		
02224615		0		
02224616		0		
02224618		0		
02224619		1INCH-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.04899199], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NFT (321118289966156291/FTX EU - we are here! #122900)[1], NFT (337149533611790685/FTX EU - we are here! #122988)[1], NFT (426906760240603740/FTX EU - we are here! #123052)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[18.70], USD[T[0.00063409]]		
02224620		GENE[3.399388], NFT (547633524539257877/The Hill by FTX #32658)[1], USD[0.03], USD[T[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02224621		0			
02224623		0			
02224626		ADA-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MANA[5], MANA-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0]			
02224627		DOGE[3], USD[0.15384539]			
02224629		ALGO[32.99406], APT[.99], BNB[.00977613], ETH[.029], ETHW[0.00043372], FIDA[.84852], GENE[.06841768], GLMR-PERP[1], NFT (351324657624511640/FTX EU - we are here! #128621)[1], NFT (417623560837166120/FTX EU - we are here! #128601)[1], NFT (424467934422141214/FTX EU - we are here! #128556)[1], PERP[1.3], SOL[.0087815], TRX[1578.000433], USD[1460.50], USD[115775.34647280]			
02224630		0			
02224632		0			
02224633		TRX[.000001], USD[0.92], USD[1.04295433]			
02224638		BTC-PERP[0], ETH-PERP[0], TRX[.05672416], USD[0.00]			
02224640		ETH[.00040715], ETHW[.00040715]			
02224641		AURY[.9998], USD[0.45]			
02224644		USD[0.00]			
02224646		ATLAS[0], DOGE-PERP[0], GOG[102.410133], USD[0.00]			
02224647		BTC[0], LTC[.0014558], SOL[2.359528], USD[0.06377725]			
02224648		ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00214], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINA-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[2.70], USD[0.00560357], VET-PERP[0]			
02224649		0			
02224650		0			
02224651		TRX[.000001], USD[0.00], USD[0.00208275]			
02224653		0			
02224657		0			
02224658		0			
02224660		BNB[0], SOL[0]			
02224661		0			
02224662		0			
02224663		EUR[0.00]			
02224665		BNB[0], TRX[.000007], USD[0.01], USD[0]			
02224668		AGLD[564.8], ALCX[.001], ALPHA[1202.93854], ASD[1045.197932], ATOM[15.4998836], AVAX[20.2], BADGER[39.41], BCH[.693], BICO[70], BNB[1.30990688], BNT[92.71538357], BTC[0.07169496], COMP[5.22190688], CRV[1], DENT[31700], DOGE[2265], ETH[0.15399340], ETH-0930[0], ETHW[.056], EUR[0.00], FIDA[229], FTM[435.998448], FTT[47.832588], GRT[1082], JOE[592], KIN[2359551.6], LINA[7520], LOOKS[357], MOB[0.49875603], MTL[78.9], NEXO[122], PERP[157.7], FROM[11.97], PUNDIX[.1], RAY[455.02168034], REN[371.99709], RSR[25610], RUNE[15.7], SAND[253], SKL[772], SOL[74.36246921], SPELL[100], SRM[118], STMX[13718.0449], SXP[117.7], TLM[4151], USD[1362.77], USD[0.00000001], WRX[618]			
02224669		BTC[.00319054], SHIB[3174394.23706614], USD[0.00]			
02224672		0			
02224673		0			
02224674		AKRO[1], ATLAS[4380.45015608], USD[0.01]			
02224676		0			
02224685		BTC[0], ETH[0], SOL[.00000001], USD[0.00000017]			
02224690		USD[0.00], USD[0]			
02224691		TRX[0], USD[0.00]			
02224692		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[12.68]			
02224702	Contingent	FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044287], MATIC[0], NFT (290445074865465757/FTX EU - we are here! #184232)[1], NFT (438129152601092287/FTX EU - we are here! #184283)[1], NFT (549428953254127226/FTX EU - we are here! #184646)[1], USD[0.00], USD[0]			
02224703		ETHW[.003], TRX[.000001], USD[0.26], USD[0.00000001]			
02224706		BTT[90421075.08601474], TRX[.000777]			
02224707		POLIS[22.4], USD[0.03]			
02224712		EGLD-PERP[0], LUNC-PERP[0], USD[2.57]			
02224713		EUR[0.00], TRX[.000001], USD[0]			
02224715		TRX[.000001], USD[1.32757140]			
02224716		ETH[0], NFT (407521272457706721/FTX EU - we are here! #141021)[1], NFT (561701044420170207/FTX EU - we are here! #140699)[1], USD[0.00], USD[0.00028958]			
02224719		TRX[.000001], USD[0.00], USD[0.02374534]			
02224721		NFT (484724761980566802/FTX EU - we are here! #119924)[1], NFT (513230010746172943/FTX EU - we are here! #119613)[1], NFT (574872960625105673/FTX EU - we are here! #119758)[1], USD[0.89], USD[0]			
02224722		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02224724		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2.77], ZIL-PERP[0]			
02224725		BAO[3], DENT[1], KIN[2], LTC[.00000937], REN[0], TRX[2.000028], USD[0.01], USD[0.00000003]	Yes		
02224727		FTM-PERP[0], TRX[.000777], USD[0.01], USD[0]			
02224739		BTC-PERP[0], ETH-PERP[0], FTT[0.00049736], LUNC-PERP[0], NFT (355710391102064495/FTX EU - we are here! #67262)[1], NFT (388953956209108679/FTX EU - we are here! #66787)[1], NFT (420414754804017922/FTX EU - we are here! #67372)[1], ROSE-PERP[0], RVN-PERP[0], USD[0.16], USD[0]			
02224741		AKRO[1], BAO[4], BNB[.03223764], BTC[.00798354], CRO[367.66117312], ETH[.05042277], ETHW[.04979368], FTM[18.84981294], KIN[4], LTC[1.08755652], SOL[.48807855], SRM[14.18498535], TRX[525.81130819], UBXT[2], USD[317.76]	Yes		
02224743		NFT (458571740568835742/FTX EU - we are here! #7734)[1], NFT (470884013788476442/FTX EU - we are here! #9082)[1], NFT (513021006277476120/FTX EU - we are here! #9440)[1], USD[0.00002652]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224745		DENT-PERP[0], DOGE-PERP[0], EDEN[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINA[0], MATICBULL[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
02224748		AURY[1.02950798], USD[0.00]		
02224753		DOGE[0], NEAR[0], NFT (488933580452769202/FTX EU - we are here! #14756)[1], NFT (540023532756087361/FTX EU - we are here! #14635)[1], NFT (572645163309485795/FTX EU - we are here! #14858)[1], USD[0.00], USDT[0.09467584]		
02224754		BNB[0.00000001], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02224757		EUR[0.00]		
02224762		ATLAS[3049.4705], FTM[299.98642], FTT[30.198636], POLIS[29.99715], RAY[35.72671008], USD[7.87]		
02224764		USDT[0.00000091]		
02224766		TRX[0.000033], USD[0.01], USDT[0]		
02224771		ETH-PERP[0], TRX[0.000001], USD[3.12], USDT[-2.76162999]		
02224785		BNB[0], BNBULL[0], FTT[1.12720444], SOL[.003], USD[0.00], USDT[0.00000001]	Yes	
02224789		POLIS[2.44]		
02224792		ADA-PERP[0], AVAX-PERP[0], BTC[.0011], BTC-PERP[0], ETH[.008], ETH-PERP[0], EUR[923.88], SOL-PERP[0], USD[8.06]		
02224793		STEP-PERP[0], USD[0.27]		
02224794		TRX[0.000003], USD[0.00], USDT[0]		
02224795		BTC-PERP[0], DENT[595900], DENT-PERP[0], EUR[0.00], USD[129.62], USDT[0]		
02224798		TRX[0.000001]		
02224799		KIN[1176.66828], KIN-PERP[0], TRX[0.000001], USD[0.31], USDT[.0058], XRP[186.0187672]		
02224801		NFT (341313945489501385/FTX Crypto Cup 2022 Key #13149)[1], NFT (363414149095027777/The Hill by FTX #15254)[1], TONCOIN[.076546], TRX[0.000001], USD[0.27], USDT[0.00590658]		
02224808		USD[0.00], USDT[0]		
02224809		USD[0.46]		
02224813		NFT (318298281562699783/Limbo Woman #U4)[1], NFT (352298954306052097/Famous Politician-Viareggio Carnival)[1], NFT (388294639290815241/FTX Eagle #21)[1], NFT (546059946266237116/WuPeople #8)[1], NFT (564638900165056895/Peacock Bass #1)[1], SOL[.00202205], USD[0.10]		
02224819		LUNC-PERP[0], NFT (334541624719718464/The Hill by FTX #12446)[1], NFT (534854313895502426/FTX Crypto Cup 2022 Key #7763)[1], USD[0.01]		
02224823		USD[53.41], VET-PERP[0]		
02224826		ETH[.00098608], ETHW[.00098608], NFT (353255967111098983/FTX EU - we are here! #130107)[1], NFT (459592694273829592/The Hill by FTX #25517)[1], USD[0.00], USDT[0.26997209]		
02224827	Contingent	HNT[.05372855], LUNA2[0.17416111], LUNA2_LOCKED[0.40637593], USD[-0.01], USDT[0]		
02224831		TRX[.100001], USDT[0]		
02224832		USD[25.00]		
02224834		BTC[.05303984], RUNE[.00047625]	Yes	
02224835		EUR[0.00], FTT[0], USD[0.00]		
02224837		NFT (383244679438098909/FTX EU - we are here! #47173)[1], NFT (386674349800763107/FTX EU - we are here! #47228)[1], NFT (403080642311664142/FTX EU - we are here! #47105)[1], USD[10.26], USDT[1.71759594]		
02224838		AURY[10.95739361], RAY[2.138564], TULIP[3.499618]		
02224842		ATLAS[21983.27050823], BNB[0], BTC[0], ETH[0], MBS[0], NEAR[62.02342048], STARS[0], USD[0.00], USDT[0]		
02224843		AVAX-PERP[0], ETH-PERP[0], EUR[851.58], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
02224845		TRX[.000777], USD[0.00]		
02224847		TRX[.001554], USD[0.81]		
02224854		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05650025], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[72.80664903]		
02224855		TRX[0.000001], USDT[6.51240929]		
02224857		BTC[0], ETH[0.18161110], ETHW[0.18161110], USD[0.00]		
02224858		USDT[.652309]		
02224860	Contingent	LUNA2[0.02264312], LUNA2_LOCKED[0.05283395], LUNC[0.00664457], USD[0.34], USTC[0]		
02224864		APT[.45], ETH[0], SOL[0], TRX[0], USD[0.08]		
02224869		BRZ[.00103062], CRO-PERP[0], CVC-PERP[0], POLIS[2], USD[0.00]		
02224871		ATLAS[1270], ETH[0], ETHW[.05631396], EUR[2.05], FTT[0], USD[0.83], USDT[0.00000020]		
02224876		BRZ[0], BTC[0], ETH[0], FTT[0.00116142], USD[0.18]		
02224878		USDT[0.00000048]		
02224879		SOL[0]		
02224880		ADA-PERP[0], BNB[2.0225], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5658], DOGE-PERP[0], ETH-PERP[0], FTT[17.8], MNGO[9.5858], SRM-PERP[0], UNI-PERP[0], USD[20.55], XRP[1588], XRP-PERP[0]		
02224882		BNB[.00257092], NFT (360469753446318212/FTX EU - we are here! #150048)[1], NFT (464562250733404916/FTX EU - we are here! #150227)[1], NFT (568361703731532077/FTX EU - we are here! #150165)[1], SOL[0], USD[0.33]		
02224883		BNB[.00618912], SOL[0], USD[2.40], USDT[0.00000032]		
02224888		DFL[57.68384813], USDT[0]		
02224891		USD[0.00], USDT[0]		
02224898		AUDIO[0], BTC[0.00006992], ETH[.069], ETHW[0.06900000], MNGO[0], SOL[.006798], USD[1.75], USDT[0.57811218]		
02224900		NFT (326336221305381644/FTX EU - we are here! #53405)[1], NFT (437757279948312813/FTX EU - we are here! #53482)[1], NFT (448006569200590785/FTX EU - we are here! #53287)[1], TRX[0.000777], USD[0.00], USDT[0]		
02224901		CRO[0], DFL[87.71789482], KSHIB[0], SHIB[728636.10354383], STARS[0], USD[0.00]	Yes	
02224909		BTC[0], USDT[1.5140468]		
02224912		BTC[0], NFT (445532226411260568/The Hill by FTX #16244)[1], NFT (488012949893083169/FTX Crypto Cup 2022 Key #9772)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02224917		TRX[.000029], USD[0.00], USDT[0.00005357]		
02224918		SOL[0], USD[25.00]		
02224919		DENT[1], EUR[0.00], KIN[2], USD[0.00]		
02224920		SHIB[4063113.71028833], TRX[1], USD[0.00]	Yes	
02224922		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
02224923		ATLAS[526.24603376], USD[0.00], USDT[0]		
02224926		APT[24.94142393], CAKE-PERP[0], GENE[.00831173], SOL-PERP[0], USD[0.60]	Yes	
02224927		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02224940		USD[25.00]		
02224945		BNB[0.00102701], SOL[0], USD[0.00], USDT[0.00000048]		
02224946		MANA-PERP[183], SHIB-PERP[0], USD[81.32]		
02224947		ATLAS[1260], TRX[.000001], USD[0.41]		
02224948		ADA-PERP[0], BTC[0.08556364], ETH[.29591561], ETHW[.29591561], EUR[0.00], FTM-PERP[0], FTT[3], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[3.009612], SOL-PERP[0], USD[-10.55], USDT[28.25462645], XRP[4.44816408], XRP-PERP[0]		
02224950		TRX[.38329321], USD[0.00], USDT[0.00000191]		
02224953		APT[0], BCH[0], BNB[0], ETH[0], GENE[0], GST[0], LTC[0], SOL[0], TRX[.000016], USD[0.00], USDT[0.00000001]		
02224954		ATLAS[929.888], AURY[3], BTC[0.00689928], ENJ[63.31911507], ETH[0.10967546], ETHW[2.12866852], FTT[3.00986604], MANA[34.09913194], POLIS[17.89642], SAND[34.23191736], USD[18.88]		
02224959		ADA-PERP[718], BTC[.1069856], ETH[.724928], ETHW[.724928], EUR[0.00], MANA[150.97282], MATIC[410], SOL[2.63], USD[388.73], USDT[4321.78989842]		
02224965		TRX[.000001], USD[0.00], USDT[8.38306723]		
02224966		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[1000], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[6700.45], WAVES-PERP[0], XRP-PERP[0]		
02224970		BTC[0], ETH[0], FTT[.00000001], TRX[.000001], USDT[0]		
02224971		BTC[0.00868314], BTC-PERP[0], ETH[.3303728], ETHW[.3323728], FTT[0.26817576], USD[-60.96], USDT[0]		
02224974		APE-PERP[0], TRX[.000001], USD[-0.21], USDT[0.21521638]		
02224978		BTC[.02337144], MANA[21.64330133], USD[0.00]		
02224983	Contingent	1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], EDEN-0325[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.41399739], LUNA2_LOCKED[19.63266059], LUNA2-PERP[0], LUNC[.64727], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00069015], TRX-PERP[0], USD[0.00], USDT[0.00562744], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02224994	Contingent	AKRO[2], AUDIO[0], BTC[0.02002378], CHF[1102.60], DENT[1], ETH[0.20024156], ETHW[0], FTM[0.01132311], HNT[0], KIN[2], LINK[.00037671], LUNA2[2.26812932], LUNA2_LOCKED[5.10474890], MANA[0], MATIC[2002.40076959], RUNE[0], SAND[0], SECO[0], SNX[0], SOL[8.00965853], SRM[0], TRX[0], USD[0.00], USDT[0]	Yes	
02224995		ATLAS[2539.5174], USD[1.39]		
02224996		DOGEBULL[1.14486662], TRX[.000001], USD[0.10], USDT[0]		
02224997		USD[0.00], USDT[0.00000007]		
02225001		ETH[.000249], ETHW[.000249], SOL[.00000001], USD[0.00], USDT[0]		
02225005		FTT[.0040546], POLIS[5.8], USD[0.08], USDT[0]		
02225008		FTT[6.29874], SRM[266.948202], TRX[.000001], USD[0.33], USDT[0]		
02225010		SOL[0]		
02225011		ATLAS[899.829], TRX[.000001], USD[0.55], USDT[0.00000001]		
02225016		POLIS[2.44]		
02225017		BCHBULL[80943.3172], BNBULL[2.30898596], BULL[0.15010579], CLV[3726.41054], CRV[1782], ETHBULL[1.08450412], EUR[0.93], LINKBULL[1681.80132], LTCBULL[9675.7799], SRM[1544.219999], SUSHIBULL[26659711.2], USD[46.68], USDT[0.04295836], XRPBULL[558820.106]		
02225020	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04313912], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00413369], LUNA2_LOCKED[0.00964527], LUNC[900.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.18832311], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.90], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02225030		BTC[.04846927], ETH[.65758002], ETHW[.65758002], EUR[0.00]		
02225037	Contingent	DOGE[0], ETH[0.00000001], LINK[0], LTC[0.00000004], LUNA2[0.00006293], LUNA2_LOCKED[0.00014684], LUNC[13.7040921], NFT [359037300856886793/FTX Crypto Cup 2022 Key #8982][1], SOL[0], TONCOIN[0], TRX[.002498], USD[1.28], USDT[1.06543822], XRP[0]		
02225038	Contingent	1INCH[5.60161299], AKRO[9981.57], BNB[0.05496267], BTC[0.00362171], DFL[110], DODO[6.7], DOGE[119.03591770], ETH[0.00100312], ETHW[0.00100004], EUR[0.00], FTT[2], KIN[230000], LUNA2[0.04250181], LUNA2_LOCKED[0.09917090], LUNC[9254.86], MANA[7], MBS[7], RAY[12.13174559], REAL[1.099848], REN[52.40184178], SAND[20], SHIB[2412325.29659], SHIB-PERP[0], SOL[.34936139], SUN[239.037], USD[0.00], USDT[0]		1INCH[5.598202], DOGE[118.957305], ETH[.001001], REN[52.396444]
02225040		TRX[.000001], USDT[0.00000149]		
02225041		BNB[.0000079], MINA-PERP[0], USD[0.00], USDT[0]		
02225042		ADA-PERP[0], AKRO[296], ALGO-PERP[0], ALICE-PERP[0], CLV-PERP[0], COMP-PERP[0], IOTA-PERP[0], LRC-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-376.66], USDT[481.9113114]		
02225044		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225045		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC[.02116125], USD[2.24]		
02225048		AVAX-PERP[0], TRX[.7304], USD[22.94], USDT[0.01000000]		
02225054		SOL[0]		
02225058		SKL[.99316], USD[0.00]		
02225066		TRX[.000001], USDT[0.00000173]		
02225074		USD[0.82], USDT[1.25359124]		
02225075		NFT (406528541172061695/FTX EU - we are here! #45749)[1], NFT (408061655767137514/FTX EU - we are here! #45790)[1], NFT (544540586264535803/FTX EU - we are here! #45827)[1]	Yes	
02225076		BTC-PERP[0], COMP[0], FTT[0], FTT-PERP[0], MATIC[0], USD[0.00], USDT[0]		
02225079	Contingent	FTT[0.01162830], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], SGD[0.00], USD[0.20], USDT[1.59419264]		
02225080		USD[0.89], USDT[0.00000183]		
02225082		TRX[.000001], USDT[1.29560800]		
02225084		ATLAS[1389.722], USD[1.20]		
02225085		USDT[0.00000288]		
02225089		BNB[0.00000000], ETH[0], GENE[0], NEAR[0], NFT (327538522453369344/FTX EU - we are here! #186414)[1], NFT (483069394329121357/FTX EU - we are here! #186628)[1], NFT (520016059789746725/FTX EU - we are here! #186495)[1], NFT (571454842781886500/FTX Crypto Cup 2022 Key #11665)[1], SOL[0], USDT[0]		
02225091		CRO[8.00559445], TRX[.49842], USD[0.00], USDT[0.00059714]		
02225093		USD[25.00]		
02225099		SOL[.00000001], TRX[.47216], USD[25.00], USDT[0.11646355]		
02225101		ADA-PERP[0], ATLAS[277.36063078], BNB[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02225105		BAO[2], USD[0.00]		
02225110		BTC[0.00000121], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], NFT (353021553065669426/The Hill by FTX #24025)[1], SOL[7.90924875], TRX[.000001], USD[0.00], USDT[824.77230434], XRP-PERP[0]		
02225113		SOL[0], TRX[0]		
02225116	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[109], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.10895200], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.09915456], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00871164], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[130], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.08508614], ETH-PERP[0], ETHW[0.08508614], FIDA-PERP[0], FIL-PERP[0], FTM[168.42964580], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA[220], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[50], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24564534], LUNA2_LOCKED[0.57317246], LUNC-PERP[0], MANA-PERP[0], MATIC[110.49700407], MATIC-PERP[0], MPLX[112], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3600000], SHIB-PERP[0], SLP-PERP[0], SOL[2.32621404], SOL-20211231[0], SOL-PERP[0], SOS[800000], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-386.73], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02225117		ATLAS[.00000002], KIN[2], USD[0.00]		
02225118		AGLD-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTHEDGE[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BEARSHIT[0], BNB-1230[.1], BNB-PERP[2.3], BTC[0.08861242], BTC-PERP[.3], BULL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.46828082], ETHBULL[0], ETH-PERP[0], ETHW[9.46828082], EUR[1.00], FIL-PERP[0], FTM-PERP[0], FTT[25.03440481], FTT-PERP[100], HOLY-PERP[252], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[37.11159512], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-12705.80], USDT[0.55597880], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-1230[665.247]		
02225119		AKRO[1], ATLAS[993.35939803], USD[0.00]	Yes	
02225121		BTC[0.00159969], ETH[.1399734], ETHW[.1399734], USD[1.05]		
02225122		DOGEBULL[.561], USD[0.03], USDT[0.00000001]		
02225127		SOL[0]		
02225132		NFT (382349753752989562/The Hill by FTX #28133)[1], USD[4.00], USDT[0.00000001]		
02225139		EDEN[11146.068705], SOL[.98], TRX[.000144], USD[0.04], USDT[0.00002630]		
02225144		CHF[17.00]		
02225146		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL[.6516467], SOL-PERP[0], USD[0.39]		
02225156		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.58499468], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.19], USDT[0.00000002], VET-PERP[0], XRP[.77986], XTZ-PERP[0]		
02225160		ALPHA[0], APE[0], ATLAS[0], AVAX[0], BICO[0], CAD[0.05], CRO[0], CTX[0], ETH[0], FTM[466.89019975], GALA[0], GODS[0], KNC[0], LOOKS[138.87142575], MANA[0], MATIC[284.37965406], MER[0], QI[0], SLP[0], SOL[0], SPELL[0], STARS[0], USD[0.00]	Yes	
02225163		BTC[0.00000100]		
02225165		ETH[0]		
02225168		DOGE[43.60460505], USD[0.41], USDT[0]		
02225173		BTC-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00]		
02225176		FTT[0], SOL[0], USD[0.00]		
02225188		USD[1.58]		
02225189		SOL[0], TRX[.000001], USD[0.00], USDT[0.00000023]		
02225191		BNB[.00881277], USD[0.58]		
02225194		0		
02225195		GENE[.0977], SOL-PERP[0], TRX[.000004], USD[0.01]		
02225200		AURY[.00000001], USD[0.00]		
02225202		AKRO[4], BAO[7], DENT[8], HGET[0], HXRO[1], KIN[4], NFT (304314532900501974/FattyPeople #14)[1], NFT (429877227430279235/Surreal World #4)[1], NFT (532171645829519369/Ape Art #272)[1], RSR[3], TRX[4], USD[0.00], USDT[0.00000001]	Yes	
02225210	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[51.7], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK[0.03699696], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46211229], LUNA2_LOCKED[1.07826201], LUNC[100625.92448923], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC-PERP[0], NEAR[12.1], RAY[1.18451566], SAND[120], SAND-PERP[0], SHIB-PERP[0], SOL[24.12744948], SOL-PERP[0], SRM[28.5753931], SRM_LOCKED[.48343228], USD[0.73], USDT[0], XRP[450.41716911], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225211		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR[0.00000001], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02225218		11NCH[.99766], BLT[.99784], BNB[.00753155], DYDX[.09955], ETH[.00008268], ETHW[.00071237], FTM[.9955], FTT[.099928], GALA[9.9748], IMX[.09748], LTC[.009], MATIC[.001], NFT (318847250358122630/FTX EU - we are here! #54154)[1], NFT (332658771469436493/The Hill by FTX #37451)[1], NFT (378337547885504272/FTX Crypto Cup 2022 Key #4570)[1], NFT (468665164625872811/FTX EU - we are here! #54387)[1], NFT (547167387222566104/FTX EU - we are here! #54282)[1], SAND[.99964], SNX[.099568], SOL[.00387761], TRX[.949168], USD[1.16], USDT[0], YGG[.99964]		
02225223		11NCH[1.32945944], BADGER[.32803566], BAO[3509.54552608], BIT[8.46024105], CRO[169.32042107], CRV[20.34078684], DENT[1], DYDX[.1496688], KIN[70386.7371947], MANA[1.84488629], RSR[1], SHIB[797569.10078157], SLP[11.41970259], SPELL[234.63246548], TRX[400.3510462], UBXT[224.74135774], USD[0.00], VGX[.08232458]	Yes	
02225227		TRX[.000001]		
02225237		BTC[.00025], USD[1.52]		
02225239		BTC[0.01048452], CRO[0], DOGE[0], ENJ[0], ENS[0], ETH[0], IMX[0], MANA[9], SPELL[0], SUSHI[0], TLM[0], USD[0.00]		
02225240		USD[14.38]		
02225241		TRX[.000001], USDT[2474.160756]		
02225242		FTT[0.00207686], USD[0.00]		
02225245		BTC[.00112484], TRX[.000001], USDT[.71076178]		
02225247		ALGO[5816.29167406], APE[194.44701852], APE-PERP[0], ATLAS[12641.99983608], BTC[2.29991824], BTC-PERP[0], DYDX[209.21083189], ETH[4.44106796], ETHW[4.44106796], EUR[10231.21], IMX[350.51339402], MANA[277.66757018], MINA-PERP[0], NEAR[354.85940907], NEAR-PERP[0], SAND[62.05513727], SHIB[12536161.53873229], SUSHI[149.16903209], SXP[502.49211847], USD[0.03]		
02225252		BTC[0], FTT[0.18215477], USD[0.01], USDT[0]		
02225255		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[1.47], XRP-PERP[0], ZIL-PERP[0]		
02225257		TRX[.000001], USDT[0.00000101]		
02225258		BAO[1], DENT[1], KIN[1], NFT (308058831241017803/FTX EU - we are here! #193555)[1], NFT (443454096069580086/FTX EU - we are here! #193677)[1], NFT (478899167811513442/FTX EU - we are here! #193631)[1], RSR[1], TRX[.000029], USDT[0.00000997]	Yes	
02225266		BTC-PERP[0], FTM-PERP[0], USD[7.63], USDT[.0014], XTZ-PERP[0]		
02225269		USDT[1.0575653]		
02225271		EUR[0.00], USDT[1.06095016]		
02225272		BAO[1], ETH[.03084266], ETHW[.03045934], KIN[1], USD[0.00], USDT[.00279063]	Yes	
02225273		BNB[0.00000001], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], NFT (542133060344796967/FTX EU - we are here! #284103)[1], SOL[0.00000001], TRX[0.01009500], TSLA-0325[0], USD[0.00], USDT[0], XRP[0]		
02225274		GOG[45], USD[0.11]		
02225282		BNB[0], POLIS[0.09141194], USD[0.06]		
02225285		USD[0.00]		
02225286	Contingent, Disputed	BTC[0], SOL[0], USDT[0.00000077]		
02225287		SPELL[3800], USD[2.03]		
02225291		BTC[.0037], DOGE[586.9924], MATIC[39.992], SOL[1.47946646], TRX[.000001], USD[2.84], USDT[1.23230933]		
02225293		KIN[1], SOL[0]	Yes	
02225303		ETH[0.00380597], ETHW[0.00380597], LTC[.099986]		
02225304	Contingent	ADA-PERP[0], BTC[0.70776309], ETH[3.41162114], ETHW[3.41162114], FTT[0], LUNA2[44.88224684], LUNA2_LOCKED[104.725426], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[32.91244653], TSLA[.00000002], TSLAPRE[0], USD[4030.47], USDT[0]		
02225305		ETH[.00007225], ETH-PERP[0], ETHW[.00007225], FTM-PERP[0], SPELL-PERP[0], USD[4788.72], USDT[15887.25365565]		
02225306		NFT (477220953306171344/FTX EU - we are here! #273169)[1], NFT (495157109758568465/FTX EU - we are here! #232217)[1]		
02225307		NFT (384541916634719672/The Hill by FTX #19949)[1], USD[44.24]		
02225308		POLIS[3.4398], USD[1.90]		
02225311		CITY[.89743823], FTT[3.099411], LTC[.00013], THETABULL[24.75096617], USD[1.78], USDT[.0065541]		
02225313		USD[931.47], USDT[4.62851719]		
02225318		ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], USD[25.93], VET-PERP[0]		
02225321		BAO[2], DENT[2], ETH[.00000224], ETHW[.00000224], EUR[0.00], KIN[3], TRU[1], UBXT[2]	Yes	
02225324	Contingent, Disputed	CHF[5.17]		
02225325	Contingent, Disputed	NFT (471482106477327844/FTX EU - we are here! #218752)[1], NFT (539721953770572941/FTX EU - we are here! #218776)[1], USD[0.00], USDT[0]		
02225328		ATLAS[0], BAO[1], DENT[2], KIN[4], POLIS[.00039235], USDT[0]	Yes	
02225337	Contingent	ADABULL[7.50000000], BTC[0.00172404], BULL[0.26402085], ETH[.06], ETHW[.06], FTT[0], LINKBULL[8165.97840036], MATIC[0], MATICBULL[3912.50494065], RAY[0], SOL[6.36019906], SRM[0.00485415], SRM_LOCKED[.02350439], USD[1.31]		
02225339		DOGEBULL[22.06307359], LTCBULL[8.81038], MATICBULL[130.98138], THETABULL[4733.3199092], TRX[.1041], USD[27.21], USDT[.98412227], VETBULL[.2], XRPBULL[21465.1458]		
02225341		AUDIO[0], BTC[.00052275], CRV[51.9642], DODO[499.59050707], EUR[0.00], FTT[0], LTC[5.53369928], SXP[178.37357902], USD[0.00], USDT[0.00000019]		
02225342		BTC[0]		
02225343		ATOM-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.20], USDT[0]		
02225352		USD[25.00]		
02225354		BTC[0], USD[0.00]		
02225357		USD[0.01], USDT[744.15000000]		
02225361		BTC[0.00137099], ETH[.01], ETHW[.01], FTM[2], USD[1.55]		
02225363		BCH[.00910322], DENT[27465.74150008], LTC[.14418011]	Yes	
02225364		ATLAS[9.862], USD[0.00]		
02225368		SOL[1.29627121]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225369		USD[25.00]		
02225374		USD[0.99]		
02225375		AURY[2.11347525], SOL[.42], USD[0.00]		
02225376		AVAX[3.8], BNB[.33], FTT[25.1], USD[0.00]		
02225377		CHZ-PERP[0], USD[2.56], VET-PERP[0]		
02225379		BTC[0.42579800], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[-180.12], USD[T201.26799163]		
02225384		USD[0.00]		
02225385	Contingent	BTC[0.00729862], EUR[0.34], LUNA2[0.45322116], LUNA2_LOCKED[1.05751605], LUNC[20.3197226], USD[1.28]		
02225389		ETH[.00000001], EUR[0.00], SOL[0.00000001], USD[0.00], USD[T0.00000064]		
02225399		BCH[0], BNB[0], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0], MTA[0], STEP[2084.30884471], USD[0.00]		
02225403	Contingent, Disputed	USD[0.00]		
02225407		BTC-PERP[0], CAKE-PERP[0], JASMY-PERP[0], NEO-PERP[0], TRX[.000778], USD[-6.12], USD[T8.46341803]		
02225414		USD[0.00]		
02225415		AKRO[7], AUDIO[1.02261388], AVAX[1.17258817], BAO[23], BTC[0.00000318], CRO[.003347], DENT[2], ETH[.00000225], ETHW[.00000225], FTM[0.00227100], GBP[0.04], HNT[1.50092643], HOLY[.00010048], JOE[30.45477984], KIN[19], RSR[3], SAND[19.10458340], SOL[.00002445], SPELL[2633.91582690], STARS[0.00613118], STORJ[0.00590216], SXP[68.90130578], TRU[.00041736], TRX[3], UBXT[4], USD[0.08], VGX[.00050601], YFI[.00000017]	Yes	
02225416		BTC[0], ETH[0.00000323], ETHW[0.00000323], MATIC-PERP[0], USD[0.00], USD[T0.01082630]		
02225422		BTC-PERP[0], USD[0.00], USD[T0]		
02225423		ETH[.00001325], ETHW[.00001325], USD[0.00], USD[T1.11552544]		
02225426		AAVE[.00005059], AKRO[5], ALPHA[1], AUDIO[1.00932161], BAO[3], FIDA[1], FTM[.02857624], GARI[5745.64237096], GBP[895.24], GRT[1], HXRO[1], MATH[1], MATIC[.01158642], RSR[6], RUNE[566.94102464], STG[.01043292], SXP[1.01739885], TOMO[1.01789546], TRX[2], UBXT[3], USD[0.00], XRP[27236.64414823]	Yes	
02225429		USD[T0]		
02225431		TRX[.001558], USD[0.00], USD[T0.00000029]		
02225432		AKRO[1], ATLAS[442.5456265], BAO[2], CONV[1399.16804393], EUR[0.00], TRX[1]	Yes	
02225433		POLIS[0.05451931], SHIB[0], USD[0.17]		
02225434		NFT (524183388491468942/FTX Crypto Cup 2022 Key #12934)[1]		
02225439		BF_POINT[200]	Yes	
02225442		BTC[0], BTC-PERP[0], FTT[0], HT[0], NFT (334578359394234627/FTX Crypto Cup 2022 Key #15560)[1], NFT (505331139763282815/FTX EU - we are here! #95881)[1], NFT (532780564255717494/FTX EU - we are here! #96592)[1], NFT (568699633997488469/FTX EU - we are here! #96778)[1], SOL[0], USD[0.00], USD[T714.75999642]	Yes	
02225444		SHIB-PERP[0], TRX[.000001], USD[-0.01], USD[T.35773812]		
02225449		NFT (323721115119335469/FTX EU - we are here! #125513)[1], NFT (351432907678116300/FTX EU - we are here! #126098)[1], NFT (370071564251930532/FTX AU - we are here! #22496)[1], NFT (470448818330454372/FTX EU - we are here! #126683)[1], USD[T0.91294749]		
02225450		TRX[.000001], USD[0.00], USD[T0]		
02225451		TRX[.000001], USD[T0.00000077]		
02225452		1INCH[0], ADABULL[.00000028], BTC-PERP[0], BULL[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02192546], GOOGL[.00000011], GOOGLPRE[0], OMG-PERP[0], USD[-0.03], USD[T0], VETBULL[0], XRP[0], XRP-PERP[0]		
02225453		USD[-0.01], USD[T.68229963]		
02225456		LRC-PERP[0], USD[-1.09], XRP[5.26653261]		
02225458		SOL[0], USD[T0.00000069]		
02225461		AKRO[68.29879791], BAO[4], BTC[.00139623], ETH[.00396065], ETHW[.00390589], EUR[0.05], FTT[0.13956833], HUM[12.20425804], KIN[2], LTC[.09401917], SAND[2.57314755]	Yes	
02225466		TRX[.000782], USD[T0.42242895]		
02225467		SOL[.00000001], USD[0.00], USD[T0]		
02225468		ATLAS[0], AURY[0], POLIS[0], TRX[.000001], USD[0.00], USD[T0]		
02225469		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[.83.71], USD[T83.61658958], XLM-PERP[0], XRP-PERP[0]		
02225471		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[137610.09162630], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB[10016150.10719036], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[4.25], USD[T.0001], VET-PERP[0]		
02225473		FTT[0], GENE[4], NFT (451386183273348228/FTX EU - we are here! #44737)[1], NFT (455184398014018884/FTX EU - we are here! #44908)[1], NFT (5744616119963888499/FTX EU - we are here! #45064)[1], SOL[.00000001], USD[0.61], USD[T0.00983401]		
02225481		BNB[0], ETH[0], LTC[0], NFT (353151069436812720/FTX EU - we are here! #222132)[1], NFT (473887608106625532/FTX EU - we are here! #222150)[1], NFT (545701232935667177/FTX EU - we are here! #222107)[1], PERP[0], SOL[0], USD[0.00], USD[T36.45475171]		
02225483		USD[0.00]		
02225485	Contingent, Disputed	BNB[0], ETH[.0009912], ETHW[.0009912]		
02225486		TRX[.000001], USD[0.01], USD[T0.14446580]		
02225490	Contingent	LUNA2[2.05443190], LUNA2_LOCKED[4.62379234], LUNC[447577.54204467], SHIB[0], TRX[1], USD[0.00]	Yes	
02225491		BF_POINT[200], BTC[.1175796], DENT[1], ETH[.20627584], ETHW[.20606152], SOL[.79966539], USD[614.45]	Yes	
02225493		AKRO[6], BAO[21], DENT[2], EUR[0.00], KIN[28], NFT (560408286243366416/Crypto Ape #167)[1], RSR[2], TRU[1], TRX[1], UBXT[3], USD[0.80]	Yes	
02225495		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000826], TRXBULL[.737], TRX-PERP[0], USD[1.71], USD[T0.00002267], ZECBULL[800], ZEC-PERP[0]		
02225496		USD[0.00], USD[T0]		
02225498		BRZ[0], BRZ-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.12]		
02225504		AAVE[.12897751], ATLAS[296.31592406], BRZ[1283.57786682], BTC[0], CRO[22.56435625], ETHW[.04851617], FTT[.4490625], GOG[234], IMX[10.71892836], MANA[10.49298582], POLIS[10.21217092], SAND[5.97969975], SNX[5.3], SPELL[79.94089786], UNI[4.78556774], USD[0.00]		
02225509		USD[0.00]		
02225511		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225513		AKRO[1], NFT (526165562509724730/The Hill by FTX #13652)[1], TRX[.000777], USD[0.79], USDT[0]		
02225514		BAO[1], BTC[.00811031], EUR[116.79], SOL[2.91880469]	Yes	
02225517		ATLAS[7.094], USD[0.00], USDT[0]		
02225518		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[24.99525], AVAX-PERP[0], BICO[61.98822], BNB[2.34], BOBA[108.079461], BOBA-PERP[0], BTC[0.03253907], BTC-PERP[0], DOGE[925], DOGE-PERP[0], DOT[27.7], DOT-PERP[0], EGLD-PERP[0], ETH[0.27774762], ETH-PERP[0], ETHW[0.27774762], FTM[3333.36654], FTM-PERP[0], FTT-PERP[0], LRC[788.88556137], LRC-PERP[0], LTC[14.54], LUNC-PERP[0], MANA[255.60575], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.079575], RUNE-PERP[0], SAND-PERP[0], SOL[12.82542360], SOL-PERP[0], STG[321.93882], SUSHI[1.47892642], SUSHI-PERP[0], THETA-PERP[0], USDI[6.18], USDT[0.00324466], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02225521		AKRO[1], ATLAS[0], BAO[12], BNB[0], CONV[0], DENT[3], EUR[0.00], FTT[0], KIN[7], LTC[0], REEF[0], RSR[1], TRX[3], UBXT[1], USD[0.00]		
02225525		ALICE[0], AURY[0], CRO[0], FTM[0], GARI[0], HNT[0], POLIS[0], SAND[22.03161965], SHIB[1564025.93913860], SOL[0], SPELL[0], SUSHI[0], TLM[0], TRX[0], USD[0.00], USDT[0], VETBEAR[0]		
02225526		BNB[.00009679], USD[0.00]		
02225530		USD[3.42]		
02225531	Contingent	ATLAS-PERP[0], BTC-PERP[0], HOT-PERP[0], LUNA2[0.04711215], LUNA2_LOCKED[0.10992835], LUNC[10258.77], REEF[5980], TOMO-PERP[0], USD[-144.96], USDT[40.08284125], YFI-PERP[.042], ZIL-PERP[0]		
02225534		BTC[0], BTC-PERP[0], ETH[0], KSM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[12.01868773], USD[0.00], XRP[0.00000001]		
02225535		AUDIO[.68465152], AUDIO-PERP[0], BRZ[3600.71748566], BTC[0], ETH[0], ETHW[0], TRX[1059], USD[0.00], USDT[0.08820374]		
02225536		BTC[0], USDT[0.00044233]		
02225537		BTC[0.11969375], ETH[.635], ETHW[.635], FTT[100.880329], SOL[12.86], USD[742.28]		
02225539		TRX[.000001]		
02225540		CONV[0], EUR[0.00], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
02225541		SOL-20211231[0], USD[0.00]		
02225544		GENE[.48339488], GOG[37.82617923], SPELL[500], USD[0.23]		
02225549		ATLAS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.06], USDT[0.00000077], VET-PERP[0]		
02225551		USD[25.00]		
02225552		POLIS[2.44], SOL[.88], USD[1.34]		
02225557		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.0004], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[37.74], SPELL-PERP[0], STEP[.09572], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
02225558		BTC[.00066334]		
02225559		SOL[0], TRX[0]		
02225561		1INCH-PERP[0], ETC-PERP[0], FLM-PERP[0], HOT-PERP[0], MANA-PERP[0], TRYB-PERP[0], USD[0.12], USDT[0.00000001]		
02225565		SOL[0]		
02225566		USDT[1.34973271]		
02225567		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], HT[.00000001], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02225571		APE-PERP[0], CHZ-PERP[0], SPELL-PERP[0], USD[0.01]		
02225572		NFT (305170011534269977/FTX EU - we are here! #51524)[1], NFT (365540539684227915/FTX EU - we are here! #51441)[1], NFT (566179653543924704/FTX EU - we are here! #51356)[1], SOL[.51211621], USD[0.00]		
02225574		FTT[6.6], LINK[8.4], MANA[385], USD[3.83], XRP[222]		
02225578		SOL[.00129334], TRX[.500002], USD[0.01]		
02225582		TRX[.000001], USDT[.80152644]		
02225586		USD[0.00]		
02225589		0		
02225590		SOL[0]		
02225591	Contingent	AMPL[0], BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.40345766], SOL[0], USD[0.00], USDT[0], ZAR[0.00]		
02225592		ATLAS[5588.9379], SPELL[25199.962], USD[0.13]		
02225599		POLIS[26.19476], TRX[.000001], USD[0.22], USDT[0]		
02225600		ATLAS[1060], USD[0.51]		
02225602		SOL[0]		
02225604	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00019411], SRM_LOCKED[.0010297], STORJ-PERP[0], STX-PERP[0], THETABULL[0], TLM-PERP[0], USD[1.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02225605		BNB[0], SOL[0]		
02225606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.05], USDT[0.00000109], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02225608		BAO[5], KIN[3], TRY[0.00], USD[0.00], USDT[0]		
02225610		TRX[.001624], USDT[121.97000000]		
02225612		USD[1.08]		
02225613		USDT[0]	Yes	
02225614		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225615		AKRO[4], BAO[5], KIN[3], MNGO[.01700084], TRX[1], TRY[0.00], USD[0.02], USDT[0]	Yes	
02225616		POLIS[10.098081], USD[0.31], USDT[,0033]		
02225617		BTC[0.00379926], CRO[270], EUR[0.00], FTT[4.29247712], USD[0.09]		
02225619		ATLAS[1869.6447], TRX[,000001], USD[0.94]		
02225620	Contingent	AVAX[3.599316], BTC[,3039256], ETH[27.39432499], ETHW[39.17932499], EUR[962.63], FTT[25.195212], LUNA2[1.08232608], LUNA2_LOCKED[2.52542752], LUNC[14010.2193768], NFT (432685967538422129/The Hill by FTX #43838)[1], USD[2356.50]		
02225621		NFT (326256316931030462/FTX EU - we are here! #174994)[1], NFT (340965968317698943/FTX EU - we are here! #174813)[1], USD[0.74]		
02225622		ADA-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETH[,00003781], ETHW[,00003781], LUNC-PERP[0], SOL[,08804122], USD[-0.96]		
02225623		BTC[0], SOL[,00782602], STEP[,07294], USD[3.24], USDT[,00565743]		
02225625		BAO[1], TRX[,000001], USD[25.00], USDT[0.00000068]		
02225629		BNB[,00000128], NFT (334228115635242246/The Hill by FTX #17434)[1], TRX[,000001], USD[0.01], USDT[0.00432171]		
02225631		USD[0.00], USDT[0]		
02225633		MATIC[0], TRX[,000001], USDT[0]		
02225634		AXS[,00000849], BAO[5], DENT[1], ETH[,00000026], ETHW[,00000026], EUR[0.00], KIN[4], MANA[,0002785], MNGO[,00196787], RSR[1], SAND[,00019773], SOL[,00017113], TRX[1], USDT[0], XRP[,00062837]	Yes	
02225642		CHR[168]		
02225643		ATLAS[65300], USD[0.00], USDT[0]		
02225644	Contingent	BTC[0.00004102], CRO[,946553], ETH[0.00098654], ETHW[,0.00098654], EUR[0.00], FTT[10.7602191], LUNA2[0.00076279], LUNA2_LOCKED[0.00177985], LUNC[166.1], SHIB[2599520.82], USD[0.00], USDT[0.01987302]		
02225650		ATLAS[27179.998], USD[0.19], USDT[0.00000001]		
02225659		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.12254001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03022161], FTT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0.65470401], XRP-PERP[0], XTZ-PERP[0], ETH[,00397758], ETHW[,00397758], NFT (318663760994816219/The Hill by FTX #11831)[1], SOL[,01722166], TRX[30.71019908], USD[25.00], USDT[2.00000035]		
02225665		TRX[,000001], USDT[1.46469642]		
02225667		GENE[55.0795], USD[0.33], USDT[0]		
02225668		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.00], USDT[-0.00000004]		
02225672		USD[0.01], USDT[0]		
02225679		ATLAS[319.9712], USD[0.71], XRP[-0.64835254]		
02225680		BAO[2], ETHW[,06430762], GBP[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
02225681		BTC[,02541248], BTC-PERP[0], ETH[0.40490021], ETH-PERP[0], ETHW[2.01490021], FTT[50], USD[2065.00]		
02225689		DOGE[,99856], FTT[0], USD[0.00], USDT[0]		
02225695		USDT[1.08530877]		
02225696		BTC[0.00458542], SOL[0], USD[0.00]		
02225697		BTC[0.00066945], ETH[,01], ETHW[,01], FTM[15], SOL[,09], USD[0.16]		
02225699		BNB[,000721], POLIS[24.9], USD[0.32]		
02225705		USD[2.38]		
02225708		BNB[,0003905]	Yes	
02225711		ATLAS[9.988], FTT[0.00013867], POLIS[,09738], USD[0.03], USDT[-0.00999911]		
02225712		TRX[0], USDT[0]		
02225715		TRX[,000001]		
02225718		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[2.49058373], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.65], USDT[0.00000008], XRP-PERP[0], ZEC-PERP[0]		
02225719		MATIC[0], SOL[0], USD[101.46], USDT[0]		
02225720		TRX[,000001], USDT[0.00000049]		
02225721		ATLAS[1070], USD[0.00]		
02225723		ATLAS[2000], AURY[10], POLIS[50.33998], SOL-PERP[,01], SPELL[17200], USD[53.36]		
02225725	Contingent	APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GENE[,09949169], GMT-PERP[0], GST-PERP[0], LTC[,03745483], LUNA2[0.00142625], LUNA2_LOCKED[0.0032792], LUNA2-PERP[0], LUNC[310.57], LUNC-PERP[0], NEAR-PERP[0], NFT (475980155063094657/The Hill by FTX #27103)[1], SOL[,0095459], SOL-PERP[0], TRX[75.506899], USD[1277.35], USDT[0], XRP-PERP[0]		
02225727		APT[0], FTT-PERP[0], SOL[0.00068600], SOL-PERP[0], USD[4159.57], USDT[0]		
02225729		EUR[0.41], SAND-PERP[0], TRX[,000001], USD[0.00], USDT[0.00000001]		
02225731		BNB[,009587], DOGE[2.216], ETH[,0009674], ETHW[,0009674], LRC[,5788], LTC[,039186], MATIC[9.858], USD[0.00], USDT[0.00000001]		
02225734		ADA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[,01038943], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.68], USDT[0], XRP[,90196], XRP-PERP[0]		
02225736		BTC[0.00001638], BULL[0], USD[0.00]		
02225741		AKRO[6], ALPHA[1], AUDIO[1.03320858], BAO[14], BAT[1], BTC[,00000004], CAD[0.00], CHZ[1], DENT[7], ETH[1.17566987], ETHW[,95305418], KIN[16], SECO[1.0457459], TRX[10.03677931], UBXT[3], USD[0.01]	Yes	
02225746		TRX[,000001], USDT[,3847465]		
02225755		ATLAS[0], BAO[3], BAT[1.01566741], BNB[0], KIN[1], TRX[,000001], USDT[0]	Yes	
02225757		USD[0.01]		
02225761		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[334.07], USTC-PERP[0], XRP-PERP[0]		
02225763		GALFAN[11.6], TRX[,000001], USD[0.51]		
02225766		BNB[,00386086], BTC[,00007145], USD[0.41]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225771		TRX[.000001]	Yes	
02225772		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT[97300], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[64.9], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00411928], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.18], VET-PERP[0], XLM-PERP[0], XRP[.4], XRP-PERP[0], ZIL-PERP[0]		
02225775		POLIS[4.25], USD[0.77]		
02225780		AUDIO[1], GBP[0.00], KIN[4], RSR[1], SHIB[0], SOL[0], TRX[2], UBXT[2], USD[0.01]	Yes	
02225783		USD[0.00]		
02225785		TRX[.000045], USD[0.00], USDT[0.00004339]		
02225788		KIN[1959608], USD[0.62]		
02225792		SOL[0], TRX[.000027], USDT[0.00000008]		
02225797		SOL[.0075848], TRX[.000001], USD[0.00], USDT[0]		
02225798		ATLAS[339.9388], BTC[.00005766], USD[0.38]		
02225817		GENE[.055], SOL[.0415426], USD[9.67], USDT[0.00000001]		
02225818	Contingent	BNB[0], BNB-PERP[0], BTC[0.00407485], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.56], LUNA2[0.28965998], LUNA2_LOCKED[0.67587328], LUNC[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[.175.94], USDT[191.04109394], USTC[41.00277031]		
02225819		CAKE-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02225821		BTC-PERP[.3], ETH[.4], ETH-PERP[0], MANA[.62520405], RAY[.354603], SOL-PERP[0], USD[.4101.23], USDT[0], XRP[.067344]		
02225823		USDT[1.22689524]		
02225827		BTC[.1078139], ETH[.0007122], ETHW[.0007122], LOOKS[.51401815], LOOKS-PERP[0], TRX[.000001], USD[1.08], USDT[0.00000001]		
02225828		TRX[.000029], USD[0.00], USDT[0]		
02225829		BTC[0], POLIS[42.75382559], USD[0.00]		
02225835		BNB[0], ETH[0.00000001], SOL[0.00000002], TRX[.000029], USD[0.00], USDT[7.35790651]		
02225838		AMPL[0], USDT[0]		
02225839		FLOW-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02225840		FTT[2.1], USDT[1.16107054]		
02225845		USD[4.24]		
02225847		DOT[131.046722], ETH[.32931575], ETHW[.32931575], FTM[515.67787846], GBP[0.00], MATIC[0], SOL[11.33216638], USDT[0]		
02225853		TRX[.000001], USDT[0.00000100]		
02225854		SOL[.07932308], USDT[0.00000068]		
02225858		EUR[0.00], KIN[1], USD[0.00], USDT[0]		
02225859		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.36571161], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[.15.70], USDT[18.56926188], VET-PERP[0], WAVES-1230[.5], XLM-PERP[0], XRP-PERP[0]		
02225861	Contingent	DAI[0], EUR[9203.91], FTT[.19532085], SOL[.01854], SRM[3.94253706], SRM_LOCKED[100.09746294], USD[9.74]		
02225873		NFT (409556057691915695/FTX EU - we are here! #64556)[1], NFT (464735066429718690/FTX EU - we are here! #64641)[1], NFT (562688900751763267/FTX EU - we are here! #64717)[1]		
02225875		TRX[.000001], USDT[0.00000110]		
02225876		DOGEBULL[278.690937], FTT[0], USD[0.00], USDT[0]	Yes	
02225877	Contingent, Disputed	BTC[.03836889], ETH[.20520534], ETHW[.20520534], EUR[350.00], GMX[4.1083189], SPY[.00055544], USD[289.50]		
02225878		TRX[.000001], USDT[0.62334498]		
02225879		USDT[.00018265]	Yes	
02225886		BTC[0.00000250]		
02225897		NFT (541033864177004873/FTX EU - we are here! #160170)[1], TRX[.020023], USDT[0.00000938]		
02225898		IMX[19.79608], USD[0.41]		
02225899		SOL[0], USDT[0.00000007]		
02225906		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.12], USDT[0.00286167], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02225907		KIN[4957004.04162]		
02225908		AKRO[4], AUDIO[2.08425278], BAO[27], BICO[0.00036559], BTC[.00000006], CHZ[1], DENT[11], DOGE[.03573013], ETH[0], ETHW[0.16922781], EUR[0.00], FTM[0], GALA[.00140409], HXRO[1], IMX[0.02149847], KIN[29], MANA[0], MATH[1.0044757], RSR[3], SHIB[29.87879930], SOL[3.68524476], TRX[7], UBXT[11], USD[0.00], XRP[0]	Yes	
02225909		ADA-PERP[0], AGLD[4.699107], ALCX[.00094984], ALGO[259.5077281], ALPHA[.99164], APE[.09474745], APT[30], ASD[.092343], BADGER[.0096086], BCH[.0009924], BICO[3.99848], BNB[0.00997541], BNT[5.20020854], BTC[0.12648323], BTC-PERP[0], CHZ[3.585325], CHZ-PERP[0], COMP[0.00000282], CRV[.99962], DENT[1899.43], DOGE[.92077], DOT[.09386281], ETH[0.00135053], ETH-0930[0], ETHW[0.01860373], FIDA[.99715], FLM-PERP[0], FTM[.984154], FTT[19.09818873], GRT[.9512973], JOE[.9753038], KIN[9967.7], LINA[9.886], LOOKS[9.99449], MOB[0.49968538], MTL[4.799107], NEXO[.9751822], PERP[.08241436], PROM[.8294015], PUNDIX[4.698252], RAY[33.11046346], REN[118.9425402], RSR[9.7549], RUNE[.999126], SAND[201.9697121], SKL[244.8774101], SOL[6.3821598], SPELL[99.696], STMX[399.7815], SXP[348.87297858], TLM[126.97606], USD[0.14], USDT[2331.17554538], WRX[.9981], XRP[1152.9179865]		
02225911		AVAX-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
02225913		ANC-PERP[0], BNB-PERP[0], BTC-PERP[.1153], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[623.25], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.1519.88]		
02225917		SOL[0], USDT[0.00000068]		
02225919		POLIS[49.26769144], TRX[.000001], USDT[0.00000005]		
02225922		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.00], USDT[0]		
02225926		AKRO[1], BAO[3], BTC[.00084938], CHR[40.61826102], DOT[3.0289304], ETH[.01358423], ETHW[.01341995], EUR[24.72], FTM[0], KIN[5], LTC[.26333676], MATIC[12.35812107], OMG[2.6954742], RSR[1], SHIB[375442.70511844], SPELL[.06762051], TRX[2], UBXT[2]	Yes	
02225927		USD[25.00]		
02225928		DOGE[34.00223], ETH[.00066302], ETHW[0.00066302], SOL[.000000001], USD[1331.37], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02225933	Contingent	AAVE[.005], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[10867.6], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BEAR[454.85], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[,053974], DOGEBULL[,0274652], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,00001504], FTM-PERP[0], FTT-PERP[0], GRTBULL[,2621], HBAR-PERP[0], INJ-PERP[0], KAVA-PERP[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000006], LUNC[,00643], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,1.29136565], SRM_LOCKED[,7.70863435], SUSHI-PERP[0], TRX[,00083], TRX-PERP[0], USD[,0.00], USDT[,838.99380093], VET-PERP[0], XRPBULL[,97.94], XRP-PERP[0], ZIL-PERP[0]		
02225936		11NCH[,0.87410899], BNB[-0.00243491], NFT (394214096859341324/FTX EU - we are here! #53906)[1], NFT (439771360550179667/FTX EU - we are here! #54083)[1], NFT (450756318553438452/The Hill by FTX #20107)[1], NFT (535581150185883144/FTX EU - we are here! #54011)[1], NFT (549015476688764121/FTX Crypto Cup 2022 Key #12495)[1], SOL[-0.05294469], TRX[,000001], USD[-3.32], USDT[,1.34648466]		
02225937		BNB[0], ETH[0], MATIC[,00000001], SOL[,0.00000001], USD[,0.00]		
02225949		BTC[,00000922], USDT[,4.25728966]		
02225952		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000011], TRX-PERP[0], UNI-PERP[0], USD[,0.03], USDT[,0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02225953		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETHW[,16461141], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000001], USD[,0.00], USDT[,0], VET-PERP[0], XRP-PERP[0]		
02225959		BTC[,0057253], CRV[,1020], ETH[,16102062], GBP[0.00], MATIC[,137.48816141], SPELL[,51400], STEP[,1573.73142616], USD[,1.00], USDT[,0.00000001]		
02225960		ETH[,0.00000001], ETHW[,0.00000001], SOL[,0.00000001], USDT[,0]		
02225963		TRX[,000001], USDT[,1.878875]		
02225964		SOL[,01], TRX[,000001]		
02225966		SOL[,0.51], USDT[,0]		
02225972		BTC[,0.00402991], SOL[,0098727], USD[,121.64]		
02225979		AKRO[3], ATLAS[0], BAO[4], BNB[-0.00000001], DOGE[,1599.43754079], EUR[,0.00], KIN[,1], LRC[0], LUA[0], MANA[0], SAND[0], SHIB[0], UBX[T1], USD[,0.00], USDT[,0], XRP[,505.33739370]	Yes	
02225983		AKRO[,5978], AMPL[,0.27109829], AVAX[,09958], BAL[,00805], BTC[,0.0004057], COMP[,00002708], CREAM[,01942], DOGE[,9372], FIDA[,9946], FRONT[,9792], FTT[,0], HNT[,8.3985], HXRO[,9676], KNC[,55868], LINKBULL[,2.0156], LUA[,07808], MAPS[,560.9172], MOB[,1.4785], ROOK[,0008392], RUNE[,4904], SXP[,1832], TOMO[,17586], TRU[,1.8314], USD[,0.01], USDT[,13.85726887]		
02225985		BTC[,0.09894853], USD[,0.00]		
02225990		BNB[0], ETH[,02719977], ETHW[,02719977], SHIB[,584286.9319293], SOL[,0], TONCOIN[,15], TRX[,4.19541617], USD[,0.00]		
02225995		FTT[,0.04429460], USD[,0.01], USDT[,0]		
02226012		TRX[,000001], USD[,0.00], USDT[,0]		
02226020		EUR[,0.00], RUNE[,42.4], RUNE-PERP[0], TRX[,403], USD[,0.29]		
02226022		USD[,22.14]		
02226026		ETH[,0.00000001], NFT (368389880782988179/FTX EU - we are here! #152691)[1], NFT (422407885545223522/FTX EU - we are here! #153805)[1], NFT (504834272522864093/FTX EU - we are here! #154097)[1], SOL[,0.00000001], STG[0], UNJ[,00000001], USD[,0.00], USDT[,0]		
02226029		EUR[,0.00]		
02226033		USD[,25.00], USDT[,1.51184421]		
02226038		TRX[,000001], USDT[,0]		
02226047	Contingent	FTT[,00000001], SRM_LOCKED[,00000768], TRX[,000001], USD[,0.00], USDT[,0]		
02226048		DOT[,21.73507012], ETH[,1.21151670], ETHW[,0], USD[,0.00]		DOT[,21.454479], ETH[,1.205936]
02226051		ENJ[,9922594], SXP[,09049012], USD[,0.01], USDT[,0]		
02226054		AKRO[,1], BAO[4], BTC[,00000024], ETH[,00000072], ETHW[,00000072], EUR[,0.00], KIN[,1], SOL[,0000335], USDT[,0]	Yes	
02226062		TRX[,000778], USDT[,1.25032054]		
02226063		BTC[0], BTC-PERP[,0.00229999], ETH[0], ETH-PERP[0], LUNC-PERP[0], PAXG[,00000044], USD[,278.74], XRP-PERP[,1100]		
02226065		USD[,0.00]		
02226068		BAO[,1], BTC[,00353772], KIN[,1], USD[,0.31]	Yes	
02226072		APT-PERP[0], BTC[,00009136], BTC-PERP[0], DOGE-PERP[0], ETH[,0009756], ETH-PERP[0], ETHW[,000996], FTT[,0998], FTT-PERP[0], RNDR-PERP[0], SOL[,009724], SOL-PERP[0], USD[,374.23], XRP-PERP[0]		
02226075		TRX[,000001], USDT[,0.00000068]		
02226076		11NCH[,2], ADA-PERP[0], BIT[,19.9966], ETH-PERP[0], MANA[,3], SHIB[,300000], TONCOIN[,10], USD[,0.86]		
02226086		ADA-PERP[0], BTC-PERP[0], ETH[,00032998], ETH-PERP[0], ETHW[,00032998], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[,6.71], XAUT-PERP[0]		
02226088		AKRO[,58105], BTC[,00565648], CUSD[,13636119], USD[,0.00], USDT[,4.20729945]		
02226097		GENE[,18.88498], MOB[,414.4171]		
02226101		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[,53.08]		
02226104		BAO[,1], CRO-PERP[0], DENT[,1], KIN[,2], SOL[,0], USD[,2.94], USDT[,0.00001173]		
02226105		USD[,0.00]		
02226106		USD[,0.00], USDT[,0.21753285]		
02226111	Contingent, Disputed	FTM[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USDT[0]		
02226113	Contingent, Disputed	TRX[,000001], USDT[,2.0987725]		
02226114		BNB-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE[,01553212], TRX-PERP[0], USD[,0.00], USDT[,00459407], XRP-PERP[0], XTZ-PERP[0]		
02226127		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[,560], AUDIO[,72], AUDIO-PERP[0], AVAX-PERP[0], AXS[,3], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRO[,150], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,00089865], ETH-PERP[0], ETHW[,00089865], FIL-PERP[0], FLOW-PERP[0], FTM[,8], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[,6.1], IMX[,27.1], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[,18], LRC-PERP[0], LTC-PERP[0], MANA[,32], MATIC[,30], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[,39], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[,3.06], USDT[,0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02226128		AKRO[,2], BAO[,1], ETH[0], KIN[,2], USDT[,0.00001476]		
02226129		0		
02226132		USD[,0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02226138		DOGEBEAR2021[.009791], DYDX[.097074], ETH[0.00000001], IMX[.098119], LUNC-PERP[0], SOL[1.00027437], TONCOIN-PERP[0], USD[0.00]		
02226139		USDT[.36255961]		
02226142		AAPL-0930[0], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], DOGE-PERP[0], ONT-PERP[0], SPY-0930[0], STEP-PERP[0], TSLAPRE-0930[0], USD[0.00], USDT[0.00000001]		
02226144		CHF[0.00], EUR[0.00], FTT[0.00907371], USD[0.00], USDT[178.20626736]		
02226147		BAO[2], BTC[.00034486], ETH[.00490998], ETHW[.00485522], KIN[1], SHIB[188921.38062222], USD[151.31]	Yes	
02226151		TRX[.000001], USDT[.773487]		
02226160		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-0325[0], THETA-0325[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02226164		TRX[.000001], USD[0.00], USDT[0]		
02226165		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.09189603], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], POLIS[.09982], POLIS-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.66], USDT[0], XRP-PERP[0]		
02226166		POLIS[22.59548], USD[0.78]		
02226168		BTC[.00003609], USDT[0]		
02226169	Contingent	BNB[0], BTC[0], GALA[0], LUNA2[0.18268686], LUNA2_LOCKED[0.42626935], LUNC[39780.45], SAND[0], TRX[0.00013300], USDT[0.00000181]		
02226174		USDT[0.00030577]		
02226179		TRX[.000001]		
02226180		ATLAS[0], CHZ[0], FTT[0.07191553], USD[0.00], USDT[0]		
02226196		SOL[0], TRX[.000001], USDT[0.00000006]		
02226198		APT[0], BNB[0], ETH[0], LTC[0], MATIC[0], NEAR[0], NFT (317393582439972008/FTX Crypto Cup 2022 Key #6326)[1], NFT (353109536416204410/FTX EU - we are here! #43363)[1], NFT (395762710441719948/The Hill by FTX #26845)[1], NFT (568865088365921626/FTX EU - we are here! #43434)[1], SOL[0], TRX[0], USD[0.00], USDT[0.20436674]		
02226208		KIN[999394]		
02226211	Contingent	11NCH-0930[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-0930[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00522644], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.12980004], SRM_LOCKED[74.03839512], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1647.33], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02226214		ATLAS[0.40161191], DENT[1], KIN[1], TRX[.000036], TRY[4.18], USDT[0.00002447]	Yes	
02226216		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[.000001], USD[-46.68], USDT[51.62445462], XRP-PERP[0]		
02226217		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.43187545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-47.94], USDT[726.85484946], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02226220		POLIS[46.6], TRX[.000001], USD[0.48], USDT[.001824]		
02226227		CAKE-PERP[0], USD[0.00]		
02226231		AKRO[1], BNB[.00318556], BTC[0.00594153], KIN[1], LTC[.2031996], NFT (315010573838525215/The Hill by FTX #27063)[1], SAND[2.9856], SOL[0.02978541], TRX[.000001], USD[126.19], USDT[10.01590612]		
02226236		AKRO[1], ATLAS[2524.00963373], POLIS[49.38247200], UBXT[1], USDT[0]	Yes	
02226237		ATLAS[328882.24682907], EUR[0.00], USD[0.00]	Yes	
02226241		GENE[.075], USD[0.21]		
02226242		HNT[4.4], LTC[9.27], RUNE[17.99676], USD[0.13]		
02226243		TRX[.000001]		
02226244		SOL-20211231[0], SOL-PERP[0], USD[0.99], USDT[0.00330752]		
02226247		SOL[0], USD[1.00]		
02226248		ATLAS[6580], KIN[8199988.6], SRM[132.97473], TRX[.000001], USD[0.74], USDT[0.77448501]		
02226250		ATLAS[24114.28092544], LINK[27.19808309], USDT[0.00000003]		
02226253		BNB[1052.8387068], DOGE[.36037], ETH[0], LTC[.0073798], MATIC[.93828], PAXG[0.00009569], SOL[.0086805], USD[0.45], USDT[0.00300515], XAUT[0.00001256], XRP[.53985]		
02226254		11NCH[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00302856], BTC-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02226257	Contingent, Disputed	TRX[.000001], USDT[0.00000134]		
02226261		BNB[.00000004]		
02226263		CEL-PERP[0], TRX[.000007], USD[0.00], USDT[0.08000000]		
02226267		NFT (290389072202534177/The Hill by FTX #11152)[1], NFT (40649948533209890/FTX EU - we are here! #57427)[1], NFT (440085722908324283/FTX EU - we are here! #57332)[1], NFT (513210863904465019/FTX EU - we are here! #57266)[1]		
02226268	Contingent, Disputed	BNB[0], DOGE[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00998262], USD[0.03], USDT[0]	Yes	
02226270		BTC-PERP[0], ETH[0.08263115], ETHW[0.08263115], SHIB[21522875.17780633], SHIB-PERP[0], USD[0.00]		
02226273		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-22.63], USDT[24.74032460]		
02226274		SOL[0.02679751]		
02226275		AKRO[1], ATLAS[35716.52951485], BAT[1.01060251], DENT[1], KIN[1], POLIS[2610.22740394], TRX[3], USDT[0.00000005]	Yes	
02226277		ATOMBEAR[590000000], BNBBEAR[59988000], ETCBEAR[50000000], ETHBEAR[67000000], MATICBULL[228.25434], OKBBEAR[11400000], SXPBEAR[289000000], THETABEAR[89982000], TRXBEAR[40000000], USD[0.06], USDT[0]		
02226278		BAO[1], BTC[0.00110374], ETH[.19350576], ETHW[.19330215], KIN[1], LTC[26.33501818], NFT (336518108751579335/FTX EU - we are here! #151641)[1], NFT (360580977645031784/FTX EU - we are here! #151553)[1], NFT (410847569841928086/FTX AU - we are here! #55599)[1], NFT (475154294984417786/FTX EU - we are here! #151294)[1], TRX[.000017], USD[113.83], USDT[0.00001078], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02226281		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.09959650], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ETH[1.90641784], ETH-PERP[0], ETHW[0.01300000], EUR[0.00], FTM-PERP[0], FTT[3.39217156], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG[0], SAND-PERP[0], SHIB-PERP[0], SOL[9.38150202], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02226282		BTC-0325[0], BTC-PERP[0], USD[0.02], USD[0.42936961]		
02226283		USD[0.01]		
02226284		GOG[44.08332944], USD[0.66], USD[0.93372600]		
02226292		ATLAS[0], BNB[.1154], DENT[1], GODS[0], KIN[1], LINK[0.54749057], MANA[0], POLIS[0], SOL[2.1277617], USD[0.00]		
02226296		AMPL[0], MANA[0], OMG[0.00000001], SAND[0], SHIB[0], SLP[0], SOL[0], STARS[0], STEP[0], USD[0.00], USD[0], XRP[0]		
02226305		USD[-0.01], USD[0.00673081], XRP[.00000095]		
02226311		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.33], USD[0]		
02226315		BNB[.008], CQT[0.70699440], USD[-0.02], USD[0]		
02226318		KIN[1], UBXT[1], USD[0.29822651]		
02226320		FTT[42.46956348], LINK[20.65455531], TRX[.000003], USD[0.00], USD[0]		
02226321		USD[25.00]		
02226330		ATOM[.090785], AURY[.03316], AVAX[.0972355], BICO[5384.2363611], DFL[2138.7859], DOT[.00626536], ENS[0.00027080], FTT[.08070075], MBS[.61639], NFT [304094460669309273/FTX EU - we are here! #3215][1], NFT [327271780059384981/FTX EU - we are here! #2968][1], NFT [562631434133945098/FTX EU - we are here! #3365][1], SOL[0.00345153], TRX[.000003], USD[7.02], USD[624.21881341]		
02226331		GOG[2], POLIS[4.5], SLP-PERP[0], SPELL[1900], SPELL-PERP[0], USD[0.22]		
02226332		SOL[0]		
02226333		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[.00117], USD[0.00], USD[0.0000001], XRP-PERP[0]		
02226337		SOL[0]		
02226338		AVAX-PERP[0], AXS-PERP[0], BNB[.00072953], BNBULL[.00006168], BNB-PERP[0], FLOW-PERP[0], FTT[.00155794], MATICBULL[.07776], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.33], USD[0.64033938], VET-PERP[0], XRPBULL[8.974], XRP-PERP[0]		
02226339		TRX[.000001], USD[0.00000008]		
02226340		BTC-PERP[0], USD[0.00]		
02226347		SOL[0], USD[0]		
02226348	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USD[0]		
02226352		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002998], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[29.9943], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.81], TRX-PERP[0], USD[-1.49], USD[6.75828563], XRP-PERP[0], XTZ-PERP[0]		
02226353		USD[0.00]		
02226354		BTC-PERP[0], ETH-PERP[0], USD[1.15]		
02226361		USD[4.21]		
02226363		ETH[0], SOL[0], USD[0.00], USD[0.00000037]		
02226365		ETH[.00000001], EUR[0.00]		
02226368		BTC[0], ETH[0.00000114], ETHW[0.00000114], KIN[1], POLIS[0.00181819], USD[0.00000016]	Yes	
02226369		ETH[.00000001], SOL[0]		
02226370		BTC[.0001], USD[1.97404804]		
02226376		ATLAS[2700], ATLAS-PERP[0], USD[0.18], USD[0]		
02226381		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000030]		
02226391		BAO[1], USD[0.00]		
02226393		AKRO[6], ALCX[.00019324], AUDIO[1.02614875], BAO[1], DENT[5], DOGE[1], ETH[.00005683], ETHW[.00005683], HXRO[4.16333738], KIN[1], LINK[53.06815036], MATH[1.00356595], MATIC[.01726774], SOL[12.48523265], SPELL[501470.72992417], TOMO[2.12571878], UBXT[4], USD[0.00], USD[0.00000003], XRP[986.81024623]	Yes	
02226395		AKRO[6], ALCX[0.00001864], BAO[6], BTC[0], EDEN[0.00141678], ETH[0.00000030], ETHW[0.00000030], FTM[0.00658824], FXS[15.21750344], GALA[0.01210713], KIN[10], LUNC[0], MATIC[1.01724282], MKR[0.00000182], RAMP[.40853542], RSR[2], SPA[2969.74548441], TRX[2], UBXT[3], USD[0.00], USD[0]	Yes	
02226396		POLIS[2.2], POLIS-PERP[0], TRX[.925864], USD[0.07]		
02226401		AUD[544.67], BF_POINT[200]	Yes	
02226402		0		
02226416		BNB[.00000689], BTC[0], BTC-20211231[0], ETH[0], LUNC-PERP[0], USD[0.00], USD[0.00000324]		
02226419		BRZ[0.58582053], SOL[0]	Yes	
02226428		BNB[0], BTC[0], DODO[0], DOGE[0], ETH[0], MATIC-PERP[0], SOL[0], SPELL[0], SUSHI[0], TULIP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0]		
02226433		POLIS[2.44]		
02226434		BTC-PERP[0], ETH-PERP[0], USD[15.53]		
02226435	Contingent, Disputed	BTC[0], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[.00362439]		
02226440		TRX[.000001], USD[0]		
02226442		POLIS[17.5], USD[0.41]		
02226448	Contingent	ATOM-PERP[17.43], BNB[0], BNB-PERP[0], BTC[0.08843567], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0503[0], BTC-MOVE-0927[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.75078939], DOGE-PERP[0], DOT-PERP[28.7], ETH[.7353568], ETH-PERP[0], ETHW[.7353568], EUR[0.00], FTM-PERP[0], FTT[2.64080481], HNT[46.20244585], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070354], MATIC[459.91], MATIC-PERP[0], RUNE[87.64905629], RUNE-PERP[0], SOL-PERP[0], USD[.992.67], USD[0.91042598], VET-PERP[0], XLM-PERP[0], XRP[1862.5210848], XRP-PERP[0]		
02226449		EUR[0.00], FTT[20.25227915], TRX[1], USD[0.00]	Yes	
02226453		AUDIO[117], USD[0.08]		
02226455		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[26.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[845.89], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02226465		BTC[0], USD[0.00]		
02226483		CRO[389.922], POLIS[1.19976], TRX[0.000001], USD[0.00000001]		
02226484		KIN[1], TRX[0.000001], USD[0]		
02226485		BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02226500		ATLAS[9.832], POLIS[0.9902], TRX[0.000066], USD[0.00]		
02226501		AUD[0.01], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], COIN[0], CRV[0], ETH[0], GRT[0], USD[0.00], USD[0.00000021], XRP[0]		
02226502		AAVE[.31], BTC[.0016], CRO[200], ETH[.028], ETHW[.028], FTT[0.18164578], USD[1.18], USD[0]		
02226512	Contingent	LTC[0], LUNA2[0.16320466], LUNA2_LOCKED[0.38081088], LUNC[35538.1592898], USD[0.00]		
02226514		AXS-PERP[0], BTC[0], BTC-PERP[0], EUR[0.20], FTT[0.00335395], LTC[0.00000001], USD[0.00], USD[0.00000001]		
02226521		USD[0.00]		
02226534		BF_POINT[200], EUR[0.11], USD[0]	Yes	
02226535		AKRO[1], BAO[1], DENT[1], STARS[0], USD[0.000000002]		
02226538		TRX[0.000001]		
02226541		BTC[.00431412], ETH[.0369526], ETHW[.0369526], EUR[0.00]		
02226544		BTC[0], ETH[0.00000001], FTT[0], LTC[0], TONCOIN[1306.633906], USD[0.64]		
02226552		SOL[.15465568], TRX[0.000001], USD[0.00000097]		
02226555		ATLAS[469.9145], USD[0.01]		
02226558		BNB[.018], BTC[.00480739], FTT[25.08867831], HKD[86.32], OMG-PERP[0], SOL[.04], USD[52.22], USD[0.06126817]		
02226560		ATLAS[17997.7124], BNB[.00700606], GENE[16.4], HT[23.6], NEXO[38.99259], POLIS[313.8], SOL[.0026281], USD[0.07]		
02226562		BTC[0.00252440], BTC-PERP[0], USD[0.00], XRP[0]		
02226565		AURY[.9998], POLIS[1.09978], USD[0.58]		
02226566		BTC-PERP[0], DOGE[82], FTM[10], USD[9.47]		
02226572		ADA-0930[0], ADA-PERP[0], ALGO[.00045136], APE-PERP[0], AR-PERP[0], ATLAS[1015.14928422], ATOM[0.00000917], AVAX[0.0000922], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00170119], BTC-0930[0], BTC-PERP[0], COMP-0930[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[3.02007506], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GALA[393.86598469], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[36.2937967], MATIC[0.00026695], OKB-PERP[0], PAXG[0], POLIS[61.56743901], RUNE-PERP[0], SAND[29.25408417], SAND-PERP[0], SOL[.00925152], SOL-PERP[0], STETH[0.00000001], THETA-PERP[0], TRX[2], TRX-PERP[0], UNI-PERP[0], USD[21.28], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
02226578		POLIS[2.4]		
02226585		ALGO-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], USD[-2.31], USD[2.52940093]		
02226590		ALGO-PERP[0], ALICE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], ROSE-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.27], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02226592		AKRO[1], DENT[1], KIN[2], RSR[1], SGD[51.64], TRX[0], USD[0.19], USD[0]	Yes	
02226598		ETH[0.00008188], ETHW[0.00008188]		
02226601		ATLAS[1182.24399594], UBX[1], USD[0.00]	Yes	
02226605		CREAM-PERP[0], RAY[.85561495], SOL-PERP[0], USD[0.01], USD[0]		
02226609		CQT[71.84475465], USD[0.00]		
02226614		ATLAS[4.68], BTC[0], FIL-0325[0], FTT[0], HBAR-PERP[0], OMG-PERP[0], SOL[.00505635], USD[0.00], USD[0]		
02226617		POLIS[113.6], USD[0.56]		
02226624		AGLD[42.99136], AKRO[999.685], ALICE[18.0952372], AMPL[8.42863423], ATLAS[1849.67699], AUDIO[10.9955], AXS[3.49933004], BAT[359.92449], BTC[0.03428371], CEL[23.99568], CHR[174.969445], CITY[19.99622], CONV[9.01], CQT[39.992854], CREAM[.449703], CRO[159.964], DAWN[14.9973], DYDX[12.99766], EDEN[34.993889], ETH[0.00896715], ETHW[0.00896715], FIDA[5.99892], FTM[233.930097], FTT[.59925156], HNT[9.0978778], HT[.09892], HUM[9.9424], IMX[49.991], LINK[28.993835], LRC[.9676], MANA[204.964207], MAPS[80.9748], MATH[39.9928], MATIC[89.946], MTA[.9892], NEXO[.89164], OKB[.09937], OXY[.991], REEF[1009.784], REN[194.9649], RUNE[33.0933742], SAND[30.989281], SNY[19.9964432], SOL[.99892], SRM[9.9982], UNI[5.9986608], USD[59.49], YGXI[.99838], WAVES[.49874], XRP[.8596]		
02226631	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[1517], AAVE-0624[0], AAVE-PERP[3.90999999], ADA-PERP[1867], ALICE-PERP[0], ALT-PERP[.367], APE[9.81826539], APE-PERP[39.8], AR-PERP[0], ATOM-PERP[45.37], AVAX-PERP[0], BADGER-PERP[123.09], BCH-PERP[0], BNB-PERP[0], BTC[0.38886272], BTC-PERP[0.09579999], CHZ-PERP[0], CREAM[2.11719667], CREAM-PERP[3.28000000], CRO[90], CRO-PERP[2630], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[.296], DOGE-PERP[5609], DOT-PERP[0], EOS-PERP[617], ETC-PERP[1.5], ETH[1.15461052], ETH-PERP[1.305], ETHW[1.15461052], EUR[11551.80], FIDA-PERP[810], FIL-PERP[0], FTM-PERP[2195], FTT[4.83376537], FTT-PERP[0], GMT-PERP[242], ICP-PERP[152.47], IMX-PERP[916], IOTA-PERP[1862], LINK-PERP[54.5], LOOKS[1782.99836758], LOOKS-PERP[2564], LRC-PERP[0], LTC-PERP[0], LUNA2[1.59611332], LUNA2_LOCKED[3.72426442], LUNC[184022.90657531], LUNC-PERP[0], MANA-PERP[843], MATIC[1049.862066], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[20980], RNDR-PERP[893.6], RUNE-PERP[0], SAND-PERP[0], SOL[1.01713040], SOL-PERP[19.53], SRM-PERP[718], SUSHI-PERP[0], USD[-21795.40], USD[437.99250295], USTC[1], WAVES[52.94627566], WAVES-PERP[171], XRP-0930[0], XRP-PERP[1182]		
02226633		TRX[.00311], USD[0.00]		
02226640		DOGE[125.12855517], SHIB[2756086.35737253], TRX[0.000001], USD[0]		
02226643		SOL[0]		
02226648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.99886], AVAX[.099259], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009794], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07074], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00076685], ETH-PERP[0], ETHW[0.00076685], FIL-PERP[0], FTM-PERP[0], FTT[.299373], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.073799], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0159164], SOL-PERP[0], SRM[.9178117], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[87.26], VET-PERP[0], ZIL-PERP[0]		
02226659	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.50688906], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (473562817874583622/Ape Art #288)[1], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02226669		GST[.05000228], USD[8.34], USD[0]		
02226670		TRX[0.000001], USD[0.00000068]		
02226672		SOL[0], TRX[0.000001], USD[0.00]		
02226674		SOL[0]		
02226675		ATLAS[119.976], BOBA[5.9], DFL[70], DYDX[1.59968], GODS[3.4993], IMX[2.59948], KSM-PERP[0], LUNC-PERP[0], PTU[5.9988], RAY[.07821236], RUNE[.0991], STARS[1.9996], USD[-0.52], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02226677	Contingent	ADA-PERP[0], AKRO[0], BTC[0], BTC-20211231[0], CEL-PERP[0], DOGE[183], ETH[0], FB-0325[0], FTT[0], GENE[0], KIN-PERP[0], LUNA2[0.15678617], LUNA2_LOCKED[0.36583441], MANA[0], MATIC[0], SHIB[63269.710843371], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], TRX[0], UNI[0], USD[0.04], USD[T0]		
02226686		0		
02226687		SOL[0], USD[T0.00000084]		
02226690		SOL[0.00000001], USD[0.00]		
02226692		AURY[19646434], SOL[0], USD[0.00], USD[T0]		
02226695		USD[0.17]		
02226696		SHIB-PERP[0], USD[0.52], USD[T0.003292]		
02226697		EUR[0.77], USD[0.01], USD[T0.47]		
02226703		USD[38.64]		
02226711		AUD[0.00], BTC[0.22041362], FTT[1.06649797], SOL[10.00000353]		
02226716		BTC[0], TRX[0], USD[T0]		
02226718		SOL[0], TRX[0]		
02226720		BTC[0.00013], FTT[19.996]		
02226722		ATLAS[9.9981], BTC-PERP[0], ETH-PERP[0], FTT[0.01700773], FTT-PERP[0], TRX[0], USD[0.95], USD[T0]		
02226725		TRX[0.000001], USD[T0.00000068]		
02226736		MNGO[29.77880544], USD[0.00]		
02226738		ALICE[10], AURY[1.88881506], AXS[2], USD[0.00], USD[T4]		
02226739		CQT[643.76137051], FTT[4.15501673], KIN[2], RSR[1], USD[260.43]	Yes	
02226743		TRX[0.000005], USD[T0]		
02226744		BNB[0], DENT[1], KIN[1], MATIC[0], TRX[0.23990300], USD[0.05], USD[T26.28546004]		
02226750		AUDIO[0.981], BTC[20196162], ETH[3.03747333], ETHW[3.02265455], HOT-PERP[0], SRM[190], USD[5894.21]		
02226756		ATLAS[1049.79], USD[0.14], USD[T0]		
02226758		ATLAS[1878.50916537], CONV[13554.26136275], TRX[0.000001], USD[T0]		
02226761	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0026517], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[22.34745279], XRP-PERP[0]		
02226764		FTT[0.00033677]		
02226766		AUD[10.74]	Yes	
02226768		AXS[0], ETH[0.20942586], ETHW[0.06085709], FTT[9.54261705], MANA[0], SHIB[0], SOL[0], USD[0.00]		
02226771		ATLAS[2729.47038], BOBA[0], BTC[0], CRO[0], ETH[0], LTC[0], STEP[6036.9375186], USD[0.00], USD[T344.88260180]		
02226772		SOL[0], USD[0.00], USD[T0]	Yes	
02226778	Contingent	BTC[0], ETH[0], LUNA2[0.00004372], LUNA2_LOCKED[0.00010203], LUNC[9.52214045], USD[0.00]		
02226780		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.62], XRP-PERP[0]		
02226786	Contingent	AVAX[0.00000001], BNB[0.02338541], BTC[0], ETH[0], ETHW[0], FTM[0], HT[0], LUNA2[0], LUNA2_LOCKED[0.34661618], MATIC[0.00000001], SOL[0], TRX[0.00002800], USD[0.00], USD[T0.00000268]		
02226791		AKRO[1], ATLAS[26311.71960865], AXS[7.74961215], BNB[0], BTC[0], C98[0.00109947], CHZ[0.01774743], ETH[0], ETHW[0.24946908], FTM[0.00495726], KSHIB[0], LINK[0.00019192], MANA[124.73280507], SAND[0.01535028], SHIB[748.76190543], SUSHI[0.0082396], TLM[1.25966888], TRX[1], UBX[1], USD[12.10]	Yes	
02226796		ATLAS[4419.12], USD[0.04]		
02226800		BOBA[379.67346656], C98[753.66505542], DYDX[180.01449551], EUR[0.00], FTT[20.95630703], HNT[55.94054346], IMX[237.5215111], JOE[952.95825391], RNDR[456.99998276], STARS[140.49665139]		
02226807	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07974538], FTT-PERP[62.1], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.47254008], LUNA2_LOCKED[5.76926020], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[80.23], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02226808	Contingent, Disputed	BTC[0], ETH[0], GENE[0], SOL[0], TRX[0.00028], USD[0.00], USD[T0.04865168]		
02226813		AURY[12.19175117], USD[0.00]		
02226814	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETHBULL[1.45018078], ETH-PERP[0], FTT[1.2], LRC[0.59464137], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008228], LUNC-PERP[0], SOL-PERP[0], USD[5.04], USD[T0.00000001]		
02226815		AKRO[1], BTC[0.00000063], DOGE[1.01216371], ETH[0.0001963], ETHW[0.0001963], KIN[1], USD[T0.00000124]	Yes	
02226816		TRX[0.000001], USD[T0.00000026]		
02226817		FTT[0.04802905], USD[0.00], USD[T0.00000001]		
02226821		AURY[2.52313091], SPELL[5698.86], USD[0.40]		
02226824		BNB[0], BTC[0], CQT[0], FTT[0], USD[0.00]		
02226828		AURY[4], POLIS[2.1], USD[0.15]		
02226830		AUDIO[16]		
02226834		BTC[0.00249904], USD[1.50]		
02226838		ETH[2.36172060], ETHW[2.36172060], SHIB[1381313.44877606], SOL[5.80025272], USD[T0]		
02226843		ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00324317], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[137.26], USD-20211231[0], XRP-PERP[0]		
02226848		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.25], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
02226850		CEL[0.098], FTM[87], USD[3.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02226851		ETH[0.22880998], SOL[0], TRX[0], USD[0.00001813]		
02226852		BNB[.00593579], POLIS[.09992], USD[0.10]		
02226853		AURY[8.66482267], ETH-PERP[0], GOG[102], SPELL[2999.46], USD[0.45], USD[117.51958457]		
02226856		ATLAS[1529.274], USD[1.63]		
02226857		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[400.00], LDO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[-1121.94], VET-PERP[52834], XRP-PERP[0]		
02226869		USD[0.00]		
02226871	Contingent	AAVE[3.79727505], AKRO[19], ALICE[3.4635978], ATLAS[7021.18254902], AXS[4.43696507], BAO[9035.14208926], BAT[1546.04002942], BCH[10309682], BICO[60.13044497], BNB[11604986], BOBA[2.19172858], BRZ[16.28472084], BTC[12875265], CHR[379.80265503], CHZ[5313.52047601], CRO[1155.85243345], CUSD[487.35896319], DAWN[7.96571947], DENT[4422.92896156], DFL[1166.30811656], DOGE[543.95274402], ENJ[81.55727657], ENS[1.08785075], ETH[3.32195228], ETHW[3.32070936], FRONT[1.00118788], FTM[279.2566816], GALA[518.9242799], GENE[2.19227567], GRT[3484.46460059], HUM[53.35179697], HXRO[1], IMX[33.66776787], JST[256.57235509], KIN[2158187.27671784], LINA[886.75495011], LINK[78.06279909], LRC[282.0123718], LTC[10.4763444], LUNA2[0.35480972], LUNA2_LOCKED[0.82458923], LUNC[1.13929798], MANA[55.51540595], MAPS[59.97935882], MATH[8.10567283], MATIC[389.56411115], MKR[3197887], OMG[9.10326629], REEF[9024.33442664], RSR[5], RUINE[43.09112509], SAND[190.06238805], SLP[20052.71178492], SOL[5.63538361], SPELL[59643.51817098], STARS[151.15567118], STMX[9723.05052848], SUSHI[117.50370741], SXP[1.01735164], TLM[227.60075614], TRX[15225.25183369], UBXT[14], UNJ[13.72375116], USD[0.94], XRP[347.81904887], YFI[.00678181]	Yes	
02226872		TRX[.000001]		
02226878		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.000000001], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[0.00000002], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02226880		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[361.80], XRP-PERP[0]		
02226882		USD[0.00]		
02226891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02226893		AKRO[1.0410645], AURY[.00406186], BAO[4], CHZ[1], DYDX[23.40260801], EDEN[.00062709], KIN[5], LRC[.00236798], MANA[.0021493], MATIC[1.04184045], RSR[1], SAND[.00071225], SHIB[4718540.37356094], SRM[167.81709317], STORJ[.00044905], SUSHI[79.29969466], TRX[6], UBXT[4], USD[2.03], USD[0.00705240]	Yes	
02226896		NFT (392797109474033861/FTX AU - we are here! #60151)[1]		
02226898		AUD[0.00], BAO[1], BTC[0.00006626], UBXT[1], USD[0]		
02226900		ETH[.00000422], ETH-PERP[0], ETHW[.00000422], TRX[.000001], USD[-0.85], USD[1.14767685]		
02226907		BNB[.00441647], DFL[9.6124], USD[0.00], USD[0.25700745]		
02226911		NFT (305696367952488878/The Hill by FTX #8535)[1], NFT (342257812525000892/FTX EU - we are here! #89460)[1], NFT (375848557292030310/FTX Crypto Cup 2022 Key #3389)[1], NFT (430077672965132057/FTX AU - we are here! #35724)[1], NFT (456831962134496066/FTX EU - we are here! #89342)[1], NFT (504191095462826536/FTX AU - we are here! #35756)[1], SOS[28874.5794], USD[0.48], USD[0.42885768]		
02226912		ETH[0], SOL[0]		
02226925		BTC[.00000005], TRX[1], USD[0.00031582]	Yes	
02226937	Contingent	BNB[0], ETH[0], LUNA2[0.00359436], LUNA2_LOCKED[0.00838685], SOL[0], USD[0.00], USD[0.00189670], USTC[.5088]		
02226939		AKRO[1], DENT[1], ETH[0.11109704], ETHW[0.10999465], GRT[1.00364123], KIN[3], UBXT[2], USD[0.00], XRP[0]	Yes	
02226944		BNB[.00476614], POLIS[8.2], USD[0.12]		
02226950		TRX[.000001], USD[0.09], USD[0]		
02226955		USD[0.00]		
02226959		AKRO[4], ALPHA[1.00441151], BAO[4], BF_POINT[100], CHZ[1], DENT[5], GRT[1.00312819], KIN[4], MATH[1.00481514], MATIC[.00000955], RSR[2], SGD[2597.15], SHIB[.00000004], TRU[1], TRX[2], UBXT[8]	Yes	
02226960		SOL[0]		
02226961		FTM[4], TRX[.000046], USD[2.20], USD[0.00451245]		
02226962	Contingent	LUNA2[18.79845833], LUNA2_LOCKED[43.86306944], LUNC[.00000001], LUNC-PERP[0], USD[2.13], USD[0]		
02226968		BNB[.00000001], ETH[0.00011179], ETHW[1.49011179], GBP[1534.22], SOL[0], STEP[0], USD[0.00], USD[0.00002536]		
02226971		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.05000000], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP[.0302], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00515078], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.06], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[9.97], USD[1.35291858], VET-PERP[0], WAVES-PERP[0], XRP[9], XRP-PERP[0], XTZ-PERP[0]		
02226972		APE[0], BNB[0], BTC[0], ETH[0.00000001], ETHW[4.64147058], MATIC[0], SAND[0], SOL[.00243503], TRX[.000144], USD[5733.24], USD[0]		
02226973		BTC[0.04638348], DFL[313.39708934], ETH[0.59262875], ETH-PERP[0], ETHW[.59262875], FB[2.11820623], MANA[594.51330304], SAND[151.82687856], SOL[12.56794655], USD[0.09], XRP[0]		
02226984		SOL[0], USD[0.82203939]		
02226986		DAWN[30.9], EMB[9.832], HGTE[83.58347], KIN[3559664], MATH[115.87696], PROM[13.37], TRX[.000001], USD[0.73], USD[0.28802164]		
02226989		BNB[0], SOL[0]		
02226991		NFT (300236479984489014/FTX EU - we are here! #71116)[1], NFT (315623450304167520/FTX EU - we are here! #69998)[1], NFT (566205636577440070/FTX EU - we are here! #67860)[1]		
02226993		ETH[0.14197245], ETHW[0.14197245], FTT[5.67728091], SOL[7], USD[9.16], XRP[.667473]		
02226996		BTC[.00098259], KIN[1], USD[0.00]	Yes	
02226998		EUR[0.00], KIN[150000], KIN-PERP[0], USD[0.59], USD[0]		
02227000		BAO[1], ETH[.0743332], ETHW[.0743332], KIN[3], LUNC-PERP[0], TRX[1], USD[0.01], USD[0.20547180]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02227005		USD[0.00]		
02227010		AAVE[1.05937377], AUD[0.00], AVAX[7], AXS[8], BADGER[3.25939918], BCH[0.58482308], BEAR[14339.8374], BNB[.47936393], BNBULL[0.05099171], BTC[0.05558467], BULL[0.00959960], COMP[0.00107969], COPE[352], DFL[190], DOGE[148.3765758], ETH[0.22692966], ETHBULL[0.08076809], ETHW[0.22692966], FIDA[18], FTT[5.89617328], HEDGE[0.00096296], LINK[1.9972355], LOOKS[14], LRC[29.994471], LTC[1.78950932], MATIC[19.992628], MKR[0.03395139], OXY[68.9872833], PERP[3.6], PYPL[385], RAY[12.9976041], SHIB[1900000], SLND[22.1], SLP[16285.075386], SOL[.0797226], SUSHI[6.49003735], TRX[15.5396186], TSLA[.15], UNI[1.29522558], USD[32.98], USDT[323.16116260]		
02227017		FTT[0.11149266], RAY[68], USD[0.33]		
02227021		BOBA[.05139874], OMG[.05139874], USD[0.00], USDT[0]		
02227026	Contingent	ALICE[10.5986], AURY[20], LUNA2[0.01304125], LUNA2_LOCKED[0.03042958], LUNC[2839.76], PERP[.0996], RAY[3.60362652], SOL[.33927882], USD[173.57]		
02227031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[128.56904528], XRP-PERP[0]		
02227033		TRX[.000001], USD[0.01], USDT[0]		
02227035		SXPBULL[33563.286], THETABULL[1.4217156], TRX[.000001], USD[0.14]		
02227038		ETH[.00026371], ETHW[.00026371], USD[0.00], USDT[0]		
02227048	Contingent	ALEPH[0], AURY[0], BTC-PERP[0], ETH-PERP[0], FTT[0.21845048], LUNA2_LOCKED[66.07841748], SOL[0.01000000], USD[0.00]		
02227049		ADABULL[9.50818633], ADA-PERP[0], BTC[0], BULL[0.33115765], CRO[0], DOT-PERP[0], ETH[0], ETHBULL[7.33989669], FTT[0], MATIC[0], USD[0.00], USDT[0]		
02227057		ETH[0]		
02227062		TRX[.000001], USDT[7]		
02227077		SHIB[91500000], TRX[.000001], USD[0.00], USDT[-0.00000008]		
02227078		FTT[.099], IMX[31.1], RUNE[10.0980406], TRX[.000083], USD[0.28], USDT[0]		
02227081	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[13941], AGLD-PERP[0], ALCX[.000587], ALCX-PERP[34.936], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[11269.3], ATLAS-PERP[234420], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[254.5], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.44237139], BTC-0930[0], BTC-PERP[.1292], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[11850], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[913], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[7.45760874], ETH-PERP[1.844], ETHW[6.01189794], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[73470], GLMR-PERP[8383], HNT-PERP[289], ICX-PERP[0], KBT-PERP[754000], KIN-PERP[0], KSM-PERP[10.72], LINKBULL[197.36152], LINK-PERP[0], LOOKS-PERP[12650], LRC-PERP[0], LUNA2[20.93459381], LUNA2_LOCKED[48.84738557], LUNC-PERP[0], MANA-PERP[2992], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR[169.76604], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[33660.3], PUNDIX-PERP[0], RAMP-PERP[0], RAY[3528.74397184], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP[2748.95], SLP-PERP[0], SLRS[690.8618], SNX-PERP[0], SOL[96.59000000], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[21810], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[.1047], USD[-26721.69], USDT[0], USTC[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02227082		TRX[.000001], USDT[.0701383]		
02227084		ETH[.12697587], ETHW[.12697587], HNT[3.8], LTC[.001], SOL[5.169696], USD[0.19], USDT[1.86806389]		
02227087		SOL[0]		
02227088		ATLAS[9182.96033894], CRO[2.55991], POLIS[120.2], POLIS-PERP[0], SPELL[59.65385878], USD[0.00]		
02227091		BAO[2], CRO[.00329817], EUR[0.01], SHIB[9832.51218955]	Yes	
02227092	Contingent	BNB[0], BTC[0], ETH[1.74370660], ETHW[1.73578582], FTT[170.9950695], LUNA2[12.87830033], LUNA2_LOCKED[30.04936743], MATIC[0], SAND[469.959815], USD[0.43], USDT[0.00000001], XRP[0]		
02227094	Contingent, Disputed	USD[0.07], USDT[0]		
02227096		ATLAS[0], SOL[0], USD[0.10], XRP[0]		
02227107	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALTBULL[.00048529], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNBULL[0.00008018], BNB-PERP[0], BTC-PERP[0], BULL[0.00009060], CAD[0.53], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0.00008609], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11226533], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[.042506], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000114], LUNA2_LOCKED[0.0000267], LUNC[.25], LUNC-PERP[0], MANA-PERP[0], MATIC[2.30451161], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[.00386244], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0000222], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.946001], USD[5.12], USDT[0.09226812], USTC-PERP[0], VETBULL[.083128], VET-PERP[0], WAVES-PERP[0], XTZBULL[.9772], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02227108		BTC[0], ETH[0], SOL[0], USD[0.00]		
02227116		USDT[0]		
02227122		BRZ[.00472688], BTC[0], USD[0.63], USDT[0.00000001]		
02227124		USD[0.00], XRP[6576.60641872]		
02227128		ATLAS-PERP[0], BTC[.07258979], EUR[0.30], MCB-PERP[0], MER-PERP[0], SOL[0], USD[-0.21]		
02227129		BNB[0.00000001], CRO[0], GOG[0], POLIS[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
02227133		USD[0.00], USDT[37.46096811]		
02227135		BTC[.00000003], SOL[0], USD[0.16], USDT[0.00000023], XRP[0]		
02227141	Contingent	1INCH[.99734], AXS[1.99962], CHZ[9.9202], CHZ-PERP[0], CRO[249.924], DFL[120], DOGE[300.66005843], GMT[20.99601], GMT-PERP[0], LUNA2[0.46114217], LUNA2_LOCKED[1.07599841], LUNC[100414.68], ONE-PERP[0], REEF[719.8632], SAND[16.99677], SAND-PERP[0], SLP[299.715], SOL[0.80348165], SOL-PERP[0], STARS[2.99468], USD[2.13], USDT[0.00000003]		DOGE[298.7781], SOL[149833]
02227142		AGLD[2.78043588], BAO[3], BNB[.00000085], CAD[0.14], CRO[0.00054219], FTT[0.00000654], KIN[2], LTC[.04256013], TRX[3], UBX[3], USDT[0]	Yes	
02227145		ATLAS[1141.72232087], MATIC[37.26950021], POLIS[40.00188692], TRX[219985], USDT[0.00000001]		
02227151		BTC[3.16920998], ETH[.19288838], ETHW[10.83307210]	Yes	
02227154		AKRO[1], BAO[1], BNB[.00000022], DENT[1], EUR[0.00], KIN[5], LINA[.61805658], SHIB[168661.24794621], SOL[0]	Yes	
02227157		NFT (349341378781610886/FTX EU - we are here! #55450)[1], NFT (462631009801951753/The Hill by FTX #10508)[1], NFT (533855648139069599/FTX AU - we are here! #51451)[1], NFT (535528857223258025/FTX AU - we are here! #51391)[1], NFT (570655697046468537/FTX EU - we are here! #55907)[1], NFT (576181072510943894/FTX EU - we are here! #56036)[1]		
02227167	Contingent, Disputed	BLT[0], CVC[0.01577579], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054442], USD[0.00], USDT[2.11718213]		
02227168		POLIS[.03260476], TRX[.000001], USD[0.00], USDT[0]		
02227172		SPELL[900], TRX[.000001], USD[0.01]		
02227178		ETH[.00000001]	Yes	
02227179		TRX[0], USD[0.00], USDT[0], USTC[0]		
02227185		ETHW[.0009998], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02227187		SOL[45.04000193], USD[3.69]		
02227188		TRX[.000778], USD[1.13258251]		
02227193		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.0001245], SOL[0], USD[3.79], USDT[0.00000049]		
02227196		BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], SHIB-PERP[0], USD[0.72], USDT[0.00000282], XRP-PERP[0]		
02227200		BTC[0], BTC-PERP[0], COMP[.99981], ETH[0], ETH-PERP[0], LINK-PERP[0], SNX[40.22737221], USD[22.19], XRP[56], XRP-PERP[0], ZRX[150]		SNX[35.00434]
02227202		BTC[0.00002802], BTC-PERP[0], ETH[.00047283], FTT[.03838289], GMT-PERP[0], NFT (300345729399729417/FTX EU - we are here! #180309)[1], NFT (349771442580586252/FTX EU - we are here! #180128)[1], NFT (368396743543921325/The Hill by FTX #10242)[1], NFT (425478048728761562/FTX AU - we are here! #55744)[1], NFT (486333666479039910/NFT)[1], SOL[.0034904], TRX[.000001], USD[0.01], XRP[.005166]		
02227204		SOL[0]		
02227207		BAO[1], KIN[1], USD[0.00]		
02227208		ETH[.000000001], FTT[0.03258791], USDT[0.00000001]		
02227209		USD[0.65], USDT[0]		
02227216	Contingent	1INCH[0], ALGO[10], APE[0], AVAX[0], BNB[0], BTC[0.00060651], DOGE[261.88591774], ETC-PERP[0], ETH[0.05623881], ETHW[1.88932986], FTT[56.53550176], GENE[.0241504], LTC[2], LUNA2[1.72507964], LUNA2_LOCKED[4.02518584], MATIC[0], NFT (435912012469649216/The Hill by FTX #34293)[1], NFT (449507163264415771/FTX Crypto Cup 2022 Key #17325)[1], SAND[51], SHIB[400000], SOL[4.968111], SRM[47.64254317], SRM_LOCKED[55908637], TRX[0], USD[0.00], USDT[0.00000003], USTC[.922243]		
02227217		ATLAS[9.422], FTT-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0.00141235]		
02227225	Contingent	APE[365.79668], BTC[0.09330118], ETH[.2739452], ETHW[.2739452], LUNA2[7.40145660], LUNA2_LOCKED[17.27006541], LUNC[10163.19612345], USD[0.57]		
02227233		1INCH-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[87.27991282], FTM-PERP[0], FTT[.03313328], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[147.9], REAL[76.8], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.41], USD[0.66003368], XTZ-PERP[0], ZEC-PERP[0]	Yes	
02227235		AUD[6.73], BTC[.0001], KIN-PERP[0], USD[.44.46], USDT[66.80114929]		
02227237	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[38], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000295], FTT-PERP[17.1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[117], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073352], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[343], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[32330], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[121.3], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[294.08], USDT[0.00000012], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02227239		AUD[0.00]		
02227244		TRX[.000001], USDT[0.00000105]		
02227250		ETHW[.56386986]		
02227253		ATLAS[104.75815852], BTC[0.00009823], CRO[0], ETH[0], GALA[0], SPELL[449.0233785], USD[0.00]		
02227256		BTC[.11777], CRO-PERP[0], ETH[.99051], ETHW[.99051], MATIC[49.9905], ONE-PERP[0], SOL[5.05588489], USD[257.59]		
02227266	Contingent, Disputed	USDT[0]		
02227281		BNB[0], BRZ[0], SPELL[0]	Yes	
02227283	Contingent, Disputed	USDT[4]		
02227284		COPE[7]		
02227288		ETH[.013], ETHW[.013], USD[0.01], USDT[1.25653142]		
02227294		FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[199000], MAPS-PERP[0], SHIB-PERP[0], SOS-PERP[9300000], USD[13.78]		
02227295		USD[0.52]		
02227296		BAT[356.21932302], ETHW[1.55436057], FTT[11.92260143], SOL[6.65078455], TRX[.000796], USD[3.55], USDT[0]	Yes	
02227298		TRX[.000001]		
02227305		BTC[.00000411], RUNE[37.90026], SOL[3.02], TRX[.000001], USD[0.01], USDT[767.00572646]		
02227307		USDT[.00617374]	Yes	
02227308		AVAX-PERP[0], BTC-PERP[0], ETH[.00000992], ETHW[0.00000992], SOL[.00589132], USD[4540.98], XRP[24.39798341]		
02227313		APT[.454], ETH[.00025871], FTT[0.01452257], MPLX[.839364], NFT (441449652292151415/FTX EU - we are here! #213503)[1], NFT (535243562883249349/FTX EU - we are here! #213552)[1], NFT (539375257963850125/FTX Crypto Cup 2022 Key #2630)[1], NFT (576418297143915416/FTX EU - we are here! #213525)[1], SOL[.00644732], USD[0.10], USDT[0.12309762]		
02227317		FTT[150.69323125], USD[8.57]		
02227318		ATLAS[320], ATLAS-PERP[0], POLIS[.1], TRX[.000001], USD[0.56], USDT[0.08724477]		
02227320		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX[.051112], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009339], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.2189802], ETH-PERP[0], ETHW[.2189802], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.71], RUNE-PERP[0], SOL-PERP[0], USD[2191.71], XLM-PERP[0], XTZ-PERP[0]		
02227328		ATLAS[0], BRZ[0.00597210], BTC[0], SOL[.00025315], USD[0.00], USDT[0]		
02227329		FTT[0.03597000], LRC-PERP[0], USD[0.07]		
02227330		BTC[0.01972343], EUR[8754.23], FTT[.10022012], LUNC-PERP[0], TRX[.000001], USD[1525.17], USDT[0.00000001]	Yes	
02227331		USD[0.68]		
02227332	Contingent, Disputed	FTT[0], IMX[0], USD[0.00], USDT[0]		
02227334		USD[0.77]		
02227335		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.59873100], USD[67.32], USDT[2.06770415]		
02227336		USDT[39951.414494]		
02227341		BNB[.000000001], SOL[0]		
02227342		ALPHA[0], APE[0], ATLAS[0], BAO[6], BNB[0.00000915], BRZ[0], CRO[0], DENT[3], DOT[86.83723954], ETH[0.00000068], ETHW[0.00000068], FTT[0.00001881], GALA[0], GMT[0], KIN[17], POLIS[0], RSR[2], SHIB[5462.80439214], SOL[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02227347		ATLAS[7.269805], USD[0.00]		
02227349		ETH[0], USD[0.00]		
02227350		BTC-PERP[0], DOGEBULL[.08129617], ETHBULL[.37256582], ETH-PERP[0], MANA-PERP[0], MATICBULL[60.970816], SOL-PERP[0], SUSHIBULL[511.38], USD[137.51], XRP[574.29451728]		USD[20.00], XRP[559.42621]
02227354		ETH-PERP[0], FTT[25.09523195], SOL[.00281072], USD[4562.05]		
02227355		SOL[0]		
02227360		ROOK[3.8193826], TRX[.000001], USD[4.17], USDT[.04666141]		
02227361	Contingent, Disputed	GBP[0.00], USD[0.00], USDT[0.00000036]		
02227378		USD[2.56]		
02227380		AKRO[1], ATLAS[596.17587524], CRO[124.43511387], KIN[1], RSR[1], USD[0.00]	Yes	
02227387		TRX[.000001]		
02227388		TRX[.000001]		
02227396		ATLAS[13998.886], ATLAS-PERP[0], BTC[.00248651], SOL[5.05765495], USD[11.80]		
02227410		TRX[.000001], USDT[0.00000009]		
02227412		NFT (328320853096244891/FTX EU - we are here! #176590)[1], NFT (467092644485137203/FTX EU - we are here! #176753)[1], NFT (471337767659051787/FTX EU - we are here! #176443)[1]		
02227413		BTC[.0156], DOGE[1048.32078783], ETH[.50164562], ETHW[.50164562], SHIB[1299753], USD[2.06], USDT[0]		
02227417		BAO[3], EUR[0.00], KIN[1], TRX[2], USD[0.00]	Yes	
02227418		AGLD[0], AMPL[0], BTC[0], COMP[0], FTM-PERP[0], GALA[0], MBS[0], POLIS[0], POLIS-PERP[0], USD[0.00], USDT[203.26095856]		
02227422		NFT (388133363408690983/FTX EU - we are here! #272798)[1], NFT (460265238830551373/FTX EU - we are here! #272803)[1], NFT (514349446971688771/FTX EU - we are here! #272809)[1]		
02227431		ALICE[23.07841822], ATLAS[4596.39211777], ATOMBULL[0], AURY[0], AXS[4.052658], BAT[282.59135891], ETH[.529], ETHW[.529], FTM[220.874439], FTT[5.89108902], GALA[2247.11137764], HUM[5.86469535], KIN[4637788.70234672], LRC[254.789492], MATH[.09867861], MATIC[.9664574], MATICBULL[0], RUNE[29.73403482], SAND[53.57493127], SHIB[2670110.40604276], SPELL[7919.59714210], TOMO[237.9786195], USD[527.97], USDT[0.00000006], ZECBULL[626.93300177]		
02227434		ALTBEAR[12000], USD[0.00]		
02227435		BNB[.00119595], SOL[.000266], USDT[1.12723485]		
02227437		APT[0], NFT (432689951344673184/FTX EU - we are here! #21393)[1], NFT (438886305763053888/The Hill by FTX #7068)[1], NFT (466074327064407175/FTX EU - we are here! #21349)[1], NFT (478764857711068101/FTX AU - we are here! #41366)[1], NFT (488078808298042390/FTX Crypto Cup 2022 Key #17734)[1], NFT (494916455630831123/FTX AU - we are here! #41350)[1], NFT (568519949264824720/FTX EU - we are here! #21272)[1], USD[0.00]		
02227439		MATIC[0], NFT (348371353631939898/FTX EU - we are here! #173559)[1], NFT (431861808656803686/FTX EU - we are here! #173901)[1], NFT (489955375349364254/FTX EU - we are here! #174081)[1], XLMBULL[0]		
02227442		ETH[0], USD[2.06]		
02227449		POLIS[7.9], USD[0.12]		
02227450		BTC[0], ENJ[812.84325], FTM[0], FTT[0.04736591], MATIC[0], SAND[378.82767], SOL[2.3495535], STORJ[479.367893], USD[0.71], USDT[0.00000039]		
02227451		BRZ[10.83625898]	Yes	
02227455		AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], CEL-PERP[0], COMP-0930[0], CVX-PERP[0], ETC-PERP[0], ETH[.01418597], ETHW[.01418597], FIDA-PERP[0], FTT[155.3], FTT-PERP[0], GMT[.58554], GST[.01000032], GST-PERP[0], HT-PERP[0], LUNA2-PERP[0], MEDIA-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00204455], USD[0.00], USDT[0.00371100], USTC-PERP[0]		
02227459		POLIS[230.2], TRX[.000001], USD[0.56], USDT[0.00000001]		
02227463		USD[8.81]		
02227468		AVAX[.000000001], BAO[1], BTC[0.00920006], ETH[.01673864], ETHW[0], KIN[1], UBX[1], USD[86.01]	Yes	
02227476		BNB[0.000000001], ETH[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00000600], USDT[0], WRX[0]		
02227482		SOL[0], TRX[0]		
02227486		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.00000006], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5387.88], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02227487		TRX[.000001]		
02227493		TRX[.60065744], USDT[888.58489514]		
02227496		POLIS[4.4], SPELL[7700], USD[0.92]		
02227498		SOL[.06], USD[0.64]		
02227505		ATLAS[910], STEP[794.7], TRX[.000004], USD[1.02], USDT[0]		
02227513		FTT[0], SOL[0], USD[0.00]		
02227515		USD[36.81], XRP[1968.2]		
02227516		AAVE[.0095382], ATOM[.0976332], BAND[.08562], BTC[0.05738852], ENJ[.896142], ETH[0.46892761], ETHW[0.46892761], FTT[2.9994], LINK[.0935308], MATIC[1979.61762], NEAR[.08826], RUNE[11.9976], SAND[.932208], SOL[10.76737826], TRX[.3142], UNJ[.0939082], USD[969.66], USDT[0]		
02227532		ALGOBULL[4999050], ATOMBULL[699.867], AVAX[.09905], BTC[0.02668204], DOT[.09905], ETH[0], HBAR-PERP[0], LINK[.09905], MOB[.4981], ONE-PERP[0], SOL[5.14949107], USD[5.48]	Yes	SOL[4.99905]
02227534		APE[.00834176], ATLAS[0], BTC[0.00002153], CRO[0.62892607], POLIS[0], SPELL[.00092135], USD[20.23], USDT[0]		
02227542		BNB[100.20929827], TRX[.000002], USDT[34.50569393]		BNB[96.259313], USDT[33.686689]
02227547		LTC[.001217], POLIS[154.99361], SOL[.02], TRX[.003167], USD[0.00], USDT[0.00211500]		
02227551		POLIS[3680.8197645], USD[0.06], USDT[0.00765798]		
02227553		TRX[.000013], USDT[2.62442968]		
02227554		AAVE[0], ATLAS[0], BAO[0], BCH[0], BIT[0], BLT[0], BNB[0], BTC[0], CHR[0], CHZ[0], COPE[0], CRO[0], CVC[0], DOGE[0], EMB[0], ENJ[0], ETH[0], ETH-PERP[0], GODS[0], GOG[0], GRT[0], HNT[0], HUM[0], KIN[0], KSHIB[0], LEO[0], LINA[0], MANA[0], MTA[0], OXY[380.51637467], PROM[0], ROOK[0], SHIB[0], SKL[0], SLND[0], SLP[0], SPELL[0], STARS[0], STMX[0], STORJ[0], SXP[0], TRU[0], UBX[0], USD[0.63], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02227562	Contingent	LUNA2[0.31456974], LUNA2_LOCKED[0.73399608], USD[0.00]		
02227566		AAVE[3.65936096], ATLAS[3999.4762], BTC[0.11169450], BTC-PERP[0], ETH-PERP[0], FTT[10.29970318], POLIS[100.68451298], TRX[.13935], USD[0.15], USDT[2.70839513]		
02227573		AUD[0.00]		
02227575		TRX[.000001], USD[0.00], USDT[0]		
02227577		AVAX[0], BNB[0], BTC[0], CRO[0], LUNC[0], MATIC[0.00010000], SOL[0], USD[0.00], USDT[0.00000001]		
02227578		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-1230[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000686], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02033833], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.20], USDT[2.1219576], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02227581		BTC[0.03929642], SOL[26.74], USD[4.61]		
02227585		BTC[0], SLP[58318.9173], USD[0.05]		
02227588		AKRO[1], BAO[2], BNB[0], BTC[0], CHZ[1], DAI[0], DENT[1], ETH[0], KIN[2], LTC[0], MATIC[0], NFT (495693649857691228/The Hill by FTX #27056)[1], SOL[0], TRX[2], USD[0.00], USDT[0.00001076]		
02227589		BTC[49.9993], ETH[680.21139702], ETHW[680.21139701], USD[0.87]		
02227591		SOL[.00997], USDT[0.60263469]		
02227592		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
02227597		USD[0.00]		
02227606		BTC[.00491988], USDT[0.00014342]		
02227610		BTC[0.00001483]		
02227611		AKRO[1], ALGO[279.50562825], KIN[1], UBXT[1], USD[0.00], XRP[218.58819828]		
02227613		ATLAS[16329.30331883], POLIS[110.49311535]		
02227618		USD[0.00]		
02227621	Contingent	BNB[15.16653983], DOGE[5532.84164], ETH[1.97929718], ETHW[1.97929718], LUNA2[19.12744482], LUNA2_LOCKED[44.63070458], LUNC[4165041.38], SHIB[314100329.97], TRX[.000002], USD[0.00], USDT[1.22782371]		
02227622		1INCH[31.38572097], SPELL[7600], USD[1.90], USDT[0]		
02227625		ETH[.16659502], ETHW[.1663351], USD[0.00]	Yes	
02227628		AKRO[8.0095697], ATLAS[74.88316072], BAO[81], BICO[.00026885], CHR[0], CHZ[.000712], CQT[48.30204362], CRO[0.00059034], DENT[9], GALA[.00179002], IMX[.00006674], JOE[.7661406], KIN[109], NEXO[.00011627], QI[13.34355961], RAMP[711.62623245], REEF[473.98024329], RNDR[.00014465], RSR[2], SGD[0.00], SHIB[0], SPA[929.81384023], STG[6.28368527], TRX[10], TRYB[4.31282919], UBXT[10], USD[15.66], USDT[0]	Yes	
02227630		ATLAS[3749.2875], POLIS[11.597796], USD[1.10]		
02227639		TRX[.000001]		
02227640		FTT[35.1], NFT (367841395807995441/rainbow #2)[1], NFT (376952745462491562/rainbow)[1], SOL[0], TRX[.000001], USD[0.46], USDT[0.51167027]		
02227643	Contingent	BNB[0.30827699], BTC[0], ETH[0.22520775], ETHW[0], HT[1105.84585964], LUNA2[0.97412208], LUNA2_LOCKED[2.27295153], LUNC[0], SOL[31.59270508], TRX[.00085], UNI[0], USD[1679.60], USDT[0], USTC[0.98029588]		BNB[.008039], HT[1100.194107], SOL[1.57856]
02227649		ADA-PERP[0], ALT-PERP[0], APE[1623.758605], ATLAS[619565.278], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[93765], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[.58585], MATIC-PERP[0], POLIS[3742.52852], SOL-PERP[0], SUSHI-PERP[0], USD[103659.17], USDT[0.00000001], XRP[690176.979027], XRP-PERP[0]		
02227653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000020], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.002184], USD[0.26], USDT[0], XMR-PERP[0], XRP[17.04065792], XRP-PERP[0]		
02227655		SHIB[81565163.64999999]		
02227658		USD[0.15]		
02227659		ETH[0], NFT (365102693681996247/FTX AU - we are here! #40113)[1], NFT (48313354707383672/FTX AU - we are here! #40080)[1], USD[0.00]		
02227662		0		
02227664		BAO[1], BNB[0.00171412], ETH[.00034159], ETHW[0.00034159], KIN[1], MATIC[2], NFT (47516514472252373/The Hill by FTX #22930)[1], NFT (543457144266921375/FTX Crypto Cup 2022 Key #14119)[1], USD[0.00], USDT[0.00000029]		
02227668		ATLAS[5909.798], BOBA[142.85844], FTT[0.00017938], USD[2.51]		
02227680		ASD-PERP[0], CREAM-PERP[0], FLOW-PERP[0], FTT[0.00837434], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (368213613069539920/FTX AU - we are here! #33491)[1], SOL[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0.05634501], XLM-PERP[0]		
02227682		ETHW[.60225744]	Yes	
02227683		BTC[.03739796], SOL[0], USD[1.44], USDT[1.6285684]		
02227684		TRX[.000001], USDT[70]		
02227685		USD[0.00], USDT[0.00000269]		
02227688		ADA-PERP[0], CRO[149.862], FTT[0.21432722], USD[0.00], USDT[3.69611327]		
02227691		BTC[.06188308], ETH[.28816615], ETHW[0.28816615], USD[0.70]		
02227694		EUR[0.00]		
02227707		USDT[4.23186458], XRP[.0676]		
02227710		RUNE-PERP[0], THETA-PERP[0], USD[0.42], USDT[0]		
02227711		FTT[.49991], SAND[262.95266], TRX[.000135], USD[2.76], USDT[1194.446431]		
02227714		BTC[0], DOGE[1699.89246304], ETH-PERP[0], USD[0.00]		
02227716		BTC-PERP[0], LTCBULL[.9], TRX[.000001], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 1:40 Prior to the Order Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02227719		DOGE[3.33475574]	Yes	
02227720		DENT[1], ETH[0], USD[0.00]		
02227722	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00011144], FTT-PERP[0], LUNA2[0.00088502], LUNA2_LOCKED[0.00206505], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
02227730		ETH[.000982], MPLX[.114493], USD[1.46]		
02227731		BNB[0.00000176], DENT[1], KIN[2], UBXT[2], USD[0.00]	Yes	
02227733		COMP[.00002608], ETH[1.21436472], FTT[0], POLIS[21.88439205], SOL[0], USD[0.00], USDT[0]		
02227734		ATLAS[2160], POLIS[23.3], USD[0.25]		
02227735		EUR[0.00], FTT[220.383736], TRX[.000059], USD[0.00], USDT[0.44502812]		
02227738		ADA-1230[526], ALGO[.795816], APT-PERP[0], ATLAS[101.1504716], ATOM[4.13503712], AVAX[11.73391853], BNB[1.131024], BTC[.12808382], BTC-0325[0], BTC-0624[0], BTC-PERP[-0.022], CEL-PERP[0], ETH[1.12179167], ETH-PERP[-0.05], EUR[1008.03], FTM[2200.26598116], FTM-1230[0], FTM-PERP[-250], FTT[5.05159181], FTT-PERP[-5], LUNC-PERP[0], MATIC[49.8387201], MATIC-PERP[-12], MSOL[2.00079476], PAXG[.11385777], SOL[16.00695898], SOL-1230[0], SOL-PERP[0], SPELL[2111.19790556], SRN-PERP[0], SUN[3.294], TRX[2], USD[2594.06], USTC-PERP[0], XRP-PERP[0]		
02227740		BNB[0], BTC[-0.00010607], ETH[0.00014872], MATIC[0], MBS[.73362], SOL[0], USD[2.22], USDT[.01]		
02227741		BNB[0], DOGE[3622.60376651], ETH[.2174591], ETHW[.2174591], SHIB[5545302.28585543], USD[0.00], USDT[1.65572186]		
02227751		ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], USD[0.00]		
02227753		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[-0.00000234], EUR[0.44], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], USD[718.50]		
02227756		SOL[0], USD[0.00]		
02227757		AUD[0.00], USD[0.00]		
02227760		BICO[28], BNB[.0054552], FTT[.8], NFT (294561288712067898/FTX EU - we are here! #189066)[1], NFT (320793578881973447/FTX EU - we are here! #188938)[1], NFT (375270613187757083/FTX EU - we are here! #189323)[1], TRX[.000001], USD[0.61], USDT[0.00678224]		
02227764		SHIB[150000], USD[2.58]		
02227765		BTC[4.29642402], USD[0.00]		
02227766		BAO[1], SOL[0]		
02227769		CRO[0], USD[1.98], XRP[3.22474968]		
02227772		BNB[.52208139], GMT[.00131653], GST[.0000026], GST-PERP[0], SOL[25.15797043], TRX[.000172], USD[3272.05], USDT[0.61254390]	Yes	
02227773		BTC[.001]		
02227778		TRX[.000057], USD[0.10]		
02227781	Contingent	BNB[.00891832], BTC[.00003647], ETH[.00056607], ETHW[.00056607], LUNA2[0.23446791], LUNA2_LOCKED[0.54709181], LUNC[51055.883124], MATIC[1], SOL[.00904724], TRX[.000016], USD[5372.92], USDT[0.0000238]		
02227782		ATLAS[5780.13585183], BICO[9.70136132], BRZ[102.76382859], BTC[.0030832], DOGE-PERP[0], ETH[0.02271000], ETHW[0.02271000], SHIB[0], SOL[2.7], SOL-PERP[0], USD[1.32], USDT[.20323642], ZRX-PERP[0]		
02227783		BTC[0], ETH[.00017899], ETHW[.00017899], TRX[.534065], USDT[1.89656561]	Yes	
02227785		ETHBULL[.2585], TOMOBULL[20997.967], USD[7.90]		
02227786		AXS-PERP[0], FTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02227787		USD[1.83], USDT[17.46685207]		
02227792		USDT[71.06991833]	Yes	
02227794		USD[0.00]		
02227810		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02227816		DAI[0.01345627], EUR[31.55], FTM[0]	Yes	
02227820	Contingent	BTC[.129422], ETH[.67307606], ETHW[.67282117], LUNA2[12.77693697], LUNA2_LOCKED[28.84657428], LUNC[56.18777399], USD[0.03]	Yes	
02227821		NFT (300311881049398120/FTX EU - we are here! #95763)[1], NFT (396088741295718182/FTX EU - we are here! #95217)[1], NFT (416322407998849340/The Hill by FTX #10060)[1], NFT (433348393283645417/FTX Crypto Cup 2022 Key #14084)[1], NFT (525164526299462804/FTX EU - we are here! #93572)[1]		
02227825		ATLAS[1122.42147317], USD[0.00], XRP[1.00953853]		
02227826		ETH[1.44572526], ETHW[.66587346], MANA[.96922], MATIC[2198.6295], SOL[4.99000000], USD[448.66], USDT[0]		
02227827		POLIS[2.46]		
02227830		TRX[.000001], USDT[0.00000081]		
02227831		SOL[0]		
02227832		BTC[0], USD[0.00], USDT[0]		
02227836	Contingent	LUNA2[3.17898011], LUNA2_LOCKED[7.41762026], NFT (435628725446839461/FTX EU - we are here! #156967)[1], NFT (438963597864069395/FTX AU - we are here! #4077)[1], NFT (481086693350067687/FTX EU - we are here! #157056)[1], NFT (510782612336024746/FTX AU - we are here! #4072)[1], NFT (548060715914811586/FTX EU - we are here! #156825)[1], TONCOIN[10], USD[0.00], USDT[529.79578101], XAUT[.2]		
02227848		BTC[0], TRX[0]		
02227849		BTC[0], INDI_JEO_TICKET[1], NFT (326695859737687061/FTX EU - we are here! #149270)[1], NFT (332222002477168220/FTX EU - we are here! #147947)[1], NFT (356682873066804337/FTX AU - we are here! #67527)[1], NFT (553598393783360027/The Hill by FTX #4226)[1], NFT (5687611106427272778/FTX EU - we are here! #149053)[1], STETH[0.00183026], USD[0.00]		
02227850		HKD[0.00], USDT[0]		
02227853		SAND[5], USD[16.76], USDT[0.00000131]		
02227855		BTC[0], ETH[0], USDT[6.00371754]		
02227859		GBP[4.10]		
02227867		FTT[155.14101911], NFT (364241242600950037/FTX AU - we are here! #55210)[1], USDT[0]		
02227871		SHIB[2428722.64449864], USD[0.00]	Yes	
02227872	Contingent	EDEN[102.963121], LUNA2[0.04535299], LUNA2_LOCKED[0.10582365], LUNC[9875.71], USD[0.00]		
02227874		BTC[.00002882]		
02227875	Contingent	BTC[0], FTM[1.69451], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007179], RUNE[7.99848], TRX[.000001], USD[0.00], USDT[0.0009908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02227876		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02227877	Contingent	APT[10.26224798], BNB[2.40817298], DYDX[50], ETH[0.28209900], ETHW[0.50643135], FTT[45.09518], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], SHIB[19099180], SOL[0], USD[73.38], USD[T[7.77156048]		BNB[2.40817], ETH[.122097], ETHW[.50643], USD[73.37], USD[T[7.76907]
02227894		BTC[.0002], TRX[.000036], USD[1.88]		
02227899		TRX[.000009], USDT[0.00006775]		
02227900		USDT[1996.0127649]		
02227901		BNB[3.20853975], USD[3585.77]		
02227903		FTT[25.99506], HKD[0.01], USD[399.66], USDT[.006255]		
02227905		BTC-PERP[0], DENT[1], ETH-PERP[0], GMT[.11000078], GMT-PERP[0], GST-PERP[0], TRX[.000005], USD[0.00], USDT[0.01381086]		
02227906		USD[0.00]		
02227907		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[-20.61], USDT[23.73881]		
02227910		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.92], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02227911		SOL[0], USD[0.00], USDT[0.00000055]		
02227922		BTC-PERP[0], TRX[.000777], USD[21.56]	Yes	
02227926		MATIC[0], SOL[0]		
02227927		BIT[.2641052], FTT[25.64560827], NFT (307479592972174919/Austria Ticket Stub #831)[1], NFT (320608184461817996/Montreal Ticket Stub #852)[1], NFT (331991792171690284/Silverstone Ticket Stub #341)[1], NFT (352319493307694110/France Ticket Stub #1396)[1], NFT (453246637394064456/Monaco Ticket Stub #447)[1], NFT (491675416906512017/The Hill by FTX #2565)[1], NFT (522280984760357258/Baku Ticket Stub #1974)[1], NFT (551932244045848961/FTX Crypto Cup 2022 Key #4882)[1], USD[599.17]	Yes	
02227928	Contingent	LUNA2[0.14396251], LUNA2_LOCKED[0.33591252], LUNC[.14], SHIB[0], USD[0.00], XRP[0.00000001]		
02227930		TRX[.000001], USDT[.33062984]		
02227937		USD[0.00]		
02227941		BTC[.00006454], ETH[0.00085120], ETH-PERP[0], ETHW[0.00085120], FTT[9.998], SOL[5.271851], USD[1823.42]		
02227943		BNB[.00606705], SOL[9.05572872], USD[8871.17], USDT[7.31700917]		
02227950		POLIS[2.46]		
02227955		BNB-PERP[0], BTC[0.61819695], BTC-PERP[0], ETH-PERP[0], FTT[.08084354], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MSOL[0.00393326], USD[-1.10], USDT[0.00043942], XRP[0.29460514], XRP-PERP[0]		
02227956		ETH[0], FTT[0], TRX[.000001], USD[0.00], USDT[3128.74960776]		
02227961		ATLAS[2009.2286], ATLAS-PERP[0], FTT[0.10976032], USD[0.54], USDT[0]		
02227962		AXS[.0306043], CEL-PERP[0], FTM[.69595155], FTT[.09692565], GST-PERP[0], HT-PERP[0], TRX[.001071], USD[-3.52], USDT[29.65741488]		
02227964		FTT[.06971607], TRX[.000001], USDT[0.00370681]	Yes	
02227970		SOL[0], TRX[.000001], USDT[0]		
02227975		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CITY[.2], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS[.79742784], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
02227980		AVAX[97.30421562], BICO[752.8701642], DOT[7.34704719], ETH[1.13286454], ETHW[1.12776190], FTT[7.998587], GALA[16657.08922], GODS[741.97032134], GOG[3888.3520594], IMX[2221.1179095], JOE[1455.7457824], SAND[104.9787654], USD[0.58]		
02227983		ETH[.00000001]	Yes	
02227987		AKRO[1], AUD[956.63], BAO[2], BTC[.00000011], DENT[1], ETH[.00000011], ETHW[.0000011], KIN[4], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
02227989		SHIB[10568230.26], USD[0.01]		
02227991		FTT[.07434656], TRX[.000001], USDT[0.00146389]	Yes	
02227997		ADA-PERP[0], ALTBEAR[810.57], ALTBULL[.0077029], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00562500], SOL-PERP[0], USD[0.00], XRP[0]		
02228000		FTT[0], HT[0], TRX[0], USDT[0]		
02228015		AVAX[.08994], BIT[2.9994], BNB[.089978], BTC[0.00269064], CRO[19.992], DOGE[.9926], ETH[.0079964], ETHW[.0079964], FTM[4.998], LINK[.3998], LTC[.189974], SAND[1.9988], SOL[.08], SUSHI[6.9985], USD[304.48], XRP[21.9988]		
02228027		USD[0.00], USDT[0]		
02228028		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.45], XRP-PERP[0]		
02228030		ANC-PERP[0], APT[.30033627], BTC[0], FTT[.07182025], GST-PERP[0], HT-PERP[0], HT-PERP[0], NFT (362303774954850160/FTX EU - we are here! #101023)[1], NFT (376349465215088338/FTX EU - we are here! #101446)[1], NFT (464066918448754705/FTX AU - we are here! #14278)[1], NFT (503416126121841689/FTX AU - we are here! #30616)[1], NFT (511976740628967221/FTX AU - we are here! #14248)[1], NFT (552146287664538613/FTX EU - we are here! #100019)[1], TRX[.000016], USD[0.00], USDT[200], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
02228031		ETH[.00000001]	Yes	
02228036		NFT (306005631827892022/FTX AU - we are here! #46523)[1], NFT (426720032688565126/FTX AU - we are here! #46493)[1]		
02228037		AMD[.004], BABA[.000573], FB[.007208], GOOGL[.012], TSM[.00117], USD[26326.62], USDT[0.00035623]		
02228038		USDT[0]		
02228039		AKRO[2], BNB[.00007609], DENT[1], ETH[.0000157], ETHW[.0000157], GRT[1], KIN[1], NFT (28860900275844045/FTX AU - we are here! #24142)[1], NFT (289565107086112580/Hungary Ticket Stub #1173)[1], NFT (301752276066122834/Austria Ticket Stub #198)[1], NFT (33171228658948351/FTX AU - we are here! #2204)[1], NFT (347948699221540366/FTX Crypto Cup 2022 Key #3771)[1], NFT (348557345898074154/The Hill by FTX #2062)[1], NFT (367873454017151629/France Ticket Stub #378)[1], NFT (387949098076266692/FTX EU - we are here! #90708)[1], NFT (414680070228015968/Baku Ticket Stub #1408)[1], NFT (416153737404490546/Monaco Ticket Stub #208)[1], NFT (444430419483958260/FTX EU - we are here! #90626)[1], NFT (457549318408890179/Montreal Ticket Stub #395)[1], NFT (467492609236886474/FTX EU - we are here! #90784)[1], NFT (562950271328723575/FTX AU - we are here! #2205)[1], TOMO[1.0312245], TRX[1], UBXT[1], USD[0.00], USDT[1.17956963]	Yes	
02228041		ETH-PERP[0], LTC-PERP[0], USD[0.03]		
02228043		BNB[0], TRX[.000022]		
02228048		FTT[.0789407], TRX[.000001], USDT[0.09761736]	Yes	
02228053		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[35.48], USDT[204.33268178]		
02228054		ATLAS[9.6979], BCH[.00059352], USD[0.80]		
02228060		BTC[.00251524]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02228062		AUD[0.00], BTC[0]	Yes		
02228063		SHIB-PERP[0], TRX[.000001], USD[103.58], USDT[0], XRP[261.95022001]			USD[100.00]
02228066		MNGO[15600]			
02228069		0			
02228070		ETH[.00099601], ETHW[.00099601], TRX[.000001], USD[0.01], USDT[0.00000001]			
02228071		USD[0.41]			
02228072		NFT [340441743841661926/FTX EU - we are here! #219053][1], NFT [413507026908597515/FTX EU - we are here! #219113][1], NFT [491702096255330865/FTX EU - we are here! #219077][1]			
02228077		BNBBULL[0], THETABULL[0], THETAHALF[0], USD[0.00], USDT[0.00000064]			
02228080		TRX[.20782], USDT[0.31113400]			
02228084		USD[0.70], USDT[0.37255324]			
02228088		AGLD-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[2040.75]			
02228093		AURY[.4372], DFL[8.3305], FTT[91.547522], IMX[.021812], MANA[2242.5398], SAND[.46563], SOL[95.40888358], TRX[11652.338201], USD[0.00], USDT[0]			
02228095	Contingent	LUNA2[0.00008227], LUNA2_LOCKED[0.00019197], LUNC[17.91586946], NFT (306688996585977348/Frosty winter)[1], NFT (320404253423790621/Graffiti Arts #2)[1], NFT (421224390516177355/AJI)[1], USD[33.04], XRP[7.14309118]	Yes		
02228098		USD[25.00]			
02228099	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048609], USD[0.08], USDT[102.78801655]			
02228100		BRZ[10]			
02228101	Contingent	BTC[0], FTT[500.05825438], SGD[5.00], SHIB[3307], SRM[15.71475628], SRM_LOCKED[146.52524372], USD[1.32]			
02228115		SGD[225.74], SHIB[.00000001], USD[0.00]	Yes		
02228118		USD[0.00], USDT[50]			
02228119		BNB[.06311723]			
02228123		POLIS[566.14766], TRX[.000001], USD[0.07], USDT[0.00000001]			
02228132		AVAX[0], BNB[.00000001], BTC[0], ETH[0.00000001], FTT[8.56328761], LINK[.580129], MATIC[0], TRX[.000018], USD[0.00], USDT[743.29012616], XRP[10.99478]			
02228133		BF_POINT[300]			
02228136		USD[3.00]			
02228143		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.02199316], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[7.71336582], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.0499943], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[4.99905], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.25], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[16.99677], XRP-PERP[0], XTZ-PERP[0]			
02228151		BNB[.00000001], FTT[0], USDT[0.00002476]			
02228153		BTC[0], ETH-PERP[0], USD[0.00]			
02228155		BTC[.05767669], USDT[1705.58674427]			
02228158		NFT (435009984461200160/FTX EU - we are here! #233175)[1], NFT (503592440474524306/Austria Ticket Stub #1879)[1], NFT (506282456760968259/FTX AU - we are here! #45801)[1], NFT (512923075992385545/FTX EU - we are here! #233162)[1], NFT (539674064645927602/FTX AU - we are here! #13789)[1], NFT (568697673207467860/FTX EU - we are here! #233195)[1], NFT (570103176726359922/FTX AU - we are here! #13779)[1]			
02228159	Contingent, Disputed	USD[1.00]			
02228160		BNB[0], BTC[0]			
02228165		BTC[.0009], BTC-PERP[0], ETH[.027], ETHW[.027], USD[0.78], USDT[855.16656020]			
02228167		USD[0.35]			
02228169		BTC[0.02234427], CEL[1], ETH[.0482855], ETHW[0.04828549], SGD[0.00], SUSHI[.1411], USD[398.39], USDT[20000.00017222]			
02228170		ATLAS[1481.23061179], BAO[11], CONV[7541.75810333], CRO[182.65691298], DENT[1], KIN[11], UBXT[2], USD[0.00], USDT[0.00000001]	Yes		
02228171		ETH[0]			
02228176		SHIB[11828176.19056754]			
02228180		ATLAS[400], POLIS[35.09214], SPELL[4999], USD[106.89]			
02228181		SHIB[16000000], USD[0.02], XRP[1178]			
02228184		ADA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]			
02228187		TRX[.00026], USD[9524.37], USDT[0.00000001]			
02228188		BTC[.3645228], ETH[5.62745168], ETHW[5.62539969]	Yes		
02228194		LTC[0], TRX[0]			
02228196		DOGE[0], DOGE-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.09], USDT[0.00047841]			
02228199		SOL[0], TOMO[0], TRX[0.00000100], USDT[0]			
02228203		BTC-0930[0], USD[1.74]			
02228208		IMX[291.544596], KIN[5878882.8], SHIB[19996200], SUSHI[147.471975], TRX[.000001], USD[389.29], USDT[0]			
02228209		FTT[0], SOL[412.01174500], USD[0.00], USDT[0.00000004]			
02228211		DODQ[.06982], USD[0.00], USDT[0.00796451]			
02228215	Contingent	NFT (490666613567514088/Austria Ticket Stub #1434)[1], SRM[.14795174], SRM_LOCKED[56.85204826], USD[0.01], USDT[0.00000009]			
02228225	Contingent	LUNA2[1.93175566], LUNA2_LOCKED[4.50742988], LUNC[420643.86322831], USDT[0]			
02228228		ADA-PERP[0], BTC[0], ETH[.00000001], FTT[0], USD[0.00]			
02228230		USD[0.00]			
02228240		FTT[1.04516402], USD[0.00]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02228243		EDEN[.04038], USD[1.08], USDT[.001384]		
02228246		USDT[0]		
02228247		11NCH-PERP[0], AAVE[63042444], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[1059 60000000], ALCX-PERP[10.978], ALGOBULL[99373], ALGO-PERP[562], ALICE-PERP[0], ALPHA-PERP[0], AMPLIO.19141720], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[9.8974], ATOM-PERP[0], AUDIO-PERP[0], AURY[.99943], AVAX-PERP[0], AXS[.099962], AXS-PERP[0], BADGER-PERP[0], BAL[0.00995069], BALBULL[9.7587], BAL-PERP[0], BAND-PERP[0], BAO[977.01], BAT-PERP[0], BCH[0.00199672], BCH-PERP[2.308], BEAR[5920.5325], BNB[0.19053567], BNBULL[0.00001723], BNB-PERP[0], BOBA[3.497435], BTC[0.01825655], BTC-PERP[0], CAKE-PERP[0], CEL[.09468], CEL-PERP[0], CHR[24.83337], CHR-PERP[0], CHZ[119.7036], CHZ-PERP[0], COMP[0.00017193], COMPBEAR[9012], COMPBULL[.97112], COMP-PERP[0], CQT[.99316], CREAM-PERP[0], CRO[9.9601], CRO-PERP[0], CRV[19.97226], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[347.1965732], DOGEBULL[60.16586227], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[209.91735], ENJ[1.97188], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[11.2], ET[0.13772742], ETHBULL[0.00724816], ETH-PERP[0], ETHW[.13772742], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1.93236], FTM-PERP[0], FTT[2.33521857], FTT-PERP[0], GALA-PERP[0], GRT[14.86054], GRTBULL[1.83698], GRT-PERP[0], HBAR-PERP[0], HNT[3.75118139], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.09854654], KNCBULL[.67282], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[15.44850886], LINKBULL[3.88714], LINK-PERP[0], LOOKS-PERP[0], LRC[10.905], LRC-PERP[0], LTC[0.00999002], LTCBEAR[581.0285], LTC-PERP[0], LUNC-PERP[0], MANA[3], MANA-PERP[0], MATIC[130.95158636], MATICBULL[.94091], MATIC-PERP[.319], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.99126], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.44969412], SOL-PERP[0], SPELL-PERP[0], SRM[13.73262103], SRM-PERP[0], STEP[1.6969505], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[19.90955552], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[3253424.49], TOMO-PERP[0], TRU-PERP[0], TRX[12.67084448], TRXBULL[.7492], TRX-PERP[0], UNI[14.04717501], UNI-PERP[0], USD[4016.97], USD[281.90256931], USDT-PERP[0], VETBULL[1.81551], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[157.87471931], XRP-PERP[0], XTZBULL[.9.582], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZECBULL[1.15811], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[.56309832], SHIB[11287212.87166127], USD[7.05], USDT[3.05049412]		
02228252		USD[0.00]		
02228261		FTT[.39992], SHIB[1044459.68586387], USD[0.00]		
02228263		USD[1.54]		
02228265		FTT[0.01145700], TRX[0], USD[0.01], USDT[0.00000003]		
02228268		ATLAS[0], BNB[0], USD[0.00], XRP[0]		
02228270		0		
02228275	Contingent	BNB[0.00116523], ETH[0.03847337], ETHW[0.03830618], FTT[33.62705343], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00558856], TRX[0.00000111], USD[710.06], USDT[0.00320252]		
02228276		BIT[.9597644], CQT[.9846643], ETH[0], FTT[.099575], IMX[.08504357], KNC[.09167255], LINK[.09952179], NFT (293810145081547367/FTX EU - we are here! #247252)[1], NFT (316968402319549428/FTX EU - we are here! #247247)[1], NFT (422074303145861903/FTX AU - we are here! #40402)[1], NFT (532395336614226663/FTX EU - we are here! #247227)[1], NFT (554310870158416871/FTX AU - we are here! #40436)[1], RAY[1.113083], SOL[0], USD[2.84], USDT[0.11405260], XRP[.384075]		
02228277		BULL[0.00002056], USDT[0.00000035]		
02228281		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001051], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.07183259], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09881564], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1639.09], USDT[.94], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02228282		LTC[.80546329], TRX[.950001], USD[0.16], USDT[0]		
02228285		ATOM[4.27983943], AVAX[3.55752244], BTC[0.01032654], DOT[4], ETH[.20231352], ETHW[.13023959], MATIC[30.73997802], NEAR[8.09925935], SAND[9.998], SOL[.4001315], TRU[2299.92083196], USD[20.52]		
02228292		USD[25.00]		
02228295		BTC[0.08798940], ETH[0.10995712], ETHW[0.10995712], FTT[2.5], LTC[.019722], TRX[.000001], USDT[107.72052440]		
02228304	Contingent	ETH[0], FTT[0], LUNA2[0.39539381], LUNA2_LOCKED[0.92258555], LUNC[86097.8348624], SHIB[0], SOL[0], STEP[0], USD[0.00], USDT[0], WRX[0]		
02228305		ETH[0]		
02228306		AVAX-PERP[0], BTC[0.00000038], BTC-PERP[0], ETH[0.00009656], ETH-PERP[0], ETHW[0.00009655], ICP-PERP[0], USD[0.30], USDT[0]		
02228307		ETH[14.9073492], ETHW[14.90236675]	Yes	
02228314		SHIB[282.04425823], USD[0.00], USDT[0]	Yes	
02228316		EUR[0.00], FTT[25.07479875], MATIC[8.17589714], SLP[30380], USD[0.00], USDT[5395.78211777]		
02228317		EDEN[.087593], TRX[.000001], USD[0.82], USDT[0]		
02228319		ETH[.003], USD[19.85], USDT[0]		
02228323		USD[0.00]		
02228327		KIN[1], POLIS[19.17809781], USDT[0.00000001]	Yes	
02228333		BNB[.00472177]		
02228338		CVX-PERP[0], ETH[0], ETHW[0.19400441], GSI-PERP[0], TRX[.000403], USD[0.00], USDT[0.00000990]		
02228339		ATLAS[0], MATIC[0], POLIS[16.68829437]		
02228341		SOL[0]		
02228349		NFT (373478251934322912/FTX EU - we are here! #249002)[1], NFT (490305525240378267/FTX EU - we are here! #249235)[1], USDT[0.00003392]		
02228351		USDT[1.265882]		
02228354		USD[0.00]		
02228355		USD[0.01]		
02228356		ATLAS[7.6231], DOGE[0.07523562], ETH[0], SOL[0], USD[0.00], USDT[0]		
02228360		TRX[0]		
02228365		BTC[.00005585], TRX[.000001], USDT[0.00042342]		
02228369		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.0627], BTC[0.00031341], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00065404], ETH-PERP[0], ETHW[.00065403], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE[186.90843744], RUNE-PERP[842.9], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[1738.77], USDT[0.00575684], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02228370		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02228374		AKRO[1], BAO[1], DOGE[30.72813842], ETH[0], FTM[4.85764555], KIN[1], NFT (375832056696200713/FTX Crypto Cup 2022 Key #22)[1], UBX[1], USD[0.00], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02228376		USD[0.00]		
02228378		AMPL[0.16954325], APE[27.88786606], AVAX[.004], BCH[0], BCH-PERP[0], BTC[0.00006132], CEL[0], CEL-PERP[0], ETH[.00031484], ETH-PERP[0], ETHW[0.00031484], FTT[25.56559328], TRX[.000029], TRX-PERP[0], TSLA[1.14], USD[2139.19], USD[0], USTC-PERP[0]	Yes	
02228386	Contingent	ATLAS[9519.56248102], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], CRV-PERP[0], DASH-PERP[0], FTM[0], FTT[0.04648993], IMX[.07306], POLIS[67.8863], SRM[.0000128], SRM_LOCKED[.00035995], USD[0.00], USD[0]		
02228394		BTCL[0], ETH[0], FTT[4.48396728]		
02228395		USD[0.11], XRP[.538937]		
02228397		BTCL[0], CTX[0], ETH[0], USD[0.00]		
02228402		USD[30.00]		
02228403		USD[0.00]	Yes	
02228408		ATLAS[120], POLIS[1.52679252], USD[-0.02], USD[11.12112309]		
02228411		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.0000227], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03767178], IMX[0.04204931], LUNC-PERP[0], NEO-PERP[0], RNDR[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000024], TRYB-PERP[0], USD[0.13], USD[0.00516011], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02228412		TRX[.000001], USD[0.00]		
02228416	Contingent	ETH[.10498632], ETHW[.10498632], LUNA2[0.81626292], LUNA2_LOCKED[1.90461350], LUNC[2.62950003], SHIB[22199221], SOL[.65], USD[0.52]		
02228418		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], GRF-PERP[0], HNT-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
02228421		AKRO[3], ATLAS[5943.12812007], BAO[15], CAD[0.00], CEL[0], DENT[5], ETH[.00000001], FB[.9939349], KIN[14], LINK[6.30894213], POLIS[15.27813475], RSR[3], SAND[.00179306], SOL[9.05224030], TRX[5], UBXT[4], USD[0.00], XRP[.00018315]	Yes	
02228422		BULL[0.00210959], DOGEBULL[.46191222], ETHBULL[0.01869644], LTCBULL[244.98594], USD[0.83], XRP[.7], XRPBULL[2309.5611]		
02228430		ETH[0], FTT[.199962], TRX[.000003], USD[7.66340189]		USD[7.525308]
02228435		SOL[0], USD[50.01]		
02228442		USD[0.00]		
02228444		SGD[0.00], USD[210.30026262]		
02228445		TRX[.00001]		
02228447	Contingent	ATLAS[2.42694407], DOGE[.26104648], FTT[25.1], IMX[.06323922], LTC[0.0030194], LUNA2[0.26516023], LUNA2_LOCKED[0.61870722], LUNC[57739.2], POLIS[.00002571], SRM[.02030846], SRM_LOCKED[.11810774], TRX[.000006], USD[0.00], USD[0.14195446]		
02228453		AGLD[179], BIT[9.9766], FTM[192], MATIC[9.928], USD[13.30], USD[13.56000000]		
02228461		USD[0.00]		
02228469		USD[0.00]		
02228471		BCH[0], BNB[0], COMP[0], ETH[.00000002], LTC[0], SOL[.00000001], TRX[.000009], USD[0.00], USD[0]		
02228473		NFT (484648913146429229/The Hill by FTX #27285)[1]		
02228474		BTCL[0.01511873]		
02228481		APE[0], ETH[0.00060698], ETHW[0.00060698], SOL[1.70809009], USD[0.00], USD[0.0000022]		
02228486	Contingent, Disputed	AKRO[0.24183027], ALPHA[1.00004565], ATLAS[1.08112603], BAO[29], BAT[0.00913350], CRO[0], DENT[0], ENJ[.02928922], EUR[0.00], FIDA[.00000914], FTM[0.00734305], GRT[0.01971589], HNT[.00059567], KIN[0], LINK[.00066941], MANA[0.04365085], RSR[8], SOL[.000139], SUSHI[0], UBXT[7], USD[0.01035732]	Yes	
02228487		NFT (423381777418225011/FTX EU - we are here! #264905)[1], NFT (481436113164545822/FTX EU - we are here! #264897)[1], NFT (493699500122649463/FTX EU - we are here! #264914)[1]		
02228489		USD[12.79339563]		
02228490		1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTCL[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.3025845], ETH-0331[0], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[-0.00000009], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02228491		AKRO[1], BAO[2], DENT[1], USD[0.01], USD[0]		
02228501	Contingent	BNB[0], BTCL[0.00000131], ETH[0.00000235], ETHW[.00000235], SRM[.53709664], SRM_LOCKED[2.46290336], USD[-0.13], USD[0.29799655]		
02228507		SOL[12.73804302]		
02228510		AUD[0.00]		
02228514		USD[0.01]		
02228518		USD[3.57]		
02228520		EDEN[1090.60924592]	Yes	
02228522		USD[0.00]		
02228528		AUD[0.00], USD[0.00]		
02228529		BTCL[0.00000001], TRX[9.843904], USD[0.19248891]		
02228532		TRX[.000001]		
02228534	Contingent	AUD[0.00], AVAX[91.63895772], BTC[0.31654385], ETH[0], FTM[7213.67708890], FTT[0.00000003], LUNA2[0.06017424], LUNA2_LOCKED[0.14040657], LUNC[13103.06913434], MATIC[0.00000001], SOL[138.63852620], USD[2.23], USD[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02228536		AURY[.15564849], NFT (336440562145195165/FTX Crypto Cup 2022 Key #3882)[1], SOL-PERP[0], TRX[.804795], USD[0.34], USDT[0.14888108]		
02228538		SOL[12.8955157]		
02228540		AKRO[1], BAO[1], GALA[82.37908542], RSR[2], SHIB[1236781.37773044], USD[0.28]	Yes	
02228544		PERP[0], SAND[1372.25290805], SHIB[167566647.55746591], USD[0.00], USDT[0]		
02228549		FTT[26.19507729], MANA[20.9962095], USD[0.20]		
02228554	Contingent	LUNA2[0.31764837], LUNA2_LOCKED[0.74117954], LUNC[.0045169], SOL[0], USD[10.86], USTC[44.96466]		
02228555		USD[0.01]		
02228563		SOL[0.00023867]		
02228567		USD[25.00]		
02228568	Contingent	BNB[1.90001307], DOGE[2505.487], ETH[1.9996], ETHW[1.9996], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009264], RUNE[909.3464], SOL[196.58506984], USD[0.00], USDT[0.69444323]		
02228569		USD[0.00]		
02228571		DFL[4257.6852], DOGE[1871.86149454], IMX[178.166142], LINK[23.993], USD[27.46]		DOGE[1838.5]
02228572		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[49.88], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02228574		USD[0.00]		
02228576		ETH[0], SHIB[0.90192921], SOL[0], TRX[0], USDT[0.00373456], WRX[.00002098]		
02228578		ATLAS[2330], ATLAS-PERP[0], FTT[1.25867784], USD[0.43]		
02228586		TRX[5], USDT[2.08228032]	Yes	
02228587		USD[0.00]		
02228589		USD[0.00], USDT[0]		
02228593		CHZ[1627.452], HBAR-PERP[0], USD[0.02], USDT[1431.75202363]		
02228595		APE-PERP[0], APT-PERP[0], GENE[.00000001], NFT (446952746885317067/FTX EU - we are here! #272205)[1], NFT (480861284660750932/FTX EU - we are here! #272211)[1], NFT (565000676404469350/FTX EU - we are here! #272208)[1], USD[0.05]		
02228597	Contingent	BNB[.09580855], CRO[61.13784074], DOGE[.35690204], LTC[.11866259], LUNA2[0.00021000], LUNA2_LOCKED[0.00049002], LUNC[45.73], SHIB[2300000], USD[0.00], USDT[-4.22529790], XRP[.07968982]		
02228599		BTC[0]		
02228600		ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02228602		ETH[.00099962], ETHW[.00099962], USD[3.62], USDT[1.8542]		
02228603		AKRO[1], DENT[1], NFT (421910401395352318/FTX Crypto Cup 2022 Key #6918)[1], NFT (426540636175742657/FTX EU - we are here! #125710)[1], NFT (426940385439879059/FTX EU - we are here! #125311)[1], NFT (541366881584157946/FTX EU - we are here! #126024)[1], USD[0.00], USDT[0.00000001]	Yes	
02228604		BTC[0.01016837], ETH[0.06293593], ETHW[0.06259683], USD[0.00], USDT[522.51662626]		BTC[.010167], ETH[.062891], USDT[520.232353]
02228609		USD[0.00]		
02228610		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-.0325[0], SOL-PERP[0], THETA-PERP[0], USD[8.73], VET-PERP[0], ZIL-PERP[0]		
02228612		1INCH[.05181403], ATLAS[4604.35897057], FTM[800.07935233], POLIS[94], USD[0.00], USDT[0]		
02228613		AKRO[1], FTT[.00001803], KIN[2], USD[0.00], USDT[0]	Yes	
02228615		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00393909], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.81], USDT[0.03814548], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02228620		USD[0.85], USDT[.003]		
02228632		ETH[.00000001], ETHW[0]		
02228633		USD[0.01]		
02228634	Contingent	LUNA2[0.04104623], LUNA2_LOCKED[0.09577455], LUNC[9113.96541197], TRY[0.00], USDT[0]	Yes	
02228636		USD[0.00]		
02228638		AKRO[1], BAO[1], BTC[.02541827], DENT[1], ETH[.65022533], ETHW[.64995209], KIN[1], POLIS[67.17378919], RSR[1], TRX[1], UBXT[1], USDT[0.00312125]	Yes	
02228639		TRX[.000001]		
02228641	Contingent	ALGO[240.95662], BNB[0.78153079], BTC[0.00003617], BTC-PERP[0], CHF[0.00], CHZ[389.9298], CRO[859.8452], ETH[0.00416467], ETHW[0], EUR[0.00], FTT[4.02246260], RAY[0.00002106], SOL[0], SRM[.01133128], SRM_LOCKED[.0001751], TONCOIN[94.289182], USD[1230.08], USDT[704.39468716], XAUT[0.15700000]		
02228642		BTC[.00001632], TRX[.000001], USDT[0.00081106]		
02228648		USD[0.01]		
02228652		BOBA[.0734], IMX[.08195], MNGO[2.64782967], TRX[.000001], USD[0.00], USDT[0.00000001]		
02228655		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], USD[5.66], USDT[0], XRP[3.06080952], XRP-PERP[0]		
02228659		SHIB[93060], USD[0.01], USDT[1]		
02228663		TRX[.2], USDT[0.09800978]		
02228664		AAVE[0], CRV[0], ETH[.751], FTM[0], FTT[0.12139172], SPELL[0], USD[1.27], USDT[0]		
02228667		BTC[0], ETH[0], IMX[0], USD[108.86]		
02228668	Contingent	CRO[.08784264], CRV[.183861], ETH[0.32807680], ETHW[.79061829], LUNA2[0.56690499], LUNA2_LOCKED[1.32277832], SOL[.0008993], USD[1001.23]		
02228679	Contingent	BCH[.79985256], BTC[.0299943], ETH[.499905], FTT[3.499335], LINK[11.59783362], LTC[4.16921436], LUNA2[0.01826791], LUNA2_LOCKED[0.04262513], LUNC[3977.87674217], SGD[0.00], TRX[2000.262459], USD[92.54], XRP[600.560865]		
02228682		ATLAS-PERP[0], USD[0.00], USDT[0]		
02228684		USD[4.57]		
02228689		BNB[.0195], BOBA[30.394661], FTT[.399924], MNGO[379.9829], TRX[.010005], USD[0.21]		
02228691		USD[0.00]		
02228692	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096766], USD[0.81], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02228693		0		
02228696		BNB[0], ETH[0], FTM[0], HT[.00000001], NFT (353038996016159846/FTX EU - we are here! #27698)[1], NFT (376989095814350631/FTX EU - we are here! #27015)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
02228698		USD[0.00]		
02228700		NFT (320530877686261429/FTX EU - we are here! #279968)[1], NFT (564786124648320567/FTX EU - we are here! #279981)[1], RSR[1], USD[0]	Yes	
02228704		APE[.05], BNB[.00147874], ETH[.00000001], ETHW[0.00050680], SOL[.00311778], SOL-PERP[0], USD[0.39], USD[0.00317902]		
02228708		SOL[0], USD[1.14504994]		
02228710	Contingent	DOT[77], ENJ[1664.7124756], FTT[25.495], LUNA2[1.20766529], LUNA2_LOCKED[2.81788568], SAND[171.62970521], USD[0.00], USD[0]		
02228717		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-.0930[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SNX-PERP[0], STORJ-PERP[0], USD[18.33], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02228719		BTC[0], USD[0.00], USD[0]		
02228720		AURY[1.99943], FTT[1.599696], TONCOIN[2.699487], TRX[.000001], USD[1.01], USD[0.00000001]		
02228722		USD[0.01]		
02228724		USD[0.01]		
02228727		BTC-PERP[0], ONE-PERP[0], USD[-0.01], USD[0.01468935]		
02228749	Contingent, Disputed	FTM-PERP[0], USD[0.00]		
02228751		BAO[1], BTC[.00063609], ETH[.01069309], ETHW[.01055729], EUR[0.00], KIN[1], USD[0]	Yes	
02228752		BF_POINT[200], MANA[214.70250548], NFT (356841093546065579/FTX EU - we are here! #239427)[1], NFT (360956898951558675/FTX EU - we are here! #239446)[1], NFT (421263102957010949/FTX AU - we are here! #56283)[1], NFT (572620209489154448/FTX EU - we are here! #239435)[1], USD[0.00]	Yes	
02228754		BTC[0.00697990], BTC-PERP[0], DOGE[359.9601], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], USD[10.45], USD[0.00000002], XLM-PERP[0], ZRX-PERP[0]		
02228755		USD[0.02]		
02228758	Contingent, Disputed	AXS-PERP[0], BTC[0.00000253], DOGE-PERP[0], USD[0.00], USD[0]		
02228766		USD[0.38]		
02228775		USD[0.00]		
02228779		BTC-.0624[0], ETH[0], NFT (315657250414179481/FIRST ORDER SNAPBACK #8)[1], SOL[0], TRX[.001423], USD[0.28], USD[0]		
02228782	Contingent, Disputed	BTC-PERP[0], DYDX[118.87486], ENS[24.567064], GALA[139.972], SAND[13.9972], SOL[.009866], USD[-0.91], USD[0.85495807]		
02228783		FTM[1409.7321], USD[1.00], USD[0]		
02228784		USD[0.20]		
02228785		ATLAS[968.97614098], BAO[2], KIN[3230332.43245431], USD[0.02729909]	Yes	
02228786		AAVE[0], BAT[0], USD[0]	Yes	
02228787		USD[0.00]		
02228789		BTC[4.80571412]	Yes	
02228791		ATLAS[.96200869], TRX[.000001], USD[0.00], USD[0]		
02228794	Contingent	APE[186.95852761], AVAX[37.80747628], BNB[0], BTC[0.17030000], BTC-PERP[0], DFL[270], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.34400001], EUR[3.36], FLOW-PERP[0], FTT[25.78939696], FTT-PERP[0], GMT-PERP[0], LINK[43.62781791], LUNA2[0.28860199], LUNA2_LOCKED[0.67340464], LUNC[62012.36318697], MANA[199], MANA- PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00013105], USD[3904.24], USD[0.81483382], USTC[0], XRP[852.81014415] USD[0.00]		APE[186.938599], EUR[3.36], LINK[43.550938], TRX[.000036], USD[1.807662], XRP[852.555076]
02228799		USD[0.00]		
02228802		USD[1.30123161]		
02228805		USD[0.00]		
02228808		AVAX[0], BNB[-0.00000004], DOGE[0.00658266], ETH[0.00000002], SOL[0], TRX[0.00000600], USD[0.00000001]		
02228811	Contingent, Disputed	ATLAS[0], DOGE[0], TRX[.100001], USD[0]		
02228815		FTT[.245]		
02228816		STEP[585.0659688], USD[0.05], USD[0]		
02228826		ATLAS[2349.476], USD[0.01], USD[0.00000001]		
02228830		BTC[0.00115931], SOL[25.59392214], USD[0.94]		
02228832		STEP[1092.44997364], USD[0.00], USD[0]		
02228834	Contingent	FTT[45.09506], LUNA2[0.00595805], LUNA2_LOCKED[0.01390212], RUNE[32.196504], SUSHI[37.5], USD[0.00], USD[1333.26274042], USTC[.843391], XRP[233.79575]		
02228846		USD[0.00]		
02228851		ATLAS[0], ATLAS-PERP[0], FTT[15.42988803], SOL[0.32062292], USD[-0.02]		
02228852		GST[2698.89], SGD[67.77], TRX[.000028], USD[100.00], USD[0]		
02228855		BTC[0], USD[0.00], USD[0]		
02228858		ETHBULL[3.22767341], FTT[13.88902921], SOL[17.73570270], SRM[257.8366532], USD[18.28875255]		
02228860		EUR[0.00], SOL[.00295972], USD[2.87]		
02228868		BNB[.00642144], USD[3.25959768]		
02228871		ATLAS[7.232], FTT[.09476], USD[0.11], USD[1.02752679]		
02228875		ETH[0.17689360], ETHW[0.17689360], SOL[0], STEP[0]		
02228879		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02228881		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[29852382], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[071337], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2 24952520], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[9289645], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1179.41], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02228882		BNB[.00950819], SUSHI-PERP[0], UNI-PERP[0], USD[-0.96]		
02228885		AXS-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02228886		ATLAS[179.964], BTC[0.00369912], ETH[0], FTT[0.06903080], LTC[0.48944750], SOL[0.49230233], TLM[126.64528436], TRX[.000004], USD[0.07], USDT[4.14181978]		
02228888	Contingent, Disputed	BTC[0.02492984], USD[0.73], XRP[1469.179952]		
02228893		ALGO-PERP[0], ATOM-PERP[0], BNB[.00045615], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TOMO-PERP[0], TRX[0.00092100], USD[0.00], USDT[0]		
02228895		ATLAS[4159.90567674], CONV[.007], USD[0.47], USDT[0]		
02228900		BNB[0], ETH[.00000001], FIDA[0], SOL[0], USD[0.00], USDT[0.00000080]		
02228901		ATLAS[42204.78343899], ETH[0.24373512]		
02228902		SOL[.10000001], TRX[249277], USD[0.22], USDT[0]		
02228904		USD[0.01]	Yes	
02228907		BTC[0.00003350], ETH[.00089337], SOL-PERP[-366.09], TRX[287299], USD[12456.72], USDT[4.90570607]		
02228909		USD[0.00]		
02228910		USD[0.00]		
02228914		AKRO[1], BAO[4], BAT[0.00009094], KIN[5], KSHIB[57.63094734], MANA[.00017509], RSR[1], SHIB[5953728.06455918], TRX[1], UBXT[1], USD[0.00]	Yes	
02228923		TRX[.000001], USD[2.58], USDT[0]		
02228930		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.08], FIL-PERP[0], FTM-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.89], USDT[493.47971488], XTZ-PERP[0], ZEC-PERP[0]		
02228931		FTT[1], SPELL[2399.848], USD[0.92], USDT[.00306483]		
02228942		ALTBEAR[758.8], ALT-PERP[0], BNBULL[.00003766], BNB-PERP[0], BTC-PERP[0], BULL[0.00000912], ETHBULL[.0000568], ETH-PERP[0], GALA[9.98], MANA[.9938], SAND[.9962], SHIB[99960], USD[-0.78], XRP[.98], ZEC-PERP[0]		
02228944		EUR[0.00], USD[0.00]	Yes	
02228947		FTT[.299943], USDT[3.289]		
02228959		BNB[0], DAI[.00000073], ETH[0], ETHW[0.00017281], MATIC[0], SOL[0.00000002], TRX[0], USDT[0]		
02228960		USD[0.01]		
02228964		11NCH[.00004834], AKRO[1], BAO[3], CRV[.00012732], GRT[.00020428], KIN[4], MANA[.00011311], NFT [488342203642142903/FTX AU - we are here! #590][1], OKB[.00000349], RSR[1], RUNE[.00000793], TRX[4], USD[0.00]	Yes	
02228965		BTC[.03754249], USDT[0.00041721]		
02228966		CQT[123.97644], USD[0.36]		
02228967		USD[0.05]		
02228969		AUD[0.07], TRX[.000228], USD[0.00], USDT[0]		
02228975		NFT [303671897646259411/FTX EU - we are here! #73150][1], NFT [396437292288711950/FTX EU - we are here! #73287][1], NFT [398849444415341075/FTX EU - we are here! #73383][1]		
02228976		0		
02228977		MATIC-PERP[0], TRX[.344794], USD[9.66], USDT[0]		
02228979		ATLAS[521.18144343], MTA[44], USD[0.08]		
02228980		SHIB[37081219], USD[15.64]		
02228984		USD[0.01]		
02228985		FTT[27.41671819], SOL-PERP[0], USD[0.07], USDT[77.20546999]		USDT[73.078228]
02228989		BTC[0.00009553], STARS[203.96328], USD[477.48], USDT[1.46320001]		
02228990		USD[0.00]		
02228992		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02229001	Contingent, Disputed	BOBA[6497.8515], BOBA-PERP[0], BTC-PERP[0], DASH-PERP[0], FTT[76.49461745], LINK-PERP[0], OMG-PERP[0], TONCOIN-PERP[0], USD[2994.52], USDT[0.00000001]		
02229004		ETH[.000996], ETHW[.000996], FTT[4.03971413], USD[0.02], USDT[17.62171930]		
02229007		USD[1162.37], USDT[-1056.84307778]		
02229008	Contingent, Disputed	USD[0.00]		
02229015		ATLAS[2176.87747199], BTC[0.00002236], BTC-PERP[0], ETH[.95934129], ETHW[.00090577], EUR[394.26], FTT[2.07726266], SOL[.00082482], TRX[.000777], USD[0.25], USDT[0]	Yes	
02229016		TRX[.000001], USD[0.00], USDT[0.00000168]		
02229018		BAO[1], BTC[0.49108520], GBP[0.00], USD[0.00]	Yes	
02229019		EDEN[.09462], FTT[4.6990726], TRX[.000001], USD[4.33], USDT[1.4188]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229020		BLT[226], NFT (527723967104793174/The Hill by FTX #26753)[1], USD[0.43]		
02229023		BTC-PERP[0], GENE[15.54106698], SOL[.78173902], USD[0.01], USD[T0.00000001]	Yes	
02229026		USD[0.01]		
02229027		SHIB[200000], TRX[100], USD[3.10], USD[T0]		
02229028		AKRO[1], BAO[12], DENT[3], KIN[13], MATH[1], TRX[1], UBXT[2], USD[0.00]		
02229031		AAVE[0], ATOMBULL[7010], BTC[0], CHZ[40], DOGE[3747], DOGEBULL[0.74100000], ETH[0], FTT[25.26451533], SOL[0.18901127], SUSHIBULL[3705000], THETABULL[5.744], UNI[40], UNISWAPBULL[0.56310000], USD[546.12], USD[T0]		
02229033		USD[0.01], USD[T0]		
02229041		ATLAS[540], AUDIO[28], ETH[1.00823599], ETH-PERP[0], ETHW[1.00823599], FTM[5], LINK[14.1], RAY[35.93939744], SOL[46.40978822], USD[0.75], USD[T0.11704905], XRP[714.511937]		
02229042		BTC[1.31326228], COMP[4], ETH[4.04794835], ETHW[4.02863068], FLOW-PERP[0], FTM[2268.10567820], FTT[25.09498], LINK[480.03098099], MATIC[1373.00494643], MATIC-PERP[0], MKR[0.71154183], MKR-PERP[0], TRX[.000002], UNI[40.22961366], USD[165387.60], USD[T0.01240082]		ETH[4.046885], FTM[2266.682473], LINK[479.970687], MATIC[1371.989854], MKR[.7], USD[164863.11]
02229045		BTC[.00452965], ETH[.025], ETHW[.025], FTT[1.2], SOL[.61], USD[0.00]		
02229046		TRX[.582274], USD[3.58]		
02229049		SHIB[3499335], USD[2.79]		
02229051		USD[0.01]		
02229054		ATLAS[24576.34540687], USD[0.21]		
02229056		ETH[0.12345172], ETHW[0.12345172], SOL[0.51760367], TRX[.000001], USD[178.99], USD[T0]		SOL[.002984], USD[178.43]
02229060		ETHW[.00091887], TRX[.000001], USD[0.15], USD[T1.39823979]		
02229064		BAL[.0099031], BAND-PERP[0], BTC-PERP[0], COMP[0.00009175], DASH-PERP[0], DOGE[.98898], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE[.099772], SRM[.99905], TRX[.9753], USD[0.11], USD[T5.78992564], XRP[.99772]		
02229066		USD[0.01]		
02229067		USD[0.66], XRP[.75]		
02229069		ADA-PERP[0], AMD[.009962], USD[-0.05]		
02229072		ATLAS[909.8271], TRX[.000004], USD[0.18]		
02229073		ATLAS[1469.492], FTT[.1], POLIS[16.09678], USD[0.98], USD[T0.00000001]		
02229074		HMT[2.0533059]	Yes	
02229075		USD[0.00]		
02229076		ATOM-PERP[0], ETH[.00389314], ETH-PERP[0], ETHW[.00389314], FTT[0.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]		
02229077	Contingent	FTT[0.00714115], LUNA2_LOCKED[17.72692355], LUNC[0], TRX[0], USD[0.00], USD[T0]		
02229078		NFT (370991736254479379/FTX EU - we are here! #151781)[1], NFT (464758237930011828/FTX AU - we are here! #42312)[1], NFT (536111623590772359/FTX EU - we are here! #151961)[1], NFT (565890882434493083/FTX EU - we are here! #152121)[1], NFT (565950490691467894/FTX AU - we are here! #42482)[1]		
02229079		NFT (325090606482074300/The Hill by FTX #28267)[1]		
02229082		BTC[0.00009937], ETH[.00011234], ETH-PERP[0], ETHW[2.22172835], FTT[0.09179386], USD[0.08], USD[T0.37563449]		
02229084		USD[0.00]	Yes	
02229087		ETH[2.33897044], ETHW[1.34255483], USD[10.20]		
02229089		AKRO[1], ALGO[33.61241911], BAO[6], BNB[.22826187], BTC[0.00559363], CRV[32.95253611], GBP[0.00], RSR[1], TRX[1]	Yes	
02229090		DOGEBULL[113.00200033], TRX[.000001], USD[0.08], USD[T0]		
02229092		CEL[191.55970293], USD[0.03]	Yes	
02229094		BTC-PERP[0], HNT-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02229097		ATLAS[512.50354908], EUR[0.00]		
02229098		NFT (300687934052045487/The Hill by FTX #27005)[1]		
02229102		SLRS[.45356], USD[0.00]		
02229106		NFT (388089002800005003/FTX Crypto Cup 2022 Key #6741)[1], NFT (388531392734989177/The Hill by FTX #18790)[1]		
02229111		ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.27588096], BNB-PERP[0], BTC[0.00000616], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00443645], GRT-PERP[0], HMT[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.98], USD[T0.00000002], ZIL-PERP[0]		
02229114		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], USD[734.29], USD[T0.00000001], XRP-PERP[0]		
02229115		BNB[0.05204784], BTC[0.00039992], ETH[.00399734], ETHW[.00399734], EUR[0.00], USD[0.00]		
02229116		DEFIBULL[23.9018094], USD[0.00], USD[T316.97127024]		
02229126		BNB[.38973825], BTC[0.05638906], ETH[0.71087992], ETHW[0.71087992], EUR[40.65], FTT[5.67931547], IMX[23.32949083], SOL[.3267389], USD[0.00]		
02229129		BNB[0], ETH[0], MATIC[0], NFT (331746410456874610/FTX Crypto Cup 2022 Key #4364)[1], NFT (365772736815953127/FTX EU - we are here! #110558)[1], NFT (400246596006557925/FTX EU - we are here! #1110118)[1], NFT (522968961487506126/The Hill by FTX #36116)[1], NFT (563684818551166782/FTX EU - we are here! #110244)[1], SOL[0.00000001], USD[0.00], USD[T0.00425948]		
02229136		USD[0.00]		
02229139	Contingent	ETHW[.00023722], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005148], TRX[.000012], USD[0.00], USD[T0.00000001]		
02229140		GENE[.00000001], KIN[2], NFT (460140834794804412/FTX EU - we are here! #12714)[1], NFT (572405097564471062/FTX EU - we are here! #12910)[1], NFT (575713287926920493/FTX EU - we are here! #12820)[1], SOL[.0089911], TRX[.000001], UBXT[1], USD[15.58], USD[T.81755267]		
02229141		ATLAS[1720], SOL[.1], USD[0.42]		
02229143		THETABULL[1.009], USD[0.04], USD[T.000495]		
02229146		ATLAS[1875.05952803], BAO[1], KIN[1], UBXT[1], USD[0.00]		
02229147		LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], TULIP-PERP[0], USD[0.24]		
02229149		BTC[.00000329], TRX[.000001], USD[T0.00039513]		
02229151		CHZ[1], USD[0.00]	Yes	
02229153		BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], USD[1073.24], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229155		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009268], ETH[0.00091595], ETHW[0.00085707], EUR[0.00], FTT[0.00375096], TRX[.000006], USD[0.00], USDT[0]		
02229156		BTC[0.00003133], BTC-PERP[0], USD[0.31], USDT[0]		
02229157		AVAX-PERP[0], BLT[20], DFL[130], DOGE-PERP[0], USD[0.00]		
02229159		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XRP-PERP[0]		
02229164		AAPL-0624[0], AAPL-0930[0], AMC-0930[0], AMD-0624[0], AMD-0930[0], AMZN-0930[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], DKN[G].0059086, DKNG-20211231[0], FB-0325[0], FB-0930[0], GME-0930[0], MRNA-0930[0], NIO-0624[0], NIO-0930[0], NVDA-0624[0], SPY-0624[0], SPY-0930[0], TRX[626.600388], TSLA-0624[0], TSLAPRE-0930[0], USD[-19.75], USDT[57.84809993]		
02229165		USD[0.01]		
02229166		APE[.09676], ETH[.00036728], ETHW[0.00036727], STEP[4.3], STEP-PERP[0], USD[246.01]		
02229169		NFT (509376716848509613/The Hill by FTX #4297)[1], NFT (537111047782762091/FTX EU - we are here! #216154)[1], SPELL[.217602], USD[0.01], USDT[0]	Yes	
02229170		NFT (413136549674419073/FTX EU - we are here! #230482)[1], NFT (439326468359911803/FTX EU - we are here! #230450)[1], NFT (498620205798398556/FTX EU - we are here! #230519)[1]		
02229173		ETH[0], FTT[0.31666614]		
02229178		NFT (290316730383843402/FTX EU - we are here! #80982)[1], NFT (442123943359910771/FTX EU - we are here! #81085)[1], NFT (461286692102593793/FTX EU - we are here! #80823)[1], USD[0.00], USDT[0]		
02229179		BNB[84.22553314], BTC[6.93647462], ETHW[.00091144], FTT[373.3], TRX[.000001], USD[0.01], USDT[0.00000001]		
02229181		FTM[32.73549126]	Yes	
02229183		AKRO[1], BTC[.00226493], DENT[1], ETH[.03110559], ETHW[.0000001], EUR[0.00]		
02229185	Contingent	IMX[374.128902], RAY[109.84832909], SOL[32.74706737], SRM[95.06735597], SRM_LOCKED[1.71514655], USD[0.00]		
02229186		EDEN[282.83837148], OXY[117.12922009], USD[61.33]	Yes	
02229187		AKRO[6], BAO[9], BTC[.10659404], CRO[1379.65862607], DENT[2], DOGE[1], ETH[.34898162], ETHW[.23872019], EUR[0.00], FIDA[1.03672693], FRONT[2.00327147], FTM[.00009317], GALA[1596.79056427], HOLY[1.0774256], KIN[9], MANA[113.52222431], MATH[1], SAND[168.90006438], SOL[84.55469931], SXP[1.04143679], TRX[4], UBXT[5], USD[0.00]	Yes	
02229188		USD[1.22]		
02229192		BTC[.00020733], NFT (397625174677655614/FTX EU - we are here! #51783)[1], NFT (468000878243597808/FTX EU - we are here! #51638)[1], NFT (538545819557767361/FTX EU - we are here! #51732)[1], USD[0.00]		
02229193	Contingent	AVAX[0], DOGE[40.12966237], LUNA2[1.91752230], LUNA2_LOCKED[4.47421871], LUNC[417544.51918860], SOL[0], USD[15.12]		
02229194		USD[25.00]		
02229195		BLT[0], BTC[0]		
02229199		EUR[2.20]		
02229201		AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[9.13], USDT[0]		
02229204		TINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.36], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02229205	Contingent	ATLAS[4.888], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC[.6996], LRC-PERP[0], LUNA2[0.18365838], LUNA2_LOCKED[0.42853623], LUNC[39992], LUNC-PERP[0], MATIC-PERP[0], TRX[.000169], USD[0.01], USDT[14.06091426]	Yes	
02229207		FTT[0.14713695], NFT (290718014407058786/FTX EU - we are here! #182496)[1], NFT (385027809174068235/FTX EU - we are here! #182370)[1], NFT (566241030352702050/FTX Crypto Cup 2022 Key #9904)[1], USDT[0]		
02229208		BLT[1023], USD[2.23]		
02229210		ALGO-PERP[0], BTC[0.00549895], DYDX[3.99924], EOS-PERP[0], ETH[.03399354], ETH-PERP[0], ETHW[.03399354], EUR[0.93], FTT[.399924], GRT[28.99449], KIN[159969.6], LRC[19.9962], MATIC[19.9981], SRM[6.99867], USD[45.61], USDT[0.00844822]		
02229212		AVAX[8.12436158], BAO[1], ETH[.65627642], ETHW[.65627642], KIN[1], SGD[0.00], USDT[0.40000989]		
02229214		USD[0.00]		
02229219		BTC[0], USD[3.84]		
02229220	Contingent	FTT[751], SRM[24.17807168], SRM_LOCKED[200.53238888], USD[0.00]		
02229225		BAO[1], USD[0.00], USDT[0.00000002]		
02229228		AAVE[.9588848], ADA-PERP[0], AVAX[.06448636], AVAX-PERP[0], BTC[0.00939421], BTC-PERP[0], ENJ[90.983944], ETH[.08698434], ETHW[.08698434], FTM[231.96697], FTT[2.81631463], GRT[134.9757], HNT[8.399082], LINK[7.39870796], LUNC-PERP[0], MATIC[259.954604], MNGO[349.937], RUNE[26.8979048], SOL[5.79895956], USD[-14.75], XRP[278.94978]		
02229229		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0.00003028]		
02229230		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
02229232		USD[0.55], USDT[0.26315650]		
02229237		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[-3.47], USDT[11.75324821]		
02229239		BLT[.8], TRX[.000001], USD[0.01], USDT[0]		
02229246		TINCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[2353], TRX-PERP[0], TULIP-PERP[0], USD[0.15], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02229247		TRX[.000001], USD[0.00], USDT[0]		
02229248		BTC[0], ETH[0], FTT[4.5994], SOL[1.10282144], USD[0.23], XRP[111.878615]		
02229253		ATLAS[550], EUR[267.82], FTT[2.999639], GALA[309.9411], ONE-PERP[0], USD[0.05]		
02229255		DFL[119.9784], GENE[4.3], NFT (380255669056642665/FTX EU - we are here! #248253)[1], NFT (396394828627186306/FTX EU - we are here! #248243)[1], NFT (533243051312487953/FTX EU - we are here! #248250)[1], USD[1.37]		
02229257		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229259		USD[0.01]		
02229264		BNB[.00382482], USD[T0]		
02229268		AKRO[2], ATLAS[204.57556108], AUD[0.02], AURY[.54400549], BAO[12], BF_POINT[300], BNB[.01346498], BTC[.00320537], CHR[7.07473737], CRO[38.67222567], DENT[1], ETH[.02082835], ETHW[.02056824], FTM[12.69055043], GALA[15.95153697], GODS[1.7951982], GRT[26.62376372], HNT[1.56271998], KIN[9], LINK[.54857286], MANA[14.66919085], MATIC[20.82287147], PERP[.92818181], RUNE[72197754], SAND[54.28760646], SHIB[1603562.59224574], SLND[.74533997], SOL[.21031623], SRM[5.94766152], SUSHI[3.37802058], UBX[T1]	Yes	
02229273		USD[T0.00002379]		
02229275		AKRO[1], BAO[1], BIT[.00115834], BLT[.00115198], KIN[1], SECO[.00000913], TRX[1], USD[9276.33], USD[T0.00000001]	Yes	
02229276		BF_POINT[100], BTC[0], CAD[0.00], ETH[.00000721], ETHW[.00000721], SLRS[0], SOL[0], SPELL[0], UBX[T1], USD[0.00], USD[T0]	Yes	
02229279	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0], LTC[0], LUNA2[0.04528447], LUNA2_LOCKED[0.10566377], MATIC[0], NEAR[0], NFT (385760494413106065/FTX Crypto Cup 2022 Key #6732)[1], NFT (399458175201954087/The Hill by FTX #30881)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00000201]		
02229281		1INCH[223.29383282], BTC[0.45617718], CRO[4999.0975], DOGE[2418.70263730], ETH[0.27384393], ETHW[0.27246640], FTT[19.996257], TRX[0.00000110], USD[50.52], USD[T335.44964944]		1INCH[220.59487], BTC[.24528], DOGE[2405.871211], ETH[.271943], TRX[.000001]
02229282		USD[0.31], XRP[5]		
02229283		FTT[31.070341], NFT (299164581984348263/FTX EU - we are here! #264974)[1], NFT (334414717547469387/FTX EU - we are here! #264968)[1], NFT (341653851270963090/FTX EU - we are here! #264959)[1], NFT (425769578564878547/FTX AU - we are here! #55767)[1], TRX[7], USD[5633.70], XRP[1]		
02229284		ATLAS[0], NFT(.000001), USD[0.00], USD[T0.00000001]		
02229285		ATLAS[2107.74403826], FTM[0], SAND[0], USD[0.73]		
02229289		STEP[266.10562374], USD[0.00]		
02229290		AKRO[3], BAO[1], BTC[0], SOL[.00004758], TRX[1], USD[0.00]	Yes	
02229291		USD[0.00]		
02229292		ATLAS[2999.4], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GOG[554.7082], MANA-PERP[0], USD[828.13], USD[T0]		
02229293		BF_POINT[100], BTC[.00001631], KIN[1], NFT (468135447222484372/FTX EU - we are here! #87497)[1], USD[104553.36], USD[T921.74458271]	Yes	
02229295		ALGO-PERP[0], AXS-PERP[0], CRV-PERP[0], DYDX-PERP[0], HBAR-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.88277], USD[8.65], USD[T0.24231645]		
02229298		FTT[103.08097416], USD[T2.3328885]		
02229299		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], SOL[1.03762055], SOL-PERP[0], USD[188.40], USTC[27.69]		
02229301		USD[0.00]		
02229302		ETH[0], FTM[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
02229303		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02229306		BULL[0], FTT[0], FTT-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00]		
02229309	Contingent	BNB[0], ETH[0], LUNA2[0.77626986], LUNA2_LOCKED[1.81129635], LUNC[169034.3973612], NFT (300487981282400657/FTX Crypto Cup 2022 Key #14067)[1], NFT (30141175697519375/FTX EU - we are here! #28090)[1], NFT (418359869433976869/FTX AU - we are here! #37553)[1], NFT (486335366359104346/FTX AU - we are here! #37524)[1], NFT (49972770432325508/FTX EU - we are here! #27477)[1], NFT (511786804579785459/FTX EU - we are here! #29620)[1], SOL[4.53302258], TRX[.405438], USD[2.92]		
02229311		BAO[1], SHIB[407453.36500973], USD[6.86]	Yes	
02229313		ATOM-PERP[0], ENS-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.566899], USD[0.00], USD[T0.59685431], ZRX-PERP[0]		
02229314		ATLAS[1279.96], POLIS[22.49672], USD[0.32]		
02229316		BNB[0], BTC[0.00000282], ETH[0], FTT[0], SOL[0], USD[2.73], XRP[0.00000012]		
02229322		DOT[.0.00000003], ETH-PERP[0], EUR[0.00], FTM[0], MATIC[0], NFT (430615287937365941/FTX AU - we are here! #53495)[1], NFT (482872743049994688/FTX AU - we are here! #53501)[1], SAND[0], SOL[0], USD[0.00], USD[T0.00000096]		
02229323		ETH[.82891576], ETHW[.82856754], MATIC[.0001], NFT (299554002442688491/FTX EU - we are here! #150050)[1], NFT (340827983748982603/FTX EU - we are here! #123590)[1], NFT (418467374904934789/Austria Ticket Stub #623)[1], NFT (426882858318525084/FTX AU - we are here! #23778)[1], NFT (451096961183079384/FTX EU - we are here! #122617)[1], NFT (469053798220705611/FTX AU - we are here! #4153)[1], NFT (487930556841552719/FTX AU - we are here! #4007)[1], USD[9.28]	Yes	
02229325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.01704281], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02229329		AKRO[1], KIN[1], USD[0.00]	Yes	
02229331	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003933], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.73629287], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000002], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], OXY[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], USD[0.25], USD[T-0.01284581], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02229332		ATLAS[6988.928], STEP[1378.38228], USD[0.09], USD[T0]		
02229334		USD[0.01]		
02229337		ATLAS[2175.20590302], SOL[2.3091811], USD[1.49]		
02229340		ATLAS[939.812], TRX[.000001], USD[0.39], USD[T0]		
02229341		ATLAS[3000], GENE[6.7], POLIS[61.2], TRX[123.000003], USD[4.38], USD[T0]		
02229342		FTT[0.00594047], USD[0.00]		
02229345		USD[0.00]		
02229347		APT-PERP[0], GST-PERP[0], HT-PERP[0], TRX[.000009], USD[0.00], USD[T0]		
02229348		BAO[1], KIN[2], MTA[48.08893179], SGD[0.00], SHIB[1500454.05489402], USD[0.00]	Yes	
02229349		STEP-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229350		APT-PERP[0], BNB[0], BTC-PERP[0], BTT-PERP[0], ETH[0.00010225], ETH-PERP[0], ETHW[0.05343937], GALA-PERP[0], KLAY-PERP[0], LOOKS[9998], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-1230[0], SOL[0], SUSHI-PERP[0], TRX[0.0004], UBX[1], USD[1.12], USD[0], XRP-PERP[0]		
02229354		USD[0.01], USTC-PERP[0]		
02229362		BAO[1], BTC[0.06862961], ETH[0.0000502], ETHW[0.0000502], FTT[26.84687172], MKR[0.00010649], USD[0.00], USD[88.13072973]	Yes	
02229363		NFT (517003938003893702/The Hill by FTX #22662)[1], TRX[0.000001], USD[0.00], USD[0]		
02229368		DOGE[1092.06277191], FTT[1.0905729], NFT (393367004644801437/FTX AU - we are here #4266)[1]	Yes	
02229369		USD[0.00], USD[0]		
02229370		BAO[1], IND[0.09113387], NFT (403964806746220894/The Hill by FTX #32201)[1], USD[0.00000317]	Yes	
02229372		COPE[9804], MNGO[9.854], SRM[9896], TRX[0.000001], USD[0.01], USD[0]		
02229373		SHIB[0.00000006]		
02229375	Contingent	BTC[0.00009788], FTT[0.00843916], LUNA2[0.25216688], LUNA2_LOCKED[0.58838939], USD[0.01], USD[30.43835852], XRP[1.38896]		
02229377		NFT (484757114366494332/FTX Crypto Cup 2022 Key #7147)[1]		
02229379	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000011], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0315[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00040493], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.09000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07188059], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[1], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.52292670], LUNA2_LOCKED[1.19124929], LUNC[0], LUNC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NFT (436051445820464588/The Hill by FTX #32631)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00001375], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[303.98], USD[0.00000033], USTC[0.30350311], WAVES-PERP[0], XRP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02229381		ADA-PERP[2989], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[4289], BTC[0], BTC-PERP[0], CEL-PERP[3534.2], CRV-PERP[1064], DOGE-PERP[41728], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[78.4], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[9029000], MATIC-PERP[351], NEAR-PERP[491.3], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[3931.18], USD[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[2.01], XRP-PERP[0], XTZ-PERP[03.579], YFI-PERP[0.52399999], ZEC-PERP[0]		
02229382		ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211118[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-202111128[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00216756], ETH-PERP[0], ETHW[0.02616756], FTT[1], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[42.42410422], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.15891645], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.07], USD[0.00000003], VET-PERP[0]		
02229392	Contingent	AAVE[0.00754635], ATLAS[8.578], BNB[0.0802152], FTM[2.34908857], FTT[0.06171867], IMX[0.08586], LRC[3.762], LUNA2[0.02631741], LUNA2_LOCKED[0.06140730], LUNC[5149.2], RUNE[0.7364], SAND[.68], SAND-PERP[0], USD[0.00], USD[0.00080885], USTC[.378]	Yes	
02229395		USD[0.00]		
02229398		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02229401		HT[3.9], USD[0.44]		
02229408		DOT-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], TRX[0.000001], USD[-2.35], USD[3.54212532], VET-PERP[0]		
02229412		AVAX[0], BAT[0], BNB[0], BTC[0], COMP[0], GMT[0], LRC[0], LUNC-PERP[0], SAND[0.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02229414		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], VET-PERP[0]		
02229417		ATLAS[2.3206293], ATLAS-PERP[0], ENJ[0.00000398], ETH[0.00025198], ETHW[0.00025198], MATIC[0.04823504], MTA[0.03853587], OXY-PERP[0], SAND[0.0008812], TRX[68152255], USD[12.53], USD[42.80438805]		
02229418		FLOW-PERP[.06], USD[0.11]		
02229420	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00037639], BTC[0.0009998], BTC-PERP[0], DOGE[179.964], DOGE-PERP[0], DOT-PERP[0], ETH[0.09998], ETH-PERP[0], ETHW[0.09998], FTM[8.982], FTM-PERP[0], FTT-PERP[1], GALA[59.988], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.18158447], LUNA2_LOCKED[0.42369710], LUNC[39540.40109978], LUNC-PERP[0], MANA-PERP[0], MATIC[9.998], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[179964], SOL-PERP[0], SOS[3299340], SOS-PERP[0], TRX[198882], UNI-PERP[0], USD[117.18], USD[0.00000001], USD[0.00], USTC-PERP[0], XRP[13.5272], XRP-PERP[0], YFI-PERP[0]		USD[101.04]
02229422		ATLAS[20000.924], POLIS[0.9172], TRX[0.00018], USD[0.00], USD[204.70870122]		
02229424		POLIS[2.4], USD[0.25], USD[0]		
02229426		FTT[.04], USD[2428.67786024]		
02229427		USD[0]		
02229428		AAVE[5.11551351], COMP[3.05], FTM[501], FTT[25.9950695], HNT[25], RAY[366.12985662], RUNE[200], SOL[18.2041641], TRX[0.000001], UNI[70.15], USD[1331.73], USD[1.640825]		AAVE[5.01]
02229431		BTC[0.0004], FTT[1], MTA[6], SAND[7], SHIB[2300000], SHIB-PERP[0], SLP[10], SOL[.14], USD[1.50], USD[0]		
02229437		GST[0.6326113], TRX[188161], USD[0.00], USD[0]		
02229439		USD[0.00], USD[0]		
02229443		ATOMBULL[0], BTC[0], BULL[0], ETH[0.03043197], ETHBULL[0], ETHW[0.03043102], FTM[3], FTT[0], RAY[0], RUNE[1.04439929], SRM[0], USD[-3.81], USD[0], WBTC[0]		
02229444		SOL[.05], USD[1.98]		
02229445		AUDIO-PERP[0], BAT[.9072], BTC[.00219918], BTC-PERP[0], FTT[.0419356], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP[.06251387], TRX[.00078], USD[0.01], USD[0.04684700]		
02229446		USD[0]		
02229457		ATLAS[806.00586508], BNB[0.00000001], CRO[49.99], POLIS[.0998], USD[0.00]		
02229460	Contingent	ATLAS[0], CHZ[0.0105249], ETH[0.00000089], EUR[0.00], FTT[0], GALA[1328.33993809], LUNA2[0.56943960], LUNA2_LOCKED[1.29469805], POLIS[0], USD[0.00], USD[0], USTC-PERP[0], XRP[49.83306770]	Yes	
02229464	Contingent	BNB[0], ETH[0], FTT[0], GST[.02], HT[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02158], MATIC[0], NFT (461886326082370609/FTX AU - we are here #52819)[1], NFT (485456364080188917/FTX EU - we are here #107353)[1], NFT (516774341585675656/FTX EU - we are here #107183)[1], NFT (529758936449606333/FTX EU - we are here #107556)[1], TRX[0.00077700], USD[0.02], USD[0]		
02229468		AAVE[0.0099563], BTC[0.00003507], LTC[.0774408], USD[0.46]		
02229470		NEXO[.965], TRX[0.000001], USD[0.00], USD[.0017]		
02229471		BTC[.047], BTC-PERP[0], ETH-PERP[0], USD[3408.50]		
02229478		BF_POINT[400], DENT[1], ETH[0.0001917], ETHW[0.0001917], GRT[1], NFT (526564390523946325/The Hill by FTX #3312)[1], TONCOIN[0.00768402], TRX[0.000777], USD[10128.17], USD[2.3884939]	Yes	
02229479		BTC[0.00009669], ETH[0.0008008], ETHW[0.0008008], USD[2034.71], USD[890]		
02229480		AKRO[3], BAO[38], BTC[2.469574], DENT[7], DOGE[33.01222396], ETH[2.36055235], ETHW[2.13090954], FTT[2.19223969], KIN[32], PERP[1.08017783], RSR[5], SHIB[140572.45942724], SOL[20.39380187], SRM[4.32049875], TRX[4], UBX[110], USD[912.26], USD[26.63278188]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229482		USD[26.46]	Yes	
02229483		AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LEO-PERP[0], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.57], USDT[.73], YFI-PERP[0]		
02229484		ATLAS[7448.10832809], TRX[.000002], USD[0.04], USD[0]		
02229491		TRX[0], USD[0.00]		
02229494		BTC[.00001359], TRX[.000001], USDT[0.00043618]		
02229495		INTER[.03559902], LOOKS[.99712], USD[0.00], USDT[0]		
02229508		BNB[0], CRO[0], RAY[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USDT[0]		
02229510	Contingent	FTT[.61045071], SRM[4.33811689], SRM_LOCKED[.08432662]		
02229522		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.12331285], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1.81790837], ETH-PERP[0], ETHW[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000016], XRP-PERP[0], ZIL-PERP[0]		
02229526		USDT[.00474624]	Yes	
02229527		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.01100000], ETH-PERP[0], ETHW[0.01100000], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.88], USDT[0.26198497], VET-PERP[0]		
02229528		USDT[232.74543492]	Yes	
02229529	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02229532		EUR[0.00]		
02229533		SRM[.981], USD[0.01], USDT[0]		
02229535		SOL[.09005067], USD[0.00]		
02229536		BTC[0.01844515], EUR[0.00], FTT[.21518895]		
02229540		USD[0.02]		
02229541		AUDIO[40.06203385], BNB[0], BTC[0.00159969], DOT-PERP[0], FTT[2.60580444], FTT-PERP[0], GALA[10], IMX[18.33798724], LINK[2], RUNE[9.498195], SOL[.50981285], SRM[9.998157], STARS[273.9769625], USD[0.35], USDT[0]		
02229543		BTC[0], STEP[0]		
02229547		BNB[0], BTC[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003200], USD[0.00], USDT[0.000000001]		
02229549		BNB[0], BTC[0], USD[0.00], USDT[0.00013316], WBTC[0]		
02229550		AAVE[.03004995], BAO[1], BLT[2143.14540899], FTT[13.10154477], KIN[1], LTC[52.06400526], MAGIC[2.00027404], TRX[1.000023], UNI[.60884812], USD[4003.36], USDT[1.37312861]	Yes	
02229552		USDT[0.53048415]		
02229556		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[4.7698808], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02229557		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.54290198], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.065895], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.52], USDT[1593.40912649]		
02229562		GENE[.00000001], NFT (509864870982247350/The Hill by FTX #26604)[1], TRX[.000002], USD[0.06], USDT[0.00000006]		
02229564		NFT (405432395328535680/FTX EU - we are here! #279737)[1], NFT (509459164572123951/FTX EU - we are here! #279746)[1]		
02229571		USDT[0.00042759]		
02229572	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC[76.08], SHIB[84753851.6], USD[3266.22]		
02229575		CRV[548.40055015], SRM[506.14921934], SUSHI[.78308647], TRX[.00001], USD[0.00], USDT[390.28503411]	Yes	
02229579	Contingent, Disputed	BTC[0], SHIB[0], USD[0.01], USDT[0.39745646], XRP[0.00000018]		
02229583		ATLAS[1022.46983617], USD[0.00]		
02229584		USD[0.00]		
02229585		FLOW-PERP[0], NFT (310791955874524802/The Hill by FTX #33395)[1], USD[0.00], USTC-PERP[0]		
02229586		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00000062], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02229590		BULL[0.05704441], USDT[30.10358214]		
02229592		DYDX[190], DYDX-PERP[0], ETH[.0103585], HBAR-PERP[0], LOOKS[779.4645495], USD[0.42], USDT[1.16]		
02229593	Contingent, Disputed	SOL[0]		
02229595		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[38.96], VET-PERP[0], XRP-PERP[0]		
02229600		LUNC-PERP[0], USD[1.36], XRP[.231137]		
02229603		USDT[14.5]		
02229607		BTC[0.00004386], ETH[1.66568346], ETHW[.00276193], USD[2356.31]		
02229613		CRO[1029.8043], USD[3.74]		
02229617		AKRO[1], BAO[3], GBP[0.00], RSR[1], TRX[1]	Yes	
02229625	Contingent	BNB[0], HT[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001006], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
02229630	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098859], USD[0.00]		
02229633		AKRO[1], BAO[1], BLT[.00017619], DOGE[.00735849], EDEN[.00028539], ENS[.00000549], IMX[.0000278], KIN[2], LINK[.00001592], RSR[1], UBXT[1], USD[0.00]	Yes	
02229635		AXS[.3], DYDX[1.9], USD[18.12]		
02229637	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05131184], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LTC[0.00053000], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[572.39], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02229640		BTC-PERP[0], TRX[.000001], USD[0.02], USDT[0.01247155]		
02229643	Contingent, Disputed	USD[0.00]		
02229647		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229648		BCH[.00033677], BTC[0], ETH[0], ETHW[0], USD[1401.50], USD[0.65850443]		
02229650		0		
02229651		USD[0.02]		
02229657		EUR[0.00]		
02229659		ETH[0.00010647], ETH-PERP[0], ETHW[0.00010605], TONCOIN-PERP[0], TRX[0.00165994], USD[0.00], USD[0]		ETH[.000078], TRX[.001563]
02229661	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00225], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.04], USD[.05277808], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02229665		USD[1.11]		
02229666		TRX[.000012], USD[.01126855]		
02229668		AKRO[1], BAO[1], DENT[1], KIN[1], RSR[1], SGD[0.00], SOL[.00020458], TRX[1], USD[0.00]	Yes	
02229676	Contingent	ENS-PERP[0], FTT[420.36434871], SRM[1.14497519], SRM_LOCKED[5.09502481], USD[0.67], USD[1.33902034]		
02229677		1INCH[0.63387960], BNB[2.03575897], BTC[0.00003032], ETH[0], USD[1557.40], USD[710.78906683]		
02229682		USD[7.25], USD[0]		
02229683		APT-PERP[0], ATOM-PERP[0], BTC[.00004], CEL-PERP[0], ETH[.00029], ETH-PERP[0], SOL-PERP[0], USD[107.90]		
02229684		ATLAS[51527.88], ATLAS-PERP[0], KIN-PERP[0], TRX[.000003], USD[0.01], USD[0.00000001]		
02229687		USD[0.00]		
02229698		ATLAS-PERP[0], USD[2.29]		
02229700		ADA-PERP[49], TRX[.000001], USD[-73.19], USD[80]		
02229702		CEL[0], CEL-PERP[0], GALA[0], LTC[0], USD[0.00], USD[0.00424136]	Yes	
02229708	Contingent	BTC[0], EUR[0.57], FTT[74.03311699], LUNA2[1.19053714], LUNA2_LOCKED[2.77792000], PAXG[0.00009469], SOL[0], USD[27425.28], USD[0]		USD[27387.17]
02229714		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (408820620693081533/FTX EU - we are here! #197751)[1], NFT (530779606824497169/FTX EU - we are here! #197529)[1], NFT (548389379805653321/FTX EU - we are here! #197842)[1], SAND-PERP[0], SOL[13.3697438], SOL_-0325[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.29], USD[0.02203799], XRP-PERP[0], YFI-PERP[0]		
02229715		1INCH-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00914988], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00590478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000779], UNI-PERP[0], USD[2155.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02229718		USD[25.00]		
02229725		ATLAS[0], C98[0], CRO[709.858], FRONT[0], FTT[1.51754309], STEP[2219.3], USD[0.00], USD[0]		
02229727		USD[0.01]		
02229731		ATOM-PERP[0], BTC[0.07324167], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[2.3], MANA-PERP[0], SHIB-PERP[0], SOL[5.09804687], SOL-PERP[0], USD[11.94], USD[0.00014479], VET-PERP[0]		USD[.000143]
02229732		USD[0.33]		
02229742		AURY[.0004388], ETH[.00000002], GST[.00084405], TRX[.000043], USD[0.01]	Yes	
02229743		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[16.142], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-16643.92], USD[2047.69375483], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02229748		TRX[.000322], USD[0.01]		
02229750		USD[8.10872419]	Yes	
02229753		FTT-PERP[0], STEP-PERP[0], TRX[.000002], USD[-0.17], USD[9.00955339]		
02229755		USD[0.00], USD[0]		
02229760		USD[0.00]		
02229761		BTC[2.21648041], ETH[2.05300994], USD[0.00], USD[0]		
02229762		SOL[2.6110753], USD[0.06]		
02229768		TRX[.000001]		
02229770		ADA-PERP[0], KIN[104786.3886725], RAY[8.91834655], SHIB[3000000], TRX[2], USD[0.03], USD[0]		
02229775		EUR[0.00], SHIB[28500000], USD[0.00], USD[0]		
02229779	Contingent	BTC[.00486378], DOGE[38], ETH[.092], LUNA2[9.54241309], LUNA2_LOCKED[22.26563056], LUNC[2077880.542324], SOL[.004], USD[1123.29315945]		
02229780		NFLX[.00147802], SHIB-PERP[0], USD[4.40]		
02229786		USD[1138.91]	Yes	
02229787		USD[25.00]		
02229791		USD[189.69]	Yes	
02229792		BTC[.01805433], FTT[.00760029], FTT-PERP[0], NFT (500683177624102396/FTX Moon #131)[1], TRX[.000001], USD[0.01], USD[0]		
02229794		BTC[0.01789253], ETH[.35493255], ETHW[.35493255], GALA[9.867], SOL[.009202], USD[2.56]		
02229795		BAO[1], ETH[.00000448], ETHW[.00000448], EUR[0.00], KIN[1], SOL[.00003181], TRU[1], UBX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229798		BAO[2], GBP[0.00], SXP[1], USD[0.00]		
02229799		USD[0.00], USD[0]		
02229806		CRO[.00618159], CRO-PERP[0], DYDX-PERP[17.5], ETH-PERP[0], GBP[11.04], USD[-14.41]		
02229814		TRX[.44628], USD[0.69]		
02229815		TRX[.000001], USD[0.00], USD[0]		
02229819		ATLAS[3550], USD[0.21]		
02229821		BTC-PERP[0], MATIC[.01021722], SOL[.00085024], TRX[.997059], USD[0.29], USD[0.13707651], XRP[.879022]		
02229823		ETHW[.07742935], MATIC[.0001], NFT (318822393832402787/FTX EU - we are here! #150121)[1], NFT (373570294357485971/FTX EU - we are here! #150174)[1], NFT (393029130575649255/The Hill by FTX #6654)[1], NFT (431588246466077712/FTX Crypto Cup 2022 Key #4181)[1], NFT (483827973232476062/FTX EU - we are here! #149998)[1], SAND[.88556], USD[1.00], USD[0.00850750]		
02229825		USD[5.34]		
02229826		BTC[0], DOGE[.0090244], SHIB[0], STEP[0], TRX[2.36000000], USD[0.00]		
02229832		NFT (555486075948328080/The Hill by FTX #28842)[1], USD[1.00428894]		
02229834	Contingent	BTC-PERP[0], COMP-20211231[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC[.00483426], LUNA2[0.00004197], LUNA2_LOCKED[0.00009794], LUNC[9.14], TRX[.000001], USD[0.03], USD[0.45382413], XRP[1253.90764477], XRP-PERP[0]		
02229842		BAO[1], SOL[1.31967771], USD[32.61]	Yes	
02229847		RAY[.432166], USD[54.96]		
02229849	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.11745727], LUNA2_LOCKED[0.27406698], LUNC[25576.57], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000362], VET-PERP[0], XEM-PERP[0]		
02229850		BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], TRX[.000032], USD[0.00], USD[0.00154000]		
02229854	Contingent	AAVE[0.00109520], APE-PERP[0], ASD-PERP[0], BNB[15.07717657], BTC[0], BTC-PERP[0], CHZ[.00465248], CRO[2081.81608476], DOT[.00091393], ETH[.00002209], ETH-PERP[0], ETHW[2.996952], FTT[187.61627348], GALA[.01754747], LINK[.00091393], LUNA2[36.85174708], LUNA2_LOCKED[85.90341327], LUNC[73.26679129], RVN-PERP[0], SAND[.01], SAND-PERP[0], SLP[.09305979], SOL[.00019524], SPELL[.12795032], SRM[1.34323332], SRM_LOCKED[8.01697931], TONCOIN[.03485766], TRX[.001251], USD[4098.32], USD[0.00063437]	Yes	
02229856		1INCH-PERP[0], ATLAS[5.4659], AURY[.61981], BNB-PERP[0], BTC-PERP[0], COPE[.48458], DOGE[.34749], ETC-PERP[0], ETH[.00047484], ETH-PERP[0], ETHW[.00047484], EUR[2.00], FTM[.31438], FTM-PERP[0], LOOKS[.15288], LOOKS-PERP[0], POLIS[.009047], RNDR-PERP[0], SOL[.0058838], SOL-PERP[5.82000000], SUSHI[.30525], SXP[.077452], USD[-67.34]		
02229860		USD[0.60]		
02229861		USD[0.03], USD[0]		
02229866		0		
02229873		BTC[0], USD[0.00]		
02229875		USD[100.00]		
02229876		BNB[.00012242], BTC[.00000006]	Yes	
02229877		USD[0.00]		
02229882		AKRO[1], CLV[.01943198], DYDX[0.01722935], FTT[56.85437002], IMX[801.56065347], KIN[1], LINK[.00088673], TRU[1], UBXT[1], USD[0]	Yes	
02229884		AXS[15.03272658], BNB[4.8673972], ETH[.312], ETHW[.312], LINK[25.6618], SOL[7.36], TRX[18085.586714], USD[0.02], USD[1332.57368645]		
02229886		1INCH-PERP[197], ATOM-PERP[0], FTM-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[281.95], XTZ-PERP[0]		
02229899	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BOBA-PERP[0], BTC[0.00033295], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM[4.85943], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[54.16063217], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[592.18858003], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[6.28671838], LUNA2_LOCKED[14.66900957], LUNC-PERP[0], MANA[0], MATIC[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[1.03e+07], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOS[99991374], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
02229901		SHIB[16722.00038482], USD[0.00000033]		
02229902		ATLAS[16667.19], SOL[.00129729], USD[0.00], USD[0.00000001]		
02229905	Contingent	ETH[.00085], ETH-PERP[0], ETHW[.85913082], LUNA2[0.00145023], LUNA2_LOCKED[0.00338388], MATIC[1.94943081], NFT (567157601315999506/FTX Crypto Cup 2022 Key #13950)[1], SOL[.00539523], USD[0.37], USD[0.003535], USTC[.205288]		
02229908		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINC-PERP[0], LRC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MIOBULL[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSOL[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0.00000001], STETH[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]	Yes	
02229913		BTC[0], EUR[0.00], USD[2.27136635]		
02229916		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02229918		SOL[.00001073], XRP[.00568588]	Yes	
02229921		BTC[.0027]		
02229925		BTC[0.20386507], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-751.59]		
02229926	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], APT[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0.09344451], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[65], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[422.22007450], FTT-PERP[0], GMT-PERP[0], GRT[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], LUNA2_LOCKED[70.06147903], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (53882504093297607/Official Solana NFT)[1], OMG[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.05526864], SRM_LOCKED[8.15016114], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[599.94787870], TRYB[0], USD[141717.40], USD[10000.00822500], USD[0.00], USTC-PERP[0], USTC[1000], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02229927		USD[25.00], USD[0.00000268]		
02229928		TRX[.000065], USD[0.19], USD[24]		
02229932		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], ETH[.01463538], ETH-PERP[0], ETHW[.01463538], LTC-PERP[0], MTA-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.04], USD[0.00001468], ZEC-PERP[0]		
02229935		NFT (410674592579654850/FTX EU - we are here! #216857)[1], NFT (468275348372824857/FTX EU - we are here! #216883)[1], NFT (488539226882073246/FTX EU - we are here! #216814)[1], USD[0.10], USD[0]		
02229941		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], GBP[0.76], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.13], USD[0.00], XRP-PERP[0]		
02229943		UNI[100.93657280], USD[0.29], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02229944	Contingent	ANC-PERP[0], APE[.07693424], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.00009990], BTC-PERP[0], CEL[1.3], DOGE[.94813], DOGE-PERP[0], DOT[.07793302], EDEN[24.595326], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.08], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HGET[2.8494585], INDI[12.99753], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.67411054], LUNA2_LOCKED[1.5729246], LUNA2-PERP[0], LUNC[146788.99], LUNC-PERP[0], MANA[.76927889], MANA-PERP[0], MATIC[328.2604645], MATIC-PERP[0], OP-PERP[0], PEOPLE[89.9829], RUNE-PERP[0], SAND[.86394479], SOL[.00131096], SOL-PERP[0], THETA-PERP[0], TRX[.0605008], TRX-PERP[0], USD[-.85.71], USD[0.00000002], USD[0.00000002], YFI-PERP[0]		
02229945		SHIB[.62728659]	Yes	
02229947		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC[.01658664], OP-PERP[0], SOL-PERP[0], TRX[.00046], USD[0.01], USD[0.80307698]		
02229948		ETH[2.49683062], ETHW[2.49683062], SOL[17.75]		
02229950		ETH[0.72881343], ETHW[.125], FTT[31.793958], FTT-PERP[0], LUNA2-PERP[0], USD[837.38]		
02229951		USD[0]		
02229952		USD[100]		
02229954	Contingent	APT-PERP[0], BTC-PERP[0], ETHW[.0005249], LUNA2[0.00061113], LUNA2_LOCKED[0.00142598], LUNC[.001332], TSLA[.0000579], USD[0.00], USD[0.03770894], USTC[.08650874]		
02229956		IMX[98.874958], NFT [334497040632941350/FTX AU - we are here! #57246][1], RSR[22305.2595], USD[0.14]		
02229969	Contingent	1INCH[.82995], APE[.05461424], BNB[.0092989], BOBA[.0905], BTC[0.24221042], C98[1.95953], DOGE[.87075], DYDX[.036407], ETH[.00047302], ETHW[.00139979], FTT[.099829], LOOKS[.30773316], LUNA2[1.37867263], LUNA2_LOCKED[3.21690281], OMG[.4905], REEF[8.3188], RSR[140.6292], SHIB[77393], SOL[.0078096], TRX[.001814], USD[2.64], USD[0], XRP[.422892]		
02229970		DOGE[3827.23690093], TRX[.000001], USD[0.11], USD[24.72828090]		
02229971		DOGE-PERP[0], SHIB-PERP[0], USD[0.24]		
02229974		USD[25.00]		
02229976		ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[.00522796]		
02229980		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
02229983		TRX[1], USD[0.00000013]	Yes	
02229984		ETH[.00007896], ETHW[0.00007896], USD[20.73], XRP-PERP[0]		
02229987		FTM-PERP[0], SHIB-PERP[0], USD[0.00]		
02229991		XRP[79.75]		
02229992		BNB[.0086564], BTC[.0000905], CHZ[1], DOGE[7137], ETH[3.6922976], ETHW[3.6922976], SGD[0.01], USD[0.00]		
02229999		ATLAS[0], BNB[0], BTC[0], FTT[0], GMT[0], LUNC[0], MANA[0], POLIS[0.47219179], SOL[0], USD[0.00], USD[0]		
02230000		BTC[1.00036159], EUR[1880.00], SOL[27.99935643], USD[1022.02345419]		
02230006		USD[0.02]		
02230010		BAO[1], BNB[24.02889169], BTC[.00000295], DENT[1], DOGE[1], ETH[6.7876533], ETHW[5.35905603], FTT[117.10644984], KIN[1], RSR[1], SECO[1.00003652], TRX[1], USD[50000.01], USD[0.01856236]	Yes	
02230016		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], TLM-PERP[0], TRX[.000196], USD[78.88], USD[9.61228500], VET-PERP[0]		
02230019		ADA-PERP[0], BNB[0], BTC[.01068047], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MANA[1.06418786], QTLUM-PERP[0], SHIB[5859178.41849531], SHIB-PERP[0], SOL-PERP[0], USD[.155.79], USD[0.00019406], VET-PERP[0]		
02230020		NFT (304012259138844007/The Hill by FTX #17881)[1]		
02230022		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
02230023		AKRO[1], ETH[0], LRC[0.00444428], RSR[1]	Yes	
02230025		ETH[.00000014], ETHW[.00000014], USD[0]		
02230032		AVAX[0], FTT[0.12443408], USD[0.00], USD[0]		
02230036		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.21], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02230038		EUR[0.00], FTT[0.05507883], USD[0]		
02230042		BTC-PERP[0], ETH-PERP[0], EUR[0.00], RUNE-PERP[0], TRX[.000001], USD[-0.01], USD[0], XRP[.03430974]		
02230043		ATLAS[33178.6], TRX[.000035], USD[0.02], USD[0.00000001]		
02230046	Contingent	BNB[.00000001], BOBA[.092605], ETHW[0.00053996], GODS[.052745], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050509], OMG[.492605], SAND[.98232], SOL[.00121841], TRX[.439806], USD[0.14], USD[240.55502832]		
02230052		NFT (359880140973539405/FTX EU - we are here! #80414)[1], NFT (364732106878670964/FTX EU - we are here! #80311)[1]		
02230053		BTC-PERP[0], CHR-PERP[0], ETH[0], ETHW[0.00042295], FTT[2.99943], SOL[0], SOL-PERP[0], USD[1416.87], USD[0]		
02230056		BTC[0.00005461], LTC[0.01332913], TRX[81.31024435], USD[0.00], USD[0.05309846]		TRX[79.823707]
02230058		USD[0], XRP[.26]		
02230060		EUR[0.00]		
02230062		ATLAS[59430.044], STEP[.05076], TRX[.000001], USD[0.25], USD[0.00000001]		
02230063		ATLAS[180], USD[0.05], USD[0]		
02230065		ETH[.82636919], USD[0.00000926]		
02230067		AVAX[.0515], ETH[.00000001], STG[.998], TRX[.000002], USD[0.01], USD[0]		
02230069		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02230070		ATLAS[959.564], USD[0.35], USD[0]		
02230072		MOB[.357215], USD[0.47], USD[0]		
02230074		ETH[0.00733168], ETHW[0.00733168], SLND[16.6], TRX[0], USD[0.00], USD[0.00000014]		
02230075		ALTBULL[7.9147889], BNBULL[.00699696], BTC[0.00008237], BULL[0.01525695], BULLSHIT[22.07550766], CEL[.095098], DEFI-BULL[28.5508838], DOGE-BULL[4.17896645], DRGN-BULL[66.2700182], ETH[.00099962], ETH-BULL[0.19901826], ETHW[.00099962], FTT[.11], MID-BULL[2.04927249], USD[2.63], USD[0.00542602]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230076		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[129.03], WAVES-PERP[0]		
02230077		AAVE-PERP[0], ADA-PERP[0], ATOM[0.00037275], ATOM-PERP[0], BNB[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETH[1.41122725], ETH-PERP[0], ETHW[0.89616442], EUR[0.13], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.09], USDT[0.00018819]		
02230080		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[10.2], VET-PERP[0], XEM-PERP[0]		
02230088	Contingent	ADA-PERP[0], ATLAS[.006], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.002], KSHIB-PERP[0], LINK[.11758], LINK-PERP[0], LUNA2[0.00671118], LUNA2_LOCKED[0.01565942], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.64], USDT[0], USTC[.95], VET-PERP[0], ZEC-PERP[0]		
02230089	Contingent	ATLAS[0], POLIS[0.08664796], SRM[113.56672462], SRM_LOCKED[.99863477], USD[0.00], USDT[0]		
02230090		AKRO[2], ATLAS[1587.14020759], BAO[7], DENT[2], KIN[12], MATIC[0], TRX[1], TRY[0.00], UBXT[4], USD[0.00], USDT[0]		
02230091		ETH[.00000001]		
02230092		BTC[.00005757], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], HUM-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[6.03723013], SOL-PERP[0], STORJ-PERP[0], USD[-0.04]		
02230093		BTC[0.21084225], BTC-PERP[0], ETH[.245], ETH-PERP[0], ETHW[.245], EUR[3.24], FTT-PERP[0], USD[6.44], USDT[0.00535819]		
02230094		AKRO[1], BAO[14], BTC[.10210416], DENT[1], ETH[1.19008751], ETHW[1.18977228], EUR[5331.07], KIN[6], PAXG[.05928335], RSR[1], RUNE[1.64627016], UBXT[2]	Yes	
02230095		POLIS[4.2], SLP[9.59978424], USD[0.00]		
02230098		APE[.099905], BNB[0.00200874], BOBA[.09981], USD[0.00]		
02230099		EUR[0.00]		
02230107		FTM[.00553686], NFT (413863680742000760/The Hill by FTX #21413)[1], USD[0.00]		
02230109		AXS[.99981], USD[0.06], USDT[0]		
02230110		FTM[100], USD[0.07], USDT[7.320351]		
02230111		ALICE-PERP[0], KSM-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZEC-PERP[0]		
02230113		AUD[0.00], BTC[.13805029], ETH[2.30285678], ETHW[2.30285678]		
02230115		USD[0.00], USDT[0]		
02230116		1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO-20211231[0], ONE-PERP[0], PFE-20211231[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[3.14], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02230120		ATLAS[1283.93176777], USDT[0.00000001]		
02230121		BTC[.00000035], TRX[.000844], USD[0.01], USDT[0]		
02230123		1INCH-PERP[0], BTC-PERP[0], EUR[31.12], SHIB-PERP[0], SOL[.00433954], USD[0.00], USDT[0], XRP-PERP[0]		
02230126		BTC[0], CEL[0], USD[0.07]		
02230127		TRX[.000001]		
02230132		ATLAS[7199.464], SOL[.00825248], USD[0.84]		
02230137		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[59.9886], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02230141		BAO[1], KIN[2], USDT[0.00000007]	Yes	
02230142		FTT[0.11350374], USD[0.00], USDT[0]		
02230143		TRX[.000001], USDT[0.00012959]		
02230144		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00007283], FTT-PERP[0], GBP[0.00], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001556], USD[0.00], USDT[38.42318059], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02230149	Contingent	BRZ[0], BTC[0], ETH[0], FTT[306.67119418], LTC[0], LUNA2[0.02801052], LUNA2_LOCKED[0.06535788], LUNC[6099.35], MANA[7], MATH[.0987148], RAY[764.48226482], SOL[0], SOS[399938.8], TONCOIN[3.1], USD[0.00], USDT[0]		
02230153		ALGO[0.31031200], BAND[0.01262509], ETH[0], ETHW[0], ETHW-PERP[0], FTT[.03958001], GST-PERP[0], NFT (332712653559572697/FTX EU - we are here! #33406)[1], NFT (352535462755250962/FTX EU - we are here! #34232)[1], NFT (396636873802903565/FTX AU - we are here! #52564)[1], NFT (419306014830283923/FTX EU - we are here! #32956)[1], NFT (511196842578514070/FTX AU - we are here! #52545)[1], NFT (525493317906827890/FTX Crypto Cup 2022 Key #4954)[1], NFT (541331000527282050/The Hill by FTX #7562)[1], RVN-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], WBTC[0]		
02230159		ATLAS[3659.268], FTT[9.53604352], TLM[374.925], USD[0.00]		
02230161		ETH[2.09661352], ETHW[2.09661352], FTT[20.085294], SOL[30.06982502], USD[48.24]		
02230162		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00000001], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02230164		BAO[2], BIT[11.4935074], BTC[.00000004], DENT[1], EDEN[.00436644], ETH[.00000085], ETHW[0.00000084], KIN[3], MANA[.00168428], MBS[1.61191963], SAND[.00024788], SOL[.0000676], SPELL[.08409507], SRM[.00023863], TONCOIN[.00024777], TRX[1], USD[0.00], USDT[0.00192772]	Yes	
02230165	Contingent, Disputed	BTC[0], FTT[0.00049444]		
02230167	Contingent, Disputed	USD[0.03]		
02230168	Contingent	ATOM[1.07403089], AVAX[4.15877656], BTC[0.01002338], CHZ[14.16876728], ETH[0.02855898], ETHW[0.02840375], FTT[1.10962611], LUNA2[0.00009984], LUNA2_LOCKED[0.00023297], LUNC[21.7419584], RAY[113.59063944], SOL[2.06323237], USD[0.00], USDT[0]		ATOM[1.04878], AVAX[4.088717], BTC[.009995], ETH[.028368], SOL[2.028368]
02230172		SHIB[2700000], SHIB-PERP[0], USD[3.85]		
02230176		1INCH[398.88289245], ADA-PERP[540], BNB[2.21754397], BTC[.01338486], DFL[659.868], DOT-PERP[11.4], ENJ[65.9868], ETH[.0491666], ETHW[.0491666], GODS[50.69274], MANA[416.9298], MATIC[480.29672097], MATIC-PERP[0], MKR[0.06287530], PTU[117.9764], RAY[648.11502152], RAY-PERP[8], SHIB[20796180], SOL[15.60540646], SUSHI[78.88255330], UNI[5.04203084], USD[14186.22], USDT[0.00125371], XRP[335.08855333]		MATIC[479.87765], MKR[.031994], RAY[609.802221], SOL[14.1096913], SUSHI[75.13775], XRP[328.221438]



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230177	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0.01063793], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC[0.005], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[293772.25], USDT-PERP[0]		
02230178		BTC[0.017301], ETH[.24475], ETHW[.24475]		
02230181		LTC[.57475757]		
02230183		BNB[1.99962], ENJ[415.92096], GODS[349.9335], IMX[299.943], TRX[.000006], USD[1840.81], XRP[999.75]		
02230188		ETH[0], GENE[.08809452], KIN[1], USD[0.00]		
02230193		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.03], USDT[0], XLM-PERP[0]		
02230196		NFT (37037769353960707/The Hill by FTX #34691)[1]		
02230207		USD[24.01]	Yes	
02230208		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000068], TRX-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.33798602], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02230213		DFL[230], TRX[.000001], USD[0.01], USDT[0]		
02230215		BTC[0], SAND-PERP[0], USD[0.02]		
02230221		ETH[.002], ETHW[.002], USD[0.00]		
02230226		ETH[.00001135], ETHW[13.96754378], GARI[.56294275], NFT (353518805391058585/FTX EU - we are here! #234597)[1], NFT (397115491716359189/FTX EU - we are here! #234570)[1], NFT (555114821654839269/FTX EU - we are here! #235569)[1], USD[0.02], USDT[0.00148502]		
02230227		0		
02230229		BTC[0], BTC-PERP[0], TRX[.3], USD[5.99], XRP[.094]		
02230230		AR-PERP[0], FTT[0.01542320], SPELL[90.7], USD[0.00]		
02230231		BAO[25], BTC[0.00000012], DOGE[.05381795], ENJ[.01277932], FTT[.00013574], IMX[.00928416], KIN[28], LINK[.00026985], RUNE[.00269666], SRM[.00639358], UNI[.0005163], USD[0.00], USDT[0.01042598]	Yes	
02230238		MOB[1089.66]		
02230243		BTC[0.03899899], ETH[.12498841], ETHW[.12498841], EUR[2.58], FTM[26], SOL[3.3698613], USD[22.69]		
02230245		AKRO[1], BAO[8], BTC[0.01110140], DENT[2], DOGE[.01703788], ETH[.02685422], ETHW[.0265246], GALA[.00801366], KIN[8], LINK[.00052991], RAY[.00002412], RSR[1], SHIB[70.47895455], SOL[.00000517], TRX[3], UBX[1], USD[0.00], USDT[0.00036448]	Yes	
02230248		NFT (413816310203729504/FTX AU - we are here! #47741)[1], NFT (57494307378772538/FTX AU - we are here! #47682)[1], TRX[.002802], USD[0.24]		
02230251		CEL[44.4], USD[0.22], USDT[0]		
02230254		DENT[3476.72538864], SOL[0], USD[0.29], USDT[.000402]		
02230260		USDT[.03906727]		
02230261	Contingent, Disputed	USD[0.01]		
02230267		REN-PERP[0], USD[1.15]		
02230271		NFT (483158115707158812/FTX EU - we are here! #188856)[1], NFT (488807440238246370/FTX EU - we are here! #189051)[1], NFT (563040006725460085/FTX EU - we are here! #188958)[1]		
02230274	Contingent	FTT[0], SRM[8.4545445], SRM_LOCKED[65.99976241]		
02230275		BTC[0], DOGE[0], FTM[0], FTT[42.93236558], RAY[0], TRX[0], USD[0.81]		
02230278		DENT-PERP[0], EUR[0.00], HNT[.01852875], HNT-PERP[0], USD[-0.70], USDT[4.4121083]		
02230282		BAT[.9456], IMX[.08914], TRX[.000004], USD[0.76], USDT[0]		
02230285		ATLAS[0], BTC[0], FTT[0], LUNC-PERP[0], USD[7.98], XRP[0.29886800]		
02230286		ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], GST[51.7], GST-PERP[0], IOTA-PERP[0], LRC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
02230291		TRX[.000001], USDT[0.00045431]		
02230292		SOL[.0073288], USDT[0.69655209], XRP[.640479]		
02230296		POLIS[2.46]		
02230297		ATLAS[7637.33441099], USD[0.01]		
02230299		FTT[0], USD[0.01], USDT[0]		
02230311		BNB[0], CEL[.0638], HTBULL[0.04850972], LTC[.00002785], SUSHIBULL[30000], USD[0.99]		
02230312		AAVE[.93], BTC[0.04495871], DOGE[1428], ENJ[43.9274], ETH[.235877], ETH-PERP[.267], ETHW[.235877], FTM[2800.156], MATICBULL[34155.744], RUNE[.08352], SHIB[13586620], SLP[9.824], SOL[2.689288], USD[.293.73], USDT[2.29885031], YFI-PERP[0]		
02230314		BAO[2], ETH[0], KIN[4], USD[0.00], USDT[0]		
02230316		KIN[1], MATIC[1], SHIB[51299.45960058], USD[0.01]		
02230318		BULLSHIT[315.3151948], FTT[.095171], NFT (551021881787684828/FTX EU - we are here! #83978)[1], TRX[.126926], USD[0.26], XRP[39.001851]		
02230320		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0.18494127], LINK[0.26335999], LINK-PERP[0], USD[-1.90], USDT[0]		
02230321		APE-PERP[0], AVAX[.00000001], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[725.55], USDT[0.68063825], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02230336		ATOM-PERP[0], USD[0.02], USDT[0]		
02230338		ETH[0]		
02230339		BTC[0], TRX[.000001], USD[0.20], USDT[75.83024795]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230341		Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008284], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], TRX[.000552], TRX-PERP[0], USD[2.85], USDT[1.16802925], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02230345			ETH-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
02230348			BTC[0], ETH[.6544566], ETHW[.6544566], USD[0.00], USDT[1.77035169]		
02230349			AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.38], USDT[37.14129826]		
02230350			BTC[0.06795343], ETH[0.52560873], ETHW[0.52560873], FTT[4.199202], LTC[.00186499], USD[577.00]		
02230351			ATLAS[0], BTC[0], FTT[0.01076748], GALA[0], LUNC-PERP[0], MANA[2118.86038491], SAND[1296.64783022], SHIB[.00000001], SOL[0], SRM[0], TRX[2.000011], TRX-PERP[0], USD[18202.24], USDT[67.76650652]		
02230356			USD[0.00], USDT[0]		
02230362			EUR[0.00], LRC[0], MATIC[0], SOL[71.47057432], USD[0.11]		
02230365		Contingent, Disputed	ATOM[0], BNB[0], GENE[0], MATIC[0], NFT (405534782210699576/FTX EU - we are here! #42693)[1], NFT (526799659507414130/FTX EU - we are here! #42551)[1], NFT (532207776501806540/FTX EU - we are here! #42634)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02230368			CAKE-PERP[0], ETH[.17877388], ETHW[0.62035314], LINK[19.02720809], PEOPLE[17676.8512], RNDR[785.30797283], USD[0.65], USDT[0.66212550]		
02230375			DOT-PERP[0], ENJ[50], ENJ-PERP[0], LUNC-PERP[0], USD[7.78]		
02230384			HT-PERP[0], OKB-PERP[0], TRX[.000169], USD[28.00], USDT[0.00624031]		
02230396			BNB[.00000001], FTT[0], STEP[0.07998000], USD[0.00], USDT[0]		
02230397			BADGER[12], BAND[49.46987062], BTC[0.02744957], CHZ[1180], CVC[355], ETH[0.64474169], ETHW[0.64143996], HNT[17.5], MANA[279.98385], MATIC[321.672546], NEXO[155.97036], ROOK[2.66049441], SAND[364.95155], SOL[2.10060056], SUSHI[68.20277462], USD[0.32], XRP[591.55351252], ZRX[456]		BAND[36], ETH[.636647], XRP[566.672471]
02230398			ATLAS[9298.14], USD[0.94], USDT[0]		
02230401			BTC[.00000001], FTT[.03716665], SOL[0], USD[0.00]		
02230404			SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02230408			AUDIO[291.72043051], BAO[1], DENT[10533.66645469], KIN[1292329.52514708], UBX[1], USD[0.02], XRP[503.88989669]	Yes	
02230410		Contingent	ADA-PERP[0], AUDIO[38], BNB[.249955], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GOG[277], LUNA2[0.01152370], LUNA2_LOCKED[0.02688863], LUNC[2509.31], LUNC-PERP[0], MANA[93], MANA-PERP[0], MATIC-PERP[0], SAND[559.97552], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], USD[89.12], USDT[0], XRP[1514.20465729], XRP-PERP[0]		
02230414			AKRO[1], AUD[523.93], AVAX[.00000293], BAO[5], BNB[.49876887], BTC[.02615378], ETH[0.49764761], ETHW[.14431392], FTM[241.83870733], KIN[8], SOL[.00000213], UBX[1], USD[0.00]	Yes	
02230416			ATLAS[1048.31180581], USD[0.19]		
02230422			BTC[0], USD[0.00], USDT[0]		
02230423			ATLAS[9.0633], MANA[.94604], USD[0.86], USDT[0.96764038]		
02230424			DOGEBULL[46.6158816], USD[0.02]		
02230426			USD[0.00]		
02230429			BOBA[102.07370989], ETH[.00000001], NFT (358760929923050276/FTX AU - we are here! #21358)[1], NFT (368757068963371893/FTX EU - we are here! #28882)[1], NFT (502344043064125660/FTX EU - we are here! #28724)[1], NFT (572077340293161997/FTX EU - we are here! #33998)[1], OMG[.07370989], TRX[.223859], USD[0.00], USDT[1249.94498504]		
02230430			1INCH-1230[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09590601], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.290161], USD[614.66], USDT[0.00800000], XRP-PERP[0]		
02230443		Contingent, Disputed	BTC[.00000721]	Yes	
02230444			ETH[.00025099], ETHW[0.00025098], TRX[.000001], USDT[0]		
02230447			APE-PERP[0], BTC-PERP[0], TRX[.000029], USD[7.59], USDT[0]		
02230449			USD[25.00]		
02230450			DOGE[423.9218568], DOGE-PERP[0], FTM[49.990785], FTT[3], LUNC-PERP[0], SPELL[6198.85734], USD[50.78]		
02230452			BF_POINT[300]		
02230458			EUR[0.00], FTT[2.43344675], GAL[7.1], USD[0.95]		
02230460		Contingent	AMPL[0], ATOM-PERP[0], BTC[0.00209963], CHZ[.00000001], CRO[144.73424785], FTT[.82511692], HBAR-PERP[0], LRC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], NFT (305479242024260516/FTX AU - we are here! #7039)[1], NFT (547799291771602607/FTX AU - we are here! #7134)[1], SOL[.16187608], USD[0.01], USDT[0]	Yes	
02230466			SWEAT[.99981], TRX[.430041], USD[0.00], USDT[0]		
02230468		Contingent, Disputed	USD[0.72]		
02230470			AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC[-0.01681707], SAND-PERP[0], SOL-PERP[0], USD[1070.12], USDT[0]		
02230477			BNB[0], ETH[.037], ETHW[.037], FTT[25.0006192], LINK[.36422788], MATIC[78.9658], SAND[22.9957611], SOL[4.15981754], USD[2.30], USDT[0.00000001]		
02230484			ETH[.00856768], ETH-PERP[0], ETHW[.00856768], SHIB[677763.11784741], USD[0.01]		
02230487			EUR[10.00]		
02230493			ATLAS[9699.012], POLIS[59.9886], TRX[.000001], USD[0.28], USDT[0]		
02230495			BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
02230498			NFT (328123543568435162/The Hill by FTX #3523)[1], NFT (555722489020820071/FTX Crypto Cup 2022 Key #2266)[1]		
02230502			TRX[.000001], USD[0.00], USDT[0.00000001]		
02230507			BTC[.00533466], ETH[.05626867], ETHW[.05626867], SHIB[26411403.22], SUSHI[13.5035], SXP[285.921], USDT[1206.11039097]		USDT[1175.497777]
02230508			CQT[199], USD[0.64], XRP[.397]		
02230511			SOL[0], TRX[0.00001000], USDT[0.59190006]		
02230518			AR-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.60], USDT[3227.77436375], XLM-PERP[0], XTZ-PERP[0]		
02230523			ETH[0], TRX[.00003], USD[0.00], USDT[0.00009817]	Yes	
02230524			EUR[0.00], USD[0.00]		
02230525			ATLAS[210], USD[0.33]		
02230526			EUR[4.51]		EUR[4.49]
02230527			ATLAS[2.8], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230533		USD[0.01], USD[T0.00000001]		
02230541		ATLAS[1947.11968654], BAO[44122.24506428], BF_POINT[300], DOT[16.10095247], ENS[1.14993996], GBP[0.00], HXRO[44.32583714], KIN[43239.06563186], LINK[10.28637282], MOB[13.39416892], MTA[16.29900298], SOL[6.27490919], SRM[52.43133279], UBX[389.8394073], USD[0.00]	Yes	
02230545		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[150.04859766], FTT-PERP[0], FTX-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077917], TRX-PERP[0], UNI-PERP[0], USD[189005.24], USDT[0.00000001], USDT-PERP[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		TRX[0.000002], USD[0.70]
02230546		USD[1328.83]	Yes	
02230552		USD[0.00]		
02230554		BTC[0]		
02230555		BTC[0], ETH[.00251223], ETHW[.00251223], TONCOIN[906.698179], USD[0.68], USD[T0]		
02230557		BTC-PERP[0], USD[0.00], USD[T0]		
02230558		USD[4.85]		
02230563		USD[7246.19]		
02230565		BTC[0], USDT[0.00018752]		
02230566		AAVE[3.07084147], AXS[11.18833420], BAT[165], BTC[0.09251689], COMP[1.99962], ENJ[224.95725], ETH[1.09683809], ETHW[1.09644992], EUR[440.32], FTT[5.99886], GRT[2400.73381], LINK[14.30090736], LTC[.69153039], MANA[109.9791], MATIC[246.92689349], MKR[1.00080981], RUNE[0], SAND[200.69934997], SKL[2018.61639], SNX[22.35186583], SOL[17.40822211], STORJ[96.281703], UNI[33.20755499], USD[0.37], USDT[0.47665910], ZRX[405.92286]		
02230569	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00005188], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04808213], LUNA2_LOCKED[0.11219163], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[202.90], USDT[0.00838524], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02230573		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[0.00], USDT[.0018147], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02230576		AVAX-PERP[0], AXS-PERP[0], BTC[.00009957], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000016], TRX-PERP[0], USD[.10.88], USDT[16.584352], XRP-PERP[0]		
02230583		ATLAS[25678.45], CRO[830], FTT[3.4775], POLIS[473.4313], TRX[.000777], USD[3.09], USDT[0]		
02230587		USD[100.00]		
02230594		DOGE[0], KIN[1], MANA[64.77270616], SHIB[0], SPELL[0], USD[0.00], USDT[0]	Yes	
02230596		DOGE[9027.59887171], SAND[0], TRX[.000001], USDT[0]		
02230597		FTT[0.00007639], FTT-PERP[0], USD[0.00]		
02230599		EUR[0.00], HBB[127.39700741], KIN[1]		
02230601		ATLAS[1030], TRX[.000004], USD[0.94], USDT[0.00683100]		
02230602		ATLAS[8050], USD[0.43], USDT[0.00000001]		
02230603		USD[17.04]		
02230605		ETHW[2.8774244], USD[0.03]		
02230612	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[.105475], LINK-PERP[0], LTC-PERP[0], LUNA2[0.74684890], LUNA2_LOCKED[1.74264745], LUNC[.0095459], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.0071778], SOL-PERP[0], TRX[.000001], USD[457.96], USDT[0.28636493], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02230614		USD[1.00]		
02230620		UBXT[1], USDT[0.00039237]		
02230623		USD[0.11]		
02230628	Contingent	ADA-PERP[0], ETH[.295], ETH-PERP[0], ETHW[.27], LUNA2[0.23993614], LUNA2_LOCKED[0.55985099], LUNC[52246.6], RAY-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.01], USDT[2015.76213138]		
02230634		BTC[0.00039992], BTC-PERP[0], FTT[.299946], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], SHIB[399928], SLP-PERP[0], SOL-PERP[0], USD[57.96]		
02230635	Contingent	1INCH[71.08050816], 1INCH-PERP[0], AAVE[0.76184968], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[2.39251483], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0.01680000], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.11744067], EUR[5.91], FTT[28.84271536], FTT-PERP[0], GALA[140], GRT[0], ICP-PERP[0], JOE[80], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46775388], LUNA2_LOCKED[1.09142572], LUNC[101787.30115163], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY[5.29091044], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SXP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.367.12], USDT[242.00465376], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		ETHW[1.20772409], USDT[.00000001]
02230637		BTC[0], TRX[.000004], USDT[0.00030004]		
02230646		TRX[.000001], USDT[0.00003069]		
02230650	Contingent, Disputed	USD[2.54]		
02230651		USD[1.95], USDT[.20445232]		
02230653		BNB[-0.00001104], MCB[.1199772], USD[0.01], USDT[0.00000001]		
02230656		0		
02230663		BNB[0], ETH[0], HT[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USDT[0.00003008], XRP[0]		
02230664		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0], ZRX-PERP[0]		
02230665		ALCX-PERP[0], ALGO-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.08], USDT[0.00001150], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230666	Contingent	BTC[0], FTT[.099905], LUNA2[0.21458451], LUNA2_LOCKED[0.50069720], LUNC[46726.23], USDT[0.17449931]		
02230668		BTC[0.00001523]		
02230669		BTC[0], FTT[.000000001], USD[0.12], USDT[0.45281663]		USDT[.441601]
02230675		AUD[0.00], ETH[0], FIDA[0], FTM[0], SOL[.000000001], USD[0.00]		
02230678		USD[0.00], USDT[1.44000000]		
02230680		ATLAS[12359.5263]		
02230692		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USDT[0.00000073]		
02230694		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[117.24558399], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02230700		BTC-PERP[0], ETH-PERP[0], USD[2.23], USDT[0.29626297], XRP-PERP[0]		
02230702		ATLAS[1649.67], FTT[0.02426585], USD[0.44], USDT[0]		
02230703		USD[2.00]		
02230706		USD[0.00], USDT[0]		
02230707		USDT[0]		
02230716		APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GENE[3], GST-PERP[0], IMX[66.587346], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.001555], TRX-PERP[0], USD[1.99], USDT[1.14615717], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02230718		BAO[4], EUR[0.00]		
02230719		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000421], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02230722		BNB[.00994624], USD[0.00]		
02230724		USDT[.09167583], VETBULL[1130]		
02230726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[21], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[137], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[2545], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[282.8], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[460.7], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1937.21], USDT[3729.17289026], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02230728		BNB[.00000001]		
02230730		BTC[0], ETH[0], ETHW[5.36584323], FTT[50.22610756], SOL[5.24142699], USD[2.45], USDT[49.22136325]		SOL[5.005008]
02230738	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC[.00359937], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.03], FIL-PERP[0], GALA-PERP[0], LUNA2[0.29392217], LUNA2_LOCKED[0.68581840], LUNC[64002.1722846], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.23], SOL-PERP[0], USD[9.98], USDT[68.93815748], VET-PERP[0], XRP-PERP[0]		
02230742		BNB[0], BTC[0.43384792], ETH[0], EUR[0.00], FTT[11.34223711], LINK[21.89586812], LUNC[0], MANA[163.59153635], SAND[230.59224199], SOL[2.88492528], USD[0.00]		
02230744		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[13.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], SHIB[30200000], SHIB-PERP[0], TRX[.000001], USD[0.16], USDT[0]		
02230749		SHIB[30200000], SHIB-PERP[0], TRX[.000001], USD[0.16], USDT[0]		
02230750		BNB-PERP[0], DENT-PERP[0], LINA-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.31], XRP[.643]		
02230753		BTC-20211231[0], BTC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00]		
02230755		CRO[7.43872723], FTT[4.99907433], SHIB[4999050], USD[0.00], USDT[0.00000055]		
02230762	Contingent	APE[.062], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.00229455], LUNA2_LOCKED[0.00535397], MATIC[3.962], MATIC-PERP[0], NEAR-PERP[0], NFT (294653453754798082/FTX EU - we are here! #21845)[1], NFT (333875765576064540/FTX AU - we are here! #47005)[1], NFT (446210583743756245/FTX AU - we are here! #47045)[1], NFT (460474339238204743/FTX EU - we are here! #19778)[1], NFT (475020711689227411/FTX EU - we are here! #21588)[1], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.73], USTC[.324866], WAVES-PERP[0], XRP-PERP[0]		
02230765		ATLAS[3494.80623790], EUR[0.00]		
02230766		ADA-PERP[0], BTC-MOVE-2022Q1[0], LUNC-PERP[0], RAY[54.64958566], USD[7177.82]		
02230771	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.0143923], DOT-PERP[0], FTM-PERP[0], LUNA2[0.32545164], LUNA2_LOCKED[0.75938716], LUNC-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.07], USDT[0.00000001]		
02230777		AKRO[2], AUDIO[0.00347380], BAO[11], BAT[1.01554677], BTC[0.00558460], DENT[2], DYDX[0.00354575], EUR[0.00], FIDA[1.02679068], GODS[0.00573323], IMX[0.05676439], KIN[10], MANA[0.00257201], MATIC[.02055464], RNDR[0.00105367], RSR[4], RUNE[0.00074367], SUSHI[.00035697], TRX[2], UBX[11]	Yes	
02230779		DOGE-PERP[0], ETH-PERP[0], USD[0.20]		
02230782		TRX[1.53503309], TRX-20211231[0], TRY[0.07], USD[0.00], USDT-PERP[0]		
02230784		USDT[17.55796067], XPLA[68.8594]		
02230785		AURY[1.05548965], USD[0.00]		
02230792		ALICE[29.066142], AXS[10.0962], BTC-PERP[0], ETH-PERP[0], MANA[150.943], RUNE[99.981], SOL[2.84651202], SUSHI[27.02], SUSHI-PERP[0], USD[205.17], USDT[0]		
02230806		ETC-PERP[0], THETA-PERP[0], USD[0.00]		
02230811		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0.05600571], KIN-PERP[0], LRC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.00]		
02230816		DOGE-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[7.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230820		BTC[0], XRP[.55]		
02230822		ETH[.7494832], ETHW[.7494832], MANA[100], TRX[.000001], USD[2.79], USD[0]		
02230825		BTC[.0000103]		
02230826	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20211129[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.81], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02230827		ENJ[413.61515879], NEXO[284.94604], USD[2.68]		
02230835		ATLAS[1410], AUDIO[100], AVAX[5.5], BTC[0], DOGE[1000], MAPS[250], SOL[9], SRM[40], TULIP[6.4], USD[7.28], USD[0], XRP[69]		
02230839		BTC[.0573], FTT[1], SHIB-PERP[400000], TRX[.000001], USD[-27.36], USD[0.76496330], XRP[300]		
02230843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02230848		SHIB[0], SOL[0], SRM[.56734929], TRX[0], USD[0.00], USD[0.00000003]		
02230851		USD[0.07], XRP[0]		
02230856		BTC[.0000005], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
02230858		FTT[.09600348], TRX[.96793251], USD[.35478386], XRP[.37199646]	Yes	
02230861		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR[0.02242026], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02230867		TRX[.348977], USD[1.17]		
02230868		TRX[.350401], USD[0.01]		
02230869		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH[0], FTT[0], USD[0.00]		
02230870		TRX[.000001]		
02230873		BADGER[0], BNB[0.00711836], BOLSONARO2022[0], BRZ[0], DOGE[0], FTM[0.42222413], FTT[0], GOG[0], MATIC[0], SHIB[0], SOL[0.02811935], SPELL[0], TRX[0], TRYB[0], USD[-1.35], USD[0]		BNB[.002384]
02230878		SOL[0]		
02230879		ALCX[0], AXS[0], BAO[1], BTC[0], KIN[1], MANA[0], MATIC[0], SHIB[2833.24854606], SOL[0], USD[0.00], USD[0.00000321]	Yes	
02230880	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETHBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008939], LUNC-PERP[0], NFT [391292508078278265/FTX AU - we are here! #19918][1], USD[0.00], USD[0], USTC[0]		
02230884		BTC[0], TRX[.000001], USD[4.2785]		
02230886		MATICBULL[73269.06992346], SHIB[300000], USD[0.00]		
02230887		BAO[1], KIN[1], USD[66.98], USD[110], USTC[0], XRP[.00000001]		
02230888		SOL[.00000001], TRX[.000001], USD[0]		
02230890		USD[0.51666569]		
02230893		ADA-20211231[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[10.16], XTZ-20211231[0]		
02230896		1INCH[0], AKRO[3], ALEPH[0], ALPHA[1], AMPL[0], APE[0], AUDIO[0], AXS[0], BAO[14840.28110504], BAR[0], BIT[0], BNB[0], BTC[0], CHR[0], CHZ[0], CRO[0], CRV[0], CTX[0], DENT[8], DFL[0], DOT[0], ENJ[0], ENS[0], FIDA[0], FTM[0], GALA[0], GARI[0], GLXY[0], GOG[0], GRT[1], GT[0], HUM[0], IMX[0], JST[0], KIN[22122.51542030], LINA[0], LOOKS[0], LRC[0], MANA[0], MATIC[0], MCB[0], MOB[0], OKB[0], RSR[0], SAND[0], SLND[0], SNX[0], SOL[0], STARS[0], STORJ[0], SXP[0], TRX[1], TSLA[.000000003], TSLAPRE[0], UBXT[19], UNI[0], USD[0.00], USD[0], VGX[0]		
02230899		ETH[0], SOL[0]		
02230902		CHZ[300], DENT[62000], MATIC[60], SHIB[2500000], SOL[2], USD[0.30]		
02230904		SHIB[12454706.13386389]		
02230906		CAKE-PERP[0], COMP[.00007031], COPE[34], TRX[0], USD[0.19]		
02230909		BTC[0], ETH[0.33975528], ETHW[0], FTT[25], USD[0.00], USD[0]		
02230910		USD[0.01], USD[0]		
02230911		ATLAS[1169.6544], USD[0.00], USD[0]		
02230912	Contingent	BNB[0], BTC[0], FTT[0], LTC[0], LUNA2[0.00551703], LUNA2_LOCKED[0.01287307], MATIC[0.00000001], SOL[0], TRX[0.00002500], USD[0.00], USD[0]		
02230915		AURY[.32480993], USD[25.00], USD[1.09287973]		
02230920		DOGE[534.57421701], SHIB[9058062.77728], SOL[.2074907], USD[0.00], USD[0]		
02230921		ALPHA[.309], ATLAS[25674.866], BNB[.00242174], BTC[.000024], BTC-0325[0], ETH[.00095704], ETH-0325[0], ETH-0624[0], ETHW[.00095704], POLIS[420.4159], ROOK[.00082287], SUSHI[.137], USD[11.31], USD[0.0008100]		
02230927		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
02230931		BULL[.03648], USD[.05668448]		
02230935	Contingent	BNB[3.00301364], CHF[0.00], ETH[6.00719741], ETH-PERP[.167], FTT[26.03467330], LINK[29.16116581], SOL[0], SRM[103.13749975], SRM_LOCKED[1.79971755], USD[891.88], USD[0.00902284]		
02230939		BTC[.0000861], USD[25.00]		
02230940		TRX[.000001], USD[0.28]		
02230945	Contingent	ALGOBULL[830000], ATLAS[4159.2096], BNB[.00150124], BTC-PERP[0], CONV-PERP[0], COPE[84.98385], ENJ[324.93825], ENS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.03450053], LUNA2_LOCKED[0.08050125], LUNC[7512.56517901], MATIC-PERP[0], SAND[225.95687], SOL[1.59943627], TRX-PERP[0], USD[164.47], USD[2.41043715], XRP[2.92058]		
02230946		USD[0], XRP[88.86346888]		
02230950		GBP[0.00]		
02230954		ETHW[0.00049517], TRX[.658699], USD[0.16]		
02230955		DOGE[3], USD[0.19369367]		
02230959	Contingent	AURY[4.9998], AXS[.19998], POLIS[.40988], POLIS-PERP[0], SAND[3], SPELL[231.0834182], SRM[5.07693682], SRM_LOCKED[.06729632], SUSHI[1.4997], USD[0.11]		
02230971		GENE[.09716], IMX[.09998], USD[0.33], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02230975		USD[0.04]		
02230979		ETH[0], SOL[0], USD[0.00000331]		
02230980		TRX[.000001], USD[0.00], USD[0]		
02230981		ATLAS[2362.96766269], BAO[1], USD[0.00]	Yes	
02230982		BTC[.00136237], FTT[0.01550340], RNDR[2642.27144], USD[0.00], USD[442.07565819]		
02230987		ATOM[22.09655359], ATOM-PERP[0], AXS-PERP[0], BTC[0.02329570], BTC-MOVE-1004[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], CHZ[330], CRV-PERP[0], ETC-PERP[0], ETH[1.11086638], ETH-PERP[0], ETHW[0.72486638], FLUX-PERP[0], FTT[7.9], LINK[11.5], MATIC-PERP[0], RVN-PERP[0], SOL[4.3998328], SUSHI-PERP[0], TRX[.000001], USD[1973.15], USD[3910.64502639]		
02230989		USD[0.01], USD[0.49935196]		
02230990		ADA-PERP[0], ALICE-PERP[0], APE[8.6011757], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[139.57957904], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[714.1962357], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.02452064], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2642.47], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02230991		ATLAS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.56], USD[2.21395522]		
02230992		EUR[0.00], TRX[.000001], USD[0.00002223]		
02230998		BNB[0], BTC[0], ETH[0], MATIC[0], SAND[0], SOL[0.00064614], USD[-0.01], USD[0]		
02231006		BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-60.94], USD[99.78017828]		
02231008		BTC[0.02149403], ETH[0.63480146], ETHW[0.63480146], FTT[50.190199], SOL[8.47492078], TRX[.000003], USD[5.02758732]		
02231010		USD[4.35386002], XRP[.92]		
02231011		POLIS[.055217], TRX[.000001], USD[0.00], USD[0]		
02231013		BNB[0.00567468], BTC[0.08308017], FTT[25.094981], USD[0.13], USD[0], XRP[1.03618685]		BNB[.005508], BTC[.082349], USD[0.12], XRP[1.013022]
02231016		USD[0.32653847], XRP[.957868]		
02231018		ATLAS[27198.772], TRX[.000018], USD[0.04], USD[0]		
02231027		TRX[.000777], USD[0]		
02231028		GENE[3.49], SOL[0], TRX[0]		
02231034		BNB[.00000019], BTC[0.00000001], CHZ[562.21243971], DYDX[.01951939], ENJ[65.5682268], ETH[0], ETHW[0.00000366], FTT[12.06154493], GALA[881.49690066], MANA[28.71598247], NFT[513001919574258680/The Hill by FTX #37374][1], SHIB[5493706.26471394], SOL[0], USD[60.19]	Yes	
02231039	Contingent	ATLAS-PERP[0], FTT[0.14485751], LUNA2[0], LUNA2_LOCKED[12.88213635], USD[0.00], USD[0]		
02231048		ADA-PERP[79], BTC[0], SOL-PERP[5.16], USD[16.82]		
02231049		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.07], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.32], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02231050		ATLAS[100], CRO[60], POLIS[21.7], USD[0.15]		
02231051		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.27], SOL-PERP[0], TRX[.000009], USD[20.91], USD[0.00000002]		
02231053		BIT[.99297], DFL[1039.867], TRX[.000061], USD[0.00], USD[0]		
02231054		TRX[.000001]		
02231055		XRP[669.5]		
02231058		ADA-PERP[0], ATOM-PERP[0], HBAR-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02231061		ATLAS[899.838], USD[16.85]		
02231062	Contingent	ATLAS[31320], ETHW[6.3687897], LUNA2[52.87685765], LUNA2_LOCKED[123.3793345], LUNC[11514047.08], MANA[500], POLIS[645.3], SAND[460], USD[0.38]		
02231065		BTC[0], TRX[.000002], USD[0.05193733]		
02231070		DENT[1], DOGE[77.84470017], ETH[.1158078], ETHW[.11468056], FTT[.97450898], KIN[2], SHIB[374543.64743238], SOL[.53523277], USD[0.00]	Yes	
02231076		1INCH[195.93493436], AURY[.00053368], ENJ[710.27616941], LINK[48.08379079], LTC[7.28732164], MATIC[1456.05469724], SOL[.00023964], SPELL[16409.85121888]	Yes	
02231079		BNB[0], FTT[0], USD[0.00], USD[0]		
02231080		BTC[0.00001619], DOGE[.96548103], TRX[.007139], USD[3.16143217]		
02231082		ATLAS[5669.524], CONV[4230], HUM[870], MNGO[910], USD[0.00], USD[0]		
02231083		AR-PERP[0], BTC-PERP[0], CRV[20.99987059], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02231084		DOGE[1260.53451442]		
02231086		THETABULL[1.016], USD[0.06]		
02231091		BTC[.00001529], SHIB-PERP[0], SOL[0.00996400], USD[2.87], XRP[1050]		
02231092		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000191], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02231098		ATLAS[13607.5502], BTC[0], CRO[579.8956], ETH[.00000001], POLIS[98.98218], SOL[0.00000001], TRX[.000779], USD[0.04], USD[0.00000002], YFI[0]		
02231099		BNB[0], GMT[0], GST[0], SOL[0], USD[0.01]		
02231100		USD[0.00]		
02231107		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.52], USD[2.089079], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02231108		ATLAS[0]		
02231111		ATLAS[1400], USD[0.79]		
02231113		BTC[.00008104], POLIS[260.771405], USD[0.07]		
02231114		BLT[18299.5], USD[10455.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231116		EUR[0.00], USD[1.59], USD[T.52782302]		
02231117		BTC[0.30903613], ETH[2.52109508], ETHW[2.52109508], TRX[0.000001], USD[0.00], USD[T.007262]		
02231118	Contingent	AUD[0.01], BTC[0.00005586], DOGE[5010.18840711], EGLD-PERP[10], ETH[0.00020000], ETHW[0.00020000], FTT[0.09311131], LUNA2[8.27830760], LUNA2_LOCKED[19.31605108], LUNC[0], LUNC-PERP[0], TRX[0.000006], USD[90.24], USD[T0]		
02231119		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0], LINK[0.40079509], POLIS[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02231121		BNB[0.00800000], SOL[0], TRX[0.000033], USD[0.47], USD[T0.89003812]		
02231124		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], TRU-PERP[0], USD[16.12], USD[T30], XTZ-PERP[0]		
02231125		ATLAS[5899.27853711], BAO[1], POLIS[44.90186876], USD[0.00], USD[T0.00000001]	Yes	
02231128		BTC[0.00391572], ETH[0.01503612], ETHW[0.01484446], RSR[1], TRX[1], USD[0.00]	Yes	
02231130		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02231133		BRZ[41202607], BTC[0.00261977], ETH[0.00336821], ETHW[0.00336821], LINK[0.70054309], USD[2.12]		BTC[.0016], LINK[.689885]
02231135		BNB[0.00782197], DOGE[.8157], ETH[0.00096947], ETHW[0.00096947], FTT[0.099411], LTC[0], SOL[0.00979542], TRX[0.000001], USD[0.11], USD[T0.44576526]		
02231142		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00023344], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA[160], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], OTUM-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5206874.73619589], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01313566], SOL-PERP[0], SOS[7200000], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USDL[1.39], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
02231143		SOL[0]		
02231147		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], POLIS[2.399544], SNX-PERP[0], USD[0.43], USD[T4.73]		
02231151		BTC[0.00000879]		
02231153		ATLAS[0], BRZ[0], BTC[0.01647295], CRO[0], ETH[0.14079345], FTT[0], POLIS[0], SOL[0], USD[16.71]		
02231154		BTC[0.00549895], ETH[.065], ETHW[.065], EUR[0.00], FTT[.99981], MATIC[238.69385837], SPELL[10199.031], USD[2.49], XRP[254.42325212]		
02231155		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0]		
02231157		BTC[0.00007812], SPELL[99.78], TRX[0.000018], USD[-0.03], USD[T90.28850600]		
02231159		GODS[20.212865], SHIB[2500000], USD[1.00], USD[T0]		
02231160		ATLAS[140], USD[0.92], USD[T0]		
02231163		BTC[0], LTC[0], USD[0.00]		
02231164		BTC[0], USD[T0.73805502]		
02231170		USD[T0.00044679]		
02231172		APE-PERP[0], APT-PERP[0], ATLAS[459.954], BRZ[2640.45724767], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], POLIS[12.3992], TRX[0.000013], USD[0.00], USD[T0], XRP-PERP[0]		
02231174		1INCH[0], ATLAS[0], CRO[9937.68585921], ETH[0], MANA[0], POLIS[0], TRX[.001103], USD[0.48], USD[T0.00601901]		
02231175		TRX[0.000004], USD[T0.00035802]		
02231177		USD[0.00]		
02231178		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB[370], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], TRX[0.000001], USD[5.39], USD[T0.07858392], XEM-PERP[0]		
02231180		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[2.35], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02231182		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000003], USD[0.00], USD[T0.00029123]		
02231189		BAO[1], KIN[897598.50089467], USD[0.00]	Yes	
02231190	Contingent	AKRO[1], BAO[3], DENT[1], KIN[3], LUNA2[1.40525951], LUNA2_LOCKED[3.26325572], MATIC[.00448402], SOL[0.00145842], TRU[1], USD[0.00], USD[T0]		
02231191		ATLAS[21306.067], NFT (377843270974506566/FTX EU - we are here! #223735)[1], TRX[0.000001], USD[0.69], USD[T0]		
02231192		COPE[206], TRX[0.000001], USD[3.92], USD[T0]		
02231193		1INCH-PERP[0], ASD-PERP[0], ATLAS[380], AXS-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS[6.5], QTUM-PERP[0], SKL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.46], USD[T0.00000002]		
02231204		ATLAS[1479.8254], ATLAS-PERP[0], POLIS[24.596436], USD[10.68]		
02231205		NFT (342212948211242706/FTX EU - we are here! #38509)[1], NFT (447517962548457888/The Hill by FTX #26972)[1]		
02231207		SKL[.33006], TRX[0.000001], USD[0.00], USD[T0]		
02231208		CAKE-PERP[.3], SHIB[2399118], SHIB-PERP[0], SOL[.518995], USD[3.76], USD[T0]		
02231210		AAVE[0], BRZ[.00487467], BTC[0.01719550], ETH[.11995932], ETHW[.11995932], USD[5.24]		
02231212		DOGEBULL[4.614077], ETCBULL[43.111376], LINKBULL[.08732], MATICBULL[122.77544], TONCOIN[40.69186], USD[0.39], USD[T0], VETBULL[119.37612], XRPBULL[11747.65]		
02231220		BAO-PERP[0], BNB-PERP[0], BTC[0.00000399], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00347426], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02231223		BTC[0.00001873], BTC-PERP[0], DOGE-PERP[0], FTT[0.000000001], FTT-PERP[0], TRX[.346228], USD[0.01], USD[T0.00000001]	Yes	
02231224		USD[0.00], USD[T134.09797140]		
02231228		COPE[200], FTT[0.01041555], POLIS[45.191412], STEP[1434.527388], USD[0.45]		
02231230	Contingent	LUNA2[0.07825025], LUNA2_LOCKED[0.18258393], USD[0.00], USD[T4226.38703793], XRP[22.05]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0072926], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-5.77], USDT[6.02798923], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02231237		BNB[0.77985625], BTC[3.44117716], ETH[2.74725968], ETHW[2.74708278], FTT[4.299183], SGD[0.00], SOL[6.27103048], TRX[0.000001], USD[0.00], USDT[0.39915000], XRP[56.595017]		ETH[1]
02231239		ATLAS[109.978], USD[0.78]		
02231242		NFT (453040610854719999/FTX EU - we are here! #77150)[1], NFT (514731606911614810/FTX EU - we are here! #76989)[1], NFT (553668562433501828/FTX EU - we are here! #77332)[1]		
02231243		AUD[1.00]		
02231246		POLIS[51.02298399], USD[0.40], USDT[0]		
02231248		NFT (367964175095014752/FTX EU - we are here! #254405)[1]		
02231249		TRX[0], USD[25.00]		
02231253		ADA-20211231[0], CRO[1427.14221627], DOT-20211231[0], FLM-PERP[0], USD[0.00], USDT[0.00002971], XRP-PERP[0]		
02231255		NFT (492745497260512022/FTX EU - we are here! #182310)[1], NFT (557288317299616713/FTX EU - we are here! #182362)[1], NFT (574484753672266267/FTX EU - we are here! #182404)[1]		
02231259		EUR[0.00]		
02231262		AURY[1.78076243], POLIS[1.88597455], SPELL[775.0082752], USD[0.00], USDT[0.00000006]		
02231263		AUDIO[1.00981957], UBX[1], USD[0.00]	Yes	
02231267		BTC[0.0289], ETH[.4759546], ETHW[.4759546], TRX[0.000001], USDT[1.74747519]		
02231273	Contingent	AAVE[126.6817185], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00602436], BTC[0.00001447], BTC-PERP[0], CHZ[4.7115], CONV-PERP[0], CRO[0], CRO-PERP[0], DYDX[5954.40912], ETH[0.00070850], ETH-PERP[0], ETHW[0.00080870], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.0683], HNT[.0875], ICP-PERP[0], KNC-PERP[0], LDO[6072.5537], LUNA-PERP[0], LINK[2360.5], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005202], LUNC-PERP[0], MANA-PERP[0], MATIC[19196.0102], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[45704054], SRM_LOCKED[2.82946844], STG[.1368], TRX[0.000001], TRX-PERP[0], UNI[1667.7705], USD[2068.64], USDT[1.76805669], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02231281	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA[0], LUNA2[0], LUNA2_LOCKED[36.70810438], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000814], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02231283		BTC-PERP[0], USD[0.09]		
02231286		AVAX[0], BNB[0.00000001], BTC[0], NFT (370703924912767787/FTX EU - we are here! #91232)[1], NFT (433509759499148206/FTX EU - we are here! #242337)[1], NFT (467981576589691955/FTX EU - we are here! #242352)[1], SOL[0], USD[0.00], USDT[0]		
02231294		AKRO[1], BAO[3], BT[2.50022065], GBP[2.60], KIN[1], RSR[2], SHIB[1285.9973437], SOL[1.8333988], TRX[1], USD[0.00]	Yes	
02231295		FTT[0.06388613], USDT[0]		
02231300		TRX[0.000001], USD[4.25], USDT[2.64263144]		
02231303		AMPL-PERP[0], AR-PERP[0], ATLAS[3.922], CREAM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOS-PERP[0], SPELL[94.76], STEP[.00992], USD[0.21], USDT[0.00000001]		
02231304		AAVE-PERP[.32], APE[.09858574], AVAX-PERP[0], BTC[0.06938518], BTC-PERP[.0011], DOT[5], ETH[0.15697940], ETH-PERP[0], ETHW[0.15697940], FTT[7.01598484], LINK[4.999127], LUNC-PERP[0], RAY[.00000001], USD[-22.00], USDT[0]		
02231311		BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000080]		
02231312	Contingent	NFT (353759600428358952/FTX AU - we are here! #9860)[1], NFT (358012839950989008/FTX EU - we are here! #182871)[1], NFT (397377712606945469/FTX EU - we are here! #182822)[1], NFT (418735960915981170/FTX AU - we are here! #9858)[1], NFT (567979910716663677/FTX EU - we are here! #182793)[1], SRM[.60473704], SRM_LOCKED[8.51526296]		
02231316	Contingent	ALGO[.0002], CEL-.0930[0], CEL-PERP[0], DOGE[.00791223], ETH[0.00401296], HT[0.00000057], LUNA2[0.00273030], LUNA2_LOCKED[0.00637071], LUNC[.5300992], MATIC[0], SHIB-PERP[0], USD[0.02], USDT[0.00019180]		
02231318		NFT (491287904969104053/FTX EU - we are here! #194537)[1], NFT (567437338576335116/FTX EU - we are here! #98301)[1], USD[0.00], USDT[0.00000001]		
02231319		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.1921438], BTC-MOVE-1023[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[9124.47], FTM-PERP[0], FTT[25.06134878], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-0624[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.10601492], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
02231321		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], GODS[500], IMX[.096], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[-819.76], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[5673], YFII-PERP[0]		
02231322		BTC[0.01254447], BTC-PERP[0], CRO[209.9622], DOT[10.9], USD[-11.39]		
02231323		1INCH-PERP[0], CHZ-PERP[0], KIN[467862.1914091], KIN-PERP[0], REN-PERP[0], USD[0.00], USDT[.000957]		
02231326		ALICE-PERP[0], TRX[.000001], USD[25.00]		
02231327		0		
02231330		BTC-PERP[0], USD[-0.15], XRP[511538]		
02231336		ATLAS[1600], TRX[.000001], USD[0.16], USDT[.005]		
02231338	Contingent	SRM[12.70538763], SRM_LOCKED[79.4899206]		
02231340		CAKE-PERP[0], USD[0.68]		
02231346		USDT[0], XRP[.262185]		
02231348		EUR[0.00]		
02231354		FTT[.01780035], USD[0.10]		
02231358		USDT[56.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231365		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00002819], BTC-PERP[0], DENT[1], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[1], TLM-PERP[0], TRX[0.000039], USD[6.82], USD[0], VET-PERP[0], ZRX-PERP[0]		
02231370		ATLAS[8461.23226961], USD[0.08], USD[0]		
02231371		USD[0.00]		
02231372		BTC[0.0146894], ETH[23064664], ETHW[23064664], SOL[4.52349], USD[0.00001319], XRP[650.041614]		
02231376		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000055], TRX-PERP[0], USD[0.05], USD[183.021084], VET-PERP[0], XRP-PERP[0]		
02231377		TRX[0.044697], USD[0], XRP[35]		
02231381		TONCOIN-PERP[0], USD[97.15]		
02231387	Contingent, Disputed	BTC[0], POLIS[0.00048], TRX[0.000001], USD[1.23], USD[0]		
02231390	Contingent	CHR[452], DOGE[18499], FRONT[14212.09001561], FTT[0.2422026], GRT[32578.76146944], MANA[12168532], SAND[15079.15781], SKL[19537.28774011], SRM[30.92536244], SRM_LOCKED[293.43463756], USD[0.23], USD[2852.21136754], WFLOW[0.7997]		
02231393		ATLAS[5000], USD[0]		
02231395		BNB[0], C98[9698], LTC[0], RUNE[0], USD[0.27]		
02231396		BTC[0.01876819], DOGE-PERP[150], ETH[0.3170877], ETHW[0.3170877], USD[26.99]		
02231397	Contingent, Disputed	BTC[0], EUR[0.01], USD[0]		
02231398		NFT (359154788628449642/FTX Crypto Cup 2022 Key #12117)[1], TONCOIN[0.01], USD[0.31]		
02231403		ATLAS[1220], POLIS[7.6], SRM[9], USD[2.11], USD[0]		
02231408		NFT (295162894313100572/FTX EU - we are here! #63500)[1], NFT (459122913641393865/FTX EU - we are here! #62864)[1], NFT (519324945427232621/FTX EU - we are here! #62388)[1]		
02231410	Contingent	APE-PERP[0], APT-PERP[0], BCH[0.00000001], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.01769954], LUNA2_LOCKED[0.04129893], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.31], XMR-PERP[0]		
02231411		BTC[0], ENJ[0], ETH[0], FTM[11.08124868], FTT[0], MATIC[0], SAND[0.41808099], SLND[8], SOL[1.46999999], USD[0.14]		
02231414		USD[75.00]		
02231423	Contingent	ATLAS-PERP[0], AVAX[0.09952089], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.11773088], LUNA2_LOCKED[0.27470539], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[51.66672717]		
02231425		USD[1.00]		
02231431		MATIC[0], SOL[0], TRX[0], USD[0], XRP[0]		
02231434		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
02231441		ATLAS[762.65912005], AVAX[5.29894], POLIS[0], TONCOIN[25.482], USD[0.00]		
02231446		ADA-PERP[2920], ALGO-PERP[0], AXS-PERP[12.6], BNB-PERP[0], DOGE-PERP[0], FTM-PERP[193], FTT[2.00399884], GMT-PERP[14], LOOKS-PERP[26], MATIC-PERP[34], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[2.3], THETA-PERP[0], USD[116.47]		
02231447		DOGE[21], USD[0.02069003]		
02231452		USD[0.00], XRP[130392]		
02231453		USD[0.00]		
02231455		ATLAS[42110], POLIS[299.143152]		
02231456		ATLAS[7608]		
02231460	Contingent	1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[5.11949122], LUNA2_LOCKED[11.94547953], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000054], USD[0.00], USD[101.69470668], VET-PERP[0], ZIL-PERP[0]		
02231464		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[1.33], USD[0.0000066]		
02231468		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA[3000], LUNC-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TONCOIN[780], TONCOIN-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02231469		DOGE[1], USD[0.04]		
02231471		BTC[0.00916664], BTC-PERP[0], ETH[0.04099208], ETH-PERP[0], ETHW[0.34], FTT[2.95056481], USD[31.49], USD[521.88251256]		
02231476		USD[0.50]		
02231478	Contingent, Disputed	ETH[0], EUR[0.00], USD[0.00]		
02231479	Contingent	AVAX[10.99947500], ENJ[403], EUR[0.00], FTM[3], IMX[289.9], LUNA2[0], LUNA2_LOCKED[0.00002045], LUNC[1.90902897], REN[0], RNDR[3.2], RUNE[1.6], SHIB[1000000], SOL[0], SPELL[0], SRM[0], STARS[0], TULIP[0], USD[0.03], USD[17.00000002], XRP[10]		
02231489		BF_POINT[200]		
02231492		AURY[0], AVAX[0.00000001], BTC[0], DOT[0.00000001], ETH[0], FTT[25.89856633], MATIC[0], POLIS[4.300395], SOL[0.00000001], USD[0.02], USD[0]		
02231494	Contingent	ADABULL[581.289534], BTC[0], ETH[0], LUNA2[0.00029402], LUNA2_LOCKED[0.00068604], LUNC[64.0237303], USD[0.29], USD[0]		
02231495		FTM[77.70038529], POLIS[12.6776], USD[0.00]		
02231497		SOL[0]		
02231501		TRX[0.000001]		
02231503		DOGE[5], USD[0.01]		
02231507		USD[2.00]		
02231509		ETH[0], USD[0.00]		
02231511		ATLAS[6898.689], BOBA[0.086881], USD[0.47], USD[0.36169694], XRP[933633]		
02231512		ATLAS[33448.25200884], TRX[0.000001], USD[0.00], USD[0.00000001]		
02231513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.06567911], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[679.98518], DOT-PERP[0], ETH[0.24856846], ETH-PERP[0], ETHW[0.24722706], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5371607.71102376], SHIB-PERP[0], SNX-PERP[0], SOL[6.05663151], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7.58], USD[11.78150971], VET-PERP[0], XMR-PERP[0], XRP[284.4531723], XRP-PERP[0], YFI-PERP[0]		BTC[0.06502], ETH[244851], SOL[5.833106], USD[0.18], XRP[278]
02231514	Contingent, Disputed	BTC[0.00000878], USD[0.00030573]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231654		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FXS-PERP[0], IOTA-PERP[0], USD[2.97], USD[T0]		
02231656		BNB[0], SOL[0], TRX[0.00002400], USD[0.00], USD[T0.00000253]		
02231659		DOGE[49.99], SHIB[299940], SOL[3.92], USD[0.00], USD[T1.07694760], XRP[14.997]		
02231665		ATLAS[3590.78044], BNB[.16], BTC[0.00009789], ETH[.03895345], ETHW[.03895345], FTM[153.98993], FTM-PERP[0], MATIC[190.15], REEF[4.915], TRX[.000001], USD[1.48], USD[T0.00000001]		
02231666		HOT-PERP[0], USD[0.00], USD[T0]		
02231668		ATLAS[1077.19924299], BTC[.00000281], STMX[3300], USD[0.00], USD[T0]		
02231674		BTC[0.00006451], FTM[.0088], USD[0.00]		
02231676		ATLAS[250], POLIS[6], USD[86.69]		
02231680		AXS[3.37404176], DOT[4.51248544], LTC[2.10738], RUNE[12.82631009]		
02231682		AVAX[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.30129555], MATIC[0], SOL[.00000001], TRX[.723578], USD[0.00], USD[T-0.01024911]		
02231684		FTM[174], SHIB[3399680], USD[1.42]		
02231686		BAT[.00007096], SOL[0], TRX[.000001], USD[T0.06628455], XRP[.0000309]		
02231687		POLIS[9.09562], USD[0.79], USD[T0]		
02231688	Contingent	LUNA2[0.00096603], LUNA2_LOCKED[0.00225408], LUNC[210.35626378], SOL[0], USD[0.00], USD[T5263.82344464]		
02231689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00059999], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.91], USD[T0], VET-PERP[0], XMR-PERP[0], XRP[47.10123513], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02231693		ATLAS[0.04071826], ETH[0], POLIS[0.00088572], SHIB[0]	Yes	
02231697	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[1.99964], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01028656], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[200.91634254], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[295.67029647], FTM-PERP[0], FTT[19.9964], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB[1009.8182], LINK-PERP[0], LTC-PERP[0], LUNA2[3.99265342], LUNA2_LOCKED[9.31619131], LUNC[469408.6882622], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.99802], SOL-PERP[0], SPELL[11497.93], TRX-PERP[0], USD[5.84], USD[T1.42578983], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		BTC[.000087], DOGE[199.964], FTM[50.041341]
02231698		ATLAS-PERP[0], BITPRE-PERP[0], C98-PERP[0], FTT-PERP[0], LEO[.0982], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], XLM-PERP[0]		
02231699		BOBA[58.793673], DFL[320], GENE[2.99962], RNDR[80.086681], TRX[.000001], USD[0.00], USD[T111.22555839]		
02231700		POLIS[2.46]		
02231704	Contingent	C98[425.83055], LTC[7.99605], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], MATIC[1499.6694], SHIB[17013986], SLP[14868.29], USD[660.88], XRP[2000.81657]		
02231708		ATLAS[220], POLIS[5.49982], USD[0.00], USD[T.24]		
02231711		SOL[0], USD[0.04]		
02231718		AUDIO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM[.00387506], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[27.36]		
02231720		CHR-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.03], USD[T.00812739]		
02231733		HNT-PERP[0], USD[11.77]		
02231735		ENJ[13], IMX[6.598746], MANA[20], SOL[0], USD[0.34], USD[T0]		
02231737		ATLAS[5430], USD[0.16], USD[T0]		
02231741		BTC-PERP[0], USD[2.26], USD[T0]		
02231745	Contingent	ATLAS[314419.31645239], ETH[.00023896], SRM[1157.84067832], SRM_LOCKED[21.60588201]	Yes	
02231746		ETH[0.00800000], LTC[.00672166], TRX[.000028], USD[0.81], USD[T0.00000174]		
02231747		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BNB-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000936], UNISWAP-PERP[0], USD[0.00], USD[T0.00003955], USD-T-PERP[0]		
02231750		NFT (382556211712206832/FTX EU - we are here! #17969)[1], NFT (426638223506843843/FTX EU - we are here! #18089)[1], NFT (491229702887688113/FTX EU - we are here! #16441)[1]		
02231758		FTT[5.78670911], SHIB[18431020.35793282], USD[8.15]		
02231761		TRX[.000001]	Yes	
02231762	Contingent, Disputed	USD[10.90]	Yes	
02231765		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.76], USD[T0], VET-PERP[0]		
02231767		CRV-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[T.00128], VETBEAR[3900000], XRP-PERP[0]		
02231768		USD[500.01]		
02231774		ADABULL[.00019369], ALTBULL[.00028141], BCHBULL[74.3747], BOBA[.0807349], BULLSHIT[.00023873], DOGEBULL[.0073614], EOSBULL[7418.561], SXPBULL[249395.097], USD[0.03], XLMBULL[77611], XTZBULL[95.44359]		
02231776		BTC[.00000348], ENJ[345], FTM[374], FTT[6.4], SAND[406], SHIB[6900000], SOL[4.56], TRX[.000001], USD[0.20], USD[T2.8027806]		
02231777		USD[T0.00025719]		
02231785		USD[0.25]		
02231789		ATLAS[11877.624], USD[0.88], USD[T0]		
02231795		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT[.07741], EMB[5760], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB[16497030], SPELL[30200], USD[446.98], WAVES-PERP[0]		
02231798	Contingent	ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GBP[0.00], LINK-1230[0], LINK-PERP[0], LUNA2[0.14873114], LUNA2_LOCKED[0.34703933], RVN-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[.17948432], XRP-PERP[0]		
02231800		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02231801		AMPL-PERP[0], BNB[.18], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], FTT[0.04866427], SHIB-PERP[0], SLP-PERP[0], USD[1.33], USD[T0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231802		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], USD[10.99], USDT[.006657]		
02231804		ATLAS[1639.5716], USD[1.37]		
02231807		ATLAS[119.976], USD[1.01]		
02231809		ATLAS[4320.21887008], FTT[.2], POLIS[10.99791], TRX[.000001], USD[0.61], USDT[0]		
02231813		ATLAS[379.924], USD[250.60]		
02231814		USD[0.00]		
02231816		BNB[.00807609], BTC-PERP[0], ETH[0.00302186], ETH-PERP[0], ETHW[0.00299328], TRX[.000778], USD[0.60], USDT[0]	Yes	
02231818		TRX[.000003]		
02231820	Contingent	ADA-PERP[0], BTC-.0325[0], ETH[.00099772], ETH-.0325[0], ETH-.0624[0], ETHW[.00099772], LUNA2[0.05468939], LUNA2_LOCKED[0.12760857], LUNC[11908.73], SAND[.99962], SOL[.009943], SOL-20211231[0], USD[1069.76]		
02231821		AKRO[1], BAO[1], EUR[0.00], FTT[1.1842772], KIN[6], SOL[0.47842652], UBXT[4]	Yes	
02231824		BAO[1], DENT[4], KIN[2], TRX[.000016], UBXT[1], USDT[0]		
02231825		DFL[4130], POLIS[148.379879], USD[0.73], USDT[0.00000001]		
02231827		ETH[0], SOL[0.00000002], TRX[0], USD[128.63], USDT[2561.93495747], XRP[0]	Yes	
02231831	Contingent	BTC[.00006638], DAI[.03765546], ETH[.00000004], IMX[.094167], LUNA2[0.00343625], LUNA2_LOCKED[0.00801792], LUNC[748.2513874], SOL[.00000002], USD[11.94], USDT[.011041]		
02231837		BTC[.04732171]		
02231838		AKRO[3], ATLAS[1.35503907], BAO[2], CRO[.15694819], KIN[2], TRX[2.000002], UBXT[1], USDT[0.56125837]	Yes	
02231840		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.37459558], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[1.07], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7936.04], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02231841	Contingent	FTT[5.069982], LUNA2[8.70791098], LUNA2_LOCKED[20.31845896], LUNC[1896165.95], USD[21909.80]		
02231842	Contingent, Disputed	TRX[.000001], USDT[0.00052822]		
02231843		SOL[0]		
02231845	Contingent	SRM[12.71160048], SRM_LOCKED[79.52879106]		
02231846		ALTBULL[40.13812714], BEAR[484.53], BNB[0.01999631], BNBULL[.0439924], BTC[0.00036427], BULL[0.12652055], BULLSHIT[31.19570217], CEL[4.28153238], DEFIBULL[92.74091528], DOGEBULL[5.53057005], DRGNBULL[129.27103893], ETH[0.00298941], ETHBULL[0.63519127], ETHW[0.00298941], FTT[.99839659], LTC[.0099658], LTCBEAR[84.192], MIDBULL[8.28700492], USD[235.43], USDT[59.49776368], XAUTBULL[0.01259614]		
02231849		USD[16.30]	Yes	
02231850		AKRO[2], BAO[8], BNB[0], DENT[1], ETH[0], KIN[6], MATIC[0], UBXT[1], USDT[0.00001657], USTC[0]		
02231852	Contingent	APE-PERP[0], BTC[.00211395], FTT[.01419179], LTC[.21891239], LUNA2[9.54574953], LUNA2_LOCKED[22.27341559], LUNC[2078607.0596067], MATIC[1.02138908], RUNE-PERP[0], SOL[1.45184109], SRM[3.43442524], SRM_LOCKED[20.80557476], USD[245.83], USDT[30.64390503]		
02231855		BNB[.00000001], ETH[0]		
02231862	Contingent	ADA-PERP[0], DOT-PERP[0], ETH[0], FTT[0], GMT[0], LUNA2[0.00037204], LUNA2_LOCKED[0.00086810], LUNC[81.01387269], MANA[0], SAND[0], USD[0.00], USDT[0]		
02231863	Contingent	AVAX[0], CREAM[0], DOGE[0], DYDX[0], FTM[0], FTT[0], LTC[.009998], LUNA2[0.28559110], LUNA2_LOCKED[0.66637924], LUNC[.92], MATIC[0], RUNE[0], SLP[0], SOL[0], SUSHI[0], UNI[0], USD[0.08], USDT[0.00000001]		
02231865		AKRO[4], APE[0], BAO[24], BF_POINT[400], DENT[2], EUR[0.00], FTM[.0372764], FTT[.00000042], KIN[19], MATIC[0], NFT [396192822668806101/Ape Art #307][1], NFT (426061999451805905/Cell #1)[1], NFT (458768790678096676/Ape Art #434)[1], RSR[1], SOL[0], UBXT[1], USD[6.00]	Yes	
02231869		USD[0.17]		
02231870		ATLAS[101534.48871903], DFL[24175.39400319], USD[0.12], USDT[0]		
02231872		LINK[.7929288], POLIS[1.945446]		
02231874		ATLAS[6767.66545152], BTC[.00262649]	Yes	
02231877		ETH[.00000332], ETHW[.00000332], EUR[0.00], USD[10.91]	Yes	
02231880		COPE[.98651], USD[0.00]		
02231886		AVAX-20211231[0], BNB[.00000001], BTC[0.00208585], CRO[120], CRO-PERP[0], EGLD-PERP[0], ENJ[.00000001], EUR[0.00], FTT[2.09699229], LUNC-PERP[0], TRX[.004332], USD[0.00], USDT[0.03226565]		
02231887		ATLAS[2800], FTT[28.9], IMX[54.9], USD[95.97], USDT[0]		
02231891		POLIS[2.28]		
02231906		BTC[.07297484], ETH[1.13119072], ETHW[1.13071554], USD[1.27], USDT[0.00334299]	Yes	
02231907		BNB[0.02063340], ETH[0.00020551], ETHW[0.00020551], FTT-PERP[0], TRX[.000004], USD[121.37], USDT[0.00000190]		
02231909		USDT[0]		
02231915		USD[2.07]		
02231924		BTC[0.03049634], ETH[.127], ETHW[.127], EUR[4.95], MANA[10.59665497]		
02231927		DYDX[46.3], EUR[0.00], TONCOIN[212.66556], UNI[4.44907945], USD[0.90]		
02231935		DENT[100000], USD[0.08]		
02231936		BTC[.01054761], ETH[.11629053], ETHW[.11629053], TRX[.000001], USDT[0.00007110]		
02231942		ATLAS[440], FTT[1.7], POLIS[5.4], USD[0.80]		
02231945		AKRO[62], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], SPELL[100], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.03536857], YFI-PERP[0], ZRX-PERP[0]		
02231946		ATLAS[3000.78700516], FTT[1.46685645], GALA[176.21011591]		
02231947		TRX[4], USD[14.48], USDT[-12.27960331]		
02231968		BTC[0], ETH[0], FTT[32.49389625], SOL[26.39586598], USD[6.75]		
02231972		BTC[.00005566], CHZ[1.07813658], ETH[.00029097], ETHW[.00029097], FTT[641.57217765], NFT (297286079072053547/FTX EU - we are here! #131748)[1], NFT (304056569117516236/FTX EU - we are here! #132566)[1], NFT (355872390089152787/The Hill by FTX #7342)[1], NFT (472356356163617965/FTX EU - we are here! #131593)[1], USD[2.00], USDT[0.39149327]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02231976		ETH[.02351468], ETHW[.02351468], EUR[0.23], SOL[.5069752], USD[0.00], USD[0.00000001]		
02231977		BCH[.000667], POLIS[21.5], USD[0.38]		
02231978		BAO[2], CQT[0], DENT[1], KIN[1], RSR[2], USD[0.00], USD[0]	Yes	
02231979		ATLAS[1359.4672], CRO[9.9784], POLIS[10.095122], USD[0.60], USD[0]		
02231981		FTT[8.26620516], USD[0.00000050]		
02231983		CAKE-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[19.15], USD[0], XAUT-PERP[0]		
02231987	Contingent	APE[.00001118], AVAX-PERP[149.5], BTC[1.25660115], DOGE[10457.63718367], ETH[23.174566], ETHW[14.073224], FTM[657.66525061], LUNA2[28.07128577], LUNA2_LOCKED[65.49966681], LUNC[90.428527], LUNC-PERP[0], SHIB[14116318.46414455], SOL[2180.65437435], USD[.1775.21], USD[0.00003258]		
02231988		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], NEAR-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.000101], USD[0.99], USD[1.86725313]		
02231989		KIN[900468.158373]		
02231994		ATLAS[0], BF_POINT[200], BOBA[0], GALA[26781.00259824], GBP[0.00], RNDR[0], USD[0.00], USD[0]	Yes	
02231995		EUR[0.00]		
02231996		GRT[53.99183], TRX[.000001], USD[0.52]		
02231997		BAO[5], CRO[0], ETH[0.00000028], ETHW[0.00000028], KIN[6]	Yes	
02231999		ATLAS[0], USD[1.34]		
02232000		0		
02232001		TRX[.000001]		
02232002		ATLAS[37198.2225481], AURY[34.9937], POLIS[63.588552], USD[0.00], USD[0]		
02232004		AUDIO[1.00044755], BAO[5], CHZ[1], DENT[2], ETH[.09460997], ETHW[.08316039], GRT[1], KIN[2], MATH[1], RSR[1], TRX[2.00078], USD[0.00001057]	Yes	
02232005		USD[1.09]	Yes	
02232006		DOGE[198.96], USD[0.79], XRP[10635.8724]		
02232012		AURY[1], USD[1.57]		
02232015		ATLAS[8.24526818], USD[0.19]		
02232019		ETH[0], TRX[0], USD[0]		
02232020	Contingent	AVAX[1], BNB[0], BTC[0.01000005], ETH[0.00004608], ETHW[0], FTT[0.03177779], HT[0], LUNA2[0.00050740], LUNA2_LOCKED[0.00118394], SOL-PERP[0], TRX[99.981], USD[6385.49], USD[0], USTC[0]		
02232021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02232022		GBP[0.00]		
02232026		BF_POINT[200], USD[262.14]		
02232032		CRO[0], ETH[.48512157], ETHW[.48512157], FTT[0], SOL[10.97337339], USD[0.00], USD[0]		
02232033		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.0.69], USD[0.75431296], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02232035		AAVE[30.08511101], BTC[.11983084], USD[0.00]		
02232036		ETH-PERP[417], USD[0.93]		
02232038		USD[0.00]		
02232040		CAKE-PERP[0], DOGE[.9568738], FTT[.0940234], LINA-PERP[0], NFT (346701914773096338/FTX AU - we are here! #17974)[1], NFT (409462435670725695/FTX EU - we are here! #129816)[1], NFT (436148514270839839/FTX AU - we are here! #29554)[1], NFT (452917891085612812/FTX EU - we are here! #129401)[1], SOL[0.00128618], USD[0.01], USD[27.54537131]		
02232046		ATLAS[130], POLIS[1.6], USD[0.71]		
02232047		SOL[0]		
02232048		TRX[20.13916660], USD[0.00]		
02232050		ATLAS[6320], USD[0.19], USD[0]		
02232057		TRX[.000001]		
02232060		BNB[0], SOL[0], TRX[.000007], USD[0]		
02232061		BNB[.00000001], KIN[1], TRU[1], USD[0.00]		
02232062		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (289343394408589937/FTX EU - we are here! #237349)[1], NFT (458904703144376161/FTX EU - we are here! #237322)[1], NFT (483409429624617475/FTX EU - we are here! #237371)[1], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.89546333], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[22.74886484], XRP-PERP[0]		
02232068		CEL[.0317], FTT[0.05217908], USD[0.16]		
02232079		USD[0.00], USD[0]		
02232082		0		
02232083		SOL[0]		
02232085		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.04], USD[0.00708509], WAVES-PERP[0], XLM-PERP[0]		
02232088		0		
02232091	Contingent, Disputed	USD[0.00]		
02232092		AMPL-PERP[0], CREAM-PERP[0], DOGE[1.33180849], KIN-PERP[0], SPELL-PERP[0], USD[.0.02]		
02232100		ETH[3.8503592], NFT (307931104374127983/FTX AU - we are here! #58168)[1], NFT (321351983594404763/France Ticket Stub #1479)[1], NFT (372436887429883604/FTX Crypto Cup 2022 Key #1793)[1], NFT (434267615947322065/FTX EU - we are here! #88279)[1], NFT (448744853082329663/FTX EU - we are here! #88413)[1], NFT (450171095041864828/The Hill by FTX #4990)[1], NFT (457403766181322448/Belgium Ticket Stub #702)[1], NFT (483200969070668157/FTX AU - we are here! #2954)[1], NFT (496462154200228719/Netherlands Ticket Stub #1398)[1], NFT (528893868459986134/FTX AU - we are here! #2978)[1], NFT (549529602813539289/Baku Ticket Stub #1182)[1], NFT (566375191263295018/FTX EU - we are here! #88164)[1], USD[260.67], USD[828.14013932]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232104		ATLAS[129.9766], BNB[.00044675], POLIS[1.599712], USD[0.04]		
02232105		ETH[0], USD[0.00]		
02232106		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], ETH[0], FIL-PERP[0], FTT-PERP[0], NEO-PERP[0], NFT (336917981038299146/Magic Eden Pass)[1], SOL[2.06842685], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02232109		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1.82]		
02232113		AUD[0.01], BTC-PERP[0], SPELL[94.28], STARS[.9764], USD[0.00], USD[T0]		
02232115		FTT[.34992], POLIS[107.9784], POLIS-PERP[0], USD[1.20], USD[T0]		
02232118		ATLAS[209.958], USD[0.60], XRP[9]		
02232120		BCH[0.00420828], CHR[1.99962], FTT[.04736118], GRT[.99981], USD[0.00], USD[T0.00000001]		BCH[.003]
02232121		ATLAS[44226.17505750], KIN[4517316.0068682], POLIS[67.0217704], STARS[53.72848692], USD[2.68]		
02232133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QNTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[0.00], ZIL-PERP[0]		
02232137		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.25], USD[T0.00238787], XRP-PERP[0]		
02232139		CRO[356.51877016], EUR[0.00], TRX[1]	Yes	
02232145		BAO[5], BF_POINT[300], BTC[0.05286828], DENT[2], EUR[0.00], HXRO[1], KIN[2], TOMO[1.03341007], TRX[2], UBX[T2], USD[0.00], USD[T0.00207641], USTC[0]	Yes	
02232147		BAO[2242.32286458], BOBA[.54121099], CLV[3.84162576], CRO[16.29393717], DOGE[31.2289377], EMB[18.50964544], HUM[24.25818214], MTA[4.51405139], RAMPA[14.96492995], REEF[157.5474014], USD[0.03]	Yes	
02232149		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.922622], USD[0.00], USD[T0], XRP[.006905], ZIL-PERP[0]		
02232150		TRX[.000011]		
02232154		CVC-PERP[0], DOGE-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[1.18]		
02232155		ATLAS[2060], TRX[.000002], USD[0.40], USD[T.00169]		
02232159		BTC[.00016362], KIN[1], USD[88.63]		
02232161	Contingent	AAVE[.0097245], AAVE-PERP[0], ADA-PERP[0], ALGO[61], ATOM-PERP[0], AVAX[0.00158117], AVAX-PERP[0], AXS[1.1], AXS-PERP[0], BAO-PERP[0], BTC[.0132], BTC-PERP[0], COPE[269], CRO[100], DOGE[337], DOGE-PERP[0], DOT[3.6], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.48295383], ETH-PERP[0], ETHW[0.12500000], FTM[.905], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[9.8], LINK[.0981], LINK-PERP[0], LRC-PERP[0], LUNA2[0.88221729], LUNA2_LOCKED[2.05850702], LUNC[134649.16], LUNC-PERP[0], MANA[49], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[12.2], RUNE-PERP[0], SAND[.98309], SAND-PERP[0], SHIB[1700000], SHIB-PERP[0], SOL-PERP[0], STARS[209], STORJ-PERP[0], TRX[10], TRX-PERP[0], USD[1365.33], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02232164		ATLAS[12832.72486083], USD[0.00], USD[T0]		
02232166		USD[T0.00000257]		
02232168		ATLAS[819.836], BLT[19.996], NFT (391464888652038271/The Hill by FTX #27534)[1], TRX[.7], USD[0.61]		
02232170		ATLAS[300], TRX[.000001], USD[0.05], USD[T.0036]		
02232174		POLIS[.8], TRX[.000001], USD[.7.46], USD[T9]		
02232179	Contingent	APT[0.13758898], BNB[0], HT[.00000001], LUNA2[0.00004292], LUNA2_LOCKED[0.00010015], LUNC[.34631309], SOL[0], TRX[0], USD[T0.00000001]		
02232180		DENT[1], ETH[0], TRX[0], USD[T0.00000201]		
02232181		SAND[0], USD[T0], XRP[0]		
02232182		CRO[199.98157], ETH[0.56916497], ETHW[0], FTT[.00000001], MATIC[119.23026091], SHIB[1299760.41], SOL[8.56241145], USD[0.00], USD[T0]		
02232183	Contingent, Disputed	BNB[.00000055], USD[0.00]		
02232184		ATLAS[860], POLIS[70.29978], USD[0.63]		
02232185		BTC[0.00061804], ETH[12.02371521], ETHW[.00055029], FTT[0.04244014], SOL[.0000001], USD[0.00], USD[T0.00112891]		
02232187	Contingent	ATLAS[5888.914473], BTC[0.00566136], ETH[0], FTT[.03127813], GBP[0.99], LUNA2[0.0068856], LUNA2_LOCKED[0.01607332], LUNC[1500], POLIS[144.9732765], RUNE[99.98157], SOL[0], TRX[.000001], USD[12.24], USD[T0]		
02232188		ATLAS[359.8362], TRX[.327547], USD[0.90], USD[T0]		
02232189		FTM[0], FTT[0], USD[0.27]		
02232196		OMG-PERP[0], POLIS[.09116], SLP-PERP[0], USD[0.31], USD[T0]		
02232199		ETH[0], ETHW[0], USD[0.00]		
02232201		ATLAS[19951.952], USD[0.17], USD[T0.00000001]		
02232202		BTC[0], FTT[0.00011044], TRX[.000012], USD[0.00], USD[T0]		
02232203		ATLAS[0], BAO[2], CHZ[0], FTM[0], GBP[0.00], KIN[1], SHIB[0], USD[0.00]	Yes	
02232205		BTC[0], BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], FTT[0], USD[0.00]		
02232206		ATLAS[949.91237368], POLIS[133.90976737], SPELL[5016.43517705], TRX[.000001], USD[T0.00000004]		
02232209		NFT (322063876345667460/FTX AU - we are here! #44121)[1], NFT (322858407870159330/FTX AU - we are here! #44074)[1], NFT (558359477121890714/Monaco Ticket Stub #679)[1], SOL[.0.03590347], TRX[.000778], USD[4.02], USD[T0.20191065]		
02232212	Contingent	BCH[0], BIT[0], BNB[0], BTC[0], BULL[0.00000001], DOT[0], ETH[0], ETHBULL[0], FTM[0.92571574], FTT[0], LINK[33.9], LTC[0.71000000], LUNA2[0.66592040], LUNA2_LOCKED[1.55381427], SOL[0], UNI[0], USD[0.00], USD[T0]		
02232215		NFT (353471720408476799/FTX EU - we are here! #143204)[1], NFT (411631067244778124/FTX EU - we are here! #143084)[1], NFT (549803415486942104/FTX EU - we are here! #143265)[1]		
02232218		POLIS[.09882], USD[0.00]		
02232220		ETH[.00058007], ETHW[.00068007], TRX[.020476]		
02232222		USD[0.59], USD[T0]		
02232234		TRX[.000001], USD[0.00], USD[T100]		
02232240		DODO[0.04622900], ETH[.00097948], ETHW[.00097948], USD[1.05], USD[T1.93449291], XRP[.99696]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232243		ETH[.06688253], ETHW[.06688253], TRX[.65656], USD[0.00], USD[20.91443625]		
02232251		AKRO[6], BAO[14], DENT[4], ETH[.03097517], ETHW[.03059185], FTM[.00044961], GBP[0.00], GOG[101.31714737], IMX[122.94535519], KIN[8], LOOKS[38.84083372], PRISM[3182.81775186], SPELL[10887.7488798], TRX[2], UBX[2], USD[0.00], USD[0.00000011]	Yes	
02232264	Contingent	AAVE-PERP[0], ALCX-PERP[0], APE[10.54239982], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.00033848], BTC-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00752668], ETH-PERP[0], ETHW[.00748419], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], LUNA2[0.17092639], LUNA2_LOCKED[0.39834777], LUNC[38292.18649806], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SGD[0.01], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[358.93], USD[142.35271207], XRP-PERP[0], YFI-PERP[0]		
02232266		1INCH-PERP[0], CRV-PERP[0], ENJ-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[7.74335692]		
02232268	Contingent	BNB-PERP[0], BTC[0], ETH[3.42534644], ETH-PERP[0], FTT[25.09525], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001603], USD[404.88]		
02232269		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[2.90290581], ETH-PERP[0], ETHW[3], EUR[0.00], FIL-PERP[0], FTT[22.50000001], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], TRX[.000001], USD[1.22], USD[198.81304561], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02232270		NFT (342754715792280723/FTX EU - we are here! #132733)[1], NFT (381269149860585200/FTX EU - we are here! #132646)[1], NFT (441837546155884430/FTX EU - we are here! #132534)[1], TRX[.000172], USD[0.73], USD[0.00000198]		
02232272		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.01], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02232273		BTC[0.00000072], FTT[0.00620405], PERP[0], REEF[0], RUNE[0], STEP[0], USD[0.02], USD[64.14554004]		
02232274		BTC[0.00249940], SOL[.009982], TRX[.000001], USD[28.10306124]		
02232275		FTT[.09966], USD[0.00], USD[0.01]		
02232281		ATLAS[0], AURY[0], BNB[0], BTC[0], USD[0.00]		
02232284		ETH[0], ETHW[.00451692], FTT[98.62457318], SGD[0.04], TRX[.000171], USD[0.00], USD[0]		
02232285		MATIC-PERP[0], USD[0.00], XRP[.2]		
02232287		ATLAS[870], POLIS[19], TRX[.000001], USD[0.87], USD[0]		
02232288		AKRO[1], AUD[0.00], BAO[1], BTC[0], DENT[1], ETH[0], KIN[1], TRX[1]	Yes	
02232291		ATLAS[3139.388], POLIS[51.29998], USD[0.17]		
02232296		ATLAS[110], POLIS[1.3], USD[0.44]		
02232303		BTC[.00001768], USD[0.00004427]		
02232307		BTC[0.00014332], EUR[0.34], USD[1.41], USD[0]		
02232310		BNB[0], USD[0.00000085]		
02232311		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01198995], BTC-PERP[.0303], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[630], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.52045293], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TULIP-PERP[0], USD[-2280.97], USD[2120.39591914], VET-PERP[0], XRP[1089.41481050], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02232312		BTC[.17849154], BTC-PERP[0], ETH[2.3963208], ETH-PERP[0], ETHW[.0008], EUR[0.17], FTT[.05809754], USD[6468.51], USD[8515.07092195]		
02232314		AVAX-PERP[0], SAND-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.58]		
02232316		BTC[.00005315], BTC-PERP[0], SAND-PERP[0], USD[8.39]		
02232317		BRZ[108.03158836]	Yes	
02232322		ETH[.00000001], HT[.00000001], TRX[.00308749], UMEE[0.00763204], USD[0.01], USD[0]		
02232323		BNB[0], BRZ[0], BTC[0], ENJ[0], GALA[0], POLIS[0], USD[0.00]		
02232328		CEL[.0459], USD[3.13]		
02232330		ACB[1.2874795], GBP[0.00], JOE[6.7582532], KIN[164811.90122901], SHIB[666092.37860735], SOL[1.23850895], SUSHI[1.07966263], USD[0.00], USD[0.00000001], XRP[10.43115317]	Yes	
02232331		BTC[0], BTC-PERP[0], ETH[.00034042], ETHW[.00034042], LUNC[.00000001], USD[0.24], USD[0], XRP[.525678]		
02232336		BNB[0.00000065], DOGE[.06], MATIC[0.00600715], SOL[0], TRX[.000001]		
02232339		BTC[0.00050073], CRO[.42132063], CRV[.0580609], DOGE[2], DOGE-PERP[0], EOS-PERP[0], ETH[0], GALA[4.69306081], LTC[.00139535], MATIC[1.00008429], MATIC-PERP[0], USD[0.00], USD[0.00000057], XRP[1.00058553]		
02232347		1INCH-20211231[0], ATOM-PERP[0], COMP-PERP[0], DYDX-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.09]		
02232350		AVAX[.02711736], BRZ[27.27285544], BTC[1.06429908], HNT-PERP[0], MATH[1], USD[0.00], USD[0], WAVES[.21074]		
02232356		SOL[0], TRX[0]		
02232358		DOGE[0], USD[0.00], USD[0.00000001]		
02232360		TRX[.000001], USD[0.01], USD[0]		
02232368		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR[.9994], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.09616], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], XRP-PERP[0]		
02232376		AVAX[0], DOT[0], EUR[0.00], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC[-0.34569823], LRC-PERP[0], MKR[0], RAY[0], RUNE[0], SOL[0], USD[4.77], USD[0.00000001], VET-PERP[0]		
02232381		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], SHIB-PERP[0], USD[0.02]		
02232384		APT[0], ETH[0.00019977], ETHW[0.05097758], NFT (293665273470051087/FTX EU - we are here! #26497)[1], NFT (357503453439857368/The Hill by FTX #9587)[1], NFT (485689866945947368/FTX AU - we are here! #35881)[1], NFT (535650431852791784/FTX AU - we are here! #35820)[1], NFT (548396939093755461/FTX EU - we are here! #26710)[1], NFT (559364679239556046/FTX EU - we are here! #26957)[1], NFT (565533825596929538/FTX Crypto Cup 2022 Key #4714)[1], TRX[.000023], USD[0.00], USD[92.97323176]		
02232385		BNB[.0077219], BTC[0.23665502], ETH[.0004528], ETHW[.0004528], SHIB[6640], USD[10.92], USD[0.00000001]		
02232388		POLIS[.00023112], TRX[.000001], USD[0.00], USD[0]		
02232391		AAVE[0], BTC[0.00000039], BTC-PERP[0], BTTPRE-PERP[0], DAI[11.92499298], ETH[-0.00351436], ETH-0325[0], ETHW[-0.00349199], LTC[0.00009117], RAY[0.07471322], SOL[0], SOL-PERP[0], TRU[0], USD[0.05], USD[0.00024883], USD[0], YFI[0.00042349]		DAI[11.691899]
02232393		TRX[.000001]		
02232395		SOL[1.09], USD[1.45]		
02232401		ATLAS[689.862], FTT-PERP[0], USD[0.01], USD[0.00000001]		
02232402		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.78], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-8.31], USD[18.4757731], XLM-PERP[0], XRP-PERP[0]		
02232411		BTC[0.03927353], CRV[83.99208], ETH[.02099622], ETHW[.02099622], LINK[3.1], SOL[13.0080182], USD[573.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232414		NFT (531602623289576791/The Hill by FTX #17753)[1], NFT (545904154839087465/FTX Crypto Cup 2022 Key #12837)[1], SOL[0.19242384], USD[0.00]		
02232423		USD[0.00], USD[0]		
02232426	Contingent	APT[0], BNB[0.00000002], BTC[0], LUNA2[0.00462388], LUNA2_LOCKED[0.01078905], MATIC[0], SOL[0], TRX[0.00155400], USD[0.00], USD[0.00000001], WRX[0]		
02232427		BNB[0.00003301], BTC[0], HT[0], LINK[0], MATIC[0.05350056], SAND[0], SOL[0], TRX[0.00001300], USD[0.00], USD[1.20137305]		
02232429		SGD[0.01], USD[0.00], USD[0]		
02232430		BTC[0.00182636], BTC-PERP[.0001], ETH[.001734], ETHW[.001734], USD[-4.03]		
02232435		ATLAS[80], BNB[.00265426], USD[1.17]		
02232441		SOL[0], TRX[.000003], USD[0]		
02232442		FTT[0.08936764], LINKBULL[1084.2831], USD[0.17]		
02232445		ATLAS-PERP[0], BRZ[.3169001], USD[0.11], USD[0]		
02232447		BTC[0], ETH[.00000001], XRP[.00000084]	Yes	
02232448		BTC[.23646221], DENT[1], FTT[25.99105242], NFT (333996666689514197/Monaco Ticket Stub #283)[1], NFT (345949426106281882/France Ticket Stub #1570)[1], NFT (358249051016094894/Monza Ticket Stub #702)[1], NFT (370477524916267547/FTX Crypto Cup 2022 Key #5332)[1], NFT (387015823653837532/Baku Ticket Stub #2269)[1], NFT (390292543030447657/Montreal Ticket Stub #825)[1], NFT (403714936474277304/Belgium Ticket Stub #1421)[1], NFT (404846557732981703/Singapore Ticket Stub #960)[1], NFT (439061378718516971/Mexico Ticket Stub #1240)[1], NFT (441816547865662990/Netherlands Ticket Stub #943)[1], NFT (444920574781676521/FTX EU - we are here! #159988)[1], NFT (490455600026685043/FTX AU - we are here! #25325)[1], NFT (507660194262414595/FTX AU - we are here! #1571)[1], NFT (512252254382637034/FTX EU - we are here! #160290)[1], NFT (512311431585408265/FTX EU - we are here! #160139)[1], NFT (512735850361096388/FTX AU - we are here! #1568)[1], NFT (526521544782858095/Japan Ticket Stub #876)[1], NFT (558000259550815443/Austin Ticket Stub #1080)[1], USD[0.01]	Yes	
02232451	Contingent	AVAX[0], BTC[0], ETH[.00000001], ETHW[0.00098902], LUNA2[0.00697542], LUNA2_LOCKED[0.01627598], LUNC[.0070604], MATIC[.69062306], TRX[.000009], USD[0.14], USTC[.9874]		
02232453		ADA-PERP[96], ALGO-PERP[294], ATLAS-PERP[6320], BTC-PERP[0.00490000], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[424.61], VET-PERP[3641], XRP-PERP[0]		
02232454		USD[0.00], USD[0]		
02232455		BTC[-0.00000040], BTC-PERP[0], USD[0.01]		
02232465		NFT (343301720767446158/FTX Crypto Cup 2022 Key #10898)[1]		
02232467	Contingent	LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[0.00], USD[9]		
02232472	Contingent	AAVE[0.00000001], ATLAS[9.9982], BNB[0], BOLSONARO2022[0], BTC[0.63383464], BTC-PERP[0], DFL[11370], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[11.07311772], GALA[749.902404], LRC[186.9853588], LUNA2[3.11094909], LUNA2_LOCKED[7.25888122], LUNC[0], MANA[41.988651], MNGO[1339.9712], SLP[4099.3358], SRM[.9968572], USD[0.60]		
02232473		CRO[70], USD[2.29]		
02232475		APE-PERP[0], AXS-PERP[0], BTC[1.01455251], BTC-MOVE-WK-0506[0], BTC-PERP[0], ETH[0.00000002], ETHBULL[14.33000001], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[0], SOL[0], SOL-PERP[0], TRX[.000094], TRX-PERP[0], USD[0.00], USD[0.00000001]		
02232478		SOL[0]		
02232482		SOL[0]		
02232485		DOT[.02972699], EDEN[.00793455], ETH[.00020396], ETHW[.00020396], FTT[.04255075], NFT (312733136399671808/FTX AU - we are here! #5512)[1], NFT (314913029627709055/FTX EU - we are here! #172386)[1], NFT (411593729460776288/FTX EU - we are here! #173052)[1], NFT (482872447560641244/FTX AU - we are here! #5525)[1], NFT (532529823078385538/FTX EU - we are here! #172495)[1], SOL[.00952088], TRX[.000001], USD[0.00], USD[0]		
02232487		BTC[0]		
02232488		ATLAS[49.903], BTC[0.00079086], ETH[0], MANA[11.994956], SAND[1.9903], SHIB[2768177.6], USD[0.83], XRP[7]		
02232489		BTC[0.000000915], DOT[3.8998], EUR[0.00], TRX[.000118], USD[0.00], USD[0]		
02232491		BNB[0.00000001], USD[0.00], USD[0]		
02232493		CRO[.0219347], FTT[0.00467583], MATIC[.01169378], SHIB[2501918.53419793], USD[0.68]	Yes	
02232497		ALGO-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], LTC-20211231[0], SHIB-PERP[0], USD[-0.53], USD[7.806715]		
02232499		1INCH[0], BNB[0.00000001], ETH[0], SOL[0], USD[0]		
02232501	Contingent	BTC[0.07037008], ETH[.652], ETHW[.652], EUR[0.67], FTT[30.095536], GALA[400], IMX[20], MATIC[200], RAY[23.86975345], SHIB[99615.88], SOL[9.46558165], SRM[51.01187645], SRM_LOCKED[.85180981], USD[55.25], USD[0.00944299]		BTC[.020896]
02232503		USD[3.41]		
02232504		AUD[0.00], BAO[4], ETH[.00000006], ETHW[.00000006], IMX[.00015752], KIN[5], RSR[1], SHIB[0], TRX[2]	Yes	
02232505		BTC[0.00009954], BTC-PERP[0], DOGE[1], DOGE-PERP[0], EGLD-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LTC[.01], SOL-PERP[0], USD[189.16], USD[45.73711055]	Yes	
02232508		BTC-PERP[0], ETH-PERP[0], EUR[117.57], SOL-PERP[0], USD[27.02]		
02232509		SOL[0], TRX[71.15420845], USD[0.00]		
02232512		ATLAS[0], BNB[.00000001], BTC[.01184076], DOT[65.40814241], EUR[0.00], GALA[1897.58976876], IMX[22.32326560], KIN[1], POLIS[52.96460529], USD[155.76], USD[0]	Yes	
02232517	Contingent, Disputed	BNB[.00000025], USD[25.00]		
02232518		BAO[1], BF_POINT[300], SHIB[158280.08315557], SOL[.04521821], USD[0.00]	Yes	
02232519		ALGO[20.29619881], DFL[120], IMX[168.964603], USD[1.06]		
02232520		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.01116119], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[98.1], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.91], USD[.94877656], VET-PERP[0]		
02232521		BNB[.00085956], SHIB[19196352], SLP[106775.0619], SOL[.0091146], TRX[.000001], USD[0.20], USD[0.00206282]		
02232523		USD[1.61]		
02232527		SOL[0]		
02232528		USD[2.25]		
02232533		BAT[0], DOGE[0], DOT[0], SOL[.05221838], TRX[0.00000056], UNI[0], USD[0.00000083], XAUT[.0001]		
02232534		USD[5.23]		
02232535		USD[0.00]		
02232540		GBP[0.00]		
02232543	Contingent	BNB[0], LUNA2[0.00000217], LUNA2_LOCKED[0.00000507], LUNC[.000007], MATIC[0.07894616], SOL[0], TRX[0.00076865], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232544		HT[0], USD[0]		
02232546		ALICE[.099226], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.45], VET-PERP[0], XRP[1.203681], XRP-PERP[0]		
02232547		USD[0.00]		
02232548		0		
02232552		ALGOBULL[1020000], EOSBULL[25000], LINKBULL[21.5943], SPELL-PERP[0], THETABULL[.96681627], USD[2.37], USD[0]		
02232553		USD[0]		
02232554		C98-PERP[0], CHZ[8689.362075], CRO[1629.513885], ETH[3.45360889], ETHW[3.45360889], FTM[682.701225], FTT[31.27739], LTC[.00385735], MATIC[.119.98062], RAY[24], RUNE[1923.64624635], SOL[43.31133422], SPELL[94.9289], SUSHI[173.5], SUSHI-PERP[0], SXP[.024792], TRX[.000019], USD[14749.66], USD[191.98010628], XRP[23554.71078226], XRP-PERP[-50]		
02232562		AXS[1.00579846], BNB[.06959429], FTM[23.63242855], SOL[1.01278038], USD[1252.65], USD[0.00001959], XRP[11.4330713]		
02232564		ETH[0], ETHW[2.17405877], RUNE[293.53972435], SNX[23.62230271], TRX[.000001], USD[12169.84], USD[0]		SNX[23.619095]
02232565		AVAX[0], BNB[0], ETH[0], NFT (306561820469670016/FTX Crypto Cup 2022 Key #11934)[1], NFT (405765278469411391/FTX EU - we are here! #21375)[1], NFT (480170949124591840/FTX EU - we are here! #16896)[1], NFT (536742531966161871/FTX EU - we are here! #21308)[1], SOL[0], TRX[0.00002000], USD[0]		
02232569		BRZ[.00494], BTC[0.00110818], CRO[38.00467043], ETH[0.00028673], ETHW[0.00028673], LTC[.10488553], POLIS[3.854011], USD[0.21], USD[0.10900704]		
02232570	Contingent, Disputed	LTC[.00192692], TRX[.620003], USD[0]		
02232572		TRX[1], XRP[132.52911300]	Yes	
02232573		ETH[0], USD[0.00]		
02232574		GBP[203.61], USD[0.00], USD[0]		
02232585		FTT[.049676], TRX[.000001], USD[0]		
02232587		ATLAS[0], RAY[1.03584612], USD[0.07]		
02232597		BNB[0], SOL[0], USD[0.00], USD[0]		
02232602		AUDIO[15.9968], CHR[36.9926], GRT[.9956], RUNE[.09856], SOL[.00993201], USD[0.11], USD[0.00774701]		
02232606		TRX[.001555]		
02232608	Contingent	ETH[.00039828], ETHW[0.00039827], FTT[.07164], GENE[.05062], SOL[.00898088], SRM[4.41481885], SRM_LOCKED[23.06518115], TRX[.000029], USD[0.19], USD[0.85000000]		
02232610		NFT (292977480844222799/FTX EU - we are here! #31397)[1], NFT (386120502992763157/FTX EU - we are here! #30990)[1], NFT (511711201128681206/FTX EU - we are here! #31512)[1]		
02232611	Contingent	CEL-PERP[0], ETH[0], ETHW[.00076421], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[.000777], USD[8.66], USD[.004186], USTC[.5]		
02232612		WRX[9.170218]		
02232613		BTC[.00000474], EUR[0.00]		
02232616		AKRO[7537.3522377], AMPL[.53.48301344], ATLAS[2735.291135], BAL[2.63822089], BNB[0.18979998], BTC[0.03919248], CREAM[1.09895969], CRO[889.695905], CRV[242.824915], DMG[182.68909725], DOGE[1009.1204596], ETH[0.24059382], ETHW[0.24059382], FIDA[109.9138027], FRONT[114.8408465], FTT[10.09586047], HGET[0.59411161], HNT[19.9794401], KNC[11.69509495], LINA[2257.924782], LINK[3.1975167], LTC[0.02996314], MAPS[47.763469], OXY[57.9762956], SHIB[5497032.77], SOL[6.29419904], SRM[106.940606], SUSHI[.5], TOMO[55.22447344], TRU[3.9548465], TRX[93.3192977], UBXT[2755.373581], UNII[3.59686006], USD[75.55], USD[237.64918516], VGX[584.0611758], XRP[25.9349725]		
02232620		NFT (348470623433996169/FTX EU - we are here! #83236)[1], NFT (547314043257451626/FTX EU - we are here! #83938)[1]		
02232629		ETH[0]		
02232631		AURY[7], GOG[156], SPELL[10600], USD[0.16]		
02232632		AVAX[0.01631798], CRO[0.84699327], USD[0.00]		
02232633		BTC[.0008], ETH[.01119815], ETHW[.01119815], EUR[0.00], RUNE[.8852317], USD[0.00204338]		
02232638		ETH[.00000001], ETHW[0.00003514], SOL[.004846], TRX[1308.74185652], USD[0.00], USD[0.35052459], USD[0.00000001]		
02232639		BTC[.0026509]		
02232648		AKRO[2], AVAX[13.62885812], BAO[7], BTC[.10275476], DENT[2], ETH[.645893], ETHW[.645834], GBP[0.00], KIN[7], TRX[2], UBXT[3]	Yes	
02232656		USD[25.00]		
02232658	Contingent	AVAX[3.48908], ETH[0.15700000], ETHW[0.15700000], LINK[.073286], LUNA2[0.11968003], LUNA2_LOCKED[0.27925341], LUNC[26060.58], NFT (299002502932076905/FTX EU - we are here! #138232)[1], NFT (316618741379255675/FTX EU - we are here! #138752)[1], NFT (405702999254155068/FTX AU - we are here! #60121)[1], NFT (448290371164912975/FTX EU - we are here! #138660)[1], SOL[0], USD[36.72]		
02232659		NFT (301434100517278794/FTX EU - we are here! #162887)[1], NFT (334810749135706034/FTX EU - we are here! #162697)[1], NFT (454271637982592147/FTX EU - we are here! #162791)[1]		
02232660		BTC[0]		
02232666		BTC[.01061628], EUR[0.79], GMT-PERP[0], SOL[9.727186], USD[0.35], USD[1.76479065]		
02232671		BADGER-PERP[0], BCH-20211231[0], BTC[0.00078212], BTC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FTM-PERP[0], ONT-PERP[0], USD[1.28], USD[0.00000001], XRP[100]		
02232679		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0], THETA-PERP[0], USD[23.40]		
02232682		FTT[3.9968], HNT[14.997], USD[118.84]		
02232684		BNB[0], BTC[0.00002430]		
02232685		DENT[1], RUNE[374.68260384]	Yes	
02232688		SOL[.18], USD[1.16]		
02232689		LTC[.00017159]	Yes	
02232696		NFT (404947669104345101/FTX EU - we are here! #178273)[1], NFT (424530742450284818/FTX EU - we are here! #177156)[1], NFT (542978318125203532/FTX EU - we are here! #178318)[1]		
02232699	Contingent, Disputed	NFT (413578758877975785/FTX EU - we are here! #32959)[1], NFT (451720633303750804/FTX EU - we are here! #33378)[1], NFT (529514446044494035/FTX EU - we are here! #33791)[1]		
02232700		NFT (324539381908532133/FTX AU - we are here! #53985)[1], NFT (461758035030430035/FTX EU - we are here! #201294)[1], NFT (495564124382137161/FTX EU - we are here! #201229)[1], NFT (516328253132519303/FTX EU - we are here! #201198)[1], TRX[583376], USD[1.43]		
02232705		GENE[.99982], NFT (514815241357318687/The Hill by FTX #27380)[1], USD[0.16]	Yes	
02232706		SOL[0]		
02232708		MNGO-PERP[0], THETABULL[25000], TRX[.000946], USD[0.00], USD[0]		
02232709		BTC-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[0]		
02232720		BAND[21.80986], BRZ[0.00204647], CRV[60.78499]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232725		ATLAS[220], BAT[7], STARS[1], TRX[.000001], USD[0.73], USDT[0.00443000]		
02232731		BNB[.0012385], DOGE[.11920012], USD[255.21], USDT[0.00840821]		
02232732		BNB[0], BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02232735		AKRO[1], BAO[2], BTC[.1026892], ETH[.96141154], ETHW[.96100766], SXP[1.03785201], TRX[2.000001], UBXT[3], USDT[7.45891840]	Yes	
02232739	Contingent	AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00037837], LUNA2_LOCKED[0.00088287], LUNC[82.39154726], MATIC[0], NFT (426555039337694282/FTX EU - we are here! #173878)[1], NFT (427810171631369524/FTX EU - we are here! #174043)[1], NFT (528034506705942394/FTX EU - we are here! #173683)[1], SOL[0], TRX[46.84656536], USDT[0.00001019], XRP[0]		
02232741		BNB[0], EUR[0.00], USD[0.00], USDT[0]		
02232742		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.55], XRP-PERP[0]		
02232744		AVAX[5.14962429], ETH[.12845647], ETHW[.12845647], FTT[33.54411526], TRX[.000001], USDT[0.00001824]		
02232751		MATIC[306.27646608], SOL[2.2788182], USD[0.38]		
02232758		BF_POINT[100], BTC[.00001907], ETH[0], SOL[0], USD[3573.55]		
02232765		APE[315.86191103], DENT[1], ETH[.19104154], ETHW[.00000277], NFT (501070945431175544/The Hill by FTX #14405)[1], USD[0.00]	Yes	
02232768		BNB[0.00000001], SOL[0], USDT[0.00000147]		
02232770		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], RNDR-PERP[1390.4], SHIB-PERP[0], TRX[.000017], USD[-862.00], USDT[659.14426830], USDT-0325[0], VET-PERP[0]		
02232771		STG[.00002], TRX[.00717917], USD[0.00]		
02232773		BTC[0.02739989], ETH[.014], ETHW[.014], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[3.27111909]		
02232776	Contingent	CRO[10039.392], ETH[.25203366], ETHW[.25203366], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004668], MATIC[4.9216573], TRX[.489343], USD[477.19], USDT[0.03038943], XRP[.9826]		
02232783		NFT (289650847300093270/FTX EU - we are here! #181553)[1], NFT (383503168122641511/FTX EU - we are here! #181473)[1], NFT (427530839121145537/FTX EU - we are here! #181390)[1]		
02232786		AURY[.6874302], BRZ[.02966087], USD[10.41], USDT[0.00000001]		
02232787		BNB[0.00000003], SOL[0], TRX[0], USD[0.00], USDT[0]		
02232788		BRZ[38.95491958], BTC[0.00001793], USD[0.01]		
02232789	Contingent, Disputed	USD[0.06]		
02232795		ETH[.00004555], ETHW[.00004555]	Yes	
02232798		EUR[506.62]		
02232799		BAO[1], DENT[1], DOGE[6423.36533454], KIN[1], USD[0.00], XRP[.01224867]	Yes	
02232803		FTT[0], THETA-PERP[0], USD[0.00], USDT[0]		
02232806		SOL[0]		
02232807		ETH[.00096637], ETH-PERP[0], TRX[.165081], USD[1.22], USDT[0]		
02232808		GBP[0.00]		
02232813		BAO[1], USD[0.01], USDT[49.82517442]		
02232814		AVAX[0], AXS[0], BNB[0], BTC[0], CHR[0], EUR[0.00], FTT[0], IMX[0], SAND[0.00007766], SHIB[59.01117716], SOL[0.00000636], SRM[0], SXP[0], UNI[0], USD[0.00], XRP[0.00003415]	Yes	
02232815		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], USD[-0.94], USDT[9.49204828]		
02232817		ADA-PERP[0], ALGO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00247660], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00002424], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02232822		USD[0.00], USDT[0]		
02232825		TRX[.690003], USDT[1.81312732]		
02232829		FTT[0.06378772], USDT[0]		
02232830		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00996922], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.05089254], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS[136], LUNC-PERP[0], MATIC[10], NFT (454718041813373941/FTX EU - we are here! #133807)[1], NFT (510329644265945877/FTX EU - we are here! #133927)[1], NFT (551213872745266284/FTX EU - we are here! #133287)[1], PEOPLE-PERP[0], SOL-PERP[0], SOSI[230600795.028], SXP-PERP[0], TONCOIN[19.9964], TRX[.91], USD[2513.81], USDT[.46383568], XRP-PERP[0]		
02232831		BTC[0], USD[0.00], USDT[0.00000001]		
02232833		USD[0.00]		
02232838		BTC[0.00139973], BTC-PERP[0], FTT[0.00501950], LUNC-PERP[0], USD[0.31], USDT[0], XRP[.030857]		
02232840		ATLAS[959.639], TRX[.000001], USDT[0]		
02232843		USDT[400]		
02232845	Contingent	BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00001327], LUNA2_LOCKED[0.00003097], LUNC[2.89068272], OKB[0], SOL[0], TRX[0.00077700], TRY[0.00], USD[0.00], USDT[0.00000049]		
02232846		ETH[.00025126], ETHW[0.00093944], LRC[584.88904], SHIB[9946272.89], USD[2919.24], XRP[2711.99]		
02232847	Contingent	LUNA2[0.00275731], LUNA2_LOCKED[0.00643373], TRX[.803455], USD[1456.48], USTC[.390311]		
02232853		BNB[.00000001], USDT[0.32231951]		
02232855		DOGE[63], EUR[0.00], RUNE[5], SHIB[2000000], SOL[1], USD[0.00], USDT[0]		
02232857		USD[0.00]	Yes	
02232859		BTC[0.00000740], EUR[0.00], USD[0.00], USDT[0]		
02232864	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.6468022], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.63648003], MATIC[0], MATIC-PERP[0], NFT (334170101299948708/Baku Ticket Stub #1198)[1], NFT (369373508784544549/FTX Crypto Cup 2022 Key #20981)[1], NFT (435053357595861631/FTX AU - we are here! #23249)[1], NFT (478358141602747015/Japan Ticket Stub #1743)[1], SHIB-PERP[0], TRX[1639], USD[0.14], USDT[0]	Yes	
02232865		BTC-PERP[0], FTM-PERP[0], TRX[.09319451], USD[0.34], USDT[0.00000001]		
02232867		SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02232868	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[238], LRC-PERP[0], LUNA2[0.00018094], LUNA2_LOCKED[0.00042220], LUNC[39.40120792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00240901], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[-0.03], USDT[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02232869		DOGE[37], ETH[.60215049], ETHW[.60215049], SHIB[2499508], USD[335.02], USDT[0.03647104]		
02232875		GBP[0.00]		
02232879		SOL[0], USDT[0.85935910]		
02232882		TRX[.000017], USDT[1823.51333320]		
02232883		SOL[0]		
02232884		BTC[0.00529888], BULL[0.00000290], EUR[0.58], FTT[0.00117371], USD[0.95], USDT[0.00008436]		
02232889		HNT[3.3819433], USD[0.00]		
02232891		1INCH[0], AAVE[0.00000215], AMPL[0], ATOM[.00002817], BNB[.00000066], BTC[.00000007], CHF[0.00], CUSD[0], DOT[.00003043], ETH[.00000065], EUR[0.00], LINK[.00004691], MANA[0], MASK[0], MATIC[.00020238], SHIB[0], SOL[.00000382], USD[0.00], USDT[0.00022894], XRP[.00040407]	Yes	
02232892		TRX[1], USDT[0.00013954]		
02232893		BNB[.00000001], SOL[0]		
02232894	Contingent	BNB[.00587717], EUR[1.85], LUNA2[0.52432783], LUNA2_LOCKED[1.22343161], LUNC[114173.49], MATIC[56394509], TRX[355.966007], USD[1.00], USDT[4.02580221]		
02232895		CQT[500], ETH[.002], ETHW[.002], USD[0.19]		
02232902		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD[186.9], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-4.61], USDT[.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02232904		USD[25.00]		
02232907		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CVC-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[-0.21], USDT[0.23741479], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02232908		USD[1.01], USDT[0]		
02232911		CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ICP-PERP[0], PUNDIX-PERP[0], TRX[0], USD[0.00], USDT[0]		
02232920		EUR[0.00], USD[0.01]		
02232925		USD[0.00], USDT[0]		
02232927		BTC[.0091915]		
02232929		FTT[75.26452273], USD[5.99]	Yes	
02232936		FTT[0.00089365], NFT (351186155376118265/FTX EU - we are here! #157183)[1], NFT (481249062770241430/FTX EU - we are here! #156896)[1], TRX[.934056], USD[0.00], USDT[2.78297556]		
02232937		ETH[.0001077], USD[0.00], USDT[1.94933654]		
02232938		BTC-PERP[0], ETH-PERP[0], USD[-0.38], USDT[184.98480501]		
02232940		ADA-PERP[0], BNB[.68301259], BTC[.0099628], EUR[0.00], MANA[109.70587274], SHIB-PERP[0], SOL[17.96081652], USD[0.00], WAVES-20211231[0], XRP[313.71978172]		
02232941		ETH[.00075143], ETHW[0.00075142], SOL[.004319], USD[0.00], USDT[.00276458]		
02232943		ADA-PERP[0], BTC-PERP[0], MINA-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02232949		NFT (52487553277156340/The Hill by FTX #42831)[1], USD[0.99]		
02232951		BTC[0.00000803], ETH[0], ETHW[0.21221133], TRX[3331], UNI[.11827767], USD[0.00], USDT[0.00009640]		
02232953		BNB[.00358375], TRX[.000001], USD[0.41], USDT[0.0000208]		
02232957		APT-PERP[0], AVAX-PERP[0], BIT[1.000005], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00021516], ETHW[0.00021516], FTM-PERP[0], FTT[1304.05298602], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00000001], USD[155.02], USDT[0.00716127], USTC-PERP[0], USTC-PERP[0]	Yes	
02232962	Contingent	ADA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[7.04717783], LUNA2_LOCKED[16.44341494], LUNC[1534537.81], MANA-PERP[0], SC-PERP[0], SHIB-PERP[100000], SOS-PERP[0], SRN-PERP[0], USD[3.08], USDT[0]		
02232964		BTC[0.00009975], SHIB[1899639], SOL[0.13597554], USD[3.35], USDT[.0097856]		
02232968		BTC[0.06958383], ETH[.77775946], ETHW[.00093597], EUR[4.18]		
02232974		ETH[0], TRX[.488201], TSLA-1230[0], USD[0.14]		
02232983		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[299.43375420], XRP-PERP[0]		
02232986		AXS-PERP[0], ETH-PERP[0], OP-0930[0], OP-PERP[0], SHIB-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
02232990		DOGEBULL[12.774], TRX[.000001], USD[0.15], USDT[0]		
02232997		EUR[0.00]		
02233010		SOL[0]		
02233012		FTM[.9727445], FTT[24.695307], KIN[1619707.59], TRX[.000001], USD[0.32], USDT[0]		
02233023		ATLAS[270], USD[0.03], USDT[0.00000001]		
02233026		POLIS[12.4], USD[0.49]		
02233027		MBS[96], USD[1.35], USDT[0.00000001]		
02233028		FTT[0.06109674], SOL[0], TRX[0], USDT[0.00000013]		
02233034		ETH[.96], ETHW[.96], USD[73.96]		
02233039		USD[0.37]		
02233044	Contingent	LUNA2[0.00430515], LUNA2_LOCKED[0.01004535], USD[0.10], USTC[.609415]		
02233045		ATLAS[839.964], CRO[279.984], POLIS[33.19796], USD[1.85], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233052		BF_POINT[200], NFT (447698692324590217/The Hill by FTX #39447)[1]		
02233055		USD[1.45]		
02233058	Contingent	AGLD-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[48882078], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[21.52503055], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[59.10575402], REEF-PERP[0], REN[45175561], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.76310981], SRM_LOCKED[27663372], SUN[.00007473], SUSHI-PERP[0], UNI[.03155639], USD[174.74], USDT[.00208797], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02233059		BTC[.0019996], ETH[.028], ETHW[.028], SOL[.6758732], USDT[3.65974310]		
02233060		NFT (463388846225535638/The Hill by FTX #24620)[1], USD[0.00]		
02233065		ALTBEAR[3410000], BTC-PERP[0], ETH[0.00032162], TRX[275938], USD[0.00], USDT[0.00000001]		
02233067		BNB[0], USD[0.00]		
02233069		FTT[2.44889505], USD[0.00], USDT[.00563]		
02233071		ATLAS[549.9487], BRZ[49714173], CRO-PERP[0], FTT[.699848], GALA[69.9886], USD[8.27]		
02233072		USD[0.00], USDT[0]		
02233076		BCH[0], BTC[0], MATIC[0.08746256], SOL[0], TRX[0], USDT[0]		
02233078		BTC[0], USDT[0]		
02233079		SOL[.000004], USD[7.41], USDT[.70794976]		
02233082		DAI[0], USD[444.48], USDT[0.00127432]		
02233086		ETH[.00335863], GST[0.07000068], NFT (399835918065420906/FTX EU - we are here! #180153)[1], NFT (448616255647775877/FTX EU - we are here! #180014)[1], NFT (546604471635281930/The Hill by FTX #26946)[1], NFT (573210883402361168/FTX EU - we are here! #180095)[1], SOL[0], USD[0.00]		
02233087	Contingent	BTC[0], ETH[1.20965544], ETHW[27221667], FTT[.09905], LUNA2[0.00162568], LUNA2_LOCKED[0.00379327], LUNC[.0037943], LUNC-PERP[0], USD[0.00], USTC[0.23012169]		
02233090		AVAX[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02233094		TRX[.000001], USD[0.00], USDT[5.309701]		
02233095		USD[1.53], USDT[0.45230728]		
02233097	Contingent	FTT[.055662], SRM[1.44181395], SRM_LOCKED[7.83809959], USD[0.03], USDT[0]		
02233100		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[19.9962], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[5.63126345], MATIC[10.89836289], OKB-PERP[0], SHIB[0], SOL[2.07603127], SOL-PERP[0], USD[3.69], USDT[0.00000001], XRP[17.40695582], XRP-PERP[0]		
02233102		SOL[0], USD[0.00]		
02233104		USD[0.63]		
02233106		BNB[0], USDT[0.03130387]		
02233109		BNB[0.00000001], ETH[0], HT[0], SOL[0], TRX[.00002101]		
02233114		BNB[0], MATIC[0.00000128], TRX[.00004701], USDT[0]		
02233115		BOBA[.0872607], RAY-PERP[0], USD[0.02], USDT[0.00393568], XRP-PERP[0]		
02233117		SOS[82773.8586], USD[0.49], USDT[0.14286631]		
02233123		SOL[0], STEP[0]		
02233124		ETH[.00000001], NFT (299634809431312144/FTX AU - we are here! #44077)[1], NFT (449354297361758094/FTX EU - we are here! #20931)[1], NFT (499131394798666885/FTX AU - we are here! #44063)[1], NFT (549371044634575067/FTX EU - we are here! #20976)[1], NFT (569351347253162529/FTX EU - we are here! #20812)[1], TRX[.798], USD[0.41], USDT[0.00000001], USTC-PERP[0]		
02233127		TRX[90.00156], USDT[19]		
02233128		NFT (328246842103836359/FTX EU - we are here! #141621)[1], NFT (477261566976859992/FTX EU - we are here! #141809)[1], NFT (537902164146385845/FTX EU - we are here! #141736)[1], TONCOIN[26.51410268], USD[0]		
02233130		USD[1]		
02233135		BNB[.00000001], GENE[.0881], SOL[.00544958], USD[4.68], USDT[0.00551932]		
02233136		NFT (532639829325525266/FTX EU - we are here! #205540)[1]		
02233140		BNB[0], SOL[0], TRX[0]		
02233144		BTC[0.00000090]		
02233154		FTT[5.49896526], USD[0.30]		
02233156		BTC[0], BTC-PERP[0], DFL[100], ETH-PERP[0], FTT[1], GALA[30], LUNC-PERP[0], MANA[10], SAND[5], SOL[.000715], SOL-PERP[0], SRM[4.61437311], USD[0.16]		
02233157		SOL[5.41481286], USD[0.01]		
02233158		TRX[1], USDT[0.00000066]		
02233161		BTC[0], ETH[0], NFT (31560638992274380/FTX EU - we are here! #20481)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02233168		ADA-PERP[0], BNB[.18796], BTC-PERP[0], DODO[111.1], ETH-PERP[0], FRONT[412], FTT[15.1], LINK[6.89828], LTC[1.78319199], MATIC[30], OMG-PERP[0], TRX[.000005], USD[58.83], USDT[1.68357725], XRP[84]		
02233176		BAO[1], MATIC[21.34666795], USD[0.00]	Yes	
02233181		ATLAS[3019.09759038], USD[0.00]		
02233189		BOBA[1002.1], OMG[1002.1]		
02233191		ASD[126.36243982], BAO[1], USD[0.01]		
02233196		BTC-PERP[0], USD[.0.39], USDT[0.44822895]		
02233198		THETABULL[5.128], TRX[.000001], USD[0.01], USDT[0]		
02233200		BTC[.02487385], SOL[1.1698176], SUSHI[1.99962], TRX[.000001], USDT[49.6125]		
02233202		SOL-PERP[0], USD[0.00]		
02233206		ETH[.00000273], LTC[0.05373111], MATIC[23553195], SOL[.00246232], TRX[.001084], USD[0.00], USDT[0.78464759]	Yes	
02233207		KIN[.00000001]		
02233209		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233210	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.05], XRP-PERP[0] SOL[.63529337], USD[0.00]		
02233211				
02233214		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.35513907], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0]		
02233217	Contingent	ADA-PERP[0], ARKK[.00914628], ARKK-0325[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00473903], LTC-PERP[0], LUNA2[0.26711075], LUNA2_LOCKED[0.62325843], MANA-PERP[0], MATIC-PERP[0], NFT (568174025491917536/Green Point Lighthouse #32)[1], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], TRX-PERP[0], USD[-0.72], XMR-PERP[0], XRP[1.02907052], XRP-PERP[0] TRX[.000777], USD[-4.38], USD[184.73826478]		
02233222		TRX[.000777], USD[-4.38], USD[184.73826478]		
02233225		BTC[.0075], ETH[.114], ETHW[.114], USD[0.59], USD[2.39375449]		
02233227		HT[.05526169], LTC[.00175566], SOL[.0043], USD[0.09]		
02233230		BAT[18], BTC[0.00002063], CRO[230], ETH[.98380273], ETHW[.93480273], EUR[1.87], MATIC[20], SHIB[2799900], USD[0.03]		
02233234		BAO[1], BTC[.00045454], ETH[.00743962], ETHW[.00734379], KIN[1], USD[0.01]	Yes	
02233235	Contingent	BTC[0], DOGE[4.30128488], LUNA2[0.00259376], LUNA2_LOCKED[0.00605211], SGD[0.02], USD[-0.24], USTC[.36716]		
02233248		SOL[.00787178], SPELL[4099.84], USD[0.37]		
02233252		BNB[0], MATIC[0], SOL[0], TRX[.00000922], USD[0]		
02233254		BNB[0], ETH[0.00000080], ETHW[0.00086742], REAL[.0891699], USD[0.01], USD[0]		
02233256		NFT (448737231562906655/FTX EU - we are here! #25387)[1], NFT (466551509942416891/FTX EU - we are here! #25742)[1]		
02233262		BNB[0.00000001], HT[0], SOL[0], TRX[0.00156600], USD[0]		
02233263		BTC[.00001241]	Yes	
02233267	Contingent	LUNA2[0.00449664], LUNA2_LOCKED[0.01049217], LUNC[979.1539254], TRX[.000001], USD[.033]		
02233269		BTC[0], TRX[.000004], USD[0.00], USD[0]		
02233271		ENJ[417], ETHW[1.00484714], MANA[378], USD[1.79], USD[2.95319716]		
02233281		AMPL[-33.94042862], BTC[.5078], COMP[0], FTT[0], USD[3.45]		
02233284		DENT[1], EUR[30.38]		
02233285	Contingent	APE[.09], BTC[0], DOGEBULL[0.00781195], LUNA2[0.07647811], LUNA2_LOCKED[0.17844892], LUNA2-PERP[0], NFT (380853931054804639/FTX EU - we are here! #113417)[1], NFT (527733454050425358/FTX EU - we are here! #106485)[1], SRM[.00063091], SXPBULL[7.44994798], TRX[0], USD[0.00], USD[0], XRPBULL[87983.28]		
02233286	Contingent	1INCH[135.81689742], AAVE[0.70753863], ALICE[22.5771662], ATLAS[3787.50128], AUDIO[170.728982], AXS[4.5994762], BIT[229.926474], BOBA[55.6], BTC[0.01529646], C98[109.902848], CRO[369.57514], CRV[107.844606], DOGE[1393.223236], DYDX[29.2854148], ENJ[416.60036], ETH[0.44092666], ETHW[0.39092666], FRONT[661.98545], FTM[171.67784], FTT[34.1903532], GR[327.689988], HNT[11.294568], LINK[32.28293985], MANA[87], MATIC[549.53104], RAY[149.01765086], RUNE[55.03347790], SAND[77], SHIB[10959404.2], SLP[4467.00852], SOL[7.60084847], SRM[61.99046457], SRM_LOCKED[.00152267], STARS[48], SUSHI[46.9980516], UNI[15.7912944], USD[-1072.35]	1INCH[50], AAVE[.692857], LINK[16.354338], SOL[5.391196], USD[72.87]	
02233287	Contingent	AAVE[0.41680828], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APHA[.099145], ATOM-PERP[0], AVAX[12.59642762], AVAX-PERP[0], AXS-PERP[47.8], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIL[.0498195], BNB[0.26936011], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], CHR-PERP[3904], CHZ[368.023373], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[5035], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[6.2815168], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02095742], ETH-PERP[0], ETHW[0.02095742], FIL-PERP[0], FTM-PERP[2459], FTT[4.56501747], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[1.79270229], HNT-PERP[0], ICP-PERP[0], ICX-PERP[2600], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[1831], LTC[0], LTC-PERP[0], LUNA2[0.77845550], LUNA2_LOCKED[1.81639619], LUNC[50.67570692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.02290085], MKR-PERP[0], MTL-PERP[627.1], NEAR-PERP[0], NEO-PERP[76.8], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[4734], RSR-PERP[0], RUNE[1.47515047], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[12718], SNX-PERP[217.3], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[1295.2], SUSHI[33.89885635], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[1175.5], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-974.20], USD[13379.27498410], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[463.487], YFI[0.01499549], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02233291		0		
02233294	Contingent	BNB[.00340381], LUNA2[0.00420155], LUNA2_LOCKED[0.00980363], LUNC[914.8977853], NFT (498155229802736683/FTX AU - we are here! #951)[1], SOL[.03073615], TONCOIN[.2], USD[0.01], USD[0.00029861]		
02233295		APT[0], BNB[0], BOBA[1.00000005], ETH[0], GENE[0], HT[0], MATIC[0], NFT (437224209643218858/FTX EU - we are here! #77133)[1], NFT (449973597132020929/FTX EU - we are here! #30229)[1], NFT (448510552738368563/FTX EU - we are here! #31119)[1], SOL[0], TRX[0.38731900], USD[0.00], USD[39.95093841]		
02233296		NFT (539988738718544121/FTX AU - we are here! #62501)[1], USD[0]		
02233297	Contingent	BNB[0], BTC[0.00000014], DOGE[0], HT[.00000479], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[.26], MATIC[0.00044724], SOL[0], SUSHI[.00002172], TRX[0.00916792], USD[0.00], USD[0.00049087]		
02233299	Contingent	ATLAS[101328.15756002], AURY[18], FTT[0.00742350], POLIS[253.67255445], RAY[81.99582881], RUNE[120.61715425], SOL[.00689916], SRM[52.92162066], SRM_LOCKED[1.03936], STARS[1134], TRX[.000038], USD[0.00], USD[118.40607017]		
02233306	Contingent, Disputed	BNB[0.00233410], SOL[0], TRX[0]		
02233310		FTT[.699867], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[935437], USD[-2.51], USD[6.29272297]		
02233313		ETH[0], NFT (305325921081279164/FTX EU - we are here! #83410)[1], NFT (419977473696768582/FTX EU - we are here! #83667)[1], NFT (525335497633198651/FTX EU - we are here! #82103)[1]		
02233315		NFT (324274905492115954/FTX EU - we are here! #135922)[1], NFT (391734198852953745/FTX EU - we are here! #136233)[1], NFT (415409633324835004/FTX EU - we are here! #134407)[1]		
02233317		BNB[.009], EUR[0.00], USD[1.51], USD[3.29195222]		
02233318		ATLAS[0], SOL[0], USD[0.00], USD[0]		
02233320		SOL[0]		
02233323		USD[10.00], XRP[3135.857091]		
02233325		TRX[.000001], USD[0.00], USD[0]		
02233326		AUDIO[66.0541], DOGE[1996.66014128], FTM[134.90690535], GODS[104.98271], LINK[7.439616], USD[10.18], USD[0]		
02233331		APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[.13041], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[1.08]		
02233334		NFT (291602735006159412/FTX EU - we are here! #109064)[1], NFT (342414914476946779/FTX EU - we are here! #108982)[1], NFT (438155268120006250/FTX EU - we are here! #108892)[1]		
02233342		BNB[0], FTT[0.00000001], HT[0], MATIC[1.70553259], NFT (446917394053156322/FTX EU - we are here! #51322)[1], NFT (534744008200767969/FTX EU - we are here! #51402)[1], SOL[0]	Yes	
02233346	Contingent	AVAX[5.90208775], BAND[.081589], BAND-PERP[0], BTC[0.03249530], DOGE[795], DOT[15.7], ETH[.003], ETHW[.003], FLOW-PERP[0], FTT[500.48996039], KIN-PERP[0], LUNA2[0.05507891], LUNA2_LOCKED[0.12851747], LUNC[11993.55], MATIC[70], MCB-PERP[0], RAY[34.9715679], REN[445.807948], REN-PERP[0], SOL[17.45692494], SRM[93], TRU[1152.1830912], TRU-PERP[0], TRX[1703.867738], USD[251.97], USD[.00287385], XRP[60]		RAY[30], TRX[1300]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233347		ATLAS[1560], POLIS[1.59968], USD[1.29], USD[T0]		
02233349		USD[0.00], USD[T0]		
02233351	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.43], ZIL-PERP[0]		
02233357		AVAX[0], BNB[0], BTC[0.00006047], DAI[0], ETH[0], LUNC-PERP[0], SHIB[50304.55079496], TRX-PERP[0], USD[-0.77], USD[T0], USD-T-PERP[0]		
02233359		ETH[.000966], ETHW[.000966], USD[T617.14077135], XRP[.9]		
02233360		USD[8.99], USD[T0]		
02233370	Contingent	ETH[0], LUNA2[0.97314540], LUNA2_LOCKED[2.27067260], USD[0.00], USD[T38.53260672]		
02233373		AAVE[.379924], BTC[.0094983], ETH[.0519896], ETHW[.0519896], HNT[2.19956], RUNE[11.69766], SOL[1.179764], USD[T.86800569]		
02233374		POLIS[3.5], TRX[.000001], USD[0.14], USD[T1.78230501]		
02233378		TRX[.000001], USD[T0.00046795]		
02233381		ATLAS[0], MATIC[.00056466], SOL[0], USD[0.13]		
02233394		BNB[.00511], FTT[.07128049], GALA[1510], GALA-PERP[0], SAND-PERP[0], USD[0.01]		
02233397		ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0.00000110]		
02233399		USD[T9]		
02233402		USD[0.00]		
02233408		BTC-PERP[0], SHIB-PERP[0], USD[10.02]		
02233410		SHIB-PERP[0], USD[0.11], USD[T.002498]		
02233411		USD[0.78]		
02233414	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[7196.4], ALTBULL[199.96], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[6071798.04], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066953], ETH-PERP[0], ETHW[0.00053794], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.23320224], FTT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[30.72746342], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.75], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02233415		BTC[0.00001313], KSHIB[0], SHIB[214783.01935296], USD[0.00]		
02233417		ATLAS-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], HOT-PERP[0], USD[0.02]		
02233419		ATOM[0], AVAX[0], BNB[0.00000002], DOGE[0], FTT[0], HT[0], LTC[0], MATIC[0], NFT (289820059687026999/FTX EU - we are here! #747)[1], NFT (520486927720250848/FTX EU - we are here! #508)[1], SLP[0], SOL[0.00000001], TRX[0.00001900], USD[0.00], USD[T0]		
02233424		USD[0.02]		
02233430		GBP[10.00]		
02233433		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.7881851], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
02233434		AAPL[.006154], ARKK[0.00031971], BABA[.00396915], BILI[.00707], BNB[0.00386603], BTC[0.00001389], COIN[.02289722], ETH[0.00049506], ETHW[0.00049507], FTT[.01544], GMT-PERP[0], HKD[0.00], IMX[.09924], NEAR[.008325], NFLX[.002576], NIO[.002394], SOL[0.00018941], USD[0.84], USD[T0.97740155]		
02233436		SOL[0]		
02233437		BNB[0], ETH[.00000001], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0.00002933]		
02233441		HMT[.85], TRX[.996201], USD[0.03], USD[T0.09729920]		
02233443		BNB[.00003134], NFT (435340470556388497/FTX EU - we are here! #264243)[1], NFT (557388371897122300/FTX EU - we are here! #264280)[1], NFT (563632988026341472/FTX EU - we are here! #264303)[1], SOL[0.00000987], TRX[0]		
02233444		0		
02233448		ATLAS[0], SUN[.00020276], USD[126.37]		
02233449		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.5], KSM-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.47], USD[T12.56353121], VET-PERP[0], ZIL-PERP[0]		
02233450		BCH[.02911257], BTC[0.00024788], FTT[0.00000001], SOL[0.88992517], USD[0.00], USD[T5], XRP[5.99883154]		
02233451		BNB[0], ETH[0], GRTBULL[2.4], LTC[0.00000094], SOL[.0000018], USD[35.01], USD[T0.00000019]		
02233452		BTC[0.16161040], ETH[0.79514785], ETHW[0.79514785], EUR[1.31], FTM[146.05586481], IMX[79.9648], LINK[57.48271484], MATIC[6.79846008], MSTR[2.20995288], PAXG[.14929], RUNE[20.55742874], SLND[179.9658], SOL[15.5431711], USD[33.42], USD[T1.3828], VGX[32.99373]		LINK[9.9981]
02233456		KIN[1], SHIB[10242885.65073689], USD[0.01]		
02233466	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[1200], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.69987400], BNB-PERP[0], BRZ[.5], BTC[0.01536069], BTC-PERP[2908], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0.29260751], ETH-PERP[0], ETHW[0.29260750], FLM-PERP[0], FLOW-PERP[0], FTT[.098542], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[1220], LUNA2[0.37910807], LUNA2_LOCKED[0.88458550], LUNC[82551.581314], LUNC-PERP[0], MANA-PERP[0], MATIC[89.9838], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS[.097372], RAY[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.0000001], USD[.3831.82], USD[T216.64487215], WAVES-PERP[0]		
02233478		BNB[0], SOL[0], USD[T0]		
02233481		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T.002445], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02233482		NEAR[0], NFT (486989774072816029/Mystery Box)[1], SOL[0.00000001], USD[8018.14], USD[T1071.08161270]		
02233485		NFT (302993909216091191/FTX EU - we are here! #25342)[1], NFT (368595731498479057/FTX EU - we are here! #25600)[1], NFT (442154601480787857/FTX EU - we are here! #14937)[1]	Yes	
02233487		SOL[0]		
02233490		SGD[0.00], SOL[8.13302684], SOL-PERP[0], USD[7.73]		
02233494		FTT[.01156701], USD[0.00]		
02233496		DOGE[2.89911], DOGE-PERP[0], USD[1.14], USD[T0.49129514]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233500	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000104], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[14003.24494328], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00806687], LUNA2_LOCKED[0.01882271], LUNC[1366.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00004734], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZAR[0.00], ZEC-PERP[0], ZIL-PERP[0]		
02233503		GOG[4084], USD[0.00], USD[0]		
02233507		BRZ[.00688286], USD[0]		
02233514		ALGOBULL[290000], BNB[.00000001], LINKBULL[9.3], USD[0.00], XLMBULL[4], XRPBULL[900]		
02233515		BNB[0], SHIB[21626.29757785], TRX[.99721565], USD[0.01], USDT[0.00000199]		
02233519		TRX[.000003], USD[1.29], USDT[0.00962809]		
02233525		USD[0.39], USD[0]		
02233528		BTC[.00124905], DENT[2], UBXT[1], USD[1.22], USDT[0]	Yes	
02233539		BRZ[2.05881262]		
02233540		TRX[.000001], USD[0.00], USDT[3.12286400]		
02233545		LTC[.009], STEP[311.8], USD[0.07]		
02233546	Contingent	BTC[0.00009942], EUR[0.00], LUNA2[0.25345896], LUNA2_LOCKED[0.59140426], LUNC[55191.2240464], SOL[.654051], SWEAT[91.40744], USD[74.05], USDT[771.11174135]		
02233549	Contingent	APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0.00000001], LUNA2[0.00000991], LUNA2_LOCKED[0.00002314], LUNC[2.16], MATIC[0], NFT (314554907725277688/FTX EU - we are here! #34257)[1], NFT (348519098743723982/FTX EU - we are here! #34071)[1], NFT (525201157039070745/FTX EU - we are here! #34163)[1], SOL[0], TRX[.436978], USD[0.00], USDT[1361.98872094]		
02233551		ADA-PERP[0], AXS-PERP[0], BTC[.0004996], BTC-PERP[0], CRO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[.027], ETH-PERP[0], ETHW[.027], FIDA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[54.28], USDT[0.20984064], XLM-PERP[0], XRP[179], XRP-PERP[0]		
02233556		ALCX-PERP[0], ATOM-PERP[0], BTC-MOVE-20211108[0], ONE-PERP[0], SOL-PERP[0], USD[846.25]		
02233559		ATLAS[403.39244982], POLIS[5.02746988], USD[0.00]		
02233561		APE-PERP[0], ETHBULL[.0419962], USD[0.00], XRP[.00006]		
02233590		AKRO[5], AUDIO[1.0225324], BAO[9], BIT[117.66081395], BTC[0.08147686], CHZ[1], DENT[7], DYDX[13.41529519], EDEN[337.70911119], FIDA[109.63888897], FTT[.06128208], HOLY[1.05983525], IMX[56.35970492], KIN[10], MATIC[1624.96740847], MCB[12.66741284], RSR[8], SOL[108.98481344], SXP[2.0343434], TRU[1], TRX[6], UBXT[7], USD[0.00], USDT[0.00000010]	Yes	
02233592		AVAX-PERP[0], ETH-PERP[0], LTC[.02437195], MTL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.61]		
02233594		TRX[0], USD[0.00]		
02233595	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00399920], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.06482023], ETHW[-0.06440743], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001490], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[726.1675848], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[218.36], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02233599		EUR[0.00]		
02233600		BTC[0], USD[0]		
02233601		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[496.04], USD[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02233604		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02233605		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00139507], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.39], USDT[0.00000002], XRP-PERP[0]		
02233611		SOL[0]		
02233616		BTC-PERP[0], USD[-0.01], USDT[0.00566403]		
02233618		BNB[.00277115], BTC[.0946], ETH[1.246], ETHW[.876], TRX[.881838], USD[0.84], USDT[3.48329447], XRP[.865395]		
02233620		BTC[.0499905], CHF[0.00], ETH[.799848], ETHW[.799848], FTM[231.958124], FTT[29.9943], LINK[40], SOL[10.9980145], SRM[65], USD[0.73], USDT[0.00000001]		
02233622		POLIS[1.19976], USD[0.55]		
02233628		BTC[0], USDT[1.19733244]		
02233629		BTC[.00680864]		
02233630		SOL[0]		
02233635		SOL[.002]		
02233636		USD[0.17]		
02233641		TRX[.000001], USDT[0.09536388]		
02233643		AURY[6.32449931], POLIS[0], SPELL[10803.49592249], USDT[0]		
02233647		EUR[0.00], USD[667.00]		
02233649		BNB[0], MATIC[.00000001], SOL[.00000001], TRX[0], USDT[0.00968973]		
02233652		USD[0.05]		
02233656		EUR[499.48], USD[0.00]		
02233657		NFT (362444086477419117/FTX EU - we are here! #29034)[1], NFT (428987547793623071/FTX EU - we are here! #29231)[1], NFT (46412442851077567/FTX Crypto Cup 2022 Key #16903)[1], NFT (566972847476618033/FTX EU - we are here! #29502)[1]		
02233661		NFT (411703590264667771/FTX Crypto Cup 2022 Key #7626)[1]		
02233662		CEL[27.12607804], EUR[0.00], KIN[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233665		ATLAS[640], POLIS[8.8], TRX[.000001], USD[0.46]		
02233667		BAO[4], KIN[2], SHIB[5466731.50091626], SOL[1.13636027], USD[0]	Yes	
02233672		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000038], ETH-0930[0], ETH-PERP[0], ETHW[.00000038], EUR[0.00], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.74], USD[0.00000090], XRP-PERP[0]		
02233677		USD[0.00]		
02233680		FTT[0.00893537], SOL[0], USD[0.00], USD[0]		
02233681		BNBBULL[.03129374], CLV-PERP[0], COMPBULL[5378.19052], DRGNBEAR[1319736], EOSBULL[2473765.6], HTBEAR[98.72], HTBULL[.04572], OKBBULL[2.44], TRX[.000001], USD[0.00], USD[0], VETBULL[608.8859], XRPBULL[97920], XTZBEAR[98880]		
02233682		ANC-PERP[0], ATLAS[100], BTC[0.00853480], ETH[.014], ETHW[.014], POLIS[1.39179246], USD[0.00], USD[443.97119298]		
02233685		BNB[0], HT[0], MATIC[0], NFT (325773256499674581/FTX EU - we are here! #219802)[1], NFT (433491078636979909/FTX EU - we are here! #219756)[1], NFT (464345909492983388/FTX EU - we are here! #219676)[1], SOL[0], USD[0.00000001]		
02233697		USD[0.68]		
02233702	Contingent	AAVE[0], BAO[2], BTC[0.03009607], CRO[0], ETH-PERP[0], FTT[0], GMT[0], KIN[4], LINK[0], MANA[0], RON-PERP[0], SOL[0], SRM[.001616], SRM_LOCKED[.03502031], TRX[1], TSLA-0325[0], UBX[1], USD[0.00], USD[0]	Yes	
02233707		BNB[0], BTC[0], SOL[0], USD[0.00], USD[0.04278363]		
02233716	Contingent	HT[.0053076], LUNA2[0.00038181], LUNA2_LOCKED[0.00089089], LUNC[83.14], USD[0.06], USD[0.00030721]		
02233719		BNB[.34], ETH[.145], ETHW[.145], FTT[4.5], LINK[2.6], LTC[1.33], USD[2.03], XRP[350]		
02233725		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], SHIB-PERP[0], USD[0.00]		
02233727		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002800], USD[0]		
02233730	Contingent	BNB[0], LTC[0], LUNA2[0.00001100], LUNA2_LOCKED[0.00002568], LUNC[2.39688629], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0], XRP[0]		
02233734		ETH[.0029994], ETHW[.0029994], FTT[0.00162278], USD[2.63], USD[0]		
02233740	Contingent	BNB[0.00000736], BTC[.00000005], ETH[0.00000041], ETHW[0.00000068], FTM[.00009184], FTT[0.08828541], GARI[.00989414], KIN[.41134453], LUNA2[0.00049450], LUNA2_LOCKED[0.00115385], MBS[0.00491111], NEAR[.00003989], NFT (312701904516341096/FTX EU - we are here! #49911)[1], NFT (327909519438541371/FTX EU - we are here! #50426)[1], SAND[.0003709], SLRS[0.00334108], SOL[0.01981899], TRX[.00477129], USD[0.00], USD[0.00046697], USTC[0.07000000]		
02233741		NFT (367222411298965809/FTX EU - we are here! #279281)[1], NFT (536811112135112698/FTX EU - we are here! #279262)[1], SOL[0], USD[0.00], USD[0.00000006]		
02233743		BAO[4999.05], ETH[.00000001], KIN[20000], SPELL[99.981], TRX[29], USD[0.02], USD[0]		
02233747		BAO[1], KIN[1], MATIC[.0052446], SHIB[332.10856602], SOL[0]		
02233748		ATLAS[2.994], REN[.2778], SKL[.6086], TRX[.000001], USD[0.00], USD[0]		
02233756		NFT (292070223103973674/FTX EU - we are here! #210471)[1], NFT (392747410780454143/FTX EU - we are here! #210430)[1], NFT (400862057419037145/FTX EU - we are here! #210458)[1], SOL[0]		
02233757		SOL[0], TRX[0], USD[0.00]		
02233759		BRZ[.00415869], USD[0.66]		
02233760		SOL[0], TRX[.930001], USD[0.85780456]		
02233762		ATLAS[5648.980175], BTC[1.13709982], CRO[4829.128185], DFL[2889.478355], ETH[4.78168091], ETHW[4.77140414], FTT[25.295326], MANA[326.9409765], MATIC[809.853795], SLRS[912], SOL[95.13610207], USD[4391.53]		
02233765		BNB[.00000001], SOL[0]		
02233766		USD[0.00]		
02233767		BNB[.00678547], USD[0.17], USD[.67855353]		
02233768		NFT (513056723452066098/The Hill by FTX #36748)[1], USD[1.12144693]		
02233771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.22585522], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[708.64], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02233773		USD[1.1365]		
02233775		MATIC[.00790554], TRX[.007253], USD[0]		
02233780		BTC[.04885647], DOGE[420.52013361]	Yes	
02233782		0		
02233784		AVAX[.018936], BAT[.18375], DOT[.090481], ETH[0.73859448], ETHW[0.46467015], FTT[0.22778808], MANA[.91697], MATIC[.0108], OKB[0], SAND[.7993755], SAND-PERP[0], SKL[.180073], SNX[0], SOL[0.04437124], UNI[0], USD[0.82], USD[0.47848892]		
02233786		BNB[0], ETH[.00000001], FTT[0], HT[.02153184], OKB[0], SOL[0], TOMO[0], TRX[3.00001200], USD[6.22], USD[13.95657518]		
02233793		FTT[9.64741353]		
02233795		SOL[0]		
02233798		BLT[3], BTC-PERP[0], USD[1.36]		
02233799		ATLAS[9.572], DFL[9.264], POLIS[.0782], USD[0.01]		
02233800		BTC[0], FTM[0], USD[0.00]		
02233801		BAO[2], DENT[1], GBP[0.00], KIN[3], SOL[.00006411], UBX[1], USD[0.55], USD[0.00077840]	Yes	
02233802		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB[.00010168], BTC-PERP[0], CVC-PERP[0], ETH[.00004139], ETH-PERP[0], ETHW[.00004139], EUR[0.00], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[115.38], USD[0.05000000], VET-PERP[0], XRP[356], XRP-PERP[0]		
02233806		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02233807		NFT (318481925014300531/FTX EU - we are here! #84666)[1], NFT (443475859638085048/FTX EU - we are here! #84296)[1], NFT (485525767036578648/FTX EU - we are here! #84998)[1], USD[0.06], USD[1.15025965]		
02233808		FTM[13.99202], FTT[.099943], USD[0.47]		
02233814		USD[0.02]		
02233817		BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00000041]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02233820		TRX[.000001], USD[1.26675921]		
02233823		BNB[0], SOL[0], TRX[0], USD[0.0000066]		
02233827		SOL[0], TRX[.517321], USD[5.71], USD[0.00766829]		
02233830		BNB[0], MATIC[0], SOL[0]		
02233834		AVAX[0], NFT (451524895933833321/FTX EU - we are here! #40003)[1], NFT (474950980949548814/FTX EU - we are here! #39739)[1], NFT (515525157750014158/FTX EU - we are here! #39879)[1], SOL[0], TRX[.000012], USD[0.00], USD[0.99830675]		
02233836		USD[0.01317574]		
02233841		USD[0.01]		
02233844		APT[0], BNB[0], ETH[0], TRX[0], USD[0.01], USD[0.0000184]		
02233851		GBP[386.92], USD[0.63]		
02233852		ALGO[.954821], USD[0.01], USD[0]		
02233855		GENE[0], NFT (354078718402596860/FTX EU - we are here! #571)[1], NFT (418923940807345702/FTX EU - we are here! #1142)[1], NFT (571587525253187188/FTX EU - we are here! #1483)[1], SOL[0], USD[0.00]		
02233857	Contingent	FTT[.083356], SOL[681.77436286], SRM[11.63327238], SRM_LOCKED[57.20073708], USD[60256.67], USD[0]		
02233861		SOL[0]		
02233863		NFT (384265153848650150/FTX EU - we are here! #7923)[1], NFT (411665069156453517/FTX EU - we are here! #5382)[1], NFT (523213104000819061/FTX EU - we are here! #7749)[1], SOL[.016]		
02233867		POLIS[.099582], RSR[9.9962], TRX[.000001], USD[0.31], USD[0]		
02233868		BCH[0], BNB[0], DOGE[0], SOL[0], TRX[0.40000600], USD[0]		
02233870		NFT (315923861770069805/FTX EU - we are here! #120901)[1], NFT (440502346365894569/FTX EU - we are here! #121149)[1], NFT (522197612839895786/FTX EU - we are here! #121383)[1]		
02233876		ATLAS[1949.8351], CRO[199.9612], FTT[2.89942], USD[11.53]		USD[10.96]
02233879		USD[1.03]		
02233883	Contingent	AUDIO[155], BRZ[.4174], DYDX[10.7], FTT[3.4993], LINK[.09854], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004816], POLIS[735.38777749], SAND[125.9922], SHIB[4991.17301303], SOL[8.097834], SUSHI[39.4929], USD[0.00], USD[0]		
02233885		BTC-PERP[0], TRX[.000001], USD[0.19]		
02233890		SOL[0], TRX[0], USD[0.00]		
02233891		BTC[.023], IOTA-PERP[0], TRX-PERP[0], USD[0.80]		
02233893		ATLAS[1221.64593999], CRO[29.9946], POLIS[60.089434], USD[0.02]		
02233894		USD[0.00]		
02233898		ALGO-PERP[0], ATLAS-PERP[0], FTT[0.06509222], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02233901		ETH[.46041671], ETHW[0.46041671]		
02233906		BAO[3], ETH[0.00000041], ETHW[0.00000041], KIN[4], TRX[2], USD[0.00], USD[0.00000001], XAUT[0.05031326]	Yes	
02233908		BNB[0], MANA[.99981], SAND-PERP[0], USD[0.00], USD[0]		
02233909		BTC[0.05904163], ETH[.0026909], ETHW[.0026909], TRX[.000001], USD[12759.11], USD[615.33963889]		
02233910		SOL[0], TRX[0], USD[0]		
02233921		BNB[0], HT[0], MANA[0], SAND[0], SOL[0], TRX[0]		
02233923		ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-0325[0], CREAM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MOB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[5.63], USD[70.44095527], ZIL-PERP[0]		
02233924		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[30], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ[109.94661], ENJ-PERP[0], ETH-PERP[0], FTT[.099943], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009715], LTC-PERP[0], LUNC-PERP[0], MATIC[139.9715], MATIC-PERP[0], SHIB[7895231], SHIB-PERP[0], SLP-PERP[0], SOL[.28], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[17.90], USD[0.00000001], VET-PERP[0], XRP[132.97473], XRP-PERP[0]		
02233927	Contingent, Disputed	THETABULL[1.188], USD[0.00]		
02233932		NFT (332789384038662912/FTX EU - we are here! #4705)[1], NFT (361434121575168453/FTX EU - we are here! #6506)[1], NFT (428957642038165976/FTX EU - we are here! #5849)[1], SOL[0], TRX[.00077701]		
02233933		USD[0.00], USD[0]		
02233937		BTC[.0352], SHIB[18864.50594783], USD[1.65]		
02233938		SOL[0], TRX[0], USD[0.00], USD[0]		
02233946		ETH[.0007982], ETHW[.0007982], SOL[0.00561220], TRX[.000001], USD[1.40], USD[0]		
02233953		CRV[.93901], DOGE[.25561], FTT[0.30176327], LINK[.093008], USD[684.41], USD[0.00000001]		
02233959		CHZ[1344.0471373], DOGE[23131.27903206], SOL[2.9485243]	Yes	
02233962		ATLAS[0], BNB[0], USD[0]		
02233964	Contingent	BF_POINT[200], BTC[.00047016], EUR[0.09], LUNA2[0.17244610], LUNA2_LOCKED[0.40188937], LUNC[16.10375661], NFT (476819856547425409/FTX AU - we are here! #20128)[1], TRX[2], USD[0.00], USTC[24.56058543]	Yes	
02233965		BNB[0], USD[64.95]		
02233968		APT[14.38929785], AVAX[0], BNB[0], GENE[0], GMT[0], MATIC[0], SOL[0.00418055], TRX[0.00077800], USD[0.00], USD[0.09954178]		
02233970		BNB[0], BTC-PERP[0], FTT-PERP[0], MATIC[0.13375911], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02233975		STEP[.097226], STMX[3080], TRX[.000001], USD[0.11], USD[1.00328600]		
02233978		BTC[0.00578682], USD[0.00]		
02233982		POLIS[9.65043296], TRX[.000001], USD[0.00000001]		
02233985		TRX[.000001], USD[0]		
02233987		GBP[0.00]		
02233991		TRX[0], USD[0.00000074]		
02233995	Contingent, Disputed	GBP[0.00]		
02233996		CRO[229.9601], CRO-PERP[0], POLIS[55.4], USD[1.12], USD[0.00800411]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234001		SOL[0], USD[0.00]		
02234002		BRZ-PERP[0], POLIS[.0991], POLIS-PERP[0], TRX-PERP[0], USD[0.02]		
02234003		USD[0.00]		
02234008		ATLAS[0], FTT[0], USD[0.00], USD[T0]		
02234014		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000224]		
02234017	Contingent	ALGO[15.080186], AVAX[.599886], BTC[0], DOT[1.199772], ETH[0], ETHW[.0099981], EUR[0.00], LUNA2[0.00838522], LUNA2_LOCKED[0.01956551], LUNC[287.9041036], MATIC[0.29932122], NFT (317412650286345189/FTX EU - we are here! #225559)[1], NFT (530939058399067820/FTX EU - we are here! #225530)[1], NFT (534408275154341466/FTX Crypto Cup 2022 Key #17719)[1], NFT (561203133679249830/FTX EU - we are here! #225482)[1], STETH[0], TRX[19.77011187], USD[0.00], USD[T0], USTC[.99981]		
02234020		USD[0.00]		
02234025		ETH[0.00606678], ETHW[.00605662], TRX[0.00000102], USD[T0.35511579]		ETH[.006056], TRX[.000001], USD[T.352548]
02234029		SWEAT[82.66693], TRX[.01092402], USD[0.00], USD[T0.00000001]		
02234030		SOL[0]		
02234037		BNB[0], USD[0.00]		
02234041		TRX[8.000001], USD[T0.06078130]		
02234042		TRX[0], USD[T0.00000001]		
02234043		SOL[0], TRX[0]		
02234044		ATLAS[6578.4809696]	Yes	
02234049		CRO[9.944], GENE[.0983], POLIS[.09926], SAND[.9944], TRX[.000001], USD[0.00], USD[T0.00000017]		
02234053		ADA-PERP[0], BCH-PERP[0], BTC[.00000008], ETC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02234054		BTC[0.00078903], USD[0.00]		
02234055		USD[0.39], USD[T0]		
02234059		BNB[.00000001], DOT-PERP[0], MANA-PERP[0], USD[0.00]		
02234064		BAND[.00093476], BTC[.04034607], EDEN[.05456149], ETH[1.3520863], ETHW[1.35151841], FTT[.02539993], KIN[2], SOL[22.87183989], SUSHI[.013756], USD[0.00]	Yes	
02234066		SOL[0]		
02234070		HT[.00000001], SOL[0], TRX[0], USD[T0]		
02234074		BTC[0], SPELL[1405.53363038], SRM[0], USD[0.00]	Yes	
02234077		FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[3.41], USD[T0]		
02234078	Contingent	AVAX[.09278], BNB[0], ETH[1.43659549], ETHW[1.53659549], LUNA2[38.8058278], LUNA2_LOCKED[90.54693154], LUNC[8450050.7052612], MATIC[9.8974], SOL[0], USD[0.27]		
02234080		AVAX[.00000001], BNB[.00000002], TRX[.459983], USD[T0]		
02234082		AVAX[6], NFT (310317814271858088/FTX AU - we are here! #19521)[1], NFT (326482110612946248/FTX EU - we are here! #238592)[1], NFT (351644830938475227/FTX EU - we are here! #238586)[1], NFT (518245592100848282/FTX AU - we are here! #48769)[1], NFT (545859634708037708/FTX EU - we are here! #238604)[1]		
02234083		SOL[0], TRX[.002331]		
02234084		AVAX[.00000001], BNB[0.00030196], DOGE[0], HT[0], MATIC[0], SOL[0], TRX[0.00000001], USD[T0.00000001]		
02234103		USD[0.01], USD[T1.1403343]		
02234104	Contingent	ATLAS[12587.33459432], ATLAS-PERP[0], AVAX[10.57762201], BNB[0], BTC-PERP[0], CRO-PERP[0], FTM[51.67449741], FTT[25.58421847], GALA-PERP[0], LUNA2[3.51493375], LUNA2_LOCKED[8.20151208], LUNC[0], LUNC-PERP[0], MATIC[350], POLIS[73.30262023], SAND[0], SAND-PERP[0], USD[649.14], USD[T0], USTC-PERP[0], XRP[0]		
02234105		1INCH[13], AAVE[.01], ADA-PERP[10], ATLAS[222.51939687], BTC-PERP[0], DOT[2], ETH-PERP[0], FTM[10], GALA[100], POLIS[75.6871806], SOL[.07594123], TRX[100.000001], UNI[2], USD[.9.40], USD[T0]		
02234106		ETH[0], POLIS[0], POLIS-PERP[0], USD[0.00], USD[T0.00000886]		
02234109		AVAX[0], BNB[0.00000003], LTC[0], MATIC[0], NFT (470148700486652701/FTX Crypto Cup 2022 Key #6465)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[T0]		
02234112		ATLAS[2417.46215774], AVAX[.21161444], BAO[4], DENT[1], GMT[52.92207407], KIN[5], RSR[1], SOL[.76884184], SPELL[1295.18592941], TRX[839.60772236], UBXT[1], USD[0.00]	Yes	
02234114		BIT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
02234115		AAVE[.019906], ALICE-PERP[0], AR-PERP[0], ATOM[27.49242], AVAX[.09992], AXS[14.79496], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT[.8906], KAVA-PERP[0], KNC-PERP[0], LOOKS[.9734], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND[.9928], SAND-PERP[0], SOL[.009778], SOL-PERP[0], SUSHI[2.4743], SUSHI-PERP[0], USD[2263.02], USD[T0], XTZ-PERP[0]		
02234116		BTC[0], FTT[0.01946174], LTC[0]		
02234118	Contingent	AVAX[1.00876108], BNB[.0.00000001], FTM[21.9956], HT[0], LINK[4.02703765], LTC[0.22020562], LUNA2[0.00718702], LUNA2_LOCKED[0.01676972], LUNC[60.23626731], MATIC[27], RAY[3.060455], SOL[0], TRX[0.90339007], USD[1762.78], USD[T0], USTC[.9782]		
02234122		SOL[0], TRX[0]		
02234123	Contingent	LUNA2[0.00248761], LUNA2_LOCKED[0.00580443], LUNC-PERP[0], USD[0.00], USD[T0], USTC[0.35213376]		
02234124		SOL[0]		
02234129		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
02234130	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], LUNA2[3.34855086], LUNA2_LOCKED[7.81328534], SHIB-PERP[0], USD[0.00]		
02234131		USD[0.00]		
02234133		BNB[.00000001], SOL[0], TRX[0.00004500], USD[T0]		
02234134		AKRO[1], BAO[1], KIN[4615740.67228248], SOL[1.12609426], SXP[130.91917558], UBXT[1], USD[T0.00000051]		
02234136		EUR[0.35], USD[0.00]		
02234138		KIN[1], USD[0.61], USD[T0]	Yes	
02234139		BNB[0], NFT (30803846806792915/FTX EU - we are here! #71086)[1], NFT (340269387824073265/FTX EU - we are here! #70791)[1], NFT (412838658155077066/FTX EU - we are here! #70497)[1], SOL[0]		
02234142		EUR[0.00], HNT[3.14518201], SHIB[4381161.00766703], SOL[16.11881288], USD[68.49], XRP[291.61539541]		
02234147		TRX[.000009]		
02234150		BRZ[0], USD[25.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234154	Contingent	BTC[0], FTT[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], TRX[0], USD[-0.03], USDT[0.05521105], XRP[0], XRP-PERP[0]		
02234158		SOL[0.00000001], USD[0.01], USDT[0]		
02234160		COMP[0], DENT[4300.01705524], ETH[01969124], ETHW[01969124], FTT[.32595797], OMG[1.49970000], USD[0.81], USDT[0.00001646]		
02234161		TRX[.000001], USD[0.06], USDT[2.95590962]		
02234165		DOT[.09808], TRX[.000001], USD[0.00], USDT[0]		
02234169		APE[0], BTC[0], DOGE[1956.98303812], ETH[0], ETHBULL[200.29497022], ETHHEDGE[0], FTM[0], FTT[0], HEDGE[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], TRX[.000001], UNI[0], USD[0.00], USDT[0], XMR-PERP[0]		
02234173		USD[0.00]		
02234174		USD[0.09]		
02234177		EUR[0.00]		
02234178		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDE-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00451453], ETH-PERP[0], ETHW[.00451453], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.04581623], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUN-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRU-PERP[0], USDI-2.5[1], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02234184		TRX[.000001], TRX-PERP[0], USD[464.36], USDT[0.00000001]		
02234187		SHIB[.01450813], TRX[.276501], USDT[0]		
02234189	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDE-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.70], USDT[14.83414867], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02234190	Contingent	APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[24.97433598], LUNA2_LOCKED[58.27345062], LUNA2-PERP[0], LUNC[1000000], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI-16.85[.], USDT[0], XRP[.75232], XRP-PERP[0]		
02234193	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.33779363], LUNA2_LOCKED[3.12151847], LUNC[291307.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[17.43], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02234195		BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00135978], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USDT[0]		
02234196		ATLAS[8.174], POLIS[.07288], TLM[.9226], USD[0.00], USDT[0]		
02234199		DOGE[0], USDT[0]		
02234202		BTC[0.00000048], ETH[0.00000084], ETHW[1.17685484], FTM[.434468], MATIC[1337.7757537], SAND[262.9525285], USD[4064.68], USDT[0.00000001]		
02234208		NFT (452255525092695078/FTX AU - we are here! #48821)[1], NFT (515105815925162875/FTX AU - we are here! #19524)[1]		
02234210		BTC-PERP[0], SLND[.09362], USD[0.06], USDT[0.00000001], XRP[.314932]		
02234211		DFL[0], GENE[0], MANA[0], RAY-PERP[0], REN[0], REN-PERP[0], SOL[8.12133984], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02234213		ATLAS[89.9829], TRX[.000001], USD[0.09], USDT[0]		
02234214		APT[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[35.02938657]		
02234217		SOL[.00000001], USD[0.00], USDT[0]		
02234218		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETHW[0.00071913], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USDI[50.89], USDT[0], YFI-PERP[0]		
02234219		SOL[0]		
02234220		USD[0.00]		
02234221		USD[0.18], USDT[4.19811758]		
02234225		BTC-PERP[0], DOGE[34.7934], DOGE-PERP[0], SPELL-PERP[0], USD[1.26]		
02234230		NEAR-PERP[0], SAND-PERP[0], USD[0.00]		
02234231	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.04854683], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[.00364], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0.15000000], LUNA2[0.00657891], LUNA2_LOCKED[0.01535080], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (471045102768410048/The Hill by FTX #21491)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[3590.14], USDT[0], FTM-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02234232		NFT (342150155174672052/FTX EU - we are here! #285013)[1], NFT (460386992743942481/FTX EU - we are here! #285027)[1]		
02234237		BTC[0], EUR[0.93], FTT[6.198822], SOL[21.48234582], USD[1.38]		
02234239		AAVE[.0120555], NFT (561256627407290934/FTX Crypto Cup 2022 Key #7118)[1], NFT (570147380679676371/The Hill by FTX #18872)[1], SOL[.009995], TRX[.0000001], USD[1.96], USDT[0.00000001]		
02234243		BF_POINT[200]		
02234244		BNB[0], SOL[0], USDT[0]		
02234248	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.66531407], TRX[.002], USD[0.00], USDT[44.21135312]		
02234250		SHIB[199960], USD[0.41]		
02234251		FTT[0.10700488], USD[0.00], USDT[0]		
02234253		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[207407.4074074], SHIB-PERP[0], UNI-PERP[0], USD[12.44], USDT[0.68986462], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02234259		SOL[0]		
02234260		ETH[0], TRX[.405458], USD[0.00], USDT[0.0000856]		
02234261		BNB[0], SOL[.00000001], USD[0.00]		
02234262		BTC[0], TRX[.54882]		
02234263		USD[2151.14]	Yes	
02234265		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234266		TRX[.800001], USDT[1.84701758]		
02234269		EUR[0.00], STMX[339.8936], USD[0.11], USDT[0]		
02234272		BTC-PERP[0], ETH-PERP[0], USD[0.65]		
02234275		BNB[0], CHZ[0], DENT[0], INTER[0], KIN[1], USD[0.00], USDT[0]		
02234278		BAO[1], BTC[.00211223], KIN[1], USD[0.00]		
02234284		NFT (315070975668745419/FTX EU - we are here! #20987)[1], NFT (554024011637920134/FTX EU - we are here! #21420)[1], NFT (554739964301976978/FTX EU - we are here! #21537)[1]		
02234286	Contingent	ATLAS[43961.23605952], BOBA[230.31384677], DFL[31408.29157373], DYDX[139.30095809], GALA[3374.47758500], LUNA2[0.44111884], LUNA2_LOCKED[1.02927730], LUNC[96054.55760157], OMGI[77.40576716], RUNE[3], SLP[36286.89161253], SXP[399.7], TRX[.000017], USD[0.01], USDT[0]		
02234290		USD[0.00], USDT[0]		
02234300		USD[0.00]		
02234304		BNB[0], ETH[0], NFT (289866738650361887/FTX EU - we are here! #132320)[1], NFT (528582739363643608/FTX EU - we are here! #132584)[1], NFT (543099355161857913/FTX EU - we are here! #132813)[1], SOL[0], TRX[0.00388500], USD[0.00], USDT[0]		
02234309		SOL[0]		
02234315		SOL[0], USDT[0]		
02234316		TRX[.6], USD[0.23], USDT[0.00000001]		
02234317	Contingent	AKRO[1], BAO[12], DENT[3], ETH[0.00337460], KIN[5], LUNA2[0.00012835], LUNA2_LOCKED[0.00029949], LUNC[27.94934663], NFT (575632426192341040/The Hill by FTX #19186)[1], RSR[1], SOL[0], STG[12.79748], USD[0.00], USDT[15.6300476]		
02234319		BIT[111.9928], BIT-PERP[0], BTC-PERP[0], CRO[50], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[67.18]		
02234320		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02234328		1INCH[4.64924031], AAVE[0.01732678], ATLAS[799.15070963], AXS[.0336768], BTC[0.00471864], FTT[.090051], POLIS[13.52587946], SOL[.16782839], UNI[.2141424]		1INCH[2.300008], AAVE[.016909]
02234329		BTC[0.00000001], CRO[0], ETH[0.00000001], ETHW[0.00000001], LTC[0]		
02234330		SOL[0]		
02234333		BNB[.00000001], SOL[0]		
02234334		MATIC[0], SOL[0], TRX[.781795], USD[0.00], USDT[0.00258874]		
02234336		USD[0.19], USDT[0]		
02234341		APT[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00000700], USDT[0]		
02234342	Contingent	BNB[0], ETH[0.00000008], ETHW[0.00000004], HT[0], LUNA2[0.02413092], LUNA2_LOCKED[0.05630549], NEXO[.00000978], NFT (372786405337176027/FTX EU - we are here! #65580)[1], NFT (554466541012699091/FTX EU - we are here! #65840)[1], SAND[.00000703], SOL[0], TRX[0.00177000], USD[0.00], USDT[0.00002519], USTC[0]		
02234344		SOL[0]		
02234346		TRX[0]		
02234350		TRX[.77657], USD[0.84], USDT[0.45690560]		
02234351		NFT (364296236094252056/FTX EU - we are here! #169787)[1], NFT (416238744532513986/FTX EU - we are here! #169844)[1], NFT (572354302064148410/FTX EU - we are here! #169872)[1]		
02234354		USD[.8]		
02234358		BAO[1], ETH[.00258784], ETHW[.00256046], FTT[.46304068], KIN[1], LINK[.32787957], USD[6.77]	Yes	
02234361	Contingent	BNB[0.16984160], DOGE[0], FTT[0], LUNA2[0.23111818], LUNA2_LOCKED[0.53927576], MATIC[.00000001], SHIB[59876.26353074], TRX[0], USD[0.00], USDT[0]		
02234366		ETH[.3219356], ETHW[.3219356], SAND[5.9994], USD[-2.36]		
02234367		USD[0.01], USDT[0.37951379]		
02234368		BAO[1], BAT[1], BTC[.00001306], BTC-PERP[0], ETH[.00001579], ETH-PERP[0], FTM[.87867552], KIN[1], STEP[.05742678], USD[0.12], USDT[0.10894648]	Yes	
02234369		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
02234378		ATLAS[400], POLIS[38.599563], TRX[.000001], USD[0.06], USDT[0]		
02234381		APE[.08836651], SHIB[233.17855283], USD[0.01]		
02234386		BTC[0.00001406]		
02234387	Contingent, Disputed	BNB[.00000022], USD[0.00]		
02234388		ATLAS[2309.538], AURY[30.5823217], POLIS[66.49212], USD[0.00]		
02234389		HT[0], HT-PERP[0], USD[0.01], USDT[.001211]		
02234392		1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000577], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[202.46], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02234393		USD[0.00], USDT[0]		
02234394		NFT (338378477913451757/FTX Crypto Cup 2022 Key #11570)[1], TRX[0], USD[0.00], USDT[0]		
02234400		ALICE[1], ATLAS[150], AUDIO-PERP[0], AVAX[.9], BNB[.06], BTC[0.00111447], BTC-PERP[0], ETH[.016], ETHW[.016], FTM[2], FTT-PERP[0], OKB[.98023214], POLIS[.5], SAND[1], SLP[110], SRM-PERP[0], TRX[152.000029], USD[0.31]		
02234403		AKRO[1], RSR[1], STEP[1196.76384247], USD[0.01]	Yes	
02234407		AVAX[15.21962940], MANA[201.95782], SAND[99.981], USD[0.00], USDT[4.78780300]		
02234409		TRX[.249601], USDT[1.21652337]		
02234414		ATLAS[2152.06079522], CRO[103.217112], POLIS[46.00589640]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234417		BNB[0], MATIC[0], SOL[0], TRX[0.00000100]		
02234420		LUNC-PERP[0], USD[0.35], USD[T.19058499]		
02234421		NFT (376957169543194049/FTX EU - we are here! #60737)[1], NFT (482487344852119435/FTX EU - we are here! #60518)[1], NFT (541483012479437577/FTX EU - we are here! #61551)[1]		
02234424		USD[T]0]		
02234432		EUR[0.95], USD[0.00]		
02234437		ETH[0], MBS[1.513], SOL[.00000001], USD[0.00]		
02234438		BRZ[.01369863], BTC[.02071359], USD[1.12]	Yes	
02234439		MATIC[229.9734], TRX[.000001], USD[12.73], USD[T]0]		
02234449		BTC[0.00006208], LTC[.0086225], USD[2540.00]		
02234456		USD[0.00]		
02234460		BTC[0], ETH[0], FTT[25.094952], LTC[0], SOL[0], TRX[21.04484217], USD[1.85], USD[T.0.00000018], USTC[0]		TRX[20.708873]
02234462		USD[0.05], XRP[.990927]		
02234463		BTC[0.00001407]		
02234469		BNB[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T]0]		
02234470	Contingent, Disputed	BNB[.00000022], USD[0.00]		
02234471		BNB[0], ETH[0], SOL[0], USD[0.00], USD[T]0]		
02234473		TRX[.000001], USD[0.09], USD[T.3.17246192]		
02234480	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02066615], LTC-PERP[0], LUNA2[0.00065685], LUNA2_LOCKED[0.00153267], LUNC[.002116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350619596625109779/FTX EU - we are here! #226590)[1], NFT (365606800268960818/FTX EU - we are here! #226580)[1], NFT (465974230271169434/FTX EU - we are here! #226557)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02234482		GALA[30], MANA[6], POLIS[1.1], SAND[3], SOL[.86], USD[2.74]		
02234484		ATLAS[1921.04893189], BAO[0], BRZ[0], CRO[0.00139281], DENT[2], GENE[8.36867778], KIN[2], LOOKS[105.96260393], POLIS[161.21742775], REEF[0], SHIB[0], SPELL[0.06755860], TRYB[.01506114], UBX[T.1], USD[T.0.00496978]	Yes	
02234485		ETH[0], NFT (423507068119935683/FTX EU - we are here! #218150)[1], NFT (525059905665124547/FTX EU - we are here! #218119)[1], NFT (567475268322804996/FTX EU - we are here! #217985)[1], TRX[.220001], TRX-PERP[0], USD[0.00], USD[T]0]		
02234486		AURY[5], POLIS[.03], USD[1.61]		
02234490		TRX[.000003], USD[0.85]		
02234491		BNB[.00000004], DOGE[0], USD[0.00], USD[T.0.00100000]		
02234498	Contingent	BULL[3.02157049], ETH[0.00000001], ETHW[0.00000001], LUNA2[1.17205052], LUNA2_LOCKED[2.73478456], LUNC[255216.47], NEXO[.2863], TRX[.000001], USD[0.01], USD[T.31.98975261], VETBULL[524509.67911051]		
02234503		ADA-PERP[0], AVAX-PERP[0], TRX[.000001], USD[0.02], USD[T.005052]		
02234504		BTC[0.13929019], DOGE[9098.74768162], ETH[2.02828051], ETHW[2.01875708], FTM[614.19895902], FTT[19.996257], SOL[34.24635317], USD[2481.05]		
02234507		ETH[0]		
02234509		BTC[0], BULL[0], FTT[0], USD[0.00], USD[T.0.00000001], WBTC[0]		
02234512		USD[0.00]		
02234513		BAO[10], DENT[2], KIN[9], MATIC[0], RSR[1], TRX[.000071], USD[0.00], USD[T.78.60082565]	Yes	
02234516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.11], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.46254484], XRP-PERP[0]		
02234517		ATLAS[669.882], ATLAS-PERP[0], USD[0.02]		
02234518		TRX[.000001]		
02234520		BNB[0], BTC[0], SOL[0], TRX[0]		
02234523		SOL[0]		
02234524		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[120.85], USD[T.317.18641122], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02234525		BAO[6], EUR[0.00], KIN[2], RSR[1], SOL[.10711757], SRM[17.83271712], TRX[2], UBX[T.1], USD[0.00]	Yes	
02234526	Contingent	ALGO[.10416876], AVAX[0], BNB[0.00000002], DOGE[0], ETH[0], FTM[0.00000001], HT[0.00000001], LUNA2[0.0000991], LUNA2_LOCKED[0.00002314], LUNC[2.15993049], MATIC[0.10279913], SHIB[2483.4437086], SOL[0], TRX[0.00012300], USD[T.0.74943158]		
02234542		BNB[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]0]		
02234543		ATLAS[9.392], CEL[.0756], CRO[1299.712], GALA[1309.63], HT[.0914], RAY[160.9608], SPELL[399.92], TRX[.000009], USD[1.07], USD[T.0.56634015]		
02234544		FTT[0.01469724], GENE[44], RAMP-PERP[0], STEP-PERP[0], USD[0.08], USD[T.0.00000001]		
02234550		FTT[0], NFT (394653917261181834/FTX EU - we are here! #3076)[1], NFT (470989539554172672/FTX EU - we are here! #318)[1], NFT (52144777363189197/FTX EU - we are here! #3423)[1], TRX[.9732], USD[46.81], USD[T]0]		
02234551		ATLAS[0], POLIS[0], SAND[0], SHIB[0], USD[T]0]		
02234552		SOL[0], USD[0.00], USD[T.0.00000002]		
02234553		POLIS[7.7], USD[0.84]		
02234558		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00538000], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234560		BAO[1], EUR[0.00], KIN[1]	Yes	
02234563		HT[0], SOL[0], TRX[0]		
02234566		BTC[0.00003252], LINK-PERP[0], SOL[0], USD[0.00]		
02234568		USD[.9532]		
02234570		AVAX[0], POLIS[0], TRX[.000001], USD[0]		
02234579		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024951], FTM[0], FTM-PERP[0], FTT[.13508174], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[0], PEOPLE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[487.18], USD[0.00170737], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02234581	Contingent	ALGO[.571403], APT[0], BNB[0], DOGE[1.6185], FTT[.95792099], LTC[0.00906100], LUNA2[0.00000586], LUNA2_LOCKED[0.00001368], LUNC[1.27730538], SOL[0], SXP[0], TRX[0.00000900], USD[0.00], USD[0.00000004]		
02234589		TRX[.000021], USD[127.19], USD[0.00694623]		
02234590		SOL[0.00111765]		
02234592		USD[0.00000001]		
02234596		ADA-PERP[0], AXS-PERP[0], BTC-MOVE-20211208[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01]		
02234598	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002593], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.126], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00258206], LUNA2_LOCKED[0.00602481], LUNC[562.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (472569000938910461/The Hill by FTX #36855)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS[2400000], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRYB-PERP[0], TULIP-PERP[0], USD[2320.73], USD[0.00004661], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02234599		BTC[0], ETHW[112.75206593], EUR[0.00], USD[0.01], USD[0]		
02234600		BNB[0], SOL[0], TRX[0]		
02234602		USD[0]		
02234603		SOL[0.02201558]		
02234617		BNB[0], ETH[.00000001], USD[0]		
02234619		SHIB[0], USD[0]		
02234620		ATLAS[0], BAO[0], BTC[0], DOT[2.00595463], ETH[0], FTT[1.56973950], ONE-PERP[0], RAY[4.15083674], SHIB[6880090.35403540], SHIB-PERP[0], SOL[0.40835818], USD[1.98]		
02234622		DOGE[104.9899]		
02234624		BNB[0], MATIC[0], NFT (297779374498983386/FTX EU - we are here! #97285)[1], NFT (33391864347752364/The Hill by FTX #31538)[1], NFT (448794304279789745/FTX EU - we are here! #97635)[1], NFT (522812901959773106/FTX EU - we are here! #97468)[1], NFT (550235009805534429/FTX Crypto Cup 2022 Key #20295)[1], SOL[0], TRX[.000001], USD[0.43617587]		
02234626	Contingent	BNB[2.2336344], ETH[.2109506], ETHW[.2109506], LUNA2[2.14993995], LUNA2_LOCKED[5.01652654], LUNC[468153.9504906], TRX[.317688], TRX-PERP[0], USD[0.34], XRP[1225.0528]		
02234629		BTC[.37769382], SAND[.02997702]	Yes	
02234630		ADA-PERP[0], ETH[0], EUR[0.00], HNT[31.798], USD[0.00], USD[0.00007854]		
02234631		BTC[0.00000001], CEL[0], FTT[25.41200069], SOL[3.44], USD[0.11], USD[0.00407170]		
02234632		KIN[1], USD[0.00001334]		
02234637	Contingent, Disputed	BTC[0], FTT[0.00530923], LUNA2_LOCKED[0.00000002], LUNC[.002], USD[0.01], USD[0]		
02234638		USD[0.00]		
02234641		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.74], USD[0]		
02234643		ALCX[.11997758], AURY[4], CONV[1330], DAWN[15.1], HT[4.2], KIN[560000], LUA[694.5], MOB[2.5], OXY[21], ROOK[.195], USD[59.90], USD[0]		
02234645	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], LUNA2[0.86911133], LUNA2_LOCKED[2.02792645], LUNC[1], SGD[0.00], TRX[.000777], TRX-PERP[0], USD[0.93], USD[0]		
02234646		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], SOL[2.04], SOL-PERP[0], UNI-PERP[0], USD[0.18], WAVES-PERP[0]		
02234650		USD[0.00]		
02234651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0830[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[.4550], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000294], TRX-PERP[0], UNI-PERP[0], USD[1055.75], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02234656		USD[0.36]		
02234661	Contingent	BAT[.833644], LUNA2[0.12238826], LUNA2_LOCKED[0.28557262], LUNC[26650.303152], TRX[.000001], USD[0.53], USD[0]		
02234665		BNB[0], USD[0.00000001]		
02234668		USD[1.09]	Yes	
02234673		BNB[0.18014046], TRX[.000001], USD[0.04], USD[0.00000770]		
02234679		CEL[1.71751906], USD[0.00580397]	Yes	
02234680		BTC[0], SHIB[219164.00310946], TRX[0], USD[0.00], USD[0]		
02234681		FTT[2.09946]		
02234683		ATLAS[155.57854061], BAO[1], KIN[1], USD[0.00]	Yes	
02234686		CRO[224.29508225], DOGE[.00615347], TRX[1], XRP[69.45403666]	Yes	
02234688		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234691		BTC-PERP[0], ETH[0.00031299], MATIC[0], NFT (544424515204867311/FTX EU - we are here! #196178)[1], SOL[0.01038052], STG[0], TRX[.000779], USD[-0.26], USD[T0]		
02234693		USD[T0.00009699]		
02234694		BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], SOL[0.30696098], SOL-PERP[0], TRX[4.65869439], USD[-2.05], USD[T1.72105470], XRP[.68441491]		
02234695		AVAX[0], BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], USD[0.00], USD[T0.86285325]		
02234696		ATLAS[5132.50615433], BRZ[41.00554436], BTC[0], CRO[0], ETH[.31098236], ETHW[.31098236], FTT[.0528], FXS[8.48118124], NEAR[4.5], POLIS[50.88797028], TRX[.000094], USD[0.00], USD[T3.02238413], USTC[0]		
02234704		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRX[1534.322495], USD[3.04], XMR-PERP[0], XRP-PERP[0]		
02234705		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02234706		POLIS[.07848], TRX[.000001], USD[1.80], USD[T0]		
02234709		NFT (317639961726165392/FTX EU - we are here! #262980)[1], NFT (545253688441892670/FTX EU - we are here! #263130)[1], NFT (569350100513880690/FTX EU - we are here! #263110)[1]		
02234712		USD[0.49], USD[T0]		
02234713		ATLAS[3319.3692], TRX[.000001], USD[0.10], USD[T0]		
02234719		BNB[0], SOL[0], TRX[150.54287988]		
02234720		LTC[0], NFT (288517676646577498/The Hill by FTX #17791)[1], USD[0.54]		
02234722		TRX[.7808], USD[0.83]		
02234723		ATLAS[1167.89630014], ATLAS-PERP[0], POLIS[15.91486076], USD[0.00], USD[T0]		
02234724		FTT[.08338472], LRC[19.998157], LTC[0], TRX[.000001], USD[0.00], USD[T0.00000170]		
02234727		TRX[.000001], USD[0.00], USD[T0]		
02234731		USD[26.46]	Yes	
02234732		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000054], USD[0.70], USD[T1.52843357], XTZ-PERP[0], ZEC-PERP[0]		
02234738		USD[0.02]		
02234740		AAPL-0325[0], ADA-PERP[0], AMZN-0325[0], AMZNPRE-0624[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MSTR-0325[0], MSTR-20211231[0], SHIB-PERP[0], SLV-0624[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], USD[0.52], USO-0325[0], XRP-PERP[0]		
02234741		BTC[0.04956549], ETH[0.16963509], ETHW[0.16923523], EUR[0.00], FTM[40.11456757], FTT[15.39787546], IMX[66.78833672], LINK[6.52154490], MANA[38.9931906], MATIC[81.117908], RUNE[10.03651405], SAND[59.9892], SOL[6.57330846], USD[3.64], USD[T244.31428370], XRP[105.65469940]	BTC[.009398], ETH[.072987], FTM[39.993016], XRP[102.799428]	
02234743		BNB[0], SOL[0]		
02234745	Contingent	LUNA2[0.11091059], LUNA2_LOCKED[0.25879138], LUNC[24151.01501], USD[T0.13870605]		
02234747		AVAX[.05437], AVAX-PERP[-0.09999999], BTC[0.00002380], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00059506], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00046736], FTT[28.59502], FTT-PERP[-28.6], OMG-20211231[0], OMG-PERP[0], SOL[0.00196903], SOL-PERP[0], USD[540289.95], USD[T0.00277810], USD-T-PERP[0], XRP[0.72967109], XRP-PERP[0]		
02234753		POLIS[0], SOL[0]		
02234754		BNB[0.00000001], DOGE[0], ETH[0], MATIC[0], NFT (318414998779011585/FTX EU - we are here! #4365)[1], NFT (331866404675570166/FTX EU - we are here! #4514)[1], NFT (405026664222643205/FTX EU - we are here! #4446)[1], RAY[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000295]		
02234756		TRX[.000078], USD[0.00], USD[T2.15887125]		
02234761		NFT (432008230270771132/The Hill by FTX #23737)[1], TRX[.000001], USD[0.00], USD[T0]	Yes	
02234763		FTT[0.00000003], GOOGL[7.7], SQ[60.03913871], TSLA[75.727742], USD[-6438.66], USD[T86.40894558]		
02234766		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (441296606164615238/FTX EU - we are here! #99699)[1], NFT (515356976944070842/FTX EU - we are here! #98610)[1], NFT (537526251337081853/FTX EU - we are here! #98217)[1], SOL[0], TRX[0.00077700], USD[T1.07019233]		
02234767	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.27894474], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00106495], SRM_LOCKED[0.1943468], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02234770		0		
02234771	Contingent	LUNA2[0.00689802], LUNA2_LOCKED[0.01609539], LUNC[1502.06], NFT (320177550316517831/FTX EU - we are here! #214805)[1], NFT (361453232397633789/The Hill by FTX #13775)[1], NFT (547016345516597202/FTX EU - we are here! #214785)[1], NFT (554429574436654452/FTX EU - we are here! #214794)[1], SOL[.0023414], TRX[.000059], USD[0.64], USD[T1.27358337]		
02234776		DOGE[2.9992], NFT (372570294833014315/FTX EU - we are here! #185965)[1], NFT (397278736663062285/FTX EU - we are here! #186026)[1], NFT (45312602413239712/FTX EU - we are here! #186105)[1], SOL[-0.00234085], TRX[1.721026], TRX-20211231[0], USD[0.06], USD[T0.01846074]	Yes	
02234777		BCH[5.56870939], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.13196884], SUSHI[.410415], USD[-10.58], USD[T349.54374258]		
02234781		11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], UNI-20211231[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02234782		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
02234786		ATLAS[1.8271], USD[2.95]		
02234788		ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM[.01421477], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T.007627], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02234790		USD[T0.00000054]		
02234796		TRX[1.91499568], USD[T0]		
02234803		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000247], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], TRX[.000948], USD[0.00], USD[T0.63463771], VET-PERP[0], XLM-PERP[0]		
02234814		BCH-PERP[0], IOTA-PERP[0], KIN[20000], KIN-PERP[0], NFT (290533833084802292/FTX EU - we are here! #250857)[1], NFT (302827454630440107/FTX EU - we are here! #250846)[1], NFT (488336711393879256/FTX EU - we are here! #250835)[1], PUNDIX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.24], USD[T.00596504]		
02234816		BNB[0], MATIC[0], TRX[.003885], USD[0.00], USD[T0]		
02234818		AKRO[5], ALEPH[.01377603], ATLAS[.10518559], BAO[11], DENT[2], EUR[7.52], FTT[.0008669], GENE[.00066386], KIN[9], LTC[.06333275], RSR[2], RUNE[.00182495], SOL[0], TOMO[.00003632], TRX[2], UBX[2], USD[0.00], XRP[.00081146]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02234822		USD[T1.40201030]		
02234824		BTC[0.00000005], CHF[0.00], ETH[0], REN[0], SHIB[43821290.38558994], SOL[0], UNI[0], USD[0.00], XRP[0]	Yes	
02234825		BNB[0], SOL[0]		
02234827		DOGE[.00783088], SOL[0], USD[0.00], USD[T0.58009125]		
02234831		AVAX[0], BNB[-0.00000001], DOT[0], ETH[0], STETH[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
02234834		GENE[.09], SOL[.00043504], USD[0.00], USD[T0.00301473]		
02234836		BNB[0], BTC[0], DOGE[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000192]		
02234839		AAVE[.0094636], CHR[.83134], CQT[.84826], RAMP[.81748], REEF[9.0532], STEP[.020296], TRX[.000001], USD[0.01], USD[T0]		
02234840		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DFL[29.9946], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], USD[0.97], VET-PERP[0], XRP-PERP[0]		
02234843		GST[.01], USD[0.00]		
02234844		ETH[0.26076081], ETHW[0.23939834], LTC[0], MKR[0.09597359], SOL[12.46627660], USD[328.36], XRP[955.94319]		
02234849		ETH[.00030585], ETHW[.00030585], USD[T0.00045000]		
02234850		AKRO[150], AMPL[12.39300983], AUDIO[25], CHZ[20], ETH[0.05598378], ETHW[0.05598378], MATH[40], RUNE[.5], SOL[1.06470706], TRX[500], UBXT[150], USD[T0.77216489]		
02234854		AVAX[0], BNB[0], LTC[0], MATIC[0], NFT (448718589415413918/FTX EU - we are here! #220891)[1], NFT (451883317687329385/FTX EU - we are here! #220909)[1], NFT (528891679098285022/FTX EU - we are here! #220867)[1], SOL[0], TRX[183.67674746], USD[0.00], USD[T0], XLMBULL[0]		
02234855		SOL[.00000001], USD[0.00], USD[T0.00000001]		
02234856		ATLAS[1600], USD[200.16], USD[T151.0247872], USD-T-PERP[0], XRP[.428]		
02234858		0		
02234861		MAPS[100], USD[T.08407625]		
02234863		NFT (347859698204436031/FTX EU - we are here! #121608)[1], NFT (385122009792161850/FTX EU - we are here! #121738)[1], NFT (492566197829105034/FTX EU - we are here! #121900)[1], SOL[0], TRX[.006054], USD[T0.00612309]		
02234871		BNB[0], ETH[.00000001], SOL[0]		
02234873		TRX[.4609], USD[0.23]		
02234875		ADA-PERP[0], DOGE[.00000228], ETH-PERP[0], EUR[0.66], SOL-PERP[0], USD[0.00]		
02234879	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[2.35], USD[T0], VET-PERP[0], XRP-PERP[0]		
02234882		BNB[0], MATIC[0], SHIB[0], SOL[0], TRX[0]		
02234884		ATLAS[2191.97106798], CHZ[732.25456237], COPE[855.90899966], EUR[2.09], FTT[3.14476375], MANA[136.821204], MOB[0.25844855], MTA[86.37838660], POLIS[22.4], SHIB[17664573.95063222], SLRS[0], STMX[12897.4974], USD[0.00], USD[T0.00000004]		
02234889		MBS[6.90575985], SOL[0], TRX[0], USD[1.46], USD[T0.24396139]		
02234894		ATLAS[5450], USD[0.08], USD[T0]		
02234897		ATLAS[16897.74818760], BTC[0], LUA[0], POLIS[0], SOL[0.00000815], SUN[0], TRX[0], USD[0.09], USD[T0]		
02234900		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.17929872], BTC-PERP[0], CHZ-PERP[0], ETH[0.42899127], ETH-PERP[0], ETHW[.028], FTM[0], FTT[2.30875862], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[4008.90], USD[T0.00000003]		
02234902		ATLAS[5009.3331], LUNC-PERP[0], POLIS[114.598005], SHIB[99487], USD[0.00]		
02234905		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USD[T2.27691634]		
02234908		BRZ[0], BTC[1.63057392], BTC-PERP[0], ETH[5.9988], USD[0.00], USD[T489.54157451]		
02234910		BTC[0], EUR[8.64]		
02234917		ATLAS[132.14377115], BNB[.00000001], SOL[0.03000000], USD[T0]		
02234923		USD[T0.00000107]		
02234926		USD[0.00]		
02234932		BNB[4.25173445], BTC[0.04007123], DOGE[5417.03752632], ETH[2.54442640], ETHW[2.69442640], EUR[0.00], MANA[596.00288499], SAND[310.23148606], SOL[4.85015231], XRP[1251.26181833]		
02234936		SOL[0], TRX[.0008]		
02234937		BTC[0.00009998], TRX[344.50086007], USD[T542.09470237]		
02234941	Contingent	APT[0], AVAX[.00000201], BNB[0], LUNA2_LOCKED[0.94182666], MATIC[0], NFT (334212774511632880/FTX EU - we are here! #65372)[1], NFT (485801864190263494/FTX EU - we are here! #65262)[1], NFT (554557154809581706/FTX EU - we are here! #65470)[1], SOL[0], TRX[0.00001500], USD[0.00]		
02234952		USD[13.97]		
02234958		SOL[0]		
02234959		ETH[0], NFT (352239924019876218/FTX EU - we are here! #84046)[1], NFT (383531322849762492/FTX EU - we are here! #84922)[1], NFT (575716111268622338/FTX EU - we are here! #84994)[1], SOL[0], SOL-PERP[0], USD[1.09], USD[T0.790000000]		
02234963		TRX[.000001]		
02234968		TRX[.000001], USD[T0]		
02234969		AUD[20.00], LINK-PERP[0], USD[3.26]		
02234980		ATLAS[744.63064808], USD[1.23], USD[T0]		
02234982		BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
02234989	Contingent, Disputed	USD[25.00]		
02234997		SOL[0]		
02235000	Contingent, Disputed	MATIC[0.00000075], SOL[0], TRX[.000006], USD[0.01], USD[T0.00000086]		
02235008		AMD[.01], BTC[0.01000453], BULL[0], ETH[.28707671], FTT[26.39013007], FTT-PERP[0], GOOGL[.02], SHIB-PERP[0], SOL[3.62], SPY[2.682], TRX[1315.9987119], USD[.412.03], USD[T0.00639783], XRP[663.725746]		
02235009		TONCOIN[0], TONCOIN-PERP[0], USD[0.00]		
02235012		USD[0.01], USD[T2.32064528]		
02235014		ALGOBULL[37243116], DOGEBULL[133.0249986], USD[0.02], USD[T0]		
02235015		APT[0], BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235018		ADA-PERP[250], ATLAS[1.43675541], AVAX[.09903], BTC[.0000878], FTT[.0965264], GRT[.791694], HNT[.0926862], OMG[.479339], POLIS[0.02832001], RAY[.975944], SRM[.82734], USD[456.11], USD[13841.15100743]		
02235020		BTC[0.000000916], ETH[0.00014693], ETHW[0.00014693], LINK[.00731792], USD[0.00], USD[.0078123]		
02235023		AAVE[.0099244], ATLAS[9.883], ATOM[3.3], ATOM-PERP[0], AURY[.99892], AVAX[.6], BTC[0.00599949], BTC-PERP[0], ETH[.02699028], ETH-PERP[0], ETHW[.02699028], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], POLIS[.093898], SOL[.0298668], SOL-PERP[0], UNI[16.4], USD[1915.58], USD[172.45332563]		
02235025		USD[0]		
02235036		ETH[.00003019], MATH[1], MNGO[.30125057], NFT (311944766762789213/Singapore Ticket Stub #1478)[1], NFT (312068031215385249/The Hill by FTX #5191)[1], NFT (344137030394784262/Hungary Ticket Stub #1888)[1], NFT (344318893711533577/France Ticket Stub #1983)[1], NFT (378283396987400110/Monza Ticket Stub #1357)[1], NFT (380070885589024393/FTX AU - we are here! #1138)[1], NFT (392903094515526403/Netherlands Ticket Stub #1886)[1], NFT (456380805833579458/FTX AU - we are here! #1137)[1], NFT (473739308050718686/Austria Ticket Stub #1931)[1], NFT (519140267562341234/Belgium Ticket Stub #1557)[1], NFT (532144533282411770/FTX AU - we are here! #53507)[1], NFT (532577034394385894/Austin Ticket Stub #911)[1], SRM[.01866689], TULIP[27.67464638], USD[8127.81], USD[.05056565]	Yes	
02235042	Contingent	DOGE[.41], LUNA2_LOCKED[46.54773189], SRM[120.9101102], SRM_LOCKED[2.12320373], USD[0.01], USD[0]		
02235052		POLIS[5.24668458]		
02235053		SOL[0]		
02235060		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02235061		TRX[1.643205], USD[0.01], USD[0]		
02235062		BNB[.0145316], FTT[.1], KIN[30000], SHIB[279711.71517576], SOL[1.31], USD[0.93], USD[.00385666]		
02235068		AVAX[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[5], MATIC[0], STG[0], USD[0.00], USD[0]		
02235071		BTC[0.01765968], BTC-0325[0], BTC-PERP[0], USD[1292.43]		
02235074		ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO[9.962], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNY[9.9981], SUSHI-PERP[0], THETA-PERP[0], USD[1.81], USD[0.00000001], XLM-PERP[0]		
02235075		ETHBULL[.5827], USD[0.06008226]		
02235076		USD[0.00], USD[.84480184]		
02235083		BAO[1], DENT[1], EUR[100.55], NFT (443021037845769052/The Hill by FTX #16242)[1], SXP[1], UBXT[1], USD[7907.26], USD[0]		
02235090		BTC[0.00000038], USD[0.00], USD[.46720354]		
02235091		0		
02235097		BAO[0], EUR[0.00], MANA[0], SAND[0], SOL[0.00000086]	Yes	
02235100		BAO-PERP[0], MATIC[.528719], MATIC-PERP[0], SHIB-PERP[0], USD[1.99]		
02235101		BNB[0], MATIC[.17350479], SOL[0.00011775], USD[0.00034072]		
02235103		FTT[.0996], USD[0.00]		
02235108		USD[0.00], USD[0]		
02235109		ATLAS[0], BNB[0], CRO[0], ETH[0.00083600], ETHW[0.00083600], POLIS[0], UNI[0], USD[0.00], USD[0]		
02235112		ATLAS[2869.314], BNB[.00279378], LTC[.009488], USD[0.26], USD[.0036552]		
02235113		GENE[85.1], TRX[.321315], USD[0.61]		
02235116	Contingent, Disputed	TRX[.000001], USD[0.00]		
02235121		BNB[0], TRX[.000001], USD[0.00000021]		
02235130		GBP[535.94]		
02235134		DYDX[123], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], SOL[0], USD[.174.34], USD[0]		
02235135		ATLAS[.054], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
02235139		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.80], USD[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02235141		SOL[.009995], TRX[.000002], USD[1.57], USD[0]		
02235143		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.13], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02235144		ATLAS[950], TRX[.000001], USD[0.06]		
02235148		TRX[.000016], USD[0.00], USD[0]		
02235154		DOGE[11.9976], TRX[.000001], USD[0.01], USD[0.03857156]		
02235158		USD[0.09]	Yes	
02235170		FTM[8.36685536], USD[0.00]	Yes	
02235176		SLP[103380], TRX[.000017], USD[1.58], USD[0.00000001]		
02235177		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
02235180		TRX[.000777], USD[0.00]		
02235181		AAPL[.03], AMZN[.02], BTC[.00261967], DOGE[96.24921821], ENJ[1.84516998], ETH[.00477589], ETHW[.00477589], GOOGL[.06], HUM[14.43263646], LTC[.0964522], MANA[1.38950109], REN[8.00407234], SHIB[576051.65463592], TSLA[.29627463], USD[0.02], USD[0]		
02235182		POLIS[2.51]		
02235184		BTC[.0011], ETH[.016], ETHW[.016], STEP[65.293635], USD[3.62]		
02235185		AKRO[1], CRO[9.10165317], KIN[1], SHIB[331.89512114], SRM[1.67542001], USD[0.00]		
02235190		AVAX[84.20760273], BF_POINT[100], ETH[0], ETHW[1.67626311], FTM[0], FTT[25.0981], MATIC[1182.82306345], SGD[0.00], USD[670.79], USD[0.00000001]		
02235191		NFT (31838542256174326/FTX EU - we are here! #229382)[1], NFT (379818678818677610/FTX EU - we are here! #229396)[1], NFT (435605832878491121/FTX EU - we are here! #229259)[1], SOL[0]		
02235192		ADA-PERP[0], APE-PERP[0], BNB[.000000001], BTC[0.20640000], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], OP-PERP[0], USD[3.67], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235193		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02235195		POLIS[22.15585041], TRX[.000001], USD[0.00000003]		
02235199		ATLAS[460], AURY[5], ENJ[14.998], FTM[24.995], GALA[39.992], GOG[39.992], IMX[18.4963], POLIS[19.46], SHIB[499900], SPELL[10400], USD[0.85]		
02235209		ATLAS[100], POLIS[1.49973], USD[0.51]		
02235211		DAI[.097815], USD[0.05688751]		
02235212		USD[0.00000027]		
02235213		BAO[1], EUR[0.00], SOL[3.90218043]		
02235214		USD[5.00]		
02235221		FTT[3.66503892], RUNE[31.9], SHIB[3400000], USD[0.16]		
02235224		BNB[0], BTC[0], ETH[0], FTM[0], NFT (359490968653175096/FTX EU - we are here! #61451)[1], NFT (418346681436494925/FTX EU - we are here! #61521)[1], NFT (433196915995485468/FTX EU - we are here! #61326)[1], SOL[0.00000001], SOL-PERP[0], TRX[0.00000900], USD[0.00], USD[0]		
02235228		SOL[0], TRX[.000996], USD[0]		
02235230		LTC[.53501345]		
02235231		POLIS[4.92]		
02235236		OMG[0], USD[0.00000001]		
02235239		BTC[.0031], ETH[.075], ETHW[.075], USD[1.46]		
02235241		TRX[.000001], USD[1.44]		
02235243		BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.02416186], ETH-PERP[0], ETHW[.02416177], FTT[0], FTT-PERP[0], GRT[1], IOTA-PERP[0], MATIC[0], MINA-PERP[0], NEAR-PERP[0], NFT (367188816792830514/FTX EU - we are here! #9351)[1], NFT (515606256415498968/FTX EU - we are here! #9650)[1], NFT (542529449656361944/FTX EU - we are here! #9454)[1], OKB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.010168], USD[49.59], USD[0.64574890]		
02235244	Contingent	ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0], LUNA2[0.01549206], LUNA2_LOCKED[0.03614814], LUNC[3373.4289267], LUNC-PERP[0], SAND[0], USD[0.00], USD[0]		
02235245		ETH-20211231[0], USD[0.37]		
02235246		POLIS[2.46]		
02235248		USD[0.00], USD[0]		
02235250		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[7.30321543], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1.06], BNB-PERP[0], BTC[0.02719492], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ[1810], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[2856], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.379], ETH-PERP[0], ETHW[.379], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.9], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[4], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[162], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY[143], REN-PERP[0], RUNE[123.5], RUNE-PERP[0], SHIB[15000000], SHIB-PERP[0], SOL[7.10420861], SOL-PERP[0], SPELL-PERP[0], SRM[29], SRM-PERP[0], STORJ[55.1], SUSHI-PERP[0], SXP[304.6], SXP-PERP[0], TLM[4314], TLM-PERP[0], UNI-PERP[0], USD[997.49], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[308], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02235252		LTC[.00600387], SOL[.00999], USD[3.26386001]		
02235256		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.10.17], USD[1.08306297], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02235260		TRX[.000012], USD[6.01016]		
02235261		BCH[.00008244]		
02235267		AR-PERP[0], ATOM-PERP[.3.33], AVAX-PERP[0], AXS[0], AXS-PERP[0], BICO[125.60419048], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT[13.288703], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK[15.305423], LTC[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1091.44], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02235269		BTC[0], TRX[.203001], USD[0.00], USD[0]		
02235275		BEARSHIT[27600000], DOGEBEAR2021[103.48137], EUR[100.00], FTT[1], USD[0.05], USD[0]		
02235277		AKRO[1], ALICE[.55549073], ATLAS[63.25031401], BAO[1], KIN[2], USD[0.00]	Yes	
02235278		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[14.99800000], FXS[21.7957708], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
02235281		AAVE[.08], ATLAS-PERP[0], AURY[7.9996], ETH[.004], ETHW[.004], FTT[0.05530289], LOOKS[5], SOL[.5], USD[60.36]		
02235288		BNB[0], BTC[0], DOGE[0], LTC[0], MANA[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0]		
02235289		SOL[0]		
02235290		AURY[.92355878], BTC[0.00003644], GOG[14.997], LTC[.08], USD[0.93]		
02235292		BTC[0], FTT[0]		
02235296		USD[0.00000319]		
02235303		TRX[.000001], USD[0.00], USD[0]		
02235304		NFT (530846882510246299/The Hill by FTX #31535)[1]		
02235305		ALTBEAR[6479.04500000], AURY[0], BEAR[632.4415], BULL[0.00283828], ETHBULL[0.00643054], FTT[.0958485], MATICBULL[3843274.1914], SOL[.0016691], USD[0.80], USD[4001.28341485]		
02235307		FTT[25.82069046], IMX[2], USD[976.92], USD[0.00000001]		
02235312		BTC[0], BTC-PERP[.004], DOGE[0.00184235], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], SHIB[435805.37044563], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2.92], USD[0.00636231], XRP[0]		
02235313		FTT[27.195104], USD[2.848]		
02235315		BNB[.00810369], SOL[.00000001], TRX[.000001], USD[0]		
02235324		CRO[0], MANA[0], USD[0.00], USD[0.02655640]		
02235327		BTC[0]		
02235337		0		
02235341		DOGE[.163], USD[0]		
02235344	Contingent	BTC[0.00099981], CRO[49.990785], ETH[0.01499723], ETHW[0.01499723], FTT[5.62383580], LUNA2[0.00992581], LUNA2_LOCKED[0.02316023], LUNC[2161.36716728], SOL[3.31717319], USD[0.00], USD[36.29187409]		
02235359		BLT[38.99981], USD[0.00], USD[0.01918612]		
02235361		AKRO[5], ATLAS[0], BAO[4], BRZ[0], CRO[0], DENT[3], KIN[4], POLIS[0], TRU[1], TRX[4], UBXT[1], USD[0.00004253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235364		REAL[2.4], USD[0.52]		
02235369		FTT[0.31916707], USD[252.48], USD[T[61.11379870]		
02235379		APE[.052275], USD[0.34], USD[T[0.09405402]		
02235380		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.44], USD[T[0], XRP-PERP[0]		
02235385		ATLAS[9.6086], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
02235389		BNB[.01381062], BTC[.01094551], ETH[.2168441], ETHW[.2168441], EUR[0.00], FIDA[3.25367418], FIDA-PERP[0], FTM[82], SOL[6.3718875], USD[2.35], USD[T[0.00027646]		
02235395		BTC[.25643908]	Yes	
02235400		TRX[.000001], USD[0.00], USD[T[0.00001763]		
02235405		AKRO[3], APT[.00251495], BAO[7], DENT[1], GENE[0.02916294], KIN[8], NFT (292304860731093177/Konglisted (WL))[1], NFT (514429447197973577/FTX Crypto Cup 2022 Key #11641)[1], SOL[0.00513435], TRX[2.000064], UBX[T[1], USD[398.31], USD[T[0.89721007]		
02235407		ATLAS[4070], USD[0.00]		
02235411		BNB[280.61726075], FTT[.00144973], NFT (493291936146438188/NFT)[1], NFT (544108502526195013/France Ticket Stub #1241)[1]	Yes	
02235414		FTM[0], TRX[0]		
02235415		ATLAS[499.95732], BTC[0.00249951], CRO[239.97672], ETH[.05998836], ETHW[.05998836], FTT[104.3986614], IMX[20], USD[0.61]		
02235422		BRZ[.2215637], BTC[0], USD[0.13]		
02235423		TRX[.000001], USD[0.01]		
02235425		ATLAS[.002], POLIS[.0002], USD[0.02], USD[T[2.74945000]		
02235428		SOL[2.01]		
02235432		APT[0], BSV-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], FIDA[0], LOOKS[0], LUNC[.00000001], SOL[0], TRX[.000023], USD[0.00], USD[T[0]		
02235434	Contingent	ADA-PERP[0], ATLAS[9.54800000], ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0], MINA-PERP[0], SRM[.00671892], SRM_LOCKED[.06543455], USD[0.27], USD[T[0]		
02235438		BNB[0], CRO[0], TRX[23.67160000], USD[0.00], USD[T[0]		
02235443		USD[T[0.00003052]		
02235447		BNB[.00000001], FTM[0], SGD[0.00], STORJ[0], TRX[.000002], USD[0.01], USD[T[0]		
02235449		LTC[0], USD[0.00]		
02235451		BTC[0.08541887], CRO-PERP[0], ETH[0.50690696], ETH-PERP[0], ETHW[0], FTT[0.07959329], USD[104.26], USTC[.875682]		
02235454		LTC[.00000001], SOL[0], USD[0.00], XLM-PERP[0]		
02235456		EUR[0.00]		
02235457		USD[0.00], USD[T[0]		
02235460		SOL[0]		
02235461		BNB[0], ETH[0], HT[0], LTC[.031838], NFT (379633747136144243/FTX EU - we are here! #261341)[1], NFT (433459107458897617/FTX EU - we are here! #261327)[1], NFT (556487266417616644/FTX EU - we are here! #261298)[1], SOL[0], TRX[.00000001], USD[T[4.21808974]		
02235462		ATLAS[0], AXS[0], BNB[0], BTC[0], CRO[0], CRV[0], ENJ[0], ENS[0], ETH[0], FTM[0], FTT[0], GODS[0], GRT[0], HNT[0], HT[0], LTC[0], MANA[0], MATIC[0], MOB[0], OMG[0], RAY[0], REEF[0], REN[0], RUNE[0], SAND[0], SHIB[0], SOL[1.03587735], SPELL[0], SRM[0], STEPI[0], USD[0.00], XRP[0], YFI[0]		
02235465		SOL[0], USD[0.00]		
02235466		AKRO[1], BAO[3], ETH[.00000001], FTT[2.33332638], GALA[3832.60852318], GRT[90.11420144], KIN[4], SOL[0], UBX[T[1], USD[0.01], USD[T[0.00001406], XRP[0]		
02235470		REN[.99981], USD[0.00]		
02235476		ATLAS[879.9], ATLAS-PERP[0], TRX-PERP[0], USD[1.19]		
02235479	Contingent	AURY[0], BTC[0.00117986], ETH[0], FTT[0], GOG[0], LUNA2[0.15995940], LUNA2_LOCKED[0.37323860], LUNC[0.51529142], SPELL[0], USD[0.00], USD[T[0.00000007]		
02235480		APE[1.9], ATOM-PERP[0], BTC-PERP[0], BULL[.0004], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], UNISWAP-PERP[0], USD[-0.87], USD[T[1.84478096]		
02235481	Contingent	1INCH[39.14094296], AKRO[2], ATLAS[1122.21250737], BAO[8], BTC[.00587075], DENT[1], DOGE[0.66500651], EUR[0.00], FTM[1.03591635], FTT[5.05822579], GRT[1], IMX[11.90060789], KIN[9], LINK[14.31774266], LUNA2[0.82314952], LUNA2_LOCKED[1.85261571], RSR[2], SHIB[2204107.65357386], SLP[3748.17631179], SOL[1.45930829], SPELL[14565.68966292], TRX[2], UBX[T[4], USTC[116.27100694]	Yes	
02235483		USD[0.00]		
02235485		CHR[232.22845869], FTM[.0002], USD[0.73], USD[T[0]		
02235490		BTC[0.09560872], BTC-PERP[0], ETH[0.41195274], ETHW[0], EUR[0.00], MATIC[101.27748956], SOL[12.74278069], USD[0.01], XRP[1241.77546804]		
02235493		SOL[.005072], TRX[.679467], USD[0.00], USD[T[0]		
02235497		BTC[0.00008700], USD[T[0]		
02235499		BLT[0], BNB[.00000001], USD[0.00], USD[T[0]		
02235503		TRX[.000791], USD[T[.4]		
02235508		ATLAS[64.72023064], TRX[.000001], USD[T[0]		
02235514		SOL[0]		
02235519	Contingent	GBP[0.06], LUNA2[0.30272442], LUNA2_LOCKED[0.70635700], USD[0.00]		
02235524		ETH[0], SOL[0], TRX[0], USD[0.00], USD[T[0.22291899]		
02235526		GOG[35], POLIS[2.61], USD[0.42]		
02235528		ADA-PERP[0], AKRO[.00219], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02235529		SGD[0.00]		
02235531	Contingent, Disputed	AMPL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], ENS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0]		
02235536		USD[0.00], USD[T[0.00000001]		
02235537		FTT[3.18667769], LINK[10.43540285], SOL[0], UNI[239.79029601], USD[T[0.00000009]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235540		CRV-PERP[0], DOT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.32]		
02235541		FTT[0.00606938], USD[0.00], USD[0]		
02235543		SOL[0]		
02235544		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[7900000], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-104.16], USD[0.00907801], XLM-PERP[886], XRP-PERP[0]		
02235547		ETH[0], TRX[0], USD[0]		
02235551		ALGOHALF[0], ALGOHEDGE[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], CRO[0], DAI[0], DODO[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02235554		AUDIO[0.00017575], BTC[0.04045263], ETH[0.06547895], ETHW[0.06547895], EUR[0.00], FTT[3.66079127], SOL[1.02055939]		
02235556		USD[0.30]		
02235564		ATLAS[11528.99], BNB[0], MATIC[0], USD[4.52], USD[4.91370048]		
02235569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.0037726], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-0.53], USD[0], XMR-PERP[0], XRP[207919], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02235572		CHR-PERP[0], DOT-PERP[0], ONE-PERP[0], USD[0.02], USD[0.00055226], XMR-PERP[0]		
02235573		SOL[0]		
02235577		TRX[0.000001], USD[0.00], USD[0]		
02235579		EUR[0.00], FTT[37.47428502], USD[0.00], USD[0]	Yes	
02235580	Contingent, Disputed	ETH[0.00000001], NFT (417386790470351504/The Hill by FTX #12967)[1], SOL[0], USD[0.00], USD[0]		
02235585	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.35831140], LUNC[0.00000001], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
02235587		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0]		
02235588		ETH[0], SOL[0], USD[0.76], USD[0.33528701]		
02235598		FTT[0.00000011], POLIS[0], USD[0.00], USD[0.00000038]		
02235599		CHR[3010.67685757], ETHW[2.00538229], FTM[357.29785566], FTT[0], GBP[95.20], LINK[50.03183792], SAND[0]		
02235611		FTT[28.93783018], TRX[0.00001], USD[10524.53], USD[0.00000003]		USD[10500.39]
02235614		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.83], VET-PERP[0]		
02235615		POLIS[21.9], USD[0.01]		
02235616		NFT (340183889243386705/FTX Crypto Cup 2022 Key #4247)[1]		
02235617		APE[233.38522763], ATLAS[10634.32703894], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000978], BTC-PERP[0], CHF[1.53], CHZ[9.715], DOGE-PERP[0], ETH-PERP[0], FTT[85.47076556], FTT-PERP[0], GODS[23428838], GRT[1000], LINK-PERP[0], LRC-PERP[0], MANA[608.688645], MATIC-PERP[0], REEF[752705], SOL-PERP[0], USD[0.59], USD[0.19422955], XRP-PERP[0], ZIL-PERP[0]		
02235624		AKRO[1], BTC[0.00000722], CEL[1.05114163], HOLY[2.13729274], KIN[1], UBXT[1], USD[0.60]	Yes	
02235625		ATLAS[11518.44], ATLAS-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[1.9996], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.00179680], XRP[324875], XRP-PERP[0]		
02235630		BNB[0], MATIC[0], NFT (374323220236580597/FTX EU - we are here! #71312)[1], NFT (383602843986512223/FTX EU - we are here! #71134)[1], NFT (409245794447132693/FTX EU - we are here! #70926)[1], SOL[0], TRX[9.47000000], USD[0.00000311]		
02235631		EUR[0.00], USD[0.00]		
02235633		SOL[.93], USD[0.48]		
02235635		SHIB-PERP[0], USD[0.01]		
02235638		FTT[45.6], SRM[211.9691345], USD[0.01], USD[0]		
02235639		ATLAS[579.8898], DENT[102023.80875488], FTM[19.99069], FTT[4.12335547], SRM[3.9992628], USD[0.35], USD[3.00000023]		
02235642		TRX[0.000001], USD[3.34132647]		
02235645		APE[0], ATLAS[0], AUDIO[0], BTC[0], ENJ[0], FB[0], FTT[0], RAY[0], TWTR-0325[0], USD[0.00], USD[120.77691935], XRP[0.00000001]		
02235647		BTC[0], SOL[0]		
02235649		ONE-PERP[0], TRX[0.000001], USD[0.01]		
02235650		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[0.00017], USD[0.01], USD[0], ZEC-PERP[0]		
02235655		SOL[0]		
02235656		ATLAS[199.96], TRX[.9967], USD[1.09]		
02235660		TRX[0.000001], USD[0.99]		
02235662		USD[0.68]		
02235664		ETH[0.00000002], USD[0.00]		
02235666		POLIS[14.9]		
02235667		AR-PERP[0], BTC[0.00009587], BTC-PERP[0], ETH[5.832], ETH-PERP[0], SOL-PERP[0], USD[0.81], USD[1.25641479], XMR-PERP[0], XRP-PERP[0]		
02235668		ETHW[0.08934663], PEOPLE[69.12444626], SHIB[481240.83081535], SHIB-PERP[0], SOL[0.05132988], USD[905.49]		
02235671		BNB[0], LTC[0], SHIB[0]		
02235672		POLIS[3.2], TRX[423879], USD[0.78]		
02235677		AVAX[1.1784827], AXS-PERP[0], BTC[0.00501327], BTC-PERP[0], CHZ-PERP[0], DOT[1.96583352], DOT-PERP[0], EGLD-PERP[0], ETH[28320974], ETH-PERP[0], ETHW[2.8301824], EUR[0.70], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[0], USD[-0.50], USD[0.61335454], VET-PERP[0]	Yes	
02235680		USD[0.00]		
02235693		ATLAS[999.81], POLIS[31.294053], USD[0.12]		
02235698		AKRO[2], BAO[1], DENT[2], ETH[0], SOL[0], TRX[0], UBXT[1], USD[0]	Yes	
02235702		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235703		ATLAS[251.24775918], ATLAS-PERP[0], USD[-0.36], USD[2]		
02235705		AKRO[1], BAO[2], FTT[1.08018889], NEXO[17.75938712], TONCOIN[12.28468832], USD[0.01]	Yes	
02235712		ICX-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02235713		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00049566], XRP[0]		
02235714		DFL[28.82396293], TRX[.000783], USD[1.43], USD[0.00000001]		
02235715		BAO[4], BNB[.11212286], CRO[897.21546482], DOGE[3464.67039221], ETH[0.00000628], ETHW[0.00000628], EUR[420.65], GALA[0], KIN[3], LRC[177.02282301], NFT (303113798444485917/Markers #17)[1], NFT (304993436824142781/Limbo Woman Extra)[1], NFT (350785042514269732/Jason the Ruler)[1], NFT (370425251477971773/Limbo Woman #U1)[1], NFT (439472138492833425/ScareCrowPixel)[1], NFT (467959183702996006/Celine the Rarest)[1], NFT (478916100354987796/The Hill by FTX #6539)[1], NFT (485652835783113593/FTX Ape Art #28)[1], NFT (491103758778551433/Limbo Man #U2)[1], NFT (513184411672017279/Limbo Man #U1)[1], NFT (552072267313517733/Markers #12)[1], NFT (562696806241919766/FTX Ape Art #19)[1], SHIB[70898.44837504], SPEL[12966.49014436], USD[0.00], USD[0], ZRX[826.54921145]	Yes	
02235717		BCH[0], BTC[0.00000001], DMG[210], ETH[0.55200000], ETHW[0.55000000], MATIC[0], SOL[0.00000001], USD[24.70], USD[0.00000001]		
02235718		USD[.000006]		
02235719		BNB[0.00037435], KIN[193436.10960930], SOL[0.97005820], SOL-PERP[0], SUN[93.31494972], USD[2.33], USD[0.00676494], XRP[4.79707143]		SOL[.1], XRP[1.6]
02235746		ATLAS[2880], BTC[.00006084], POLIS[62.4], USD[0.80]		
02235747		BTC[0.10028979], ETH[1.35362234], ETHW[1.35303518], POLIS[1057.54416153], SOL[45.1057425], TRX[.00162], USD[0.07], USD[0.00138159]		ETH[1.353035], SOL[45]
02235748		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[2.6], BNB-PERP[.4], DOGE-PERP[0], DOT-PERP[3.4], ETC-PERP[.8], ETH-PERP[.045], LUNC-PERP[0], MANA-PERP[18], MATIC-PERP[11], REEF-PERP[10], SAND-PERP[5], SHIB-PERP[2100000], SOL-PERP[2.12], USD[22.08], VET-PERP[244]		
02235750		GOG[2099.36182957], TRX[.000016], USD[0.00], USD[0.00175700]		
02235752		ATOM[0], BCH[0], BNB[0], SOL[0], USD[0.00000261]		
02235753		FTT[.69986], USD[.4805]		
02235759	Contingent	BNB[0], DOGE[0], ENJ[0], ETH[0.00003833], ETHW[0.00003833], HT[0], LUNA2[0.91248567], LUNA2_LOCKED[2.12913324], SOL[0], TRX[0.00001400], USD[0.00], USD[0.05851977]		
02235762		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], EUR[0.24], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02235764	Contingent	BNB[.02], BTC[0.01208851], FTT[25.249376], LUNA2[3.26743986], LUNA2_LOCKED[7.62402635], USD[0.00], USD[126.87663152]		
02235768		MATIC[.64448005], USD[0.00], USD[0], XRP[.244192]		
02235769	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.000000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02235771		ATLAS[59.988], USD[1.92]		
02235773		BAO[1], SOL[0]	Yes	
02235776		USD[681.01], USD[0]		
02235779		ALICE[.1], BNB[.00596294], CRO[1239.882], POLIS[.01], SAND[20], SHIB[3600000], USD[1.13], USD[0.00008859]		
02235787		USD[25.00]		
02235788		CHZ[743.898], CVC[136.81854264], DOGE[229.46458505], ENJ[38.68], MANA[83.82901074], REN[32.246], SOL[0], TRX[.0000001], USD[0.00], USD[0]		
02235789		BTC[0.00007566], SHIB[299943], USD[0.11]		
02235790		ADA-PERP[0], ALGO-PERP[0], ATLAS[11257.8606], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GBP[0.00], MANA[106.97967], SOL-PERP[0], TLM[242.85066], USD[0.75], USD[25.91860638], XRP-PERP[0]		
02235796		GBP[0.00]		
02235798		1INCH[.00018251], AXS[.00000333], BNB[.0000009], BTC[.00000001], COMP[.00000222], CRV[.00009049], ETH[.00000024], ETHW[.00000024], FTT[.00001059], GRT[.00066907], HT[.00002417], IMX[.00010079], MANA[.00007837], MTL[.00009238], RAY[.00006363], SOL[0.00000296], TULIP[.00003056], USD[0.00], USD[0]	Yes	
02235800		ADA-PERP[0], USD[4.90]		
02235802		BCH[.0186759], DOGE[1091.51177213], NFT (343095861446935147/FTX EU - we are here! #234296)[1], NFT (348019204475112676/FTX EU - we are here! #234300)[1], NFT (422567448526836150/FTX EU - we are here! #234311)[1], XRP[132.56219489]	Yes	
02235803		BNB[.00000001], MATIC[0], SOL[0], USD[0.18], USD[0.00000100]		
02235809		ATLAS[971972.5707], ETH-PERP[0], TRX[.000778], USD[0.43], USD[0]		
02235822		1INCH-PERP[0], AGLD-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], FTT[0], GRT-20211231[0], GRT-PERP[0], MANA-PERP[0], RAMP-PERP[0], SKL-PERP[0], USD[0.00], USD[0]		
02235823	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00013827], LUNA2_LOCKED[0.00032264], LUNC[30.11000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[526.16], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02235824		ALICE-PERP[0], APE-PERP[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0524[0], BTC-MOVE-0610[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[-21.99], USD[26.81867408], XMR-PERP[0]		
02235826		ADA-PERP[0], ASD-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], SCRT-PERP[0], SHIB-PERP[66100000], USD[-170.95], XLM-PERP[0], XRP-PERP[1521]		
02235827		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-8.44], USD[15.35979756], VET-PERP[0], XLM-PERP[0]		
02235829		NFT (461482538882746120/FTX EU - we are here! #185815)[1], NFT (474287433446636339/FTX EU - we are here! #185784)[1], NFT (533373222490132872/FTX EU - we are here! #185840)[1]		
02235831		BTC[0.00443465], ETH[.07278587], ETHW[.07281988], LTC[.006371], TONCOIN[25.495155], TRX[833.00256004], USD[1.97], USD[1615.70367284], XRP[680.23199797]		TRX[742.064751], USD[1608], XRP[680.223835]
02235833		BTC[.06146627], EUR[126.54]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02235948		BTC[0.00002291], USD[0.24], USD[T0.00693300]		
02235951	Contingent	BNB-PERP[0], BTC[0.00007919], BTC-PERP[0.1797], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00019402], ETH-PERP[3.59], ETHW[0.00019402], FTM[.886], FTT-PERP[0], LUNA2[9.18494734], LUNA2_LOCKED[21.4315438], RSR-PERP[0], SOL[.0034364], SOL-PERP[0], THETA-PERP[0], USD[18206.86]		
02235954		STEP-PERP[0], TRX[.000001], USD[0.01], USD[T.000101]		
02235960		BTC[0.00001014], ETH[0.00057863], ETHW[0.00057863], MATIC[9.79594008], SOL[0.00846315], USD[-6.74], USD[T-0.0046498]		
02235962		BNB[1.00784088], SOL[5.5], TRX[12.92120554], USD[719.22], USD[T0.02342079]		
02235965		APT[.5], ETHW[.00122955], FTT[0.07604234], USD[0.00], USD[T122.19295647]		
02235966		USD[25.00]		
02235967		BNB[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], FTT[0], MATIC[0], NFT (332147947305056206/FTX Crypto Cup 2022 Key #11105)[1], NFT (369059173050269779/Stepn.re)[1], NFT (466834420814377054/The Hill by FTX #13686)[1], SOL[0], TRX[.000025], TRX-PERP[0], USD[0.00], USD[T0]		
02235968		AURY[84.66919681], USD[2.98], USD[T0]		
02235969		ADABULL[.00398874], CREAM[.0082414], CREAM-PERP[0], DOGEBULL[.056422], LINKBULL[.1146], MATICBEAR2021[27.352], SHIB-PERP[0], STEP[.091478], STEP-PERP[0], SUSHIBULL[1108914078], TRX[.000001], USD[0.10], USD[T0]		
02235972		POLIS-PERP[0], USD[0.55]		
02235974		CHR[.3028], FTT[0.00013076], GALA[9.886], LEO[.9838], USD[0.00], USD[T0]		
02235975	Contingent	BNB[.00597801], BTC[0.00017143], ETHW[.00061259], FIDA[.7777], GENE[.075], IMX[.08681044], LUNA2[0.00502127], LUNA2_LOCKED[0.01171631], LUNC[.001869], NEAR[.085942], SOL[.00519], TRX[.000111], USD[0.00], USD[T129.84310816], USTC[.710785]		
02235976		AKRO[1], ATLAS[5358.13117736], BAO[3], DENT[1], KIN[13.67741176], POLIS[6.86803119], TRX[1], TRY[0.00], UBXT[1], USD[0.02]	Yes	
02235981		AKRO[1], BTC[.06875441], USD[20.24]	Yes	
02235983		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[907.04], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[-0.00000001], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-1.11], USD[T17.04230333], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02235984		KIN[1], USD[T0.00871996], XRP[86.35451586]	Yes	
02235989		BNB[.0083726], POLIS[41.8], USD[0.21]		
02235990	Contingent	ATLAS[4086.02569699], LUNA2[0.12138812], LUNA2_LOCKED[0.28323896], LUNC[27000.98897854], NFT (375447589338504058/FTX Crypto Cup 2022 Key #23306)[1], NFT (530357487152483841/The Hill by FTX #43948)[1], POLIS[102.02198624], USD[0.00], USD[T0.00714320]	Yes	
02235991		AKRO[2], BAO[7], BTC[0.00003140], DENT[3], ETH[0], KIN[12], LTC[0.00000029], TRX[0.00073454], UBXT[1], USD[0.00], USD[T0.00062984]	Yes	
02236000	Contingent	ALGO[220], ATLAS[993.25827839], LUNA2[12.32301812], LUNA2_LOCKED[28.75370894], LUNC[2683363.14], USD[T238.09160990]		
02236002		STEP[99]		
02236004		TRX[.000001], USD[T1.06588107]		
02236005		ATLAS[1290], USD[1.16], USD[T0]		
02236006		TRX[.000001], USD[T.007238]		
02236010		BNB[.03710731], MATIC[50.7491], USD[T123.29850121]		
02236012		ETH[0], GENE[0], NFT (345171505762805988/The Hill by FTX #27141)[1], RAY[.087747], TRX[.000001], USD[0.00], USD[T0]		
02236018		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XAUT-PERP[0], XRP-PERP[0]		
02236019	Contingent, Disputed	EUR[0.00], LUNC-PERP[0], USD[0.09], USD[T0], USD-T-PERP[0]		
02236025		ATLAS[68.41061256], BAO[1], USD[T0]	Yes	
02236026		1INCH-PERP[0], AAVE-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BRZ-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03315068], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.14], USD[T0.04311595], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02236027		FTM[0.07729964], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.00000002]		
02236028	Contingent	CRO[299.94], CRO-PERP[0], FTT[0.01581283], LUNA2[0.04704528], LUNA2_LOCKED[0.10977233], LUNC[10244.21], USD[0.20]		
02236032		USD[0.78]		
02236036		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC[.00016905], USD[0.79], XRP[0.01864917], XRP-PERP[0]		
02236037		BAO[4], ETH[0], KIN[2], LTC[0], MANA[181.27453817], SRM[.00065305], STEP[.00001279], USD[0.00]	Yes	
02236038	Contingent	AAVE-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04119361], BTC-0325[0], BTC-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05342717], FTT-PERP[0], GALA-PERP[0], GOOG-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], REAL[1], SAND-PERP[0], SHIB[.5], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.58292008], SRM_LOCKED[10.39707992], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], UNI-PERP[0], USD[1.27], YFI-0325[0], YFI-20211231[0], YFI-PERP[0]		
02236043		AVAX[0], BNB[-0.00000001], BTC[0], ETH[0], LTC[0.00000247], MATIC[0], NFT (369508173663750233/FTX EU - we are here! #184729)[1], NFT (404558265577333892/FTX EU - we are here! #184783)[1], NFT (546174029960898734/FTX EU - we are here! #184639)[1], SOL[0.00000001], TRX[0.00012100], USD[T0.03339331], WAVES[0]		
02236046		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02236060		TRX[0]		
02236062	Contingent	BOBA-PERP[0], BTC[.0043], ETH[.021], ETHBULL[1.94], ETH-PERP[0], ETHW[.021], FTT[0.10743930], IOTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL[.9874], SRM[10.21348306], SRM_LOCKED[17806524], SUSHI-PERP[0], USD[0.09]		
02236063		SOL[.00245808], TRX[.577567], USD[T0.00000013]		
02236068		USD[0.00], USD[T0]		
02236072		EUR[20.00]		
02236073	Contingent	ATLAS[17470], LUNA2[0.51211996], LUNA2_LOCKED[1.19494657], LUNC[.2], TRX[.000039], USD[0.01], USD[T20.22270191]		
02236074		FTM[236], FTM-PERP[0], MATIC-PERP[0], USD[0.66]		
02236075		USD[0.00]		
02236079		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02236083		ATLAS[470], POLIS[11.1], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02236084		USD[0.00], USD[0]		
02236090		AKRO[1], BAO[3], DENT[1], DOGE[.54144986], EUR[0.00], KIN[2], SHIB[22150254.91672012]	Yes	
02236091		AVAX[0], BCH[0.10816959], BTC[0.05770542], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00007069], ETH-PERP[0], ETHW[0], FTT[0.00306904], LINK[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.27], USD[0]		
02236097		AURY[11], CRO[70], POLIS[22.9], SOL[2.1], USD[44.40]		
02236098		ETH[0], FTT[4.31460989], RUNE[0.00761684], USD[0.00], USD[0]		
02236099		ETH[0], FTT[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]	Yes	
02236101		CONV[14960], MAPS[766.86194], SLRS[612], TRX[.000001], USD[0.11], USD[0.52710000]		
02236102		DENT[1], DOGE[1], MBS[636.0622085], USD[0.00]	Yes	
02236104		ETH[.00019278], ETH-PERP[0], ETHW[.00019278], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.95]		
02236105		ETH[.00005245], ETHW[0.00005245]	Yes	
02236106		BTC[.09798336], USD[0.00]		
02236107		BLT[130.9738], USD[1.61], USD[0]		
02236111		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.304], FTT[.09115835], FTT-PERP[0], TRX[.990001], TRX-PERP[0], USD[0.25], USD[0.00456443]		
02236112		USD[25.00]		
02236113		BNB[0]		
02236121		BTC[0.00003803], CAKE-PERP[0], FTT[.2], FTT-PERP[0], TRX[100], USD[740.29]		
02236122		ATLAS[5129.0253], ETH[0], USD[0.95]		
02236123		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-3.07], USD[3.35506246], XMR-PERP[0], XTZ-PERP[0]		
02236128		BTC[.00000024], LTC[.009984], TRX[294.41164446], USD[0.01], USD[0]	Yes	
02236133		BNBBULL[.3257], BULLSHIT[1.549], DEFIULL[5.542], ETHBULL[.0777], GRTBULL[1478.8], LINKBULL[140.6], MATICBULL[789.1], MIDBULL[1.215], THETABULL[12.655], TRX[.000001], USD[0.03], USD[0.00000002], VETBULL[330.3], XRPBULL[12810]		
02236135		AKRO[11], AVAX[0], BAO[106], BNB[0], BTC[0], DENT[5], DOGE[0], ETH[.00000001], EUR[0.54], FIDA[1.02134249], KIN[98], LUNC[0], MANA[0.00032324], POLIS[0], RSR[4], SRM[.00034478], TRX[4.01123349], UBX[116], USD[0.00001052], XRP[0]	Yes	
02236139		USD[0.00], USD[0.00000006]		
02236142		EUR[0.00], SOL[0], USD[0.00]		
02236143		ETH[.00006591], ETHW[.00006591], USD[0.65], USD[0.00000001]		
02236151		BTC[0.00083122], TRX[.000001], USD[0.03], USD[0]		
02236164		BTC[.23046567], ETH[3.36850236], KIN[1]	Yes	
02236166		SHIB[1400000], TRX[.000001], USD[25.59], USD[0]		
02236167		AKRO[8], AUDIO[2.04230053], BAO[13], BNB[0.00000031], BTC[0], CHZ[9.26503041], CRV[0], DENT[8], ETH[-0.00000001], KIN[28], LINK[0], RSR[7], SAND[0], SHIB[281.04938107], SOL[0], TRU[1], TRX[8], UBX[19], USD[0.00], XRP[0]	Yes	
02236174		BTC[0.00009130], ETH[4.731], FTT[.035763], LTC[.004824], SOL[1.98486797], USD[7035.37], USD[3.35972836], XRP[.1298]		
02236178		BNB[.18], BTC[0], FTT[.0900006], SPELL[64900], SRM[58], USD[2.08], USD[3.58932045]		
02236186	Contingent	BTC[.0109], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], SOL[6.73475112], USD[1.69]		
02236192		USD[0.00], USD[0]		
02236195		AKRO[1], SHIB[508987.97747318], TRX[1], USD[2.66]	Yes	
02236200		NFT (310986081329795536/The Hill by FTX #14165)[1], SOL[.00186444], USD[0.10], USD[0]	Yes	
02236202		NFT (289553293959203052/#3149)[1], NFT (292878576056066102/The "Upkind" Emotion )[1], NFT (293606188105082156/#3001)[1], NFT (295924918058209516/#0101)[1], NFT (320329131794808168/#999)[1], NFT (331446065032862474/#3012 #2)[1], NFT (333248540493786528/#0011)[1], NFT (347686649195641621/#1495)[1], NFT (349541036232089777/#0001)[1], NFT (371069148819664240/#0009)[1], NFT (375924405942722774/#2888)[1], NFT (381337036668992465/#2323)[1], NFT (387629850031262377/#2765)[1], NFT (392661957940925835/#1209)[1], NFT (399077105895981381/#1521)[1], NFT (415272592096865301/#0004)[1], NFT (432041524502394589/#2411)[1], NFT (436235702189086493/#2946)[1], NFT (441338003729833491/#0006)[1], NFT (45086454569953315/#1129)[1], NFT (463739475281029097/#651)[1], NFT (481469610953546441/Fashion, In "US")[1], NFT (495122011325432949/#0007)[1], NFT (540947630371389234/#799)[1], NFT (54316348805899423/#3012)[1], NFT (552622505640180457/#0010)[1], NFT (553109673266518625/#0069)[1], NFT (561970978271068165/#312)[1], NFT (564861767813904442/#0003)[1], SOL[1.76400000], USD[0.25]		
02236208		FTT[0.07460031], USD[0]		
02236213		ADA-20211231[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-20211231[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[6009.31], YFI-PERP[0]		
02236215	Contingent	LUNA2[0.00000101], LUNA2_LOCKED[0.00000235], LUNC[.22], TRX[.000001], USD[0]		
02236217	Contingent	BTC[0.00001671], EUR[260.13], FTM[0], LUNA2[0], LUNA2_LOCKED[2.39709783], LUNC[11.97768565], MSTR-1230[0], SOL[2.80284242], TRX[30], USD[0.00], USD[0]		
02236219		BTC[.00017919], ETH[0.00090523], ETHW[0.00089155]	Yes	
02236220		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (294956519679869914/The Hill by FTX #36928)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[86.97], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02236221		ATLAS[0.80563845], BTC[0], POLIS[1.00775545], SOL[.00006745]		
02236222		BTC[.00001952], USD[0.01]		
02236223		NFT (402534584875125719/FTX EU - we are here! #214115)[1], NFT (415500464006773408/FTX EU - we are here! #214452)[1], NFT (536128370337849864/FTX EU - we are here! #214146)[1]		
02236224	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[200], LOOKS-PERP[0], LUNA2[22.91415151], LUNA2_LOCKED[53.46635352], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00004], USD[8069.32], USD[0.00000001]		
02236235		USD[25.00]		
02236239		BNB[0], BTC[0], DA[0], ENJ[0], LTC[0], SHIB[0], SOL[0], TRX[0.00002100], USD[0.00], USD[0], ZRX[0]		
02236241		AURY[1.11507679], SPELL[3900], TRX[.000005], USD[0.02], USD[0.00000007]		
02236242		NFT (319806980582977192/FTX EU - we are here! #221736)[1], NFT (322081903594790231/FTX EU - we are here! #221755)[1], NFT (51699793467510533/FTX EU - we are here! #221689)[1]		
02236244		LUNC[0], NFT (496333413987707263/FTX Crypto Cup 2022 Key #7130)[1], SOL[0], TRX[0.63581300], USD[0.00], USD[0.00300558], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02236254		ATLAS[2633.36493372], USD[0.00], USDT[0]		
02236259		SPELL[90.538], USD[0.00], USDT[0.00000094]		
02236264		USD[0.02], USDT[0]		
02236267		AURY[.55648491], USD[0.08], USDT[.003787], USTC-PERP[0]		
02236270		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.01575265], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (355943053258008672/Crypto Ape #5)[1], NFT (408790446224420973/Crypto Ape #100)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.58], WAVES-PERP[0]		
02236277		GENE[.03], TRX[.000001], USD[0.16], USDT[0.00798300]		
02236278		SOL[0]		
02236280		AVAX[10.95], BNB[2.01276211], BTC-PERP[0], ETH-PERP[0], EUR[0.43], FTM[266.95194], HNT[11.99784], MATIC[129.9766], RUNE[26.795176], SOL[12.9776636], USD[0.00]		
02236281		DOGE[394.96523], ETH[.02099601], ETHW[.02099601], MANA[13.99734], SAND[28.99449], SAND-PERP[0], SHIB[5798803.31928532], SOL[.9997834], USD[7.05]		
02236285		SOL[0]		
02236286		POLIS[57.4], USD[0.05]		
02236289		1INCH-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.7242], DOGE-PERP[0], ETH[.00746698], ETH-PERP[0], ETHW[.00746698], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[-3.45], USDT[0.00000001]		
02236290		BNB[0], ETH[0], GENE[0], LTC[0], MATIC[0], SOL[0], TRX[16.48134378], USD[47.83], USDT[0.00000145]		
02236291		FTT[.02829295], USDT[0]		
02236297		EUR[0.00], RSR[1]	Yes	
02236302		SOL[0]		
02236303		AKRO[1], BAO[126990.06732502], BTT[6563096.37024137], CONV[6539.61564394], KBT[6519.0464808], KIN[1521287.7548513], LINA[2852.06150119], SOS[25455234.50851739], STMX[635.6296425], TRX[401.336669], TSLA[.10423239], UBXT[2190.07000045], USD[0.00], WNDRI[28.15170689]	Yes	
02236308		BTC[.00009982], SOL[.25], USD[0.14]		
02236309		BTC[.00074214]	Yes	
02236314		ATLAS[2900], POLIS[32.19356], SOL[2.92999], USD[0.66]		
02236316		BTC[0.00724011], EUR[822.06], FTT[1.599696], LINK[1.79966826], SOL[1.12487880], SRM[14.9972355], USD[22.75], USDT[0]		BTC[.007157], EUR[810.41], SOL[1.079785], USD[22.16]
02236321	Contingent	AKRO[3], ALGO[0], BAO[17], BTC[0], CRO[.00505026], DENT[1], DOGE[4.46], ETH[.00019083], ETHW[.00019083], EUR[0.00], FTT[0], KIN[14], LUNA2[0.00026531], LUNA2_LOCKED[0.00061907], LUNC[57.77325447], RSR[2], SOL[0], TRX[0], UBXT[2], USDT[0]	Yes	
02236322	Contingent	AAPL[2.83], AMD[98.68], BABA[75.385], BCH[-0.00052577], BNB[0.00000001], BNTX[38.41], BTC[0.00005087], DOGE[1111], ETC-PERP[0], ETH[0.16842436], ETHE[0], ETHW[0], EUR[0.22], FTT[0.00007058], FTT-PERP[0], HBAR-PERP[0], LTC[-0.00096919], LUNA2[0.00035322], LUNA2_LOCKED[0.00082418], MSTR[0], SOL[-0.00986429], TSLA[12.66], TSM[0], TWTR[0], USD[1352.04], USDT[-498.48506658]		
02236329		CEL-PERP[0], POLIS[11.297853], TRX[.000001], USD[0.27], USDT[0]		
02236330		BNB[0], EUR[0.00], FTT[16.03506775], USD[0.00], USDT[0.00000031], XAUT[0.08143373]		
02236332		BAO[1], BTC[.00447305], ETH[.15326097], ETHW[.15326097], EUR[0.00], HOLY[1], KIN[1], USD[0.00], USDT[0.00000001]		
02236336		BNB-1230[0], BSVBULL[6000000], DOGEBEAR2021[.9798], DOT-20211231[0], DOT-PERP[0], ETCBULL[100.07], KNVCBULL[6800], MATIC[10], MATIC-1230[0], TRX[.094449], USD[0.04], USDT[38.71000323]	Yes	
02236337		GENE[1.5], GOG[255.83347954], USD[8.25]		
02236340		FTT[0.00000004], SAND[0], SAND-PERP[0], USD[0.00], USDT[0]		
02236342		AURY[0], BTC[0.19652816], ETH-PERP[0], USD[1852.89], USDT[0]		
02236344	Contingent	ALGOBULL[1379300.29518242], ALGO-PERP[0], BAND-PERP[0], BEAR[413.87878500], BOBA-PERP[0], BULL[0.00016513], CRV-PERP[0], ETHBULL[0.00699566], ETH-PERP[0], FTT-PERP[35.9], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040041], LUNC-PERP[0], RSR-PERP[0], USD[1.45], XMR-PERP[0], XRPBEAR[1000000]		
02236346		BTC[0], SOL[0]		
02236349		BTC[.0358], ETH[.0005], ETHW[.0005], LINK[13], USD[0.20]		
02236367	Contingent, Disputed	USD[1.00]		
02236369		USD[0.00]		
02236372		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0.05419999], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1222.42]		
02236373		BTC[0], ETH[0.00000116], EUR[0.00], MATIC[.00008677], MSOL[0], SOL[0], STG[5.08300234], USDT[0]	Yes	
02236380		BLT[217.95858], BNB[.0078822], BNB-PERP[0], CAKE-PERP[0], DFL[89.9829], ETH[.0004], ETHW[.0004], FLOW-PERP[0], FTT-PERP[0], GENE[.085085], MINA-PERP[0], NFT (296246577199680908/FTX EU - we are here! #151429)[1], NFT (297781765002609769/FTX EU - we are here! #151797)[1], NFT (429777103260282233/The Hill by FTX #26832)[1], NFT (54420932322772359/FTX EU - we are here! #151681)[1], SOL[.003], USD[0.04], USDT[0.00929939]		
02236388		DOT-PERP[0], SOL[1011.223542], USD[90.39]		
02236390		ATLAS[210], FTT[0], LINK[0], USD[0.08], USDT[0.00002967]		
02236391		ATOM-PERP[0], AVAX-PERP[0], CONV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB[200000], SHIB-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]		
02236396		BTC[0], GENE[11.10639121], GOG[287.14022390], IMX[56.69795010], USD[0.00], USDT[0.00000002]		
02236399		BAO[1], KIN[1], MATIC[.0001422], TRX[.000001], USD[0.00], USDT[0.00004785]	Yes	
02236400		BAO[1], KIN[1], TRX[.000052], USD[0.00]		
02236402		GOG[81], POLIS[2.46], USD[0.50]		
02236405		BTC[0.00548976], ETH[0.32897570], ETHW[0.32897570], LTC[0], SOL[0], USD[0.00], USDT[0.00000395]		
02236407		TONCOIN[44.09869393], TRX[.000009], USD[0.00], USDT[0.00000001]		
02236411		ATLAS[1049.8005], POLIS[24.195402], TRX[.000001], USD[0.72], USDT[0]		
02236413		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.02], VET-PERP[0], XLM-PERP[0]		
02236416		ADA-PERP[0], ALT-PERP[1.727], ATOM-PERP[0], AXS-PERP[.47.1], BNB-PERP[.4.3], BTC[.0013], BTC-PERP[-0.0319], EGLD-PERP[0], ETH-PERP[-1.186], FTM-PERP[-2597], GMT-PERP[-925], MATIC-PERP[-638], SAND-PERP[.977], SOL-PERP[19.91], TRX[228], USD[23376.06], USDT[40.92]		
02236420	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02236421		ALPHA[6.15806804], ATLAS[152.45186482], BAO[2], KIN[1], SHIB[606923.48029808], TRX[1], TRY[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02236428		APE[1.999612], FTT[5.48086117], USD[0.77], USD[0]		
02236436		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGEBEAR2021[5.6], ETH-PERP[0], EUR[0.85], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], MTL-PERP[0], OP-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[1.35], VET-PERP[0], XMR-PERP[0]	Yes	
02236438		ADA-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BCH-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00087408], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02236444		FTT[1.99298242], USD[0.00]		
02236452		FTT[2.02483344], USD[0.00000011]		
02236458	Contingent	LUNA2[0.04180418], LUNA2_LOCKED[0.09754309], NFT (508307513972658478/FTX Crypto Cup 2022 Key #10715)[1], SOL[0], USD[0.00], USD[0.00092464]		
02236459		BTC[.0022], EUR[0.00], FTM[0.48651830], USD[2.95]		
02236462		SOL[0], USD[0.00]		
02236464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.09537971], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTTP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[50], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.21], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-0930[0], YEI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02236468	Contingent	ATLAS[.188], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08336652], GALA-PERP[0], LINK-PERP[0], LUNA2[0.01241684], LUNA2_LOCKED[0.02897263], LUNC[.005394], LUNC-PERP[0], MATIC-PERP[0], NEXO[2], OP-PERP[0], PROM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.13209700], TRX-PERP[0], USD[0.03], WAVES-PERP[0]		
02236481	Contingent	AXS[0], BTC[0], FTM[0], LUNA2[0.01530518], LUNA2_LOCKED[0.03571209], LUNC[0], MANA[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
02236482		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000046], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02236488	Contingent, Disputed	USD[0.00]		
02236489		BTC[.00000264]	Yes	
02236493		TRX[.000002], USD[0.00], USD[0]		
02236497		ATLAS[0], TRX[.000001], USD[0.00]		
02236500		BICO[68], ETH[.00000001], ETH-PERP[0], NFT (457190339110740933/The Hill by FTX #20306)[1], NFT (498713238106912373/FTX Crypto Cup 2022 Key #11805)[1], TRX[8.70534055], USD[1395.97], USD[0]		
02236502		SOL[2.55848943], USD[0.00000017]		
02236504		BNB[3.61939545], BTC[0.10479603], BTC-PERP[0], CRO-PERP[0], DOGE[7846.48102977], ETH[.0455563], ETH-PERP[0], ETHW[.0455563], MANA-PERP[0], SHIB-PERP[0], USD[-187.12], USD[14.66298751], XRP-PERP[0]		BTC[.10364]
02236507		AUDIO[214.95915], BNB[.00804841], FTT[6.99867], RAY[170.27956066], USD[0.95], USD[.3433626]		
02236511		ATLAS[1714.12194], BRZ[0], POLIS[30.05353069], TRX[0], USD[0.00]		
02236522		1INCH[31.77607577], AAVE[.32011736], AKRO[2921.64689355], ATLAS[1212.34317401], BAC[3], CHZ[345.95150666], CLV[90.38415122], CRO[475.17944088], DENT[1], ENJ[40.91621454], ENS[2.30729278], EUR[1.64], FTM[48.33532779], KIN[4], MANA[40.01960769], NFT (296892015628476313/Ghir#11)[1], RAMP[370.3584373], RSR[3], SAND[99.17197139], TRX[1114.68925205], UBXT[1], USD[79.12], XRP[1767.36622419]	Yes	
02236524		BTC[0], CEL[0], LTC[0], USD[0.08], XRP[.00000001]		
02236525		BAO[1], CRV[0], ROOK[.11187325], SPELL[209958.08459057], SPELL-PERP[0], USD[0.00], YFI[.00047272]	Yes	
02236526		BTC[0], TRX[0], USD[0.00], USD[0.3545378]		
02236527		ETH[0], GBP[0.00], USD[0.00]		
02236532		AKRO[4], ALGO[28.76336028], APT[0], BAO[14], BNB[0], DENT[3], DOGE[1], ETH[0.00000007], ETHW[0], GENE[.00721835], KIN[20], MATIC[0], NFT (565729619126724505/The Hill by FTX #27547)[1], RSR[1], SOL[0.00541603], TRX[1], UBXT[5], USD[0.18]	Yes	
02236533		EUR[0.06], TRX[.000001], USD[98.55], USD[0]		
02236535		BNB[.00600261], ETH[.00029214], ETHW[0.00029214], SOK[.01560685], USD[0.03], USD[0.25733390]		
02236536	Contingent	BNBBULL[0], ETH[.234328], ETHBULL[0], ETHW[.234328], EUR[0.00], FTT[15.23263539], LUNA2[0.00126409], LUNA2_LOCKED[0.00294956], LUNC[275.26], SAND[0], SOL[6.06797647], USD[0.00], USD[0], XRP[0]		
02236537		TRX[.000001], USD[0.01], USD[0]		
02236541		USD[25.00]		
02236546		ADA-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00439748], XRP[.05987204], XRP-PERP[0]		
02236549		BAC[3], BIT-PERP[0], FTT[.02067131], GENE[.09683233], KIN[2], USD[0.00], USD[0]	Yes	
02236553		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], USD[-1.09], USD[1.21100822], VET-PERP[0]		
02236558		USD[0.00]		
02236559		BTC[0.00751645], DOGE[0.14335735], DOT[0], FTT[0], SUSHI[0], USD[0.00], USD[0]		
02236564		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02236569		BTC[0], BTC-PERP[0], SUSHI[5.48532782], USD[0.00], VET-PERP[0]		
02236577		EOS-PERP[0], HOT-PERP[0], TRX[.000001], USD[0.01], USD[0.05042901], XMR-PERP[0]		
02236581		EUR[0.00], FTT[.9649956], USD[0.00], USD[0]		
02236582		USD[0.00], USD[0.00000138]		
02236584	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00006784], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00004065], ETH-PERP[0], ETHW[.00004065], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[25.53522114], LUNA2_LOCKED[59.58218266], LUNC[5560348.1644455], LUNC-PERP[0], MANA-PERP[0], MSTR-0930[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[911.47], USD[0], WAVES-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02236585		BTC[0], DOGE[0], USD[0.00]		
02236599		AKRO[2], BAO[4], DENT[1], ETH[.07073008], KIN[6], SOL[.09868465], USD[81.92]	Yes	
02236610		FTT[0.01540613], MATIC[3], USD[0.01], USD[0]		
02236612		APE[5.7], ATLAS[390], BTC-PERP[0], CRO[130], ETH[0], GODS[12.7], USD[0.77], USD[0.00803844]		
02236618		BTC[0.00421297], BTC-PERP[0], SOL[0], USD[-7.87]		
02236620		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], EUR[0.00], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.01856915]		
02236626		ATLAS[6], FTM[.99544], USD[0.00], USD[0]		
02236628		POLIS[.08914], TONCOIN[.02], USD[0.00], USD[12.81305355]		
02236633		AKRO[1], BAO[3], BTC[.01192795], DENT[1], ETH[.17935884], ETHW[.10811279], KIN[5], RSR[1], UBXT[2], USD[100.77]	Yes	
02236638		GODS[896.83251932], IMX[175.1], USD[0.00], USD[0]		
02236640		SHIB-PERP[0], USD[0.00], USD[0]		
02236641		TRX[.000002], USD[0.77]		
02236647		ETH[.0008], ETHW[0.00080000], MATIC[5.996], NFT (474143033834332226/NFT)[1], SOL[.00000001], USD[0.33], USD[3.25151491]		
02236648	Contingent	APE-PERP[0], BTC[0.02264675], BTC-PERP[0], CAKE-PERP[0], DOT[9.1858388], DOT-PERP[0], ETH[0.32612038], ETH-PERP[0], ETHW[0.32458120], EUR[0.00], FIDA[.00000001], FIDA-PERP[0], FTT[.08828135], GMT-PERP[0], LUNA2[0.00235825], LUNA2_LOCKED[0.00550260], LUNC[513.5160284], LUNC-PERP[0], SOL[2.93601504], SOL-PERP[0], USD[0.01], USD[0.00000054], XRP[199.28781369]		BTC[.01917], ETH[.28095]
02236651		ATLAS[4719.12], USD[0.94], USD[0.00000002]		
02236652		BRZ[.00273207], USD[0.00]		
02236666		TRX[.700852], USD[0.49029892]		
02236669		FTT[0.09011736], POLIS[212.9], USD[17.26]		
02236672		USD[20.02]		
02236675		ETH[.00000396], ETHW[.00000396], GRT[1.00364123], SOL[0], SXP[1.04529974]	Yes	
02236676		NFT (316872630498147320/FTX EU - we are here! #205276)[1], NFT (472040967703087164/FTX EU - we are here! #205317)[1], NFT (502758889108107709/FTX EU - we are here! #205302)[1]		
02236680		BTC[0], FTT[0.00403409], PAXG[0], USD[0.00], USD[0.00000001]		
02236682		ADABULL[0.00829842], ALGO[37.99278], ALGOBULL[889830.9], ALTBULL[19896219], ASDBULL[8], ATOM[.095288], ATOMBULL[139.9734], BALBULL[119.9772], BULL[0.00058988], BULLSHIT[14197302], COMPBULL[9.498195], DEFIULL[18996409], DOGEBULL[14697207], DOT[5.398974], DRGNBULL[5698917], ETHBEAR[1000000], ETHBULL[0.00719863], EUR[4.00], FTT[11.297853], GRTBULL[40.99221], HNT[30.094281], HTBULL[6.598746], LINKBULL[6.198822], NEAR[50.99031], PERP[33.193692], SOL[3.99924], SUSHIBULL[67987.08], THETABULL[121095991], USD[1192.70], USD[1261.7702542], VETBULL[7.398594], XLMBULL[5.798898], XRPBULL[1279.7568], XTZBULL[39.9924]		
02236686		LTC[.70561302], SOL[1.77597633], USD[0.16]		
02236689		AVAX[0], BAO[1], BF_POINT[200], BNB[0], BTC[0], CEL[0], CHZ[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LINK[0], MATIC[0], NEXO[0], SNX[0], SOL[0], TRX[0.00154119], USD[0.00], USD[0], USTC[0]	Yes	
02236697		GT[3.5], POLIS[7.9], TRX[.000001], USD[0.34], USD[0]		
02236703		ATOM-PERP[0], BTC[0], ETH[5.95484339], FTT[0], USD[0.00], USD[0]		
02236705		FTT[0], USD[0.00], USD[0], XRP[.00000001]		
02236708		USD[.53170536]		
02236715		ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.00000361], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], RSR-PERP[0], SLRS[22], SNX-PERP[0], TRX-PERP[0], USD[0.81], USD[131.97744500], XRP[.04], ZEC-PERP[0]		
02236724	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], SOL-20211231[0], USD[0.95]		
02236726		ATLAS[379.924], USD[0.31]		
02236729		USD[55.83]		
02236735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[17123.73], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02236736		DOGEBULL[70.7657098], USD[0.02], USD[0]		
02236739		POLIS-PERP[2.7], USD[-1.76], USD[3.13]		
02236742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-58.70], USD[90.44301842], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02236745		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[77.29], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02236772	Contingent	BTC[.0133], BTC-PERP[0], EUR[492.19], FTT[25], LUNA2[0.00034467], LUNA2_LOCKED[0.00080425], LUNC[15], USD[0.00], USTC[.03904], XRP[238.891251]		
02236773		NFT (302459536239327402/The Hill by FTX #43933)[1], NFT (370930689616418238/FTX Crypto Cup 2022 Key #23086)[1]		
02236774		AKRO[1], BAT[8.77327841], BF_POINT[300], CHZ[34.28609155], DENT[860.11681957], DOGE[.00019885], FTM[11.53002972], LUA[39.149266], MAPS[6.08152321], MATIC[23.88969778], RSR[41.59568207], RUNE[2.18525366], SHIB[6777270.17707719], TRX[58.38067774], USD[0.08], XRP[5.79529727]	Yes	
02236775		ETH[.00000001], ETHW[0], NFT (302964057558518776/FTX EU - we are here! #116794)[1], NFT (308045557143048105/FTX AU - we are here! #4154)[1], NFT (331600751913986662/FTX EU - we are here! #116903)[1], NFT (334351993579143626/Hungary Ticket Stub #1337)[1], NFT (392251835022273092/Baku Ticket Stub #2386)[1], NFT (408758447882981039/France Ticket Stub #1687)[1], NFT (481340123512072973/FTX AU - we are here! #23760)[1], NFT (492256892544579209/FTX AU - we are here! #4136)[1], NFT (501080103937648069/Monza Ticket Stub #1004)[1], NFT (511865848924003484/Belgium Ticket Stub #1296)[1], NFT (547455732831693956/FTX EU - we are here! #116474)[1], NFT (560655115926274378/Austria Ticket Stub #325)[1], USD[0.00], USD[0]	Yes	
02236776		USD[25.00]		
02236778		STEP[1133.18568], TRX[.000001], USD[0.75], USD[.005686]		
02236784		TRX[.000001], USD[0.57], USD[3.36399858]		
02236797		BRZ[0.37678692], LTC[0], POLIS[0], TRX[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02236799		CQT[.00902657], ETH[.00000111], ETHW[.00000111], EUR[0.00], FTM[125.1445509], LINK[.00007808], RUNE[.00017112], SOL[.31580131], USD[0.00]	Yes	
02236800		SHIB[4599080], USD[1.03]		
02236804		ETH[0], FTT[0], SPELL[0]		
02236807	Contingent, Disputed	USD[0.00]		
02236812		BAO[58525.89364055], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], KIN[0], NEAR-PERP[0], SHIB[8619470.88145451], SHIB-PERP[0], SOL[0.00490158], SOL-PERP[0], USD[24.09]		
02236815		FTT[0.11181926], USD[0.00], USD[0.00000018]		
02236819		EUR[0.05], SXP[.00000923], USD[1.63663801]	Yes	
02236821	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BEAR[0], BTC[0], BULL[0], CRO-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[2.00746898], LINKBULL[433.65544768], LTCBULL[7719.68206426], LUNA2[0.00618763], LUNA2_LOCKED[0.01443782], LUNC[1347.37125545], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], THETABULL[14.00256926], USD[0.00]		
02236830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[7], BAT-PERP[0], BNB-PERP[0], BTC[0.00006217], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00079152], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00061894], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2804.97], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.4528], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02236845		USD[2.00]		
02236849		ADA-PERP[0], ATLAS[1999.62], BTC[.14905896], DOGE[840], DYDX[79.684857], DYDX-PERP[0], ETH[2.49962079], ETH-PERP[0], ETHW[2.49962079], LUNC-PERP[0], POLIS[.062], SAND[.79898], SHIB[35293293], SOL[40.98879], USD[202.21]		
02236853		AURY[13], GODS[140.68268], TRX[.000001], USD[0.06], USD[0]		
02236858		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[103.33], USD[0.00000001], XRP-PERP[0]		
02236859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSHB-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.76], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02236870		AAPL-1230[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04999107], ETH-PERP[0], ETHW-PERP[0], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00217359], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0], GOOGL-1230[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000788], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.80], USD[0.998.51493013], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02236874		AXS-PERP[0], BRZ[.01521011], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		
02236892		BTC-PERP[0], DOGE[0], USD[8.00], USD[5.55145590]		
02236901		BTC-PERP[0], ETH-PERP[0], FTT[25.09523195], KSHB-PERP[0], USD[7933.49], XRP-PERP[0]		
02236909		ATLAS[320], POLIS[3.7], SHIB[1100000], USD[0.44]		
02236910		BTC[.000099]	Yes	
02236921		ATLAS[599.78929106], BAO[1], FTT[4.1629415], KIN[2], RSR[1], SHIB[3934716.69595255], SPELL[5946.12302428], USD[0.00]	Yes	
02236926		FTT[0], SPELL[0], USD[0.00], XRP[0]		
02236929		0		
02236935		BAO[11], BF_POINT[200], BNB[0], BTC[0.00818654], DENT[2], ETH[0], ETHW[0.00000606], EUR[0.00], KIN[5], LTC[.00415499], RSR[1], TRX[2], UBX[5], USD[353.80], USD[0]	Yes	
02236938		ATLAS[3959.608], SOL[.00817], USD[0.37], USD[0.00496523]		
02236939		ALCX-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[.01795256], XRP-PERP[0]		
02236946		POLIS[3.9], USD[0.79]		
02236949		USD[0]		
02236950		ETH[0], LTC[0], SOL[0]		
02236954		ETHBULL[0.02547252], USD[3.40], USD[0.00000001]		
02236956		AAVE[0], AGLD-PERP[0], ALGO-0325[0], APE[0.63725709], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BIT[16.79859844], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.32960302], FTT-PERP[0], GALA[0], GALA-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS[4.86798480], LOOKS-PERP[0], LRC-PERP[0], LNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.10533381], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0]		
02236962		CHZ[32.5829514], GBP[42.07], KIN[1], USD[0.00]	Yes	
02236973		AKRO[1], BAO[18], CRO[240.41265158], DOGE[.0065046], EUR[0.07], IMX[.00017268], KIN[15], MANA[36.66986069], RSR[1], SAND[39.32805392], SOL[22.31992294], TRX[2.00465244], UBX[5], XRP[.00175642]	Yes	
02236977		BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02236991		TRX[.000001]		
02236994		SOL[.000488], TRX[.300001]		
02236996	Contingent	AAVE[.099982], ALICE[3.0991], ATLAS[319.9424], AXS[1.399712], BNB[.099982], BTC[0.01799672], BTC-PERP[.0003], DOT[.99982], ETH[.1099802], ETHW[.1099802], FTT[.49991], GALA[29.9946], KNC[9.698254], LINK[2.09955], LUNA2[0.07784263], LUNA2_LOCKED[0.18116614], LUNC[11.2079822], MATIC[9.9962], POLIS[8.99638], QI[359.9352], RAY[1.99964], SOL[3.9794204], TRX[.000777], UNI[.54982], USD[1.58], USD[1402.82888188]		USD[375]
02237001		ATLAS[544.40959903], POLIS[14.59878], SHIB[2038593.25510660], USD[0.52], USD[0]		
02237007	Contingent	BTC[.03124428], BTC-PERP[0], DOGE[1094], ETH[.066], ETHW[.066], LUNA2[3.16485131], LUNA2_LOCKED[7.38465306], SHIB[9128199.80053991], SOL[1.9], USD[0.08], USTC[448], XPLA[190], XRP[142]		
02237009		ATOM-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[.00476], SOL-PERP[0], USD[0.17]		
02237015		ETH[0], SOL[0], TRX[.000001], USD[0.00000189]		
02237022		BAO[1], CAD[24.50], RSR[1], USD[0]		
02237023		BTC-PERP[0], BTTPRE-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00]		
02237025		AKRO[1], BAO[2], USD[0.01], USD[0]	Yes	
02237028		TRX[.000001], USD[0.00000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237035		POLIS[.0998], TRX[.000001], USD[0.00], USDT[0]		
02237036		USD[1.00]		
02237042		ATLAS[233559.41529494], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02237049		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00174153], SOL-PERP[0], SRM-PERP[0], TRX[.000795], USD[-8.94], USDT[15.63564959], ZEC-PERP[0]		
02237052		AKRO[1], BAO[1], KIN[1], SOL[8.07497944], USD[0.00]	Yes	
02237054		FTT[3.82264016]		
02237061		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.33], XRP-PERP[0]		
02237063	Contingent, Disputed	AUD[0.01], USD[0.00]		
02237065	Contingent	11NCH[38.53872047], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[759.8556], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04102127], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.46146437], ETH-PERP[0], ETHW[0.14748552], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.99924], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[185.44125065], LUNA2_LOCKED[432.69625140], LUNC[0.00000002], LUNC-PERP[0], MANA[2.88626929], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[461.91925], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[55389474], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.07230624], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], USD[365.02], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YF1L-PERP[0], ZRX-PERP[0]		11NCH[38.157955], BTC[.040937], ETH[.46027], SOL[10.909937], USD[0.07]
02237068		BTC[0], ETH[0.00063308], ETHW[0.00063308], TRX[.000131], USD[0.00], USDT[0.99314147]		
02237069	Contingent	BNB[0], FTT[0], LUNA2[0.03103795], LUNA2_LOCKED[0.07242188], LUNC[5758.57899411], SOL[0], USD[0.00], XRP[0]		
02237077		NFT [445264468415559274/FTX Crypto Cup 2022 Key #4104][1], USDT[.22808556]		
02237081		TRX[.000006], USD[-0.02], USDT[0.37276585]		
02237092		SOL[0.00112891], USD[1.88]		
02237093		BNB[0], CHZ[0], CRO[634.6346382], ETH[.00000001], EUR[0.01], TRX[0], USD[0.00], USDT[0]		
02237094		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.80000100], UBXT[1], USDT[0.00000078]		
02237099		USDT[.26]		
02237100		TRX[.000001], USD[0.00], USDT[0.00018386]		
02237102		BTC[0.00005724], CHZ[430], CHZ-PERP[0], ETH[.00000001], HBAR-PERP[0], LINK[6.2], SHIB[13196846], SOL[1.65], USD[1.26], USDT[0.00483600]		
02237103		MATIC[1], SOL[0], USD[0.00]		
02237106		ATLAS[350], USD[0.83]		
02237117		ATLAS-PERP[0], BAO-PERP[0], KIN-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.25354546]		
02237118		ATLAS[5.8675], USD[3.32], USDT[.0099]		
02237123		BAO[1], POLIS[1.20067143], SOL[2.2635847]	Yes	
02237125		TRX[.000001], USDT[0.40625826]		
02237127		ATLAS[7.46451622], POLIS[7726.13324], TRX[.000057], USD[1.22], USDT[0.00000001]		
02237128		BTC-PERP[0], USD[11.29]		
02237132		ATLAS[689.7777], COPE[69.9867], USD[1.02], USDT[0]		
02237135		AKRO[3], AUDIO[1.0177307], BAO[1], BNB[20.02419476], BTC[.00003473], CHZ[1], DENT[1], DOGE[1], ETH[.00000002], ETHW[.00000002], FRONT[1], KIN[2], MATH[1], RSR[2], RUNE[.10606158], SUSHI[.03563886], TRU[1], TRX[2], UBXT[1], USD[0.73], USDT[2007.13432632]	Yes	
02237138		DEF1-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
02237140		BTC[.03479373], USD[677.58]		
02237146	Contingent	APT[.0004], FTT[943.600635], HT[.0084631], IP3[.0005], NFT (293778251895565542/FTX EU - we are here! #173245)[1], NFT (561051666945969521/FTX EU - we are here! #172225)[1], SOL[.00007455], SRM[2.14856291], SRM_LOCKED[54.01143709], TRX[.000777], USD[2322.25], USDT[141.44561805]		
02237148		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRY[0.00], USD[-487.49], USDT[537.15037449], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02237154		AAVE[0], APE[0], BAO[3.39666345], CAD[361.70], CRO[0], DENT[2], DFL[2.71861526], GALA[0], GENE[0.00066030], KIN[6], MANA[0], SAND[0.00067787], SHIB[0], SOL[0], TRX[4], USD[0.00]	Yes	
02237156		ETH[2.81262945], ETHW[2.81262945], FTT[4.00141371]		
02237157		EUR[0.00], MANA-PERP[0], MTA-PERP[0], ROOK-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02237158		SOL[-0.00647854], USDT[1.74020074]		
02237167		FTT[0], USDT[0]		
02237169		BAO[1], KIN[1], RSR[1], TRY[0.87], USD[0.00], USDT[0.00000002]	Yes	
02237171		GENE[.05], USD[0.46], USDT[0.00000001]		
02237173		0		
02237175		SOL[0]		
02237176		ALPHA[13.72371765], AURY[1.15961032], ETH[0.00678917], ETHW[0.00678917], FTM[3.95879228], SOL[0.07391701], USD[0.00]		
02237181		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], EOS-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.98], USDT[1.16907381], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02237188		AUD[50.00]		
02237192		AKRO[4], BAO[12], BNB[0], DENT[5], KIN[19], POLIS[0], RSR[2], SECO[.00049401], TRX[3.000018], UBXT[4], USD[0.00], USDT[0]	Yes	
02237195		AAVE[0], AUDIO[.988], BNB[0.00000102], BRZ[973.78279334], BTC[0.02689670], BTC-PERP[0], DOGE-PERP[0], ETH[0.09831821], ETH-PERP[0], ETHW[0.04548006], FTT[95.33246533], LINK[.09964], TRX[.455616], USD[417.85], USDT[0.00037629], XRP-PERP[0]		
02237197		BNB[0.00634740], ETH[1.42228557], ETHW[.00001291], TRX[.000035], USD[0.00], USDT[.71546017]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237198		Contingent	AKRO[.9744], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR[1.9996], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[.59976], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.28730501], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[30], SLP-PERP[0], SOL[.04031452], SOL-PERP[0], SRM[5.00159902], SRM_LOCKED[.09379707], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02237200			TRX[.000001]		
02237203			ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00001289], BNB-PERP[0], BRZ-PERP[0], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02237205			USDT[0.00038460]		
02237206			ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[.0.01], USDT[0.23090007], XRP-PERP[0]		
02237209			POLIS-PERP[0], TRX[.000001], USD[0.13], USDT[0]		
02237213			USD[0.28]		
02237219			AURY[0], BNB[0], SOL[0], USD[0.00]		
02237221	Contingent		APT[0], BNB[0], BTC[0], ETH[0.00120618], LTC[0], LUNA2[0.00000411], LUNA2_LOCKED[0.00000961], LUNC[.89703069], MATIC[0.00001757], SOL[0], TRX[0], USD[0.00], USDT[2.36753817]		
02237224			BNB[.1254497], BTC[0.04230877], BTC-PERP[0], ETH[.07679999], ETHW[.07679999], FTT[0.54351251], POLIS[.09856], RUNE[.09964], SUSHI[.49937], USD[0.20]		
02237230			BTC[.00001562], ETHBULL[.0097], FTT[.09715], GALA[29360], SAND[.95782], SOL[.00153466], USD[.0.28]		
02237233			AVAX[0], BTC[0], CAKE-PERP[4.8], DFL[0], ETH[0], FTM[0], FTM-PERP[0], SOL[0], SUSHI[0], USD[81.28]		
02237239			AVAX[0], ETH[0], FTT[.17669711], MATIC[.2], NFT (508815643481886675/FTX EU - we are here! #172474)[1], USD[0.06], USDT[0.00000001]		
02237241			FTT[0], SHIB[2454171.80632798], SHIB-PERP[0], USD[0.22]		
02237245			AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.15], USDT[0.00000001]		
02237246			BNB[.00021147], BTC[.00000361], ETH[0], TRX[0], USDT[.73551938]		
02237247			TRX[.000001], USDT[0.00000075]		
02237251			AUD[0.00], BAO[4], DENT[2], HOLY[1.09099378], KIN[2], SOL[.00003381], TRX[1], USD[0.00]	Yes	
02237254	Contingent		11NCH[0], ANC-PERP[0], ATLAS[5.32538175], CEL[.05110521], CQT[.12307405], CRO[8.4375841], ETH[0.00033993], ETHW[0.00033993], FTT[0.00879354], FTT-PERP[0], GST-PERP[0], NFT (365599677392442896/FTX Crypto Cup 2022 Key #3819)[1], NFT (412057904213413618/FTX AU - we are here! #36346)[1], NFT (551401176896345850/FTX AU - we are here! #36307)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL[0], SRM[1.31854378], SRM_LOCKED[7.86280778], SRN-PERP[0], TRX[.394773], USD[0.01], USDT[0], USTC-PERP[0]	Yes	
02237256			11NCH-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02237263			ALPHA[1.00117875], ATLAS[2503.0532758], BAO[11], BICO[3.81654427], CRO[26.58188599], DENT[1], DYDX[.9060671], GENE[3.06194815], IMX[58.16380426], KIN[11], MTA[1.560334], POLIS[3.21587786], RSR[1], SAND[2.19548957], SLNDI[.9570458], STARS[36.74031702], TRX[.00851567], UBX[3], USD[0.00]	Yes	
02237264	Contingent, Disputed		ETH[0], LTC[0], SOL[0], USD[0.00]		
02237266			ATLAS[3300.7431161], USD[0.01]		
02237268			RSR[1], TRX[.001558], USD[0.00]	Yes	
02237273			SOL[0]		
02237277			DOGE[14.72612938], USD[0.00], USDT[0.00000001]		
02237280			AKRO[0], BTC[0], BULL[0], DOT-PERP[0], FTT[0], NFT (319632443887928830/Pure Woman)[1], NFT (338946845686232694/Pure Woman #2)[1], USD[0.00], USDT[0]		
02237283			POLIS[5.29894], POLIS-PERP[0], USD[0.87]		
02237285			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.01186896], BTC-PERP[.0172], CHZ-PERP[0], CRO-PERP[990], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[178], ETC-PERP[0], ETH[.15677375], ETH-PERP[.275], FTM-PERP[0], FTT-PERP[0], GALA-PERP[3040], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[3.13], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[453.04], USDT[0.00279125], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02237304			BNB[0], EOS-PERP[0], FTT[0.05714463], USD[0.01]		
02237305			CHR-PERP[0], TRX[.000008], USD[41.31], USDT[7.31570161]		
02237315			ATLAS[9118.55517697], AUD[0.00], BAO[1], KIN[4], POLIS[51.45449043]	Yes	
02237326			BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02237329	Contingent		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2_LOCKED[208.8289816], LUNC-PERP[0], MANA-PERP[0], NFT (293072059815648757/FTX EU - we are here! #179111)[1], NFT (344510696505220648/FTX EU - we are here! #179030)[1], NFT (420571019854621432/FTX EU - we are here! #179154)[1], QTUM-PERP[0], TRX-PERP[0], USD[87.21], XRP[.047683], XRP-PERP[0], ZRX-PERP[0]		
02237344			BTC[.00921307], ETH[.049], ETHW[.049], SOL[.19], USD[5.01]		
02237351	Contingent		AUD[.22.72], BAL-20211231[0], BTC[.000062], BTC-0325[0], BTC-0624[0], BTC-0930[0], CHZ-20211231[0], COMP-20211231[0], ETH[.00058523], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHW[.00058523], FTT[25.495155], GMT-PERP[0], LUNA2[.94638214], LUNA2_LOCKED[4.54155833], LUNC[423828.81], LUNC-PERP[0], REEF-20211231[0], USD[0.00], XRP-20211231[0]		
02237368			SHIB[0], SOL[0], USD[0.00]		
02237374	Contingent, Disputed		ATLAS[0], AXS[0], BNB[0], FTT[0], POLIS[0], POLIS-PERP[0], RON-PERP[0], SOL[0], USD[0.00]		
02237378	Contingent		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001838], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02237384			BAO[1], FTM[210.6490474], RSR[1], SOL[1.39881363], USD[0.07]	Yes	
02237386	Contingent		ADA-20211231[0], ADA-PERP[0], AGLD[4.999127], ALGO-PERP[0], ALICE[6.39888256], ALICE-PERP[0], ALTBEAR[188000], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BICO[14.999127], BNB-PERP[0], BOBA-PERP[0], BTC[0.00140694], BTC-PERP[0], BTTPRE-PERP[0], C98[49.99127], C98-PERP[0], CELO-PERP[0], CRO[210], CRO-PERP[340], CRV[9.998254], CRV-PERP[0], DASH-PERP[0], DOGE[62.9890002], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ENS[1.1], ENS-PERP[0], EOS-PERP[22], ETH-PERP[0], EUR[0.00], FIDA[50], FIDA-PERP[0], FIL-PERP[0], FTM[198.36654218], FTM-PERP[0], FTT[1.5], FTT-PERP[0], GALA[100], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[99982.54], KSM-PERP[0], LINA-PERP[120], LINK-20211231[0], LOOKS[16], LOOKS-PERP[50], LRC-PERP[0], LUNA2[0.11363829], LUNA2_LOCKED[0.26515601], LUNC[132.36873835], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[1860], MATICBULL[4.4], MATIC-PERP[0], MBS[288], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OI[9.998254], RAY-PERP[0], RNDR[10], RNDR-PERP[0], RSR[999.8254], RUNE[7.5], RUNE-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SOL[.00048242], SOL-PERP[1.53], SPELL[1199.8254], SPELL-PERP[0], SRM[51.6075536], SRM-PERP[0], STEP-PERP[0], SXPBEAR[62000000], THETA-PERP[0], TLM[40], TRU[55], TRX[629], UNI-PERP[0], USD[.71.11], USDT[0.00000003], USTC[16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[49.99127], XRP-PERP[0], YELI-PERP[0], ZIL-PERP[0]		
02237389			USD[0.00]		
02237395			AKRO[2], BAO[4], DENT[1], KIN[1], TRX[.00077], UBX[1], USD[0.00], USDT[24.07936775]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237397		EDEN[455.899886], ETH[.33611633], FTT[176.12395900], TRX[.000015], USD[169.10], USD[T0.27077320]		
02237407		FTM[17.99658], USD[1.65]		
02237415		SUSHIBULL[3149270.54258218], USD[0.00], USD[T0]		
02237416		SOL[0], USD[0.00], USD[T0]		
02237417		1INCH[299.05625501], AVAX[8.0424225], BNB[4.29853534], BTC[.06152672], ETH[.716672], ETHW[.716672], FTM[288.5915797], FTT[41.8923], SOL[9.4814243], USD[198.85]		1INCH[288.146773], BNB[4.293443]
02237422		BTC[0], BTC-PERP[0], DAI[0.08467640], ETH[0], TRX[0.00000207], USD[0.01], USD[T0]		DAI[.082811], TRX[.000002], USD[0.01]
02237429		AURY[0], POLIS[26.07866510]		
02237432		BNB[1.07566733], BTC[0.07285267], ETH[.30544257], FTT[10.71872047], NFT (30492197332329231/FTX EU - we are here! #171714)[1], NFT (429661795078846764/FTX AU - we are here! #45557)[1], NFT (441521012394313207/FTX EU - we are here! #171641)[1], NFT (463605905615373605/FTX AU - we are here! #45534)[1], NFT (467697351255848477/FTX EU - we are here! #170843)[1], USD[0.00], USD[T0.00000001]	Yes	
02237434		NFT (318057345166367745/FTX EU - we are here! #150146)[1], NFT (404835041448449589/FTX EU - we are here! #150834)[1], NFT (410420762134928615/FTX EU - we are here! #152554)[1]		
02237436		AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[11100], ETH[.03], ETHW[.03], EUR[0.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.75], SOL-PERP[0], SRM[16], UNI-PERP[0], USD[-2.73], USD[T535.83565402], YFI-PERP[0]		
02237437		USD[0.00]		
02237439		AURY[59], SPELL[43800], USD[1.69]		
02237440		AAVE[.06], ATLAS[350], AVAX[1.40889291], BNB[.02286543], BTC[.00307077], DOT[.42862831], ETH[.01264941], ETHW[.01264941], GMT[5.33426173], MANA[9.47129565], POLIS[7.999244], SOL[24721149], USD[0.00]		
02237441		XRP[9130.749557]		
02237446		1INCH[14.14509490], 1INCH-PERP[0], AAVE-PERP[0], AKRO[2766.47427], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.00320315], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000023], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
02237447		USD[T0]		
02237450	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0], AURY[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LUNA2[0.08776130], LUNA2_LOCKED[0.20477638], LUNC[19110.21], MATIC-PERP[0], SOL-PERP[0], USD[34.00]		
02237452		AAPL[.05023094], AMZN[.0433592], ASD[1.87495156], BNTX[.01103843], COIN[.02256197], GOOGL[.104229], HOLY[.03791291], HOOD[.10548614], LTC[.00717597], MAPS[1.17034526], NVDA[.03349073], OKEX[.08181467], SPXL[.02739949], SPXL[.01104788], TSLA[.02590539], TSMI[.05878677], USD[5.95], USOL[.04803715]		
02237455		FTT[15.17869353], NFT (305585492452528033/FTX EU - we are here! #78325)[1], NFT (329879741981448774/FTX AU - we are here! #26135)[1], NFT (334561084177105891/FTX AU - we are here! #26213)[1], NFT (355667530535846051/FTX EU - we are here! #79170)[1], NFT (367516099758792726/FTX EU - we are here! #79249)[1], NFT (430116041373557494/Netherlands Ticket Stub #1748)[1], NFT (549431879375096568/Hungary Ticket Stub #1239)[1]	Yes	
02237460		USD[0.11], USD[T222.85400347], XRP[.339299]		
02237467		AVAX[.00114155], BTC[0.00001210], ETH[.00004865], FTT[263.30666145], TRX[.000001], USD[0.01], USD[T0]	Yes	
02237475		1INCH[0], BAT[0], BNB[0], CRO[0], DOGE[23.53599508], ENJ[0], ETH[0], FTM[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], STORJ[0], TRX[0.00000005], USD[T0.00000016], ZRX[0]		
02237480		BNB[0], GODS[.18862625], IMX[.45621621], POLIS[1.04057428], TRX[.000146], USD[0.17], USD[T0.78334494]		
02237483		USD[0.11]		
02237486		BAO[2], BNB[0], COT[0.00094874], LINK[0.00244993], UBX[T1]	Yes	
02237491		ETH[.01], ETHW[.01]		
02237496		ATLAS[8181.0644866], USD[0.00], USD[T0]		
02237501		SLP[3379.3578], STEP[43.8335], STEP-PERP[0], TRX[.000001], USD[0.04], USD[T.002]		
02237503		ALGO-PERP[0], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DODO-PERP[0], ETHBULL[.00009884], FLOW-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.01], XLM-PERP[0], YFI-PERP[0]		
02237504		USD[T1491.201276]		
02237509		DOGE[4], DOGE-PERP[0], REEF[200], REEF-20211231[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.01], XLM-PERP[0]		
02237510		BTC[.07762854], ETH[1.31037652], ETHW[1.30982619], FTT[21.01952801], SOL[11.19940041], TRX[1.000001], USD[599.47], USD[T0], XRP[241.04525343]	Yes	
02237512		STEP[.0177707], TRX[.000001], USD[0.00], USD[T0]		
02237513		APT-PERP[0], ASD-PERP[0], BTC[0.0000037], BTC-PERP[0], ETH[.00001512], ETH-PERP[0], ETHW[0.00001511], HNT-PERP[0], JASMY-PERP[0], TRX[.000001], USD[0.73], USD[T0]		
02237519		AURY[1.0338009], GOG[34.99405], SPELL[1235.38023733], USD[0.54]		
02237523	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000428], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBEAR[1200000], KNCBULL[200], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.25503037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK[.0006], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02237525		NFT (348178636373529775/FTX AU - we are here! #61539)[1], NFT (390863915479143499/FTX EU - we are here! #89383)[1], NFT (450497815821299350/Hungary Ticket Stub #1300)[1], NFT (46853226064474177/The Hill by FTX #5863)[1], NFT (478810038216991206/FTX EU - we are here! #89195)[1], NFT (557102055844512632/FTX EU - we are here! #89498)[1]	Yes	
02237526		ATLAS[320], BNB[.00397567], USD[-0.09]		
02237527		AUD[10.05], USD[T0]		
02237530		BTC[.00004716], USD[0.79]		
02237531		ATLAS[4953.64845104], BAO[1], USD[0.00]	Yes	
02237532		1INCH[4.64675632], BTC[0], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], WRX[0], XRP[0]		
02237536		ETH[0], FTT[0], SOL[0], TRX[0.00006600], USD[T0.07786611]		
02237537	Contingent	FTT[.01974], SOL-PERP[0], SRM[2.20708605], SRM_LOCKED[12.91291395], USD[0.22], USD[T0]		
02237539		ATLAS[490], AUDIO[.95695], BNB[.4499235], BTC[0.00889884], CHZ[5.7006], DOGE[1613.84003], ETH[.20897926], ETHW[.20897926], FTM[22], FTT[.4], LTC[.94805], PSG[9.481], SHIB[3897577.28], SRM[34], USD[0.37], USD[T1.71062193], XRP[184.565]		
02237541		POLIS[4.57]		
02237542		BTC[.0001]		
02237547		BOBA[.2161], OMG[.2161], USD[0.00]		
02237548	Contingent	LUNA2[0.00153148], LUNA2_LOCKED[0.00357347], LUNC[333.4847255], USD[T0.00006015]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237552		APE[3.3], BTC[0.00000252], BTC-PERP[0], ETH[.04902487], ETH-PERP[0], ETHW[.03572783], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
02237553		NFT (353538864684981411/FTX EU - we are here! #267601)[1], NFT (427041391543835363/FTX EU - we are here! #267194)[1], NFT (471251569370456208/FTX EU - we are here! #267159)[1]		
02237555		STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02237562		ATLAS[989.802], USD[0.31], USD[0]		
02237571		AKRO[1], ATLAS[0], BAO[13], BRZ[0], BTC[0], DENT[2], KIN[11], POLIS[0], TRX[0.05259293], UBXT[1], USD[0]		
02237573		MATIC[79.961271], USD[0.23]		
02237574		ETC-PERP[0], GENE[.00000701], SOL-PERP[0], TRX[.000012], USD[0.00], USD[0.00000001]		
02237586		BTC[.00004888], DENT[1], ETH[.00000703], ETHW[.00000703], SOL[.00382023], TRX[1], USD[0.00]	Yes	
02237588		AUD[0.00], MATIC[0]		
02237589		BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], SOL[0]		
02237602		DAI[0.06587837], USD[222.68], USD[0]		
02237603		USD[104.96]		
02237605		USD[0.09], XRP[0]		
02237606		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00000124]		
02237608		COPE[.9796], USD[0.91]		
02237618		FTT[.0981], TRX[.000001], USD[0.01], USD[1.10674065]		
02237619		ATLAS[60], BRZ[262.1], POLIS[2.49976], USD[.24.34]		
02237620	Contingent	ETH[0], LUNA2[0.01050956], LUNA2_LOCKED[0.02452231], LUNC-PERP[0], SHIB[483], SHIB-PERP[0], SPELL[12197.682], STEP[688.469166], USD[0.01], USD[0.00000001], USTC[1.48767962], USTC-PERP[0]		
02237621		BNB[.00410245], STEP[314.3], USD[0.36]		
02237623		BAO[1], BAT[1], KIN[1], RSR[1], TRX[7.251569], UBXT[1], USD[0.00], USD[0.00271750]	Yes	
02237628		ATLAS[840], BRZ[0.00046351], BTC[0.01402935], CRO[679.91524383], DOT[9.9981], ETH[0], FTT[0.00144875], GALA[4798.28019993], MATIC[60], POLIS[13.7], SHIB[25578636.9361193], SOL[3.10263444], USD[0.85], USD[0.00101833]		
02237632		BTC[0], SOL[0], STEP[0], USD[0]		
02237643		NFT (402385324053518137/FTX EU - we are here! #85185)[1], NFT (486961648350221359/FTX EU - we are here! #84760)[1], NFT (555615157872890860/FTX EU - we are here! #85011)[1], SOL[0], TRX[.423375], USD[0.01], USD[0.00000001]		
02237646		NFT (361653268894013705/FTX AU - we are here! #61601)[1]		
02237652	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[3.63378977], LUNA2_LOCKED[8.47884281], SOL-PERP[0], TRX[.000004], USD[0.00], USD[0]		
02237653		CRO[1329.734], POLIS[123.06116034], TRX[.000001], USD[7.20], USD[0.00000005]		
02237655		FTT[5], HMT[772.64101271], USD[0.01], USD[.165]		
02237657		USD[0.00]		
02237659		FTM[114.95166985], LINK[105.43159718], NFT (291084647208668386/The Hill by FTX #26237)[1], NFT (299356015692446016/FTX EU - we are here! #217423)[1], NFT (320740167994147916/FTX EU - we are here! #217396)[1], NFT (355075774824024995/FTX AU - we are here! #1676)[1], NFT (372701987152064596/Japan Ticket Stub #1926)[1], NFT (441631107813911350/FTX AU - we are here! #1681)[1], NFT (452316711921519983/Montreal Ticket Stub #424)[1], NFT (4455054685728764544/FTX AU - we are here! #25184)[1], NFT (501588502483034851/FTX EU - we are here! #217409)[1], UNI[140.0673733], USD[.32414902]	Yes	
02237663		ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], ETH[1.91349517], ETH-PERP[0], FTT[0.58572376], FTT-PERP[0], LRC-PERP[0], RUNE[73.181], SHIB[97036], SOL[15.31142993], SOL-PERP[0], TRUMP2024[0], TRX[2785.047001], USD[14.011], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02237668		NFT (335126365192740560/FTX AU - we are here! #45444)[1], NFT (402903860298375055/FTX EU - we are here! #232838)[1], NFT (426405618709191782/FTX EU - we are here! #232792)[1], NFT (459688543618874224/FTX EU - we are here! #232799)[1], NFT (501503741101635220/FTX AU - we are here! #13340)[1], NFT (503517074036489681/Austria Ticket Stub #1861)[1], NFT (561909066498489672/FTX AU - we are here! #13350)[1]		
02237671		BNB[0], SOL[0], USD[0.00], USD[0]		
02237672		SOL[0], TRX[0], USD[0]		
02237673		BTC[.001], DOGE[183.96504], ETH[.00099392], ETHW[.00099392], FTT[.099639], USD[0.08], USD[0.00000001]		
02237675		STEP[460.684173], USD[0.10]		
02237679		0		
02237684		FTT[0.08199655], USD[0.00], USD[0]		
02237689		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[4.44], USD[5.26256708]		
02237698		AUD[0.00], BTC[.00002096], DOGE-20211231[0], LTC[.00101179], STEP[.063247], USD[0.08]		
02237701		NFT (342221230542803230/FTX AU - we are here! #3755)[1], NFT (494639037192351213/FTX AU - we are here! #58397)[1], NFT (523023341174186988/FTX AU - we are here! #3723)[1]	Yes	
02237702		BTC[0], FTM[36.99297], MATIC[119.9772], USD[168.29]		
02237706		AUD[0.00], BAO[1], FTM[0], TRX[2]	Yes	
02237714		AKRO[2], BAO[1], KIN[1], RSR[2], TRX[1], UBXT[2], USD[0.00], USD[0]		
02237715		BTC[.10835955]	Yes	
02237717		SOL[0], USD[0.85231734]		
02237718		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD4.36], XRP-1230[0], XRP-PERP[0]		
02237721		USD[0.00]		
02237728		NFT (356499685663162772/FTX EU - we are here! #58784)[1], NFT (530666473272195890/FTX EU - we are here! #58987)[1], NFT (53588822562655846/FTX EU - we are here! #58539)[1], TRX[.684552], USD[0]		
02237729		USD[0.00]		
02237731		TRX[.000001], USD[999]		
02237737		ATLAS[413504.35675], BNB[.00103769], USD[0.50]		
02237738	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.02291], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[.228.9], GAL-PERP[0], LUNA2[2.54610209], LUNA2_LOCKED[5.94090489], LUNC[550159.60610459], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[588.72], USD[0.00000001], USTC[2.76897828], USTC-PERP[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237741		ETH[0.65655644], ETHW[0.65346656]		
02237748		ETH[.01241552], ETHW[.01241552], USD[0.00]		
02237756	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003694], SGD[0.00], USD[0.00], USD[T0]		
02237757	Contingent	ATLAS[.52896681], FTT[0.00011060], HNT[.09], SOL[.00795572], SRM[12.83512684], SRM_LOCKED[.23379808], TRX[.000028], USD[84.32], USD[T0.00346677]		
02237762		HT[0], NFT (532668745951715250/FTX EU - we are here! #239827)[1], NFT (548082975136699254/FTX EU - we are here! #239805)[1], NFT (572319548695119479/FTX EU - we are here! #239832)[1]		
02237765		BNB[0], LTC[0], USD[0.00]		
02237767		1INCH-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DFL[7.15543768], DYDX-PERP[0], ETH[.0000005], ETH-PERP[0], ETHW[.0000005], FTT-PERP[0], GALA[.01], GENE[.00035], LUNC-PERP[0], MANA-PERP[0], NFT (320867482556096861/FTX EU - we are here! #114716)[1], NFT (429366221326524461/FTX EU - we are here! #114536)[1], NFT (452611356135714490/FTX EU - we are here! #114621)[1], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00]		
02237773		AVAX-20211231[0], AVAX-PERP[0], BF_POINT[100], BTC[0], DOT-PERP[0], ETH[0], FTT[12.09889457], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
02237774		BTC[0.00019996], DFL[39.9924], ETH[.00199962], ETHW[.00199962], FTT[.399924], GALA[29.9943], MBS[18.99639], STARS[.99981], USD[6.57]		
02237779		STEP-PERP[0], USD[0.02], USD[T0.00000001]		
02237782		BNB[.00000003], BTC[0.00000711], ETH[.00000001], TRX[0], USD[0.22], XRP[0]		
02237786		ATLAS[389.922], USD[0.12]		
02237790		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDATA10-PERP[0], MVDATA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.52], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[.321], ETHW[.321], FTM[232], TRX[2075.000001], USD[3.02], USD[T0], XRP[284]		
02237792		AGLD[10], BTC[0.12046717], DYDX[10], ENS[5], ETH[0.44666490], ETHW[.446], OMG[10], SOL[.35], USD[0.82], USD[T0]		BTC[.120391], ETH[.446]
02237798		BAO[1], DENT[1], KIN[1], SHIB[1266.9872021], USD[0.00], XRP[70.16681799]	Yes	
02237801		FTT[.0696], IMX[.0311111], TRX[.000781], USD[0.00], USD[T0]		
02237805		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], HMT[0], SHIB[0], SLP[0], SUSHI-PERP[0], USD[1.33]		
02237806		ATLAS[1124.76796983]		
02237814		BNB[0], CHF[0.02], CUSD[T0], UBXT[1], USD[0.00], USD[T0]	Yes	
02237815		USD[0.00]		
02237816		BNB[0], SHIB[0], TRX[0], USD[0.00], USD[T0.00000001]		
02237822		ETH[.9998], ETHW[.9998], TRX[.000001], USD[T4545.273936]		
02237826		BTC[.13378666], ETH[2.2177502], ETH-PERP[0], ETHW[2.2177502], FTM[56], USD[1.04]		
02237865		USD[0.93]		
02237868		AKRO[2], AUDIO[.00000914], BAO[2], CHZ[1], CRO[.01926605], DENT[3], ETH[8.69034942], RSR[1], TRX[1.000101], UBXT[1], USD[0.00], USD[T6832.84610754]	Yes	
02237874		FTT[.095649], GST-PERP[0], USD[0.00], USD[T0], WAX[.1001]		
02237881		ADA-PERP[0], BTC[0.00070617], DOGE-PERP[0], ETHBULL[0], FTT[.18433363], FTT-PERP[0], SHIB-PERP[0], SOL[0.18419895], USD[0.00]		
02237882		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00000002], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEEP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0]		
02237890		AKRO[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], BTC[0.00034087], CRO[0], FTM[0], GALA[0], GENE[0.14791138], GOG[0], IMX[3.32794444], LTC[0], POLIS[0], SAND[0], SHIB[17887.69482835], SOL[0], SPELL[0], SUSHI[0], TLM[0], TRX-PERP[0], UBXT[0], USD[0.12], USD[T0.00686236]		
02237898		ETH[0.00099840], SOL[0], STG[11], TRX[675217], USD[0.13], USD[T0.00789986]		
02237900	Contingent	ADA-PERP[0], APT[.048], AUDIO-PERP[0], BNB[0], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.00212], MATIC[0], MATIC-PERP[0], NFT (374775478625631516/FTX EU - we are here! #85850)[1], NFT (471630281599696327/FTX EU - we are here! #85733)[1], NFT (515124247585857154/FTX EU - we are here! #85953)[1], PEOPLE-PERP[0], SOL[0], SOL-.0930[0], SOL-PERP[0], TRX[0.00001000], USD[0.00], USD[T228.54982178]		
02237903		BTC-PERP[0], BULL[0], COMP-PERP[0], ETC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
02237910		BNB[0], ETH[.00820177], ETHW[0.00820176], TRX[.000779], USD[0.00], USD[T0.00000004]		
02237911		AKRO[2], ALPHA[1], BAO[3], CHZ[1], DENT[1], ETH[54.28743456], ETHW[0], FRONT[1], KIN[1], MATIC[1.00028382], OMG[1.0215746], TRX[2.001403], UBXT[1], USD[10628.71], USD[T0.00146379]	Yes	
02237913		NFT (376639432324700631/FTX EU - we are here! #201792)[1], NFT (553403956328999658/FTX EU - we are here! #190556)[1]		
02237916		AAVE[.00025037], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[4.7], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0], CHR-PERP[3981], DOT-PERP[0], ETH[.00014482], ETHW[.00014482], FTM[.37357], FTM-PERP[0], FTT-PERP[0], GRT[.30170302], LINK-PERP[0], LUNC-PERP[0], NEAR[4095.096874], RUNE[.005], RUNE-PERP[0], SOL[.10433932], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[64363.69], USD[T0], VET-PERP[0]		
02237922	Contingent	AVAX[26.11017493], BNB[0], BTC[0], DAI[0], ETH[0], FTT[25.00000001], LUNA2[0.00290632], LUNA2_LOCKED[0.00678142], LUNC[632.85806931], SOL[0], TRX[.000015], TULIP[0], USD[0.00], USD[T14.63173375]		
02237924		ATOM-PERP[0], AVAX-PERP[0], BIT[1], BTC[.00006795], BTC-PERP[0], DOGE-PERP[0], ETH[0.00059323], ETHW[0.00059322], LTC[.0288301], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.54], USD[T0.00467724]		
02237925		ENJ[17.18277861], MANA[2.00901694], MANA-PERP[0], SAND[2.86709571], SLP[408.91082245], SOL[0.18771630], USD[0.00]		
02237940		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0]		
02237944		AAVE[.00014215], AUDIO[1.03517314], BAO[1], GRT[.12454342], RSR[1], SECO[1.09049952], SOL[.0002791], TOMO[1.04642419], TRU[1], USD[0.00]	Yes	
02237946		ADA-PERP[354], AMPL[0], APE-PERP[0], ATOM-PERP[15.56], AVAX[0], AVAX-PERP[4.7], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0], CHR-PERP[3981], DOT-PERP[18.9], ETH[0], FTM-PERP[0], FTT[4.04057189], GMT-PERP[0], IMX-PERP[0], KNC[.0893106], KNC-PERP[0], LINK-PERP[23.6], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], SAND[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[621.98], USD[T3.62867501], XRP-PERP[0], ZEC-PERP[0]		
02237947		AR-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC[0.01879338], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.31091633], ETH-PERP[0], ETHW[.31091633], FTT[0.00000020], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC[.999], LUNC-PERP[0], MANA-PERP[0], MATIC[129.91535599], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.0070374], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[112.47], USD[T0], XRP-PERP[0]		
02237952		USD[0.46], USD[T.00783706]		
02237953		ETHW[.02405095], SHIB[1099791], USD[109.88]		
02237959		EUR[0.00], FTM[97.79695159], SHIB[0], USD[0.00]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02237960		BTC-PERP[0], NFT (290612525996229719/FTX AU - we are here! #19835)[1], TRX[.020002], USD[0.01], USDT[3151.86]		
02237965		SLP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-6.00], USDT[15.57972102]		
02237968		ATLAS[.00001431], POLIS[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000120], XRP[0]		
02237969		BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[.00004843], ETHW[.00004843], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.10]		
02237971		BTC[0.00186669], USD[2.00]		
02237975		ALTBULL[.005], ATLAS[23360], AUD[0.00], AURY[74.89879700], BNB[0], CVC-PERP[0], FTT[68.91378212], LINKBULL[0], POLIS[292.9], PRIVBULL[0], QTUM-PERP[0], SOL[49.60937440], USD[1.08], XRP[0]		
02237977		ADA-PERP[0], ETH[0.00199768], ETH-PERP[0], ETHW[0.00199768], FTT[.39992], USD[0.02], USDT[.00902827]		
02237978		GBP[0.03], STEP[0], USD[0.00]	Yes	
02237981		PERP[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000120]		
02237983	Contingent, Disputed	TRX[.002025], USDT[7.06275358]		
02237984		BNB[.0001], NFT (316704369036330143/FTX EU - we are here! #93383)[1], NFT (333732809832318914/FTX EU - we are here! #92417)[1], NFT (496634815819646335/FTX EU - we are here! #92953)[1], SOL[0.00511403]		
02237986		BNB[0.00000002], ETH[.000000001], NFT (330733788924124297/FTX EU - we are here! #751)[1], NFT (333967498074423418/FTX EU - we are here! #902)[1], NFT (573065016702485179/FTX EU - we are here! #1036)[1], SOL[0], TRX[0], USD[54.67], USDT[0]		
02237988		NFT (461991335382486359/FTX EU - we are here! #279851)[1], NFT (552350011961823373/FTX EU - we are here! #279858)[1]		
02238000		TRX[.000001], USDT[4.28812557]		
02238011		APT[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0.00002400], USD[0.00], USDT[0.00000057]		
02238014		ATLAS[991.37343486], AVAX[.399924], BNB[.0399924], BTC[0.00679870], DOT[8.798404], ETH[.00004085], ETHW[0.85987744], EUR[0.00], FTM[20.00006], FTT[2.45441097], IMX[1.285617], MATIC[89.9829], POLIS[5.899601], TRX[.000001], USD[162.70], USDT[15.74000000]		
02238021		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], TRYB[0], USDT[0]		
02238024		BTC[.00013004]		
02238029		STEP[.05134], TRX[.000001], USD[0.98], USDT[.005812]		
02238033		USDT[0.00000001]		
02238039		BTC[0], USD[0.03]		
02238040	Contingent	BTC[0], ETH[0.00000001], FTT[25], LUNA2[0.00740446], LUNA2_LOCKED[0.01727708], LUNC[74.05], USD[0.00], USDT[0], USTC[1], WBTC[0]		
02238045		BNB[0], SOL[0]		
02238050	Contingent	AVAX[6.398784], ETH[.08298423], ETHW[.08298423], LUNA2[0.71081700], LUNA2_LOCKED[1.65857301], LUNC[19.396314], MATIC[149.9715], NEAR[32.393844], SOL[7.0088676], USD[22.66], XRP[565.94965]		
02238052		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.00091351], ETH-PERP[0], ETHW[.00091351], FTM[442.9114], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], SOL[.003932], SOL-PERP[0], USD[547.80], USDT[2894.99775058], USTC-PERP[0], WAVES-PERP[0]		
02238053		AVAX[21.01125411], BNB[0.00000001], BTC[0], DOT[33.97995296], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT[0], MATIC[0], SOL[42.51500460], USD[0.00], XRP[195.25062062]		
02238058		SOL[0.00125223]		
02238066		0		
02238068		BTC-PERP[0], ETH[.00000001], NFT (302032384445456920/FTX AU - we are here! #53740)[1], NFT (501446111066352878/FTX EU - we are here! #151250)[1], NFT (568504204277666012/FTX EU - we are here! #38717)[1], TRX[.922824], USD[0.00], USDT[0.57424771]		
02238074		EUR[0.00], USDT[0.00942715]		
02238075		SOL[0]		
02238078		USD[0.10]		
02238079	Contingent	AKRO[13], BAO[79], BNB[1.02367998], BTC[.00764578], CRO[.01534522], DENT[14], DOGE[.30077951], ETH[.66377877], FRONT[1], GRT[2.00133382], KIN[58], LINK[.00355224], LUNA2[0.89524823], LUNA2_LOCKED[2.01488397], LUNC[2.78450958], MANA[.01788283], RSR[5], SOL[.00077659], TOMO[1.01927001], UBXT[16], USD[0.00]	Yes	
02238087		BNB[.0019682], BTC[0]		
02238088		BULL[1.49159923], ETHBULL[10.86315438], USDT[310.34087671]		
02238092	Contingent	APE[0], AVAX-PERP[0], BNB[0.58002610], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.02431687], LTC-PERP[0], LUNA2[0.01434845], LUNA2_LOCKED[0.03347972], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02238093		BOBA[8.5], USD[1.00], USDT[0]		
02238095		ALPHA[1.00464076], BAO[2], USD[0.00]	Yes	
02238098	Contingent	ALGO[1333], ATOM[162.24066245], BNB[32.91271556], BTC[.0221], ETH[.629], FTM[11843.98497964], FTT[108.09519547], LUNA2[4.30484441], LUNA2_LOCKED[10.04463697], LUNC[84177.09183167], RUNE[0], SOL[78.34619076], USD[3156.86], USTC[554.65025233]		
02238104		ETH[.00104604], ETHW[.00104604], TRX[.000001], USDT[1.051941]		
02238110		BNB[0], LTC[0], SHIB[0], USD[0.00]		
02238115		USDT[0.00000102]		
02238118		ACB[34.90289516], BAO[1], KIN[1], RSR[1], SRM[35.24846887], USD[0.02]	Yes	
02238122	Contingent	AGLD[14.397264], ALCX[.00085731], ALPHA[59.97663], ASD[192.57891], AVAX[1.99962], BADGER[6.8182957], BCH[.1209772], BICO[10.99582], BNB[.2699696], BNT[16.096675], BTC[0.01249511], CEL[78.078587], COMP[0.98076633], CRV[.99848], DENT[5498.29], DOGE[362.76402], ETH[.035246], ETH-0930[0], ETHW[0.03524601], FIDA[40.98860000], FTM[52.99867], FTT[117.49962900], GRT[217.9905], JOE[108.99563], KIN[460000], LINA[1539.677], LOOKS[25.98651], MOB[.49905], MTL[13.697416], PERP[33.097739], PROM[2.3584591], PUNDIX[.094946], RAY[87.80698249], REN[140.99031], RSR[4929.3407], RUNE[2.797473], SAND[20.99582], SKL[282.98024], SPELL[99.088], SRM[70.18036409], SRM_LOCKED[.27851277], STMX[1189.4015], TLM[357.91887], USD[17.53], USDT[0], WRX[60.9829]		
02238123		STEP[267.20462573], TOMO[1], TRX[.000001], USDT[0]		
02238124		TRX[.000001]		
02238125	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[1.56283092], SRM_LOCKED[1354.19300142], USD[100.56]		
02238130		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02238144		BTC[.00001476], ETH[.00004556], ETHW[.00004556]	Yes	
02238147		BICO[4.3307729], DOGEBULL[1.38995478], THETABULL[0.65679412], TRX[.45725999], USD[0.03], USDT[0], XLMBULL[18.89862910], XRPBEAR[112000002]		
02238150		MBS[0], USD[0.05], USDT[0.00000001]		
02238152		BNB[0], ETH[0], GST[0], SOL[0.00084822], TRX[.000017], UMEE[0], USDT[0.00000019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238154		BNB[25092152], BTC[0.00202068], ETH[0.03038601], ETHW[0.03000662], FTT[1.96373474], SOL[70912659]	Yes	
02238158		USD[0.00]		
02238162		BNB[0], USD[0.00]	Yes	
02238167		ATOM[0.00000001], BTC[0], ETH[0.00000001], LTC[0], SOL[0.00000001], TRX[0.000203], USD[0.00], USDT[0.00000001]		
02238171		BTC[0.02759475], DOGE[995], ETH[22395744], ETHW[22395744], USDT[696987]		
02238172		BTC-PERP[0], POLIS[0.0863875], POLIS-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
02238178		ETH[0.00093201], ETHW[0.00093201], MATIC[9.655], SAND[491.81703], USD[23.19]		
02238181		APT[0.058], APT-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
02238182		SOL[0], TRX[0.000004], USDT[0]		
02238186		CRO[9.9892], USD[0.80], USDT[0]		
02238189		TRX[0.000001], USD[0.00], USDT[0]		
02238203		AUD[0.00], ETH[0.008], ETHW[0.008], USD[0.67]		
02238205		TRX[0.000001], USDT[1.77047813]		
02238209		0		
02238213		ALGO-PERP[0], ATLAS[4009.538], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.30434202], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-8.23], USDT[0.00361302], ZIL-PERP[0]		
02238220		BNB[0.05194715], BTC[0.00626912], ETHW[0.07637147], LINK[4.73016106], SOL[11.1097891], USD[0.00], USDT[0]		
02238221		ETH[0.0001], ETHW[0.0001], USD[3.91]		
02238224		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02238225		BAO[1], BTC[5.0936542], HXRO[1], KIN[1], SGD[0.01], SHIB[48579145.36699695], USDT[0.00534520]	Yes	
02238226		AVAX[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (415627470053682429/FTX EU - we are here! #205134)[1], NFT (498785099457675953/FTX EU - we are here! #205116)[1], NFT (523634687467967248/FTX EU - we are here! #205090)[1], SOL[0], USDT[0]		
02238232		BNB[1.2457729], ETH[0.01899631], ETHW[0.01899631], FTT[13.497351], MATIC[145.93665], SHIB[12899340], TRX[8900.826377], USD[0.53], USDT[2.97853751], XRP[1028.696814]		
02238233		BAO[3], BNB[0], BTC[0.00000279], ETH[0], EUR[0.00], FRONT[1], KIN[4], NFT (516837345328553138/The Hill by FTX #16220)[1], RSR[2], SRM[1.0057515]	Yes	
02238236		AVAX[59.32818308], BTC[0.00022928], SOL[33.06997794], STMX[28660], USD[0.33]		
02238238	Contingent, Disputed	BTC[0], ETH[0], FTT[0], KSHIB[0], MATIC[0], USD[0.00], USDT[0]		
02238239		NFT (393580614696072931/FTX EU - we are here! #227713)[1], NFT (513109277867578753/FTX EU - we are here! #227731)[1], NFT (521076523996743480/FTX EU - we are here! #227743)[1]		
02238243	Contingent	APE[351.12226810], BTC[0.00003278], ETH[0.000937], ETHW[0.000937], FTM[41.91524265], LUNA2[5.07943410], LUNA2_LOCKED[11.85201291], LUNC[1106057.47], USD[1.27]		
02238246		BNB[0], BTC[0], DOGE[0], FTT[0], LTC[0], MANA[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02238247		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02238250		USD[0.09], USDT[0]		
02238251		USD[0.00]		
02238255		BTC[0], LTC[0], SOL[0], TRX[0], USDT[0]		
02238262		TRX[806671], USD[0.46], USDT[15.34455602]		
02238266		BNB[0], BTC[0], GENE[0.06740280], SOL[0.01618833], SOL-PERP[0], USD[0.00], USDT[0]		
02238267	Contingent	FTM[81513], LRC[62589], LUNA2[57.07570896], LUNA2_LOCKED[133.1766542], LUNC[12428355.7925414], MANA[8252], SAND[84572], USD[1.98]		
02238268		USD[0.00]		
02238269	Contingent	BTC[0.00002000], FTT[0.60137503], LUNA2[0.39118118], LUNA2_LOCKED[0.91275610], USD[0.00], USDT[0.00000035]		
02238270		BOBA[1.62839311], SGD[0.00], SOL[0.00000997], TRX[0.000001], USDT[0.00000017]	Yes	
02238272		BTC[0.05202449], USD[0.00]		
02238273		APT[0], CHZ[8.9341], CHZ-PERP[0], DOGE[96488], ETH[0.00134545], ETHW[2.19735248], KSHIB[3.5324], LINK[0.080297], NFT (343450829462568053/FTX AU - we are here! #48093)[1], NFT (354580976986696143/FTX AU - we are here! #48013)[1], NFT (403315893300602754/The Hill by FTX #23537)[1], TRX[45473], USD[4298.33], USDT[17.67375674]		
02238277	Contingent	ETH[0], LUNA2[3.91042879], LUNA2_LOCKED[9.12433386], LUNC[0], SGD[0.67], TRX[0.000001], USD[0.00], USDT[0.00000226]		
02238278		ALICE[0.097642], BNB[12.0276168], BTC[0.22101826], BTC-PERP[0], DOGE[61714], ETH[0.00079174], ETHW[1.85179174], MATIC[9856], SHIB[99748], SOL[5.37003684], USD[1693.83], USDT[17.19405850]		
02238279		DENT[98700], FTT[8.9], TRX[45], USD[0.15]		
02238293		BTC-0325[0], BTC-0624[0], TONCOIN[297948], TRX[37], USD[631.57], USDT[0.00873821], XRP[2]		
02238294		SHIB[5598936], TRX[0.000001], USD[0.06], USDT[0]		
02238295		BNB[0.00019698], SOL[98077808], USD[1.00], USDT[10.22938044]		
02238296		USD[0.00]		
02238299		AXS[7.96963429], BAO[2], BNB[15.62586644], BTC[58911175], DENT[1], DOGE[22355176], HOLY[1.06462188], MANA[352.01901175], MATIC[1.03220413], SAND[0.02027503], SOL[26.57996923], TRX[1.0000001], USDT[0.00568103], XRP[2754.96032457]	Yes	
02238301		APE[0.080503], ATLAS[9.339], AUD[0.00], BTC[0.00009947], CRV[924534], ETH[0.00082981], ETHW[0.00082981], LOOKS[740358], LRC[912118], POLIS[46.490979], RAY[970706], SHIB[17000000], SOL[1.65], USD[1131.43], USDT[0], XRP[317]		
02238316		BNB[10.90625133]	Yes	
02238317		USD[0.62], USDT[0], XRP[793045]		
02238319		ATLAS[139.972], ETH[0.0219956], ETHW[0.0219956], FTM[10.9978], FTT[39992], SHIB[299940], USD[36.36], USDT[16.373102], XRP[20.9958]		
02238320		TRX[0.000001], USDT[387.43688485]	Yes	
02238323	Contingent	AVAX[0], FTT[100.009579], FTT-PERP[0], LUNA2[0.00240189], LUNA2_LOCKED[0.00560442], SOL[0.00318870], TRX[0.000053], USD[9.86], USDT[3974.52152336], USTC[34]		
02238326		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-0.06], USDT[36461287], XRP-PERP[0]		
02238328		AR-PERP[0], TRX[0.00126], USD[0.87], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238331		BNB[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
02238334		AVAX[0], AVAX-PERP[0], BTC[.00021736], SGD[0.00], USD[15.33]		
02238337		NFT (407106052701060900/FTX EU - we are here! #243071)[1], NFT (429586336257485127/FTX EU - we are here! #243003)[1], NFT (474240885208395993/FTX EU - we are here! #243020)[1]		
02238338	Contingent	BTC[0], BTC-PERP[0], ETH[.105], FTT[25.1950944], LUNA2[0.00062745], LUNA2_LOCKED[0.00146406], LUNC[136.63], USD[1.76]		
02238345		ETH[0], SOL[0]		
02238347	Contingent, Disputed	BNB[.00000001], CQT[.3734], USD[0.90], USDT[0]		
02238351		AKRO[33], ASDBULL[.9], BALBEAR[40000], BEAR[7000], COMPBEAR[220000], DEFIBEAR[1000], DMG[22.2], EOSBEAR[60000], FTT[.0097958], HXRO[2], TRX[.000001], USDT[0.00000041]		
02238355		SOL[0]		
02238362		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.11], USDOT[0], XLM-PERP[0], XRP-PERP[0]		
02238364		AKRO[2], BAO[1], BTC[.00000002], DENT[1], KIN[1], RSR[2], SHIB[8606297.62420731], UBXT[1], USD[96.05]	Yes	
02238365	Contingent	LUNA2[0.00325838], LUNA2_LOCKED[0.00760289], LUNC[709.52], USD[0.00], USDT[0]		
02238366		NFT (303499130870379488/FTX AU - we are here! #35512)[1], NFT (403128748925540396/FTX AU - we are here! #36122)[1], NFT (428817113490427714/FTX EU - we are here! #80569)[1], NFT (448448995765074328/FTX EU - we are here! #81147)[1], NFT (467423323142491452/FTX EU - we are here! #80793)[1], USD[1.04], USDOT[0.20000000]		
02238370	Contingent	NFT (395001391651571330/Austria Ticket Stub #750)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
02238375		DOGE[1.34809087], SHIB[1900000.95857181], TRX[.13495341], USD[0.00], USDT[0.00000001]		
02238376		USD[0.38], USDT[0]		
02238383		USD[0.00], USDOT[0.00000001]		
02238391		BTC[.00007336], TRX[.000001], USDOT[0.00028506]		
02238393		POLIS[23.11290078], USD[0.11], USDOT[0]		
02238399	Contingent	LUNA2[0.09289298], LUNA2_LOCKED[0.21675030], LUNC[20227.643662], USD[0.00], USDOT[0]		
02238401		ANC[1159], ETH[0], SPELL[0], SRM[0], USD[0.19]		
02238405		ATLAS[2869.9677], CRO[510], ETH-PERP[0], TRX[.000001], USD[18.95], USDOT[0]		
02238406		NFT (326617109487482827/FTX EU - we are here! #169705)[1], NFT (353425868151424418/FTX EU - we are here! #169734)[1], NFT (420826425671795131/FTX EU - we are here! #169635)[1]		
02238407		ETHW-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.22], USDOT[0.00329732], USTC-PERP[0]		
02238408	Contingent	APE[.079112], BTC[0], ETH[0], FTT[0.00769191], HOT-PERP[0], LUNA2[0.21550574], LUNA2_LOCKED[0.50284673], LUNC[.6942278], MATIC[8.9664], OMG[0], QTUM-PERP[0], USD[0.00], USDOT[0]		
02238410		1INCH-20211231[0], 1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], AKRO[28.32151], ALGO-PERP[0], ALT-PERP[0], AMPL[0.08125838], AMZN-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0098822], BCH-PERP[0], BNB[.00366444], BNB-20211231[0], BTC[.00009228], CAKE-PERP[0], CELO-PERP[0], COMP[0], CREAM[.0082444], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[10.94566], DOGE-PERP[0], FIDA[16.99905], FIDA-PERP[0], FTT[.899506], FTT-PERP[0], HNT[.399696], HOT-PERP[0], HT-PERP[0], KNC[.793217], LINK[.098594], LINK-20211231[0], LTC[0.00985177], LUA[.087691], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NVDA-20211231[0], OXY[1], ROOK[.00183508], SHIB-PERP[0], SOL[0.03974764], SOL-PERP[0], SRM[6.99753], SUSHI[1.49715], THETA-20211231[0], TOMO[.1], TRU[1.8727], TRX[.67491], TSLA-20211231[0], UBER-20211231[0], UNI[0.04876813], USD[0.00], USDOT[229.18281093], XAUT-PERP[0], XLM-PERP[0], XRP[5.9810684]		
02238412		TRX[.08943], USD[2.59]		
02238419		SOL[0], TRX[.997629], USD[0.01], USDOT[0.00037724]		
02238424		BTC[.008], ENJ[9029.533], FTM[6138], MANA[631], STMX[240220], SXP[419.6], THETA-PERP[2.8], TRX[12.000003], USD[-2.88], USDOT[0.00795706], XRP[.3], ZRX[763]		
02238426		AKRO[4], BAO[30], BAT[554.2677357], BOBA[31.1412454], CEL[.00190393], COMP[2.68367789], DENT[1], DOGE[1.02630803], DYDX[.05401307], FRONT[1.01018833], FTT[18.66476963], KIN[32], LINK[.00027394], LTC[.00051745], MANA[.00091759], MATIC[.12493669], MKR[.00000375], OMG[31.18905769], PAXG[6.27965843], RSR[16896.96644728], SAND[.00358602], SOL[5.70883438], SXP[1.02670178], TRX[4], UBXT[4], USD[0.00], USDOT[6301.69952143]	Yes	
02238433		BNB[0], SOL[0.00000001], TRX[0]		
02238440		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.01], USDOT[0]		
02238443		BNB[.00000001], SOL[0], TRX[0]		
02238446	Contingent, Disputed	USD[25.00]		
02238447		BNB[.39343634], CHR[205], DOGE[379], FTT[2], REEF[3310], TRX[1009], USD[-0.20], USDOT[.00821289], XRP[87]		
02238448	Contingent	ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.01147864], LUNA2_LOCKED[0.02678351], LUNC[2499.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[302.00], USDOT[1019.06024218]		
02238453	Contingent	1INCH[0], ATLAS[0], BTC[0], CEL[0], CRV[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LUNA2[0], LUNA2_LOCKED[1.25162345], LUNC[0], RAY[0], RNDR[0], RUNE[0], SOL[0], TONCOIN[0], USD[0.00], XRP[111.40366146]	Yes	
02238454		AKRO[4], BAO[25], BTC[.16958983], DENT[6], ETH[1.59854407], ETHW[1.46415572], KIN[26], RSR[1], TRX[6], UBXT[10], USD[0.53], USDOT[0.04567162]	Yes	
02238456		USDOT[0]		
02238457		TRX[.000005], USDOT[0.00002418]		
02238459	Contingent	BTC-PERP[0], ETH[.00000436], ETHW[.00000436], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042602], TRX[.000004], USD[0.10], USDOT[0.00465722]		
02238460		AVAX[.036], ETH[0.00000001], ETHW[0.02438724], FTM[0], FTT[25.34559415], MATIC[2.27347935], OXY[.97568], TRX[2.02575564], USD[0.95], USDOT[0.00001295]		
02238461		CITY[.08093344], USD[0.00]		
02238463		BTC[.000000001]		
02238464		ETH[.0009888], ETHW[.0009888], XRP[.9652]		
02238465		DOT[228.9], ETH[10.7243168], ETHW[10.7243168], MANA[1500], USD[2.77], USDOT[49.58]		
02238467		EUR[0.00], USD[0.00]		
02238471		DFL[2389.5459], FTM[2007.84306], USD[0.00]		
02238472		SOL[.09968], USD[1.05]		
02238473		SOL[0], TRX[0]		
02238474		AAVE-PERP[0], AUDIO-PERP[0], BTC[.00000001], FLM-PERP[0], GRT-PERP[0], RSR-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00]		
02238486		STEP[2923.29028441], USD[0.00], USDOT[.00989905]		
02238488		BNB[0], SOL[0]		
02238492		NFT (321306573414098244/FTX EU - we are here! #198813)[1], NFT (361300848545528948/FTX EU - we are here! #198771)[1], NFT (451742933637927306/FTX EU - we are here! #198527)[1], TRX[.445294], USDOT[0.84022890]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238493		BTC[.32503498], ETH[1.1229248], ETHW[1.1229248], SOL[15.906818], TRX[.000001], USD[2.80], USDT[4.33589671]		
02238494		BTC[0], USD[0.00]		
02238498		SOL[0]		
02238500		AKRO[1], AUD[0.00], UBXT[1]	Yes	
02238501		TRX[.000777], USDT[0.18018820]		
02238505		BNB[0.00000001], SOL[0], TRX[0]		
02238510		BAO[1], TRX[.000033], USDT[0.00460328]	Yes	
02238515		BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], LINK[.00873043], ONT-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-61.98], USDT[100.00743682], XRP-PERP[0]		
02238520		1INCH[0], BNB[0], USD[5.06], USDT[0.00397852]		
02238521		ALCX-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], MER-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.00077701], USD[4.99], USDT[0], YFI-PERP[0]		
02238523	Contingent	LUNA2[4.41204660], LUNA2_LOCKED[10.29477542], USD[159.42], USTC[1]		
02238525		FTM[7.19254325], RAY[37.40054592], USD[0.00]		
02238526		LINK[.09986], USDT[0]		
02238533		TRX[.943545], USD[1.68]		
02238538		ALGO[.299], STX-PERP[0], USD[0.03], USDT[0.00137544]		
02238541		USDT[0]		
02238544	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00280874], LTC-PERP[0], LUNA2[0.06026816], LUNA2_LOCKED[0.14062572], LUNC[13123.52], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.001031], USD[144.13], USDT[0.00948101], XRP[.69295569], XRP-PERP[0]		
02238549		ATOM[0], BNB[0], DOGE[.4], MTA[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
02238558		ETH[0], MATIC[0], NFT (290311933065816343/FTX EU - we are here! #34067)[1], NFT (443010637053820874/FTX EU - we are here! #34322)[1], NFT (548202294733890457/FTX EU - we are here! #34407)[1], TRX[0.16521600], USD[0.00], USDT[0.20556450]		
02238569		AKRO[1], APE[.00009246], AUD[0.00], BAO[2], ETH[.04636924], ETHW[.04579426], KIN[4], USDT[0], XRP[371.37736023]	Yes	
02238570		BAL-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], ONE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.62], USDT[0]		
02238573		ATLAS[969.9183], USD[1.25], USDT[0.00000001]		
02238574		TRX[0], USD[0.00], USDT[0.00984240]		
02238575		1INCH[.8692], APE-PERP[0], ATOM[.08352], AVAX[1.68328], BTC[0.09068186], BTC-PERP[0], COMP-PERP[0], DOGE[74.2846], ETH[0], ETH-PERP[0], ETHW[0.27958820], EUR[0.00], FLM-PERP[0], FTM[179.0444], FTT[0], KIN[1], MATIC[37.7398], SUSHI[.4974], TRX[22.892], USD[128.27], USDT[0.00231318], VETBULL[28122.6]		
02238576		ETH[.00328578], ETHW[.00324471]	Yes	
02238577		ETH[0], ETH-PERP[0], SOL[10.45292483], USD[19659.39], USDT[163.09]		
02238578		BTC[0], USD[0.86]		
02238579	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], GMX[0], IMX-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00929196], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.63], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02238581		DOGE[1418.60001091]	Yes	
02238583		BNB[0.00000001], BTC[0], DAI[0], ETH[0], FTT[0.00001242], NFT (298460373350249214/FTX EU - we are here! #16123)[1], NFT (367995972193290104/FTX Crypto Cup 2022 Key #11756)[1], NFT (497333289904434865/FTX EU - we are here! #16258)[1], NFT (528092382403793498/FTX EU - we are here! #16426)[1], TRX[.339927], USDT[0]		
02238597		BTC[0], ETH[.00084595], ETHW[.00084595]		
02238600	Contingent	AAVE[0], APE[0], AVAX[0], BIT[40.99282], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0.15609875], FTM[0], GALA[229.9586], IMX[35.49361], LINK[8.13658412], LUNA2[0.00707080], LUNA2_LOCKED[0.01649854], LUNC[1926.22596000], LUNC-PERP[0], MATIC[0], SGO[0.01], SOL[1.01134786], TRX[.000001], USD[0.00], USDT[0.39879202]		
02238604		NFT (319761247904633099/FTX EU - we are here! #122563)[1], NFT (494493399012410866/FTX EU - we are here! #122451)[1], NFT (558916183170523121/FTX EU - we are here! #123194)[1], SOL[.00635303], USD[25.00]		
02238606		BAO[1], DENT[1], TRX[1], UBXT[1], USDT[0]	Yes	
02238613		ETH[.26415022], ETHW[.26395742], USDT[.09135607]	Yes	
02238621		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], FLM-PERP[0], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], XTZ-PERP[0], ZEC-PERP[0]		
02238625		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], USD[1.37], USDT[.12953551]		
02238632		ATLAS[55880.4987], BTC[0.00008491], CRV[343], POLIS[441.641945], TRX[.166669], USD[0.87], XRP[.1123]		
02238641		BTC[0], BTC-PERP[0], FTT[0.00918777], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.00], USDT[4.65633997]		
02238654		0		
02238658		USD[0.00]		
02238663		BNB[0]		
02238666	Contingent, Disputed	BNB[.0001], SOL[.0012], USD[0.00], USDT[0]		
02238667		1INCH[0], BTC[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SHIB[99660], SOL[0.16248345], TONCOIN[4.5], TRX[0.00000202], UNI[0], USD[-1.70], USDT[0], XRP[0]		
02238670		BAO[1], BNB[0], BTC[0.0000018], DENT[1], ETH[0], EUR[0.00], FRONT[1.0032655], KIN[1], RSR[1], STEP[0], TRX[1], XRP[0]	Yes	
02238673		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02238680	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02238681	Contingent	FTT[26.05557353], SHIB-PERP[0], SRM[127.55481667], SRM_LOCKED[1.19260687], USD[-1.16], USDT[0]		
02238682		BTC[.00001672], TRX[.000001], USDT[0.00037560]		
02238690		AVAX-PERP[0], SOL-PERP[0], USD[13.66]		
02238695	Contingent, Disputed	USD[3.00]		
02238699		C98[.93353], ENJ[372.75894], FTM[.76727], USD[0.11], USDT[0]		
02238701		NFT (365320928616004768/FTX AU - we are here! #35916)[1]		
02238702		CITY[.0983], USD[0.00], USDT[0.63904240]		
02238705		BTTPRE-PERP[0], SOL[.009985], USD[-4.77], USDT[7.87998015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238706		APT[0], ETH[0], TRX[0], USD[0.00], USD[5.91041217]		
02238709		BTC[0], TRX[.000001], USD[0.00], USD[0.00037205]		
02238710		BNB[0], KIN[1], TRX[1], UBX[1], USD[0.00]	Yes	
02238712		BNB[0], ETH[.00000006], ETHW[.00000006], SOL[0.00346308], TRX[.000001], USD[0]		
02238714		NFT (316734667907538585/FTX AU - we are here! #9627)[1], NFT (483151377221448334/FTX AU - we are here! #9642)[1]		
02238715		BNB[0.00000273], CHR[1.6944668], ETH[0], MANA[0.03092683], SAND[0.00163564], SHIB[1867.67478761], TRX[0], USD[0.00], USD[0]	Yes	
02238719		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[11.81972954], XMR-PERP[0]		
02238720		FTT[.17963917], USD[0.00]		
02238721		USD[0.00], USD[1.29447917]		
02238723		ATLAS[9.9525], POLIS[.09563], TRX[.000001], USD[0.00], USD[.897024]		
02238726		BIT[3871.3], FTT[60.59115], USD[1510.303933]		
02238729		TRX[.000001]		
02238730		BNB[.00000089], DENT[1], FTT[.000138], RSR[1], TRX[.000001], USD[0.00047646]	Yes	
02238731		ETH[0], NFT (389900914628562477/FTX EU - we are here! #69372)[1], NFT (469745592735803217/FTX EU - we are here! #67783)[1], NFT (522580774138641057/FTX EU - we are here! #67961)[1], TRX[0.00000600], USD[0]		
02238732		AAPL[0], DOT[0], ETH[0], SHIB[0], SOL[0], TSLAPRE[0], USD[0.00], USD[8.20003866]	Yes	
02238736	Contingent	BNB[0], BTC[0], LUNA2[0.36648181], LUNA2_LOCKED[0.85512423], SOL[0.03124450], TRX[.000002], USD[0.00], USD[0.00000020], XRP[0]		
02238737		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.08286], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[0.43393207], XLM-PERP[0], XRP[0.83688925], XRP-PERP[0]		
02238738		ETH[.00000012], ETHW[.00000012], FTT[78.74272034], SOL[48.49], USD[0.00000003]		
02238744		FLOW-PERP[0], USD[0.00], USD[0]		
02238749		TRX[.978203], USD[0.00], USD[0]		
02238752		ATLAS[9.802], BNB[0], USD[0.18]		
02238753	Contingent	AUD[0.00], BTC[0.01543083], DOGE[0], ENJ[0], ETH[.31853565], ETHW[.31853565], FTM[.38818131], FTT[4.99925900], LUNA2[0.18462686], LUNA2_LOCKED[0.43079602], LUNC[40202.88898511], NEAR[39.60171292], RSR[0], SHIB[0], SLND[0], SOL[16.00535586], TRX[.78562347], UNI[0], USD[0.74]		
02238757		BLT[22.43197972], NFT (376160060594481811/The Hill by FTX #26792)[1], USD[0.00], USD[.41782972]		
02238762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.15], USD[2.35443541], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02238763		BTC[0], FTM[95.9068], SHIB[4900000], SOL[4.06323376], USD[47.44]		
02238764		BTC[0.00001377]		
02238770		ATOM[0.06125595], AVAX[0], BNB[0], CRO[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00], USD[224.19807744]		
02238771		AUDIO-PERP[0], BIT-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000202], USD[8729.48], USD[0.00014997]		
02238776		BNB[0], MATIC[0], SOL[0]		
02238778		AKRO[2], ALGO[609.87288602], AUDIO[1.06325998], BAO[1], FTT[90.72703567], KIN[2], MATIC[222.58924423], RSR[3.0026507], SOL[81.03661537], TRX[3], USD[6877.04], USD[0.00282017], XRP[1397.27608841]	Yes	
02238779		BNB[0], KIN[0], SOL[0], TOMO[0], TRX[.000068]		
02238780		ATLAS[2299.563], AURY[32.99487], CQT[212.8646], FTM-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], STX-PERP[0], USD[.11.87]		
02238788		TRX[.000001], USD[0.20]		
02238793	Contingent	ETH[.00740722], ETHW[0.11240721], FTT[.04420098], NFT (289230983990696657/The Hill by FTX #4032)[1], SOL[.11874716], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.00017], USD[0.01], USD[2532.28043896]		
02238797		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[.0298], CLV-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[.332.00]		
02238798	Contingent	BTC[.0037], ETH[.065], ETHW[.065], LUNA2[0.81710539], LUNA2_LOCKED[1.90657925], LUNC[177926.42], SOL[4.9185522], USD[42.81437809], XRP[.74849]		
02238799		AKRO[206.9586], BNB[.005], CRO[10], FTT[.02868776], RAY[2.38892735], SHIB[199960], SOL[0], STARS[23.9952], STEP[33.89322], TRX[.000002], USD[0.00], USD[0], ZRX[8.9982]		
02238805		EUR[0.00], USD[0.00000358]		
02238806		FTT[10.80801369], USD[0.00]		
02238810	Contingent	FTT[0.11816456], LUNA2[0], LUNA2_LOCKED[1.44862912], LUNC[.0027], USD[0.28], USD[0]		
02238812		APE[.00412], BNB[0], BTC[0.00000148], EUR[0.52], FTT[145.42054516], IMX[.01683397], MATIC[0.00510144], SHIB[80660.50405047], SUSHI[0.09422379], USD[4456.28], USD[0.00001426]	Yes	
02238815		ETH[0], LINK[0], MATIC[0], MOB[0], SHIB[0], USD[0.00]		
02238819		NFT (303572403017828100/FTX EU - we are here! #251631)[1], NFT (369352651646485257/FTX EU - we are here! #251647)[1], NFT (423316555487478871/FTX EU - we are here! #251606)[1]		
02238820		SOL[148.68969506], USD[0.00], USD[104.81657277]		
02238822	Contingent, Disputed	USD[0.00000033]		
02238825		DOGE[986.56506862]		
02238826		FTT[1.88585255], KIN[1], USD[5.37]		
02238829		CRO[139.7647026]	Yes	
02238834		BNB[.00000001], USD[5715.22], USD[0]		
02238838		USD[0.46], USD[.008544]		
02238842	Contingent	KIN[2], MATIC[25.76270224], SRM[.00866013], SRM_LOCKED[.06670592], TRX[.000001], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238848		ETH[.00054176], ETHW[.00054176], TRX[.000001], USD[0]		
02238855		BTC[0], CEL[0]		
02238856		MNGO[2660], USD[0.98], USD[0]		
02238858		ETH[0]		
02238859		NFT (549481917984837042/FTX AU - we are here! #36467)[1], NFT (549784378500963207/FTX AU - we are here! #37279)[1]		
02238860		ETHW[.12497625], FTT[.099639], LUNC[.0004], USD[0.00], USD[8.006764]		
02238863		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[280.85], USD[827.03811636], WAVES-PERP[0], XRP-PERP[0]		
02238864		CONV[0], USD[0.00], USD[0]		
02238868		ETH[.015], TRX[.000001], USD[0.15], USD[0]		
02238870		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20007340], SOL-PERP[0], USD[72.43], USD[0], YFI-PERP[0]		
02238872		BNB[0.00008699], BTC[0], LTC[.00264607], TRX[.000021], USD[0.12], USD[0.00010413]		
02238873		BAT-PERP[0], CONV-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[-0.61], USD[0.66064486], XLM-PERP[0]		
02238874		SOL[3.40423505], USD[0.00]	Yes	
02238876	Contingent	BNB[.005], CEL-PERP[0], ETH-PERP[0], ETHW[.00039092], GMT-0930[0], GMT-PERP[0], LUNA2[2.02873223], LUNA2_LOCKED[4.73370854], LUNC[.005432], NFT (340009784881647313/FTX Crypto Cup 2022 Key #16154)[1], NFT (368839852584193818/The Hill by FTX #6243)[1], NFT (388134577654956115/FTX AU - we are here! #54045)[1], NFT (406628463329684289/FTX EU - we are here! #21104)[1], NFT (525308119110725054/FTX EU - we are here! #21304)[1], NFT (549460667545591815/FTX EU - we are here! #21748)[1], SOL[.00565153], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000001]		
02238883	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.57393821], LUNA2_LOCKED[1.33918916], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[825.49], USD[472.38472424], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02238884		TRX[4437.65324481], USD[0.00], USD[2.11]		TRX[3856.590778]
02238885		USD[0.00]		
02238891		BNB[0.00000001], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], TRX[0.00000001], USD[0.00], USD[0]		
02238897		LTC[0], TRX[0], USD[0]		
02238903		DYDX[0], DYDX-PERP[0], FTM[.48999602], LINA[0], SOL[-0.00414712], SPELL[0], USD[0.27]		
02238905		1INCH[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00112055], BAT[0], BTC[0], CRO-PERP[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], ETH[0], GALA[0], LINA[0], LINK[0], LINK-PERP[0], LTC[0.05000000], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], UNI[0], USD[4.81], USD[0], VET-PERP[0], XRP[0]		
02238906		ATLAS[553.48426369], BTC[0.0001626], USD[0.00044571]		
02238908		ETH[0], TRX[.001555], USD[0.00], USD[0.00000087]		
02238909		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
02238910		ETH[0.00006430], ETHW[0.00006430], FTT[.01234671], NFT (292285743757994384/FTX EU - we are here! #109266)[1], NFT (300566221094512653/FTX AU - we are here! #2473)[1], NFT (344874658635489218/FTX EU - we are here! #109106)[1], NFT (444210339981659373/FTX EU - we are here! #110436)[1], NFT (475184011262398032/FTX AU - we are here! #31159)[1], NFT (496151965184053180/FTX AU - we are here! #2483)[1], USD[15902.51], USD[0.00000001]	Yes	
02238912		ADA-PERP[0], BNB[2.29821024], DOGE[7947.95030503], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[1820.84382074]		
02238913		BNB[.0092271], TRX[.000001], USD[1.70], USD[0]		
02238919		BTC[0], TRX[.000001], USD[0.35], USD[2.68992108]		
02238920		SOL[0], USD[0.00]		
02238921		KIN[2379524], USD[0.49]		
02238924		AXS[0], BAO[0], BIT[0], DOT[0], FTT[0], GALA[0], GARI[0], KNC[0], MATIC[0], SPELL[0]	Yes	
02238931		ALICE[15.597036], STEP[.046762], USD[0.01], USD[5.12]		
02238932		BOBA[52.68416065], USD[37.20], XPLA[229.982]		
02238937		STEP[3230.47788], USD[0.04], USD[1.002938]		
02238938		FIL-PERP[2.4], USD[-73.35], USD[571.08359301]		
02238946		ATLAS[30004.2981], USD[2.02], USD[0]		
02238947		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC[.00021235], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[29.22], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[64.26], VET-PERP[0]		
02238952		USD[1741.69], USD[0.00000001], XRP[1280]		
02238953	Contingent, Disputed	USD[25.00]		
02238954		USD[1.799744]		
02238960		BTC[.05969568], ETH[.3459554], ETHW[.3459554], SOL[3.019396], TRX[.000013], USD[0.00], USD[97.82287699]		
02238961	Contingent	AKRO[1], BAO[4], BTC[0.0000072], EUR[0.00], KIN[4], LUNA2[0.02165278], LUNA2_LOCKED[0.05052316], LUNC[.17230288], UBX[1], USD[0.00], USD[0]	Yes	
02238966		BNB[2.02820143], BTC[.149248], ETH[1.43251357], ETH-PERP[0], ETHW[1.43251356], FTT[109.71490964], MATIC[0], USD[2000.56]		BNB[2.024774]
02238970		HT-PERP[0], USD[-0.01], USD[0.00836891], XRP[0]		
02238971		USD[0.00026476]		
02238973		NFT (478887943713103195/The Hill by FTX #35976)[1]		
02238977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00099981], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[49.9696], CHZ-PERP[0], COMP[0.00009374], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1.98081], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.37], USD[0.00714488], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.99107], XRP-PERP[0], XTZ-PERP[0]		
02238985	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[.00188621], BTC[0.00007315], BTC-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[.00076476], ETH-PERP[0], ETHW[.00076476], EUR[1915.00], FTM-PERP[0], FTT[0.54993405], LUNA2[0.00181080], LUNA2_LOCKED[0.00422521], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00321597], STORJ-PERP[0], TRX[.001555], USD[0.10], USD[11524.26620507], USTC[.25632861], USTC-PERP[0]	Yes	
02238986		BIT[100], CHZ[9.9259], ENS[4.96], GOG[358], IMX[101.580696], TRX[.000001], USD[0.69], USD[1.76787474]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02238992		AKRO[1], BAO[1], BNB[0], BTC[.00000011], ETH[0.0000713], ETHW[0.0000713], GRT[0], KIN[1], LINK[0], SHIB[0], SOL[0], TRX[1], UNI[0]	Yes	
02238994	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNA2[0.01969606], LUNA2_LOCKED[0.04595748], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[6924.50146075], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
02238997		AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02239001		KIN[1], TRX[.000001], USD[0]		
02239002		AAVE[4.009198], BTC[.0264947], BTC-PERP[0], ETH[.4339132], ETHW[.4339132], LINK[65.18696], SNX[174.06518], USD[29.27]		
02239003		SHIB[8475181.59], SHIB-PERP[0], USD[4.23]		
02239011		AUD[0.20], BTC[.37208309], ETH[2.409518], SOL[214.53008474]		
02239014	Contingent, Disputed	0		
02239035		ATLAS[36622.692], USD[0.03]		
02239039		SOL[0]		
02239043		BTC[0], SOL[0], TRX[0], USD[0.06790888]		
02239052		USD[0.03]		
02239054		BTC[.00970231], BTC-PERP[0], DOT[39.71132], DOT-PERP[0], ETH-PERP[0], USD[89.69], USD[654.29721688]		
02239055		AKRO[1], BAO[1], KIN[2], LINK[2.18799139], SLP[431.43798263], STEP[83.21793290]	Yes	
02239060		POLIS[64.1], USD[0.76]		
02239064		BTC[0.01019806], ETH[0], FTT[.00000001], USD[100.26], USD[0.00000001]		
02239067		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00021661], ETH-PERP[0], ETHW[0.25600000], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[11.1595206], SOL-20211231[0], SOL-PERP[53.06], STEP-PERP[0], UNI-PERP[0], USD[.837.65], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02239069		FTT[0.67430050]		
02239070	Contingent	AKRO[5], ATLAS[.0081811], BAO[9], CLV[137.73943546], CRO[1099.6916327], DENT[2], ETH[.03802385], ETHW[.03755136], EUR[0.69], KIN[13], LUNA2[0.00067066], LUNA2_LOCKED[0.00156488], LUNC[146.03895741], MANA[59.06501189], MATIC[.06616575], POLIS[.00018919], STARS[3.3879814], TRX[3], UBXT[6], USD[0.00], USD[0.00100720], XRP[214.16507037]	Yes	
02239071		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], USD[0.68800755], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.63541], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02239073		BNB[1.75638732], DOT[38.80374], FTM[10040.9], STEP[21203.05854], TRX[.000001], USD[64.52], USD[0]		
02239074	Contingent	AUD[0.00], AURY[0], BAO[2], BOBA[0], BTC[0], DAWN[0], ETH[0], FTT[0], GALA[0], GOG[0], JOE[0], KIN[1], LRC[0], LUNA2[0.00011618], LUNA2_LOCKED[0.00027110], MATIC[0], MBS[0], MNGO[0], PRISM[0], REAL[0], SLRS[0], SPELL[0], SRM[0], STARS[0], USD[0], USDC[0.01644691]	Yes	
02239075		AAVE-PERP[0], ADA-PERP[0], BTC[.0074985], ENS-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.13], XAUT-PERP[0]		
02239080		SOL[.89828491], TRX[.001557], USD[0.39751078]		
02239082		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00143949], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[63.77], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02239087		C98[897742], IMX[1007.5], TRX[.357701], USD[2.18], USD[0.24705208], WRX[4050.55046]		
02239096		USD[0.00]		
02239099		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.091984], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[3446], USD[1.26], USD[0.10699979], VET-PERP[0], XRP-PERP[0]		
02239100		APT[0], AVAX[0], BNB[0.00000002], ETH[0], GENE[0.00006367], MATIC[0.00000001], NEAR[0], NFT (347627333423859640/FTX EU - we are here! #3605)[1], NFT (424675129002630573/FTX EU - we are here! #3098)[1], NFT (487769186686477662/FTX EU - we are here! #3733)[1], NFT (487947333157588666/The Hill by FTX #24606)[1], SOL[0], TRX[0], USD[0.02339374], WRX[.00008635]		
02239103		BNB[0], BTC[0], SOL[0], TRX[0.00002000], USD[0.00], USD[0]		
02239106		BNB[0], HT[0.00000001], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02239107		KIN[1], STEP[290.70669512]		
02239113		ETH[.036], ETHW[.031], FTT[2.03104653], SOL[2.21], USD[0.82051885]		
02239114		APT[2.9994], USD[1.66]		
02239124		ATLAS[10580], TRX[.000001], USD[0.77]		
02239125		BAO[2], DENT[1], SOL[0], USD[0.00047155]	Yes	
02239128		BTC[.09163306], BTC-PERP[0], ETH[.326], ETHW[.326], USD[0.84]		
02239129		NFT (405882397070905642/The Hill by FTX #28262)[1]		
02239130		AMPL-PERP[0], AVAX[0.10551959], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00], USD[0.00000001], ZEC-PERP[0]		
02239131		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
02239133		BTC[0], ETH[0.00101547], ETHW[0.00101547], EUR[0.00], LUNC-PERP[0], STEP-PERP[0], USD[0.62]		
02239138		FTT[.0951336]		
02239143		NFT (499319250276211686/FTX Crypto Cup 2022 Key #17741)[1]		
02239145		BTC[.00318564]	Yes	
02239151		XRP[24.05]		
02239152		BTC[0], FTT[0], USD[0.11], USD[0]		
02239155		BNB[0], ETH[0], HT[0], NFT (307401499902193917/FTX EU - we are here! #6468)[1], NFT (372837947698863943/FTX EU - we are here! #6637)[1], NFT (512136702857763248/FTX EU - we are here! #6760)[1], SOL[0], TRX[.000013], USD[0]		
02239159		TRX[.615902], USD[0.00], USD[0]		
02239160	Contingent	ATLAS[4469.5685], ATOM[17.6], ATOM-PERP[23.02], BNB[2.78981], CRO[9.6754], CRV[559.95421], DOT-PERP[0], ETH[5.49911437], ETHW[5.49911437], FTT[76.73508099], FTT-PERP[0], LTC-PERP[0], LUNA2[4.71520446], LUNA2_LOCKED[11.00214376], LUNC[1026745.7], LUNC-PERP[0], MATIC[1169.8509], ONE-PERP[0], POLIS[10049.237551], SOL-PERP[0], USD[436.05], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239161		ADA-PERP[0], BTC[0.00927654], BTC-PERP[0], LINK[8.18752466], LINK-PERP[0], USD[19.82], XRP-PERP[0]		
02239167		ETH[0], USD[1.10233446]		
02239170	Contingent	BF_POINT[100], BTC-PERP[0], ETH-PERP[0], FTT[0.06536605], LRC-PERP[0], LUNA2[3.47931467], LUNA2_LOCKED[8.11840090], LUNC[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], XRP[99.76541322], XRP-PERP[0]		
02239171		USD[25.00]		
02239174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[45], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[95.90000000], AVAX-PERP[3.49999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.43100000], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSVBEAR[50000], BSV-PERP[0], BTC[0.05039281], BTC-PERP[0.0017], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[47.70000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[1232.4], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[530], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[25300], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[16], ETH-PERP[0], ETHW[0.48], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[2.30999999], FTM-PERP[0], FTT[29.53498534], FTT-PERP[10.6], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[50], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[28.2], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[8.8], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[18.9], MTL-PERP[0], NEAR-PERP[5.70000000], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[18.8], RON-PERP[0], ROSE-PERP[0], RSR-PERP[10470], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[16.1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[45.6], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4217.90], USD[109.48132064], USD[0.00], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[18.598], YFII-PERP[0], YFI-PERP[0.012], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02239176		AMPL[0], PAXG[0], USD[0]		
02239178		USD[0.00], USD[0]		
02239186		ALGO[0], BF_POINT[300], EUR[0.12], FTT[3.18806205], GBP[0.00], USD[0.00], XRP[0.000007]	Yes	
02239189		TRX[0.000041]		
02239190		LINK[24.17525], STEP[23560.88688], TRX[0.000001], USD[7.03], USD[0]		
02239194		BADGER[0.0037971], BOBA[0.07207], CRV[0.00000001], ETH[0.00031782], ETHW[0.00031781], SPELL[39.41192845], STEP[0.09565], USD[0.01], USD[0]		
02239195		FTT[0.01761247], USD[0.00], USD[0]		
02239199		AKRO[0], ANC[0], BAO[0], BNB[0], BOBA[0], BTC[0], CLV[0], CRO[0], CTX[0], DFL[0], DOGE[0], FTM[0], GENE[0], GMT[0], GODS[0], GST[0], HNT[0], IMX[0], KIN[0], KNC[0], LRC[0], MANA[0], OMG[0], RAMP[0], RUNE[0], SAND[0], SHIB[147323.37351004], SOL[0], SOS[0], TRX[0], UBX[0], USD[0.00]	Yes	
02239203		FTT[1.05794838]		
02239207		SOL[0], TRX[14.45652832]		
02239210		BTC[0.00000138], TRX[40.992338], USD[0.08], USD[0.01436199]		
02239214		BTC[0], ETH[0.00000001], ETHW[0], FTT[18.2966085], NFT (376375244298293459/FTX EU - we are here! #249897)[1], NFT (377052971017539184/FTX EU - we are here! #249918)[1], NFT (443058118765107558/The Hill by FTX #36590)[1], NFT (552860218685214126/FTX EU - we are here! #249910)[1], USD[0.00]		
02239217		FTT[0.00195400], TRX[0], USD[0.06], USD[0]		
02239219		IMX[10.99791], SPELL[9798.138], TRX[0.000006], USD[223.25], USD[0]		
02239223	Contingent	ADABULL[0], AVAX-PERP[0], BEARSHIT[0], BNB[0.00000001], CRO[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.04908044], LUNA2_LOCKED[0.11452103], LUNC[10687.37], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SOL[19.65484075], SOL-PERP[0], USD[136.44], USD[0.00953625]		
02239224		BTC[0], HNT[0]		
02239226		TRX[0.000001], USD[0.00], USD[0]		
02239228		USD[0.00]		
02239229		BAO[1], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA[3796.97322606], ICP-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.49229258], VET-PERP[0], YFI-PERP[0]	Yes	
02239230		BF_POINT[300]	Yes	
02239234		ETH[1.36123563], ETHW[1.36123563], TRX[0.000001], USD[4.75], USD[0]		
02239239	Contingent	BTC[0.00658153], DOT[45.45585781], ETH[0.530608], ETHW[0.530608], LINK[45.3], LUNA2[5.56679024], LUNA2_LOCKED[12.98917723], LUNC[1113.02243565], MATIC[770.86136721], SOL[72.5232450], SPELL[76603.006791], SUSHI[80], USD[11.54313989]		
02239240		BTC[0], COPE[126.59105974], USD[0.00000002]		
02239242		EUR[0.00], USD[0.00], USD[77.03849478]		
02239244		USD[0.00], USD[0.00000141]		
02239246		AVAX[0], BNB[0.00086281], ETH[0], ETHW[0], KNC[0.00000001], LUNC-PERP[0.00000002], SLP[0], USD[0.00], USD[0], USDC-PERP[0], YFII-PERP[0]		
02239247		AKRO[2], BAO[7], BTC[10878713], CHZ[1], ETH[1.94773187], ETHW[1.94691384], KIN[6], RSR[1], SOL[2.83566016], TRX[5], UBX[3], USD[3872.96]	Yes	
02239249		DOGEULL[06], TRX[0.000003], USD[0.00], USD[0]		
02239258		BTC[0.00255269], USD[301.98], USD[0.00035171]		
02239261		SOL[0], USD[3.00]		
02239266	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.028], FTM-PERP[0], GALA[160], GALA-PERP[0], LINK-PERP[0], LUNA2[0.29662932], LUNA2_LOCKED[0.69213509], LUNC[64591.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RNDR[54.5], RNDR-PERP[0], ROSE-PERP[0], RUNE[12.9], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.93], USD[0.00000001], XRP-PERP[0]		
02239268		BAO[1], DENT[1], DOGE[1], KIN[2], UBX[1], USD[786.51]		
02239269		TRX[0.000001], USD[0]		
02239276		ADA-PERP[0], ETH[0.0001754], ETHW[0.0001754], SOL[0], USD[0.01]		
02239277		SOL[0.0058], USD[535.65761287]		
02239278		USD[0.00], USD[0.06947391]		
02239283		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000048], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], UNI-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02239284		ATLAS[5230], TRX[0.000001], USD[0.58], USD[0]		
02239287	Contingent	FTT[0.02529835], SRM[2.65579645], SRM_LOCKED[20.92953516]		
02239288		EUR[0.00], KIN[4], SHIB[323572.23750202], USD[0.00003566]		
02239290		BEAR[64.185], NFT (317902963271347288/FTX EU - we are here! #21765)[1], NFT (574913230747978626/FTX EU - we are here! #221518)[1], TRX[0.000007], USD[20.57], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239295		ENJ[34.96865], ETH[.0009791], ETHW[.0659791], FTT[1.499715], MATIC[551.66731], USD[90.79]		
02239297		AXS[2.499316], BTC[0.01719692], ETH[.00897796], ETHW[.00897796], LRC[142.94091], LTC[1.22117462], MANA[11.9886], SAND[36.98157], SHIB[6698727], SLP[69.107], SOL[1.548043], USD[0.82]		
02239298		BTTC[121634350.3481], POLIS[24.997], REEF[9501], TLM[1548.7157], TOMO[170.09692302], TRX[14906.249408], USD[225.58]		
02239300	Contingent	ATLAS[5909.185945], AVAX[37.692968], BOBA[598.2536837], FTM[8144973], FTT[23.09567712], HNT[170.26926085], LUNA2[1.13467885], LUNA2_LOCKED[2.64758399], LUNC[247078.71], RAY[434.5112], RNDR[61.80768], TRX[.000015], USD[609.61], USD[0.0000001]		
02239301		AGLD[219.67815], ALICE[258.250923], ATLAS[7998.48], AJURY[51.99506], BOBA[793.90449737], DFL[26816.409], GALA[1059.7986], IMX[291.081], MOB[.007725], OMG[.40449737], RNDR[44.091621], SOL[4.29848], STARS[.91184], USD[0.14], USD[0]		
02239303		BTC[.03697372], SOL[.7798518], USD[2.75], XRP[1036.20291]		
02239306		BNB[0], ETH[0.00007482], ETHW[0.00007463], EUR[0.00], KIN[1], LTC[.0000001], NFT [415994987458696860/FTX Crypto Cup 2022 Key #5927][1], TRX[1.01015], USD[-0.05], USD[440.45769682]	Yes	
02239310		ATLAS[1438.55257953], BAO[1], BTC[.00000028], KIN[1], RSR[21084.47231694], RUNE[.00094249], USD[18.72131907]	Yes	
02239317		TRX[0], USD[0.07], USD[0.00105085]		
02239319	Contingent	FTT[0], SRM[3.2123917], SRM_LOCKED[15.11483641], USD[1.71], USD[0]		
02239322		AVAX-PERP[0], BTC[0.00003539], BTC-PERP[0], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.8742], TRX-PERP[0], USD[0.08], USD[0.00080195], USTC-PERP[0]		USD[0.08]
02239323	Contingent	AKRO[5], BAO[12], BNB[2.68831871], BTC[0.00000091], CHF[0.00], CRV[.0004203], DAI[0], DENT[7], DOGE[1], ETH[0], EUR[0.00], FRONT[1], FTM[0.00090816], FTT[.00008214], GALA[0], KIN[13], LUNA2[0.02887355], LUNA2_LOCKED[0.06737162], NFT [511244969875530058/FTX AU - we are here! #2036][1], NFT [571916653821843733/FTX AU - we are here! #2042][1], PAXG[0], RSR[2], SOL[.00001438], TRU[1], TRX[11], UBXT[7], UNI[.00020744], USD[0.01], USD[0], USTC[4.08719132]	Yes	
02239324		1INCH-PERP[0], AAVE-PERP[0], C98-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[.098252], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[1.34828534], TULIP-PERP[0], UNI-PERP[0], USD[-0.29], USD[25.24521252]		
02239326		ETH[0], MATIC[0], USD[0.05], USD[0]		
02239328		BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		
02239329		BTC[0], FTT[2.57029387], MATIC[0], SOL[0], TRX[0.00098900], USD[0.00], USD[0.00000003]		
02239331		SOL[0]		
02239332		UNI[28.21235073], XRP[544.53845028]	Yes	
02239336		ATLAS[13.053268], USD[0.01], USD[-0.00504040]		
02239337		ALICE[16], AVAX[54.769756], DAI[.029071], DOGE[.885563], FTT[44.9907375], IMX[1404.78569235], SAND[396], SOL[79.7496667], TRX[.000001], USD[1.07], USD[1011.4868]		USD[1000]
02239339		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00025426], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USD[0.09758459], VET-PERP[0]		
02239341		BNB[0.00000001], ETH[0]		
02239342		BTC[.00299522], USD[0.00]	Yes	
02239350		BNB[0], ETH[.10621608], ETHW[0.10621608], USD[0.00]		
02239351	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05342826], LUNA2[0.00035425], LUNA2_LOCKED[0.00082659], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000018], USD[26275.42], USD[0.00054500], USTC[0], WAVES-PERP[0], ZIL-PERP[0]		
02239352	Contingent	APE-PERP[0], AVAX-PERP[0], BABA[0.00304400], BABA-0325[0], BABA-0930[0], BABA-20211231[0], BILI[0], BILI-0325[0], BILI-0624[0], BILI-0930[0], BNB[.000045291], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.0008], ETHW[.0008], FTM[0], FTT[0.05528519], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.01010515], LUNA2_LOCKED[0.02357868], LUNC[11097.299694], LUNC-PERP[0], NIO[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], OP-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00000002], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0930[0], USD[243.32], USD[0.00000001], USTC[.999806], WAVES-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
02239355		NFT [354555458709281861/FTX AU - we are here! #18207][1], NFT [378905469329312763/FTX EU - we are here! #200309][1], NFT [383351309856356449/FTX EU - we are here! #200391][1], NFT [405904190144975529/FTX AU - we are here! #51102][1], NFT [522069143798579996/FTX EU - we are here! #200362][1], USD[1.15731465]		
02239357				
02239359	Contingent	BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], LUNA2[0.00253985], LUNA2_LOCKED[0.00592633], LUNC[553.059374], MATIC[0], SOL-PERP[0], TRX[.399567], USD[0.01], USD[220.46224670]		
02239361		APT[0], ETH[0], MATIC[0], NFT [411719206586856833/FTX Crypto Cup 2022 Key #8204][1], SOL[0], STG[0], TRX[21.95815916], USD[0]		
02239362		DASH-PERP[0], FTT[0], SUSHIBULL[1622000], TLM-PERP[0], USD[0.01], USD[0.61000000], XRP-PERP[0]		
02239364		ATLAS[5011.512384], MNGO[146.882678], TRX[.308274], USD[0.30], USD[0.00439028]		
02239365		AVAX[0.14099227], BNB[.009425], DOGE[.95690289], USD[-1.31]		
02239367		TRX[.000001], USD[1.94130386]		
02239370		ADA-PERP[0], ATLAS[86070.38535], AVAX-PERP[0], AXS-PERP[0], BNB[0.00026243], BTC[5], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ[17879.074555], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[150], LINK-PERP[0], MATIC[0], SLP[1000], SOL-PERP[0], SUSHI-PERP[0], USD[-62829.35], USD[0]		
02239374		AKRO[4], BAO[11], BF_POINT[100], BTC[0], DENT[1], EUR[0.00], FRONT[0], KIN[6], RSR[1], SOL[.000000001], UBXT[1], USD[0.00]	Yes	
02239376		USD[0.00], USD[109.4]		
02239377		USD[0.04]		
02239378		AKRO[13], APE[.00000001], BAO[17], BAT[1], BNB[.00006613], BTC[.00000016], DENT[3], DOGE[3], ENS[.13832182], ETH[21.17672938], ETHW[0.00001671], FRONT[1], FTT[0.00125318], GRT[1], HOLY[1.01609024], KIN[13], MATIC[0.00075063], NFT [342763520876922049/FTX AU - we are here! #33402][1], PSY[.06943096], RSR[7], TOMO[2.031255], TRU[2], TRX[13], UBXT[12], USD[21762.00], USD[0.00075516]	Yes	
02239379	Contingent, Disputed	BTC[0]		
02239389		ETH[.1], ETHW[.1], LUNC-PERP[0], SHIB[9320856.23979828], SOL[2.82462683], TRX[119.976], USD[0.00], USD[0], XRP[1119.99389403]		
02239390		NFT [380562118163658165/FTX EU - we are here! #131257][1], NFT [397657192882945496/FTX AU - we are here! #44371][1], NFT [433348029709782753/The Hill by FTX #5189][1], NFT [445870141913391396/FTX EU - we are here! #131096][1]		
02239393		AUD[0.00], BAO[5], BF_POINT[300], BTC[0], CRV[0.00138947], DENT[2], KIN[5], MATIC[.00456408], STEP[0.00003441], USD[0.00], USD[0]		
02239400		CONV[4319.2656], CONV-PERP[0], USD[-0.01], USD[.01]		
02239405		BAO[1], USD[0.00]	Yes	
02239407		SHIB-PERP[0], TRX[.0000001], USD[0.00]		
02239414		BNB[0], TRX[.6], USD[0.72007084]		
02239415		AVAX-PERP[0], BTC[.00002539], DOT-PERP[0], LINK[.0872], SHIB[1499040], SOL[.004446], USD[180.02], USD[.00224386]		
02239416	Contingent	APT[0], BNB[0], HT[0], LUNA2[0.00021670], LUNA2_LOCKED[0.00050565], LUNC[1.04], NFT [476530131925567793/FTX EU - we are here! #24917][1], NFT [537188122572661979/FTX EU - we are here! #25016][1], SOL[0], TRX[.000006], USD[0.00], USTC[.03]		
02239426		BAO[4], DENT[1], ETH[.17150195], ETHW[.1819394], KIN[7], SGD[0.00], SOL[.00001049], UBXT[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239428		BTC[.00915262], SOL[1.85003752], UBXT[1], USD[0.00032842]	Yes	
02239430		FIL-PERP[0], FTM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02239432		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00001397], BTC-PERP[0], DOGE-PERP[0], ETH[.00072211], ETH-PERP[0], ETHW[.00072211], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI-0.21], ZIL-PERP[0]		
02239437		BTC[.00000405], CHZ[1], ETH[.00003452], ETHW[.00003452], SRM[1.03832143], SXP[1.02203651], USD[0.00]	Yes	
02239438		GBP[0.00], STEP[0], USD[0.00], USD[0]		
02239440		AKRO[3], BAO[19], DENT[7], ETHW[.61301909], KIN[16], RSR[2], TRX[3], UBXT[4], USD[0.01]	Yes	
02239442		ADA-PERP[0], BNB[0.16992259], BNB-PERP[0], BOBA-PERP[0], BTC[0.00560000], CRO[170], DOGE[312], ENS-PERP[0], FTT[2.699487], GENE[3.9], KIN[1359753.038], LRC-PERP[0], MANA-PERP[0], MATIC[30], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[58502.76514865], SOL[1.15], SOL-PERP[0], TONCOIN-PERP[0], USD[0.03], USDT[5.08700279], XRP[99.98157], ZEC-PERP[0]		
02239446		ATLAS[1212.17104310], AVAX-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[103707.54472387], SHIB-PERP[0], SOL[1.04222511], SOL-PERP[0], STMX-PERP[0], USDI-0.26], USDT[10.58330469], VET-PERP[0], ZIL-PERP[0]		
02239447		APT[0], ATOM[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02239448		APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.00018827], ETH-PERP[0], ETHW[.00010512], GAL[.07871377], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.53157723], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL[.00732736], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00616796], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02239450		BTC[0.00123434], BTC-PERP[0], ETH[0], TRX[.000794], USD[0.00], USDT[0.00017639]		
02239456		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USDT[0.00471100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02239465		BTC-PERP[0], ETH-PERP[0], ETHW[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00], YFII-PERP[0]		
02239469		ALICE[89.48654], ASDBULL[15148.77724], BEAR[9495.4], BULL[0.37702529], DOGE[13.2672], DOGEBEAR2021[34.368308], DOGEBULL[844.6994222], FTT[19968], GRTBEAR[8537.6], GRTBULL[40.1374], LTCBEAR[637.26], LTCBULL[9.77], MANA[3.9868], MATICBEAR2021[1125.8], MATICBULL[8622], RUNE[2.9], SHIB[1598000], SLP[46122.03], SOL[.029686], UNI[.4495], USDI[.5.81], USDT[0.00100001], XLMBEAR[44.2446], ZECBEAR[41.5566], ZECBULL[1.881]		
02239470		DOGE-PERP[0], FTT[0.00019345], SGD[188.54], SHIB[69242.32], USD[.103.17]		
02239471		USD[396.56]		
02239472		ATLAS[2.81486376], BTC[0.01306138], FTT[.09830425], MSOL[0.00559271], ORCA[.195281], SOL[0], TRX[0.11111155], USD[377.60]		BTC[.006102]
02239473		SOL[0]		
02239474		ATOM[4.1], BTC[.08568616], DOT[5.7], ETH[.0693219], ETH-PERP[0], ETHW[.07], EUR[21.38], FTT[4.13631991], IOTA-PERP[0], OP-PERP[0], SOL-PERP[0], USDI[.211.37], USDT[0], XLM-PERP[0]		
02239475		APE-PERP[0], ETH-PERP[0], USD[0.01], USDT[3.12125]		
02239481		ALGO-PERP[0], BAL[.0009598], CHZ[9.2951], DOGE-PERP[0], EGLD-PERP[0], RUNE-PERP[0], USD[0.00], USDT[9.4], VET-PERP[0]		
02239482		DYDX[113.83952], USD[77.33], USDT[0]		
02239489		LOOKS[2], TRX[.000001], USD[1.23], USDT[.0053477]		
02239491		AUD[0.00], ETH[2.70444386], ETHW[0.38129909], USD[0.00]		
02239496		BTC[.00214994], ETH[.75580981], ETHW[.75580981], KSHIB-PERP[10714], LTC[.00333333], USD[.262.45], USDT[0]		
02239500	Contingent, Disputed	AKRO[3], ATLAS[.76109002], BAO[10], BNB[0.00000001], DENT[1], ETH[0], BNB[0.00000001], DENT[1], ETH[0], MBS[0], POLIS[0.00502347], RSR[1], TRX[1], UBXT[3], USD[0.00], USDT[0.00191428]		
02239501		BNB[.002094], CRV[.2126], ENJ[.1724], SOL[.007268], TRX[.00392], USD[0.66], USDT[839.65093313]		
02239509		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[.0009], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USDI[.70.30], WAVES-20211231[0], XRP-PERP[0]		
02239510		USD[0.01], USDT[.10500132]		
02239514		BAO[10], BTC[.00210045], CRO[89.47453743], KIN[7], SAND[9.56505491], SHIB[865936.23472801], TOMO[.00015311], USD[0.01]	Yes	
02239516		FTT[0.08084899], USD[0.11], USDT[0]		
02239520		GBP[0.00], USD[0.29], USDT[5.60453794]		
02239523		ETH[.02065492], ETHW[0.00065491], SHIB[60478.03376564], USD[0.24]		
02239531		AKRO[1], ASD[.00014677], BAO[9], BF_POINT[300], BOBA[.00021525], C98[.00065825], DENT[2], DYDX[.00018927], FTT[.00059894], GBP[0.00], JET[.00169526], KIN[1], RSR[1], SHIB[257.72709246], TONCOIN[.0013714], UBXT[1], USD[0.00], WRX[.00654857], XRP[.00930206]	Yes	
02239536	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000409], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
02239537		ATLAS[283.180447], USD[0.00]		
02239538		BNB[0], GENE[.00487174], TRX[0.19886300], USD[0.00], USDT[0.68353937]		
02239540		FTT[.094851], USDT[0]		
02239543		ETH[.30497017], ETHW[.30497017], FTM[38.99259], RAY[32], SOL[4.47924794], USD[0.00]		
02239548		ATLAS[0.01401168], BAO[7], BTC[.00000016], DENT[1], FTM[178.50354461], GALA[0], KIN[2], RSR[1], SOL[0.00004477], USD[0.00]	Yes	
02239550	Contingent	NFT [406662430682960743/FTX EU - we are here! #185327][1], NFT [511556403119476652/FTX EU - we are here! #185992][1], SRM[.0379355], SRM_LOCKED[.195574]		
02239551	Contingent	1INCH-PERP[0], AAVE[.0099943], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[4.51177861], LUNC[418049.6970237], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SXP-PERP[0], TRX[.001555], TRX-PERP[0], USDI[2.16], USDT[0], XRP-PERP[0]		
02239553		NFT (303403763977175349/FTX Crypto Cup 2022 Key #14686)[1]		
02239554		SOL[6.00251499]		
02239557		NFT (369444041963055431/FTX EU - we are here! #271018)[1], NFT (459068472155007621/FTX EU - we are here! #270991)[1], NFT (561435707563255409/FTX EU - we are here! #271031)[1], USDI[0.09]		
02239562	Contingent	ETH[0.00009025], ETH-PERP[0], ETHW[0.18930321], GST-PERP[0], LUNA2[0.24925901], LUNA2_LOCKED[0.58160437], SOL[0.00452765], USD[0.00], USDT[.00012689]		ETH[.00009]
02239564		ATLAS[10968.828], USD[1.03], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239567	Contingent	1INCH[0.96580000], 1INCH-PERP[166906], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0.00108837], ALGO-PERP[0], ALICE-PERP[2634.6], ALT-PERP[0], AMPL[1243.9474175], AMPL-PERP[0], AMZN[0.00000008], AMZN-20211231[0], AMZNPRE[0], APE-PERP[0], APT-PERP[0], ASD[0], ATOM[0], AUD[0-PERP[0], AVAX[0.09994523], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00716631], BNB-PERP[0.10000000], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C88-PERP[75576], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[3652.19999999], CHR-PERP[64304], CHZ-PERP[0], CREAM-PERP[0], CUSD[0.97137227], CVX-PERP[0], DAI[0], DOGE[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[4509.24], EOS-PERP[0], ETC-PERP[0], ETH[0.00099415], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[6922.8], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], GLMR-PERP[0], GMT[0.00000001], GMT-PERP[11925], GR[0], GRT-PERP[42746], GST-PERP[0], HNT-PERP[1074.8], HOT-PERP[0], HT[3499.77345600], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY-PERP[0], JST[2.875], KAVA-PERP[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[2527562], LINK[0], LTC[0], LUNA2_LOCKED[53.57786724], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK[981475], MASK-PERP[32965], MATIC[0.99926757], MATIC-PERP[0], MINA-PERP[23162], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NFT (310383645403529131/FTX EU - we are here! #25619)[1], NFT (430401762207131584/FTX EU - we are here! #25570)[1], NFT (520625708906567103/The Hill by FTX #8630)[1], NFT (527090876486632247/FTX EU - we are here! #25168)[1], OKB[0], OMG[0], ONE-PERP[1025750], PEOPLE-PERP[1056850], PROM-PERP[0], PUNDIX[3991.2153835], PUNDIX-PERP[232598.1], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[4688.1], ROSE-PERP[392199], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SRM[0.2334462], SRM_LOCKED[13.48542117], SRM-PERP[0], STG[0.00000001], STORJ-PERP[0], STSOL[0], SUN[21.9984325], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[604962.64878300], TRX-PERP[0], TSLA[20.00032426], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0], UNI[0], USD[110372.51], USD[50570.61432349], USD[0-PERP[0], USTC[0], USTC-PERP[0], WAVES[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[76.1080]	Yes	
02239568		BNB[0], MATIC[0], NFT (305069366361667516/FTX EU - we are here! #49577)[1], NFT (340384082539401375/FTX EU - we are here! #49629)[1], NFT (413453603977247693/FTX EU - we are here! #49462)[1], NFT (538562496137611277/FTX Crypto Cup 2022 Key #5396)[1], SOL[0], TRX[0.03885]		
02239572		TRX[0.015874], USD[1.01]		
02239574		BTC[0.03115], LTC[1.926]		
02239578		BNB[0], ETH[0], USD[0.00], USD[0]		
02239580		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02239581		BNB[0], FTT[0.09372202], USD[0.94], USD[183.18270774], XRP[233718]	Yes	
02239582		DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRTBULL[.9], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000003], VETBULL[46.3], VET-PERP[0]		
02239587		BNB[0], SOL[0], TRX[0.000007], USD[0.01]		
02239589		BTC[0], DOGE[0], SOL[0], TRX[64.29001000], USD[0.00], USD[0]		
02239593	Contingent	ETH[0], FTT[0.00062185], LUNA2[0.85925617], LUNA2_LOCKED[2.00493107], NFT (331225083265484688/FTX EU - we are here! #98610)[1], NFT (418709673143766623/The Hill by FTX #3534)[1], NFT (455221667677410313/FTX AU - we are here! #23550)[1], NFT (478031250710087970/FTX EU - we are here! #98907)[1], NFT (498990636155024874/FTX AU - we are here! #44847)[1], NFT (54507032017246163/FTX EU - we are here! #99077)[1], TRX[0.00079700], USD[0.00], USD[0.00001367]		
02239594		POLIS[353.35665132], USD[0.00], USD[0.00000007]		
02239595		1INCH[0.00135669], AKRO[959.9006653], BAO[81417.81156166], BNB[0.00000209], BTC[0.00000002], CRO[5.4694567], DENT[10928.36138775], EUR[0.00], FTT[0.00004761], GRT[1.00016882], LINK[0.0004719], MATIC[0.00074149], MOB[0.01259174], RSR[705.14221142], RUNE[5.60099515], SOL[0.0001114], TRX[5], UBX[2676.92883205], XRP[0]	Yes	
02239598		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000777], USD[0.06], USD[0], VET-PERP[0]		
02239599		ADA-PERP[0], AVAX-PERP[0], BTC[0.0.00000055], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00197335], ETH-PERP[0], ETHW[0.00197336], FTT[0.10314042], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.35726223], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[1.97]		
02239602	Contingent	BOBA[0.985], BTC-PERP[0], BTT[24999561.34053999], ETH[0.00026110], ETHW[0.00026110], HT[0.088891], JST[9.4585], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], LUNC-PERP[0], SUN[0.00002445], TRX[390.53275579], USD[47495.45], USD[0], USTC[.81], XRP[202771]	Yes	
02239604		BAO[5], CVC[0.0082006], DENT[1], KIN[2], RSR[1], TRX[1], USD[0]	Yes	
02239605		BTC-PERP[0], FTM-PERP[0], LINA[8840], LINA-PERP[0], LTC[15130632], LTC-PERP[0], LUA[9283.53508], SHIB-PERP[0], STX-PERP[0], TRX[0.000002], USD[0.00], USD[20.62954496]		
02239606		NFT (408917854349799464/FTX EU - we are here! #35384)[1], NFT (520433608526700189/FTX EU - we are here! #35626)[1], NFT (561108677269777196/FTX EU - we are here! #35735)[1]		
02239608		APE[0.6314], HNT[.9998], SOL[0.008438], TRX[0.000874], USD[0.00], USD[1.77517043]		
02239609		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.06], USD[0.79554423], XTZ-PERP[0], ZEC-PERP[0]		
02239614		BTC[0], USD[0.00], USD[0]		
02239617		BTC[37488214], ETH[2.14610012], ETHW[2.14610012]		
02239621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[199.964], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000004], USD[0.09], USD[0], VET-PERP[0]		
02239632	Contingent, Disputed	BNB[0.00115518], ETH[0], USD[0.00], USD[0]		
02239633	Contingent	AAPL[0.00358581], AMC[0.05611005], AMD[0.00175872], AMZN[0.00065], COIN[0.0093156], FB[0.00645645], FTT[0.04378492], LUNA2[0.03541913], LUNA2_LOCKED[0.08264463], NVDA[0.00236850], SOL[0.2383876], TRX[291.000856], TSLA[0.0720625], TSLAPRE[0], TSMI[0.02222], USD[0.01], USD[0.00978590], USTC[5.01374923]		
02239634		USD[0.00], USD[0]		
02239639		USD[0.07]		
02239640		BNB[0], SOL[0], TRX[0]		
02239641		USD[0]		
02239643		1INCH-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[5.91], USD[0.00280000], WAVES-PERP[0]		
02239645		AAPL[6], BAO[36.42203854], BTC[0.36761479], CHZ[1], ETH[8.135], EUR[1001.79], GOOGL[2.681], KIN[1], SHIB[100000], TRX[1], TSLA[9.99809328], USD[0.21]		BTC[.12422257]
02239646		ATLAS[662.56871738], CRO[130], FTT[0], IMX[10.1], USD[0.33]		
02239660		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-1230[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[101.93]		
02239662		BNB[0], BTC[0], ETH[0], NFT (5489849862222462/FTX Crypto Cup 2022 Key #8816)[1], SOL[0], TRX[0.000012], USD[0.05], USD[0.93557559]		
02239663		BNB[14.47336202], BTC[0], FTT[25], NFT (329805677005013671/FTX AU - we are here! #39921)[1], NFT (436614518589288719/The Hill by FTX #34480)[1], NFT (539150574852727442/FTX AU - we are here! #38181)[1], SOL[0], TRX[33495.35323879], USD[9.09], USD[0.00030579], XRP-PERP[0]	Yes	
02239666		USD[1.22]		
02239667		USD[0.00], USD[.32601532]		
02239676		LTC[0.0000646], USD[0.11656055]		
02239685		USD[0.00]		
02239688		KIN[130000], TRX[0.000001], USD[0.80], USD[0.00000001]		
02239691		ATLAS[9.012], BADGER[0.24736], CHR[3852], CONV[9.49], CQT[9716], CRO[9.708], DENT[278.02], DMG[10536], ENJ[.7372], FTM[9144], FTT[0.0984], HOLY[.999], LRC[198788], LUA[0.4254], MAPS[9438], MEDIA[0.1785], RSR[25.378], SAND[.7674], SHIB[91240], SOL[0.00923], STEPI[0.0608], USD[1.50]		
02239696	Contingent, Disputed	BTC-PERP[0], BULL[0.00009998], USD[0.00], USD[0.00000001]		
02239697		NFT (466301589739031786/The Hill by FTX #28407)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239698		AKRO[3], AUD[0.01], BAO[5], BNB[ 34803176], DENT[6], FTT[1.10233237], GRT[610.28100057], HNT[16.56800718], KIN[34167949.70282733], LTC[ 21560348], MAPS[274.36562587], MNGO[1220.24699988], OXY[17.80239959], REN[77.38021233], RSR[1], SKL[457.82914956], SOL[5.11291733], SPELL[27290.42401946], SRM[33.9531106], SXP[1.04356398], TRU[1], TRX[3], UBXT[1], XRP[228.45534935]	Yes	
02239702		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.09998], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0130[0], BTC-MOVE-0218[0], BTC-MOVE-20211129[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[67.99999999], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1249.46], USD[22.15906783], VET-PERP[0], XRP[0], XRP-PERP[0]		
02239707		AVAX[0], BNB[0], ETH[0], TRX[0.00000601], USD[0]		
02239711		TRX[0]		
02239712		BTC[.00029171], USD[16.92]		
02239713		BNB-PERP[0], CAKE-PERP[22.9], TRX[.000001], USD[-.54.13], USD[63.10846493]		
02239715		BTC[0.01389741], ETH[0.00080196], ETHW[0.00080196], FTT[5.199012], SHIB[4998556], SOL[0.59577268], USD[1360.49]		SOL[.589808], USD[1160.77]
02239716	Contingent	BTC[0.05230000], EUR[0.00], LUNA2[0.17132817], LUNA2_LOCKED[0.39976574], USD[-10.29], USD[0], VET-PERP[0], XRP[0]		
02239720		BTC[0], TRX[0.00000100], USD[0]		
02239722		ETH[0], FTT[0.06011146], USD[3.78]		
02239723		BNB[0], FTT[0], USD[0.15], USD[0]		
02239724		DOT-PERP[0], FTT[43.3], SXP[.08250298], USD[0.78]		
02239725		ATLAS[3669.8575], FTT[1.2], USD[0.19], USD[0.00000001]		
02239727		BNB[.00111927], BTC-PERP[0], ETH-PERP[0], USD[1.17], USD[0.00506253], XRP[.21478]		
02239729		BCH[.009257], SOL[0]		
02239731		KIN[1], TRX[1], USD[0.04]	Yes	
02239741		BTC[0.00026216], TRX[.000004], USD[0.00020958]		
02239747		DOGE-PERP[0], ETHW-PERP[0], LUNC-PERP[0], NFT (306460529265959603/FTX Crypto Cup 2022 Key #6300)[1], NFT (476968217592126619/The Hill by FTX #45205)[1], USD[4.98], XRP[.75]		
02239750		SGD[0.00], SOL[26.06392813], USD[0.00], USD[0.00000006]		
02239751		LTC[.0049], STEP[310.1], USD[0.06]		
02239754		TRX[.000001], USD[0.00], USD[0]		
02239756		CONV[20583.364], HBAR-PERP[0], RAY[75], USD[0.89]		
02239766	Contingent, Disputed	BNB[.00615986], TRX[.002941], USD[0.00], USD[0]		
02239767		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[60], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000493], TULIP-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-0.82], USD[0.01785236], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02239768		ALGO-PERP[0], AVAX-PERP[0], BNB[0], NFT (296571019547905640/Montreal Ticket Stub #442)[1], NFT (298059626920393188/FTX EU - we are here! #100261)[1], NFT (362736480874026478/Monza Ticket Stub #1061)[1], NFT (426975844187879398/Baku Ticket Stub #737)[1], NFT (437730165187169101/FTX EU - we are here! #99831)[1], NFT (559820243672251836/FTX EU - we are here! #100127)[1], SOL[.00200571], TRX[.000001], USD[0.00], USD[0.00000001]		
02239772		NFT (339243742503742662/FTX AU - we are here! #18220)[1]		
02239774		CQT[40.93739843], USD[0.26]		
02239779	Contingent	BTC[0.00200000], ETHW[.00599886], EUR[0.63], FTM[0], LUNA2[0.00406322], LUNA2_LOCKED[0.00948086], LUNC[884.7768424], USD[0.00], USD[0]		
02239781		ATLAS[110], AXS-PERP[0], BNB[.041396], FTT[2.08825191], TRX[.000001], USD[3.24], USD[0.74223714]		
02239785		NFT (348243855648576845/FTX Crypto Cup 2022 Key #8973)[1], NFT (356036112972599780/FTX EU - we are here! #31744)[1], NFT (513347968667582515/FTX EU - we are here! #31628)[1], NFT (530170594617216859/FTX EU - we are here! #31449)[1], USD[0.01], USD[0.00381960]		
02239786		BTC[.00008944], ETH[.52], ETHW[.52], USD[0.00], USD[1.5098804]		
02239787	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00002043], LUNA2_LOCKED[0.00004768], LUNC[4.45], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.41], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02239789		DENT[1], EUR[0.00]		
02239790		BTC[0], USD[1.4786]		
02239792		GALA-PERP[0], USD[0.00], USD[0]		
02239793	Contingent	BTC[0], ETH[.4349416], ETHW[.4349416], LUNA2[24.94422362], LUNA2_LOCKED[58.20318844], LUNC[5431657.21], MATIC[561.338], SHIB[20097640], SOL[6.983357], TRX[3943.796], USD[1.28]		
02239796		ATLAS[141.40611491], BAO[2], CRO[265.61009851], DOGE[123.5619594], KIN[2], UBXT[1], USD[0.08]	Yes	
02239799		BTC[.00000043], ETH[.0006248], ETHW[1.1976248], FTT[25.65490121], MATIC[0], TRX[.000001], USD[3251.85], USD[0.00001406]		
02239801		USD[0.00], USD[0]		
02239803		ATLAS[7.114], TRX[.000001], USD[0.01], USD[0]		
02239806		ETH[.12097701], ETHW[.12097701], SOL-PERP[0], USD[49.83], USD[204.9]		
02239807		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00001739]		
02239808		NFT (427327318336112657/FTX EU - we are here! #76457)[1], NFT (457364600732616220/FTX EU - we are here! #76613)[1], NFT (552931669576676262/FTX EU - we are here! #76315)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239811	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.98], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRTBULL[0.0000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64289948], LUNA2_LOCKED[1.50099879], LUNC[0.0000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[87022], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR[394.9289], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0.0000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00641981], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0.0099821], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZIL-PERP[0]		
02239815		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00500001], ETH-PERP[0], ETHW[0.00500000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-2.60], USD[0.006011], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02239818	Contingent	APE[0], APE-PERP[0], ATLAS[0], BTC[0], DOGE[0], ETH[0.24084186], FTT[0], GALA[0], IMX[0], LUNA2[2.01427127], LUNA2_LOCKED[4.69996629], LUNC[438611.80984], MANA[0], MTA[0], SAND[0], SHIB[0], SLP[0], SPELL[0], USD[0.00]		
02239821		DAI[58921214], SOL[7.99], SUSHI[120.5], USD[0.05529183]		
02239825		USD[1.11], USD[0]		
02239827	Contingent	BTC-PERP[0], FTM-PERP[0], FTT[25.095231], LUNA2[0.07232090], LUNA2_LOCKED[0.16874878], LUNC[15748.03], LUNC-PERP[4095000], TRX[253.000977], USD[-461.17], USD[84.32256082]		
02239828		EUR[0.00], SOL-PERP[0], USD[0.00], USD[0]		
02239832	Contingent	BNB[0], KIN[0], SHIB[10353915.7], SOL[30.44510232], SRM[0.0119923], SRM_LOCKED[0.06882134], USD[0.00]		
02239836		TRX[0.00001], USD[0.00], USD[0], XLM-PERP[0]		
02239842		EUR[0.00], USD[0.00]		
02239848		NFT (331155146822124460/FTX EU - we are here! #228940)[1], NFT (385768697263925729/FTX EU - we are here! #228920)[1], NFT (496660711606452065/FTX EU - we are here! #228962)[1]		
02239849		USD[0.00], USD[0.00177164]		
02239850		BNB[72], STEP[0.07309201], USD[2.38], USD[0.00770958]		
02239857		APT[0], APT-PERP[0], ATOM[0], AVAX[0], BTC-PERP[0], SOL[0], TRX[0.000006], USD[0.00]		
02239860		ALICE[24.5], BTC[0.25419357], ENJ[265], ETH[2.40581], ETHW[2.40581], MANA[172], MATIC[180], SHIB[7498575], SOL[12.2191488], TLM[1320], USD[11.57], USD[0.90787257]		
02239873		ADA-PERP[0], BTC[0], IOTA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], USD[1.02], USD[0.27837874], XRP-PERP[0]		
02239877		STEP[2301.8], USD[0.06]		
02239880		AXS[4.23442679], AXS-PERP[0], BADGER-PERP[0], BNB[0.22190689], BTC[0.00504943], BTC-PERP[0], ETH[0.06760411], ETH-PERP[0], ETHW[2.31023553], FTT[2.6], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[841.14], VET-PERP[0]		AXS[4.234397], ETH[.067597], USD[300.38]
02239896		USD[0.01]		
02239899		BTC[0], USD[0.00], XRP[0]		
02239902		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0]		
02239903		BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0], WAVES[0]		
02239904		BAO[1], ETH[0.0000125], MATIC[.00752062], MSOL[.00005929], PAXG[0.36636624], USD[0.00], USD[.00045662]	Yes	
02239907		NFT (379189377230336559/FTX AU - we are here! #35220)[1], NFT (400769207176043971/FTX EU - we are here! #123300)[1], NFT (43985178993436370/FTX EU - we are here! #122791)[1], NFT (451164086724421635/FTX AU - we are here! #34778)[1], NFT (507071625589901189/FTX EU - we are here! #123061)[1]		
02239908		FTT[25.99525], USD[214.15]		
02239911		CRO[271.67583291], DOGE[1599.0268095], ETH[.00775], ETHW[.00775], FTT[2.01335281], SHIB[6164700.98157313], USD[827.13082298]		
02239912		TRX[0.00001], USD[0.00001350]		
02239913		CRV[55.97486873], SXP[0], TRX[.000002], TRY[0.00], USD[0.00], USD[0.30741540], YGG[0.80560478]		
02239923		AKRO[1], ATLAS[0.03670277], BAO[2], ETH[.00000021], ETHW[.00000021], EUR[0.00], KIN[5], TRX[0.00001], UBXT[1], USD[0]	Yes	
02239927		BTC[0], USD[2.72]		
02239930		BTC[0.00059981], DOGE[.99473], ETH[.00699881], ETHW[.00699881], USD[0.08], USD[18.33374045]		
02239933		BTC[0], ETH[0.20000000], ETHW[0.20000000], FTT[152.70785305], SAND[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[150.85], USD[0]		
02239934		1INCH[112.06174029], ATOM-20211231[0], BADGER[14.65466232], BAND[87.45353015], BTC[0.04609516], DOGE[1019.71502332], DOT-20211231[0], MANA[114.97815], MATIC[256.02357219], SAND[68.98689], SHIB[5998860], SOL[2.28493705], SUSHI[99.25874302], USD[-16.96]		BAND[81.155543], SOL[2.282071]
02239935		DENT[1], GBP[0.27], KIN[1], SHIB[15.77041825], USD[0.00]	Yes	
02239938		BTC[.0133], EDEN[13.5], MATH[35], MOB[5], OXY[25], USD[0.20], USD[0.22943225]		
02239940		OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
02239941		BTC[0], USD[63.32]		
02239943		GALFAN[.0988], SHIB[99900], USD[0.77]		
02239944		BTC[.00000528], MTA[1], SHIB[99677], USD[0.00]		
02239946		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0]		
02239948		USD[0.20]		
02239951		ATLAS[4760], GOG[1234], USD[0.85]		
02239952		1INCH[67.97068613], AKRO[1], BAO[3], BTC[0.00738636], DENT[3], DOGE[1037.57549925], ETH[13827132], ETHW[12223508], GALA[2247.96859410], KIN[5], LINK[8.6981698], LTC[78244273], OMG[10.46148791], ROKK[1.08621895], RSR[1], SHIB[4502108.39438008], SOL[2.7924341], TRX[6], UBXT[4], USD[0.00], XRP[322.44005178]	Yes	
02239956		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00072144], ETH-PERP[0], ETHW[.00072144], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], ONE-PERP[0], PERP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.88.05], USD[706.48147375], VET-PERP[0], XTZ-PERP[0]		
02239961		AVAX[25976516], AXS[.32780201], DOGE[161.92155517], DOT[.95776296], ENJ[7.84305201], FTM[8.31353287], GALA[63.88988757], LINK[1.24481411], MANA[8.50868682], MATIC[12.09717138], SAND[5.64628489], SHIB[947239.32732395], SOL[0.19629542], TRX[259.96517706], USD[0.00000021], XRP[35.96882639]		
02239964		AVAX[43300141], BTC[0.02900021], BTC-PERP[0], ETH[0], FTT[3.88235873], SOL[0.88575192], SRM[14.17772477], USD[2.55], USD[0.00000003]		
02239970		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02239973		USD[0.00]		
02239985		BAO[2], CRO[267.70251939], EUR[0.00], KIN[1], USD[0.00], USD[T0]	Yes	
02239988		BNB[120.07229455], HNT[121.06732768], REN[2894.421], USD[9.18]		
02239989		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02239990		BNB[0], EUR[0.00], FTT[.00002271], KIN[2]	Yes	
02239995		USD[1.89], USD[T1.64824777], XRP[.320084]		
02240000	Contingent	BNB[.14725831], BTC[0], BTC-PERP[0], LUNA2[0.12523998], LUNA2_LOCKED[0.29222663], LUNC[27271.270656], USD[0.84], USD[T0.40954110]		
02240003		ETH[.00091917], ETHW[.00091917], USD[T0.00002098]		
02240004	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.05353897], LUNA2_LOCKED[25.79159092], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.082064], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2091.09], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02240008		BTC[.13986184]		
02240009		BNB[.93501277], CHR[518], CHZ[350], DOGE[397.55069843], ENJ[54], GALA[140], MANA[20], MATIC[60], REEF[4300], SAND[103.8857701], SHIB[2000000], SLP[2080], SOL[3.39825006], SUSHI[14], TRX[1005.000001], USD[3.17], USD[T0.00998330], WRX[77], XRP[178]		
02240015		ATLAS[544.08296671], BAO[1], DENT[1], TRX[.000001], TRY[0.00], UBXT[1], USD[T0]	Yes	
02240018		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T.10501683], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02240019	Contingent	BNB[0], BTC-PERP[.03], DOGE[458], DOT[.09729079], DOT-PERP[0], ETH[0], FTM[.9277544], FTT[.09903727], GALA[9.347578], GALA-PERP[0], LUNA2[1.49540603], LUNA2_LOCKED[3.48928074], LUNC[258033.09027789], LUNC-PERP[0], SHIB[98451.88], SHIB-PERP[0], SOL-PERP[0], USD[.490.03], USD[T1.28080819], XTZ-PERP[0]		
02240021		MER[573.8852], USD[0.38], USD[T0]		
02240023		BTC[0.00501678], TRX[.000001], USD[T0.00000032]		
02240027		BTC[0.00000492]		
02240032		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], KAVA-PERP[0], LINK-PERP[0], USD[0.00], XRP[11234.37498248]		
02240041		STEP[.0804], USD[5.28], USD[T0]		
02240042		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], IBVOL[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0]		
02240044		USD[0.00]		
02240045		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000284], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-.0930[0], TRX-PERP[0], UNI[0], USD[0.00], USD[T0.49454716], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02240046		TRX[.000001], USD[0.00], USD[T0]		
02240053	Contingent	LUNA2[19.90632467], LUNA2_LOCKED[46.44809091], LUNC[4334644.108338], USD[0.00]		
02240058		SHIB[.00410812], TRX[42.73645222]		
02240060		FTT[0], USD[T0.05283881], XRP[0]		
02240062		CAKE-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], XEM-PERP[0]		
02240066		ATOM-PERP[0], BAND[.082596], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[.00083673], ETH-PERP[0], ETHW[0.00083673], LINK-PERP[0], OMG[772.353225], RAY-PERP[1500], USD[1346.26], USD[T99.75376182]		
02240069		SOL[.00197]	Yes	
02240078		BTC[.00006927], TRX[.000001], USD[T0.00018856]		
02240079		ATLAS[9.098], ATLAS-PERP[0], CQT[.9468], TRX[.000001], USD[0.00], XRP[.5]		
02240089		NFT (289262960679752563)/FTX EU - we are here! #83489[1], NFT (420390693292307022)/FTX EU - we are here! #82769[1], NFT (527159488219651635)/FTX EU - we are here! #79711[1]		
02240090		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.19], XRP-PERP[0]		
02240091		BTC[0], FTT[0.01422339], LTC[0.00651237], USD[T0.63878386]		
02240092	Contingent	LUNA2[0.00519264], LUNA2_LOCKED[0.01211617], USTC[.735044]		
02240094		ATLAS[10430], AURY[55], POLIS[255.29976], TRX[.000001], USD[0.31], USD[T.007981]		
02240097		SOL[0]		
02240099		AKRO[1], BAO[1], BTC[.00000001], KIN[1], UBXT[1], USD[0.00]	Yes	
02240102	Contingent	ETH[.00096846], ETHW[.00096846], LUNA2[0.00611225], LUNA2_LOCKED[0.01426193], LUNC[1330.9570701], USD[2.89], USD[T0.20431997]		
02240103		CQT[168.96789], TRX[.000001], USD[0.97], USD[T0]		
02240105		NFT (449554624437589558)/FTX AU - we are here! #61580[1]		
02240107		AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], KSM-PERP[0], LRC-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.03], USD[T0]		
02240109		BF_POINT[300]		
02240111		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.87], VET-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240116		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], USD[14.01], XRP-PERP[0]		
02240118		KIN[1], USD[0.00]		
02240120		KIN[1], SOL[.00000463], USD[0.50]	Yes	
02240121	Contingent	1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.56439913], LUNA2_LOCKED[1.31693131], LUNC[122899.1], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.0000035], USD[0.00], USDT[0.00000039], ZEC-PERP[0]		
02240122		BTC[0.00005303], BTC-PERP[0], ETH[0], FTT[0.02762237], USD[17.14]		
02240124		BTC[0.00228258], ETH[.05354753], ETHW[.05289775], EUR[0.00], MATIC[2.92571575], SHIB[0], SUSHI[2.45653054]	Yes	
02240130		APT-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CTX[0], DEF1-1230[0], DEF1-PERP[0], DENT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], NFT (347087378527965339/The Hill by FTX #8719)[1], NFT (418660301062412143/FTX EU - we are here! #23946)[1], NFT (505998306298059059/FTX EU - we are here! #23675)[1], NFT (552632190340557978/FTX EU - we are here! #24008)[1], NFT (570885419126751778/FTX AU - we are here! #53919)[1], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP[0], YFII-PERP[0]		
02240134	Contingent, Disputed	USD[0.19], USDT[0.28251600], XRP[20], XRP-PERP[0]		
02240135		BTC[0.00000509], ETH[.00000001], USD[0.00]		
02240140		TRX[.000777]		
02240146		BNB[0], SOL[0], USD[0.01], USDT[0.91163039]		
02240147		SOL[.007798], USD[0.00], USDT[0]		
02240150		AXS-PERP[0], BTC[.00011476], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.39]		
02240155		ADA-PERP[0], BTC[.00012684], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.12], ZEC-PERP[0]		
02240160		DENT[95366.78235201], GBP[0.00], KIN[2], RSR[1], SPELL[468191.14167511], STEP[442.03016276], TRX[1], USD[0.00]	Yes	
02240166		CRO[987.94704544], EUR[330.38]		
02240167	Contingent	BNB[0], BTC[0.00000023], BTC-0930[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[27.90818756], LUNA2[1.35378911], LUNA2_LOCKED[3.15884126], LUNC[0], MATIC[0], RUNE[.3502862], SRM[82.10937796], SRM_LOCKED[1.57561512], USD[-0.27], USDT[0]		
02240169		ATLAS-PERP[0], BTC[0.00000037], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02240171	Contingent	HT[.00000001], LUNA2[0.01054404], LUNA2_LOCKED[0.02460276], LUNC[.649443], MATIC[0], SOL[0], TRX[.428226], USD[0.00], USDT[0.06882525], USTC[.9972]		
02240187		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02240192		BNB[0], ETH[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
02240195	Contingent	LTC[.00168821], LUNA2[0.08881365], LUNA2_LOCKED[0.20723185], SOL[.00623012], TRX[1.842706], USD[0.00], USDT[0.02382733]		
02240196		AVAX-PERP[0], KIN[9310.3], NFT (308028239351434011/FTX EU - we are here! #61988)[1], NFT (462468958515830574/FTX EU - we are here! #62640)[1], NFT (554166947447966785/FTX EU - we are here! #62806)[1], TRX[.000016], USD[0.00], USDT[0]		
02240199		ALCX[.54635536], BAO[1], BTC[.01205343], ETH[.05673827], ETHW[.05603344], KIN[1], USD[488.08]	Yes	
02240200		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.15775277], BTC-MOVE-0214[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[129.96], VET-PERP[0], XEM-PERP[0], XRP[.19207022], XRP-PERP[0], ZIL-PERP[0]		
02240201		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00000001]		
02240202		USD[25.00]		
02240204		BTC[0.00007095], ETH[.724], ETHW[.724], USDT[0.00048872]		
02240206		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02240207		1INCH[.98], 1INCH-PERP[0], AR-PERP[0], ATOM[15], ATOM-PERP[0], AUDIO[538.95], AVAX-PERP[0], AXS-PERP[0], BTC[.00000834], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[70], RSR-PERP[0], SAND[.9802], SOL[4.999], SOL-PERP[0], STARS[32], THETA-PERP[0], TRU-PERP[0], TRX[27574.484], USD[5.78], USDT[0], VET-PERP[0]		
02240208	Contingent	SRM[1.76769582], SRM_LOCKED[10.47230418]		
02240212		ADA-PERP[0], BAO-PERP[0], BNB[.00703452], BTC[.00007769], CHZ[1679.6808], DOGE-PERP[0], FRONT[595.61522738], FTT[0.24042277], GALA-PERP[0], HUM-PERP[0], MANA[159.96960000], MANA-PERP[0], MATIC[.72074635], MCB-PERP[0], MTA[876.83337], MTA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB[84332752.93], SHIB-PERP[0], SNX-PERP[0], STORJ[286.255603], STORJ-PERP[0], TRX[.943746], USD[-2.78], WAVES[100.42833707]		
02240213		ETH[.74779932], ETHW[.74779932], USD[0.00]		
02240215		USDT[1.41002811]		
02240217		BAO[1], USD[1293.54]	Yes	
02240218		BNB[.03752602], BTC[.00000004], ETH[.00000683], ETHW[40.241594], MATIC[146.77837125], SOL[1.22670321], TRX[.000007], USD[0.00]	Yes	
02240220		BTC[0], TRY[0.00], USD[0.00]	Yes	
02240221		ATLAS[609.878], TRX[.000001], USD[1.06], USDT[0]		
02240223		BNB[0]		
02240226		ATLAS[1189.762], QI[1539.692], USD[1.17], USDT[0]		
02240233		USD[0.00], USDT[0]		
02240242		ETHW[.062], USD[0.00], USDT[285.73804544]		USDT[108.679081]
02240243		AAVE[.009798], USDT[0]		
02240255		USD[25.00]		
02240256		BAO[1], DENT[1], KIN[1], SOL[.00084386], TRX[2], UBXT[2], USD[0.00]	Yes	
02240260		EUR[10.69]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240262		ATLAS[9.694], USD[0.01]		
02240263		BAO[2], ETH[.24405551], ETHW[.08360784], KIN[1], SHIB[4049408.12130982], USD[0.00]	Yes	
02240269		USD[0.00]		
02240270		TRX[0], USD[0.00], USD[T][0]		
02240271		APE[.09168902], NFT (296406143424109584/The Hill by FTX #15665)[1], NFT (479139395387289005/FTX Crypto Cup 2022 Key #12114)[1], USD[0.00], USD[T][0.00000318]		
02240272		AURY[0], USD[-0.06], USD[T][6.94969553]		
02240274		FTT[28], USD[110.87], USD[T][0.23262204]		
02240280		AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[T][.06028536], WAVES-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02240285		BNB[0], SOL[.00000002], USD[0.00]		
02240286		BAT-PERP[0], BTC-PERP[0], FLOW-PERP[0], KNC-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], XMR-PERP[0]		
02240291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02240294		DOT-PERP[0], USD[0.00], XRP[0]		
02240296		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.00], USD[T][0]		
02240298		BNB[.0052596], ETH[0.00182269], ETHW[0.00182269], FTT[0.03784294], SOL[0.00690424], USD[2.89], USD[T][0.31004084]		
02240299		NFT (447811221640578137/FTX EU - we are here! #245956)[1], NFT (498065705914791488/FTX EU - we are here! #245926)[1], NFT (510186319984720474/FTX EU - we are here! #245969)[1]		
02240300	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[.02439272], LUNA2[0], LUNA2_LOCKED[0.11013509], LUNC[0], MATIC[0], NFT (374892731121926716/FTX EU - we are here! #4087)[1], NFT (530575558876579677/FTX EU - we are here! #576)[1], NFT (565426140370231144/FTX EU - we are here! #692)[1], SOL[0], TRX[0.00077800], USD[0.00], USD[T][0.00000025]		
02240301		STEP[543.9], STEP-PERP[0], TRX[.000001], USD[0.01], USD[T][0.00000001]		
02240303		IMX[.1], USD[0.32], USD[T][0.00000001]		
02240311		MANA[0.19608223], SRM[0], USD[0.00], USD[T][0]		
02240314		BNB[0.00000001], MATIC[0], USD[0.00]		
02240316		NFT (323300648674578107/FTX EU - we are here! #115258)[1], NFT (339615249771779750/FTX EU - we are here! #114982)[1], NFT (533373513126610766/FTX EU - we are here! #114512)[1]		
02240319		TRX[.000001]		
02240321		NFT (290636983503509846/The Hill by FTX #13940)[1], NFT (457175344852089682/FTX Crypto Cup 2022 Key #6016)[1], TRX[.000001], USD[T][0.57334694]		
02240322		AKRO[1], BAO[6], CRO[0], KIN[1], KSHIB[0], LINA[.02257416], RSR[1], SPELL[.13316698], USD[0.01]	Yes	
02240327		AAVE[.0099064], ATLAS[69.6466], AUDIO[.93046], AXS[.099622], BCH[.00184664], BEAR[838.5], BNB[.1193889], BOBA[.4962], BTC[0.00019924], CEL[.77809942], CRO[69.6333], CRV[.99563], DOGE[2.89746], DYDX[.195972], ENJ[.99145], ETH[0.00793511], ETHW[0.00793511], FTM[4.80848], FTT[0.49373816], HUM[39.9316], KNC[.185655], LINK[.2955], LRC[3.97986], LTC[.0582673], MANA[8.98423], MATIC[139.6269], MOB[1.98708], RAY[2.99658], RUNE[.292077], SAND[12.93155], SNX[.470786], SOL[.0963343], SRM[.99028], SUSHI[.97075], TOMO[.385883], TRX[17.88586], UNII[.78974576], USD[2464.25], XRP[.2648634]		
02240347		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000050], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00052916], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.01], USD[T][0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02240348		0		
02240355	Contingent, Disputed	NFT (325270538149476445/FTX EU - we are here! #177787)[1], NFT (436317592312497373/FTX EU - we are here! #177514)[1], NFT (494716199974803694/FTX EU - we are here! #177697)[1], NFT (527762491253731652/StickMen Solana #54111)[1], USD[0.00], USD[T][0.00000084]		
02240359		STEP[1861.47754897], TRX[.000001], USD[0.00], USD[T][0.00000001]		
02240368		NFT (293266739725252707/FTX EU - we are here! #101731)[1], NFT (436758420718000779/FTX EU - we are here! #101902)[1], NFT (522323555745735642/FTX EU - we are here! #101415)[1], TRX[.000003], USD[0.00], USD[T][0.23900267]	Yes	
02240371		ETH[.02699487], ETHW[.02699487], USD[1.73]		
02240372		EUR[0.00], SOL[.11], USD[T][1.08017363]		
02240374		EUR[1239.16], USD[0.00], USD[T][0], XRP[.2194]		
02240376	Contingent	LUNA2[0.00130308], LUNA2_LOCKED[0.00304053], LUNC[283.75], SHIB[15300000], USD[0.69], USD[T][0.00070096]		
02240382		ASD[2100.773824], ATLAS[7349.5497], CONV[23945.4495], KIN[10018096.2], MER[980], ROOK[3.784], USD[6.13], USD[T][0.00515721]		
02240385		BTC[0.00919904], ETH[0.15271721], ETHW[0.15205835], EUR[2.13], FTT[2.03890767]	Yes	
02240386		ATLAS[0], SHIB[9145.66875404], USD[0.00], USD[T][0]	Yes	
02240387		NFT (288961843334601394/FTX EU - we are here! #203861)[1], NFT (296491443517893430/FTX EU - we are here! #203429)[1], NFT (548352972670353709/FTX EU - we are here! #203556)[1]		
02240390		FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.02], XRP-PERP[0]		
02240392	Contingent	ATOM[30.92391348], AVAX[12.16319982], BTC[.15302926], BTC[.33269707], ETHW[.33270923], LUNA2[6.82356258], LUNA2_LOCKED[15.36327239], LUNC[27.98528984], SOL[10.9869031], USD[3125.46]	Yes	
02240393		AGLD-PERP[0], APT[2], BEAR[851.99], BULL[.00013116], ETCBULL[.24357], LTCBULL[85.94983], SUN[.0000891], TONCOIN[.1], TRX[.999811], TRXBULL[.48478], USD[825.42], USD[T][2.69559433], XRPBULL[58800], ZECBULL[10050.6]		
02240394		AAVE-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
02240396		USD[T][0.29433046]		
02240397		ETH[.04490283], SOL[.39139027], USD[0.00], USD[T][8.64764719]	Yes	
02240398		GODS[.09958], SOL[0], TRX[.608543], USD[0.00], USD[T][1.40561052]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240399	Contingent	1INCH-0930[0], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[520000], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[92.59999999], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[20000], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSVBULL[77000], BSV-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0116[0], BTC-MOVE-0913[0], BTC-MOVE-1007[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[158900], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[600], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[19], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBEAR[300], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0083125], LTC-0624[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBEAR[5000000], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[5.80000000], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[-1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHIBULL[68000], SUSHI-PERP[0], SXP-PERP[0], TOMOBULL[27500], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[338], USD[-183.94], USD[122.46592540], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[110], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02240400		USD[1.04]		
02240409		STEP[.00746], USD[0.00], USD[0]		
02240413		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[17462.82], LUNC-PERP[0], SOL-PERP[0], USD[272.63], XTZ-PERP[0]		
02240415		FTT[42.591906], TRU[1972.62513], TRX[.000001], USD[0.08], USD[2.87319]		
02240422		AAVE[.009848], AKRO[.38383], BNB[.0096485], BTC[0.00003658], CHZ[9.772], LINK[.098955], MOB[.48822], RUNE[.167643], SOL[.0099107], SRM[.98423], SUSHI[.469125], SXP[.060312], UNI[.044053], USD[0.00], USD[1716.15586904], XTZBULL[27.743]		
02240426		USD[0]		
02240430		DOGEBULL[145.5095557], FTT[0.00217883], SUSHIBULL[1339745.4], SXPBULL[9999.05], THETABULL[1972.16114109], TRX[.000001], USD[0.03], USD[0.00000001], XRPBULL[9998.1]		
02240431		SRM[0], STEP[0], USD[0.86], USD[0.0000024]		
02240432		ADA-PERP[0], ATLAS[1220], BAT-PERP[0], MANA-PERP[0], SHIB-PERP[0], TLM[20], USD[0.00], USD[0.00000061]		
02240437		BNB[0], SOL[0], USD[0]		
02240447	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00494793], LUNC[2], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00053379], USTC[.298873]		
02240456		USD[0.05]		
02240463		AXS-PERP[.9], BTC[.0128], BTC-PERP[0], SHIB-PERP[1300000], USD[60.89], USD[206.36215975], VET-PERP[0]		USD[200.164398]
02240464		BNB[.00000001], TRX[.000001], USD[0.00], USD[0]		
02240466		DOT-PERP[0], EUR[0.00], USD[0.00], USD[13.72457458]		
02240467		STEP-PERP[0], USD[9.06], USD[16.270327]		
02240469		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000019], VET-PERP[0], ZIL-PERP[0]	Yes	
02240471		SOL[0]		
02240475	Contingent	ATLAS[0], BRZ[0.95619480], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00715149], USD[0.00], USD[0]		
02240476		ETH[0], TRX[0]		
02240483		FTT[.07052], USD[0]		
02240487	Contingent	BNB[.00740043], ETH[0.00007060], ETHW[.204], MATIC[5.48848102], NFT (321657593903532121/FTX AU - we are here! #28144)[1], NFT (329864457565490938/FTX AU - we are here! #28283)[1], NFT (418740318507903689/Magic Eden Pass)[1], SOL[0], SRM[1.82010283], SRM_LOCKED[16.41989717], USD[0.45], USD[0]		
02240490		NFT (332269027413385478/FTX EU - we are here! #280388)[1], NFT (570428771119870305/FTX EU - we are here! #280385)[1]		
02240491		BTC[0.73495469], BTC-PERP[0], USD[54.28]		
02240497		USD[3.05]		
02240499		ALGO[321.93882], BTC[0.17637079], ETH[0.36092996], FB[3], FTT[45.597769], SQ[7.898896], USD[1.40], USD[0]		
02240501		BNB[0], ETH[0], MATIC[.58201022], SOL[0], TRX[0]		
02240503		BNB[0.00206792], BTC[0], HT[.00000001], LTC[0], SOL[0], TRX[0.00388500], USD[0.00], USD[0.04441052], XLMBULL[0], XRP[0]		
02240510		ATLAS[0], GBP[0.00], KIN[3], LOOKS[30.91671254], MANA[.00012001], MATIC[.00033833], SHIB[0], SOL[.00000086], USD[0.01]	Yes	
02240511		BAO[1], GRT[2.73661179], KIN[1], RSR[11.51423371], SHIB[91292.15080497], SOL[0], USD[0.00], USD[0]	Yes	
02240515		BAO[1], BTC[.00000013], ETH[.00147154], ETHW[.00145785], GBP[25.19], KIN[1], SAND[2.14644062], UBXT[1], USD[0.01]	Yes	
02240517		DOGE[.95003], DOT[10.198062], DOT-PERP[0], RUNE[.098423], SAND[41.99202], SAND-PERP[0], SHIB[99078.5], STMX[8.7346], USD[45.08], USD[0]		
02240519		ETH[0]		
02240525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-403.34], USD[485.31238270], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02240530		BTC[0], BTC-PERP[0], CEL[0.00265456], CEL-PERP[0], ETH[0], GLMR-PERP[0], JOE[.004], MATIC[.00007616], MBS[0.00000700], NFT (404512811324549288/Magic Eden Pass)[1], SAND-PERP[0], USD[0.00], USD[0]		
02240532		1INCH-PERP[0], ALCX-PERP[0], AR-PERP[0], BNB[0], CRV-PERP[0], DAI[.090765], ETH[0.11395212], ETHW[0.113955212], GALA-PERP[0], IMX[148.10137523], NEAR-PERP[0], SAND-PERP[0], USD[5.81], USD[1.96484162]		
02240534		NFT (381097010643232048/FTX EU - we are here! #91165)[1], NFT (397590017454624363/FTX EU - we are here! #91800)[1], NFT (459346859421599210/FTX EU - we are here! #90624)[1]		
02240535		ETH-PERP[0], USD[0.00]		
02240536		APT[.0098], BNB[0], TRX[0.00001500], USD[0.00000108]		
02240538		USD[0.01], USD[0.71018682]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240540		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.17], USD[T], WAVES-PERP[0], XLM-PERP[0]		
02240541		AKRO[1], AUD[0.00], KIN[3], TRX[1], USD[0.00], USD[T]		
02240542		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.07], USD[T], 34568216], WAVES-PERP[0], XMR-PERP[0]		
02240551		BTC[0.00006291], SOL[.0077075], TRX[.000779], USD[0.00], USD[T]		
02240552		IMX[19.9962], SOL[1.0817604], USD[0.22]		
02240554		BAL[9.44019978], CRV[221.71154319], TRX[.000001], USD[T]		
02240557		TRX[.000001]		
02240560		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T], 3.847353], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02240561	Contingent	DOT[.00423783], ETHW[0.01419785], SOL[.00149344], SRM[.1672848], SRM_LOCKED[72.47730984], TRX[.000001], USD[T]		
02240564		USD[T]		
02240565		AUD[0.00], BTC[.00000349], USD[T], 1.78077141]		
02240566		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], SOL[0], SOL-PERP[0], USD[0.15], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02240571		LTC[.00595555], STEP[2269.8], USD[0.07], USD[T]		
02240578		USD[T], 0.00000111]		
02240585		BNB[0]		
02240588		ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0.01000000], GMT[2], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.22], SOL-PERP[0], TRX[.00003], USD[0.20], USD[T], 0.00009572], VET-PERP[0], XLM-PERP[0], XRP[26.9948], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02240592		BTC[.00001033], STEP[9], USD[0.00]		
02240593	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS[.35959412], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], ZIL-PERP[0]		
02240594		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T], 0.00179212]		
02240597		ATLAS[340], POLIS[19.85173457], TRX[.000001], USD[0.50], USD[T], 0.00000001]		
02240599		ETH[.0169966], ETHW[.0169966], USD[T], 3.4527544]		
02240600		EUR[0.00], KIN[1], SOL[.51200184]	Yes	
02240601		USD[1.96]		
02240603		USD[10.00]		
02240604		USD[0.14], USD[T], 0.003141]		
02240613	Contingent	11NCH[.83869], AAVE[.00867], ADABULL[.146293], ALCX[.00178435], ALPHA[13.73913], ALTBEAR[7277.65], ALTBULL[.41613], ANC[.92343], ATLAS[9.905], ATOM[.0950163], ATOMBULL[9991.1], AUDIO[.1978751], AURY[.9988828], AVAX[0.19358533], BALBULL[270.6542], BAND[.06715774], BCHBULL[6823.8473], BEAR[894.55], BEARSHIT[8290], BNB[.0097264], BNBULL[0.00216197], BNT[.07656692], BOBA[.094794], BSVBEAR[9050], BTC-PERP[0], BULL[0.00024444], BULLSHIT[43855], CEL[.056851], CHR[.77162], CHZ[9.136298], CITY[.099316], CLV[.087308], COMP[.00004768], COMPBULL[6038.95], CONV[11.2793], COPE[.87802], CQT[.51018], CRO[9.826093], DAWN[.0525], DEFIBULL[5.381111], DFL[109.8271], DODO[.016073], DOGE[.2118887], DOGEBULL[.6045507], DOT[.094528], DRGNBULL[4.7971023], DYDX[.174597], EDEN[.085148], ENS[.0097036], ETCBULL[9.664], ETH[0], ETHBULL[0.00227846], FIDA[.88258], FRONT[.84059], FTM[1.7244259], FTT[.08682198], FXS[.096352], GALA[9.185888], GENE[.098765], GODO[.08803], GRTBULL[1640.9], HNT[.05523068], HTBULL[.625539], JST[7.7485], KNC[.055945], KNCBEAR[82729], KNCBULL[16.0966], LINA[9.6048], LINK[.09753], LINKBULL[864.802], LRC[1.5789942], LTCBULL[452.23], LUNA2[0.00239116], LUNA2_LOCKED[0.00557941], LUNC[0.00873490], MANA[.7488105], MAPS[.98575], MATH[.1473919], MATIC[9.678824], MATICBULL[868.025], MCB[.0152167], MIDBULL[.040245], MKR[.00094737], MKRBULL[.805158], MOB[.497625], MTA[.97112], MTL[.0896333], OMC[.4250051], OXY[1.5146469], POLIS[.079537], PORT[39.371139], PSQ[.094623], RAY[.99867], REN[.71918], ROOK[.00019098], RSR[15.161], RUNE[.01601863], SAND[.8719058], SHIB[87909.54], SNX[.030213], SOL[.0077105], SPELL[171.40975], SRM[.9142473], STARS[1.7521222], STORJ[.098062], SUSHI[.374353], SXP[.02266], THETABULL[98.713], TLM[.9525], TOMO[.09081315], TOMOBEAR202[.0067776], TRX[.25197], TRXBULL[3.09838], UNIJ[.099563], UNISWAPBULL[.243461], USD[1.86], USD[T], 0.00808040], VETBULL[665.755], WAVES[.91821735], XLMBULL[9.987], XRP[.91508], XRPBULL[8245.19], XTZBULL[442.79], ZECBULL[59.295]		
02240615	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001839], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.29681680], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.56251566], LUNA2_LOCKED[1.31253654], LUNC[122488.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-21.24], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02240616	Contingent	ANC[299.943], BTC[0.00419920], ETH[.05498955], ETHW[.03299373], LUNA2[0.08684800], LUNA2_LOCKED[0.20264535], LUNC[17617.7919834], USD[9.19], USTC[.840899]		
02240626		FTT-PERP[0], SOL[0], STEP-PERP[0], USD[0.89]		
02240627		ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], KNC-PERP[0], LTC[0], OP-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.00003000], USD[0.00], USD[T], 0.75202669], XAUT-PERP[0], XLM-PERP[0]		
02240629		BTC-PERP[0.00099999], USD[-23.83], USD[T], 8.90619633]		
02240639	Contingent, Disputed	USD[0.16]		
02240640		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OKB-20211231[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02240641		BTC[.08040991], SHIB[6391731.94123216]	Yes	
02240643		FTT[.07302475], LTC[10.0280943], SOL[97.87872496], USD[0.00], USD[T], 13.53426190], XRP[2984.489565]		
02240644		ATLAS[9.9639], USD[2.95], USD[T]		
02240647		ADABULL[540.8998436], BNBULL[7.45068159], BULL[1.70767548], ETHBULL[57.53877537], LINKBULL[11008.06803], MATICBULL[30890.42799], SHIB[1399848], SUSHIBULL[23997036], SXPBULL[114595.82], THETABULL[41519.129543], TRX[.000821], USD[0.04], USD[T], 0.00000006], XRPBULL[413926.014], XTZBULL[3650.7093]		
02240650		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.38], XRP[.12381]		
02240652		APT[3.76639674], GENE[10.42575330], GLXY[0], GMT-0930[0], GMT-PERP[0], GOG[259], JASMY-PERP[0], USD[0.00], USD[T], 0.000000013]		
02240657		USD[0.28]		
02240659		ETH[0], USD[T], 0.00002234]		
02240661		ETH[0], ETHW[1.66400000], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240662	Contingent	FTM[0.18634091], LUNA2[0.23993375], LUNA2_LOCKED[0.55984542], LUNC[52246.08], SOL[51.61151237], SOL-PERP[0], USD[0.55]		
02240666		BCH[0.00008204], BNB[0.05887557], BNB-20211231[0], BTC[0.00000133], BTC-0325[0], BTC-0624[0], BTC-0930[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], ETH[0], FTT[0.02551146], LTC[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], USD[0.00], USD[T0.00011544]		BCH[.000082], BNB[.053184], USD[T.000115]
02240667		BTC[0], DYDX[0], ETH[0], MKR[0], SUSHI[0], USD[19995.07]		
02240668		BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.91], USD[T0]		
02240669		ATLAS[10330], AURY[16], TRX[.000001], USD[1.19]		
02240670		FTT[0.00135337], USD[0.00], USD[T0]		
02240673	Contingent	AGLD[.00024848], AKRO[13.01554763], ALPHA[.00603042], AMPL[0.00011091], APE[0.00001266], ATLAS[0], AUDIO[0], AXS[.00000936], BAL[.0353369], BAO[62.58352639], BOBA[0], BTC[0], CHZ[.00785465], CRO[0], CRV[0.00017361], DENT[15.02313809], ETH[.00000021], ETHW[.00000021], EUR[0.00], FTT[.00004668], GALA[.00637832], KIN[78.00018291], LEO[0], LRC[.00070541], LUNA2[0.05057912], LUNA2_LOCKED[0.11801796], LUNC[.10227131], MATIC[.0002539], RSR[4], SHIB[52737.60714285], TRU[1], TRX[8.00701938], UBX[T14], USD[0.00], USD[T0.00043353], YFI[0]	Yes	
02240677	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02240681		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.41], USD[T0]		
02240683		ETH[.00000076], ETHW[.00000076], KIN[1], USD[0.00]	Yes	
02240686		CRO[9.9962], SOL[.0066], USD[0.39]		
02240689		USD[0.09]		
02240708		USD[0.60], USD[T0]		
02240713		ETH[.00076022], ETHW[.56376022], FTM[.9027031], FTT[.06206287], MATIC[.09583812], SOL[.00013295], USD[13053.78], USD[T0]		
02240714		USD[208.50]		
02240718	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.19982], BTC[0.01209868], DOT[6.2], ETH[.026], ETHW[.026], LINK-PERP[0], LUNA2[0.14552690], LUNA2_LOCKED[0.33956277], LUNC[31688.79], TRX[.000777], UNI-PERP[0], USD[.5.15], USD[T475.73035829]		
02240721		ATOM[17.197076], ORCA[.9983], USD[0.72]		
02240722		USD[0.00]		
02240726	Contingent	LUNA2[0.00000103], LUNA2_LOCKED[0.00000240], LUNC[.22444], USD[0.00], USD[T0.96730678]		
02240729		BAO[117532.97759579], KIN[1], PRISM[.03478248], UBX[T1], USD[0.00]	Yes	
02240734		BTC-PERP[0], EGLD-PERP[0], GRT-PERP[0], SAND[.703], SAND-PERP[0], SHIB[56520.69], SHIB-PERP[0], USD[0.16], XRP[0]		
02240736		USD[0.00]		
02240750		EUR[5.00]		
02240751		USD[0.62]		
02240761	Contingent	LUNA2[0.00128056], LUNA2_LOCKED[0.00298798], USD[T42.98739436], USTC[.18127]		
02240763		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[209021.07], BTC-PERP[0], CREAM-PERP[0], ETH[-0.00325807], ETH-1230[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[.08648], LDO-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MSOL[0.00550082], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL[-0.14026192], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[37.68], USD[T0.00898703]		
02240764		AXS-PERP[0], BTC[.00000007], BTC-PERP[0], ENJ-PERP[0], ICP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.00]		
02240766		BTC[.04545031], USD[T0]		
02240767		MTA[167.96808], TRX[.000004], USD[T.6]		
02240770		EUR[0.02], USD[0.00]		
02240771		AKRO[1], ATLAS[.00312827], BAO[6], BNB[0], HNT[0.00045385], IMX[38.11561552], KIN[11], MATIC[1.01666689], SAND[.0100314], TRX[2.000002], UBX[T4], USD[0.00], USD[T0]	Yes	
02240772		TRX[.966535], USD[1.43]		
02240777		BLT[.30505392], TRX[.000001], USD[0.00], USD[T0.00000001]		
02240782		BTC[0.03813629], CRO[15547.8184], MANA[1584.27456], TRX[.000001], USD[1943.54], USD[T8.07945018]		
02240784		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[-10], ETH-PERP[-0.192], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RONE-PERP[0], RUNE-PERP[0], SHIB-PERP[-156000000], SOL-PERP[-2.04], USD[22934.15], USD[T0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02240790		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.85], USD[T0], USD[T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02240792		BNB[0], ETH[0], SOL[0], TRX[0], USD[T0], XRP[0.20772416]		
02240802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8090.90], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02240805		BAO[3], KIN[5], USD[T0.00108169]	Yes	
02240811		ATLAS[0], AVAX[0], BTC[0], CRO[0], DAI[0], ETH[0], GALA[0], HNT[0], MATIC[0], POLIS[0], SHIB[0], SPELL[0], TRX[0], USD[0.00], USD[T0.00000098]		
02240814		BTC[0], USD[0.00]		
02240815		BNB[0], LTC[0], NFT (294462601954169750/FTX EU - we are here! #216582)[1], NFT (456052690294656547/FTX EU - we are here! #216826)[1], NFT (473560808660221205/FTX EU - we are here! #216531)[1], SOLI[0], TRX[.000777], USD[0.00], USD[T0.08000000]		
02240817		ATLAS[9.99], POLIS[.093], POLIS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240826		ADA-PERP[0], AVAX-PERP[0], BTC[0.02609956], BTC-PERP[0], DOT-PERP[8.8], ETC-PERP[0], ETH-PERP[0], FTM-PERP[773], FTT[3.2], LINK-PERP[0], LTC[2.09546119], LTC-PERP[0.68000000], PEOPLE-PERP[0], POLIS[29.6], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[948.16], USD[8.16500326], XRP-PERP[0], ZIL-PERP[0]		
02240828		ADA-PERP[0], BTC[0], BTC-PERP[0], DFL[380], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2.29], LINK-PERP[0], MATIC-PERP[0], OKB[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.59], USD[4.28124905], VET-PERP[0]		
02240832		USD[0.01], XRP[2.58441651]		
02240835		USD[25.00]		
02240837		ADABULL[49790538], BSVBULL[9000000], BTC[0.00000007], DOGEBULL[121.19026428], LINKBULL[78.694547], MATICBULL[57], SUSHIBULL[3966877.83], USD[0.04], VETBULL[3132.204768], XRPBULL[33125.3963]		
02240843		ADA-PERP[0], ATOM-PERP[4.21], BTC[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[17197150], SHIB-PERP[0], SOL-PERP[0], USD[6.40], USD[0.00000001], USD[0.00000001], VET-PERP[0]		
02240845		TRX[0.000002], USD[0.00], USD[0.00000001]		
02240849		BTC[0.01299766], USD[11.79]		
02240850		BTC-0624[0], BTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[78.88], USD[0], XRP-0624[0]		
02240853		USD[0.00], USD[0]		
02240862		APT[.9], ATLAS-PERP[0], BTC[0.00006154], ETH[0], TRX[0.000161], USD[0.49], USD[0.16471463]		
02240867		CAKE-PERP[0], RAY[.399473], RAY-PERP[0], SOL[.00846664], SOL-PERP[0], USD[0.76], USD[0.00970448], XRP[.198524], XRP-PERP[0]		
02240868		USD[0.07319839]		
02240873		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02240885		DOGE-0325[0], FTT[.00001173], USD[0.00], USD[0.00082244]		
02240886		FTT[2], USD[2.57]		
02240887		AURY[25], FTM[26], POLIS[.00004], SOL[.42], USD[7.37]		
02240888		BNB[0], MATIC[0]		
02240889		1INCH[52212.72989768], BNB[0], DOGE[0], ETH[0], FTT[3903.53619263], HT[0], USD[0.00], USD[0]		
02240890		FTT[0.3979607], HMT[.45], USD[0.00], USD[0]		
02240892		AURY[5], IMX[33.3], SPELL[16700], USD[0.27], USD[0]		
02240896	Contingent, Disputed	BTC[0], ETH[0], FTT[0.04142432], GBP[0.00], SOL[0.00000001], USD[0]		
02240899		EUR[0.00]		
02240900		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USD[49.21926000]	Yes	
02240902		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
02240909		BNB[0.12215943], BTC-PERP[0], DOGE[.389812], ETH[0], ETH-PERP[0], FTT[28.21398388], HBAR-PERP[0], LUNC[0.00086838], SOL[.000493], USD[26.81], USD[0.00940063], XRP[.39]		
02240917		USD[7.06]		
02240924		FTM[14], TRX[.000001], USD[1.80], USD[0]		
02240927		ETH[.00076631], ETHW[.00076631], EUR[0.90], SOL[0.00454277], USD[0.92], USD[7974.58334712]		USD[0.92]
02240928		BTC[0], FTT[0], USD[0.00], USD[0]		
02240929		ACB[1.77805553], BF_POINT[300], CRON[2.4610085], GALA[45.80471099], KIN[1], USD[0.00]	Yes	
02240932		AKRO[1], BAO[3], KIN[4], SOL[3.03709976], USD[0.19]	Yes	
02240939		BNB[.00000001], SOL[0], STEP[0.02497691]	Yes	
02240940		EUR[0.00]		
02240945		AKRO[20015], ALCX[2.245], BAO[2066000], BTC[0.00008451], CEL[290.92311616], CONV[21055.9986], DOGE[47079283], HT[85.2064092], HXRO[1433], KIN[7208656.7], MCB[19.51], OXY[305.96333], RAY[33], STEP[1195.3], USD[0.01]		HT[77.4]
02240947		USD[8107.5483408]	Yes	
02240949		ATLAS[1640], USD[6.37], USD[0]		
02240951		SPELL[0.02468155], USD[0.01], USD[0.00083096]		
02240956		SOL[7.58908476], USD[0.00]		
02240958		LTCBULL[3945.82757292], MATICBULL[11373.74665749], USD[0.00], USD[0]		
02240961		NFT (322025397691897560/FTX EU - we are here! #82006)[1], NFT (445954675694989639/FTX EU - we are here! #80149)[1], NFT (491468698504829824/FTX EU - we are here! #80386)[1], SOL[0]	Yes	
02240963		USD[0.00]		
02240964		USD[25.00]		
02240968		POLIS[142.11439729], TRX[.000001], USD[5.00000005]		
02240969		BF_POINT[200]		
02240970		ADA-PERP[0], IMX[.095269], USD[0.00]		
02240971	Contingent	LUNA2[0.00653019], LUNA2_LOCKED[0.01523711], USD[0.33], USD[0.07297597], USTC[.92438]		
02240975		BAO[1], NFT (327354148602101955/FTX Crypto Cup 2022 Key #6444)[1], USD[0.00]	Yes	
02240977		BAO[2], BTC[.0013627], FTT[1.83422791], KIN[2], SRM[43.44306073], USD[67.20]	Yes	
02240980		FLOW-PERP[0], USD[0.00], USD[0]		
02240983		USD[0.01], USD[0]		
02240984		CEL[0.02253744], DOT-PERP[0], LUNC-PERP[0], RUNE[.076405], RUNE-PERP[0], SLND[.035457], USD[0.00]		
02240986		FTT[32.693562], SOL[23.51146073], SYN[104], USD[47.68], USD[1.01566324]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02240987	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[7.43322716], AVAX-PERP[0], AXS-PERP[0], BTC[0.68181216], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[65.97125416], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[11.36496900], ETH-PERP[0], ETHW[11.35078914], FLM-PERP[0], FTM[408.56352742], FTM-PERP[0], FTT[41.192584], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK[95.00121510], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[82.45499733], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[678.60191817], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[2615.11256492], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.68087684], TRX-PERP[0], UNI-PERP[0], USD[-36791.08], USD[51849.46443311], VET-PERP[0], WAVES-PERP[0], XRP[6661.13233238], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USDT[45600]
02240997		AKRO[1], ATLAS[.4516774], BAO[2], EUR[0.00], KIN[2], SOL[.03500356], SPELL[0.15710106], TRX[1], USD[0]	Yes	
02241002		ATLAS[77456]		
02241005		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4192.03217549], XRP-PERP[0]		
02241011		BTC-PERP[0], DOGE[2003.68016875], DOGEBULL[3.9179454], DOGE-PERP[0], LTC[0], SHIB[1599980], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.01], USDT[-3.44335628]		
02241014		AXS[.09848], BTC[0.00005349], CELO-PERP[0], DOT-PERP[0], ETH[0.32509377], ETHW[0.32509377], FTM[0], LINK[0], LTC[.0091222], SOL[0], USD[0.00]		
02241015		AKRO[1], BAO[1], BRZ[0], DENT[3], KIN[1], SPELL[0], TRX[1], UBXT[1], USD[0]		
02241016		BTC[0.01215250], ETH[0.25628194], ETHW[0.25628193], USD[3.36], USD[0]		
02241021		ALPHA[1], BAO[1], DOGE[1], DYDX[87.4363017], USD[0]		
02241024		BNB[0], MATIC[0], TRX[1.00002800], USD[0.00], USD[1002]		
02241026	Contingent	ALT-PERP[0], AMD-0325[0], ATLAS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[2.28], RON-PERP[0], SRM[28.77981465], SRM_LOCKED[288.74652956], TRX-PERP[0], USD[-100.15], USD[15.19627368], XRP-PERP[0], XTZ-PERP[0]		
02241027		ATLAS[1029.8043], BTC[0], FTT[1.23753508], GALA[229.9563], SPELL[5498.955], STEP[384.526926], USD[-0.02]		
02241028		BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], NEAR-PERP[0], TRX[.002331], USD[0.77], USD[0], ZIL-PERP[0]		
02241031		BOBA[.08399519], ETH[.004], ETHW[.004], FTM[1131], OMG[.08399519], RUNE[155.2], SAND[192], USD[-0.84]		
02241034		XRP[1601.94138215]	Yes	
02241044		ALICE[23.71432], CHZ[490], TRX[.000001], USD[168.21], USDT[184.49880832]		
02241049		BNB[0], USD[0]		
02241060		BOBA[0], ETH[0], ETHW[0.00498686], SGD[0.00], SHIB-PERP[0], USD[723.30], USDT[6000.72154815]		
02241067		TRX[.81399], USD[17.11803349]		
02241068		GRT[326.9346], SHIB[1438556.36785], SHIB-PERP[0], SOL[2.16], SPELL[102097.76], SPELL-PERP[0], USD[-8.25]		
02241069		USD[2000.00]		
02241070		USD[0.00], USD[0]		
02241073		STEP[106.98181], USD[0.17]		
02241074		GBP[0.00], TRX[.000001], USD[0]		
02241075	Contingent	APE[358.1], AVAX[101.37124679], BNB[.00996411], BTC[.48400732], CHZ[1052.74089892], COMP[.00005625], DOGE[2171.624], DOT[104.1], DYDX[165.40685423], ETH[13.968], ETHW[13.968], FTM[3202.1223], FTT[72.2424777], GMT[1577], GODS[200.4], GRT[961], LINK[58.88350255], LUNA2[0.02687712], LUNA2_LOCKED[0.06271328], LUNC[5852.55], MANA[309], SAND[86], SOL[18.09976256], SRM[.97153876], SRM_LOCKED[.00616948], TRX[.000001], UNII[249.76331666], USD[3.13], USDT[4.06185591], XRP[704.41836704]		XRP[675.3662]
02241077	Contingent, Disputed	USD[0.00]		
02241079		BNB[0], BTC[.00000042], ETH[.00000018], ETHW[.00000018], EUR[0.00], KIN[1], SOL[0], USD[0.00], USDT[0.02309279]	Yes	
02241081		AKRO[2], BAO[1], DENT[1], GRT[1], HXRO[1], KIN[2], RSR[2], TRX[2], USD[0.00], USD[0]		
02241090	Contingent	AAVE[.0699867], BTC[.00508486], ETH[0.00209055], ETHW[0.00209055], FTT[.199962], LUNA2[0.03414027], LUNA2_LOCKED[0.07966064], LUNC[.1099791], SOL[.099981], USD[0.00]		
02241091		GRT-PERP[0], SXP-PERP[0], USD[1.62], WAVES-PERP[0]		
02241098		AAPL[0], ABNB-1230[0], ADA-PERP[0], ALICE-PERP[0], AMD-0325[0], AMZN-0325[0], AMZN-0930[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DKNB-0325[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FB-0930[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[0], HBAR-PERP[0], HOOD[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], MATIC-PERP[0], MRNA-0930[0], MSTR-0325[0], MSTR-0930[0], NFLX-0624[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SQ-0930[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSM[0], TWTR-0624[0], UBER-0325[0], USD[0.21], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02241099		STEP[.001], STEP-PERP[0], TRX[980.910001], USD[0.01]		
02241103		ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], USD[0.00], USDT[11.97336369], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02241105		TRX[.000001], USD[0.00], USD[0]		
02241110		USD[0.00], USD[0]		
02241112		SOL[0]		
02241113		BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[.02483526]		
02241116		BTC[.1155], ETH[1.589], ETH-PERP[0], ETHW[1.589], EUR[132.95], FTT[5.3], USD[1.06]		
02241117		HT[.0000104], KIN[1], LINA[.00183413], MATIC[.00003708], UBXT[2], USD[0.00]	Yes	
02241118		FTT[1.60127184], USD[3.22]		
02241119		ATLAS[1149.7815], TRX[.000001], USD[0.74], USD[0]		
02241123		BTC[0.00000003], DOT[341.3017065], FTT[156.98062], MATIC[2000.005], SOL[139.40916495], TRX[.000001], USD[1277.96], USD[0.11741502]		
02241124		ALGO-PERP[0], ALICE-PERP[0], ATLAS[245], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.38], USD[0.00000001], XRP-PERP[0]		
02241128		ADA-PERP[13], BTC-PERP[.0398], EUR[259.54], USD[-520.47], VET-PERP[236], XRP-PERP[22]		
02241130		ETH[.00000001], LUNC[0], USD[0], USTC[0]		
02241131		ATLAS-PERP[7400], ETH[9.60593168], ETHW[9.60593168], SHIB[308979159], SHIB-PERP[28500000], USD[-1862.66]		
02241133		EUR[10.76], TRX[.000001], USD[0]		
02241134		BOBA[12099.332971], BTC[0.00001412], ETH[5.27011687], ETHW[5.27011687], USD[0.09]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241139		DENT[1], SOL[0]	Yes	
02241141		ATLAS[1279.744], TRX[.000007], USD[0.25], USDT[0.00000001]		
02241144		AMPL[181.11946550], AURY[.9987778], BAR[7], BIT[.903097], BOBA[5], BTC[0.11638290], DOGE[3333.2871082], EDEN[.04896442], ETH[0.34893906], ETHW[0.34893906], FIL-PERP[0], FTM[5.939763], FTT[14.09748], FTT-PERP[0], KIN[9319.06], MANA[.9383662], MNGO[8.8651], OMG[5], PORT[165], SECO-PERP[0], SHIB[36391270], SOL[4.999127], SPELL[90.17002], SRM[249.9780004], SRM-PERP[0], TULIP[.089524], USD[1678.06]		
02241148		BTC-PERP[0], USD[0.00]		
02241156		EUR[0.11], SOL[0], TRX[.000992], USD[0.00], USDT[0]		
02241158		GBP[0.00], TRX[.000777], USDT[0]		
02241163		DASH-PERP[0], ETCBULL[2.7094851], HMT[9.9981], TRX[.000001], TRXBULL[32.99373], USD[0.59], USDT[0], XRPBULL[1489.7169], ZECBULL[220.597986]		
02241164		ETH[0], SOL[0], USD[0.00]		
02241170		BNB[.0041764], BTC[0], TRX[.000018], USDT[1.02370956]		
02241176		AAVE-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[31.20], USDT[0]		
02241177	Contingent	BTC[.07331518], ETH[.43722799], FTT[1.4066016], LUNA2_LOCKED[24.87569716], SOL[.3572265], USD[0.00], USTC[1540.37747228]	Yes	
02241178		TRX[.000001]		
02241181		1INCH[0], 1INCH-20211231[0], ALCX-PERP[0], ALICE-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], EDEN[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], ROOK[0], SLP-PERP[0], SOL[0.00003197], SOL-.0325[0], SOL-PERP[0], STX-PERP[0], TRU[0], TULIP-PERP[0], USD[0.02], ZIL-PERP[0]		
02241182		BTC[0], FTT[1.795231], SUSHI[8.49843345], TRX[.000032], USD[6059.09], USDT[0.00179374]		
02241183		ATLAS[70], SOL[0], USD[0.03]		
02241188		USD[0.52], USDT[0]		
02241189		SOL[0], TRX[.717728], USD[0.70]		
02241195		BNB[.11979], DOGE[508.72102463], ETH[0.10698027], ETHW[0.10698027], FTT[2.49952785], SHIB[54998100], USD[1.06]		DOGE[499.905]
02241196		GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], USD[0.83], USDT[0.00601525]		
02241197		USD[0.00]		
02241202		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[0.79], USDT[0]		
02241207		ATLAS[.09005848], DOGE[1], FRONT[1], UBXT[1], USDT[0]	Yes	
02241210		TONCOIN[.04511875]		
02241214	Contingent	FTT[0.00254701], LUNA2[8.22351655], LUNA2_LOCKED[19.18820528], USD[0.16], USDT[0]		
02241216		AVAX[0.00305345], FTT[0], SOL[0.00001148], TRX[0.00000100], USD[8940.52], USDT[0.99043448]		AVAX[.003022], SOL[.000011], TRX[.000001], USD[8836.81], USDT[.990374]
02241223		BTC-PERP[0], USD[0.00], USDT[0.00006481]		
02241230		BAO[1], GBP[0.00], RSR[1], SHIB[1390905.27169627], USD[0.01]	Yes	
02241231		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[215.9], AVAX-PERP[0], AXS-.0930[0], AXS-PERP[0], BADGER-PERP[12.14], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0.04300000], ETH-PERP[0], ETHW[.26], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[14.15], FTM-PERP[0], FTT-PERP[0], GALA-PERP[700], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-.0930[0], OP-PERP[62], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[2.12], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.149.45], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02241232		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], EUR[80.00], SHIB-PERP[0], USD[20.05]		
02241235		BNB[0]		
02241236		USD[0.20]		
02241239	Contingent	BTC[0], FTT[0], LUNA2[0.04927359], LUNA2_LOCKED[0.11497173], LUNC[10729.43], USD[0.00]		
02241243	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.64216], SOL-PERP[0], TRX[.288642], UNI-PERP[0], USD[0.90], USDT[0.00505690], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02241244		USDT[0]		
02241245		GBP[0.22], USD[7129.28], USDT[2.24172410]		
02241249		1INCH-PERP[0], CEL[.0178], ENJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], USD[0.04]		
02241254		BTC[.2705], ETH[7.3410275], ETHW[6.3410225], FTT[150.08588], SOL[79.56741088], TRX[3589.017945], USD[1.56], USDT[2.118465], XRP[6121.687611]		
02241255		SOL[.00000001], USD[20.28], USDT[0.00087629]	Yes	
02241258	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNA2[0.01233829], LUNA2_LOCKED[0.02878935], SOL-PERP[0], THETA-PERP[0], USD[0.02], UST[0], XRP[202], XRP-PERP[0]		
02241262		TRX[.000001]		
02241263		BTC[.06142852]		
02241264		FTT[25.23555012], MNGO[639.12245485], RAY[0], TRX[.000001], USD[3.33], USDT[3.45510285]		
02241266	Contingent	BTC[.24865026], BTC-PERP[0], FTT[0.00000037], LUNA2[0.45969906], LUNA2_LOCKED[1.07263115], LUNC[10010.439908], LUNC-PERP[0], MANA-PERP[0], SAND[150.37485676], SOL-PERP[0], TRX[.000034], USD[2.79], USDT[0.45812260]		
02241267		EUR[5.00]		
02241270		BTC[.00009368], ETH[.0009426], ETHW[.0009426], TRX[.000001], USDT[0]		
02241274	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[310.9643816], DYDX[339.4963235], DYDX-PERP[0], EGLD-PERP[0], ENJ[1350], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.463], ETH-PERP[0], EUR[0.00], FTM[4622], FTM-PERP[0], FTT[27.49549064], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[876], SAND-PERP[0], SOL-PERP[0], SRM[223.03145814], SRM_LOCKED[3.41306138], SUSHI-PERP[0], TRX[33], USD[598.90], XRP-PERP[0], ZEC-PERP[0]		
02241279		ATLAS[9.8157], GODS[.1], USD[0.01], USDT[0]		
02241282		USD[0.28], USDT[315.28744419], XRP[.353.02007395]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241284	Contingent	BNB[0], BTC[0.0004462], BTC-PERP[0], ETH[1.32625902], ETH-PERP[0], ETHW[0.00025902], LUNA2[0.17365770], LUNA2_LOCKED[0.40521030], LUNC[37814.33], NEAR-PERP[0], TRX-PERP[0], USD[3.44], USDT[0.00000001]		
02241286		BTC[0], ETH[0], STEP[0]		
02241287		USD[0.00]		
02241290		BNB[0.00959227], CHZ-PERP[0], DYDX-PERP[3000], ETH[13.9976], ETH-PERP[0], ETHW[13.9976], EUR[4000.99], FTM[.8238], FTM-PERP[0], FTT[0.15748746], MKR[.0008292], MKR-PERP[0], OMG[0], OMG-PERP[0], REN-PERP[0], SOL[.00694], STETH[19.97481951], SUSHI-PERP[0], TRX[22044.7106], USD[2913.13], USDT[.008999], USDT-PERP[0], YFI-PERP[0]		
02241305		ATLAS[50], POLIS[.59988], USD[0.79]		
02241308		USD[0.00]		
02241315		USDT[30.03425]		
02241320		1INCH[14.99709], ATLAS[370], AUDIO[16.996702], BTC[0.13443612], EUR[0.00], FTT[7.1], FTT-PERP[0], IMX[16.50590266], JOE[25], SAND[9.2753414], USD[0.00], USDT[0]		
02241322		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000502], UNI-PERP[0], USD[69.86], USDT[159.09662841], XRP[.44721046], XRP-PERP[0]		
02241325		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.99696], AVAX-PERP[0], BTC[0.02709485], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.35], VET-PERP[0], TRX[.000002], TULIP[.09832], USD[25.01]		
02241332		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.43], USDT[0]		
02241338		SOL[.6232659], USD[0.00]		
02241347		BAO[1], RSR[1], TOMO[1], USD[0.00]		
02241352	Contingent	BF_POINT[200], BTC-PERP[0], LUNA2[0.16139038], LUNA2_LOCKED[0.37657757], LUNC[.5199012], USD[0.00]		
02241357		BNB[0], BTC[0], SOL[.00000001], TRX[.000058], USDT[0.0000136]		
02241358		BNB[0.00000001], BTC[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00039605]		
02241359		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.139.50], USDT[389.35098238], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02241360		BTC-PERP[0], USD[0.00]		
02241362		BTC[.0019], USD[2.35], USDT[0]		
02241363	Contingent	1INCH-PERP[0], ATLAS[3909.256], CRO[19.996], ETH-PERP[.058], ETHW[.02730138], FTT[.8], LUA[12.09758], LUNA2[0.11705434], LUNA2_LOCKED[0.27312680], MATIC-PERP[0], POLIS[91.7358841], SLP[39.992], TRX[.000001], USD[.73.48], USDT[128.82667463]		
02241364		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.07], XRP-PERP[0], ZIL-PERP[0]		
02241367		ATLAS[0], GMT[0], GST[.02006697], HT[0], NEAR[.09772], POLIS[0], TRX[.000777], USD[0.01], USDT[0]		
02241372		BTC[0], USD[0.00]		
02241380		BAO[1], EUR[2.38], SHIB[3739958.45942226], SOL[.00000553], USD[0.00]	Yes	
02241381		USDT[6.15085719]		
02241382		GBP[0.00]		
02241384		BNB[.02120166]		
02241385		ALGO[33.98], BNB[0], TRX[0], USDT[0]		
02241386		BNB[0], FTT[0.00386184], SPELL[0]		
02241387		0		
02241388		SOL[0]		
02241389		GST[.2], USD[0.00], USDT[0.02905691]		
02241390		TRX[.000001]		
02241393		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[34.64], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[21.56], USDT[0.00000001], XRP-PERP[0]		
02241394		FB[.0097967], GME-0930[0], NOK[0.03585171], NOK-0930[0], TRX[.000012], TSM[0.00493763], USD[168.20], USDT[1026.81699780], ZM[.0097834]		
02241397		TRX[.000001], USD[0.00], USDT[.003119]		
02241399		C98[13.99734], DOGE[229.9563], FTM[66.98955], FTT[.799848], LINK[7.598556], SOL[.1599696], USD[25.62]		
02241405	Contingent	ATOM[58.39810982], BAT[4234.52349185], GBP[1805.00], LINK[141.23858837], LUNA2[0.13812618], LUNA2_LOCKED[0.32225915], LUNC[31193.53828157], MANA[2408.66327575], MATIC[719.89148203], SAND[1399.1057789], TRX[.00133], USD[0.00], USDT[0]	Yes	
02241406		AKRO[2], ATLAS[.40225296], BAO[7], EUR[0.00], KIN[1], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
02241408		TRX[.000001], USD[0.00], USDT[0]		
02241421		COPE[10]		
02241422		BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000001], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
02241423		BAO[0], BNB[0.00000001], DOGE[0], FTT[0], HT[0], KIN[0], LTC[0], NFT (429161085813256082/FTX Crypto Cup 2022 Key #11048)[1], SOL[0], USDT[0]		
02241426	Contingent	AURY[0], BTC[0], DAI[0], DOGE-PERP[0], ETH[0.00000002], EUR[0.00], FTT[0.00000059], GRT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MANA[0], SAND[0], SAND-PERP[0], SHIB[0], USD[0.08], USDT[0], XRP[0], XRP-PERP[0]		
02241428		AUD[0.00], USDT[0]		
02241430		USD[0.00]		
02241431		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0001], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA[277], MATIC-PERP[0], SAND-PERP[0], SOL[5.71778736], SOL-PERP[0], USD[10.57], XLM-PERP[0], XTZ-PERP[0]		
02241438		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[.00000936], BTC-PERP[.002], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1029.54], FTT[2], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SOL[.59619744], SOL-PERP[0], USD[.15.21], VET-PERP[0], XRP-PERP[0]		
02241444		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02241450		ETH[0], ETH-PERP[0], USD[0.00]		
02241453		AKRO[1], AUD[0.42], BAO[3], COPE[451.35066626], KIN[175255.52967958], OMG[20.87372739]	Yes	
02241454		BTC[0.00354743], ETH[0.01053296], ETHW[0.01053296], USD[0.00]		
02241457		USD[0.02917368]		
02241458		CEL-0930[0], CEL-PERP[0], GST-0930[0], GST-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00]	Yes	
02241460	Contingent	ADA-20211231[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00010512], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14472865], LUNA2_LOCKED[0.33770020], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02241465	Contingent, Disputed	BLT[21184428], USD[25.00], USDT[0]		
02241469		0		
02241474		USD[0.00]		
02241480		TRX[0.000344], USD[0.00], USDT[0]		
02241482		ICP-PERP[0], TRX[0.000001], USD[3.52], USDT[0.00000001]		
02241484		BTC[0.07488617], ENJ[162.968669], ETH[1.17078418], ETHW[1.17078418], FTM[545.8993722], FTT[9.9981], USD[0.01], USDT[433.16]		
02241486	Contingent, Disputed	BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
02241488		USD[0.00]		
02241491		USD[0.43]		
02241492		BTC[0.00053908], EUR[0.00], USDT[0.40228149]		
02241494		BTC-PERP[0], USD[0.00], USDT[0]		
02241499		ETH[13.80370967], ETHW[13.39478044], FTM[283.5326121], LINK[29.82159388], MATIC[114.67666137], SOL[19.0735195], TRX[0.000071], USD[0.00], USDT[0.31387327]		
02241505		BTC[0.04359171], ETH[19496295], ETHW[19496295], SOL[4.6691127], USD[152.28]		
02241506		BNB[0.00000001], ETH[0], MATIC[1.92235933], TRX[0.00272665], USD[0.00], USDT[0.00000181], XLM-PERP[0]		
02241509		BNB[0.007], BTC[0.03136980], FTM[95], SOL[22.45623147], USD[0.00], USDT[0]		
02241513	Contingent	BTC[0.42173249], ETH[0.91524659], ETHW[0.91524659], LUNA2[0.00735956], LUNA2_LOCKED[0.01717231], LUNC[1602.56], USD[4711.30], USDT[0]		
02241519		BTC[1.16656865], EUR[0.00], SHIB[146716751.89243027], USD[7.57]		
02241521		CHZ[1], FIDA[1.01542358], USD[0.00], USDT[0]	Yes	
02241524	Contingent	LUNA2[2.55974608], LUNA2_LOCKED[5.97274087]		
02241530		EUR[0.00]		
02241531		FTM[160], FTM-PERP[0], USD[1.26]		
02241532		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0098575], BNB-PERP[0], BOBA[320.737354], BOBA-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SPELL[232674.32707047], SPELL-PERP[0], SUSHI[0.07379025], SUSHI-PERP[0], TRX[0.000001], USD[42.04], USDT[0.00000009], XRP[348.229522], XRP-PERP[0]		
02241534	Contingent	LUNA2[37.78128669], LUNA2_LOCKED[88.1563356], LUNC[8226954.72], USD[0.22], USDT[0.00000001]		
02241542		FTT[0.03682697], USD[0.00], USDT[0]		
02241545		ATLAS[2930], USD[0.80], USDT[0.005948]		
02241547	Contingent, Disputed	EUR[0.00]		
02241552		NFT (291598692826126320/The Long Dark)[1], NFT (495979965882172935/Grinch #1)[1], NFT (498509591764430549/Grinch #3)[1], NFT (510510542056763621/Grinch #2)[1], USD[0.94], USDT[0.00000001]		
02241553		USD[0.00]		
02241556		USD[0.04]		
02241558		USD[0.00], USDT[0]		
02241559		BTC-PERP[0], RSR[9.998], TRX[0.00365], USD[0.11], USDT[0]		
02241560		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITT-PERP[0], BITT-PREP-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[7], LEO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.06], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02241564		BTC[0.0003], DOT-PERP[0], USD[0.98], USDT[2.47521832]		
02241565		FTM[826], GALA[8.686], TRX[0.000777], USD[1.78], USDT[1.49079053]		
02241566		BTC[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[1.43]		
02241571		BNB[0], FTT[0], NFT (415281673922610241/FTX EU - we are here! #95516)[1], NFT (455884479753981109/FTX EU - we are here! #95646)[1], NFT (470569151553228171/FTX EU - we are here! #95409)[1], SOL[0], TRX[0.00310900], USD[0.00]		
02241572		SOL[0]		
02241573		ATLAS[10], BAT[13.9974198], DOGE[12], FTM[4], FTT[0.9829], STORJ[205], TRX[9.998157], TULIP[1], USD[0.11]		
02241574	Contingent	AVAX[0], BAND[0], BNB[0.00000001], BTC[0], ETH[0], ETHW[0.08738844], FRONT[0], HT[0], LTC[0], LUNA2[0.00000322], LUNA2_LOCKED[0.00000753], LUNC[0.70302839], MATIC[0], SOL[0], SPELL[0], TRX[0], USD[0.00], USDT[0]		
02241577	Contingent, Disputed	USDT[0.00042626]		
02241578		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.98344], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0.98092], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[13.69], XRP[1.78814], XRP-PERP[0]		
02241579		ATLAS[411.54868827], BAO[4], BNB[0.00000033], BOBA[72.44750558], CHR[82.9047594], DENT[2], DOT[6.04675167], FTM[63.19553117], KIN[8], LOOKS[45.93322545], MATIC[35.68216778], SRM[21.35235797], TRX[3.000777], TULIP[3.77841503], UBX[1], USD[0.00], USDT[0]	Yes	
02241580		BOBA[5005], USD[3.92], USDT[0]		
02241581		ATLAS[9.906], TRX[0.00001], USD[0.00], USDT[-0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241582		FTT[.07393], USD[3.79], USD[0]		
02241583		USD[71.72]		
02241585	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000018], LUNA2_LOCKED[0.00000042], LUNC[.0397473], MATIC-PERP[0], NEAR-PERP[0], NFT (328640386016122739/The Hill by FTX #36679)[1], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.0000001], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02241590		TRX[.000001]		
02241593		DOGE[.81003457], ETH[.004], ETHW[.004], HT-PERP[0], IMX[.0489], SOL[.007], TRX[.000001], USD[0.61], USD[0]		
02241596		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRTBULL[531.92990428], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.11], USD[0], VET-PERP[0], XRP-PERP[0]		
02241605	Contingent	BTC[0], ETH[.91775585], ETHW[.91775585], FTM[1102.82311], FTT[.0950695], LUNA2[7.2159096], LUNA2_LOCKED[16.8371224], LUNC[1109793.09924], SGD[1.00], USD[100.99], USD[1267.71823948], USTC[300]		
02241606		ETH[0]		
02241607		STEP[104.8], USD[0.04]		
02241608		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0]		
02241610		NFT (448876135528318228/FTX EU - we are here! #269778)[1], NFT (486756063954085507/FTX EU - we are here! #269768)[1], NFT (563999716752101420/FTX EU - we are here! #269771)[1], TRX[.601621], USD[0.24384372]		
02241613		BTC[.00501368]	Yes	
02241614		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.91], VET-PERP[0]		
02241618		ETH[0], GALA[2057.92], USD[0.00002055]		
02241620		ETH[.00000001], FTT-PERP[0], NFT (375738820978400180/FTX EU - we are here! #41589)[1], NFT (393651167529952350/FTX EU - we are here! #41767)[1], NFT (537580063721883447/FTX EU - we are here! #41494)[1], TONCOIN[.02], TRX[.000001], USD[0.00], USD[0]		
02241621		SECO-PERP[0], USD[40.67]		
02241622		CRO[590], ETH[1.1544294], ETHW[1.1544294], EUR[0.00], FTM[147], MATIC[870], RUNE[28.9], SAND[2.9994], USD[3.95], USD[0]		
02241630	Contingent	CRO[0], FTT[32.8], LUNA2[0.06088524], LUNA2_LOCKED[0.14206556], LUNC[13257.89], USD[-0.01], USD[1.55845984]		
02241631		BOBA[11.77921131], BRZ-PERP[0], BTC[0.00709699], BTC-0624[0], ETH[1.12379562], ETH-20211231[0], ETHW[1.11772702], EUR[6.86], GRT-20211231[0], OMG[12.38378178], OMG-PERP[0], USD[5.35], USD[0], USTC[0]		BTC[.007], ETH[1.104096], OMG[12.093493]
02241637	Contingent	BTC[0], DOT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.54656278], SOL[19.20674715], USD[3.43], USD[0]		
02241638		USD[2.22]		
02241640		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC[.00000059], OKB-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[.00547], USD[1.60], USD[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
02241653		USD[0.00]		
02241656		BNB[3.4289024], BTC[.02625516], ETH[1.370829], ETHW[1.370829], FTM[1285.75566], SOL[22.58825640], TRX[2898.020047], USD[200.63], USD[0.00009071]		
02241657		BTC[0.00001588]		
02241661		USD[0.01]		
02241665		ETH-PERP[.001], USD[17.33], USD[0]		
02241667		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.03], USD[0.00000001], USTC-PERP[0]		
02241668		FTT[7.24988831], TRX[.000001], USD[767.55], USD[0]		USD[762.08]
02241669		BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-0.06], USD[0.08214410]		
02241670		XRP[80.51]		
02241676	Contingent	LUNA2[0.01587992], LUNA2_LOCKED[0.03705315], LUNC[3457.886934], USD[0.00]		
02241678	Contingent	FTT[1040.92153549], SRM[285174], SRM_LOCKED[123.55164693], USD[0.00], USD[0]	Yes	
02241684	Contingent, Disputed	TRX[.486801], USD[0]		
02241694		BLT[.9], USD[4.93]		
02241700		TRX[.26894], USD[2.20]		
02241701		BAND-PERP[0], FTT[0], JPY[0.00], LRC-PERP[0], MASK-PERP[0], USD[0.00], USD[0]		
02241705		CEL[.0035], USD[0.00], USD[.02652857]		
02241709		AKRO[1], ATLAS[1214.70284148], BAO[6], CRO[335.77148218], DENT[2], DOGE[557.94773909], ETH[.0337315], ETHW[.03331003], GALA[223.18893974], KIN[3], MANA[45.04776893], RAMP[34.74959117], SHIB[9646114.64912325], TRX[2], USD[0.07]	Yes	
02241711		DODO-PERP[0], FTM[0], FTT[3.23754608], SAND[0], USD[0.19], VET-PERP[0], XTZ-PERP[0]		
02241713		ETH-PERP[0], SPELL[20496.105], USD[0.63]		
02241714		BTC[2.74932453], DOGE[1], HOLY[1.01148328], KIN[1], UBXT[1], USD[0.90]	Yes	
02241719		EUR[0.00], SHIB[414555.50437586]		
02241722		BTC[0]		
02241724	Contingent	BNB[0.00024316], ETH[0], FTT[25.080525], HT[0], LUNA2_LOCKED[297.7365162], LUNC[0], LUNC-PERP[0], TRX[.000015], USD[0.00], USD[0], USTC[0.12550140], USTC-PERP[0]		
02241727		FTT[0.04124302], KIN[1800000], USD[0.19]		
02241728		FTT[0.04355788], TRX[.000017], USD[0.00], USD[20.03598865]	Yes	
02241730		SOL[2.11418666], USD[0.00]		
02241736		LTC[.00452432], SOL[0], TRX[.010001], USD[0.98], USD[0.54521384]		
02241737		USD[0.00], USD[0]		
02241738		FLOW-PERP[0], TRX[.000054], USD[5.09]		
02241740	Contingent	BTC[0.04879073], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052452], USD[1.53]		
02241741		ATLAS[7859.6637], BTC[0], TRX[.000002], USD[0.02], USD[0.00000001]		
02241743		AKRO[1], GBP[0.85], KIN[3], RSR[3771.09714716], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241750		ATLAS[35602.1302], REEF[53490], USD[0.68], USD[T0]		
02241760		BNB[0.00000001], HT[0], SOL[0], STEP[0], USD[T0]		
02241763		FTM[.9898], TRX[.000002], USD[0.00], USD[T0]		
02241766		SOL[0]		
02241769		USD[0.00]		
02241771		USD[0.00], USD[T0]		
02241775		APE[.00849], BNB[0.00000839], ETH[1.03800000], ETHW[.00037642], NFT (456439578411060300)France Ticket Stub #1295][1], NFT (464225837640801188)FTX AU - we are here! #55401][1], NFT (471348662738838183)FTX EU - we are here! #148495][1], NFT (505384584777247996)FTX EU - we are here! #148353][1], NVDA[.00171509], SOL[0.00548307], TRX[.001105], USD[1.63], USD[T0.08671617]		
02241779		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XAUT[0.02809963], XRP-PERP[0], ZEC-PERP[0]		XAUT[.0278]
02241785		BTC[0.00248446], FTT[0.00024164], SOL[.19359253], UNI[.05], USD[-6.66], USD[T591.06568436]		
02241792		AXS[.00037688], BAO[1], ETH[.0000023], ETHW[.0000023], KIN[1], RSR[3], SAND[.00523169], TOMO[1.03053773], TRX[1], UBXT[2], USD[0.33], USD[T2.35243518]	Yes	
02241795		ETH[.00000001], LUNC-PERP[0], USD[0.03], USD[T1.12186121]		
02241796		AKRO[1], BAO[1], DENT[1], SXP[1.04237343], TRX[1], USD[T0]	Yes	
02241801		CAKE-PERP[0], MNGO[730], MNGO-PERP[0], TRX[.000001], USD[2.05], USD[T0], XEM-PERP[0]		
02241803		USD[0.00]		
02241805		TRX[.72], USD[T0.00000068]		
02241808		BNB[0], HT[0.00000005], SOL[0], SOL-PERP[0], TRX[0.24502782], USD[0.00], USD[T0]		
02241814	Contingent	BTC[0.00089984], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070541], FTT[150.09173728], LUNA2[0], LUNA2_LOCKED[1.82164331], LUNC-PERP[0], TRX[.000008], USD[0.13], USD[T0.00000001]		
02241817		BTC[0.00003621], ETH[0.00052693], ETH-PERP[0], ETHW[0.00057771], TRX[.000001], USD[435.87]		
02241819		BAO[2], BNB[0], GBP[0.00], NFT (345778433826437983)FTX EU - we are here! #137383][1], NFT (367753038537424456)FTX EU - we are here! #136243][1], NFT (506263451663665135)FTX EU - we are here! #137566][1], SOL[0]		
02241824		0		
02241826		BAT[770.98146], BTC[.0149], ETH[.68496652], ETHW[.68496652], EUR[532.74], USD[14.62]		
02241827		BNB[.0056161], BTC-PERP[-0.16], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00051], ETHW[.00051], EUR[-3.01], HNT-PERP[1350], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[-19560.62], USD[T16862.51922923], XRP[7000.95], XRP-PERP[0], XTZ-PERP[4500]		
02241832		AKRO[1], CONV[3140.23803138], USD[0.00]	Yes	
02241839		ATLAS[3827.36309280], BNB[0], ETH[0], SOL[0], USD[0.00]		
02241841		BTC[.00006819], USD[0.16], XRPBULL[11120]		
02241846	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], LRC-PERP[0], LUNA2[2.60449016], LUNA2_LOCKED[6.07714371], MANA-PERP[0], MNGO[0], OMG-PERP[0], POLIS-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[2.95], USTC[368.67817100]		
02241851		APE-PERP[0], BNB[.00000001], ETH[0], ETH-PERP[0], LOOKS[0.05950980], LOOKS-PERP[0], LUNC-PERP[0], SOL[.005445], TRX[.000794], USD[1.43], USD[T0], USTC-PERP[0]		
02241853		EUR[0.00]		
02241855		AKRO[2], BAO[4], DENT[1], KIN[8], RSR[1], TRX[2.000001], UBXT[1], USD[T0]	Yes	
02241863		ATLAS[10397.92], TRX[.000001], USD[0.99], USD[T0]		
02241864		1INCH[0], AKRO[0], ALGO[0], ALICE[0], ALPHA[0], ANC[2.32180725], ATLAS[0], AUDIO[0], AURY[0], BAO[0], BAT[0], BICO[0], BRZ[0.00009372], CHR[0], CLV[0], CRO[0], DENT[0], DOT[0], DYDX[0], ETH[0.13739315], FIDA[0], FTM[0], FTT[0], FXS[0], GALA[0], GARI[0], GENE[0], GOG[0], HNT[0], IMX[0], KIN[0], LDO[0], LINK[0], LOOKS[0], LRC[0], MAGIC[0], MATIC[0], NEXO[0], OKB[0], PEOPLE[0], PERP[0], POLIS[0], PSY[0], RAMP[0.00044960], RAY[0], REAL[0], REEF[0], REN[0], RSR[0], SAND[0], SKL[0], SNX[0], SNY[0], SOL[0], SOS[0], SPA[0], SPELL[0], SRM[0], STARS[0], SUSHI[0], SWEAT[0], TLM[0], TONCOIN[0], TRU[0], TRX[0], UBXT[0], USD[0.00], VGX[0], WAVES[0], WFLOW[0]	Yes	
02241866		USD[10.00]		
02241869		ATLAS[225735.456], TRX[.000001], USD[1.05], USD[T0]		
02241870	Contingent	ATLAS[1.49216962], BTC[.0553632], DFL[290.019844], DOGE[.83326191], DOT[.00005181], ETH[1.67882820], ETHW[.43799346], EUR[0.85], GALA[143.67971657], LUNA2[0.00068695], LUNA2_LOCKED[0.00160290], LUNC[149.58693528], POLIS[36.54205318], RAY[33.31229441], SAND[47.12956195], SOL[2.28441451], TONCOIN[12.13552309], USD[0.01], USD[T384.62328769]	Yes	
02241875		ETH[.001], ETHW[.149], EUR[191.51], USD[T0.24353565]		
02241879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00022618], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[95.52], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[-2.09], USD[T4.53126259], VET-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
02241882		ETH[0], ETHW[0.00073055], TRX[.000777], USD[0.00], USD[T0]		
02241883		ATLAS[9.80240000], USD[0.00], USD[T0]		
02241886		CONV[18106.384], USD[0.45], XRP[.756]		
02241891		MNGO[550], STEP[329.90587351], USD[1.09], USD[T.001093]		
02241898		SOL[0], TRX[0], USD[T0.00000082]		
02241906		USD[0.00]		
02241910		BNB[0], SOL[0]		
02241911		SHIB[9092810.54563178], USD[0.00]		
02241917	Contingent	AVAX[0], AXS[0], BTC[0.03657847], CRO[0], DOT[0], ETH[0], LUNA2[4.15470772], LUNA2_LOCKED[9.69431801], LUNC[0], MANA[0], SAND[0], SHIB[208404908.37712553], SOL[0], USD[1.28], XRP[0]		
02241926	Contingent	BTC[0], CHF[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009676], USD[0.32]		
02241929		ATLAS[100], GRT[14], TRX[.000001], USD[1.74], USD[T0]		
02241939		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[T0]		
02241943		POLIS[.09534], TRX[.000001], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02241946		ADA-PERP[0], AMD[.00545069], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.20325023], ETH-0930[0], ETH-PERP[0], ETHW[.20323286], FTT[25.22377232], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (291179460153453246/FTX EU - we are here! #88012)[1], NFT (320917008957475618/FTX AU - we are here! #4416)[1], NFT (329486000094046452/FTX EU - we are here! #109877)[1], NFT (386594579330770028/FTX AU - we are here! #49035)[1], NFT (478378096604567831/FTX AU - we are here! #4438)[1], NFT (520262681736035209/Monaco Ticket Stub #625)[1], NFT (561387378259039543/FTX EU - we are here! #110101)[1], OP-PERP[0], SOL-.0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.53], USD[0]	Yes	
02241948		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.00], USDT[0.00366546], XMR-PERP[0], ZEC-PERP[0]		
02241949		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.01], USDT[45.37292387], WAVES-PERP[0], XLM-PERP[0]		
02241950		BAO-PERP[0], BNB-PERP[1], BTC-PERP[.0014], CRO-PERP[100], DOGE-PERP[357], ETC-PERP[1.5], ETH-PERP[.021], LRC-PERP[27], LTC-PERP[34], MANA-PERP[19], SAND-PERP[14], SHIB-PERP[1800000], SOL-PERP[.41], TRX-PERP[867], USD[1734.92]		
02241955		CONV[792.33651738], UBXT[1], USD[0.00]	Yes	
02241960		USD[3.750852]		
02241964		TRX[.000001]		
02241969		AVAX[0], BNB[0.00327955], ETH[0], LINA[0], LUNC[0], MATIC[0], NFT (304896884789810380/FTX EU - we are here! #207008)[1], NFT (382095278796733481/FTX EU - we are here! #207110)[1], NFT (569472318137228888/FTX EU - we are here! #206869)[1], SOL[0], TRX[0], USDT[0.00000002]		
02241970		BNB[.00334914], BTC[.00007695], SOL[.00107758], SOL-PERP[0], USD[3.27]		
02241972		OXY[0.08484627]		
02241973		ALPHA[1], BNB[0.00000001], BTC[0], DENT[1], GBP[0.05], KIN[1], SECO[1], SOL[0.00000001], TRX[2.00000066], UBXT[1], USD[0.00], WAVES[0], WBTC[0]		
02241976		INTER[125.27736], TRX[3.42734841], USD[0.00], USDT[0]		
02241977		FTT[.199964], STEP[952.49398], USD[0.02], USDT[0.00000001]		
02241984	Contingent	BNB[0.00000001], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.01560109], LUNA2_LOCKED[0.03640255], LUNC[0], SLP-PERP[0], TRX[0.00002166], USD[0.00], USDT[0], USDT-.0624[0]		
02241985		BTC[0.00040307], ETH[0.06628148], ETHW[0.06595163], EUR[0.00], SHIB[900000], USD[0.00]		ETH[.066223]
02241986	Contingent	ADA-PERP[0], ATOMBULL[9.77395], BTC[0.00105888], BULL[0.00000154], ETH[.00019221], ETHBULL[0.00001552], ETH-PERP[0], ETHW[.00019221], FLOW-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011066], SOL-PERP[0], USD[7559.92], USTC-PERP[0], XRPBULL[28.36181035], XRP-PERP[0]		
02241988		AKRO[1], ATLAS[0], BAO[1], BF_POINT[500], DENT[1], ETH[0], EUR[0.00], GARI[2662.03433842], GODS[0], MATIC[0], SOL[1.65539161], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02241997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CEL[.09398], CEL-PERP[0], CRV-PERP[0], ETHBULL[0.00006887], ETH-PERP[0], FTM-PERP[0], FTT[0.00812872], GALA-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], YET-PERP[0], XRP-PERP[0]		
02241999		BTC[0.07257694], DENT[95.3925], DOGE[1231.12967956], ETH[1.34135510], ETHW[1.34135510], FTM[24.9953925], FTT[14.94127515], LINK[7.045], LTC[3.7886314], MATIC[109.69659117], SHIB[2199594.54], SOL[1.03535009], SRM[48.81126602], SUSHI[47.93042656], USD[2.85], XRP[243.3]		
02242002		BTC-PERP[0], ETH-PERP[0], KIN[1], USD[37.81], USDT[349.15670396]		
02242004		TRX[.002348]		
02242007		BNB[0], BTC[0.94712258], ETH[.00000001], EUR[0.00], FTT[0], USD[0.88], USDT[0.00051760]		
02242009		SOL[.00772], USD[0.14]		
02242010		BTC[.021], SOL[25.582886], USD[0.33]		
02242013		GBP[106.17], LINK[228.11577215], USD[0.00], USDT[0.29221380]		
02242016		ATLAS[389.9259], TRX[.000001], USD[2.36], USDT[0]		
02242020		BAO[16926.59173912], BIT[2.31296742], BNB[.16093868], BTC[.00424625], ETH[.06102555], ETHW[.06102555], SOL-PERP[0], USD[200.76]		
02242025		ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
02242029		11NCH-PERP[0], FTT[1.099762], USD[24.05], USDT[0.92182497]		
02242035		USD[0.86]		
02242038		SOL[.08272153]	Yes	
02242042		ADA-PERP[0], BTC-MOVE-20211015[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[112.01]		
02242049		SOL[0]		
02242057		ATLAS[230], DOGE-PERP[0], PERP-PERP[0], RAY[5.1774776], SHIB-PERP[0], SLP[99.981], USD[0.85], USDT[0.00000001]		
02242058		BTC-PERP[0], LINK-PERP[0], LRC-PERP[0], THETA-PERP[0], USD[0.26], USDT[0.00063977], XRP-PERP[0]		
02242059		EUR[0.00], USD[0.00]		
02242064	Contingent	ATLAS[80], BTC[0.01419835], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LUNA2[0.12332542], LUNA2_LOCKED[0.28775932], MATIC-PERP[0], NFT (448045779310530558/FTX EU - we are here! #258980)[1], NFT (568064611501799682/FTX EU - we are here! #258993)[1], POLIS[1.8], SOL-PERP[0], USD[2.03]		
02242066		USD[0.00]		
02242067		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01166805], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.70], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02242070		MBS[.796775], STARS[.425252], USD[0.00]		
02242076		TRX[.000001], USD[2001.20]		
02242078	Contingent	11NCH[8.12659805], AAVE[0.00000004], AGLD[11.84834869], AKRO[9210.29585693], ALEPH[56.45613985], ALPHA[131.40159823], AMPL[3.42237636], ANCI[.09991489], APE[0], ASD[161.55181236], ATLAS[240.89262807], AUDIO[186.68421281], AURY[21.40009442], AVAX[.14681474], BADGER[1.46958374], BAL[3.42152313], BAND[8.64326067], BAO[164587.3593362], BAT[369.42395792], BCH[.00067604], BICO[6.26155364], BNT[.03205515], BOBA[18.32695356], BTC[0.00057347], C98[8.11509294], CAD[0.00], CEL[7.63709808], CHR[1.61862570], CHZ[1667.73353179], DMC[13.01890512], CONV[.29480924], COPE[75.53352073], CQT[10.63109247], CVX[1023.49277321], CVX[.89342366], DAWN[33.47519041], DENT[14181.06526679], DFL[1790.88649613], DVG[1797.76257935], DOGE[0], DYDX[0.00001376], EMB[88.13892616], ENS[1.18022005], ETH[0.00208922], ETHW[0.00206184], EUR[0.00], FIDA[0.07988757], FRONT[183.5961755], FTM[11.26515023], FTT[61921032], FXS[2.53440213], GALA[261.9802758], GBP[0.00], GENE[14.40547421], GRT[14.34894147], GT[12.60561935], HGET[22.80548017], HNT[1.56006471], HXROI[100.9835475], IMX[16.22548483], INDI[46.29948601], JST[3303.36449625], KIN[701235.80644545], KNC[0.00007583], LINA[1870.30053506], LOOKS[20.73301218], LUA[321.23972847], LUNA2[0.00018334], LUNA2_LOCKED[0.00042779], LUNC[39.92274591], MANA[31.04589506], MAPS[154.54748505], MATH[215.27586903], MCB[1.12671334], MER[12.15953491], MKR[.00000139], MNGO[3.01299297], MOB[17.10609264], MTA[20.26053382], MT[26.64419447], OKB[.05668564], ORBS[248.66726714], PEOPLE[78.50108359], PERP[17.29412451], PTU[5.63033239], RAY[3.12959033], REEF[82.91083362], REN[41.0959094], RNDR[2.52244694], RSR[2719.75105105], RUNE[0], SAND[2.81602905], SECO[36.89459651], SHIB[20716112.52828347], SKL[2.04493881], SLRS[68.25210754], SNY[6.6111887], SOL[0], SOS[7684699.63177845], SPILL[998.33180113], SRM[6.14169454], STARS[4.42306289], STEP[6.95409222], STMX[4903.75927981], SUN[4677.59074962], SUSHI[1.19434634], SXP[.00093434], TLM[166.27977707], TOMO[4.0947199], TONCOIN[9.70798766], TRU[26.43867548], TRX[37.72721863], UBXT[4659.9158019], UNIJ[2.38264099], USD[1.22], VGX[0.05546402], WAVES[5.00096737], WRX[117.67571558], XPLA[16.58577881], YFII[0.023098], YFII[.00000017]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242079		SOL[0]		
02242081		DOGE[.02651905]	Yes	
02242087		BNB[0], FTT[1.00232086], MATIC[.07636738], TRX[.000041], USD[0.00], USD[T0]		
02242091		BTC[0.18449660], ETH[1.023], LINK[20.23140323], SOL[.00000001], USD[0.00]		
02242095		BTC[0.13572988], BTC-PERP[0], DOGE[860.23311052], ETH[0.50261519], ETHW[0], LTC[0], USD[2329.70]		
02242100		USD[T0]		
02242101		DFL[7680], FTT[25], GST-PERP[0], SOL[.07371635], USD[-0.23]		
02242102		SHIB[162802.27969102], TRX[.810005], USD[0.58], USD[T0.00827132]		
02242104		CHZ-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02242108		ALICE-PERP[0], BAT-PERP[0], BTC[.0003], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], GMT-PERP[0], SAND[26], SHIB-PERP[0], STEP-PERP[0], USD[-1.37], XTZ-PERP[0]		
02242111	Contingent, Disputed	11NCH-PERP[0], ASD-PERP[0], BTC-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2.23], USD[T2.09621254]		
02242116		CRO[0], EUR[0.00], FTT[65.76311942], USD[0.65]		
02242117		EUR[0.00], TRX[.000001], USD[T0.00000001]		
02242119	Contingent	FTT[5.1], LUNA2[2.73601519], LUNA2_LOCKED[6.38403546], LUNC[595773.07], NFT (425568042908402169/FTX EU - we are here! #175710)[1], NFT (557788901679541270/FTX AU - we are here! #62425)[1], NFT (568298817904359716/FTX EU - we are here! #173903)[1], USD[1.05], USD[T0], XRP[0.99866000]		
02242122		FTT[25], USD[27.18], XRP[.299754]		
02242123		USD[T0]		
02242125		USD[0.82]		
02242126		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CITY[.095782], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[296481], TRX-PERP[0], USD[0.54], USD[T0.00580535]		
02242129		BTC-PERP[0], FTT[.001856], USD[8336.38], USD[T0]		
02242132		BTC-PERP[0], EUR[0.00], LINK-PERP[0], SOL[0], USD[0.01], XRP[.001609]		
02242137	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03976548], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04944569], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13037854], LUNA2_LOCKED[0.30421661], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[243], TRX-PERP[0], UNI-PERP[0], USD[274.81], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02242139		AVAX[9.9981], BTC[.0005], SRM[99.612072], USD[1713.68], XRP[899.968641]		
02242141		USD[0.00], USD[T0.05167503]		
02242142		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
02242143	Contingent	ETH[.00000001], ETHW[0.00098263], GENE[.00406428], LTC[.01174648], LUNA2[0.01174156], LUNA2_LOCKED[0.02739699], LUNC[2556.7515526], USD[9.34], USD[T0.84262395], XRP[.000083]		
02242144		BNB[0], ETH[0], USD[T0]		
02242147		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0002], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[.00001571], SOL-PERP[0], USD[1552.17], USD[T.005613]		
02242149		ATLAS[0], AURY[0], BAO[0], BOBA[0], ENJ[0], FTM[0], GALA[0], GBP[0.00], IMX[0], LRC[0], MANA[0], MATIC[0], MBS[0], MNGO[0], POLIS[0], RAY[0], RNDR[0], RUNE[0], SHIB[0], SOL[0.00000001], SRM[0], STARS[0], TLM[0], USD[0.00], USD[T0]	Yes	
02242152		BADGER-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], MCB-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB[2000000], USD[6.58], USD[T0], VET-PERP[0]		
02242155		11NCH[0], BNB[0], BTC[.00843107], DOGE[0], EUR[0.00], USD[0.00]		
02242156		APT-PERP[0], ATLAS-PERP[0], BNB[.000042], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[2.000001], USD[0.14], USD[T0], XLM-PERP[0]		
02242160		ATLAS[689.8578], BNB[.0005], CRO[389.9082], LTC[.001], SPELL[16398.902], USD[0.78]		
02242162		0		
02242163		11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[.011], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOSBEAR[10000], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003494], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SOL[0.00015309], SOL-20211231[0], SOL-PERP[0], STEP[1.6], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.22], USD[T0.08825076], XRP[638076], ZECBULL[.9], ZEC-PERP[0], ZIL-PERP[0]		
02242164		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.39956], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000088], USD[375.23], USD[T604.75154355]		
02242165	Contingent	APT[2.35901237], AUDI[0.12.30925229], BTC[0.00001959], KIN[1], LUNA2[0.02637209], LUNA2_LOCKED[0.06153489], LUNC[5831.31099756], SOL-PERP[0], USD[0.00], USD[T0]		
02242180	Contingent	ATLAS[11250], ATLAS-PERP[0], ATOM[17.39565922], AVAX[0], BLT[100], BNB[0], COT[100], DOT[108.93608001], ETH[0], FTT[290.18842538], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00225412], MATIC[1136.80017480], NFT (431081273803095761/FTX EU - we are here! #93257)[1], NFT (456231787970974738/FTX EU - we are here! #93733)[1], NFT (462797956066607527/FTX EU - we are here! #93876)[1], NFT (532248675776286141/FTX AU - we are here! #62733)[1], USD[0.00], USD[T42.02326356]		
02242182		USD[5.73]		
02242185		USD[0.00]		
02242186		BTC[0], CEL[.0122], FTT[7.2985682], IMX[9.99806], MANA[21.995732], SAND[11.997672], SUSHI[5.498933], USD[0.00], USD[T0]		
02242187		ATLAS[495.94453141], BAO[2], CRO[567.4070408], ETH[.07117255], ETHW[.07028801], KIN[3], POLIS[9.34083335], UBX[1], USD[0.20]	Yes	
02242188		NFT (519748928505984762/FTX Crypto Cup 2022 Key #8496)[1]		
02242190		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.53282221], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-628.87], USD[T0], VET-PERP[0], XRP-PERP[0]		
02242192		USD[25.00]		
02242193		BTC[0.00010086]		
02242200		0		
02242206		DRGN-PERP[0], JOE[6.76666290], KIN-PERP[0], USD[0.08]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242208	Contingent	APE[0], BAO[0], BAT-PERP[0], BTC[0], DOGE[0], EUR[0.00], GMT[0], KIN[0], LUNA2[2.76141415], LUNA2_LOCKED[6.44329968], LUNC[601303.745194], LUNC-PERP[0], ONE-PERP[0], SHIB[0], SKL[0], SOL[0], TONCOIN[0], USD[0.01], USDT[0], WAVES[0], WAVES-PERP[0]		
02242209		POLIS[10], USD[0.03]		
02242210		BTC[.15756848], BTC-20211231[0], ETH[3.964], ETH-20211231[0], ETH-PERP[0], ETHW[3.964], FTT[25.995], LINK-0325[0], LINK-PERP[0], SOL[8.79661087], TRX[.000001], USD[-2392.53], USDT[5.39184294], XRP[1402.890403]		
02242211		BNB[.00000001], SOL[0], TRX[.922861], USD[0.56], USDT[0.00000001]		
02242212		DOGE[1492.9078], USD[4.31]		
02242214		BNB[2.99864452], BTC[0.27220992], ENJ[17], ENS[.99981], ETH[0.91387377], ETHW[0.91137345], EUR[0.00], FTT[26.00905], LTC[0.00930488], RAY[126.06555930], RNDR[42.1], SOL[0.12000000], SRM[7], USD[1.12], USDT[6.41513763]		
02242221		ATLAS[0.00000001], TRX[.000002], USD[0.15], USDT[0.00000001]		
02242225		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02242226	Contingent	1INCH[0], AVAX[0.00004181], BTC[0], ETH[0], HNT[.00000025], LOOKS[0.00635047], LOOKS-PERP[0], LUNA2[1.62549740], LUNA2_LOCKED[3.79282727], LUNC[349592.49338192], SAND[0], SOL[0], TRX[.000809], USD[0.00], USDT[0]		
02242227		BOBA[2.99943], ENJ[34.99335], FTT[0.07141261], GODS[.0924], LINA[8.6909], LRC[34.99335], LTC[.00286], OMG[12.99753], SAND[.98708], STEP[716.921361], USD[1655.66], VGX[49.9905]		
02242228		GENE[1.78616498], TRX[.000002], USD[0.00], USDT[0]		
02242229		ATLAS[0], POLIS[0]	Yes	
02242230		SOL[0.56895024], USD[0.00]		
02242232	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], LUNA2[0.59040076], LUNA2_LOCKED[1.37760178], LUNC-PERP[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02242233		POLIS[.09984463]	Yes	
02242236		USD[0.70], USDT[.00557]		
02242238		1INCH[3980.25853138], ALPHA[8973.95914975], AXS[286.32753707], CRV[9433.37859108], FTM[13543.96470641], GRTBULL[33704.04429682], SLP[113549.99051501], SOL[190.23583902], USD[0.00]		
02242241		DOGE[4650.95795216], ETH[.79537012], ETHW[.7696728], KIN[2], SAND[161.89151132], USD[0.20]	Yes	
02242243		USD[25.00]		
02242244		SOL[0]		
02242245		TRX[.000067]		
02242248	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[0], ZEC-PERP[0]		
02242250		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK[3.78283242], LINK-PERP[0], MATIC[41.91302307], SOL[.68919828], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[125.45894607], XRP-PERP[0]		
02242256	Contingent	APT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.96896924], LUNA2_LOCKED[2.23937200], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8010.83], USDT[10.00489001], ZIL-PERP[0]		
02242261		USDT[0.00039073]		
02242263		AUD[0.01], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00]		
02242264		1INCH[16.98708], AAVE[.50943], AUDIO[37.96922], BAT[.98898], BNB[0.199896], BTC[0.00059893], COMP[0.00041355], CRV[2.98936], DOGE[3.83736], ETH[.00199411], ETHW[.00199411], FTM[.99525], FTT[0], GRT[116.87156], LINK[8.796124], LTC[.0099392], MKR[.02798822], SOL[.0298708], SXP[.284705], UNI[.596105], USD[9.26], USDT[0], ZRX[10.94661]		
02242266		HT[0], SOL[0], TRX[0], USD[0.03], USDT[0]		
02242268		ATLAS[9.8689], POLIS[3.299373], TRX[.000001], USD[0.01]		
02242271		BTC[.00000971], TRX[.000016], USDT[0.00016327]		
02242277		HT[0], SOL[0], TRX[0]		
02242283		ATLAS[484.89320322], POLIS[11.30213648]		
02242286		NFT (457714934052203848/FTX EU - we are here! #21451)[1], NFT (498158442993102189/FTX EU - we are here! #21611)[1], NFT (530736810081049354/FTX EU - we are here! #20676)[1], SOL[0]		
02242288		ALGO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06]		
02242290		BNB[0], FTT[0], MKR[0], RUNE[0], USD[0.00]		
02242297		USD[0.01], USDT[.858]		
02242302		BAO[2], USD[0.00]	Yes	
02242304		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.41]		
02242309		RUNE[0.09664192], USD[0.01]		
02242311		BTC[0.31663983], BTC-PERP[0], TRX[.000006], USD[2.04], USDT[2.07290826]		
02242314		BNB[0], NFT (394577248125191803/FTX AU - we are here! #49362)[1], SOL[0]		
02242315		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[137.295725], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[9998.1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12.55], USDT[10153.46262739], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02242316		BTC[0.00129975], ETH[.05798708], ETHW[.05198822], FTM[44.99145], FTT[.499905], MANA[14.99715], SAND[9.9981], SHIB[0], SOL[0], TRX[3], USD[0.04], USDT[0], XRP[22.99563]		
02242321		ATLAS[357.04094458], MANA[2.99943], REEF[420], USD[2.38], USDT[0.00025411]		
02242322		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH[0.40321232], ETH-PERP[0], ETHW[0.00005131], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-0325[0], SXP-PERP[0], TRX-PERP[3], USD[0.01], USDT[0.00000872], WAVES-PERP[0], ZIL-PERP[0]		
02242323		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PAXGBULL[0.03044790], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242329		ATLAS[0.00099354], AVAX[0.01091268], JOE[.11], MNGO[4.26458013], RAY[.000055], USD[0.00], USDT[0.00003037]		
02242333		LINK[0.00603597]		
02242336	Contingent	FTT[750], SRM[10.59652356], SRM_LOCKED[120.44347644], USD[0.00]		
02242337		BTC[.00002136], USDT[0.00022400]		
02242342	Contingent	BNB[0], BTC[0.00001974], ETH[0], EUR[0.06], LUNA2[0], LUNA2_LOCKED[0.72432722], LUNC[1.00000269], MATIC[3.20000000], SOL[0], TRX[0.83607314], USD[0.00]		
02242348		TRX[.000001]		
02242350		BAO[1], USD[0.01]	Yes	
02242352		SOL[0]		
02242353		USD[25.00]		
02242355		ATOM-PERP[0], TRX[.000001], USD[0.94], USDT[0]		
02242356		EUR[0.00]		
02242360	Contingent	FTT[750], LUNC-PERP[0], SRM[10.59652356], SRM_LOCKED[120.44347644], USD[0.00]		
02242361		ATLAS[9.56], TRX[.000001], USD[0.00], USDT[0]		
02242363		FTT[.09853263], USDT[0]		
02242364		BNB[.00147005], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02242367		LTC[.007], USD[0.51]		
02242374		BAO[1], BNB[.00000001], LTC[0]	Yes	
02242376	Contingent	BTC[0], DYDX[0], ETH[0], FTT[0], LUNA2[4.90388278], LUNA2_LOCKED[11.44239315], LUNC[1067830.8], LUNC-PERP[0], MANA[0], USD[0.00]		
02242388		FTT[291.3], NEAR[78.00039], NEAR-PERP[0], USD[.4.33], USDT[642.53464059]		
02242390		TRX[.000024]		
02242392	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSHIB[0], SHIB-PERP[0], SOL[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
02242396		CHZ[1], DENT[1], EDEN[.50340141], FTT[.17758437], UBXT[2], USD[5844.93]	Yes	
02242399		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00525172], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292344759945080138/Belgium Ticket Stub #1449)[1], NFT (337816477565141640/Austin Ticket Stub #1394)[1], NFT (342898024604741039/The Hill by FTX #4211)[1], NFT (380182863223348607/FTX EU - we are here! #113969)[1], NFT (388645739924986761/FTX EU - we are here! #114213)[1], NFT (457983100205581743/France Ticket Stub #1238)[1], NFT (551813808514940850/FTX Crypto Cup 2022 Key #1906)[1], NFT (566319524583232342/FTX EU - we are here! #114091)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000048], UNI-PERP[0], USD[540.05], USDT[0.49284568], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02242405		BNB[0], DOGE[.71357215], LTC[0.00012417], NFT (390221243456702585/FTX EU - we are here! #112882)[1], NFT (425877814455558157/FTX EU - we are here! #111797)[1], NFT (543595970510008142/FTX EU - we are here! #112150)[1], SOL[0], USD[0.00]		USD[0.00]
02242408		BNB[0], TRX[.000019], USDT[0]		
02242409		ATLAS[0], BTC[0], USDT[0.00000139]		
02242415	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.81140618], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.01390404], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[75.75443034], SRM_LOCKED[.68569776], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[473.66], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02242416		SOL[0]		
02242420		TRX[.000001], USDT[0.00017928]		
02242425		USD[0.50], USDT[0.08502656]		
02242429		AAVE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[2.80], XRP-PERP[0]		
02242431		BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], LTC[0], MANA[0], MATIC[0.00004294], SHIB[0.16691521], TRX[0.00155400], USD[0.01], USDT[0.00191411]		
02242432	Contingent, Disputed	USD[0.00], USDT[0], XRP[0]		
02242434		BTC[.00000009]	Yes	
02242435		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (459105995687369556/Draco the 1)[1], NFT (492040965232656186/CatFamily #4)[1], NFT (507286131868734986/CatFamily #10)[1], NFT (545299248580849955/CatFamily #22)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02242439		AKRO[1], BAO[3], GBP[22.44], KIN[4], MNGO[.08348503], UBXT[1], USD[0.00], USDT[0]	Yes	
02242441	Contingent	BAO[3], BIT[0], DENT[2], ETH[2.71702788], ETHW[0.00001968], FTT[.00365511], HXRO[1], NFT (317883301839764333/Monza Ticket Stub #1704)[1], NFT (339771968789830831/FTX EU - we are here! #181987)[1], NFT (413863255207391737/FTX AU - we are here! #62784)[1], NFT (514489711970693571/The Hill by FTX #7821)[1], SRM[.15037226], SRM_LOCKED[130.29757476], TRX[1], UBXT[2], USD[1200.11]	Yes	
02242445		BAO[1], BTC[.02417449], DENT[1], ETH[.81482447], ETHW[.81482447], FTT[.27613391], KIN[1], RSR[1], USD[0.00], USDT[0]	Yes	
02242446		ADA-PERP[0], CHZ[.0081], FTT[1.1192169], JET[1], LTC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB[50000.00246528], SNX[.199981], STARS[1.99962], TONCOIN[.099981], TRX[1.99962], USD[1.91], USDT[0], XEM-PERP[0]		
02242453		BTC[.0069986], SHIB[6100000], USD[2.30], USDT[2.312634]		
02242455		ENJ[92], ETH[.017], ETHW[.017], EUR[0.00], FTT[0.04617886], SAND[118.97986], SC-PERP[0], SOL[.00343962], USD[6.10], USDT[0.00000348]		
02242458		BTC[0], USD[0.00]		
02242459	Contingent	AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000015], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETHW[0], FTM[0], FTT[0.00052751], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00003392], LUNA2_LOCKED[0.00007915], MANA-PERP[0], MATIC[10.0157631], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SOL[0], TRX[.000171], UNI[0], USD[0.00], USDT[0], USTC[.004802]		MATIC[10]
02242466		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[20.124], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.07], USDT[0.00072041], VET-PERP[0], XRP-PERP[0]		
02242471		CQT[231.9766], USD[0.85]		
02242472		APE[1], BNB[0], SAND[1.02876034], USD[1.19]		
02242473		SOL[.00000001], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242479		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00076832], ETH-PERP[0], ETHW[0.00076831], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00366675], SOL-PERP[0], SUSHI-PERP[0], USD[1.82], XRP[0.79575300], XRP-PERP[0]		
02242481		CONV[2989.4319], STEP[110.878929], TRX[.000001], USD[0.14], USD[0]		
02242486		0		
02242487		LTC[0]		
02242490	Contingent	BNB[19.85205862], BTC[0.36373449], ETH[0.06800776], ETHW[0.05200000], FTT[31.35439776], LUNA2[0.03533496], LUNA2_LOCKED[0.08244824], LUNC[6474.78920670], NFT [328814636922047223/FTX Crypto Cup 2022 Key #709][1], SOL[3], TRX[0.00123864], USD[2.21], USDT[0.00000001], USTC[0.74854068]		TRX[.000007], USD[2.20]
02242491		BTC[0], COMP[0], FTM[332.98898], USD[0.01]		
02242494		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[1.33], VET-PERP[0]		
02242495		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02242506		CRV[990.48109868], FTT[1.21787406], KIN[1], MATIC[1.02227162], STEP[823.11925303], USDT[106.91463349]	Yes	
02242513		SOL[0]		
02242514		DOGE[0], USD[0.00], USDT[.00333136], XRP[0]		
02242518		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[4037.08000000], XTZ-PERP[0]		
02242521		SOL[0], TRX[0], USDT[0.00000002]		
02242522		ETH[.00000001], KIN[1], SPA[3611.37513612]	Yes	
02242523		EUR[0.00], USDT[0]		
02242524		GOG[.4], POLIS[.083128], USD[0.00], USDT[0]		
02242530		SHIB-PERP[400000], USD[-2.32], USDT[1.23]		
02242531		USDT[9.96648]		
02242532		ALGOBULL[28886480.6], ALTBEAR[277000], ATOMBULL[22205.3737], DOGE[1660.05936], KIN[1150000], KIN-PERP[0], SUSHIBULL[7894138.7], USD[-6.82], XRPBEAR[98000000], XRPBULL[67661.392]		
02242536		BTC[0.00482236], ETH[0.10797961], ETHW[0.10797961], FTT[4.04285111], RAY[33.91467186], USD[4.15], USDT[4.98834065], VGX[60.9987099]		
02242544	Contingent	BTC[.0199982], DOGE[2845], FTT[25.29525], LUNA2[0.29612186], LUNA2_LOCKED[0.69095102], LUNC[64481.16], SUSHI[154.5], USD[0.01], USDT[0.00000009]		
02242550	Contingent	FTT[0], SRM[7.52139192], SRM_LOCKED[93.67946562], TRX[16807.74713402], USD[0.01], USDT[1.72765468]		TRX[14968.000001]
02242551		AKRO[1], BAO[2], BTC[.00000002], ETH[.00000188], ETHW[.00002101], KIN[2], SGD[0.02], USD[344.06]	Yes	
02242552		BNB[0], ETH[0], STEP[.077773], USD[0.00], USDT[0]		
02242555		ATLAS[430], USD[0.05], USDT[0]		
02242559		TRX[.000001]		
02242562	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], ETHW[.000842], FTT[0], GODS[.01924], LINK[0], LUNA2[0.00597074], LUNA2_LOCKED[0.01393173], LUNC-PERP[0], NEAR[0], REN-PERP[0], RUNE-PERP[0], USD[0.00], USTC[0], USTC-PERP[0], XRP[0]		
02242565		ALGO-PERP[3258], FIL-PERP[0], USD[-14049.20], VET-PERP[755299], XRP-PERP[1203]		
02242567		ATOM[0], USD[0.00]		
02242568		BAO[1], CHZ[9551.25951919], FTT[.00003899], TRX[1], USD[0.00]	Yes	
02242570	Contingent	LUNA2[7.43337134], LUNA2_LOCKED[17.34453313], LUNC[1618632.26], SGD[0.00], USD[265.23]		
02242572		XRP[9]		
02242573	Contingent, Disputed	USD[0.04]		
02242576		ADA-PERP[0], AVAX-PERP[0], BNB[0.87874186], BNB-PERP[0], BNT[0.03861416], BNT-PERP[0], BTC[0.00001597], BTC-PERP[0], CAKE-PERP[0], CEL[0.06335138], CEL-PERP[0], DOT[51.85896912], DOT-PERP[0], ETC-PERP[0], ETH[0.23200341], ETH-PERP[0], ETHW[0.23074249], FIL-PERP[0], FLOW-PERP[0], GODS[.097074], LINK[40.41243883], LINK-PERP[0], MATIC[263.06220738], MATIC-PERP[0], OP-PERP[0], SOL[7.14260581], SOL-PERP[0], TRX[.000005], USD[100.41], USDT[1.49260400], XRP[0.04724296], XRP-PERP[0]		DOT[50.676317], SOL[.00396524], USDT[1.484732]
02242577	Contingent	1INCH[37.9927], ADA-0325[0], ADA-20211231[0], ADABULL[0], AGD[43.191792], ALXC[0.32593741], ALGO-0325[0], ALGO-20211231[0], ALICE[12.297397], ALT-0325[0], ALT-20211231[0], ALTBULL[0], ATLAS[2439.70852], ATOM-0325[0], ATOM-20211231[0], AUDIO[94.971834], AVAX-0325[0], AVAX-20211231[0], BAL-0325[0], BAL-20211231[0], BAND[6.898689], BAT[271.922768], BCH[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNNBULL[0], BNT[14.497245], BTC[0], BTC-0325[0], BTC-0624[0], CHR[311.94072], CHZ[199.962], CITY[3.599316], COMP[0], CREAM[4.46943464], CRO[1489.829], CRV[71.98917], DEFI-0325[0], DEFI-20211231[0], DODO[63.176544], DOT-0325[0], DOT-20211231[0], DRGN-0325[0], DRGN-20211231[0], DYDX[14.298575], ENJ[364.930134], ETH-0325[0], ETH-0624[0], ETHBULL[0], EXCH-0325[0], FIL-0325[0], FIL-20211231[0], FTT[45.97204822], GALA[579.9297], GALA-PERP[0], GENE[2.499525], HMT[64.98765], HNT[12.197663], KIN[679870.8], LEO-PERP[0], LINA[2049.60566], LTC[.5496941], LUA[1103.79024], MANA[256.91735], MER[123.97644], MID-0325[0], MID-20211231[0], MKR[0], MNGO[419.9202], MOB[9.9981], MTL[16.696827], OMG[3.999224], ORBS[469.9107], PSG[2.3995344], RAMP[569.8917], RAY[29.83720118], SAND[166.99373], SHIB[8899031], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SLND[14.397264], SLP[2560], SOL[5.06881184], SOL-0325[0], SOL-20211231[0], SPELL[23197.017], SRM[29.51391074], SRM_LOCKED[.44111716], STEP[218.188448], STMX[1959.6276], STORJ[161], TSOLO[.2699487], SXP[24.1953052], THETA-0325[0], THETA-20211231[0], THETABULL[0], TLM[937.82178], TOMO[27.494665], TONCOIN[20.296143], TRU[943.96162], TULIP[3.999224], USDI-42.921, USDT[47.10915157], WAVESI[25.4958889], XTZ-0325[0], XTZ-20211231[0]		
02242578		FTT[.0564776], NFT [303065832886261424/FTX EU - we are here! #163563][1], NFT [483441547741402380/FTX EU - we are here! #163962][1], NFT [528658796956738708/FTX EU - we are here! #164048][1], USDT[0.00567113]		
02242583		BTC[.0047], BTC-PERP[0], ETH[.049], ETH-PERP[0], ETHW[.049], EUR[1.35], KIN[1], USD[2.26], VET-PERP[0]		
02242585		ATLAS[6130], BULL[2.21043], ETHBULL[20.12], FTM[448], FTT[0.02481778], LRC-PERP[0], USD[0.01], USDT[142.79404281], XRPBULL[1080000]		
02242588		AUD[0.00], AVAX[0.00036078], BAO[15], DENT[1], ETH[0.00000176], ETHW[0.00000176], KIN[11], RSR[3], TOMO[.00000918], UBXT[3], USD[0.00], USDT[0.00003038], XRP[0]	Yes	
02242590		SOL[0]		
02242596		AKRO[1], BAO[19.71910580], BF_POINT[100], BTC[0], CRO[0.00174817], DFL[.00260338], GBP[0.00], KIN[7.38922918], LUA[0], SHIB[0], SOL[0], TRX[0.05163268], UBXT[1], USD[0.00], XRP[21.73285036]	Yes	
02242600		ETH[0]		
02242601		BTC[0], FTT[.09532], USD[0.27], USDT[3.31938000]		
02242602		BAO[1], EUR[29.11], KIN[1], USD[0.00]		
02242605		BNB[7.98296721], BTC[.07584405], ETH[0], ETHW[0], RUNE[0.00009836], USD[0.75], WBTC[.04382253]	Yes	
02242608		BAO[1], BNB[.00005484], FB[.35396316], FTT[17.07327611], KIN[1], RSR[1], TRX[2], TSLA[.59117238], USD[42.01], USDT[0.00000015]	Yes	
02242610		BTC[0.08226409], SHIB[2064018.50718473], SNX[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242611		BNB-PERP[0], KIN[2320056.51293825], USD[31.48], USDT[0]		
02242615		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[4.68], VET-PERP[0], XRP-PERP[0]		
02242618	Contingent	FTT[.0986], LUNA2_LOCKED[0.00000002], LUNC[.00204345], USD[0.00], USD[0.00000005]		
02242620		MANA[0], SHIB[1492084.89357153], SOL[0], USD[0.00], USDT[0]		
02242621		BNB[.00755801], FTT[0.09287794], TRX[2922], USD[2.21], USDT[0.00062441]		
02242631		SAND-PERP[0], USD[0.01]		
02242632	Contingent	AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00098614], ETH-PERP[0], LUNA2[0.00353221], LUNA2_LOCKED[0.00824184], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02242634		POLIS[6.89862], USD[0.80]		
02242635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.13], USDT[0.91171576], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02242636		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL[0], SPELL-PERP[0], USD[18.49], USDT[0.00000001]		
02242638		ETH[.005], ETHW[.005], FTT[.399924], TRX[.000777], USD[0.00], USDT[3.93217069]		
02242641		USD[0.00], USDT[0]		
02242644		AKRO[6], ALGO[.00045622], ALPHA[1], AVAX[.00000669], BAO[11], CRO[.0061731], DENT[4], ETH[.00000231], ETHW[.00000231], GBP[0.00], KIN[16], LRC[.00031218], RSR[1], SHIB[35.6149654], USD[0.00], XRP[.00115689]	Yes	
02242651		FTM[4], SOL[.00152734], USD[1.02]		
02242654		ASD[0.04626344], ASD-PERP[0], DOGE[.6], USD[0.00]		
02242656		APT-PERP[0], LOOKS-PERP[0], NFT (453854115098305578/FTX EU - we are here! #279296)[1], NFT (474753481580201152/FTX EU - we are here! #279302)[1], USD[0.00], USTC-PERP[0]		
02242659		FTT[0], LTC[0], USDT[0]		
02242660		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[12074.20089805]		USDT[11927.717435]
02242664		APE[5.09267444], BNB[0.53574930], ENS[5.09267446], ETH[0.07739433], ETHW[0.07643396], NFT (305603344862873669/FTX AU - we are here! #27327)[1], NFT (361698746346050489/FTX AU - we are here! #3765)[1], NFT (512827035139453557/FTX AU - we are here! #3741)[1], SOL[9.99690271], SOL-PERP[0], USD[53.36], USDT[1.09471223]	Yes	
02242670		AVAX[70.288904], BTC[0.05089032], DOT[117.484382], ETH[1.83071405], ETH-PERP[.11], ETHW[1.83071405], MATIC[379.9449], SAND[185.98613], SOL[39.5525026], USD[1279.76], XRP[1984.63862]		
02242675		BTC[.4270531], ETH[2.314535], ETHW[2.324535], SLND[.03698], SOL[52.13957], USD[0.98]		
02242679		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000016]		
02242681		AVAX[3.899259], BTC[0], ETH[.03299373], ETHW[.03299373], USDT[2.96435271]		
02242682		USD[0.00], USDT[0]		
02242687		ATLAS[0], BAO[1], TRX[1], USDT[0]		
02242690		USD[0.00]		
02242697		1INCH[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENJ[271.15442129], ETH[0], ETH-PERP[0], EUR[4580.48], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND[23.40666942], SAND-PERP[0], SHIB-PERP[0], SOL[6.06365], SOL-PERP[0], USD[4.55], USDT[8.23908290], USTC-PERP[0]		
02242698	Contingent, Disputed	ETH[0]		
02242701		GST[.01964], MATIC[0.03661089], TRX[.001453], USDT[0.00125799]		
02242704		ATLAS[459.908], POLIS[5.59888], TRX[.000001], USD[0.84], USDT[.003973]		
02242707		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00023432], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09992], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00008120], ZIL-PERP[0]		
02242709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[41446.12374], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[269], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0.67270000], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[7.5], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[98.56], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[48.2], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[259], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.4033.22], USDT[4481.057236], VET-PERP[0], WAVES-PERP[0]		
02242710		USD[2.28]		
02242711		USD[0.00], USDT[0.01978200], XRP[0]		
02242713		USD[0.05]		
02242715		TRX[.000001], USD[0.00], USDT[0]		
02242716		BTC-PERP[0], LINK-PERP[0], MOB[100], SHIB[1000000], SHIB-PERP[200000], USD[.10.15], USDT[0.00384990], XRP[656.34630808]		
02242717		POLIS[4.4], TRX-20211231[0], USD[0.39]		
02242720		BTC[.02556381], ETH[1.0280881], ETHW[1.0280881], SOL[3], SOL-PERP[0], USD[0.20], USDT[0.14964177]		
02242721		FTT[0.05180692], USD[0.00]		
02242726		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0], HT[0], LUNC[0], NFT (379237476922211552/FTX Crypto Cup 2022 Key #7940)[1], NFT (396020742389676776/FTX EU - we are here! #17099)[1], NFT (430535054313500742/FTX EU - we are here! #17254)[1], NFT (468952238030014391/FTX EU - we are here! #17298)[1], OKB[0], SOL[0], USD[0.00], USDT[0]		
02242734		BAO[7], DENT[2], GBP[0.00], KIN[8], RSR[2], SOL[3.64675001], STARS[.05497106], SXP[1.02895832], TRX[3], UBXT[4], USD[0.00], USDT[0]	Yes	
02242737		ALGO[.567949], TRX[.000003], USD[1.55], USDT[0.37274100]		
02242741		STETH[0.00006608], USD[0.01]		
02242744		BTC[1.40309147], CHZ[2130], ETH[2.85411726], ETHW[2.83945056], FTT[25.495023], SLP[35153.13702], SOL[13.02886165], SUSHI[0], TRX[.000779], USD[2.80], USDT[2.66000000]		SOL[12.67]
02242750		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.38], USDT[.56626], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02242753		USD[0.63], USDT[0]		
02242755		ATLAS[190], BTC-PERP[0], ETH[.0829834], ETHW[.0829834], POLIS[13.8], USD[0.81], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242756	Contingent, Disputed	USD[0.00]		
02242760		AAVE[.0000199], ATLAS[10.00978683], BNB[0.01101763], BRZ[.25190349], BTC[0.00366594], DOT[.1], ETH[0.02123256], ETHW[0.01813721], FTT[0], LINK[0.20002653], POLIS[.09998614], SLP[0], SNX[.10000078], SOL[0.05120480], USD[0.74], XRP[1.00006019]		BNB[.01092], BTC[.003603], ETH[.018174], LINK[.000167], SOL[.000452]
02242765		SPELL[0], USD[0.00], USD[0]		
02242769		BNB[0], SOL[0], TRX[0], USD[0.00006913]		
02242771		BAO[1], BF_POINT[300], USD[0.00188319]	Yes	
02242773		USD[0.09]		
02242778	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], NFT (329429182483869315/The Hill by FTX #3856)[1], SCRT-PERP[0], SRM_LOCKED[12.99713359], USD[0.00], USD[0]		
02242781		BNB[0], BTC[0], CONV[0], IOTA-PERP[0], MATIC[0], POLIS[0], USD[0.00]		
02242782		USD[0.69]	Yes	
02242793		BNB[0], BTC[0], SOL[0], TRX[0], USD[0]		
02242795		BTC[.06072861], ETH[2.68119506], ETHW[2.68119987], FTT[429.91466518], MAPS[.0093243], NFT (433409458306212235/FTX EU - we are here! #94825)[1], NFT (437234627381593481/FTX EU - we are here! #94459)[1], NFT (470428297816315347/FTX EU - we are here! #94967)[1], NFT (504789308087994249/FTX AU - we are here! #16201)[1], NFT (546849213136170692/FTX AU - we are here! #24744)[1], RAY[.00074468], SOL[4.11602643], SRM[.18408025]	Yes	
02242796		BNB[0], BTC[0], FTT[0], SOL[0], USD[0.00]		
02242797		BNB[0], SOL[0]		
02242802		AVAX[0], BTC[0], COMP[0], ETH[0], FTT[0], SOL[1.23858026], SUN[0], TRX[0.00077900], USD[0.00], USD[0], YFI[0], YFI[0]		
02242815		ATLAS[591.35075997], EUR[200.00]		
02242818		USD[5.87]		
02242819		SOL[0]		
02242820		DENT[1], SHIB[20674459.73200294], USD[0.05]	Yes	
02242823		USD[25.00]		
02242825		AVAX[0], USD[0.00]		
02242840		ATLAS[20422.48915257], USD[0.00], USD[0.00000001]		
02242843		SPELL[299943], STARS[0], TRX[.000001], USD[8.78], USD[0]		
02242845		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02242847		STEP[13418.34926682]		
02242850		XAUT[2.20061931]		
02242859		AVAX[0], BTC[0.00003454], EUR[0.00], USD[10799.22]		
02242861		ALICE[77.48601125], ATLAS[2849.474745], AXS[4.89911555], BNB[1.82105054], BTC[0.15867023], ETH[2.96743836], ETHW[2.96743836], FTM[1547.6539112], FTT[43.19205591], HUM[809.853795], MANA[.9458158], RUNE[242.7561746], SAND[.8161435], SHIB[63188332.1], SOL[25.82578146], SUSHI[233.45735925], TRX[.000009], USD[3.00], USD[0.88912172]		
02242865		EUR[1.00]		
02242870		USD[0]		
02242872		BTC[0], USD[0.00], USD[0], XRP[0]		
02242877		BNB[.00024927], BNB-PERP[0], BTC[0.00005675], ETH[0.22300001], ETHW[0.22300000], STX-PERP[0], TRX[.000028], USD[0.56], USD[0.04825807]		
02242884		FTM[3.42466007], USD[0]	Yes	
02242890		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.70], USD[0]		
02242891	Contingent	BTC[0], ETHW[.24409596], EUR[0.00], LUNA2[0.00996546], LUNA2_LOCKED[0.02325274], LUNC[2170], MSOL[.86982355], USD[0.00], USD[0.00012602]	Yes	
02242892		USD[9.87], USD[0.002646]		
02242893		BTC-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.40], USD[2.871461]		
02242895		USD[0.11]		
02242898		ATLAS[1754.58965388], BTC[.01540698], POLIS[37.64789487], USD[0.00], USD[0]		
02242900	Contingent	BTC[0.09126124], LUNA2[0.00615688], LUNA2_LOCKED[0.01436607], LUNC[1340.67543648], USD[0.00], USD[289.26139723]		
02242905		ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], GBP[0.00], MNGO-PERP[0], PERP-PERP[0], SHIT-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
02242916		FTT[9.84174544], TRX[.000001], USD[0.00], USD[0.00000001]		
02242917	Contingent	BAO[3], DENT[1], KIN[3], LUNA2[1.47733974], LUNA2_LOCKED[3.38597319], RUNE[.00083822], RUNE-PERP[0], UBXT[1], USD[0.00], USD[117.25300289]	Yes	
02242920		TRX[.000001], USD[0.00039936]		
02242925	Contingent	FTT[2.09361598], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[0], USD[0.76], USD[61.18461961]		
02242926		USD[0.00]		
02242927		SOL[0]		
02242928		USD[0.71], USD[0.01803203]		
02242929		BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0.00000813], SOL[0], TRX[0], USD[0.00893500]		
02242932	Contingent	ETH[3.54318585], ETHW[3.52437023], LUNA2[0.64916167], LUNA2_LOCKED[1.51471057], LUNC[141356.32131174], SHIB[43264939.84], USD[0.27], USD[0.00003831], XRP[947.80954]		
02242941		BCH[.00047017], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0.00554696]		
02242943		USD[0.00018338]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02242945		Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0,0000002], ETH-PERP[0], ETHW[0,0000001], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.00670918], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOST-PERP[0], JPY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.55610648], LUNA2_LOCKED[1.29758179], LUNC[27394.878361], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0,15.76], PUNDIX-PERP[0], RAY[260.68889211], RON-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[23.11082905], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[171.88542312], SRM_LOCKED[84065146], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0,4140], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0,000028], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[2276.43], USD[0.00000009], USD[0.00000009], XAUT-PERP[0], XEM-PERP[0], XRP[2.71859901], XRP-PERP[0], YFII-PERP[0,0.007], YFI-PERP[0]		
02242946			USD[22.10]		
02242947		Contingent	1INCH-PERP[0], ADABULL[1.9216156], AKRO[2285.5428], ATLAS[379.924], BEAR[968.6], BNBBULL[27814436], BTC[0.00000134], BTC-PERP[0], COMPBULL[6475.4032], CREAM-PERP[0], EOSBULL[1767646.4], FTT[0.05436709], GRTBULL[2882.04], LINKBULL[266.9466], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[62], MATICBEAR2021[70.62], OKBBULL[3.739252], RAMP-PERP[0], REEF-PERP[0], STEP[09362], STEP-PERP[0], TLM[334.9626], TRX[1.000001], UBXT[1], USD[0.03], USD[0.00000002], VETBULL[2801.2198], XLMBULL[174.492], XRPBULL[66459.72], ZECBULL[486.922]		
02242948			BTC[1.87449090], FTT[26.6], TRX[0.000001], USD[0.01], USD[35259.99363942]		
02242951			ATLAS-PERP[0], MATIC[2246.19625352], USD[0.44], USD[0]		
02242952			AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.42], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02242953			FTT[29.16655125]		
02242961		Contingent	BAO[31], BTC[0], DENT[8], ETH[50282503], IMX[214.62622875], KIN[17], LUNA2[0.00738930], LUNA2_LOCKED[0.01724171], LUNC[1609.03717872], MATIC[0], RSR[1], SOL[66.75964881], USD[0.00], USD[0.00000001]	Yes	
02242962			SOL[0], TRX[0]		
02242963			0		
02242968			DENT[1], FTT[0.00055188], GBP[0.00], KIN[1], RSR[1], STEP[33.72549387], TRX[2], UBXT[1], USD[0.00]		
02242970		Contingent	SRM[93888976], SRM_LOCKED[5.06111024]	Yes	
02242971			BTC[0], DOGE[87.41358733], FTT[29.9943893], TRX[0.000001], USD[0.92], USD[0.00024801]		
02242974			ATOMBULL[2804.9438], SUSHIBULL[1456498.2], USD[3.64], USD[0]		
02242976			NFT (292143269388328864/FTX Crypto Cup 2022 Key #18018)[1], NFT (324637959459063006/FTX EU - we are here! #224581)[1], NFT (348685530098863772/The Hill by FTX #31714)[1], NFT (369430583329855230/FTX EU - we are here! #224586)[1], NFT (383025852951045345/FTX EU - we are here! #224563)[1], USD[0.00], USD[0.00000001]		
02242979			BNB[0], ETH[0], LUNC[0], TRX[0.00000800], USD[0.00]		
02242987			BTC[0.00001002]		
02242988			ATLAS[10000], ETH[0], TRX[0.000001], USD[0.00], USD[0]		
02242992			SOL[0]		
02242993			SOL[0]		
02242995			0		
02243001			ETH-PERP[0], FTT[0.00000174], GBP[0.00], USD[0.00], USD[44.00737627]		
02243004			BTC[0.01449779], ETH[0.05499392], ETHW[0.05499392], SOL[0.0099981], USD[1.99]		
02243006			ATLAS[0.28754955], BAO[1], CRO[0], KIN[2], TRX[2], UBXT[2]	Yes	
02243007		Contingent, Disputed	BF_POINT[900], USD[2187.32]		
02243013			DOGE[14.0968], EGLD-PERP[0], ENJ[13.9972], SHIB[1000000], USD[0.07]		
02243015		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND[0.03241381], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05515489], GMT-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.00384771], LUNA2_LOCKED[0.00897800], LUNC[0.002663], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (304381877234250255/FTX AU - we are here! #41464)[1], NFT (522254074225037429/FTX AU - we are here! #41530)[1], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00023700], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.00973210], USTC[0.54466100], USTC-PERP[0], XLM-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02243017			ATLAS-PERP[0], BTC[0.00077548], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0,15], FTT[27.63668384], GALA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[582.15], USD[0], XTZ-PERP[0]		
02243018			0		
02243019			AUD[0.05]		
02243022			AMPL[0.97543152], BRZ[0.98110000], BTC[0], DOGE[0], ETH[0], FTT[0.099838], LTC[0.009856], MATH[0.055558], ROOK[0.0066826], UBXT[15081.80796], UNI[0.05], USD[0.07], USD[4.24311912]		
02243024		Contingent, Disputed	BNB[0.00000016], USD[25.00]		
02243027			SOL[0]		
02243032			APT[0], ATOM[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00000001], WRX[0.00007653]		
02243036			AKRO[1], BNB[0.00196834], BTC[0.03469400], FTT[25], TRX[0.000001], USD[0.00], USD[0.00000001]		
02243037			BNB[0], TRX[0]		
02243041			USD[0.27]		
02243042			FTT[409.78672505], RAY[36.06301071], SOL[10.03254175], USD[0.35107027]		
02243045			DOGE[1319.81444757], ETH[0.00000002], ETHW[0.00000002], EUR[0.00], FTT[0.10957555]	Yes	
02243047			USD[0.13906697]		
02243048			ALGO[0], BNB[0.000000001], DOGE[0], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0.18219363], USD[0.00], USD[0.65125700]		
02243049			TRX[0.000001], USD[0.01], USD[0]		
02243050			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[9.0301936], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.001], ETH-PERP[0], ETHW[0.001], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINK-PERP[0], MIBULL[6.4254712], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[0.000781], TRX-PERP[0], USD[0.00], USD[24.1929015439], XRP-PERP[0]		
02243051			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00008034], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243052		NFT [360037649578877973/FTX EU - we are here! #226081][1], NFT [374893960220242523/FTX EU - we are here! #225961][1], NFT [530102817679891270/FTX EU - we are here! #226071][1]		
02243055		ATLAS[287.57136901], ETH[.0519896], FTT[0], LTC[2.699548], SAND[11.9976], SHIB-PERP[0], STX-PERP[0], TRX[0.55293217], USD[0.00], USD[0.25956804]		
02243059		ATLAS[2076], BTC[0.00001040], DYDX[.0950322], FTT[150.987802], FTT-PERP[0], IMX[500.09148618], SOL-PERP[0], TRX[21.49086], USD[364.56], USD[0.02712374], XRP-PERP[0]		
02243061		TRX[.000001]		
02243062		ALICE-PERP[0], APE[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0.03048407], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LTC[0], MATIC[0], POLIS[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0], UNI[0], USD[0.00], USD[0.352.95871830], XRP[0]		
02243066		ALCX[4.3401318], ATLAS[5158.968], BTC[.01429714], CRO[769.846], FTT[25.09498], HMT[353.9614], IMX[210.85782], LOOKS[291.9416], USD[242.49]		
02243074		SHIB[28294340], USD[1482.69]		
02243083		BTC[.02225389], ETH[.31218456], ETH-PERP[0], ETHW[.31218456], EUR[50.00], SOL[.56], USD[12.67], XRP[81.932725]		
02243085		DOGE[4.07446819], FTT[8.9], USD[0.00]		
02243087		USD[0.09], USD[0]	Yes	
02243088		SOL[0]		
02243090	Contingent	BNB[0], HT[.00000001], LUNA2[0.10687109], LUNA2_LOCKED[0.24936589], LUNC[23271.4064074], LUNC-PERP[0], SOL[0], TRX[.000001], USD[-0.02], USD[0.00133359]		
02243091		ETH[.34], ETHW[.34], SOL[0]		
02243093		USD[1.33]		
02243095		FTT[36.961491]		
02243098		BTC[.009], USD[6.04]		
02243103		BALBULL[.9788], CQT[.9802], LRC[.9928], MATICBULL[.0084], USD[0.00], USD[0], XRPBULL[6], XTZBULL[.5098], ZECBULL[.07402]		
02243105	Contingent	BCH[0], BNB[0.00002041], ETH[0], GODS[.00007001], GRT[0], IMX[0], LUNA2[0.00448105], LUNA2_LOCKED[0.01045579], LUNC[.000143], MATIC[.00254131], TRX[0.00000200], USD[0.04], USD[0], USTC[.634315]		
02243109		USD[0.00]		
02243114		BTC[0.07922020], ETH[0.37633721], ETHW[0.77887580], FTT[1.9], GBP[0.48], RUNE[370.03781756], SOL[26.13823894], USD[0.86], USD[39.37039624]		
02243115	Contingent	1INCH-PERP[0], BNB-PERP[0], BTC[0.10808987], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LUNA2[1.17210338], LUNA2_LOCKED[2.7349079], LUNC[255227.98], TRX-PERP[0], USD[0.46], USD[0.00000376], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02243116		NFT [38889704899222305/FTX Crypto Cup 2022 Key #18157][1], TRX[.000001], USD[0.57078225]		
02243117	Contingent	LUNA2[0], LUNA2_LOCKED[8.30607644], USD[0.01], USD[0.05934741]		
02243125		GOG[314.98568021], POLIS[.08], USD[0.66], USD[0]	Yes	
02243128		GMT-PERP[0], MOB[.4663], USD[186.51], USD[0]		
02243132		BNB[.28725731], BTC[.02001034], FTT[.9525735], GALA[1611.86231324], LINK[6.29208653], MANA[223.68355218], MATIC[423.00657876], SOL[5.22276304], XRP[54.11884103]		
02243133		APT-PERP[0], FTT[26.08000515], SHIB[1099791], SOL[.00901145], TRX[.001216], USD[223.92], USD[0.00000005]		
02243136		BTC-PERP[0], ETH-PERP[0], USD[5.89], USD[0.00013183]		
02243138		SOL[0]		
02243139		ATLAS[1579.684], USD[0.36]		
02243141		EUR[0.00], KIN[2]	Yes	
02243144	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
02243147		BRZ[.00909322], POLIS[.09994], SPELL[99.78], TRX[.000006], USD[6.90], USD[0]		
02243150		USD[0.00]		
02243152		AVAX[1.99], FTT[4]		
02243157		0		
02243162		ATLAS[1870], USD[1.04]		
02243163		SOL[0]		
02243168		ADABULL[0], FTT[0], TRX[.002333], USD[0.00], USD[1004.82003772]		
02243170		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[96.10], USD[0.00000001]		
02243182		USD[0.34]		
02243184		BNB[0], SHIB[0], SOL[5.33179195]		SOL[.277568]
02243187		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0.00078900], USD[0.00], USD[0]		
02243190		ALGOBULL[4846.9], TRX[.0038], USD[0.00], USD[0.83014316], VETBULL[.037869]		
02243193		MATIC[1497.28]		
02243194		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00703029], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[69.65], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02243195	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.35987454], AVAX-PERP[0], BTC[0.01328266], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.03614331], ETH-PERP[0], ETHW[0.03614331], FLM-PERP[0], FTM[53.13795836], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0.00000002], GALA-PERP[0], GBP[0.00], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12942577], LUNA2_LOCKED[0.30199348], LUNC[0.41693076], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[24.86009844], MNGO-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RNDR[22.53120638], RUNE-PERP[0], SAND-PERP[0], SOL[3.31426751], SOL-PERP[0], SRM-PERP[0], STARS[11.68913528], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TSLA[.11492354], TSLAPRE[0], TULIP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02243200		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.53], USD[0.00000001]		
02243203	Contingent	BTC[0], LUNA2[0.08892523], LUNA2_LOCKED[0.20049220], LUNC[18710.4], USD[0.05752496]		
02243204		BTC-PERP[0], USD[0.00], USD[0]		
02243208		BTC[0.00003050], TRX[.000001], USD[0.01], USD[0], XLMBULL[.6]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243211	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0.015], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[24], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[200], CONV-PERP[0], CREAM[14], CREAM-PERP[0], CRO[99.981], CRO-PERP[0], CRV-PERP[0], DODO[3.5], DODO-PERP[0], DOGE[23], DOGE-PERP[0], DOT-PERP[0], DYDX[3], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[189.9696], GALA-PERP[0], HOT-PERP[0], IMX[7], IOTA-PERP[0], KIN-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00664618], LUNA2_LOCKED[0.01550775], LUNC[1447.22], LUNC-PERP[0], MANA[13.99734], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[10], NEAR-PERP[0], NEO-PERP[0], OMG[5], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROKK[0.032], ROKK-PERP[0], RUNE-PERP[0], SAND[8.99829], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SLRS[9], SOL-PERP[0], SPELL[400], SPELL-PERP[0], SRM[14], SRM-PERP[0], STEP[7.1], STEP-PERP[0], SUSHI[9.498385], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[11], TRU-PERP[0], TRX[0.000003], USD[1609.44], USDT[629.14033291], XRP[5], XRP-PERP[0]		
02243213		ETH[0.01], ETHW[0.01], EUR[40.00], USDT[6.77325867]		
02243214		USD[0.00]		
02243215	Contingent	AAVE[0], APE[0], APT[5.74690648], BTC[0.00136175], CRO[0], DOGE[411.78826971], ENS[0], ETH[0], FTM[0], FTT[0], GOG[0], LUNA2[0], LUNA2_LOCKED[3.37976226], MANA[0], MATIC[30], SAND[0], SHIB[700000], SNX[0], SOL[5.73030592], STARS[0], USD[0.00], USDT[0]		
02243216		BTC[0.00000001], ETH[0], USD[0.00]		
02243220		AKRO[1], AUDIO[0.0003657], BAC[2], DENT[2], EUR[0.00], FRONT[1], KIN[81.50337402], LINK[0], MANA[0.00718583], MATIC[0.00067250], MOB[0], SHIB[6985998.77835208], SOL[0.00066293], TRX[1], UBX[1]	Yes	
02243221		NFT (294705725041345260)/FTX EU - we are here! #206743[1], NFT (319157879019780064)/FTX EU - we are here! #206759[1], NFT (496786423381576987)/FTX EU - we are here! #206699[1]		
02243225		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02243226		RAY[0], SOL[0], SRM[0]		
02243229		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0]		
02243231		SOL[0], USDT[0.00000009]		
02243232		FTT[0], USD[0.00], USDT[0], XRP[0]		
02243236		BTC[0.0006], ETH[0], SOL[0], TRX[0.000001], USD[1.78], USDT[0.00000124]		
02243237		ETH[0]		
02243238		BTC[0.017627], ETH[0.11341855], ETHW[0.11230121]	Yes	
02243240		NFT (292356651445016820)/FTX EU - we are here! #85544[1], NFT (324301933942544731)/FTX EU - we are here! #85844[1], NFT (348271234871167256)/FTX EU - we are here! #85754[1]		
02243241		APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.03176440], GAL-PERP[0], GLMR-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP-PERP[0]		
02243244		BTC[0], TRX[5885], USD[0.01]		
02243245		TRX[0.000001], USDT[1.07009322]		
02243246		APT[0], ATLAS[396.01535317], AVAX[0], BNB[0], GST[0.1], MATIC[0], SHIB[0], SOL[0], SRM[0], TRX[0.66908100], USD[0.00], USDT[0]		
02243254		STEP[7939.6], USD[0.03], USDT[0]		
02243255		TRX[1.00013], USDT[57.91740929]		
02243267		USD[23.33], USDT[0]		
02243269		BNB[0.00000002], BTC[0], DAI[0], DOGE[0], SOL[0], TRX[0], USDT[0]		
02243271		NFT (409152994385330904)/FTX EU - we are here! #37552[1], NFT (447909153108923231)/FTX EU - we are here! #37417[1], NFT (554886676954609713)/FTX EU - we are here! #37291[1]		
02243278		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
02243279		NFT (354998659151523518)/FTX EU - we are here! #58135[1], NFT (386400414507185038)/FTX EU - we are here! #58062[1], NFT (513601558632840713)/FTX EU - we are here! #57944[1]		
02243282		BTC[0.00231791], CEL[0.00065212], KIN[2]	Yes	
02243289		ATOM[.05], ETHW[0.0087926], SOL[0.00824317], TRX[0.000025], USD[1.55], USDT[0.87767049]		
02243290		DOGEBEAR2021[0.0073913], SUSHIBULL[49990500], THETABULL[399924], USD[0.09], USDT[0.01049989], XTZBULL[41400], ZECBULL[7.5091]		
02243291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[5], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[2], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077], TRX-PERP[0], TULIP-PERP[0], USD[2333.89], USDT[0.009882], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02243292		BTC[0.00000158], USDT[0.00049310]		
02243300		BTC[0.00643376], ETH[0.1045503], ETHW[0.10455029], LRC[222.018327], LTC[1.10297517], SOL[4.02882770], ZRX[179.42856966]		
02243307		RUNE[.01]		
02243319		SOL-PERP[0], STEP[27975.06302], USD[181.66], USDT[1923.48889582]		
02243322		USD[0.00]		
02243324	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.01557582], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.21928724], LUNA2_LOCKED[0.51167024], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02243326		BNB[0.00028622], BTC[1.25292845], MANA[13047.37568], SHIB[113778378], TRX[0.000001], USD[0.00], USDT[0.00011176], ZRX[544]		
02243330		ETH[0.00000024], ETHW[0.00000024], USD[0.00]	Yes	
02243339		BTC[0.00226284]		
02243344		TRX[0.000063]		
02243348		TRX[0.000001], USD[0.00]		
02243349		TRX[.852726], USDT[0]		
02243352		USD[0.22], USDT[0.00595624]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243356		ATLAS[19322.71430562], IMX[361.8], NEAR[0], SOL[0], STG[1222.36661274], USD[0.60]		
02243359		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0.00569999], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[7.07], SUSHI-0325[0], SXP-PERP[0], UNI-PERP[0], USD[-3.70], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
02243365		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MTA-PERP[0], RAMP-PERP[0], REEF-20211231[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.27], XTZ-PERP[0]		
02243366		USD[3.26]		
02243367		AVAX[0], BNB[0.00624181], DAI[0], ETH[0], HT[0], LTC[0], MATIC[72825363], SAND[1.99960000], SOL[0], TRX[0.42575300], USD[0.01], USDT[0]		
02243370		ADA-PERP[0], AVAX-PERP[0], ICP-PERP[0], LRC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.70], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02243371		USDT[0.00000034]		
02243373		USDT[.50575778]		
02243376		NFT (346056568278369300/FTX EU - we are here! #170743)[1], NFT (435839594191588034/FTX Crypto Cup 2022 Key #12331)[1], NFT (452078184962045826/FTX EU - we are here! #170823)[1], NFT (551170405959288480/The Hill by FTX #13262)[1], NFT (554619573202410673/FTX EU - we are here! #170776)[1]	Yes	
02243380		USD[0.05]		
02243381		BNB[0], USD[0.00]		
02243384		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[2.47], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[170], CRV-PERP[920], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.34842403], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[60], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-512.49], VET-PERP[0], XRP[421], XTZ-PERP[0]		
02243387		NFT (32056397853371532/FTX EU - we are here! #154068)[1], NFT (408787399501884252/FTX EU - we are here! #154154)[1], NFT (532410269851254795/FTX EU - we are here! #154635)[1]	Yes	
02243390		USD[0.00], USDT[0.00000001]		
02243401		ATLAS[1690], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000149], MANA-PERP[0], QTUM-PERP[0], SOL[.00000001], USD[7.58], USDT[0.00000001]		
02243405		SOL[0]		
02243413		BTC[0]		
02243415		USD[0.00]		
02243416		USD[0.00]		
02243418		ALPHA[1.0061098], BTC[.06203848], DENT[2], ETH[3.55541426], ETHW[3.55392096], FIDA[1.04119997], KIN[1], RSR[1], TRU[1], TRX[2.000001], UBXT[1], USDT[0]	Yes	
02243419		DOGE[.00003481], FTM[.00003685], FTT[.00000004], KIN[1], MANA[9.36897775], USD[0.00]	Yes	
02243420		AKRO[1], BAO[2], BTC[0], RSR[1], TRU[1], TRX[1], USDT[0.00329428]	Yes	
02243421		USD[6.30]		
02243423		BNB[0], BTC[0], DOGE[0], HT[0], LTC[0], SOL[0.00000001], TRX[0.00002800], USD[0.00], USDT[0]		
02243428		TRX[.000001]		
02243429		ADABULL[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BULL[0], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]	Yes	
02243431		ATOMBULL[1699.9012], BNB[.01], USD[1.31], XLMBULL[99.98], XTZBULL[399.92]		
02243436		TRU[470], USD[0.52]		
02243437		DOT[.00000001], FTT[0], SOL[.00002157], USDT[0]		
02243439		SOL[0]		
02243441		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00002736], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], EOS-PERP[0], ETH[0.00003025], ETH-PERP[0], ETHW[.00003025], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2.893199], USD[16.12], USDT[0.00569237], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02243443		FTT[0.05009260], USD[0.00], USDT[0]		
02243446		NFT (391201498748637902/FTX EU - we are here! #4348)[1], NFT (448422886816651761/FTX EU - we are here! #4675)[1], NFT (469617165596514485/FTX EU - we are here! #3646)[1], SHIB[.00000004], TRX[0], USDT[0]		
02243450		ETH[.119], ETHW[.119], LINKBULL[77.8], MATICBULL[110], SOL[1], USD[2.20]		
02243453		BTC[.00000374], ETH[.00000275], NFT (373945838035741956/FTX EU - we are here! #190324)[1], NFT (384575192333939266/FTX EU - we are here! #190455)[1], NFT (435645237412595495/FTX Crypto Cup 2022 Key #792)[1], NFT (567833764934592928/FTX EU - we are here! #190274)[1], TRX[.000031]	Yes	
02243457		BNB[.00000001], TRX[0.72293893], USD[0.00], USDT[0.00014677]		
02243462		TRX[.000001], USD[0.00], USDT[0]		
02243463		ATLAS[240], BTC[.0005], ETH[.016], ETHW[.016], USD[0.95]		
02243464	Contingent	LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[9998.82], USD[0.00]		
02243467		BTC[0], ETH[.0899829], ETHW[.0899829], LINK[.096409], SOL[2.77336954], TRX[.000001], USDT[1.4565752]		
02243468		ATOM-PERP[0], BICO[.00000001], BNB[.00000001], ETH[0], LTC[0], MATIC-PERP[0], NFT (303245458030471991/FTX EU - we are here! #34561)[1], NFT (485093241933361243/FTX EU - we are here! #34770)[1], NFT (525963809971512613/FTX EU - we are here! #34647)[1], SOL[0], TRX[.001507], USD[0.19], USDT[0.00000001]		
02243471		TRX[.000001], USDT[3.25591568]		
02243474		BTC-PERP[0], FTT[0.00952978], USD[0.02], USDT[0]		
02243481		APE[.0986], POLIS[.09778], TRX[.000001], USD[0.00]		
02243482		ATLAS[3738.91418428], USD[0.00]		
02243486		FIDA[.99924], USDT[0.11276843]		
02243497		ATLAS[4.82257053], ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.03], USTC-PERP[0]		
02243498		BTC[0], ETH[0], FTT[0.03329182], MATIC[0], SOL[.009847], USD[0.00], USDT[0]		
02243500		USD[0.00]		
02243503		SOL[.00073617], USD[0.72], USDT[.0006564]		
02243504		AKRO[3], ALPHA[.00015024], BAO[29], DENT[1], FTM[.00133713], FTT[.00007968], GBP[0.00], GRT[.00024086], KIN[38.16451008], MANA[.00104852], TRX[4.000001], UBXT[4], USD[0.00], USDT[0.0003428]	Yes	
02243506		AVAX[2.12634735], BNB[0], BTC[0.00884782], DOT[6.77090852], EGLD-PERP[0], ETH[0.07867938], ETHW[0.09367938], EUR[0.00], FTM[8.30735084], FTT[1.09341167], PERP[0], PSG[3.09938], SAND[24.56065672], SOL[.31519225], USD[20.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243507		SOL[3.81491162], USD[2493.67]		SOL[3.6454], USD[2461.16]
02243510	Contingent	BTC[0.05040950], FTT[15.08865757], LTC[0], LUNA2[0.00133113], LUNA2_LOCKED[0.00310597], LUNC[289.85656958], USD[0.00], USD[201.99966932]		
02243511		BF_POINT[300], KIN[2], SOL[.00000669], STMX[489.38514665], TRX[2], USD[2.57], XRP[.00060396]	Yes	
02243514		BTC[0]		
02243515		FTT[.04018147], USD[0.00], USD[0]		
02243521		NFT (379100530963389964/FTX EU - we are here! #34870)[1], NFT (531233226079039789/FTX EU - we are here! #27118)[1], NFT (533157866919106140/FTX EU - we are here! #28493)[1], TRX[.030041]		
02243523		AKRO[3], BAO[14], BF_POINT[200], BTC[0], CHZ[1], CRO[33.88853736], DENT[3], DOGE[43.75401193], ETH[.03282576], ETHW[.03241506], FTM[0], GBP[0.00], KIN[13], LTC[.13233027], MANA[1.06195615], MATIC[1.09952895], RAY[1.05229252], SHIB[210421.57800663], SOL[1.09227365], SRM[1.07560701], UBXT[1], UNI[1.12096085], USD[0.00], USD[1.19583085], XRP[46.38577686]	Yes	
02243533		SOL[.00287601]		
02243535		BAO[3], DOGE[0], ETH[0.00000016], ETHW[0.00000016], FTM[29.55456223], KIN[5], SOL[.12751812], TRX[1], UBXT[3], USD[0.00], USD[0.01666334]	Yes	
02243538		BCH[.099]		
02243546		BTC[0.01030294], ETH[.222], ETHW[.222], LINK[15.397074], MATIC[219.9582], SHIB[7000000], SOL[4.3], TRX[.000001], USD[1.72], USD[0.58074847]		
02243547		ATLAS[9.8043], TRX[.000001], USD[0.29], USD[0]		
02243548		ETH[0.31564300], ETHW[0.31546444], RSR[1]	Yes	
02243549		EUR[0.00], USD[0]		
02243550		BTC[0], FTM[0], USD[0.00], USD[0.00038097]		
02243553		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], QI[7.7485], REEF-PERP[0], TRX[.000026], USD[0.00], USD[141.16585841]		
02243559		EUR[0.04], KIN[1], SOL[.64374538]	Yes	
02243562		USD[90.870485]		
02243564		BNB[0], ETH[0], TRX[0], USD[0.00787136]		
02243566		BTC-PERP[0], KSHIB-PERP[0], USD[110.18]		
02243567		SOL[0]		
02243572		USD[2.76]		
02243575		BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00145943], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.21], USD[0.23023201], VET-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
02243583		LTC[0]		
02243585		BTC[2.56147962], TRX[.000016], TSLA[100.6441818], USD[1.23], USD[0.13810647]		
02243588	Contingent	ETH[.00000001], LUNA2_LOCKED[95.86905732], QI[.00000001], SRM[.08052346], SRM_LOCKED[1.03369901], USD[0.47]		
02243591		ATLAS-PERP[0], ETH-PERP[0], FTT[111.998119], FTT-PERP[0], LINK[232.3962209], MANA-PERP[0], USD[124.08], VET-PERP[0]		
02243593		APE[.02888057], AURY[191.99943], AVAX[.021362], AXS[.06338016], BNB[0.00367567], BTC[0], BULL[.00024317], CLV[0], DOT[150], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.19804251], LTC[0], POLIS[1024.05900128], SAND[0], SOL[0], USD[41054.59], USD[0.00017494]		
02243594		BTC[.00009998], BTC-PERP[0], EUR[0.96], USD[0.69], USD[.0230796]		
02243597		BAO[1], DENT[1], ETHW[.3196797], KIN[3], SOL[.00000259], TRX[1.000001], UBXT[2], USD[0.00], USD[1.64955436]	Yes	
02243598		APE[.33626556], BAO[5], DOGE[167.75925599], ENJ[5.98973026], ETH[0.00168806], ETHW[0.00168806], EUR[0.00], KIN[2], SHIB[214316.33090441]		
02243600		AURY[.00000001], USD[0.00], USD[0]		
02243601		BTC-PERP[0], TRX[.000028], USD[0.00], USD[0.00242043]		
02243604		TRX[.000001], USD[117.20]		USD[117.15]
02243611		ETH[0], SOL[0], TRX[.20187], USD[0.00], USD[0]		
02243614		BTC[.00008244], USD[0.00]		
02243615		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.002882], USD[0.00], USD[0.25347545], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02243617		BTC-PERP[0], FLOW-PERP[0], SHIB-PERP[0], USD[46.26], USD[0]		
02243622	Contingent	ATLAS[8255.00139945], AVAX[8.66338], BTC[.00009846], CHZ[9.782], FTT[0.08343928], POLIS[19.5], SOL[11.034781], SRM[27.81895585], SRM_LOCKED[.52994689], TRY[3.45], USD[2.47], USD[0.04581937]		
02243626		BTC[0], GOG[150.06857801], SOL[0], TRX[.000006], USD[0.00], USD[0.00000005]		
02243629		ETH[.00006455], ETHW[.00006455], USD[.04679194]	Yes	
02243630	Contingent	BNB-PERP[0], BTC-PERP[0], DOGEBULL[1], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.11829892], LUNA2_LOCKED[2.60936414], LUNC[243511.94418402], SOL-PERP[0], TSLA[2.75], USD[2.92], USD[0]		
02243635		BAND[0.41887406], NFT (335788888544398890/FTX Crypto Cup 2022 Key #13861)[1], NFT (487534116512640629/FTX AU - we are here! #42940)[1], NFT (554646665087445971/FTX AU - we are here! #42953)[1], USD[0.00], USD[0]		
02243636		ALCX[0.19222647], BTC[0], BTC-PERP[0], EUR[0.46], LUNC-PERP[0], NFT (377281274905903049/FTX AU - we are here! #1553)[1], USD[0.98], USD[0.79624492]		
02243643		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BNB[.0002512], BTC[0.00000655], C98-PERP[0], CEL-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETH[0.16069742], ETHW[0], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LRC-PERP[0], MOB-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[157], USD[0.00], USD[0.00015044], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02243653		SOL[0]		
02243656		USD[512.08]		USD[500.00]
02243661		TRX[.000001]		
02243663		BAO[3], CUSD[0], FTM[.00567406], KIN[5], LTC[.00000137], RUNE[.00183611], SHIB[3.26921726], SOL[0.21702984], TRX[1], USD[0.00], USD[0.00000173]	Yes	
02243665		BTC[0], EUR[0.05], USD[0]	Yes	
02243666	Contingent	1INCH[0], ADA-PERP[0], AXS[0], BNB[0], BTC[0], BT[0], CRO[9.92440000], DENT[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], OKB-PERP[0], RAY[3.15591778], REEF-PERP[0], REN[0], SHIB[0], SHIB-PERP[0], SOL[.02014186], SOL-PERP[0], SPELL-PERP[0], SRM[3.0186194], SRM_LOCKED[.04421441], SRM-PERP[0], SRN-PERP[0], TRU[0], TRX[9.90361899], TRX-PERP[0], USD[0.00], USD[35.27387997], VET-PERP[0], XRP[0], XRP-PERP[0]		
02243668		LTC[.006], SOL[0.02377045]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243669		AURY[1.05336816], BAO[2], BRZ[0], KIN[2], SPELL[452.73020563], USD[0.00000011]		
02243670		AVAX[0], DFL[0], DOGE[0], GALA[0], OMG[0], OMG-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00], USD[0], XRP[0]		
02243671	Contingent	APT[0.26040930], BNB[0.00000001], LUNA2[0.00912210], LUNA2_LOCKED[0.02128491], MATIC[0], NFT (350395354273771092/FTX EU - we are here! #134351)[1], NFT (391092496153397283/FTX EU - we are here! #134112)[1], NFT (536506638595633643/FTX EU - we are here! #134217)[1], SOL[0.00005868], TRX[0.00001500], USD[0.00], USD[0.09619320]		
02243680	Contingent, Disputed	USD[0.00]		
02243682		DOGE[.13987499], TRX[.000002], USD[0.00], USD[0.00000033]		
02243687		BNB[0.00067914]		
02243697		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00002293], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.739275], UNI-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02243700		BTC-PERP[0], USD[-42.58], USD[74.05686594]		
02243701		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
02243702		TRX[.000001], USD[0]		
02243708		POLIS[10], USD[30.71]		
02243710		BTC[0.00037218], USD[0.00000062]		
02243718		SHIB[99980], SRM[4], USD[1.07], USD[7.40869120]		
02243721		AMPL[0], BTC[0.00173275], DOGE[4.07156613], LTC[.21726369], MATIC[20], SOL[.80107616], SPELL[299.949], TRX[.012789], USD[0.25]		
02243724		BAO[48990.2], DYDX[1.69934], USD[2.63], USD[0.00001081]		
02243731		USD[0]		
02243732		TRX[.000001], USD[1.49724899]		
02243737	Contingent	AVAX[0], HT[0], LUNA2[0.33946106], LUNA2_LOCKED[0.79207582], NFT (38612877973862278/FTX EU - we are here! #168176)[1], NFT (449872645009275021/FTX EU - we are here! #168211)[1], NFT (464733233870503045/FTX EU - we are here! #168079)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
02243743		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX[.092], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF[29.0804], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[-0.95], USD[0], XAUT-PERP[0], XRP-PERP[0]		
02243744	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.295193], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.24637672], LUNA2_LOCKED[21.57487904], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.22], USD[12.09734489], XMR-PERP[0], XRP-PERP[0]		
02243748		ATLAS[123177.28299611], ATLAS-PERP[0], USD[0.18], USD[0]		
02243751		ATLAS[20338.468], BNB[.00940064], USD[1.24], USD[11.58086600]		
02243752		BTC[0], ETH[0], SOL[0]		
02243753		AAVE[0], BF_POINT[200], BOBA[0], ETH[0], ETHW[0], EUR[0.00], FTM[149.98260576], LINK[13.52603877], MANA[42.24905734], REEF[0], USD[7.05286588]	Yes	
02243754		ATLAS[2911.90146406]		
02243759	Contingent	BTC[.00070481], LUNA2[5.64569377], LUNA2_LOCKED[13.17292455], LUNC[1219968.11113561], MATIC[.00013228], SHIB[32543777.40148263], USD[0.41]		
02243760		BTC-PERP[0], DENT[127900], FTT-PERP[0], TRX-PERP[0], USD[36.09], USD[11.95124188]		
02243761	Contingent, Disputed	SOL[0], TRX[0]		
02243767	Contingent, Disputed	DOGE[0], ETH-PERP[0], FTT[0], GST[.00000003], LUNA2[4.91099472], LUNA2_LOCKED[11.45898768], SOL[52.70099814], USD[0.07]		
02243770		AKRO[1], BAO[9], COPE[444.72928719], GBP[0.00], KIN[9], UBX[1], USD[74.87]	Yes	
02243782		ATOM-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[0.00], USD[0]		
02243785		BTC[0], USD[0.00]		
02243795		LTC[.01204321], NFT (488019730345464998/The Hill by FTX #27378)[1], SOL[0], USD[0.00], USD[0]		
02243796		ETH[.00000003], KIN[1], USD[0]		
02243797		RAY[96.61098185]		
02243803		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI Bear[454.32], DEFI BULL[5.4952], DODO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], HT-PERP[0], LINA-PERP[0], USD[0.19], USD[0.00000001], XRP-PERP[0], YFI[0]		
02243810		DOGE[0], SOL[0], TRX[0]		
02243813		0		
02243814		BTC[0], LTC[.00646338], USD[0.71]		
02243818		BOBA[40], OMG[40], USD[8.10]		
02243822		USD[0.01]		
02243823		BNB[0], BTC[0], DOT[0], ETHW[.42550097], EUR[0.00], SOL[0.00770596], USD[0.65], USD[0.00003051]		
02243828	Contingent, Disputed	LTC[0], USD[0.00]		
02243832		NFT (373724297639762281/FTX EU - we are here! #237658)[1], NFT (488253754580667089/FTX EU - we are here! #237663)[1], NFT (510269188819000178/FTX EU - we are here! #237660)[1]		
02243833		USD[0.00]		
02243835		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.22], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02243839		USD[100.00]		
02243840		BAO[2], ETH[0], KIN[1], SOL[.000000646], USD[0.00]	Yes	
02243841		BTC[.04904314], ETH[1.20557557], ETHW[.54989], EUR[1.00], USD[3.64]		
02243843		ATLAS[469.926], TRX[.000001], USD[0.63]		
02243845		TRX[.000001], USD[0.00], USD[0]		
02243852		ADA-20211231[0], BTC-PERP[0], USD[162.53], USD[-46.97849587], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02243856		BNB[.1322425], TRX[236.1], XRP[138.65514]		
02243860		ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[98000], DOT-PERP[11.6], ETH-PERP[0], EUR[899.43], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.01691778], SOL-PERP[0], TRX-PERP[0], USD[.962.18], USD[0.00000001], VET-PERP[4866]		
02243862		FTT[61.8], SRM[1000], USD[0.78]		
02243864		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], POLIS-PERP[0], TRX[.000001], USD[1.02], USD[0]		
02243865		AVAX[2.3], BTC[.0096757], DOT[20.71], POLIS[10], SOL[1.01994232], TRX[.000022], USD[820.34], USD[0]		
02243870		ATLAS[0], BCH[0], BNB[0.00000001], BTC[0], CRO[0], DOT[0], MANA[0], NEXO[0], RAY[8.09915229], SOL[0.81433718], TRX[.000017], USD[0.00], USD[0.00000078]		
02243872		BNB[0.00000001], BTC[0.00005839], ETH[0], GENE[54], MBS[0], RAY[0], SOL[0], USD[0.43], USD[0]		
02243873		BNB-PERP[0], BTC[0.13337956], COMP[.4294], ETH[0.12744637], ETHW[0.12744637], FB[0.23995576], FTT[25.94366974], GOOGL[.2], NVDA[0.10248894], USD[42.96], USQ[.08], XAUT[0], XAUT-PERP[0]		
02243874		AVAX[26.54379206], AVAX-PERP[0], SOL[11.5458714], USD[3.37], USD[10.00000011]		
02243879		APT[0], BNB[0], ETH[0], FTT[0], SOL[0.03090000], TRX[0.00001500], USD[0.00], USD[0.00000157]		
02243880		LOOKS[.6016], LTC[.00900972], NFT (453397243298356714/FTX AU - we are here! #46011)[1], USD[2.45], USD[0.00000001]		
02243881		USD[0.79]		
02243885		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[131.22386419], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], USD[0.00000001], XRP-PERP[0]		
02243888		SOL[0], TRX[0], USD[0.09], USD[0.00722598]		
02243900		ATLAS[9.932], BRZ[88], POLIS[.09538], TRX[.000008], USD[69.61], USD[0.00000001]		
02243902		SHIB[94132.59528543], USD[0], XRPBULL[2402.27565646]		
02243903		SOL[0]		
02243907		CEL[.65890866], DENT[1], DOGE[488.11276093], GRT[63.25736582], KIN[2], MATIC[23.09507525], SHIB[2077.45000278], SOL[6.58391375], UBXT[1], USD[0.00040425], XRP[.04208454]	Yes	
02243908		USD[0.00]		
02243910		AAVE[.61], ALPHA[309.9658], ATLAS[1450], FTT[2.46809096], MKR[.066], POLIS[26.3], RAY[16], TRX[.000001], USD[0.00], USD[48.41273721]		
02243911		DAI[0], FTT[0.00395022], STEP-PERP[0], USD[0.00], USD[0]		
02243914		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.28], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.85], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02243915		AKRO[1], BAO[135.30362579], BTC[0.00173498], CRO[0.02498156], DENT[2], GBP[0.00], KIN[2], SHIB[90.6679781], SOL[0.00000672], USD[0.00], XRP[0.00020883]	Yes	
02243917		UNI[0.00471399]		
02243920		ADA-PERP[0], ATLAS[2209.5801], ATLAS-PERP[0], BNB-PERP[0], BTC[.0044], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.86985245], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[.101.34], USD[1190.40459203], XRP[0.08615696], XRP-PERP[0]		
02243922		BTC[0], NFT (294927466067504372/FTX EU - we are here! #222228)[1], NFT (413752876523663122/FTX EU - we are here! #222206)[1], USD[0.00], USD[0]		
02243924		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[.9.03], USD[9.8156109], XRP-PERP[0], ZIL-PERP[0]		
02243925		SOL[.00354423], USD[0.00000073]		
02243926		USD[0]		
02243933		BNB[.13291498], TRX[.000001]		
02243934		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
02243936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
02243939		TRX[1], USD[0.00]	Yes	
02243941		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[.28.21], USD[136.75217307], XLM-PERP[0]		
02243948		BTC[0.00039992], ETH[.00099982], ETHW[.00099982], IOTA-PERP[0], TRX[.000001], USD[1.40], USD[0.27078480], VET-PERP[0]		
02243950		BNB[0], GENE[0], SOL[0], TRX[0.00077700], USD[0]		
02243962	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00041943], ETH-PERP[0], ETHW[0.00041944], JOE[.449], LUNA2_LOCKED[135.6269736], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000001], USD[56877.64], USD[0.00964554], YFI-PERP[0], ZIL-PERP[0]		
02243963		DOGE[0], SHIB[0], USD[0.00]		
02243964		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.96.26], USD[1395.59636591], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02243965		EUR[0.00]		
02243978	Contingent	AVAX[1.099848], BNB[.03], BTC[0.00239960], CHZ[9.9981], ETH[.03299449], ETHW[.03299449], FTM[30.99411], KNC[10.697967], LUNA2[1.12786119], LUNA2_LOCKED[2.63167610], LUNC[136401.4188054], MATIC[9.9981], USD[1.27], USD[2.54837875], USTC[70.98328]		
02243983		POLIS[651.18583724], USD[0.00], USD[0.00000001]		
02243988		TRX[.000001], USD[0.01]		
02243989		BTC[0], HT[.00000001], LTC[0], SOL[0], TOMO[0.00008441], TRX[0.00000100], USD[0.00051034]		
02243991		ATLAS[518.53522537], USD[0.00]	Yes	
02243995		USD[0.08224394]		
02243996		SHIB-PERP[1300000], USD[109.25]		
02243998		ATLAS[8.734], ATLAS-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.05], USD[0.010000000]		
02244001		FTT[18.47316652], SOL[25.2719591], TRX[.000777], USD[1.0968]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244004		USD[0.00]		
02244007		USD[0.00]		
02244008		AURY[20.69831533], BNB[0], CHZ[877.6323355], COMPBULL[179.33278591], ETH[0], ETHBULL[0], EUR[0.00], GRTBULL[662.81469949], LTCBULL[134.11731463], THETABULL[8.26102749], TRX[.000004], USD[0.69], USDT[0.77287610], VETBULL[291.26088154]		
02244011		SOL[0]		
02244012		USD[0.00]		
02244014		USD[0]		
02244017		AVAX[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.07949161], EUR[0.00], LTC-PERP[0], MATIC[.06500363], MATICBULL[697.06], SHIB-PERP[0], TRX[.000038], TRX-PERP[0], USD[4.12], USDT[0.00000002], XRPBULL[9918], XRP-PERP[0], ZEC-PERP[0]		
02244022		SOL[.0274512]		
02244033	Contingent	BTC[0], FTT[0], LUNA2[0.00001102], LUNA2_LOCKED[0.00002572], LUNC[2.40072793], NFT (406998500760173544/FTX EU - we are here! #41939)[1], NFT (441952601817757449/FTX EU - we are here! #42153)[1], NFT (463009070332577032/FTX EU - we are here! #42282)[1], SOL[0], SWEAT[.99202], TRX[0.22635700], USD[0.00], USDT[0]		
02244038		NFT (324149858980056576/FTX EU - we are here! #80957)[1], NFT (445741857484578029/FTX EU - we are here! #80727)[1], NFT (575370376762781053/FTX EU - we are here! #81536)[1]		
02244039		APT[0], CHZ[.006], SOL[.00002414], USDT[7.46893278]		
02244046		SOL[0]		
02244051		ATLAS[3.10344586], TRX[.000001], USD[0.00], USDT[0.03000151]		
02244054		USD[0]		
02244055		USD[6.00], XRP[.1853]		
02244057		ATLAS[1759.048], USD[0.46], USDT[0]		
02244062		USD[0.63]		
02244068		GOG[185], USD[0.33]		
02244069		BTC[0.00160264], ETH[0], GMT[5.20659766], LTC[0.18407107], USDT[0.00043173]		
02244071		USD[412.96]		
02244072		ATLAS[16128.739172], FTT[4.9991], POLIS[368.73560752], TRX[.000002], USD[1.62], USDT[0.00000001]		
02244076		ATLAS[15034.95741732], ATLAS-PERP[0], USD[0.00], USDT[0]		
02244079		ATLAS[2779.487646], AXS[3.89928123], COMP[0.72861337], CRO[1109.795427], EUR[0.00], FTT[8.42802507], REEF[7809.42389864], SPELL[30794.32356], USD[0.45], USDT[0.00000001]		
02244083		ETH-0331[0], ETH-0930[0], EUR[0.00], RAY[.96105], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], USD[0.01], USDT[1003.25856111]	Yes	
02244084		BTC[0], KSHIB[0], POLIS[54.72472551], USD[0.00]		
02244085		AXS[.5], BOBA[1.985085], BTC[0.00759909], ETH[.00182102], ETHW[.00182102], FTM[3.68346], GALA[9.9981], LRC[.84287], LTC[.82628393], OMG[1.985085], SAND[9.99772], SLP[1277.5395], SOL[.0272089], TRX[10.04167], USD[34.39], XRP[105.0175]		
02244087	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00154944], LTC-PERP[0], LUNA2[2.22459773], LUNA2_LOCKED[5.19072804], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL[.00399501], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[0.01], VET-PERP[0], XAUT-PERP[0], XRP[.00000002], XRP-20211231[0], XRP-PERP[0]		
02244090		TRX[4.417042]		
02244096		DOGE[174.16268393], MANA[35.62541214], USD[0.00], USDT[0]		
02244098		HOLY[1.09032632], RSR[1], USD[0.00], XRP[474.45092718]	Yes	
02244101		BNB[0.00007159], BTC[.000000015], DOGE[.0098631], HT[.00005031], LTC[0], SHIB[784.19651456], SOL[0.00036589], TOMO[.00516], TRX[0.03741200], USD[0.00], USDT[0]		
02244106		TRX[.000001]		
02244111		ATOM[13.49918908], BNB[1.26957611], BTC[.02926556], BTC-PERP[0], ETH[1.97235098], ETHW[0.44506181], FTT[15.21760294], TRX[.000031], USD[2.36], USDT[5882.46043144]	Yes	
02244115		USD[0.00], USDT[0]		
02244119		ETH[.13838486], ETHW[.13838486], FTM[131.11090897], SOL[3.46322136], USDT[0.00003771]		
02244123		AVAX[0], AXS-PERP[0], BNB[0], BTC[0], ETH[0.000000001], EUR[0.00], LUNC[0], RON-PERP[0], SOL[0], USD[0.00], USDT[19.71000121]		
02244125		POLIS[2.44]		
02244127		BTC[0], EUR[0.00], USD[1.10], USDT[0.59497643]		
02244129		ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02244136		AVAX[0], BNB[0], ETH[0], USD[0.00]		
02244137		USDT[0.00034634]		
02244141		TRX[.000001], USD[0.00], USDT[0]		
02244144		BTC[0.00010085], BTC-PERP[0], LRC-PERP[0], SNY[1], TRU[6], TRU-PERP[0], USD[0.17]		BTC[.000099], USD[0.17]
02244148		BTC-PERP[0], ETH[.00499421], ETHBULL[7.15264074], ETH-PERP[0], ETHW[.00499421], EUR[5000.00], USD[322.40], USDT[40.8815701]		
02244154		BTC[0], ETH[0], FTT[0.36834625], USD[.3.63], USDT[0.00000025], XRP[28.57768841]		
02244155		AAVE-PERP[0], ALCX-PERP[0], BIT-PERP[2], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[34.53]		
02244156		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02244161		SOL[0], USDT[0]		
02244162		AGLD[0], ALICE[0], AXS[0], BADGER[0], BIT[0], FTT[0.02993564], LINK[0], MATIC[0], MCB[0], POLIS[0], RAY[0], SAND[0.45735673], SPELL[0], USD[0.23], WAVES[0]		
02244163		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.35], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02244164		USD[0.29]		
02244166		GENE[.0683], TRY[7.56], USD[0.00], USDT[2.41273423]		
02244176		AKRO[1], BAO[3], KIN[2], SHIB[0], TRX[0], USDT[0.00000006]		
02244189		ATLAS[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244193		AVAX-PERP[27.5], BNB[ 751], BTC-PERP[.0989], ETH[.279], ETH-PERP[1.085], ETHW[.279], FTT[25.11771461], LUNC-PERP[0], MATIC[180], MATIC-PERP[0], SOL-PERP[0], USD[-4578.55], USD[11268.929], XRP-PERP[0]		
02244194		AAVE[1984705], AMPL[0.15651819], AUDIO[.99392], BAL[1.8865198], BCH[1.45050182], BCHBULL[12316.65939], BEAR[1925.52], BNB[0.12971517], BRZ[.9677], BTC[0.04088121], CHZ[29.9563], COMP[0.00007543], CREAM[.0294262], DMG[.145352], DOGE[15.06216], ETH[.35984344], ETHW[.35984344], FRONT[.99183], FTT[.199392], HGET[.0488885], HNT[.298594], LINK[33.783337], LTC[.0595079], LUA[.195075], MTA[1.95022], PAXG[0.00009342], RUNE[.577618], SOL[.0595877], TOMO[.097454], TRU[.9886], TRX[5.60958], UBX[1.60157], UNI[.145744], USD[11161.07255444], XRP[28.44501]		
02244196		TRX[.000001], USD[0.00], USD[.001213]		
02244205		NFT (430294739404773529/The Hill by FTX #44422)[1]	Yes	
02244206		CRO[3170], DENT[463200], EUR[0.00], FTT[14.1], NEXO[861.96814], TRX[3.00159023], USD[0.31], USD[0.00000001]		
02244208		ATLAS[1951.87917096], POLIS[24.86796456], USD[0.00]		
02244214	Contingent	11NCH[13.9978], AAVE[.119976], ALICE[6.9], ATLAS[2280], AURY[7], AVAX[0.40002541], AXS[2.5], BAL[1.599654], BAT[31.5784], BNT[9.09694], BTC[0.00016306], CHR[89], CHZ[1.6055], COMP[.22834432], CRV[8.9986], DYDX[4.29894], ENJ[52], ETH[.000274], ETHW[.000274], FTM[30.6095], GODS[31.9], GRT[83.7716], JST[269.582], LEO[.8994], LINK[1.19968], LRC[19.993], LUNA2[0.41598280], LUNA2_LOCKED[0.97062655], LUNC[73011.236104], MANA[56], MKR[.007998], PERP[.09992], REEF[4410], REN[.9802], RNDR[38.4], ROKK[.00087775], RUNE[3.96327], SAND[46], SHIB[56715], SNX[3.99788], STORJ[.08194], SUSHI[14.9958], TLM[622], TRUJ[.7959], TRX[.000782], UNI[1.94928], USD[0.00], USD[0.00000001], YFI[.001], YGG[36], ZRX[28.9904]		
02244220		ETH[.015], ETHW[.015], EUR[0.00], SHIB[418327.51239669]		
02244222		NFT (334348050665377737/FTX EU - we are here! #4013)[1], NFT (370254679884303788/FTX EU - we are here! #3863)[1], NFT (554011573131326453/FTX EU - we are here! #3700)[1], SOL[0]		
02244223		NFT (431620697471217397/FTX Crypto Cup 2022 Key #11578)[1], NFT (550743726378409307/The Hill by FTX #18056)[1], TONCOIN[98.3], TRX[.001052], USD[0.01], USD[1.65674017]		
02244224		HBAR-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02244227		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK- PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], RAMP-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00115411], SRM-PERP[0], USD[0.02], XRP-PERP[0], ZRX-PERP[0]		
02244228		BAO[1.91430655], DENT[1], EUR[0.00], GALA[0.00168572], KIN[1], RSR[0], SHIB[0], SOL[0], SPELL[0.04670195], XRP[.00018089]	Yes	
02244229		BTC[0], BTC-PERP[0], ETH[0.82266188], ETH-PERP[0], USD[0.00], USD[98.87545273]		
02244236		NFT (465105064958546936/FTX EU - we are here! #11205)[1], NFT (472268615214983648/FTX EU - we are here! #11337)[1], NFT (536485583113166319/FTX EU - we are here! #11278)[1], SOL[0]		
02244239		ATLAS[0], FTT[0], GALA[0], LINKBULL[0], OKBULL[0], TLM[0], USD[0.00], USD[0]		
02244240		USD[2.00]		
02244242		TRX[.000001]		
02244249	Contingent	BTC[0.04532068], BTC-PERP[0], BULL[0], ETH[.0739852], ETH-PERP[0], ETHW[.0739852], EUR[524.92], LUNA2[1.26162743], LUNA2_LOCKED[2.94379735], LUNC[43594.31632], SOL[1.24349319], USD[0.76], XRP[1.99960000]		
02244256		BNB[.00000001], SOL[0], USD[0.00]		
02244260		BTC-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC[.0064], TRX-PERP[0], USD[20.77], USD[0], ZIL-PERP[0]		
02244261		AKRO[4], BAO[2], BTC[0.00000082], DENT[3], HOLY[.0000178], KIN[6], MATH[1], MATIC[.00000863], RSR[2], SECO[.00000861], SOL[0.00000001], STEP[.00911769], TRX[2], UBX[4], USD[0.00], USD[0.00001183]	Yes	
02244264		KIN[1], USD[0.45], USD[10.28841154], XRP[1.21243738]	Yes	
02244265		BAO[142726.27852942], BTC[.0012777], DENT[2], DOGE[401.37848586], ETH[.15701804], ETH-PERP[0], ETHW[.03197804], EUR[100.20], FTT[2.78899797], FTT-PERP[0], KIN[6], SHIB[1039489.85464313], SOL[7.08092426], UNFI[6.06317939], USD[15.04], XRP[103.50783326]	Yes	
02244266		APT[0], BNB[0.00000001], MATIC[0], NFT (435029583624666052/FTX EU - we are here! #94516)[1], NFT (554848501478851217/FTX EU - we are here! #95436)[1], NFT (566412908278948726/FTX EU - we are here! #95811)[1], SOL[0], TRX[.000001], USD[0.00], USD[507.36492435]		
02244269		ATLAS[0], CHR[0], RAY[0], USD[0.00], USD[0.00000007]		
02244274	Contingent	BNB[3.0460361], BTC[0.01919714], DOGE[126], DOT[16.4240713], ETH[0.34547982], ETHW[0.34547982], FTT[7.99903], LTC[.005], LUNA2[3.14599055], LUNA2_LOCKED[7.34064462], LUNC[9151.299224], MATIC[439.9224], SHIB[2400000], USD[0.55], USD[219.12001846]		
02244275		LTC[0], NFT (329721802747876884/FTX EU - we are here! #15466)[1], NFT (399991845615696393/FTX EU - we are here! #14950)[1], NFT (443365029023514587/FTX EU - we are here! #15766)[1], SOL[0], TRX[0], USD[0.00724052]		
02244279		USD[0.00], USD[0]		
02244284		11NCH[4.18953646], AKRO[2], ALCX[.04683042], ALPHA[20.59654456], AMPL[2.81826295], BADGER[.79485497], BAO[3], CREAM[.2018347], KIN[9], KNC[6.25904924], LINK[.67262017], MTA[27.1502319], ROKK[.08337757], SNX[2.12609156], SOL[.00018572], UNI[.84645141], USD[4.90], YFI[.00054742]	Yes	
02244288		USD[0.00]		
02244290		ATLAS[3414.58963078], SOL[0]		
02244291		BAO[1], BNB[0], KIN[1], NFT (291788228889022736/The Hill by FTX #16290)[1], SOL[0], USD[0.00]	Yes	
02244295	Contingent	ATOM[0], BNB[0], DOT[0], ETH[0], GENE[0], LUNA2[0.09662170], LUNA2_LOCKED[0.22545064], LUNC[21039.58], MATIC[0], SOL[0], TRX[0], USD[0.00000023]		
02244298		USD[2.00]		
02244299	Contingent, Disputed	USD[0.90]		
02244301		BNB[.000082], ETH[.0007], ETHW[.0007], SOL[.000784], TRX[.000024], USD[0.00], USD[0.08383800]		
02244303		ETH[0], SOL[0.07840762], USD[0.00003721]		
02244310		BTC[.0014], USD[11.19]		
02244311		ANC[.98936], BTC[0.00247272], ETH[0.07163522], ETHW[0.07163522], FTT[.01193383], IMX[.05267537], LUNC[.0008218], MANA[7.99848], SOL[.00162405], TRX[.000047], USD[0.01], USD[0]		
02244316		BTC-PERP[0], CHZ-PERP[20], DOGE-PERP[0], ETH-PERP[.003], MATIC[9.998], SOL-PERP[.1], USD[3.42], USD[1.242]		
02244327		AURY[0], BTC-PERP[0], MANA-PERP[0], USD[0.00]		
02244328		AURY[4], BTC[.0002], POLIS[.09776], USD[2.33]		
02244330		DENT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[0], USD[7.96], VET-PERP[0], XRP[.08410493]		
02244336	Contingent, Disputed	ATLAS[0], BNB[0], EUR[0.00], SPELL[0], USD[0]	Yes	
02244337		POLIS[2.44]		
02244338		SOL[0]		
02244343		BAO[2], ETH[0.00000038], KIN[1], LTC[0], MANA[0.00058799], RSR[1], SAND[0.00057985]	Yes	
02244346		0		
02244347		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TLM- PERP[0], USD[1.51], XTZ-PERP[0]		
02244348		USD[0.00]		
02244352		ADA-PERP[1], BTC[.00012894], HBAR-PERP[6], USD[-1.47], VET-PERP[17]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244353		ATLAS[0], ETH[0.76625491], ETHW[0.76625491], SUSHI[39.18151887], USD[0.00], USD[0.00000001]		
02244355		BNB[0], ETH[0], MATIC[0], SOL[0]		
02244356	Contingent	APT[0], AVAX[0], BNB[0.00038193], DOGE[0], GENE[0], LTC[0], LUNA2[0.00001646], LUNA2_LOCKED[0.00003841], LUNC[3.58505405], MATIC[0], SOL[0.00004809], TRX[0.00043100], USD[0.23459512]		
02244358		APE[0.08081], APT-PERP[0], AR-PERP[0], ATOM[0.089702], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.0095934], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00085864], ETH-PERP[0], ETHW[0.00085864], FTT-PERP[0], KAVA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[0.0050239], SOL-PERP[0], USD[6095.73], USD[18.43054439], XRP-PERP[0], ZIL-PERP[0]		
02244361		APE-PERP[0], APT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00060005], ETH-PERP[0], ETHW[0.00060000], MATIC-PERP[0], SOL-PERP[0], USD[36.85], USD[0.00237459], WAVES-PERP[0]		
02244366		0		
02244369		CRO[118.75432024], SHIB[284083.94520337], TRX[990001], USD[0.00]		
02244376		TRX[0.00001], USD[0.01]	Yes	
02244377		MANA[8.17174959], NFT (345724294350936449/FTX Crypto Cup 2022 Key #18153)[1], SOL[0], TRX[0.000024], USD[0]		
02244378	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX[399.32012], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.13929086], LUNA2_LOCKED[0.32501202], LUNC[30330.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[64.86], USD[144.9899], USD[0.0930], USTC-PERP[0], WAVES-PERP[0], WAX[411.409735], XMR-PERP[0]		
02244380		AUDIO-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], SHIB-PERP[0], SOL[0.00295], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02244389		BNB[0], ETH[0.00000001], MATIC[0], SAND-PERP[0], SOL[0.00000001], TRX[0.00388500], USD[0.00], USD[0]		
02244390		NFT (317278467016153678/FTX EU - we are here! #81600)[1], NFT (442341362342911865/FTX EU - we are here! #82463)[1], NFT (520456571104590339/FTX EU - we are here! #82008)[1]		
02244392		USD[0.00]		
02244393	Contingent	LTC[20689795], POLIS[8.7978], SRM[9.72517502], SRM_LOCKED[16417036], TRX[1132.483704], USD[0.36], USD[0.00084841]		
02244394		USD[25.00]		
02244397		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0], HT[0], MATIC[0], NFT (365813883171502658/FTX Crypto Cup 2022 Key #7181)[1], NFT (451455467770404750/The Hill by FTX #31471)[1], NFT (488910870921414855/FTX EU - we are here! #21257)[1], NFT (564295592217484709/FTX EU - we are here! #21402)[1], NFT (564986346024966110/FTX EU - we are here! #21332)[1], SOL[0], TOMO[0], TRX[0.00003000], USD[0.00], USD[0.00000086]	Yes	
02244398		ATLAS[966.95504893], USD[0.00]		
02244400		BTC-PERP[0], EGLD-PERP[80.01], FTT-PERP[0], USD[-3200.51], USD[46.40016006]		
02244406		SOL[0]		
02244407		APT[0], MATIC[0], SOL[0.17305615], STG[0], TRX[0], USD[0.00]		
02244408		ATLAS[9.816], USD[0.00], USD[1278.78690039]		
02244409		0		
02244416		BTC[0.01339745], TRX[0.000001], USD[0.00], USD[1.90416700]		
02244417		ATLAS[300], USD[0.88]		
02244422		NFT (410169210715908693/The Hill by FTX #30865)[1]		
02244424		USD[25.00], USD[0]		
02244426		ETH[0.00000001], MATIC[3.06583017], SOL[0.00806922], USD[3.06]		
02244427		ETH[1.51499057], ETHW[1.51499057], USD[89.28], USD[29.66483964]		
02244428	Contingent	APE-PERP[0], AUDIO[254.96022], AUDIO-PERP[0], BTC[0.01508418], BTC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[0.25378591], ETH-PERP[0], ETHW[0.25284345], FTM[222.6038191], GAL-PERP[0], LINK-PERP[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], LUNC-PERP[0], MATIC[61.4912346], SOL[6.1107933], SOL-PERP[0], SRM[68.44226304], SRM_LOCKED[42467956], SRM-PERP[0], USD[210.35], VETBEAR[70000], VETBULL[8020], VET-PERP[0]		
02244431		ATLAS[40], POLIS[35.093], SPELL[100], USD[0.37]		
02244432		CEL[0.051004], TRX[0.000001], USD[0.00]		
02244435		USD[0.00]		
02244437		NFT (502789297846815823/The Hill by FTX #16337)[1], NFT (509148293926172096/NFT Solana Reward)[1], SOL[2.93964091], USD[0.00], USD[0.00000024]		
02244444		ETH[0], KIN[1]		
02244445		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[8.35], USD[0.00000001]		
02244450		POLIS[54.78904], USD[0.94], USD[0.002987]		
02244451	Contingent	AXS[0.54529083], BNB[0.00779423], CEL[0.0268], CUSD[0.10126580], EUR[-71.31], LUNA2[93.15271829], LUNA2_LOCKED[217.3563427], LUNC[3301970.72008542], USD[-0.20], USD[0.00454670], USTC[11039.69445225]		AXS[ 367668]
02244452		BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], USD[0.00], USD[0.00001477]		
02244454		NFT (290659631814049235/Colorful Pumpkin #2)[1], NFT (309132144688351614/Colorful Pumpkin #8)[1], NFT (324587556948631933/ice cream cones #4)[1], NFT (327294902529277941/Colorful Pumpkin #6)[1], NFT (327721636444700248/Bitcoin Miner Super Mario)[1], NFT (366057104673071217/Mesmerizing Octopus #4)[1], NFT (382194423526732604/Monsa Lisa loves Ice Cream)[1], NFT (388850101973702854/Crescent in Spiral #3)[1], NFT (393579627543799386/Ice cream cones #3)[1], NFT (396916697088569436/Crescent in Spiral #2)[1], NFT (427294087788523815/Mesmerizing Octopus #5)[1], NFT (435412829383716498/Mesmerizing Octopus #3)[1], NFT (442591772925370319/Ice cream cones #5)[1], NFT (446134125987556775/Mesmerizing Octopus #6)[1], NFT (453665468972575986/Ice cream cones #2)[1], NFT (467920074962937996/Colorful Pumpkin #5)[1], NFT (503718362262369959/Crescent in Spiral #5)[1], NFT (522427693202368267/Mesmerizing Octopus #2)[1], NFT (537424493699802108/Ice cream cones #6)[1], NFT (538448718213019174/Crescent in Spiral #4)[1], NFT (547839326952123043/Crescent in Spiral #1)[1], NFT (548309811814208839/Colorful Pumpkin #3)[1], NFT (559575088522265922/Colorful Pumpkin #7)[1], NFT (559851448466632049/Colorful Pumpkin #4)[1], NFT (568349426899910547/Colorful Pumpkin #1), USD[0.00], USD[0]		
02244456		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.35], USD[0.00000001], XRP-PERP[0]		
02244458		GBTC[8.008398], RUNE[37.69246], USD[0.15]		
02244459		USD[0.00]		
02244469		AMZN-20211231[0], BTC-PERP[0], EUR[0.01], PAXG-PERP[0], SAND-PERP[0], USD[0.85], XAUT-PERP[0]		
02244470		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.11], VET-PERP[0], XRP[83], XRP-PERP[0]		
02244471	Contingent	BTC[0.0005], FTT[1.199924], GRT[75], LUNA2[1.49768118], LUNA2_LOCKED[3.49458942], LUNC[77684.0749553], MER[211.95972], MNGO[80], MTA[21.9922594], SRM[13], USD[0.00], USD[0.23287472], USTC[129]		
02244472		ATLAS[619.876], USD[0.32], USD[0]		
02244474		USD[0.64]		
02244479		XRP[0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244481		KIN[11969000], OMG-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.76], USDT[0.00000001]		
02244495		BF_POINT[200], BTC[0], EUR[0.00], FTT[0], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USDT[0]		
02244496		BNB[0], ETH[0], MATIC[0], NFT (371059047011740781/FTX Crypto Cup 2022 Key #20238)[1], NFT (426612827287666709/The Hill by FTX #31045)[1], SOL[0], USD[0.00], USDT[0.00000067]		
02244499		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.50], USDT[0.66077591]		
02244500		BNB[0], ETH[0], LTC[0], MATIC[0], NFT (293873161044374134/FTX EU - we are here! #18202)[1], NFT (429985981772478575/FTX EU - we are here! #18799)[1], NFT (460732738619391691/FTX EU - we are here! #18991)[1], SOL[0], USDT[0.00020029]		
02244505		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[.03065733], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[-0.18], USDT[16.533916], USTC-PERP[0], VET-PERP[0], XEM-PERP[0]		
02244506		ATLAS[509.898], USD[0.62], USDT[0.00000001]		
02244511		ETH[.00057751], ETHW[0.00057750], IMX[282.5], SNY[59], TRX[.000001], USD[0.71], USDT[0]		
02244514		SHIB[0]		
02244516		ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00001919], XRP-PERP[0], ZRX-PERP[0]		
02244520		ANC-PERP[0], BTC-PERP[0], PEOPLE-PERP[0], TRX[.000777], USD[0.79], USDT[0]		
02244529		INTER[.00028], USD[0.60]		
02244530	Contingent	AKRO[1], BAO[2], BNB[0], BTC-PERP[0], ETH[0], FTT[27.1], KIN[1], LUNA2[0.05090577], LUNA2_LOCKED[0.11878014], MATIC[0], NFT (367089702226784661/FTX EU - we are here! #14351)[1], NFT (456044020197505873/FTX EU - we are here! #143401)[1], NFT (539594243782524340/FTX EU - we are here! #143351)[1], TRX[.444292], UBXT[1], USD[0.00], USDT[0.19539940]		
02244535		BTC-PERP[0], DOGE[1414.0442], ETH[.01097408], ETHW[.01097408], SHIB[4994708], SOL[.7478742], USD[119.66], USDT[22.13787654], XRP[377.7876]		
02244541		USD[0.28], USDT[0]		
02244542		ADA-PERP[0], BAND-PERP[0], MTL-PERP[0], TRU-PERP[0], USD[-4.94], USDT[6.62986878]		
02244543		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00158755], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0014227], ETH-PERP[0], ETHW[.0014227], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB[11100436.6812227], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[184.78], VET-PERP[0], XLM-PERP[0]		
02244545		ADABULL[0], BNB[.00000001], BTC[.00000185], BTC-PERP[0], ETH[0], FTT[0.10558402], USD[0.00], USDT[0.00000001]		
02244547		SOL[0]		
02244549		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ICX-PERP[0], JOE[23.8347667], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.42], USDT[882.20686796], XRP-PERP[0]		
02244551		SAND[.99981], TRX[.000001], USD[1.43]		
02244552		ATLAS[0], BTC[.16492491], EUR[0.00]	Yes	
02244554		ATLAS[2.89908113], KIN[1]	Yes	
02244556	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00600000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00000765], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.1014789], LUNA2_LOCKED[0.23664175], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[123875.89973038], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[101.9], TRU-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[201.93595076], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02244560		APT[0], ETH[0], FTM[0], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00000264]		
02244561		ATOM-PERP[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], SHIB[32300000], SOL-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0]		
02244564		NFT (3319581702455600028/FTX EU - we are here! #2595584)[1], NFT (405206116336357607/FTX EU - we are here! #2595589)[1], NFT (427400324606755370/FTX EU - we are here! #2595564)[1], TRX[.001558], USD[0.00], USDT[0.00000007]		
02244566		NFT (331334797662541623/The Hill by FTX #27777)[1], USD[0.78]		
02244569		ATLAS[5869.7815], COMP[0.52570009], RAMP[.00096], SOL[.4699107], USD[0.45], USDT[0.25050947]		
02244570		FTM[1364.0203967], GALA[3396.34911477], KIN[1], USD[3.10]	Yes	
02244571		POLIS[.08862], USD[0.21]		
02244574		0		
02244585		ATLAS[22340.70040771], BAO[2], POLIS[.03438008], TRX[4], TRY[0.00], UBXT[2], USDT[0]	Yes	
02244594		BTC[.000092]		
02244595		AURY[3.05333932], BTC[.00053321], CAD[0.09], ETH[.00809219], ETHW[.00809219], NFT (334962593881443741/Let's explore)[1], NFT (514017665938969610/Let's explore)[1], NFT (556940677074009763/Munch moon)[1], SOL[.20145025], USD[0.00]		
02244596		AKRO[3], BAO[4], BAT[1], BF_POINT[300], DENT[3], ETH[.0000009], ETHW[.0000009], KIN[3], RSR[2], UBXT[2], USD[0.00]	Yes	
02244598		ATLAS[2.76374619], ETHW[.00008045], IMX[.09254], USD[0.65]		
02244601		SOL[11.72510897]		
02244604		BNB[.00000001], SOL[0.00418266], USD[0.00]		
02244616		AKRO[3], BAO[2], DENT[2], ETH[0], KIN[5], SOL[0], TRX[1.001583], UBXT[1], USDT[0.00000587]		
02244617		AVAX[3956.1874], AVAX-PERP[0], BTC[0.31531890], CEL[0], ETH[.51], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[153.2264622], GALA[242500], LINK[599.9], MATIC[4000], SHIB[757008162.54298198], USD[1.26], USDT[0]		
02244618		BCH[.00099774], BNB[0.25443714], BTC[0.00907476], EUR[0.50], FTT[2.99946], LINK[10.14092452], MATIC[157.268876], SOL[1.09134852], USD[232.26]		
02244620		ATLAS[8400], POLIS[98.78024], USD[0.05]		
02244623		LTC[11.84507351], USD[0.32], XRP[907.419]		
02244626		EUR[0.00], USD[0.00]		
02244631		BTC[0], SOL[.00097421], TRX[.000001], USD[0.00], USDT[0.00035862]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244634		ADA-PERP[0], BTC[.10049998], BTC-PERP[0], ETH[.037], ETH-PERP[0], USD[0.30]		
02244635		USD[0.00]		
02244638		USD[T0.00000029]		
02244642		ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT[1.90536558], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1554.31569029], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.04044503], BTC-MOVE-0820[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0912[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1109[0], BTC-MOVE-20211118[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00073607], ETH-1230[0], ETH-PERP[0], ETHW[.00073607], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.59250263], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[8], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[50], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[31.05], USD[T0.02319571], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], 11NCH[0], FTT-PERP[0], SPELL[900], SPELL-PERP[0], TSLA-20211231[0], USD[0.56], USD[T0]		
02244643		AURY[10], SPELL[3900], TRX[.000001], USD[3.29], USD[T0]		
02244645		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], HGET[.0498], SC-PERP[0], USD[0.00], USD[T0]		
02244651	Contingent	COPE[2958], DMG[2.6], LUNA2[0], LUNA2_LOCKED[14.84862851], TRX[.000074], USD[0.00], USD[T0.00948601], USTC[900.8122]		
02244661		USD[T0.00000007]		
02244670		NFT (308683308386047312/FTX EU - we are here! #15477)[1], NFT (371409972675806882/FTX EU - we are here! #15418)[1], NFT (529422866175999016/FTX EU - we are here! #15311)[1]		
02244675		AAVE[0.06019119], ADABULL[0.00739859], ADA-PERP[0], BTC[0.00030660], BULL[0.05935556], ETHBULL[.80484705], FTT[8.298632], GRTBULL[19.9962], LINK[0.40165532], LINKBULL[5.498955], LTC[0.07061809], LTCBULL[38.99259], MATIC-PERP[0], SHIB[99981], SOL[0], SOL-PERP[0], SUSHIBULL[99981], SXP[7.51691478], SXPBULL[2499.525], THETABULL[9.30323205], TRX[122.30578477], TRXBULL[26.594946], UNIJ[0.50375464], USD[0.11], VETBULL[8.298423]	Yes	BTC[.000305], LINK[.400684], LTC[.070335], TRX[118.129326]
02244676		BTC[.0193], EUR[0.00], FTT[5.4], SOL[1.8], SRM[44], USD[T0.59411113]		
02244679		ATLAS[9901.42277028], AVAX[20.81797908], BTC[.76935295], CRV[847.91624566], ETH[7.43274686], ETHW[7.43058835], FTM[2373.29791251], FTT[302.08629782], GALA[4110.0486192], LOOKS[1789.72467891], MANA[414.28814223], MATIC[816.52214104], REN[1137.67848948], SAND[464.01004618], SOL[29.24692767], SUSHI[.1995271]	Yes	
02244688		NFT (468306583345387177/The Hill by FTX #33728)[1], SOL[0], TRX[.000001], USD[T0.00000001]		
02244696	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.0019287], USD[0.08], USD[T0]		
02244697		MATIC[0], SOL[0]		
02244699		USD[T0]		
02244704		USD[2.83]		
02244705		0		
02244707		BNB[.00000001], BTC[0.02739495], EUR[501.32], FTT[12.56]		
02244712		11NCH[54], AVAX[2.4], DOT[8.199696], FTM[72], FTT[6.9], HNT[4.7], NEAR[18.39850717], USD[0.03], XRP[.9943]		
02244716		TRX[.000001], USD[T0]		
02244717		SOL[.005], USD[0.00]		
02244718		NFT (558296087893661699/The Hill by FTX #25288)[1], SOL[.009995], USD[0.09]		
02244721	Contingent	AKRO[2], APEI[.00021009], ATLAS[0.27407990], BAO[18], BICO[0], BNB[1.11853601], CRO[665.02576124], DENT[1], ENJ[116.5204722], ETH[0.00000461], ETHW[1.44955568], EUR[0.00], FTT[3.03643835], GALA[1766.01940196], KIN[18], LINK[7.46316964], LUNA2[0.00000064], LUNA2_LOCKED[0.00000149], LUNC[22.48617934], MANA[316.60376369], MATIC[0], POLIS[.00502283], SAND[22.76928354], SHIB[6458706.66846384], SOL[0], STARS[0], SUN[20.08517948], TRX[5], USD[2.72], USD[T0], XRP[794.03400749]	Yes	
02244724		USD[1019.52]		USD[1013.35]
02244726		SOL[0]		
02244733		BNB[.00000001], EGLD-PERP[1], USD[160.85], USD[T0], VET-PERP[5419]		
02244735		AVAX[0], BNB[0], USD[0.00], USD[T0]		
02244736		NFT (393730219791101595/FTX AU - we are here! #37104)[1], NFT (533949052854294218/FTX AU - we are here! #36993)[1]		
02244742		USD[0.06]		
02244747	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
02244752		BAO[1], BTC[0], CAKE-PERP[0], NFT (307278528183337533/The Hill by FTX #14367)[1], NFT (357685342570010110/FTX EU - we are here! #138940)[1], NFT (420197485758606840/FTX EU - we are here! #139200)[1], NFT (560177504758938137/FTX EU - we are here! #139387)[1], UBXT[1], USD[49.06], USD[T0.01000134]		
02244758		ATLAS[89.982], USD[0.85]		
02244759		LINK[192.5981], SOL[7.138572], USD[107.49]		
02244763		SHIB[500000], USD[0.94], XRP[178]		
02244764		POLIS[8.09996], USD[0.03]		
02244768		BNB[0], CRO[729.8613], ETHW[.00026835], SLND[50], SOL[.48740141], TRX[.000001], USD[1081.89], USD[T0]		
02244772		ATLAS[9.792], USD[0.04], USD[T0]		
02244773		EUR[0.00]		
02244775		BAO[1], DENT[1], KIN[5], NFT (311446106773935559/FTX EU - we are here! #140253)[1], NFT (438908847550221026/FTX EU - we are here! #140340)[1], NFT (560470100141593065/FTX EU - we are here! #140420)[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02244777	Contingent, Disputed	SOL[0], USD[T0]		
02244780		BNB[0.00011266], BTC[0.00015843], DOGE[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02244785		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000041], USD[0.00], USD[T0], WAVES-PERP[0]		
02244789		POLIS[0]		
02244801		AKRO[1], AURY[65.12415371], BAO[3], DENT[1], HOLY[1], KIN[2], RSR[2], TRU[1], TRX[1], UBXT[2], USD[0.00]		
02244802		USD[25.00]		
02244810		ATLAS[6.00645629], TRX[.000001], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244811		DOT[12.099612], FTT[32.01332869], TRX[.000001], USDT[0]		
02244819		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[0.40083147], FTT-PERP[0], GAL-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00011], TULIP-PERP[0], UNI-PERP[0], USD[1.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02244822		FTT[34594297], GBP[0.00]		
02244832		USD[0.00], USDT[0.00000002]		
02244833		POLIS[20.2], USD[0.00]		
02244835		ALGOBULL[2850397.65632458], ATOMBULL[225.4383152], BALBULL[191.96352], COMPBULL[18.196542], DOGEBULL[37972464], EOSBULL[25703.41285835], ETCBULL[699867], HTBULL[19.794984], LINKBULL[17.096751], SUSHIBULL[183965.04], SXPBULL[5478.9588], THETABULL[41592096], TOMOBULL[23995.44], TRXBULL[71.386434], USD[0.02], VETBULL[14.097321], XLMBULL[14.197302], XRPBULL[2809.4661], ZECBULL[25.293597]		
02244839	Contingent, Disputed	BTC[0], LINK[0]		
02244841		BNB[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02244842		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], BTC[.0001], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], UNII-PERP[0], USDI[498.58], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
02244845		XRP[22.50783625]	Yes	
02244848		AKRO[55.58951597], BAO[2873.10062608], BTC[.05213739], DENT[317.62927011], ETH[.52080146], ETHW[52058269], KIN[11783.15257147], NFT (404025894113930880/Skyline of dreams)[1], RSR[37.90857404], TRX[23.68056842], UBXT[40.926439], USD[2205.59], USDT[96.46799789]	Yes	
02244855		NFT (321180137736277233/FTX EU - we are here! #219020)[1], NFT (364516919318833795/FTX EU - we are here! #219046)[1], NFT (568273903340240609/FTX EU - we are here! #218974)[1]		
02244859		USD[500.01]		
02244864	Contingent	APE[0], DAI[0], ETH[0.01276968], ETHW[0], EUR[0.00], HNT[0], LEO[0], LTC[0], LUNA2[2.90895602], LUNA2_LOCKED[6.78756406], LUNC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0]		
02244867		BNB[0], BTC[0], DOGE[0], HT[0.00000001], LTC[0], MATIC[0.00000001], NFT (359537535671233739/The Hill by FTX #6037)[1], NFT (49990202008076908/NFT)[1], OKB[0], SHIB[0], SOL[0], TRX[0.00155400], USD[0.00], USDT[0]		
02244873		ALGO[500.39944507], APT[0], BNB[0], CHZ[0], CRO[0], ENJ[0], EUR[0.00], GALA[0], MASK[0], MATIC[0], RNDR[1000.97129275], SHIB[0], SLP[0], USDT[0]	Yes	
02244874		BTC[.06084639], ETH[.08843907], ETHW[.08843907], SHIB[468984.21304417], USDT[0.00001813]		
02244876		ATOM-PERP[0], EUR[456.04], USD[0.70]		
02244878		NFT (423474003467685582/The Hill by FTX #24863)[1]		
02244882		AVAX[21.26689488], GALA[0], MATIC[0], SHIB[2699734], SOL[20.34351280], USD[2.46], USDT[0]		
02244883		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.08], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00282757], BTC-PERP[0], BTTR-PERP[0], BTTR-PERP[0], CAKE-PERP[0], C8-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CMC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[132.41935571], DOGE[12300], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085228], ETH[12300], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[99.9021287], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1457.523616], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[42.40], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02244884		USDT[1.026975]		
02244892		TRX[.000001]		
02244902	Contingent	LUNA2[1.80093257], LUNA2_LOCKED[4.20217601], LUNC[392156.86], SHIB[12000000], USD[0.51], XRP[12]		
02244905		ATLAS[9.05], POLIS[.05002], SNY[.9852], STEP[.07094], USD[0.00]		
02244909		TRX[11.827001], USD[0.03], XRP[6], XRP-0325[0]		
02244911		FTT[0], HMT[0], LTC[0.14231304]	Yes	
02244914		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00062325], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], TRX-PERP[0], USDI[0.18], USDT[0], USTC-PERP[0]		
02244915		0		
02244916		ETH[0], FTT[0], SPELL[0], USD[0.00], USDT[0]		
02244919		AKRO[2], EUR[0.01], RUNE[.00223661], SOL[.00000006], USDT[0.00000001]	Yes	
02244921		AMPL-PERP[0], BNB[.00039566], BTC-PERP[0], DOGE-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.02], XRP-PERP[0]		
02244934		AVAX[4.2], USD[0.08]		
02244947		BAL-PERP[0], BULLSHIT[.000932], CAKE-PERP[0], CREAM-PERP[0], DRGNBULL[5798], KSM-PERP[0], MCB[2], PRIVBULL[4], SHIB-PERP[0], USD[0.17]		
02244948		ADA-PERP[0], AVAX-PERP[0], BNB[.00544393], BTC[0.01041355], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.26199294], FTT[0.01987286], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[.00954947], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], USD[3.81], USDT[4.02381961], VET-PERP[0], XRP[0], XRP-PERP[0]		
02244955	Contingent	AAPL-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BOBA-PERP[0], BTC[0.00282810], BTC-0624[0], BTC-PERP[0], BULL[0.01759666], CREAM-PERP[0], ETH[.00096599], ETH-PERP[0], ETHW[.00098309], EUR[0.00], FTT[3.93771426], FTT-PERP[0], GALA[10], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[2.198898], LINKBULL[11610.221643], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PROM-PERP[0], RAY[3.00151524], RAY-PERP[0], SHIB-PERP[0], SRM[.00025908], SRM_LOCKED[.03743009], SRM-PERP[0], STMX-PERP[0], TRX[.8774776], TRX-PERP[0], USDI[0.40], USDT[78.24891102], XRP-PERP[0]		
02244958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02244970		FTT[1.23306103], USD[0.00]		
02244972		AKRO[2], ATLAS[1090.85015112], AURY[6.41906139], AVAX[2.32893559], BAO[17], DAWN[19.4923852], DENT[17], ETH[.00000504], ETHW[.00000504], FIDA[1.02677192], FTT[2.04850286], GBP[0.53], GODS[11.29787343], HXRO[1], JET[.05792957], KIN[15], NFT (470196305427524529/FTX Moon #208)[1], POLIS[264.93509275], RSR[4], SAND[7.62015347], SOL[4.67194012], SPELL[19353.09773476], SUSHI[2.09621424], TRX[2], UBX[14], USD[0.07], USDT[0.00000002]	Yes	
02244974		ATLAS[19.9964], ATLAS-PERP[0], BOBA[1.99964], CONV[1019.8164], SHIB-PERP[0], USD[0.03]		
02244976		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00031451], ETH-PERP[9.254], FTT[200], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[123968.66], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[142], TRX-PERP[0], USD[2087.71], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[473509], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02244977		ADABULL[0], ADAHEDGE[0], AGLD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-0624[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[0], LINA-PERP[0], LTC[0], MANA[0], ORBS-PERP[0], OXY-PERP[0], PROM[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.25], XTZBULL[0], XTZ-PERP[0]		
02244981		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02244990		TRX[4094], USD[0.73]		
02244991		ATLAS[4.3646], FTT[30.8], SPELL[86.377], TRX[.000001], TULIP[19.4], USD[0.69], USDT[0.00000001]		
02244992		ETH[.2212345], ETHW[.2212345]		
02244994		ATLAS[519.8575], USD[0.01], USDT[0]		
02244995		TRX[.000001]		
02244999	Contingent	AMPL[0.05775095], AMPL-PERP[0], ASD-PERP[0], AURY[20], BAL[3.01], BAL-20211231[0], BTC-PERP[0], CHZ[4220], CHZ-20211231[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[1000], ETH[.1882], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09524768], FTT-PERP[0], KLUNC-PERP[0], KSOS[100000], LUNA2[31.75390377], LUNA2_LOCKED[74.09244212], LUNC[30000], LUNC-PERP[0], MANA[1000], MAPS-PERP[0], MATIC[40], MATIC-PERP[0], MNGO[20000.106659], MNGO-PERP[21610], OXY-PERP[0], REEF[28100], REEF-20211231[0], REEF-PERP[0], SECO[805], SECO-PERP[700], SHIB[28000000], SOL[29.999], SHIB-PERP[0], SOS[10000000], SPELL-PERP[0], SRM[1199.22399711], SRM-PERP[0], STEP[12233.4], STEP-PERP[12000], TONCOIN[843], TONCOIN-PERP[0], TRX[5], TRX-20211231[0], TRX-PERP[0], USD[13141.77], XRP-PERP[0]		
02245002		ICP-PERP[0], USD[0.06], USDT[0]		
02245009		EUR[0.00], SOL[.06227246], USD[0.00]		
02245010		SHIB[21797342], USD[0.77]		
02245013	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CUSD[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[100.00041961], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[428.6219561], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[20000.11], USDT[14371.35637038], XRP-PERP[0]		
02245018		ATLAS[0], BNB[.00008504], BULL[0], USD[0.00]		
02245025		ETHW[.0004823], FTT[0.04921753], NFT (405505098159197249/The Hill by FTX #23758)[1], NFT (405770968814784571/FTX EU - we are here! #54319)[1], NFT (426165186123562889/FTX EU - we are here! #54177)[1], NFT (428932071343478241/FTX EU - we are here! #54251)[1], NFT (573355475434919109/FTX Crypto Cup 2022 Key #6788)[1], TRX[.020123], USD[0.16], USDT[0.95107263]		
02245027		NFT (304900972764891035/FTX EU - we are here! #247593)[1], NFT (309513146204834982/FTX EU - we are here! #247611)[1], NFT (328779350351035686/FTX EU - we are here! #247556)[1], SOL[.01], USD[20.00]		
02245028		USD[0.49]		
02245030		1INCH[.99639], AAVE[.0099734], ANC[.99487], AUDIO[.9981], BCH[.00096732], BNB[.0099753], BTC[0], CRO[9.9544], CRV[.9791], DOGE[43.95307], DOT[1.1], ENJ[.99848], ETH[.00099278], ETHW[.00099278], FTM[.98651], FTT[.18169093], GALA[9.9905], GRT[.9905], KNC[.099126], LINK[.098499], LRC[.9886], LTC[.0099411], MANA[.9905], MATIC[9.9373], MATIC-PERP[0], REEF[19.4699], RUNE[.99848], SHIB[399924], SNX[.099183], SOL[.2399525], SPELL[3397.34], TONCOIN[.099962], TRX[3.88011], USD[0.00], USDT[0], XRP[.95839]		
02245031		BNB[0], EUR[0.00], SPELL[3.17977574], USD[0.00], USDT[0]		
02245036		CLV-PERP[0], FTT-PERP[0], SAND-PERP[0], SHIB[199860], TULIP-PERP[0], USD[-1.63]		
02245040		ATLAS[2.9334847], ATLAS-PERP[0], AXS-PERP[0], BTC[.000054], CAKE-PERP[0], FB-0325[0], FTT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], TSLA-0930[0], USD[-0.90], XAUT-PERP[0]		
02245043		BTC-PERP[0], CONV-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.39]		
02245047		SOL[-0.00150566], SOL-PERP[0], USD[0.87]		
02245048		TRX[.000001]		
02245052		USD[0.54]		
02245058		BTC[0], EUR[0.00], USD[0.00], USDT[0.36677604]		
02245061		BNB[.01784403], SOL[.00001256], USD[0.00], USDT[4.18441613]		
02245062		BNB[1.0429442], BTC[0], BTC-PERP[0], DOGE[2444.573103], ETH[0], FTT[5.09236801], SOL[3.19236103], USD[11.47]		
02245064	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], YFI-20211231[0]		
02245066		ATLAS[0], BEAR[0], BTC[0], ENS-PERP[0], USD[0.00], USDT[0]		
02245078	Contingent, Disputed	LTC[.48], USD[25.00], USDT[0]		
02245080		BTC[0], XRP[.525618]		
02245081		ATLAS[599.962], AURY[1], DOGE[55], FTT[1], MINA-PERP[0], USD[6.92], USDT[0.03418018]		
02245086		AKRO[1], APT-PERP[0], ATLAS[152.35398015], BAO[5], DENT[1], EUR[0.00], GMT-PERP[0], KIN[6], MATIC[.00031606], RSR[1], UBX[1], USD[0.00], USDT[0]	Yes	
02245087		ADA-PERP[0], ALEPH[18], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.324], ETHBULL[.4391], ETH-PERP[0], ETHW[.324], EUR[0.00], JET[20], LINK-PERP[0], MANA-PERP[0], PORT[.6], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[11.57], SOL-PERP[0], USD[21.35], XLM-PERP[0], XRP-PERP[0]		
02245088	Contingent	ATLAS[3769.0600097], ATLAS-PERP[0], KIN[149970], LUNA2[4.85068526], LUNA2_LOCKED[11.31826561], LUNC[1056246.928356], SOL[0.00537004], USD[0.01], USDT[0.00000001]		
02245089		CRV[60], ETH[.0638905], ETHW[0.06389050], FTT[15], JOE[150], OXY[500], RAY[100], REN[1200], SRM[100], SUSHI[50], USD[19.54]		
02245090		ETH[.00280924], ETHW[.00280924], EUR[2.00], SHIB[103519.66873706], USDT[6.28719237]		
02245091		SOL[0.00000756], TRX[67.2]		
02245096		CHZ[9.9715], TRX[249.905381], USDT[0]		
02245097		NFT (345948248800320599/FTX EU - we are here! #179405)[1], NFT (408630805817730765/FTX EU - we are here! #179511)[1], NFT (566111006203047181/FTX EU - we are here! #179466)[1]		
02245099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00022773], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.40], VET-PERP[0], XLM-PERP[0], XRP[967.63351479], XRP-PERP[0], XTZ-PERP[0]		
02245100		BTC[.00124187], BTC-PERP[0], ETH[.01635898], ETHW[.01635898], GBP[40.00], SOL[.35618208], USD[9.97]		
02245105		ADA-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH[.00000001], ETH-PERP[0], LRC-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02245106		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.21], XLM-PERP[0]		
02245109		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[0.10], USDT[0], VET-PERP[0]		
02245112		AUD[0.00], BAO[2578.05047822], KIN[8054.77245267]		
02245117		APE-PERP[0], APT[10], ATLAS-PERP[0], AVAX[11], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01001842], BTC-PERP[0], DASH-PERP[0], ETH[0.10309839], ETH-PERP[0], ETHW[0.10309840], EUR[98.55], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK[10], LOOKS[5.7261872], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00017], SOL-PERP[0], SUSHI-PERP[0], TRX[50.000001], USD[3401.93], USDT[495.12007079], ZEC-PERP[0]		
02245121		NFT (380332531334289607/FTX EU - we are here! #39403)[1], NFT (456779291474240009/FTX EU - we are here! #39196)[1], NFT (551999354553892704/FTX EU - we are here! #38999)[1]		
02245126		BTC[1.30508583], DOT[32.297663], ETH[.00062247], ETHW[.00062247], FB[.00058003], GBP[0.00], USD[2939.14], USDT[22403.25836087]		
02245128		DENT[1], USD[0.01], XRP[46.59127538]	Yes	
02245135		BOBA[330.9], BTC[.0000007], OMG-PERP[0], SLP-PERP[0], USD[0.00]		
02245147		FTT[0], GBP[0.00], SHIB[7426369.31583298], SOL[1.6691469], USD[0.00], USDT[0]		
02245155		ATLAS[0], HMT[0], USD[0.00], USDT[0], XRP[0]		
02245158		LINKBULL[124.57508], TRX[.000006], USDT[.193882]		
02245167		USDT[0]		
02245170	Contingent	BNB[.00334629], FTT[0.00000001], GMT-PERP[0], LUNA2[0.00604837], LUNA2_LOCKED[0.01411286], LUNC[.0094946], NFT (348694553546431172/The Hill by FTX #29300)[1], TRX[0.00409500], USD[0.00], USDT[0.01069709], USJC[.85617]		
02245173		EUR[0.00]		
02245176		ETH[0], NFT (374942902885175131/The Hill by FTX #12882)[1], TRX[.000001], USD[0.00], USDT[.000963]		
02245183		BTC[.00002], TRX[3.62902267], USD[0.00], XRP[0]		
02245189		FTT[0], TRX[0], USDT[3.13840185]		
02245192		TRX[.000001]		
02245193		DFL[0], SOL[0], USDT[0.04934065]		
02245200		SOL[.20844507], USD[0.00]		
02245203		AURY[5], SPELL[2350], USD[1.59]		
02245204		ATOM[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00000009], XRP[0]		
02245205		BNB[0], BTC[0.00000124], IMX[63.8], SPELL[499], USD[0.00]		
02245207		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.3.3], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[10.77], USDT[18.56104576], WAVES-PERP[0]		
02245211	Contingent	ATLAS[123358.5797], ATLAS-PERP[0], FTT[100.680867], FTT-PERP[0], LUNA2[3.37733292], LUNA2_LOCKED[7.88044349], LUNC[.3550728], USD[0.11], USDT[0.00000002]		
02245217		SOL[.00000001]		
02245218		BAO[3], EUR[0.00], KIN[1], TRX[.000001], USDT[0]	Yes	
02245222		1INCH[4.99905], FTM[.99753], FTT[.99981], SPELL[27595.839], TRX[.000001], USD[1.34], USDT[0]		
02245240		BAO[4], BAT[1.00001667], DENT[3], ENJ[.00037013], KIN[11], MANA[.00021894], MOB[.06855369], RSR[1], TRX[4], UBXT[5], USD[2679.17]	Yes	
02245256		BNB[0], BNB-20211231[0], BTC[0.00006214], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000003], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000034]		BTC[.000061]
02245257		AURY[28.76455186], USD[0.00]		
02245259		USD[14.62]		
02245261		BTC[0], SOL[0], USDT[0]		
02245263		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.55], USDT[119.07670316], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02245270		TRX[.00001], USDT[3.3148882]		
02245273		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02245278		USD[0.00]		
02245280		USD[0.67]		
02245282		TRX[.00312887]	Yes	
02245287		BTC[0.00000001], CEL[112.80700453], CRO[0], ETH[.00000001], SAND[0], USD[0.00]		
02245290		BTC[0], FTT[.0994], TRX[.000778], USD[0.01], USDT[0.00440557]		
02245291		BTC[.00004943], TRX[.000001], USDT[0.00031580]		
02245297	Contingent	FTT[0], LUNA2[0.08653500], LUNA2_LOCKED[0.20191501], LUNC[18843.18], RUNE[39.98929949], SOL[0], TRX[.001556], USD[0.00], USDT[0.00000110]		
02245301	Contingent, Disputed	BTC-PERP[0], ETH[.00247649], ETHW[0.00247648], SHIB-PERP[0], USD[-0.76]		
02245304		BNB[0], SOL[2.87020958], USD[9.84]		
02245308		ALICE[2.40463734], BRZ[0], BTC[0.00026578], KIN[3], POLIS[21.50641207], USD[0.00]	Yes	
02245316		GST[61.58]		
02245319		APE-PERP[0], GBP[0.00], HT-PERP[0], MKR-PERP[0], TRX[.000029], USD[-1.64], USDT[499.2]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02245320		BNB[0.00467066], USD[0.54]		
02245324		BTC[.00000004], DENT[1], ETH[.04055981], ETHW[.04005328], EUR[0.00], KIN[0], TRX[83.14034942], USD[0.00]	Yes	
02245325		ATLAS[6.878], AXS[.0832], BTC[.0000241], POLIS[.06638], TRX[.000071], USD[0.00], USDT[0.89744914]		
02245326		NFT (427664548339727346/FTX EU - we are here! #277177)[1], NFT (449561153127635071/FTX EU - we are here! #277183)[1], NFT (482524328989634314/FTX EU - we are here! #277180)[1]		
02245328		TRX[.000008], USDT[0.00013564]		
02245334		USDT[0.00288278]		
02245336		TRYB-PERP[0], USD[0.00], USDT[0]		
02245339		BRZ[.13836606], BTC-MOVE-20211129[0], GALA-PERP[0], GMT-PERP[0], SPELL[2.63053386], SPELL-PERP[0], USD[0.01], USDT[0.00064828]		
02245341		COPE[116.9806], USD[0.43], USDT[.002]		
02245343		BNB[0.00000001], ENJ[0], FTM[0], FTT[0], SAND[0], TULIP[0], USD[0.01], USDT[0]		
02245347	Contingent, Disputed	BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0], XRP[.12]		
02245353		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], VET-PERP[0], XTZ-PERP[0]		
02245354	Contingent	AAVE[.3499791], BNB[0.08843797], BTC[0.03739927], BTC-PERP[0], DOT[3.09981], ETH[.04799563], ETHW[.04799563], FTT[.4], LINK[3.799791], LUNA2[2.66365585], LUNA2_LOCKED[6.21519699], POLIS[.084205], RAY[20430486], SOL[.3198658], TRX[.000049], UNII[5.349715], USD[0.79], USDT[79.82964976]		
02245359		ARKX[0.00668280], ATLAS[5159.099064], AUD[0.00], COIN[0.0098305], DOT[0], ETH[0], FBI0.00980893], FTT[20.89663418], KIN[2969481.438], LTC[0], NFLX[0.00006177], POLIS[96.68311618], PYPL[0.00490787], SOL[0], SXC[0.00182669], TRX[0.00000114], TWTR[0], USD[0.00], USDT[0.0724069]		COIN[.00986381], TRX[.00000102], USD[0.00]
02245368	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.20], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-20211231[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
02245370		HT-PERP[0], MANA-PERP[0], USD[0.01], USDT[0]		
02245378		TRX[1], USDT[0]	Yes	
02245379		BNB[0], SOL[0], USDT[0]		
02245385		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02245389		ATOM-PERP[0], ETC-PERP[0], LINK[565.198246], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[2.53310844], XTZ-PERP[0]		
02245390		SOL[0], USD[0.00]		
02245392		BOBA[.04741271], EDEN[.070037], FTT[.03697], OMG[0.04741271], TRX[0.00000115], USD[0.00], USDT[0.00000001]		TRX[.000001]
02245403		SOL[0]		
02245405		BAO[2], BF_POINT[400], CRO[.01442009], FTT[8.18699901], KIN[1], RSR[2], USD[0.00]	Yes	
02245407		AXS[3.25086453], BAO[2], GENE[20.93002984], GOG[165.40607165], IMX[76.22390246]		
02245408		1INCH-20211231[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00059218], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[4], FTT[3], LINK-20211231[0], LTC-20211231[0], MANA-PERP[0], OKB-20211231[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[25.29], XRP-20211231[0]		
02245409		SOL[.00000001], USDT[0.41822241]		
02245411		BTC[.04614797], EUR[0.00]		
02245412		BNB[.0799031], BTC[0.00599989], DOGE[.9905], ETH[0.01099108], ETHW[0.00899297], FTT[.199012], LTC[0], SOL[.07935210], TRX[.99297], USDT[5.88520651], XRP[.99677]		
02245413		USD[0.80]		
02245417	Contingent, Disputed	ETH[0.00000465], ETHW[0.00000465], TRX[.000001], USD[0.40], USDT[0]		
02245423		ATOM[.00001746], BAO[4], BTC[0.62021107], DENT[2], DOT[0], EUR[0.00], KIN[3], LOOKS[.00123939], MANA[.00285108], NEAR[0.00036040], USD[0.00]	Yes	
02245427		AXS[0], MATIC[0], SHIB[12546822.83041233]		
02245428		SHIB[40931.16339864]		
02245430		SOL[0]		
02245431		CEL[.00000756], STORJ[0]	Yes	
02245434		USD[0.05], USDT[1.86902157]		
02245436		ETH[0.00511598], ETHW[0.00504753], EUR[0.00], SHIB[564633.97688019]	Yes	
02245443		TRX[.000001], USDT[0.00000112]		
02245447		BTC[0]		
02245448		ETH[4.277], FTT-PERP[0], SOL[99.79], TRX[.000225], USD[0.01], USDT[0.50485402], ZRX[443]		
02245451		AURY[.00000001], BNB[0]		
02245454		BNB[.00000001], BTC[0], CRO[0], FTT[0.00000005], USD[0.00]		
02245458		ATLAS[3754.95207416], AURY[8.9988], BNB[.00096382], BTC[.00670919], DOT[0], DYDX[29.1966], ETH[.0519896], ETHW[.0519896], GOG[188.9706], LUNC-PERP[0], MATIC[0], POLIS[252.8222386], SHIB[1704835.03824461], SOL[0.01307758], SPELL[13394.7], TRX[0], USD[.0.04]		
02245460		ATLAS[170], BTC[.0069], LTC[.188], POLIS[3.1], TRX[.0000001], USD[0.86], USDT[0]		
02245462		AVAX[1.6], BTC[0.00207671], FTT[.02184782], USDT[133.48352537]		
02245463		LTC[.02202507]		
02245467	Contingent	1INCH[0.97413256], ALCX[.0005], ALPHA[0.92297958], AMPL[0.09274913], BADGER[.005], BICO[.80319853], CREAM[.009], ETH[0], ETH-PERP[0], FTT[790.01021241], LINK[0.09113671], LUNA2[0.00389777], LUNA2_LOCKED[0.00909481], MTA[.9], REN[0.92677363], ROOK[.0005], SLP-PERP[0], SNX[0.10420291], SRM[27.812727381], TRX[.00081171], UNII[0.09145840], USD[0.00], USDT[0.46163698], USTC[0.55174942], YFI[0.00102451], YFI[.00009]		1INCH[.972828], LINK[.090997], SNX[.098314], TRX[.00078], USDT[.458404], YFI[.001019]
02245473		LTC[0], USDT[0.0002498]		
02245474		BNB[0], DOT-PERP[0], ETH[0], FTT[0], HT[0], MATIC[0], NFT (313654848001499284/FTX EU - we are here! #162514)[1], NFT (399357705647185077/FTX EU - we are here! #162632)[1], NFT (512782120930482505/FTX EU - we are here! #162464)[1], SOL[0], TRX[.000785], USD[0.03], USDT[0.28243906], XRP[0]		
02245475		BTC-PERP[0], ETH-PERP[0], USD[2.34]		
02245476		AKRO[1], BAO[1], TRX[.000001], TRY[0.00], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02245481		ATLAS[8759.456], USD[0.15], USD[T0.00034110]		
02245485		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[,00000001], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-0930[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[,493379], TRX-PERP[0], USD[-1.13], USD[T2.21592878], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02245493		EUR[0.00]		
02245494		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[,016262], USD[0.13], XRP-PERP[0]		
02245503		APT[,50.8], ATOM[0], DAI[2.35911477], ETH[,0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.14], USD[T7.24728066]		
02245511		TRYB[,00007163], UBX[T1], USD[0.00], USD[T0.00007914]	Yes	
02245513		BNB[0], BTC[,00001041], TONCOIN[,61.218372], USD[0.00], USD[T0]		
02245515	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,265.5], FTT-PERP[0], GALA[2000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[,4245], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[,42.86219578], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,3848.46274416], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02245516		ETH[0], SOL[0]		
02245517		ENJ-PERP[0], FTT[,05448455], FTT-PERP[0], IMX[,0.02943021], LTC[0], LUNC-PERP[0], USD[0.00], USD[T0.00000002]		
02245520		USD[,1.51]		
02245523		AUD[0.00], BTC[,00308869], ETH[,03177579], ETHW[,03177579], USD[0.07]		
02245524		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], OKBBULL[,000167], ONE-PERP[0], USD[,30.24], USD[T1061.14095936]		
02245527		LTC[,00985517], STEP[,1462.40746], USD[0.49]		
02245536	Contingent	BAO[,2], BTC[,46054667], CHZ[,1], DENT[,1], DOT[,613.01624031], ETH[,3.62189715], ETHW[,3.62073269], EUR[,4120.55], FIDA[,1.01203707], HOLY[,1.04421152], LUNA2[,0.08976927], LUNA2_LOCKED[,0.20946163], LUNC[,20098.55742619], MATIC[,1.00031681], SOL[,120.07445817], TRU[,1], TRX[,1]	Yes	
02245537	Contingent	ALGO[,147.972736], APT[,2.9994471], BNB[,00000001], BTC[,03769385], CRO[,269.8366], DOGE[,418], ETH[,0.41192056], ETHW[,7.25192056], EUR[,0.00], FTT[,100.79835669], LUNA2[,0], LUNA2_LOCKED[,1.92588982], LUNC[,178731.24], SHIB[,1699677], SOL[,9998157], USD[,2.41], USD[T6.15112793], USTC[,64831], XRP[,141.9738294], YFI[,0.00899834]		
02245542		SOL[0]		
02245544		KIN[,39992.4], RAY[,10.00061086], SHIB[,199962], USD[0.10]		
02245549		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BTC[,0.07173349], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[,00000001], FLM-PERP[0], FTT[,119.73922545], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[,000038], TRX-PERP[0], USD[-1.70], USD[T0.81394150], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02245551		AURY[0], USD[0.00]		
02245553	Contingent	BTC[,0.00001193], EUR[,44.88], LUNA2[,0.96348983], LUNA2_LOCKED[,2.24814294], LUNC[,209801.94], USD[,0.01], USD[T0]		
02245557		BTC[,08192763], EUR[,100.00]		
02245559		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ[,0], STORJ-PERP[0], USD[,4.39], USD[T0], VET-PERP[0], XTZ-PERP[0]		
02245560		USD[,26.46]	Yes	
02245562		ATLAS[,0], SOL[,00000001], USD[0.00], USD[T7.73176]		
02245568	Contingent	BNB[,0.00000001], ETH[0], HT[0], LUNA2[,0.04072834], LUNA2_LOCKED[,0.09503281], MATIC[0], SOL[0], TRX[,0.0000100], USD[,0.06], USD[T0.00000232]		
02245575		ATLAS[,2679.4908], TRX[,000001], USD[,0.21], USD[T0.00000001]		
02245577		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[,0.01], USD[T0.76314495], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02245581	Contingent	11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,0.25362312], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FTM[0], FTM-PERP[0], FTT[,0.00000016], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[,0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02245592	Contingent	LUNA2[,0.51423755], LUNA2_LOCKED[,1.19988762], LUNC[,111976.31], USD[0.00], USD[T0.00000169]		
02245593		APE[,1.6], USD[,2.52], USD[T0]		
02245597		SPELL[,95.17008249], STEP[,578.6], USD[0.00]		
02245606		BTC[,0000051], USD[0.00], USD[T0.00035908]		
02245607		BTC[0], FTT[,1.69934004], FTT-PERP[0], USD[,86.32], USD[T44.74518625]		
02245613		DENT[,1], UBX[T1], USD[0.09], USD[T0.00952027]		
02245614		BNB[,0195]		
02245616		AUD[,0.01], BAO[,3], BTC[,00000065], CHZ[,3165.77579048], DENT[,2], ETH[,00085201], ETHW[,00083843], FTM[,670.81678863], KIN[,3], MATIC[,778.02567464], SOL[,00014692], TRU[,1], TRX[,1]	Yes	
02245627	Contingent	ATLAS[,917.70679922], AURY[,00000001], BRZ[0], CHZ[,72.41910776], CRO[,68.60535006], DOT[,693331], EUR[,3.88], LUNA2[,0.12068664], LUNA2_LOCKED[,0.28160216], LUNC[,26279.77], MATIC[,17.88347831], POLIS[,281.13402275], SPELL[,14510.386779], USD[0.00], USD[T0.00000001]		
02245628		BTC[,0.01030804], USD[,2.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02245637		NFT (404019629867973397/The Hill by FTX #43971)[1], USD[0.64]		
02245638		GBP[0.00]		
02245640		EUR[100.00]		
02245643		FTT[0.02179159], NFT (483798895184751805/The Hill by FTX #19777)[1], USD[0.91]		
02245646		BNB[0], BTC[0], DOGE[.58980956], ETH[.00000001], SOL[0], USD[0.00], USDT[0.00000007]		
02245652		DFL[1500], USD[15.99], USDT[0.77961500]		
02245656		ATLAS[1407.70689046], USDT[0]		
02245660		ADA-PERP[0], ATOM-PERP[65.96999999], AVAX[.0989912], BAL-PERP[0], BTC-MOVE-0907[0], BTC-PERP[0], CEL-PERP[2000], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.18699982], ETH-PERP[0], ETHW[82], FTT[42.992992], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK[36.39283792], LUNC-PERP[0], MATIC[264], NEAR[239.1], NEAR-PERP[1000], ROSE-PERP[0], SAND-PERP[0], SOL[8.4], SOL-PERP[0], SWEAT[10000], USDI-114.73], USDT[0], XTZ-PERP[0]		
02245668		BTC[.1004], ETH-0331[.312], EUR[0.00], TONCOIN[433.6], USD[3224.30], XRP[202.96346], XRP-PERP[-3889]		
02245670	Contingent	LUNA2[0.00018082], LUNA2_LOCKED[0.00042192], LUNC[39.37527115], TRX[.000004], USDT[0.02772258]		
02245675	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[.0016], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[110], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[90], DOGE[7.9548], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0019986], ETH-PERP[.014], ETHW[.0019986], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.6], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[1.9962], LRC-PERP[0], LUNA2[0.53624067], LUNA2_LOCKED[1.25122823], LUNC[116767.53578], LUNC-PERP[0], MATIC[47.992], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.19964], RUNE-PERP[0], SAND[12.9974], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[99940], SHIB-PERP[0], SLP[509.84], SNX-PERP[0], SOL[3.61961], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.936064], USDI[1.33], USDT[0.00509454], VET-PERP[0], XMR-PERP[0], XRP[.9998], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02245678		FTM[600], STEP[24055.8], USD[6.47]		
02245679		BTC-PERP[0], TRX[.000001], USD[5.03], USDT[0]		
02245684		USD[0.00], USDT[31.80144087]		
02245692		BAO[1], BTC[.00033949], USD[0.00]	Yes	
02245696		ADABULL[0], BNB[0], DOT-PERP[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0], XRP[0]		
02245700		TRX[.000001], USD[0.00], USDT[0.00053653]		
02245702		AURY[11.98969869], BNB[0], BTC[0], CRO[0], ENJ[0], FTT[0.01756423], GODS[0], GRT[692], IMX[0], LINK[44.0633242], USD[6.04], USDT[0]		
02245703		BTC-PERP[0], ETC-PERP[0], ETH[.00000001], NEAR-PERP[0], SOL[0], USD[17.83], USDT[0.00000001]		
02245706	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00358441], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000012], USDI[1.15], USDT[0], USDT-0624[0], USTC-PERP[0]		
02245710		ATLAS[6818.636], ATLAS-PERP[0], POLIS[82.49458], USD[0.17]		
02245712		ETH[0], SOL[0], USD[0.47]		
02245714	Contingent	1INCH[1], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.6], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01276928], GALA[10], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[6.9996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02245722		BNB[.00085004], CHZ[1329.718], LTC[.009322], USD[3.28], VET-PERP[0]		
02245727		AURY[.99924], GODS[.095953], MBS[42], SPELL[98.252], TRX[.000002], USD[2.21], USDT[.001659]		
02245731		BTC[.0014], ETH[.0009867], ETHW[.0009867], HNT[10.198062], USD[4.11]		
02245732		EUR[0.00], USD[0.01]		
02245738		FLOW-PERP[0], TRX[.000001], USD[0.01]		
02245740		ETH-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.43], USDT[1.43997280]		
02245744		BNB[.00000001], ETH[0], ETHW[0.00071799], TRX[.000001], USD[0.79], USDT[0]		
02245747		BTC-PERP[0], USD[0.00]		
02245748	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00631453], LUNA2_LOCKED[0.01473380], LUNC[0.01183170], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00034904], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0], STSOL[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.00034530], USDT-PERP[0], USTC[0.89139711], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02245756		BAO[1], KIN[1], MATIC[0], SXP[1], UBX[1], USDT[0]		
02245761		DAI[.02211701], USD[0.00], USDT[0]		
02245763		BTC[0.00010783], FTM[364.87156], SHIB[8898100], USD[298.43]		
02245768		MPLX[654], USD[0.00]		
02245785		FTT[5.51192226], USD[0.00]		
02245787		APE[.0362842], BTC[.00004648], LTC[0.01714889], RAY[.9104711], RUNE[4217.34993029], SOL[.005906], SXP[.03878], TRX[.000778], USD[0.00], USDT[9.79864618]		
02245788		NFT (425708269325568954/FTX EU - we are here! #210302)[1], NFT (466347433549196919/FTX EU - we are here! #210277)[1], NFT (574139100786442952/FTX EU - we are here! #219276)[1]		
02245796		ALPHA[102.63405924], AUD[54.00], STORJ-PERP[0], USD[22.17]		
02245803		POLIS[2.2523898], TRX[.00000161], USD[0.00], USDT[0]		
02245805		BAO[1], CRO[0.07769102], KIN[3], UBX[1], USDT[0.00000076], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02245806		BICO[.00000001], ETHW[.00085265], FTT[0], LTC[0], SOL[0.11081692], TRX[.000009], USD[0.00], USDT[0.07351446]		
02245810		USD[2.47]		
02245811		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000009], TRYB-PERP[0], USD[12.80], USDT[0.00000001], WAVES-PERP[0]		
02245816	Contingent	ANC[.16026], ANC-PERP[0], ATOM[.077149], ATOM-PERP[0], AXS-PERP[0], CEL[0.09412673], CEL-PERP[0], ETH-PERP[0], FTT[.065905], FTT-PERP[.4900], GMT[.6], GMT-PERP[0], GST[.068301], GST-PERP[0], LUNA2[0.00247576], LUNA2_LOCKED[0.00577677], LUNC[0.00261473], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SAND[.34790163], SAND-PERP[0], SOL-PERP[590], SXP-PERP[0], TRX[.601119], USD[.1927.15], USDT[15492.41485761], USTC[0.35045439], USTC-PERP[0], XRP[0.28337557], XRP-PERP[0], YFII-PERP[0]		
02245824		ATLAS[.01461746], USD[0.00]	Yes	
02245829		SOL[0], TRX[0.74103843], USD[-0.32], USDT[0.31875273]		
02245830		SPELL[499.96], USD[0.94]		
02245837		BTC-PERP[0], TRX[.000001], USD[0.08], USDT[0.00195201]		
02245838	Contingent	ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.44675384], LUNC-PERP[0], SOL[0], TRX[0.00000001], USD[0.01], USDT[0.00497238], USDT-PERP[0], USTC-PERP[0]	Yes	
02245840		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-8.65], USDT[124.485805], VET-PERP[0]		
02245841		BNB[.0045], ETH[.00055709], ETHW[.00055709], TRX[.000001], USDT[0.84293840]		
02245852		EUR[0.00], SOL[.00931571], SOL-PERP[0], USD[0.00]		
02245857		AMZN[2.9996], AVAX[0], BTC[0.75161327], DOT[280.466758], ETH[0.00000004], FTM[0], FTT[0], MATIC[0], MSTR[.5], SLND[217.5996395], SOL[291.23580245], SQ[8.00480354], TSLA[5.86981364], USD[-8862.76], USDT[252.94041162], USTC[0]		USD[0.87]
02245858	Contingent	BTC[.03795935], ETH[1.80976172], ETHW[1.80976172], LUNA2[2.39086735], LUNA2_LOCKED[5.57869049], LUNC[520616.4], TRX[.000001], USDT[458.32797003]		
02245866		BTC[.489964], BTC-PERP[0.38600000], DOGE[11500], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[10.54964], ETH-PERP[0], ETHW[8.04964], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[.20605], SOL-PERP[0], TRX[.002334], USD[-15508.17], USDT[10590.81065829]		
02245868		USD[25.27]		
02245872		EUR[0.00], SOL[0]		
02245874		ETH-PERP[0], USD[0.01], USDT[0.00265216]		
02245875		AUD[0.02], GRT[.00001802], RSR[1], SHIB[174974530.18207770], SOL[0], USD[0.00], XRP[78673.66611619]	Yes	
02245877		ADA-PERP[0], BTC[0.26352393], BTC-PERP[0], ETH[0], EUR[10095.42], FTT[0], USD[0.00], USDT[0.00000001]		
02245887		LTC[.006128], TRX[.000001], USD[0.01], USDT[0]		
02245888		BTC[0], ETH[2.14637783], USD[0.00], USDT[.001731]		
02245893		TRX[50.000494], USD[0.31], USDT[0.03447009]		
02245902		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[21.42], USDT[-19.53934539], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], SOL[0]		
02245903		SOL[0]		
02245905		ATLAS[0], FTT[0.00029194], SHIB[0], XRP[.02055]		
02245907	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94456689], LUNA2_LOCKED[2.20398942], LUNA2-PERP[0], LUNC[205681.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-33.55], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02245909	Contingent	ANC-PERP[0], APT-PERP[0], ATOM[.098891], BAL-PERP[0], BAND[0.36504162], BAND-PERP[0], BTC[.00008664], CEL[0.02658318], CEL-PERP[0], DAI[.09414425], DOGE[0.79307142], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00082912], FTT[.09270872], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.00330864], LUNA2_LOCKED[0.00772016], LUNA2-PERP[0], LUNC[0.00043669], LUNC-PERP[0], MANA[.98119], MASK-PERP[0], NEAR[.0416184], NFT (290584832961646945/FTX AU - we are here! #32772)[1], NFT (422422996404154034/FTX EU - we are here! #29581)[1], NFT (434163741100215997/FTX EU - we are here! #27914)[1], NFT (475181082022172210/FTX AU - we are here! #32724)[1], NFT (543263530929522696/FTX EU - we are here! #29543)[1], PUNDIX-PERP[0], RVN-PERP[0], SOL[.0000001], SOL-PERP[0], SRM[1.27096151], SRM_LOCKED[5.61297649], STG[.1241], TRX[0.811543], USD[0.31], USDT[0], USTC[.468354], USTC-PERP[0], XPLA[.0391], XRP[0], XRP-PERP[0], YFII-PERP[0], USD[1.41], USDT[5.79340811]		
02245911		USD[1.41], USDT[5.79340811]		
02245914		AKRO[1], AMPL[0], BAO[3], FTT[0], KIN[3], MANA[0], SXP[0], TRX[1], UBXT[1]		
02245915		TRX[.000001], USD[7.46], USDT[0]		
02245921		0		
02245922		EUR[0.00], SPELL[103826.67373263], SWEAT[0.04197844], USD[0.00]	Yes	
02245928		DFL[780], USD[3.53]		
02245929		BTC[.00530511], CEL[0], USD[0.00], USDT[0.00000053]		
02245932		AKRO[6], AXS[1.68705486], BAO[29], BAT[.01417536], BNB[2.71652699], BOBA[.00006965], BTC[.03115533], CRO[1934.8639384], DENT[4], ETH[1.54068002], FTM[114.31532779], GALA[1602.5532503], GRT[157.49472794], HNT[2.12262716], KIN[15], LINK[5.99300599], MANA[18.99581023], MATIC[124.75052746], SGD[0.23], SHIB[2799747.09843809], SOL[6.01914456], SUSHI[36.89963069], TRX[1094.04000138], UBXT[5], USD[0.00], XRP[1.00397693]	Yes	
02245936		ATLAS[39446.55889681], BTC[.00023512], SOL[30.35514959], STEP[0], USD[0.00], USDT[0]		
02245939		RAY[114.12219247], SOL[106.71263058]		
02245944		SOL[0]		
02245945		BTC[0], BULL[0], TRX[.000004], USD[0.00], USDT[0.00036606]		
02245946		AUD[0.00], ETHW[.5], USD[1.33]		
02245947	Contingent	BTC[.00006061], BTC-PERP[0], LUNA2[0.02760356], LUNA2_LOCKED[0.06440832], LUNC[6010.734918], USD[42.02]		
02245951		BTC[0.00000138], CEL[0], USD[0.08]		
02245954		BCH[.00020316], BTC[0], FTM[100], FTT[0.15183037], USD[0.51]		
02245959	Contingent, Disputed	TRX[.000001], USDT[0]		
02245969		BTC[0.06138445], ENJ[0], ETH[.49964136], SHIB[21900000], USD[168.15], XRP[1697.04281472]		
02245975		CONV[1140], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Customer Code		Earn Indicator	Token / Fiat in Lend
02245977		BNB[.11291375], SPELL[49200], SPELL-PERP[0], USD[12.92]				
02245979		ETH[.00000001], MATIC[0], USD[0.00], USD[1.46445641]				
02245981		BTC[0], USD[0.51]				
02245990		FTM[9.18652723], USD[0.00]				
02245992		BTC[.1794744]		Yes		
02245994		ATOM-PERP[0], KSM-PERP[0], USD[0.01], USD[0]				
02245995		ATOM[.09822], USD[0.01], USD[0]				
02246000		FB[.3699829], NVDA[.20246675], TRX[.001558], TSLA[2.3099658], USD[4.59], USD[.00764]				
02246013		AAVE-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SCRT-PERP[0], SOL[.00928], SOL-PERP[0], THETA-PERP[0], USD[0.89], USD[0.0000001]				
02246015	Contingent	BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[25.99516032], LUNA2[8.65180502], LUNA2_LOCKED[20.18754506], LUNC[1883948.76], MATIC[0], MATIC-PERP[0], NFT (302380718810906124/FTX EU - we are here! #139998)[1], NFT (312224119052255910/FTX EU - we are here! #139666)[1], NFT (481977398693858052/FTX EU - we are here! #139885)[1], TRX[.0000132], USD[0.00], USD[100.45098600], VET-PERP[0], XTZ-PERP[0]				
02246018	Contingent	BTC-PERP[0], ETH[.00011519], ETHW[1.00011519], LUNA2_LOCKED[32.40458721], LUNC[3024071.61], RSR[2], SOL[.995596], SOL-PERP[0], TOMO[1], TRX[11.24640503], UBX[12], USD[1897.06], USD[20181.24752613]		Yes		
02246021		ETH[1.8584965], ETHW[1.81114474]		Yes		
02246024		ATLAS[530], POLIS[10.2], USD[0.52]				
02246025		ETH-PERP[0], USD[0.00]				
02246030		1INCH[0], AUD[0.00], BNB[0], BRZ[0], OKB[0], USD[1.37], XAUT[0]				
02246031		BNB[.00472004], USD[0.89]				
02246032		1INCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], DYDX[.09256], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00078146], GENE[.04957091], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]				
02246035		AUD[0.00], BTC[0.14819519], ETH[1.40747335], ETHW[1.40747335], FTT[25.49515975], SAND[72.00000001], SOL[10.9217765], USD[0.00]				
02246041	Contingent, Disputed	ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], GRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], EURT[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]				
02246053		BNB[.05], NFT (338423381636688031/FTX Crypto Cup 2022 Key #21992)[1], NFT (395718729793225159/FTX AU - we are here! #30327)[1], NFT (528944954726916099/Mexico Ticket Stub #1765)[1], SHIB[100000], TRX[159.42346462], USD[0.03], USD[1.3170296]				
02246056		AUD[26.84], BAO[1], FTM[2.58144076], FTT[2.06842681], USD[0.00]		Yes		
02246060		AVAX[0], ETH[0.01752789], ETHW[0.01752789], SOL[0], USD[0.00000001]				
02246062		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]				
02246071		BOBA[1.39161913], USD[2.65]				
02246073		USD[0.00]				
02246076		USD[0.00]				
02246084		SOL[17.83304248], SOL-PERP[0], USD[0.01], USD[.84]				
02246091		SOL[0], USD[0.53368738]				
02246095		BNB[0.00949575], BNB-PERP[0], ENS[.0068], ETH[0.00000457], ETHW[0.00093097], FTT[0.04115217], NFT (548256981410308864/FTX AU - we are here! #15355)[1], SNX[.08976], SOL-PERP[0], TRX[.000782], USD[0.00], USD[0.00008974], USTC-PERP[0]				
02246098		BTC[.00100319], DOGE[96.19464317], FTM[25.32160510], MATIC[19.99973539], SOL[0.29054932], USD[0.00], XRP[45.52613606]				
02246099		DAI[0.00000001], ETH[0.00000002], MATIC[0], NFT (293865596982190404/FTX EU - we are here! #105654)[1], NFT (342563507779013229/FTX EU - we are here! #105500)[1], NFT (348972211930942332/FTX AU - we are here! #14935)[1], NFT (469201924291575733/FTX EU - we are here! #105829)[1], TRX[.001628], USD[0.00], USD[0]				
02246101		FTT[26.09505145], USD[44649.63], USD[0.00000001]				
02246103		NFT (393969032128105175/FTX EU - we are here! #197877)[1], NFT (398666374536449834/FTX EU - we are here! #197808)[1], NFT (575085530478771753/FTX EU - we are here! #197630)[1]				
02246105		GOG[87.98504], POLIS[23.076804], SOL[1.0498215], SOL-20211231[0], SPELL[599.898], USD[0.20]				
02246108		TRX[.570955], USD[2.09471570]				
02246111		SOL[0], UBX[1]				
02246121		TRX[.000001]				
02246133		ALPHA[1943.76439305], GRT[2245.59198793], USD[1.61], VGX[.303], XRP[1862.62756241]			GRT[1784.643], XRP[1784.643]	
02246136	Contingent	DOGE[0], LUNA2[0.03220625], LUNA2_LOCKED[0.07514793], LUNC[7012.98], TONCOIN[.01], USD[0.01]				
02246141		BNB[0], SOL[0.00019150]				
02246143	Contingent	APE[.0054185], APE-PERP[0], ASD[0.07222874], AXS-PERP[0], BTC[0.00000001], FTT[.06263462], GAL[.000027], LUNA2[0.21444637], LUNA2_LOCKED[0.50037486], LUNC[.0081102], NFT (50933532421427046/The Hill by FTX #27335)[1], PERP[1], SRM[1.47181993], SRM_LOCKED[41.96818607], TRX[.000792], TSLA[.00761795], USD[0.00], USD[0.00000001], USTC[30.355915]				
02246155		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATI[CBULL778296], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], USD[32.79], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]				
02246156		NFT (331409979773583598/FTX EU - we are here! #64384)[1], NFT (478390948896224170/FTX EU - we are here! #64505)[1], NFT (534363179002458151/FTX EU - we are here! #64408)[1]				
02246162		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], BNB[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KBT[0], KBT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.33], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
02246165		NFT (29146870634119963/FTX EU - we are here! #232404)[1], NFT (302745420635385474/FTX AU - we are here! #11033)[1], NFT (383307950546178356/FTX AU - we are here! #11015)[1], NFT (391433141874088512/FTX EU - we are here! #232359)[1], NFT (570583688708670802/FTX AU - we are here! #38523)[1]				
02246169		ADA-PERP[0], EUR[0.00], USD[0.00], VET-PERP[0]				
02246170		APE[.009998], BNB[.001176], BTC[.08020912], USD[1.56]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02246173		ATLAS[3710], USD[0.18]		
02246190	Contingent, Disputed	USD[1.16]		
02246206		ATLAS[4999], ETH[.024], ETHW[.024], GALA[2429.514], TRX[.000001], USD[2.25], USDT[.00884616]		
02246208		BTC-PERP[0], ETH-PERP[0], USD[-142.10], USDT[501.20800430], XRP-PERP[893]		
02246211		BAO[1], BTC[.013568], DENT[1], UBXT[2], USD[34.25]	Yes	
02246213		FTT[0.09013124], NFT [406578545833265048/FTX EU - we are here! #29635][1], NFT [440527132440874378/FTX AU - we are here! #34957][1], NFT [479818066527762954/FTX EU - we are here! #29144][1], NFT [563107903794790035/FTX AU - we are here! #34836][1], USDT[0], XRP[.061706]		
02246214		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN[10000], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[52.62], XRP-PERP[0]		
02246218		BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], USD[0.79], USDT[0]		
02246221		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[145.65], XRP-PERP[0]		
02246223	Contingent	APE[39.653906], BEAR[6528156.261], BNB[0.94779194], BTC[0.00151199], BULL[9.19086468], ETH[.47416745], ETHW[.47416745], GMT[363.98638], LUNA2[0.61258212], LUNA2_LOCKED[1.42935828], LUNC[133391.0471442], RUNE[177.499182], SAND[220.97381], USD[21534.28], USDT[8898.27050144]		BNB[.880265]
02246226		AUD[0.00], USD[0.00], USDT[0.00000001]		
02246232		CHF[0.00], FTT[0.00000003], USD[0.01], USDT[0]	Yes	
02246238		1INCH-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], MCB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.04], ZEC-PERP[0]		
02246240	Contingent	ADA-PERP[511], AMPL[3.21221976], AMPL-PERP[0], APE-PERP[0], ATLAS[4960], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[30], AUDIO-PERP[0], AVAX[5], AVAX-PERP[5], AXS[1.6], AXS-PERP[0], BAO[10000], BAT[56], BNB[0.01918796], BNB-PERP[0], BOBA[1], BTC[0.07463535], BTC-MOVE-20211129[0], BTC-PERP[0], CAKE-PERP[0], CHZ[110], CHZ-PERP[0], COMP[2.06478833], CONV-PERP[0], CRO[180], CRO-PERP[0], DENT[3400], DOGE-PERP[0], DOT[6.93043351], DOT-20211231[0], DOT-PERP[14.1], EGLD-PERP[0], ENJ[22.99784], ENJ-PERP[0], ETH[1.50890770], ETH-PERP[0], ETHW[1.00098114], EUR[100.00], FTM[75], FTM-PERP[221], FTT[9], FTT-PERP[0], GALA[839.9874], GALA-PERP[510], GRT-PERP[0], HBAR-PERP[780], HNT[2], HNT-PERP[0], HUM[89.991], ICP-PERP[0], JOE[103], KIN[200000], LINA[290], LINK[4.6], LINK-PERP[10], LRC[177.9881272], LRC-PERP[165], LUNA2[5.57381644], LUNA2_LOCKED[13.00557171], LUNC[1000000], LUNC-PERP[0], MANA[69.991], MANA-PERP[0], MATIC[90], MATIC-PERP[0], MTA[38], OMG[26], OXY[5], QTUM-PERP[0], RAY[5.99280395], REEF[1000], SAND[49], SAND-PERP[0], SHIB[5069782.68370117], SHIB-PERP[0], SHIT-PERP[0], SOL[27.97387104], SOL-PERP[3], SPELL[32800], SPELL-PERP[0], SRM[10.21510071], SRM_LOCKED[.17927851], STARS[39], STEP[16.6], TRU-PERP[0], UMEE[100], UNIH[1.8], UNI-PERP[0], USD[754.33], USDT[0], USTC[463.964], VET-PERP[12953], XRP[1640.8394138], XRP-PERP[442], YFI-PERP[0], ZRX[20]		
02246241		ADA-PERP[0], AMC-20211231[0], BIT-PERP[0], CEL-PERP[0], CRV[0], ENS[0], ETH[.67688679], ETH-PERP[0], ETHW[.67688679], FTM-PERP[0], IMX[0], MNGO[.76066029], SHIB-PERP[0], SPELL[0], TRX[.000001], USD[2.83], USDT[0.20000000], YFI[0]		
02246244		APT[0.03541286], FTT[.00000001], TRX[.000777], USDT[0.00715582]		
02246247		USDT[0]		
02246254		USD[3688.38]		
02246257		SHIB-PERP[0], USD[2.41], USDT[0.56053174], XRP-PERP[0]		
02246258		AKRO[2], AUD[0.00], BAO[1], DENT[1], KIN[5], MATH[1], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02246259		ATLAS[1240], TRX[.000001], USD[1.13], USDT[103.63437]		
02246263		ENJ[14.05708647], RAY[2.49929444], SOL[3.11306628], USD[0.72], XRP[0]		
02246265		AVAX[7.7], BTC[.0105], ETH[.003], ETHW[.003], FTT[14.39712], TRX[2.000781], USD[47339.03], USDT[10]		
02246266		BAO[1], TRU[1], TRX[1], USDT[100.61698146]		
02246272		TRX[.000001], USDT[2.70018]		
02246275		USD[0.00]		
02246278		USD[0.87]		
02246286		USD[9.07]		
02246287		USD[20.36]		
02246295		TRX[.000001], USDT[2.18152934]	Yes	
02246302		ATLAS[.19600109], AXS[2.1597106], BAO[1], ENJ[9.66367368], ETH[2.19896733], ETHW[2.19804374], KIN[1], LTC[6.1056773], MANA[9.71867395], MATIC[0], SAND[8.10147162], SHIB[215970.52886035], USD[0.00], USDT[0]	Yes	
02246309		USD[0.79]		
02246311		BNB[0], BTC[.00001261], HT[0], MATIC[0], USD[0.00], USDT[0.00000128]		
02246312		ETH[.05241114], ETHW[.05241114], USD[0.00]		
02246314		ETC-PERP[0], ETH-PERP[0], STX-PERP[0], TRX[.000818], USD[3.58], USDT[.001909]		
02246316		BTC[0.02591912], SOL[0]		
02246317		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[17740.4512], ETH[.000425], ETH-PERP[0], ETHW[.1615048], FTT[.08286], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.90], USDT[1.85485496]		
02246323		USD[0.00]		
02246325		DYDX[19.04623875], STEP[399.72833561]		
02246338	Contingent	DOT-PERP[0], ETH[.00716652], ETHW[.00716652], FTM[3.29528383], FTM-PERP[0], LUNA2[0.00108895], LUNA2_LOCKED[0.00254089], LUNC[237.122566], RAMP[5], SAND[1.03090582], SHIB-PERP[0], SOL[.08177544], SOL-PERP[0], USD[0.00]		
02246341		BTC[0.00003427], FTT[23.997], SOL[29.36629911]		
02246354		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], EOS-PERP[0], ICP-PERP[0], NEO-PERP[0], TRX[1.000001], TRX-PERP[0], USD[1.00], USDT[3.04326037], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02246361		0		
02246362		POLIS[6.6], USD[0.60]		
02246365		USDT[54]		
02246369		ETH[.076], ETHW[.076], USD[304.65]		
02246372		USD[0.00]		
02246373		USD[0.08], USDT[0]		
02246375		USD[0.00], USDT[0]		
02246384		ATOM[.0994878], BNB[.00996454], BTC[0.08167810], CRO[9.9746], ENS[.00980794], ETH[0.00198835], ETHW[0], FTM[.967534], FTT[0.28349328], GT[.0994374], LRC[.989046], MATIC[.988774], NEAR[.0990688], PERP[.0935162], RNDR[.093906], SHIB[99525.4], SUSHI[.497554], TLM[.828458], TRX[.911664], UNJ[.0989738], USD[17.90], USDT[1.52870824], XRP[2.079152]		
02246385		USD[0.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02246388		USD[0.02]		
02246390		AURY[.33008808], POLIS[3.6], TRX[.000001], USD[0.00], USD[T0]		
02246391		USD[25.00]		
02246395		USD[2000.01]		
02246402		NFT (310750632182165803/FTX EU - we are here! #153514)[1], NFT (347094121203475234/FTX EU - we are here! #153841)[1], NFT (385143058013663025/FTX EU - we are here! #153900)[1]		
02246403		ETH-PERP[0], USD[0.00]		
02246409		DYDX-PERP[0], USD[0.04]		
02246410		TRX[1], USD[T0]	Yes	
02246411		BTC[0.00717222], BTC-PERP[0], ETH[0.07909954], ETH-0325[0], ETH-PERP[0], ETHW[0.07867605], FTT[1.799658], SOL[5.30540568], TRX[.000002], USD[0.00], USD[T0.00000001]		BTC[.007084], ETH[.0773], SOL[.128454]
02246413		BTC[0], TRX[.000001], USD[2.53], USD[T0]		
02246415		EUR[0.00]		
02246416		ETH[.00043796], ETHW[.00043796], GOG[.91165], IMX[.0905], NFT (344126970388733626/FTX AU - we are here! #19729)[1], USD[2243.08], USD[T.0062]		
02246419		AURY[.00000001], TRX[.000001], USD[T12.59227662]		
02246420		ETH[0], SOL[0], TRX[.000788]		
02246423		USD[0.00]		
02246424		TRX[.000001]		
02246432		BAO[1665683.46], BIT[498], BTC[0.25096093], DOGE[2000.36495296], KIN[11997720], SHIB[130019160.72507552], USD[4.36], USD[T0]		
02246450		ANC-PERP[0], AVAX[0], BAO-PERP[0], BNB[0], JASMY-PERP[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02246454		TRX[0]		
02246459		SOL[0]		
02246465		BTC[0], ETH[0.60363299], ETHW[0.20469580], HXRO[1], KIN[1], LTC[.00008714], RSR[1], USD[T0.00000802]	Yes	
02246469		NFT (518365023418687528/FTX AU - we are here! #27124)[1]		
02246471		BAT[0], DOGE[0], HT[0], MATIC[0], SOL[0], SUSHI[0], TRX[0.04236100], USD[T0.00353838]		
02246472		POLIS[10.2], TRX[.776073], USD[0.75]		
02246473		USD[0.00]		
02246478		BNB[0], FTT[0], USD[0.00], USD[T0]		
02246482		BTC[0.00000101], USD[T0.03400344], XRP[.141762]		
02246487		FLOW-PERP[0], USD[0.00], USD[T0]		
02246488		AUD[0.00], BTC[0.00000001], BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0], USD[0.23], USD[T0.00000002]		
02246494		BNB[0]		
02246499		AUD[0.00]		
02246508		BTC[.00307512], ETH[.36370992], ETHW[.36355721], NFT (296674715208818705/FTX EU - we are here! #246927)[1], NFT (452858640737749332/FTX EU - we are here! #247017)[1], NFT (514268639843055579/FTX EU - we are here! #246969)[1], USD[T.0038781]	Yes	
02246515		DOGE[1167.06667966], SHIB[50376299.48687014]	Yes	
02246516		FTT[1.98848127], USD[0.00], USD[T49.77821621]		
02246517		BTC[.0118732]		
02246526	Contingent	LUNA2[0.23021736], LUNA2_LOCKED[0.53584105], LUNC[51860.2446607], USD[3739.65]	Yes	
02246535		AXS-PERP[0], CAKE-PERP[0], RAMP-PERP[0], USD[42.39]		
02246540	Contingent	ETH[0.00000375], ETHW[0], FTT[0], LINK[0], LUNA2[0.00399029], LUNA2_LOCKED[0.00931068], TRX[0.00000510], USD[0.00], USD[T0]		
02246543		USD[1.00]		
02246545		BAO[4], BTC[.0663027], ETH[.04283209], ETHW[.04229818], KIN[5], TRX[2], UBXT[1], USD[0.00], USD[T103.60656913]	Yes	
02246546		ETH[1.63720988], ETHW[1.13404993], USD[0.00]		
02246551		USD[0.01]		
02246566		BNB[0], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[T0]		
02246569		BTC[.0049], BTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T4.03151883]		
02246574		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7351.50], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02246576		BTC[.00025827], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT[25.09523100], NFT (391758834803492268/The Hill by FTX #40059)[1], NFT (405532576707269863/FTX EU - we are here! #231462)[1], NFT (435448431905381792/FTX EU - we are here! #231433)[1], NFT (444842722301841235/FTX EU - we are here! #231468)[1], USD[2652.52], USD[T0], USD-T-PERP[0]	Yes	
02246588		SGD[0.00], USD[T0.00000334]		
02246595		AGLD-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[0.52], USD[T0]		
02246598		DOGE[601.88562], ETH[0], SAND[119.9962], USD[0.11]		
02246599		USD[0.00]		
02246601		USD[2.31], USD[T.3945]		
02246604		AVAX[0.05693843], SOL[0.00086710], XRP[.505495]		
02246606		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[49.6], DYDX-PERP[50], ETC-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[68.45], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02246614		BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], KNC-PERP[0], TRX[.000001], USD[0.61], USD[T4.92675088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02246616		FLOW-PERP[0], FTT[.99981], OMG-PERP[0], USD[0.93]		
02246617		BNB[1.00262902], BTTPRE-PERP[0], CAKE-PERP[0], CRO[140], FTT[1.699677], RUNE[24.59021544], SHIB[2788898.04542751], USD[270.65], USD[T0]		
02246622		TRX[.000001], USD[0.00], USD[T0.46875458]		
02246624	Contingent	ETH[.00000001], LUNA2[0.02855837], LUNA2_LOCKED[0.06663620], LUNC[6218.646022], SOL[.00875], USD[0.00]		
02246627		USD[0.61], XRP[587.55]		
02246629		SHIB[66192.98969156]		
02246634		FTT[5.95533406], USD[T0.00141940]	Yes	
02246636	Contingent	BNB[.00000274], DENT[1], FTM[1.8812], FTT[0.28413479], LUNA2[0.73332102], LUNA2_LOCKED[1.68787579], LUNC[159682.23748585], MATIC[4.05414536], NFT (477170768913445937/FTX Crypto Cup 2022 Key #26910)[1], TONCOIN[.0357], TRX[1099.66862836], USD[0.00], USD[T102.646839]	Yes	
02246640		ADA-PERP[0], BTC[.0026], BTC-PERP[0], ETH[.00523473], ETHW[0.00523473], SOL-PERP[0], USD[137.27], USD[T.003408], XRP-PERP[0]		
02246645	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], LUNA2[0.00005604], LUNA2_LOCKED[0.00013076], USD[2.42], USD[T2.40218804]		
02246646		BNB[.0015], BTC[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], SAND-PERP[3], TRX-PERP[0], USD[-3.70], USD[T2.04355802]		
02246647		BNB[0], BTC[0.00012835], ETH[0], SHIB[0], USD[0.00], USD[T0.00000001], ZRX[0], ZRX-PERP[0]		
02246651	Contingent	ADA-20211231[0], BNB[0.64629515], BTC[0], DOGE-PERP[0], FTT[9], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], ONE-PERP[0], SHIB[499907.85], SOL-PERP[0], USD[3.61]		
02246663		AXS-PERP[0], BEAR[888.31], BTC[0.00009986], BTC-PERP[0], BULL[0.00000929], DOGEBULL[.00012014], DOGE-PERP[0], ETH[.04200764], ETHBULL[0.00008259], SOL-PERP[0], USD[0.00]		
02246664		BNB[0], ETH[.00000001], MATIC[0], SHIB[0]		
02246665		BTC[0], BTC-PERP[0], USD[17177.35]		
02246668		ADA-PERP[0], BTC[0.00000272], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00228263], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[4.58], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02246669		BTC[.00155852], ETH[.3173635], ETHW[.3173635], TRX[.000001], USD[0.00], USD[T0.00017510]		
02246670	Contingent	FTT[0], GST[0.20000000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005418], MANA[0], SOL[0.51368228], USD[0.00], USD[T0], WRX[0]		
02246671		MATIC[0], XRP[.00000001]		
02246674		AVAX[0], BNB[-0.00000001], ETH[0], NEAR[.00002254], SOL[0], TRX[.743858], USD[0.00], USD[T0.00000509]		
02246675		AKRO[1], AUD[0.00], DENT[1], MATH[1], MATIC[1.00001826], USD[0.00]	Yes	
02246681		BAO[1], FTT[.00024136], NFT (292679789715507355/Singapore Ticket Stub #1045)[1], NFT (36774992254599365/Mexico Ticket Stub #406)[1], NFT (376682252865948151/Japan Ticket Stub #564)[1], NFT (415158843964467350/Netherlands Ticket Stub #1751)[1], NFT (430131144406631829/FTX Crypto Cup 2022 Key #531)[1], NFT (432616075094372238/FTX EU - we are here! #104555)[1], NFT (442844756927951899/FTX AU - we are here! #7543)[1], NFT (453803574741012769/FTX AU - we are here! #7546)[1], NFT (460228098791181904/France Ticket Stub #343)[1], NFT (462280800991342172/Austin Ticket Stub #925)[1], NFT (480178698324625191/The Hill by FTX #2913)[1], NFT (515300478090128633/FTX AU - we are here! #32284)[1], NFT (522944365956201294/FTX EU - we are here! #10477)[1], NFT (526882421721973798/FTX EU - we are here! #104619)[1], NFT (532009441867053096/Hungary Ticket Stub #1527)[1], NFT (571145202427058393/Monza Ticket Stub #1489)[1], SOL[.3063962], TRX[.000777], USD[0.01], USD[T0]	Yes	
02246686		BTC[0.03025906], ETH[0.12372618], ETHW[0.12314919], SOL[.00997984], USD[1362.32]		
02246690		FTT[1.49]		
02246692	Contingent, Disputed	TRX[.000001]		
02246693	Contingent	AVAX[649.67700637], BNB[31.40726565], BTC[2.98465477], ETH[11.05830845], ETHW[.00051519], FTT-PERP[0], LUNA2[0.00571653], LUNA2_LOCKED[0.01333857], LUNC[.004056], SOL-PERP[0], TRX[.000777], USD[23311.63], USD[T10.74768596], USTC[.8092]	Yes	
02246694		TRX[.000001]		
02246695	Contingent	BNB[0], ETH[.2531474], ETHW[.50623056], LUNA2[11.20625812], LUNA2_LOCKED[26.14793561], LUNA2-PERP[0], TRX[.000001], USD[336.43], USD[T575.97113581], USTC[1586.3], USTC-PERP[0]	Yes	
02246696		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[34], USD[451.90]		
02246697		BNB[0], BTC[0.00000001], DOT[0], ETH[0], ETHW[0], LINK[0], LTC[0], LUNC[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
02246698		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], MATIC[.00000001], SOL[0], TRX[0.00001000], USD[T0.14663789]		
02246699		NFT (298221018956084555/FTX AU - we are here! #16544)[1], NFT (299155067417378144/FTX EU - we are here! #244889)[1], NFT (32748352466646596/FTX EU - we are here! #244911)[1], NFT (341287954918604415/FTX EU - we are here! #244901)[1]		
02246702		BTC[0.07444373], ETH[1.02984515], ETHW[1.02984515], SOL[4.22659068], USD[1.06]		
02246708		BCH[0.13618751], ETH[.19868196], ETHW[.198472], USD[0.00], USD[T0.00001264]	Yes	
02246712		BAO[3], DFL[53.24392374], EUR[0.00], KIN[42372.61384046], SLRS[50.62308337], USD[0.00]		
02246714		BTC[.0002], BTC-PERP[0], ETH[3.51789482], ETH-PERP[0], ETHW[0.00015817], USD[1.05]		ETH[3.499516]
02246715		BTC[0], ETH[.01799658], LTC[0], SHIB[0], TRX[0.61620999], USD[0.00], USD[T0.15305394]		
02246716		ETHW[0], FTT[1.06189625], NFT (307009146740585611/Netherlands Ticket Stub #676)[1], NFT (308841718733586220/Monaco Ticket Stub #101)[1], NFT (313148416078541577/Silverstone Ticket Stub #536)[1], NFT (357261415688934997/FTX EU - we are here! #68638)[1], NFT (361796947083139295/FTX Crypto Cup 2022 Key #236)[1], NFT (374513261850680277/FTX EU - we are here! #68598)[1], NFT (377760543244372889/FTX AU - we are here! #949)[1], NFT (382187425046094533/Belgium Ticket Stub #177)[1], NFT (391229217409038079/Austria Ticket Stub #414)[1], NFT (437479961536823297/Hungary Ticket Stub #603)[1], NFT (448146864757477605/Montreal Ticket Stub #156)[1], NFT (471116710852895978/France Ticket Stub #854)[1], NFT (472848583258242305/FTX AU - we are here! #25156)[1], NFT (475168397261414621/FTX EU - we are here! #68531)[1], NFT (493072815801577136/The Hill by FTX #1865)[1], NFT (54835865229788965/FTX AU - we are here! #947)[1], NFT (562766177228083239/Baku Ticket Stub #1692)[1], USD[0.00], USD[T0.00977602]	Yes	
02246717		HKD[0.00], USD[0.00], USD[T0.00977602]		
02246720		ETH[.00093852], ETHW[.00093852], FTT[.10598976], HKD[0.00], USD[0.04], USD[T0.00000001]		
02246723		AKRO[6], ATOM[.04938586], AUD[01.00335719], AVAX[.64806364], BAO[12], BNB[.00683202], CHZ[1], DENT[3], ETH[.01888727], ETHW[0.01865454], FIDA[1], FTM[7.43128239], HXRO[1], KIN[6], MATIC[4.3687427], NFT (318310553067639793/The Hill by FTX #23297)[1], NFT (463033917270519852/FTX EU - we are here! #46449)[1], NFT (490473706509970850/FTX EU - we are here! #46381)[1], NFT (531753661219703104/FTX EU - we are here! #46275)[1], RSR[2], TRU[1], TRX[86.34308499], UBXT[2], USD[1.62], USD[T130.42400699]	Yes	
02246735		ATLAS[1529.8936], POLIS[64.990348], SPELL[2499.525], USD[78.15], USD[T0]		
02246736		AKRO[12], AUD[7.20], AVAX[11.18670018], BAO[7], CRO[2161.55457334], DENT[6], DOGE[1], ETH[.70635159], ETHW[.70619034], FRONT[1.00394223], FTT[15.61941004], GMT[137.20162685], HXRO[2], KIN[5], RSR[4], SECO[1.08864076], SOL[18.03940841], SRM[164.95042056], STEP[1964.75187882], SXP[2.04686745], TOMO[1.02778781], TRX[12.00580962], UBXT[2]	Yes	
02246738		AKRO[2], BAO[4], DENT[1], KIN[3], TRX[1], UBXT[1], USD[81.73]	Yes	
02246741		BTC[0], XRP[.29]		
02246742		BNB[0], TRX[.000001], USD[T0.00000005]		
02246743		USD[T99.72101106]		USD[T99]
02246745		SOL[11.37261061], USD[0.45], USD[T0.00875304]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02246746		BNB[0], USD[0.00693543]		
02246747		HKD[0.00], USD[12.98], USD[0.01278960]	Yes	
02246748	Contingent	AVAX[0], ETH[0], ETHW[5.99886000], FTT[0.04707176], LINK[0], LTC[0], LUNA2[21.38012109], LUNA2_LOCKED[49.88694919], LUNC[4655566.37907294], USD[0.86], USD[0]		
02246757		BTC[.00170296]		
02246762		BNB[0], HT[0]		
02246765	Contingent	BTC[0], DOGE[0], GALA[893.35844452], LUNA2[0.00011896], LUNA2_LOCKED[0.00027758], LUNC[25.9050771], USD[4.09479491]		USD[4.073328]
02246766		AKRO[1], SPELL[16749.59006737], TRX[.000001], USD[0]	Yes	
02246775		USD[0.00]		
02246779		BNB[0], ETHW[4.52117432]		
02246781		CITY[.097435], TRX[.000031], USD[0.00], USD[0.10816559]		
02246784		BNB[.00000899], FTT[0.13350468], USD[0.00], USD[0]		
02246789		TRX[187.454622], USD[0.00], USD[97.83148529]		
02246790		ALGO-PERP[0], ALT-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[9533.27], USD[0.57220569], XRP-PERP[0]		
02246796	Contingent	BTC[0], FTT[0.25267350], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0], UNI[0], USD[2.04], USD[193.64028889]		
02246798		USD[99.83], USD[200]		
02246799		USD[2.08]		
02246801		AXS[0], BAND[0], BNB[0], LTC[0], MATIC[.00000001], RAY[0], SOL[0], USD[0.00], USD[0]		
02246802		BNB[0], DOGE[0], MATIC[0], NFT (291144731758934985/FTX EU - we are here! #213595)[1], NFT (446542737594639068/FTX EU - we are here! #213706)[1], NFT (576339766550697090/FTX EU - we are here! #213671)[1], SOL[0], TRX[0.52351100], USD[0.00], USD[0.00000002]		
02246821		BTC-PERP[0], ETH[.00000001], PERP[70687492], USD[-6.82], USD[9.74490324]		
02246824	Contingent	AAVE-PERP[0], ADABULL[.00872736], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.09916], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00371132], BTC-PERP[0], BULL[0.00070154], CAKE-PERP[0], CEL[.0008], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], DOGE[.915804], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[9792.42], ETC-PERP[0], ETH[0], ETHBULL[0.00050960], ETH-PERP[0], ETHW-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.89694496], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000092], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[226], TRXBULL[.61103], UNI-PERP[0], USD[0.44], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[293506], ZIL-PERP[0]		
02246825		0		
02246828		BNB[0], SOL[0]		
02246829		ETH[0], LTC[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02246836		TRX[.300001], USD[0]		
02246840		USD[0.00]		
02246847		NFT (363139426155280032/Sharing honey)[1], NFT (398939242027772620/Panda Under Rainbow)[1], RSR[3419.3502], USD[8.04], WRX[159.9696]		
02246855		DOGE[4100], SHIB[35992379.39444697], USD[0.00]		
02246858		AKRO[1], BAO[1], CHZ[1], DENT[1], ETH[.52799907], ETHW[0.52780626], KIN[1], TRX[2], USD[0.01], USD[0.02153442], XRP[1554.54741933]	Yes	
02246864		ADA-PERP[0], USD[0.00]		
02246867		DOGEBULL[2.9994], TRX[.000002], USD[0.07], USD[0]		
02246869		ATLAS[5000], BTC[.006], DOT-PERP[0], SAND[127], SOL[1], USD[5.07]		
02246873		DENT[0], FTT[0], LINA[0], LINK[0], MATIC[0], SOL[0], USD[0], XRP[0]		
02246876		BCH-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP[272.6], SXP-PERP[0], THETA-PERP[0], TRX[.000013], USD[0.00], USD[0], XLM-PERP[0], XRP[.65631], XRP-PERP[0]		
02246881		CRO[599.88942], ETH[0.27128742], ETHW[0.27128742], FTT[9.9990785], GST[.06], USD[0.00], USD[0]		
02246883		NFT (336795336849922496/FTX AU - we are here! #27917)[1], NFT (350803855044866660/FTX EU - we are here! #82711)[1], NFT (414068582709530623/FTX EU - we are here! #82630)[1], NFT (495051412478110669/FTX EU - we are here! #82459)[1]		
02246889	Contingent	AKRO[.97], ALGO[4], ALGO-PERP[0], AMPL[0], BTC[0.00000755], CHZ[20], FRONT[13], LUNA2[0.76619387], LUNA2_LOCKED[1.78778571], LUNC-PERP[0], MAPS[51], ROOK[.31], RUNE-PERP[0], SUSHI[5], TRU-PERP[0], USD[0.59], USD[0.81846652], XPLA[10]		
02246897		TRX[.000011]	Yes	
02246899		BTC[.00008426], USD[11.87489548]		
02246904		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], TRX[.000001], USD[11.76], USD[0], XLM-PERP[0]		
02246905		BTC[0.01863035]		BTC[.018353]
02246909		TRX[.000003]		
02246911		NFT (308606460811722244/FTX EU - we are here! #81802)[1], NFT (380075210903212715/FTX AU - we are here! #27981)[1], NFT (403645394651943382/FTX EU - we are here! #82148)[1], NFT (420050599378926906/FTX EU - we are here! #82042)[1]		
02246919		ETHW[0.00000001], TRX[.000017], USD[0.00], USD[0]		
02246921		AUD[12.53], ETHW[.96863197], USD[0.00]		
02246922		NFT (343267609949487750/FTX Crypto Cup 2022 Key #13442)[1], NFT (348379076856616131/FTX EU - we are here! #80655)[1], NFT (352819437789955130/The Hill by FTX #4983)[1], NFT (353963868895058276/FTX EU - we are here! #80499)[1], NFT (407622625393419273/Austria Ticket Stub #1084)[1], NFT (445119505969468900/FTX EU - we are here! #80752)[1], NFT (523256923393589286/FTX AU - we are here! #28024)[1]		
02246932		XRP[97.85]		
02246934		USD[0.32]		
02246937		NFT (288930157678515598/FTX AU - we are here! #27826)[1], NFT (299541095145462447/FTX EU - we are here! #83627)[1], NFT (336611293559175357/Austria Ticket Stub #1072)[1], NFT (397004062817358008/FTX EU - we are here! #83232)[1], NFT (414278319684391769/The Hill by FTX #4975)[1], NFT (501016512188374903/FTX EU - we are here! #83504)[1], NFT (549057959893308942/FTX Crypto Cup 2022 Key #13440)[1], SOL[.01], USD[0.00], USD[0.28923314]		
02246948		BTC[0], BTC-PERP[0], TRX[.00017], USD[0.00], USD[0.18482603]		
02246950		BTC[0], ETH[0], ETHW[0.07500000], FTT[.6205673], USD[0.00]		
02246955		USD[0.00]		
02246963		TRX[.000001], USD[3.8221]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02246964		BNB[.06762599], BTC[0.00003500], DAI[.536], ETH[.00002799], ETHW[.10158372], USD[0.61], USDT[0.91398819]		
02246972		SOL[0.01175760]		
02246973		POLIS[.094965], TRX[.000001], USD[7.67], USDT[0]		
02246977		BAO[1], BTC[.00000044], DENT[1], ETH[.0000061], ETHW[0.0000609], FTT[8.17878529], KIN[1], SGD[0.00], UBXT[3], USD[0.00]	Yes	
02246983		NFT (52981887750378182/The Hill by FTX #10169)[1], NFT (571440487664589869/FTX Crypto Cup 2022 Key #3833)[1]		
02246986		BTC[0], TRX[.576111]		
02246991		USD[0.09]		
02246994		BTC[0.00019668], USD[0.00], USDT[0]		
02247000		AGLD[.08138], TRX[.000001], USD[0.00], USDT[.06]		
02247006		USD[0.00]		
02247010		USD[12.70], USDT[0.96611628]		
02247011		ETH[0.00000001], NFT (317241303672096899/FTX Crypto Cup 2022 Key #4485)[1], NFT (347114780780834472/FTX AU - we are here! #57365)[1], NFT (350841404880610770/FTX AU - we are here! #21094)[1], NFT (404613641324434837/FTX EU - we are here! #92112)[1], NFT (498121498727451189/FTX EU - we are here! #92686)[1], NFT (498670714056428959/FTX EU - we are here! #92350)[1], USD[0.00], USDT[0.00000465]		
02247012		ETH[.00000001], NFT (342871758397412573/FTX EU - we are here! #67025)[1], NFT (359281948688459239/FTX EU - we are here! #66778)[1], NFT (373275325880169457/FTX AU - we are here! #6057)[1], NFT (436359818624692392/FTX AU - we are here! #6044)[1], NFT (564264542450183761/FTX EU - we are here! #67115)[1]	Yes	
02247014		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[9.34], USDT[0.00000001]		
02247019	Contingent	ADA-PERP[0], AKRO[83], ALCX-PERP[0], ALGO-PERP[0], ATLAS[1003.19426085], ATLAS-PERP[0], BAO[998.86], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[10], CONV[29.9943], CRO[6.9981], DOGE-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02732236], HUM-PERP[0], JOE[1], KIN[9982.9], KIN-PERP[0], LUA[40.2], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[2.69981], POLIS-PERP[0], RAY[23.95205482], RAY-PERP[0], REEF[65], REN[.99297], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.57289027], SRM_LOCKED[.47498151], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.43], XMR-PERP[0]		
02247024		USD[0.00]		
02247030		CAD[0.00]		
02247031		APE[718.667833], BTC[.2238], BTC-PERP[0], IMX[1068.77389359], MANA[1508.75628318], MATIC[521.6], NEAR[874.38918845], SUSHI[233.19926295], USD[1.09]		
02247034		SOL[.00589644], USD[0.00]		
02247035		ADABULL[0], BNB[0], BTC[0], BULL[0], ETH[2.29751118], ETH-PERP[0], ETHW[0], FTT[1.83404534], SOL[15.31010365], SOL-PERP[0], USD[0.00], USDT[5.65477927], XRP[0]		
02247036		TRX[.000001]		
02247038		USD[3.35]		
02247040		USD[0.40]		
02247041		ETH[.11497815], ETHW[.11497815], SOL[2.9284648], USD[1.69]		
02247042	Contingent	AAVE-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.19610292], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEXO[28.9856], PAGX[.00009936], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.11], USDT[0.00002163], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02247044		SHIB[16209799.3237406]		
02247050		FTT-PERP[0], TRX[.000008], USD[0.17], USDT[0]		
02247053		USD[0.13]		
02247058		ADABULL[0.00039984], DOGE[.98024], DOGEBULL[.031], USD[0.00], USDT[0]		
02247069		EUR[0.07], FTM-PERP[0], USD[0.08], USDT[.37400914], XRP[30]		
02247072	Contingent	NFT (308409644823447015/FTX AU - we are here! #14148)[1], NFT (455206410736310094/FTX EU - we are here! #117985)[1], NFT (469657010460437308/FTX EU - we are here! #117846)[1], NFT (538794096624766158/FTX EU - we are here! #118107)[1], NFT (550649634994331697/FTX AU - we are here! #55642)[1], SRM[7.98449997], SRM_LOCKED[67.61550003], USD[2.49]		
02247073		USD[0.00]		
02247079	Contingent, Disputed	TRX[.00000048], USDT[0.00000054]		
02247084		TRX[.000001], USDT[0.00030462]		
02247086		AUD[0.31], FTT[.01739288]		
02247090		ETH[0], ETHW[0], USD[0.00], USDT[.00087902]		
02247092		TRX[138.2596]		
02247106		AAVE[0], AMPL[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], LTC[0], MTA[.1583], PAGX[0], SOL[0], USDT[0.00000095]		
02247107		SOL[0]		
02247109		FLOW-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000006]		
02247111		BNB[0.00000003], ETH[0], MATIC[0.00000099], SOL[0], TRX[.000002], USD[0.00], USDT[0.00042874]		
02247112		ATLAS[6.178], MATIC[9.756], USD[1864.70], USDT[0.00000001]		
02247118		NFT (301201231177144807/FTX EU - we are here! #205967)[1], NFT (490283354224880272/FTX EU - we are here! #206051)[1], NFT (550352641556941209/FTX EU - we are here! #206002)[1], USD[0.04], USDT[1]		
02247121		BTC-PERP[0], ETH-PERP[0], USD[2.88], XRP-PERP[0]		
02247122		SOL[0]		
02247125		NFT (294649187526839378/FTX EU - we are here! #11825)[1], NFT (300979085416328033/FTX EU - we are here! #12059)[1], NFT (340019627012817171/FTX Crypto Cup 2022 Key #11132)[1], NFT (471657103943687512/FTX EU - we are here! #12193)[1], TRX[.18], USD[0.00], USDT[0]		
02247127	Contingent	ETH[.20077181], ETHW[.20077181], LUNA2[1.11431273], LUNA2_LOCKED[2.60006305], LUNC[242643.9449088], SOL[2.99943], USD[586.80], USDT[0.00000001]		
02247131		USD[332.84], USDT[0]		
02247138		USD[0.01]		
02247163		BAT[0], DAI[0], SHIB[0], SOL[0]		
02247168		ETH[0], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02247173	Contingent, Disputed	AVAX[0], BNB[0], GENE[0.00615877], MATIC[0], NEAR[0], NFT [44985289460056276/FTX EU - we are here! #44527][1], NFT [464369564286069045/FTX EU - we are here! #44427][1], NFT [479117162084839466/FTX EU - we are here! #44317][1], SOL[0.00003389], TRX[0]		
02247176	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.07484772], LUNA2_LOCKED[0.17464469], LUNA2-PERP[0], MATIC-PERP[0], NFT [292871081783765917/FTX AU - we are here! #20783][1], SOL-PERP[0], TRX[0.000011], TRX-PERP[0], USD[28.66], USDIT[0]		
02247177		AVAX-PERP[0], BAO[0], BAO-PERP[0], BNB[0.00202368], BTC[0.00229999], BTC-PERP[0], CLV[2863.99119358], ETH[0.0168317], ETH-PERP[0], ETHW[0.00025300], FTT[0.05270997], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[-1.22], USTC-PERP[0]		
02247179		ENJ[106.9586], FTM[306.8964], OKB[.49748], TRX[0.000001], USD[81.04], USDIT[196.22500001]		
02247181		USD[0.14]		
02247182		BTC[.000014]		
02247184		AKRO[7412], ATLAS[769.886], USD[0.00], USDIT[0.00246125]		
02247189		BNB[10.6795616], BTC[0.82170937], USD[0.00], USDIT[11108.06932655]		
02247190		USD[25.00]		
02247192	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[.72317634], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[1.03558126], LUNA2_LOCKED[2.41635627], LUNC[225500], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]		
02247198		BNB[0.00000069], BTC[0.00001640], ETH[0], TRX[0]		
02247202		BTC[0], BTC-PERP[0], ETH[.13525], ETHW[.13525], OMG-PERP[0], RAY-PERP[0], RUNE[.068087], USD[4.03], USDIT[0.00680800]		
02247203		FTT[29.21]		
02247207	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00023765], LUNA2_LOCKED[0.00055452], LUNC[51.75], MATIC[0], NFT (391853664032919958/FTX EU - we are here! #6748)[1], NFT (404246781653283586/FTX EU - we are here! #6600)[1], NFT (558335815382203284/FTX EU - we are here! #6897)[1], SOL[0], TRX[0.00002900], USD[0.00], USDIT[0]		
02247209		FTT[422.38], NFT (311232287464632790/FTX AU - we are here! #26941)[1], NFT (333602882958266351/FTX AU - we are here! #10757)[1], NFT (370639285354091091/FTX AU - we are here! #10729)[1]		
02247213		FTT[101.69151175], TRX[.000031], USD[0.00], USDIT[.56910758]	Yes	
02247214		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.10000000], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00000833], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[1.08219291], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00900000], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.05516675], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.7907586], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.75373544], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP[0.06315715], TULIP-PERP[0], UNI-PERP[0], USD[38203.25], USDIT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02247221		SWEAT[.00179356], USD[0.00], USDIT[0]	Yes	
02247223	Contingent	AVAX[6.9987099], BNB[0.00930473], BTC[0.06095577], DOT[10.0990785], ETH[0.18436432], ETHW[0.07440140], EUR[234.48], FTM[648.8537], FTT[34.0953849], LUNA2[0.00459680], LUNA2_LOCKED[0.01072586], LUNC[1000.9629557], NEAR[20.0981095], SOL[4.50916025], USD[130.35], USDIT[0]		
02247225		AUD[0.01], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], OMG-PERP[0], USD[0.00], USDIT[0.00879243], XRP-PERP[0]		
02247227		TRX[.000001], USD[0.40], USDIT[.00238]		
02247229		FTT[65.99539361], LTC[.0049], TRX[.000004], USD[81.35], USDIT[4.13026311]		
02247230		ATLAS[400], OXY[11], RAY[4], USD[2.03], USDIT[0.00000001]		
02247233		TRX[.000001]		
02247235		ATLAS[62456.105], FTT[49.9905], OMG[299.943], SLP[79992.4], SOL[20], SPELL[442862], SRM[399.962], USD[0.00], USDIT[1.44394542]		
02247239		ETH[0], SAND[1.07890975], SOL[0.04379860], USD[0.00], USDIT[0.88262662]		
02247241		NFT (453950375554922367/FTX EU - we are here! #256192)[1], NFT (496353832303001825/FTX EU - we are here! #256196)[1], NFT (569029624858071744/FTX EU - we are here! #256200)[1], USDIT[0.49615131]	Yes	
02247242		FTT[0], TRX[0], USD[0.00], USDIT[0.000000001]		
02247245		ATLAS[0], BTC[0], ETH[0], GALA[5], NFT (483321364927665638/FTX EU - we are here! #41341)[1], TRX[.937939], USD[0.00], USDIT[0]		
02247251		DOGE[.99981], DOGE-PERP[0], USD[0.28], USDIT[0.24263119]		
02247252		APE-PERP[0], AR-PERP[0], AUD[7500.95], BTC[.00002191], BTC-PERP[0], CEL-PERP[9500], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.33402980], FTT-PERP[600], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[-0.00000128], SOL-PERP[0], SWEAT[100000], THETA-PERP[0], TRX-PERP[0], USD[-6109.21], USDIT[0.00212708], VET-PERP[0]		
02247253		NFT (322874674411624054/Mexico Ticket Stub #1937)[1], NFT (354514026881622913/Singapore Ticket Stub #717)[1], NFT (408146094704708225/FTX EU - we are here! #42176)[1], NFT (444679652686755657/FTX EU - we are here! #42348)[1], NFT (493450251503521964/FTX EU - we are here! #42262)[1]	Yes	
02247255		BTC[.0039], BTC-PERP[0], SHIB-PERP[0], USD[0.77]		
02247257		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00168198], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.09946], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00762007], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.76], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[3], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02247258	Contingent	ATLAS[429.9183], BAO[74966.75], BITPIRE-PERP[0], C98[19.99411], CRO[29.9943], DENT[99.24], ETH[.00299943], ETHW[.00299943], FTT[1.01919909], GALA[39.9943], KSHIB[9.848], LUNA2[0.23914089], LUNA2_LOCKED[0.55799543], LUNC[52073.4341673], SHIB[1099012], SLP[869.8347], SUSHI[3.99924], USD[5.98], XRP[31.99392]		
02247260		BNB[5.814396], BTC[0.40215216], USD[0.00], USDIT[2337.01448623]		
02247266		BNB[.00000001], ETH[0], USD[0.00]		
02247267		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.05834379], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDIT[0], USD-PERP[0], WAVES-PERP[0], XRP[.11669045]		
02247270		ADABULL[0], AGL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[578934.52830999], CRO[0], CRV[0], DOGEBULL[0], ETHBULL[0], FTM[0], GALA[0], GRT[0], GRTBULL[0], LINKBULL[0], LTCBULL[0], MANA[0], MATICBULL[0], SAND[0], SHIB[0], SRM[0], USDIT[0], XRP[0]		
02247271		CHZ[.00000001], NFT (481557420568689724/FTX Crypto Cup 2022 Key #22131)[1], USD[0.00]		
02247272		ADA-PERP[0], AKRO[128.86739855], ALPHA-PERP[0], ATLAS[23.95411621], AUDIO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTM[1.16450139], FTM-PERP[0], FTT[.49070598], GALA-PERP[0], ICX-PERP[0], NFT (300103079154081394/FTX EU - we are here! #224588)[1], NFT (466502135603015501/FTX EU - we are here! #224577)[1], NFT (522293599826434615/FTX EU - we are here! #224550)[1], RAY[1.03364365], TRX[.000001], USD[-0.10], USDIT[0.00000001]		
02247275		NFT (306888177035714096/FTX EU - we are here! #254735)[1], NFT (337965435006528568/FTX EU - we are here! #254726)[1], NFT (431145280251167631/FTX EU - we are here! #254731)[1]		
02247276		MOB[.3796], TRX[.001221], USD[0.00], USDIT[50508.82012]		
02247278		FTT[9.19829304], MANA[.649], SOL[.00202137], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02247279	Contingent, Disputed	USD[0.00], USD[7.70968977]		
02247284		BTC[.0041014], DENT[459542.32679649], SOL[2.29], TRX[4722.02379014], USD[50.01], XRP[3460.93231116]		
02247287	Contingent, Disputed	DOGE[15100.91110063], SHIB[19599962], USD[0.65], USD[0.08746496]		
02247288		BTC-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02247289		AUD[0.00], AVAX[0.05296609], BTC[0], SLP[0], SOL-PERP[0], USD[0.24], USD[0.00000094]		
02247296	Contingent	BNB[.00962], BTC[0.00008576], DOGE[.68688], ETH[.00080715], ETHW[1.51780715], LUNA2[3.56600540], LUNA2_LOCKED[8.32067928], LUNC[425012.63], USD[6307.83], USD[9.33937352]		
02247299		AKRO[1], BAO[2], BTC[.00964159], DENT[2], ETH[.12748096], KIN[3], TRX[1.000032], UBXT[1], USD[0.00052736]	Yes	
02247304		AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], IMX[.08334], TRX[.000001], USD[0.10], USD[0.07520520]		
02247309		AVAX[6], CHZ[2500], CRO[2000], CRV[.9906007], DOT[28], ENJ[550.9621957], ETH[.3], ETHW[.3], FTM[10.9627714], FTT[108.19532714], GALA[5000], GRT[3500.972355], HNT[72], LINK[20], MATIC[609.981], RUNE[60.090785], SAND[.9813857], SHIB[10000000], SOL[9.25815361], USD[247.65], USD[400], XRP[500.94414]		
02247312		BNB[.71418727], USD[9]		
02247314		BTC[0.52625421], HT[.0329592], HT-PERP[0], USD[7.68]		
02247316		BTC[.00043552]		
02247322		USD[0.00]		
02247325	Contingent, Disputed	AKRO[1], BAO[3], KIN[4], MATH[1], SOL[0], USD[0.00]		
02247329		AKRO[1], ATLAS[0], AVAX[.87840937], DFL[.00331391], EUR[0.00], FTM[0], KIN[1], LRC[0], MANA[154.39090711], SAND[74.90870063], SOL[2.51508373], STARS[48.54604938], TLM[0], TRX[1], USD[0.00]	Yes	
02247334		BTC[.1], ETH[1], ETHW[1], FTT[0], LINK[10.03286070], RUNE[10.21820537], UNI[20.05618073], USD[0.00], USD[813.46746139]		
02247335		USD[86.93]		
02247336		USD[0.00]		
02247346		ADA-PERP[0], ALGO-PERP[0], BTC[0.00001777], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.004], ETHW[.004], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[3], SAND-PERP[0], SOL-PERP[0], TRX[.000185], USD[.1.90], USD[0.00012798], VET-PERP[0]		
02247349		FTT[0], GST-PERP[0], NFT (388940127346964092/FTX Crypto Cup 2022 Key #21619)[1], NFT (39802247791214772/The Hill by FTX #37805)[1], NFT (418421011523001706/Hungary Ticket Stub #1415)[1], SOL[311.27125139], USD[1655.90], USD[0]	Yes	
02247354		BTC[0.00001470]		
02247357		ATOM[.09522], BTC[.0231], DOT[72.37622], ETH[.042], EUR[0.00], FTM[403.9192], FTT[.09624], SAND[.9354], SOL[.008164], TRX[63168], USD[2298.78], USD[.00948988]		
02247367		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
02247376	Contingent	ANC-PERP[0], APE-PERP[0], BNB[.0134722], CEL-PERP[0], ETH[.00062288], ETHW[.00062288], FTM[.99981], FTT[.05], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[.01108], LUNC-PERP[0.00000001], SOL-PERP[0], TRX[.001558], TRX-PERP[0], USD[0.00], USD[0.01539434], USTC-PERP[0], WAVES-PERP[0]		
02247377	Contingent	LUNA2[3.14826556], LUNA2_LOCKED[7.34595299], LUNC[0], MATIC[0], SGD[0.01], USD[0.00], USD[0]		
02247380		ATLAS[0], SOL[.00000001]		
02247382		SGD[0.00], TRX[.000001], USD[0]		
02247390		ADA-PERP[0], ALPHA[.90197947], ALPHA-PERP[0], APT-PERP[0], BNB[.00208789], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], RVN-PERP[0], TRX[.086021], USD[0.01], USD[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
02247391		USD[393.72], USD[0]		
02247396	Contingent	SRM[3.00983131], SRM_LOCKED[24.23016869], USD[0.00]		
02247400		BTC[0.21613320], ETH[2.80095761], ETHW[2.80095761], EUR[0.00], LINK[20.375109], SOL[3.64665358], USD[0.00], XRP[558.946669]		
02247404		BNB[0], BTC[0], CRO[0], MATIC[0], SOL[0], TRX[0]		
02247405		AGLD-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], GRT-PERP[0], KNC-PERP[0], NFT (296499838128602212/FTX AU - we are here! #46561)[1], OP-PERP[0], SKL-PERP[0], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0]		
02247406	Contingent	ALGO-20211231[0], ALGO-PERP[0], BTC[0], CEL[0], DOT-20211231[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[5.23924509], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[999.8157], SOL[11.25366692], SOL-PERP[0], SRM[27.59593239], SRM_LOCKED[.49454131], USD[0.04], USD[0.02403354], VGX[10], XRP[0], XRP-20211231[0]		
02247408		ETH[0], SOL[0], USD[0.00]		
02247410		BTC-PERP[0], USD[0.00], USD[64.57644200], WAVES-PERP[0]		
02247412		BNB[0], ETH[0], HT[0], NFT (288673513293992595/FTX EU - we are here! #190200)[1], NFT (345534541853153452/FTX EU - we are here! #189812)[1], NFT (501397727493379278/FTX EU - we are here! #190020)[1], SAND[.00962], TRX[.783637], USD[0.00], USD[0]		
02247415		TRX[19]		
02247416		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00869840], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], USD[5.03], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02247420	Contingent	AUDIO[500], ETH[.0004], ETHW[.7054], FTT[6.01855493], SOL[9.999806], SRM[50.70143789], SRM_LOCKED[.61034111], USD[93.03], USD[1.84067609]		
02247426		ETH[.0006724], ETHW[.0006724], SLP[7.982], USD[5.62], USD[1.39907124]		
02247429		ATLAS[0], BAO[9], BCH[0.00027663], CRO[141.63460306], FTM[0.00138427], KIN[4], UBXT[1], USD[0.00], XRP[0]		
02247432	Contingent	ADA-0624[0], ADA-1230[0], ADA-PERP[0], AXS-PERP[0], BTC[1.99995010], BTC-PERP[.2], CEL-.0930[0], CEL-PERP[0], FTM-PERP[0], FTT[150.11878051], FTT-PERP[0], GLMR-PERP[0], GME[.00000001], GME-.0325[0], GMEPRE[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], LUNA2[1.56141286], LUNA2_LOCKED[3.64329667], LUNC[0], LUNC-PERP[0], MSOL[1030.63008147], SHIB-PERP[0], SOL[.0.40193774], SOL-.0624[0], SOL-.0930[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[35.000175], TRX-PERP[.662992], USD[135356.04], USD[0.00431261], USD[0], USTC[0], USTC-PERP[0]		
02247433		AUD[0.00], BTC[0.00023914], STEP-PERP[0], USD[0.00]		
02247434		BTC[.00001195], USD[0.00042506]		
02247435		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], FTT[.03366606], GALA-PERP[0], SAND[.16], USD[3.20], USD[0.00929876]		
02247446		TRX[.000001], USD[.002854]	Yes	
02247452	Contingent	SRM[3.00983131], SRM_LOCKED[24.23016869], USD[0.00]		
02247456	Contingent	BNB[.00218956], CLV[281.54368], ETH[1.9996], LUNA2[0.00009182], LUNA2_LOCKED[0.00021426], LUNC[19.996], TULIP[21.9956], USD[8997.17], USD[0]		
02247457		ATLAS[8.1703], SLP[7.6079], TRX[.000001], USD[0.00], USD[0]		
02247460	Contingent	AAVE[.16487795], AKRO[4], BAO[16], BTC[0.000000053], CRV[11.4498926], DENT[4], DOT[1.55859935], ENJ[19.34563415], ETH[0.00000788], ETHW[0.64161286], EUR[0.00], FTM[9.68504734], GRT[84.5927742], KIN[9], LINK[1.80255141], LUNA2[0.03461801], LUNA2_LOCKED[0.08077537], LUNC[1.10965808], MANA[13.65515894], MATIC[22.18893697], SOL[.43200546], SUSHI[6.88399866], TRX[2], UBXT[4], UNI[1.86939472], YFI[.00144064]	Yes	
02247470		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02247473		BTC[.00003951], BTC-20211231[0], DOT-20211231[0], ETH[2], ETH-0325[0], ETH-20211231[0], ETHW[2], MATIC[.5], USD[-0.41], USD[T.006935]		
02247476		ALICE-PERP[0], AURY[.9998], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[2.19956], IMX[.999806], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[22.38], USD[T.0.25941885]		
02247477	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE[.06352], APE[.01086], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00017748], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000041], ETH-PERP[0], ETHW[.000041], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02370604], LUNA2_LOCKED[0.05531410], LUNA2-PERP[0], LUNC[4999.002412], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[100.58], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02247479	Contingent, Disputed	0		
02247482		ADA-PERP[0], ALGO-PERP[0], BTC[0.33183477], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[9971.39], FTM-PERP[0], FTT[0.00000001], LTC[1.5], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00000001], XEM-PERP[0]		
02247487		ETH[0.56821098], ETHW[0], FTT[.06692207], SOL[8.19925844], TRX[.000067], USD[0.00], USD[T.377.02025166]		
02247488		AAVE[0], AKRO[4], BAO[12], BTC[0], CAD[0.00], DENT[4], DOGE[0], ETH[0], ETHW[0], FTT[0], GRT[0], KIN[12], MATIC[0], NFT (449979215742862036/StarAtlas Anniversary)[1], SHIB[0], XRP[0]	Yes	
02247499		GBP[0.00], LRC[.95782], LRC-PERP[0], LTC[.0023922], LTC-PERP[0], USD[0.03], USD[T.0], XRP[3061.878545], XRP-PERP[0]		
02247503		NFT (452281504766008074/FTX EU - we are here! #101959)[1], NFT (485708968411070350/FTX EU - we are here! #106193)[1], NFT (524614499841994672/FTX EU - we are here! #104895)[1]		
02247506		NFT (391188309192866993/FTX AU - we are here! #67375)[1], USD[0.16]		
02247509		ADA-PERP[0], BTC[.001257], BTC-PERP[0], DOGE[203.46], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-4.20]		
02247511		GALA[9.7397]		
02247517		APT[0], NFT (320242732641588510/FTX EU - we are here! #124199)[1], NFT (549844975395835736/FTX EU - we are here! #124324)[1], NFT (555001116424022812/FTX EU - we are here! #124375)[1], TRX[.000012], USD[0.00]		
02247519		BAO[1], FTT[.38939873], KIN[1], USD[0.00]	Yes	
02247524		USD[T.1.92599260]		
02247525		ALICE-PERP[0], ATLAS[5.83330231], AVAX-PERP[0], ETC-PERP[0], ETH[0], IMX[.052016], LUNC-PERP[0], MOB[0], NFT (518090442228657563/The Hill by FTX #6342)[1], SCRT-PERP[0], SOL[0], TRX-PERP[0], UNI-PERP[0], USD[1.24], WAVES-PERP[0]		
02247527		USD[2.09]		
02247530	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH[0], ETHW-PERP[0], EUR[0.38], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.04149016], LUNA2_LOCKED[0.09681037], LUNA2-PERP[0], LUNC[9034.57], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], REEF-PERP[0], RNDR-PERP[0], RUNE[.062817], RUNE-PERP[0], STEP-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[527.84], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02247535		AKRO[4], AUDIO[1.03328154], BAO[5], DENT[1], FIDA[.0000186], FRONT[1.00914395], HOLY[.00000914], KIN[13], RSR[2.02590824], SHIB[12677594.12409192], SXP[.00000914], TRU[1], TRX[1], UBXT[1], USD[4.32]	Yes	
02247536		ATLAS[19126.57551148], EUR[0.00], USD[0.00]		
02247540		AUDIO-PERP[0], BADGER[0], BTC[0], FTM[0], LTC[0], MNGO[0], USD[0.00], USD[T.0.00003051], XMR-PERP[0]		
02247541		ASDBEAR[1962760], ASD-PERP[0], BTC[0], COMP[0], CONV[1.5788], EOSHALF[0], ETH-PERP[0], GRT[.85582], GRT-PERP[0], LINA[2787.7814], MKR[0], OKBBULL[0], SOS-PERP[0], USD[0.05], USD[T.0.00262860]		
02247546		APE-PERP[0], AVAX-PERP[0], BTC[.0263146], BTC-PERP[.0001], DOGE[626.82058549], ETH[-0.00000020], ETH-PERP[0], ETHW[-0.00000020], MATIC[346.36214812], MATIC-PERP[0], USD[1526.77], XRP[1]		MATIC[327.577132]
02247547		EUR[1.23]		
02247552		ADA-PERP[0], MNGO[9.994], OP-PERP[0], TRX[.000001], USD[0.00], USD[T.0]		
02247554		LRC[497], USD[0.83]		
02247556		BTC[.007018], USD[78.03], USD[T.0]		
02247558		ETH[.00000001], FTT[0.05151423], SOL[0], USD[T.0.00000007]		
02247564		ATLAS[395.81064798], TRX[.000001], USD[1.43], USD[T.0]		
02247565		USD[T.0.30100329]		
02247566		BTC[0.00004918], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02247571		ALTBULL[1.49], DEFIBULL[144.75027488], DOGEBULL[2.6794908], FTT[.0981], LTCBULL[1699.6177618], USD[0.00], USD[T.0], XRPBULL[13496.837412]		
02247574		ALGO-PERP[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T.0]		
02247575		EUR[200.00], FTT[0], USD[0.00]		
02247582		ATLAS[31190], TRX[.000001], USD[0.31], USD[T.0]		
02247589		USD[7.34]		
02247590		NFT (330646079275876286/FTX AU - we are here! #41687)[1]		
02247591		CAKE-PERP[0], ICP-PERP[0], SOL[0], USD[0.07]		
02247595		USD[0.00], USD[T.0]		
02247596		APE-PERP[0], AVAX-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.00498449], STG[.993], SUSHI-PERP[0], USD[2.02], USD[T.0], USTC-PERP[0], XTZ-PERP[0]		
02247600		BTC[0.00000663], FTM[329.31341806], STEP-PERP[-3], USD[5.19]		
02247602		LUA[0], TRX[.000001], USD[8.63], USD[T.0]		
02247607		AAPL[12.6], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[T.0.00200001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02247612		BNB[.65736], BTC[.005266], USD[0.00]		
02247614		BTC[.0224955], ETH[.3389322], ETHW[.3389322], SOL[4.009198], USD[2.92]		
02247615		SHIB[5066770.57168758], USD[2.06]		
02247618		TRX[.000001], USD[0.24], USD[T.0]		
02247628		RUNE[49.84890066]		
02247633		ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[.000081], USD[0.00], USD[T.0], XRP-PERP[0]		
02247635		USD[0.00], USD[T.0]		





Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02247756		Contingent	APE[88.98518846], ATLAS[11417.443226], AUDIO[332.9395884], AVAX[7.21994602], BAND[102.86411329], BAO[1001], BRZ[0.99410233], BTC[0.07005721], BTT[38973111.6], C98[267.9532072], CHZ[1549.66052], DOGE[4003.81218764], DOT[32.77051391], DYDX[41.29254314], ENJ[296], ENS[7.62000000], ETH[0.02600000], ETHW[0.24658817], EUR[0.00], FRONT[1067.687106], FTM[267], FTT[60.0875719], GALA[2000], GENE[20.5965467], GRT[1627.83226730], INDI[1059.78175], JOE[284.9487864], KIN[1959623.35], KIN-PERP[0], KSHIB[3658.744266], LINA[9025.10297008], LINK[56.86263733], LUNA2[0.55995677], LUNA2_LOCKED[1.30656581], LUNC[121931.76699572], MANA[772.8718562], MATIC[783.19231177], MBS[504.9029224], MKR[0.08629622], MTA[1656.6858028], NFT [505381468640382091(The Power of nature)][1], RAY[137.9743194], REN[1503.66908310], SAND[278.942769], SAND-PERP[0], SHIB[92504234.14926367], SLP-PERP[0], SOL[82.07071656], SOL-PERP[0], SOS[268241910.4], STARS[173.9373186], SXP[172.64854682], TRX[4335.12937517], UME[2869.443026], USD[31.80], WAVES[28.4940636], XRP[12203.41443751], ZRX[999.3703659]		
02247759			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.48], USDT[0.00715028], VET-PERP[0], WAVES-PERP[0]		
02247760			ETH[0], NFT (514292718439024455/FTX EU - we are here! #149231)[1], NFT (516043133665531410/FTX EU - we are here! #148251)[1], NFT (540766432415248844/FTX EU - we are here! #148092)[1], SOL[0], TRX[0.000777]		
02247764			NFT (298683955643484988/FTX EU - we are here! #80770)[1], NFT (366067651677399398/FTX Crypto Cup 2022 Key #3821)[1], NFT (381542093073640400/FTX AU - we are here! #21756)[1], NFT (385082361304129818/FTX EU - we are here! #81180)[1], NFT (38710176880868671/FTX AU - we are here! #49099)[1], NFT (469235852219813528/FTX EU - we are here! #81060)[1], NFT (549132245430894924/The Hill by FTX #4124)[1]		
02247766			ALICE[399.99906], CHZ[8.428], SOL[11.85645], TRX[0.000002], UNI[0.0206], USD[1643.10], USDT[1020.35502248]		
02247767			BAO[1], DOGE[216.99357407], KIN[1], SHIB[1047782.70078738], SUSHI[ 92064541], TRX[1], USD[1.38], XRP[9.00123516]	Yes	
02247771			1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02247781			SHIB[1899620], USD[1.22]		
02247783			BTC[0], NFT (37788895682923036/FTX AU - we are here! #43888)[1], NFT (490215867314346687/FTX AU - we are here! #34582)[1], USD[0.08], WBTC[0.00009838]		
02247787			ALGO-PERP[0], BTC[0], CELO-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02247790			USD[0.00]		
02247794			DENT[1], ETH[0.00000021], ETHW[0.00000021]	Yes	
02247796			MOB[511.5], USD[1.23]		
02247798			BTC[0.02309574], ETH[0.36593254], ETHW[0.36593254], FTT[2.99943], SHIB[2099829], USD[1.28]		
02247803			APE[0], APE-PERP[0], BAO[4], DENT[1], ETH[0], KIN[1], RSR[1], SOL[0], USD[0.00], USDT[0]		
02247807			1INCH[0.00000913], AKRO[14], ALCX[0.07763632], ALICE[7.82341969], AMPL[0.00049269], ATLAS[1143.42998773], AUDIO[23.86039233], AURY[5.77575164], AXS[0.00002087], BAO[92], BNB[0.0001539], BTC[0.00000018], CEL[15.07414739], CHR[0.00798009], COPE[12.6546096], CRO[0.1285966], DENT[22], DFL[0.0235552], EUR[0.00], FTM[674.57922116], FTT[16.69789252], GODS[11.08123324], GRT[0.1351527], HMT[0.00227477], HNT[13.25082145], HUM[0.0123404], KIN[78], LINA[1158.47041268], LINK[0.00007576], LRC[0.00034861], MANA[0.0096133], MATIC[0.00518761], MTA[20.81655314], OMG[0.00040433], RAMP[637.70157492], RAY[29.63234788], RSR[1179.47407017], RUNE[57.48108665], SAND[61.08843594], SECO[0.0000611], SHIB[3962592.08592309], SKL[646.68888408], SLP[0.00750428], SNX[8.27408034], SOL[0.0001217], SRM[0.00072279], STORJ[0.00122839], TLM[153.62305471], TRX[4.00140958], UBX[15.02414841], VGX[0.00011507]	Yes	
02247818			BNB-PERP[0], BTC[36370456], BTC-PERP[0.07], DENT[1], ETH-PERP[0], EUR[381.36], FTT[42], FTT-PERP[0], GALA-PERP[0], KIN[1], USD[4175.53], USDT[0.00266261]	Yes	
02247819	Contingent		AXS[0], BTC[0], DOGE[0], ETH[0.09345720], ETHW[0], LUNA2[0.10021585], LUNA2_LOCKED[0.23383699], SHIB[31557885.61918719], USD[0.00]		
02247820			APE[0.03561751], APE-PERP[0], AVAX[0.9174925], BTC[0.00008167], BTC-PERP[0], ETH[0.00033442], ETH-PERP[0], ETHW[0.00084442], LOOKS[8.26259543], LUNC[0.0007488], MANA[87088], MATIC[6.01056832], MATIC-PERP[0], RUNE[0.001166], RUNE-PERP[0], SAND[42238], SAND-PERP[0], SOL[0.00937980], TRX[0.000833], USD[10.00], USDT[0.00065109], WBTC[0.00006704]		
02247821			AAVE[58.75783028], ALPHA[2873.44814], AUDIO[3548.76788278], AXS[33.05492029], BTC[0.58912904], C98[889.150077], ETH[12.99161334], ETHW[12.99161334], FTT[448.48026080], MANA[0], MATH[966.50686], MOBI[232.101268], OXY[1466.1678525], RNDR[360.72804], SAND[255.93897284], SHIB[10360057.56], SOL[176.30699129], USD[0.00], USDT[0.0000049]	AXS[32.544769], SOL[65.067032]	
02247823			USD[0.00], USDT[0]		
02247826	Contingent		LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00764], SHIB[65138584.05371088], USD[0.00]		
02247828			ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[1.61], USDT[0], XTZ-PERP[0]		
02247829			DFL[210], NFT (400138932421094769/FTX EU - we are here! #130667)[1], NFT (414595782607966040/The Hill by FTX #11896)[1], NFT (433661884017898965/FTX EU - we are here! #131486)[1], NFT (489276153926093167/FTX EU - we are here! #131696)[1], SOL[0.00234066], TRX[15.071276], USD[0.00], USDT[0]		
02247832			USD[0.00], USDT[0]		
02247834			CRO[0], USD[0.70]		
02247838	Contingent		ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.00001487], LUNA2_LOCKED[0.00003471], LUNC[3.24], LUNC-PERP[0], NFT (358383505316735291/Family Feelings)[1], NFT (425725224998112867/Skyline down town)[1], NFT (533325720985244805/Love, Marriage for everyone)[1], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0], USTC-PERP[0]		
02247840			ATLAS[2619.5022], TRX[0.000069], USD[0.08], USDT[0]		
02247842	Contingent, Disputed		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], ETH[1.4806238], ETH-PERP[0], ETHW[50081], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MTA[101], SAND-PERP[0], SOL[139.1965024], SOL-PERP[0], TRX[0.00001], USD[601.04], USDT[1058.99285918], VETBULL[617.982]		
02247845			AAVE[15.3846085], AXS[34.82228475], BNB[13.16376548], ETH[2.20896280], ETHW[2.20896280], FTM[1758.72138591], FTT[109.3367571], LINK[161.347155], LTC[128.77166725], MANA[696.08216582], MATIC[5166.2893705], SAND[796.6697471], UNI[193.842871], USD[0.00]		
02247846			ETHW[0.000933], NFT (506668185610648378/Austria Ticket Stub #1531)[1], USDT[0]		
02247847			DOGE-PERP[0], ETH-PERP[0], USD[406.34]		
02247848			BIT[7], BTC-PERP[0], ETH-PERP[0], USD[1.87]		
02247850			ETH[104], ETHW[104], TRX[8066881], USD[0.51], USDT[3.36573511]		
02247856			ADA-PERP[0], BNB[0.00001436], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NIO-0624[0], SLP-PERP[0], USD[0.01], USDT[0.0000018], XRP-PERP[0]		
02247857			ALCX-PERP[0], ALPHA-PERP[0], BIT[455.76255286], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT-PERP[0], GALA-PERP[0], K8TT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SKL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-0624[0], XRP-0624[0]		
02247858			AVAX[2], BTC[0.0001288], DOGE-PERP[0], ETH[0.03478634], ETHW[0.03478634], FLUX-PERP[0], KIN[1], PAXG-PERP[0], SOL-PERP[0], TRX[2.02681308], USD[23.99], USDT[166.02265856]	TRX[1], USD[23.88], USDT[100]	
02247862			ALGO[482888], APT[02], APT-PERP[0], AVAX[0.00000001], BNB[0], BTC[0.0001778], BNB[0], CVC[0.00009981], CHZ[0.09557708], GMT[36957801], GODS[0.00000001], IMX[0.0115396], NFT (325118239375931744/FTX EU - we are here! #30145)[1], NFT (344348672871647756/FTX AU - we are here! #34973)[1], NFT (361438605746900245/FTX EU - we are here! #29999)[1], NFT (48669580783012841/FTX AU - we are here! #35003)[1], NFT (488913524869162229/FTX EU - we are here! #30112)[1], SOL[0.00778863], SOL-PERP[0], TRX[0.02120400], USD[0.18], USDT[0], USTC-PERP[0], USTC-PERP[0], XPLA[0.7471767]	Yes	
02247863	Contingent		FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[0.96773927], SRM_LOCKED[10994219], USD[127.21], USDT[2.60232379]		
02247864			EUR[0.00], UBX[1]	Yes	
02247866			FTT[0], NFT (291364048925733039/FTX EU - we are here! #270322)[1], NFT (359183450740636097/FTX EU - we are here! #270337)[1], NFT (444376516866634769/FTX EU - we are here! #270343)[1], USDT[0]		
02247867			ATLAS[0], DYDX-PERP[0], EUR[66.42], POLIS[147], SOL[7.01404356], USD[0.00]		
02247869			BTC[0.011705], ETH[27244133], ETHW[27244133]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02247870	Contingent	INDI_LEO_TICKET[1], SRM[1.89202036], SRM_LOCKED[16.22797964], USD[0.00]		
02247880		BNB[.00774485], CLV[.06838], DOGE[.87], ETH[.00096621], ETHW[0.45696620], MANA[.983], MER[.9874], RSR[8.64], SHIB[98940], SLP[8.384], SOL[.008852], USD[2004.29], USDT[0.00064000]		
02247887		BTC[.00000952], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3.24]		
02247894		BNB[1.49453444], FTT[32.73220036], USD[0.00], USDT[0]	Yes	
02247895		BAO[1], GMX[2.82115937], UBXT[1], USD[0.16], USDT[0.00000001]	Yes	
02247898		USD[0.15]		
02247908		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00002665], ETHW[0.00002665], FTM[0.07325], FTT[538.38863], KIN-PERP[0], LEO[2099.1], LEO-PERP[.2099], LINK-PERP[0], MATIC[.04985], MEDIA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SECO-PERP[0], SLP[309334.4454], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], USD[53034.12], USDT[0.00607704], YFII-PERP[0]		USD[30000.00]
02247917		AVAX[0], BTC[0.24086638], DOT[0], ETH[0], EUR[153.49], FTT[0.00357798], SHIB-PERP[0], USD[737.26]	Yes	
02247918		ETH[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02247919		POLIS[2.69399029]		
02247922		EUR[0.00], FTT[0.09184587], USD[0.00], USDT[0]		
02247923		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[22.11663641], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PRISM[8260], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UBXT[0], USD[60.73], XRP-PERP[0], ZEC-PERP[0]		
02247924	Contingent	DOGE[5632.05678116], LUNA2[21.44672605], LUNA2_LOCKED[50.04238607], LUNC[4670069.75], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[40274.54345719]		
02247925		BTC[0.00009413], DYDX-PERP[0], EDEN[.052], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02247928		AAVE[1.30973645], ADA-PERP[0], BAL[10.00785843], BTC[0.01429826], COMP[0.80002572], COPE[30.9948396], DOGE[1443.7128606], ETH[0.13697475], ETHW[0.13697475], FTM[42.9841502], FTT[3.06630849], GRT[59.988942], RUNE[15.09321776], SUSHI[6.9987099], USD[157.87], USDT[43.34961616]		
02247930		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[.0.02], USDT[2.72877578]		
02247931		GBP[0.00], USD[0.00], USDT[0]		
02247933		BNB[0], BTC[0], FTT[0.05016603], USD[1.82]		
02247934		ADA-PERP[0], AXS[.3], BTC[.00011812], BTC-PERP[0], ETH[.07698614], ETH-PERP[0], HNT[1.6], LINK-PERP[0], MATIC[20], MATIC-PERP[0], SAND[7], SOL[.46104512], SOL-PERP[0], USD[0.41]		
02247937		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[.42.46], USDT[67.50097299]		
02247938		USDT[4049.623708]		
02247944	Contingent	FTT[.08], SRM[5.7495132], SRM_LOCKED[28.3304868]		
02247947		ATLAS-PERP[0], BRZ[0], BTC[0], POLIS[.09292], USD[0.00]		
02247948		ALGO-PERP[0], BNB-PERP[0], BTC[.00968063], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX[.00000001], SOL-PERP[0], SXP-PERP[0], USD[156.07], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02247952		ADA-PERP[0], ALGO-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.70051957], FTT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], XEM-PERP[0], XRP-PERP[0], HKD[0.00]	Yes	
02247953			Yes	
02247959		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03273866], TRX[.00012], USD[0.00], USDT[0.20022967]		
02247966		BIT[0], BTC[0], KIN[0], MTA[0], SLRS[0], SOL[0]		
02247968		TONCOIN[871.618111], USD[0.01]		
02247969	Contingent	BTC[0.00004586], ETH[12.96280931], ETHW[10.96095448], LUNA2[7.42836646], LUNA2_LOCKED[16.89720363], LUNC[647558.10570075], NFT (42796202918072212/Austin Ticket Stub #1157)[1], TRX[35], USD[0.01], USDT[26478.04771253]	Yes	
02247973		KIN[1], RAY[.000044], RSR[1], USD[0.00]	Yes	
02247978		DOT-PERP[0], FTT[.399932], HUM-PERP[0], NFT (333225303843297685/FTX EU - we are here! #191504)[1], NFT (449560276546440432/FTX EU - we are here! #191254)[1], NFT (485461542169234872/FTX EU - we are here! #191357)[1], OKB-PERP[0], USD[2.38], USDT[12.18]		
02247980		NFT (354191042250399964/FTX EU - we are here! #113917)[1], NFT (509469170616608271/FTX EU - we are here! #114613)[1], NFT (526779218607049079/FTX EU - we are here! #114199)[1]		
02247988	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[500.27], ANC-PERP[0], APE[49.98195], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02994133], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[81.10268176], FTT-PERP[0], GMT[.764096], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[34.61242018], LUNA2_LOCKED[80.76231376], LUNC[5998917], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], Q[14798.75], RAY[197.9142009], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[718.4814235], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[4819.44], USDT[25.12086624], USTC[999.8195], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02247989		USD[0.74]		
02247990		ETH[0]		
02247996		ATLAS[25219.998], USD[0.00], USDT[0]		
02247997		GODS[46.383964], USD[0.00]	Yes	
02248000		BNB[1], MATIC[430], SAND[181.9636], USD[8.02]		
02248002		USD[0.00]		
02248003	Contingent	AVAX[30], BTC[0.15302078], ETH[.552], FTT[25.89705253], LINK[228.948], LUNA2[2.27315640], LUNA2_LOCKED[5.30403160], SPELL[117277.713], USD[0.00], USDT[3816.55702106]		
02248004		AKRO[1], BTC[.10409989], ETH[2.08668178], ETHW[2.08689144], EUR[0.00], UBXT[1]	Yes	
02248020		BTC[0.00006924], EUR[0.09], TRX[.000054], USDT[0.00000001]		
02248021		BTC[.00008795], USDT[0.00032768], XRP[29.75]		
02248025		BNB[.01], BTC[.00015508], CHZ-PERP[0], ENS[.369962], ENS-PERP[0], ETH[0.00584583], ETHW[0.00582528], FTT[.18852664], SHIB[208132.35673619], TRX[.000001], USD[0.01], USDT[0.00000002]		ETH[.00375]
02248026		NFT (318145176398229777/FTX EU - we are here! #245749)[1], NFT (373803121318258646/FTX EU - we are here! #245736)[1], NFT (398047499438150027/FTX EU - we are here! #245717)[1]		
02248027	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.87154351], LUNA2_LOCKED[4.36693486], MATIC-PERP[0], RUNE-PERP[0], SAND[0], USD[0.52], USDT[1.01111573], XRP-PERP[0]		
02248028		BOBA[.098955], BTC-PERP[0.03859999], CEL-PERP[0], OMG[.498955], SAND-PERP[0], TRX[.000001], USD[.588.15], USDT[0.00713159]		
02248030		ALPHA[.00000918], ATLAS[0], AURY[0], BF_POINT[200], BTC[0.00000566], ENJ[0], ETH[.00000001], ETHW[0.00000011], EUR[4.25], FTM[0], MATIC[0], USD[0.00], USDT[0.00000002]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248031		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.42126101], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[655.18], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02248034		USD[12]		
02248036	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000563], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.1], ETH[0.00046965], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.09947630], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[0.01528967], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[0.01], SOL-PERP[0], TRX[.6618656], UNI-PERP[0], USD[0.01], USD[1031.49680513], VET-PERP[0]		
02248039		BTC[.08275034], ETH[.184], ETHW[.167], EUR[946.25], USD[474.48]		
02248044		BNB[2.0995], FTT[3.7], SPELL-PERP[0], USD[593.70]		
02248045		BTC[0.15281231], DOGE[295], ETH[.49820785], ETHW[.49820785], FTT[1.47], LINK[4.99905], LTC[.99962], RUNE[29.9943], SOL[4.49], SUSHI[9.9981], USD[3.92582783]		
02248046		FTT[25.99506], USD[10.946]		
02248056		USD[3]		
02248059		BTC[.06274589], KIN[1], UBXT[2], USD[0.00], USD[34.32720670]	Yes	
02248060		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[4.92306932], BSV-PERP[0], BTC[0.46136301], BTC-MOVE-.0126[0], BTC-MOVE-.0415[0], BTC-MOVE-.0416[0], BTC-MOVE-.0417[0], BTC-MOVE-.0710[0], BTC-MOVE-.1023[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[3], ETH-PERP[0], ETHW[17.367], EUR[32.73], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.03129943], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[200], SAND-PERP[0], SHIB-PERP[0], SOL[22.72213766], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.2831.43], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02248070		ADA-PERP[0], AXS-PERP[0], BNB[.02135129], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00211871], ETH-PERP[0], ETHW[.00211871], LINK-PERP[0], MANA-PERP[0], MATIC[5.80318544], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[2.73], USD[2.45971423], VET-PERP[0], XRP-PERP[0]		
02248077		BAO[2], KIN[2], RSR[1], TOMO[1.01604513], USD[0.00985749]	Yes	
02248078		BAO[1], SHIB[3299886.70847232], USD[0.00]	Yes	
02248080		BTC[.21742128], ETH[2.66305275], ETHW[2.66193426]	Yes	
02248084	Contingent, Disputed	FTT[0.00000623], USD[0]		
02248086		FTM[.95687], FTT[41.5927895], SOL[1.99], TRX[.000001], USD[0.00], USD[4.61180207]		
02248095		0		
02248101	Contingent	BTC[0.02069998], FTT[25.00287232], LUNA2[4.83408216], LUNA2_LOCKED[11.27952506], LUNC[1052631.57], SOL[10], USD[5.99], XRP[660]		
02248102		SOL[3.52772956]		
02248109		BAO[3], BTC[.00377123], UBXT[3102.08729116], USD[0.01]	Yes	
02248111		ATLAS[9.576], TRX[.000001], USD[0.00], USD[0]		
02248121		NFT [377271758671644059/FTX AU - we are here! #42099][1], NFT (475988187830059233/FTX AU - we are here! #42085)[1]		
02248122		ADA-PERP[0], APE-PERP[0], ATOM[112.27754], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08298909], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JOE[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1387.7224], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[51.65010357], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.0000009], UNI-PERP[0], USD[1881.18], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02248127		ATLAS[60], FTT[0.03037947], USD[1.09]		
02248128		USD[0.60415453]		
02248130		BTC[.0000859], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[8.11], USD[0], XRP-PERP[0]		
02248131		DFL[4.92824807], USD[0.00], USD[0.27184891]		
02248133		BAO[2], DOGE[.00525785], FTT[.00001116], SHIB[12.58588948], USD[25.98]	Yes	
02248142		BTC[0.00005063], SOL[.00003666], USD[0.38], USD[1.05563648]		
02248148		BTC[.002], ETH[.0899829], ETHW[.0899829], USD[0.68561338]		
02248159		ETH[0.67658516], ETHW[.102], RUNE[50], USD[77272.91636258]		
02248160		LTC[0], SHIB[0], TRX[.235019], USD[0.00], USD[4.52017120]		
02248162		USD[0.00]		
02248167		BNB-.0930[0], TRX[.000174], USD[0.91], USD[133.54299855]		
02248168		ATLAS[1724.70723994], BAO[2], KIN[1], POLIS[9.95122353], USD[0]		
02248169		BIT-PERP[0], USD[0.01], USD[.291908]		
02248171		TRX[.000031], USD[0.00]		
02248172		FTT[10], USD[5.19792]		
02248173		ADA-PERP[0], BTC-PERP[.0033], ETH[.43671893], ETH-PERP[0], ETHW[0.43671892], LINK-PERP[0], SAND-PERP[0], TRX[.000001], USD[.32.82], USD[0.00000001]		
02248176		DOGE[363], LUA[764.3], SOL[8], USD[0.00], USD[0.08743464]		
02248178		BCH[0], DOT[0.00005030], EUR[0.00], USD[0.00]		
02248180		DENT[1], USD[698.51]	Yes	
02248183		APE-PERP[0], BNB[.00000001], BTC[0.00009512], ETH[0.00160851], ETH-PERP[0], ETHW[.0049791], FTM[.6382], FTT[0.48534602], GMT[.3862], GMT-PERP[0], GST[.03000147], LINK[4161.85362806], LINK-PERP[0], TRX[.128889], USD[0.65], USD[0.02991917]		
02248184		USD[1975.00], XRP[2539.060961]		
02248186		ATLAS[2.984], USD[0.00], USD[0]		
02248188		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005234], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00038068], ETH-PERP[0], ETHW[.00038068], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.27061697], LTC-PERP[0], LUNC-PERP[0], MANA[23.12275853], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.0.16], USD[0.00003457], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02248191		BNB[.0098376], USD[0.22], USD[1.19746062]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248192		ATLAS[6650], OXY[1490.80145], STEP[2459.296412], TRX[.000001], USD[1.64], USD[0.00037509]		
02248193		TRX[.567879], USD[1.43641182]		
02248202		BAO[1], TRX[2], USD[0.00]	Yes	
02248204		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], COMP-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], THETA-PERP[0], USD[0.01], USD[0.01], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02248206		BICO[3.99924], BNB[0.00208591], ETH[0], SPELL[0], USD[2.48], USD[0.00000001]		USD[2.47]
02248225		BEAR[885.24], BULL[1.31475015], ETHBULL[181.18584563], USD[0.10], USD[0.05048542]		
02248226		ALICE[0], AUDIO[0.00000001], AURY[0], BTC[0], DFL[0], ENJ[0], ETH[.00000001], GENE[0], GODS[0], GOG[0], LINK[.00000001], MATIC[0], MBS[0], RAY[0], SAND[.00000001], SOL[.00000001], SPELL[.00000001], TLM[0], TULIP[0], USD[0.00000027]		
02248229		USD[0.41]		
02248232		HKD[0.14], TRX[.001619], USD[28572.39], USD[21.20520000]		
02248237		BTC[0], TRX[0]		
02248244		NFT (340003060006767685/FTX EU - we are here! #129559)[1], NFT (391202872932550515/FTX EU - we are here! #130639)[1], NFT (399193089926730455/FTX EU - we are here! #130364)[1]		
02248245		0		
02248251		BNB[0.00359582], BTC[0], DOGE[0.22013819], ETH[0], HT[0], LTC[0.07826127], MATIC[0], NFT (454796289205979626/FTX EU - we are here! #210319)[1], NFT (465429310997481705/FTX EU - we are here! #210308)[1], NFT (495976467438104461/FTX EU - we are here! #210242)[1], SOL[0.02991919], TRX[0.99345900], USD[221.40], USD[1.00328507]		
02248256		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
02248259		BTC[0]		
02248263	Contingent	BTC[0.02929843], ETH[.11197984], ETHW[.11197984], EUR[0.49], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091234], SHIB[99999], SOL[6.2587372], USD[1.49], USD[765.1722442]		USD[1.00]
02248267		ADA-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[71.05], XLM-PERP[0]		
02248268		ALPHA[286.89375682], DOGE[1438.04825557], FTT[25.10340368], LTC[1.86956662], TOMO[410.78576384], USD[3.32], USD[0]		
02248269		FTT[0.01790264], USD[0.71], USD[0]		
02248273		ENJ[.08435], FTM[.24896], RUNE[20893.504928], SLP[3.8727], SOL[418.09294580], USD[49.62], USD[.005063]		
02248281	Contingent	ATOM[0.08377047], CEL[44.188084], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], USD[101.28], USD[0.00521015], USTC[.8]		
02248283		ATLAS[0], SHIB[0], TRX[.000001], USD[0.40], USD[0], USD-PERP[0]		
02248288		BTC[.00005232], DENT[6898.62], DOGE[550.7646], LTC[1.3], MATIC[30.71660406], USD[1.93], USD[0]		
02248295		DOGE[.406], USD[5.32], USD[0]		
02248298		ATLAS[69.9943], USD[0.79], USD[0.00000001]		
02248301		NFT (367176143069447649/Japan Ticket Stub #1889)[1], NFT (413693289724909657/The Hill by FTX #2823)[1], NFT (424074527307829846/Monza Ticket Stub #1136)[1], NFT (548481274491290100/Austin Ticket Stub #1302)[1], USD[1868.77]		USD[1868.35]
02248303		USD[0.00]		
02248304		ETH[0], SOL[.0038545], USD[0.00], USD[0.54756115]		
02248305		ATLAS[4859.0766], USD[1.27], USD[0]		
02248306		ALGOBULL[137000000], ATOMBULL[34270], EOSBEAR[1200000], EOSBULL[610000], SUSHIBULL[842490000], USD[0.00], USD[0.06148403], XTZBULL[28190]		
02248307		BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0.02999418], FTT[0], SOL[0], USD[347.85], USD[0]		
02248317		TONCOIN[.015], USD[413.06], USD[.078898]		
02248322		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[-0.04], USD[.11717678], VET-PERP[0]		
02248331		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], USD[3834.74816058], WAVES-PERP[0], ZEC-PERP[0]		
02248334		ETH[0]		
02248337		AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC-20211231[0], BTC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0]		
02248339		BNB[.00000024], ETH[0.00001634], ETHW[0.00001634], MATIC[.00055059], TRX[0.00000049], USD[0]		
02248343		BTC[.068], EUR[0.43], SOL[2], USD[0.45]		
02248347		BTC[0], USD[0.00]		
02248349		FLOW-PERP[0], FTT-PERP[0], UME[9.998], USD[1.74]		
02248354	Contingent	ALGO-PERP[58], AUDIO[113.9789898], AVAX[2.07406779], BNB[2.08522938], BTC[0.05399004], BTC-PERP[.0008], DOGE[299.23779247], ETH[0.61155576], ETHW[0.60945699], FTM[157.08847832], FTT[6.69873783], LUNC-PERP[0], NEAR[8.29847031], RAY[31.77307738], RUNE[28.87599925], SOL[1.64946447], SPELL[7898.08328], SRM[40.30381148], SRM_LOCKED[28902116], USD[2692.76], USD[0]		FTM[156.974121], USD[200.00]
02248358		ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.54]		
02248360	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[100.82886663], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[9.19236178], LUNA2_LOCKED[21.44884416], LUNC-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], TSLA[0], USD[336.21], USD[0], XRP[0], XRP-PERP[0]		
02248363		BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GALA[0], GRT[0.00207185], LUNC[0], NEAR[0], SHIB[0], SOL[0], USD[0.00]	Yes	
02248368		AVAX[.35], AXS[3.74], BTC[.002419], DOGE[20.00000009], ETH[.002], ETHW[.62265854], FTT[25.43847658], MATIC[10.03049454], NFT (352239456830012821/The Hill by FTX #4273)[1], NFT (379651824566793595/FTX Crypto Cup 2022 Key #7784)[1], NFT (383672011630191192/The Hill by FTX #5502)[1], NFT (402986448656843512/FTX EU - we are here! #111315)[1], NFT (466538635478527075/FTX EU - we are here! #111908)[1], NFT (539891442259778845/FTX EU - we are here! #111666)[1], PEOPLE[1935.28], USD[0.98], USD[0.74213502]		
02248371	Contingent, Disputed	USD[0.00]		
02248372		CEL[4.7422], FTT[0.22169731], USD[2.67]		
02248374		RAY[.98011], USD[0.77]		
02248377	Contingent	AUD[0.01], BTC[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0], LUNC[.0075368], MATIC[0], SOL[0], USD[0.00]		
02248378		BTC[0], ETH[.00000001], ETHW[0], USD[0.00]		
02248383		ETH[0]		
02248387	Contingent	BNB[.00000001], BTC[0], ETH[1.06887943], ETHW[0], LUNA2[0.74371883], LUNA2_LOCKED[1.73534395], MBS[149.97], MPLX[249.95], SOL[0], SOL-1230[0], USD[0.00], USD[0]		
02248389		BAO[2], DENT[1], ETH[.20887446], ETHW[0.97944015], SOL[0.00001461], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248391		ATLAS[7.124], AURY[4], BICO[68.9882], POLIS[19.8], USD[0.01]		
02248394		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.60125313], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.15]		
02248397		AKRO[3], ALPHA[1], BAO[2], DENT[3], ETHW[.30749], KIN[5], MANA[.00212528], MATIC[.00434304], RSR[1], SAND[.00124484], SOL[.00006499], TRU[1], TRX[3], UBXT[2], USD[0.00], USD[18831.72512649]	Yes	
02248399		ETH[.00076514], ETHW[0.00076513], TRX[.000893], USD[1.58], USD[0.00409000]		
02248400	Contingent	1INCH-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[285], FLOW-PERP[0], FTT[0.17198081], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.71178763], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[9.11088831], SOL-PERP[0], SPELL-PERP[0], SRM[.02827424], SRM_LOCKED[.17818742], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000043], USD[.44.68], USD[0.00940000], USD[0.00940000], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.227511]
02248404		ADA-PERP[0], BTC[0.00007149], BTC-PERP[0], BULL[0.00000917], ETH[1.463], ETH-PERP[0], GRT-PERP[0], USD[42.72], USD[0], VET-PERP[0]		
02248405		BNB[0.00100635], BTC[0], USD[0.18], USD[0]		
02248406		APT[0.00611616], BNB[0.00008554], ETH[.00000007], NFT [310351847349745757/FTX EU - we are here! #132278][1], NFT [318023426109747938/FTX EU - we are here! #132517][1], NFT (413791945474215417/FTX EU - we are here! #132168)[1], TRX[0.00232286], USD[0.00], USD[0.00862783]		
02248409		ATLAS[0], BNB[0], BTC[0], ENJ[0], ETH[0], GALA[0], MANA[0], SAND[0], USD[0.00], USD[0.00000001]		
02248416		ADA-PERP[0], AVAX-PERP[0], BTC[.0001], BTC-PERP[0], BULL[.00088], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.22], USD[.003962], VET-PERP[0], XRP-PERP[0]	Yes	
02248424		BNB[.0000042], USD[0.14], USD[0.16363641]		
02248426		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.24], VET-PERP[0], XRP[5177.04266579], XRP-PERP[0]		
02248427		DOGE[210.35582891], SHIB[1385556.9759948], SOL[0.44845357], TRX[0], USD[0.00000003]		
02248429		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], HUM-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[0.00], XRP[.08983672]		
02248436		BNB[0], BTC[0], DOGE[0], SOL[0], USD[0.00], USD[72.93915052]		
02248438		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.00043439], SOL-PERP[0], USD[1.17], USD[0], XRP-PERP[0]		
02248439		EUR[100.00]		
02248440		ADABULL[.30735915], ADA-PERP[0], DOGE[1200.13449959], ETH[.21635823], ETH-PERP[0], ETHW[.21635823], SHIB[3244317.09885696], SHIB-PERP[0], USD[0.48], USD[0.00003840]		
02248450		ATLAS[104.9980785], AUD[493.70], BAO[2], KIN[1], STARS[2.96490367], STEP[39.86979503]	Yes	
02248451		1INCH[6.57059761], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[1.06697622], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[.168.07], AUDIO-PERP[0], AVAX[0.81257265], AVAX-PERP[0], AXS[1.22100708], AXS-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[20.61651047], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[205.9917065], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.12543469], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[.1.007], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.84387463], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[.1986], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QI[1589.952082], QTUM-PERP[0], RAY[27.30352079], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[2389.83044400], RSR-PERP[0], RUNE[0.78843263], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[732068.87887743], SHIB-PERP[0], SKL[239.9863618], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.06439848], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[7378.60], USD[0.00000051], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[508.24822061], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.60236545]
02248460		AVAX-PERP[0], BNB[0], DOT-PERP[0], ENJ[79.02338025], FTM[40.00025800], FTT[0.00078427], RAY[0], SHIB[4340901.42525744], SOL[0], SUSHI[0], USD[0.00], USD[0]		
02248462		APE[.00000219], BIT[38.81442279], BNB[.18980242], DOGE[1.14306762], ETH[.01614653], ETHW[.01594118], FTT[1.75667052], GMT[3.53890389], KIN[1], SAND[9.47760204], SHIB[964.07597029], UBXT[2], USD[0.00], USD[125.70145673]	Yes	
02248463	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.01], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY[.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
02248466		USD[0.00], USD[0]		
02248469		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.09], USD[.0027], VET-PERP[0], ZIL-PERP[0]		
02248471	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00026818], FTT[0.03380861], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[65.40479275], SRM[13.2908597], SRM_LOCKED[237.11825054], USD[0.00], USD[0]		
02248473		ETH[.10069951], ETHW[0.10069950], SLP[1272.05]		
02248479		BTC[0.00007520], ETH[.0002881], ETHW[.0002881], EUR[0.17], LTC[.00174201], LTC-PERP[0], USD[.1.26], XRP[50.399691], XRP-PERP[0]		
02248482		CELO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02248489		FLOW-PERP[0], NFT [368004183082165883/FTX EU - we are here! #285444][1], NFT [553727407101203002/FTX EU - we are here! #285455][1], USD[0.00], USD[0.00002018]		
02248490		AKRO[1], BAO[226.74236911], BTC[.00000009], DENT[1], EUR[0.00], KIN[15], TRX[2], UBXT[1], USD[0.00]	Yes	
02248491		SOL[.00590144], USD[0.02], USD[.28284865]		
02248492		USD[1.10]		
02248493		ADA-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[10.24], USD[0], XRP-PERP[0]		
02248495		USD[0.00]		
02248497		BTC[0], BTC-PERP[0], USD[12.16], USD[0.69547587]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248500	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.36770136], LUNA2_LOCKED[12.52463652], LUNC[2566.85108954], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02248501		XRP[0]		
02248505	Contingent	ATOM[8.5699891], AVAX[.69280843], BTC[.13521751], CHF[0.00], CRO[152.75300136], DOT[6.35225136], ETH[2.15671746], ETHBULL[8.42835332], ETHW[1.4486895], EUR[0.00], FTM[32.46974025], FTT[76.54439571], GODS[73.088842], LINK[14.24911356], LINKBULL[71.3], LUNA2[1.04127379], LUNA2_LOCKED[2.42963884], LUNC[226739.56], MATIC[107.66563672], SOL[7.0011135], USD[0.00], USD[T].000250511, XRP[301.37095325], XRPBULL[8180]		
02248509		APT[.72999999], USD[0.00], USD[T]		
02248515	Contingent	APE-PERP[0], BNB[.00344], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.28521441], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.02128597], SRM_LOCKED[.0190693], USD[3013.83], USD[T]13.07000002		
02248518		BAO[6], EUR[0.00], TRX[1]		
02248520		SOL[0]		
02248521		CAKE-PERP[0], ETH[1.01334609], ETHW[1.00801584], EUR[0.48], LRC[100], ONE-PERP[0], RAY[115.14177304], SOL[12.55125608], USD[63.21], USD[T]5609.81269585]		ETH[1.00027], USD[T]5486.982531]
02248524		ATLAS[1182.14040471], EUR[0.00], POLIS[14.50198464], USD[0.00]	Yes	
02248525		SOL[0], SRM[0]		
02248526		BAO[4], CRO[.01459909], DENT[4], DOGE[1], ETH[.00000001], KIN[6], MATH[1], NFT (299600997419305213/FTX AU - we are here! #47563)[1], NFT (322097381819232244/FTX AU - we are here! #6051)[1], NFT (540313585325421055/FTX AU - we are here! #6045)[1], RSR[1], SOL[.00009175], TRX[.000029], USD[0.02], USD[T]1.54199882]	Yes	
02248529		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PORT[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02248531		ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTT-PERP[5000000], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-44.07], USD[T]96.31849410], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02248533		DOGE[10472.64629794], PAXG[.0000277], SAND[2829.13632861], USD[0.26]	Yes	
02248534		FTT[30], TRX[.000001], USD[0.05]		
02248535	Contingent	BTT[66000000], FTT[30.4940584], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[600.8933], MATIC[100], RAY[216.438356], SHIB[23495385.2], SOL[31.60397537], SRM[505.25187163], SRM_LOCKED[4.84093005], USD[221.74], USD[T]1.58299100]		
02248550		AAVE[0], BNB[0], BTC[0.04942443], ETH[0], EUR[0.00], FTT[0], LTC[0], SOL[0], USD[0.00], USD[T]		
02248554		FTT[25], USD[0.01]		
02248559		BTC[0.00026768], USD[0.01], USD[T].0.00020644]		
02248561		USD[T].40057459]		
02248563		NFT (298598220590559634/FTX EU - we are here! #133728)[1], NFT (392325714976275878/FTX EU - we are here! #133404)[1], NFT (575689342004813430/FTX EU - we are here! #133571)[1]		
02248566		BTC-PERP[0], USD[0.00], USD[T]254.17526728]		
02248572	Contingent	BTC[0], ETH[0], ETHW[0], LUNA2[0.01894934], LUNA2_LOCKED[0.04421513], LUNC[4126.25942929], SOL[0], USD[0.00]		
02248576		SHIB[0], USD[0.03], USD[T]		
02248577		BTC[0], USD[0.00]		
02248579		DFL[400], FTT[0], GENE[.000000001], USD[15.69], USD[T]		
02248580		ATLAS[9100], POLIS[8.6], TONCOIN[8.17], TRX[.839392], USD[1.67], USD[T]		
02248586		BNB[.0052473], BTC[.00002109], BTC-PERP[0], CEL-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[.0008], FTM-PERP[0], LINK[29.616], MKR-PERP[0], TRX-PERP[0], USD[15509.55], USD[T].01517107], ZIL-PERP[0]		
02248591		SOL[.00718227], USD[0.00]		
02248593		DOGE[.1148757]	Yes	
02248595		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT[18], FTM-PERP[0], SHIB-PERP[0], USD[4.29], VET-PERP[0], XRP-PERP[0]		
02248600		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], TRX-PERP[0], USD[0.12], USD[T], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02248602	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EUR[1114.87], FTT[4.34441531], FXS-PERP[0], GRT-PERP[0], LUNA2[0.23169378], LUNA2_LOCKED[0.54061883], LUNC[50451.81], UNI-PERP[0], USD[6.54], USD[T].0.0039503], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02248607		FTT[2], RUNE[0], USD[0.00], USD[T]		
02248608		USD[0.06]		
02248613		USD[0.00]		
02248614	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T]		
02248617		BTC[0.00009776], ETH[2.37282062], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[33.69875512], FTT-PERP[0], SOL-PERP[0], USD[1130.69]	Yes	
02248621		BCH[0], BNB[0.00000001], BTC[0.00000001], DOGE[0.00000001], ETH[0.00000003], FTT[0.00000001], GBP[0.00], LINK[0.00000002], LTC[0.00000001], MATIC[0], SOL[0.00000002], SUSHI[0.00000002], TRX[0], UNI[0.00000001], USD[0.00], USD[T], XRP[0.00000001], YFI[0]		
02248624		BTC[0.07691867], USD[8844.57]		USD[8804.65]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248627		BCH[1.15521], BNB[10.40058909], BTC[.10469], DOGE[2153.85697472], ETH[.4438], ETHW[.4438], FTT[18.09638], LINK[20.664], LTC[9.53131], SOL[4.75907656], TRX[.000001], UNI[39.992], USD[215.982361], XRP[1428.9]		
02248631		BAT-PERP[0], CRO[179.90800000], DOGE[.47587606], EUR[0.00], FTM[.90295874], GALA[139.92800000], LRC[.97419793], MANA[.04217219], MTA[2.39836986], SAND[.30317364], SAND-PERP[0], SHIB[2.99718e+06], SPELL[49.33768815], SPELL-PERP[0], USD[0.12], USD[0.92803080]		
02248633	Contingent	AVAX[0], BNB[.00000001], DAI[0.00472059], DOT[4.62836674], ETH[0], ETH-PERP[0], ETHW[0.10214430], FTM[0], FTT[1.16568031], LUNA2[1.17030561], LUNA2_LOCKED[2.73071310], LUNC[23576.17401245], SHIB[99040], SOL[0], USD[26.73], USTC[150.33617490]		
02248639		BAO[5], BNB[1.77237211], BTC[.01605613], ETH[.64105663], ETHW[.64078774], FTT[43.23462909], IMX[10.80863561], KIN[2], POLIS[28.0636609], USD[80.08], USD[0.75388465]	Yes	
02248644		AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], ETH[.0000543], ETH-PERP[0], ETHW[0.00005430], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0.00937180]		
02248645		ETH[0], NFT (442070965995420869/FTX EU - we are here! #14692)[1], NFT (517615535614455321/FTX EU - we are here! #14404)[1], NFT (544259676865922171/FTX EU - we are here! #14579)[1], TRX[0.41568818], TRX-PERP[0], USD[0.04]		
02248652		SOL[0]		
02248654		ALEPH[.94906], ANC-PERP[0], ATLAS[3.21698384], ETH[0], ETH-PERP[0], ETHW[0], GENE[.01759371], GST-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], RAY[0.22950000], SOL[0], SOL- PERP[0], TRX[0.42438174], USD[2.97], USD[0.97], USD[0.97], USD[0.97], USTC[0.97], USTC-PERP[0]		
02248655		BTC[.00009719], USD[5.65]		
02248656		BTC[0.00383754], ETH[0.02870568], ETHW[0.02855223], EUR[159.13], SOL[0.27233894], USD[8.70]		BTC[.002703], ETH[.027994], SOL[.259953]
02248659		ATLAS[2389.522], POLIS[30.59388], TRX[480835], USD[0.58], USD[0.009721]		
02248664		AAPL[.66978175], AAPL-0930[0], AAVE[.01839562], AGLD[2.1464172], AMC[.1982346], AMZN[0.00779300], AMZNPRE[0], APE[.4954022], APE-PERP[0], APHA[.1996702], APT[.996508], ATOM[.0916968], ATOM-PERP[0], AVAX[.1988942], AXS[.1], BAL[.06390452], BAND[72.69088], BTC[0.03857695], BTC-PERP[0], BULL[.008], BYND[.00999612], CHZ[789.08238], CHZ-PERP[0], CLV[4.0779864], COIN[.029418], CRO[10], CRV[18.892524], CRV-PERP[0], DOGE[25.874994], DOGE-PERP[0], DOT[.1], DYDX[44.659357], DYDX-PERP[0], ENS[8.43080718], ENS-PERP[0], ETH[0.08791523], ETH-PERP[0], ETHW[0.00954829], FLOW-PERP[0], FTM[1.833936], FTT[1.09258920], FTT-PERP[0], FXS[.1966438], GALA[1059.71094], GBTC[.06949366], GBTC-0930[0], GLD[.01], GMT[282.982152], GMT-PERP[0], GOOGL[0.01058270], GOOGL-1230[0], GOOGLPRE[0], GST[3146.5992], HOOD[.10430222], HT[.1978272], IMX[11.4], KSHIB-PERP[0], LINK[.1], LOOKS[1], LTC[.01], MANA[1], MASK[48.9988], MATIC[130.4224511], MATIC-PERP[0], NEAR[.2], NEAR-PERP[0], NFLX[.00999612], NOK[.197284], NVDA[.00484092], REN[1], RNDR[254.019088], SAND[1.999224], SAND-PERP[0], SHIB[11787778], SHIB-PERP[0], SNX[.2752262], SOL[1.23877586], SPY[0], SUSHI[97.94568], TOMO[.7591048], TSLA[0.01096734], TSM[.09493501], UNII[42.980406], USD[42.36], USD[0.05567473], USD[.00999612], WFLQW[.3], YGG[4]		
02248670	Contingent	BTC[0], ETH[2.02425576], ETHW[0.59995796], EUR[0.00], MANA[0], SRM[.00606288], SRM_LOCKED[.05589616]		
02248671		AKRO[2], ATLAS[0], ATOM[.00001517], BAO[37], BNB[0], BTC[0.00000010], COIN[0], DENT[5], ETH[0], ETHE[10.11071580], ETHW[0], GBP[0.00], GBTC[25.30777842], GLXY[8.9446411], KIN[19], LTC[0], MATIC[.00281647], MNGO[0], MSOL[0], MSTR[5.93036023], RAY[0.00008000], SLRS[0], SNX[0], SOL[0.00295891], SRM[0], STEP[0], TSLA[.00000002], TSLAPRE[0], TULIP[0], UBXT[1], USD[237.90], USD[0], XRP[.00046798]	Yes	
02248676		SOL[0], TRX[0]		
02248682		SOL-PERP[0], USD[0.00]		
02248683	Contingent	ATOM[0], BTC[0], LTC[0], LUNA2[0.63620151], LUNA2_LOCKED[1.48447019], LUNC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.005845], USTC[0.90.05739919]		
02248690		TRX[.000003], USD[305.365009]		
02248691		USD[2.53]		
02248693		AKRO[2], BAO[2], COPE[0], DENT[1], FRONT[1.0097088], KIN[1], MATIC[0], TRX[1.000001], UBXT[2], USD[0.00], USD[3.21477370]	Yes	
02248698		FTT[6.798708], LINK[1.99962], REN[103.98024], SNX[3.199392], SOL[.2899449], USD[0.37], USD[1.34595205]		
02248699	Contingent	ADA-PERP[0], ALGO[1202.4177], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.999955], GMT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008365], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00820000], SOL-PERP[0], USD[607.39], XRP-PERP[0]		
02248705		PORT[487.64466587], USD[0.00], USD[0]		
02248707	Contingent	AAVE[.039656], AGLD[.0736], AKRO[4679.5124], ALICE[55.1], AUDIO[55], BAL[.078498], BTC[.0012], CAKE-PERP[0], CHR[17], CHZ[109.826], COMP[3.25372742], CRO[560], CRV[43], DOGE[3.7764], ETH[.2], ETHW[.2], FTM[131], FTT[50.09], HNT[55.29846], KNC[.76222], LINK[.79828], LRC[102.817], LTC[7.909464], LUNA2[1052.73826], LUNA2_LOCKED[2456.389274], MANA[17.905], MKR[.0029896], NFT (567060955133512561/FTX AU - we are here! #37853)[1], NFT (573645115789041936/FTX AU - we are here! #37870)[1], RUNE[24.49632], SAND[237.9422], SHIB[15300000], SRM[51.9952], SUSHI[3688.4969], SXP[749.35344], TOMO[.58572], UNII[.29598], USD[323.90], USD[2964.10294401], USTC[148020.188911], WRX[184], XRP[4.9754]		
02248712		BAO[3], BNB[.00000224], BTC[.00000366], KIN[5], MATIC[1.84030632], USD[0.00], USD[0.00082849]	Yes	
02248714		BTC[.15697017], ETH[2.00045052], ETHW[2.00045052], LTC[1.84985], USD[6413.58], XLM[BULL[1748], XRP[5930.7485]		
02248715		ADA-PERP[0], SPELL-PERP[0], USD[47.44]		
02248717		USD[0.00]		
02248720		ATLAS-PERP[0], BNB-PERP[0], FTM-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.01], USD[0.00007606], XRP-PERP[0]		
02248722		ADA-PERP[0], ATLAS[1436.20391591], ATOM-PERP[0], AVAX[12.22311060], AVAX-PERP[0], AXS[1.13670000], BAT[56.66260129], BNB[2.47651657], BTC[.16205639], DOT[50.92995861], DOT- PERP[0], EGLD-PERP[0], ETH[2.85966361], ETHW[2.85966361], FTM[436.11283440], GALA[494.66484772], LINK[38.44692418], LTC[4.62187344], MANA[55.36946485], MATIC[690.62768173], MKR[0.15719864], SAND[39.64514716], SGD[1.34], SOL[9.76635082], SUSHI[63.41593693], TRX[0.00000112], USD[980.14], USD[0], VET-PERP[0], XTZ-PERP[0]		AVAX[11.778087], DOT[48.373453], FTM[429.283973], LINK[29.665143], LTC[4.532626], MATIC[667.125484], MKR[.156573], TRX[.000001]
02248724		BTC[0], CHR-PERP[0], ETH[.00000001], USD[0.00]		
02248729		NFT (372320563901723690/The Hill by FTX #5931)[1], NFT (436949150488782939/FTX Crypto Cup 2022 Key #15891)[1]		
02248738		BTC[0], ETH[0], FTT[0], GRT[.00000001], USD[3.43]		
02248741		0		
02248747		BNB[.0004], SOL[0]		
02248751		SOL[0]		
02248752	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.338], ETH- PERP[0], ETHW[.338], EUR[41.48], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.77], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02248755		BTC[.0000359]		
02248760		NFT (480327547142436911/FTX AU - we are here! #52612)[1], NFT (496385568485441992/FTX AU - we are here! #19212)[1], USD[0.48]	Yes	
02248762		BAO[1], BTC[.00000004], ETH[.00000083], ETHW[.00000083], EUR[0.00], USD[0.01]	Yes	
02248765		1INCH-PERP[0], ADA-PERP[41], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT- PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0.77999999], TRX-PERP[0], TSLAPRE[0], USD[.22.34], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[4.00]
02248768		USD[0.42], XRP[0]		
02248771		FTT[4.43799189], USD[0.00], USD[0.00000047]		
02248773		BNB[0], BTC[0], FTT[0.00744069], USD[0.31]		
02248774		AVAX[52.39879248], BNB[0.24972055], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM[0.56660809], HBAR-PERP[0], IMX[26.9946], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[113.43872302], SOL-PERP[0], SPELL-PERP[0], USD[3159.90], USTC-PERP[0], WAVES-PERP[0]		FTM[.56401], USD[3139.67]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248775		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0], CUSD[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.69], USD[0], ZRX-PERP[0]		
02248779		RSR[1], SAND[1242.85423164], SGD[0.09]	Yes	
02248781		ADA-PERP[0], ALGO-PERP[0], AVAX[18], AVAX-PERP[0], BTC[0.03928999], BTC-PERP[1.041], DOT[17], ETH-PERP[0], EUR[0.00], FTM[1040], FTM-PERP[0], GALA[1530], KSHIB-PERP[0], LUNC-PERP[0], MANA[258], MATIC[2149.667], SAND[194.27844213], SAND-PERP[0], SHIB-PERP[0], SOL[7.46], SOL-PERP[0], USD[1904.28], VET-PERP[81413], XRP-PERP[0]		
02248782		SOL[0]		
02248783		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00215293], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02248789	Contingent	AR-PERP[0], ATLAS[5324], AVAX[.000003], BOBA[.00109], BTC[0.67413313], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[1.45014585], ETH-PERP[0], ETHW[1.45014585], FLOW-PERP[0], FTT[35.0995555], IOTA-PERP[0], NEAR-PERP[0], NFT (292224700724305796/FTX Crypto Cup 2022 Key #970)[1], NFT (331362150648820591/FTX AU - we are here! #1102)[1], OMG[0.06515875], POLIS[180.8], SOL[42.37809220], SRM[32.40703101], SRM_LOCKED[213.25894513], TRX[.000002], USD[0.20], USD[7.05691110]	Yes	
02248794		USD[0.00]		
02248800		USD[25.00], USD[1.03329137]		
02248802		BAO[1], TRX[.000045], USD[26.46], USD[0]	Yes	
02248803	Contingent	DOGE[1784], ETH[.58964], ETHW[.58964], GALA[389.922], LINK[7.39852], LUNA2[0.00032144], LUNA2_LOCKED[0.00075004], LUNC[69.996], MANA[504.899], MATIC[299.94], SAND[317.965], SOL[2.679464], USD[0.00], USD[1.674.98471634]		
02248807		BNB[0], ETH[0.00054836], LOOKS-PERP[0], NFT (407801308848675607/FTX EU - we are here! #129205)[1], NFT (461224838906499374/FTX EU - we are here! #129089)[1], TRX[.000003], USD[0.85], USD[0]		ETH[.000547]
02248810		USD[0.00]		
02248812		ATLAS[4960], SOL[25], USD[0.63], USD[0]		
02248815		BNB[.029994], USD[0.75]		
02248818		KIN[1], SHIB[5712109.67250571], USD[0.00]		
02248822		FTT[.499898], NFT (361706543531758447/The Hill by FTX #25168)[1], TRX[.000038], USD[0.00], USD[1.74827723]		
02248824		BNB[.00009761], BTC-PERP[0], USD[62441.57], USD[0]		
02248827		SGD[0.25], USD[0.41]		
02248830		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02248833		ADA-PERP[0], BTC-PERP[0], CRO[10], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[32.73]		
02248837	Contingent	BTC[2.90659100], FTT[540.0043985], SRM[.18302416], SRM_LOCKED[79.29522541], USD[0.00], USD[0.00012799]		
02248838		APT[22.9954], APT[9.998], BNB[.00164534], ETH[.00785675], ETHW[.00785675], EUR[0.00], FTM[399.92], KSOS[403.53170952], NEAR[16.9966], NEAR-PERP[0], OXY[16.90444486], SOL[150.09301664], SOS[1004016.06425702], STEP[1612.57742], USD[53.61], XRP[299.94]		
02248840		BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], SOL[0], USD[0.00], USD[0.00000767]		
02248845		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.16497956], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.2], ETH-PERP[0], EUR[841.97], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02248848		BTC-PERP[0], BULL[0], DOGE[0], EUR[0.00], FTM[0], FTT[19.29258656], LINA[0], LUNC-PERP[0], PERP[0], SHIB[0], SHIB-PERP[0], SOL[18.26060558], STMX[0], USD[0.00], XRP[0]		
02248849	Contingent	ALCX[1.68370597], AVAX[1.17020294], AVAX-PERP[0], BAL[22.75824876], BTC[0.00139976], BTC-PERP[0], CHZ-PERP[0], CRV[97.9970318], ENJ-PERP[0], ETH[0.02399580], ETH-PERP[0], ETHW[0.02399580], FTM[33.9890002], FTM-PERP[0], FTT[10.59769654], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM[100.52388692], SRM_LOCKED[1.55646792], SRM-PERP[0], USD[4.73], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX[54.990397]		
02248853		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02248854		GST[.03], SOL[.000000001], USD[0]		
02248855		BAT[1.00770793], BTC[.06223452], ETH[1.08246106], ETHW[1.08200653], FRONT[1.00296314], KIN[2], SECO[1.06966126], TRX[2], USD[0.23884667]	Yes	
02248857		BNB[.37634318], FTT[1.99964], TRX[.000001], USD[.863645]		
02248858		APT[10], TRX[.000777], USD[25.00], USD[18.4692065]		
02248862		0		
02248864		CEL[39.71258978], EUR[0.00]		
02248865		ETH[.2799496], ETHW[.2799496], EUR[3.76]		
02248866		HT-PERP[0], USD[0.00], USD[0]		
02248867		TRX[.000001]		
02248869		BTC[.00002003], DOGE[189.6052], USD[345.47959488]		
02248871		BNB[0], BTC[0], TRX[0.00155400], USD[0]		
02248874		KIN[6340000], USD[0.40]		
02248876		USD[0.00]		
02248877		BNB[0], SHIB[0], TRX[0.00311200], USD[0.00]		
02248880		SOL[0]		
02248881		USD[0.00]		
02248883		BTC[0], CHR[0], DOGE[0], FTT[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
02248885		AKRO[4], BAO[13], BAT[255.84876378], BNB[5.06267237], BTC[.0742434], CRO[459.49233686], DENT[2], DOGE[1522.5871701], ETH[.54909795], ETHW[3.00408575], FTM[.00209973], FTT[9.29585085], GALA[976.64090317], GODS[155.90758481], HT[129.33287727], KIN[8], LTC[3.13112106], MANA[143.82165344], TRX[1.000779], UBX[3], USD[568.63849964], XRP[1572.183074]	Yes	
02248890		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02248894	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[145.52257], LUNA2_LOCKED[339.5526634], LUNC[542802.60394491], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.56.70], USD[0]		
02248900		BTC[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02248901		DOT[38.34173911], ETH[0], EUR[0.00], FTT[0], SAND[45.00684765], USD[0.00], USD[T[0.00000010], USD-T-PERP[0]		
02248908		ATOM-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CVX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4500.00], KIN[1], NFT (464917465661544679/FTX EU - we are here! #180407)[1], SOL-PERP[0], USD[2869.63], USD[T[0.00705761]	Yes	
02248910		ATLAS[22623.75333112], SOL[.0602]		
02248911	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[0.00459719], LUNA2_LOCKED[0.01072679], LUNC[1001.0497786], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02248912		SOL[.29994], USD[0.01]		
02248913		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0439883], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.2069847], FTM[10], FTT-PERP[0], GODS[53.5], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.5], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.51], USD[T[0.58759323], XLM-PERP[0], XRP[.25], XRP-PERP[0]		
02248915		BNB[0], HT[.00000001], SOL[0], TRX[0], USD[0.00], USD[T[0]		
02248921		BTC[0.00006750]		
02248927		ADABULL[254.6383502], ADA-PERP[0], ATOM[-0.00167833], ATOMBULL[19932350.12], ATOM-PERP[0], DOT-PERP[0], ETHBULL[.00061684], LINKBULL[418595.2828], LUNC-PERP[0], MATICBULL[14087.771], MATIC-PERP[0], SOL-PERP[0], USD[1.50], USD[T[0.12614464], VETBULL[853127.2532], VET-PERP[0], XRPBULL[110405.92]		
02248928	Contingent	ETH[0], ETHW[.00016], LUNA2[0.00985473], LUNA2_LOCKED[0.02299438], LUNC[2145.89], TRX[.000018], USD[0.00], USD[T[0.00087982]		
02248929		RUNE[48.35747185], SOL[5.65467801]	Yes	
02248931		BTC[.00039021], BTC-PERP[0], USD[0.00]		
02248932		TRX[.000777], USD[0.00]	Yes	
02248935		AVAX[0], BTC[0], ETH[0], IMX[0], LINK[0], MATIC[0], TRX[.000952], USD[T[0.00000564]		
02248938		BNB-PERP[0], USD[168.01]		
02248941		FTT[1], SOL[0.00985720], TRX[1], TRX-20211231[0], USD[0.00], USD[T[0.00000001]		
02248942		BAO[4], BTC[.00043932], ETH[.09617596], ETHW[.09514697], KIN[4], SOL[1.51073256], USD[0.15]	Yes	
02248945		BTC[0.02457280], CRO[89.9734], CRO-PERP[-220], CRV-PERP[0], DOGE[77.98518], ETH[.00499905], ETH-PERP[.031], ETHW[.00499905], EUR[2.19], LTC[.0999202], SHIB[676045.59361964], USD[.18.19]		
02248947		BTC[.00000009], TRX[.000001], USD[T[0.00017341]		
02248951		BTC[0.00000096], USD[7.43], USD[T[6.75508273], XRP-PERP[0]	Yes	
02248952		TRX[.000001], USD[0.00], USD[T[0.00000141]		
02248953		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]		
02248958		BTC-PERP[0], DOT-PERP[0], MANA[1935.6128], MATIC-PERP[0], SAND[1490.7018], SHIB[153600000], USD[1.22], USD[T[.13326295]		
02248959		EUR[0.71], USD[0.24]		
02248960		ATOM-PERP[0], AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND[1], UNI-PERP[0], USD[759.95], USD[T[13.89596419], XLM-PERP[0], XRP-PERP[0]		
02248963		NFT (387172357400834179/The Hill by FTX #31852)[1], SOL[0]		
02248964		USD[T[35.33750465]		
02248970		USD[0.00]		
02248971		AKRO[2], AXS[.00001316], BAO[16], BF_POINT[100], BTC[0.02013907], CRO[706.53241374], DENT[1], DOGE[929.61919556], ENS[.00011612], ETH[.1464911], ETHW[.145611], FTM[53.98387555], GALA[281.19663228], HGET[51.84826824], HUM[.07337989], KIN[22], LTC[.49925984], MATIC[0.503944814], RSR[2], SAND[17.70148805], SHIB[6196692.42811585], SOL[.29230058], SXP[.00966983], TRX[4], UBX[13], USD[0.17], USD[T[0.00093915]	Yes	
02248976		USD[T[0]		
02248987		CRO[.00073009], DOGE[.06021079], KIN[1], SGD[0.20], SHIB[11759.6641375], USD[11.27]	Yes	
02248990	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GRT[0], LINK[0], LRC-PERP[0], LUNA2[.23], LUNA2_LOCKED[.536], LUNC[0.00000001], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TLM[0], TRX[0], USD[0.00], USD[T[168.00568505], XRP[0], XRP-PERP[0]		
02248991		USD[0.00]		
02248992		ATOM[7], ATOM-PERP[0], NEAR[38.4696], NFT (343499224960413920/The Hill by FTX #28397)[1], SLP-PERP[0], TRX-PERP[43], USD[-2.53], USD[T[2.70191608], VET-PERP[0]		
02248994		CAKE-PERP[0], CRV-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.78], USD[T[0.00000001]		
02248997		ATOM[1.9996314], AVAX[1.9996314], BOBA[37.99278], ENJ[107.9799075], ETH[.11397834], ETHW[.11397834], FTM[301.9428309], FTT[2.499525], GALA[429.920466], IMX[59.988771], JOE[169.968099], LINK[28.194756], MANA[39.992628], MATIC[79.984971], PRISM[809.8461], RNDR[31.994034], RUNE[32.793768], SAND[85.9840077], SGD[2500.00], SHIB[24295383], UNI[9.9981], USD[15.14]		
02249001	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], BTC[0], ETH[0.01738647], ETH-PERP[-51.59], ETHW[0.01801177], FTM[0], FTT[0.16627479], LINK[0], LUNA2[0.00673993], LUNA2_LOCKED[0.01572650], LUNC-PERP[0], MATIC[0], MNGO[0], ONE-PERP[0], ROSE-PERP[0], RUNE[0], SOL[0], SOL-20211231[0], SRM[.03559683], SRM_LOCKED[.47454739], TULIP[0], USD[90140.75], USD[T[0], USTC[0.95406981], VET-PERP[0]		
02249012		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02249016	Contingent	ATLAS[80.44456838], BTC[0.00006281], FTT[.099487], FTT-PERP[0], LUNA2[0.00000049], LUNA2_LOCKED[0.00000116], LUNC[0.10855135], LUNC-PERP[0], SOL[.2269791], TRUMP2024[0], TRX[.000001], USD[59.98], USD[T[0.08922566]		
02249019		ADA-PERP[0], ALGO-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.87], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02249022		SOL[0], USD[T[0]		
02249027		USD[0.00]		
02249034		ATLAS[50], BTC[.03109612], BTC-PERP[0], ETH[.1659668], ETHW[.1659668], FTT-PERP[0], MANA[7.9984], USD[0.97], USD[T[4.60459143]		
02249044		FTT[6.198822], SRM[18.6030979], STEP[1947.93841404], USD[0.16], USD[T[0], XRP[.003025]		
02249050		ETH[0], FTT[0], SOL[0], USD[0.00]		
02249052	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000085], ETHW[.000085], FTM[.00000001], FTM-PERP[0], FTT[131.30866373], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[13.19140968], LUNA2_LOCKED[30.77995591], LUNC[2872457.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (315052991528982176/FTX AU - we are here! #56478)[1], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[29.43]		
02249056		BTC-PERP[0], EUR[0.87], FTT[25.095231], USD[0.01], USD[T[65.15000000]	Yes	
02249062		BTC-PERP[0], CQT[13072.14892801], REEF[5.594], USD[0.56], USD[T[0]		
02249068	Contingent	FTT[0], SOL[0], SRM[.00583215], SRM_LOCKED[.0540656], USD[0.00]		
02249073		BTC[0], DOGE[0], ETHW[0.00000001], FTM[0], LINK[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249077		NFT [333985657885438855/FTX EU - we are here! #8652][1], NFT [441315314245203975/FTX EU - we are here! #7994][1], NFT [514795924658839955/FTX EU - we are here! #9044][1], USD[0.00], USD[0]		
02249081		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[0.01], USD[0.00000002]		
02249086		ATLAS[4610.53962563], ATLAS-PERP[0], POLIS[89.95259256], TRX[.000001], USD[0.06], USD[0.00000001]		
02249087		BTC[0]		
02249089		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DYDX-PERP[0], ETH-0325[0], FIL-20211231[0], PUNDIX-PERP[0], TRX[.00016], USD[0.00], USD[0]		
02249090		AVAX[.05754875], BTC[8.50800249], CRO[.5725], DOT[.019082], ETH[.00000146], ETHW[.00000146], FTT[.014485], MANA[.48435], SAND[.9329225], USD[100.53], USD[292912.0661313]		
02249097	Contingent	BTC[0], FTT[0.62838923], LUNA2[0.00300603], LUNA2_LOCKED[0.00701407], LUNC[654.57], TRX[.000001], USD[3.91], USD[0.0009726]		
02249100	Contingent	BTC[0.00923067], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.67376184], LUNA2_LOCKED[1.57211096], TRX[.9584], USD[0.01], USD[196364.25066498]		USD[62.450089]
02249103		AMPL[24.23049966], FTT[3.08214812], MANA[72.99988604], POLIS[27.43919355], SXP[72.75145594]		
02249104		LINA-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.09], USD[0]		
02249105		USD[0.00], USD[0]		
02249107		USD[10338.71]	Yes	
02249110		EUR[0.00], MATIC-PERP[0], SOL[15.84420721], USD[0.56], USD[.67462008]		
02249120		USD[0.99]		
02249121		USD[0.00]		
02249124		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.54], USD[0.00000001], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02249125		BTC[0.00000850], TRX[.000001]		
02249126	Contingent	BAO-PERP[0], BNB[0], BTC[0.00000156], BULL[.1606], DOGE[0], ETH[0.00000001], LUNA2[0.00010571], LUNA2_LOCKED[0.00024667], LUNC[23.02], MANA[8], SHIB[389393.93939393], SOL[0.01653044], SUSHI[0], USD[0.81], USD[0], XRP[0]		
02249132		BTC[.00000037]	Yes	
02249145		BTC[0.02489612], ETH[0.36360588], FTT[6.898689], MANA[148.99468], USD[0.09]		
02249147		USD[0.00]		
02249148		ATOM-0930[0], BTC[0], ETH-0930[0], FTT[0], USD[0.01], USD[0.00017653]		
02249150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[79457.310755], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.39273813], ETHW[0.39273813], FIL-PERP[0], FTT[.00455346], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[6.0964408], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5.698875], MATICBULL[190.47285375], MATIC-PERP[0], NEO-PERP[0], REEF[474582.89363], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[23], SHIB-PERP[0], SLP-PERP[0], SRM[.9862155], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[.0571322], UNI-PERP[0], USD[499.42], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02249152		USD[0]		
02249158	Contingent	BTC[.9], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00365052], LUNA2_LOCKED[0.00851789], LUNC[794.91], LUNC-PERP[0], TRX[4830], USD[8563.06], USD[16424.10339000]		
02249159		GALA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02249167		AVAX[.09], BTC[.00003867], ETH[.00000001], LTC[.015398], NFT [313259752780239941/FTX EU - we are here! #153691][1], TRX[.000067], USD[0.00], USD[0.00000001]		
02249173		TRYB-PERP[0], USD[0.01], USD[0]		
02249176		RSR[349776.8508]		
02249188		KIN[1], NFT [405493088318464470/FTX VN - we are here! #55][1], USD[0.01000004]	Yes	
02249192	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.47108024], BTC[0.00000001], BTC-PERP[0], BTT[.5], ETH-PERP[0], ETHW[.05928676], FTT[.399928], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00024316], LUNA2_LOCKED[0.00056737], LUNC[62.9488382], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[0.82], USD[0.00000001], VET-PERP[0]		
02249193		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00010037], ETH-PERP[0], ETHW[.00010037], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.51], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0]		
02249195		USD[25.00]		
02249196	Contingent	BNB-PERP[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[753.46335131], NFT [29740399217318521/FTX EU - we are here! #202589][1], NFT [306203406039765493/The Hill by FTX #37719][1], NFT [487602986513670373/FTX EU - we are here! #202633][1], NFT [506047845901322792/FTX EU - we are here! #202681][1], NFT [572470896834090401/FTX Crypto Cup 2022 Key #21117][1], SRM[6.07399667], SRM_LOCKED[84.31161782], TONCOIN[.61762802], TRX[.001176], USD[44.02], USD[0.00638250]	Yes	
02249200		USD[0.00]		
02249201		AVAX[0], FTT[0.43107810], USD[0.00], USD[0]		
02249204		ALGO-PERP[0], AXS-PERP[0], BNB[.00405077], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00073302], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[0.05], USD[0.11705391], XRP-PERP[0], ZIL-PERP[0]		
02249206	Contingent	1INCH[.9981], ALICE[.09924], BCH[.00096884], BNB[.05504114], BTC[0.00219783], COMP[0.00005082], DOGE[.84781], DYDX[.09962], ETH[.00098214], ETHW[.00098214], FTT[0.10999804], LTC[6.53600239], LUNA2[0.06887258], LUNA2_LOCKED[0.16070269], LUNC[14997.15], MANA[.99924], SHIB[99829], SOL[.0099677], TRX[18.83451], UNI[.09962], USD[0.49], USD[0.62357350]		
02249209		TRX[.000001], USD[0.00036995]		
02249216		BTC[.00004972], TRX[0.67954948]		
02249219		STEP[493.106292], USD[0.40]		
02249221		BTC[.03022304], BTC-PERP[0], ETH[0.25627190], ETH-PERP[0], ETHW[0.50000000], FTT[10], LTC[.00199922], SOL[5.92], SOL-PERP[.14.45], USD[248.40], USD[0], XRP[470]		
02249222	Contingent	AMPL[0], ATLAS[913.53275397], ETH-PERP[0], FTT[0.00000009], LUNA2[0], LUNA2_LOCKED[18.38641566], USD[0.01], USD[0.00000001], USD[0], USD[0]		
02249238	Contingent, Disputed	BTC[0], RNDR-PERP[0], RUNE[417], SGD[0.00], TRX[.011477], USD[777.93], USD[0.00889401]		
02249239		BNB[0], BTC[0.00486072], ETH[1.21292625], ETHW[1.20699949], EUR[100.00], FTT[4.49214187], SAND[153.41120334], SOL[4.93646926], USD[2.07], USD[1.45529704], XRP[911.96362731]		ETH[1.200161], SOL[.104819], USD[2.06]
02249240	Contingent	BAO[1], BF_POINT[200], BTC[.3486397], DENT[1], ETH[3.09287536], ETHW[3.09177075], FTM[1536.47155236], GRT[4355.4156484], IMX[105.70871985], KIN[1], LINK[116.131723], LOOKS[473.06367893], LUNA2[0.00010067], LUNA2_LOCKED[0.00023490], LUNC[21.92187394], PSG[43.84256657], RSR[1], SAND[190.33805108], SNX[140.40730544], SOL[74.61917399], STEP[790.17573005], SXP[1.01411123], TRX[3], USD[0.00]	Yes	
02249246		ETH[.005], ETHW[.005], USD[0.95], USD[0]		
02249249		ALTBEAR[1338688.08567603], BTC[0], ETH[0.68936267], ETH[HEDGE[13.13393323], ETHW[0.68936267], MATICBULL[9714.06200998], USD[0.00]		
02249250		AUD[0.95], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249251		BTC[.00009142], SKL[353.9292], USD[477.68]		
02249255		KIN[4047216.79606205], PERP[0]		
02249256		BABA-20211231[0], FTM-PERP[0], FTT[0.21515409], HOOD[1], PAXG[.05079], USD[0.02], USDOT[0]		
02249258		USD[0.00]		
02249260		ADA-PERP[0], AVAX-PERP[0], BTC[0.00466225], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.50814997], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[2332.74]		
02249265		TRX[.000001]		
02249267		AKRO[6], ATLAS[14841.55941302], BAO[23], CRO[80.71750182], DENT[6], DOT[5.31573339], ETHW[.30118259], EUR[0.11], FTM[62.4345755], KIN[26], MATIC[141.36774091], POLIS[69.16437603], RSR[5], SHIB[1200345.57287854], SOL[.03777181], TRU[1], TRX[2], UBX[4]	Yes	
02249273		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[2026.11], VET-PERP[0]		
02249281		11NCH[974.37734965], AAVE[3.25211372], ALGO[1381.19769325], BADGER[121.84932377], BCH[5.15215075], BNT[612.86753642], BTC[.01544072], COMP[.00667922], CQT[1134.59876069], DOGE[6720.30033861], DYDX[239.08427183], ETHW[6.62147285], KNC[743.56133062], LTC[.00014784], MANA[700.37014957], MATIC[.00580535], MKR[.31565638], OXY[507.93531607], RAY[153.61475096], SHIB[44290842.13897063], SOL[6.38682759], SRM[158.05132115], TRX[2087.49397115], UNI[126.74696728], ZRX[2613.2019641]	Yes	
02249286		USD[0.61]		
02249287		BTC[.032], CEL[.01966], USD[1.10]		
02249289		ETH[.00080177], ETHW[.00080177], USD[8.04]		
02249290		BNB[0], ETH[0], USDOT[0]		
02249293		ADAHEDGE[0], ADA-PERP[0], APT[.05], BNB[0], BTC[0], HT[0], MATIC[0], NFT (367700496969272058/FTX EU - we are here! #63798)[1], NFT (435780104889840692/FTX EU - we are here! #64040)[1], NFT (550555116586481824/FTX EU - we are here! #63922)[1], SOL[0], TRX[0.66890000], USD[0.00], USDOT[17.20874630]		
02249297		USD[1210.59]		
02249299		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09217086], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00057877], BNB-PERP[0], BNT-PERP[0], BTC[0.00182878], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[.88144], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00365120], ETH-PERP[0], ETHW[0.00365120], EUR[5.36], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.48929711], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.099126], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.760885], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[.0279955], SOL-PERP[0], SUSHI[2.85261035], THETA-PERP[0], UNI[.16067304], USD[2.94], USDOT[0.00000001], XMR-PERP[0]		
02249300		BTC[0]		
02249306	Contingent	BEAR[782.6009], BULL[2.20173000], DOGEBULL[2.68086290], ETHBULL[3.96960223], FTT[25.19687790], LUNA2[0.14390165], LUNA2_LOCKED[0.33577052], LUNC[0], TRX[.000001], USD[0.97], USDOT[58.06437127]		
02249309		USD[0.00]		
02249316		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], THETA-PERP[0.09999999], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDOT[.022507], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0.02399999], YFI-PERP[0], ZRX-PERP[0]		
02249319		BTC[.00077798], ETH[.00258246], ETHW[.00258246], EUR[0.00]		
02249321		AURY[19.17284418], DFL[562.90653058], IMX[46.53774307], SPELL[500], TRX[.000001], USD[0.39], USDOT[0]		
02249326		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.05364110], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[8.23], USDOT[0], USDOT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02249328		LOOKS[8188.6472], USD[0.65]		
02249330		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[.00009996], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.99], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000013], USD[0.00], USDOT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02249334		USD[0.00]		
02249336	Contingent, Disputed	BTC[0], EUR[0.00], HNT[0], POLIS[0], SUSHI[0], USD[0.00], USDOT[0.0000012], XRP[0]		
02249337		RUNE[10.599734], SRM[12], USD[0.36]		
02249338		TRX[.81086], USDOT[0.0000317]		
02249339	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0020105], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[.0.43965142], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBI[0.00], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[1], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00032706], SRM_LOCKED[.00240507], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00003501], TRX-PERP[0], USD[.6.33], USDOT[8.17692965], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02249352		BNB[0], HMT[.9198], TRX[.000004], USD[0.00], USDOT[0]		
02249353		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02249357		USD[1.94]		
02249363		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00000353], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[.00000604], CRO-PERP[0], EGLD-PERP[0], ETH[0.02026915], ETH-PERP[0], ETHW[0.02026915], FTM[13.53511278], FTT[0.13710552], GALA-PERP[0], HNT[.04780511], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0005556], USD[81.44], VET-PERP[0], XRP[0.00337698], XRP-PERP[0]		
02249375		AKRO[1], USD[0.06], XRP[469.22375224]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249376	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-0930[0], AMD[0.003456], AMD-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BIT[88], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0902[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FB[1.14501616], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.62049737], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NIO[0], NVDA[4.84678656], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SQ[76.956633], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], USD[53876.17], USD[0], USQ[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
02249380		0		
02249383		ETH[0], SOL[0]		
02249386	Contingent	1INCH[1.02720956], AKRO[5], ALPHA[1], ATLAS[34106.49123965], ATOM[7.01408099], BAO[9], BNB[0], BTC[0.32716760], DENT[6], EUR[0.06], HXRO[1], KIN[11], LUNA2[0.06587020], LUNA2_LOCKED[0.15369714], LUNC[14823.85646535], MATIC[48.83488109], POLIS[0.00482008], RSR[2], SOL[0], TRX[8], UBX[6], USD[0.00], USD[0.00222673]	Yes	
02249387	Contingent, Disputed	EUR[0.00], USD[0.00]		
02249389	Contingent	BTC[0], LUNA2[1.08628146], LUNA2_LOCKED[2.53465675], USD[1.64]		
02249393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.12], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02249395		USD[1053.67534510]		USD[1026.647267]
02249398		SOL[15.7131351], USD[479.44]		
02249404		ADABULL[128.39404], USD[0.73], USD[0.84477670], VET-PERP[0], XRP-PERP[0]		
02249407		DENT[1], FTT[2.42764714], USD[0.01]	Yes	
02249409		POLIS[2.499791], SOL[0.009639], USD[0.40]		
02249410		NFT (309046609083952451/FTX EU - we are here! #259851)[1], NFT (429605160223412540/FTX EU - we are here! #259832)[1], NFT (452180774920452376/FTX EU - we are here! #259847)[1]		
02249416		NFT (328780014267699713/FTX EU - we are here! #216125)[1], NFT (443649881235798199/FTX EU - we are here! #216139)[1], NFT (454610598999085934/FTX EU - we are here! #216151)[1], USD[0.00], USD[0.00000039]		
02249420		BNB[0], TRX[0.00004]		
02249421		AKRO[2], BAO[1], BIT[0.00003085], GBP[0.00], KIN[3], RAY[2.84424551], SAND[0.0004019], SXP[0.0009347], TRX[1], USD[0.73]	Yes	
02249422	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ENJ[6781685], ETH-PERP[0], FTM[100027], FTM-PERP[0], FTT[25.00196542], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC[5651.7127884], LRC-PERP[0], LUNA2[0.02363284], LUNA2_LOCKED[0.05514330], LUNC[5146.10139868], LUNC-PERP[0], MANA-PERP[0], MATIC[9.496405], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], TRX[0.000059], USD[19.12], USD[0.00560956], VET-PERP[0], ZIL-PERP[0]		
02249435		BTC[0.00779844], CRO[0], EUR[0.00], HNT[2.09974], LINK[5.84569619], SAND[13.9972], SOL[2.67825135], USD[1.67]		
02249439		FTT[0.09720574], SOL[0.00723517], USD[0.00]		
02249443	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.000355], ETH-PERP[0], ETHW[0.000355], FTT[619.46015], NFT (330840453512511376/The Hill by FTX #3958)[1], NFT (413287550269232427/FTX EU - we are here! #60641)[1], NFT (428711306956922702/FTX EU - we are here! #60426)[1], NFT (57277717324273273/FTX EU - we are here! #60547)[1], PSY[5000], SOL[0.004], SOL-PERP[0], SRM[16.80942758], SRM_LOCKED[151.67057242], TRX[0.000001], USD[172496.91], USD[0.00]		
02249449		ATLAS[0.01389651], DOGE[1], TRX[1], USD[0.00]	Yes	
02249450		USD[0.00000331]		
02249451		FTT[0.099981], USD[8.84]		
02249453		BTC[0.00692785], CRO[0], DOT[0], EUR[0.00], SAND[15.88574470], SOL[0.71729093], USD[0.00], USD[0]		
02249455		ATOM-PERP[0], BTC[0.01299753], DOT-PERP[0], USD[5.96]		
02249464	Contingent	EUR[0.00], LUNA2[0.00114834], LUNA2_LOCKED[0.00267947], LUNC[250.054982], USD[0.04], USD[99.10142164]		
02249467		BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02249475		TRX[0.000001], USD[10]		
02249476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.0996], AVAX-PERP[0], BTC[0.0046], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[3454.309], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.22239119], LUNA2_LOCKED[0.51891277], LUNC[48426.15], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP[9], SOL-PERP[0], USD[0.94], USD[2.36966501], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02249481		BTC[0], BULL[0.00000747], SOL[0.009905], USD[3.46]		
02249483		BTC[0.00003164], USD[2510.33889200]		
02249486		ALCX-PERP[0], ALGO[1351.006755], AMPL[0.00040553], AMPL-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[4], CLV-PERP[0], CRV-PERP[0], DENT-PERP[69501500], DODO-PERP[0], EDEN[0.00322581], EDEN-PERP[0], ENJ[1134795.4], ENS-PERP[0], ETH-PERP[0], EUR[12000.12], FLM-PERP[0], FLOW-PERP[0], FTT[31212.2722325], FTT-PERP[51600], GST-PERP[0], HNT-PERP[0], IOTA-PERP[100717], LINA-PERP[15412660], LOOKS-PERP[0], LUNC-PERP[1482729000], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[60000], RVN-PERP[550000], SKL-PERP[0], SLP-PERP[0], SOL[0.00904543], SOL-PERP[6033.32], SOS-PERP[7703200000], SPELL[3.28604561], SPELL-PERP[26113400], STG-PERP[192980], STMX-PERP[0], SXP-PERP[157556.0176], TLM-PERP[0], TONCOIN[0.17342], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000025], USD[942527.34], USD[259001.0574172], USTC-PERP[0]		
02249490		NFT (29466624637052513/FTX EU - we are here! #121914)[1], NFT (332490847279005405/FTX EU - we are here! #194311)[1], NFT (403461887087237839/FTX EU - we are here! #194351)[1]	Yes	
02249491		HT[0.9638], TRX[0.00001], USD[0.00], USD[0]		
02249495		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD[0.06380850], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB[0.8238189], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
02249499		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.43], USD[0], YFI-PERP[0]		
02249500		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], USD[2.27], VET-PERP[0], XRP[105.04523], XRP-PERP[0]		
02249501		BIT[96789], BTC[0.00002122], ETH[0.00062], LTC[0.001], USD[1.03]		
02249503		CHZ[0], CRO[0], ENS[294.08987388], ETHW[7.5], SAND[0], SOL[502.55198263], USD[0.01], USD[0.00000224]		
02249504		USD[0.01]		
02249505		1INCH-PERP[0], AGLD-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249507		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02249509		AAVE[.2249], AAVE-0930[0], BNB[.0033131], ETH[0.00820835], ETH-0930[0], ETHW[.003], UNI[1.267], USD[0.98], USDT[1.84344066]		
02249518		APT-PERP[0], BTC[.00009926], BTC-PERP[0], NFT (330278410832936605/FTX EU - we are here! #239249)[1], TRX[.000028], USD[0.94], USDT[4356.28709205]		
02249520		BTC-PERP[0], FTT[25], USD[-0.08]		
02249521		BTC[0]		
02249522		AKRO[1], BAO[2], BTC[.00236554], CUSD[704.28005212], DOGE[44.5212513], ETH[.04571795], ETHW[.04515011], FTT[0.83699851], KIN[4], LTC[0.33864513], MKR[.00837662], RSR[1], SHIB[3261652.82453887], SOL[.35110801], TRX[1.000001], USDT[10.90616414], XRP[76.34306185]	Yes	
02249527		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[.01354969]		
02249528		BTC[.72543994], ETH[7.25444993], ETHW[7.25208726]		
02249533		BTC[0], FTT[0], SOL[0], USDT[0.00000006]		
02249537		ETH[3.42396639], USD[0.00]	Yes	
02249539		MEDIA[.41], MOB[2.9994], TRX[.593], USD[0.24], USDT[.0060626]		
02249543		USD[0.32]		
02249545		APT[.0008], TRX[.000017], USDT[1.49600972]		
02249547		ETH[.02671374], ETHW[.02671374], USD[0.00], VET-PERP[0]		
02249551		USD[25.00]		
02249556		BTC[.02132979], DOGE[373.87598759], XRP[243.98198572]	Yes	
02249557		BAO[2], BTC[.00179949], RSR[1], USD[0.00]		
02249560		BF_POINT[200]	Yes	
02249567		SGD[0.00], USD[0.00], USDT[0]		
02249572		ETH[0], USDT[0.00003008]		
02249573		1INCH-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.56], USDT[0.90018774], WAVES-PERP[0], XRP[1.426513], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02249574		AGLD-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00163824], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0325[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0830[0], UNI-PERP[0], USD[5.16], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02249577		BTC[0.15749769], FTM[60.3], GBP[99.98], MATIC[20], PAXG[.0054], SOL[6.92960858], USD[823.29], USDT[0.00003310]		
02249579		AURY[28.53052944], HNT[43.42749778], USD[0.00]		
02249582		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02249585		AVAX[18.70337048], BTC[0.08553907], DOGE[1779.48995756], ETH[0.55415914], ETHW[0.55227363], FTT[21.87781494], MANA[318], MATIC[0], SAND[225], SOL[0], SUSHI[0], USD[4.50], XRP[0]		
02249586	Contingent	LUNA2[0.00786612], LUNA2_LOCKED[0.01835428], LUNC[1712.8644939], USD[0.00]		
02249588	Contingent	APE-PERP[0], CEL-PERP[0], GALA-PERP[0], GMT[.7245], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043028], MATIC-PERP[0], MBS[.2647], SAND-PERP[0], SHIB-PERP[0], SPELL[25.228], SPELL-PERP[0], TRX[.85287], USD[4180.53], VGX[.03195]		
02249589		EUR[0.31], GBP[0.40], USD[126.58]		
02249590		NFT (339896977974467793/FTX AU - we are here! #14019)[1], NFT (446799399663211077/FTX AU - we are here! #14038)[1], NFT (449466656531095139/FTX AU - we are here! #50880)[1], USD[30.18], USDT[0]		USD[29.98]
02249591		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], LRC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.57], USDT[0], XTZ-PERP[0]		
02249592		ATLAS[420], BTC[0.00007016], ETH[.00492514], ETHW[.00099145], FTT[0], USD[100.33], USDT[0.00006811]		
02249596		AURY[0], AVAX[0], BTC[0], CEL[0], CREAM[0], CRO[0], ENJ[0], ETH[0], GALA[0], LOOKS[0], POLIS[0], SAND[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00000001]		
02249599		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], OMG[0], SHIB[0], SOL[0], TRX[0]		
02249600		ATLAS[5], ATLAS-PERP[0], AURY[.00012], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.00006473], LTC[0], MNGO[.0012], SOL-PERP[0], TRX[.000004], USD[0.77], USDT[0]		
02249605		BNB[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02249612		1INCH-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[1446.30], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00724158], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02249614		ATLAS[10716.92568269], ETHW[.38061224], FTT[5.00721339], STG[151.09925202]	Yes	
02249618		BTC[0.00000660], USD[0.00]		
02249621	Contingent, Disputed	AKRO[1], USD[0.01]		
02249642		NFT (34225777532027119/Rat Hats Lazy)[1], NFT (34756131841577672/Rat Hats Orange Rainbow)[1], NFT (459517402698810598/Rat Hats Yellow Rainbow)[1], NFT (536349643022853875/Rat Hats Red Dog)[1], USD[8.87]		
02249644		BTC-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[830.08]		
02249646		EUR[0.01], TRX[.000066], USD[0.00], USDT[0.00000001]		
02249648		ATLAS-PERP[0], GST[.06000155], GST-PERP[0], SOL[.0072154], USD[0.01], USDT[0.04234572]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249651		OXY[.024763], USD[0.00]		
02249660		SOL[0]		
02249665		AXS[.399924], BTC[0], FTT[1.099791], SAND[72], SHIB[3565705.07991025], USD[1.43]		
02249667		BAO[2], BNB[.091332], DENT[1], FTM[41.27133119], FTT[.78214948], HNT[4.37262379], KIN[2], SRM[45.7643223], TRX[106.90586196], USD[0.03]	Yes	
02249669		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[0], AXS-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[1.00001391], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[4.26], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02249670	Contingent	BIT[545.8908], BNB[.00047354], BTC[.020743], DOGE[3960], ETH[.3796484], GALA[3359.328], LUNA2[16.39807008], LUNA2_LOCKED[38.26216352], LUNC[3570714.284286], MATIC[579.884], TRX[.000016], USD[59.23], USD[0.37044310]		
02249671		AVAX[0.00006576], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[.12932309], USD[0.00], USD[-0.00001704]		
02249672		BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOST-PERP[0], MATIC-PERP[0], TRX-0930[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02249677		ETH[.00000001], MATIC[0], SOL[0]		
02249681		DOGE[0], ETH[0], SHIB[0], USD[0.00]		
02249683		BTC-PERP[.0135], ETH[.044], ETHW[.044], SOL[.98], USD[-240.50]		
02249684		ALGO-PERP[0], BTC[.00005579], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], USD[3798.33], USD[10820.1185434], WAVES-PERP[0]		
02249685		USD[0]		
02249687		AURY[5], TRX[.000003], USD[1.43], USD[.004788]		
02249688		BTC[0.00000022], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02249690		ATLAS[19.996], ENJ[71.00587098], USD[0.21], USD[0]		
02249692		FIDA[1.04247805], USD[0.06]	Yes	
02249707		ATLAS[54722.647], TRX[.000001], USD[0.93], USD[0]		
02249708		BTC[.03733514], DYDX-PERP[0], KSM-PERP[0], OMG-PERP[15], USD[143.07]		
02249715		BTC-PERP[0], EUR[9.65], SHIB-PERP[0], USD[0.00]		
02249718		AKRO[2], AXS[6.54023974], BAO[6], BTC[.00680902], DENT[4], KIN[2], MATH[1.00421894], SGD[0.12], SHIB[19511557.78719999], SLP[7191.98484753], STEP[1300.27724521], TRX[2], UBXT[7], USD[0.00], XRP[.09006836]	Yes	
02249719	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00001766], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000517], ETH-PERP[0], ETHW[0.00000517], FTT[1.899829], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC[.00415], LTC-PERP[0], LUNA2[0.06121561], LUNA2_LOCKED[0.14283644], LUNA2-PERP[0], LUNC[13329.83], LUNC-PERP[0], MATIC[.9981], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0.00357311], SOL-PERP[0], SOS[2700000], SUSHI[0.49453866], TRX[1.00007], TRX-PERP[0], USD[12.54], USD[1468.58177185], XRP-PERP[0]		
02249720		TRX[.000001], USD[0.48484557]		
02249721		SOL-PERP[0], USD[2.10]		
02249723		AKRO[1], AVAX[6.02643645], BAT[1.00897786], FTM[124.93932626], GBP[0.00], GENE[19.05083567], SXP[1.02637816]	Yes	
02249724		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[5168.75], FTT-PERP[0], HNT[0], USD[0.00], USD[0.00016835], XRP[0]		
02249725		ATLAS[1460], USD[0.18]		
02249730		BTC[0.00000016], DAI[0.00039887], ETH[0], SAND[0], USD[0.00]	Yes	
02249731		DENT[245293.073], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
02249733		AUDIO[46.9913379], AVAX[21.9959454], AXS[1.599696], BTC[0.02969453], DOGE[7594.8311903], ENJ[274.9493175], ETH[1.28776262], ETHW[1.28776262], FTT[25.59525684], MANA[249.953925], MATIC[709.869147], SAND[144.9684847], SOL[29.02463141], SUSHI[49861775], USD[12.63]		
02249736		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHW[.001], FIDA-PERP[0], GALA-PERP[0], GRP-PERP[0], HNT-PERP[0], KAVA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.98], USD[7684.23135679], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02249748		NFT (292302183162785655/France Ticket Stub #1294)[1], NFT (298813701056256457/Mexico Ticket Stub #895)[1], NFT (320892546879764418/Netherlands Ticket Stub #958)[1], NFT (352817577254321377/Belgium Ticket Stub #567)[1], NFT (517569632506528694/Monza Ticket Stub #495)[1], NFT (573204902479717680/The Hill by FTX #5411)[1]	Yes	
02249752	Contingent	AMPL[0], BNB[0.01445742], BTC[0.00000006], DOGE[0], LUNA2[0.00332131], LUNA2_LOCKED[0.00774974], LUNC[11567.88073591], SHIB[89.46220124], TRX[1], USD[0.00], USD[0]	Yes	
02249753		BTC[0], DOGE[0], LINK[0], LTC[2.00143088], TRX[0.64802428], USD[12009.96], VET-PERP[0], XRP[0]		
02249756		BTC[0.00000376], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02249757		BNB[.0033291], BTC[0.00046684], DOGE[.35346], ETH[.00084496], ETHW[.00084496], MATIC[.0234], SOL[.0082401], UNI[.055657], USD[2392.43], XRP[.77751]		
02249763		BTC[0], FTT[2.05258708], NFT (442518818227037987/FTX EU - we are here! #58680)[1], NFT (479940442150638005/FTX EU - we are here! #62479)[1], NFT (537908370644555750/FTX EU - we are here! #62283)[1], USD[0.00], USD[0]		
02249768		APT[5.00744846], ATOM[1.01011064], AVAX[5.05974863], BAO[7], BNB[0], BTC[.00290167], CEL[0], DENT[1], ETH[0], ETHBULL[0], EUR[0.00], KIN[3], LTCBULL[1003], MATIC[91.57961761], STETH[0], USD[0.15], USD[0.00000844], VETBULL[8229.5282], XRPBULL[7930]	Yes	
02249777		AUDIO[342.9314], BNB[.9998], ETH[.1872904], ETHW[.1872904], RUNE[130.27394], SOL[4.991973], USD[.975118]		
02249778		BTC[0.00009386], BTC-PERP[0], ETH-PERP[0], SRM[.99262], TRX[.59878], USD[7.80], USD[0.00292205]		
02249780		CONV[32443.51], USD[0.82]		
02249781		ADAHEDGE[0], ALCX[0], ATOMHEDGE[0], AVAX[7.9988942], BADGER[0], BAO[16893.8432], BAT[0], BCH[0], BNB[.91], BNBHEDGE[0], BTC[0], COMP[0], COMPHEDGE[0], CREAM[0], DOGEBEAR2021[0], DYDX[20.47391984], EDEN[380.29515291], ENJ[350.9294131], ETH[7.0357], ETHW[12.5067], FTT[16.87965572], HEDGE[0], IMX[29.994471], KIN[2437239.186], MANA[155.44955984], MATIC[400.75567480], MCB[0], MKR[0], NEAR[9.9], NEAR-PERP[10], POLIS[149.97814202], ROKK[0], RSR[0], SHIB[8598415.02], SOL[10.85250455], USD[16260.05], USD[11000.81570000], YFII[0], YFII[0]		
02249788		BTC[.2362], BTC-PERP[0], DOGE-PERP[0], ETH[1.202], ETHW[1.202], SOL-PERP[0], USD[901.19]		
02249789		USD[0.00]		
02249792		SOL[0], SOL-PERP[0], USD[0.07], XRP[0]		
02249793		SPELL[3854.24989115], USD[0.00]		
02249797		ATLAS[26462.91687441], TRX[.000001], USD[0.22], USD[0.00372901]		
02249805		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00041492], ETHW[0.00041491], FTM-PERP[0], FTT[.03498227], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[9.8917], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.54], XRP-PERP[0]		
02249813		NFT (346029539453495857/FTX AU - we are here! #20925)[1], NFT (37945638199839319/FTX EU - we are here! #234471)[1], NFT (544629000101267424/FTX EU - we are here! #234425)[1], NFT (557392195522418780/FTX EU - we are here! #234397)[1]		
02249815		SGD[0.00], USD[10366.64332011], USTC[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02249817	Contingent	BTC[0.10291437], FTT[0.15622402], LUNA2[0], LUNA2_LOCKED[17.07580808], SOL[3.77084065], USD[0.01], USD[T0]		
02249819		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02249827		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA[7], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND[15], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.97], VET-PERP[0], XRP-PERP[0]		
02249832	Contingent	11NCH[112.9774], AAVE[2.9994], ALICE[274.99525], ATLAS[34606.678], AUDIO[24.995], AURY[227.9758], AVAX[15], AXS[88.496385], BAT[1162.8074], BOBA[100], BTC[0.07608783], CHR[2900], CHZ[9.49], CRO[4249.8575], CRV[1100], DOGE[375], ENJ[2081.7936], ETH[6.5007816], ETHW[6.5007816], FTM[5000], FTT[25.395], GALA[13799.5], GODS[100], GRT[1199.76], IMX[1140], JOE[4600], LOOKS[300], LRC[1493.8112], LUNA2[16.79415947], LUNA2_LOCKED[39.18637209], LUNC[1037160], MANA[1076.9346], MBS[1050], MNGO[1499.7], RNDR[250], SAND[1627.89438], SHIB[31396720], SNX[100], STETH[1.51806953], SXP[213.9], TRX[3816], USD[58247.71], USD[T10], USTC[1000], YFI[.02], YGG[250]		
02249833		CRV[2.9994], USD[0.14]		
02249838		LTC[2499575], NFT (298383445011331732/FTX EU - we are here! #192494)[1], NFT (411484141615180871/FTX EU - we are here! #191646)[1], NFT (576286335085681162/FTX EU - we are here! #192090)[1], USD[1.02], XAUT[0.02989491]		
02249841		AKRO[7], BAO[8], BTC[0.2506291], CHZ[1], DENT[5], DOGE[1], ETH[2.35679584], ETHW[2.35580597], FTT[5.93067354], GRT[.00174862], KIN[10], RSR[1], SOL[9.7629158], SXP[.00001778], TONCOIN[0], TRX[8], UBXT[1], USD[0.00], USD[T3252.97629966]	Yes	
02249843		EUR[0.00]		
02249844		USD[0.00], USD[T0]		
02249846		USD[0.59]		
02249848		FTT[10.59820106], USD[T1.56955]		
02249851		BTC[.00020545], BTC-PERP[0], USD[1.67], USD[T0.00397762]		
02249854		BOBA[298.06224532], BTC[26587338], ETH[11.47932932], ETHBULL[10842784], ETHW[11.48146460], FTT[83.59457473], OMG[298.06224264], RUNE[60.14931229], USD[T3.27668376], XRP[6485.53313618]	Yes	
02249859		DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], LRC-PERP[0], REEF-PERP[0], SHIB[1800000], SHIB-PERP[0], USD[5.09], XLM-PERP[0]		
02249876		11NCH[0], BAO[5], ENJ[.00011343], ETH[.03986551], ETHW[.03937267], EUR[0.00], KIN[5], REEF[2194.5168767], RUNE[5.71307107], SAND[20.01775555], SHIB[2602277.61221150], USD[0.00]	Yes	
02249883		ETH[.88192694], ETHW[.88192694], TRX[.000001], USD[1.25], USD[T4.112161]		
02249884		BTC[0.01008118], USD[0.00]		
02249887		0		
02249888		LINK[0], TRX[1]	Yes	
02249889		USD[0.00]		
02249891		ALGO-PERP[0], EUR[0.00], SHIB[99986.46993693], USD[0.00], VET-PERP[0]	Yes	
02249892		MNGO[99.981], USD[15.31], USD[T0]		
02249899		BTC[.00001196], BTC-PERP[0], USD[2.10], USD[T0]		
02249906		BTC[0.00003634]		
02249909		TRX[.000001], USD[T0]		
02249916		BNB[.00000001], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], USD[0.00], USD[T520.79929045], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02249918		BTC[0], USD[-0.01], USD[T.0168]		
02249924		AXS-PERP[0], SRM-PERP[0], USD[0.98], USD[T0.20559647], ZIL-PERP[0]		
02249926		FLM-PERP[0], USD[99.62]		
02249928		ADABULL[50.49955732], ALGOBULL[3542], ATOMBULL[9.4806], BALBULL[.143], BNBULL[0.00071082], BTC[0], BULL[0.00034651], COMPBULL[.04278], DOGEBULL[.0036998], ENJ[.65662], ETCBULL[.61688], ETHBULL[0.00372064], FTT[3.08041802], GRTBULL[204711.89424], LINKBULL[23463.220794], LTCBULL[.2298], MATICBULL[.592372], OKBBULL[.00459574], SAND[.88554], SUSHIBULL[852863483.8], SXPBULL[295180.384], USD[0.00], USD[T1259.43636076], XTZBULL[7.1136]		
02249929		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00211755], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC[.00573262], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.81], USD[T.003128], USTC-PERP[0], XRP-PERP[0]		
02249931		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.0000300], TRX-PERP[0], USD[0.01], USD[T0.02983651]		
02249938	Contingent	BTC[0], ETH[0], LUNA2[0.00005153], LUNA2_LOCKED[0.00012025], LUNC[11.222105], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.59], USD[T0.00000001], XRP-PERP[0]		
02249944		BTC[.0031961], GRT[316.17168733]	Yes	
02249946		SLP[399.92], TRX[.000001], USD[0.46], USD[T0.00000001], XRP[71.9856]		
02249950		GBP[0.00], USD[0.00]	Yes	
02249952		BTC[0.00452626], LTC[.2205112]		
02249956		USD[17.59], USD[T0]		
02249963		USD[T3.51263046]		
02249967	Contingent	BTC[.0182761], DOT[13.6], ENJ[.994], ETH[.3429922], ETHW[.3429922], FTM[150.985], LUNA2[0.00005735], LUNA2_LOCKED[0.00013383], LUNC[12.49], SOL[5.17140916], USD[1.22], USD[T0]		
02249969		USD[0.00]		
02249970		AKRO[.54647], USD[0.00]		
02249971		UBXT[2773.4452], USD[T.03483]		
02249972		11NCH[0], SOL[.44430559], TRX[1]	Yes	
02249973		ATLAS[429.9183], AURY[2.99943], RAY[2.4293967], UBXT[757.85598], USD[0.00], USD[T0]		
02249979	Contingent	BNB[.01], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.04603072], FTT[.09449857], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00153786], LUNC-PERP[0], NFT (321758077198241474/FTX EU - we are here! #231892)[1], NFT (342149894788494163/Japan Ticket Stub #1759)[1], NFT (353962235779786898/FTX EU - we are here! #231883)[1], NFT (35725100268250008/Netherlands Ticket Stub #794)[1], NFT (412195155276833624/Monza Ticket Stub #1537)[1], NFT (424983050395564590/FTX EU - we are here! #231871)[1], NFT (442521646992546004/The Hill by FTX #5040)[1], NFT (474086563918936766/FTX Crypto Cup 2022 Key #21147)[1], NFT (504655314705441761/Montreal Ticket Stub #854)[1], SAND[.36243846], SOL[0], SOL-PERP[0], TRX[.000075], USD[5.43], USD[T92.45549616], USTC-PERP[0]		
02249983	Contingent	BTC[0.00647231], ETH[0], KIN[2], LUNA2[0.00907709], LUNA2_LOCKED[0.02117989], LUNC[1976.55731342], USD[1.71]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02249986		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000043], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00359490], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02249991		ATLAS[1603.08], BTC[0.00017332], DOGE[3352.1092602], ENJ[87.8602], ETH[1.015306], ETHW[.000535], SAND[80.0246], USD[69.71]			
02249993		BTC[0]			
02249996	Contingent, Disputed	BTC[0], CHF[0.00], USD[0.00]			
02250001		FTT[2.29]			
02250002		BTC[0.00630000], ETH[.0309938], ETHW[.0309938], LUA[87.78244], USDT[.00314041]			
02250003		USD[0.00], USDT[0]			
02250005		BTC[0], USDT[5.85274279], XRP[.99]			
02250006		BTC[.14427497]	Yes		
02250007		ETH[0], FTT[0], SOL[.00000001], TRX[.000016], USD[0.00], USDT[0]			
02250009		SOL[3.268995]			
02250012		EGLD-PERP[0], EUR[0.00], USD[0.00], USDT[.00902435]			
02250014		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0000768], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.002368], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000005], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
02250019		FTT[0.54465354], USD[0.00], USDT[0]			
02250022		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]			
02250024		ETH[0], HUM[200], USD[0.00]			
02250028		BTC-PERP[0], USD[0.00]			
02250031		BAO[1], BTC[.01810701], ETH[.12820144], ETHW[.12710795], FTT[.46260086], USDT[0]	Yes		
02250034		BTC[0.00000922], TRX[.518425], USDT[0.26581395]			
02250036		APT-PERP[0], BAO[1], BTC[0.00012939], SOL[.00000001], USD[0.00], USDT[0.00012112], XRP[0]	Yes		
02250038		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[0.342], AVAX-PERP[0], BTC-PERP[0.1116], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.5], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.69346837], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2651.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
02250042		SGD[0.00], SHIB[199962], USD[3.91], USDT[0]			
02250048		CRO[1720], SOL[23.68], USD[1.42]			
02250049		DOGE[.70107704]	Yes		
02250050		BTC[0], DOGE[.00000293], TRX[0.00000421]			
02250051		TRX[.000001], USD[5.57], USDT[247.46263645], USTC-PERP[0]			
02250057		BNB[0], USDT[0.00000034]			
02250061		TRX[.000001], USD[0.01], USDT[0]			
02250064		CHZ[10], USD[0.40]			
02250081		AVAX[0], BTC[0], SOL[0], USD[0.00]			
02250083		USDT[0]			
02250085		AKRO[2], BAO[11], BNB[0], CREAM[0], CRO[0], DENT[4], DOT[0], EUR[0.00], KIN[7], RSR[1], SHIB[0], SOL[0], TRX[1], UBX[4], USD[0.00], USDT[0.00000017], XRP[0]	Yes		
02250089		ATLAS[2418.06951775], ATLAS-PERP[0], BTC[0], ETH[0.04106141], ETHW[0.04106140], FTM[150.59753296], SAND[54.95029876], SHIB-PERP[0], SOL[5.73793861], USD[0.00]			
02250091		USDT[0]			
02250092		USD[0.39]			
02250093		AAVE[1.07887344], ALGO[109.849363], ATOM[9.605957], AVAX[4.66399176], BTC[.00430363], CHZ[1609.89058967], ETH[.08201372], FTT[4.899069], GRT[355.60631684], MATIC[148.9638514], SHIB[6192703.75123032], USD[0.00], USDT[1.51134852]			
02250095		ETHW[.0008], GMT-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]			
02250096		EUR[0.00]			
02250097		GBP[0.00], LOOKS[500], USD[0.00], USDT[0]			
02250099		ETH[0], MOB[31], NFT [339628943370705332/Austria Ticket Stub #1742][1], NFT (367751642952732659/FTX Crypto Cup 2022 Key #19051)[1], NFT (373208027117950022/The Hill by FTX #6116)[1], NFT (461011640850828131/FTX AU - we are here #12414)[1], NFT (555792834927678381/FTX AU - we are here #12469)[1], SHIB[247720.39856801], SOL[.00848552], TRX[.001893], USD[0.00], USDT[1.40749941]			
02250100		SOL[.04464437], USD[0.00]	Yes		
02250112		ETH[0], LTC[0]			
02250113		ETHBULL[.00310883], USD[0.00], USDT[1.43953190]			
02250115		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], FIDA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[19.54], USDT[0], VET-PERP[0], XRP-PERP[0]			
02250117		BTC[.32222886], CEL[1.0473499], ETH[.15078933], ETHW[.14997665], HOLY[1.064858], KIN[2], TOMO[1.02329565], TRX[1], USD[0.13]	Yes		
02250118		BNB[0], BTC[.0000226], ETH[0], TRX[0.00825900], USD[0.00], USDT[0]			
02250121		EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02250122		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0.65000000], AVAX[0.09862], AVAX-PERP[0], BTC[.05116974], DOT[.09438], DOT-PERP[0], ETH[.7366066], ETHW[.7366066], MATIC[2.606521], MATIC-PERP[0], SOL[3.54307276], USD[1451.45], USDT[2.92383076]		
02250127		NFT (351799821439313521/FTX Crypto Cup 2022 Key #19386)[1], NFT (524143756654742021/FTX EU - we are here! #221928)[1]	Yes	
02250131		BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[25], USD[0.00], USDT[.00754831]		
02250132		ALGO[1796.04770265], ATLAS[24525.5015629], AXS[0], BNB[0], BTC[0.01301382], ETH[0.20616072], ETHW[0.43360857], EUR[0.00], FTM[0], MATIC[120.94208928], SAND[141.16148513], SOL[11.35185513], USD[0.00], USDT[0.00000014], XRP[1784.98655059]		
02250141		EUR[0.00], USDT[0]		
02250151		BTC[.00000031], BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
02250153		BNB[.0042077], CRO[586.64613528], SOL[.00603], USD[1.00], USDT[0.00000001]		
02250155		ATLAS[3529.565678], STEP[336.7], USD[3.96]		
02250156		AURY[10], SPELL[5398.92], USD[4.26]		
02250159		USDT[1.488]		
02250160		AKRO[1], BAO[8], DENT[1], ETH[0.16906142], ETHW[0.07038119], EUR[0.00], FTT[0.00079799], KIN[5], MATIC[0], NFT (425288151370959987/bold nft #5)[1], NFT (454682059737195834/Golden Rain)[0], NFT (472785262759668440/Symphony#18)[1], RSR[2], SOL[0], TRX[2], UBX[1], USD[0.00], USDT[0.00003525]	Yes	
02250165		EUR[0.00], RSR[1]	Yes	
02250168		BTC[.11218284], ETH[1.8676968], ETHW[1.8676968], EUR[2001.71], USD[2090.88]		
02250170		ALGO-PERP[0], FTM-PERP[0], LTC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02250173		BAO[1], BNB[.63762904], EUR[0.00], KIN[1], TRX[1]		
02250178		ENJ[.984], USD[0.00], USDT[0]		
02250181		1INCH[114.4602286], AAVE[5.41729120], BCH[0.20698772], BNB[1.05811421], BTC[0.00511328], COMP[1.15983097], DOGE[1904.0384529], ETH[0.08550333], ETHW[0.05754698], FTT[8.73836829], HNT[13.1276043], LINK[1.65083252], LTC[0.39478556], MKR[0.03587699], NFT (385707591080182721/The Hill by FTX #31937)[1], SOL[2.98433054], SUSHI[18.02702065], SXP[201.30675204], TRX[147.787372], UNI[24.59791722], USD[249.18], USDT[2643.14578350], XRP[6.0061267], YFI[0.01089520], ZRX[.9935398]		
02250183		USD[0.01]		
02250186		BTC[.0097], ETH[0.19700000], ETHW[-0.00206449], EUR[1.33], SOL[4.59483786], USD[0.00]		
02250193		DODO[4591.14275], EUR[3688.21], FTT[46.48], GRT[4777.90175], TRX[.000004], USD[0.00], USDT[0]		
02250195		ADABULL[.00981], ADA-PERP[75], BAO[1], BTC[0], ETHW[.00095706], TRX[1], USD[4627.61], XRP[8]		
02250196		BTC[0.00005893], BTC-PERP[0], ETH[.02599791], ETHW[0.02599791], USD[3.55]		
02250198		BTC[.0026], DOGE[143], ETH[.027], ETHW[.027], LINK[1.299753], RAY[2], SOL[.01], USD[2.22], USDT[1.55182898]		
02250210		FTT[1.99962]		
02250213		BOBA[58.4883], OMG[58.4883], TRX[.000001], USD[0.87], USDT[0]		
02250218		ETH[.00000001], TRX[.000001], USDT[0]		
02250220		GOG[13], USD[0.91], USDT[0]		
02250221		USD[0.00]		
02250222		ATOM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0.03435389], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[.00045977], UNI-PERP[0], USD[0.22], USDT[40.52702356], XTZ-PERP[0]		
02250226		USDT[0]		
02250227		BNB[0], EUR[0.00], KIN[1], MATIC[0], USD[98.97], USDT[0.00000001]		
02250230		MPLX[.545621], USD[0.00], USDT[0.00000118]		
02250235		XRP[342.28219099]		XRP[327.885]
02250239		BTC[.00002874], USD[0.00], USDT[0.00000001]	Yes	
02250240		BNB[0], BTC[0.05592293], CRO[0], ETH[0.33964250], ETHW[0.33964250], FTT[0], SAND[468.27803191], SAND-PERP[0], SHIB[0], USD[-1031.03]		
02250243	Contingent	LUNA2[0.00649043], LUNA2_LOCKED[0.01514434], TRX[.000003], USD[0.60], USDT[.000361], USTC[.918752]		
02250245		BTC[0.00007918], BTC-PERP[0], SOL[.00834083], USD[0.58], USDT[0.47235541], XRP[0]		
02250250		BTC[0], USD[0.01]		
02250252		FTT[34.39483846], OMG[117.5], TRX[.000001], USD[0.00], USDT[60.14387515]		
02250255		ETH[.00000001], SAND[154.97055], USD[1.50]		
02250256		FTT[0.00899121], SNX[284.23271612], UNI[40.34242735], USD[0.08], USDT[0]	Yes	
02250257		APT[0], ATLAS[0], FTT[0], JOE[0], SOL[0], TRX[0.00079500], USD[0.00], USDT[0]		
02250258		TRX[.000001], USD[2.14], USDT[50.00736352]		
02250261		BTC[0.00079984], USD[0.11], USDT[0.00000260]		
02250262		FTT[.00046], MOB[.499321], USD[0.01], USDT[6.92465510]		
02250264		DENT[15700], TRX[.000001], USD[0.25], USDT[0]		
02250266		USD[579.98]		
02250271		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[-1.16], USDT[9]		
02250273		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02250274		LTC[0], TRX[0.88416460], USDT[0], XRP[.234956]		TRX[.7784]
02250275		EUR[0.69], TRX[.000001], USDT[0]		
02250279		AKRO[1], BAO[2], DENT[1], KIN[2], RSR[1], USD[0.00], USDT[0]		
02250280		CAKE-PERP[0], USD[0.00]		
02250283		BTC[0], EUR[0.00], FTT[0.10609418], USD[0.00], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02250502		USD[2.04]		
02250504		USD[0.00], USD[T[0.00000001]]		
02250505	Contingent	DOGE[532.73583817], LUNA2[0.24145761], LUNA2_LOCKED[0.56340110], LUNC[52577.9042734], USD[0.01], XRP[111.74149973]		USD[0.01], XRP[111.64]
02250506		ATLAS[1056.5534304], FTT[1.93457205], POLIS[12.2151042]		
02250507		FTT[0.07106735], SOL[0], USD[T[0]]		
02250509		AKRO[5], AXS[0], BAO[23], BNB[0], BTC[0], CHR[0], CRO[0.00192004], DENT[6], DOGE[0.00059513], ETH[0.00000039], ETHW[0], FTM[0], FTT[0], KIN[38], LOOKS[0], MANA[0.00007310], MATIC[0], RSR[6], SAND[0], SHIB[0], SOL[0], TRX[4], TRYB[257.34222088], UBXT[8], USD[0.00], USD[T[0.00000001]]	Yes	
02250518		SOL[.03], TRX[.000026], USD[0.08], USD[T[3.53247237]]		
02250521		0		
02250522		BLT[.50619328], BNB[.00565712], LTC[.00000009], NFT (398310410418329451/The Hill by FTX #17972)[1], TRX[.00022302], USD[0.00], USD[T[0.00000118]]	Yes	
02250523		FTT[.9998], TRX[.000001]		
02250525		FTT[25.40323382], SOL[44.97980412], TRX[.000001], USD[0.16], USD[T[0.00000032]]		
02250526		GBP[0.00]		
02250534		BTC[.00013043], EUR[0.00], USD[0.00]	Yes	
02250535		ADA-20211231[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20211231[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], FLM-PERP[0], FTT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LRC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-20211231[0], TRX[.000001], USD[4.52], USDT[1.36299080], XRP[.355374]		
02250537		BNB[0], BTC[.00908903], CRV[26.47251467], ETH[.05400849], ETHW[.05400849], FTT[2.85191074], SAND[7.31420659], SOL[.75802764], SRM[25.11583373], USD[0.00], VETBULL[60.54327172]		
02250543		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], EOS-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
02250544		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00048914], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], EOS-PERP[0], ETH[.00095124], ETHW[0.00095124], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[23.99], XRP[79.492137]		
02250545		TRX[.000001], USD[0.07]		
02250548	Contingent	APT-PERP[0], AUDIO-PERP[0], BAND[0], BAND-PERP[0], BNB[.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00040699], KNC-PERP[0], LUNA2[0.00078114], LUNA2_LOCKED[0.00182266], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], NFT (288586010970979368/FTX EU - we are here! #95360)[1], NFT (411152908747012133/FTX EU - we are here! #95539)[1], NFT (417798517837968659/The Hill by FTX #7139)[1], NFT (449204490522377828/FTX EU - we are here! #95129)[1], NFT (51309167770584713/FTX AU - we are here! #55768)[1], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000065], TRX-PERP[0], USD[41.21], USD[T[5818.58882513], USTC-PERP[0], XRP-0930[0], XRP-PERP[0]	Yes	
02250559		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[50.37]		
02250565	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
02250568	Contingent, Disputed	USD[25.00]		
02250573		BNB[4.29712787], USD[346.53]		
02250577		USD[0.00], USD[T[0.08436129]]		
02250578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.79], USD[T[1.99990326], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02250581		SOL[0]		
02250586		BTC[0.00002963], FTM[.526], FTT[.08928], LINK[.03], MBS[.269975], MNGO[5.104], STARS[.354609], TRX[.000001], USD[0.73], USD[T[0]]		
02250588		AVAX[.018], BCH[0.02754561], BTC[.00041993], MATIC[6.5], TRX[.000002], USD[1.37], USD[T[0.28515453]]		
02250589		ADA-PERP[0], EUR[0.00], FIDA-PERP[0], RAY[10.79400388], SHIB[10000494.68805378], USD[1.47], USD[T[0]]		
02250594		ATLAS[9930], TRX[.000001], USD[0.19], USD[T[0]]		
02250612		1INCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], HBAR-PERP[0], SAND-PERP[0], TRX[.01884], USD[-86.14], USD[T[95.27684783], WAVES-PERP[0], XMR-PERP[0]		
02250614		FTT[.08877868], GALA[10], SRM[194], USD[0.95], USD[T[0.78350038]]		
02250630		ATLAS[539.53926709], USD[0.00]	Yes	
02250631		SOL[.001]		
02250632		ATLAS[5248.95], USD[0.89], USD[T[0.00000001]]		
02250633		SHIB-PERP[0], USD[28.88], USD[T[29]]		
02250640		TRX[.000001], USD[0.01]		
02250650		ATLAS[400.59529568], KIN[1], USD[T[0]]	Yes	
02250654		BTC[.00466392], ETH[.16377133], ETHW[.16377133], USD[T[0.00036844]]		
02250658		FTM[81.98442], USD[400.78]		
02250659		AVAX-PERP[0], MATIC-PERP[0], USD[0.09]		
02250662		USD[0.17], USD[T[0], XRP[.55]]		
02250665	Contingent	FTM[0], FTT[0], LUNA2[4.15312709], LUNA2_LOCKED[9.69062987], LUNC[268.07721254], USD[63.19], USTC[587.72094302]		
02250667		BAO[3], DENT[1], FTT[10.84723903], KIN[6], MANA[13.65102803], NFT (324143714176020437/FTX AU - we are here! #11897)[1], NFT (365192327983044476/FTX Crypto Cup 2022 Key #346)[1], NFT (498874396577080961/Austria Ticket Stub #797)[1], NFT (520832236625721821/FTX AU - we are here! #11911)[1], RSR[1], USD[3581.52], USD[T[23.62256377]]	Yes	
02250668		POLIS[43.708161], USD[0.34]		
02250673		NFT (294821655717994014/FTX Crypto Cup 2022 Key #4080)[1], NFT (398941666109617887/FTX AU - we are here! #41324)[1], NFT (407154792990546847/The Hill by FTX #4535)[1], NFT (411461296134281446/FTX AU - we are here! #15424)[1], NFT (495122069384753437/Austria Ticket Stub #1768)[1], NFT (520480698452393987/FTX EU - we are here! #139480)[1], NFT (566130179034775557/FTX EU - we are here! #139612)[1], NFT (571968041027810448/FTX EU - we are here! #139780)[1]		
02250676		USD[0.00], USD[T[0.00000334]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02250677		ALCX-PERP[0], BNB[0], BNB-PERP[0], BNT[26.91797600], BTC[0.00019300], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHW[3.00167900], FLUX-PERP[0], FTT[6.59323332], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[6.81333301], SOL[0.09028654], SOL-PERP[0], TRX[5242.80765867], USD[0.08], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02250681		0		
02250688		0		
02250693		LUNC-PERP[0], USD[0.00], USDT[0]		
02250696		ETH[.00000001], SOL[0.08036276], TRX[.000781], USDT[0.00000027]		
02250698		AKRO[1], GBP[0.74], UBXT[1], USD[0.00]	Yes	
02250703		BTC[0.00026277], LTC[.006794], OMG[6.4987], SUSHI[5.9988], USD[3.37]		
02250708		KIN-PERP[0], NFLX[0], TRX[.000001], TSLA[0], USD[0.00], USDT[0]		
02250711		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0062944], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[.5], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.78], USDT[0], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02250713		NFT (290114748283687450/Austria Ticket Stub #1584)[1], NFT (319692781390996444/FTX EU - we are here! #108342)[1], NFT (458285672581235406/FTX EU - we are here! #107085)[1], NFT (466081537809200399/FTX EU - we are here! #107573)[1], NFT (5729602071073667446/FTX Crypto Cup 2022 Key #4922)[1], TRX[.000777]		
02250719		BNB[.00000001], BTC[0.00419050]		
02250720		EOSBULL[127086.36], USDT[0.07311811], XRPBULL[9.006]		
02250723		BTC[0], EUR[0.00], NFT (386339152442672702/FTX EU - we are here! #266336)[1], NFT (482833319338350382/FTX EU - we are here! #266345)[1], NFT (538356913730943803/FTX EU - we are here! #266352)[1], USD[0.00], USDT[401.24303113]		
02250732		ETH[0], USD[0.00]		
02250743	Contingent	ADA-PERP[0], BNB[0], BTC[.02928419], BTC-PERP[0], DOT-PERP[0], ETH[.2172], ETH-PERP[0], ETHW[.2172], FTT[25.9], FTT-PERP[0], KSHIB-PERP[0], LUNA2[1.76240891], LUNA2_LOCKED[4.11228746], MANA-PERP[0], MATIC[590], TRX[45.525452], USD[13.93], USDT[2516.50387146], USTC[249.4775], XRP[4105.75], XRP-PERP[0]		
02250749		LTC[.0031], POLIS[123.4], USD[1.13]		
02250758	Contingent	BNB[0], ETHW[0], LRC-PERP[0], LUNA2[0.00153174], LUNA2_LOCKED[0.00357406], LUNC[333.54], MANA-PERP[0], OMG-PERP[0], SOL[0], TONCOIN-PERP[0], TRX[.000863], USD[0.25], USDT[0.13476638], XRP[.0009]		
02250767		BTC[0.20996369], BTC-PERP[0], ETH[.99982], ETHW[.99982], EUR[1920.75], FTT[29.9946], SHIB-PERP[5800000], USD[-21.95]		
02250768		BNB[.009998], SOL[.2], USD[0.00], USDT[0]		
02250772		BNB[0], SOL[0.00210000]		
02250775		TRX[20.000001]		
02250779		DENT[1], ETHW[.00067874], USD[0.00], XRP[.00457748]	Yes	
02250780		BNB[.00674], BTC[0.00009880], ETH[1.14292125], ETHW[0.00092125], FTT[0.02774718], USD[0.35], USDT[0.00051230], XRP[100.68411729]		
02250783		ENS[.00213045], TRX[.000779], USD[0.79], USDT[0]		
02250796		AXS[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.00636621], GRT[0], LINK[0], MATIC[0], MKR[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], SUSHI[0], UNI[0], USD[4788.70]		
02250803		ETH[.01493], ETHW[.01493]		
02250805		BNB[.00270441], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
02250808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00067634], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060539], ETH-PERP[0], ETHW[0.99860539], EUR[0.28], FIL-PERP[0], FLM-PERP[0], FTM[5710.10681511], FTM-PERP[0], FTT[4.70023910], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.74056280], LUNA2_LOCKED[1.72797987], LUNC[161259.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02250809		ATOM-PERP[0], CRV-PERP[0], ETH-PERP[0], LOOKS[107.8879], LOOKS-PERP[0], SLRS[.95041], SNY[.98556], SOL[2.4834298], USD[-24.85], USDT[0]		
02250811	Contingent	ETH[2.3], ETHW[2.3], LUNA2[0.00250583], LUNA2_LOCKED[0.00584695], LUNC[545.65188903], SAND[297.94338], USD[0.00]		
02250814	Contingent	1INCH[32.35973056], AAVE[0], ATOM[5.26927002], AVAX[4.02007365], AXS[0.25552092], BAND[0], BNB[0.44954188], BTC[0], DOT[9.73768439], ETH[0.45169073], FTM[40.99816098], FTT[0], LINK[10.62805121], LTC[0], LUNA2[2.56148388], LUNA2_LOCKED[5.97679572], LUNC[11214.09003895], MATIC[137.77665771], RAY[14.94696530], RSR[0], SGD[0.00], SOL[3.10522462], SUSHI[5.29038536], TRX[1108.59725815], USD[102.44], USTC[355.29864713]		1INCH[32.352589], ATOM[5.263402], AVAX[4.017153], AXS[.25186], DOT[9.727193], ETH[.451365], LINK[10.623053], MATIC[137.546535], SOL[3.073476], SUSHI[4.079334], TRX[107.554379]
02250818		ATLAS[4.182], AURY[.8686], USD[0.07]		
02250820		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02250823	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[1080.00], FTT[25.80683328], GST-PERP[0], LUNA2_LOCKED[10.7155489], UBXT[1], USD[0.00], USTC-PERP[0]	Yes	
02250824		ATLAS[1592.09310351], USD[1.06]		
02250827		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.0122389], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-0.04], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02250829	Contingent, Disputed	EDEN[.09244053], NFT (388958711821099683/FTX EU - we are here! #234719)[1], NFT (535844919482115868/FTX EU - we are here! #234772)[1], NFT (549146572287834270/FTX EU - we are here! #162384)[1], TRX[.000001], USD[0.00], USDT[0.00000004]		
02250834		BTC[.02099601], ETH[1.410667], ETHW[1.010743], SOL[3.0482], TRX[.000126], USD[1883.13], USDT[.005]		
02250835		USD[0.00]		
02250837		BTC[1.07619647], BTC-PERP[0], ETH-PERP[0], EUR[2.38], FTM-PERP[0], RON-PERP[0], SLND[13], SOL-PERP[0], USD[2.03]		
02250845		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02250846		BNB[0], USD[0.00], USDT[0.00000006]		
02250861		BTC[0], TRX[0], USD[0.00], USDT[0.00035680], WBTC[0]		USDT[.000347]
02250869		ATLAS[5500], TRX[.000001], USD[0.56], USDT[0]		
02250872		0		
02250882		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], OMG-PERP[0], USD[0.02]		
02250883		SHIB[0], USD[0.00], USDT[0]		
02250888		COT[24.79548192]		
02250889		AKRO[1], BAO[1], DENT[1], KIN[1], RSR[1629.32721549], SAND[12.13563342], SOL[.23122084], TRX[405.28951055], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02250890	Contingent	BTC[0], FTT[0.06869574], LUNA2[0.49348482], LUNA2_LOCKED[1.15146458], LUNC[107457.3592218], USD[0.06], USD[T0]		
02250893		SHIB-PERP[0], USD[0.82], XRP-PERP[0]		
02250897		AXS-PERP[0], BTC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
02250898		STEP[155.4], TRX[.000001], USD[0.21], USD[T0]		
02250900		FTT[8.3], USD[0.29]		
02250905		USD[0.00], USD[T0.38052580]		
02250909		SOL[7.13285]		
02250912		ETH[19.91328638], ETHW[19.91328638], EUR[100.00], FTT[34.20091753], MATIC[4509.878], NFT (437060994341722447/The Hill by FTX #26069)[1], SOL[51.32664555], USD[14.52]		
02250923		AKRO[1], BTC[.00000003], USD[T0]	Yes	
02250925		TRX[.000001], USD[T0.02070790]		
02250934		BTC[0.00529904], EUR[5.78]		
02250938		SXP[.06], TRX[.000777], USD[0.00], USD[T0], USTC-PERP[0]		
02250946		ATLAS[580], BNB[0], BTC[0.00000004], BTC-PERP[0], FTT[1.05947862], SHIB[300000], USD[2.87]		
02250951		BTC[.016552], MANA[50.83396728], SOL[.43504462], USD[0.53]		
02250953		USD[0.00]		
02250956		SOL[0], TRX[.002386]		
02250957		SUSHIBULL[50000], TRX[.000001], USD[0.04], USD[T0], XRPBULL[889.8309]		
02250960		AKRO[1], BAO[1], BTC[.00000668], DENT[2], GBP[0.03], KIN[2]	Yes	
02250961		USD[T0]		
02250962		BTC[.03384034], CRO[0], ETH[0.71194606], ETHW[0.71194606], LTC[0.14805399], SHIB[5813680.7745688], USD[T0.00022144]		
02250965		GBP[0.00]		
02250970		NEO-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USD[T0]		
02250972		ADABULL[4.84480538], BTC-PERP[0], DOGE[.51515169], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.06939769], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SHIB[447.58430665], SHIB-PERP[0], SOL[.03465434], USD[0.70], XRP[.99924], XRP-PERP[0]		
02250978		BCH[0], BNB[0], LTC[0], SHIB[0], SOL[0]		
02250986		BNB[.43719421], BTC[0.21821028], CRO[209.963334], ETH[0.98039422], ETHW[0], FTT[3], SHIT-PERP[0], SOL[9.489127], USD[774.21], USD[T0]		
02250992		BNB[0.57322846], BTC[0.15164806], ETH[0.53758234], ETHW[0.53471065], LINK[8.54715149], USD[T1060.12009735], XRP[145.60460068]		BNB[.525359], BTC[.149362], ETH[.523892], LINK[8.386804], USD[T1013.783704], XRP[139.48013]
02250999		NFT (298955898528690787/FTX EU - we are here! #138612)[1], NFT (338274862397483255/FTX EU - we are here! #138428)[1], NFT (379516265939752170/FTX EU - we are here! #138540)[1], USD[0.00]	Yes	
02251000	Contingent	11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BTC[0.02189584], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[T0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[1.07155491], LUNC[100000.0025466], MANA-PERP[0], MATIC[0], MKR-PERP[0], OKB[0], RAY[377.39718216], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02251001		BNB[.339932], BRZ[0.96260002], BTC[0.14797955], DOT[52.6897762], FTT[10.7978802], SOL[20.20969348], USD[1459.66]		
02251007	Contingent	DOGE[1672.03811707], LUNA2[2.22897459], LUNA2_LOCKED[5.20094071], RSR[24011.44380157], RUNE[0], SHIB[57187004], SNX[784.21813496], SRM[403.08238616], SRM_LOCKED[4.73923112], USD[0.29], XRP[0.63514651]		SNX[753.96965647]
02251008		ETH[0], FTT[25.396257], USD[0.64], USD[T0.00795989]		
02251010		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00142901], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.72], USD[T0.00940786], XRP-PERP[0]		
02251011		TRX[19.09], USD[T60]		
02251016		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.11], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
02251022		ADABULL[1], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], ETC-PERP[0], ETH[.80440851], ETHW[.5], FTT[25], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00444039], XRP-PERP[0]		
02251026		FTT[165], USD[601.00]		
02251027		AKRO[5], ATLAS[.03200234], BAL[.00024592], BAO[10], BTC[.03214495], COMP[.00001839], DENT[1], ETH[.48857023], ETHW[.48836507], FTT[12.94093482], GALA[.10176798], IMX[.00546368], KIN[11], MATIC[1.04338285], POLIS[.00410987], RSR[3], SOL[.00071792], SXP[2.08683754], TONCOIN[.00072858], TRU[1], TRX[5.000001], UBXT[3], USD[0.00], USD[T0.00366519]	Yes	
02251036		BTC[0.00008665], CRO[0], DAI[0], ETH[0], FTT[0], USD[0.00], USD[T0.00023049]		
02251041		POLIS[774.03178741], USD[0.01]		
02251055		KIN[1], SOL[0]		
02251063		USD[T5.43951156], XRP[5]		
02251064		AUD[0.00], BTC[0.01221802], CHZ[1517.26334144], ETH[0], SUSHI[65.43687804]		
02251068		USD[1.03]		
02251089	Contingent	BTC-PERP[0], ETHW[.348], EUR[0.00], EXCH-PERP[0], FTT[10.3], LUNA2[0.15686722], LUNA2_LOCKED[0.36602351], USD[6.52], USD[T0], XRP-PERP[0]		
02251098	Contingent	ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.11529345], LUNA2_LOCKED[0.26901806], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.99900000], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[.48.91], USD[T0.00000001], ZIL-PERP[0]		
02251100		EUR[0.04], TRX[1], USD[T.05287249]	Yes	
02251105		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[.16.46], USD[T25], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02251108	Contingent	LUNA2[0.05412902], LUNA2_LOCKED[0.12630106], USD[0.06]		
02251109		BNB[.00124558], USD[T0.00000322]		
02251116		SOL[1.33], TRX[.000001], USD[411.61], USD[T296.411499]		
02251118		USD[1.04], XRP[2584]		
02251119	Contingent, Disputed	TRX[.000029], USD[T0.00003888]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251126		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.35], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02251127		BNB[.00250598], FTT-PERP[0], SOL[0], USD[1.71]		
02251133	Contingent	ADA-1230[0], ALGO[.23456], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], LUNA2[5.68817329], LUNA2_LOCKED[13.27240436], MATIC[0.00609624], USD[0.05]		
02251142		EUR[0.00], USD[0.00040845]		
02251148		ATLAS[380], CRO[6018.09304284], TRX[.000024], USD[1.97], USD[0]		
02251150		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[8.66], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02251151		BTC[.00441149], SOL[0], USD[0.00]		
02251152		ATLAS[9.4034], TRX[.000001], USD[0.01]		
02251162		USD[0.67332335]		
02251163		GENE[1.075], USD[0.00]		
02251166		LTC[0], USD[0.17]		
02251170		USD[0.01071230]		
02251171	Contingent	EUR[0.43], FTT[50.5139196], GST-PERP[0], LUNA2[1.12347046], LUNA2_LOCKED[2.62143109], LUNC[244638.06], USD[0.00], USD[0.00214481]		
02251172		BTC[.0000065]		
02251174		BTC[0], BULL[0], ETHBULL[0]		
02251180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000096], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.37982434], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02251192		BNB[4.67834655], DOGE[5610.8], FTT[27.86295], SHIB[58190064.9], TRX[10990.48909], USD[0.30], USD[5651.72038933], XRP[2885.043746]		
02251195		STX-PERP[0], USD[-0.25], USD[1.07365572]		
02251201		BTC[0], ETH[0], ETHW[0.09033230], LUNC-PERP[0], SOL[0], USD[548.37]		
02251202		BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], KAVA-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02251206		BIT[134.97435], CEL-PERP[0], ETH-PERP[0], MATIC-PERP[0], STEP[273.76456], TRX[.000076], USD[658.65], USD[0]		
02251208		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[642.26], LTC[3.967998], USD[0.00]		
02251216	Contingent	LUNA2[0.00216400], LUNA2_LOCKED[0.00504935], SOL[0], TRX[0.96862092], USD[138.23], USD[0.00000001], USTC[.306326]		
02251218		1INCH-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[18.42], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00383831], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0]		
02251220		BTC[0.05459443], BTC-PERP[0], ETH[.37792818], ETHW[.37792818], LRC-PERP[0], USD[1.00]		
02251228	Contingent, Disputed	BNB[0], BTC[0], SHIB[0], USD[0.00], XRP[0]		
02251230		AAVE[.000981], BCH[.00098575], BTC[0.00009992], COMP[.0022], DOGE[.90766], ETH[.00099582], ETHW[.00099582], LTC[.00981], SHIB[82712.52393453], SRM[2.99943], STARS[264.4945726], USD[0.09], USD[9.81088018]		
02251232		BRZ[28.711]		
02251246		ATLAS[649.934], DOT-PERP[0], REEF-PERP[0], USD[0.13], USD[0]		
02251249		BTC[0.01829425], USD[2.13]		
02251250		ALGO[151.9696], DOT[6.19876], ETH[.0319936], ETHW[.0319936], FTT[1.69966176], LINK[6.59868], NEAR[10.79784], SOL[1.329734], SRM[52.9894], SUSHI[35.9928], TRU[702.8594], UNI[6.14877], USD[.057975], XRP[145.9708]		
02251251		ATOM[5.9993792], AVAX[.04487996], BNB[0], BTC[0], BTC-20211231[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[0], SLP[7.03284116], SLP-PERP[0], TRX[.090809], USD[320.88], USD[0.16697031]		
02251258		EMB[129890], TRX[18390.780463], USD[18.19], USD[7598.33018190]		
02251260		BAT[1], BNB[0], BTC[0.00000006], ETH[0], FTT[0], MATIC[.000000914], NFT (488405794461819277/FTX EU - we are here! #79685)[1], NFT (496639804688935772/FTX EU - we are here! #79361)[1], NFT (507740723565269269/FTX AU - we are here! #47807)[1], NFT (537860851330481920/FTX EU - we are here! #79605)[1], NFT (56740588506839503/FTX AU - we are here! #4773)[1], SAND[0], SOL[0], USD[0.00], USD[11.02543989]	Yes	
02251263		EUR[0.00], FTT[0.04226638], USD[2.23]		
02251268		BNB[.0022], USD[0.06], USD[0.06324299]		
02251270		SOL[0]		
02251273		BTC[.00009662], DOGE[.948], USD[.1589143]		
02251274	Contingent	1INCH-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], HNT-PERP[0], JOE[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[11.31593513], LUNC[0], LUNC-PERP[0], MATH[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[.001765], USD[0.05], USD[0.78478073], USTC[0], USTC-PERP[0], YFI-PERP[0]		
02251288		ATLAS[510], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[313.71], WAVES-PERP[0], XRP-PERP[0]		
02251292		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00145781], ETH-PERP[0], ETHW[.00145781], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.149.82], USD[1263.54475033], XLM-PERP[0], XRP-PERP[0]		
02251293	Contingent	EGLD-PERP[0], FTT[0.12476910], LUNA2[8.49307576], LUNA2_LOCKED[19.81717678], LUNC[1849385.128984], MBS[3055], STARS[0], USD[0.00], USD[0]		
02251295		BTC-PERP[0], DOT-PERP[0], USD[0.47], USD[0.00950277]		
02251302		BTC[.0003], USD[416.58]		
02251306		USD[1.07]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251312	Contingent, Disputed	TRX[.00014577], USD[0.00000060]		
02251313	Contingent	DOGE[1.48458124], FTT[0], LUNA2[0.08399603], LUNA2_LOCKED[0.19599075], LUNC[27940.21643131], MANA[1.30795589], RUNE[51.090291], SHIB[0], USD[0.00], USD[0.00000001]		
02251317		USD[0.00], USD[0]		
02251319	Contingent	ATLAS[8.66360830], BNB[.00000001], LUNA2[0.37949099], LUNA2_LOCKED[0.88547899], LUNC[82634.96393], POLIS[0.19598295], USD[0.00]		
02251321		AKRO[2], BAO[3], DENT[3], EUR[0.00], FIDA[.0000092], KIN[4], LINK[.00003685], MANA[.00036892], RSR[1], UNI[.00000675], USD[0.00], USD[0]	Yes	
02251325		DOGEBULL[53.3201694], MATICBULL[198.7], USD[0.03], USD[0]		
02251326		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0]		
02251327		NFT (526031065840555732/FTX AU - we are here! #9717)[1], NFT (539934268181571631/FTX AU - we are here! #10117)[1]		
02251328		FTT[3.9992514], SHIB[4499170.65], SOL[.9998157], USD[1998.92]		
02251336	Contingent, Disputed	BF_POINT[200], BTC[0], EUR[0.00], MSOL[0], STETH[0], USD[0.20], USTC[0]	Yes	
02251340		BTC[0], ETH[0], ETHW[3.12987025], LINK[0], MATIC[0], USD[0.00]		
02251341		TRX[26.656663]		
02251344	Contingent	DOGE[0], ETHW[.148], LUNA2[0.11590923], LUNA2_LOCKED[0.27045488], LUNC[25239.48], SHIB[0], TRX[.000002], USD[0.41], USD[0.00361086]		
02251355		SOL[3.1877077], USD[1.10]		
02251357		NFT (431199162963706824/FTX EU - we are here! #24478)[1], NFT (538691375383485787/FTX EU - we are here! #24659)[1], NFT (542750601366702526/FTX EU - we are here! #24603)[1]		
02251360		BTC[0.03139148], ETH[.41390557], ETHW[.41390557], TRX[.000001], USD[0.01], USD[1.7324268]		
02251375		AXS-PERP[0], BTC[.01620945], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02251377		BAO[3], DENT[1], EUR[0.00], KIN[1], UBX[2]		
02251392		ATLAS[470], FTT[0], SHIB[73406.99683767], USD[1.46]		
02251395		ETH[.01], ETHW[.01], USD[25.00], USD[1.20320220]		
02251396		SOL[0], USD[0.00]		
02251397		0		
02251398		SHIB[9198160], TRX[.000001], USD[0.01], USD[0]		
02251405		DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[0.20], USD[0.31159135], VET-PERP[0]		
02251406		ATLAS[300], AUDIO[23], CRO[144.15835114], DENT[64600.22274316], EUR[0.00], SAND[2], SHIB[309211.95], USD[1.51], USD[0.01305388], XRP[.757403]		
02251407		BTC[0.01129796], DFL[19.9964], LTC[1], SOL[.0099748], USD[1.36], XRP[100]		
02251408		BTC-PERP[0], BULL[.00061372], CEL-PERP[0], DENT[1], MATIC-PERP[0], USD[886.23]	Yes	
02251410	Contingent	ATOM[0], BTC[0], DOT[8.00348126], ETH[0], ETHW[0], FTT[2.80176896], LINK[0], LRC[0], LUNA2[0.00810406], LUNA2_LOCKED[0.01890948], LUNC[0], MATIC[0], MKR[0], SOL[0], USD[0.06], USD[0], USTC[0]		
02251411		ATLAS[33757.42727319], MANA[.003], REEF[33061.198], STARS[.0076], USD[0.66], USD[0]		
02251412		ATLAS[0], POLIS[0], RUNE[0], SAND[0], SOL[0], STARS[0], USD[0.00000002]		
02251414	Contingent	ADA-PERP[0], BTC[0.00252712], BTC-PERP[0], CRO[200], DOT-PERP[0], ETH[.02933392], ETH-PERP[0], ETHW[0.02933392], FTT[2.999806], SHIB-PERP[0], SOL[2.21882126], SOL-PERP[.27], SRM[11.24556064], SRM_LOCKED[.204112], USD[2.71]		
02251416		TRX[.000001], USD[0]		
02251417	Contingent	CRO[0], JET[4342.46028586], LOOKS[0], LUNA2_LOCKED[5.00705172], SLP[0], USD[0.00], USD[0]		
02251418		USD[0]		
02251421		DENT[1], TRX[.000001], USD[0.00000543]		
02251424		AKRO[1], DENT[1], ETH[0], HXRO[1], RSR[1], SAND[.00170386], TRX[1], UBX[3], USD[0.00], USD[0]	Yes	
02251426	Contingent	AKRO[3], ATOM[1.89474775], BAO[14], BTT[.00000001], DENT[5], GALA[0.04206122], KIN[22], LUNA2[0.13804195], LUNA2_LOCKED[0.32206261], LUNC[31175.2737017], NFT (475963819822777953/Fanipass)[1], RAY[.00046112], SHIB[58.63183470], SOL[0], TRX[2], UBX[14], USD[0.00], USD[0], XRP[0.00427951]	Yes	
02251428		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[.37.00], USD[999]		
02251431		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH[.00063785], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.68], USD[0.00930696], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02251435		TRX[.000001], USD[.04544017]		
02251436		ATLAS[1.51087867], MATIC[0], NFT (338524987764179423/The Hill by FTX #43770)[1], NFT (356385533022208342/The Hill by FTX #41431)[1], NFT (36833442223311382/The Hill by FTX #22451)[1], NFT (48084768241711421/The Hill by FTX #43366)[1], NFT (483480716649497560/The Hill by FTX #43361)[1], NFT (500643131409610619/The Hill by FTX #43910)[1], NFT (525898141657051206/The Hill by FTX #43909)[1], NFT (548380658824755707/The Hill by FTX #43373)[1], NFT (550272946975352657/The Hill by FTX #43379)[1], NFT (560241101499818958/The Hill by FTX #43768)[1], TRX[.000012], USD[0.00], USD[0]		
02251442		1INCH[13.16086721], AXS[3.38430265], BNB[0.57431773], DOGE[52.41717587], ETH[0.50542007], ETHW[0.50268919], FTT[2.99535782], SAND[17.998351], TRX[1398.61713839], USD[0.05], USD[11.92816931]		1INCH[13.017834], AXS[3.363437], BNB[.569649], DOGE[51.994388], ETH[.505304], TRX[1393.46501], USD[11.922715]
02251451		USD[0], XRP[.05426446]		
02251454		BTC[0], LTC[0], TRX[.000002], USD[0.00048228]		
02251456		POLIS[7.7], TRX[.000001], USD[0.38]		
02251468		BTC[.00020447], BTC-PERP[0], USD[0.00]		
02251469		BTC-PERP[0], FTT[.00010858], USD[3896.95], USD[0.01902134]		
02251472		EUR[0.00]		
02251473		AKRO[5], BAO[13], BAT[1.01310155], BICO[0], BNB[0], GBP[0.04], GENE[.01968789], HXRO[1], KIN[12], RSR[3], STEP[.00102622], TRX[5], TULIP[.0002641], UBX[6], USD[0.01]	Yes	
02251484		ATLAS[99.69259733]	Yes	
02251487		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[.13.85]		
02251489		FTT[25], NFT (336946384807591099/FTX EU - we are here! #273272)[1], NFT (498297801467976797/FTX EU - we are here! #273250)[1], NFT (531054103144596618/FTX EU - we are here! #273287)[1], SOL[.36316973], TRX[.000007], USD[0.05], USD[0.04751017]		
02251490		TRX[.000001], USD[0.48], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251491		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.00219976], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4.999], FTT-PERP[0], GBT[1.9996], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[218.56], USDT[30.169657]		
02251505		BLT[.89945829], TRX[.000001], USD[17.90], USDT[0]		
02251508		AKRO[4], BAO[16], BAT[1], DENT[3], ETH[0], KIN[18], RSR[3], SOL[0], SXP[1], TRX[3.001667], UBXT[4], USD[0.00], USDT[0.00001317]		
02251510		ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[2932.61], USTC-PERP[0], XLM-PERP[0]		
02251511		1INCH[2.98211934], AAVE[1.47724783], ALICE[.3], AUDIO[5], AVAX[0.64157697], AXS[.2], BAL[55.66], BAND[0.08737641], BAT[11], BCH[3.25850751], BNB[-0.12282120], BOBA[11.5], BRZ[19.52028505], BTC[0.01410660], CLV[3], COMP[12.36719447], CVC[9], DOGE[5772.77049212], ETH[0.18799039], ETHW[0.15799039], FTT[40.91270342], GRT[12.99214114], HGET[273.25], HNT[3.09885145], LINA[110], LINK[53.99458256], LTC[3.58872046], MATIC[9.81471310], MKR[0.15299996], MNGO[200], MTL[3.9], OMG[0.46185965], REN[1.99114852], SAND[2], SHIB[100000], SOL[17.76741639], SRM[48], STORJ[63.9], SUSHI[1.13996473], SXP[-95.19396081], TLM[53], TRX[29.0000001], UNI[22.79912144], USD[180.70], USDT[-1927.68928138], WRX[2], XRP[333.75047877], YFI[0.00400391], ZRX[111]		SUSHI[1.05478805]
02251513	Contingent	BNB[.00000001], BTC[0], ETH[0], FTT[0], GBP[0.00], GMX[0.00000002], KIN[1], LUNA2[0.00000091], LUNA2_LOCKED[0.00000212], LUNC[.19847021], MCB[.0000062], SOL[0], STG[.00012349], TRX[.000026], USD[0.00], USDT[0.00001224]	Yes	
02251526		ADABULL[7949.80972], DOGEBULL[128494.296], MATICBULL[16627972.7402], SHIB-PERP[0], USD[0.14], XRPBULL[63040910.86], XTZBULL[28075083.86]		
02251532		1INCH[.00084119], AGLD[21.64566278], ALGO[20.81890956], ALICE[16.07309855], ATLAS[213.50209497], AXS[.10802418], BNT[.00014706], BOBA[12.87733719], BTC[.02343399], CHR[178.7321839], COMP[26939252], CRO[160.75697128], DFL[145.58948238], DOGE[105.68114521], ENJ[16.03835453], FTT[15.10700508], GALA[115.23552457], GMT[.00007424], GODS[10.438023], GRT[228.61124846], HNT[.000778], IMX[37.57889788], LINK[14.34845157], LRC[52.46984484], LTC[4.7713173], MANA[37.43026092], NEAR[1.14902053], PTU[10.78043532], RNDR[15.98087086], RUNE[.00162779], SAND[17.00689179], SHIB[2051322.56358431], SXP[32.66823403], TLM[161.30273405], UNI[4.23434355], WAVES[4.21625027], XRP[207.73891601], EUR[0.00]	Yes	
02251533		LTC[2.07560749], SOL[.002], USDT[0.00000050]		
02251534		BAO[2], BNB[0]	Yes	
02251536		ETH[0], NFT (404152719734071866/The Hill by FTX #15014)[1], NFT (450280428102322755/FTX Crypto Cup 2022 Key #13156)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02251538		NFT (390237048215043453/FTX EU - we are here! #186900)[1], NFT (460550435277261657/FTX EU - we are here! #186953)[1], NFT (567695219209466443/FTX EU - we are here! #186410)[1]		
02251539		NFT (316249193725607877/FTX EU - we are here! #268682)[1], NFT (479646258878113149/FTX EU - we are here! #268660)[1], NFT (556897810141099512/FTX EU - we are here! #268672)[1], USD[2.18], USDT[0]		
02251540	Contingent	AMZNPRE[0], ATLAS-PERP[0], BCH[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20211209[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.67880063], GALA-PERP[0], HT[0], HT-PERP[0], KNC[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], OMG[0], OMG-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0.00000001], SOL[0.00000001], SRM[0.00002860], SRM_LOCKED[.00045894], SXP[0], USD[0.00], USDT[0.00000001], XAUT[0], XRP-PERP[0]		
02251542		DOGE[2]		
02251546	Contingent	BTC[0], DOT[0], EUR[0.00], FTT[0], LTC[0], LUNA2_LOCKED[26.06216966], TRX[0], USD[0.60], USDT[0], XRP[0]		
02251548		USD[2.16]		
02251552		KIN[1090615.17227526]	Yes	
02251553		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.02488455], FTT-PERP[0], LUNC-PERP[0], NFT (338080822916494961/FTX EU - we are here! #198761)[1], NFT (345371953505596708/FTX EU - we are here! #198707)[1], NFT (495515053367282223/FTX EU - we are here! #198672)[1], TRX[0.00000109], USD[12543.45], USDT[0.00000005]		
02251558		BTC[.02263349], BTC-PERP[-0.0141], EUR[2569.78], RAY[36.99334], SHIB-PERP[0], SOL[2.0306166], USD[696.40]		
02251562		1INCH[57.81675439], BNB[0.01493653], BTC-PERP[0], DFL[182.16690049], DOT-PERP[0], ETH[0.52110579], ETH-PERP[0], ETHW[0.52110579], EUR[0.00], GALA[1942.39043979], GRT[282.4772286], MANA[50.60892916], MANA-PERP[0], RNDR[54.84074754], SAND-PERP[0], SOL[1.27323114], USD[0.27]		
02251565	Contingent	BNB-1230[0], CHZ-PERP[0], DOT[3.69926], FTT-PERP[0], LUNA2[0.55610225], LUNA2_LOCKED[1.29757192], SRM-PERP[0], USD[-16.15]		
02251575		SOL[0]		
02251578		USDT[10.00020434]		
02251581		ETH[.32846414], ETHW[.32829914], FTT[2.18996611], SOL[4.19598659]	Yes	
02251583		ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.00004], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02251586		TRX[.000003], USDT[0]		
02251590		EUR[100.00]		
02251594		USD[0.00], USDT[0]		
02251597		ATOM[.04975], BNB[.00480126], NFT (291971929743388295/FTX Crypto Cup 2022 Key #13514)[1], NFT (302908318958494645/FTX EU - we are here! #192324)[1], NFT (358840236470931630/FTX EU - we are here! #192387)[1], NFT (449625489981677570/FTX EU - we are here! #192233)[1], NFT (506093303744796158/Medallion of Memoria)[1], NFT (511065388887292103/The Hill by FTX #28895)[1], SOL[.01], TRX[.000779], USDT[0.18265564]		
02251598		ADABULL[28.90886716], ADA-PERP[0], BTC[.00672727], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.09], FIL-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-89.61], XRP-PERP[0]		
02251600		COMP[.0000201], FTM[.6344], FTT[0.07917282], NFT (379421345210692018/The Hill by FTX #27152)[1], SOL[.00000001], TRX[.000061], USD[0.01], USDT[0]	Yes	
02251604		ETH[.00184401], ETHW[0], FTT[0.01717522], USD[0.00], USDT[3.64351512]		
02251605		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
02251608		FTT[0], MTA-PERP[0], USD[-0.02], USDT[0.69312073]		
02251611		AVAX[0], USD[0.00]		
02251615		GENE[12.39235010], GOG[413.87340419], USD[41.09]		
02251617	Contingent	APE-PERP[0], ATOM[32.9], BNB[0], BNB-PERP[0], BTC-PERP[.0208], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.5], FTT-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN[0.22103476], REN-PERP[0], SAND[32.9966826], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[224.61612565], SRM_LOCKED[1.53932898], TRX-PERP[0], USD[-360.52], USDT[0], VET-PERP[0]		
02251619		ALGO-PERP[0], APT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[-0.00000008], ETH-PERP[0], ETHW[0.00300001], FTT[25.00185806], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (419962657334918398/FTX EU - we are here! #212305)[1], NFT (485632299003076303/FTX EU - we are here! #212294)[1], NFT (517117187018036469/FTX EU - we are here! #212320)[1], NFT (564978873506574100/The Hill by FTX #27559)[1], NFT (567817087286618225/FTX Crypto Cup 2022 Key #8676)[1], SAND[.21712676], SOL[0.00000001], SOL-PERP[0], TRX[.00002], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02251622		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[28482], SHIB-PERP[0], SOL-PERP[0], USD[1.47], USDT[.00380369], XRP-PERP[0]		
02251625		DOGE[.00000001], USDT[0]		
02251627		CRO[0], DENT[0], USD[0.00], USDT[0.00000163], XRP[0], XRP-PERP[0]		
02251631		ATLAS[0], TRX[.000001], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251633		TRX[.000001]		
02251637		BTC[0], POLIS[0], USD[0.00], USD[0]		
02251638		DOGE[0], SOL[.00000001]		
02251640		EUR[0.00], USD[11.21496316]		
02251645		BTC-PERP[0], USD[3.13], XTZ-PERP[0]		
02251648		USD[25.00]		
02251649		FTM[176.9765939], FTT[3.499335], IMX[24.79542936], LINK[2.89946553], MANA[32], SAND[6], SHIB[300000], SOL[6.01090581], TRX[.000001], USD[55.62], USD[0]		
02251652		ATLAS[6250], ATLAS-PERP[0], TRX[.000038], USD[0.01], USD[0]		
02251655		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-0125[0], ETH[0], ETH-PERP[0], EUR[1015.49], FIDA-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.00]		
02251657		BNB[.00683356], BTC[.00008202], USD[0.19663862]		
02251659		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00009235]		
02251660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0]		
02251666	Contingent	AVAX[.09918908], BTC[0.00009878], ETH[.00098157], ETHW[.19998157], FTM[25], FTT[25.00006123], GALA-PERP[0], LUNA2_LOCKED[101.7779658], MATIC[9.97112], SAND[.986282], SHIB[99164], USD[0.01], USD[0]		
02251668		MOB[59.42796137]		
02251671		AAVE[.00006872], AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0], DOGE[0.01246372], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000008], ETHBEAR[2900000], ETH-PERP[0], ETHW[.00000008], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.36], USD[0], XRP[0], XTZ-PERP[0]		
02251672		BTC[0], USD[0.00], USD[0]		
02251673		BRZ[.48765825], BTC[.04994583], FTT[0.14013907], USD[0]		
02251676		CRO[390], FTT[3.5], POLIS[11.3], RUNE[6.2], SRM[23], USD[0.34]		
02251689		BNB[.20087492], TRX[.0000003], USD[0.00000494]		
02251702		FTT[4.6990714], FTT-PERP[0], NFT (409175042089018568/FTX EU - we are here! #252173)[1], NFT (501685846416338019/FTX EU - we are here! #252226)[1], NFT (575047445761823279/FTX EU - we are here! #252206)[1], USD[2.05], USD[0.00834]		
02251703		BNB[.12778393], RAY[0], USD[0.00]		
02251705		ATLAS[7.85214508], BAO[28097.25576813], CONV[5.09044733], FTT[2.17431803], IMX[0.00254493], KIN[1383.40824644], LUA[0.05666776], MNGO[100.89749354], PRISM[6.48850293], SOL[.70829604], SPELL[5.15910685], TRX[2], USD[9.58], USD[7.42315016]		
02251706		BTC[.0005], ETH[.004], ETHW[.004], EUR[10.43], SHIB[100000], USD[4.25]		
02251710		ATLAS[0], POLIS[170.55532091]		
02251713		ETH[0.00040412], ETHW[0.00040412]		
02251724		1INCH-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[7.91], USD[0]		
02251725		BNB[.00123932], USD[0.97070606]		
02251729		XRP[.00176956]	Yes	
02251730		ATLAS[99.98], ETH[.0009932], ETHW[.0009932], USD[0.07], USD[0]		
02251731		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
02251732		DEFI-1230[0], USD[50.40], USD[0.00000001]		
02251734		ADA-PERP[0], BTC-PERP[0], FTT[0.08650879], SLP-PERP[0], SUSHI-PERP[0], USD[13.18], USD[0], XRP-PERP[0]		
02251735		USD[0.19]		
02251736		APE[.093268], ATLAS[9.3087], ATOM[.000335], BTC[0.00009063], HNT[.083578], RAY[11], SOL[.0090956], UNI[.078971], USD[1.28], USD[0.00485853], WAVES[.483765]		
02251740		USD[0]		
02251741		ATLAS[7719.27638], FTT[12.9978748], USD[1.18], USD[0]		
02251743		FTT[.06792014], NFT (330537210887370612/FTX AU - we are here! #61575)[1], NFT (41800197677296179/FTX EU - we are here! #109615)[1], NFT (419611020446529326/FTX EU - we are here! #108914)[1], NFT (511538410353499017/FTX EU - we are here! #108999)[1], NFT (547543061496823865/The Hill by FTX #7329)[1], USD[0.09], XRP[.247956]	Yes	
02251745	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.17028285], LUNA2_LOCKED[0.39732665], LUNC[.000000001], SOL[0], SOL-PERP[0], TRY[0.00], TRYB-PERP[0], USD[0.01], USD[0]	Yes	
02251750		AXS[8.198442], BAND[55.789398], BNB[.63263747], BTC[0.03649306], ETH[1.48242867], ETHBULL[1.3950801], ETHW[1.48242867], FTM[435.91716], GRT[656.87517], LINKBULL[7855.01217], MATIC[259.9506], RAMP[1665.68346], REN[713.86434], RUNE[154.10249], SOL[15.2122211], TLM[1707], USD[1.71], USD[5.93346101], XRP[607.62]		
02251753		USD[1.275]		
02251775		FTT[0.00000001], LTC[0], USD[0.00]		
02251776		ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[.00007656], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.21], USD[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02251777		NFT (301757450020534284/The Hill by FTX #5120)[1], NFT (504871197616167715/FTX AU - we are here! #63981)[1]		
02251781		FTT[0.00000827], USD[0.90], USD[0]		
02251783		ADA-PERP[325], KSM-PERP[0], MATIC-PERP[0], USD[.105.21], USD[9.97]		
02251787	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.01415357], GALA-PERP[0], HBAR-PERP[0], LINK[26], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092589], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR[325.51108], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.97], SOL-PERP[0], STEP-PERP[0], SUSHI[87.5], USD[758.69], USD[0], VET-PERP[0], XRP[1247], XRP-PERP[0]		
02251789		AAPL-20211231[0], BNB-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02251790		USD[0.00]		
02251791		USD[25.00]		
02251792		USD[25.00]		
02251794		STX-PERP[0], USD[0.00], USD[0]		
02251797		ATLAS[4460.16215585]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251800			AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.17], USD[0.1], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02251803			AKRO[1], BAO[1], BTC[0.00000094], KIN[2], NFT (307578221799828375/FTX EU - we are here! #177825)[1], NFT (318966317164002673/FTX Crypto Cup 2022 Key #15281)[1], NFT (508983013655740708/FTX EU - we are here! #177630)[1], NFT (52548419727146165/FTX EU - we are here! #177739)[1], PAXG[0.0000915], TOMO[1.01241421], TRX[1], USD[0.02], USD[0.00000527]	Yes	
02251808			BTC[0.00160180], USD[1.62]		
02251810			BNB[0.00577729], BNB-PERP[0], BTC[1.89474539], DOGE[17038], DOGE-PERP[0], ETH[2.72819318], ETH-PERP[0], ETHW[2.72819319], FTM[83400262], FTM-PERP[0], FTT[.04433], FTT-PERP[0], MATIC[8.770985], MATIC-PERP[0], RUNE[.0976], RUNE-PERP[0], SAND[.79745], SAND-PERP[0], SOL[.0095456], SOL-PERP[0], TRX[.000228], USD[65423.47], USD[0.00025484], XRP[.572047], XRP-PERP[0]		
02251819			IMX[14.6], USD[0.27], USD[0]		
02251823			KIN[2], TRY[0.00]		
02251828			FTT[.099728], USD[0]		
02251829			ETH[.00000081], ETHW[0.00000080], USD[0.07], USD[0]	Yes	
02251835			ATLAS[0]		
02251841			ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00009926], ETHW[.00009926], FTM-PERP[0], GALA-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.27], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02251842	Contingent		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46728487], LUNA2_LOCKED[1.09033137], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02251844			AAVE[.0028224], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[1.08394984], ETHW[.00094984], EUR[0.00], LINK-PERP[0], ONE-PERP[0], SLP[9.9734], SOL[.00562056], SOL-PERP[0], USD[0.17], USD[0.84290443]		
02251849			ATLAS[889.728], ATLAS-PERP[0], CHZ[9.976], GALA[80], USD[0.24], USD[0.18448506]		
02251853			AVAX[10.29413021], BTC[.20684961], SOL[7.3717595]		
02251854			BTC[.1280245], SOL[2.5], USD[2.50]		
02251859			BAO[1], EUR[0.00]	Yes	
02251863			AUD[30.75], BNB[0], ETH[0.00095149], ETHW[0.00095149], ICP-PERP[0], TRYB[0.06202803], USD[115617.98]		
02251868			NFT (406690691642024273/FTX AU - we are here! #17731)[1], NFT (451371465855325314/FTX EU - we are here! #115926)[1], NFT (489237216922251161/FTX Crypto Cup 2022 Key #4911)[1], NFT (498175063721098636/The Hill by FTX #5639)[1], NFT (522504581253808645/FTX EU - we are here! #117352)[1], NFT (563374835425423934/FTX EU - we are here! #115547)[1], NFT (566140828354176224/FTX AU - we are here! #53608)[1]		
02251873			ATLAS[509.898], USD[0.36], USD[.0056]		
02251874			ATLAS[0], AURY[0], CITY[0], GALFAN[0], POLIS[0], USD[0.00], USD[0]		
02251876			ATLAS[9020], BTC[0.00007732], ETH[0], EUR[0.00], USD[0.00], USD[0.00003289]		
02251880	Contingent, Disputed		ADA-PERP[0], CRO[42.81272443], FTM[0], LINK[0], USD[0.00]		
02251881			USD[50.00]		
02251887	Contingent		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[162857.44353259], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0.07582217], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], INJ-PERP[0], JOE[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.48138371], LUNA2_LOCKED[8.12322866], LUNC[11.21489068], LUNC-PERP[0], MANA[0], MBS[0], RAY-PERP[0], RNDR[0], RUNE[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YGG[0]		
02251888			USD[1.01792718]		
02251893			USD[.0729378]	Yes	
02251899			LTC[0.00002727], SOL-PERP[0], USD[0.00]		
02251900			AKRO[144], ALEPH[3], ALGOBULL[830000], ALPHA[0.98455209], ALTBEAR[49000], AMPL[0.11962924], ASD[0.12841009], ASDBULL[5], ATLAS[20], ATOMBULL[20], BALBEAR[370000], BAO[2000], BAT[3], BCHBEAR[3800], BCHBULL[600], BEAR[15000], BEARSHIT[210000], BRZ[0.98179432], BSVBULL[180000], CAD[0.88], CHR[2], CLV[9.3], COMBBEAR[160000], COMPBULL[5], CONV[50], COPE[8], COT[1], CRO[10], DEFIBEAR[2000], DENT[100], DMG[19.6], DODO[3.4], DOGE[0.97985699], DOGEHEDGE[1.3], DRGNBEAR[720000], EDEN[4.2], EOSBEAR[50000], EOSBULL[21000], ETCBULL[7.5], EXCHBEAR[29000], FRONT[8], GRT[6], GRTBEAR[12000], GRTBULL[10], HMT[5], HTBEAR[2700], HXRO[1], JET[6], KIN[100000], KNCBEAR[26000], KSHIB[160], LINA[220], LINKBULL[43], LTCBEAR[1700], LTCBULL[30], LUA[47.7], MATH[1.4], MATICBEAR2021[300], MATICBULL[1.5], MIDBEAR[15000], MNGO[20], MTA[7], ORBS[30], OXY[5], PRIVBEAR[90], RAMP[3], REEF[20], REN[0.99910169], SHIB[100000], SKL[3], SLP[20], SLRS[2], SPELL[200], STEP[1.6], STMX[120], SUN[780.211], SUSHIBULL[690000], SXPBULL[1000], TLM[15], TOMOBULL[61000], TRU[22], TRX[0.98195067], TRXBULL[20], TRYB[0.08643587], UBXT[34], USD[83.27], VETBEAR[310000], VETBULL[63], WRX[3], XLMBEAR[69], XLMBULL[9.3], XRP[0.94989818], XRPBULL[1800], XTZBEAR[200000], XTZBULL[62], ZECBEAR[19], ZECBULL[4], ZRX[6]		
02251902			ATLAS[620], JOE[0.56086049], LOOKS[.57098], USD[0.00]		
02251903			NFT (324320776592157968/FTX EU - we are here! #229598)[1], NFT (405887288604013789/FTX EU - we are here! #229668)[1], NFT (425878913193635790/FTX EU - we are here! #229698)[1]		
02251904			BAO[1], DENT[1], TRX[0]	Yes	
02251905			USD[0.00]		
02251906	Contingent		AVAX-20211231[0], BNB[0], BTC[0], CEL-PERP[0], DOGE[.9448943], FTT-PERP[0], LUNA2[0.00097271], LUNA2_LOCKED[0.00226966], LUNC[211.81], PAXG[.00008513], SGD[0.00], SOL[0], USD[0.14], USD[0.00099633]		
02251907			BTC[.06001094], BTC-PERP[0], CAKE-PERP[0], ETHW[.1], SOL[1], USD[0.00]		
02251912			1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00301693], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[29.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[.29.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02251913			ATLAS[100038.51761451], POLIS[1000.457348], TRX[0], USD[0.00]		
02251920			EUR[79.04]		
02251921			DOGE[0], ETH[0], TLM[0], USD[0.00], USD[0]		
02251923			ADA-PERP[0], AVAX[2], BEAR[266300], BOBA-PERP[0], DOGE[1167.8], DOGEBEAR2021[1.0096], ETH[1.7468002], ETHW[1.7468002], FTM-PERP[.5], GODS[.0999], HNT[1], LINK[1], LTC[.18], MANA[5], MATIC-PERP[0], OMG[2], POLIS[1], RNDR[2], SHIB[299940], SOL[3.55], SXP[10], TRU[376], TRX[.000001], UMEE[210], USD[1.23], USD[28.11307967]		
02251924			ALPHA[1], BAO[2], MATH[1], USD[0.00000001]		
02251925			ATLAS[559.8936], PERP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
02251928			DAI[0], ETH[0], FTT[221.6009386], OKB[0], USD[0.12], USD[0], XRP[0]		
02251931			APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[970.04], USD[0.00000002], ZIL-PERP[0]		
02251932			ADA-PERP[0], BADGER-PERP[0], BOBA[.49981], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], OMG[.06994826], SOL-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
02251944			USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02251956		AURY[.8267695], USD[0.00]		
02251958		BTC[0.32536851], BTC-PERP[0], DOT-PERP[0], SOL[12.83388854], USD[9.40]		
02251961		EUR[0.00], USD[0.00], USDT[997.14817172]		
02251963		BNB[0], BTC[0.00005689], ETH[.00000045], TRX[.022213], USD[0.01], USDT[26.88146020]		
02251969		CRO[9.525], CRO-PERP[0], ENS[.0057763], TRX[.000001], USD[0.00], USDT[1.49394409]		
02251973		FTT[0.02141021]		
02251975		ALTBEAR[824], BEAR[694.2], BNBULL[.0000544], DOGEBULL[14561.1040232], ETHBEAR[130000000], USD[12091.33], USDT[1.06061761], XRPBULL[2128215.746]		
02251976	Contingent	AXS[3.73024642], BAO[8], DENT[1], DOGE[8453.0446188], FTT[1.12267884], KIN[4], LUNA2[0.04402435], LUNA2_LOCKED[0.10272350], MATIC[61.53790203], RAY[1.2003299], SAND[10.39471216], SHIB[2000997.92549552], SOL[1.03971263], UBXT[2], USD[0.00], USDT[0.06496473]	Yes	
02251986	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00032089], BTC-PERP[0], DOGE[1777.03337336], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC[0], LUNA2[0.00692312], LUNA2_LOCKED[0.01615396], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02251987		USD[0.00]		
02251988		BTC[0.00009556], USD[130.87]		
02251992		ATLAS[32240.70999952], FTT[14.497245], TRX[.000001], USDT[17.45000000]		
02251994		BNB[0], ETH[0], EUR[0.00], SHIB-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
02251997		ATLAS[.19625689], SHIB[99658], USD[0.00], USDT[0]		
02252004		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.01], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USDT[1.79671022], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02252008		ETH[.0008944], ETHW[.0008944], TRX[.464034], USD[2.20]		
02252016		USD[0.00]		
02252023		BTC[.00915087], BTC-PERP[0], ETH[.0409991], EUR[0.00], FTT[.6], SOL[.63], SRM[14.99874], USD[0.00]		
02252028		USD[0.24]		
02252030		BTC[0.00174611]		
02252033		CONV[7.44570919], CONV-PERP[0], GODS[2.5], ROOK[.000525], TRX[.000022], USD[13.40], USDT[559.28771875], VET-PERP[0]		
02252034	Contingent	ATLAS[16207.25798121], BNB[0], IMX[.07097569], LUNA2[0.01098598], LUNA2_LOCKED[0.02563396], LUNC[2392.22146], MNGO[1212.50948328], USD[0.00], USDT[0]		
02252035		AURY[.03191318], USD[1.41]		
02252038		ATLAS[69.968669], BAO[40996.8669], BOBA[10.2443765], CHR[9.994471], CHZ[29.38688794], CRO[4.1844026], DENT[1000], DFL[79.972355], DMG[501.92628], FTM[30], FTT[7.69806326], HUM[10.994471], KIN[120524.68071744], LRC[29.994471], MATIC[29.87329743], OMG[10.7579945], RAMP[30], SHIB[348785.39775119], SOL[0.02473048], SPELL[3099.52082], STEP[5], STORJ[4.59786212], SUN[1042.13033337], TRX[726.24400207], TRYB[26.19517134], UBXT[1259.767782], USD[0.00], USDT[0.88499700], XRP[15]		OMG[10], TRX[200]
02252040	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064784], MATIC[0], SOL-PERP[0], USD[9.12], USDT[6.54499583]		
02252041		BTC[0.00000001], BTC-PERP[0], BULL[0], EUR[0.00], USD[349.97], USDT[0]		
02252043	Contingent	LINK[596.02331716], LUNA2[1.43970346], LUNA2_LOCKED[3.35930807], LUNC[313498.46], USDT[0.00000024]	Yes	
02252046		BLT[7.99982], LTC[.00332275], USD[0.01]		
02252055		TRX[.000001], USDT[0]		
02252058		CAKE-PERP[0], USD[0.17], XRP-PERP[0]		
02252063		TRX[.000001], USDT[89.6467]		
02252066		TRX[.000001], USDT[0.00000066]		
02252071		SLND[90.488264], SOL[.5], USD[0.00]		
02252077		BCH[3.4681245], ETH[1.09041578], ETHW[1.08995774], MATIC[261.69983684]	Yes	
02252080		CRO[0], GALA[208.98718025], SOL[0]		
02252081		FTT[20493409], SOL[0], USDT[0.00000022]		
02252084		ETH[.00000001], MATIC[0], SOL[.05], USDT[0.96494800]		
02252086		SGD[0.00], SOL[.23716074], XRP[32.10641818]		
02252088		SHIB[12864277.18680087], USD[0.00]	Yes	
02252093		USDT[0]		
02252101		AKRO[2], BAO[2], KIN[3], NFT (388723093477066876/FTX EU - we are here! #275401)[1], NFT (396285339228826460/FTX EU - we are here! #275397)[1], NFT (497263284771181658/FTX EU - we are here! #275378)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02252102		BNB[0.00320164], BTC[0.03441049], ETH[0.00119614], ETHW[0.00119068], OMG[0], USD[1.37], USDT[0.68332784]		BNB[.003], ETH[.000997], USDT[.662196]
02252103		AKRO[1], USDT[0]		
02252104		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00046764], BNB-PERP[0], BTC[.00000785], BTC-PERP[0], C98-PERP[0], CEL[0-PERP[0], CHF[63.42], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.36.77], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02252105		ETH[1], ETHW[10.534], FTT[396.65454726], USD[24952.25], USDT[0.00381897]		
02252111	Contingent, Disputed	CHZ-PERP[0], EGLD-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
02252114	Contingent	AVAX[0], BNB[0.00350161], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.26328900], LUNA2_LOCKED[0.61434100], LUNC[57331.7349003], MATIC[0], NFT (310562641218463322/FTX EU - we are here! #43203)[1], NFT (428516955040873587/FTX EU - we are here! #43737)[1], NFT (456237940516567169/FTX EU - we are here! #43988)[1], SOL[0], TRX[0.00000100], USDT[0]		
02252116		BNB[0], HT[0], SOL[0], USD[0.00], USDT[0.00000103], WRX[0]		
02252117		ATLAS[0], BNB[0]		
02252121		AKRO[1], USDT[2.00003145]		
02252124		FTT[9.04019627], TRX[.000001], USDT[0.00000032]		
02252125		SRM[1], USD[0.28]		USD[0.28]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02252130		BTC[.74421318], ETH[18.0017855], ETHW[18.00178550], LINK[246.72035833], XRP[2484.999635]		
02252132		ADA-PERP[0], BNB-PERP[0], BTC-PERP[.007], CRO-PERP[10], ETH-PERP[0], USD[791.20], USDT[0]		
02252133		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03958234], ETH-PERP[0.1069999], ETHW[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-140.06], USDT[0.0000001], XRP-PERP[0], ZEC-PERP[0]		
02252137		ANC-PERP[0], DODO-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], TRX[.001554], USD[9.65], USDT[219.71]		
02252138		NFT (397056129530986275/The Hill by FTX #24919)[1], SOL[0], TRX[.000777], USDT[0.00000861]		
02252140		EUR[0.00], RSR[1], SECO[1]		
02252142		NFT (338156694440415387/FTX EU - we are here! #127848)[1], NFT (369992967191815607/The Hill by FTX #4883)[1], NFT (450925544371103166/FTX EU - we are here! #127794)[1], NFT (471405603008859999/FTX AU - we are here! #17495)[1], NFT (528993682530244470/FTX EU - we are here! #127685)[1], USD[10.09], USDT[0.00000001]		
02252143		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.38591366], ETH-PERP[0], ETHW[1.38591366], EUR[0.00], FTT[25], SOL[0.00471558], SOL-PERP[0], TRX[3.29496843], USD[5.51], USDT[0.00000375]		
02252144		ATOM-PERP[0], AVAX-PERP[0], BTC[-0.00000001], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00053846], ETH-PERP[0], ETHW[.00053848], FIL-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[15.63], XRP-PERP[0]		
02252150		CRO[0], USD[0.20], USDT[0]		
02252156		SOL[.0299943], TRX[68.98689], USDT[1.53275]		
02252159		BCH[0], BNB[0], ETH[0], MATIC[0.00000001], SAND[0], SOL[0], USD[5.01], USDT[0]		
02252170		ATLAS[117.93544565], USD[0.00], USDT[0]		
02252171		MNGO[30], USD[0.04]		
02252175		USD[0.00], USDT[0]		
02252178		BNB[1.22316437], SOL[107.01], USD[454.48], XRP[3403.25]		
02252179		USD[0.76]		
02252181	Contingent, Disputed	AMPL[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], DFL[9.998], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], SHIB-PERP[0], TRYB[.9998], TRYB-PERP[0], USD[0.00], USDT[0.00035365], VET-PERP[0]		
02252183		APE[2.8], BTC[.0244], BTC-PERP[0], ETH[.134], ETH-PERP[0], ETHW[.134], FTT[25.0950332], TRX[.000001], USD[0.02], USDT[132.69663974]		USDT[132.55]
02252186		AKRO[1], BAO[5], BNB[0], DENT[3], ETH[0], FRONT[1], GRT[1.00239548], KIN[2], SOL[.001], USD[0.00], USDT[0]	Yes	
02252189		CHZ-PERP[0], FTM[1703.5848], FTM-PERP[750], SOL-PERP[0], STEP[11001.87042], STEP-PERP[0], TRX[.000001], USD[-175.90], USDT[0.00000001]		
02252190		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.14], USDT[0], VET-PERP[0], XRP[39], XRP-PERP[0]		
02252192		SOL[.00998]		
02252193		EUR[0.70], USDT[0.00000002]		
02252195	Contingent	BCH[0.02107504], BTC[0.00855064], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0.00040995], ETHW[0.00040796], LTC[0.13549537], LUNA2[0.00595046], LUNA2_LOCKED[0.01388440], LUNC[0.00439624], SHIB-PERP[0], SOL[4.06185975], TRX[0.00092522], USD[0.92], USDT[72.20991669], USTC[0.84231357]		LTC[.135343], SOL[4.016049], TRX[.000908], USD[0.90], USDT[50.207239]
02252196		USD[0.00], USDT[1.20323367]		
02252197		ATLAS[0.1940195], BAO[5.30548993], BTC[0], CHR[0], CHZ[0], CONV[0], CRO[0.00196731], CRV[0], DFL[0.01658557], ETH[0], FTT[0], GALA[.00200263], GENE[0], HNT[0], HUM[0], IMX[0], JST[0], KIN[1], LRC[0.00014161], LTC[0], MANA[0], MATIC[135.61752489], MNGO[0], OMG[0], POLIS[0], RSR[0], SAND[0.00067202], SHIB[12.09691487], SLND[0], SOL[0.00001661], SPELL[0], STARS[0], SUSHI[0.00061184], SXP[0], TONCOIN[.00021126], USD[0.64], USDT[0.00086391]	Yes	
02252200		AKRO[355.75091563], BAO[3], CONV[706.48291651], CRO[62.51891734], DENT[2857.22750908], DMC[213.154671], KIN[3], RSR[314.47017962], SLP[234.53429139], USDT[0]	Yes	
02252203		DENT[1], TRX[.000001], USDT[0.00004035]		
02252204	Contingent, Disputed	TRX[.000001]		
02252205		NFT (357282000094139895/FTX AU - we are here! #43041)[1], TRX[.576912], USD[0.01], USDT[156.40951849]		
02252212		AVAX[.00000001], BAO[4.1], KIN[4.1], RSR[3], SHIB[.48398848], TRX[1.000777], UBX[2], USD[0.00], USDT[0.00000001]	Yes	
02252216		BAO[2], DENT[1], KIN[4], UBX[1], USD[0.00]	Yes	
02252218		APT-PERP[0], BNB[.00000001], FTT[0.10291016], FTT-PERP[0], USD[4.01], USDT[0.00000001], USTC-PERP[0]		
02252221		USD[0.00], USDT[0]		
02252224		ALGOBULL[4997906], BAO-PERP[0], SHIB[199960], TRX[.000001], USD[0.02], USDT[0.00000001]		
02252227		BNB[0], ETH[0]		
02252230	Contingent, Disputed	BNB[0], TRX[0]		
02252234		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0]		
02252235		ATLAS[100], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[10000000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.18], XRP-PERP[0], XTZ-PERP[0]		
02252237		ETH[.00694035], ETHW[.00694035], USD[0.00]		
02252238	Contingent	BNB[.00006919], BTC[.5542], FTT[25.9950695], LUNA2[0.58377685], LUNA2_LOCKED[1.36214600], TRX[.000001], USD[3.77], USDT[0.00000001]		
02252241		TRX[.000777], USDT[0.71143225]		
02252243		BTC[0.22186855], FTT[1.33530832], SOL[0], USD[0.00]	Yes	
02252246		ATLAS-PERP[0], USD[-0.01], USDT[0.00725058]		
02252249		MBS[.801], USD[0.01]		
02252252	Contingent	ADA-PERP[0], ATLAS[9.748], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN[19996], LUA[1.9996], LUNA2[0.07385163], LUNA2_LOCKED[0.17232049], LUNC[16081.35], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (347479351346978585/Crv7)[1], NFT (354391354290486618/wind girl)[1], NFT (368827976049431732/mason_coin)[1], NFT (430329873730176442/ftx green coin)[1], NFT (439047800800965895/ancient coin)[1], NFT (439550507753320339/ftx green coin #2)[1], NFT (520282709282795712/ftx green coin #4)[1], NFT (524738908956368307/blue coin)[1], NFT (550873313905967487/two face)[1], SAND-PERP[0], SKL-PERP[0], USD[0.00]		
02252253		BNB[0], BTC[0]		
02252259		POLIS[3.1], USD[12.51]		
02252274		AKRO[2], APE[0], BAO[6], BRZ[0], CRO[0], DENT[1], KIN[2], TRX[1], USDT[0]	Yes	
02252276		EUR[0.85], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02252281	Contingent	1INCH-PERP[0], APT-PERP[0], AVAX[0.10801961], AXS-PERP[0], BNB[.009], BNB-PERP[0], BOBA[.944], BTC-PERP[0], CHR[.9022], CHR-PERP[0], CHZ-PERP[0], DOGE[.02], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.25], FIDA[.979], FIL-PERP[0], FTM[.7], FTM-PERP[0], FTT-PERP[0], FXS[.69986], FXS-PERP[0], GALA[19.8], GALA-PERP[0], GBTC[.95], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS[.988], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP[.68044], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[.92], UNI[.4881], USDT[8911.07], USDT[.91966904], USDT-PERP[0], XLM-PERP[0]		
02252284		BNB[.00010135], ETH[.05422693], NFT (307620671743742422/Monza Ticket Stub #1656)[1], NFT (34145299951023439/Singapore Ticket Stub #564)[1], NFT (375496976988615009/Austin Ticket Stub #739)[1], NFT (385939579415760775/Mexico Ticket Stub #642)[1], NFT (504638223609313783/Belgium Ticket Stub #1953)[1], TRX[.000038], USD[5435.20], USDT[.03852624]	Yes	
02252287		USD[0.00]		
02252289		BTC[1.0001524], USDT[0.00001849]		
02252291		ADA-PERP[0], ALT-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02252292		BNB[0]		
02252299	Contingent	BNB[0], BTC[0], ETH[0.33693597], ETHW[0.16696827], LUNA2[0.20613280], LUNA2_LOCKED[0.48097655], LUNC[44885.8531987], SGD[0.00], SOL[8.9882919], USD[11.27], USDT[0.00067064]		
02252300		USDT[0]		
02252303		SOL[1.24703717], UNI[4.99905], USD[2.13]		
02252307		AVAX[0], USDT[0.00000008]		
02252308		BAO[2], DENT[2], EUR[0.00], USDT[0]		
02252310	Contingent	AVAX[39.9924], FTT[32.08747838], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], RUNE[56.981], SOL[36.98979], USDT[145.26291897]		
02252322		BTC[0]		
02252323		ALGOBULL[4109219.1], LTCBULL[88.98309], MATICBULL[55.589436], TRXBULL[32.593806], USD[0.06], XRPBULL[2079.6048]		
02252331		ETH[.0030708], ETHW[0.00307079], NFT (309647707621232302/FTX EU - we are here! #242482)[1], NFT (370758518920739069/FTX EU - we are here! #242468)[1], NFT (429951493610867787/FTX EU - we are here! #242476)[1], USD[25.00]		
02252342		USDT[0]		
02252343		USD[40.01]		
02252345		ATLAS[1560.80994039], TRX[.000025], USD[0.95], USDT[1.16749900]		
02252350		ATLAS-PERP[0], USD[0.00]		
02252351	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.01], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00426999], LUNA2_LOCKED[0.00996331], LUNC[929.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.25], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02252353		AAVE[0.06249307], BTC[0.00000112], ETH[0.01316466], ETHW[0.01316466], GRT[.00418555], USD[4.10], XRP[44.50522513]		
02252354		POLIS[82.09394], USD[0.00]		
02252357		AUD[188.74], BTC[0.01639732], ETH[.51192998], ETHW[.38195338], USD[5.50]		
02252362		EUR[0.65], USDT[0.00000001]		
02252367		ETH[.00099468], ETHW[.00099468], STEP[81.4], USD[0.06], USDT[.5492]		
02252370		BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[25], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
02252381		EUR[0.40], JST[57.48376655], LTC-PERP[0], MATIC[9.405], TOMO[9.4905], USD[0.00]		
02252384	Contingent	DOT-PERP[0], ETHW[25196], LUNA2[0.01499559], LUNA2_LOCKED[0.03498973], LUNC[3265.323334], SAND-PERP[0], SOL[4.02585003], USD[0.32], USDT[0.29681811]		SOL[.018417]
02252387		USD[0.00], USDT[0]		
02252388		BTC-PERP[0], DYDX-PERP[0], ETH[.00016803], ETHW[.00016803], RAY-PERP[0], USD[-0.09], USDT[0.57321584]		
02252393		ALGO[347.26599493], BAO[1], GALA[7.07282267], USD[0.00]	Yes	
02252397		BNB[.00739918], USDT[0]		
02252401		BTC[.00697815], ETH[.11702977], ETHW[.11589702]	Yes	
02252410		AKRO[1], AUDIO[611.16179325], BAO[6], DENT[3], DOGE[1], EUR[0.00], HNT[.02484359], KIN[6], RSR[3], TOMO[1.02931535], TRX[8], UBXT[8]	Yes	
02252416		ADA-PERP[0], ALICE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[11.46]		
02252417		MATH[1.00828066], SHIB[8163620.76795449], USD[0.00]	Yes	
02252418		ATLAS[4478.652], TRX[.000001], USD[0.00], USDT[0]		
02252420		ADABULL[.0341957], USD[0.02]		
02252424		BAO[4], KIN[2], TRX[1.000014], UBXT[1], USDT[0.00002880]		
02252430		CHR-PERP[0], ENJ-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], STORJ-PERP[0], USD[-0.84], USDT[.84]		
02252435		BNB[.66524887], BTC[.000078], BTC-PERP[0], ETC-PERP[0], ETH[.0008866], ETHW[.0008866], FTM-PERP[0], LUNC-PERP[0], SOL[.003246], SOL-PERP[0], USD[-88.29], USDT[.001171]		
02252436		EUR[0.28], USDT[0]		
02252437		ATLAS[5768.9037], TRX[.000001], USD[1.03], USDT[0]		
02252438		TRX[.000001], USD[0.23]		
02252440		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.0000062], GALA-PERP[0], LTC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00745652]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02252442		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00565638], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02252444		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[1239.752], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNY[77], SOL-PERP[0], SRM-PERP[0], USD[629.42], XRP[.887578]		
02252446		FTT[0], LTC[0], USD[0.50], USDT[0]		
02252448		FTT[0], USD[0.00], USDT[562.37220407]		
02252453		BTC-PERP[0], DOGE-PERP[0], ETH[3.72799449], ETH-PERP[0], ETHW[3.72799449], FTT[.09962], KIN-PERP[0], LINK-PERP[0], LOOKS[43.99183], LOOKS-PERP[0], LTC[2.7212222], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SUSHI[3.499335], TONCOIN[6.65], USD[0.17], USDT[0]		
02252454		USD[25.00]		
02252458	Contingent	ADABULL[2.19], BTC[.0003], ETH[.025], ETHBULL[.569], ETHW[.025], LUNA2[0.07649340], LUNA2_LOCKED[0.17848461], LUNC[16656.6], MATICBULL[450], USD[0.04]		
02252460		USDT[0]		
02252464		ATLAS[433.15720134], USDT[0.00000160]		
02252468		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SGD[0.00], USD[0.00], ZIL-PERP[0]		
02252469		POLIS[0]		
02252471		USD[0.18]		
02252475		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211114[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], EUR[0.38], EXCH-PERP[0], FTM-PERP[0], FTT[25.14361821], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.93], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-2.59], XRP-PERP[0]		
02252477		BTC[0.01399918], LINK[1], LUNC-PERP[0], SOL[3.85962], USD[2.84]		
02252482		ADA-PERP[0], BTC[.00500813], DOGE-PERP[844], ETH[.10345576], ETH-PERP[0.06599999], ETHW[0.10345575], LTC[0.02816635], SOL[1.08305844], SOL-PERP[4.81], USD[-210.87]		
02252486	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[.00018226], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USDT[1.85566713], XRP-PERP[0]		
02252488		TRX[.820561], USDT[0.77962362]		
02252490		BTC[0], ETH[0], USD[61.08], USDT[1.08282090], XRP[0]		
02252491		APT[0], FTT[0.72984452], NEAR[0], TRX[.000012], USD[0.00]		
02252493		USD[0.99]		
02252494		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[5], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[5.17], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[526.57], USTC-PERP[0], WAVES-1230[.14], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02252497		ATLAS[800]		
02252501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000032], USD[14698.74], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02252503		TRX[.000017], USD[0.00], USDT[0], XRP[.10108684]		
02252506		LTC[.009815], USD[0.10], USDT[.00428]		
02252511		ETHW[0.05959189], EUR[0.00], USD[0.00]		
02252523		BTC[0.00000001], ETH[0]		
02252524	Contingent	FTT[0], FXS[.06374], LUNA2[14.27018598], LUNA2_LOCKED[33.29710062], LUNC[45.969818], USD[0.00], USDT[0]		
02252525	Contingent	LUNA2[0.00683848], LUNA2_LOCKED[0.01595647], USD[0.00], USDT[.1], USTC[.968021]		
02252529		EUR[0.00], KIN[1]		
02252532		APE[63.8], BTC[.07395], CRO[0], CRV[0], DENT[36200], DOGE[110.5], DOT[0], EGLD-PERP[0], ENJ[128.55745026], ETH[.094], ETHW[.757], EUR[0.35], FTM[51], GALA[400], GRT[134], LINK[20.73966286], MANA[98], MATIC[803.13895891], SHIB[516022.28538331], SOL[0], TRX[99], USD[0.00], USDT[0.45433390], XRP[782], XRP-PERP[0]		
02252533		SNY[0.03250859]		
02252535		AURY[28.999806], BNB[.39], FRONT[661], FTT[8.5], LRC-PERP[0], MATIC[430], POLIS[156.4729888], SOL[4.77], SOL-PERP[0], SRM[75], USD[23.19]		
02252536		SOL[.00000001]		
02252539		DOGE[.00000011], EUR[0.00], SAND[.12881294], USD[0.00]	Yes	
02252542		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.35], USDT[0], VET-PERP[0], XRP-PERP[0]		
02252544		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02252550		ATOM-PERP[0], BTC[0.00000095], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[.37534028], LUNC-PERP[0], MANA[.99962], SAND-PERP[0], SHIB-PERP[0], SOL[.009981], SOL-PERP[0], STEP[11.2], SUSHI[2], TRX[.969791], UNI[.15], USD[0.68]		
02252551		BTC[.00000448], DOGE[1], USD[0.00]	Yes	
02252552		BTC[.00001138]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02252560		BTC[0], CRO[0], FTT[0], HNT[0]		
02252561		ALGO-PERP[0], APE[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[3.09], USDT[0.00000002]		
02252562		ETH[.0009522], ETHW[.0009522], USD[0.00], USD[.35601168]		
02252566		AMPL[0], FTT[0.08519144], USDT[0]		
02252567		BTC[.00000112], ETH[.00001208], SOL[2.42367789]	Yes	
02252569		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.17], USDT[0], VET-PERP[0]		
02252575		AAVE[14.44956738], BTC[0.02000000], ETH[0.01178361], ETHW[0.01178361], FTT[8.7], MATIC[2491.46692727], SGD[0.00], SOL[15.53173563], SUSHI[58.54664216], USD[30107.44], USDT[74.14554463], XRP[1781.6436]		
02252578	Contingent	ADABULL[1288.34691789], ASDBULL[338.9], BSVBULL[25265823.8], BTC[0], DOGEBULL[2524.82365581], ETH[0], FTT[0.09832800], GALA[5408.9721], HTBULL[105.9], LINKBULL[1052], LTCBULL[7917], LUNA2[10.28767587], LUNA2_LOCKED[24.00457704], LUNC[1628826.44121874], MATICBULL[4856279.87237000], SOL[.1399734], SUSHIBULL[18150000], TOMOBULL[233300], USD[21.62], USDT[0.00000001], XLMBULL[194.4], XRPBULL[9325770], ZECBULL[1292.3]		
02252579		SLND[19.4], USD[0.36]		
02252583		ALICE[123.69], CHZ[9.4195], CRO[189.962], CRV[.4952], MCB[4.379124], SOL[2.02179], TRX[.000002], USD[138.92], USDT[0.00000002]		
02252584		BAO[9367.42114125], EUR[0.00], GALA[8.39549311], KIN[50411.50098872], USD[0.00]	Yes	
02252590		BAO[3], BCH[0], BNB[0.00000001], ETH[0], HT[.00000001], KIN[3], LTC[0.00000001], SHIB[0], SOL[0.00000001], TOMO[0], TRX[0.01000000], USD[0.00], USDT[0.00017612]	Yes	
02252592		BOBA[.01135023], GBP[0.00]	Yes	
02252594		TRX[1.000001], USDT[0.00000419]		
02252598		AKRO[3], BAO[15], BNB[.01095832], CRO[41.52158758], GRT[17.16921567], KIN[11], RSR[357.06062153], SHIB[5028589.654056], SPELL[753.22639724], SUSHI[2.79171024], TRX[116.12013623], UBXT[380.73919388], USD[0.00], USDT[0.00815268], XRP[131.14816247]	Yes	
02252603		BNB[0], FTT[0], MATIC[0], SOL[0]		
02252604		ATLAS[2248.92139561], DENT-PERP[0], GST[.0000033], GST-PERP[0], INTER[0.00129944], SOL[.00275], TRX-PERP[0], USD[2.12], USDT[0.23714262], XRP[0.44246732], XRP-PERP[0]		
02252606		RAY[3.36398697], TRX[.000001], USDT[0]		
02252609		EUR[0.00], USD[12.90], USDT[0]		
02252610		BTC[.15666809], ETH[0.62659356], ETHW[.59025003], EUR[5356.08], FTM[.00003712], FTT[5.55795716], MSOL[0.00000470], RUNE[8.52692931], STETH[0.00000034], SUSHI[2.67459741], TRX[1]	Yes	
02252617		DOGE[5.08445896], SHIB[399920], SOL[1.04102545], USD[197.67]		
02252618		AKRO[1], ALPHA[1], BAO[5], DENT[3], KIN[6], OMG[1], RSR[1], TOMO[1], TRX[1.00078], UBXT[1], USDT[54.20002821]		
02252622		BAO[1], EUR[0.00], GMT[10.51305099], MANA[0], USD[0.00], USDT[0], XRP[0]		
02252623		FTT[1.6], RAY[10.84396368], USD[25.49], USDT[1008.22271344]		
02252625		BNB[0], TRX[0], USD[0.00]		
02252628		MATICBULL[4.7], SUSHIBULL[17000], SXPBULL[690], TOMOBULL[3100], TRXBULL[7.2], USD[0.05], USDT[0.00617806], VETBULL[1.7], XRPBULL[570]		
02252636	Contingent	ATOM[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.49450472], SOL[0], TRX[.000016], USD[0.90], USDT[0.00000049]		
02252639	Contingent	APE-PERP[0], BAT-PERP[0], BNB[0.00093688], BNB-PERP[0], BTC[.00009525], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], LRC-PERP[0], LTC[.00864936], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004057], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.0000001], USD[.2.18], USDT[0], USTC-PERP[0]		
02252641		ATLAS[700], USD[0.05]		
02252643		AMPL[0], ATLAS[4269.1887], BIT[71.98632], BNB[0], FTT[2.91712134], LUNC-PERP[0], SHIB[5000000], SOL[4.73744481], USD[2.93], USDT[1.45348214]		
02252646		AVAX[0.05792070], AXS[0], BAO[20], BAT[0.00123979], CRV[0], DENT[1], ENJ[.00015548], EUR[0.00], FIDA[0], FTM[0], GAL[0], KIN[0], MANA[0], MATIC[0.00102747], SAND[0], SHIB[0], SNX[0], STORJ[0.00018928], SUSHI[0.00077453], TRX[1], USD[0.00], USDT[0.00034350], YFI[0]	Yes	
02252650		AR-PERP[0], BTC[0], FTT[6.31603391], GENE[.00000001], MANA-PERP[0], MATIC[14682.00126050], MATIC-PERP[0], SOL[.00000001], USD[8.24], USDT[16.38005864], XMR-PERP[0]		
02252657		NFT (475197933358541106/FTX EU - we are here! #15956)[1], NFT (478223473044456953/FTX EU - we are here! #15636)[1], NFT (514262546167728640/FTX EU - we are here! #16148)[1], SOL[0]		
02252659		BTC[0], EUR[0.49]		
02252667		BNB[.0.00589376], LTC[.002356], LTC-PERP[0], TRX[.000001], USD[3.86], USDT[0.89785928], XRP-PERP[0]		
02252668		ADA-PERP[0], BTC[0], EUR[0.00], FLUX-PERP[0], LUNC-PERP[0], TRX[.000089], USD[.123.83], USDT[142.01000000]		
02252672		ATLAS[379.9316], SAND[15.99712], SHIB[599892], SOL[3.58733594], SOL-PERP[0], SRM-PERP[0], USD[0.86]		
02252676		SOL[.589872], USD[2.91]		
02252678		STEPI.09138], TONCOIN-PERP[0], USD[8.57]		
02252679		AKRO[1], EUR[414.47], KIN[1], SHIB[7595029.25026871], UBXT[1], USD[0.00]	Yes	
02252680		BTC[0.00003309], SRM-PERP[0], STEP[615.37442], STEP-PERP[0], USD[.0.66], XRP[.345]		
02252691		BTC[0], FTT[0], USD[0.29], XRP[0]		
02252692		MATIC[0], SOL[0.00128056]		
02252694		XRP[2.85]		
02252703	Contingent, Disputed	TRX[.00000077], USDT[0.00000081]		
02252707		BTC[0.01434488], SOL[.19415201], TRX[.000001], USD[61.40], USDT[0.00000075]		
02252725		FTT[0.06668765], USD[0.00], USDT[0]	Yes	
02252732	Contingent	ALGO[275.93390357], ETH[0.04753656], EUR[922.56], LUNA2[0.00003272], LUNA2_LOCKED[0.00007634], LUNC[7.1250524], MANA[113.39127393], NEAR[22.57832628], SOL[26.36901095], USD[383.84], USDT[0]	Yes	
02252736		BTC[0.00099810], POLIS[2.00713334], TRX[.000001], USDT[0]		
02252737		BTC[.00823771], ETH[.09022496], ETHW[.09022496]		
02252738		ADA-PERP[0], USD[0.00], USDT[0]		
02252742		BTC-PERP[0], ETH[.0006498], ETH-PERP[0], ETHW[.0008], FTT[25], MATIC[157.04969094], USD[2375.69]		
02252746		USD[0.04], USDT[0.00944646], USD[.20211231[0]		
02252747		STEP[0.13379139]		
02252748		BOBA[.065], CHZ[6.54], ENJ[.7338], FTT[0], IMX[.03382], POLIS[.07444], TLM[.8354], TRX[.000122], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02252757	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVX-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02252759		BNB[0], MANA[0], SOL[0], TLM[0], TRX[0.00019800], USDT[0]		
02252764		BAO[1], DENT[1], ETH[0], KIN[3], USDT[0.00003463]	Yes	
02252766		SOL[.00000001], TRX[.000009], USD[0.11], USDT[1.89821510]		
02252767		USDT[0]	Yes	
02252770		BTC[.01305302], ETH[.1914388], ETHW[.1914388], SHIB[23100000], USD[2.96]		
02252772		0		
02252773		TRX[.000001]		
02252774		AURY[0], SOL[1.02108794], USD[0.00]		
02252781		ATLAS[2035.7], SNY[36.19], TULIP[12.29]		
02252782		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[2.15847146], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[1.07], FIDA-PERP[0], FTT[0.08547625], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.88], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
02252786		SHIB[2332686.44737227], USD[0.00]		
02252788		USD[0.00]		
02252789		STEP[.03334], USD[3.03], USDT[0]		
02252790		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.07]		
02252795		BTC[0], BTC-PERP[0], CEL-PERP[0], USD[0.35]		
02252796		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.09], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02252799		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00101900], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[14.76], FTM-PERP[0], FTT[0.10100602], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[1.88], USDT[0.00712377], XLM-PERP[0], ZIL-PERP[0]		
02252801		BTC-PERP[0], TRX[.000003], USD[0.00]		
02252808		ATLAS[4673.96770741], DENT[1], EUR[0.00], KIN[2]	Yes	
02252809		BAO[3], TRX[.000004], USDT[0.00001936]	Yes	
02252812	Contingent	FTT[0.00000097], LUNA2[0.90812049], LUNA2_LOCKED[2.11894782], MATIC[9.466], SHIB[500000], USD[1.30]		
02252819		SOL[.00000001], USD[0.00]		
02252823		EUR[0.60], USD[0.00]		
02252831		USD[123.48]		
02252835	Contingent	APT[0], BNB[0.00162761], DOGE[0], ETH[0], LTC[0], LUNA2[0.02633913], LUNA2_LOCKED[0.06145798], LUNC[5735.40269], MATIC[0], NFT [399560587074358940/The Hill by FTX #25014][1], TRX[0.00001000], USD[0.00], USDT[13.50000301]		
02252836		CRO[9.9962], ETH[.15903192], ETHW[.15903192], FTT[0.61256285], TONCOIN[.07], TRX[.400001], USD[689.32], USDT[0.40431483]		
02252839	Contingent	BTC[.16248118], DOGE[13187.3894], ETH[2.80058249], ETHW[2.80058249], LUNA2[4.14297877], LUNA2_LOCKED[9.6695046], LUNC[.35], LUNC-PERP[0], MANA[2761.4476], SAND[1844], USD[2126.41], USDT[0.00642112], XRP[3206]		
02252844		1INCH-PERP[0], ALT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.16037658], SOL-PERP[0], SRM-PERP[0], USD[101.22]		
02252846	Contingent	LUNA2[1.32883950], LUNA2_LOCKED[3.00404657], SOL[0], TRX[.000025], USD[0.00]	Yes	
02252849		FTT[.6004728], USDT[98.01000000]		
02252852		AKRO[5], BAO[15], BTC[0.00288199], DENT[8], DOGE[.10150299], ETH[.03825177], ETHW[.02127199], GBP[16.30], KIN[21], LTC[.00000825], RSR[2], SHIB[466.14435089], TOMO[1.04163098], TRX[6], UBX[7], USD[0.44], XRP[.36546135]	Yes	
02252858		EUR[0.00], HNT[21.725336]		
02252863		XRP[29.75]		
02252867		USD[0.00]		
02252869		ETH[0], EUR[0.00], SOL[.00000001]	Yes	
02252871		USD[0.00]		
02252872		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.33337465], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00003879], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02252873		ATLAS[4049.594], USD[0.00], USDT[99.1563898]		
02252874		BAO[1.48636807], EUR[0.00], KIN[1], RSR[1], SHIB[56.5164005], SPELL[1973.18531026]	Yes	
02252875		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02252877	Contingent	AVAX-20211231[0], AVAX-PERP[0], LUNA2[0.23291857], LUNA2_LOCKED[0.54347667], LUNC[50718.51], USD[3.27], USDT[.00979484], VET-PERP[0]		
02252881		ATLAS[1209.862], ETH[.001], USD[0.01]		
02252892		FTT[46.20808186]		
02252893		ATLAS[0], BNB[0], IMX[0], JOE[0], MBS[0], ONE-PERP[0], USD[0.84], USDT[0.00000001]		
02252903		USD[25.00]		
02252905		ATOM[0], BNB[0.00000001], ETH[0], GENE[0], MATIC[0], NFT (429437853389297461/FTX EU - we are here! #3557)[1], NFT (456083361837735138/FTX EU - we are here! #3344)[1], NFT (519817871853982567/FTX EU - we are here! #2949)[1], SOL[0], TRX[.00097], USD[0.00], USDT[0.00000064]		
02252912		TONCOIN[101.5], TRX[.000004], USDT[9.00001521]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02252917		1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00150162], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00132583], ETH-PERP[0], ETHW[0.00132583], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[115.76581356], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[37.14714646], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[25.31013027], SAND-PERP[0], SCRT-PERP[0], SHIB[210229.428909], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.1762224], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[114.59580117], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.54], USDT[0.95967331], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[517.83572045], XRP-0325[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0]			
02252929		BAO[8], DENT[1], KIN[12], TRX[1], UBXT[1], USD[0.06]	Yes		
02252938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0930[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02252942		BTC[0.00261264], EUR[0.00]			
02252946		GBP[0.00]			
02252949		AURY[4], HNT[1], POLIS[.07], SOL[.52], USD[0.59]			
02252952	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00001513], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FB-0325[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1238.98933524], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (37973438346558873/Weird Friends PROMO)[1], NFT (545464879654483252/USDC Airdrop)[1], OMG-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0056792], SRM_LOCKED[2.46051616], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[7877.62951], UNI[0], USD[136791.87], USDT[0.00000001], XEM-PERP[0]			
02252957		BTC[0.00009969], BULL[.01534], USD[0.02], USDT[5.6]			
02252966		BRZ[.00551661], BTC[0.00009584], USD[0.00], USDT[0.00698286]			
02252973	Contingent	APE-PERP[0], BTC[0], DENT-PERP[0], FIDA-PERP[0], FTT[0.11918307], FXS-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00667], MINA-PERP[0], TRX[1788.200027], USD[0.00], USDT[0.00000001]			
02252980	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0.22971458], LUNA2_LOCKED[0.53600069], LUNC[.74], MANA-PERP[0], SHIB-PERP[0], SOL[11.17176792], SOL-PERP[0], USD[995.07], XRP-PERP[0]			
02252983	Contingent	LUNA2[8.22291701], LUNA2_LOCKED[19.18680636]			
02252984		SOL[0]			
02252985		USD[0.43]			
02252987		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], LRC-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]			
02252989		ETHW[.464], EUR[2732.11], SOL[1.01], USD[5.06]			
02252998		ATLAS[.56588973], CHZ[9.9487], SOL[.2914911], USD[5.29]			
02253005		BAO-PERP[0], CONV-PERP[0], DENT-PERP[0], FTM-PERP[0], KIN-PERP[0], MCB-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
02253006		USD[25.00]			
02253010		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00425165], THETA-PERP[0], TRX[.00003], USD[0.00], USDT[0.14827374], VET-PERP[0], XRP-PERP[0]			
02253014		BTC[0.03407551], CHZ[190], ETH[.548], ETHW[.548], LINK[7.3], SOL[1.35], SRM[13], TRX[.000001], USD[3804.40], USDT[1854.73529491]			
02253021		USDT[.00013515]	Yes		
02253022		EUR[0.00]			
02253030		DOT[34.51382513], DYDX[96.98377378], ETH[0], FTT[0], LTC[0], RUINE[0], USD[0.00], USDT[0.00000036]			
02253035		POLIS[.08], USD[25.92]			
02253036		ATOM-PERP[0], BNB[0], EUR[0.10], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], USD[0.01]			
02253042		CVC-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.33], XRP[0], ZRX-PERP[0]			
02253044	Contingent	BNB[0.00000105], BTC[0.0178416], ETH[0], ETHW[0.00263147], FTT[34.39524069], LUNA2[0.70779010], LUNA2_LOCKED[1.65151025], MANA[.0011536], MATIC[.0067968], SOL[14.29230833], TRX[20], USD[996.35], USDT[0]			
02253047		TRX[.576946], USDT[0.00019254]			
02253048	Contingent	AAVE[.009284], APT-PERP[0], AR-PERP[0], ATOM[.0088], ATOM-PERP[0], AVAX[0.00502937], AVAX-PERP[0], BNB[.006602], BNT-PERP[0], BTC[0.00004610], BTC-PERP[0], CRV[.3549], CVX[.00082], DOT[.0699], DOT-PERP[0], ETC-PERP[0], ETH[.00094292], ETH-1230[0], ETH-PERP[0], ETHW[.00071272], FTM[.245], FXS[.087], GMX[.001926], GOG[.71195], HNT[.089432], IMX[.05439], LDO[.2566], LINK[.037185], LOOKS[.05], LUNA2[0.00145744], LUNA2_LOCKED[0.00340070], LUNC[.004695], LUNC-PERP[0], MATIC[.3146], MINA-PERP[0], NEAR[.047935], NEAR-PERP[0], ONE-PERP[0], RNDR[.09035], ROSE-PERP[0], RUINE[.01912], RVN-PERP[0], SAND[.3312], SOL[.0087815], SPELL[.71.885], SUSHI[.1455], USD[0.01]			
02253053		USD[0.85]			USD[0.83]
02253063		0			
02253066		USD[3.32]			
02253067		GT[6.8], POLIS[17.4], TRX[.000001], USD[0.20], USDT[0]			
02253071		ALPHA[1], BAO[2], KIN[2], MATIC[56.53753216], USD[0.00], USDT[0]	Yes		
02253073		ADABULL[3415.03059985], BNB[.00000007], FTT[151.37582563], NFT (301876060606959485/The Hill by FTX #36188)[1], USD[0.04], USDT[0.00020655]	Yes		
02253075		ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[365.15109118], DOGE-PERP[0], DOT-PERP[0], ETH[0.13841336], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], LUNC-PERP[0], SHIB[1135389.06893448], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1145.78], USDT[0.00000001], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]			USD[0.00]
02253076		BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], TRX[.000044], USD[.28.88], USDT[33.18955589]			
02253082		ALICE[232.65592], BTC[0.21437642], CHZ[8.0525], USD[1.61]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02253086		ATLAS[1245.21304735], BNB[0], ENJ[0], POLIS[0], SHIB[0], USD[0.00000006]		
02253096		BTC[0.00189965], ETH[.02799496], ETHW[.02799496], EUR[5.10], SOL[1.57]		
02253097		AURY[13], SHIB[299940], USD[1.95]		
02253105		1INCH[44.22465074], ATOM-PERP[0], BIT[.979921], BNB[0.00022287], BNT[32.34189364], BTC[0.00130000], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.26], ENS-PERP[0], ETH[0.08285542], ETH-PERP[0], ETHW[0.08241166], EUR[1.60], FTT[27.42096995], LRC-PERP[0], LTC[1.89556866], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG[0.12108984], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[265.93], USD[0.01002902], XRP[47.99136367], XRP-PERP[0]		1INCH[42.259859], BNT[24.298243], ETH[.081], LTC[1.83439], OMG[.116627], USD[132.30], USD[.009877], XRP[46.228511]
02253107		BTC[0], ETH[0.00000001], ETH-PERP[0], MANA[.00000001], SOL[0.00000001], USD[0.00]		
02253110		ATLAS[4703.1394508], BTC[.00001], COPE[68.82409342], DENT-PERP[0], RAMP[724.60722175], STEP[1028.65152122], USD[0.00], USD[0]		
02253114		TRX[.000777], USD[0]		
02253121		ETH-PERP[.004], SOL[0], USD[4.12]		
02253126		BTC[0.00000001], SOL[0], TRX[.000005], USD[0.53], USD[5.16935314]		USD[0.52], USD[5.048019]
02253130		SUSHIBULL[415916.8], USD[0.09]		
02253134		AURY[1.06873438], USD[0.03]		
02253136		ADA-PERP[0], BNB-PERP[0], EGLD-PERP[0], ENS[4.55090863], ETH-PERP[0], FLM-PERP[0], FTM[7.43534234], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[91.18034437], SOL[.18392828], SOL-PERP[0], USD[19.32], USD[0], XRP-PERP[0]		
02253145		BTC[.05558888], EUR[0.03], USD[1.46], USD[0]		
02253148		1INCH[0.02467621], ADABULL[.0789996], BTC-PERP[0], ETH[0.00018376], ETH-PERP[0], ETHW[0.00018376], USD[0.00]		
02253154		TRX[.000009], USD[0.25], USD[0]		
02253157		BRZ[0.00198620], USD[0.00]		
02253158		ATLAS[2940], POLIS[59.694129], TRX[.000001], USD[0.49]		
02253164		KIN[1], USD[0.00]	Yes	
02253167	Contingent	AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], LUNA2[0.00036142], LUNA2_LOCKED[0.00084331], LUNC[78.7], MANA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], ZEC-PERP[0], ZRX-PERP[0]		
02253169		BTC[.1866], DOGE-PERP[0], ETH[1.39569628], ETH-PERP[0], ETHW[1.39569627], FTM-PERP[0], MATIC[379.525], SOL[38.299089], TRX[19627.399385], USD[0.19], XRP[5131.98]		
02253172		TONCOIN[41.69752441]		
02253174		BTC[.24028549]	Yes	
02253179		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.18]		
02253188		USD[25.00]		
02253189		DOGE[.00099772], FTT-PERP[0], SOL-PERP[0], USD[0.65], USD[5.98606281]		
02253190		BEAR[214959.15], TRX[.000001], USD[1.082]		
02253191	Contingent, Disputed	BTC[0], TRX[.000001], USD[0.00], USD[0]		
02253193		TRX[.000001], USD[0.00], USD[0.00680574]		
02253198		ATLAS[20713.91648667], BNB[.000126], USD[1.28], USD[0]		
02253200		AVAX[0], SOL[0], TRX[.00078]		
02253204		BAO[205000], BNB[.00438008], USD[0.02]		
02253208		EUR[530.76]	Yes	
02253210	Contingent	APE[0], ETH[0.33743457], LUNA2[0.00027875], LUNA2_LOCKED[0.00065041], LUNC[60.69867069], SOL[0], USD[0.00], XRP[0]		
02253212		EUR[0.00], FTT[0.00000012], USD[0.00], USD[0]		
02253215		AKRO[4], BAO[4], BTC[.01238294], ETH[.03119155], ETHW[.03080823], EUR[1.64], LTC[.0002314], TRX[1], UBXT[1], USD[0.05]	Yes	
02253221		BTC[0], ETH[0], EUR[0.00], KIN[2]	Yes	
02253222		OMG-PERP[0], TRX[.000001], USD[0.00], USD[0.36909735]		
02253235		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], CEL-.0325[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001554], TSLAPRE[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02253237	Contingent	1INCH[99903718], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.070345], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.01675008], SRM_LOCKED[.01546644], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[191.16302088], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02253242		SOL[.97433771], USD[0.00]		
02253244		USD[0.01], VET-PERP[0]		
02253248		ATLAS[222.54549417], EUR[0.00], SAND[7.52541649]	Yes	
02253255		ATLAS[330], TRX[.172801], USD[0.06]		
02253259	Contingent, Disputed	KIN[1], TRX[.000001], USD[0.0002803]		
02253260		IMX[20.22526758], USD[0.00], USD[0]		
02253262		BTC[.00016], LUNC-PERP[0], USD[0.08], USD[0.00001251]		
02253272	Contingent, Disputed	DOT-PERP[0], EUR[0.00], USD[0.00]		
02253276		BNB[.00152763], FTT[.04068875], TRX[.000978], USD[0.01], USD[0.00695893], XRP[.98096]		
02253282		ATLAS[9.936], USD[0.07], USD[0.12139037]		
02253287		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02253288		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.0002485], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP[0], XRP-PERP[0]			
02253293		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.39], USDT[4.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
02253301		AMPL[0], BF_POINT[100], BNB[0], DOGE[0], ETH[0], EUR[0.00], GALA[0], MATIC[0], RAMP[22.73253573], SLP[0], STORJ[0]	Yes		
02253309		USD[0.43], USDT[0]			
02253311		CRO-PERP[250], USD[32.38]			
02253321	Contingent	AAVE-PERP[0], ALGOBULL[3211.2], APE-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DYDX-PERP[0], ETHBULL[0], FLM-PERP[0], FTT[0.14862047], LUNA2[0], LUNA2_LOCKED[20.53756957], SAND-PERP[0], TRX[0.000777], USD[0.00], USDT[0], YFI-PERP[0]			
02253324		BTC-PERP[0], DOGE[.98252], STMX[8.16159059], USD[0.01], USDT[0]			
02253326		TRX[.000006], USD[0.01]			
02253333		ATLAS[148.3645377], CONV[309.938], CQT[.9976], HGET[.04917], HUM[4.99], MAPS[5.9972], MER[24.995], MNGO[40], MTA[16], USD[0.00], USDT[0.14610379]			
02253335		ALGO[.709554], BAO[10], DENT[1], KIN[4], NFT (397407595115801215/FTX EU - we are here! #80008)[1], NFT (456978108909327836/FTX EU - we are here! #80165)[1], NFT (475872968811320136/FTX Crypto Cup 2022 Key #8865)[1], NFT (516969503061036988/FTX EU - we are here! #79879)[1], TRX[1.005686], USD[0.00], USDT[0.04030702]			
02253350		BAT[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SHIB-PERP[0], TRX[22], USD[0.08], XRP[43.33615105], XRP-PERP[0]			
02253353		AKRO[0], CLV[0], DENT[1], FTM[0], FTT[0], GBP[0.00], IMX[0], RUNE[0], SNY[0], SUN[0], USD[0.00]	Yes		
02253356		TRX[.000001]			
02253358		BTC[0], CRV-PERP[0], ETH[16.73838649], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FXS[99.981], LOOKS-PERP[0], RAY[0], RAY-PERP[0], SOL-20211231[0], SRM-PERP[0], THETA-PERP[0], USD[0.13], XRP-20211231[0], ZRX-PERP[0]			
02253359	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], HNT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[0.01743290]			
02253361		ANC-PERP[0], CEL[.0358], USD[0.00]			
02253370		APE-PERP[0], NFT (318111464867241237/FTX EU - we are here! #156139)[1], NFT (355820619019960195/FTX EU - we are here! #156276)[1], NFT (519494839720479101/FTX EU - we are here! #156194)[1], SOL-PERP[0], USD[175.80]			
02253371		BNB[0], BTC[0], ETH[0], FTT[0.07636272], LTC[0], TRX[.000888], USD[0.00], USDT[0]			
02253373		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
02253374		ATLAS-PERP[0], SHIB[59155.52987697], USD[0.00], USDT[0.00000001]			
02253375		ADABULL[19], ATOMBULL[370000], BCHBULL[1210000], BNBULL[.31], BULL[1.7086], COMPBULL[870000], DOGEBULL[260], ETCBULL[650], ETHBULL[5.16], FTT[10.3], HTBULL[22], KNCBULL[50000], LINKBULL[20000], LTCBULL[74000], MATICBULL[21000], THETABULL[6500], TONCOIN[110.1], USD[2.66], USDT[-0.17048907], VETBULL[52000], XRPBULL[160000], XTZBULL[320000]			
02253378		USD[0.75]			
02253379		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00011395], ETH-PERP[0], ETHW[0.00011395], FTM-PERP[0], JOE[.75034], KSM-PERP[0], LTC-PERP[0], MATIC[1.46772059], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0]			
02253381		BNB[0]			
02253383	Contingent	AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.47009282], LUNA2_LOCKED[1.09688324], LUNC[0], SOL-PERP[0], UNI-PERP[0], USD[150.01], USDT[0.00004456], VET-PERP[0], XRP[2749.49296813], XRP-PERP[0], XTZ-PERP[0]			
02253385		EUR[0.00], SOL-PERP[0], USD[845.49], XRP-PERP[0]			
02253388		ETH-PERP[0], USD[0.01], USDT[.009008]			
02253392		STEP[141.8], USD[0.03], USDT[0]			
02253394		ADA-PERP[0], ATLAS[160], ATLAS-PERP[0], COMP-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.56], USDT[0]			
02253396		0			
02253401		BTC[.01487408], ETH[.27739571], ETHW[.27739571], FTT[2.46397099], USD[0.00]			
02253403		ADA-PERP[0], APE-PERP[0], BTC[.0438964], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1588.73], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.35817744], SOL-PERP[0], USD[.98.63]			
02253411		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.03941651], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.37167171], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[18.30], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[772.368246], ZIL-PERP[0], ZRX-PERP[0]			
02253415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0325[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
02253418		0			
02253422		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]			
02253423		BTC-PERP[0], CQT[82.50981526], EUR[0.00], SOL[1.35520997], USD[0.00]			
02253429		DENT[1989.02581386], SHIB[400799.4560949], USD[0.00]	Yes		
02253431		POLIS[125.6081221], USDT[0.00000005]			
02253435		USD[0.01]	Yes		
02253436		ADA-PERP[0], BNB-PERP[0], BTC[.00003402], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0]			
02253447		BNB[0], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]			
02253448		SOL[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02253451		ANC-PERP[0], BTC[.00003], BTC-PERP[0], USD[0.26]		
02253463	Contingent	ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00365834], LUNA2_LOCKED[0.00853614], LUNC[796.61317508], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02253467		ETH-PERP[0], FIDA-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SLP[10], SLP-PERP[0], USD[0.03]		
02253468		EUR[0.00], FTT[0]		
02253469		TRX[1.000001]		
02253470		TRX[.000003], USDT[.08]		
02253475		COPE[.99297], USD[0.00], USDT[0]		
02253479		ATLAS[230], BTC[.0061], DOGE[632], DOT[10.2], ETH[.079], ETHW[.079], IMX[5.9], USD[111.42]		
02253487		AVAX[4.23404712], BCH[.20206223], BTC[0.04669355], CRO[2396.89336883], DOT[23.09715507], ETH[.2899478], ETHW[.2899478], EUR[0.53], GALA[614.0111969], LRC[70], MANA[40.4631479], MATIC[280.93585909], SAND[95.976055], SHIB[16685400.94793914], SOL[4.29294936], USD[3.52]		
02253489		ATLAS[4019.33578487], TRX[.000001], USDT[0]		
02253496		ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.03248132], USD[0.00]	Yes	
02253497		0		
02253508		BTC[0.04919681], ETH[.23895698], ETHW[.23895698], EUR[0.00], TRX[9030.700001], USDT[66.64937811], XRP[971.82504]		
02253509		LTC[.0098096], TRX[.000001], USD[25.16], USDT[0]		
02253516		AKRO[1], BAO[8], DENT[2], EUR[502.56], KIN[10], UBXT[1], USD[5.60]	Yes	
02253517		USD[0.01], USDT[0]		
02253523		DODO-PERP[0], EDEN-PERP[0], ETH[0], FTT[0.00063867], MATIC-PERP[0], REEF-20211231[0], USD[0.13], USDT[0]		
02253524		BAO[1], TRX[.000002], UBXT[1], USDT[0.00443385]		
02253526		AUDIO-PERP[0], BAT[.562], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SNX-PERP[0], STEP-PERP[0], TONCOIN[.06044], TONCOIN-PERP[0], USD[0.89], USDT[0.04000000], XRP-PERP[0], ZIL-PERP[0]		
02253527		BAO[1], KIN[1], NFT (366290363650497357/FTX EU - we are here! #224059)[1], NFT (457141197553018108/FTX EU - we are here! #224063)[1], NFT (517013497721022249/The Hill by FTX #27386)[1], NFT (517498099464351065/FTX EU - we are here! #224043)[1], USD[0.00]		
02253540		AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000024], BTC-MOVE-2021Q4[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], UNI-0325[0], USD[0.00], USDT-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-20211231[0], YFII-PERP[0], YFI-PERP[0]		
02253552		USD[11.46], USDT[0]		
02253553		BNB[.00179594], PYPL[.025], USD[0.47]		
02253557		BTC[.00814929], USD[0.01]		
02253558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-0-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], USDT[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0]		
02253560		BAO[3], BTC[.00111882], ETH[.00465646], ETHW[.0046017], EUR[0.00], FTT[.56841129], GLXY[.98201266], KIN[6], OKB[1.20824062], SOL[.01236622], TOMO[.00000904], TRX[1]	Yes	
02253563	Contingent, Disputed	USD[26.46]	Yes	
02253565	Contingent, Disputed	FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC[0], USD[0.00]		
02253568	Contingent	BTC[.0002], LTC[.00771362], LUNA2[0.00121541], LUNA2_LOCKED[0.00283597], LUNC[264.6597051], USD[0.00], USDT[0.00000001]		
02253571		EUR[0.00]	Yes	
02253573	Contingent	ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00100223], BTC-PERP[0], CHZ-PERP[0], CRO[457.03636223], DOT[0], DOT-PERP[0], ETH[0.01101956], ETH-PERP[0], ETHW[.018], FTT[26], HBAR-PERP[0], MATIC[0], MATIC-PERP[0], RAY[88.03496267], SOL-PERP[0], SRM[183.77363092], SRM_LOCKED[.63548404], SXP[0], TOMO[0], TRX-PERP[0], USD[206.84], USDT[0.00000001], XRP[0], XRP-PERP[0]		USD[202.17]
02253574		OKB[.24176136], TONCOIN[7.9615729], TRX[.000778], USDT[10.00000003]		
02253575		CRO[200], POLIS[22.8], TRX[.000001], USD[7.70]		
02253578	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], EUR[0.00], MTA-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00]		
02253582		AAVE[0], AVAX[0], AXS[0], BAO[0], BNB[0], BTC[0.00000001], CHZ[0], CONV[0], EDEN[0], ETH[0.01634972], ETHW[0.01634971], FTM[0], FTT[0.00000002], GALA[0], GODS[0], HBAR-PERP[3051], IMX[0], JST[0], KIN[0.00000001], LINK[0], LOOKS[0], MANA[0], MATIC[0.00000001], MTA[0], RUNE[0], SHIB[1638120.52417672], SOL[0.00000001], SPELL[0], STORJ[0], SUSHI[0], UBXT[0], USD[6.07], USDT[0.00000001], XRP[220.01097712]		
02253583		FTT[0.12105080], USD[1.08], USDT[0]		
02253595		BTC[.0734], ETH[.569], ETHW[.569], TRX[.001554], USD[0.16], USDT[.00552312], XLM-PERP[0]		
02253597		BOBA[20.38923473], FTT[.27981961], OMG[20.38923473], SOL[.000000001], USDT[0.00000005]		
02253601		1INCH[.0000463], ALPHA[.00001298], AMPL[0], NFT (310515448391415308/FTX EU - we are here! #130823)[1], NFT (316341800196509441/FTX EU - we are here! #130696)[1], NFT (389971023948973469/FTX EU - we are here! #130886)[1], USD[0.01], USDT[0]	Yes	
02253606		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], EDEN-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOS-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
02253623		USD[26.46]	Yes	
02253627		DEFIBULL[.06], LINKBULL[.9199], LOOKS-PERP[0], MATICBULL[.99964], MBS[.94312], USD[0.01], USDT[1.05538476]		
02253631		ETH[.00020466], ETHW[.00020466], USDT[0]		
02253633		DYDX[.0543744], USD[0.25]		
02253634		NFT (347298836567217403/FTX AU - we are here! #24293)[1], NFT (379514353355202604/FTX EU - we are here! #226679)[1], NFT (437093918434042518/FTX EU - we are here! #226694)[1], NFT (451484519140903437/FTX EU - we are here! #226663)[1]		
02253639		AAVE-PERP[0], ALICE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], OMG-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00827287], XTZ-PERP[0]		
02253642		BAO[2], BNB[1.10000000], BTC[0.00000015], DENT[1], DOGE[1], ETH[1.57666207], ETHW[0], EUR[215.39], KIN[2], TRX[1], USDT[0.00000327]	Yes	
02253646		BIT[36.99297], FTT[1.6], SPELL[3799.278], TRX[.000001], USD[0.61]		
02253652		BTC[0], ETH[0], ETHW[0.01374848], EUR[0.00], FTT[.00542271], SOL[0], USD[0.00], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02253662		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002]		
02253673		BTC-PERP[0], ETH-PERP[0], TRX[.403333], USD[-6.39], USD[8.31727123]		
02253674		FTT[0.00601243], SOL[.00000001], USD[0.00], USDT[0]		
02253684		ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], PERP[0], USD[19.57], USD[0.00000008]		
02253696		BTC[.01959472], BTC-PERP[0], ETH[.4748246], ETH-PERP[0], ETHW[.4748246], MATIC[199.96], SOL[8.227208], SOL-PERP[0], USD[75.81]		
02253706	Contingent	BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], NFT (377132148781217190/Pixel Duck)[1], NFT (403288341506219388/Pixel Duck #2)[1], NFT (504982428608765233/Pixel Duck #3)[1], PUNDIX-PERP[0], RUNE-PERP[0], SRM[.00006802], SRM_LOCKED[.0003337], STEP-PERP[0], USD[4.17], USDT[0.00000001]		
02253707		BTC[.00145586]		
02253708		BNB[0], ETH[0], SOL[0.00000001], USD[0.00], USDT[0]		
02253713		DAWN[.02870253], IMX[.08384], TRX[.007054], USD[0.00]		
02253715		AKRO[2], AVAX[8.09429132], BAO[18], DENT[9], DOT[25.82079126], EUR[601.57], FTT[8.7862302], KIN[27], MATIC[314.07893645], RSR[9], SOL[4.91944996], TRX[2], UBXT[5], XRP[591.28761252]	Yes	
02253722		BAO[19.71038096], TRX[.000001], USD[0.00], USDT[0]		
02253726		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[15.69886], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[44.6964], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK[6.9], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000231], USD[0.04], USDT[316.81458263], WAVES-PERP[0]		
02253730		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.89], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.20], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02253734		BAO-PERP[0], BRZ[0], BTC[0], DOT[.1], GOG[.9994], KIN-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHIBULL[10000], THETABEAR[20000000], USD[0.54], VET-PERP[0]		
02253736		USD[0.01], USDT[0]		
02253740		ALICE[.03733741], AURY[.84319628], AXS[.01205817], BNB[.00339716], BRZ[0.18551026], BTC[0.00601385], ENJ[3.80297505], ETH[.00074992], ETHW[.00074992], FTM[.56968802], LINK[0.06930579], MANA[.95762416], MTA[.21059459], POLIS[.02264591], RUNE[.14349082], SAND[.6173298], SOL[.00476289], STARS[4.76646498], SUSHI[1.502199], SXP[.0499462], TONCOIN[0.08149944], TRX[106.58182528], USD[1.24]		
02253745		ATLAS[4419.1602], CRV-PERP[0], TRX[.000004], USD[11.89], USDT[0]		
02253747	Contingent	AKRO[1], BAO[13], DENT[5], FIDA[1], FTM[0], GBP[0.00], KIN[12], LUNA2[0.00484135], LUNA2_LOCKED[0.01129650], LUNC[1054.21587783], MNGO[0], POLIS[0.00186507], RSR[3], SOL[0.00025117], SPELL[1.08303543], SRM[0], TRX[4.000001], UBXT[3], USDT[0.0000036]	Yes	
02253748		ATLAS[0], BAO[0], CRV[0], KIN[0], LINK[0], MANA[0], MAPS[0], SAND[0], SLP[0], SXP[0], TRX[0], TRY[0.00], USD[0.00], XRP[0]		
02253750		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02253751		ATLAS[5657.66437507], FTT[19.79802], USD[2.34]		
02253758		ATLAS-PERP[0], ATOM[.99981], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], KBT-PERP[0], LTC-PERP[0], NFT (372818493943139932/The Hill by FTX #37482)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SWEAT[100], TRYB-PERP[0], USD[26.58], USDT[0], XRP-PERP[0]		
02253759		AURY[4], MANA[.10571523], POLIS[236.74], USD[0.00]		
02253760		AMZN[.00000006], AMZNPRE[0], ATLAS[22.40536317], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBTC-20211231[0], LUNC-PERP[0], MCB-PERP[0], MSTR[0], MTA-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0.00000163], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], ZEC-PERP[0]		
02253761		SRM[3.62024167], USD[0.00], USDT[7.28369679]		
02253764		ETH[.0009468], ETHW[.0009468], KSM-PERP[0.14], SRM[.97188], USD[1865.55]		
02253776		BNB[0], BRZ[0], BTC[0], CHZ[0], FTT[0], SHIB[500000], SOL-PERP[0], USD[0.48], USDT[0]		
02253777		USD[110.01]		
02253788		SOL-PERP[0], USD[-2.63], USDT[2.9]		
02253794		USD[0.00]		
02253797		AVAX[0], BNB[0], ETH[0], FTT[0.00000004], MATIC[0], NFT (296101265937598304/FTX EU - we are here! #155121)[1], NFT (323425433453164601/FTX EU - we are here! #155050)[1], NFT (538303653048463675/FTX EU - we are here! #155010)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02253798		NFT (371624863734855034/FTX EU - we are here! #167665)[1], NFT (493601007563874265/FTX EU - we are here! #167579)[1], NFT (540031412630203203/FTX EU - we are here! #167724)[1]		
02253800		ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[1.80], USDT[0.00404399]		
02253807		NFT (337078084790572503/FTX EU - we are here! #192274)[1], NFT (340517375564780523/FTX EU - we are here! #192798)[1], NFT (439046332020026419/FTX EU - we are here! #191674)[1]		
02253808		USD[20.00]		
02253816		USD[0.00]		
02253817		SOL[0.63035747]		
02253820		BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02253823		BCH[0], BNB[0], TRX[2.340000000], USDT[0.00000538]		
02253826		DOGE[359.5]		
02253828		ETH[0], ETHW[1.49307138], EUR[3550.74], USDT[-0.00001971]		
02253830		USD[0.00]		
02253831		USDT[0.00000081]		
02253837		ETH[0.00000658], ETHW[0.00000658], USD[0.00], USDT[0]		
02253838		BOBA[184.41632744], OMG[.00147737]	Yes	
02253842		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.10], USDT[0], VET-PERP[0]		
02253843		AGLD-PERP[0], EDEN[0], EDEN-PERP[0], ETH[.00000001], FTT[0], LINA-PERP[0], OMG-PERP[0], USD[0.00]		
02253844	Contingent	AURY[0], AVAX[2.1991852], BTC[0], ETH[0.05598700], ETHW[0.05598700], FTT[3.2992], LUNA2[0.00516556], LUNA2_LOCKED[0.01205297], LUNC[1124.81174418], SHIB[0], SOL[.5656548], USD[0.00], USDT[0.05539448]		
02253847		BTC[.00264275], BTC-PERP[0], LRC[90.90839239], LRC-PERP[0], SOL[.00801173], SOL-PERP[0], USD[-7.18], USDT[0]		
02253848		POLIS[128], USD[5.26]		
02253858		ATLAS-PERP[0], BTC-PERP[0], DOGE[.9644], MANA-PERP[0], RUNE-PERP[0], SHIB[2299560], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02253861		BTC[.11431781], ETH[.54794125], ETH-PERP[.256], ETHW[.54794125], EUR[0.00], FTM[285.9428], LINK[8.9982], MATIC[119.976], SOL[8.2236188], SOL-PERP[5.02], USD[-2009.36]		
02253862		BRZ[.01], CVC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LRC-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXPBULL[9.9962], TLM-PERP[0], TRX[7.99867], TRX-0624[0], TRX-PERP[0], USD[-0.32], VET-PERP[0], XLM-PERP[0]		
02253865		ALCX-PERP[0], BADGER-PERP[0], FLM-PERP[0], HUM-PERP[0], MANA-PERP[0], TLM-PERP[0], TRX[.998741], TULIP-PERP[0], USD[-1.63], USD[1.58338026], WAVES-PERP[0]		
02253866		ATLAS[9.81], TRX[.000001], USD[0.01], USD[1.66731169]		
02253868		BRZ[0], BTC[0], BTC-PERP[0], CHZ[69.9962], ETH[0.03160736], ETHW[.03259905], FTM[1.92185972], FTT[.999905], USD[0.75]		
02253878		FTT[0.00532258], NFT [293477973824730712/Dualidad.][1], NFT (300190239078895272/EI mensaje de una rosa.)[1], NFT (301514840920949143/La espera.)[1], NFT (313956672201247381/Bajo el toldo)[1], NFT (327724040980698425/Pánico.)[1], NFT (354063202779480828/Presente y futuro.)[1], NFT (368025477055329391/Ej jardín.)[1], NFT (373466594029701268/Ecosión)[1], NFT (384279117582182018/Tulipanes.)[1], NFT (400972385382370600/Son para ti.)[1], NFT (406673289775118100/La espera #2)[1], NFT (415854716045113157/Lágrimas sobre Manhattan.)[1], NFT (492127490548339548/Sierra de Cameros (La Rioja)[1], NFT (536717982215089307/Copa de cristal con frutas.)[1], NFT (537006636833639435/Esperando el invierno.)[1], NFT (564511343485952474/Bosnia Herzegovina.][1], NFT (567193374043608755/El caos.][1], SOL[.199962], USD[0]		
02253883	Contingent	AVAX[49.9915], DOGE[.94383997], DOGE-PERP[0], FTM[5000.33108], FTT[52.894095], FTT-PERP[0], HNT[49.9915], ICP-PERP[0], LUNA2[35.50383383], LUNA2_LOCKED[82.84227893], LUNC[7731034.565], MANA-PERP[0], RAY[6077.12699711], SKL[14998.4], SOL[211.98789272], SOL-PERP[0], SRM[10138.07888875], SRM_LOCKED[233.69084145], USD[1.01], WAVES[349.9405], XLM-PERP[0]		
02253885		BTC[.0005], CRV[15.99601], GBP[0.00], GRT[.99126], SOL[.0299601], SXP[10.689512], USD[0.32], USD[2.94638644]		
02253889		ATOM-PERP[0], AVAX-PERP[0], BOBA[.044], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.35566109], FTM[1.24112895], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.32], USD[0.00248927], XRP[14.77548], XRP-PERP[0]		
02253892		BTC-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[-1.55], USD[1.55710000]		
02253898		USD[0.00], USD[0.26678919]		
02253900		BTC-PERP[0], ETH[.00034171], ETHW[.00034171], LTC-PERP[0], USD[0.13], USD[0]		
02253901		BTC[.00669266], STEP[.01145], USD[0.00], USD[1625.83933036]		
02253908		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB[337948.64456721], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02253910	Contingent, Disputed	USD[0.00]		
02253911	Contingent	BNB[6.51433134], BTC[.0098], ETH-PERP[0], SOL[13.32613488], SOL-PERP[0], SRM[200.85831243], SRM_LOCKED[1.16935787], USD[2.81], USD[205.70232365]		BNB[6.321983]
02253914		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.03406614], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02253918		EUR[0.02], TRX[.000001], USD[0.01], USD[.0035832]		
02253923		ATLAS[0], AVAX[6.24730628], BTC[0], CRV[0], ETH[1.43346127], ETHW[1.43246126], EUR[0.00], FTT[25], GMT[0], GRT[0], GRTBULL[99703.31540542], LINKBULL[20168.61771151], LTC[0], LUNC-PERP[0], SOL[0], TRX[.000001], UNI[0], USD[0.00], USD[67.59380191], VETBULL[41097.42233788], WAVES[0]		
02253924		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[-1.66], USD[1.82266281]		
02253926		ATLAS[1469.94], BTC-PERP[0], CRO[139.932], ETH-PERP[0], POLIS[22.99846], USD[0.00], USD[0.00219700]		
02253929		BTC[.00076799], KIN[2], UBXT[1], USD[0.00]	Yes	
02253937		AVAX[0], BTC[0.00000007], CRV[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], SPELL[0], SUSHI[0], YFI[0]	Yes	
02253939		ETH[.00000001], EUR[0.00], SOL[0], USD[0.00]		
02253940		USD[0.00], USD[0]		
02253948		DOGE[0], EUR[0.00], KIN[0], LINA[0], SWEAT[67.06678826], USD[0.00], USD[0]	Yes	
02253957		BNB[.00000001], ETH[0], SOL[.00778], USD[3.42], USD[0.00000001]		
02253964		USD[2.32]		
02253976		TRX[.000001], USD[0.00], USD[3.62418290]		
02253977		ATLAS[0], BTC[0], CHZ[0], LTC[0], REEF[0], SRM[0], STEP[0], USD[0.00], USD[0.00020243]		
02253978		EUR[9205.38], USD[128.26]		
02253982		0		
02253987		ATLAS[588.46209702], FTT[1.14773351], POLIS[21.66011922], USD[0.00]		
02253992		BTC[.00000048], ETH[.00013358], ETHW[.30364636], FTT[25.99506], SOL[1.00245614], USD[9606.45]		
02253994		BNB[.00000001], DAI[0], FTT[0.08828751]		
02253995		USD[0.00]		
02253996		NFT (331112003542514130/FTX EU - we are here! #219507)[1], NFT (364923163289049207/FTX EU - we are here! #219465)[1], NFT (437369543296409107/FTX EU - we are here! #219491)[1]		
02253997	Contingent	ALGO-PERP[0], AR-PERP[0], BTC[0.00007218], ENJ[.31074], KSHIB[10], LUNC[.00050881], RUNE-PERP[0], SOL[0], SRM[.10711985], SRM_LOCKED[37.12774852], TRX[.000001], USD[0.16], USD[0]		
02253999		USD[0.72], USD[0.00154200]		
02254007		1INCH[2.15307022], AAVE[.03], BCH[0.01502312], BTC[0.00105870], BTC-PERP[0], ETH[.004], ETHW[.004], USD[30.31]		1INCH[2], BCH[.014]
02254011		DENT[1], MOB[26.37439155], USD[0.01]	Yes	
02254012		AKRO[1], ETH[.00521503], ETHW[1.37080584], MATH[1], MATIC[1.00037775], NFT (382232763358704539/Hungary Ticket Stub #1691)[1], NFT (383303536710793365/FTX EU - we are here! #104664)[1], NFT (413221558516520573/FTX AU - we are here! #26037)[1], NFT (444016738189970931/Baku Ticket Stub #2172)[1], NFT (458408406243456737/FTX EU - we are here! #110688)[1], NFT (483320414108229748/FTX Crypto Cup 2022 Key #1638)[1], NFT (515396427441304176/FTX AU - we are here! #14472)[1], NFT (532695339562953474/FTX EU - we are here! #110425)[1], NFT (571330439920712816/The Hill by FTX #2249)[1], NFT (573283747069849099/FTX AU - we are here! #4946)[1], USD[276.32], USD[0]	Yes	
02254014		ALTBULL[.009184], USD[0.00]		
02254018		TRX[.000001], USD[1.399]		
02254020		BTC[.00000471]	Yes	
02254025		HUM-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[13.19]		
02254029		FTT[.05434354], SOL[.00871457], SOL-PERP[0], USD[1281.32], USD[2001.681]		
02254033		BTC[.01509204], DOGE[4294.7058], DOT-PERP[0], ENJ[26.9958], POLIS[14.7], SAND[39.955], USD[0.12], USD[0]		
02254034	Contingent	AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[.02302372], LINK[0], LUNA2[0.00709572], LUNA2_LOCKED[0.01655668], MATIC[0], USD[4711.66], USTC[0]		
02254041	Contingent	SRM[1.75019466], SRM_LOCKED[10.36980534]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02254046		ATLAS[5788.52664125], POLIS[.008461], SOL[.18872212], TRX[.000004], USD[0.01], USDT[0.00000002]		
02254050		BTTPRE-PERP[0], CRO[730], CRO-PERP[0], DENT[16100], DENT-PERP[0], EUR[0.00], FTM[70], FTM-PERP[0], FTT[1.8], GALA[230], KSHIB-PERP[0], LRC-PERP[0], LUA[12.4], MTA[1], ONE-PERP[0], REN[3], SHIB[1300000], USD[0.00], VET-PERP[0], XRP[16]		
02254055		USD[1.09], XRP[418], XRP-PERP[0]		
02254058		MATIC[40], SHIB[1500000], SOL[1], USD[204.76], XRP[306.82308335]		
02254059		FTM[2878.68840323], FTT[0.00000789], USD[1174.10], USDT[0]		
02254066		USD[0.00], USDT[0.10093608]		
02254080		EUR[0.00], THETA-PERP[0], USD[0.00]		
02254082		USD[0.00], USDT[0], USDT-PERP[0]		
02254084		AKRO[0], BTC[0.00084247], CAKE-PERP[.4], DOGE[0], EUR[0.00], USD[-1.44]		
02254087		CHZ[160.17712258], FTT[2.79249506], LINK[1.91575995], TRX[.000001], USDT[0]		
02254088		AURY[4.33163995]		
02254090		ATLAS[5.04627022], BNB[.00396834], USD[0.00], USDT[0]		
02254092	Contingent, Disputed	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
02254096		BIT[270.98163685], CHZ[822.63547843], CRO[2030.80782878], ENJ[561.31723214], ETH[2.31176676], ETHW[2.31109124], FTT[11.73449708], LINK[58.17537269], LTC[4.08877543], PUNDIX[.08336783], SHIB[30893898.57749781], USD[662.52], USDT[0.00178456]	Yes	
02254099		1INCH-PERP[0], CRV-PERP[0], ENJ-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0.32662064]		
02254104		FLOW-PERP[0], NFT (368528273780248122/FTX EU - we are here! #199179)[1], NFT (380317254847086408/FTX EU - we are here! #199097)[1], NFT (438080074787845909/FTX EU - we are here! #199049)[1], SOL[1.3097511], TRX[.000001], USD[0.11], USDT[0.04438900]		
02254107		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[1.2], STEP[109.6], USD[42.81], USDT[0]		
02254112		AKRO[1], ETHW[.00013513], TRX[.268542], USD[0.00]	Yes	
02254113		AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], MATIC[0], MSOL[0], SOL[3.78492315], USD[0.00], USDT[0]		SOL[.00424228]
02254115		ASD[12.6], ATLAS[580], CITY[.2], DAWN[.9], EMB[30], HGET[.8], HMT[5], JET[8], KNC[1.5], MNGO[10], MTA[5], ORBS[40], OXY[157], POLIS[8.4], PUNDIX[4.7], RAMP[11], SNY[1], TRX[.603103], USD[0.03], USDT[0.00980033]		
02254121		BTC[0], ETHW[.12897807], NFT (420451734019607144/FTX Crypto Cup 2022 Key #17278)[1], USD[0.00], USDT[0]		
02254123		BTC[0.00000117], ETH[0], ETHW[0], TRX[1], USDT[0]	Yes	
02254125	Contingent	BTC[0.00002495], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078439], MATIC[0], USD[0.00], USDT[0.00001388]		
02254130		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00008582], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02299282], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[84.34]		
02254131		POLIS[2.44]		
02254136		BTC-PERP[0], USD[0.06], USDT[0.00000001]		
02254138	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000004], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00000003], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.004786], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[14.10], USDT[0.00000004], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
02254150	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.40], XLM-PERP[0], XRP[-0.45668720], XRP-PERP[0]		
02254151		ATLAS[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
02254166		SPELL[10500], USD[2.27]		
02254168		BTC[.02727647], STETH[0.06042023]	Yes	
02254174		BNB[.00046547]	Yes	
02254178		BTC[.00015877], CRO[0], ETH[.00000066], ETHW[.00000066], EUR[0.00], USD[0.00]	Yes	
02254181		SPELL[19.96019883], USD[0.01]		
02254183		USD[26.46]	Yes	
02254185		CHZ[94.20659346], SHIB[1351091.03807534], SOL[1.59732817], XRP[140.40253285]	Yes	
02254188		BTC[.11783098]	Yes	
02254195		EUR[0.00], USD[0.00], USDT[0]		
02254200	Contingent	BF_POINT[300], EUR[0.01], LUNA2[0.23068723], LUNA2_LOCKED[0.53693044], LUNC[1.62336707]	Yes	
02254201		ATLAS[4110], USD[0.00]		
02254205		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00044274], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02254211	Contingent	APT[4], BTC[0.00439941], CRO[280], DYDX[27.1], FTT[24.199772], LTC[.025291], LUNA2[1.66805799], LUNA2_LOCKED[3.89213531], LUNC[363223.14], NFT (320528083494289059/The Hill by FTX #28510)[1], POLIS[17.12924589], TRX[.002663], USD[5.96], USDT[6.84809123]		
02254212		AKRO[1], DENT[2], USD[0.00], USDT[0]		
02254218		BNB[.00078672], FTT[1], SOL[.20204207], USD[16.58], USDT[0.00000001]		
02254221		SOL[0], USD[0.50], USDT[0]		
02254225		BAO[1], RAY[1.69171972]		
02254228		BAO[1], BTC[.00088489], KIN[2], TRX[.001464], USDT[40346.70297592]	Yes	
02254229		AAPL[.00122], AMC[0.09465925], AMC-0325[0], AMC-0624[0], AMC-20211231[0], APE-PERP[0], ARKK[.00286446], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00002668], ETHBULL[0], ETH-PERP[0], ETHW[0.00002668], GALA[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], PENN[.00996425], SAND[0], SLP-PERP[0], SOL-PERP[0], TLR[.04859641], TONCOIN-PERP[0], TSLA[.00219357], UBX[1], USD[0.00], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02254237	Contingent	AKRO[.9373], ATLAS[.0006], LUNA2[0.00088165], LUNA2_LOCKED[1.43005718], LUNC[.269713], MNGO[.0848], MTA[.00981], POLIS[.009784], REEF-20211231[0], TRX[.00015275], USD[0.01]		
02254238		BTC-PERP[0], ETH-PERP[0], USD[0.32]		
02254241		BTC[.00909818], ETH[.129], ETH-PERP[0], ETHW[.129], SOL[2.9998], USD[360.13]		
02254246	Contingent	BTC-PERP[0], ETH[0.16640215], ETH-PERP[0], ETHW[0.16608547], EUR[0.00], LUNA2[0.55349026], LUNA2_LOCKED[1.29147729], LUNA2-PERP[0], LUNC[120523.67099440], LUNC-PERP[0], SHIB[22897.21855224], SOL[0.35765615], SOL-PERP[0], SRM[0.00893142], SRM_LOCKED[0.08600092], SRM-PERP[0], USD[70.97]		ETH[.166356], ETHW[.16597], SOL[.353847], USD[70.96]
02254247		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[51.82], USDT[0], VET-PERP[0]		
02254251		TRX[.000001], USDT[0.00048525]		
02254265		SPELL[52.85358931], TRX[.000001], USD[0.00], USDT[0]		
02254268		AAVE[0], AKRO[0], APE[0], ATLAS[0], AVAX[0], AXS[0], BADGER[0], BAL[0], BAO[0], BNB[0], BOBA[0], BTC[0], CREAM[0], CRO[0], CRV[0], DODO[0], DOGE[0], DOT[0], DYDX[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GALA[0], GOG[0], HUM[0], IMX[0], KNC[0], LEO[0], LINK[0], LOOKS[0], MANA[0], MEDIA[0], MER[0], MNGO[0], MTA[0], MTL[0], PERP[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SNIY[0], SOL[0], SPELL[0], STG[0], STORJ[0], SUSHI[0], SXP[0], TRX[1.10578212], UNI[0], USD[0.00], USDT[0], VGX[0], XRP[0], YFI[0], ZRX[0]	Yes	
02254270	Contingent, Disputed	AVAX[0.00292745], DFL[0], USD[0.00], USDT[0], XRP[0]		
02254273		GBP[0.30], USDT[0.00003426]	Yes	
02254281		0		
02254284		ATLAS[.00387952], DOGE[19.61600826], SLP[0], TRX[.000001], USDT[0.00000530]		
02254286		BTC[.0006], ETH[.009], ETHW[.009], USD[14.75]		
02254291		AAVE[0.00250564], ADA-PERP[0], BTC[0], CRO[1187.52737907], CRO-PERP[0], FTM-PERP[0], GRT[1], GRT-PERP[0], LINA-PERP[0], MANA[118.01488195], MANA-PERP[0], POLIS[0], SHIB-PERP[0], SOL[0.00160602], SOL-PERP[0], USD[39.94], USDT[0.00000002], XRP[0.00000001], XTZ-PERP[0]		
02254293		USDT[30]		
02254299		AKRO[1], KIN[549149.81933003], SRM[39.31665215], USD[0.00]		
02254301		POLIS[2.44]		
02254306		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[11.5], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.07915273], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.07397356], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[1330], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[23.23262434], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.8755166], ETH-PERP[0], ETHW[2.15729375], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.27238472], GST[.05001089], GST-PERP[0], HBAR-PERP[0], HBB[48.4854376], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[206], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NIO[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[16], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[16.25524994], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.00], USDT[0.01170770], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[700.2473], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02254307		AMD[134.0094442], BTC[0.00004347], ETH[0.00068143], ETHW[.02441270], NVDA[.00204485], TRX[.000001], USD[10736.77], USDT[0]		
02254312		BTC[.00000837], USDT[0.00007591]		
02254317		ADABULL[.0721], BTC[0], SLP-PERP[0], USD[0.61], USDT[0.00000001]		
02254332		ATLAS[809.949366], BNB[.00000001], BTC[0.00512654], ETH[0], EUR[0.00], FTT[3.39015338], POLIS[13.8], USD[0.00], USDT[0.00000001]		
02254348		AUDIO[8.9970512], AURY[1.9996314], AXS[.19998157], CRO[269.914652], CRV[30.9863276], ENJ[27.9891149], FTM[3.99905], FTT[8.99836106], GRT[30.9824516], HNT[.69994471], IMX[2.89893106], LINK[.79979556], MANA[34.9768713], OKB[.3], RUNE[2.698841], SOL[0.72962110], SPELL[599.79727], USD[0.13], USDT[35.17668939]		
02254349		BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GODS[0], MATIC[0], SHIB-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.00002254]		
02254350		EUR[0.00], TRX[.000001], USD[0.00]		
02254354		ETH[.719], ETHW[.719], USD[0.41]		
02254357		DOGE[159], ETH[.02359477], ETHW[.02359477], USD[0.35], XRP[38.51280764]		
02254358		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[4], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.86129992], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.19348839], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[44.8], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[63.345513], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], PYPL[.26382016], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[100], SAND-PERP[0], SHIB-PERP[0], SOL[27.02792541], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[3093.51400939], TULIP-PERP[0], USD[50.52], XRP[2229.57406659], XRP-PERP[0], ZRX-PERP[0]		AVAX[4.443812], MATIC[60], SOL[21.321288], TRYB[2816.0264], USD[47.33]
02254363		FTM-PERP[0], SKL[.7962], TRX[0.00077700], USD[0.00], USDT[0]	Yes	
02254367		FTM[.00003998], GBP[7.18], USD[0.00]	Yes	
02254372		DFL[2.642], FTT[0], MBS[.681712], PRISM[9.244826], SOL[0.00000001], USD[0.77], USDT[0]		
02254384		ETH[.00000001], NFT [307307735870552581/FTX EU - we are here! #601576][1], NFT [333963004709796729/FTX AU - we are here! #60365][1], USD[0.00], USDT[0.99596350], XRP[.50334]		
02254387		BTC[.00177035]		
02254388		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[28.06], USDT[0.00000001], XTZ-PERP[0]		
02254392		AKRO[1], BAO[5], DENT[3], EUR[0.00], KIN[6], LRC[0], SHIB[0], SOL[0], TLM[0], USD[0.00]		
02254395		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[76.23], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02254400		BTC-0624[0], BTC-0930[0], BTC-1230[0], CEL-0624[0], CEL-0930[0], FTT[0.00352977], LUNC-PERP[0], USD[0.00], USDT[0]		
02254401		ETH[.00002569], ETHW[0.00002568], EUR[0.00], USD[0.00]		
02254403		ETH[.0009806], ETHW[.0009806], TRX[.000001]		
02254404		EUR[1.43]		
02254405		AUD[20.00]		
02254406		ATLAS[139.9892], USD[1.42]		
02254418	Contingent	AUD[0.00], FLOW-PERP[0], LUNA2[0.62324097], LUNA2_LOCKED[1.45422893], STEP[533.2], STEP-PERP[0], TOMO[.03962622], TRX[.000001], USD[0.00], USDT[0.00004804]		
02254420		EUR[1.00]		
02254421		ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
02254423		USD[0.00], USDT[0]		
02254439	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0], SOL[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02254440		BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[111.41]		
02254441		AKRO[3], BAO[38], BNB[.19612864], BTC[0.01080684], CRO[32.16907425], DENT[3], ETHW[.02279884], EUR[0.00], KIN[26], PAXG[0.14182140], RSR[2], TRX[1], UBX[2], USDT[0.26128857]	Yes	
02254443		BTC[0], GBTC-0624[0], USD[177.86]		
02254444		BTC[0.00000369], USD[0.00], USDT[0.08957057]		
02254449		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[135.10], USDT[0.00000001], XLM-PERP[0]		
02254456		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.34770571], ETH-PERP[0], ETHW[1.20160501], EUR[0.38], FTT[2.10540543], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[150.96722568], SOL-PERP[0], SRM-PERP[0], TSLA-0624[0], UBER-0624[0], USD[.360.46], VET-PERP[0], XRP-PERP[0]		
02254459		NFT (419855229749462854/The Hill by FTX #3681)[1]		
02254460		NFT (432672052095642527/FTX AU - we are here! #45292)[1], NFT (522909691554785200/FTX AU - we are here! #45264)[1]	Yes	
02254462		BTC[0]		
02254475		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.05], XRP-PERP[0]		
02254477		TRX[.000009], USD[0.31], USDT[0]		
02254479		BTC[.00009978], POLIS[.05952914], TRX[.000002], USD[0.00], USDT[0]		
02254483		POLIS[.039088], SOL[.0099449], SPELL[99.905], USD[0.00]		
02254484		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.14735205]		
02254485		AURY[4.81436859], POLIS[11.4977], USD[0.13]		
02254488		BTC[.01239628], ETH[.0779844], ETHW[.0779844], EUR[0.70]		
02254498		APT[0], BTC[0], DOGE-PERP[0], ETH[0], EUR[985.19], LTC[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02254504		MBS[.023194], USD[0.00]		
02254506	Contingent, Disputed	AAVE[0], AXS[0], BNB[0], BTC[0.00032472], CUSD[0.27404746], DYDX[0], ENJ[0], ETH[0], GALA[0], SAND[0], SOL[0], USDT[0], YFI[0]		
02254511		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.03128231], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[1.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO[174.53340682], LDO-PERP[0], LRC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], ZIL-PERP[0]		
02254523	Contingent, Disputed	FTT[0], GBP[0.00], USD[0.00], USDT[0]		
02254535		ADA-PERP[0], BTC[.05319908], BTC-PERP[0], DOGE[.77153752], DOT-PERP[0], ETH-PERP[0], FTT[0.08999570], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.64], USDT[0.06989017]		
02254542		BNB[22.28971592], BTC[0], FTT[1.63784458], USD[5097.44]		
02254557		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.00], USDT[351.56865952], VET-PERP[0], XRP-PERP[0]		
02254562		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], HT-PERP[0], TRX[.000001], USD[0.27], USDT[0]		
02254563		STEPI[.09196], TRX[.000001], USD[0.00], USDT[0]		
02254575		ADA-PERP[0], AKRO[1], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.01015060], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02254578		AURY[5.80213449], POLIS[0], USD[0.22]		
02254580		BTC-0930[0], BTC-PERP[0], ETH-PERP[0], USD[0.85], XRP[.060454]		
02254582	Contingent	ATOM[38.82928227], BNB[0.02959667], BRZ[5], BTC[0.11754449], DOT[.8027724], ETH[1.52531550], ETHW[4.52384632], FTM[1.8200434], FTT[26.10694591], LTC[.28293229], LUNA2[1.95805222], LUNA2_LOCKED[4.52143639], LUNC[348504.99770924], MATIC[539], SOL[18.99104914], TRX[.000001], UNI[.08131198], USD[90.06], USDT[2.73999995], XRP[2669.40610037]		
02254583		TRX[.000001], USDT[0.00000072]		
02254584		TRX[.000001], USDT[3.28485944]		
02254596		ETH[0.04731954], ETHW[0.04731954], FTT[.05045768], USD[0.42], USDT[.35715554]		
02254600		FTT[2.20058509], USD[0.00]		
02254607		ATLAS[12444.52729494]		
02254611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[580], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.198776], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[3300], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[233.90000000], ETC-PERP[0], ETH[.09497858], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07748937], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[168.5], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[729886], SNX-PERP[0], SOL[.048344], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[20.728814], UNI-PERP[0], USD[.3696.70], USDT[718.16803884], USTC-PERP[78600], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[170.84600000]		
02254614		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.0006364], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09915218], HUM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], XRP[.22543]		
02254615		USD[1.94]		
02254618	Contingent	ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00080205], BTC-PERP[0], CEL-PERP[0], CRO[0], DOGE-PERP[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], LTC[0], LUNA2[0.00029524], LUNA2_LOCKED[0.00068890], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], RAY[0], SAND[0], SHIB[0], SLP[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0], USTC[.04179345], XRP[0]		
02254625		TRX[10.000001], USD[25.00], USDT[0.42949440]		
02254626		AKRO[2], BAO[17], BF_POINT[400], BNB[.00554686], BTC[0.00006982], DOT[.05], ETH[.0000148], ETHW[2.19363175], GBP[0.06], KIN[13], LINK[21.06382402], TRX[1], USD[1.44], USDT[0.90574255]	Yes	
02254627		ADA-PERP[0], ALGOBULL[156094830.1], AVAX-PERP[0], BNB[.2993255], DOGE[4170.53876], DOT-PERP[0], ENJ[777.57142], HNT[68.360274], LTC[8.8568403], MATIC[3425.7212], SHIB[1289189], SOL[12.8511349], USD[29.46], USDT[0.00324410], VETBULL[1325.418123], XLMBULL[1538.858756], YFI[.00797302]		
02254632		AAVE[.0099838], AKRO[.93268], BTC[0.00009994], CHZ[39.9802], CREAM[.009352], HGET[.198884], HNT[.19991], LTC[.009991], MATH[.196706], SUSHI[.49955], TOMO[.0991], TRU[1.99172], TRX[.9757], USD[0.00], USDT[69.41226265], WRX[.9982], XAUT[0.00019800]		
02254634		USD[0.00], USDT[0]		
02254645		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02254653		BTC[0], USD[0.00]		
02254658		ALCX[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (342710826792524548/FTX EU - we are here! #109033)[1], NFT (34436759088154704/FTX EU - we are here! #109268)[1], NFT (492560597437929374/FTX EU - we are here! #109137)[1], SOL[0], TRX[0.00000001], USD[0]		
02254660		ATOM[0], AVAX[0], BTC[0], SOL[0], USD[0.00], XRP[0]		
02254669		USD[0.67]		
02254670	Contingent	AAVE-PERP[0], BNB[.00789265], BNB-PERP[0], ETH[0.00098961], ETH-PERP[0], ETHW[0.00098961], FTT[.08905108], FTT-PERP[0], LINK[.0201], LINK-PERP[0], SRM[.38694898], SRM_LOCKED[17.61305102], USD[0.00]		
02254673		ATLAS[590.32098592], CRO[76.16367758], POLIS[12.52672164], USD[0.00]		
02254675		ATLAS[9.594], PORT[18913.6283], USD[0.28]		
02254677		BRZ[0.00115088], BTC[0], FTT[0.02942131], USD[0.00]		
02254682		AUD[110.00], DOT-PERP[0], USD[.49.97]		
02254684		TONCOIN[.0998], USD[-0.22], USD[269.75972970]		
02254685		SGD[0.00]		
02254687		ATLAS[21390], RAY[-0.08707179], USD[1.53]		
02254688	Contingent	CLV[485.1], LUNA2[0.76266271], LUNA2_LOCKED[1.77954633], LUNC[166071.4118215], SHIB[799848], SOL[.499905], TRX[.000001], USD[0.01], USD[23.16077551]		
02254689		USD[267.14435124]		
02254690		BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02254697		USD[0.38], USD[0.00000001]		
02254698		CAD[0.64], ETH[.00000001], USD[0.00], USD[0]		
02254701		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02254708		TRX[.000001]		
02254715		SGD[0.00], TRX[.000001], USD[0.00], USD[0]		
02254717		USD[0.02], USD[1.49905900]		
02254718		USD[0.02]		
02254721		BTC[0.01289754], USD[4.57]		
02254723		ATLAS[749.9424], ETH[.00299946], ETHW[.00299946], POLIS[14.798074], USD[2.23]		
02254727		AVAX-20211231[0], ETH[.00000001], GMT-PERP[0], TRX[.000781], USD[0.00], USD[0]		
02254729	Contingent	BTC[.00008474], LUNA2[0.68531736], LUNA2_LOCKED[1.59907386], LUNC[148229.3], LUNC-PERP[0], USD[23.24], USD[0.00000974]		
02254733		BNB[.009928], BTC[.00009798], ETH[.0009736], ETHW[.0009872], LTC[.009818], NEAR[.09758], USD[151.81], USD[475.99707083]		
02254742		BTC[.0000934], FTT[26.59468]		
02254754		BTC[.00009], USD[0.00]		
02254758		SHIB[33270833.6640203], USD[0.00]		
02254760		TRX[.000001], USD[9.79082729]	Yes	
02254762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.20642576], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000474], ETH-PERP[0], ETHW[1.051474], FTT[22.9], FTT-PERP[407.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[.299202], TRX[.000001], TRX-PERP[0], USD[.7391.13], USD[5.28324294], USTC-PERP[0], XRP-PERP[0]		
02254763	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BRZ[0.09503695], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC[.00000001], MATIC-PERP[0], RVN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.89], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02254767		NFT (303120946589311444/FTX EU - we are here! #141548)[1], NFT (406057569504061621/FTX EU - we are here! #115715)[1], NFT (568293568294928539/FTX EU - we are here! #141843)[1]		
02254771		NFT (305219883068897638/FTX EU - we are here! #20324)[1], NFT (334233495327687637/FTX EU - we are here! #20904)[1], NFT (478674364262343095/FTX EU - we are here! #21542)[1], SOL[0]		
02254773		BTC[0.05838890], TRX[.000001], USD[1.925965]		
02254777		APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.14], USD[0.00000001]		
02254778		ETH[0], RAY[0], SOL[0], TRX[0], USD[0.94]		
02254782		USD[0.13]		
02254786		APT-PERP[0], NFT (365330780199805031/FTX Crypto Cup 2022 Key #13251)[1], USD[0.20], USD[2365073], XRP[.098128]		
02254789		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.07818906], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], UNI-PERP[0], USD[568.46], USD[0.00000001]	Yes	
02254791		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02254797		1INCH[0], ATLAS[2272.50831745], POLIS[55.7125611], TRX[.000047], USD[0.02], USD[0]		
02254799		ATLAS[1669.3882], BLT[82], TRX[.766936], USD[1.04], USD[0.00281546]		
02254802		EUR[8.57]		
02254808		TRX[.000777], USD[.009]		
02254811		ATLAS[1158.99493975], ETHW[13.8674], FTT[4.50364739], GODS[1.999612], IMX[2.0073114], POLIS[40.71465111], SOS[3599301.6], TONCOIN[20.01457813], TRX[.988234], USD[0.52], USD[0.00000001]		
02254816		BTC[.0005], TRX[.000001], USD[.0387413]		
02254818		CRO[.86942783], DENT[1], UBXT[1], USD[0]	Yes	
02254820		KSHIB[59.988], SHIB[44663.12427612], SNY[4.999], STMX[29.994], USD[0.00]		
02254822	Contingent	LUNA2[4.34852599], LUNA2_LOCKED[10.14656065], USD[133.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02254824	Contingent	ETH[0], FTM[0], LUNA2[0.00313991], LUNA2_LOCKED[0.00732646], LUNC[10.65557189], NFT (345130226362968528/Taste of Summer)[1], SOL[0.00000001], USD[0.00], USDT[0.00002916]		
02254834		AUD[0.00], ONT-PERP[0], SOL-PERP[0], USD[0.00], XRP[31435838]		
02254847		NFT (326083173435092818/FTX EU - we are here! #125125)[1], NFT (403131061527218393/FTX EU - we are here! #125649)[1], NFT (457773103633974204/FTX EU - we are here! #125455)[1], NFT (489364793415690840/FTX AU - we are here! #50000)[1], NFT (575736608773312424/FTX AU - we are here! #49394)[1]		
02254858		BNB[0], TRX[0.00001], USDT[0.00000533]		
02254859		AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], TRX[0.00778], USD[0.27], USDT[0]		
02254863		DOGE[0], SHIB[3260262.71118086]		
02254868		FTT[0.99316], OMG[0], USD[0.00], USDT[0]		
02254871	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], FTT[0.60540311], LUNA2[1.48000014], LUNA2_LOCKED[3.4533368], USD[0.00]		
02254872		BAO[1], STEP[100.18367835], USD[0.00]	Yes	
02254876		AVAX[.08789273], ETH[.17799734], FTT[.095826], LOOKS[.00036], TRX[.997705], USD[0.45], USDT[0.67946071], XPLA[7.001]		
02254879		NFT (481750888264373385/Elements: Gold, Atomic number 79)[1], NFT (498294458085705364/Elements: Silver, Atomic Number 47)[1], USD[3.00]		
02254880		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0.00000001], BTC[0], CHZ[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01231344], GALA-PERP[0], GST[0], GST-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (289087182842307441/FTX AU - we are here! #33967)[1], NFT (357000020957375741/FTX EU - we are here! #219263)[1], NFT (367086592377639767/FTX EU - we are here! #219290)[1], NFT (468569548846589513/FTX AU - we are here! #34133)[1], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.41], USDT[0], USTC[0], XRP[0], ZIL-PERP[0]		
02254888		BTC[.06711943], DOGE[0], ETH[4.18257285], ETHW[4.18257285], MANA[500.0952586], MATIC[114.738129], SHIB[16399488.59593967], SOL[4.7638201], USD[0.04], USDT[0.90107760]		
02254894		NFT (294311850654347818/FTX EU - we are here! #139536)[1], NFT (311525421650686008/FTX EU - we are here! #140585)[1], NFT (525607464813415622/FTX EU - we are here! #140846)[1], USD[1.23]		
02254896	Contingent	ATLAS[6.09768399], BTC[0], DOT-PERP[0], FTT[0], LUNA2_LOCKED[32.46912161], MATIC[.006147], TRX[.000059], USD[0.00], USDT[0]		
02254899		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USTC[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02254901		FTT[25.02975051], MATIC[11200], SGD[0.00], USD[305.65]		
02254903		ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], USD[101.14], USDT[0], WAVES-PERP[0]		
02254904		BTC[.00000088], LTC[.00029895], SHIB[.000000002]	Yes	
02254906		ATLAS[17697.29944523], ETHBULL[0.30997432], UNISWAPBULL[20981.5274], USD[0.61], USDT[0.14637598]		
02254908	Contingent	ENJ-PERP[0], FTM-PERP[0], FTT[25.25645871], HNT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.4457003], SRM_LOCKED[15.25866054], USD[0.74]		
02254910		BNB[.00066554], CRO[46.9870619], FTM[19.70225225], FTT[.99732563], MANA[14.26315194], SAND[6.84542206], SHIB[4101689.22], TRX[.000003], USDT[0.35063172]		
02254913		MANA-PERP[0], USD[-37.83], USDT[50]		
02254914		ATLAS[1209.9506], POLIS[100], USD[0.28]		
02254917		BTC-0325[0], DODO-PERP[0], DOT-20211231[0], FTT[0], SHIB-PERP[0], USD[0.00]		
02254920		CLV[0], ETH[0], SOL[1.31481152], USD[0.00]		
02254924		MATIC[59.988], MATICBULL[.999], USD[908.26], XRP[.364]		
02254927		AURY[13], CRO[179.986], POLIS[16.53872], SPELL[18698.54], USD[0.19]		
02254933		DOGE[.76817], FTT[16.3967716], IMX[112.8780974], POLIS[55.6973228], PSY[484], USD[0.34], USDT[0.00854625], XRP[.747573]		
02254938		DOGE[31121.87406], ETH[.06873851], ETHW[.06873851], USDT[4.254844]		
02254943		AKRO[1], KIN[1], SGD[0.00]	Yes	
02254944		LINA-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02254950		ADA-PERP[0], AUD[0.00], AVAX[53.46370514], DOT[0.01720946], DOT-PERP[0], MATIC[0.00585455], SPELL[24243.22435281], USD[0.53], XLM-PERP[0]		
02254954	Contingent	ATOM[.1167195], AVAX[.0000005], AVAX-PERP[0], BOBA[.087333], BOBA-PERP[0], BTC[0.00009971], BTC-PERP[0], CELO-PERP[0], DOT[.01201], DOT-PERP[0], ETH[0.05015405], ETH-PERP[0], ETHW[0.00061293], FTM-PERP[0], FTT[150.09513], FTT-PERP[0], FXS[.00001], FXS-PERP[0], GLMR-PERP[0], HT[5000.23], HT-PERP[0], LINK-PERP[0], LUNA2[151.08578632], LUNA2_LOCKED[0.04699409], LUNC-PERP[0], MATIC[.0001], NEAR[.005], NEAR-PERP[0], OKB[0.05208904], OMG[.1616], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.01131476], SRM_LOCKED[19.60849473], TRX[.000006], USD[165256.58], USDT[.06909475], USTC[0], WBTC[0.00009133]		
02254957		ATLAS[1214.84593811], USDT[0]		
02254963		BCH[.00087384], DOGE-PERP[0], RAY[.99316], SHIB[42896599], SOL[26.83], USD[190.79]		
02254965		AURY[4.24998488], SPELL[3100], USD[0.87]		
02254977		SOL[0]		
02254980		FTT[14.74024017], TRX[.000001]		
02254990		FTT[25.09778], USD[76.57], USDT[.93222522]		
02254995	Contingent	ETH[9.00965157], ETHW[9.00965157], FTT[0], SHIB[499924], SRM[4.08725641], SRM_LOCKED[20.39274359], USD[3.58], USDT[0]		
02254997		USD[3.91], XRPBULL[4.006]		
02255000		FTT[100.048556], NFT (371324397237608337/The Hill by FTX #4803)[1], TRX[.000004], USD[0.95], USDT[0]		
02255001		BNB[0]		
02255002		NFT (344887223775938153/FTX EU - we are here! #118520)[1], NFT (381500778403307243/FTX EU - we are here! #118938)[1], NFT (506011812375628392/FTX EU - we are here! #118773)[1]		
02255003		HBAR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02255006		1INCH[.5936], BNB[9.598668], BOBA[.0794], BTC[0.65915362], C98[1.9192], DYDX[.0119], ETH[.0003614], ETHW[.0003614], FTT[.0996], OKB[.09562], OMG[.4794], RSR[125.164], USD[0.00], USDT[2144.261915]		
02255007		TRX[.000001], USDT[0]		
02255009		POLIS[7.36982811], TRX[.000003], USD[0.00], USDT[0.00000002]		
02255010		USDT[0.00000358]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255012		ATLAS[1179.7758], GENE[10.299043], NFT (360158314010463049/FTX EU - we are here! #207264)[1], NFT (383552418541288031/FTX EU - we are here! #207348)[1], NFT (524066874110287123/FTX EU - we are here! #206825)[1], USD[1.35]		
02255013		BTC[0], USD[0.00]		
02255015	Contingent	AVAX-PERP[0], BNB[0], BOBA[.08766961], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[0.00080000], FTT[25], FTT-PERP[0], LOOKS[.04471133], LUNA2[3.05054088], LUNA2_LOCKED[7.11792872], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MPLX[.423093], NFT (327918724935046220/FTX EU - we are here! #24923)[1], NFT (344533723081427434/FTX EU - we are here! #24788)[1], NFT (383222866342935598/FTX EU - we are here! #24880)[1], NFT (398154981603145349/FTX AU - we are here! #37863)[1], NFT (563596296438119733/FTX AU - we are here! #37918)[1], SAND[.75], SOL[.00000001], SOL-PERP[0], SRM[99240], SRM-PERP[0], TRX-PERP[0], USD[949.12], USDT[1.12167984]		
02255016		ADA-PERP[0], APE-PERP[0], BNB[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.16799340], ETHBULL[.00069434], ETHW[0.09600000], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SLP-PERP[0], SUSHI[141.4967], SUSHI-PERP[0], USD[8.86], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[1108.9378], XRP-PERP[0]		
02255018		BNB[0], BTC[0.00734855], FTT[0.06352293], JOE[56], SHIB[899373], USD[0.00], USDT[0.38220761]		
02255020		DOGE[7457.14510042], USD[1.16], USDT[0]		
02255028	Contingent, Disputed	BNB[0], MATIC[0], USD[0.00]		
02255030		COIN[.00000001], USD[0.00]	Yes	
02255032		FTT[31.42780898], HT[.09004488], TRX[.346369], UNI[4.35], USD[326.08], USDT[0.00000001]		
02255033		SPELL[1100], USD[2.13]		
02255036		USD[0.04]		
02255038		MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
02255040		ATLAS[2092.13357512], BTC[0], ETHW[.000977], USD[0.00], USDT[0]		
02255042		TONCOIN[1167.77240676], USD[6.22], USDT[0]		
02255044		ALGO[.5209544], ALGO-PERP[0], ASDBEAR[18280], BEAR[0], BEARSHIT[247236219.48314606], BSVBEAR[153818259.35683714], BSV-PERP[0], DOGE[0], DOGEBULL[0], ETH[5.23872900], ETHBEAR[434600001], ETH-PERP[0], ETHW[5.23872900], FTT[0.15674756], PEOPLE-PERP[0], USD[1.49], USDT[0]		
02255047		1INCH[31.0004226], AXS[0.99809329], BTC[0.02749034], DOT[9.998157], ENJ[24.99525], ETH[0.46036823], ETHW[0.46036823], FTT[3.099601], GALA[129.9943], LINK[9.696314], LTC[0.53276697], MANA[69.9807758], MATIC[104.50315951], RUNE[5.1819015], SAND[36.98632], SOL[15.12542433], USD[1396.23], USDT[0.0008]		
02255049	Contingent	ATOM[21.49613], BTC[0.25828214], CRO[2446.3692], DOT[27.295086], ENJ[340.94636], ETH[1.33685671], ETHW[0.95385670], LUNA2[16.25361854], LUNA2_LOCKED[37.92510993], LUNC[.0096436], MANA[11.73972], MATIC[8.7292], NEAR[114.47939], REN[75], RUNE[215.97282], SAND[345.9541], SOL[80.17399284], SRM[320.11717224], SRM_LOCKED[3.65639732], USD[2802.79]		
02255052		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02255061		AKRO[1], USD[54.54], XRP[419.77630978]	Yes	
02255066		BTC[0.00508488], DOT[.09943], ENJ[.18443323], ETH[0.01876026], ETHW[0.01876026], FTT[1], LTC[0.00900000], MANA[1.9996314], SOL[.50851481], USD[1.33]		
02255067		NFT (428608982249625955/FTX EU - we are here! #238846)[1], NFT (467854096652387795/FTX EU - we are here! #238869)[1], NFT (558615664585274798/FTX EU - we are here! #238902)[1]		
02255071		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[14.94]		
02255076		BIT[17], DOGE[106.22956743], RUNE[1.4606724], SLP[480], TRX[.129012], USD[96.03]		
02255079		NFT (395639267383851433/FTX EU - we are here! #257320)[1], NFT (436902756231051676/FTX EU - we are here! #257314)[1], NFT (494231741726911528/FTX AU - we are here! #59974)[1], NFT (523132610689379546/FTX EU - we are here! #257331)[1]		
02255081	Contingent, Disputed	USD[0.00], USDT[0.00000049]		
02255084		BNB[0]		
02255089		ETH[.00099468], ETHW[.00099468], UNI[.0498955], USDT[0]		
02255092		AKRO[4], BAO[3], DENT[1], FTM[.06409814], KIN[5], RSR[2], TRX[1], UBXT[1], USD[0.01], USDT[0]	Yes	
02255093		AKRO[2], AUD[8.70], AUDIO[8.29508146], AXS[1.04896407], BAO[5], BF_POINT[200], BTC[0.04282388], CAD[0.00], CEL[0], CHZ[0], ETH[.32422022], ETHW[.32406286], EUR[0.60], FTT[1.04899225], FTX_EQUITY[0], GBP[1.60], GHS[80.81], KIN[4], POLIS[31.5963291], RSR[1], SHIB[15.21771934], SLP[0], SOL[1.56587640], SRM[7.34314808], TRX[2], TRYB[0], UBXT[1], USD[24278.22], USDT[112.36925177], XRP[2.65291193]	Yes	
02255099	Contingent	BTC[0.00000140], ETH[.000013], ETHW[0.00001299], GOG[2427.85770485], IMX[52.59451659], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], PAXG[0], STETH[0], TRX[.000029], USD[0.05], USDT[0.00783447], USTC[111]	Yes	
02255100		USD[0.06389949]		
02255108		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], MATIC-PERP[0], USD[580.12]		
02255111		BNB-20211231[0], TRX[.000003], USD[-6.85], USDT[48.89]		
02255112		AXS[0], ETH[0], TRX[0]		
02255117		CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02255118		AKRO[1], DENT[1], DOGE[2734.44036294], ETH[.24776459], ETHW[.24757023], HXRO[1], SOL[.00014622], TRX[1], USD[1070.67]	Yes	
02255122		DFL[9.5117], ETH[.00049], ETHW[.00049], GODS[.08961], IMX[.032458], MBS[.80148], SRM[.71], STARS[.671588], TRX[.000001], USD[780.15]		
02255124	Contingent	AAPL[.0097663], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[14956.00202000], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[150.05743874], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997516], LUNC-PERP[0], MANA-PERP[0], NFT (304854709898174842/France Ticket Stub #111)[1], NFT (305834524854355081/Singapore Ticket Stub #730)[1], NFT (312796318190929309/FTX AU - we are here! #2947)[1], NFT (314764058155413403/FTX EU - we are here! #76075)[1], NFT (351634930536671103/Hungary Ticket Stub #434)[1], NFT (364486590198787441/Montreal Ticket Stub #873)[1], NFT (385881600451432641/Mexico Ticket Stub #1013)[1], NFT (400665778359694838/Belgium Ticket Stub #1082)[1], NFT (403810113358290282/FTX EU - we are here! #75906)[1], NFT (403843182189638370/FTX Crypto Cup 2022 Key #963)[1], NFT (469475151200906329/Mystery Box)[1], NFT (483947040312890673/FTX EU - we are here! #76190)[1], NFT (49083109549923846/Netherlands Ticket Stub #1488)[1], NFT (50519075933539176/Monaco Ticket Stub #628)[1], NFT (522876138368571240/The Hill by FTX #1915)[1], NFT (54268986635208296/FTX AU - we are here! #26863)[1], NFT (547948228936600078/Baku Ticket Stub #800)[1], NFT (57403767335400645/FTX AU - we are here! #2935)[1], ROSE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.39266371], SRM_LOCKED[77.26929016], SRM-PERP[0], STG-PERP[0], TRUMP2024[0], USD[3127.00], USDT[0.0003499], USTC[0]	Yes	
02255125		BTC[.24412932], ETH[2.32349218], ETH-PERP[0], ETHW[2.32349218], FTT[39.22416870], MANA-PERP[0], SAND[296], SOL[29.27966323], TRX[.000001], USD[6.25]		
02255134		USD[0.07]		
02255136		USD[0.00001570]		
02255137		AR-PERP[0], BTC-PERP[0], USD[1.06], USDT[0], XRP-PERP[0]		
02255140		AVAX[.08], USD[0.75], USDT[0]		
02255142		TRX[.000003], USD[0.00], USDT[1.5854657]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255145		SOL[.00933326], USD[86.82], USD[0.00000001], XRP[10079.50784876], XRP-PERP[0]		
02255146		BTC[0.01416209], FTT[1.00171189], NFT (320289243412645435/FTX EU - we are here! #228432)[1], NFT (385328387322129378/FTX EU - we are here! #228468)[1], SOL[71.31861519], SRM[.115495], TRX[.940114], USD[731.19], USD[2.04417452]		
02255149		ETH[.00000001], SOL[0]		
02255151		ATLAS[1399.92000000], USD[0.00], USD[0.00024166]		
02255153		ATLAS-PERP[0], BCH[0], BTC[0], SOL[0], SOL-PERP[0], USD[7.13]		
02255172		SOL[0]		
02255176		BTC[0], DODO[9.31786461], LTC[.00000001], SOL[0], USD[0.00], USD[0.00000021]		
02255191		BTC-20211231[0], BTC-MOVE-20211014[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[0.00]		
02255196		ALICE[.0998], BNB[.01], BTC[0.00002323], BTC-PERP[0], CRO[.026], DOGE[.91872198], ETH[110.224], ETHW[39.996], FTM[.7254], SOL[.1], SOL-PERP[0], TLM[.7844], TLM-PERP[0], USD[15337.13], USD[.00010099], ZRX-PERP[0]		
02255200		ATLAS[1691.81623888], ATLAS-PERP[0], USD[-1.54], USD[1.77724474]		
02255201		SOL[.00527], USD[3.44]		
02255205		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00001136], ETH-PERP[0], ETHW[.00001136], FLOW-PERP[0], FTT[150.01601866], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02255210		INTER[26.494965], TRX[.000001], USD[0.54], USD[.002]		
02255212		0		
02255213		ATLAS[700.90705983]		
02255219		AVAX-PERP[0], BTC-PERP[0], TRYB[.1], USD[0.57], USD[4.01454459]		
02255226	Contingent	ALICE[99.85662718], BNB[0.97316673], BTC[0.03295033], BT[.00000001], DOGE[.7], DOT[71.77546579], ETH[0], ETHW[4.69057078], GALA[9.209353], LTC[7.40748983], LUNA2[0.01890705], LUNA2_LOCKED[0.04411646], LUNC[4117.05108761], MANA[520.4478733], MATIC[152.97872379], RUNE[.08236249], SAND[663.624028], SOL[9.63669362], SXP[.026793], TRX[.002331], USD[0.00], USD[2.29110905], XRP[1899.784133]		
02255229		TRX[.000001], USD[0.00], USD[0.00001833]		
02255235		TRX[.000001], USD[0.00], USD[0]		
02255239	Contingent, Disputed	AUD[0.87], BTC[.0000525], ETH[.00107196], ETHW[.00107196], FTT[0.00011893], MATIC[0], USD[0.87], USD[0.00002805]		
02255240		BTC[.0667], DOGE-PERP[0], DOT-PERP[0.1], ETH[1.764], ETH-PERP[0], ETHW[1.764], HT-PERP[0], KIN[9640000], KSHIB-PERP[0], SHIB-PERP[0], SLP[15420], SPELL[3200], SUN[4600.863], USD[9.74], XRP[287]		
02255243		DENT[2], GRT[1.00208438], KIN[1], SOL[.00001407], TRX[1], USD[0.00], USD[0.00349700]	Yes	
02255249		USD[-13.52], USD[14.85929479], XAUT-PERP[0]		
02255252		AVAX[0.00039852], FTM[2.78538492], MANA-PERP[0], MATIC[19.996], SOL[.4279324], USD[2.79]		
02255254		USD[0.00], USD[0.00000001]		
02255258	Contingent	LUNA2[0.26062439], LUNA2_LOCKED[0.60812358], LUNC[56751.51], LUNC-PERP[0], SAND[197.95586743], TRX[.000029], USD[24.34], USD[2812.02221531]		
02255261		TRX[.000001], USD[79.87], USD[20.05]		
02255263		BNB[.00065941], USD[5935.49], USD[2.5838688]		
02255264		BNB[0], BTC[0], USD[0.98]		
02255277		SOL[.00000001], USD[0.01], XRP[.00056997]		
02255280		BNB[0], FTT[0], USD[0.00000033]		
02255286		USD[0.00046730]		
02255296		BNB[.00877244], GENE[207.57], USD[0.58]		
02255301		BTC[.00002238], DOGE[385.81879], ETH[.03229861], ETHW[.03229861], SHIB[2953383.3], USD[0.06]		
02255302		SOL[.00000001], USD[0.00000015]		
02255306		BTC[.0126057], ETH[.08599819], ETHW[.08599819]		
02255309		BNB[0], FTT[1.30084268], TRX[.000001], USD[0.23], USD[0.00000034]		
02255312	Contingent	ATLAS[749.861775], BCH[.9998157], BNB[2.99230747], CRO[249.953925], DOGE[995], DOT[10.19812014], DOT-PERP[0], ENJ[44.9917065], ETH[1.66944619], ETHW[1.66944619], FTT[8.09847867], GALA[449.917065], KIN[1109795.427], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[39.992628], MATIC[490.28], MNGO[699.87099], SAND[109.979727], SHIB[1999620], SHIB-PERP[0], SLP[999.8157], SOL[25.19534994], TRX[5380.959484], USD[7.92], USD[0]		
02255315		FTT[.073229], MATIC[6.3035], SOL[.00789186], USD[0.08], USD[0.10243227]		
02255317		BNB[2.00426482], USD[254.465504]		
02255323		ATLAS[10448.954], CRO[1009.79], TRX[.000001], USD[1.79], USD[0]		
02255327		BNB[.0002498], DENT[1], FTT[.0000162], NFT (389114268798661077/FTX EU - we are here! #134235)[1], NFT (398937517215428623/Belgium Ticket Stub #695)[1], NFT (399783653540904985/Baku Ticket Stub #1808)[1], NFT (408546727710570340/FTX EU - we are here! #134549)[1], NFT (41172907786264217/Hungary Ticket Stub #1577)[1], NFT (443134684183685038/FTX Crypto Cup 2022 Key #740)[1], NFT (516159505982335561/FTX EU - we are here! #134425)[1], NFT (555237786901985341/France Ticket Stub #363)[1], USD[0.00]	Yes	
02255328		SGD[0.79], USD[0.75], USD[0]		
02255329		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00005816], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.85], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02255331		BAO[7], HNT[45.68822024], JET[112.40249091], KIN[4], LOOKS[1511.04412588], TRX[2], UBX[1], USD[521.10]	Yes	
02255335		ETH[0], FTT[0.00072668], SOL[0], USD[0.00], USD[0]		
02255343		AKRO[1], ATLAS[147.22471901], AUD[167.64], AVAX[2], FTM[0], KIN[1], MBS[0], STARS[28.09092160], TRX[2], USD[0.00]	Yes	
02255344		NFT (310128605419563655/The Hill by FTX #10608)[1], NFT (387682895900798336/FTX EU - we are here! #95711)[1], NFT (400799216943112893/FTX AU - we are here! #44126)[1], NFT (416265887929106371/FTX EU - we are here! #96400)[1], NFT (435324962931041413/FTX EU - we are here! #96710)[1], NFT (504972493195746517/FTX AU - we are here! #43483)[1], NFT (561057561008449239/FTX Crypto Cup 2022 Key #17393)[1], TRX[.540329], USD[0.10]		
02255345		ETH[0.00400000], ETHW[0.00400000], NFT (299696509269962434/FTX EU - we are here! #24904)[1], NFT (340152224942308596/FTX EU - we are here! #25161)[1], NFT (574349207702573996/FTX EU - we are here! #25225)[1], TRX[0], USD[0.23]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255349		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.031028], ATOM-PERP[0], AVAX[0.0000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000020], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00080000], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.05489829], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.20660372], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09536267], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[-102], RSR-PERP[-3290], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00184590], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.00006], TRX-PERP[0], USD[2082.50], USD[7885.84975911], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFL-PERP[0]		
02255351		NFT (465336010733543848/FTX EU - we are here! #257196)[1], NFT (521967632652869868/FTX AU - we are here! #61726)[1], NFT (525506728079678579/FTX EU - we are here! #257078)[1], NFT (544655578855111184/FTX EU - we are here! #257131)[1]		
02255353		USD[99]		
02255358		0		
02255359		USD[0.95]		
02255360		DOT-PERP[0], DYDX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.62], USD[.00978245]		
02255363		SHIB[788.12504235], USD[0]		
02255368		USD[.91010462]		
02255370		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.43668339], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[1190000], LDO-PERP[0], LINK-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[501.20], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02255375		NFT (328837451570563700/FTX EU - we are here! #12667)[1], NFT (488450499180215516/FTX EU - we are here! #12966)[1], NFT (525768500228402679/FTX EU - we are here! #12796)[1]		
02255389	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[-0.00102095], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.02941853], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00072448], BCH-PERP[0], BNB[0.00428590], BNB-PERP[0], BSV-PERP[0], BTC[0.01939765], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[-15601], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.34037877], DOGE-0624[0], DOGE-PERP[0], DOT[-0.02839220], DOT-0624[0], DOT-PERP[0], DYDX[.014729], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041724], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00041724], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.14007914], FTM-PERP[0], FTT[321798.75354194], FTT-PERP[.1717.20000000], GALA[.4906], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.88033306], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC[0.10834169], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[-0.04016050], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00479409], LTC-PERP[0], LUNA2[0.00000056], LUNA2_LOCKED[0.00000130], LUNA2-PERP[0], LUNC[0.12216719], LUNC-PERP[0.00000023], MANA[.34094], MANA-PERP[0], MASK-PERP[0], MATIC[0.18458422], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[-0.30828558], RAY-PERP[0], REEF-PERP[0], REN[-0.42941358], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[6.87413854], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[0], SAND[.21776], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[1630], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00282533], SOL-0624[0], SOL-PERP[.620.29999999], SOS-PERP[0], SPELL-PERP[0], SRM[20.74947865], SRM_LOCKED[263.93264962], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.18574477], SUSHI-PERP[0], SXP[-0.00255388], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[-0.15832056], TRX-PERP[0], TRYB[-0.00083129], TRYB-PERP[0], UNI[0.04847626], UNI-PERP[0], USD[212930.21], USD[22632.79865827], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.14909251], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00007868], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02255395		DYDX[.0280346], FTT[0.12999038], USD[0.00]	Yes	
02255396		BNB[.00000001], MATIC[0], NFT (309361697597374731/FTX EU - we are here! #16162)[1], NFT (38249513285204067/FTX EU - we are here! #16018)[1], NFT (411003267289670517/FTX EU - we are here! #15805)[1], TRX[0]		
02255398		AKRO[1], AXS[5.28956002], BAO[3], DENT[2], FTM[301.19835603], KIN[5], RSR[1], SAND[237.17283588], SHIB[49960069.94353056], TRX[5602.54636274], UBXT[2], USD[0.72]	Yes	
02255401		USD[0.04494962]		
02255407		NFT (318481161809081814/FTX EU - we are here! #6988)[1], NFT (345338358544656566/FTX EU - we are here! #7882)[1], NFT (495287499564030450/FTX EU - we are here! #8069)[1], SOL[0]		
02255408	Contingent	LUNA2_LOCKED[157.8634428], USD[0.00], USD[1.35450838]		
02255409		ATOM[11.17888329], BNB[.04161045], DOGE[.00306349], ENS[.66679298], FTT[1.25923823], GODS[.00026771], IMX[4.30802536], MATIC[.08260012], NFT (304437250500991856/Belgium Ticket Stub #1789)[1], NFT (315065655164506018/Hungary Ticket Stub #1907)[1], NFT (394075675157894147/FTX EU - we are here! #155292)[1], NFT (485483207441424699/FTX EU - we are here! #155553)[1], NFT (528397120683813241/FTX EU - we are here! #155477)[1], POLIS[.00029516], REAL[.82649746], SAND[.00008224], SLP[.3290775], SOL[.25954025], STARS[.00001538], USD[6.08]	Yes	
02255410	Contingent	ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX[.023012], CVX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00318703], LUNA2_LOCKED[0.00743641], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], TRU-PERP[0], USD[203.48], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02255411		BTC[.18064509], DOGE[1956.57162076], ETH[.00000147], ETHW[.00000147], USD[1395.25]	Yes	
02255412		TRX[5]	Yes	
02255413		ATLAS[190], POLIS[3.79924], POLIS-PERP[0], SHIB[99760], SHIB-PERP[0], USD[0.52], USD[0]		
02255423		ATLAS[.03784473], ETHW[.00003601], FTM[.00215999], MBS[.00129149], POLIS[.0026836]	Yes	
02255426		KIN[1], NFT (319449684047839847/Monaco Ticket Stub #639)[1], NFT (333832771993737969/FTX Crypto Cup 2022 Key #870)[1], NFT (334748146971443413/Baku Ticket Stub #2384)[1], NFT (347958813185703744/FTX AU - we are here! #22025)[1], NFT (349380317926354463/France Ticket Stub #1045)[1], NFT (357620783676935532/FTX EU - we are here! #134467)[1], NFT (392647628744601074/Montreal Ticket Stub #819)[1], NFT (441225304621466437/FTX EU - we are here! #133297)[1], NFT (463447182553412284/FTX EU - we are here! #134531)[1], NFT (470328687811080153/FTX AU - we are here! #27103)[1], TRX[1], USD[0.00], USD[0.00482882]	Yes	
02255429	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], FTT[3.44828405], FTT-PERP[0], GALA-PERP[0], LUNA2[0.81315556], LUNA2_LOCKED[1.89736298], LUNC[177066.3360454], MATIC-PERP[0], REEF-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[3339.76], USD[99.11964263], VET-PERP[0], XLM-PERP[0], XRP[261.34657726], XRP-PERP[0]		
02255430		BNB[0], SOL[0], USD[0.00002527]		
02255440		TRX[.000001], USD[0.00016207]		
02255442	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0039992], ETH-PERP[0], FB-1230[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (317223485166026866/FTX AU - we are here! #63745)[1], NFT (39230075228234587/FTX EU - we are here! #197543)[1], NFT (402560405092744511/FTX EU - we are here! #197462)[1], NFT (508209798486617757/FTX EU - we are here! #197593)[1], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.96], USD[0], ZIL-PERP[0]	Yes	
02255447		USD[453.93], USD[0]		
02255449	Contingent	BTC[.10719054], DOGE[1842.0104], ETH[.4396622], ETHW[.4396622], LINK[.00964], LUNA2[5.10385063], LUNA2_LOCKED[11.90898481], LUNC[1111374.220692], RUINE[309.46754], SAND[415.9508], SOL[24.46484075], SUSHI[446.9408], USD[1.68], USD[0.20758490]		
02255453		BTC[.81771789], DENT[1], ETH[0.37433944], ETHW[0.37420668], FTT[27.04614129], XRP[297.17452071]	Yes	
02255458		BNB[0], BTTPRE-PERP[0], FTT[5.698917], LTC[0], USD[0.50], USD[0.00000054]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255459		FTT[24703743], GALA-PERP[0], SAND-PERP[0], USD[0.00]		
02255461	Contingent	EDEN-0325[0], EDEN-20211231[0], EOS-0325[0], EOS-20211231[0], ETH[.00005109], ETHW[0.00005109], LUNA2[0.44016328], LUNA2_LOCKED[1.02704766], LUNC[95846.482012], USD[0.01], USD[0.00873936]		
02255462		TRX[.000001]		
02255464		ATLAS[3209.9886], BTC[.0505], BTC-PERP[0], ETH[.57], ETHW[.57], GALA[1080], MANA[99], MATIC[195], SAND[87], USD[272.26], USD[0]		
02255469		USD[1.4462]		
02255477		USD[0.00], USD[0]		
02255480	Contingent	BAO[3], BNB[.09870844], BTC[.01683698], CRO[78.59834244], DENT[2], ETH[.1391231], ETHW[.13818594], KIN[5], LUNA2_LOCKED[49.59154121], TRX[124.54901356], UBXT[1], USD[0.00], USTC[2082.76274083]	Yes	
02255548		SOL[.007], TRX[.000013], USD[0.05], USD[0]		
02255550	Contingent	ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[4.06554076], LUNA2_LOCKED[9.48626177], LUNC[.06], NFT (317373552170440050/123)[1], NFT (343659122906937195/an anh-Viet Nam)[1], NFT (428436484079418597/1234)[1], SOL-PERP[0], USD[1.55], USD[0.00304374]		
02255552	Contingent	1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07134672], GRT-PERP[0], HUM-PERP[0], LUNA2[0.11008986], LUNA2_LOCKED[0.25687635], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.89], VET-PERP[0], XRP-PERP[0]		
02255559	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CYC-PERP[0], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01716751], LUNA2_LOCKED[0.04005754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SGD[0.01], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.19], USD[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02255572		FTT[183.7], USD[0]		
02255582		APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[.224.21], USD[5139.70], USTC-PERP[0]		
02255589		BNB[0], NFT (567911740000041252/The Hill by FTX #28767)[1], USD[0.00], USD[0.00003537]		
02255590		FTT-PERP[0], OMG-PERP[0], ROOK-PERP[0], USD[1.06], USD[0]		
02255596		AAVE[1.9996], AAVE-PERP[2.5], AMZN-1230[0], APT-PERP[0], ARKK[.008202], AVAX[5.9988], BTC[0.25032382], BTC-PERP[0], CHZ-PERP[0], DOT[11.9976], ENS-PERP[0], ETH[1.5075516], ETH-PERP[.03], ETHW[1.0067986], FB-1230[0], FTM[330.9338], FTT[50.14201227], FTT-PERP[0], GALA[1579.684], IMX[122.17556], MATIC[209.958], MATIC-PERP[0], MSTR[.004779], NEAR[9.998], SLND[58.89568], SOL[19.4961], SOL-PERP[3], SO[3.879224], TRX[760789], TSLA[.009396], TSLA-1230[0], USD[1403.20], USD[9.998], WRX[477.6116]		
02255598		TRX[.000001], USD[1.68], USD[0]		
02255603		USD[0.44]		
02255604		BTC[0.00889840], ETH[.101], USD[0.00], USD[0.00009674]		
02255608	Contingent	BNB[0.00000001], LUNA2[0.02966644], LUNA2_LOCKED[0.06922169], TRX[0], USD[0.00], USD[0]		
02255610		USD[0.00]		
02255612		AXS[0], FTT[0], USD[0.00], USD[0]		
02255613		BNB[.5], USD[0.18], XRP[100.75]		
02255615		ATOM[0], BTC[0.02273194], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00906903], USD[0.20], USD[274.10824000]		
02255622		USD[4.99], USD[0]		
02255624	Contingent, Disputed	0		
02255630		MNGO[0], USD[1928.64]		
02255631		ETH[.1660996], ETHW[.1660996], FTM[0], SPELL[137409.06954822], USD[557.60]		
02255632		BTC[0.00049006], ETH[14.25986429], ETHW[14.25986429], UNI[1642.587849]		
02255633	Contingent	APE[.035191], BNB[.00960346], BOBA[.058504], BTC[0.08071178], ETH[2.13064983], ETHW[1.62079955], GODS[.077827], IMX[.017141], LUNA2[46.75967721], LUNA2_LOCKED[109.1899135], NFT (575593174823798261/FTX AU - we are here! #56193)[1], TRX[.000011], USD[1388.28], USD[1408.07800762], USTC[.970589]		
02255635	Contingent	BNB[.00055738], LUNA2[0.08265967], LUNA2_LOCKED[0.19287257], LUNC[17999.31805157], USD[0.00], USD[0.00000111]		
02255640		ATLAS[17767.606], USD[2.42]		
02255645		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02255646	Contingent, Disputed	TRX[.00000066], USD[0.00000216]		
02255647	Contingent	AAPL-0624[0], AAPL-0930[0], AMC-0930[0], AMD-0624[0], AMD-0930[0], AMZN-20211231[0], ATOM-20211231[0], AVAX-20211231[0], BABA-0624[0], BABA-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.073], ETH-PERP[0], ETHW[.073], FIL-20211231[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.16637524], LUNA2_LOCKED[2.72154223], LUNC[253980.6652498], LUNC-PERP[0], MANA-PERP[0], NFLX-0930[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USDI-89.31], VET-PERP[0]		
02255650		AVAX[102.716777], AVAX-PERP[0], BOBA-PERP[0], DOGE[29783.88324532], DOGE-PERP[0], DYDX[3469.37], ENS-PERP[641.32], FTM-PERP[0], FTT[318.4955384], GRT-PERP[19992], KSHIB-PERP[0], LINK[418.20769627], LUNC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[448.83], UNI[448.44757967], USD[11739.89], USD[0.00000001]		
02255652		BAL-PERP[0], GST-PERP[0], LINK-PERP[0], USD[0.14], USD[0.17060261], XRP[1258.68669]		
02255653		AKRO[1], BAO[5], KIN[1.72606977], MANA[29.14871664], SOL[.00000978], SRM[22.10140535], STEP[1081.75485058], TRX[1], UBXT[1], USD[0.00]	Yes	
02255656		SOL[0]		
02255658		SOL[0]		
02255660		TRX[.000001], USD[1.9974462]		
02255663		BTC[.00008648], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.00001], USD[1098.61], USD[0]		
02255668		AAVE[0], ALICE[0], AMPL[0], AUDIO[0], AURY[0], BTC[0], CONV[0], CREAM[0], CRO[0], CRV[0], DFL[0], DOGE[0], ETH[0], FRONT[0], FTT[0], GALA[0], GENE[0], HNT[0], HUM[0], KIN[0], LINK[0], LTC[0], MANA[0], RUNE[0], SAND[0], SGD[0.00], SHIB[17951928.72898885], SKL[0], SOL[0], STORJ[0], TLM[0], TRU[0], UBXT[0], USD[3.80], USD[0.11557505], XRP[0]		
02255670		USD[0.04]		
02255673		USD[0.00], USD[0.24993902]		
02255675		AKRO[1], ALPHA[1.00126845], BAO[1], BAT[2.06506947], BTC[.41211308], CHZ[2.001822], DENT[3], DOGE[2], ETH[.70174041], ETHW[.70154811], GRT[1.00227392], HOLY[2.14933868], KIN[3], RSR[1], SECO[1.07291743], UBXT[1], USD[0.00], USD[0.00002451]	Yes	
02255676		ADABULL[0], APT-PERP[0], ENS-PERP[0], FTT[0.0876723], MATIC-PERP[0], NEAR-PERP[0], NFT (28843099813758682/FTX AU - we are here! #62477)[1], NFT (479335657510628116/FTX EU - we are here! #76149)[1], NFT (487858066297097521/The Hill by FTX #8022)[1], NFT (502275564644974778/FTX EU - we are here! #75048)[1], NFT (504272568023312214/FTX Crypto Cup 2022 Key #5759)[1], USD[0.00], USD[4020.86566993]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255679		0		
02255680		0		
02255683	Contingent	BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], ETHW[2.83587595], FTM[0], LUNA2[5.52137509], LUNA2_LOCKED[12.88320856], LUNC[485.17958154], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[2.35], USDOT[0.75286658]		
02255685		BTC[0], INDI[6], SOL[0.0000001], STARS[0], TRX[16], USD[474.51], USDOT[0.33793780]		
02255687		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02255696		BTC[0.0001098], SOL[16.90307655], USD[0.00], USDOT[4.74321944]		
02255700	Contingent	AUD[0.00], BOBA[485.16], LUNA2[0.00039540], LUNA2_LOCKED[0.00092260], LUNC[86.1], USD[0.02]		
02255712		CRO[0.00025725], TRX[0.000001], USD[0.00], USDOT[0]		
02255713		ALICE[0], BNB[0], BTC[0], CHR[0], CHZ[0], CLV[0], CRO[0], DOGE[0], HUM[0], KIN[0], LRC[0], MANA[0], ORBS[0], SAND[0], SHIB[0], SHIB-PERP[0], SKL[0], USD[0.00], XRP[519.31715259]		
02255714		DOT[3.88849846], ETH[0.85527353], ETHW[0.85527353], LINK[9.10837], MATIC[175.67286304], SOL[2.568043], USDOT[4.875901]		
02255719		IP3[0.07176301], SOL[0.00722128], USD[0.73], USDOT[0.44306853]		
02255725		ETH[1.2], ETHW[1.2]		
02255726		CRO[0.0012749], USD[0.00], USDOT[0]	Yes	
02255733		BTC[0], ETH[0.00089430], ETHW[0.00089350], FTT[1.599696], SOL[1.54561230], USD[0.00], USDOT[0]		ETH[0.000893], SOL[0.00128]
02255734	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.99635840], BTC[0.21934250], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.51338066], ETH-PERP[0], ETHW[2.51338066], FIL-PERP[0], FTT[0.13822951], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IXC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00509404], LUNA2_LOCKED[0.01188611], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[625.43], USDOT[1.07000000], USTC[721087], XRP-PERP[0]		
02255738		USD[0.00]		
02255753		AKRO[1], ATLAS[27895.16319110], BTC[0.00000054], MATIC[1.0432209]	Yes	
02255756	Contingent	ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00054008], FTT[25.0962], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00025896], LUNA2_LOCKED[0.00060425], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[1.0000809], TSM-1230[0], USD[2511.43], USDOT[0.00000001], USTC[0.366577], USTC-PERP[0]	Yes	
02255757		AUDIO[0], BTC[0.00001534], BTC-PERP[0], ETH[0], FTT[0], SOS[0], USD[0.07]		
02255766		USDOT[0]		
02255770	Contingent, Disputed	TRX[0.0000727], USDOT[0.00000061]		
02255779	Contingent, Disputed	NFT (450924478656070054/FTX AU - we are here! #4019)[1], NFT (562406470356155683/FTX AU - we are here! #4017)[1]		
02255780		FTT[3.64846344], SHIB[13.11197353], USD[0.00], XRP[205.31386596]	Yes	
02255781		TRX[0.000001], USD[0.00]	Yes	
02255782		POLIS[27.39452], SPELL[19151.18147936], USD[0.00], USDOT[0]		
02255790		TRX[0.000003], USD[0.00]		
02255791		USD[0.00], USDOT[21.98]		
02255793		USD[0.00], USDOT[0]		
02255798		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.27]		
02255799		0		
02255801		FTM[98.76109748], USD[0.00]		
02255802		BTC[0.00009378], USDOT[0]		
02255806		NFT (328262519651349614/The Hill by FTX #44549)[1]		
02255807		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], OP-PERP[0], RNDP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2465.68], USDOT[0], USDOT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02255809	Contingent	LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], USDOT[0.02624937], USTC[11]		
02255812		USD[0.93]		
02255815		BAO[1], FTT[0]	Yes	
02255816		USDOT[0.00002948]		
02255818		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IXC-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[908.12], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[3143.75734690], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02255819		BAO[1], BNB[1.62502402], BTC[0.0689457], ETH[1.62950513], ETHW[1.62904881], MSOL[4.41096285], NFT (510587799308404092/FTX Crypto Cup 2022 Key #2802)[1], NFT (510800956805267764/The Hill by FTX #7538)[1], POLIS[33.62606343], RSR[1], USD[22.88], USDOT[0.00055030]	Yes	
02255827		BTC[0.0413381], ETH[503], ETHW[503], USD[2.62], USDOT[0]		
02255828		BICO[0.77808], BTC[0.00008415], BTC-PERP[0], BTTPRE-PERP[0], DFL[5.6716], GENE[0.084825], USD[3.77], XRP[907904]		
02255830		ETH[0], USDOT[0]		
02255832	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], ADA-0930[0], ADA-PERP[0], BNB-0930[0], BTC[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.41276223], SOL-0930[0], USD[0.00], USDOT[0.00000001]		
02255836		AUD[105.88], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[25.09525], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB[26904.78], SHIB-PERP[0], USD[100.61], USDOT[0], WAVES-PERP[0], XMR-PERP[0]		
02255839		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[25.09536267], FTT-PERP[0], TRX[0.000001], USD[208.58], USDOT[0.00130500]		
02255841		NFT (306447303662603926/FTX EU - we are here! #280284)[1], NFT (354079737950349782/FTX EU - we are here! #280278)[1], NFT (535106833054752030/FTX AU - we are here! #19574)[1]		
02255842		USD[35.81], USDOT[0.00000002]		
02255844	Contingent, Disputed	USD[0.00], USDOT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02255849		USD[0.06]		
02255855		USD[0.00]	Yes	
02255856		BNB[0.00000001], BTC[0], LTC[0], TRX[0], USD[0.00], USD[T][0]		
02255863		POLIS[108.690595], TRX[0.000001], USD[0.92], USD[T][0]		
02255864	Contingent	APE[0.03574889], APE-PERP[0], BABA[318.139542], BIL[0.03250995], BNB[0.009132], BTC-PERP[0], CAKE-PERP[0], COIN[525.4629627], ETH[0.00060495], FTT[4999.17989992], FTT-PERP[0], GBTC[599.186133], HT-PERP[0], LUNA2[0.00223699], LUNA2_LOCKED[0.00521965], LUNC-PERP[0], NFT (478230302291244165/FTX EU - we are here! #109025)[1], NFT (497995226106811726/FTX EU - we are here! #109160)[1], NFT (509341233714865107/FTX EU - we are here! #105954)[1], SOL[0.00025], SOL-PERP[0], SRM[4.3920972], SRM_LOCKED[190.28762719], TSLA[130.917834], USD[17344.67], USD[T][0], USTC[0.31665722], XPLA[2878], YFII-PERP[0]		
02255879		BNB[0.00000001], USD[T][0.07108363]		
02255880		NFT (372889759772495218/FTX AU - we are here! #49246)[1], NFT (411809617471391114/FTX EU - we are here! #244227)[1], NFT (431569448107056912/FTX EU - we are here! #244214)[1], NFT (465411717433244052/FTX EU - we are here! #244234)[1], NFT (543172318092192948/FTX AU - we are here! #29087)[1]		
02255886		ALGOBULL[876000000], ASDBULL[822], ATOMBULL[44250], BALBEAR[4290000], BALBULL[5680], BCHBULL[325354.52], BSVBULL[13150000], BTC[0.00005975], BTC-PERP[0], COMPBULL[5800], DOGEBEAR2021[0.07466], DOGEBULL[22.27376], DRGNBULL[17], EOSBULL[11010000], ETCBULL[1014.00166], ETHBULL[124.9764604], GRTBULL[16000], HTBULL[10.2], KNCBEAR[2600000], KNCBULL[2538], LTCBULL[103197.704], MATICBULL[4484.5242], SHIB[99190.16895185], SUSHIBULL[70400000], SXPBULL[432000], THETABULL[171.6], TOMOBULL[2690000], TRXBEAR[4000000], TRXBULL[239], USD[0.51], USD[T][0.02337751], VETBEAR[90000], VETBULL[10800], XLMBULL[2942], XRP[0.58706000], XRPBEAR[994600], XRPBULL[3794065.78041802], XTZBULL[13130], ZECBULL[1670]		
02255890		USD[0.00], USD[T][0]		
02255895		ETH[0], USD[-4.41], USD[T][6.68078147]		
02255898		FTT[0.00000002], TRX[0.000001], USD[0.02], USD[T][0], XRP[0.0000053]		
02255899		ATLAS[9.038], DYDX[6.1], FTM[.91], GALA[1209.464], IMX[173.65376], SAND[723.8342], STORJ[764.74702], USD[0.00]		
02255900		BTC[0.00000402], TRX[0.00001], USD[0.35]		
02255903		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0], ZRX-PERP[0]		
02255909		BTC[0], FTT[30.00240930], USD[14.80]		
02255911		TRX[0.000001], USD[T][123.009427], XRP[3045.4776]		
02255912		BTC[0], ETH[0], ETHW[0], NFT (355683992995093106/FTX Crypto Cup 2022 Key #13605)[1], NFT (428240469194912289/The Hill by FTX #11136)[1], TRX[0], USD[0.00], USD[T][0.00011631]		
02255913		0		
02255916		TRX[0.002498], USD[3.89]		
02255918		ETHW[107801.46113513], TRX[99316], USD[19.41]		
02255922		USD[26.46]	Yes	
02255924		FTT[0.0992866], USD[490.66], USD[T][0.00581367]		
02255928		ALGO-20211231[0], ALGOBULL[25000000], APE-PERP[0], AVAX[0], BNB[0.00686221], CREAM-PERP[0], CRO[430], DOGE-PERP[0], ETH[0], MATIC[15], USD[-2.77], USD[T][0]		
02255929		FTT[1.58258076], TRX[0.000001], USD[0.57], USD[T][0.00000051]		
02255933		FTT[16.08612915], IMX[32.3], NFT (358239971010075693/FTX AU - we are here! #39406)[1], TRX[479365], USD[0.00], USD[T][2.56834658]		
02255940	Contingent	AKRO[1], ATLAS[0], BAO[2], BNB[0], CHR[0], DENT[1], ETH[0.00000179], ETHW[0.00000179], FRONT[1], FTM[0], IMX[0], KIN[2], LINK[0.0131404], LUNA2[0.00605639], LUNA2_LOCKED[0.01518159], LUNC[1416.78216054], MATIC[0], RNDR[0], RUNE[0.00932172], SGD[0.00], TOMO[1.01182914], TRU[1], UBXT[3], USD[T][0], USTC[0]	Yes	
02255944		SHIB[99999.99999998], USD[T][0]		
02255945		USD[0.00]		
02255946		USD[0.00]		
02255952		USD[0.00]		
02255955		EUR[3.57], USD[0.00]		
02255958		LTC[0.00287356], USD[0.38]		
02255962		ATLAS[9.926], USD[0.00], USD[T][0.00197282]		
02255965		APE[0], BTC[0], DA[0], DOGE[0], ETH[0], ETHW[0], LTC[0], NFT (298195032531869562/Mexico Ticket Stub #1031)[1], NFT (392473510870110266/Austin Ticket Stub #517)[1], NFT (392726411536156875/The Hill by FTX #23015)[1], NFT (410658024428306716/FTX EU - we are here! #259332)[1], NFT (420444395856210416/Japan Ticket Stub #914)[1], NFT (434044506812555654/Singapore Ticket Stub #646)[1], NFT (488336777256848223/Monza Ticket Stub #158)[1], NFT (509057867657859634/FTX EU - we are here! #259295)[1], NFT (566778313126632086/FTX EU - we are here! #259313)[1], SOL[0.00000001], SWEAT[0], TONCOIN[0], TRX[0], USD[0.00], USD[T][0.00291131], USTC[0]	Yes	
02255970		USD[665.05]		
02255971		BTC-PERP[0], DYDX[0.08847], RAY[.91469], USD[0.00], USD[T][0], USD-T-PERP[0]		
02255976	Contingent	AAVE[2.88856537], AKRO[8], AXS[2.11652664], BAO[22], DENT[4], ETH[0], FIDA[1], KIN[24], LTC[5.11899811], LUNA2[0.00020657], LUNA2_LOCKED[0.00048200], LUNC[44.98147609], MATIC[271.48876478], NFT (473255789808396560/Beyond The Object #001)[1], RSR[2], SHIB[2416437.89912733], SOL[8.4116658], SUSHI[9.16631195], SXP[0.00000915], TRU[1], TRX[9], UBXT[4], USD[0.00], XRP[295.89583512]	Yes	
02255980	Contingent	LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[99981], USD[276.71]		
02255987		BNB[0], BTC[0.00009818], CRO[0], IMX[0], NFT (566843654328474700/The Hill by FTX #7396)[1], SOL[0], USD[0.00], USD[T][0]	Yes	
02255990		DOGE[331.9627], FTT[0.58881703], SHIB[9570655.22]		
02256000		MCB[71.1]		
02256001		BAO[0], BNB[0], DOGE[43], USD[T][0.10368171]		
02256005		ATLAS[659.50723431], BAO[417225.56623983], BF_POINT[200], CONV[1546.0030942], DENT[2144.18190228], DMG[1283.37720274], DOT[6.74977064], EMB[2455.18248003], EUR[0.00], GODSI[24.87340994], KIN[437514.21760197], LUAL[898.0012756], MTA[87.37198889], POLIS[6.12849011], RUNE[3.17726137], TRX[11], UBXT[383.24427547]	Yes	
02256007		ATLAS[20140], BAO[3229386.3], ETH[29294433], ETHW[29294433], LTC[0.0051565], MANA[477.68061], SAND[333.93654], SHIB[75900000], SOL[16.6168422], USD[2172.46], USD[T][0], XRP[1783.895571]		
02256011		AVAX[0.00158256], ETH[0.00000001], FTT[25.9948798], USD[T][0]		
02256012		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], TRX[0.000001], USD[0.00], USD[T][0]		
02256019		USD[0.92]		
02256020		BNB[0.17985455], BTC[0.00809504], ETH[0.04895505], ETHW[0.04895505], FTT[2.59449395], LINK[8.79443642], LTC[0.85925877], USD[120.51], USD[T][0]		
02256024		SPELL[268200], USD[0.30], XRP[.806634]		
02256029		1INCH-PERP[0], APE-PERP[0], APT-PERP[2], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], NFT (436499031470014689/FTX EU - we are here! #159422)[1], NFT (547059401790198207/FTX EU - we are here! #159311)[1], OP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-2.61], USD[T][0], WAVES-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256030		BNB-20211231[0], BTC-0325[0], BTC-20211231[0], ETH-0325[0], ROOK-PERP[0], TRX[.000001], USD[0.02], USD[T0]		
02256035		AKRO[2], AUDIO[.01748922], BAO[27], BOBA[.00151038], BTC[.00000393], CRO[344.79497157], DENT[5], DOGE[0.07629923], ENS[2.55654488], ETH[.20360839], ETHW[.20339449], FTT[6.13526598], KIN[23], POLIS[.00861187], RSR[4], SAND[.01571661], SOL[3.04093557], TRX[4.000063], UBXT[6], USD[0.01], USD[T0.32264079]	Yes	
02256037		ATLAS[1620], TRX[.000001], USD[0.21]		
02256045		AKRO[1], KIN[2], SGD[0.00], UBXT[1], USD[0.00], USD[T0]	Yes	
02256049		0		
02256050	Contingent	ASD[.26334948], AXS[0.14827537], AXS-1230[-0.2], AXS-PERP[8.6], BNB[0.30307440], BTC[0.00016648], BTC-PERP[0], CAKE-PERP[10], CRO[19.94954667], DAI[0.02191105], DOGE[0.87856876], ETH[0.17114533], ETH-PERP[0], ETHW[0.03032235], FTT[2.75684328], FTT-PERP[0], GD[X][0.00210258], GMT-PERP[0], LINK[0.00089525], LUNA2[0.27053778], LUNA2_LOCKED[0.63009055], LUNC[52301.58906303], MATIC[0.24399198], MATIC-PERP[0], NEXO[0.00294147], NFT (299111827467193959/Hungary Ticket Stub #1673)[1], NFT (348979520465162413/Monza Ticket Stub #38)[1], NFT (35443576033762666/Baku Ticket Stub #1101)[1], NFT (396257323657370298/Monaco Ticket Stub #336)[1], NFT (408520266021120949/France Ticket Stub #1258)[1], NFT (412056460305643040/The Hill by FTX #1648)[1], NFT (420431581219118850/Japan Ticket Stub #150)[1], NFT (423091107731465850/Singapore Ticket Stub #85)[1], NFT (430812751573314062/Belgium Ticket Stub #812)[1], NFT (477635090825925218/Netherlands Ticket Stub #591)[1], NFT (525993035409622078/Mexico Ticket Stub #340)[1], NFT (561485883761250009/Austin Ticket Stub #172)[1], NFT (571139641762757462/FTX Crypto Cup 2022 Key #749)[1], RAY[3.24357563], SOL[0.66343259], SOL-PERP[0], SRM[1.00753621], SRM_LOCKED[.00861034], TRX[0.00085799], UNI[0.05029211], USD[304.21], USD[T194.89321563], USTC[5.44651456]	Yes	ASD[.263343], AXS[.131014], BTC[.000152], DAI[.021909], DOGE[.878548], ETH[.150374], GD[X][.002085], LINK[.000895], MATIC[.243147], RAY[.063422], SOL[.646319], TRX[.000854], UNI[.050291], USD[506.00], USD[T80.099742]
02256051		BTC[0], BTC-PERP[0], USD[5127.64]		
02256055		USD[0.00]		
02256061		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01460936], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.07710982], ETH-PERP[-0.05700000], ETHW[.00370947], EUR[0.00], FTT[3.39534253], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.102.85], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02256062		USD[0.35], XRPBULL[30457.038]		
02256063		AKRO[2], BAO[2], DENT[1], KIN[3], TRX[.000028], UBXT[1], USD[0.00]		
02256064		USD[0.00]		
02256065		USD[0.00]		
02256066		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.399924], ETH-PERP[0], ETHW[.399924], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6421.15], USD[T103.43268722]		
02256067		USD[0.05]		
02256068		USD[0.00]		
02256070		ETH[0], XRP[340.09327117]		
02256075		BNB[.02998001], ETH[.018], ETH-PERP[0], ETHW[.018], MATIC[5.998], USD[8.56]		
02256077	Contingent	LUNA2[0.00332639], LUNA2_LOCKED[0.00776159], LUNC[724.33], ONE-PERP[0], SCRT-PERP[0], USD[0.00]		
02256078		ATOM-PERP[0], BTC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00762786]		
02256079		AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000788], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02256080		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0.00111797]		
02256085		BAO[1], BTC[.00001771], KIN[1], UBXT[2], USD[0.00], USD[T0.00331906]	Yes	
02256091		ETH[.0005], ETHW[.0005], LINK[.09874385], LTC[.02498092], SHIB[46652.6708654], SOL[.0118059], TRX[26.715], USD[0.00], USD[T0], VETBULL[.00000023]		
02256095		CAKE-PERP[0], NFT (322991839478707533/FTX AU - we are here! #21223)[1], NFT (472006576961030518/FTX AU - we are here! #57278)[1], TONCOIN-PERP[0], TRX[.000001], USD[0.88], USD[T0.02725052]		
02256105		AURY[21], TRX[.000003], USD[0.00], USD[T0]		
02256116		COPE[1846.64907], USD[0.69], USD[T0]		
02256126		BAO[3], CONV[0.22982254], ETH[0], GBP[0.16], KIN[0], MTA[0.00090245], USD[T0]	Yes	
02256130		FTT[3.2], FTT-PERP[0], USD[1.92], USD[T1.66599328], USD-T-PERP[0]		
02256132		CAKE-PERP[0], USD[0.00], USD[T0.00000001]		
02256136		ETH[0], GST-PERP[0], SOL[.00636801], TRX[.000019], USD[0.03], USD[T0]		
02256137		BTC[0], XRP[1.45054525]		
02256138		BTC-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], SOL-PERP[0], TRX[.012299], USD[0.74], USD[T218.54020001]		
02256141		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02256144		USD[0.00]		
02256151		CEL-PERP[0], TRX[.000777], USD[.138.23], USD[T401.49982364]		
02256164	Contingent	AAVE[0.00745537], AAVE-PERP[0], AVAX-PERP[0], AXS[.0348], AXS-PERP[0], CRV-PERP[0], ETH[0.00082290], ETH-PERP[0], ETHW[0.00082290], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA[16], LUNA2[8.40116560], LUNA2_LOCKED[19.60271975], LUNC[235.04827708], NEAR-PERP[0], SOL[.0052025], SOL-PERP[0], TRX[.000001], USD[0.61], USD[T0.01684205], VET-PERP[0], ATLAS[2529.494], BNB[0.00002475], BTC[0.03687937], DOGE[.55411141], ETH[0], ETHW[0], FTT[0.00007575], GOG[260.9478], IMX[15.3], SOL[0.44947199], USD[.418.20], USD[T0]		
02256169		USD[0.00]		
02256178		NFT (573697079840732514/Austria Ticket Stub #1830)[1]		
02256182		BAND[3.8], BTC[.00322741], USD[0.00], XRP[57]		
02256184		USD[0.83]		
02256187		STEP[.00654], TRX[.000001], USD[0.00], USD[T0]		
02256188		TRX[.018292], USD[2.95]		
02256189		BNB[.00954004], USD[T0.01160718]		
02256196		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02256197		ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], EUR[0.00], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00412935]		
02256199		AKRO[2], AUD[0.00], BAO[2], DENT[1], DYDX[.00002254], FTM[.00039206], KIN[3], TRX[2], UBXT[4], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256215		BTC[0.00205684], BTC-PERP[.0002], USD[-11.76]		
02256217		APT[80], ATLAS[480], ATOM[0], BAO[1], ETH[2.01281571], ETHW[0], FTT[14.3], TRX[.000059], USD[19.06], USD[T]251.94538124]		
02256218		NFT (302033684596405500/The Hill by FTX #4872)[1], NFT (308978067527133095/FTX EU - we are here! #233323)[1], NFT (335947577222835343/FTX AU - we are here! #13363)[1], NFT (353395699302250549/FTX AU - we are here! #13410)[1], NFT (380348147888244212/FTX EU - we are here! #233383)[1], NFT (408934985047892762/FTX AU - we are here! #53862)[1], NFT (446665730879349860/FTX EU - we are here! #233363)[1]		
02256225		USD[0.00]		
02256230		USD[0.01]		
02256233		BEAR[105980.92], BEARSHIT[99982], BNB[1.35976255], CRV[141.97444], FTT[8.19855748], LTC[.0065], MATICBULL[50.49091], SHIB[199964], SUSHIBEAR[49991000], USD[7.39], USD[T]-260.40826160], XRP[.5204]		
02256235		ATLAS[8490], USD[1.64]		
02256238		ATLAS[5106.35170757], TRX[.000001], USD[T]0]		
02256240		DAI[.00000001], SGD[0.00]		
02256242		USD[0.00]		
02256246		BAO[2], BTC[.00301314], CRO[30.39842311], DENT[1], ETH[.01042306], ETHW[.0102978], EUR[0.22], FTT[.1186364], KIN[8], SHIB[1878052.05296239], UBXT[.97], USD[5.30]	Yes	
02256247		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.56], USD[T]8.109734]		
02256248		AKRO[1], BAO[5], BLT[0], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], IMX[0], KIN[297833.15465847], MANA[10.61764644], RUNE[0], SAND[4.62052513], SHIB[989220.15017988], SOL[0.18151777], SPFL[0], STARS[0], XRP[0]	Yes	
02256251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0.624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.00672739], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.61], USD[T]0.00506587], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02256252		ETH[0], ONE-PERP[0], USD[0.00], USD[T]0.00024075]		
02256254		USD[0.00]		
02256256		TRX[.000001], USD[2.48], USD[T]0]		
02256267		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[2599.48], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[T]5.11016934], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02256277		ATLAS[2418.8353], ATLAS-PERP[0], SHIB[99677], USD[0.37], USD[T]0.00000001]		
02256283		KIN[1], USD[0.00]	Yes	
02256284		BNB[.017672], BTC[.047427], DOGE[21069.40957861], ETH[1.97875], ETHW[1.97875], GMT-PERP[100], SHIB[329994803.58358916], USD[-326.34]		
02256289		XRP[288.461]		
02256293		BTC[0], ETH[.000000001], LUNC-PERP[0], USD[0.00]		
02256296		USD[0.00]		
02256310		BAO[4], DENT[1], TRX[1], USD[0.74]	Yes	
02256313		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.33], USD[T]2.870567], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02256315	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[10], FTT-PERP[53.7], GMT-1230[378], GMT-0930[0], GST-PERP[0], LUNA2[0.38451986], LUNA2_LOCKED[0.89721301], LUNC[83730.01], SOL[.54860424], SOL-PERP[0], TRX[.000001], USD[-349.23], USD[T]443.94737297]		
02256320		AUD[4675.94], BTC[0.23300398], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[8.08]		
02256330	Contingent, Disputed	USD[T]0.00047826]		
02256333		STEP[106.17606], TRX[.000001], USD[0.06], USD[T]0]		
02256335		FTT[0], NFT (358293779065600981/FTX Crypto Cup 2022 Key #1155)[1], NFT (548143149013575025/FTX AU - we are here! #67787)[1], USD[3.80]	Yes	
02256336		USD[0.00]		
02256339		AXS[0], BNB[0], BOBA[40.18931242], BTC[0.00001725], OMG[40.18931242], SHIB[1986522.39939255], SOL[0], USD[0.00], USD[T]0]		
02256342	Contingent	BNB[0], BTC[0], LUNA2[0.08668580], LUNA2_LOCKED[0.20226688], LUNC[3493.136463], USD[0.00], USD[T]0.00000001], USTC[10]	Yes	
02256343		BNB[0.00007766], ETH[0.00000003]		
02256346	Contingent	DOGE[.20272], LUNA2[4.66268706], LUNA2_LOCKER[10.87960316], LUNC[1015309.9255105], RUNE[2000.456347], RUNE-PERP[0], SOL[.00625], USD[4819.19], USD[T]0.91650492]		
02256349		USD[48.61]		
02256350	Contingent	ALCX[2.30249343], ATLAS[6773.09814944], CQT[945.855276], FTT[12.4970556], HMT[977.836846], IMX[232.533361], RAY[161.54515648], SOL[11.59611842], SRM[33.27052125], SRM_LOCKED[.14543355], USD[374.92], USD[T]0.00000001]		
02256351		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[31375.41]		
02256354		USD[0.00]		
02256356		NFT (475718647784391075/FTX EU - we are here! #272196)[1], NFT (563260330366600416/FTX EU - we are here! #272209)[1], SOL[0], TRX[0], USD[1.69]		
02256357		ALICE[4.29328], CHZ[1328.958], DOGE[.4546], FTM[.991], FTT[.0983028], USD[81.21], USD[T]0]		
02256361		BTC-PERP[0], ETH-PERP[0], FTT[2.21544092], FTT-PERP[0], IMX[41.293051], NFT (456033115568255529/FTX EU - we are here! #108830)[1], RAY[0], SOL[0], TRX[.000014], USD[2.58], USD[T]1674.71000000]		
02256367		ATLAS[50], AVAX-PERP[0], BADGER-PERP[0], SHIB[300000], SOL[0], SOL-PERP[0], USD[0.00], USD[T]0], VET-PERP[0]		
02256372		AR-PERP[0], AUD[0.00], CEL-PERP[0], FTT[.00000121], FTT-PERP[0], MATIC-PERP[0], SOL[0.00007061], SOL-PERP[0], USD[542.57], XRP-PERP[0]		
02256376		DOGE[0]		
02256377		AKRO[1], ATLAS[0], BAO[1], DOGE[0], KIN[.00305194], SHIB[0.00001450], SPELL[0], TRX[1]	Yes	
02256378		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256384		CEL[0.00221559], KIN[1]	Yes	
02256391		ATLAS[6238.604], CEL-0930[0], DOGE[.00000001], LRC-PERP[0], POLIS[183.69358], SAND[.9952], SHIB[16800000], SHIB-PERP[0], USD[0.00], USD[T0]		
02256392		USD[0.51]		
02256393		DENT[1], USD[0.01]		
02256394		ETH[.0365], ETHW[.0365], USD[33.78]		
02256395		TRX[433.45702783], USD[T113.44881301]		
02256397	Contingent	BAO[2], ETH[.057709], KIN[2], LUNA2[0.00001412], LUNA2_LOCKED[3.64490060], SOL[16.80051141], UBXT[1], USD[0.00]	Yes	
02256404		USD[T0]		
02256405		BTC-PERP[0], USD[0.00]		
02256407		USD[0.00], USD[T0]		
02256409		BAO[3], BNB[.00000194], DOGE[.00105367], ETH[.00000092], KIN[3], USD[0.00]	Yes	
02256412		FTT[5.39907265], SOL[0], USD[1.65], USD[T2.06105839]		
02256415		AMPL[0.32368744], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008109], BTC-PERP[0], CEL-0624[0], ETH-PERP[0], FTT[.00947903], FTT-PERP[0], GBTC[.004456], LOOKS-PERP[0], LUNC-PERP[0], MATH[.0431155], MINA-PERP[0], MOB[.4611], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], SLND[.07236], SLP-PERP[0], SOL-PERP[0], SYN[.7016], TRX[.000087], USD[-0.73], USD[T0], USTC-PERP[0]		
02256418		USD[3.13]		
02256419		EUR[7.76], FTT[.356397], USD[0.00], USD[T0.00000001]		
02256420		AAVE[.14997], ALICE[4.39912], BNB[.089982], BTC[.00159968], ENJ[17], MATIC[19.996], SHIB[799920], SHIB-PERP[0], SOL[1.02], SOL-PERP[0], USD[0.06]		
02256424		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[62.9949366], FTT[12.9], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[2.78], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02256425		BTC[.0014], TRX[.000001], USD[4.74], USD[T0]		
02256427		ETH[0], USD[3.68]		
02256430		AVAX-PERP[0], BNB[.00133213], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00015499], ETHW[0.00015499], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], USD[0.01]		
02256433		FTT[0.42240146], SOL[0], TRX[-0.00000012], USD[0.00], USD[T0]		
02256435		USD[50.02]		
02256440		BTC[0], SHIB[0], TRX[0], USD[T0]		
02256442		USD[0.00]		
02256451		USD[0.12], USD[T2.28970015]		
02256453		SHIB[60870176.57], USD[0.12]		
02256455		BTC[1.11042757], DOGE[5936.5], ETH[15.02168888], ETHW[15.02168888], USD[0.00]		
02256457		IMX[688.8622], POLIS[668.8662], SAND[699.72], SOL[3.5], USD[0.00]		
02256458		APE-PERP[0], USD[0.00], USD[T0]		
02256459	Contingent	ATOM[5.90489232], BTC[0.03999146], DOT[6.17765303], ETH[.30948408], ETHW[.30938504], EUR[0.08], LUNA2[9.53010810], LUNA2_LOCKED[0.00802157], SOL[3.98881092], USD[1264.85]	Yes	
02256460	Contingent	APE-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.00212517], LUNA2_LOCKED[0.00495873], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02256463		FTT[0], TRX[0], USD[T0]		
02256464	Contingent	1INCH[2], AKRO[7], AUD[200.00], AVAX[0], BAO[12], BAT[1], CHZ[1], DENT[13], DOGE[1], ETH[0], FIDA[1], FRONT[2], FTM[0], GRT[2], HXRO[1], KIN[7], LUNA2[0.00890028], LUNA2_LOCKED[0.02076733], LUNC[1938.05586795], MANA[0], MATH[1], RSR[4], SPELL[0], TOMO[2], TRU[3], TRX[4], UBXT[2], USD[T0]		
02256465	Contingent	BCH[0], BNB[2.3197796], BTC[0.03969842], ETH[.31098955], ETHW[.31098955], ICP-PERP[0], LINK[61.6], LUA[12.497625], SHIB[0], SOL[25.50898752], SPELL[0], SRM[.01886857], SRM_LOCKED[.09135864], USD[2.25], USD[T0.01292635]		
02256473	Contingent	ETH[2.0937812], ETHW[2.0937812], FTT[31.83189915], HKD[0.00], LUNA2[0.85236608], LUNA2_LOCKED[1.98885420], LUNC[185604.51], SHIB[4199160], TRX[71082.38705432], USD[0.00], USD[T1702.29286393]		
02256475		BTC[.97240982], DOGE[9852.002], ETH[20.32783484], ETHW[20.32783484], TRX[.000028], USD[57235.96], USD[T11497.50669734]		
02256486		LOOKS[44], USD[0.60]	Yes	
02256488		CEL[.0309], USD[0.15]		
02256497		USD[0.00]		
02256515		USD[2.44]		
02256516		PERP[20.4288892], RSR[596.31714531], USD[0.00], USD[T0]		
02256520		BAO[1], EUR[0.01], KIN[2], RSR[1]	Yes	
02256521		EUR[0.00], TRX[.000001], USD[1.08], USD[T0]		
02256527		BTC[.5], DOGE[.45976], ETH[6.19620596], ETHW[7.40720596], RUNE[26174.925819], SOL[.005248], TRX[.001306], USD[100593.71], USD[T0.00304966]		
02256534		MATIC[.01722153], NFT (485495113535983632/FTX EU - we are here! #58669)[1], NFT (491762194330561374/FTX EU - we are here! #58944)[1], NFT (498002165173299775/FTX EU - we are here! #57973)[1], TRX[.00078], USD[0.01], USD[T0.04435337]		
02256535		USD[0.00]		
02256540		NFT (326095561815452378/FTX EU - we are here! #157872)[1], NFT (351911666425279743/FTX EU - we are here! #158181)[1], NFT (554181346877366520/FTX EU - we are here! #158051)[1]		
02256544		USD[T0]		
02256548		TRX[0]		
02256551		SOL[.01], TRX[.000777], USD[0.00], USD[T25]		
02256552		ETH[.00000001], TRX[.000006], USD[T0]		
02256553	Contingent	DAI[0], FTT[0], LUNA2[1.35038066], LUNA2_LOCKED[3.15088822], LUNC[0], MATIC[0], USD[0.00], USD[T0], XRP[0], ZIL-PERP[0]		
02256554		ATOM-PERP[0], BNB[.00000001], FTT[0], LUNC-PERP[0], USD[0.01], USD[T0.00956208]		
02256556		0		
02256557	Contingent	ETH[.2357208], ETHW[.2357208], LUNA2[0.04032293], LUNA2_LOCKED[0.09408684], LUNC[8780.403568], USD[T.00077538]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256559		BAO[1], MATIC[124.93834303], USD[0.01]	Yes	
02256560		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00041501], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.06478127], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (574936734208561708/FTX AU - we are here! #26107)[1], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.02], USD[0.02], WAVES-PERP[0], XRP[0.00000001], ZRX-PERP[0]		
02256561		MCB[.0066788], SPELL[86.852], TRX[.000001], USD[800.85], USDT[0.00000001]		
02256564		ETHW[.00070478], USD[21.07]		
02256569	Contingent	APE-PERP[0], ATOM[9.9981], BTC[0], FTT[0], LUNA2[0.06543397], LUNA2_LOCKED[0.15267926], NFT (472736985806773472/FTX AU - we are here! #55943)[1], SOL-PERP[0], USD[599.58], USDT[0]		
02256571		APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], ENS[.01111], ENS-PERP[0], ETH-PERP[0], FTT[0.05095542], HOLY[.12754506], LUNC-PERP[0], USD[0.00], USDT[69.28168409], ZRX-PERP[0]	Yes	
02256574		RON-PERP[0], USD[0.00]		
02256575		USD[0.00]		
02256580		SLP-PERP[0], SOL-PERP[0], USD[0.87]		
02256584		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02256589		BTC[0.04823738], ETH-PERP[0], FTT[51.73598836], USD[0.00], USDT[399.48712025]		
02256590		USD[0.00]		
02256592		DOT[12.597606], ETH[.9597606], ETHW[.9597606], USDT[1.470588]		
02256595		USD[0.00]		
02256599		BAO[6], BTC[0], ETH[.00002002], ETHW[0.00002001], KIN[6], SGD[0.00], SOL[0.00001309], TRX[1], UBXT[1]	Yes	
02256600		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02256601		ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.04], USDT[0], ZIL-PERP[0]		
02256603		ETH[3.838990539], ETHW[3.83780356], FTT[25.095231], NFT (290333078202253236/FTX AU - we are here! #23374)[1], NFT (467876009193622343/FTX AU - we are here! #24854)[1], NFT (573655931259584341/France Ticket Stub #1006)[1], USD[0.01]	Yes	
02256604	Contingent	AURY[4], BAND[0], BTC[.0523], COMP[0], FTT[25.15202309], LUNA2[0.00122134], LUNA2_LOCKED[0.00284980], LUNC[265.95], MKR[0], TRX[.000878], USD[0.00], USDT[2104.02098379]		
02256606		DAI[0.00259606], TRX[.000016], USD[0.00], USDT[0]		
02256608		FTM[636.00557523], NFT (456126970907715777/Netherlands Ticket Stub #1805)[1], NFT (4998553315402039542/FTX EU - we are here! #261385)[1], NFT (540289541900443422/The Hill by FTX #10839)[1], NFT (559064317640132833/FTX EU - we are here! #261374)[1], NFT (574608846883485862/FTX EU - we are here! #261358)[1], USDT[0]	Yes	
02256614		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000331], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0325[0], USD[4428.20], USDT[0.00981039], XRP[0.00000001]		USD[4365.73], USDT[.009661]
02256615		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02256616		EUR[0.01], SOL[0]		
02256617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000092], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02256619		USD[0.01]		
02256620		HT[18.82467124]		
02256623		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[24.12], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02256624		FTT[25], FTT-PERP[0], NFT (29529091375853652/FTX EU - we are here! #108875)[1], NFT (300255334184225020/FTX EU - we are here! #109120)[1], NFT (310699246561083477/FTX EU - we are here! #108642)[1], NFT (312303926301209557/FTX AU - we are here! #34045)[1], NFT (352358954964192008/FTX AU - we are here! #43079)[1], NFT (372586798311582499/Montreal Ticket Stub #1735)[1], NFT (576309369896198855/FTX Crypto Cup 2022 Key #1232)[1], TRX[.000032], USD[0.02], USDT[0.05952480]	Yes	
02256627		ATLAS[789.8499], USD[0.90], USDT[0]		
02256628		1INCH[2.19478647], BCH[0], BTC[0], ETH[0.00004237], ETHW[0.00004214], FTT[11.497815], LTC[0], TRX[11.55892281], USD[0.00], USDT[0.35000000]		1INCH[2.19345], ETH[.000042], TRX[11.350597]
02256632		BNB[.0011969], HNT-PERP[0], LINA-PERP[0], SRN-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.0.08]		
02256634		AXS-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTT[0], KIN-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00923045]		
02256637		DOGE-PERP[0], FTT[.74111398], USD[0.00], USDT[0.00000040]		
02256639		ATLAS[6.0461], FTM[.29787841], TONCOIN[.032827], USD[0.00], USDT[82.19928691], USDT-PERP[0]		
02256643		TRX[.000001], USD[25.00], USDT[0.00008217]		
02256644		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], HOLY-PERP[0], HUM-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.30], USDT[2.46892], XRP-PERP[0]		
02256650		FTT[.00000051], KBT-PERP[0], NFT (306804721765895436/The Hill by FTX #37164)[1], TRX[.000007], TRX-PERP[0], USD[500.64], USDT[0]		
02256651		AUD[0.00], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.04666774], SOL-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.096925], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[292007], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-BEAR[99987], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02256670		BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], RSR-PERP[0], TRX[000001], USD[-0.04], USD[3.31326028]		
02256671		USD[0.00], USD[0]		
02256672		ATLAS[4.13401396], TRX[000001], USD[0.00], USD[0]		
02256677		AKRO[1], BAO[1], BTC[35849845], SECO[1.07322544], TRX[1], UBXT[1], USD[0.00], USD[2.60718446]	Yes	
02256681		ATLAS[6.21], KIN[940], TRX[797001], USD[0.00], USD[0]		
02256690		USD[0.00028331]		
02256691		MATIC[0], RSR[1181.79056722], SOL[1.80572457], TRX[000001], USD[0.01], USD[5.00000014]		
02256692		FTT[25.9948], NFT (378857764200055120/FTX EU - we are here! #186185)[1], NFT (415009595452786407/FTX EU - we are here! #186219)[1], NFT (538536020370161930/FTX EU - we are here! #186089)[1], TRX[001582], USD[32.26100274]	Yes	
02256694		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], SHIB-PERP[0], USD[101.75]		
02256695		ETH[.1539726], ETHW[.1539726], SOL[1.799674], TRX[2624.475], USD[1.04223396]		
02256696		IMX[16.5], USD[0.12]		
02256698		DFL[630], FTT[3], SOL[84.86145386], STARS[49.9968669], TRX[000005], USD[0.94], USD[0.51758962]		
02256703	Contingent	AUDIO[434.42617884], AVAX[14.11347418], BAO[4], BTC[10147052], DENT[1], EUR[0.00], FTM[923.58016912], LINK[36.03806751], LUNA2[0.00192783], LUNA2_LOCKED[0.00449829], LUNC[419.79107512], RSR[2], SOL[6.29751839], UBXT[2], USD[0.00], USD[0], XRP[690.49790367]		
02256705		BTC-PERP[0], ETH-PERP[0], EUR[11.10], USD[-1.15], XRP-20211231[0]		
02256711		ALGOBULL[283083.7121446], ALGO-PERP[0], BNB[0], BTC[0], GALA-PERP[0], GRTBULL[10.57088061], SHIB[0], SOL-PERP[0], SUSHIBULL[0], TRX[000022], USD[0.00], USD[0], XRPBULL[0], XTZ-PERP[0]		
02256713		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[000929], ETH-PERP[0], ETHW[000929], FTT[25.26717357], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10155.08], USD[160316.69709482]	Yes	
02256715		BAO[1], BTC[0.01254895], FTT[43.82869048], KIN[3], NFT (306747284545275616/France Ticket Stub #311)[1], NFT (344267759698818538/Silverstone Ticket Stub #606)[1], NFT (344574709542320973/Belgium Ticket Stub #175)[1], NFT (344667894689810002/Monza Ticket Stub #134)[1], NFT (410386217311985164/Baku Ticket Stub #1533)[1], NFT (410732874371335740/Austin Ticket Stub #214)[1], NFT (412816314233740704/Singapore Ticket Stub #349)[1], NFT (449943715196290713/FTX Crypto Cup 2022 Key #5621)[1], NFT (4606706009799041/Japan Ticket Stub #1769)[1], NFT (49036455132199778/Montreal Ticket Stub #519), NFT (491363813205745810/Austria Ticket Stub #672)[1], NFT (494168507113840816/Mexico Ticket Stub #271)[1], NFT (507047282147047664/Netherlands Ticket Stub #249)[1], NFT (522965113145120233/The Hill by FTX #6726)[1], NFT (570038321300372821/Hungary Ticket Stub #97)[1], SOL[5.38772491], TRX[001562], USD[53.25091180]		
02256716	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[04954606], AXS-PERP[0], BNB-PERP[0], BTC[0.00008258], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00006501], ETH-PERP[0], ETHW[0.00061250], FTM-PERP[0], FTT[0.15485499], GALA[290], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.59929023], LUNA2_LOCKED[1.39834387], LUNC[130496.71], MCB[0084325], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[000779], TRX-PERP[0], UNI-PERP[0], USD[5.45], USD[0.00000002]		
02256718		TRX[000001]		
02256720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.72], USD[0.00315492], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02256722		ANC-PERP[0], APT-PERP[0], CVC-PERP[0], GST-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02256723		DOGE[472.2878], SHIB[4699320], USD[2.02]		
02256728		0		
02256729		BTC[0], ETH[0.10000000], ETHW[0], SOL[0], USD[1841.14]		USD[1834.06]
02256730		AUD[0.00], ETH[0], USD[0.58]		
02256733		AUD[0.00], BAO[4], DENT[1], KIN[4], TONCOIN[00000001], UBXT[1]	Yes	
02256735		SOL[.499905], USD[20.47]		
02256737		AKRO[6], BAO[4], BAT[2.04370208], BTC[10162252], CRO[20801.06648794], DENT[6], FIDA[1], FTT[12.28213636], GBP[0.00], GRT[1], KIN[7], MATIC[951.49711051], RSR[1], SECO[1.03488683], SHIB[121971849.64169577], SXP[2.04736479], TRU[1], TRX[3], UBXT[7], USD[278.09]	Yes	
02256739		LTC[1.16511453], SOL[.85109069], USD[0.00], XRP[308.05546934]		
02256740		1INCH[12.49966578], AMPL[0], BAO[2], BNB[0], BTC[0.00641271], DENT[2], DOGE[229.84184568], ETH[.02523477], ETHW[.0249199], EUR[0.31], KIN[9], LINK[4.14322177], RSR[1], SHIB[281619.1643921], USD[0.00], USD[0], XRP[0.00043258]	Yes	
02256742		ALICE-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[000000001], SOL-PERP[0], SUSHI-PERP[0], TRX[2904.04049674], USD[0.00], USD[0.19994940], USD[0.00], USD[0.00000001], USTC-PERP[0]	Yes	
02256744		ETHW[7.305], USD[0.03], USD[0.00000001]		
02256746	Contingent, Disputed	TRX[000001], USD[0.00077630]		
02256748		USD[0.00061856]		
02256750		BTC[2499525], BTC-PERP[.7353], ETH[4.49131], ETHW[4.49131], TRX[000798], USD[-30392.08], USD[22206.88]		
02256752		ATLAS[26966.42785113], GMT[0], GST[0], SKL[10714], TRU[4950], USD[0.00], USD[0], XRP[0.00000001]		
02256759		EUR[0.00], SOL[41.88], USD[4.24], USD[0.00002655]		
02256761		USD[0.00], USD[4.18817375]		
02256762		BTC[.0236906], EUR[0.54], EUR[.9436], SOL[.09995], USD[100.43], USD[92914.12163179]		
02256763		USD[0.00]		
02256764		BTC[.00003496], USD[5.81795432]	Yes	
02256765		DOT-PERP[0], TRX[000001], USD[0.00], USD[0]		
02256770	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256772		ETH-PERP[0], EUR[0.00], KIN[1], USD[0.00], USD[T(0.95573882)]		
02256773		USD[0.00]		
02256774	Contingent	BNB[0], ETH[0.02277205], ETHW[0.02277205], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063], TRX[.000777], USD[0.00], USD[T(0)], VGX[.9396]		
02256784		AUDIO-PERP[0], AVAX-PERP[0], DENT-PERP[0], HOT-PERP[0], SAND-PERP[0], USD[0.00], USD[T(0)]		
02256788	Contingent	1INCH-PERP[0], ADA-PERP[153], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[52900], ATOM-PERP[10.43000000], AUDIO-PERP[0], AVAX-PERP[4.3], AXS[12.78764955], AXS-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND[53.75128693], BAO-PERP[0], BAT-PERP[0], BICO[466.9178], BIT-PERP[0], BNB[.00479892], BNB-PERP[0.29999999], BTC-PERP[0], BULLSHIT[.9336], C98-PERP[0], CAKE-PERP[0], CEL[0.09676519], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[117040], CONV-PERP[0], COPE[3169.7594], CREAM-PERP[8.96999999], CRO-PERP[1220], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DMG[9666.4], DOGE-20211231[0], DOGE-PERP[0], DOT-.0624[0], DOT-PERP[8.10000000], DYDX-PERP[42.7], EDEN-.0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[2.88000000], EOS-PERP[44.90000000], ETC-PERP[0], ETH-PERP[0.08499999], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[312], FTT[.1], FTT-PERP[0], GALA-PERP[2270], GARI[584], GMT-PERP[74], GODS[490.4], GRT-PERP[0], GST-PERP[1252], HBAR-PERP[918], HGET[218.0914], HUM-PERP[0], ICP-PERP[0], IMX-PERP[99], IOST-PERP[0], IOTA-PERP[0], IP3[229.994], JASMY-PERP[0], KNC[0.02739204], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[800], LINK-PERP[7.90000000], LOOKS[466.63632327], LOOKS-PERP[0], LRC-PERP[267], LTC-PERP[0], LUNA2[10.76594970], LUNA2_LOCKED[25.12054931], LUNA2-PERP[0], LUNC[0.01002780], LUNC-PERP[475000], MANA-PERP[71], MAPS-PERP[412], MATIC-PERP[110], MCB-PERP[0], MER[3711], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[31.2], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[2160], OP-.0930[0], OP-PERP[44], OXY-PERP[1857.3], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], Q[9160], QTUM-PERP[0], RAMP-PERP[0], RAY[.00659787], RAY-PERP[526], REN-PERP[0], RNDR-PERP[162.70000000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[88], SC-PERP[0], SCRT-PERP[64], SHIB-PERP[4300000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[5564.9268], SNX-PERP[0], SNY[949.982], SOL[1.35972800], SOL-PERP[1.63000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[5186.99685], STEP-PERP[0], STG[.997], STG-PERP[213], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[48.5], THETABULL[80], THETA-PERP[46.70000000], TLM-PERP[0], TRU-PERP[0], TRX[1.47626639], TRX-PERP[0], TULIP-PERP[0], USD[-1262.23], USD[T(0.00000001)], USTC[651.85876169], VET-PERP[4060], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[320], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[930], ZRX-PERP[0]	AXS[12.611554], BAND[51.460246]	
02256789		NFT (316176946768893851/FTX EU - we are here! #74021)[1], NFT (358591208681160200/FTX EU - we are here! #73747)[1], NFT (423899781511491143/FTX EU - we are here! #73652)[1]		
02256793		ETH[0], LTC[.0084488], TRX[.001666], USD[0.00], USD[T(0)]		
02256795		USD[20.00]		
02256797	Contingent	BTC[.00003712], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LUNA2[3.96144867], LUNA2_LOCKED[9.24338023], TRX[.000778], USD[0.00], USD[T(0)], USTC[0]		
02256798		ADA-PERP[0], AXS[408.98854721], AXS-PERP[0], BNB[12.94652223], BTC[.0.00000512], BTC-PERP[0], DODO-PERP[0], GRT[0], HT[0.08709213], MANA[2052.30899304], MATIC[1.23825946], OKB[0.03123030], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[15.61037823], STX-PERP[0], USD[-16200.29], USD[T(0.72754737)], XRP[37120.28094587], XRP-PERP[0]	AXS[375.718477], HT[.083613], OKB[.029826], XRP[9314.625752]	
02256802		BTC[.00009463], BTC-PERP[0], TRX[.000779], USD[25.25], USD[T(5.03936670)]		
02256808		USD[0.03]		
02256809		BTC-PERP[-0.03300000], USD[755.22]		
02256810		ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], USD[12697.89]		
02256817		ETH[.02593091], ETHW[0.02593090], SOL[0], USD[4.04]		
02256819		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[.24390001], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-6.09], USD[T(180.93354982)], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02256826	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], BNB[0], BTC-MOVE-.0612[0], BTC-MOVE-.0613[0], BTC-MOVE-.0614[0], BTC-MOVE-.0615[0], BTC-MOVE-.0616[0], BTC-PERP[0], DOGE[0.00000001], EOS-PERP[0], ETH[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[8.23962973], LUNA2_LOCKED[19.22580272], LUNC[58.21829345], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS[32696460.00000001], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], TOMO-PERP[0], USD[2.33], USD[T(0)], VET-PERP[0], XLM-PERP[0], XRP[.000000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02256827		BICO[0], CRO[0], MATIC[0], SHIB[0], SOL[0], USD[0.44]		
02256828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T(0)], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02256829		ATLAS[4979.004], USD[0.51]		
02256830		BTC[.01645842], ETH[.04651809], ETHW[.04651809], MATIC[69.986], SOL[.19996], TRX[.000001], USD[0.08], USD[T(4.190878)]		
02256834	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[9.646], CHZ-PERP[0], CRO[854.51224945], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.219944], ETH-PERP[0], ETHW[.219944], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00672985], LUNA2_LOCKED[0.01570299], LUNC[1465.44], LUNC-PERP[0], MANA[199.96], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.22945400], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.88], USD[T(0.00356690)], USTC-PERP[0], VET-PERP[0], XRP[.886314], XRP-PERP[0]		
02256836		USD[0.00]		
02256837		BTC[0], BTC-PERP[0], FTT[0], LTC[0], SHIB[0], USD[0.00], USD[T(0)], XRP[0]		
02256838		RAY[0], UBX[T(1)]	Yes	
02256840		BTC[.02040198], FTT[0.00829866], USD[0.00]		
02256842		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00384651], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-15.62], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02256843		ALCX-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-1.11], USD[T(1.15604343)], XLM-PERP[0], XRP-PERP[0]		
02256844		BTC[0.00003043], FTT[.0040814], LINK[0], SOL[0.00892553], USD[T(0.00240388)]		
02256845		ATLAS[360], ETHW[.0007876], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T(.00139264)]		
02256853	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-.0624[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-.0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[.094729], TONCOIN-PERP[0], TRX[.000982], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T(0.00000002)], USTC-PERP[0], VET-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.01124331], XRP-.0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02256854		USD[0.24]	Yes	
02256858		BF_POINT[200]	Yes	
02256864		USD[1019.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256865		USD[0.00]		
02256866		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BIT[0.00000001], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000125], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
02256867		USD[0.01]		
02256869		EUR[0.18], TRX[0.00003], USDT[0]		
02256874		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[362.99], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02256875	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], ETH[0], ETH-PERP[0], ETHW[0.58289792], EUR[3253.21], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[0], LINK-PERP[0], LUNA2[3.27069666], LUNA2_LOCKED[7.63162555], LUNC[0], MANA-PERP[0], RUNE-PERP[0], SAND[291.51944483], STORJ-PERP[0], USD[3002.42], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02256876		BNB[0], BTC[0], DOGE[0], FTM[0], LTC[0], SHIB[0], USD[0.00], USDT[0]		
02256879		BAO[4], DENT[2], FTM[.00454525], KIN[1], TRX[1], UBTX[1], USD[0.00]	Yes	
02256880		TRX[.000777], USD[0.01], USDT[0], XRP[1]		
02256881		ATLAS[299.9848], CONV[2130], CQT[33], HUM[59.9962], MAPS[154], MER[47], MNGO[29.9943], MTA[33.9981], USD[0.02], USDT[0.02500001]		
02256882		BNB[.00000001], TRX[.000001], USDT[0]		
02256888	Contingent	APT[.04905], BNB[.0044], BTC[0.00011902], EMB[2.789025], ETHBULL[.0061936], FTT[.04916], IMX[.081], LINK[.05816], LUNA2[0.00592177], LUNA2_LOCKED[0.01381747], MATICBEAR2021[5577.8], NFT (380842459101729556/The Hill by FTX #26102)[1], SGO[0.00], SOL[.008], TRX[.003244], USD[0.72], USDT[0.75612786], USTC[.838256]		
02256891		1INCH-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000006], USD[0.04], USDT[0.00857580], XRP-PERP[0]		
02256895		AKRO[2], BAO[2], BTC[.00000018], DENT[2], NFT (292206848759213170/FTX AU - we are here! #10829)[1], NFT (313418902270891198/Austin Ticket Stub #1389)[1], NFT (391748286805892336/Belgium Ticket Stub #1357)[1], NFT (422030489813709899/FTX AU - we are here! #26150)[1], NFT (428269701369234960/FTX EU - we are here! #140631)[1], NFT (4449732030909918313/The Hill by FTX #2646)[1], NFT (477654983128447455/FTX AU - we are here! #10843)[1], NFT (503284794417200955/Monaco Ticket Stub #1220)[1], NFT (509104324986506211/FTX EU - we are here! #140735)[1], NFT (519498387203573021/FTX EU - we are here! #140519)[1], NFT (555336500975780134/FTX Crypto Cup 2022 Key #1603)[1], TRX[1], USD[0.05], USDT[0.00160268]	Yes	
02256897		ETH[0]		
02256898		0		
02256899		TRX[.000001], USD[99.23]		
02256900		USD[0.55]		
02256902		NFT (323725560349754494/The Hill by FTX #7095)[1], NFT (325728299764700204/FTX EU - we are here! #177297)[1], NFT (380100115560147894/FTX EU - we are here! #177458)[1], NFT (453708335786901502/FTX EU - we are here! #176960)[1]	Yes	
02256908		ETH[.00000001], FTM[0], USD[0.33]		
02256913		FTT-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[0]		
02256917		BNB[0], BTC[0], USD[0.00], USDT[0]		
02256919		BTC[.27276484], DOGE[21030.85343075], TRX[.000004], USDT[93.84262987]	Yes	
02256921		MATIC[6.189], USD[0.01], USDT[5.97]		
02256924		BTC[0], BTC-PERP[0], USD[6.93], USDT[6.33327767]		
02256932		EUR[0.00], MATIC[24.58936707], USD[0.00], USDT[0]		
02256934		SOL[114.4005]		
02256935		ATLAS[2439.512], ENJ[31], USD[3.06], USDT[0.080000001]		
02256936		NFT (414536140363169894/FTX EU - we are here! #235994)[1], NFT (419821302427437587/FTX EU - we are here! #235962)[1], NFT (474414267986524761/FTX AU - we are here! #20638)[1], NFT (545305666109615501/FTX EU - we are here! #235914)[1]		
02256939	Contingent	ATLAS[0], FTT[0], LUNA2[0.00024605], LUNA2_LOCKED[0.00057412], LUNC[53.5791451], MATH[0], TRX[.00007], USD[0.00], USDT[0]		
02256941		AVAX[0], ETH[0.00000180], ETHW[0.00004063], SOL[.00000001], TRX[.000777], USD[989.71], USDT[0.00000002]		
02256945		ATLAS[109.42795919], BAO[4], BLT[35.66162331], CRO[120.64562092], DENT[1], KIN[2], USD[4.01], XRP[12.77977645]	Yes	
02256949		ATLAS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], MKR-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0]		
02256950		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00170051], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00015761]		
02256951		LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02256953		BTC[.001965]		
02256959	Contingent	BTC[0], FTT[159.86055073], SRM[6.80220028], SRM_LOCKED[213.99374706], USD[0.00], USDT[0]		
02256960		AUD[0.00], BNB[0], ETH[0], FTM[0.00357839], FTT[0], LTC[0.00030000], REEF-PERP[0], USD[0.00]		
02256961		ETH[.97964147], ETH-0325[0], ETH-0624[0], ETHW[.97964147], USD[1915.45], USDT[4]		
02256962		USDT[113]		
02256966		SOL[0]		
02256967		BTC[1.14451226], ETHW[.00035282], USD[0.00]		
02256968		BAO[11], DENT[4], ETH[0], EUR[466.09], KIN[6], USD[0.00]		
02256972		LINK[1.488]		
02256974		0		
02256977		ADA-PERP[0], BCH[.00081601], BCH-PERP[0], BNB-PERP[0], BTC[.00001534], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.02063183], LINK-PERP[0], LTC[.00332743], LTC-PERP[0], MANA-PERP[0], MKR[.00120501], SAND[20.965], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.14], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02256980		AAVE-PERP[0], ADA-PERP[0], ALICE[4], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[19.48], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02256987	Contingent	APT[2.53583383], BNB[0], ETH[0], LUNA2[.0000942], LUNA2_LOCKED[.00022], LUNC[20.51807694], MATIC[0], SOL[2.52147086], TRX[0.00002600], USD[0.06], USDT[109.34922412]		
02256990		NFT (305154715324401647/FTX EU - we are here! #270352)[1], NFT (428298041338488444/FTX EU - we are here! #270357)[1], NFT (488735231394042126/FTX EU - we are here! #270365)[1], USD[0.03]		
02256991		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01412965], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.48], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02256993	Contingent	11NCH[1926.39777225], ALGO[640], ALGO-PERP[0], ATOM[64.07912571], ATOM-PERP[0], AVAX[27.89727199], AXS-PERP[0], BAND[603.16502069], BAND-PERP[0], BAT-PERP[0], BNB[2.24616464], BNB-PERP[0], BTC[0.00001281], BTC-PERP[0], CRO[5200], DOT[94.22057513], EGLD-PERP[0], EOS-PERP[0], FTM[1796.26600924], FTT[29.7612784], GALA-PERP[0], GMT-PERP[0], GRT[6570.07366201], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[161.98513863], LINK-PERP[0], LUNA2[3.03195433], LUNA2_LOCKED[7.07456010], LUNC[10360.42818422], LUNC-PERP[0], MATIC[1766.02797874], MATIC-PERP[0], OKB[0.00115205], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[30000000], SOL[28.79753895], SOL-PERP[0], SRM[1145], STORJ[479.7], STORJ-PERP[0], TRX[.000006], UNI[171.11386404], UNI-PERP[0], USD[-849.94], USDT[0.00000001], USTC[115.30149128], XAUT[0.00008369], ZIL-PERP[0], ZRX-PERP[0]		BAND[474.985033], SOL[28.787679]
02256995		BTC[.01803002], BTC-PERP[0], ETH[.00009888], ETH-PERP[0], ETHW[.00009888], EUR[0.00], USD[556.10], USDT[0]		
02257000	Contingent, Disputed	TRX[1.16288838], USDT[253.06274524]		
02257005		SPELL[1000], USD[0.45], USDT[0]		
02257006		BTC[0.12937579], ETH[1.00573654], ETHW[1.00573654], SOL[0], USD[2722.27], USDT[0]		
02257013	Contingent	ADA-0325[0], ADA-PERP[0], AGLD[.00038], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.0808], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0962], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00132292], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[.0117], DENT-PERP[0], DOGE[.8932], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09906], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00017184], ETH-PERP[0], ETHW[0.00017184], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.6588059], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM[.45694], HUM-PERP[0], ICP-PERP[0], IMX[.06374], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.092], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00553848], LUNA2_LOCKED[0.01292314], LUNC-PERP[0], MANA[.9492], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[5.35], USDT[0.00269083], USTC[.784], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XRP[.6502], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02257018		AKRO[2], AUDIO[1.02289392], BAO[3], BTC[.00801912], CRON[30.65289395], GRT[77.40067666], KIN[226692.48903021], TRX[2], USD[164.40]	Yes	
02257022		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02257023		USD[1.44]		
02257024		USD[0.00], USDT[0]		
02257026		AKRO[1], AXS[6.65776653], BAO[5], BTC[.00000004], DAI[.00109593], EUR[0.00], FTT[26.02969792], FTXDX-PERP-1, IMX[27.43499028], KIN[6], RUNE[.00019988], SECO[1.05137647], UBXT[2], USD[135.67], USDT[0.00136343], XRP[252.89824541]	Yes	
02257031		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[.00331287], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[4.51643814], VET-PERP[0]		
02257038		BNB[.00298537], BTC-PERP[0], ETH-PERP[0], NFT (545025857337404131/The Hill by FTX #16198)[1], OP-PERP[0], USD[0.00]		
02257040		BTC[0.00003369]		
02257047		ATOM[0], BNB[0], BTC[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], LINK-PERP[0], NEAR[.00792945], SOL[.00000001], USD[0.00], USDT[0]		
02257049		ALGO-PERP[0], BTC-PERP[0], COPE[0], DOT-PERP[0], ETH[0], GRT[0], HT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SLP-PERP[0], SUSHI[0], USD[0.14], USDT[0], XLMBULL[0], XLM-PERP[0]		
02257056		BTC[0], ETH[.00199981], ETHW[.00199981], USD[2.88]		
02257059		ADA-PERP[0], ATOM-PERP[0], CRO[559.992], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], HBAR-PERP[0], SKL-PERP[0], SOL[.27080063], USD[-0.02], USDT[0], ZIL-PERP[0]		
02257062		BTC[0.00001214], TRX[0.00000100]		
02257063		RON-PERP[0], USD[0.07], USDT[.14]		
02257066		BTC-PERP[0], DOGE[0.08502855], ETH[.0002721], ETHW[.0002721], USD[9.40]		
02257068		BAT[0], ETH[0], FTT[0.03136761], GBP[0.00], SOL[0], USD[1.27], USDT[0.00000001]		
02257070		DOGE[1399.734], MTA[400.829], USDT[14.99287726], XRP[199.962]		
02257076		BNB[0]		
02257077		BTC[0], FTT[2.99943], LINK[22.59583482], MATIC[399.92628], SPELL[45091.68807], SUSHI[110.9795427], USD[10.51]		
02257078		GMT[0], GST[.05650711], SOL[0.00871704], USD[0.00], USDT[0.49030931]		
02257086	Contingent, Disputed	TRX[.000001]		
02257089		USDT[.20494918]	Yes	
02257090		FTT[1.19976], UBXT[1777.47420944], USD[0.00], USDT[3.288]		
02257094		USD[0.00]		
02257095		DYDX[1.24274457], TONCOIN[4.41125699], USD[0.00], USDT[0.00000007]		
02257097		USD[0.00]		
02257099		AKRO[1], ATLAS[0], AUDIO[0], BAO[1], GBP[0.00], USD[0.00], XRP[0]		
02257101		APT[0], FTT[0], GST[0], SOL[0], USD[0.00], USDT[0.00000007]		
02257104		BF_POINT[400], EUR[124.06], TONCOIN[.02], USD[0.01]		
02257105		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.34615919], FTT-PERP[0], GALA[6], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (308921133212122959/FTX AU - we are here! #38231)[1], NFT (39736776921351533/FTX AU - we are here! #38150)[1], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[3.05], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02257109		KIN[1], SHIB[0], TRX[1], XRP[0]	Yes	
02257111		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.03]		
02257115		ATLAS[7.7086], ENJ[15.9544], GALA[3469.6903], GALA-PERP[0], OMG[.00000001], USD[3.21], USDT[-0.46312144]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257117		AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.05499285], FTM-PERP[0], GAL-PERP[0], HOT-PERP[0], INJ-PERP[0], LEO-PERP[0], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.43], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
02257120		EUR[0.00]		
02257121		CHZ[9340.74735354], ETH[7.5805409], FTT[0], HNT[0], KIN[5201177.179214], LUA[5059.51087368], REEF[15130.84313653], USD[0.18], USD[0]		
02257123		DOGE[0], FTM[0], GBP[0.00], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000274], XRP[0]		
02257125		ATLAS[9.662], USD[0.00], USD[0]		
02257127		SHIB[100000], USD[4.72]		
02257128		BTC[0.00002893], TRX[853862], USD[0.08], USD[0.02073854]		
02257132		USD[7.11]		
02257134		USD[-0.01], USD[0.02131531], XRP[0]		
02257136		ATLAS[2381.16651444], TRX[628882], USD[0]		
02257137		USD[0.00]		
02257138		ETH-PERP[0], USD[0.01], USD[0.95163405], XRP[.175]		
02257152		AVAX[.8], BTC[.0241], ETH[.611986], ETHW[.611986], EUR[0.73], MATIC[30], SOL[.57], TRU[3675], USD[25.07]		
02257153		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.14], USD[0]	Yes	
02257159		BTC[0.00229954], TRX[.000001], USD[4.76195838]		
02257162		NFT (293731526935569235/FTX EU - we are here! #180711)[1], NFT (317064829231778233/Austria Ticket Stub #1589)[1], NFT (509814260051012842/FTX EU - we are here! #180955)[1], NFT (537263819923184663/FTX Crypto Cup 2022 Key #2282)[1], NFT (560320776743682232/FTX EU - we are here! #180426)[1], USD[23.99]		
02257166		AKRO[1], BAO[4], DENT[1], EUR[0.00], GBP[0.00], KIN[5], TRX[1.000004], UBXT[2], USD[0]	Yes	
02257170		ATLAS[1080], BAND[5.9], ENJ[.99468], POLIS[23.299715], SAND[12], SKL[156], USD[0.00], USD[0], ZRX[43.99164]		
02257174		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001559], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02257180		DFL[0.00000656], USD[0.00], USD[0.00000001]		
02257181		AKRO[5], BAO[9], BTC[.00000045], DENT[5], DOGE[1], ETH[.00000002], ETHW[.00000002], FTM[.00377771], HXRO[1], KIN[4], MATIC[1.02892144], RSR[2], SAND[.00032235], SOL[.00004219], TRX[5], UBXT[6], USD[1790.26], USD[0.00000001]	Yes	
02257183		11NCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0826[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[55.97], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[10.92601480], XRP-PERP[0], XTZ-PERP[0]		
02257186		AKRO[2], ATLAS[.08872624], BAO[6], BLT[.00366247], DENT[2], FTT[.00052827], KIN[7], NFT (297357892997775548/FTX AU - we are here! #59836)[1], TRX[1], UBXT[.46303741], USD[0.01]	Yes	
02257188		USD[0.00], USD[0]		
02257190		ETH-PERP[0], EUR[0.34], FTM[.00000001], USD[3.23], USD[0], ZIL-PERP[0]		
02257193		APE-PERP[0], APT-PERP[0], ETH[.00000001], ETHW[.0000136], OP-PERP[0], TRX[.001043], USD[0.00], USD[0]		
02257210		ADA-PERP[0], USD[0.06]		
02257215		ETH[0], USD[0.00]		
02257219		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[19.59638382]		
02257221	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.58074421], LUNA2_LOCKED[3.68840315], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000009], TRX-PERP[0], USD[88.51], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02257224		BTC[0], USD[0.32], USD[0.00007804]		
02257225		ETH[.3], USD[0.00], USD[42.70098927]		
02257229		EUR[0.65], USD[0.00]		
02257235		BNB[0]		
02257238		TRX[.000001], USD[1.85]		
02257240		BTC[0.00196758], EUR[103.74], USD[2108.33741389], WBTC[.00002]		
02257245		USD[0.00]		
02257246	Contingent	ATLAS-PERP[0], BTC[0.00008699], FTT[0.00419925], SOL[0.00601031], SRM[5.33352519], SRM_LOCKED[146.7142769], TRX-PERP[0], USD[0.71], XRP[2.16044432]		
02257247		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00095333], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00432901], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.69], USD[0.00674298], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02257249	Contingent	CRO[0], ETH[0.02099825], FTT[10], LUNA2[1.36983599], LUNA2_LOCKED[3.19628398], RVN-PERP[0], USD[100.86], XRP[0]		
02257252		AKRO[1], ARKK[.00004241], BAO[1], USD[0.00], USD[0.00006771]	Yes	
02257255		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.255], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[500.64], USD[690.96336008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257258		[BNB[.00430484], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[479.724], CRO-PERP[0], CVC-PERP[0], DOGE[487.349023], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00045163], ETHW[.00045163], FIL-PERP[0], FTM-PERP[0], FTT[2.8], LTC[5], LTC-PERP[0], MANA-PERP[0], PTU[96], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.91], USDT[5.00327656], XRP[249.958824]		
02257259		[MATIC[.9], USD[0.65]		
02257265		[AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[2.54], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02257266		[EUR[0.00]		
02257267		[BTC[0], ETH[.00000001], EUR[0.00], FTT[0], USDT[0]		
02257270		[1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-0930[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BTTPRE-PERP[0], C8H-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRN-0930[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.1303812], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[1849.20000001], USDT-0930[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02257273		[ALICE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], ZRX-PERP[0]		
02257277		[ETH-PERP[0], FTT[2.03688178], GALA-PERP[0], SOL[2199924], USD[3.68]		
02257288		[BAO[2], BTC[.00436504], DENT[1], ETH[.14815358], ETHW[.08004943], EUR[106.61], TRX[1]	Yes	
02257291		[USD[25.00]		
02257293	Contingent, Disputed	[COMPBULL[3.599658], TRXBULL[2.99943], USD[0.00], USDT[0], XRPBULL[99.981]		
02257295		[ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02257299	Contingent	[FTT[.09943], LINK[7.990633], LUNA2[0.21039805], LUNA2_LOCKED[0.49092880], LUNC[45814.62], UNI[37.23983547], USDT[365.69911097]		
02257300		[ATOM[0], BICO[0], BTC[0], FTT[0], RVN-PERP[0], SOL[0], USD[0.00], XRP[737.05269601], XRP-PERP[0]		
02257309		[CRO[0], EUR[0.00], FTT[0], LUNC-PERP[0], SHIB[200000], USD[3.24], USDT[0.00000001]		
02257311		[ATLAS[1023.31197743], FTT[.00000096], RAY[0], SOL[.00000001], USD[0.59], USDT[0]		
02257313		[BTC[.0129974], DOGE[1394.721], ETH[.5659548], ETHW[.34], SOL[33.397234], USD[1.67], XRP[2977.7314]		
02257317		[FTT[1.1], SHIB[1500000], TRX[.000002], USD[0.17], USDT[23.80055025], XRP[109.93984]		
02257318	Contingent	[AUD[0.00], AVAX[.399928], BTC[0.00959372], BTC-PERP[0], ETH[.0179928], ETHW[.0179928], FTT[6.30976859], LUNA2[0.11071305], LUNA2_LOCKED[0.25833045], LUNC[24108], POLIS[116.80502241], RUNE[.09927226], USD[0.24], USDT[0.20080001]		
02257325		[BTC-PERP[0], ETH-PERP[0], FTT[0], NFT (334295671656945974/FTX EU - we are here! #200522)[1], NFT (370886149108508176/FTX EU - we are here! #200583)[1], NFT (571577426978614736/FTX EU - we are here! #200656)[1], USD[2764.72], USDT[2.00044357]		USDT[2]
02257329		[ETH[.06783389], ETHW[.06699088]	Yes	
02257330		[EUR[0.00], USD[12.63], USDT[0]		
02257332		[USD[316.44]		
02257337		[TRX[.091839], USDT[16.51605855]		
02257341		[GBP[0.00], TRX[.000001], USD[0.00], USDT[16.83000296]		
02257344		[BTC[.01779644], ETH[.484903], ETHW[.484903], SOL[18.066386], USD[2.53]		
02257345		[ATLAS[1160]		
02257346		[BNB[0], BTC[0.00016887], ETH[0.00022007], ETHW[0.00021904], LTC[0.00020762], SOL[0.23077876], SOL-PERP[0], USD[0.00]		[BTC[.000168], ETH[.00022], ETHW[.000218], LTC[.000207], SOL[.230726], USD[0.00]
02257347		[BTC[0], ETH[0], FTT[0], NFT (551109327171791095/FTX Crypto Cup 2022 Key #1372)[1], USD[0.00], USDT[0.01616169]	Yes	
02257354		[BTC[.00090284], USD[0.03]		
02257357		[ETH[.00000001], FTT[0], USD[0.00], USDT[0.06961943]		
02257358		[1INCH[35], AAVE[3], AVAX[1.26741528], BAT[85], BTC[0.38938751], DAI[.07164], ENJ[47], ETH[2.90212460], ETHW[0], FTT[25.49525], LINK[25], LRC[203.165609], LTC[12.66488263], SAND[100], UNI[9], USD[22.02]		
02257361		[USD[0.00]		
02257363		[SAND[1], USD[0.39]		
02257366		[BTC[0], CRO[0], EUR[0.00], FTM[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
02257372		[AMPL[0.14806587], BTC[.0001], ETHW[.035], SRM[13], USD[0.00], USDT[112.66386646]	Yes	
02257375		[ATLAS[1888.27960838], ETH[1], ETHW[1], SAND[33], USD[2.06]		
02257386	Contingent	[ADA-PERP[0], BAT-PERP[0], BTC[0.01035434], BTC-PERP[0], CRO[0], DAI[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.86387211], LUNA2_LOCKED[2.01570161], LUNC[188109.9727215], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.00000001]		
02257388		[AUD[0.00]		
02257390		[STEP-PERP[0], USD[0.00], USDT[0]		
02257397		[GBP[1179.61], LINK[124.81574761], OXY[494.43597331], SOL[127.35256667], SRM[301.76460096]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257398		AVAX-PERP[0], BTC-MOVE-20211015[0], CELO-PERP[0], DOGE-PERP[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[86.98832344], UNISWAP-PERP[0], USD[0.74], USDT[-2.13361431], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02257406	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004813], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[22.68], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.93295445], ETH-0325[0], ETH-PERP[0], ETHW[0.00800526], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17001461], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20362365], LUNA2_LOCKED[0.47512185], LUNC[44339.47883822], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332855285046922830/FTX EU - we are here! #221871)[1], NFT (381430713331744719/The Hill by FTX #36091)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00005196], STORJ-PERP[0], STRX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002887], TRX-PERP[0], USD[11.31], USDT[1.42891232], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.000048], ETH[.008942], TRX[.000028]
02257407		BTC[0.02039956], BTC-PERP[0], BULL[0], CAKE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[904007], TWTR-20211231[0], USD[1.48], USDT[0]		
02257416	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004514], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0009289], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459155], LUNA2_LOCKED[0.01071362], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00861826], SOL-PERP[0], TRX-PERP[0], USD[560.38], USDT[0.00446572], XRP-PERP[0]		
02257418		1INCH-PERP[0], AAVE[.45], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.17996580], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[5613], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[30.71], DOT-PERP[0], DYDX[8.198442], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.69289759], ETH-PERP[0], ETHW[0.69289759], FTM[68.9872833], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK[33.79842300], LINK-PERP[0], LTC[0.66990452], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[289.9867], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND[60.98841], SAND-PERP[0], SHIB-PERP[0], SNX[22.396181], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[673.89], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP[1922.73438000], XRP-PERP[0], ZIL-PERP[0], ZRX[101]		
02257421		EUR[0.01], XAUT[0]		
02257423	Contingent	BNB[.00014775], DOGE-PERP[0], LUNA2[1.53656911], LUNA2_LOCKED[3.58532793], LUNC[.00000002], TRX-PERP[0], USD[0.03], USDT[0]		
02257426	Contingent	AXS-PERP[0], BNB-PERP[0], CRO[4390.02195], ENS[23.07011535], FIL-PERP[0], FTT[241.8837015], LINK[.000192], LUNA2[0.00371699], LUNA2_LOCKED[0.00867298], MANA[312.006185], SAND[200.001], SOL[5.48845085], USD[108617.57], USTC[0.52615848]		SOL[5.310026]
02257433		BTC-PERP[0], LUNC-PERP[0], USD[0.72], XRP-PERP[0]		
02257439		BTC[0.00009935], ETH[-0.00050080], SAND[.605435], SOL[.00662632], USD[1.78], USDT[1.02971074], XRP[108102]		
02257440		1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-1.44], USDT[46.03163955], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02257445		BTC[0.00008000], SOL[0], STARS[0]		
02257454		ATLAS[991.01078267], EUR[0.26], KIN[2], SOL[39342438]	Yes	
02257455		USD[0.00]		
02257457		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
02257458		1INCH-20211231[0], AAVE-20211231[0], ADA-20211231[0], ADABULL[.00001957], ALGO-20211231[0], ALT-20211231[0], ATOM-20211231[0], AVAX-20211231[0], BAL-20211231[0], BCH-20211231[0], BULL[.00002], CEL-20211231[0], CHZ-20211231[0], COMP-20211231[0], DOGE-20211231[0], DOGEBULL[.002], DOT-20211231[0], DRGN-20211231[0], EDEN-20211231[0], EOS-20211231[0], ETHBULL[.0002], EXCH-20211231[0], FIL-20211231[0], FTT[.00000009], GRT-20211231[0], GRTBULL[1], HEDGE[.002], LINK-20211231[0], LINKBULL[.7], LTC-20211231[0], LTCBULL[1.14], MATICBULL[1], MID-20211231[0], OKB-20211231[0], OMG-20211231[0], PRIV-20211231[0], REEF-20211231[0], SHIT-20211231[0], SOL-20211231[0], SUSHI-20211231[0], SUSHIBULL[500], SXP-20211231[0], THETA-20211231[0], THETABULL[.022], TRX[.000003], TRX-20211231[0], UNI-20211231[0], UNISWAP-20211231[0], USD[0.00], USDT[0.00503237], WAVES-20211231[0], XRP-20211231[0], XRPBULL[16.8], XTZ-20211231[0], YFI-20211231[0], ZECBULL[.7], TRX[.000001]		
02257459		TRX[.000001]		
02257460		1INCH[0], AVAX[0.00021999], BNB[0], BTC[0.00120826], DYDX[0], FTM[6.9952], FTT[0], MANA[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TONCOIN[.09948], USD[0.25], USDT[0.00000001]		
02257468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], PUNDIX-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[0], USD[0.00], USDT[0.00035107], XMR-PERP[0]		
02257469		SOL[.00000016], USD[0.00]		
02257476	Contingent	FTT[.00365474], SRM[2.76640687], SRM_LOCKED[12.34371907]	Yes	
02257478		BNB[0.00046410], ETH[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[3.24563875], VET-PERP[0]		
02257485		EUR[9.16], SAND-PERP[0], USD[0.00]		
02257486		BNB[.35858508], BTC[.00948171], DOGE[94.9], ETH[.02655], ETHW[.02655], SHIB[1991040.31856645], USDT[79.40985500]		
02257489		USD[94.79]		
02257492		USD[0.00], USDT[0]		
02257494		ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], XRP-0930[0], YFI-PERP[0]		
02257495		BTC[.0499905], ETH[1.7503825], ETHW[1.7503825], USD[684.53]		
02257497	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03699774], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.399], ETH-PERP[0], ETHW[.21], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12657778], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[10.8], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27306491], LUNA2_LOCKED[0.63715146], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3428.62], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02257502		USD[0.81]		
02257506		CEL-PERP[0], USD[9.38]		
02257509		GBP[0.01], USD[0.04]	Yes	
02257510		USD[0.02]		
02257514		USDT[0.00000001]		
02257515		ETH[.00000001], ETHW[.00000001]		
02257520		AKRO[2], AVAX[52.23029576], BAO[3], BTC[.05441682], DENT[1], ETH[1.17564035], ETHW[1.17514663], MATIC[1.01337621], NEAR[38.05092452], RSR[3], SOL[33.7836551], TRX[.000003], UBXT[3], USD[6.97], USDT[0.04650401]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257689		ANC-PERP[0], CRV-PERP[0], DYDX-PERP[0], GALA-PERP[0], GAL-PERP[0], LRC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], STEPI[0133], TRX[0.000001], USD[-0.01], USDT[0.00870001], XMR-PERP[0]		
02257691		BNB[0], LTC[0], SOL-PERP[0], TRX[0.000015], USD[0.00], USDT[0]		
02257694		ATLAS[7052.4045036], USD[0.04], USDT[0.00000001]		
02257695		TRX[1.6468], USD[1.92]		
02257701		BAO[3], ETH[0.03243554], KIN[1], TRX[0.000051], UBXT[1], USDT[19632.48350790]	Yes	
02257707		APE[0.06144], BNB[0], BTC[0], ETH[0.89530263], SOL[0], USD[0.00], USDT[0]		
02257715		FTT[0.40760998], SOL[6.6787308], USD[6.58], USDT[0]		
02257718	Contingent	ATLAS[6933.77567358], BTC[0], LUNA2[0.04254158], LUNA2_LOCKED[0.09926369], LUNC[9263.5195968], USD[0.00]		
02257719		AKRO[1], KIN[1], SUSHI[8.00287038], USD[0.01]	Yes	
02257722		BNB[0.00000009], ETH[0], SOL[0], TRX[0]		
02257723		TRX[0.000001], USDT[.402]		
02257724		AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1151.30], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[65], TRX-PERP[0], USD[0.29], VET-PERP[0], XRP-PERP[0]		
02257726		USD[0.00]		
02257727		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.19834910], BTC-0930[0], BTC-PERP[0.00019999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[244.93122], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.21506976], ETH-20211231[0], ETH-PERP[.002], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2514.14], USDT[0.00359264], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02257728		USD[0.01]		
02257732	Contingent	BTC[0], ETH[0.00000001], FTT[26.295286], LUNA2[176.0285837], LUNA2_LOCKED[253.5226067], SRM[1979.14480457], SRM_LOCKED[29.16094739], USD[0.00], USTC[15380.293], XRP[.532688]		
02257734		BNB[0.00440650], BTC[0.00008636], FTT[0.00000008], TRX[0.000002], USD[0.00], USDT[107.96836572]		BNB[.004242]
02257741		ETH[.00360164], ETHW[.00356057]	Yes	
02257742		TRX[.700798], USDT[0.25279129]		
02257745		ATLAS[2200], BNB[0], BTC[0], ETH[0.09499297], ETHW[0.04000000], TRX[.00167], USD[0.03], USDT[0.80350428]		
02257750		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09735328], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[202363], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[186.76], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02257751	Contingent, Disputed	USD[25.00]		
02257754		USD[25.00]		
02257761		BTC[0.01019806], USD[0.06], USDT[1.03949435]		
02257762		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-0624[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00039925], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02257764		BTC[.00052359], BTC-PERP[0], ETH[.00872119], USD[-4.57]		
02257765		AVAX[.087], ETH[.00052], ETHW[.00052], FTT[29.13221454], LUNC-PERP[0], USD[1.99]		
02257766		AVAX-PERP[0], BAL[.0054533], COPE[7], RUNE[.07806], SRM[109], TRX[0.00001], USD[0.92], USDT[0.12861447]		
02257780		EUR[533.61], SOL[.0091], USD[0.00], USDT[0.00000001]		
02257788		APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT[.0994], RVN-PERP[0], SECO-PERP[0], SOL[0.00000001], STEP-PERP[0], USD[246.38]		
02257809		BTC[0.00413408], FTT-PERP[-2.1], USD[53.07]		
02257811		FTT[32.8962038], TRX[0.000001], USDT[0.64197902]		
02257813		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-28.32], VET-PERP[0], XAUT-PERP[0], XRP-PERP[88]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[3.62], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02257819		BTC-PERP[0.0001], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[9.07], XRP-PERP[0]		
02257820		BT[C][0], ETH[0], ETHW[0], FTT[12.29070638], SOL[0], USD[0.00]		
02257823		ALCX[0], BTC[0], FTT[0.00714230], SOL[0.57451083], STEP[0], USD[0.00], USD[T1.93889123]		
02257824		TRX[0.000001], USD[0.01]		
02257826		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[20074155], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-17.45], USD[T29.36538538], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02257828		AKRO[1], BAO[1], BAT[1], SGD[0.00], TRX[57766.14946966]	Yes	
02257832		USD[0.00]		
02257837		TRX[.001554], USD[T0.00000297]		
02257842		RUNE-PERP[0], SLP-PERP[0], STARS[12], TRX[0.000001], USD[0.01], USD[T0], XRP-PERP[0]		
02257845		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1624.04], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SOL-PERP[0], TRX-PERP[0], USD[-861.81], USD[T288.3], USD[T-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0]		
02257847	Contingent	AURY[0.000000001], LUNA2[0.61661778], LUNA2_LOCKED[1.43877482], LUNC[134269.82], LUNC-PERP[-122000], SOL[.00119095], TRX[600033], USD[17.17], USD[T0.26415448]		
02257850		BTC[.0997], USD[0.00]		
02257852		ATLAS[10970], TRX[.0000001], USD[0.26], USD[T0]		
02257854		SUSHIBULL[7998.5256], USD[0.03]		
02257858		ALPHA[2926.6322], AVAX[22.38690000], BTC[0.04999], CHR[6865.4536], CRV[326.8168], ENJ[634.8794], FTM[768.2008], LINK[72.96728], MANA[463.5836], RAMP[14627.7666], ROOK[12.8381104], RUNE[159.93406], USD[523.71], USD[T0.78.37000251]		
02257861		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0006365], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[9.02190948], ETH-PERP[0], ETHW[9.02190948], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-2634.32], VET-PERP[0], XRP-PERP[0]		
02257866		BAO[1], DOGE[14723.06437565], KIN[1], NFT (309628180963910064/FTX EU - we are here! #103967)[1], NFT (335862444661822367/FTX EU - we are here! #103842)[1], NFT (403652917216605214/FTX AU - we are here! #2555)[1], NFT (411387835438163138/FTX AU - we are here! #23663)[1], NFT (532267020225217461/FTX AU - we are here! #2560)[1], NFT (546580970677657255/FTX EU - we are here! #103724)[1], SRM[.00996188], TRX[1], USD[0.04], XRP[3016.30403043]	Yes	
02257868		DENT-PERP[0], TRX[0.000003], USD[-0.01], USD[T9]		
02257873		APE[0.09540299], BTC[-0.00004446], ETHW[0.00000096], ETHW[0.00000096], LOOKS[.000000001], SOL[0], USD[0.67], USD[T0.000000001]		
02257875		ADA-PERP[0], BTC[0.00639942], CHZ[100], DFL[29.9946], ETH[.05798938], ETHW[.05798938], FTT[2.29070696], LUNC-PERP[0], MATIC[0], SOL[.689928], SRM[17.9982], STEP[50], STEP-PERP[0], USD[0.40], XRP[98.44745857]		
02257882		STEP[157.85533615], USD[0.00]		
02257891	Contingent	AAVE[0.00433517], ALGO[2148], APT[211], ATOM[0.08913702], AVAX[70.35798732], AXS[0.07184752], BTC[0.0007566], EGLD-PERP[0], ETH[3.12152647], ETHW[3.12152647], FTM[3743.47794604], FTT[0.07956125], HNT[198.95077359], LINK[0.04525342], LUNA2[0.15919029], LUNA2_LOCKED[0.37144402], LUNC[0.00386804], RUNE[0.00000362], SOL[61.29933069], SRM[1.31678445], SRM_LOCKED[20.40321555], TSLA[0.1307712], TSLAPRE[0], USD[-3.63], USD[T0.00888590], XRP[4.38745462]		
02257892	Contingent	ADA-PERP[0], BAND[464.33020760], ETH[0.02729063], ETHW[0.02729064], FTT[190.26377985], LUNA2_LOCKED[348.28276767], LUNC[0.00000001], LUNC-PERP[0], NFT (376779475122915609/The Hill by FTX #41507)[1], SOL[1.1361778], SOL-PERP[0], TONCOIN[0], TRX[0.000066], USD[-1028349.98], USD[T100668.14497254], XLM-PERP[14905442]		BAND[439.761593], USD[10.00], USD[T100]
02257894		LTC[0]		
02257895		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00029], TRX-PERP[0], USD[0.75], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02257898		BTC-PERP[0], USD[0.00], USD[T0]		
02257900		BTC[.00000159]	Yes	
02257906		NFT (444581770526229789/The Hill by FTX #31564)[1]		
02257909		IMX[30.87003089], MNGO[2465.53129134], USD[2.81], USD[T0]		
02257913	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], LUNA2[.0267], LUNA2_LOCKED[.0624], LUNC[5821.79769260], LUNC-PERP[0], MANA[9715], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.90], USD[T0.58453024], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02257916		NFT (29028851417374280/FTX Crypto Cup 2022 Key #17843)[1]		
02257923		USD[0.00], USD[T0]		
02257924	Contingent	ADA-20211231[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[389.9259], DOGE[151.69403637], DOGE-20211231[0], ENJ[12.99753], ETH[0.00741021], ETHW[0.00737766], KIN-PERP[0], LUNA2[0.87934321], LUNA2_LOCKED[2.05180082], OMG-20211123[0], ORBS-PERP[0], SAND[9.9981], SGD[0.03], SHIB-PERP[0], SNX-PERP[0], TRX[0.000001], USD[56.02], USD[T0.45641133]		ETH[.006277]
02257930		NFT (342465769141217608/FTX Crypto Cup 2022 Key #1450)[1], NFT (349599840328398226/FTX EU - we are here! #204197)[1], NFT (354656293591704113/FTX EU - we are here! #154772)[1], NFT (356896445321382721/Montreal Ticket Stub #1327)[1], NFT (386467184573911890/Austin Ticket Stub #450)[1], NFT (39777052958864109/The Hill by FTX #2075)[1], NFT (429955419426446578/Monaco Ticket Stub #449)[1], NFT (474458278834942120/Baku Ticket Stub #937)[1], NFT (509313060418901123/Netherlands Ticket Stub #1583)[1], NFT (512451655766133962/Ticket Stub #982)[1], NFT (524937959134388483/Hungary Ticket Stub #1202)[1], NFT (526822736179344191/France Ticket Stub #194)[1], NFT (530832967172913678/FTX EU - we are here! #204097)[1], NFT (550239507770264490/Singapore Ticket Stub #763)[1], USD[600000.00], USD[T0.00000001]	Yes	
02257931		USD[0.00]		
02257933	Contingent, Disputed	USD[0.00], USD[T0]		
02257936		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-82.66], USD[T94.00594518], VET-PERP[805], XRP-PERP[0]		
02257939		BNB[0], MOB[37.4915], USD[T0.00000237]		
02257944		USD[0.02], USD[T0]	Yes	
02257952		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02257954		CHZ-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02257961		BTC-PERP[0], FTT[0.13548045], USD[0.99], USD[988.80042646]		
02257962		DOGE[1861.8776319], FTT[0.09980200], ROOK[.00087526], USD[201.78196599]		
02257965		BTC[0.03079445], GRT[.48898], LINK[34.496994], USD[84.81], USD[0.00000001]		
02257966		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USD[0], XRP-PERP[0]		
02257967		0		
02257968		ATLAS[.7662], TRX[.000001], TRY[13255.94], USD[0.00], USD[4765.614365]		
02257969		EUR[0.00], USD[0]		
02257971		ATLAS[0], ATLAS-PERP[0], BNB[0], USD[0.73]		
02257972		BTC[0.04408871], CRO[1349.568], ETH[.20096382], ETHW[.20096382], EUR[502.00], FTM[.92242], SOL[.0095644], USD[1.92]		
02257974	Contingent	1INCH-PERP[0], AXS-PERP[0], BAR[.1], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092809], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02257975		BTC[0], USD[0.64]		
02257977		BNB[0.81269140], BTC[0], ETH[0.29444745], ETHW[0.29284579], FTT[2], MANA[54.8442673], SAND[39.40001572], SOL[2.16551004], USD[0.00], USD[0]		ETH[.29414]
02257980		AMPL[0.12393134], AMPL-PERP[0], DAWN-PERP[0], SECO-PERP[0], USD[0.34], USD[0.00000001]		
02257992		FTM[558.83578288], STEP[1832.52943231], USD[0.00], USD[0]		
02257993		GBP[108.64]	Yes	
02258001		LUNC-PERP[0], SOL-PERP[0], USD[0.12]		
02258002		TRX[.960302], USD[0.09375636]		
02258005		BNB[0.00102529], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], USD[0.96], USD[0.00189578]		
02258006	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00263235], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.21], USD[0.00000002], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02258007	Contingent	AAVE[.00000575], AVAX[.001121], AVAX-PERP[0], BCH[76.96077842], BTC[1.01142228], BTC-PERP[0], ETH[5], ETH-PERP[0], ETHW[0.00063537], FTT[150.38158962], FTT-PERP[0], FTXDXY-PERP[0], KNC[0], LTC[.00259371], LUNA2[15.28824011], LUNA2_LOCKED[35.67256027], MATIC[.00115], MATIC-PERP[0], PEOPLE-PERP[0], SAND[.000755], SOL[.00002345], SOL-PERP[0], TRX[51.0000001], USD[350000.31], USD[0.00758515], WAVES[.00016], XRP[0]		
02258014		1INCH-PERP[0], ALCX-PERP[0], ATLAS[573.24809561], ATLAS-PERP[0], BTC[.00328489], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM[.985833], DOGE[97.78672237], DOT-PERP[0], ETH-PERP[0], EUR[0.51], FTM[.0000068], FTM-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MTA[57], SHIB[2142245.07283633], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[3.13], WAVES-PERP[0]		
02258019		BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], FTT-PERP[0], SOL[-0.00000081], USD[12.07], XRP[0], XRPBULL[28377.212095]		
02258021		POLIS[26.77491595], TRX[.000001], USD[5.85], USD[0.00000002]		USD[5.83]
02258032		TRX[.000001]		
02258033		BTC[.22636579], USD[500.00], USD[0.00000073]		
02258039	Contingent	AVAX[0], ETH[1.12106343], ETHW[0.61668251], FTT[25.0964745], IMX[10], RAY[12.19217743], RUNE[72.52434659], SOL[38.71331841], SRM[25.56454147], SRM_LOCKED[46840805], USD[3032.41], USD[0.78103700]		
02258041		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
02258049		USD[0.03]		
02258052		USD[0.06]		
02258054		BAO[1], BTC[1.1282268], CHZ[340.98187645], CRO[601.27382760], LINK[7.53613358], MANA[278.64715048], MATIC[1.04422548], SHIB[17314702.80844936], SOL[2.23749264], SRM[71.00555792], UBX[2], USD[0.00000007], XRP[520.14994972]	Yes	
02258055		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000115], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[.00002837], ETH-PERP[0], ETHW[.00002837], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.18], USD[0.00000001], XRP-PERP[0]		
02258056		BTC[.00254835], EUR[0.00]		
02258057		BTC[0], SOL[1.00612665]		
02258062	Contingent	BNB-PERP[0], BTC[0.06379604], BTC-PERP[0], BULL[5.71779328], ETHBULL[3.35798819], ETH-PERP[0], FTT[51.49538114], FTT-PERP[0], GALA-PERP[0], LUNA2[27.93429996], LUNA2_LOCKED[65.18003325], LUNC[15548.63430666], LUNC-PERP[0], MATICBULL[1499], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.76910909], SOL-PERP[.700], USD[20600.64], USD[0.00000002]		SOL[.007386]
02258066		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM[.34612272], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.82]		
02258073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.115], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00596236], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.55.38], USD[1178.24717457], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02258075		ATLAS[0], FTT[0], LUNC[0.00021363], LUNC-PERP[0], SOL[0.04557727], USD[-0.33], USD[0]		
02258080		DENT[1], KIN[1], USD[3.18]		
02258084	Contingent	ADA-PERP[0], ATLAS[4.92654856], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00177270], LUNA2_LOCKED[0.00413630], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02258085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00596236], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		BTC[.0059]
02258091		USD[0]		
02258092		FTT[0], SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258101		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.0156991], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[332.4919433], DOGE-PERP[0], DOT[23.70706131], EGLD-PERP[0], ENS-PERP[0], ETH[1.19463771], ETH-PERP[-2.209], ETHW[1.20457036], FTM-PERP[0], FTT[5.669646], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK[3.20112831], LINK-PERP[0], LRC-PERP[0], LTC[20.90570287], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[41.07399632], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN[.00665917], USD[93.32], USD[T.0.50163585], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4374.27549305], XRP-PERP[2000], ZEC-PERP[0], ZIL-PERP[0], XRP[.00884], ETH[.0809969], ETHW[.0809969], SOL[.25085396]		DOT[23.44043], MATIC[40.828688], USD[T.500352]
02258114				
02258116		C98[3.99924], CRV[3.99924], SOL[.3299829], TRX[.000001], USD[0.99]		
02258121	Contingent	BTC[0.09648166], GODS[30], LUNA2[0.92325622], LUNA2_LOCKED[2.15426452], LUNC[201040.9871934], POLIS[15], SOL[2.50905], USD[0.00], USD[T.150413992]		
02258131		BTC[.009664]		
02258135		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02258136		BTC[.00036883]		
02258144	Contingent	BNB[.0095459], LUNA2[0.01916604], LUNA2_LOCKED[0.04472077], LUNC[4173.4468944], USD[0.00]		
02258155		AMPL[67.56794797], ATLAS[3809.064364], FTT[0.07283301], POLIS[24.09366388], USD[168.83], USD[T.0.46995367], XRP[.75]		
02258157		ETH[0.30398104], ETHW[0.30398104], FTT[58.9891776], TRX[.000001], USD[T.10125.55251995]		USD[T.5000]
02258162		DOGEBULL[.33593616], EOSBULL[64987.65], ETCBULL[3.57], LTCBULL[152], MATICBULL[71.886339], SXPBULL[8329.2039], TRX[.000005], TRXBULL[106.3905], USD[1.02], VETBULL[10.298043], XRPBULL[3969.2457], XTZBULL[191.96352]		
02258166		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12.34], USD[T.0.00000001], VET-PERP[0], XRP-PERP[0]		
02258167		USD[0.00]		
02258169	Contingent	AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], FTM-PERP[0], FTT[115.98943829], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.93538099], LUNC[0], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[0.73875565], TRX-PERP[0], USD[0.27], USD[T.0]		
02258175		BTC[0]		
02258180		EUR[2.55], USD[0.00]		
02258185		STEP[270.25502563]		
02258190		BAO[2], USD[T.0]		
02258193		ATLAS[9077.5167], PRISM[7739.2666], USD[0.42], USD[T.0]		
02258194		BTC[.17727084], ETH[2.17879664], ETHW[2.17879664]		
02258198		USD[0.00], XRP[0]		
02258199		AKRO[1], BAO[3], DENT[1], KIN[2], SHIB[16163629.84344893], USD[0.01]	Yes	
02258201	Contingent	AAVE[2.0594414], ADA-PERP[0], AVAX[10.199392], AXS-PERP[0], DOT-0325[0], ETH[.00099411], ETHW[.00099411], FTM[119.96561], FTM-PERP[0], LTC[.008], LUNA2[0.68542960], LUNA2_LOCKED[1.59933574], LUNC[149253.7394148], RUNE[26.594946], SGD[12.47], SHIB[2099601], SOL[10.12499258], SOL-PERP[0], SOS[40300000], USD[1.11], USD[T.0.04993198], VET-PERP[0], XRP[.74468]		
02258203		CTX[0], ETH[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], SOL[0], STORJ[0], SUSHI[0], USD[0.00], USD[T.0.00000003], XRP[0]		
02258205	Contingent, Disputed	USD[0.00]	Yes	
02258207		BADGER[3.78297806], BAO[3.91154334], CTX[0], DOGE[0], GBP[0.00], KIN[2], SHIB[0], USD[0.00], XPLA[.00022623]	Yes	
02258210		TRX[.48], USD[T.0.93049082]		
02258214		ETH[0], TRX[.5182], USD[T.0]		
02258215		FTT[46.12338318], USD[0.00]		
02258216	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01105632], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00000001], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
02258219		NFT (556601156448577795/The Hill by FTX #19683)[1]		
02258225	Contingent	BNB[0], BTC[0.01169152], ETH[.13691013], ETHW[.13691013], FTT[25.00252055], LUNA2[0.00422870], LUNA2_LOCKED[0.00986698], LUNC[920.81], MATIC[.00000001], SGD[0.00], TRX[.000012], USD[147.71], USD[T.54.53281054]		
02258226		ETHW-PERP[0], NFT (334005744893445361/The Hill by FTX #3455)[1], NFT (367816543711758588/FTX EU - we are here! #83189)[1], NFT (408028147744868003/FTX EU - we are here! #83062)[1], NFT (459276766639543458/FTX Crypto Cup 2022 Key #4728)[1], NFT (529136616887575060/FTX AU - we are here! #56985)[1], NFT (569395189249685479/FTX EU - we are here! #83484)[1], USD[0.08]		
02258229		BAO[1], KIN[1], NFT (494902984561918285/The Hill by FTX #28297)[1], USD[0.00], USD[T.0]		
02258230		BF_POINT[200], CRO[0], EUR[0.00], TRX[0], USD[0.00]	Yes	
02258234		USD[113345.65]		
02258236		BTC[0], ETH[0], FTT[.00511646], IMX[1751.9035], USD[18.91], USD[T.0]		
02258238	Contingent	1INCH-20211231[0], AMPL[22.36610277], ASDBEAR[93293], BLT[.96352], BNB[0.01119635], BNBULL[0], BTC[0.01564561], BULL[0], BVOL[0], CHZ[19.7815], COMP[0], DOGE[.39825], DOT[.099886], EMB[1999.6542], ENS[.0094509], ETHBULL[0], LUNA2[1.20569573], LUNA2_LOCKED[2.81329005], LUNC[.0299164], MATH[.044767], OMG[0], SHIB[1897378], SOL[.0099829], SUSHI[1.950505], SXP[0.17608514], SXPHALF[0], TRX[.78492], UNI[.094072], USD[3.20], USD[T.314.19462688], USTC[169.3574675], XRP[1.93103]		
02258241		ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.08], USD[T.375241], XTZ-PERP[0]		
02258242		AKRO[2], ALPHA[1], BAO[2], DENT[1], ETH[41.43450147], ETHW[41.34716025], FRONT[1], HOLY[1.00857704], HT[0], KIN[1], OXY[0], SHIB[0], SNX[0], USD[0.00], USD[T.0.00000007]		
02258243		1INCH[1], BAO[1], DOGE[1], ETH[.40514473], ETHW[.40514473], FRONT[1], GRT[1], LINK[104.096], MATH[2], SGD[0.00], SOL[0], UBXT[1]		
02258244	Contingent, Disputed	EUR[0.85], USD[0.01], USD[T.0]		
02258246		CEL-PERP[0], USD[0.00], USD[T.0]		
02258248		BTC[0], ETH[.31196802], ETHW[.31196802], USD[T.20.06526072]		
02258249		TRX[.000004]		
02258250	Contingent	CRO[299.943], GODS[371.346632], LUNA2[0.00796185], LUNA2_LOCKED[0.01857765], LUNC[1733.7105324], RUNE[.065572], UNI[64.487745], USD[578.92]		
02258252		BOBA[.0588], USD[0.76]		
02258256		TRX[.310399], USD[0.10]		
02258258		ATLAS[0], BTC[0], CRO[0], KIN[0], MANA[0], PAXG[0], POLIS[0.01190038], RSR[0], RUNE[0], SOL[.00000001], USD[0.00], USD[T.0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258260		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00084806], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000783], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.06], USD[0.00000005], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02258263		BLT[.94659901], ETH[.0000049], ETHW[.0000049], FTT[.41434661], RAY[3.3619316], SHIB[26694940.55543172], SOL[.00018703], SRM[4.72971297]	Yes	
02258269		ATLAS[100], SOL[.00617839], USD[0.62]		
02258270		USD[0.00]		
02258271		LRC-PERP[0], SHIB-PERP[0], USD[11.93], USD[0], XRP-PERP[0]		
02258272		BTC[0.02630745], EUR[0.01], MANA[.01377635]	Yes	
02258278		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0008772], ETH-PERP[0], ETHW[.0008772], FLOW-PERP[0], FTM-PERP[0], FTT[0.07452777], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (451065276912954057/FTX EU - we are here! #160613)[1], NFT (48972807985385923/FTX EU - we are here! #161351)[1], NFT (491419728363078688/FTX EU - we are here! #161141)[1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.02], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02258279		BTC[.00000272], CEL[1.06961624], EUR[0.00], HOLY[1.08731138]	Yes	
02258281		ATLAS-PERP[0], BTC[0], EUR[0.00], FTT[.20936812], MANA-PERP[0], TOMO[.20678789], USD[0.24], XRP[.61044437]		
02258288		USD[0.00], USD[0]		
02258291		USD[0.00]		
02258292		APT-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], NFT (439182316131087863/FTX Crypto Cup 2022 Key #15427)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02258296	Contingent	BAO[2], BF_POINT[100], BTC[.00000002], DOT[.00006348], ETH[0], ETHW[0], EUR[3530.61], FRONT[1], KIN[2], LUNA2[1.17965363], LUNA2_LOCKED[2.65497905], LUNC[17.39037611], MATIC[0.00073431], SAND[.00032416], TRX[1], UBXT[1], USD[0.00000001]	Yes	
02258300		BTC[.23080787], BTC-PERP[0], DOT-PERP[0], ETH[.00823692], ETH-PERP[0], ETHW[.00823692], FTT[25], ICS-PERP[0], LINK-PERP[634.1], LRC-PERP[0], LTC[.20656461], LTC-PERP[0], SRM-PERP[0], USD[.5679.91], USD[0], XEM-PERP[0]		
02258302		AVAX-PERP[0], BNB[.00047261], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00661698]		
02258306		ATLAS[410], USD[0.86]		
02258308		ADA-PERP[1050], AR-PERP[0], AVAX-PERP[1.5], C98-PERP[0], DOGE-PERP[0], DOT-PERP[53.5], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[125], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[400], MATIC-PERP[508], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2739.17], USD[0], VET-PERP[0], XTZ-PERP[0]		
02258313		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH[0.00098875], DODO-PERP[0], EUR[0.55], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[15.37], USD[0.00000001], YFI-PERP[0]		
02258315		PERP[107.877105], USD[1.81], USD[0]		
02258316		BTC[.98344128], FTT[25.12940799], USD[0.01], USD[680.60728866]		
02258317		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[9722.58], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.98157], FTM-PERP[0], FTT[25.01661370], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBEAR[6482.78], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[448.6735312], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.08242966], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[273300], SUSHI-PERP[0], THETA-PERP[0], TRX[.0009], TRX-PERP[0], USD[0.01], USD[64.31000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02258323		AAPL[4], FTT[9], TSLA[9.9998], USD[0.74]		
02258332		MATIC[0], SHIB-PERP[0], USD[0.00]		
02258337		ATLAS[2769.462], TRX[.000001], USD[1.06]		
02258344		USD[121.41]		
02258349		BAO[1], USD[0]		
02258351		USD[0.03]		
02258356		ADA-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.02], USD[1.251433], VET-PERP[0]		
02258357		USD[0.00]		
02258359		USD[0.19]		
02258367	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[645.9058735], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.80546577], LUNA2_LOCKED[6.54608681], LUNA2-PERP[0], LUNC[610896.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02258372		EUR[0.00], USD[0]		
02258373		USD[0.00]		
02258379		BOBA[128.91987123]		
02258380	Contingent	APT[0], BNB[0], LUNA2[0.00232861], LUNA2_LOCKED[0.00543342], LUNC[507.06], MATIC[.00077234], TRX[0], USD[0.06136220]		
02258387	Contingent	AAVE[0], APE-PERP[0], BTC[0], CRO-PERP[0], ETH[0], ETHW[0], FTT[25.09517400], FTT-PERP[0], GST[337.2], LTC[0], LUNA2[0.34442835], LUNA2_LOCKED[0.80366616], LUNC[75000], SAND[652], SOL[15], UNI[1.35], USD[2678.20], USD[1983.60765690], XRP[500]		
02258390		ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[.00009839], CAKE-PERP[0], DOGE-PERP[0], ETH[.039], ETHW[.039], HBAR-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.34]		
02258393	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.00006552], LUNA2_LOCKED[0.00015288], LUNC[14.2672887], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.03], USD[0.03365323]		
02258399		BNB[0], BTC-PERP[0], DENT[36265.03098668], USD[2.30]		
02258400		SAND[2], TRX[.6422], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258402		APE[0], BNB[0], BTC[0], CRO[0], ETH[0], ETHW[0.05000000], GARI[0], LRC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02258404		BTC[.08987008], DYDX[8.09317787], ETH[6.78495417], GRT[13.97205905], IMX[53.96634518], SOL[.0000001]	Yes	
02258406		AUDIO[3], DOGE[22.04404382], ETH[.00800045], ETHW[.00099982], TRX[.000001], USDT[0.64727038]	Yes	
02258409		USD[25.00]		
02258415		BRZ[.51608212], ETH[.00005203], ETHW[.00005203]		
02258423		BNB[0.00000044], USD[0.00], USDT[0], XRP[0.99942622]		
02258428		BTC[.01396364]	Yes	
02258429		USDT[0]		
02258430		POLIS[12.4], USD[0.78]		
02258436		EUR[0.00], USDT[0]		
02258437		TRX[.000418], USDT[0]		
02258438		KIN[1], SHIB[1695405.66635129], USD[0.00]	Yes	
02258440		BNB[0.00000001], ETH[0], LTC[0.00000001], NEAR[0.00000001], NFT (385149002649784420/FTX EU - we are here! #137443)[1], NFT (481967365744772832/FTX EU - we are here! #137696)[1], NFT (525447830360963222/FTX EU - we are here! #137811)[1], SOL[0.00000001], USD[0.00], USDT[0]		
02258442		EUR[0.00]		
02258453		AAVE[.009829], ATLAS[9.943], ROOK[.00095747], SPELL[31.752], TRX[.000001], USD[2.08], USDT[0.00598204]		
02258455	Contingent	AURY[.00000001], ETH[0], SOL[0.00325866], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.00000012], XRP[0]		
02258457		BNB[0], FTT[0.00000493], IMX[14.03189436], USD[0.00], USDT[0.00000001]		
02258458		SOL[0]		
02258459		ETH[.00000227], ETHW[0.00000227], EUR[0.00], RSR[1], TRX[1]	Yes	
02258462		BTC[.06088782], ETH[1.29855676], ETHW[1.29855676], GALA[439.912], SHIB[6094280], SHIB-PERP[0], SOL[11.68013804], USD[1.17]		
02258464		AVAX[0], BTC[0], FTM-PERP[0], MATIC-PERP[-1708], USD[11170.30]		
02258467		CRO[20], TRX[.002335], USD[1.81], USDT[0]		
02258468		DAI[0], FTM[0], SOL[0]		
02258469		ETCBULL[271.59], TRX[.000001], USD[0.05], USDT[0.00000001]		
02258470		ATLAS[182871.73423765], DENT[0], ETH-0325[0], GALA-PERP[0], LOOKS[92.19278767], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00000001], USDT-20211231[0], XRP-PERP[0]		
02258472	Contingent	FTT[770], SRM[9.85786919], SRM_LOCKED[113.98213081], USDT[4652.58579067]		
02258473		KIN[2], USD[0.00], USDT[0]	Yes	
02258475		BIT[1], EUR[0.00], USD[0.00], USDT[0]		
02258476	Contingent	BTC[0], DYDX[68.99446], LUNA2[0], LUNA2_LOCKED[4.99353211], LUNC[.003864], ONE-PERP[0], SLP[42162.382], SOL[0], TRX[.000001], USD[0.24], USDT[0.00000002]		
02258478		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], IOST-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02258482		BTC[.00001134], CHF[0.00]	Yes	
02258485	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00647755], BNB-PERP[0], BTC[0.00009551], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], FTM-PERP[0], FTT[30.04019325], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.92194699], LUNA2_LOCKED[6.81787633], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], TRX[5.0003], TRX-PERP[0], USD[0.42], USDT[0], USTC[.435], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02258493		TRX[.000001], USD[0.30], USDT[0]		
02258494	Contingent, Disputed	USD[25.00]		
02258496		BTC[.00004008], CRV[71], SLP[10980], SOL[3.63], TRX[.000006], USD[0.13], USDT[1.58525218]		
02258500		USD[0.00]		
02258501		USD[0.00]		
02258502		BTC-PERP[0], CONV[.00000001], FTT[0], GBP[0.00], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02258510		BNB[50.11692491], BTC[.0005], FTT[7.19856], USDT[4.450007]		
02258511		ATLAS[5.687], DFL[4.604], SHIB[68935], USD[3.18]		
02258512		BAO[1], BTC[0.00000110], DENT[3], DOT-PERP[0], ETH[0], FTM[1083.51850183], KIN[1], MATIC[0.00036950], OMG[.50002285], OMG-PERP[.5], RSR[1], TRX[1], UBXT[2], USD[2473.34], USDT[5.19146797]	Yes	
02258513		BTC[0.00000946]		
02258517		ATLAS[9.898], POLIS[.081028], POLIS-PERP[0], TRX[.000103], USD[0.00], USDT[0]		
02258520		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02258521		ETH[0], SOL[0]		
02258523	Contingent	AKRO[2], BAO[24], BTC[0], DENT[2], ETH[0], FTM[0], GBP[0.00], HXRO[1], KIN[8], LUNA2[0.72920901], LUNA2_LOCKED[1.64118877], LUNC[6.24969010], RSR[1], RUNE[0], SOL[0], STG[0], TRX[3], UBXT[2], USD[0.00], USDT[0.00000027]	Yes	
02258526		ATLAS[.0038546], LTC[0], USDT[0]		
02258529		KIN[5320214.06465871], USDT[0]		
02258534		FLOW-PERP[0], TRX[.000001], USD[101.69], USDT[0]		
02258541		BNB[0], BRZ[0], CHZ[0], SHIB[0]		
02258542		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02258543		TRX[.001558], USDT[.01866648]	Yes	
02258544		LINKBULL[593.3], NFT (442983905407268087/FTX AU - we are here! #52355)[1], NFT (554541638297746448/FTX AU - we are here! #52368)[1], USD[1.56], USDT[.00597933], XRPBULL[71480]		
02258546		BNB[.0082447], USD[36.77]		USD[36.61]
02258557	Contingent	BTC[0], LUNA2[1.41967466], LUNA2_LOCKED[3.31257420], RAY[0], USD[1.04], USTC[200.96181]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258558		FTT[0], SOL[0]		
02258564		USD[0.00]		
02258568		TRX[.000001]		
02258574		USD[0.00]		
02258577		ETH[.01342169], NFT (337179752541377385/FTX AU - we are here! #38566)[1], NFT (344249872558074669/FTX EU - we are here! #124381)[1], NFT (356679801327003056/Singapore Ticket Stub #1548)[1], NFT (416248496280108734/FTX EU - we are here! #126391)[1], NFT (426450415668979208/FTX AU - we are here! #38144)[1], USDT[30.71000406]		
02258579		USD[T0.00031281]		
02258585		SOL[.2]		
02258591		AVAX[.00344627], BNB[0.00000001], ETH[0], HT[0.00000001], LTC[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0]		
02258594	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[2.193178], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0903], AXS-PERP[0], BAND-PERP[0], BAT[.328], BAT-PERP[0], BCHBULL[90.01], BCH-PERP[0], BNB-PERP[0], BOBA[35.49793], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[.0438432], DOGE-PERP[0], DOT[5.10097307], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[7181.18], EOS-PERP[0], ETCBULL[.59515], ETH[.00008711], ETH-PERP[0], ETHW[0.00008711], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.35086580], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[8.6518], LTC-PERP[0], LUNA2[3.58614107], LUNA2_LOCKED[8.36766251], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL[4.8], MTL-PERP[0], NEAR[.0982], NEAR-PERP[0], NEO-PERP[0], OMG[.49406], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[699874], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.09281283], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.61493743], TRXBULL[2.18658], TRX-PERP[0], UNI-PERP[0], USD[1.33], USDT[0.00154270], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[91.162], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[7.71614], ZEC-PERP[0], ZRX-PERP[0]		
02258600	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
02258601		ATLAS[1339.7967], USD[0.00], USDT[0]		
02258602		TRX[.000781], USDT[100]		
02258605	Contingent	BNB[0], ETH[0], LUNA2[0.22934643], LUNA2_LOCKED[0.53514169], LUNC[49940.67], REN[0], SOL[0], USD[0.00], USDT[0]		
02258608		BTC[0.00001568]		
02258610		BTC[.00000365], DOT-PERP[0], ETH-PERP[0], MNGO-PERP[0], SKL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
02258612		BTC[0.78571939], ETH[0.00074762], EUR[7.85], SOL[0], USD[10.36], USDT[1.000000001]		
02258618		BAO[3], CRO[.00857312], KIN[1], RSR[1], UBXT[1], USD[1016.40], USDT[0]	Yes	
02258619		ADA-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
02258623	Contingent	AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT[.00000001], ETH[.00000001], ETH-PERP[0], FTT[45.2952785], GALA-PERP[0], LUNA2[4.65300544], LUNA2_LOCKED[10.85701271], LUNC[1.73239168], USD[0.02], USDT[11.40789714]		
02258627		USD[25.00]		
02258634	Contingent	BITO[.25], ETHW[.0009818], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], TRX[.000003], USD[19.63], USDT[0]		
02258635		POLIS[0.20774350], USD[0.00]		
02258638		BNB[0], NFT (337344431039837136/FTX EU - we are here! #253507)[1], NFT (399798225671789748/FTX EU - we are here! #253497)[1], NFT (417270739126108137/FTX EU - we are here! #253487)[1], USDT[0]		
02258639		USD[0.00]		
02258640		USD[0.00]		
02258643	Contingent	FTT[0.07034498], SRM[8.0419572], SRM_LOCKED[12430573], USD[0.00], USDT[0]		
02258644		TRX[1], USD[0.00]		
02258653		USD[8.27]		
02258655	Contingent	AVAX-PERP[0], BIT-PERP[0], BNB[0.02153777], BNB-PERP[0], BTC[0.00009954], BTC-PERP[0], ETH[.00003176], ETH-PERP[0], ETHW[0.00003176], GMT[10], ICP-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[.00144099], TRX[.000001], USD[-1.25], USDT[0]		
02258662		TRX[.000001], USDT[.00760845]	Yes	
02258663		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.21663], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00005], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DFL[9.9145], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[1855.61], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.116737], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.17488207], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STARS[.9981], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-65.62[0], USDT[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02258665		BTC[0.00000010], ETH[.00000038], LTC[.01799643], TRX[100.000031], TRY[10623.45], USD[0.00], USDT[0]		
02258670		BTC[0.00021850], SOL[.179622], TRX[.000002], USD[0.00], USDT[32.61649917]		
02258671		LINK[75.89861249]		
02258682		ETH[.00064618], ETH-PERP[0], ETHW[0.00064618], USD[0.35]		
02258683		BTC[0.25448627], BTC-PERP[0], CRO[9.9352], ETH[0.08367703], ETH-PERP[0], ETHW[0.08332208], EUR[59.80], SOL[0.00000001], USD[0.00], USDT[0], XRP[0]		
02258684		FTT[.00047228], NFT (442379752453472363/FTX EU - we are here! #94242)[1], USD[0.00], USDT[0]	Yes	
02258685		AKRO[1], BAO[2], GBP[0.00], KIN[2], SHIB[0], STEP[.00306028], TRX[1], USD[0.00]	Yes	
02258686		NFT (332527335216434164/FTX EU - we are here! #85262)[1], NFT (361075545504496900/FTX EU - we are here! #85126)[1], NFT (480799383568859634/FTX AU - we are here! #56926)[1], NFT (562573476109116193/FTX EU - we are here! #85389)[1]		
02258687		ETHW[.00072293], GODS[.010337], IMX[.07288], USD[0.00]		
02258689		BNB[0], SOL[0]		
02258690		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[.99622], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.74], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02258692		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], CRV-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
02258693		USD[78.67]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258694	Contingent	1INCH[541.22093922], AAVE[6.15347616], ALPHA[2931.92336807], ASD[1585.95285924], ATOM[0.1690939], AVAX[31.35470482], AXS[32.8690753], BAND[246.35908087], BCH[0.00141], BNB[1.94011646], BNT[159.49935391], BRZ[2.1429441], BTC[5.44034186], CAD[0.30], CEL[424.25399519], CUSD[7.95939304], DAI[0.05725053], DOGE[94.385344], DOT[75.99980543], ETH[62368224], ETHW[1.20711941], EUR[0.30], FTM[1802.73011439], FTT[780.2744277], GBP[0.26], GR[2987.6658821], HT[107.84821805], KNC[80.98522798], LEO[109.97422292], LINK[105.58894397], LTC[12.6556541], MATIC[96242198], MKR[58011344], MOB[105.14103404], MSOL[18.0422851], OKB[0.04112711], OMG[180.15834766], PAXG[0.0000284], PSY[7.1903122], RAY[537.90807694], REN[3010.72664022], RSR[47357.62094388], RUNE[168.46132364], SHIB[100000.5], SNX[165.50665617], SOL[18.80937858], SRM[18.89223947], SRM_LOCKED[120.44478259], STSOL[18.17327991], SUSHI[240.2223354], SXP[349.09355745], TOMO[752.65167762], TRX[7067.05004459], TRYB[0.3212544], UNI[101.78829019], USD[9793.40], USD[21508.76489320], WBTC[0.04056495], XAUT[0.00007038], XRP[34025385], YFI[0.0662481]	Yes	
02258696		NFT (466078661981172435/SpermasGateway)[1], SOL[0.001]		
02258698		ATLAS[1049.79], USD[103.01]		
02258701		ATLAS[690], FTM[104], USD[2.83]		
02258702		EUR[1.31]		
02258703		BTC[0.00328622], BULL[0], SUSHIBULL[4112272.46908602], USD[0.00], USD[0]		
02258704		EUR[1.73], TRX[0.00001], USD[0]		
02258707		BTC-PERP[0], ETH[0.00044817], ETH-PERP[0], ETHW[0.00044817], EUR[0.01], USD[88.33], USD[0.00000001]		
02258708		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.08], USD[7.69099088]		
02258713	Contingent	ATOM[9.1225], ATOM-PERP[0], AURY[0.00000001], CHZ[326.11013869], ETH[0.04899806], ETHW[0.04899806], FTT[10.26737596], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MANA[31.993782], NEXO[15.998986], SAND[7.998448], SOL[0.0098933], TRX[0.00001], USD[0.61], USD[38.68381236], USTC[1]		
02258714	Contingent	LUNA2[0.00354699], LUNA2_LOCKED[0.00827632], LUNC[772.365496], USD[0.00], USD[0.00417056]		
02258722		BNB[0.06993], BOBA[15.447], BTC[0.00398647], BULL[0.01692395], CRV[5.9732], DOGE[282.464], EMB[629.592], ETH[0.0219872], ETHBULL[0.00165196], ETHW[0.0219872], LINK[2.76872336], LTCBULL[38], OMG[6.447], SOL[4.39342], STEP[93.26542], SUSHI[4999], USD[363.69], USD[28.88083077]		
02258725	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0.00363772], LTC-PERP[0], LUNA2[0.02685264], LUNA2_LOCKED[0.06265617], LUNC[5847.22], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM[10.19009206], SRM_LOCKED[16125424], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.01], USD[0.00729099], VETBULL[69200], VET-PERP[0], XMR-PERP[0], XRP[213995], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
02258729		TRX[0.00001], USD[0.38643722]		
02258730		BTC[0.00861586], DOGE[0], ETH[0.10210696], ETHW[0.10210696], EUR[0.00], SHIB[0], SLP[11886.51027373], SOL[0.92288895], SUSHI[81.10284312], USD[0.00]		
02258731	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000234], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.042897], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02258733	Contingent, Disputed	ETH[0.00001628], WBTC[0.00000306]	Yes	
02258742		USD[0.89]		
02258747		ATLAS[0], BAT[0], BTC[0], ETH[0], MANA[0], MNGO[0], POLIS[0], SAND[0], SHIB[0], SOL[0], USD[0.00]		
02258748		ETH[0.00000001], USD[0.00]		
02258752		AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
02258754		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LRC[0.04742450], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.55], USD[0.26406549]		
02258756		ALGO-PERP[0], ATLAS[335.59566605], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.18], USD[0.00923200], USTC-PERP[0], XRP-PERP[0]		
02258757		USD[0.00]		
02258761		BNB[0], XRP[0.31062]		
02258764		USD[0.00]		
02258766	Contingent	AVAX[0], AVAX-20211231[0], BTC[0], ETH[0], LINKBULL[0], LUNC-PERP[0], MATIC[0], SOL[0], SRM[5.6878376], SRM_LOCKED[5.05497304], USD[4.26], USD[0]		
02258770		AVAX[13.79911631], DOGE[8118.854], HNT[60.58788], LINK[20.89168], SUSHI[83.4801], TRX[571.885776], USD[90.96600492]		
02258771		USD[0.00], USD[0]		
02258777	Contingent	BTC[0.0097], BTC-PERP[1.443], LUNA2[1.59369030], LUNA2_LOCKED[3.71861072], LUNC[147029.42], NEAR-PERP[0], THETA-PERP[0], TRX[0.001659], USD[3044.43], USD[1180.69028031]		
02258780		BTC-PERP[0], CELO-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.35], USD[0.37819341]		
02258783		ETH[0], USD[3.94], XPLA[10]		
02258786		USD[1.54]		
02258788		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], XRP[0]		
02258790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.997625], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02258794		SHIB[66563.75399998], USD[0.01], USD[3.28]		
02258796		APT[0.0462499], FTT[0.00323862], NEAR[4.00281802], NEAR-PERP[0], NFT (297577621925443592/The Hill by FTX #29189)[1], USD[0.00], USD[0.01006222], XRP-0325[0]	Yes	
02258798		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-20211231[0], USD[0.08]		
02258802		CRV-PERP[0], KAVA-PERP[0], USD[0.00], USD[0]		
02258803	Contingent, Disputed	FTT[0.00274211]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258809		AAVE[.089982], ETH[.009], ETHW[.009], SOL[.62], USD[0.00]		
02258816	Contingent	ETH[.0009998], ETHW[.0009998], EUR[10.00], LUNA2[0.00398152], LUNA2_LOCKED[0.00929023], LUNC[866.98650023], USD[-0.08], USD[T1.74720271]		
02258817		BADGER-PERP[0], BTC[.0034], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[.00128128], SUSHI-PERP[0], USD[1.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.897872], XRP-PERP[0]		
02258818		FTT[.06139134], USD[28.21]		
02258819		BAO[4], BTC[0.00000027], DENT[1], ETH[0.00000162], ETHW[0.00000162], KIN[5], LINK[0.00023200], MATIC[0.00039418], SGD[0.00], SHIB[34.26979730], STMX[0.00499164]	Yes	
02258822		SOL[.00975], TRX[.000001], USD[0.00], USD[T0]		
02258826		ADA-PERP[0], BCH-PERP[0], BTC[-0.00001919], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.98], USD[T0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02258829		BTC[.00005641]		
02258830		USD[0.00]		
02258837		FTM-PERP[0], USD[0.00], XRP-PERP[0]		
02258838	Contingent	DOGE[0], ETH[0.73536784], FTM[.94965], FTT[0.06718038], IMX[.053241], LUNA2[4.41651007], LUNA2_LOCKED[10.30519017], LUNC[14.2272963], LUNC-PERP[0], MANA[.95193], SAND[.98575], SOL[.0080373], USD[5.08], USD[T.00245114]		USD[4.56]
02258839		BTC[.00000075], FTM[2s.65845295], KIN[3], MATIC[23.27537674], USD[150.74]	Yes	
02258843		BNB[0], FTM[169], FTT[8.098461], SOL[2.32570106], USD[0.22]		
02258844		BLT[10], USD[0.57]		
02258847		BNB[-0.12567775], BTC[0], LINK[192.96333], USD[5.26]		
02258856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0208[0], BTC-MOVE-0207[0], BTC-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO[0], TRUMP2024[0], TRX-PERP[0], USD[0.09], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], BTC-PERP[0], FTT[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
02258861		TRX[.000333], USD[T124.44665156]		
02258866		0		
02258869		RUNE[63.49686531], USD[0.00]		
02258875		ETH[.02], FTT[26.8], LINK[.0969676], NFT (308813685682034057/FTX EU - we are here! #217201)[1], NFT (340326558650692671/FTX EU - we are here! #217171)[1], NFT (499829990075229458/FTX EU - we are here! #217218)[1], POLIS[.0668241], SOL[4.44836836], SOL-PERP[0], TRX[.000951], USD[0.70], USD[T0]		
02258878		USD[T0]		
02258880		USD[0.00]		
02258881		RVN-PERP[0], USD[0.00], XLM-PERP[0]		
02258884		ETH[.68915767], ETHW[.63459343], EUR[0.00], KIN[1], SPELL[0], USD[T10.00000587]	Yes	
02258890		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-20211231[0], USD[21.72], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02258892		FTT[19.8], GRTBULL[5.9], LTCBULL[.6], MATICBULL[.3], SAND-PERP[0], USD[-0.05], USD[T0.88288643], VETBULL[.4], VET-PERP[0]		
02258894		BTC[0]		
02258895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.35], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02258899		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[2.03], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02258903		AURY[.99943], BAO[24995.25], BTC[0.01060381], CEL[.000063], DOGE[212.95953], EDEN[2.99943], ETH[.06298803], ETHW[.06298803], IMX[9.9981], LINK[1.99962], SLP[139.9734], SOL[.2699487], SPELL[1099.791], USD[2.37], XRP[47.99088]		
02258904	Contingent, Disputed	USD[7.57]		
02258910		FTT[0.04957575], SAND[0], SHIB[0], SUSHI[0], USD[0.01], USD[T0]		
02258915		BAO[1], DENT[1], KIN[1], USD[0.00], USD[T0]		
02258923	Contingent	APE[23.797408], BTC[.01089892], BTC-PERP[0], ETH[.071], ETHW[.071], EUR[0.76], FTT[15.1], LUNA2[0.00218792], LUNA2_LOCKED[0.00510514], LUNC[476.4242282], USD[25.12]		
02258930		ATLAS[1030], USD[0.15]		
02258931		APE[30.394832], ETH[0], TRX[.00001], USD[0.33]		
02258933		USD[374.75]		
02258941	Contingent	AGLD-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[.0000153], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.022516], FTM-PERP[0], GALA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[0.85425539], SRM_LOCKED[80.14574461], SRM-PERP[0], THETA-PERP[0], TRX[.000012], USD[-0.01], USD[T0.00000001]		
02258942		USD[0.00]		
02258944		FTT-PERP[0], SOL-PERP[0], USD[1.30], USD[T.00439799]		
02258945		USD[T0]		
02258947		BTC[0], CRO[0], FTM[0], GALA[0], POLIS[0], QI[15.30193219], RNDR[0], USD[0.00], USD[T0]		
02258948	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER[26.098664], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.9912], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.06958163], LUNA2_LOCKED[0.16235715], LUNC[15151.548284], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.85], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02258957		TRX[.001554], USDT[34.890617]		
02258958		APE-PERP[0], ATLAS[128], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CLV-PERP[0], CRO[45], DFL[125.06782738], DOGE[0], DOGE-PERP[0], ENJ[5.75622863], ETH[0], FTT[0], HUM[0], HUM-PERP[0], IOTA-PERP[0], LRC[0], LUNC-PERP[0], MANA[18], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND[10], SAND-PERP[0], SHIB[200000], SLP[200], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[8.50000000], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[210], USD[20.34], XRP[161.743487]		
02258960		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], LDO-PERP[0], LUNC-PERP[0], RNDR-PERP[0], USD[-0.10], USD[111.17984047], VET-PERP[0]		
02258962		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[-0.91], USD[10.29], XRP-PERP[0]		
02258964		ATLAS[0], BNB[0], ETH[0.00002000], ETH-PERP[0], ETHW[0.00002000], IMX[.05032], USD[2525.61], USDT[0]		
02258965		DFL[295.04127367], IMX[13.34344067]		
02258970		1INCH-PERP[0], AXS-PERP[0], CLV-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02258972	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[24.058], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00037332], BNB-PERP[0], BTC[0.00003610], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[-14679.61227478], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00016057], ETH-1230[0], ETH-PERP[0], ETHW[11.23916057], FTM-PERP[0], FTT[25.06114908], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[183.31500152], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[138.50856072], LUNA2_LOCKED[323.1866416], LUNC[0.00653400], LUNC-PERP[0], KSHIB-PERP[0], MATIC[.8235], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00322867], SOL-PERP[0], SPELL-PERP[0], SRM[7.15693902], SRM_LOCKED[93.58306098], TRX-PERP[0], USD[147.13], USDT[0.00429337], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02258974		TRX[.000001], USD[0.00]		
02258978		ADA-PERP[0], ALGO-PERP[0], ATLAS[2382.02605910], ATLAS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00082433], LINA-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], TRX-PERP[0], USD[0.21], USDT[0]		
02258980		BAO[1], BTC[0.00000097], DENT[2], ETH[.00011826], ETHW[.00011826], EUR[0.00], KIN[1], TRX[0], UBX[3], XRP[0]	Yes	
02258986		AURY[1.00807611], SPELL[500], USD[0.00]		
02258990		USD[0.00], USDT[0]		
02258992		USD[0.00], USDT[0]		
02258995		AAVE[0], ALGO-PERP[0], AVAX-PERP[0], BAT[0], BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], MANA[0], MATIC[0], MKR[0], SGD[0.00], SHIB[0], SOL[0], UNI[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
02258996	Contingent	BTC[0.05825896], LUNA2[3.54299169], LUNA2_LOCKED[8.26698061], USD[0.74]		BTC[.050004]
02258999		ATLAS[409.918], CHZ[220], DENT[7900], ENJ[15], GALA[79.984], LINA[1020], LRC[3.998], RUNE[.0995], SLP[1669.666], UBX[1014], USD[0.36], USDT[0], XRP[.992]		
02259004	Contingent, Disputed	BTC[0], ETH[0], FTT[0], NFT (384337528982495329/Mystery Box)[1], SOL[.00000002], SOL-PERP[0], USD[0.00], USDT[0]		
02259005		BTC-PERP[0], EOS-PERP[0], GALA-PERP[0], LINA-PERP[0], USD[0.00]		
02259017		SOL[0], USD[0.05]		
02259021		USDT[0.00000022]		
02259022		USD[0.00]		
02259023		POLIS[340.5], TRX[1.680002], USD[0.41], USDT[0.00000001]		
02259025		ADA-PERP[0], RUNE[.09886], USD[0.00], USDT[2.07875673]		
02259031	Contingent	LUNA2[0.00666948], LUNA2_LOCKED[0.01556213], LUNC[1452.2943287], TRX[.000001], USD[0.06], XRP[.80335]		
02259033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR7-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[234.61], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02259035		BNB[0], CVC[190.39436714], ETH[.052], ETHW[.052], FTT[2.03841781], MANA[26.74306236], SAND[19.94646577], SOL[1.49459651], SUSHI[11.68051938], USDT[3.26221614]		
02259041	Contingent	FTM[1310.27136807], FTT[45], LUNA2_LOCKED[1252.958738], LUNC[219.83179989], TRX[.000805], USD[0.00], USTC[0]		FTM[1308.98]
02259042		DOGE[49.06781621]	Yes	
02259043	Contingent	LUNA2[0.10177228], LUNA2_LOCKED[0.23746867], LUNC[22161.13], MBS[2263.502], USD[0.01], USDT[75.32486291]		
02259047		ADA-PERP[0], ATOM-PERP[0], AVAX[0.04700951], BNB[0.29178682], BTC[0.15733401], BTC-PERP[0], ETH[1.84585453], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[2.77873407], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[33.31602230], SOL-PERP[0], SRM[326.4890438], SRM-PERP[0], USD[1.84], XRP-PERP[0]		AVAX[.046623]
02259050	Contingent	BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], LUNA2[0.27837719], LUNA2_LOCKED[0.64954678], LUNC[60617.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.19], USDT[0], ZIL-PERP[0]		
02259053		LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[307.28]		
02259060		BTC[0], BTC-PERP[0], SGD[0.00], USD[0.01], USDT[0.00511942]		
02259067		AURY[13], POLIS[.09392], UNI[7.9], USD[0.54]		
02259070		ATOM[2], BTC[.0003], CRO[110], ETH[.08398404], ETHW[.08398404], FTM[24], HBAR-PERP[0], MANA[12], OKBBULL[1], RAY[7], RUNE[10.499012], SOL[2.02981], TLM[.99354], TRX[2400.223515], USD[22.92], USDT[0.06686906], XRP[88]		
02259079		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00420558], LUNC-PERP[0], USD[0.00], USDT[0]		
02259083		1INCH-20211231[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[6.14], VET-PERP[0], XAUT-20211231[0], XRP-PERP[0]		
02259086		BNB[0], SOL[0], TRX[0]		
02259089		NFT (397594770324954355/FTX Crypto Cup 2022 Key #13992)[1], TRX[.00008], USDT[0.40339214]		
02259097	Contingent, Disputed	TRX[.000001]		
02259101		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[1027.47796895], VET-PERP[0], XRP-PERP[0]		
02259108		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[.0044197], VET-PERP[0]		
02259111		AMZN[.2439522], BAO[2], BTC[.00078606], USD[0.00]	Yes	
02259112		ATLAS-PERP[0], BAO-PERP[0], BNB[.00112658], DOT-20211231[0], KIN-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SPELL-PERP[0], UNISWAP-20211231[0], USD[-0.01]		
02259116		USD[0.00], USDT[.34678631]		
02259122		BTC[.0027], DOGE[2.99943], ETHW[.20302], SOL[.00981], USDT[0], XRP[800.63619]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259123		SKL[28974.5]		
02259132		BNB[.00703239], BTC[.00001381], ETH[.2610485], ETHW[.2610485], FTM[.5498836], REN[262.95003], TRX[.000001], USD[0.00]		
02259134		AKRO[1], AUD[0.00], KIN[1], SOL[0]		
02259136		BTC[0.00458004], IBVOL[0.00000669], MOB[.498765], RUNE[4.38157], SLND[68.886909], SOL[2.499525], USD[3.20], USDT[0.00044837]		
02259140		AVAX-PERP[0], BAO[1], BTC-MOVE-0320[0], BTC-MOVE-WK-0318[0], EUR[0.00], LUNC-PERP[0], RUNE-PERP[0], TRX[1], USD[1.17], USDT[0.00519597]		
02259141		AGLD[119.69538], ALPHA[213.9872], ASD[188.697], ATOM[4.49928], AVAX[1.3], BNB[.819724], BTC[.01279804], CEL[.01732], COMP[2.1917592], ETH[.0559456], ETHW[.012961], FTM[107.982], FTT[3.6998], GRT[804.5488], JOE[439.763], LOOKS[49.9994], NEXO[27.975], PERP[116.92956], RAY[113.9736], REN[124.8848], SAND[28], SKL[261.8016], SRM[38.999], STMX[1719.88], SXP[38.97964], TLM[545.9808], USD[1606.43], WRX[63.986]		
02259144		ETH[0.02318351], ETHW[0.02318351], MATIC[0], USD[0.00], USDT[0.00001426]		
02259146		USD[1.78225923]		
02259147		POLIS[3.78207369], USDT[0.00000002]		
02259148		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[.00000594], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], OMG-20211231[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-1.80], USDT[1.70900345], XLM-PERP[0]		
02259150		USD[0.00]		
02259154		BTC[0.00002949], BTC-PERP[0], ENS-PERP[0], FTT[0], USD[0.38], USDT[0]		
02259157		BTC[0.01289754], ETH[.49171373], ETHW[.49171373], FTT[3.99924], SOL[2.4228085], TRX[.000001], USD[0.21], USDT[0], XRP[180.96561]		
02259161	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[2.67], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.05194123], LUNA2_LOCKED[11.78786288], LUNC[1100070.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[26.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02259165	Contingent, Disputed	BNB[0], BTC[0.00007146], ETH[0], MATIC[0.52400853], SOL[0], TRX[28.98273907], USD[0.00], USDT[0.00000016]		
02259184		BTC-MOVE-0915[0], EUR[0.00], USD[0.00], USDT[0]		
02259190		ALCX[0], AXS[.27009026], BICO[.00006787], DMG[0.29524668], EUR[0.00], KIN[1], SPELL[0.45843883], USD[0.00]	Yes	
02259192		SGD[0.00], USD[0.00]	Yes	
02259194		BTC[0], EUR[0.00], KSHIB[0], SHIB[6268231.35334], USD[0.00], USDT[0]		
02259197		ATLAS[849.843345], LINK[3.13853852], POLIS[10.996979], SRM[9.998157], USD[0.00]		LINK[3.099411]
02259198		SOL[.17571641], USD[0.01]		
02259202		ATLAS[9.614], POLIS[0.02255338], TRX[.000001], USD[0.00], USDT[0]		
02259204		AKRO[10], BAO[29], BTC[.03774925], CHZ[1], DENT[9], DOT[.00002245], ETH[.00000447], ETHW[.00000447], FTM[.00004307], FTT[13.48655983], KIN[36], RSR[2], SHIB[4.8451005], TRX[6.000001], UBX[110], USD[0.00], USDT[0]	Yes	
02259207		ADA-PERP[0], ALT-PERP[0], BTC[.07031331], BTC-PERP[0], ETH[.00000001], RSR[1], USD[4698.22]	Yes	
02259208		BTC[.0179], ETH[3.05610631], ETHW[3.03967096], USD[484.98], WAVES[.4943]		ETH[3]
02259211		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00007856], BNB-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[0.00560823], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], YFI-20211231[0]		
02259216	Contingent, Disputed	BTC-PERP[0], DENT-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02259222	Contingent, Disputed	USD[25.00]		
02259225		BTC[0], EUR[0.00], USD[0.01], USDT[0]		
02259239	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003112], LUNA2_LOCKED[0.00007263], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0]		
02259240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0000235], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000046], UNI-PERP[0], USD[-0.58], USDT[1.30000000], WAVES-PERP[0], XLM-PERP[0], XRP[.000067], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02259243	Contingent, Disputed	ICX-PERP[0], TRU-PERP[0], USD[0.10], USDT[0]		
02259244		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
02259247		ALGOBULL[10000000], ALTBULL[5], BULLSHIT[5], DEFI-BULL[10], DOGEBULL[7.963278], ETH[.06], ETHW[.06], LTCBULL[500], TRXBULL[51], USD[0.91], XLMBULL[100], XRP[30], XRPBULL[9998.1]		
02259248		BAO[2], REAL[.06969195], USD[0.01], USDT[0]		
02259252	Contingent	BTC[0.05609046], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055233], MOB[36.99371], NFT (334891348198254224/FTX EU - we are here! #25375)[1], NFT (338306622009215988/FTX EU - we are here! #26237)[1], NFT (403173730189761601/FTX EU - we are here! #25999)[1], NFT (445761369903483971/FTX AU - we are here! #40192)[1], SNX[57.490225], TRX[7957.646971], USD[1.62], USDT[.0053179]		
02259253		ETHW[21.23785495], SOL[0.00449435], USD[0.00]	Yes	
02259255		BTC[.00015805], EUR[0.00]		
02259259		BRZ[0.00370769], FTT[0.00000001], LINK[0], USD[0.00], USDT[0]		
02259261	Contingent	AVAX[0], BTC[0], ETH[2.76878199], ETHW[2.78378199], FTM[0], LDO[0], LUNA2[17.54191047], LUNA2_LOCKED[40.93112444], MANA[0], MKR[0], SAND[0], SLP[0], SOL[0], UNI[28.31704614], USD[0.00]		
02259265		BAT[1213.76934], FTM[519.8005], MANA[333.93654], USD[0.22], USDT[0], VET-PERP[0]		
02259279		SOL[0.13043913], USD[1.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259282		FTT[0.01416435]		
02259284		BNB[0.00000010], DOGE[0], ETH[0], LTC[0], SLRS[0], SOL[0], TRX[0.00112131], USD[10.00], USDT[0]		
02259285		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[25.0085836]		
02259286		BTC[0.00001766], USDT[0.00051345]		
02259289		BTC[0], ETH[0], FTT[150], LOOKS[930.82311], NFT (335086512521492552/FTX AU - we are here! #61520)[1], SOS-PERP[0], TRX[58.77275194], USD[0.18], USDT[0.00100000]		
02259290		BTC-PERP[0], FTT[0], FTT-PERP[0], USD[3.81], USDT[4.11884315]		USD[3.73]
02259292		BAO[0], BNB[0], CRO[0.00092164], GALA[0.00107136], IMX[0], SAND[0.00009476], SOL[0], USDT[0], XRP[0]	Yes	
02259302		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02259304		ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.13], USDT[12.15645593], XLM-PERP[0], XRP-PERP[0]		
02259306		BNB[0], BTC-PERP[0.0153], CAKE-PERP[10.6], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[122], FTM[0], FTM-PERP[207], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[213.98], USDT[36.61103552], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02259309		SPELL[1575.26847705], USD[0.00]		
02259311		EUR[0.38], USD[0.00]		
02259312		DOGE[205], USD[25.00], USDT[0.10076058]		
02259315		POLIS[43.9], TRX[0.000001], USD[0.43], USDT[0]		
02259316		USDT[0]		
02259318		CRO[0], FTT[0], MATIC[0], USD[0.78], USDT[0.00000048]		
02259319		TRX[0.000001], USD[0.00]		
02259321		ATLAS[2160], USD[0.00], USDT[3.07790590]		
02259324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0.00066758], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02259325		1INCH[9118], BNB[1.88294403], BOBA[.095], BTC[0.12310866], C98[1.9832], DYDX[0.06194], ETH[0.00035812], ETHW[0.00035812], FTT[0.09992], OKB[.09922], OMG[.495], RSR[5.02], TRX[0.000001], USD[0.01], USDT[704.971284]		
02259326	Contingent	BTT[999810], HT[.994262], JST[9.6105], LUNA2[0.80979675], LUNA2_LOCKED[1.88952576], LUNC[174959.7495], SUN[8.6644684], TONCOIN[1121.103316], TRX[3.61874], USD[0.12], USDT[0]		
02259330		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[7640], USD[0.27], XRP-PERP[0]		
02259331		BTC[0.03014932], ETH[.727], ETHW[.727], USDT[23.07287919], XRP[4.87498]		
02259336		AMPL[0], AMPL-PERP[0], BTC[0.05940837], ETH[0.71905952], ETHW[0.03000000], FTT[136.49490154], JPY[131.63], LOOKS[20.0619834], NFT (328459624843816933/FTX EU - we are here! #147718)[1], NFT (435420807542730720/FTX EU - we are here! #147790)[1], NFT (531203952389162359/FTX EU - we are here! #147593)[1], NFT (538751925176904853/FTX AU - we are here! #47321)[1], RSR[23280.1481304], SLP[4.080284], SLP-PERP[0], SOL[30.05474392], SPELL[17100], TRX[0.000076], USD[0.74], USDT[.002483]		SOL[30.006786]
02259344	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[310], ATLAS-PERP[0], AXS[.0098], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[509.90000000], DOGE-PERP[0], DOT-PERP[0], FTT[29.90854804], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09187203], LUNA2_LOCKED[0.21436809], LUNC[20005.33], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN[49], TRU-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02259348		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00927831], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01742716], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.19], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02259351		RAY[4.90737385], SHIB[242676.26412087], SOL[.07104591], USD[0.00]		
02259357		BTC[0.00000294], USDT[0.00001083]		
02259367		GALA[339.9388], IMX[18.096742], RUNE[.7], USD[0.30]		
02259369		APE-PERP[0], ATLAS[9.9677], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
02259371		BAO[48409.13668507], BTC[0.00130296], USD[-1.06], USDT[0.00045394]		
02259376		0		
02259377		BTC[0.00001077], TRX[.300001]		
02259378		AVAX[0], ETH[0.00013502], ETHW[0.00087547], FTM[0], MATIC[0.00161745], MPLX[25], SOL[0.00000001], TRX[.003208], USD[0.00], USDT[0.01022120]		
02259379	Contingent	LUNA2[1.19739160], LUNA2_LOCKED[2.79391374], LUNC[260734.54266], USD[0.00], USDT[0.03503227]		
02259380		ATLAS[0], QI[130.52652903], SOL[0], TRX[.882401], USD[0.02], USDT[0]		
02259384		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02603019], JASMY-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], SOL[0.00424748], SOL-PERP[0], SUSHI-PERP[0], USD[0.51], USDT[0.88937182], XRP-PERP[0]		
02259387		USD[0.00]		
02259390	Contingent, Disputed	USD[0.13], USDT[1.208]		
02259392		ATLAS[0], COMP[0], CONV[0.02536479], MATIC[0], POLIS[0], SPELL[0], USD[0.00], USDT[0]	Yes	
02259395		AAVE-PERP[0], ADA-PERP[0], AKRO[.5416], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.85227302], XEM-PERP[0]		
02259396		TRX[.000001]		
02259399		ATOM[0], BTC[0], ETH[0], FTT[0], MATIC[0], MOB[1.5], SOL[0], TRX[.000781], USD[0.00], USDT[0]		
02259400	Contingent	CQT[1507.63060408], EUR[0.00], FTT[6.23378511], LUNA2[0.9568597], LUNA2_LOCKED[2.23203394], LUNC[208298.61], USD[0.00], USDT[0.00000001]		
02259403		USD[0.00], USDT[2.47415267]		
02259408	Contingent	AMZN[.000995], APE[.07744], AXS[.09632], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.07386], DYDX-PERP[0], ETHE[.02784], ETH-PERP[0], ETHW[.0097986], GBTC[.008732], LUNA2[0.00021097], LUNA2_LOCKED[0.00049228], LUNC[45.94081], MANA[.2888], MATIC[.098], MATIC-PERP[0], NEAR[.08708], NEAR-PERP[0], OP-PERP[0], SHIB[.87200], SOL[.006782], SOL-PERP[0], SRM[.9698], SUSHI[.221], SUSHI-PERP[0], UNI[.47712], UNI-PERP[0], USD[54711.30], USDT[0.36561756], XRP-PERP[0]		
02259411		EUR[0.00]		
02259412		BTC[0], FTT[25.094243], TRX[.000819], USD[0.00], USDT[0]		
02259415		ASD[.299012], ETH-PERP[0], USD[0.16], USDT[0]		
02259416	Contingent	1INCH-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], LUNA2[3.04814510], LUNA2_LOCKED[7.11233857], LUNC[592697.96056429], LUNC-PERP[0], NEAR[12.99753], SOL[0], SOL-PERP[0], USD[0.65], USDT[1.53255779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259417		FTT[9.198349], TRX[.000001], USDT[4.25946273]		
02259418		ADA-PERP[0], AKRO[1500], BAND[28.4], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC[0.00500463], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[71.31163056], SAND-PERP[0], STEP[432.50548995], STEP-PERP[0], USD[0.14], XRP-PERP[0]		
02259423		TRX[.001555], USD[0.00], USDT[0]		
02259429		USD[0.00]		
02259431		AKRO[2], AUDIO[1.01926891], BAO[1], BAT[1], BTC[.00000013], DOGE[.01755122], EUR[1803.21], KIN[3], RSR[2], TRX[1], XRP[.00029933]	Yes	
02259434		BTC[0.00009943], KIN[1], SHIB[0], USD[244.90]		
02259437		BTC[0], EUR[0.00], USD[241.63], USDT[219.25294845]		
02259440		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.11], USDT[.00090388], XRP-PERP[0]		
02259447	Contingent	BADGER[0], FTT[0.00000288], LUNA2[0.52958486], LUNA2_LOCKED[1.23569802], USD[0.56]		
02259449		ATLAS[1839.592], ATLAS-PERP[0], USD[0.82], USDT[0.00000001]		
02259451		BTC-PERP[0], ETH-PERP[0], USD[91.08]		
02259452		NFT (292038982032394600/FTX EU - we are here! #270110)[1], NFT (317223179128123401/FTX EU - we are here! #270116)[1], NFT (394790314867398720/FTX EU - we are here! #270115)[1], NFT (440966938820207674/The Hill by FTX #25113)[1], NFT (441137997529731710/FTX Crypto Cup 2022 Key #14598)[1]	Yes	
02259454		CRO[60], ETH[1.0298043], ETHW[1.0298043], SHIB[1600000], USD[2.55]		
02259458		BTC[0.00671443], CRO[219.99280000], POLIS[12.799784], SLP[640], TRX[.906941], USD[3.06], USDT[0.00000001]		
02259461		ADA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.02], USDT[.0.00757519]		
02259463		FTM[88.9822], USD[0.61]		
02259470		GRTBULL[.08616], MATICBULL[664.21906], SUSHIBULL[850.8], USD[0.19], USDT[0]		
02259475		USD[0.00]		
02259476		USD[0.00]		
02259478		1INCH-PERP[0], ALGO-PERP[0], APE[0], ATLAS[0], AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[0], GALA[0], LINK-PERP[0], LRC[0], MINA-PERP[0], NEAR[0.03337189], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], ZRX[0]	Yes	
02259482		BTC[.05059962], ETH[.452], ETHW[.452], FTM[46], MANA[140], MATIC[210], SAND[107], USD[5.89]		
02259485		TRX[.000001], USD[0.00], USDT[0]		
02259489		USD[0.00], USDT[0]		
02259495		BTC[0], LUNC-PERP[0], SHIB[2500000], TRX[.000175], USD[0.01], USDT[0.00000001]		
02259500		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], SRM-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.09], USDT[0]		
02259504		CHF[0.01], DFL[0], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], KSHIB[0], LTC[0], SOL[52.49385703], TRX[1], USD[0.00]	Yes	
02259506	Contingent	FTT[25.097321], GMT-PERP[0], LUNA2[4.71483898], LUNA2_LOCKED[0.7155489], LUNC[1026666.11936071], LUNC-PERP[0], NFT (315737330113669461/FTX EU - we are here! #234263)[1], NFT (405057104794169303/FTX EU - we are here! #234285)[1], NFT (468538572589602357/FTX EU - we are here! #234252)[1], USD[29199.13], USDT[18.92000000]	Yes	
02259512		BNB[.24090253]	Yes	
02259513		BTC[.0155], ETH[.231], ETH-PERP[0], ETHW[.231], USD[747.94], VET-PERP[0]		
02259519		POLIS[136.17276], POLIS-PERP[0], USD[0.30], USDT[0.00000001]		
02259525	Contingent, Disputed	BNB[0], FTT[0], SRM[0.00206581], SRM_LOCKED[0.1063717]		
02259534		BTC-PERP[0], ETH[0.41183188], ETH-PERP[0], USD[3.26], USDT[0]	Yes	ETH[.351092]
02259535		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01439668], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[.00253721], LUNC-PERP[0], MATIC-PERP[0], NFT (394781870480890472/The Hill by FTX #37956)[1], NFT (524804871511921247/FTX Crypto Cup 2022 Key #20148)[1], OP-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX[1], UNI-PERP[0], USD[78.47]		
02259538		BNB[0.00960000], CRO[0], USD[0.00], USDT[872.84980963]		
02259541	Contingent	GAL[1.9], LUNA2[0], LUNA2_LOCKED[0.53523899], USD[0.00], USDT[0]		
02259543		ADA-PERP[0], FTT[1.51724426], SHIB-PERP[0], SOL-PERP[0], USD[.1.09], USDT[0.00000075]		
02259547		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
02259550		ALPHA-PERP[0], BNB[.00000001], DYDX-PERP[0], SLP-PERP[0], USD[0.02], USDT[0]		
02259551		SOL[.06743996], USD[0.00]		
02259553		BTC[0.03478779], CEL[.064], USD[457.30]		
02259557		BTC[.02439408], DOGE[522.86750475], ETH[.38963195], ETHW[.38946819], SGD[0.03], SHIB[1383457.55493212], USD[0.00], USDT[0.00000001]	Yes	
02259558		ADA-PERP[0], ETH[.0.00529082], ETHW[.0.00525757], USD[10.89], USDT[0.00000001], VET-PERP[0], XRP[.87312864], XRP-PERP[0]		
02259567		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], UNISWAP-PERP[0], USD[0.80], USDT[0], WAVES-PERP[0]	Yes	
02259568		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006714], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000019], ETH-PERP[0], ETHW[1.60000019], GLMR-PERP[0], GMT-PERP[0], GODS[100], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL[65000], TONCOIN-PERP[0], TRX-PERP[0], USD[1.94], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02259569		ATLAS[116.10878242], BAO[3], BNB[.07179248], KIN[3], SGD[0.00], SHIB[1612514.74534013], SPELL[289.76912501], TRX[1], UBX[1], USD[0.00]	Yes	
02259572		0		
02259574		FTT[0.03677336], RAY[75.59122963], TRX[.000015], USD[0.11], USDT[0]		
02259575		BNB[0], XRP[117.14420800]		
02259576		ATOM[.03], BOBA[.0809], ETH[.002], TONCOIN[.055], USD[0.17], USDT[0.79660150], XRP[0]		
02259578		BTC[0.15668485], ETH[.0008], ETHW[.9998], TONCOIN[198.4603], TRX[.721602], USD[0.41], USDT[.00488597]		
02259580		DYDX[68.197925], ETH[.4741203], ETH-PERP[.002], ETHW[.4741203], FTT[1.99962], SAND[.99981], SHIB[45072282], SOL[12.0688989], USD[993.13]		
02259584	Contingent	FTT[0.02430068], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006892], USD[0.11], USDT[0]		
02259586		AKRO[1]		
02259587		NFT (397945911420123192/FTX EU - we are here! #272435)[1], NFT (543122573678537840/FTX EU - we are here! #272433)[1], NFT (565386614819327831/FTX EU - we are here! #272415)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259591		USD[0.43]		
02259592		SHIB[99980], TRX[.000001], USD[0.00], USD[T]0]		
02259600		TRX[.000037], USD[T6316.53866814]	Yes	
02259609		ALCX-PERP[0], AMPL[0], BICO[0], BOBA-PERP[0], BTC[.00027353], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000012], USD[224.47], USD[T0.00483201], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02259613		USD[0.00]		
02259615		POLIS[449.22433853], POLIS-PERP[0], USD[0.00]		
02259621		BNB[0.00000750], CHZ[0.00001568], GRT[0], LTC[0], SHIB[0.00153710], SLP[0.00038959], SOL[0], TRX[0], USD[0.69], USD[T0.00009092]		
02259623	Contingent	BAO[2], BF_POINT[300], BTC[0], EUR[0.00], LUNA2[0.00003665], LUNA2_LOCKED[0.00008552], LUNC[7.98173283], NFT (388487567397420947/FTX AU - we are here! #1978)[1], NFT (539553162170221064/FTX AU - we are here! #1949)[1], UBXT[1], USD[0.00]	Yes	
02259625		DOGE-PERP[0], JASMY-PERP[0], KNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[233.38], XRP-PERP[0]		
02259626	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
02259632		BRZ[0], HXRO[.11818955], USD[0.00]		
02259634		TRX[.000001]		
02259639		ADA-PERP[60], AGLD-PERP[0], ATOM-PERP[2], BTC-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[.006], ETHW[.002], FTM-PERP[150], GALA-PERP[600], IOTA-PERP[50], KSOS-PERP[10000], LINK-PERP[4], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[8], SOL[.09999], SPELL[3999.2], STX-PERP[0], USD[-69.12], VET-PERP[0], XRP[2.95745615], XRP-PERP[100]		
02259641		FTT[.01641556], USD[7.53]		
02259645		IMX[38.492685], USD[0.22], USD[T0]		
02259648		BAO[1], BTC[.00448682], ETH[.02173291], ETHW[.02145911], EUR[0.00], MATIC[2.67079862]	Yes	
02259649		USD[0.00]		
02259650		ETH[.00029219], ETHW[0.00029219], USD[0.04], USD[T0.07335089]		
02259652		BTC-PERP[0], GALA-PERP[0], LTC[.00054], USD[1.85]		
02259655	Contingent	ETH[.000473], ETHW[.000473], LUNA2[0.04592221], LUNA2_LOCKED[0.10715184], LUNC[9999.6597036], SOL[150.8150925], USD[0.00]		
02259659	Contingent	ETH[.0009738], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00749], MATIC[0.30292819], SOL[4.34297283], TRX[.000082], USD[0.15], USD[T0]		
02259668		BULL[.186], DOGEBULL[15.11348543], TRX[.000001], USD[0.05], USD[T0]		
02259670		TRX[.000001], USD[T8.92000000]		
02259682		1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02259686		STEP[19.75256289]		
02259687		LINA[17362.41360758], SHIB-PERP[0], USD[0.00], USD[T0.00002195]		
02259689		USD[T0]		
02259690		FTT[0], USD[T0], VGX[0.00006740], WRX[0]		
02259691	Contingent	ATLAS[5550], ATOM[1], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAO[212000], BAO-PERP[0], BNB[.11972828], CRO-PERP[0], DENT[26700], ENJ-PERP[0], FTT[1.36772529], FTT-PERP[0], GALA-PERP[0], HT[2], LUNA2[0.00224371], LUNA2_LOCKED[0.00523534], RAMP-PERP[0], SAND-PERP[0], SHIB[2800000], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00443349], SRM_LOCKED[2.56108923], USD[12087.06], USD[T21.39048574]		
02259702	Contingent	APE[6.99874], AVAX[6.20059476], BTC[0.03979283], DAI[10], DOGE[49.991], DYDX[45.091882], ETH[.16696994], ETHW[.16696994], EUR[1.15], FTM[127.97894], IMX[29.99496], LINK[14.897318], LUNA2[0.00001372], LUNA2_LOCKED[0.00003203], LUNC[2.98964], MATIC[109.9802], RNDR[50.5946], RUNE[9.298326], SOL[1.3597552], USD[15.53], USD[T0], XRP[117.97876]		
02259704		ADABULL[0], ALT-20211231[0], ALTBULL[0], ATOMBULL[0], ATOMHALF[0], AVAX-20211231[0], BF_POINT[100], BIT[0], BNB[0], BTC[0], BULL[0], DOGE[0], DYDX[0], ETH[0], FTM[0], GRTBULL[0], HUM[0], HUM-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], OKB[0], SHIB[0], SOL[0], USD[0.24], VETBULL[0], WAVES[0], XLMBULL[0], XLM-PERP[0], XRP[0]		
02259705		NFT (345058576168340246/FTX AU - we are here! #28188)[1], NFT (461552431129732140/FTX AU - we are here! #28105)[1]		
02259707		USD[0.00]		
02259711		TRX[.000001]		
02259713		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00098309], ETH-PERP[0], ETHW[.00098309], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.22], VET-PERP[0], ZEC-PERP[0]		
02259725		AKRO[2632.49973], DOT[2.799468], ETH[.00096333], ETHW[.00096333], FTT[1.899639], LUA[350.1], MANA[25.99506], SHIB[1800000], SOL[.62463778], USD[1.01], VET-PERP[0], XRP[193]		
02259726		USD[0.00]		
02259728		ATLAS[1721.716031], BNB[0], BTC[.000000001], CRO[0], SPELL[9954.33098067], TRX[0], USD[0.00], USD[T0]	Yes	
02259729		USD[25.00]		
02259730		NFT (362159132373483907/FTX EU - we are here! #36718)[1], NFT (491935091750123301/FTX EU - we are here! #37305)[1], NFT (504797327696501303/FTX EU - we are here! #37213)[1], TRX[0], USD[0.00], USD[T0]		
02259731		EUR[0.00], TRX[2], USD[0.00]	Yes	
02259733		COMP[1], CRV[0], DYDX[7.8], EUR[0.00], LINK[2], SNX[12.5], USD[0.00], USD[T0.00000001], XRP[335.95331851], ZRX[85]		
02259738	Contingent	AAVE[0.56680656], AKRO[1327], ALICE[4.1], APE[0.30104044], ATLAS[1000], AUDIO[33], AVAX[1.32635622], BAND[8.05457927], BIT[87], BNB[0.07513273], BNB-20211231[0], CHZ[500], CRO[70], CRV[10], DENT[8500], DODO[15.1], DOGE[212.06178759], DOT-PERP[0], ENJ[17], ETH[0.04036037], ETH-PERP[0], ETHW[0.07005278], FTT[4], GMT[1], GRT[152], LTC-20211231[0], LUNA2[0.19219322], LUNA2_LOCKED[0.44845086], LUNC[41850.48], MANA[37], MATIC[44.15446616], OKB[0.00517585], POLIS[12.1], SAND[10], SHIB[1300000], SOL[0.31824729], SRM[15.64196952], SRM_LOCKED[28772457], STEPI[500], TLM[99069], USD[0.49], USD[T15.04198012]		
02259740	Contingent	AAVE[.00556346], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000979], BTC-PERP[0.02309999], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000369], ETH-PERP[0], ETHW[.000369], FTT[0.83216436], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.65587082], LUNA2_LOCKED[6.19703192], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-319.87], USTC[310.94402], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02259741		ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[162.41], USD[T3.04612126], VETBULL[.07624277], VET-PERP[0], XRPBULL[2.1131]		
02259745		BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
02259748		USD[0.00], USD[T99.66326771]		
02259749		AXS-1230[0], AXS-PERP[0], CEL-1230[0], CEL-PERP[0], ETH-PERP[0], USD[0.08]	Yes	
02259750		USD[0.08], USD[T.004148]		
02259752		BAO[2], CHZ[1], EUR[0.01], FIDA[1.0403668], HNT[0.03871436], KIN[3], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259753		USD[100.00]		
02259754		DOGEBULL[.32194526], LTCBULL[173.97042], SHIB[300009.73489219], USD[0.00], USD[T0]		
02259762		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], USD[0.00], USD[T0], XRP[0]		
02259763	Contingent	ETH[0], ETHW[0], LUNA2[2.79829849], LUNA2_LOCKED[6.29797061], LUNC[0], USD[0.00], USD[T0]	Yes	
02259767		ATLAS[9.29050120], LUNC-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02259770		KIN[1], POLIS[30.85280097], UBXT[1]	Yes	
02259771		AURY[2.95967145], BTC[0.00086958], USD[0.00]		
02259778		BTC[0], USD[T0.07875545]		
02259781		CRO[230.64628793], EUR[0.00], FTT[3.60163247], SOL[.75827926]		
02259783		SOL[.18], USD[0.58]		
02259784		DOGE[1082.7863], TRX[.000003], USD[T1348.402696]		
02259788		USD[0.00]		
02259790		HMT[.30864965], USD[T0]		
02259792		SOL[.74078356], TRX[.264105], USD[562.86], USD[T0.87825260]		
02259795		AXS[0]		
02259796		ETH[.6399563], ETHW[.6399563], MATIC-PERP[0], SOL[16.01881895], USD[2002.52]		
02259801		BTC-PERP[0], ETH[.7968406], ETHW[.0948998], USD[1.15], USD[T2.82112489]		
02259803		1INCH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.01], USD[T0.02148045]		
02259809		ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000021], ETHW[0.00000210], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02259810		USD[0.00], USD[T0]		
02259812		BTC[0], DOGE[0], ETH[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
02259815		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.36]		
02259817		NFT (44464964794242402/FTX EU - we are here! #280604)[1]		
02259819		USD[T0.29461152]		
02259822		BAO[1], BTC[.00686548], RSR[1], USD[0.00], USD[T0], XRP[.00227399]	Yes	
02259823		BTC-PERP[0], ETH-PERP[.012], USD[-9.10]		
02259824		ADA-PERP[0], AVAX[.095785], BTC[0.00000752], DOGE[.72378], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], MANA[.61046], SOL[0.00051602], USD[0.43], VET-PERP[0]		
02259825	Contingent	AAVE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00005440], AXS[0.01522719], BNB[0], BTC-PERP[0], DYDX[.07410518], DYDX-PERP[0], ETH[0.10000001], ETH-PERP[0], FTM[0.92980109], FTT[35.5], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], KSOS-PERP[0], LUNA2_LOCKED[906.5887733], LUNC[0], LUNC-PERP[0], MATIC[.05975699], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOS-PERP[0], STX-PERP[0], TRX[50.00235], TRX-PERP[0], UNI-PERP[0], USD[16583.04], USD[T0], USTC[0], USTC-PERP[0], XRP[100]		
02259826	Contingent	AAVE[2.61186693], AAVE-PERP[0], ALCX[.356], APE-PERP[0], ATOM[19.64230978], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.85332205], AVAX-PERP[0], BAL[5.92], BNB[0.91239818], BNBULL[.49959132], BNB-PERP[0], BTC-0325[0], BTC-PERP[.0617], CHZ-PERP[0], CRV[130.11609221], CRV-PERP[0], DAI[0.00003715], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[1.217], EUR[0.00], FTM[385.4836242], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], GR[1177], GRT-PERP[0], IOST-PERP[0], LINK[3.9], LUNA2[0.07660145], LUNA2_LOCKED[0.17873872], LUNC[16680.12762153], LUNC-PERP[0], MATIC[271.56946396], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[5.1], SAND[20], SKL-PERP[0], SNX-PERP[0], SOL[3.76795501], SOL-PERP[0], SUSHI[14.5], UNI[5.8], USD[-1329.54], USD[T0.00521151], VET-PERP[2624], XRP[.100047], YFI[.003], ZIL-PERP[0], ZRX[133], ZRX-PERP[0]		
02259831		RAMP[4342.1314], USD[66.21]		
02259833		KIN[1], TRX[.000001], USD[T0.86772500]		
02259839		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[.019357], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000057], USD[-0.10], USD[T1.08559316], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02259841		BTC[0], ETH[0], ETHW[0], TRX[2], USD[T0]		
02259843		ETH[0], FTT[25.09529850], IMX[2675.56707624], LOOKS[0], NFT (436408587757421572/The Hill by FTX #9118)[1], TRX[.78165], USD[1.81], USD[T0.00000001]		
02259847		USD[T0]		
02259848		AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[8.97539689], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.48], XRP-PERP[0], ZIL-PERP[0]		
02259852		EUR[0.00]		
02259860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00999848], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-4.87], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-82.79], USD[T0.01457939], ZIL-PERP[0]		
02259861		ALICE[1], AURY[1], CRO[60], DFL[140], ETH[0.00496587], ETHW[0.00496587], MANA[32.9934], SAND[26], SHIB[1900000], USD[1.09], XRP[100]		
02259862		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0.09905876], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0.00035690], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW[.00145516], FTM-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[400182.63], USD[T0], XRP-PERP[0]		
02259866		FTT[.02], USD[0.00]		
02259867		FTT[1], SOL[.4647397], USD[532.55]		
02259869	Contingent	DENT[96.18], DOGE[.8236], HT[.09722], LTC[.0098], LUNA2[0.04112069], LUNA2_LOCKED[0.09594829], LUNC[8954.118496], TRX[.790801], USD[0.00], USD[T-0.34710852]		
02259870		ADABULL[0], BILI[0], BILI-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0189998], FTT[0.05772343], GOOGL-0624[0], MSTR-0624[0], NFT (388094816923751459/FTX Crypto Cup 2022 Key #4125)[1], NFT (433534671319629044/FTX EU - we are here! #133905)[1], NFT (473485697734314433/The Hill by FTX #4978)[1], NFT (477879133782351872/FTX AU - we are here! #17930)[1], NIO-0624[0], NIO-0930[0], SOL-PERP[0], TSLA-0325[0], TSLA-0624[0], USD[0.12], USD[T0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.27], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02259875		AURY[4], POLIS[09778], USD[7.01]		
02259880		ATOM-PERP[0], BTC-PERP[0], EUR[0.00], FTT[150.5], TRX[0.000001], USD[6.16], USDT[66.12727870]		
02259881		BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USDT[0.00000672]		
02259883		TONCOIN[155.26894], TONCOIN-PERP[0], TRX[0.000001], USD[0.40]		
02259884		ATLAS[489.902], USD[0.41], USDT[0.007047]		
02259885		KIN[1], LTC[0.0000009], SOL[6.8375753], SXP[1.03724551], USDT[0.00000004]	Yes	
02259886	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.01300001], EUR[0.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00025951], LUNA2_LOCKED[0.00060552], LUNC[56.5092612], MANA-PERP[0], NEAR-PERP[0], POLIS[31.6], POLIS-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TONCOIN[11.6], USD[0.09], USDT[0.00215100]		
02259889		SOL[0], USD[0.79]		
02259890		ETH[0.00069016], ETHW[0.00069016], USD[0.10], USDT[0]		
02259895		BTC[0], SOL[0.00618537], TRX[0.000001]		
02259896		AAVE[0], APE[0], ATLAS[0], BAT-PERP[0], BTC[0], CRO[0], DOT[1.00873747], ETH[0], ETHW[0], GALA[20], GALA-PERP[0], KSHIB[0], LDO[6.18225437], LINK[2.06182284], LUNC[0], MATIC[8.09300813], RAY[0], SOL[1.36427695], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02259900	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02259901		LTC[0], USD[14.82], USDT[0]		
02259902		AKRO[1], BAO[2], DENT[2], ETH[1.8213028], ETHW[1.8196428], GBP[0.00], KIN[7], SOL[22.46429448], TRX[1], USD[0.01]	Yes	
02259903		APT[0], BNB[0], BTC[0], LTC[0], NFT (487239730499165749/FTX EU - we are here! #39771)[1], SOL[0], TRX[0.00157100], USD[0.00], USDT[0]		
02259905		EUR[0.00], USD[0.00], USDT[0]		
02259909		BOBA[4578], OMG[4578], USD[0.00]		
02259914		CRO[20], DYDX[26.09221], SHIB[99981], TRX[0.000001], USD[3.69], USDT[0]		
02259915		BTC[0], NFT (301877249856306349/FTX EU - we are here! #249582)[1], NFT (379273178734535218/FTX EU - we are here! #249568)[1], NFT (486504111555132143/FTX EU - we are here! #249551)[1], SOL[0], TRX[0.00791], USD[0.00], USDT[0]		
02259917		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00017556], BTC-PERP[0], C98-PERP[0], CHR[943], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.0000001], TRX-PERP[0], TULIP-PERP[0], USD[4926.74], USDT[5387.31659858], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02259918		ADA-PERP[0], BTC[0.78959995], BTC-PERP[0], ETH[0.00055091], ETH-PERP[0], ETHW[34.36955091], FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[18797.87471284]		
02259920		SOL[0.00000001], USD[0.00], USDT[0]		
02259923		RUNE[0], USD[3.81]		
02259926		TRX[0.000001], USDT[0.00051571]		
02259927		USD[0.00]		
02259928		ALICE[0], FTM[0], MANA[0], SAND[0], TRX[0.000001], USDT[0]		
02259929		BNB[0], BTC[0], ETH[0], NEAR[0], NFT (414765929066827927/FTX EU - we are here! #197408)[1], NFT (463139218360371139/FTX EU - we are here! #197582)[1], NFT (502079324343766521/FTX EU - we are here! #197546)[1], SOL[0], TRX[0.002931], USDT[0]		
02259931		LTC[0.00059550], TRX[0.000777], USD[0.00], USDT[0]		
02259932		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02259935		ATLAS-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
02259937	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00093349], ETH-PERP[0], ETHW[0.00093349], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01056046], LUNA2_LOCKED[0.02464107], LUNC[2299.563], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000778], TULIP-PERP[0], USD[0.81], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02259938		USDT[.422]		
02259942		BTC[0.00803919], DOGE[1795.33344937], SHIB[6938516.43350509], USD[19.15], XRP[218561]		
02259945		USD[0.00], USDT[19.98]		
02259947		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DFL[0.00000001], EGLD-PERP[0], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MSOL[0.00000001], POLIS-PERP[0], REAL[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02259948	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0.0000380], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[10.2795076], LUNA2_LOCKED[23.98551773], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.71], USDT[0.14676302], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02259950		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.29], USDT[0.10612829], XLM-PERP[0], XRP-PERP[0]		
02259951		ATLAS[93979991], GRT[5.52225076], POLIS[0.01253589], SLP[3.94333166], TOMO[0.00085878], TRY[0.00], USDT[0.23448006]	Yes	
02259953		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.111.83], USD[0], VET-PERP[0], XRP[0], XTZ-PERP[0]		
02259954		BTC[0]		
02259955	Contingent	BNB[0], LUNA2[0.10756168], LUNA2_LOCKED[0.25097725], LUNC[3.46498], TRX[0.000001]		
02259961	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], MCB[7505.56547], USD[604.75], USDT[0]		
02259964		ADA-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.28], USDT[6.16573293]		USD[5.670815]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02259966	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[13.89], FTT[0.03136991], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[3.21466467], LUNC[1], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.40], USD[0.00036134], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02259967		BTC-PERP[0], USD[18.78]		
02259968		USD[0.00]		
02259972	Contingent	AVAX[7.16254329], BTC[0.04325059], ETH[0.24961089], ETHW[0.24961089], FTM[328.89639313], FTT[1.94180952], LUNA2[0.03727109], LUNA2_LOCKED[0.08696589], LUNC[7635.25790851], POLIS[34.093521], SOL[0.07950980], USD[0.04], USDT[0.09167245]		BTC[.042793], FTM[321.455916]
02259973	Contingent	ADABULL[491.90886319], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.40929022], ETHBULL[19.35082351], ETH-PERP[0], ETHW[.40929022], EUR[0.00], FTM-PERP[0], GALA[0], HUM-PERP[0], LRC-PERP[0], LTC[10.20648737], LTC-PERP[0], LUNA2[0.00009830], LUNA2_LOCKED[0.00022938], LUNC[21.40674424], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-284.78], USDT[0], VET-PERP[0], XRP-PERP[0]		
02259977		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-5888.29], XRP[6525.98530456], XRP-PERP[15000]		
02259978		USD[0.19], USDT[0]		
02259979		USD[4.27]		
02259988		BTC[.1]		
02259998		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[10.48], XRP-PERP[0]		
02260006		GENE[0], SOL[0], USD[0.22], USDT[0]		
02260010		0		
02260012		BTC[0]		
02260013	Contingent	BAO-PERP[0], KIN-PERP[0], LUNA2[5.49549235], LUNA2_LOCKED[12.82281549], LUNC[1196655.03], USD[229.76]		
02260016		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1474.02], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02260018		AAVE[.08], BULL[.0018], LINKBULL[48.69026], MATICBULL[154.1], THETABULL[4.016], USD[0.09], USDT[0.00000001], VETBULL[126.59038], XRPBULL[4400]		
02260020		BTC[0.02373642], ETH[0.30049659], ETHW[1.92492634], FTT[1], USD[0.00]		
02260022		CEL[.0059], USD[0.27], USDT[0]		
02260026		ALPHA-PERP[0], DOGE[1.16669], ENJ-PERP[0], GOG[78], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.91]		
02260027		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.02], XRP-PERP[0]		
02260029		1INCH[78.64523266], AUDIO-PERP[0], BAO[12], BTC[0.03014183], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV[93.40291528], CVX[6.09969981], DENT[2], DOGE-PERP[0], DOT[36.7903817], EGLD-PERP[0], ETH[2.83093504], ETH-PERP[406], EUR[15.67], FTT[1.03792184], HNT-PERP[0], KIN[105737.02852029], LINK[12.61118763], MATIC[400.06428165], REN-PERP[0], SHIB-PERP[0], SOL[4.60931291], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-526.91], XRP-PERP[0]	Yes	
02260030		SOL[.11039735], TRX[.000001], USDT[0]		
02260037		BTC[0.17629295], ETH[.00036147], ETHW[.99836147], EUR[0.00]		
02260038	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC[.9946], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.0098895], BTC[.00439545], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[944322], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.098866], ETH-PERP[0], ETHW[.098866], FIDA-PERP[0], FTM-PERP[0], FTT[.9977998], FTT-PERP[0], GMT[10.9772], GMT-PERP[0], GST[119.1904], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.01907599], LUNA2_LOCKED[0.04451064], LUNC[4153.837056], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE[9.89524], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.76931482], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], USD[-9.13], USDT[0.02000001], ZRX-PERP[0]		
02260041		BTC[.02509412], ETH[.06226538], ETHW[.06149176], GBP[0.00], SOL[2.10654425]	Yes	
02260042		USD[0.00]		
02260048		USD[1.64]		
02260053		BTC[0.00029994], USD[2.96]		
02260057		ADA-PERP[0], BTC[0], BTC-PERP[0], FIDA-PERP[0], HOT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
02260058		0		
02260059		BNB[.05862441], DOGE[167.8], ETH[.026], ETHW[.026], LTC[.15511], USDT[0.47424892]		
02260061	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.46270198], ETH-PERP[0], ETHW[0.16270198], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000365], UNI-PERP[0], USD[597.34], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02260071		DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
02260073		BOBA[115.30467474], GALA[5200], OMG[.30467474], USD[1.17]		
02260075		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[154.22163054], XRP-PERP[0]		
02260076		ATLAS[4550], AURY[23], IMX[919.6209], LOOKS[54.806301], USD[0.05], USDT[0.00000001]		
02260077	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.03316765], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00209215], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00014255], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[1095.73077233], TRX-PERP[0], TULIP-PERP[0], USD[15.44], USDT[100], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.842814], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02260079		FTT[0.00000001], USD[0.00]		
02260082	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.59496830], LUNA2_LOCKED[1.38825936], LUNC[129555.6], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[8.50], USDT[0.00669195], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260084		1INCH[0.00004845], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[551.34], FTM-PERP[0], FTT-PERP[0], GALA[9.9136], GALA-PERP[0], GME-0624[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02260086	Contingent	ETH-PERP[0], FTT[.08791929], RAY[.52413101], SHIB[299940], SRM[.85111274], SRM_LOCKED[.03857047], USD[0.51], USD[0.00000057]		
02260092		BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], SRM-PERP[0], TRX[.8694], TRX-PERP[0], USD[0.55], USD[136.00623858], XRP-PERP[0]		
02260093		BTC[.0377], BTC-PERP[0], ETH[.3], ETHW[.072], USD[9.94], USD[172.14579870]		
02260094		FTT[25.20361]		
02260095		USD[0.00]		
02260096		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[10.38]		
02260101		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.15627651], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[12.58], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02260105	Contingent	BTC[0], LUNA2[0.00009381], LUNA2_LOCKED[0.00021890], LUNC[20.42857200], USD[0.00000019]		
02260106		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USD[0], VET-PERP[0], XRP-PERP[0]		
02260107		ETH[3.36292564], ETHW[2.048], FTT[19.0924], IMX[.05442375], LOOKS[.940796], USD[2.22], USD[1.93887353]		
02260108		NFT (520945211880753750)/FTX EU - we are here! #128137[1], NFT (531687025196548992)/FTX EU - we are here! #128216[1], NFT (566603406204796839)/FTX EU - we are here! #128031[1]		
02260109		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-55.90], USD[115.76]		
02260112		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02260114		ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[50.34], XRP-PERP[0], ZEC-PERP[0]		
02260118		BTC[.01207738], DOGE[618.8762], SHIB[1723543.60565322], SOL[.008], USD[1127.00]		
02260120		NFT (292458394268815745)/FTX EU - we are here! #228139[1], NFT (307364957472592229)/FTX EU - we are here! #228124[1], NFT (418370443967120363)/FTX EU - we are here! #228064[1]		
02260121		ATLAS[6179.846], BNB[.0015], USD[0.54], USD[.000929]		
02260123	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CHZ-0624[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNA2[0.05461623], LUNA2_LOCKED[.12743788], LUNC[11892.8], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-2.13], USD[0.00745576], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-0930[0], YFII-PERP[0], ZIL-PERP[0]		
02260124		SOL[0]		
02260126		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.05], USD[0.0637897], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02260130	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.000003], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0678197], ETH-PERP[0], ETHW[.03059801], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00706334], LUNA2_LOCKED[0.01648112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00399], SOL-PERP[0], USD[130790.13], USD[0.10531874], USTC[.99985], USTC-PERP[0]		
02260134	Contingent	ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.20806438], LUNA2_LOCKED[0.48548355], LUNC[45306.456896], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[-1.12], USD[0.10609804], VET-PERP[0], XRP-PERP[0]		
02260140		ATLAS[2251.72273577], IMX[12.92349448], USD[0.62]		
02260142	Contingent	ETH[1.0004243], ETHW[3.000045], FTT[150.033615], FTT-PERP[0], GENE[.03312001], NEAR-PERP[0], NFT (305017136764878153)/FTX EU - we are here! #266854[1], NFT (411665526683917128)/FTX EU - we are here! #266832[1], NFT (467969989554105689)/FTX EU - we are here! #266843[1], SOL[.00753771], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.02], USD[3305.11000000]		
02260146		TRX[.286619], USD[1.50]		
02260161		AVAX-20211231[0], BRZ[0], BTC[0.00004978], ETH[.00022262], ETHW[.00022262], FTM-PERP[0], HBAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL[.01364864], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[1.28726314]		
02260165		0		
02260166		SOL[0]		
02260167		BTC[2.35693266], USD[1.97288947]		
02260170		BAT[.96292], DFL[7.5844], ENJ[244.94168], FTT[2.9], GALA[569.900478], MANA[834.4586672], SAND[543.5033026], SHIB[98884], SOL[10.17822257], STORJ[.07104], USD[2.17]		
02260178		BTC[0.14848768], ETH[1.31705491], SOL[9.106564], USD[0.00]		
02260179	Contingent	AVAX[0.13712257], BNB[0.18396202], ETH[0.07130027], LUNA2[0.02222918], LUNA2_LOCKED[0.05186810], LUNC[3317.07], SHIB[13576906.39049454], SOL[1.66], USD[5.46], USD[0.00007379], USTC[.99031]		
02260180		EUR[1.09]	Yes	
02260182		NFT (425934184807771790)/FTX AU - we are here! #40184[1], NFT (437084057954666018)/FTX AU - we are here! #40157[1]		
02260188		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], NFT (315726914869781918/Baku Ticket Stub #1903)[1], NFT (359693030087680552/FTX Crypto Cup 2022 Key #1792)[1], NFT (542610830946101107/FTX AU - we are here! #43843)[1], NFT (543751650576649862/Netherlands Ticket Stub #1580)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.94], USD[0]		
02260191		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALTBEAR[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0]		
02260194		AKRO[1], ATLAS[177.0633398], BAO[4], KIN[4], REEF[.21581571], SLP[.09003521], TRX[1], TRY[0.00], USD[0]	Yes	
02260196		BTC[0], ETH[0.00000001], EUR[0.00], USD[0.00], XRP[0]		
02260199		ETH[3.19312778], ETHW[3.19312778], SHIB[408957445.89999998]		
02260202		DFL[300], USD[31.16], USD[0]		
02260203		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260205		BTC[0.00000015], USD[0.00], USD[0]		
02260207		USD[0.00]		
02260208		USD[0.00]		
02260209		NFT (381231282036927449/FTX EU - we are here! #257263)[1], NFT (422634990233421025/FTX EU - we are here! #257240)[1], USD[0.09], USD[2.2525806]		
02260212		ETH[.00388152], ETHW[.00388152]		
02260213		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00263999], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP[27.26922558], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[46.67], VET-PERP[0]		
02260215		BRZ[0], BTC[3.8415], BTC-PERP[0], ETH[0.00009883], ETH-PERP[0], ETHW[.11709883], FTM-PERP[0], FTT[27.11655000], LTC[0], SOL[0], USD[0.80], USD[0.01187850]		
02260216		TRX[.000001], USD[0.00], USD[0]		
02260218		NFT (379287694647752624/FTX EU - we are here! #460)[1], NFT (405062681177099791/FTX EU - we are here! #875)[1], NFT (415704614054365968/FTX EU - we are here! #1073)[1]		
02260227		ADA-PERP[0], BTC[0.00090090], ETH[0], FIL-PERP[0], FTT[0.15330156], LUNC-PERP[0], MATIC[0.03299125], MATIC-PERP[0], SOL[.00232844], TULIP-PERP[0], USD[0.02], USD[0.00000022], XRP-PERP[0]		
02260230	Contingent, Disputed	ETH[0], FTM-PERP[0], FTT[0.00033002], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.24], USD[0]		
02260234		USD[0.00167285]		
02260237		TRX[.000001], USD[0]		
02260240		SOL[.00000001], USD[0.00], USD[0]		
02260241		RSR[.89716164], USD[0.00]		
02260242		USD[0.00]		
02260245		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000010], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB[28205276.6256487], SHIB-PERP[0], SOL[0.00503864], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[9.06], USD[0.00000003], WAVES-PERP[0]		
02260246		ATLAS[11307.128], ATLAS-PERP[0], POLIS[19.39612], TRX[.000001], USD[0.15], USD[0]		
02260247		ATLAS[12730], AVAX[.06452196], BAO[862000], GOG[647], IMX[15.99962], LTC[.00573039], MBS[732], MNGO[819.9962], SPELL[25000], USD[0.10]		
02260253	Contingent	ATLAS[1000], BTC-PERP[0], FTT[40.00023433], LUNA2[0.16073323], LUNA2_LOCKED[0.37504421], POLIS[20], TRX[.000197], USD[20.03], USD[66.31221333]		
02260257		ADA-PERP[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[16.59], USD[0]		
02260264		RUNE[228.41303118]	Yes	
02260265		BTC[0], TRX[.00423], USD[0.04]		
02260266	Contingent	ETHW[.00085313], LUNA2[1.84354759], LUNA2_LOCKED[4.30161105], LUNC[.0088714], SOL[32.43062344], USD[0.01], USD[3877.50530987]		
02260269	Contingent	ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], GME-20211231[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025153], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[474.11]		
02260274		AAVE[.23], CRO[0], FTT[16.74711928], MATIC[0], SAND[54.53235747], SHIB[0], TRX[.000009], USD[2113.53], USD[99.13405626]		
02260275		NFT (505732374050288146/FTX AU - we are here! #28655)[1]		
02260276		NFT (521236182892387776/FTX EU - we are here! #161150)[1], NFT (564202481999258504/FTX EU - we are here! #161607)[1]		
02260277		ANC-PERP[0], APE[.02056], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[.01603303], BTC[.00003898], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0.74253503], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01366436], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[.00944347], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.81692093], NEAR-PERP[0], NFT (363850204096845444/Austria Ticket Stub #575)[1], NFT (402186701320046822/France Ticket Stub #864)[1], OP-PERP[0], PEOPLE-PERP[0], RAY[2.13428497], SOL[0.00743430], SRM-PERP[0], STG-PERP[0], SWEAT[.7648], TRX[0.00019902], USD[2695.31], USD[1.89261507], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02260280		NFT (457904556284833803/FTX Crypto Cup 2022 Key #9350)[1], TRX[.957041], USD[0.21058542]		
02260283		BAO[2], BTC[0.06289314], ETH[0.08036471], ETHW[0], FRONT[1], FTT[0.00022892], KIN[7], TRX[2], USD[1269.62]	Yes	
02260284		POLIS[5.4], USD[0.15], USD[0]		
02260285		CHZ[9.7796], NFT (443565810199353994/Serum Surfers X Crypto Bahamas #112)[1], NFT (493431161831136071/FTX EU - we are here! #283110)[1], SUSHI[.4639], USD[478.11], USD[0]		
02260286		CEL[385.62358967], USD[0]		
02260287		USD[0.52]		
02260291		NFT (300154260198450509/FTX AU - we are here! #28581)[1]		
02260292	Contingent	1INCH[59.9662], ALGO[.9798], ATLAS[1589.432], BNB[.1040676], FTT[1], LUNA2[0], LUNA2_LOCKED[5.40382929], TONCOIN[102.07958], USD[57.65]		
02260296		USD[0]		
02260297		BIT[237.56606392], GALA[446.8207393], MANA[68.39354436], SAND[76.72831396], SHIB[229.59861129], USD[0.00]	Yes	
02260298		NFT (370239502629984856/FTX AU - we are here! #28876)[1]		
02260299		ATLAS[830], AVAX-PERP[0], TRX[.000001], USD[1.42], USD[0]		
02260300		BTC[0.32432197], ETH[0.93992244], ETHW[0.93992244], EUR[0.00], SHIB-PERP[6100000], SOL[15.52520475], USD[.149.27]		
02260301		USD[0.00], USD[0.00000117]		
02260303		NFT (364816552065115629/FTX AU - we are here! #29169)[1]		
02260305		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[9520.36836175], CRO-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[1.97668142], ETH-PERP[0], ETHW[2.20695345], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.59729676], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[303], TRX-PERP[0], USD[0.34], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02260306		AVAX[.00000001], EUR[0.00], USD[0.00], USD[1.06882812]		
02260311		NFT (334912153683524503/FTX AU - we are here! #30979)[1]		
02260312		TRX[.000001]		
02260314		AR-PERP[0], AVAX-PERP[0], BTC[.00309973], BTC-PERP[0], COMP-PERP[0], ETH[0.00099517], ETH-PERP[0], ETHW[0.00099517], FTM-PERP[0], LINA[9.901], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.58], XRP-PERP[0]		
02260316		BNB[0.00000001], BTC[0], SHIB[0.26085807], SOL[0], TRX[0], USD[0.00000248]		
02260319		USD[0.00], USD[1995.70692064]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260324		NFT (535542465093622629/FTX AU - we are here! #29686)[1]		
02260326	Contingent	BTC[.0007042], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], RUNE[.062], SPELL[72.526], USD[1843.44]		
02260327		BAO[73507.82776705], CRO[97.58546647], DFL[731.92809075], EMB[445.33732294], KIN[5], SHIB[820532.32513666], SLP[466.11065209], SPELL[1331.67727155], TRX[332.39597064], USD[0.00]	Yes	
02260329		BTC-PERP[0], ETH-PERP[0], TRX[.005855], USD[0.00], USDT[0]		
02260333		NFT (472339648265158081/FTX AU - we are here! #31060)[1]		
02260334	Contingent	AXS[.4], BTC[.0238], CRO[330], ETH[1.042], ETH-PERP[0], ETHW[1.042], EUR[0.70], FTM[5], FTT[4.2], LINK[7], LTC[.1], LUNA2[0.56561023], LUNA2_LOCKED[1.31975722], LUNC[123162.82], MANA[292], SHIB[17000000], SOL[2.14], TRX[725], USD[0.25], XRP[545]		
02260341		NFT (515929062242136011/FTX AU - we are here! #29653)[1]		
02260343	Contingent	AAVE[0], BNB[0.00000002], BTC[0], DAI[0], LTC[0], LUNA2[0.00000296], LUNA2_LOCKED[0.00000691], LUNC[.64567173], NFT (322753903174764735/FTX EU - we are here! #44928)[1], NFT (401966753642088582/FTX EU - we are here! #45020)[1], NFT (555036381389804423/FTX EU - we are here! #44763)[1], OKB[0], SOL[0], TRX[0.00000600], USDT[0]		
02260345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00005451], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00764247], ETHW[1.00764247], EUR[1077.46], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[1], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.25671519], TRX-PERP[0], TRYB-PERP[0], UBXT[1], UNI-PERP[0], USD[0.64], USDT[1188.61633836], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02260347		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE[0.93061465], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1.15], USDT[0.00357278], XRP-PERP[0]		USD[1.14]
02260351		NFT (56696188021229422/FTX AU - we are here! #30171)[1]		
02260355		FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.97], USDT[0]		
02260356		USD[26.46]	Yes	
02260358		APT[.18999999], NFT (305536608491217787/FTX Crypto Cup 2022 Key #11401)[1], SOL[-0.00000001], TRX[.00009], USD[0.00], USDT[0.00000001]		
02260359		USD[0.00]		
02260360		TRX[.000001], USD[0.01], USDT[0]		
02260361		TRX[.000001], USD[0.42], USDT[0], XRP[119.9772]		
02260363		NFT (334606533512246404/FTX EU - we are here! #196013)[1], NFT (359692284025554593/FTX EU - we are here! #196173)[1], NFT (393987509168406015/FTX AU - we are here! #15117)[1], NFT (405246838113268483/FTX AU - we are here! #30772)[1], NFT (463428246717104930/FTX AU - we are here! #15105)[1], NFT (576360837817632246/FTX EU - we are here! #196088)[1]		
02260365		BTC-PERP[0], USD[0.03]		
02260366		USDT[0.02852557]		
02260367		BTC[0], BTC-PERP[0], ETH[1.31200578], EUR[0.00], ONE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], XRP[0]		
02260376	Contingent	ALGO[.00131748], BAO[1], DENT[1], DOGE[0], EUR[0.00], KIN[6], LRC[0], LUNA2[0.00009360], LUNA2_LOCKED[0.00021841], LUNC[20.38336341], MANA[0], REN[0], SHIB[0], SLRS[0], SUN[0], TRX[0], UBXT[2], USD[0.00], USDT[0], USTC[0], XRP[0], ZRX[0]	Yes	
02260377		IMX[10.4], USD[0.24]		
02260381		BTC[0.04951282], MANA[265.58497514], MANA-PERP[0], SAND[241.0682862], TRX[.000001], USD[35.52], USDT[1398.84083803]		BTC[.049]
02260382		BTC[0.00036602]		
02260384		ETH[.00005902], NFT (314345953384595169/FTX AU - we are here! #537)[1], NFT (330546373608432718/France Ticket Stub #1436)[1], NFT (343585091585669477/Singapore Ticket Stub #245)[1], NFT (372552089723958848/FTX AU - we are here! #24084)[1], NFT (489785710610174775/Austria Ticket Stub #420)[1], NFT (499242010295457784/Montreal Ticket Stub #988)[1], NFT (535365916139400043/Netherlands Ticket Stub #545)[1], NFT (557590903403989320/FTX AU - we are here! #526)[1], NFT (564765216392465932/Belgium Ticket Stub #257)[1]	Yes	
02260385		ALICE-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.50], XLM-PERP[0], XRP-PERP[0]		
02260386		BTC[0], BTC-PERP[0], ETH[.00051351], ETH-PERP[0], ETHW[.0008195], USD[-0.54], USDT[0.51917537]		
02260387		NFT (310301673080394003/FTX AU - we are here! #31234)[1], NFT (478614478429734733/FTX AU - we are here! #31179)[1]		
02260394		NFT (361366097246842019/FTX AU - we are here! #30027)[1]		
02260395		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.82434661], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-12.42], USDT[55.79579710], XRP-PERP[0]		
02260401		BNB[0], SHIB-PERP[0], USD[0.05], USDT[-0.00433920]		
02260402	Contingent, Disputed	TRX[.0000067], USDT[0.00000037]		
02260404		ADA-PERP[0], ATLAS-PERP[0], CRO-PERP[60], SLP-PERP[0], TRX[.000078], USD[-532.45], USDT[602.67766054]		
02260408		NFT (484642477063267064/The Hill by FTX #18093)[1], NFT (536396011044222916/FTX Crypto Cup 2022 Key #20285)[1], USD[25.00]		
02260410		NFT (369459571058094232/FTX AU - we are here! #30846)[1]		
02260417		NFT (447558602110762494/FTX AU - we are here! #31297)[1]		
02260419		SOL[165.68107376]		
02260421		1INCH-PERP[0], BAND-PERP[0], BNB[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.78], USDT[0.00000002], VET-PERP[0]		
02260422		USDT[0]		
02260423		USD[0.28], USDT[0.49366101], USDT-PERP[0]		
02260427		BTC[0], USDT[1.30046848]		
02260428		NFT (381610588942430844/FTX AU - we are here! #30393)[1]		
02260429		TRX[.000001], USD[0.32], USDT[337.541881]		
02260435		USD[0.00]		
02260439		NFT (468381234558625451/FTX AU - we are here! #30356)[1]		
02260440		BAO[4], CRO[108.58866423], ETH[.00000046], ETHW[.00000046], FTT[7.07746291], KIN[3], SGD[0.00], SHIB[1047738.14465633], TRX[2], UBXT[1], USDT[0.00731885]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260443		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUD[3.91], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00149210], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-1.63], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02260445		ALICE[96.181722], TRX[0.000001], USD[1.25], USDT[0]		
02260446		NFT (574223316490450970/FTX AU - we are here! #30067)[1]		
02260447		EUR[0.00], USDT[53.9183878]		
02260449		ETH[0.00000001], SOL[0]		
02260454		APE[24.595326], AVAX[35369112], BAT[9.75489207], BNB[0.20389091], BOBA[4.29326255], BTC[0.00857502], CRO[92.20395447], ETH[0], ETHW[0.03999240], EUR[0.00], FTT[3.02253386], GRT[57.80999709], MKR[0.01579849], NEXO[48185819], OMG[4.29326255], SAND[26.52313784], SLP[671.96108245], SOL[2.1833746], TRX[0.000013], USD[0.32], USDT[118.00897563]		
02260457		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[256.59], LUNC-PERP[0], SOL-PERP[0], USD[-332.25], USDT[212.97322200]		
02260461		NFT (438459096879323720/FTX AU - we are here! #29999)[1]		
02260462		BTC[0]		
02260463		ALGOBULL[5878512], GRTBULL[0.0982], SHIB[99940], SHIB-PERP[0], SXPBULL[49.69], TRX[0.000001], USD[0.02], USDT[0]		
02260465		GBP[0.64], TRX[0.000001], USDT[0]		
02260467		NFT (527733552430691523/FTX AU - we are here! #29902)[1]		
02260471		BTC[0], ETH[0]		
02260473		BTC[0]		
02260475		TRX[0.000001], USD[0.00], USDT[0.00000659]		
02260477		APT[1.10271388], ETH[0], EUR[0.00], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02260480		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[50.846747], EUR[99.50], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.52], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02260482		NFT (296818646192162860/FTX AU - we are here! #2601)[1], NFT (560052940930600860/FTX AU - we are here! #2597)[1]	Yes	
02260483		NFT (559919545805606003/FTX AU - we are here! #30191)[1]		
02260486		AAPL[1.1174667], AKRO[2], BAO[14], BTC[0.00181435], DENT[3], FTM[131.06251463], KIN[15], MANA[176.5215092], RSR[1], SAND[82.4653934], SHIB[5873402.5815433], TRX[2], UBXT[1], USD[0.08]	Yes	
02260488		MSOL[0.00000001], SOL[185.43035346], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000062]		
02260491		AKRO[1.02591840], ALPHA[1], BAO[7], BTC[0.0000043], CAD[1323.23], DENT[2.00409345], DOT[3.74356457], FTM[15.04143615], KIN[4], SAND[21.67368644], SHIB[13.54710569], TRX[2], UBXT[1], USD[0.01]	Yes	
02260493		ATLAS[659.868], ETH[0.069986], ETHW[0.069986], USD[0.46], USDT[0.00000001]		
02260494	Contingent	BAT[0.0092], ETHW[0.00445], LUNA2[0.16748386], LUNA2_LOCKED[0.39079568], LUNC[964548], SGD[0.37], USD[0.00], USDT[9.63900237]		
02260495		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[-0.05], USDT[0.13642449], VET-PERP[0], XLM-PERP[0]		
02260504		NFT (536707568113279907/FTX AU - we are here! #29189)[1]		
02260506		USD[0.00], USDT[0.00000019]		
02260516		TRX[0.000001]		
02260518		USDT[0]		
02260520		BNB-0325[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], USD[0.00]		
02260524		AXS[29994], POLIS[1.29974], USD[1.44]		
02260528		BTC[0.00373225], ETH[0], FTM[0], FTT[0], PERP[0], SOL[0.00379086], USD[3.06], WBTC[0]		
02260534		USD[0.87], USDT[0]		
02260536		ATLAS[1090], USD[0.00]		
02260537		BTC[0], CEL[.004]		
02260538		USDT[0]		
02260540		USD[0.00], XRP[101.93832304]		
02260541		EUR[0.00], USDT[0.00679701]		
02260544		CRO[9.10181035], USD[19.50], USDT[0]		
02260545		BTC[0], ETH[0.00000001], GBP[0.00], SOL[0], STEP[0], USD[0.00], USDT[0.00000005]		
02260550		APT[5.66196901], BNB[0.01479596], BTC[0.00300683], FTT[25.00114213], MATIC[50.03865145], NFT (551644373123033352/Montreal Ticket Stub #1455)[1], TRX[0], USD[207.56], USDT[0]	Yes	MATIC[50.023887]
02260551		NFT (334168658602785851/FTX AU - we are here! #29077)[1]		
02260557	Contingent	AAVE[0], AAVE-PERP[0], ATOM[0], BTC[0.15999646], BTC-PERP[0], FTT[0.15284837], LUNA2[0.00234207], LUNA2_LOCKED[0.00546484], MATIC[0], SOL[0], SRM[604.00960639], SRM_LOCKED[13.52169542], SRM-PERP[0], USD[6264.66], USDT[0.00429737]		
02260559		EUR[0.00]		
02260563		AKRO[1.99582], ALICE-PERP[0], BRZ[0], BTC[0], DENT-PERP[0], GALA-PERP[0], KIN-PERP[0], POLIS[0.084097], POLIS-PERP[0], TRX[0], USD[0.00], USDT[0.07821132]		
02260564		ALGOBULL[0], ATLAS[0], BAO[0], KIN[0], SHIB[282567.50215202], SLP[105.74434316], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[0], USD[0.02], USDT[0.00000231]		
02260567		AVAX[3.60584163], BAO[1], BF_POINT[100], BTC[0.00324433], ETH[0.04841597], ETHW[0.04781361], EUR[839.84], FTM[270.11941947], KIN[2], NFT (469807449722029356/FTX AU - we are here! #2065)[1], NFT (537230832424315569/FTX AU - we are here! #2068)[1], TRX[1], TULIP[0.234278], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02260568	Contingent	LUNA2[1.04139365], LUNA2_LOCKED[2.42991851], LUNC[226765.66], SHIB[11422850.81539465], USD[-0.36], USDT[0.00000372]		
02260569		FTM[221.9034], RUNE[0.07002], SNX[49.59008], USD[2.24], USDT[1.44143051]		
02260572		USDT[0.00031521]		
02260575		USD[50.07], USDT[0.00000001]		
02260578		APE[31265942], BAO[1], CRV[3.25452012], ETH[0.00000003], NFT (346072142675502293/FTX AU - we are here! #4729)[1], NFT (374262055316297249/Belgium Ticket Stub #351)[1], NFT (386658450571305625/FTX AU - we are here! #4727)[1], NFT (447389468591773431/Netherlands Ticket Stub #149)[1], SOL[0.00000014], USDT[0]	Yes	
02260585		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260587		APE-PERP[0], ATLAS[6159.16], CRO[9.882], GALA[9.878], MATIC[0], NEAR-PERP[0], POLIS[46.5], RUNE-PERP[0], SOL[.005678], USD[7.71], USDT[0], ZIL-PERP[0]		
02260589		BRZ[.5633396], BTC[0], DOT[1], ETHW[.008], FTT[.09992], USD[0.00], USDT[0.00886104]		
02260592		ATLAS[3107.60083786], KIN[2], USD[0.00]	Yes	
02260594		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.72064963], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02260603		BTC[0.00789142], ETH[0.01746601], ETHW[0.01746601], OMG[13.4639], RUNE[.4], USD[0.69]		
02260608		BNB[0], SOL[.00000001], USDT[0.00000213]		
02260609		BTC[0.00003966], CEL[.0723]		
02260611		AVAX[0], ETH[.10452733], ETHW[.10452733], FTM[584.92278210], GALA[255.75319487], LRC[43.50963129], RUNE[0], SHIB[8893068.81380905], USD[0.00], XRP[185.10135063]		
02260612		ETH[.00060601], ETHW[0.00060600]		
02260616		ATLAS[1959.608], POLIS[33.89446], USD[0.29]		
02260618		ATLAS[859.84477], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[.07504691]		
02260622		TRX[.000011], USDT[3.41929624]		
02260624	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
02260625	Contingent, Disputed	ATLAS[0], AURY[0], AVAX[0], BNB[.00000001], BTC[0], ETH[0], GALFAN[0], INTER[0], MATIC[.00000001], NEAR[0], USD[0.00], USDT[0.00052600]		
02260629		TRX[.000001], USDT[1.1897]		
02260633		BCH[0], BNB[0], BTC[0.03288906], BULL[0], DOT[203.720318], ETH[0], EUR[0.00], MATIC[.0042], SOL[0], USD[0.00], USDT[0.00317969]		
02260634		CHR[970], FTM[728], FTT[0.07575717], SHIB[4100000], USD[25.28], USDT[0]		
02260636	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03054744], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.45277161], ETH-PERP[0], FTM-PERP[0], FTT[4.84880674], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09235189], LUNA2_LOCKED[0.21548775], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (314726109032138082/CatFamilya #18)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.17], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SYN[138.99780781], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02260643		1INCH[0], AVAX[6.01460030], AVAX-PERP[0], BTC[0], CRO[0], DFL[0], ETH[0], EUR[0.00], FTM[0], GENE[0], HNT[0], MATIC[515.48808257], MBS[181.58271243], PAXG[0], SAND[0], SOL[0], SOS[13953413.45851786], USD[0.00], USDT[0.00000001]		AVAX[5.726826], MATIC[487.243953]
02260646		ATLAS[20], LINK[.19998], USD[0.06]		
02260650		BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], DOGE[4000], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[23.45], XRP-PERP[0]		
02260651		USDT[0]		
02260653		ALGO[0], BAT[0], BNB[0.00000002], BTC[0], DAI[0], MATIC[0], SOL[0], TRX[135.71893616], USDT[50]		
02260663		USD[0.00]		
02260668		USD[0.62309619]		
02260672		AKRO[2], ALCX[0], BAO[6], DENT[1], GBP[0.00], KIN[6], UBXT[3], USD[0.00], USDT[0]	Yes	
02260674		AAVE-PERP[0], ADA-PERP[0], ATOM-0930[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DEF1-0930[0], ETH-0930[0], ETH-PERP[0], EUR[60.00], EXCH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MID-0930[0], PRIV-0930[0], PRIV-PERP[0], RUNE-PERP[0], USD-.39.05], WAVES-PERP[0]		
02260686		ETH[.19371868], ETHW[.19371868], SAND[25.04495436], USD[0.00]		
02260687		ATLAS[2953.39414698], BTC[.32359533], CHR[251.9455995], CRO[345.557342], DOGE[1160.68408305], ENJ[128], ETH[.9998], ETHW[.9998], EUR[0.00], FTM[1330.02935567], GALA[2679.10515467], MANA[676.18473425], MATIC[0], ONE-PERP[0], RAY[59.71553237], SAND[202.3889569], SHIB[33979441.49632398], SHIB-PERP[0], SOL[53.07417673], TLM[545.7430851], TRX[1000.000041], USD[2.00], USDT[268.59339027]		
02260694		DOT[.00001759], SAND[.00001034], USDT[0]	Yes	
02260695	Contingent	BNB[0], DOGE[0.19451264], ETH[0], LUNA2[0.00001129], LUNA2_LOCKED[0.00002635], LUNC[2.459805], TRX[0], USD[0.00], USDT[0.04282261]		
02260696		DOGEBULL[2.00022618], LTCBULL[34], USD[0.00], USDT[0], XRPBEAR[3343313.83333333]		
02260699		BAO[1], ETH[.00000001], KIN[2], TRX[.000777], USD[0.00], USDT[0]	Yes	
02260700		SOL[9.28400791], SOL-PERP[0], USD[.49.81]		
02260705		ETH[.00081], ETH-0325[0], ETH-20211231[0], ETHW[.00081], USD[0.00], USDT[0]		
02260707		ATLAS[8.444], USD[48.24], USDT[.001762]		
02260710		APT[.25281], BNB[.0004714], ETHW[.07298613], GODS[.0411], USD[212.84], USDT[51.5051]		
02260713		TRX[.000001], USD[0.00], USDT[.07]		
02260719		POLIS[8.9387], POLIS-PERP[0], USD[0.83]		
02260723		ALGO-PERP[142], ATOM-PERP[2.1], BTC-PERP[0], EGLD-PERP[1.48], HNT-PERP[3], ICX-PERP[182], OMG-PERP[32.2], REN-PERP[234], SOL-PERP[1.46], TRX[.000001], UNISWAP-PERP[0], USD[.271.47], USDT[20.82985282], XTZ-PERP[50.39]		
02260724		EUR[0.00]		
02260725	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[1.199905], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00119982], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-0214[0], BTC-MOVE-0312[0], BTC-MOVE-0526[0], BTC-MOVE-20211105[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], FTM-PERP[0], FTT[2], FTT-PERP[0], HNT[3.299373], LINK-PERP[0], LOOKS[104.98765], LOOKS-PERP[0], LUNA2[0.01933629], LUNA2_LOCKED[0.04511803], LUNC[4210.52], LUNC-PERP[0], MANA[29.9943], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.7899031], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[205.96], WAVES[10.497815], XLM-PERP[0]		
02260738		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02913107], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.26343035], SOL-PERP[0], USD[2.05]		SOL[.199687]
02260740		DOGE[105], SHIB[299943], USD[2.98]		
02260741		USD[24.60]		
02260742		ATLAS[9.9388], POLIS[.098884], TRX[.000029], USD[0.07], USDT[0.01750359]		
02260746		BTC[0], SHIB[10193200.87052294], USD[3.24]		
02260749		TONCOIN[.05], TRX[.000001], USD[0.01]		
02260750		DFL[599.9392], ETH[.04625237], ETHW[0.04625236], FTM[17], REEF[1599.696], USD[1.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260765	Contingent	BNB[0], BTC[0.00854727], LUNA2[1.76843886], LUNA2_LOCKED[4.12635734], NFT (318607072970409582/FTX EU - we are here! #131388)[1], NFT (326289798644360465/FTX AU - we are here! #11370)[1], NFT (350495259371431488/FTX AU - we are here! #11347)[1], NFT (374614683367498999/FTX EU - we are here! #132192)[1], NFT (498104527455027078/FTX AU - we are here! #27237)[1], NFT (556312849669524735/FTX EU - we are here! #131977)[1], SOL[0], USD[0.00], USD[0]		
02260769	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.06977220], RSR-PERP[0], SOL[0], USD[0.00], USD[0]		
02260770		FTT[0], GST-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02260772		BTC[0.00002470], ETH[0.00060451], ETHW[0.00060451], FTM[0.97940000], SOL[0.00957210], SOL-PERP[0], USD[0.00], USD[0]		
02260781		BTC[.0042], ETH[.714], ETHW[.714], EUR[0.00], FTT[3.4], SAND[14.86359811], SHIB[2615746.79571017], USD[0.00000037]		
02260784		DENT[1], TRX[1], USD[0.00]	Yes	
02260785	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00101180], ETH-PERP[0], ETHW[0.00100906], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.13], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PTU[52434], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.03313584], SRM_LOCKED[5.08684616], STEP-PERP[0], TRUMP2024[0], USD[13.39]		ETH[.0005]
02260793		STEP[8140.869778], TONCOIN[225.020049], USD[0.66]		
02260796		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0.00002400], USD[0]		
02260800		USD[3.45973623], XPLA[9.954]		
02260806		BNB[0]		
02260808		EUR[0.00], USD[0.00], USD[0]		
02260813		AKRO[4], ALGO[.00159469], BAO[9], BTC[.0301396], DENT[2], DOGE[496.81871196], ETH[.00768037], ETHW[4.61945298], EUR[10.85], HUM[499.45569111], KIN[9], LTC[.71674073], SUSHI[26.85642684], TRX[3], UBX[14], UNFI[.00015414], USD[0.02], USD[12.54541919], XRP[205.32172024]	Yes	
02260820		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000285], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00685407], VET-PERP[0]		
02260837		BTC[0.00039992], SHIB[599886], USD[57.13]		
02260838		BNB[0.00056448], EOS-PERP[0], ETH[0], FTT[0], GMT-PERP[0], SOL[.00000001], TRX[3.32527368], USD[1126.25], USD[50.17307497]		
02260839		BNB[0], LRC[0], LTC[0], MANA[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
02260840		BAO[1], BAR[2.55559192], BTC[.0001946], CITY[0.93530344], ENS[0.31522217], FTT[0.37474965], GALFAN[13.13510626], INTER[5.81298023], KIN[1], MXN[0.00], TRX[1], TULIP[0.13015343], USD[0.00], XRP[1.199]	Yes	
02260841		AVAX[0], ETH[0], LINK[7.99108777], MANA[67], MATIC[85.84866344], USD[105.45]		
02260842		TRX[.000001], USD[100.00], USD[1.84945621]		
02260845		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0]		
02260846		BTC-PERP[0], USD[19.65]		
02260848		BTC[0.00000590], CAKE-PERP[0], COMP[0.00057279], EUR[0.00], FTT[.00859368], SAND[.00014], USD[133.13], USD[0], XRP[0.05684565], XRP-20211231[0]		USD[131.25]
02260850		USD[0.00020599]		
02260854	Contingent, Disputed	BTC[0.00744352], ETH[0], GBP[0.00], USD[0.00]		
02260858	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00010075], LUNA2_LOCKED[0.00023509], SHIB[0.00000032], SHIB-PERP[0], USD[1.84], USD[0], XRP-PERP[0]		
02260860		BTC[.00004748], USD[0]		
02260862		BTC[.00017557]	Yes	
02260873		ALGO-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.94803579], ETH-PERP[0], ETHW[.247], FTT[.00688], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[.2844], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0.28000000], SOL-PERP[0], SUN[.042], THETA-PERP[0], USD[4537.44], USD[0], ZIL-PERP[0]		
02260874		ATLAS-PERP[0], USD[0.00], USD[0.00000001]		
02260881		NFT (296262950916407359/FTX EU - we are here! #19987)[1], NFT (327002560257681158/The Hill by FTX #9577)[1], NFT (349255385783410954/FTX EU - we are here! #20112)[1], NFT (551539868035712746/FTX EU - we are here! #20264)[1], TRX[0]		
02260882		TRX[.000001], USD[.6409]		
02260884		DYDX[95.58088], USD[2.42]		
02260890		BNB[0], BTC[0], BULL[0], FTT[.00000001], MATIC[0], USD[0.01], XRPBEAR[3000000]		
02260895		USD[118.64]		
02260898		BF_POINT[100], BTC[.0000006]	Yes	
02260899		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.70], USD[0.0056]		
02260900		APT[.08792468], USD[0.00000007]		
02260905		USD[0.00]		
02260908		ATLAS[0], BRZ[0.38961596], CRO[0], ETH[0.01307512], ETHW[0.01291084], KIN[0], SHIB[0]	Yes	
02260914		DOGE[.771395], SAND[.99966], SOL[4.38631], USD[0.26], USD[18.02553726]		
02260915		USD[0.00]		
02260916		CRO[3699.334], FTM[80], SHIB[88200000], SOL[116.13], USD[24.23]		
02260921		BTC[0.00000451]		
02260922		1INCH-PERP[0], ADA-PERP[17962], AVAX[.03434868], AVAX-PERP[0], BAND-PERP[2020], BTC[0.58207665], BTC-PERP[0], CAKE-PERP[0], DOGE[.69045842], DOGE-PERP[0], DOT[.08753985], DOT-PERP[228.7], ETH[4.31073624], ETH-PERP[0], ETHW[2.28031264], EUR[1062.10], FTT[3.13826416], LINK[.0857], LINK-PERP[881.4], LUNC-PERP[0], MATIC[2.93190855], MATIC-PERP[0], SHIB-PERP[0], SNX[.06008945], SNX-PERP[0], SOL-PERP[0], USD[.25602.92], USD[0.0078], USTC-PERP[0], WBTC[.00003892], XMR-PERP[30.06]	Yes	
02260927		ETH[0], FTT[0], USD[0.00000030]		
02260929		LTC[.00534709], USD[1.83]		
02260932		USD[7.37], USD[9.98]		
02260940	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02260943		AAVE[.12], AMD-20211231[0], NVDA-20211231[0], SHIB[1000000], TSLA-20211231[0], USD[49.53]		
02260946		AKRO[1], BTC[.00009429], EUR[0.00], XRP[5.32348304]		
02260950		BNB[0], FTT[0], MATIC[0], USD[0.00000291]		
02260952		BNB[.27357356], BTC[.02879942], ETH[.17354568], ETHW[.17354568], XRP[56.06282]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02260953	Contingent	BNB[0], BTC[0.00403598], SOL[0.89647983], SRM[51.99736165], SRM_LOCKED[.85512974], USD[0.00]		
02260959		TRX[0]		
02260960	Contingent	BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.36219415], LUNA2_LOCKED[0.84511969], USD[0.00], USD[0]		
02260963		AKRO[14193.30276], ALICE-PERP[0], BTC[0.00000236], COMPBULL[7.488296], CREAM[6.09], EOSBULL[5400], FTT[0.01891645], TLM[1156.78017], USD[0.04], USD[1.34339092], XRPBULL[10]		
02260965		ATOM-PERP[0], BOBA-PERP[0], BTC[0.1420912], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.33563281], ETHW[.33563281], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[23.09], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02260968		AUDIO[0], AVAX[0], BAO[331.83578208], BTC[0], CTX[0], ENJ[0], IMX[0], IND[0], KIN[3], LINA[29.59413452], SLP[11.06568607], STMX[12.58882305], TRX[.00047468], UBXT[1], USD[0.00], USD[0]	Yes	
02260970		ATLAS[420], POLIS[10.2], USD[0.71]		
02260971		CRV[21], DYDX[6.7], ETH[1.78], ETHW[1.78], LTC[7.14], RNDR[8.8], SHIB[100000], SNX[10], SUSHI[17.5], UNI[5.3], USD[389.06], USD[2080.68771932], XRP[250]		
02260978		AVAX-PERP[0], BTC[.03396032], BTC-0624[0], BTC-0930[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.56], FTT[0.14080425], LTC-PERP[0], SHIB[33996680], USD[22.84], USD[8712.77000000]		
02260985		SOL[.13630999], USD[0.00]		
02260987		NFT (384498900598110630)/FTX EU - we are here! #24987[1], NFT (422939148314134771)/FTX EU - we are here! #24430[1], NFT (54098543375344467)/FTX EU - we are here! #25119[1], SOL[0], TRX[.000034], USD[0.00], USD[0]		
02260989		BTC-PERP[0], GRT-PERP[0], USD[0.49], USD[0]		
02260996		MANA[0], MATIC[0], SGD[0.00], USD[0]		
02260999		BTC[.0096], ETH[0.06480267], ETHW[0.06445193], FTT[.01438343], TRX[.000001], USD[385.76], USD[0.00000022]		ETH[.063987]
02261002		HBAR-PERP[0], USD[0.22]		
02261006		ATLAS[4109.23800000], USD[0.95], USD[0.00000001]		
02261011		0		
02261017		BTC[.00009998], BTC-PERP[0], USD[2.96]		
02261026	Contingent	APE[10.4], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009958], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00099373], ETH-PERP[0], ETHW[.10599373], FLM-PERP[0], FTT[6], LINK-PERP[0], LUNA2[1.66708557], LUNA2_LOCKED[3.88986634], LUNC[89252.77], RAY-PERP[0], RNDR[125.392875], SAND-PERP[0], SHIB-PERP[0], SOL[7.66456499], SOL-PERP[0], THETA-PERP[0], USD[3.43], USD[0]		
02261028		BTC[0], USD[4.78]		
02261029		SHIB[417079591.97], USD[4.71]		
02261038		AKRO[1], AVAX[.00076755], AXS[.00007996], BAO[4], DENT[1], ETH[4.03022237], ETHW[1.22865402], FTT[6.89830039], HXRO[1], KIN[4], MANA[10.59203765], MATH[1.00060293], MATIC[52.2087442], NFT (290087140597345551)/FTX EU - we are here! #178369[1], NFT (294232421652612024)/FTX EU - we are here! #178035[1], NFT (315298052963093892)/FTX EU - we are here! #178481[1], NFT (403294353246744621)/FTX AU - we are here! #68046[1], NFT (421400551786050906)/Hungary Ticket Stub #1652[1], RSR[1], SAND[42.34310657], SHIB[3305807.19927017], TRX[1.0001781], UBXT[1], UNI[21.27225882], USD[839.17], USD[0.02712912]	Yes	
02261040	Contingent	BNB[0], ETH[0], FTT[38.8233865], SRM[1686.53975357], SRM_LOCKED[19.82811291], USD[1.31], USD[0.40524794]		
02261045		AXS[0.48547319], SHIB[533836.74667957], SPELL[12778.77595968], USD[0.00]		
02261046		BTC[0], ETHW[3.4161917], SOL[145.99886], USD[0.09]		
02261050		ATLAS[0], BTC[0], ETH[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
02261055		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.1563182], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[10], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN[7.42130783], TONCOIN-PERP[0], USD[0.41], USD[0.00408369], VET-PERP[0]		
02261057		ATLAS[9.966], SOL[0.00472728], USD[0.00], USD[0]		
02261058		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[307], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETHBULL[1.88], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.0.01], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02261061		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00004073], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.0.40], VET-PERP[0], XRP-PERP[0]		
02261062	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0049711], BNB-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[497.37], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.09693606], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[136.2], NEAR-PERP[0], ONE-PERP[0], POLIS[1651.98116206], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00190860], SOL-PERP[0], SRM[.08119922], SRM_LOCKED[.75252093], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02261063		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], EOS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
02261068		ATLAS-PERP[0], USD[0.06]		
02261074		ADA-PERP[0], BTC[.0.00000028], BTC-PERP[0], ETH-PERP[0], EUR[0.34], GMT-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[0.01]		
02261089		USD[25.00]		
02261092		ETH[0]		
02261100		BTC[0.01130472], ETH[0], SHIB[0], USD[0.00], USD[698.51101383]		
02261101		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.07]		
02261104		BULL[.01131], USD[0.02598327]		
02261107	Contingent	AVAX-PERP[0], AXS[0], CEL-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[11.03329185], LUNA2_LOCKED[25.74434765], LUNC[.00000001], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[5.93], USD[0], WAVES-PERP[0]		
02261111		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC[0.00028382], CRO-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.0000081], USD[0.00], USD[0.02573638]		
02261113		AURY[2.35337396], USD[0.00]		
02261115	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00031401], BNB-PERP[0], BTC-PERP[0.00170000], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.07256943], ETH-PERP[0], EUR[91.55], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[1.97224738], LUNA2_LOCKED[4.60191056], LUNC[42946.102], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[9.30], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02261120		BTC[1.70497579], CHF[0.00], ETH[0], ETHW[0], EUR[0.00], USD[1797.04], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 17.40.1 Prior to Escrow Customer Claim		Earn Indicator	Token / Fiat in Lend
02261124		AAVE-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CONV[6.452], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0339991], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.88], USDT[0.37167334], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]				
02261125		BNB[0], DOGE[0], ETH[0.01539833], ETHW[0.01539833], SHIB-PERP[0], USD[0.00]				
02261126		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[500.00], ICP-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[-39.73]				
02261129		BTC[.00000097], USDT[0.00035596]				
02261130		BTC[0], ETH[-0.00000493], ETHBULL[0], ETHW[-0.00000490], EUR[0.00], USD[0.01], USDT[0.00003201]				
02261134		USD[0.50]				
02261142		BTC[0], MANA-PERP[0], TRX[0], USD[0.00]				
02261148	Contingent	AKRO[0], ATLAS[0], BAO[0], CUSD[0], CVC[0], GBP[0.00], KIN[0], LINA[0], LRC[0], LUNA2[0.10746702], LUNA2_LOCKED[0.25075638], SHIB[0], SKL[0], SOL[0], SUN[0], TRX[0], USD[0.00], USTC[15.21900715], XRP[0]		Yes		
02261149		BTC[0.00009982], DFL[309.9411], ETH[.01282894], ETHW[0.01282894], FTM[.99753], LRC[4.99905], REEF[9.3996], SHIB[899829], USD[41.86]				
02261150		CHZ[0], ETH[0], OMG[.82439317]				
02261151		USD[0.00]				
02261153		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-20211231[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0]				
02261155		USD[4.63]				
02261156		AUDIO[180.800139], BTC[.00160412], FTT[11.28748160], KIN[1], SECO[1.08484387], TULIP[20.50333438]		Yes		
02261157		BTC[0], ETH[0], ETHW[.0124564], FTT[.69986], GALA[0], GENE[.03343072], LTC-0930[0], SOL[0.06000000], TRX[0], USD[0.00], USDT[0.00027132]				
02261162		IMX[14.09928], USD[0.32]				
02261164		USD[0.38]				
02261165		EUR[1.00]				
02261166		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00001486], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-0.01], USDT[0.01063426], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
02261171		USD[0.00]				
02261177	Contingent	BTC[.02199582], LUNA2[970.397948], LUNA2_LOCKED[2264.261879], LUNC[.0000105], USD[2.18]				
02261180		KIN[3], NFT (335961092837576381/The Hill by FTX #6080)[1], TONCOIN[55.90967415], USD[1.29], USDT[185.46294751]		Yes		
02261182		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[1.15], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]				
02261183		SOL[0], USD[0.05]				
02261185		ADA-20211231[0], AVAX[5], BAO[6], BTC[0.04068369], ENJ[150.586344], ETH[0.50000000], ETH-PERP[0], EUR[0.00], FTT[30.0967886], KIN[3], MANA[150.43360754], SAND[370], SHIB[2100000], SOL[5], USD[1.41]				
02261189		MATIC[0], SOL[0], USD[3.28], USDT[0.30580304]				
02261190		POLIS[2.18]				
02261197		BTC-PERP[0], ETH[.00000001], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]				
02261198	Contingent	ANC-PERP[0], APE-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETHW[0.90799293], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00904300], MANA-PERP[0], PEOPLE-PERP[0], REN[0], SHIB-PERP[0], SOL[12.09073192], SOL-0624[0], SOL-0930[0], USD[1561.00], XRP[0], ZIL-PERP[0]				
02261203		USD[0.00], USDT[0], USTC-PERP[0]				
02261209		USDT[5.47293500], VETBULL[36780]				
02261213		BTC[.6745335], STX-PERP[0], USD[0.90]				
02261216		IMX[.01378413], KIN[2], USD[0.00], XRP[136.60592521]		Yes		
02261218		USD[0.00]				
02261219		ADA-PERP[0], BTC[.00007578], BTC-PERP[0], USD[4.18], USDT[.002086]				
02261221		TRX[9.1775]				
02261222		BTC[.00168176], EUR[33.30], LUNA2[2.272314], USD[0.00], USDT[0], USTC[231.986]				
02261224		ATLAS[9.81], BIT[.00319445], BTC[.0000052], EDEN[33.67826187], ENS[.01091895], ETH[.00016593], ETHW[13.67938839], FTT[.09333264], SOL[.02141523]		Yes		
02261226		ATLAS-PERP[0], CRO[0], DFL[410], RSR[10], SPELL[20998.9], TRX[.000001], USD[1.75], USDT[0.00000001]				
02261227		AXS[.32318855], CAD[0.00], SOL[0]				
02261239		ADA-PERP[0], EGLD-PERP[0], HBAR-PERP[0], HOT-PERP[0], ONE-PERP[0], USD[1.74]				
02261252		BTC[0.02038541], FTT[0], USD[6.76]				
02261254		FTT-PERP[0], MCB[97.41], MCB-PERP[0], USD[0.01], USDT[0], XRP[.328], XRP-PERP[0]				
02261255	Contingent	LUNA2[2.61422124], LUNA2_LOCKED[6.09984957], LUNC[569252.18], USDT[0.48177071]				
02261257		ATLAS[8.924], PSG[.29698], TRX[.000029], USD[0.04], USDT[.004382]				
02261259		BTC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.00], USDT[0]				
02261260		BTC[0.08308387], DOGE[15406.010654], ETH[1.181806], ETHW[1.181806], FTT[13.97523], MANA[490.35], SRM[94.2552], USD[2288.77], USDT[1.39782794]				
02261261		BNB[0], TRX[.000001], USDT[0]				
02261262		USD[0.00]				
02261264		AKRO[1], BTC[.00192579], USD[0.00]		Yes		
02261266	Contingent, Disputed	ATLAS[47382.4516], BTC[0], SOL[.0078682], USD[115.57], USDT[0]				
02261268	Contingent, Disputed	DENT[0], LINK[0], LRC[0], LTC[0], OMG[0], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02261270		1INCH-20211231[0], 1INCH-PERP[0], AR-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211025[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.09], USDT-PERP[0], XLM-PERP[0]		
02261271		USD[100]		
02261274		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EUR[0.62], FTT[.1738724], MATIC-PERP[0], SUSHI-PERP[0], USD[-0.58]		
02261278		ATLAS[2399.544], TRX[.000001], USD[0.17], USDT[0]		
02261280		ENS[250.54576982], EUR[0.00], SOL[7.77675331], STEP[4860.2], USD[0.04], USDT[0]		
02261281		BTC[.0296592], ETH[.02664363], ETHW[.02664363], USDT[0.00009994]		
02261283		SHIB[7.90300849], USDT[0]	Yes	
02261286		FTT[7.6], USD[2.79]		
02261287		USD[0.31], USDT[0]		USD[0.31]
02261288		BTC[0.00001343], USDT[0.00055854]		
02261289		BAL[10.098081], BTT[464717181.382989], BTTPRE-PERP[0], DOGE[2250], ETH[.1178264], ETHW[.1178264], SHIB[6500000], TRX[.000777], USD[1.71]		
02261290		ETH[0], SOL[0], TRX[0.00003500], USDT[0]		
02261292		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[4.00923810], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-0.03], USDT[0.01469705], XRP[0.86555000], XRP-PERP[0]	Yes	
02261296		BTC[0.01020417], BTC-PERP[0], EUR[0.00], USD[0.00]		
02261297	Contingent, Disputed	ETHW[.0009778], EUR[0.61], USD[-0.53], USDT[0.71000000]		
02261298		USD[0.00]		
02261299		0		
02261300		USD[0.00], USDT[0]		
02261305		BTC[.00009954], IMX[11.89888], SUSHI[26.9946], USD[1650.12], USDT[0.00000001]		
02261316		AKRO[2], BAO[1], HKRO[2], SECO[1.05420309], SOL[.00000001], SXP[1.01058531], UBXT[3], USD[0.05]	Yes	
02261319		LUNC-PERP[0], TRX[.000777], USD[482.62]		
02261320		ARS[0.00], MATIC[0]	Yes	
02261327		BTC[0], LUNC-PERP[0], NEAR-PERP[0], RUNE[.01586139], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.01]		
02261328		BTC-PERP[0], ETH[0], GALA-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[0], STORJ[0], STORJ-PERP[0], TRX[.000001], USD[388.43], USDT[0.78313416]		
02261332		ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0]		
02261336		ETH[.00098636], GENE[.096382], NFT (334537679257355257/The Hill by FTX #13339)[1], NFT (414364806091187333/FTX EU - we are here! #203228)[1], NFT (504315260229219954/FTX EU - we are here! #203207)[1], NFT (521444978565402418/FTX EU - we are here! #203181)[1], SOL[.00834848], TRX[.000002], USD[0.00], USDT[0.76071525]		
02261337		BTC-PERP[0], BULL[0], FTT[0], LTC[-0.00073837], USD[0.12]		
02261343		CUSD[0], DAI[0], EUR[0.00], HT[0], USD[0.00], USDT[0]		
02261350		AXS-PERP[0], BAO[1], BTC-PERP[0], DENT[1], GALA-PERP[0], TRX[.000805], USD[0.00], USDT[0]		
02261352		ATLAS[100004.988], POLIS[10070.00983531], SOL[10.60716341], TRX[2224.48295377], USD[0.00], USDT[0]		
02261358	Contingent	ADA-0624[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DRGNBULL[29], ETHBULL[0], FTT[0.04811452], GMT-PERP[0], KNCBULL[39992.4], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], RUNE-PERP[0], SOL-0624[0], TOMOBULL[9000000], TONCOIN-PERP[0], TSLA-0624[0], USD[103.18], USDT[1.77806211], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		USD[100.00]
02261361		APT[3.99], BTC[0], ETH[.4331778], ETHW[.39410406], SOL[.00031984], TRX[.000001], USD[0.00], USDT[13.01835772]		
02261370		USD[0.00]		
02261373		BAO[34505.66820446], CRO[0], DENT[2169.56015151], FTM[7.58630555], GBP[0.00], KIN[141895.24716924], MANA[15.49220718], NFT (549450284629629563/Pixel Animal#7)[1], SHIB[6006806.75600190], SOL[.00000628], SPELL[0.00000001], USD[0.00]	Yes	
02261375		TRX[.000001], USD[4.41], USDT[0]		
02261377		NFT (300623157706617419/FTX EU - we are here! #246176)[1], NFT (368185785704235320/FTX EU - we are here! #246159)[1], NFT (548028649933169188/FTX EU - we are here! #246189)[1]		
02261380		BTC[0], SOL[0], TRX[0], USDT[0]		
02261386		AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0.02218776], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[0], LTC-202111231[0], MATIC-PERP[0], MVIDA25-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[25804147], USD[0.04], XRP[0.15450281]		
02261387		LTC[0]		
02261393		BAO[1], MATH[.03160385], TRX[0], TRY[0.00], USDT[0]	Yes	
02261396		ATLAS[8.944], TRX[.000001], USD[0.00]		
02261400		BTC[.00059286], BTC-PERP[0], EUR[0.00], SHIB[2334713.31], USD[0.00], USDT[0]		
02261401		AVAX[3.81863317], BAO[2], DENT[1], EUR[0.00], KIN[3], UBXT[1]	Yes	
02261407		AKRO[5], AUDIO[1.02411686], BAO[13], BNB[.00037488], BTC[.00001392], DENT[4], ETH[1.12149085], ETHW[1.12101981], EUR[0.05], FRONT[1.00829889], FTM[0], KIN[12], MATH[1.00701989], MATIC[75.70098086], MBS[86.03631007], RSR[5], SAND[.02457502], SECO[1.07683258], SHIB[9605.51578874], SOL[3.70778014], TRX[3], UBXT[6], XRP[419.11331754]	Yes	
02261415		1INCH-PERP[0], ADA-PERP[0], AVAX[.08714276], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-01125[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], JOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3.05], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02261422	Contingent	1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03471667], LUNA2_LOCKED[0.08100558], LUNA2-PERP[0], LUNC[0.0030563], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q[10], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0.094468], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.98086145], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[-1.01], USD[0.56977410], USTC[3.98651], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0930[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02261425		ATLAS[8.727], FTT[0.04072781], GMT[.92], GST[.07], SOL[0.000012], TRX[0.000777], USD[0.00], USD[0.00185744]		
02261429		TRX[0], USD[0.00]		
02261437		MATIC-1230[0], SOL[2.0396328], USD[0.14]		
02261440		TRX[0.000222], USD[1.52], USD[0.00020000]		
02261444		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[0.01097061]		
02261446		SGD[0.00]		
02261447		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MPLX[1261.127743], NEAR[0.07642308], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SYNI[1.55349], TRX[0.000403], USD[220.70], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
02261450		BTC[.43159952]		
02261451		AAVE[0], BTC[0.00131314], USD[0.00], USTC[0]		
02261453	Contingent	AMPL-PERP[0], AVAX-PERP[0], BILI-20211231[0], BNB[.00866445], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-20211231[0], ETH[.000899], ETH-PERP[0], ETHW[0.38399900], FTT[723.38185185], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], NFT [301109493069882203/FTX EU - we are here! #205345][1], NFT [350462194559018766/Ether Forest][1], NFT [357512177498264402/FTX Crypto Cup 2022 Key #2241][1], NFT [379159940055243858/FTX AU - we are here! #8810][1], NFT [418750726701789185/FTX AU - we are here! #8785][1], NFT [419591480981227797/Humble Wabbi 002][1], NFT [461845566537073202/Inception #9][1], NFT [530696188029662102/FTX EU - we are here! #205378][1], OMG[0], OMG-PERP[0], RAY[466.78797521], SAND-PERP[0], SHIB-PERP[0], SOL[107.15805592], SOL-PERP[0], SRM[1528.13491612], SRM_LOCKED[52.30689551], TONCOIN-PERP[0], TSLA-20211231[0], USD[0.02], USD[0.00000002]		
02261455		USD[0.31164559], XRP[.667576]		
02261456		BTC[.00615593], DENT[1], ETH[.07765967], ETHW[.07669627], GBP[0.00], RSR[1]	Yes	
02261462		AUDIO[3], TULIP[2], USD[2.00]		
02261470		BTC[.00004754], ETCBULL[460.19], GST-PERP[0], SOL[.00805076], USD[0.18], USD[2.01546616], XTZBULL[12663]		
02261471		COPE[0.00000006], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], USD[1.19], USD[0]		
02261473		ETH[0], FTT[0], LUNC-PERP[0], PERP[0], RUNE[22.82909072], USD[0.00]		
02261474		BAO[1], USD[0.03]	Yes	
02261475		USD[0.00030425]		
02261477		AURY[0], SPELL[1000], USD[0.00]		
02261483		BTC[.00125898], USD[0.00]		
02261499	Contingent	APT[.9988], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00046607], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00046607], FIL-PERP[0], FTT[320.93389656], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006668], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.002416], USD[862.82], USD[0.18791997], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
02261503		ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00779971], ENJ-PERP[0], ETH[.6034723], ETH-PERP[0], ETHW[0.60347229], EUR[0.00], FTM-PERP[0], IMX[.66.7], MATIC[270], SHIB-PERP[0], SOL[2.3695734], SOL-PERP[0], SPELL-PERP[0], USD[4.84]		
02261504		ALICE[46.64019503], GENE[7.69585572], GOG[497.4628851], USD[0.00]		
02261507		APE-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[.00121594], BTC-20211231[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[6.82], USD[0]		
02261509		BNB[.000000001], CHZ-PERP[0], ICP-PERP[0], USD[0.35], USD[0.00000033]		
02261511		USD[0.00]		
02261513		AUDIO[99.982], DENT[34093.862], LINK[7.49865], SOL[1.3297606], SRM[2.536048], USD[0.31]		
02261519		BNB[1.064055], BTC[.03306928], ETH[.2], FTT[25], USD[660.51], USD[0]		
02261520		USD[1.58]		
02261522		AGLD-PERP[0], ALICE-PERP[0], AURY[26.9834], BCH[.0005], BTC[.0000752], BTC-PERP[0], BULL[.0012442], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00109772], ETHW[.00109772], MATICBULL[81.28], MCB[26.104778], SOL-PERP[0], TRX[.00001], USD[6.80], USD[1657.75738900], ZECBULL[2198195.88], ZEC-PERP[0]		
02261534		1INCH[.00000381], BAO[3], BNB[.02556296], BOBA[0], ETH[0], KIN[2], MATIC[.09], NFT [391741608652805692/FTX EU - we are here! #56987][1], SOL[0], STG[0], USD[0.00], USD[0.00000791]		
02261535		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0.91750904], CRO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], IMX[.7], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USD[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0], ZEC-PERP[0]		
02261536		BTC[0], ETH[0.00057820], SOL[0.00000001], USD[3063.63821424]		
02261543		BTC-PERP[0], ETH-PERP[0], EUR[81.79], USD[-10.75], VET-PERP[0]		
02261545		NFT [424378486234467062/FTX EU - we are here! #149350][1], NFT [490829632925125940/FTX EU - we are here! #149295][1], NFT [572685902618210292/FTX EU - we are here! #149136][1], USD[0.08], USD[0.00871473]		
02261555		BTC[.00001526], TRX[.000001], USD[0.00059655]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02261556		BAO[2], DOGE[96.31902981], GBP[0.00], KIN[2], SHIB[4.30286057], UBXT[1]		
02261566		BTC[0], TRX-0930[0], USD[0.00]		
02261568		USD[25.00]		
02261583		TRX[.000001], USD[0.00], USDT[0]		
02261585		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02261587		POLIS[.00518], POLIS-PERP[0], SAND[1101.4144], USD[0.91], USDT[0]		
02261589		USD[12.38]		
02261593		ATLAS[360], USD[0.14]		
02261599		CQT[821.58784316], FTT[0.04923846], USD[0.01], USDT[0]	Yes	
02261600		NFT (442226363524307249/FTX EU - we are here! #131977)[1], USD[0.00], USDT[0]	Yes	
02261603	Contingent	EUR[0.00], FTT[0.00108546], LUNA2[3.30076321], LUNA2_LOCKED[7.70178084], LUNC[.14], USD[-0.64], XRP[28166.02934274]		
02261604		BTC[.058], ETHW[.171], EUR[0.06], HNT[33.49806], LINK[9.99868], USD[0.47], USDT[.8997569]		
02261606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.39840600], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02261608		TRX[.000001], USDT[0]		
02261609		BTC[0], USD[0.00], USDT[0]		
02261610		USD[7108.19], USDT[0.00605901], XRP[116.13319969], XRP-PERP[0]		
02261611		USD[0.79]		
02261615		USD[0.01]		
02261618		TRX[.000088], USD[6.00], USDT[54.91756384]		
02261622		USD[2.05]		
02261626		GBP[0.00], USDT[0]		
02261628		CHF[0.00], USDT[7.40168476]		
02261629	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[7.09340306], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.523], ETH-0930[0], ETH-PERP[0], ETHW[2.523], FIL-PERP[0], FLM-PERP[0], FTM[457], FTM-PERP[0], HNT-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00539444], LUNA2_LOCKED[0.01258703], LUNC[.000911], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[36722.24], USDT[100.36046401], USTC[763609], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02261630		POLIS[22.6], USD[90.51]		
02261632		AAVE[0], BTC[0], FTT[0], LTC[0], SAND[0], USD[0.46], USDT[0], XRP[0]		
02261639		SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02261644		AAVE[.009992], EOSBULL[22200], SOL[.00999], STEP[12.8], USD[0.01]		
02261649		POLIS[2.44]		
02261650		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.04395], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3280.40], USDT[0], XRP-PERP[0]		
02261651		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[2.62], USDT[0.00000001], XLM-PERP[0]		
02261654		BTC[0]		
02261655		AURY[8.51845547], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
02261660		ETH-1230[0], FTT[0.00847186], LOOKS-PERP[0], SOL-1230[0], USD[66.96], USDT[0]		
02261663		ATLAS[819.8442], USD[1.25]		
02261664		AKRO[2.00303725], BAO[12531.0412514], BTC[.00097259], DENT[1311.20929457], ETH[.12847033], ETHW[0.1237768], EUR[0.00], KIN[17.00035838], LTC[.00000252], MANA[65.40268047], MATIC[20.7226921], MTA[4.23152097], NFT (377173683008647059/Snag from the bottom)[1], NFT (438367592092653179/Unireflect_Yesteryears3)[1], NFT (476532680371360963/F-UnTownPeople #8)[1], NFT (498991076816206948/Miss Appear)[1], NFT (508811274400927722/Palm)[1], NFT (513562451988457860/KU-Warriors #4)[1], NFT (539278901157864828/crypto cars #64)[1], NFT (545380244190760720/KU-Warriors #13)[1], RSR[1], SAND[72.25545804], SHIB[45.04172777], SOL[1.3248802], UBXT[2], USD[0.00], USDT[32.8790408]	Yes	
02261669		SOL[0]		
02261670		USDT[0.00000042]		
02261680		BNB[.000000001], ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02261681		ALGOBULL[20000], SHIB[2268205.80885136], USD[0.03]		
02261686		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13.64], USDT[0.00000001]		
02261688		ALGOBULL[5762], TRX[.000001], USD[0.00], USDT[0]		
02261689		EUR[0.00]		
02261691	Contingent	DENT-PERP[0], LUNA2_LOCKED[25.61579532], USD[0.00], USDT[0]		
02261705		BAO[2], POLIS[.00001168], USDT[0.00000001]	Yes	
02261706		AAVE[0.00803522], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00024835], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0.00450310], BCH[0.00083303], BCH-PERP[0], BNT[.03581401], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00008262], COMP-PERP[0], COPE[2816062], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[42.89854], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[1.50000000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[7129.86], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00705538], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[.77965348], OP-PERP[.29], PROM[0.00193145], RON-PERP[.96.10000000], RSR-PERP[0], RUNE[55.24703104], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[7.435015], SOL-PERP[0], SUSHI[.36390585], THETA-PERP[0], TRX[.9898562], TRX-PERP[0], UNI-PERP[0], USD[54.18], USDT[0.00671796], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.4585836], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0.01400000], ZECBULL[258.944]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02261709	Contingent	AURY[.03581577], AVAX[8], BNB[0.00811739], BTC[.08581911], ETH[0.65043497], ETHW[0.20167634], FTT[25.04489293], LUNA2[0.01729944], LUNA2_LOCKED[0.04036536], LUNC[3766.99], SOL[2.69000001], USD[3622.66], USD[0.60325132], USD[0.09], USD[0.00000001], TRX[.000001], USD[0.25877448]		
02261716		TRX[.000002]		
02261717		TRX[.000002]		
02261722		DOGE[5425.6051301], TRX[.000001], USD[0.09], USD[0.00000001]		
02261730		AURY[4.77118566], USD[0.00]		
02261731		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01109942], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USDT[1423.86], VET-PERP[0], WAVES-PERP[0]		
02261733		BTC[0], USD[0.00]	Yes	
02261735		BTC-PERP[0], CEL-PERP[0], ETH[.00003646], ETHW[.00003646], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00010001], VET-PERP[0], WAVES-PERP[0]		
02261741		BAO[2000], BOBA[.9998], BTC[.0001], FTM[2.9994], MANA[2], MANA-PERP[0], MATIC[10], MTA[5], RAY[2], STEP[41], SUSHI[6.4996], SXP[9.999], USD[0.08]		
02261743		TRX[.000001], UBXT[1], USD[0.00], USD[0]	Yes	
02261747		TRX[.000001]		
02261752		NFT (291187973570374479/FTX EU - we are here! #256813)[1], NFT (547711232559553912/FTX EU - we are here! #256788)[1], TRX[.000027], UBXT[.98138], USD[6.07195037]		
02261756		ARKK-0325[0], USD[4.60], USD[0]		
02261758		USD[0.00]		
02261759	Contingent	ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[4.2], HOT-PERP[0], LUNA2[0.46108899], LUNA2_LOCKED[1.07587432], MANA-PERP[0], ONE-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[86.48603112], VET-PERP[0], ZRX-PERP[0]		
02261763		TRX[.000001]		
02261769		BTC[0.01543629], TRX[.797161], USD[2.60], USD[0.23317281]		
02261771		BTC[.1284], ETH[.639], ETHW[.639], USD[3.71774813]		
02261772		ATLAS[103.98907435], BAO[2], KIN[5], SHIB[1718.69262895], USD[0.00]	Yes	
02261774		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00088942], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4500.00], FTT[25.09498], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[2873.20], USD[0.0052], XRP-PERP[0]		
02261780		USD[25.00]		
02261781		BNB[.01000001], EUR[0.01], USD[225.75], USD[0]		
02261783		NFT (354909150527347525/FTX EU - we are here! #213486)[1], NFT (393062263106155198/FTX EU - we are here! #213521)[1], NFT (500505217325207564/FTX EU - we are here! #213508)[1]		
02261784		ALGO-PERP[0], ALPHA-PERP[0], DODO-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[0.00410000]		
02261789		BAO[2], EUR[0.00], MATH[1], UBXT[1], USD[0.01]		
02261790		BTC[0], CRO[276.670442], EUR[0.00], KIN[453433.24131498], USD[0.00]		
02261791		NFT (352135207752688150/FTX EU - we are here! #280350)[1], NFT (484292929410489397/FTX EU - we are here! #280362)[1]		
02261793		AKRO[1], BAO[1], GBP[0.00], KIN[2], SHIB[864070.74557956], TRX[1], USD[0.00]		
02261801		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02261802		ATLAS[0], BNB[.00000001], BTC[0.00587610], SOL[0], SPELL[0], USD[0.00], USD[0]		
02261811		ATLAS[269.9126], GALA-PERP[0], TRX[.000001], USD[0.31], USD[.009269]		
02261815		AKRO[2], ATLAS[165.00145676], AVAX[.00050429], BAO[4609.62732946], BTT[15653515.92185427], CAD[0.17], CRO[65.35830197], DENT[2], DMG[281.56636658], DOGE[117.7184903], FIDA[32.88059094], GMT[2.86761603], KIN[10], LINK[3.27067811], LRC[7.56394648], MAPS[61.35868218], MOB[3.74109298], REAL[14.25010785], RUNE[.06697184], SHIB[8075044.99808097], STG[45.38975628], STMX[847.20716148], SUN[695.78935184], TRX[5], UBXT[2], USD[0.95], VGX[61.21009534]	Yes	
02261822		AURY[0], BNB[0.00000002], BTC[0], FTM[0], GAL[0], GENE[0], GMT[0], GOG[0], IMX[0], IND[0], LUNC[0], POLIS[0], SHIB[0], SPELL[0], USD[0.00], USDTBULL[0]		
02261823		BTC[0], GBP[0.01], USD[0.01], USD[224.51551102]		
02261828		ALICE[50.984276], AVAX[10.9991], BTC[.04214089], DOT[25], ETH[1.7378884], ETHW[1.7378884], EUR[0.00], LTC[2], LUNC-PERP[0], SNX[16.098002], SOL[20.3990892], SOL-PERP[0], USD[0.05], USD[2.43720426]		
02261834		BTC[.00004332], ETH[.111], FTT[40.2], TRX[.000031], USD[2.07], USD[1139.62225318]		
02261839		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02]		
02261841		ATLAS[100], USD[0.58], USD[.005484]		
02261842		USD[0], XRP[.83]		
02261850		USD[0.00], USD[.005874]		
02261852	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02261853		BNB[.0049], FTT[3.6], USD[0.43]		
02261854		JET[55.64125942], LOOKS[4.20388352], SHIB[56755.58064516], USD[0.00], XRP[.07120235]		
02261856		AKRO[1], FIDA[1], GBP[1.39], KIN[1], UBXT[1], USD[0.00000011]		
02261858		USD[0]		
02261864		AKRO[0], ALCX[0], ASD[0], AXS[0], BAO[0], BF_POINT[300], BICO[0], BTC[0.00493306], CRO[0], CUSD[0], DENT[2], DOGE[2], ETH[0.01594868], ETHW[0.00012573], KIN[1], MANA[0.03575407], MATIC[.03261985], SAND[0.00981766], SHIB[0], SKL[0], SLND[0], SOL[10.162756], SRM[0.02224080], SXP[0], TRX[0], UBXT[1], USD[0.00], USD[30011.70388018]	Yes	
02261865		ADA-PERP[0], APE[3.1], AVAX-PERP[0], BTC[.1064], DOT-PERP[0], ETH-PERP[.096], EUR[0.00], FTT[26.6], MANA[134], SAND[82], SOL[14.17858826], SUSHI[37], USD[.206.79]		
02261869		1INCH[.8076], APE[.095], ATLAS[417.032], ATOMBULL[28337.1204], AXS[.08688], CRV[.7544], DOGE[4782], ENJ[.7374], ETHBULL[.31760334], EUR[.256.73], GODS[.06228], LINA[4.986], LTC[.00207837], MANA[.6324], MATICBULL[413.4992], SHIB[84620], STEPI.09922], SUSHIBULL[33529569.8], USD[0.41], USD[341.00979685], XRPBULL[70807.878]		
02261872		TRX[1], UBXT[1], USD[0]	Yes	
02261873	Contingent	BTC[0.04822479], LUNA2[2.44859671], LUNA2_LOCKED[5.71339233], LUNC[533187.09], SOL[8.111664], USD[0.84]		
02261875		DAI[0], FTT[0.00644502], OKB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02261877	Contingent	ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02267821], LUNA2_LOCKED[0.05291582], LUNC[4938.22815312], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02261882		EUR[0.01]			
02261889		1INCH-PERP[0], ADABULL[.000918], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[6862.6], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[.0007824], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.56], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-BEAR[9.668], XTZ-PERP[0]			
02261897		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[17580], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.25], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[2.99943], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.11], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			
02261900	Contingent, Disputed	TRX[.000001], USD[0]			
02261903		NFT (388845785853301097/FTX EU - we are here! #203979)[1], NFT (402983722880389067/FTX EU - we are here! #204086)[1], NFT (412873733466924380/FTX EU - we are here! #204063)[1], USD[0.78882034]			
02261904		ATLAS[1329.5478], SLP[3180], TRX[.000001], USD[3.28]			
02261909		BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC[.00000369], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.30], USD[0.71728946], XTZ-PERP[0]			
02261913		DFL[9.7696], USD[0.01]			
02261914		BF_POINT[200], BNB[0], BTC[0], CEL[0], EUR[0.00], FTT[0], NEXO[0]	Yes		
02261924	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005513], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[0.04069987], DOGE-PERP[0], ETH[0.00463930], ETH-PERP[0], ETHW[0.00086646], FLOW-PERP[0], FTT[6.19407486], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041122], LUNC-PERP[0], MATIC-PERP[0], NEAR[0.09520267], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[.07516315], TONCOIN-PERP[0], TRX[0.81403467], USD[0.10], USD[0.35343061], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02261928		BTC[0.04290100], CRO-PERP[0], DYDX[34.2], ENJ[100], USD[0.00], USD[0]			
02261930		ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00012706], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1972.38]			
02261939		SOL[0], USD[0.00]			
02261940		AKRO[1], KIN[1], USD[0.00], USD[1]			
02261944		ATLAS[9.9424], ATOM[.099568], AUDIO[.97462], AVAX[.09991], BAT[.99586], BTC[0], CRV[.90892], DOT[25.085168], FTT[.099928], LINK[21.673504], MATIC[.9478], MNGO[9.9838], SOL[.0099208], SRM[.97264], TRX[828.86446], USD[0.14]			
02261945		USD[0.00]			
02261946		TRX[0], USD[0.00]			
02261952		BTC[.00185152], CEL[0], DYDX[4.78855415], EUR[0.00], MANA[25.67330424], MATIC[.00000001], SPELL[6504.71400409], USD[0.00041105]	Yes		
02261953		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[39.21499275], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[38.48681528]	
02261954		USD[0.44]			
02261955		APE-PERP[0], BTC[.00006048], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XAUT[.00009156]			
02261961		BULLSHIT[.08], TRX[.000777], USD[3.67], USD[89]			
02261967		ALGO[0], ATOM[0], BAR[0], BTC[0], CHZ[0], CLV[0], CRO[0], CRV[0], DOGE[0], DOT[0], ENJ[0], ETH[0], FTM[0], GALA[0], GME[.00000001], GMPRE[0], GRT[0], LINK[0], MATIC[0], RSR[0], SAND[0], SHIB[0], TRX[0], USD[0.00], USD[0.0008755], XRP[0]			
02261972		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20211231[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], OKB-20211231[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.05], XAUT-20211231[0]			
02261973		BTC[0.05014316], CHF[288.00], ETH[.13142568], ETHW[.13142568], FTT[6.4], MATIC[330], SOL[0.92], USD[2.77], XRP[306]			
02261974		APT[0], BRZ[0], NFT (437562248821750341/FTX Crypto Cup 2022 Key #13237)[1], SOL[0], USD[0.04]			
02261975		BTC[.00001611], DOGE[8], ETH[.00025913], ETHW[.00025913], LTC[.021], TRX[37.000001], USD[0.00], USD[161.70385550], XRP[.87700394]			
02261976		BNB[0.14777145], BTC[0], USD[0.00], USD[0.00000080]			
02261977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000168], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.03862577], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
02261983		ATLAS[2789.4699], USD[0.30], USD[.003728]			
02261988		USD[25.00]			
02261989		TRX[.000002], USD[0.00000094]			
02261990		BTC[.038], EUR[.4.21]			
02261996		BTC[.00000196], USD[0.00008778]			
02262002		TRX[.000001], USD[2.59542839]			
02262003		ETH[0], EUR[0.00], SHIB[111569.77351208], USD[0.00], USD[0]	Yes		
02262004		BTC[0.00049608], EUR[0.00], USD[-4.56], USD[26.098874]			
02262010		TRX[.04], USD[1.34766432]			
02262011		AVAX-PERP[0], FTM-PERP[0], RUNE-PERP[0], SPELL[99.52], SPELL-PERP[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262012		TONCOIN[2.44076135], USD[0.27], USD[0.00014961]		
02262019		AKRO[2], BAO[11], BIT[.00476966], BTC[.00000391], DENT[3], ETH[.0000613], ETHW[.0000613], HXRO[1], KIN[13], MANA[.0247491], MATIC[.01323527], RSR[3], TRX[2], UBXT[2], USD[0.03], USD[0]	Yes	
02262022		USD[0.01], USD[1.19326508]		
02262032		BTC[.025], ETH[.044], ETHW[.044], USD[0.41]		
02262040	Contingent	BF_POINT[200], BTC[.04538241], EUR[1343.80], LUNA2[0.00005382], LUNA2_LOCKED[0.00012558], LUNC[11.72], USD[1333.28], USD[0]	Yes	
02262043		ATLAS[199.96], AXS-PERP[0], CHR-PERP[0], EGLD-PERP[0], LINA-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.20], USD[0]		
02262048		AKRO[1], BAO[5], KIN[5], LTC[0], MATIC[1], SOL[.00000001], TRX[1.000001], USD[79.98232092]		
02262049		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA-0325[0], USD[0.07], XRP-PERP[0], YFI-PERP[0]		
02262051		ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000479], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], STG[1], USD[0.15], USD[9.50008183]		
02262056	Contingent	BTC[0.00000107], ETH[.00000312], EUR[0.00], FTM[143.92522254], FTT[0.03784488], LUNA2[0.00220786], LUNA2_LOCKED[0.00515169], LUNC[10.00138979], MANA[20.10337966], SAND[15.87108933], SOL[.00022122], STETH[0.00000001], USD[0.04], USD[0.00000004]	Yes	
02262061		BF_POINT[200], BTC[0], ETH[.00084541], USD[0.00], USD[0.60329267]		
02262064	Contingent	ALICE[0], APT[0], ATLAS[0], ATOM[0], AURY[0], BTC[0], CONV[0], CRO[0], DYDX[0], ETH[0], FTM[0], FTT[0.01553234], GALA[0], GALA-PERP[0], GMT[0], IMX[0], KIN[0], LINA[0], LOOKS[0], MAPS[0], MATIC[0], MNGO[0], NFT (345351468006403081/FTX EU - we are here! #283965)[1], NFT (379200412282260024/FTX EU - we are here! #283944)[1], NFT (456202131884347915/Official Solana NFT)[1], POLIS[0], RAY[0], SAND[0], SOL[0], SRM[0.00002520], SRM_LOCKED[.00048768], STARS[0], TLM[0], TLM-PERP[0], TRX[0.00004800], USD[0.06], USD[0]		
02262065		USD[0.00002779]		
02262070		USD[0.00], USD[0.00000010]		
02262075		BTC-PERP[0], USD[25.26]		
02262076		ATLAS[28695.39724677], SXP[1]		
02262077		AAVE[0], BOBA[16.79768339], BTC[0.00147879], CRO[0], CRV[0], DOGE[65.10574491], ETH-PERP[0], FTM[0], FTT[0], LINK[0], MANA[21.99582], MATIC[0], SAND[22.49544000], SHIB[0], TRX[.000778], UNI[0], USD[0.00], USD[0]		DOGE[63.931]
02262079		BNB[.12600987], BTC[0.00267350], ETH[.03191951], ETHW[.03191951], FTT[2.85273337], MATIC[28.9044269], TRX[1922.37480166], USD[0.00000007]		
02262083		BRZ[.00442], TRX[.000001], USD[3.58], USD[3.31659835]		
02262087		BTC[0.03200786], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.00], SUSHI[0], USD[0.00], USD[0]		BTC[.032]
02262091		AMPL[0.38706444], BOBA-PERP[0], ETH[0], OMG[0], USD[0.55]		
02262093		BTC[.12571176]		
02262095		USD[0.00]		
02262098		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000241], USD[0.00], USD[0.05427758], VET-PERP[0], XRP[312.6], XRP-PERP[0]		
02262099		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06381928], LTC[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.04], USD[0]		
02262102		BTC-PERP[0], DYDX-PERP[0], EUR[0.00], EXCH-20211231[0], EXCH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
02262103		XRP[9.06829351]		
02262107		BTC[0], TRX[.000001]		
02262113		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[29.34], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[61.90]		
02262114		TONCOIN[.09776], USD[0.01], USD[0]		
02262115		POLIS[11.9], USD[0.32]		
02262116		LTC[0], MNGO[0], SHIB[0], SOL[3.20981644]		
02262120	Contingent	DOGEBULL[0.09031344], LUNA2[0.00008059], LUNA2_LOCKED[0.00018805], LUNC[17.55], SXPBULL[2640.38131609], USD[0.01], USD[0.00000072]		
02262122		USD[10.86]	Yes	
02262124		BNB[0], SHIB[199960], USD[2.73]		
02262125	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC[0.04867842], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01080000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DFL[100], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.02683728], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINK-PERP[0], LOOKS[.00928], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.11998848], LUNA2_LOCKED[2.61330645], LUNC[243879.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RNDR[0.06364716], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02262133		FTT[20.488461], SNX[.080379], USD[5.51]		
02262137		BTC[0.00479965], BTC-PERP[0], ETH[.03799676], ETHW[.03799676], FTT[.3], USD[13.98], USD[856.11996852]		
02262141		BTC[.05423283], ETH[.7469511], ETHW[.84983], USD[262.14]		
02262142		ATLAS[29057.85708839], TRX[.000044], USD[28.00], USD[1.24464093]		
02262143		EUR[0.52]		
02262147	Contingent, Disputed	USD[0.00], USD[0]		
02262149	Contingent	BTC[.065187], ETH[.356459], ETHW[.356459], LUNA2[2.23980385], LUNA2_LOCKED[5.22620899], LUNC[487722.0052089], SHIB[28014992.87121044], USD[0.00]		
02262156		EUR[0.00], KIN[1]	Yes	
02262161		AKRO[2], BAO[12], BICO[.00007737], BOBA[.00015522], DENT[1], EUR[0.00], KIN[17], SHIB[10.9455173], SOL[.63644692], UBXT[2], USD[0.00]	Yes	
02262169		BTC-PERP[0], ETH[.06882199], ETHW[.00090583], FTT[.00000001], USD[30677.46]		
02262173		ATLAS[40140.39042692], BAO[1], KIN[1], USD[0.00]	Yes	
02262182	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004092], MATIC[8.998], TRX[.000001], USD[0.43], USD[0]		
02262184		FTM-PERP[0], FTT[0], USD[0.00], USD[0]		
02262189		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[.00000001], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
02262193		ATLAS[0], BTC[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262194		SOL[0.00115882], USD[0.00], USDT[-0.00911121]		
02262195		RUNE[.0282], USD[2.38]		
02262196		BNB[.00424951], LRC-PERP[0], USD[-3.90], USDT[7.14641816], XRP-PERP[0]		
02262197		APT[0], ETH[-0.00000001], GENE[0], SAND[0], TRX[0], USD[28.44], USDT[0]		
02262200		ALCX[0], SPELL[13000], USD[1.68], USDT[0.00000001]		
02262203		ADA-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-0624[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MER-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], STG-PERP[0], USD[3.59], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02262206		EUR[0.00], SOL[-0.00000473], USDT[0.17591473], XRP[-0.18310163]		
02262209		USD[25.00]		
02262215	Contingent, Disputed	BNB[0]		
02262218		USD[25.00]		
02262226		ETH-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00001335]		
02262232		APE[0], SOL[0.00009074], USD[0.12]		
02262237		USD[0.00]		
02262238	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.07916645], ETH-PERP[0], ETHW[.07916645], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.96269613], LUNA2_LOCKED[2.24629097], LUNC[209629.11], MANA-PERP[0], MATIC-PERP[0], MVDA25-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USDT[62.78], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02262239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
02262242		POLIS[42.69795084]		
02262247		POLIS[2.29]		
02262248		BTC-1230[0], ETH-1230[0], GBP[0.00], LDO-PERP[0], SOL[4.80307555], USD[-19.06], USDT[20.54337350]	Yes	
02262249		EUR[0.83]		
02262252		BRZ[0.04632964], USD[2.01], XRPBULL[2000]		
02262258		1INCH-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HOOD[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02262259		AURY[.39986028], AXS[.90655143], BNB[.00906621], BTC[.00018124], CRV[.34306583], DAI[.02180857], ETH[0], ETHW[0.00087547], FTT[150.97], USD[0.50], USDT[0.00109500]	Yes	
02262260		USD[0.00], USDT[0.01081608]	Yes	
02262261		USD[0.00], USDT[0]		
02262263		STEP[422.85425394]		
02262264		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02262265		EUR[2500.00], USD[7.83]		
02262266		ATLAS[2134.26433522], AURY[2.01477578], FTT[5.09979727], POLIS[6.54652624], TRX[.000001], USD[0.00], USDT[0]	Yes	
02262267		AUD[0.00], DENT[1], KIN[1]	Yes	
02262268		TRX[0], USD[0.00]		
02262270	Contingent	BTC-PERP[0], LUNA2[0.00669125], LUNA2_LOCKED[0.01561293], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.92419], USD[-0.08], USDT[0.00652371], USTC[.94718], USTC-PERP[0]		
02262274		MATIC[107.74403588], USD[7.82]		MATIC[99.98]
02262275		1INCH[6.59988298], ATLAS[169.9677], BTC[0.00141641], DOT[2.69203744], DOT-PERP[0], ETH[0.01862338], ETHW[0], EUR[0.00], FTT[1.099791], MATIC[10.64066479], SHIB[470.82181476], SOL[1.06149819], USD[0.04], USDT[0]		1INCH[6.596729], BTC[.001415], DOT[2.672457], ETH[.018582], MATIC[10.605532], USD[0.04]
02262276		FLOW-PERP[0], KIN-PERP[0], OMG-PERP[0], REN-PERP[0], SNX[1.01391462], SNX-PERP[0], STG[35.99316], TRX[.000001], USD[7.87], USDT[10.21826841]		USDT[10]
02262280		BTC[0.00182266], EUR[0.00], FTT[0.64852072], SOL[1.52604432], USD[0.00], USDT[0.00000243]		
02262289		USD[0.00]		
02262290	Contingent	FTT[0.02549696], LUNA2[0.00023081], LUNA2_LOCKED[0.00053856], LUNC[50.26], USD[0.00], USDT[0.00003383]		
02262292		BTC-PERP[0], USD[1.30], USDT[0]		
02262294	Contingent	ETH[0], ETHW[0], LUNA2[0.02695557], LUNA2_LOCKED[0.06289633], NFT (342856014309987668/FTX EU - we are here! #157943)[1], NFT (405768385117667474/FTX EU - we are here! #157879)[1], NFT (417016501898998777/FTX EU - we are here! #46146)[1], SOL[.00000001], USD[0.00], USDT[0.00000098]	Yes	
02262296		BAO[1], BNB[.08350559], BTC[.00321192], ETH[.02937071], ETHW[.02900169], KIN[1], SGD[1.86], SHIB[10400068.78790988], SOL[.4399573], XRP[606.69427584]	Yes	
02262299		AURY[9.49492369], POLIS[6.39872], SPELL[2000], USD[1.10]		
02262304		ATLAS[220], POLIS[5], USD[0.66]		
02262305	Contingent	BNB-PERP[0], BTC[0.12558666], CRO[1170], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.95], FTT[12.1], LINK-PERP[0], LUNA2[0.87068967], LUNA2_LOCKED[2.03160924], LUNC[189594.51], SHIB[16696994], SHIB-PERP[0], USD[2.26], USDT[0], VET-PERP[0], XRP-PERP[0]		
02262308		TRX[.000001], USDT[0.36178019]		
02262313		ATLAS[6048.8505], BTC[.0104], KIN[12070000], LINK[28.3], MANA[133], RSR[15590], USD[105.79]		
02262315	Contingent, Disputed	SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-73.56], USDT[81.79850632]		
02262318		ATLAS[339.91], SAND[1.9998], SOS[199960], TRX[.000001], USD[0.10], USDT[0]		
02262321		BTC[.00003], USD[0.00], USDT[0]		
02262325		BTC[0.00072299], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00012472]		
02262328		BTC[.00003711], BULL[11.2065882], ETHBULL[.615], USD[100.10], USDT[978.99743306]		
02262331		USD[0.00]		
02262338		AURY[21.35559002], RON-PERP[0], USD[0.00], USDT[.00047349]		
02262343		FTT[0]		
02262345		USDT[0.95627175]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262348		BTC[0.07132242], ETH[.73742318], ETHW[.73742318], EUR[0.54], FTT[20.12597974], SOL[10.27596466], USD[0.01], USDT[0.00000016], XRP[498]		
02262352		ADA-PERP[0], AXS[15.79684], DOGE-PERP[0], ETH[1.0649074], ETHW[1.0649074], FTT-PERP[185.3], ICP-PERP[0], SAND[144.971], SHIB-PERP[0], SOL[20.567654], USD[860.53], USDT[.00251134]		
02262354	Contingent	ADA-PERP[0], BCH[1.42786503], BOBA[23.99568], BTC-PERP[0], DASH-PERP[4.04], DOGE[.29916287], DOT[57.56879733], EOS-PERP[1601.4], ETH[0.32560587], ETH-PERP[0], ETHW[0.32560587], EUR[0.00], HNT[7.32804949], KNC[179.9676], LINK[61.65664085], LINK-PERP[0], LUNA2[2.41995258], LUNA2_LOCKED[5.64655603], LUNC[7.79560827], MANA-PERP[349], OMG[23.99568], OMG-PERP[0], ONE-PERP[0], PAXG[0.91653871], SHIB-PERP[0], SLP-PERP[0], SOL[16.35479925], STORJ-PERP[0], SUSHI[.00004426], USD[-1806.62], USDT[7.43434608], XRP-PERP[5279], ZEC-PERP[19.7]		
02262361		BT[2736350.02094333], SHIB[450929.48770917], SOS[5196264.48485383], USD[0.00]	Yes	
02262363		APE-PERP[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.02], ZIL-PERP[0]		
02262365		BTC-PERP[0], KIN[1602.86129495], MATIC-PERP[0], SHIB-PERP[0], USD[-0.12], USDT[0.96339086]		
02262366		USDT[4.99975]		
02262367		ATLAS[395410.70656418], ATLAS-PERP[0], USD[0.63], USDT[0.00498593]		
02262368		AKRO[2], BAO[2], EUR[108.22], MTA[.00613216], SHIB[175584.38886096], USD[0.09]	Yes	
02262371		USD[57.41]		
02262374		SOL[0]		
02262378		USD[0.00], USDT[0]		
02262381	Contingent	BOLSONARO2022[0], BRZ[0], ETH[0], LUNA2[0.02942345], LUNA2_LOCKED[0.06865473], LUNC[6407.02], USD[-0.27], USDT[0.00000507]		USDT[.000005]
02262382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[980.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02262386		ATLAS[1460], FTM[172.48185605], RND[121.3], SOL[1.1197872], USD[0.05]		
02262388		BTC[0.00571354], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], USD[0.02]		
02262391		0		
02262393		BTC[0.03198487], EGLD-PERP[0], USD[0.00]		
02262405		USD[0.00], USDT[0]		
02262406		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[0.00], USDT[0.00199560]		
02262411		BTC[.00000567], TRX[.000001], USD[0.00], USDT[0.00039863]		
02262413	Contingent, Disputed	BTC[0], BTC-MOVE-20211015[0], EDEN-20211231[0], MATIC-PERP[0], SOL-20211231[0], USD[-0.57], USDT[1.70901015]		
02262415		BTC[.0115]		
02262416		BTC[.03261684], DOGE[1236.47], MANA[29.994], SHIB[99340], SOL[6.94861], USD[0.82], USDT[.00925083]		
02262419		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0976332], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.80988], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM[.00779422], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00948784], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (404171647636771062/The Hill by FTX #20515)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000934], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02262426		USD[25.00]		
02262427		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-1003[0], BTC-MOVE-1009[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14889175], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000179], USD[5.46], USDT[0.11072757], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02262429		BTC-PERP[0], ETH[0], LTC[0], MANA-PERP[0], PRISM[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0.00000160]		
02262432		BTC[.00767537], SOL[1.259829], USDT[0.17067963]		
02262434		FTT[.30091723]	Yes	
02262436	Contingent	AKRO[8], BAO[51], BTC[.01798503], CRO[830.72818555], DENT[19], ETH[.25535161], ETHW[.25515822], KIN[43], LINK[17.48665071], LTC[.76316826], LUNA2[0.00005895], LUNA2_LOCKED[0.00013755], LUNC[12.83660014], MANA[94.55979811], MATIC[149.97284827], RSR[4], SGD[13.73], SHIB[5384988.19198923], SOL[1.60165444], SUSHI[.00036561], TRX[7], UBXT[12], USD[37.33]	Yes	
02262447		AKRO[1], AMPL[0.66327398], BAO[3], BOBA[10.90045573], CHR[146.5089478], DOGE[30.91068402], FRONT[11.32994961], JOE[10.88792745], KIN[10], MATH[8.24121037], REN[13.15283507], SAND[10.60998738], SECO[3.07667887], SHIB[68447.23024354], SKL[14.38478018], STEP[12.9494869], UBXT[1], USD[0.00]	Yes	
02262449		SOL[1.9], USD[9.33]		
02262450		ALICE[16.35674694], ATLAS[0], DODO[0], FTM[13], USD[0.73], USDT[0.00000001]		
02262457		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[5.63]		
02262458		TRX[.000001], USDT[0.00040964]		
02262465		USDT[0.00028884]		
02262470		FTT[25.15879828], USD[0.00], USDT[0.00000206]		
02262471		ATLAS[3339.9145], SLP[4040], USD[0.23], USDT[0.00000001]		
02262472		USD[0.00]		
02262473		SOL[.74], SOL-PERP[0], USD[0.96]		
02262477		EUR[1.00]		
02262479		ANC-PERP[0], CAKE-PERP[0], ETH[.1], ETH-PERP[0], KSM-PERP[0], USD[46255.21], USDT[0]		
02262487		ADA-PERP[0], AUDIO[0], AUDIO-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[15.06], USDT[0.00322984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262496		ATLAS[6.62618216], BTC[0.00001166], GALA[9.824], POLIS[.07212], SAND[.986], USD[0.00], USD[0]		
02262497		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.06198070], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[99.9839368], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[479.968572], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2485.54], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[24.9902351], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[55.25163285], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
02262501	Contingent	ETH-0930[0], LUNA2_LOCKED[639.5985622], USD[2.61], USD[0.40235051], XRP-PERP[0]		
02262504		ETH[0.00085077], ETHW[0.00085077], KIN[2], TRX[0.00000101], USD[0.14], USD[0.01144570]		
02262507		BTC[0.00001845], BTC-MOVE-0405[0], BTC-MOVE-0514[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], ETH-PERP[0], EUR[102.38], SOL[.00234], USD[114.03]		
02262508		KIN[2], SOL[0], UBX[2], USD[0.10], USD[0.0000196]	Yes	
02262510		AUDIO[1.03433201], BAO[1], CHZ[6436.04273605], CONV[95356.43585912], CQT[1038.38936308], FIDA[1.04555755], UBX[1], USD[0.01], USD[0.94068519]	Yes	
02262518	Contingent	AXS[0], CRV[0], LUNA2[0.34703647], LUNA2_LOCKED[0.80975177], MANA[0], USD[0.00], USD[0.00004089], USTC[49.1246901]		
02262519		BTC[.00000234], USD[0.11]	Yes	
02262520		BTC[0], CEL[.0009]		
02262522		AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC[0], SRM-PERP[0], USD[0.00], USD[0.00000387], XTZ-PERP[0]		
02262523		ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[.07658566], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[.66353774], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.11404904], ETH-PERP[0], ETHW[0.11404904], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000016], TRX-PERP[0], USD[.6.42], USD[0.00018912], XRP-PERP[0]		
02262525		BTC-PERP[0], ICP-PERP[0], IOTA-PERP[0], USD[0.01], USD[0.00000001]		
02262526		POLIS[21.3], USD[0.39]		
02262534		AURY[0], BTC[.0008284], ETH[0.02249472], ETHW[0.02249472], EUR[0.00], USD[0.00]		
02262538		ATLAS[0], BNT[0], BTC[0], CRO[0], MATIC[0], TRX[2376.45940530], USD[0.00], USD[0.00000001]		
02262542	Contingent, Disputed	BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.03]		
02262545		USD[7.52]		
02262556		BAO[1], BTC[0], TRX[.001554], USD[0.00023032]		
02262559	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0009000], BTC-MOVE-0516[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.26], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28174097], LUNA2_LOCKED[0.65739560], LUNC[61349.69], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.002337], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000024], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLAPRE-0930[0], TSM-0624[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.79], USD[33748.57109384], USD[.0624], USD[.0930], USD[.0930], USD[.0930], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02262566		ETHBULL[6.6677], UNISWAPBULL[138.49438069], USD[0]		
02262572		AUDIO-PERP[0], BTC[.14976296], BTC-PERP[0], ETH[.2992595], ETHW[.2992595], EUR[2000.00], SOL[0], USD[445.88]		
02262576		AGLD[38.15417207], BAO[1], BIT[182.79340885], BTC[0.00948523], DOGE[904.71653241], ETH[.11956857], ETHW[.11841463], FTM[26.46493742], KIN[4], LUA[1090.12542416], POLIS[7.37770117], RSR[1], SHIB[9808833.13531743], SOL[1.52581855], SPELL[8679.82094416], SUN[2180.25084533], TRX[1743.79256965], UBX[1], USD[0]	Yes	
02262577		APT[1], TRX[1], USD[212.67189894]	Yes	
02262581		BOBA[225.12933622]	Yes	
02262588		EUR[0.00], LUNC-PERP[0], USD[0.00]		
02262590		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[18.3], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.50], WAVES-PERP[0], XRP-PERP[0]		
02262591		BNB[.00000001]		
02262592		USD[0.00]		
02262596		BTC[0.00001800], ETH[1.52700001], ETHW[1.52700000], USD[1.10], USD[0.00375324]		
02262599		ALGO[.4158], APT-PERP[0], ATOM[.0.10038503], AVAX[0], BTC[0.00006611], DOT-PERP[0], ETH[0.00298203], ETHW[0.00098868], FTM[29.99430000], FTT[0.09986700], GLMR-PERP[.271], KAVA-PERP[0], LDO-PERP[.41], LUNC[0], LUNC-PERP[0], MATIC[3.25865718], SOL[0.00597790], SUSHI[.0.00161024], USD[196.50]		
02262602		ETHW[.0007112], FTT[.098955], LOOKS[.00000001], LOOKS-PERP[0], TRX[.00006], USD[24.28]		
02262608		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
02262610		FTT[0], USD[0.00]		
02262612		BNB[0], EUR[0.00], FTT[0], HNT[5], SOS[8498300], USD[0.23]		
02262615		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.199601], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[.01222105], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], UNISWAP-PERP[0], USD[.0.25], USD[0], WAVES-PERP[0]		
02262616		EUR[0.65], TSLA[30], USD[9.26]		
02262619		AUDIO-PERP[0], BIT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[.0.00434869]		
02262620		SHIB-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262628		BAO[4], DOGE[4.5696472], EUR[0.73], RAY[.0000904], SHIB[.02734163], SOL[.00017244]	Yes	
02262640		BTC[0], USD[0.00], USD[T][0.00039437]		
02262643	Contingent, Disputed	BICO[.32406262], ETH[.00000001], MATIC[1.97776594], USD[1.51], USD[T][1.21338756]		
02262644		BTC[.00049629], USD[0.00], USD[T][94.72370296]	Yes	
02262647		USD[13.39]		
02262648		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[36.54], USD[T][0.45452400], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02262653	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00003563], LUNA2_LOCKED[0.00008315], LUNC[7.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00079], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[T][1425.98379543], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02262658		IMX[0], TRX[0], USD[0.00], USD[T][0.00000001]		
02262662	Contingent	AAVE[0], AAVE-PERP[12], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.14008879], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BRZ[17502.27724307], BTC[0.11467590], BTC-PERP[-0.10000000], CHZ-PERP[0], CLV-PERP[0], COT[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.05244538], ETH-PERP[0], ETHW[0.05244538], FLOW-PERP[0], FTM-PERP[0], FTT[6.5987631], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[6.00000001], PEOPLE-PERP[0], RAY[3.60150567], RUNE[0.00004591], SAND-PERP[0], SHIB[1799658], SHIB-PERP[0], SLP-PERP[0], SOL[5.90286097], SOL-PERP[0], SOS-PERP[0], SPELL[1000], SPELL-PERP[0], SRM[.99628041], SRM_LOCKED[.00259041], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1138.48], WAVES-PERP[0], XRP-PERP[0]		AXS[.048598], RAY[2.16356073]
02262664		TRX[.000001], USD[T][0.00013564]		
02262673		BAO[3], ETH[0], GBP[0.00], KIN[3], SECO[.00000913], TOMO[.00000914], USD[T][52.34621132]	Yes	
02262674		BAO[3], BTC[0], KIN[1], USD[T][0.00002624]	Yes	
02262675		11NCH[5.31538564], AUDIO[15.75348509], BAO[6], DENT[2], EUR[0.97], FTM[4.85150586], FTT[.47300905], KIN[138092.65314991], MANA[8.17316496], STEP[195.30727041], TRX[1], USD[T][0.00497172]	Yes	
02262676		EGLD-PERP[0], JOE[90], SOL[.07], USD[-0.55], USD[T][.0048]		
02262679		ETH[0], USD[0.00], USD[T][0.00000018]		
02262680		11NCH[0], BNB[.00000001], ENS[0], ETH[.00000001], FTT[0]		
02262688		BTC-PERP[.0182], DOGE-PERP[2952], FTT-PERP[-50.1], GMT-PERP[2634], LINK-PERP[38], USD[-554.81]		
02262698		BTC[0], BTC-PERP[0], DOGE[.5748], SOL-PERP[0], USD[1.99], USD[T][0.01595017]		
02262699		BOBA[77.59768], OMG[76.4979], USD[0.34], USD[T][0.00000001]		
02262700		BNB[0], BTC[0.00061871], CHZ[0], DAI[.00000001], FTM[0], MATIC[0], SAND[0], USD[0.00], USD[T][0.00000001], USTC[0]		
02262704		11NCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-.0207[0], BTC-MOVE-.0208[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[7522.17529026], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000796], UNISWAP-PERP[0], USD[0.66], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02262706		NFT [349852472501766514/FTX EU - we are here! #226][1], USD[60.05], USD[T][0.00720536]		
02262707		APE[27.4], BTC[0.15370304], BTC-PERP[0], ETH[2.47835811], ETH-PERP[0], ETHW[1.99835811], EUR[0.01], FTT[13], MANA[71], SAND[18], SOL[6.27325302], SOL-PERP[0], USD[0.58]		
02262708		BRZ[0], POLIS[0.00017445], SOL[0]	Yes	
02262709		ATLAS[211.05020227], ATLAS-PERP[0], POLIS[50.67915141], POLIS-PERP[0], USD[0.29], USD[T][0.00000006]		
02262710	Contingent, Disputed	USD[1.96]		
02262711		TRX[.000067], USD[0.00], USD[T][0]		
02262712		BTC[0.06260737], ETH[1.07633546], ETHW[1.07080895], FTM[2059.57421594], FTT[0.07058897], RUNE[313.41738341], SOL[0.00998672], USD[416.28], USD[T][0]		
02262718		BTC[.0298], BTC-PERP[.0067], SOL[3.34], SOL-PERP[-3.33], USD[45.72]		
02262719		ATLAS[999.8254], BTC[.00003715], BTC-PERP[0], CRO[99.98254], DFL[1009.954604], ETH[1.93850352], ETH-PERP[0], ETHW[1.93850350], GALA[100], GALA-PERP[0], LUNC-PERP[0], MANA[7.9969778], RAY[71], SAND-PERP[0], SOL[2.24905890], SOL-PERP[0], SRM-PERP[0], USD[10.37], VET-PERP[0]		
02262727		USD[54.27]	Yes	
02262728		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[11.41173], SOL-PERP[0], USD[5712.87], USD[T][0]	Yes	
02262731		BLT[0]		
02262736		BTC-PERP[0], EOS-PERP[0], TRX[.000126], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02262740		ATLAS[2469.53070000], DOGE[1058.82425], ETH[.000573], ETHW[.000573], SHIB[205446.31866338], TRX[.000001], USD[0.29], USD[T][0.00000001]		
02262741	Contingent, Disputed	BTC[0]		
02262748		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02262749		USD[T][0]		
02262750		BTC[0.00007323], TRX[.000001], USD[T][0]		
02262757		11NCH[1.67449706], ETH[-0.00000312], ETHW[-0.00000310], MATIC[.00284896], OMG[0.04909958], USD[-0.66]		
02262760		BTC[.0005], BTC-PERP[0], DOGE[.09591802], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[1000000], SHIB-PERP[0], SLP[10], SOL-PERP[0], USD[1.82]		
02262761		ATLAS[8374.5503683], TRX[.000001], USD[26.06], USD[T][0.00646900]		
02262762	Contingent, Disputed	BTC-PERP[0], USD[0.07], USD[T][0.00000001]		
02262763		AKRO[1], GBP[0.00], KIN[1], TRX[1], USD[0.01]	Yes	
02262767		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262768		11NCH-PERP[0], ALICE-PERP[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDI-0.011, USDT[23503063], XRP-PERP[0], YFI-PERP[0]		
02262771		BTC[0.00083712], BULL[04131], DOGBULL[30.279], ETCBULL[128.48], ETHBULL[1749], ETHW[1.60737529], KNCBULL[430], LINKBULL[2463.5], LTCBULL[12971.8], MATICBULL[1740.5], SOL[0], TONCOIN-PERP[0], TRX[0.00106], USD[0.00], USDT[310.44263757], ZECBULL[1301.973628]		
02262773		ATLAS[480], COPE[148.9976], GODS[14.1], USD[50.81]		
02262779		BTC[0.00869826], CRO[1000], DENT[4700], FTM[.9998], USD[0.41]		
02262784		FTT[0.02887747], TRX[.000003], USD[0.00], USDT[0]		
02262792		ATLAS[1902.11341775], AURY[19.94610221], POLIS[0], USD[0.00]		
02262794	Contingent	ATOM[0], AVAX[0], BF_POINT[200], BNB[31579174], BTC[0], DOT[0], ETH[0.86086324], EUR[0.00], FTM[65.28004880], FTT[.0278258], LUNA2[0.00542607], LUNA2_LOCKED[0.01266084], LUNC[0], MSOL[0], SOL[0], STETH[0.0002725], USD[0.01]	Yes	
02262797		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.88543], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.12], USDT[1.3665813], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02262806		BTC[0.00008693], FTT[0], USD[0.00], USDT[0]		
02262811		PAXG[0], USDT[0]		
02262820		CITY[.06714], GALFAN[.09824], ICP-PERP[0], MNGO[.004], REEF[1.716], USD[0.07], USDT[0]		
02262824		ATLAS[9.3787], ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02262825		TRX[.000001], USDT[0.00002763]		
02262826		TRX[.000001], USD[0.00], USDT[0.00003232], XRP-PERP[0]		
02262827	Contingent	ADAHEDGE[0], ATLAS[0], ATOMHEDGE[0], AXS[0], BNB[0], BTC[0.00000001], COMP[0], CRV[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GRTBULL[0], LINA[0], MANA[0], MATICBULL[0], OMG[0.00000001], RAY[0], REEF[0], RUNE[0], SNX[0], SOL[0], SRM[0.00042946], SRM_LOCKED[.00204793], TRX[3.17371511], USD[0.00], USDT[0.00000010], WAVES[0], XRPBULL[0]		
02262833		BTC[.00354652], BTC-PERP[0.16999999], BULL[0.00005903], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], MANA-PERP[0], SHIT-0624[0], USD[-2639.74]		
02262835		USD[0.00]		
02262836		ADA-PERP[.59], BTC[0.34219357], BTC-MOVE-0320[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-PERP[0.0019999], DOGE-PERP[548], ETC-PERP[2.2], ETH-PERP[0.03000000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[4.70000000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-434.16], USDT[3.85899608], ZEC-PERP[0]		
02262837		ADABULL[47.024341], BEAR[969.74], BNBULL[.0015], BTC-PERP[0], BULL[91.01348052], COMPBULL[96228.3], DOGEBULL[7.2829], ETCBULL[67.7887], ETHBULL[1044.81362718], GRTBULL[8846.3], HTBEAR[698.71], HTBULL[.51182], INDI[.81425], KNCBULL[1274037.46], LTCBULL[695.02], MATICBEAR2021[7635.4], MATICBULL[31.301], MKRBULL[.28821], TRXBULL[7.2834], USD[5981.97], USDT[9.87004102], VETBULL[3906335.81], XLMBEAR[2.4509], XRPBULL[300995487.41], XTZBULL[147310.6]		
02262850		SRM[.99], TRX[.00001], USDT[0]		
02262852		STARS[.0048], USD[4.02]		
02262853		ETHW[.00086689], USD[0.00]		
02262854	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BNB[0.00001560], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00009481], ETH-PERP[0], ETHW[.00009481], FTM-PERP[0], FTT[4.31320446], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00015875], LUNA2_LOCKED[0.00037043], LUNC[81436085], LUNC-PERP[0], MATIC-PERP[0], RAY[32.93318335], SHIB-PERP[0], SLP-PERP[0], SNY[46.99107], SOL[0.00000001], SOL-PERP[0], SRM[61.31895107], SRM_LOCKED[.64892482], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.82], USDT[0.01504401], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02262855		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[5.36195887]		
02262858		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[43.81]		
02262863		EUR[184.81], RSR[1], TRX[1], UBXT[1]	Yes	
02262867		AKRO[1], ALPHA[1], BAO[4], DENT[1], EUR[0.00], KIN[6], UBXT[1], USD[0.00], XRP[39.19161071]		
02262871		SPELL[11500], USD[0.14]		
02262872		ATLAS[9.8176], GENE[.099582], TRX[.000001], USD[0.01], USDT[0]		
02262873		11NCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
02262875		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND[1], SOL-PERP[0], UNI-PERP[0], USD[11.02], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02262879	Contingent	AKRO[7], ANC[0.00760194], APE[0], BAO[7], CTX[0], DENT[8], EUR[0.00], GALA[0], GST[331.54293759], INDI[0], KIN[7], LUA[0], LUNA2[.00012167], LUNA2_LOCKED[30.41184902], LUNC[26.50690887], MAPS[0], MATH[0], POLIS[0.00270977], RSR[3], SAND[0.00318287], SHIB[1.02980775], SLP[0], SOL[0], STMX[0], TRX[1], UBXT[1], USDT[0]	Yes	
02262886	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00023377], LOOKS[.000000001], LUNA2[0], LUNA2_LOCKED[2.57393496], MATIC[0], SOL-PERP[0], TRX[.000021], USD[0.00], USDT[0.00000001], USTC[0]		
02262887		USD[0.06]		
02262890		CITY[.098746], POLIS[.096542], USD[0.01], USDT[0]		
02262892		ATLAS[1560], USD[1.30], USDT[0]		
02262893		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000248], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00051745], YFI-PERP[0], ZEC-PERP[0]		
02262896		USD[0.92], USDT[0.00014122]		
02262897		FLOW-PERP[0], USD[0.00], USDT[85.71510192]		
02262905		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.04]		
02262909		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00999], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.09], USDT[0.00373335], XMR-PERP[0], ZIL-PERP[0]		
02262911		ADA-PERP[0], BNB[0.37892537], BTC[0.05280218], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.24540124], ETH-PERP[0], ETHW[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[130.56], USDT[0.00001188], XAUT-PERP[0], XRP-PERP[0]		
02262912		XRP[286.26511822]	Yes	
02262914		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM[2086.5826], USD[0.02]		
02262926		ATLAS[10030], CRO[2080], POLIS[33.3], USD[3.00]		
02262927		11NCH[86], BAL[4.96], BTC[.0049], DYDX[37.895516], FIDA[35], RAY[64.51019856], SOL[4.69303505], TONCOIN[214.3], USD[0.12], USDT[0.00818152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02262928	Contingent	CRV[200.30980843], ETH[.77544793], ETHW[.77544793], LUNA2[0.00004517], LUNA2_LOCKED[0.00010540], LUNC[9.83688488], SOL[47.11], USD[1.14]		
02262940		AKRO[3], AVAX[0], BAO[6], DENT[1], DOGE[1], ETH[0], KIN[3], RSR[1], TRX[3], UBXT[2], USD[0.00], USD[0.00001243]	Yes	
02262945		USD[0.00]		
02262947		APE[5.6], ATLAS[6.65019875], ATLAS-PERP[0], BTC-PERP[0], KAVA-PERP[0], USD[0.62]		
02262951		LTC[0]		
02262955		BNB[0], ETH[0], MINA-PERP[0], NFT (301783992293538840/Raydium Alpha Tester Invitation)[1], NFT (303469114827557861/Raydium Alpha Tester Invitation)[1], NFT (341807087900617003/Raydium Alpha Tester Invitation)[1], NFT (360486666541289975/FTX Crypto Cup 2022 Key #11338)[1], NFT (364743486853350343/Raydium Alpha Tester Invitation)[1], NFT (374392505579735255/Raydium Alpha Tester Invitation)[1], NFT (514608643206742299/Raydium Alpha Tester Invitation)[1], NFT (521374466450312346/Raydium Alpha Tester Invitation)[1], NFT (567414981821573561/Raydium Alpha Tester Invitation)[1], NFT (575377326159396830/Raydium Alpha Tester Invitation)[1], SOL[.0001139], USD[0.29], USD[0]		
02262956	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], KSM-PERP[0], LUNA2[1.50640228], LUNA2_LOCKED[3.51493867], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[85.22386502], XMR-PERP[0], XRP-PERP[0]		
02262957	Contingent, Disputed	BTC[0]		
02262959		USD[26.46]	Yes	
02262962		SRM[279.9468], TRX[.000001], USD[7867]		
02262964		USD[0.04]		
02262966		ATOM-PERP[0], BNB-PERP[0], USD[0.28], USD[0.05394053]		
02262973		TRX[.000001], USD[0]		
02262975		CRO[5119.425969], EUR[0.00]		
02262976		BTC[0.10888054], ETH[0.00000001], ETHW[5.91611834], EUR[0.00]		
02262977		BTC[0.00000026], ETH-PERP[0], FTT[0.02918549], LUNC-PERP[0], SOL-PERP[0], USD[-0.01], USD[0]		
02262978		BAL-PERP[0], BTC-PERP[0], TRX[.000015], TULIP-PERP[0], USD[0.00], USD[0]		
02262983		SOL[15.67191844], USD[0], WBTC[23014628]	Yes	
02262984		ETH[0], USD[0.00]		
02262985	Contingent, Disputed	BNB[0.00000001], LTC[0.01347607], MATIC[0], TRX[0.00003600], USD[0.00], USD[0]		
02262989		BTC[0.00009090], SLP-PERP[0], TONCOIN[.005032], USD[0.56]		
02262990		ATLAS[59.9892], CRO[59.9928], POLIS[6.199604], TRX[.000001], USD[1.20], USD[0]		
02262992		POLIS[9.198344], USD[0.56], USD[-0.50558092]		
02262999		ETH[0.02305512], ETHW[0.02305512], EUR[0.00], FTT[16.12955249]		
02263001		DOT[150], USD[0.01], USD[2080.45281137]		
02263002		FTT[0], MANA-PERP[0], POLIS-PERP[0], SAND[0], SPELL-PERP[0], USD[0.00], USD[0]		
02263010		BTC[0.00007368], EUR[-0.02], USD[0.61662054]		
02263012		USD[0.00]		
02263015		CQT[440], MATIC[10], USD[15.23]		
02263023		AKRO[2], AXS[2.0964488], BAO[51], BTC[0.03166204], CEL[1.03131935], DENT[6], DOGE[208.96284721], DOT[7.44689590], ETH[0.13916798], ETHW[0.12301718], EUR[0.00], FTT[2.10605189], KIN[40], RSR[3], SAND[32.23388482], SHIB[1074402.71974637], TRX[4], UBXT[1], USD[0.00]	Yes	
02263033		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.042988508], USD[0.13], XRP[.44153]		
02263035		POLIS[2.28]		
02263049		USD[0.24], USD[.0089508]		
02263053		ATLAS[600], COPE[42.1727675], FTT[.0244789], POLIS[6.46816918], TRX[.000053], USD[0.00], USD[0.00000006]		
02263056		AGLD[594.4], ALCX[.001], ALPHA[1739.01116511], ASD[1103.11911525], ATOM[17.7], AVAX[19.5], BADGER[21.11], BCH[0.60600775], BICO[66], BNB[1.88], BNT[81.59915256], BTC[.0727], COMP[6.2779], CRV[1], DENT[29900], DOGE[1753], ETH[.202], ETH-0930[0], ETHW[.056], FIDA[192], FTM[436], FTT[50.59685278], GRT[1527], JOE[804], KIN[2340000], LINA[7840], LOOKS[397], MOB[0.49877249], MTL[69.6], NEXO[145], PERP[227.4], PROM[11.99], PUNDIX[1], RAY[483.48658126], REN[500], RSR[25158.64987588], RUNE[13.81141756], SAND[281], SKL[1038], SOL[.00987605], SPELL[100], SRM[157], STMX[14420], SXP[313.8], TLM[3979], USD[204.75], USD[0.00198400], WRX[588]		BNT[.44455389], RSR[130.714306]
02263067		USD[115.00]		
02263068		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.39], USD[0.91703136], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02263069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.22], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02263072		BTC[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[.00753517], LTC[.00698613], LUNC-PERP[0], SHIB-PERP[0], SOL[0.01325148], USD[-0.51], USD[0.00433629], XEM-PERP[0]		
02263078		BTC[.00009422], BTC-PERP[0], TRX[.001555], USD[0.06], USD[71.92562165]		
02263084		TONCOIN[48], USD[0.27]		
02263086		ATLAS[7.3533], NFT (323898365871795718/The Hill by FTX #9921)[1], USD[1.84], USD[0.05126501], XRP[404964], XRP-PERP[-2]		
02263093		EGLD-PERP[0], USD[16.93]		
02263094		USD[1008]		
02263095		BNB[.00000001], BTC[0], SOL[1.10316450]		
02263097		AXS[.08370648], BTC[0.00009930], SOL[0], USD[2.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02263098		EUR[0.69], FTT[32.39720077], LINK[0.03164857], LTC[0.00753020], SOL[0.01700143], USD[1014.99], USD[0]		USD[10.00]
02263101		USD[0.83], USD[0]		
02263103		TRX[.000001]		
02263104		USD[0.00], USD[795.45923335], VETBULL[1565.81395961]		
02263113		NFT (294414864012765647/FTX EU - we are here! #212163)[1]		
02263117		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02263119		BTC[0]		
02263129		ATLAS[649.883], ATLAS-PERP[0], USD[0.83]		
02263133		ETHBULL[.0119976], EUR[0.00], USD[0.01], USD[.12816088]		
02263135		ATLAS[14081.28646570], BAO[1], EUR[0.00], RSR[1], SOL[4.8454536], TRU[1], TRX[1], UBXT[2], USD[0.00]		
02263141		USD[0.00001282]		
02263142		ADA-PERP[0], BAL[.0071975], HOT-PERP[0], MATIC[9.9848], MATIC-PERP[0], RSR[8.6377], SOL[.01046499], USD[0.95]		
02263143		TRX[.000001], USD[0.00025467]		
02263145		BTC-PERP[0], SOL-PERP[0], USD[0.16], USD[0.00410367], VET-PERP[0]		
02263149		USD[0]		
02263161		ALGO-PERP[0], BCH-PERP[0], FTT[0.01142354], LTC[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
02263168		NFT (513282459344739461/FTX Crypto Cup 2022 Key #11237)[1], NFT (533510492586957089/The Hill by FTX #14877)[1], USD[5.80955721]		
02263171		EUR[0.03]		
02263173		ATLAS-PERP[0], FTT[0.01240491], USD[0.00], USD[0]		
02263174	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[-10.36], USD[17.28048753], ZRX-PERP[0]		
02263175		BTC[0.00906312], DAI[1.06208475], EGLD-PERP[0], ETH[0.11924356], ETHW[0.11511165], EUR[0.00], USD[81.99], USD[13.24291054]		
02263176		ETH[0], GST[471.90000065], NFT (343704246574104936/The Hill by FTX #11377)[1], SOL[0.00019188], TRX[.900003], USD[0.10], USD[0.03080275]		
02263178		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000271], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02263184		BTC[0.03816369], CRO[0], ETH[0], EUR[0.00], FTT[0.00150055], MANA[0], SAND[0], USD[0.00], USD[-0.00484124]		
02263187		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GLMR-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02263188		USD[3.10705089]		
02263205		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGEBULL[.04], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[3.08], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02263211		BTC[0.00067089], BTC-PERP[0], ETH[.00969696], ETHW[.00969696], SOL[.16463993], USD[0.00]		
02263212		BABA-0624[0], BABA-0930[0], BABA-0930[0], BTC[0.00193561], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FB-0930[0], FB-1230[1.21], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[-116.81], USD[0]		
02263214		ATLAS[509.9031], POLIS[5.698917], USD[16.24], USD[0]		
02263220		ATLAS[2162.85089106], BAND[9.33398325], BAO[2], DENT[1], MNGO[827.92796421], REEF[.15152018], UBXT[2], USD[0.00], USD[0.00035496]	Yes	
02263223		TRX[.000001], USD[0.00969124]		
02263226		USD[25.00]		
02263236		EUR[0.01], TRX[.000001], USD[0.02], USD[0.00000001]		
02263240		USD[25.00]		
02263253		USD[21.21123492]		
02263258		ATLAS[0], BTC[0], FTT[0], TRX[0], USD[0.02], USD[0.00000017]		
02263267		APT[0], BAO[2]	Yes	
02263268		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02263269		ETH[.00000019], ETHW[0.00000019]	Yes	
02263275		ETH[.06257815], ETHW[.06257815], EUR[0.00], USD[0.00]		
02263284		AKRO[1], FTM[0], KIN[1], TRX[1], UBXT[1], USD[0.00]		
02263288		SOL[.02505492], USD[0.00]		
02263304		FTT[4.41686158]		
02263305		USD[0]		
02263308		BTC[0]		
02263311		BTC[0]		
02263313		BTC-PERP[.0026], ETH[.032], ETHW[.032], USD[7.27]		
02263314		BTC[.0000011], BTC-MOVE-20211014[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.02], VETBULL[0.65648942], VET-PERP[0]		
02263317		ATLAS[11090], USD[0.03]		
02263319		AKRO[3], BAO[2], DENT[1], KIN[1], STEP[1614.24142387], TRX[.000046], UBXT[1], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02263321		BTC[0]		
02263324		USD[0.00], USDT[0.03267742]		
02263326		GBP[0.00], SHIB[21600000], USD[0.00]		
02263334		ATLAS[0], AURY[0], BAO[2], BNB[0.00000001], BRZ[0], BTC[0], CRO[0], ETH[0], FTT[0], GALA[0], HNT[0], HOLY[0], LINK[0], MANA[0], MATIC[0], POLIS[0], RSR[0], SAND[0], SHIB[0], SPELL[0], UBXT[1], USDT[0.10780894]	Yes	
02263338		ATLAS[0], MNGO[0], USD[0.03], USDT[0]		
02263339		APT-PERP[0], AXS-PERP[0], BNB[.00000587], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[0.00000001], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02263340		MATIC[0]		
02263342		USD[0.00]	Yes	
02263344	Contingent	AVAX[0], BTC[0], EUR[0.00], FTT[0.02611312], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], RUNE[.4], USD[8.47], USDT[0]		
02263356	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.01099456], LUNA2_LOCKED[0.02565397], LUNC[2394.0890898], USD[200.87], USDT[0.00000001]		
02263366		BTC[.00849055]	Yes	
02263367		BTC[0.00008781], ETH[.306945], POLIS[.08214], SAND[.9076], SOL[.009662], USD[0.37]		
02263372		AVAX-PERP[0], BNB[0.00572173], BTC[.00008866], ETH[.000771], ETHW[.000771], SOL[.00094219], SPELL[155310.84], USD[6.93], USDT[1.95368856]		USD[5.16], USDT[1.938094]
02263374		BAO[1], CHZ[1], KIN[635650.92039689], MATH[1.00665212], RSR[1], SXP[1.04380213], TRX[.000001], TULIP[46.36897220], USD[0.02], USDT[0.00000037]	Yes	
02263376		AVAX[0.00000001], BTC[0], FTT[0], LTC[.00000011], SOL[0], TRX[33.07561512], USD[0.00], USDT[0.06141161]		
02263390		ATLAS-PERP[0], BADGER-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], FTT[0.03350502], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], USDT-PERP[0]		
02263398		BTC[0], ETH[0], FTM[45.991076], FTT[3.110163], IMX[49.9903], MER[84.40665434], TULIP[25.02124501], USD[1.81]		
02263401		APE[.099118], GMT-PERP[0], USD[0.03], USDT[0]		
02263408		BAO[1], TRX[.000818], USDT[125.23404283]		
02263410		POLIS[558.3], SOL[.00019436], USD[0.03], USDT[0]		
02263411		HMT[2]		
02263414		ETH[.00073574], ETHW[.00073574], TRX[.000001], USD[0.00], USDT[0.88997447]		
02263415		1INCH-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[-0.00000004], SOL-PERP[0], USD[0.00], USDT[0]		
02263428		SOL[1.18432399]		
02263433		SOL[.00000001], USDT[0.00000055]		
02263436		ETH[.008], ETHW[.008], USD[5.77]		
02263450		TRX[.200001], USDT[1.28936398]		
02263457		ETH[.005], ETH-PERP[0], ETHW[.005], USD[20.05]		
02263459		USD[0.00], USDT[1.92895655]		
02263460		BEARSHIT[1636.74901315], BTC[0], ETH[0], EUR[0.00], FTM[0], SHIB[0], SOL[0.00001710], SPELL[16.91690766], SUSHIBULL[277.81568362], TRXBEAR[5.66268626], USD[0.00], XRP[0.00681400]		
02263463		SOL[6.0095117], USD[501.44]		
02263464		TRX[.000001], USD[0.00]		
02263465		BTC[0.14587072], SOL[18.5052471], TRX[.000001], USD[0.60], USDT[2.39013220]		
02263466		AKRO[1], BAO[1], BTC[.28647435], GRT[2.00109433], HOLY[1.0793184], MATH[1], SXP[1.01928645], TOMO[1], TRX[2], UBXT[1], USD[0.98]	Yes	
02263467		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0.74999999], ADA-PERP[225], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[5], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[26.19999999], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.30000000], BOBA-PERP[0], BTC[0.00017144], BTC-PERP[0.00399999], BTT-PERP[1000000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[65.80000000], CHR-PERP[0], CHZ-PERP[200], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099947], ETH-PERP[0.02000000], ETHW[0.00099947], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06464707], FTT-PERP[4.99999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[45], HUM-PERP[0], ICP-PERP[20.02000000], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[600], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[67.59999999], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[63.10000000], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[1.5], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[500], TULIP-PERP[0], UNI-0930[0], UNI-PERP[5], UNISWAP-PERP[0], USD[-1419.71], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0.50000000], XRP-0624[0], XRP-PERP[50], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02263469		BRZ[.003653], FTT[0.00001875], KIN[1]	Yes	
02263470		GBP[100.00]		
02263473		APE[.9602625], ETH[0.08551644], ETH-PERP[0], LTC[0.85350288], TRX[.000113], USD[26.17], USDT[0.60511647]		
02263480		BTC[0], LTC[.00369863], USD[0.47]		
02263489		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
02263492		ATOM[.05766], AVAX[.1], BNB[.004248], ETH[.0006514], USD[151745.48], USDT[0]		
02263493		AXS[5.83589157], BNB[0], CRO[2610.35396952], DFL[3292.60881602], ETH[0], FTT[21.47756635], LRC[58.72713396], MANA[616.51285159], SAND[268.40534794], SHIB[42823367.81624906], SLP[11244.49725014], SOL[9.18333904], SRM[134.66679143], TLM[1643.34662761], USD[1684.12]		
02263506		AKRO[1], EUR[50.00]		
02263513		USDT[.24]		
02263532		SHIB[99480], SOL-PERP[0], USD[0.23], USDT[0], XRP[.9504]		
02263540		USD[0.00]		
02263542		BOBA[275.590253], USD[0.30], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02263547		BT[C](0.01824885), DYDX[201.13], FTM[1246], FTT[108.28], KIN[19920000], RAY[326.01], SRM[310.45], USD[0.72], USDT[4351.474703], XRP[1659.75]		
02263550		TRX[.000001]		
02263555		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[201.15], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02263560		BNB[0], FTT[0], SOL[.000000001], TRX[.300982], USD[0.03], USDT[2.87963739]		
02263565		ATLAS[129.9753], EUR[200.00], POLIS[6.99867], SPELL[1199.772], USD[29.39]		
02263568		USD[25.00]		
02263571	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00244384], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02263573		BNB[.0090101], BNB-PERP[0], BTC-PERP[0], ETH[.00018065], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[.060404], LUNC-PERP[0], NFT (293518261078390575/FTX EU - we are here! #99881)[1], NFT (431016677095275549/FTX EU - we are here! #100748)[1], NFT (485802797066970031/FTX EU - we are here! #100829)[1], REEF-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02263576		KIN[0], MANA[0], TRX[0], USD[0.00], USDT[0.12562552], XRP[0]	Yes	
02263578		BNB[0], USD[0.77], USDT[0]		
02263581		SHIB-PERP[0], USD[1.52], ZECBULL[31.693977]		
02263582		NFT (513842421400049670/The Hill by FTX #28178)[1], TRX[.000015], USD[0.00], USDT[.70013575]		
02263588		USD[0.00]		
02263599		BNB[.99258959], CHZ[1213.47], ETH[.57805461], ETHW[0.57805461], FTT[6.3], GMT-PERP[0], MANA[10.85], RAY[57.64657731], SOL[2.02107721], USD[-169.74], USDT[.71436129]		
02263601		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX[0.00022004], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00066099], ETHW[.00066099], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[12.23], USDT[0.00000002], VET-PERP[0]		
02263606		BNB[.009752], TRX[.000001], USDT[0]		
02263636		BNB[0], BTC[0.00001790], ETH[.000000001], FTT[9.89566], USD[0.00], USDT[0.07038400]		
02263639		ATLAS[529.8993], USD[1.27]		
02263651	Contingent, Disputed	ETH[0]		
02263654		ETH[.00700576], FTT[5.3], NFT (533030369902103611/FTX AU - we are here! #20367)[1], NFT (55821084248882517/FTX EU - we are here! #170548)[1], TRX[.000003], USD[0.19], USDT[50.70444167]	Yes	
02263656		ALGO[.9], ETH[.0005], ETHW[.0005], NFT (380589676558866330/FTX Crypto Cup 2022 Key #8817)[1], USD[0.00], USDT[0.57650295]		
02263663		ASD[999.806], AXS[2.999418], BAT[.915416], BNB[.00035193], BTC[0.24195305], BTC-PERP[.0347], ETH-PERP[.334], FTT[13.9972], HT[1.0903], MBS[126.975362], SRM[99.9806], STORJ[.0437788], TRX[32607.60838], USD[-258.11], USDT[0]		
02263665		USD[0.00]		
02263672		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO[903.07684864], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REEF-PERP[0], SAND[.9854], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.99], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02263683		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0.00111474], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02263686		BTC[.07009671], ETH[.08464099], ETHW[.08464099], MOB[210.45515663], SHIB[12700000], TRX[4893], USD[0.00], XRP[432]		
02263688	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[.03312087], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[590.442], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02468165], BNBULL[.00288138], BNB-PERP[0], BOBA-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04845675], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00129049], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00011744], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[722.72859115], DOGE-PERP[0], DOT[3.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04401355], ETHBULL[0.26101950], ETH-PERP[0], ETHW[0.04960335], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.39805705], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[9.98653475], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.77900127], LINKBULL[49.4222], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.20177632], LUNA2_LOCKED[0.47081142], LUNC[.65], LUNC-PERP[0], MANA-PERP[0], MAPS[14.56979657], MAPS-PERP[0], MATIC[4.15727976], MATICBULL[14.70534], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.02496238], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[42.52779574], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3.69221797], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.46784962], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[11.97473004], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[6.96988188], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[324.008181], TRX-PERP[0], UNI[0.45233477], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[5137.12], USDT[840.10630414], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[543.93], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02263692		ETH[0], FTT[0], RAY[1.38604766], TRX[.0000001], USDT[0.00003509]		
02263698		SOL-PERP[0], USD[0.28]		
02263700		FTT[0.00000087], NEO-PERP[0], USD[0.00]		
02263716	Contingent	ADA-PERP[0], ATLAS[7.09129389], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], COPE[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005191], MATIC-PERP[0], POLIS[983.01528388], SOL[0.01769060], SOL-PERP[0], SUSHI-PERP[0], USD[1893.25], USDT[0.00000001]		
02263725		ATLAS[820], AURY[7.9992], BOBA[17.3], FTT[1.77262163], IMX[19], MNGO[170], TULIP[4.29944], USD[309.50], USDT[0]		
02263726	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.39832397], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00174353], BTC-PERP[0], BTT[175595874.23589887], BTT-PERP[0], CELO-PERP[0], CHZ-20211231[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT[0], GRT-PERP[0], GRT-PERP[0], HUM-PERP[0], HUM-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00592858], LUNA2_LOCKED[0.01383336], LUNC-PERP[0], MANA-PERP[0], MATIC[1.89334314], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (431269198514887473/Magic Eden Pass)[1], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], REN[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[2.87155554], SOL-PERP[0], SOS-PERP[0], SRM[0.00001600], SRM_LOCKED[.00018494], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[22.00077800], TRX-PERP[0], UNI-PERP[0], USD[-13.01], USDT[0.00006316], USTC[.83921968], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02263728		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02263729		BNB[0], ETH-PERP[0], USD[0.00]		
02263750		BTC[,00647883], DOT-PERP[0], SOL[,40006575], USD[0.22]		
02263751		DYDX[42.33461289], UBXT[1]	Yes	
02263756		BTC[,0006757], ETH-PERP[0], SHIB-PERP[0], USD[-1.56]		
02263762		SPELL[21090]		
02263764		CONV[,00269243], EMB[,00073514], USD[0.00]	Yes	
02263772		USD[3.34]		
02263773		BAO[3], CRO[,0060576], DENT[1], DMG[,33965631], ENJ[,00139839], ETH[,0000011], ETHW[,0000011], EUR[0.00], KIN[246.17461038], REN[,05504529], ROOK[,00000685], USD[0.00]	Yes	
02263778		SOL[,004965], USD[0.00427664]		
02263779		ETH[,0001324], ETHW[,0005322], SOL[,817.706426], USD[13.70], USD[10.83292391]		
02263783		TRX[,000001]		
02263786		USD[0.00], USD[0]		
02263787		APE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[,000777], USD[0.00], USD[0], ZRX-PERP[0]		
02263792		USD[0.00]		
02263794		NFT (353896212667427283/FTX AU - we are here! #29508)[1], NFT (354672811425118481/FTX EU - we are here! #106002)[1], NFT (444370771550557678/FTX AU - we are here! #29482)[1], NFT (478124492657482218/FTX EU - we are here! #117359)[1], NFT (514266362621014449/FTX EU - we are here! #117006)[1]		
02263795		USD[0.02]		
02263797	Contingent	ADA-PERP[0], BTC[0], CRO-PERP[0], ETH[,0.00092732], ETH-PERP[0], ETHW[,0.00092732], KSHIB-PERP[0], LUNA2[0.58810793], LUNA2_LOCKED[1.37225183], LUNC[128061.74], ONE-PERP[0], SHIB-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.00]		
02263798		ATLAS[0], BNB[,0972995], BRZ[0], BTC[,0.01822695], CHZ[120.62526243], CRO[,665.00137347], DOT[0], ETH[,326548], ETHW[,3.25098251], FTM[,27.94717578], GALA[,150], LINK[,7.39852], MATIC[,114.63555516], SHIB[,899920], USD[,0.63], USD[0.00000001], XRP[0], XRPBEAR[,859772.86956521]		
02263807		BNB[0], ETH[0], TRX[,0.00311000], USD[0.00], USD[0]		
02263811		KIN[1]		
02263821		TRX[,000001]		
02263824		GODS[,03], SOL[,00019128], USD[0.44723456]		
02263828		AAPL[0], ABNB[,01892923], AMZN[,00000001], AMZNPRE[0], BAO[2], BTC[,0.00012628], DOGE[,44.95435114], ETH[,00000002], ETHW[,00000002], KIN[3], KSHIB[0], MTA[0], PFE[0], SHIB[,1381310.24970101], TSLA[,00515477], TSLAPRE[0], USD[,13.73], USO[0]	Yes	
02263833		USD[0.00], USD[0]		
02263836		POLIS[0], USD[1.11]		
02263847		ETH[,04747605], ETHW[,04747605], USD[55.42]		
02263851		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[12.67]		
02263856		ATLAS[,8.938], REEF[,8.99], TRX[,000001], USD[0.00], USD[0]		
02263860		ATLAS[,9290], TRX[,000001], USD[0.10], USD[0.00125200]		
02263862		AKRO[1], BAO[1], BF_POINT[300], DENT[1], FTM[,2789.34435981], GALA[,16661.75885578], JOE[,669.74597771], KIN[2], MBS[,536.96728923], MNGO[,4238.73043071], RSR[4], STG[,01439426], UBXT[2], USD[,40826.61]	Yes	
02263863		BTC[,0.00000001], BTC-PERP[0], BULL[,0.28133423], ETH[,0.00000001], ETHBULL[,1.18775435], USD[0.00]		
02263864		AURY[,1.91177428], POLIS[,4.02619729], USD[0.00], USD[0.00000004]		
02263867		KIN[,572.79005707]	Yes	
02263868		TRX[,000036], USD[0.00]		
02263873		ADA-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[,22236371], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[,02040016], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[,6657.000001], USD[-7.32], USD[0.00000001]		
02263874		SOL[0], USD[0.00000295]		
02263879		BTC[,0.27368933], ETH[,1.40721448], ETHW[,1.39956858], SOL[,16.55689907], USD[0.65]		BTC[,273417], ETH[,1.403774]
02263881		BTC[,00003871], TRX[,000001]		
02263882		USD[0.00]		
02263884		TRX[,000001], USD[0]		
02263885		ETH[,00000001], SOL[0], USD[0.00]		
02263888		POLIS[,5.498955], USD[0.17]		
02263893		BTC[,0.00096396], USD[,63665.83]		
02263895	Contingent, Disputed	BTC[0]		
02263904		BTC[,03100764], BTC-PERP[0], COMP[1], DYDX[11], ETH-PERP[0], FTM[0], SNX[19.1], USD[0.00], ZRX[118]		
02263907		STEP[,0.05697582], USD[,4.54]		
02263913		USD[0.00]		
02263917		BAO[1], FTT[0], TRX[0], USD[0.00], USD[190.04762855]		
02263928		USD[0.00], USD[0], XRP[,99994]		
02263929	Contingent	AKRO[,5], BAO[,3], BNB[,00000088], BTC[,01425264], CHZ[1], DENT[1], DOGE[,2516.21669805], ETH[,15545278], ETHW[,15475124], KIN[,6], LUNA2[,0.76768296], LUNA2_LOCKED[,1.72778009], LUNC[,2.38771874], MANA[,143.07935957], RSR[1], SAND[,105.00317961], SGD[0.00], SHIB[,4491379.13072836], SOL[,2.10554661], TRX[,3.01680028], UBXT[4], USD[,0.00]	Yes	
02263933		USD[,25.00]		
02263934	Contingent	BTC[,00003934], ETH[,0004099], ETHW[,0004099], LUNA2[,0.00259233], LUNA2_LOCKED[,0.00604878], LUNC[,564.48710485], MANA[,8946], USD[0.03], USD[0.00021263]		
02263941		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,0.00000001], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02263946		POLIS[,29.394414], TRX[,000001], USD[,0.77], USD[0]		
02263958		IMX[,10.6], USD[,0.26], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02263959	Contingent	BTC-PERP[0], CRO[5.698], GBP[5.03], LUNA2[0.11779890], LUNA2_LOCKED[0.27486410], LUNC[25650.958782], LUNC-PERP[0], NFT (310894508090027302/FTX VN - we are here! #71)[1], TRX[.000026], USD[0.46], USDT[0.80000000]		
02263966		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02263973		LRC[7], USD[5.66], USDT[0]		
02263974		XRPBULL[300000]		
02263977		USDT[0]		
02263985		USD[0.00]		
02263999		BALBEAR[200738.31531900], BTC[0.00029994], LEOBULL[0], LTC[1.00157922], MATICBULL[64.41393449], PTU[10.99791], SLP[399.924], SOL[.2599772], USD[0.00]		
02264001		LTC[.16544915], MANA[1], SLP[170], SOL[.03], USD[13.75]		
02264003		USD[125.00]		
02264004		DOGEBULL[1.921], TRX[.000001], USD[0.05], USDT[0]		
02264006		POLIS[7.79844], USD[0.45], USDT[0]		
02264007		POLIS[7.2], USD[0.44]		
02264010		POLIS[2.29]		
02264013		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[10.53]		
02264019		STEPI.009845], USD[0.00]		
02264037		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
02264040		BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GST-PERP[0], NFT (338224772702945551/The Hill by FTX #4276)[1], USD[0.00]		
02264041		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.8508421], ETH-PERP[0], FTM[.675], FTM-PERP[0], GMT-PERP[0], MATIC[.00000001], NEAR-PERP[0], SHIB-PERP[0], SOL[.00811575], SOL-PERP[0], TONCOIN[.091], USD[0.00], USDT[0.23496232], ZIL-PERP[0]		
02264043		DYDX[.47415829], KIN[1], LTC[.04753522], SGD[0.00], USDT[0.47091672]	Yes	
02264044		USD[0.00]		
02264055	Contingent	1INCH[0], AAVE[0], AGLD[0], ALCX[0], ALICE[0], AMPL[0], ANC[0], ATLAS[0], ATOM[0.06181994], AUD[0.00], AUDIO[0], AURY[0], BADGER[0], BAL[0], BAT[0], BICO[0], BIT[0], BLT[.31755], BTC[0.00009914], CEL[.055312], CHZ[8.73053748], CLV[0], CONV[0], COPE[0], CREAM[0], CRO[0], CRV[0], DENT[0], DFL[0], DMG[0.00245499], DOGE[0], EDEN[0], EMB[0], ENS[0.00875550], ETH[1.60567111], ETHW[.00020883], FRONT[.88375], FTM[0], FTT[0.21957417], GALFAN[0], GENE[0], GODS[0], GRT[0], HGET[0.00369450], HMT[0], HNT[0.08160800], HUM[0], JST[9.5478], KIN[0], KNC[0], KSHIB[0], LINK[0], LRC[0], LUA[69380.79714000], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], MANA[0], MATH[.031969], MATIC[0], MTA[0.48114000], PERP[0], PORT[0.06541600], PTU[0], PUNDI[X.049311], RAY[0], RNDR[.031916], RUNE[0], SAND[0], SHIB[0], SLND[0], SPA[5.7668], SPELL[0], STARS[0], STORJ[0], STSOL[.0020133], SUN[.00073882], TLM[0], TONCOIN[.094262], TRU[0], TRYB[.070857], TULIP[0], UBXT[0], USD[6134.45], USDT[0.00938968], VGX[1123.28104], WRX[0], ZRX[0]		
02264056		BTC[0.00002156], ETH[.01006773], ETHW[.01006773], EUR[0.84], FTT[0.04341692], USD[0.01]		
02264057		TRX[.034922], USD[0.82]		
02264060	Contingent	BTC[0.00000300], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008972], USD[0.01], USDT[0]		
02264066		ALPHA[.42506], AVAX[0], BICO[0], BTC[0], CITY[0], CREAM[0], ENS[0], GST[0.06971022], HNT[0], HUM[0], HUM-PERP[0], IMX[0], LRC[0], MANA[0], OMG[0], SGD[0.00], SHIB[5.6e+06], SPELL-PERP[0], USD[0.07]		
02264067		BNB[0], NFT (290906742948320608/FTX EU - we are here! #254178)[1], NFT (335207949126935557/FTX EU - we are here! #254082)[1], NFT (448007650426958059/FTX EU - we are here! #254181)[1], SOL[0], XRP[0]		
02264069		SOL[2.34494098], USD[0.66]		
02264077		TRX[.3466], USDT[0]		
02264080		AUD[10.80]	Yes	
02264086		USD[0.00]		
02264087		AGLD-PERP[0], ATLAS[.125], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000155], ETH[0.00076761], ETHW[0], FTM-PERP[0], FTT[.06506391], LUNC-PERP[0], MATIC[0.67214817], POLIS[.0006], SOL[0.00255900], SRM-PERP[0], TRX[82437.402805], USD[0.52], WAVES-PERP[0]		
02264099		ETH[.641], ETHW[.641], FTT[24.9], USDT[19.44611286]		
02264102		USD[0.00]		
02264107		ATLAS[18946.3995], USD[1.79], USDT[0]		
02264108		ETH[0.00098299], ETHW[0.00098299]		
02264111	Contingent	APT-PERP[0], BNB[0], BTC[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00060604], FTT[3000.03], FTT-PERP[0], LOOKS[.64929742], LUNA2[0.00704024], LUNA2_LOCKED[0.01642722], NFT (293438868955295303/FTX AU - we are here! #11843)[1], NFT (355793519849369597/FTX EU - we are here! #88671)[1], NFT (434331570967225909/The Hill by FTX #10612)[1], NFT (498418132884434613/FTX EU - we are here! #88541)[1], NFT (506703873498501607/FTX AU - we are here! #11836)[1], NFT (527918291763179265/FTX AU - we are here! #31465)[1], NFT (570170190136657902/FTX Crypto Cup 2022 Kev #14088)[1], SOL[0.00350000], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00017], USD[26668.93], USDT[0.00169613]	Yes	
02264119		DFL[4277.9132055], FTT[71.66198898], USDT[0.00000001]		
02264121	Contingent	ATOM[0], AVAX[0], BNB[4.55876410], BTC[0], CEL[0], DOGE[0], DOT[94.54520093], ETH[11.83129209], ETHW[0], LINK[0], LUNA2[9.25874113], LUNA2_LOCKED[21.60372932], LUNC[0], MATIC[0.03574391], SAND[0], SOL[1.83894938], USD[0.00], USDT[0], XRP[0]		SOL[1.838319]
02264122		TRX[.000001]		
02264126		DOGE[6], USD[10.48]		
02264127		USD[0.00]		
02264130		BTC-MOVE-20211015[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BULL[.00090104], DOGE[.72792], FTT[0.00951773], MCB-PERP[0], USD[34.17]		
02264136		BTC[.00000224], TRX[.000777]	Yes	
02264140		BNB[0], SOL[0.00019107], TRX[0], USDT[0]		
02264142		ATLAS[6859.6827], USD[0.96]		
02264144		ATLAS[7.8416], POLIS[.072146], TRX[.000001], USD[0.00]		
02264148	Contingent, Disputed	USD[0.00], USDT[0]		
02264152		TRX[.000004], USD[0.00], USDT[0]		
02264155		USD[0.60]		
02264166		BCH[1.33937787], BNB[4.28417258], BTC[0.00282598], BTC-PERP[0], FTT[32.86277375], TSLA[.0299658], USD[121.47], USDT[0]		BNB[3.952043], USD[10.00]
02264171		0		
02264172		BIT-PERP[0], FTT[.095818], OMG-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02264176		BAO[1], DENT[1], EUR[0.00], KIN[2], USD[0.00], USD[0.00724981]	Yes	
02264178		USD[0.04]		
02264179		USD[0.00], USD[0]		
02264182		ETH[0], NFT (442129768385897411/FTX EU - we are here! #268600)[1], NFT (481484353236039826/FTX EU - we are here! #282010)[1], SPELL[200], TONCOIN[.01739821], TRX[0], USD[0.00], USD[0.00000048]		
02264186		BTC[.49450631], FTT[.00144861], SOL[30.1078343]	Yes	
02264189		NFT (329484319823580352/FTX EU - we are here! #132778)[1], NFT (472101883467126350/FTX EU - we are here! #132147)[1], NFT (485211540770562475/FTX EU - we are here! #132566)[1]		
02264196		ATLAS[820], USD[0.02]		
02264197		BTC[0], ETH[0], POLIS[0], POLIS-PERP[0], SUSHI[0], USD[0.00]		
02264202		BNB[0], BTC[0], TRX[0]		
02264204		BNB[0], BTC[0.00002994], ETH[0.00023275], GMT[.16682805], GST[.06003081], SOL[0], TRX[.000102], USD[0.00], USD[0]		
02264212	Contingent	AVAX[.000000001], BNB-PERP[0], BTC[0.00001595], BTC-PERP[0], ETH-PERP[0], FTT[25.99525], ICX-PERP[0], LUNA2[2.71227623], LUNA2_LOCKED[6.32864454], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], TRX[118], USD[0.00], XRP[0]		
02264221		SPELL[8600], SPELL-PERP[0], USD[0.00], XRP[.71934863]		
02264225		ETHW[.00082412], NFT (334012390616498947/FTX EU - we are here! #84067)[1], USD[0.01], USD[0]		
02264237		FTT[9.608636]		
02264241		GOG[235.9528], IMX[51.18976], POLIS[58.27496176], POLIS-PERP[0], TRX[.000001], USD[0.58], USD[0.00000001]		
02264243		TRX[.002791], USD[0.01], USD[0.00000001]		
02264244		FTT[0.06259856], USD[0.00], USD[0]		
02264251		BTC[.08652837], ETH[7.62670972], ETHW[7.62670972], GALA[9.94], USD[10.23], USD[7.288976]		
02264252		FTT[28.30295124], USD[0.08]		
02264254		BTC[0], LTC[0], USD[0.00], USD[0]		
02264260		BNB-PERP[0], C98-PERP[0], HT[.054818], SHIB[80461392], SLP-PERP[0], USD[1.51]		
02264262		HT[0], USD[0.00], USD[0]		
02264270		USD[2.30], XRP[.261538]		
02264283		SHIB[4013024.92]		
02264284		BTC[.00099981], SOL[5.8383473], USD[11.64]		
02264287		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.004], ETHW[.004], USD[2.19]		
02264299		RNDR[0], TRX[0], USD[0.00]		
02264305		DOGE[665.87346], ENJ[260.97036], USD[0.10], USD[0.00004533]		
02264308		AKRO[1], BTC[0], DENT[1], DOGE[1271.78340311], ETH[0.00000519], ETHW[0.00000519], HXRO[1], SGD[0.00], SOL[4.30475799], TRX[1]	Yes	
02264315	Contingent	POLIS[.099791], SRM[12.14029769], SRM_LOCKED[12372001], TRX[.000001], USD[0.47], USD[0.00000008]		
02264323		RSR[140342.03159999], XRP[608.15629]		
02264326		ETH[0]		
02264332		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], FTM-PERP[0], HOT-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.05]		
02264333	Contingent	AKRO[21], ATLAS[0], ATOM[5.35973588], AVAX[4.14737449], BAO[256], BAT[0], BNB[1.86874661], BTC[.0383192], CRO[686.56328426], DENT[18], DOT[16.22052606], ETH[0.24625026], ETHW[0], FTT[8.01701995], KIN[265], LUNA2[0.08870576], LUNA2_LOCKED[0.20698011], LUNC[10.59456853], MATIC[0], POLIS[0], RSR[3], SOL[1.12073224], STEP[0], TRX[3012.08803219], UBX[18], USD[4593.61], USD[0]	Yes	
02264334		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.55], USD[517.66597354], ZIL-PERP[0]		
02264338		USD[4.98], USD[0]		
02264340		ETH[1.1308833], ETHW[1.13088322], TRX[.001555], USD[0.00], USD[1000], XRP-PERP[0]		
02264342	Contingent	EUR[0.00], LUNA2[1.15549300], LUNA2_LOCKED[2.69615034], USD[0.02], USTC[163.56561957]		
02264354	Contingent	BTC[0], ETH[0], ETHW[1.87630203], FTT[50.18998], LUNA2[2.44028914], LUNA2_LOCKED[5.69400801], LUNC[531378.1], RAY[.803522], USD[0.51], USD[.00000001]		
02264355		AUDIO[.97663], BTC[0.00009984], C98[.99088], CEL[.089208], DOGE[.84876], ENJ[.97682], LINA[9.8366], LINK[.09943], MATIC[9.9601], RUNE[9.5], SNX[.097948], SOL[.0099145], STEP[.002074], TRX[.000001], UNJ[.049278], USD[0.01], USD[0]		
02264356		TRX[.000001], USD[2.99322470]		
02264366		TRX[.000001], USD[0.00037364]		
02264370		AAVE[.0086415], AAVE-PERP[0], AR-PERP[0], ETH[.00002228], ETHBULL[0.00439916], ETHW[0.00002228], LUNC-PERP[0], NEAR-PERP[0], SPELL[38.69406879], USD[0.77], XRP[.7]		
02264371		ATLAS[93820], USD[0.55]		
02264376		DOGE[0], ETH[0.62681167], ETHW[0.62681167], FTT[0], MANA[0], SHIB[3795727.59370377], SOL[13.29907017], USD[0.00], USD[0.00000204]		
02264378		SOL[0]		
02264381		BTC[1.10872902], ETH[.28316777], ETHW[.28301397]	Yes	
02264385		USD[7.26]		
02264391	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00035874], BNB-PERP[0], BTC[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[.00036977], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.08], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02264395	Contingent	BTC[.00694971], ETH[.00003608], KIN[1], LUNA2[0.00001408], LUNA2_LOCKED[0.00003286], LUNC[3.06673948], MATIC[.01525677], USD[0.00003798], XRP[.08405797]	Yes	
02264404		ETH[.0009962], ETHW[.0189962], FTT[1.2], USD[30.00]		
02264411		LINKBULL[9731.7092], MATICBULL[11591.62588], UNISWAPBULL[7.3948818], USD[0.20]		
02264415		BRZ[18.5], BTC[0.00009998]		
02264420	Contingent	ETH[.30540879], ETHW[.30540879], SRM[.35041746], SRM_LOCKED[2.66353368], USD[6.08], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02264425		ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02264428		BTC[0.00256380], ETHW[97.77332427], TRX[.000172], USD[3867.50], USD[T[64.13662752]		
02264429		TRX[.000001], USD[1.18], USD[T[0]		
02264431		BTC[0.00001762], USD[0.00]		
02264441		BTC[.0001], USD[45.20]		
02264444		FTT[159.59436707], USD[3.18]		
02264447		NFT (301492890973547970/The Hill by FTX #34188)[1]		
02264449		ADA-PERP[0], ATOM-PERP[0], AXS[0], BNB-PERP[0], BTC[0.00006052], BTC-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], SAND[0], SOL[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[2079.58], XRP-PERP[0]		
02264450		BNB[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T[0]		
02264451		BTC[0], CRV[0], USD[0.00], USD[T[0]		
02264457		BNB[0], BRZ[0], SHIB[0], SOL[0], SPELL[6.24717786]	Yes	
02264458		USD[0.00]		
02264459	Contingent	ETH[.00001661], ETHW[.00001661], LTC[.00979814], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005228], NEAR[.05733238], SOL[.26], USD[0.27], USD[T[.00742779], XRP[.75]		
02264463		BTC[.00007758], ETH[.00072602], ETHW[.00072602], TRX[.000001], USD[T[0]		
02264465		USD[T[20.74845801]		
02264484		BTC[0.02618188], TRX[.000001], USD[0.00], USD[T[0.00009331]		
02264488		USD[0.00]		
02264507		BTC-PERP[-0.00009999], ETH-PERP[0], TRX[.000001], USD[51.39], USD[T[0.33935669]		
02264508		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.848946], TRX-PERP[0], USD[-11.88], XRP[116.195655], XRP-PERP[0]		
02264510		USD[0.00]		
02264512		BNB[.1997607], DOGE[595], FTM[69.77631218], NFT (299056767303964161/Mr. Cat#7)[1], NFT (488612493243680794/Mr. Cat)[1], NFT (505457075287932034/Mr. Cat#14)[1], NFT (537489068069390264/Mr. Cat#16)[1], USD[31.21], USD[T[0]		
02264514	Contingent, Disputed	TRX[.00000034], USD[T[0.00000765]		
02264515		BTC[0], TRX[.386935], USD[T[0]		
02264520	Contingent	AR-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00099553], ETH-PERP[0], ETHW[0.00099553], FTT[0.09484779], LUNA2[0.00000440], LUNA2_LOCKED[0.00001028], LUNC[.96], LUNC-PERP[0], MKR[0], USD[0.00], USD[T[0.00286305]		
02264523		BTC[0.00050880], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.99940000], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.84], USD[T[0.55228099], XRP-PERP[0]		
02264524		NFT (514798924952331171/FTX EU - we are here! #250356)[1], USD[T[1.24328748]		
02264526	Contingent	AAVE[0], AR-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03385982], HT-PERP[0], NFT (374447586923240951/FTX EU - we are here! #102061)[1], NFT (466662151528983788/The Hill by FTX #5083)[1], NFT (502291677500947032/FTX EU - we are here! #102295)[1], NFT (503237141649110321/FTX EU - we are here! #102417)[1], ROSE-PERP[0], RVN-PERP[0], SRM[.05251616], SRM_LOCKED[2.84409265], USD[4.58], USD[T[0.00103855]	Yes	
02264528		USD[0.02]	Yes	
02264535		AVAX[49.9905], AXS[49.9905], DOT[202.180335], FTM[.52934], MANA[996.52462], SAND[800.60271], TRX[.001555], USD[291.88], USD[T[2.034284], XRP[1496.75]		
02264536		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-264.08], USD[T[1104.67205100], YFI-PERP[0]		
02264538		USD[T[281.505564]		
02264542		USD[0.03]		
02264554		ETH[.00000001], USD[0.00]		
02264567		FIL-20211231[0], LUNC-PERP[0], USD[0.00], USD[T[.08755993]		
02264568		ATLAS[1140], POLIS[15.5], USD[0.29], USD[T[.004794]		
02264571		USD[T[0]		
02264572		BTC[.28436162]		
02264580		AVAX[0.02303441], AVAX-0930[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHW[.00073939], FTT[.05321303], IMX-PERP[0], OP-0930[0], SOL[0], SOL-0930[0], SPELL[.1], TRX[.000001], USD[0.00], USD[T[0.00000001]		
02264582		USD[0.12], USD[T[.00442797], USTC-PERP[0]		
02264583		USD[0.00]		
02264584		NFT (346218980975316008/FTX EU - we are here! #233863)[1], NFT (452003508663223352/FTX EU - we are here! #233843)[1], NFT (478607294307426092/FTX EU - we are here! #233806)[1], TSLA[41.2421625], USD[13.00]		
02264591		ETH[3.00846073], ETHW[3.0071972]	Yes	
02264594		USD[1.34]		
02264603		BNB[2.08984455], NFT (292338039631707666/Hungary Ticket Stub #988)[1], NFT (339135515880839320/FTX EU - we are here! #77669)[1], NFT (366600402448104358/Belgium Ticket Stub #1560)[1], NFT (390385278347740420/France Ticket Stub #1706)[1], NFT (396443814544352897/FTX AU - we are here! #26233)[1], NFT (400414578258919570/Netherlands Ticket Stub #733)[1], NFT (410968881234049163/FTX AU - we are here! #3435)[1], NFT (459746446040696934/FTX EU - we are here! #77544)[1], NFT (464036738590831829/Japan Ticket Stub #1778)[1], NFT (527949621927193656/The Hill by FTX #2621)[1], NFT (528405195609414870/FTX AU - we are here! #3428)[1], NFT (531510676193724085/FTX EU - we are here! #77783)[1], NFT (545394944344081091/Monza Ticket Stub #714)[1], NFT (546338951029729782/Singapore Ticket Stub #1080)[1], NFT (557673028659150093/FTX Crypto Cup 2022 Key #1277)[1], NFT (565620141653996531/Mexico Ticket Stub #1295)[1], TRX[.000046]	Yes	
02264610		USD[0.00], USD[T[0.00000019]		
02264613		BTC[.0053], ETH[.073], ETHW[.073], SOL[.929814], USD[4.17]		
02264615		SOL[0.00242057], SOL-PERP[0], USD[0.00]		
02264618	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO[9.58669612], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[.00629604], FTT-PERP[0], LUNA2[7.07021121], LUNA2_LOCKED[16.4971595], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0], USTC[.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02264621		BTC-PERP[0], ETH-PERP[0], USD[14.81], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02264624		USD[0.00]		
02264631		ETH[.2329534], ETHW[.2329534], TRX[.000001], USD[1.96], USD[T].00427]		
02264635		AVAX[-0.05688758], BTC[0.00372420], ETH[-0.05490936], ETHW[0.00315542], HNT[0.96695419], JPY[318.92], LTC[-0.01071902], USD[T](10.00075), XRP[20.87764531]		XRP[1.003469]
02264637		BTC[0], BULL[0.00004105], ETH[0], ETHBULL[0], USD[0.06], USD[T](3914.40671203]		
02264638		ETH[0], FTT[.00000001], NFT (294868466390857239/FTX EU - we are here! #273894)[1], NFT (390085662864827636/FTX EU - we are here! #273901)[1], NFT (471603558418185787/FTX EU - we are here! #273879)[1], USD[0.38], USD[T]0]		
02264639	Contingent	ALGO[24857.7800069], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], C98-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[13.77713432], LUNA2_LOCKED[32.14664676], MTL-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000001, XRP-PERP[0]		
02264640		BTC[0.00008500], CRV[.27043308], DOGE[.88828], IMX[.098461], SPELL[17720.38663878], TRX[.000001], USD[3.65], USD[T](0.00548600]		
02264641		BNB[0], BTC[0], ETH[0], FTT[0.01623148], USD[3.55], USD[T]0]		
02264643		BIT[70], BTC[0.00098055], FTT[3.79928826], TRX[.000001], USD[-11.12], USD[T](37.76598543], XTZ-PERP[9.345]		
02264648		ATLAS[0], BTC[0], COMP[0], CRO[0], ETH[0], FTT[0], GALA[0], GOG[0], LOOKS[0], MKR[0], POLIS[0], SOL[0], SPELL[0], USD[0.00], USD[T](0.00000001]		
02264650		SOL[0]		
02264659		USD[0.00]		
02264660		UBXT[1], USD[0.00]		
02264663		ARS[0.03], BAO[3], BTC[0.00047760], ETH[.00000006], ETHW[.00613021], KIN[3], RSR[1], USD[0.00]	Yes	
02264664		BTC[.9605], TRX[.000015], USD[0.54]		
02264669		AMPL-PERP[0], AUD[0.00], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], ROKK-PERP[0], ROKK-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[980.66], USD[T](389.06614856), XAUT-PERP[0], XRP-PERP[0]		
02264674		BAO[1], BTC[.01436466], FIDA[1.04433607], KIN[2], TRX[1.000001], USD[0.00], USD[T](0.00146695]	Yes	
02264685	Contingent	APE-PERP[0], BLT[.40659763], BNB[.00373854], EDEN[.0413675], ETH[0.00092285], ETHW[0.00092285], FTT[150.06407739], NFT (307935380581085589/USDC Airdrop)[1], NFT (351604761169847182/Weird Friends PROMO)[1], REN[.63924289], SRM[2.47956541], SRM_LOCKED[13.12043459], USD[1032.05], USD[T](948.03839565], XPLA[3.33]		
02264687		AKRO[3], ASD[0.94164712], ATLAS[0], BAO[15.96149624], BRZ[1], CHR[.00741676], DENT[1.73571774], ENJ[0.00404802], FTM[0.00000578], GALA[.00013008], HT[0.00002910], IMX[0], JET[1.12480642], JOE[0.00810652], KIN[12.63426416], KSHIB[0.00002268], LINA[8.06158756], MATH[1.00290083], MATIC[0.00000477], MBS[0.00000793], MTA[0], NFT (368594960447469891/Sticker #16)[1], NFT (388340779689144128/Black Sea #1 #2)[1], NOK[0], PEOPLE[0.11917626], PRISM[0.00249508], SAND[0.01061692], SHIB[0.03625198], SOL[0.00000024], SPELL[.867161], SXPI[0.01762208], TOMO[.25053458], TRX[2], UBXT[3.06789328], USD[0.00], XRP[0]	Yes	
02264691		USD[1.02]		
02264697		USD[0.00]		
02264698		ATLAS[9.488], USD[0.00], USD[T]0]		
02264703		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], USD[3052.28], USTC-PERP[0], WAVES-PERP[0], XRP[24.33725516], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02264704		TRX[.000002], USD[5082.11], USD[T](5119.65460336]		USD[5069.54], USD[T](5116.919149]
02264707		APT[1.985], BNB[.02614695], CRV[33.8456], FTT[26.99487], LDO[1.415], NFT (320020974599935025/FTX EU - we are here! #247540)[1], NFT (377947747463879924/FTX EU - we are here! #247498)[1], NFT (387696327670462644/The Hill by FTX #4222)[1], NFT (413678045408849421/FTX EU - we are here! #247517)[1], NFT (569208387797496578/FTX AU - we are here! #67797)[1], SOL[.58843], USD[0.00], USD[T](61.90935069]		
02264709		BTC[.01899886], EUR[0.00], SHIB-PERP[6400000], USD[-63.02], USD[T]0]		
02264714	Contingent	DOGE[4.88010692], GENE[.01167143], LUNA2[0.00000581], LUNA2_LOCKED[0.00001355], LUNC[1.26524723], NFT (289614349113016302/FTX EU - we are here! #21087)[1], NFT (322774850042332965/FTX EU - we are here! #13197)[1], NFT (517685215435253268/FTX EU - we are here! #13017)[1], USD[0.01], USD[T](570.69342486]		
02264719		BNB[.00000002], ETH[.00000002], MATIC[8], NFT (505652669814931621/FTX AU - we are here! #35805)[1], TRX[.00017], USD[0.68], USD[T](1.1371096]		
02264723		USD[0.00], USD[T].00302116]		
02264727		ALGO[273.94216889], BNB[0.22866741], DOGE[0], MATIC[0], SOL[0], USD[0.00]		
02264738		GT[196.58819252], POLIS[138.54705471], TRX[.000001], USD[0.00], USD[T](0.00000007]		
02264742		USD[23.22]		
02264744		AAVE-PERP[0], ADA-PERP[1873], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROKK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[25.33], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[24449.80000000], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.00004], TRX-PERP[0], USD[-899.96], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02264745		1INCH[38.99145], ADABULL[0], ADAHEDGE[0], AGLD[67.17738639], AMPL[0], ATOMHEDGE[0], AXS[.399677], BNB[0], BNBULL[0], BTC[0], BULL[0], CHR[409.9161815], CRO-PERP[0], DMG[1638.99787701], DOGEBEAR202[1], DOGEBULL[0], ENJ[6.79906007], ETHBULL[0], FTT[3.84879260], HGET[58.99259], HT[18.096561], HXRO[204.9622185], KIN[869839.659], KNC[.091032], MATH[195.475433], OMG[2.9923392], OXY[1.9540371], RSR[3439.356888], RUNE[12.09848], SHIB[1595288], SLRS[770.8626775], SNX[13.797378], SNY[69.9913227], SUN[0], TRU[315.9609626], UNISWAPBULL[0], USD[221.07]		
02264746		USD[0.00]		
02264753	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.19], USD[T]0], XTZ-PERP[0]		
02264754		BULL[0], CEL-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[50], USD[11.35], USD[T]0]	Yes	
02264756		ETHW[1.5008], SOL[46.38997], USD[T].5.0844]		
02264762		ADA-PERP[0], BTC-PERP[0], ETH[.000982], ETHW[.000982], FTT[0.04637708], TRX[3], USD[70186.42]		
02264765		BTC[0.00001298], SOL[.00000001]		
02264768	Contingent	BNB[683.75996374], LUNA2[51.50733795], LUNA2_LOCKED[120.1837886], LUNC[11215831.282176], SOL[5362.233136], SRM[9171.12], USD[10290.45]		
02264769		USD[0.00]		
02264770		USD[100.00]		
02264771		1INCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00000135], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[0.24], USD[T]0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02264772		BTC[0.00001581], TRX[.000001], USD[3.25]		
02264774		BAT[0], BNB[0], DAI[0], ETH[0], FTM[0], FTT[0], GRT[0], SHIB[0], SUSHI[0], TRX[0], WAVES[0], WBTC[0]		
02264782		BTC[.0374925], USD[0.24]		
02264784		SPELL[100], SPELL-PERP[0], USD[0.23]		
02264785	Contingent, Disputed	ETH[0], USD[0.00000338]		
02264790	Contingent	AGLD[3.5993016], ALCX[.00096], APE-PERP[0], ATOM[.10038874], BCH-PERP[0], BICO[1], BNB[.009998], BNT[4.0992], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CRV[.9996], DENT[999.68], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[8.59950000], FTT-PERP[0], KIN[100000], LINA[369.92], LOOKS[4.9984], MOB[.4998], NEXO[0], PUNDIX[3.79854], RUNE[0.89934000], SOL[0.88433950], SPELL[99.74], SRM[17.30734311], SRM_LOCKED[.30965315], STMX[319.848], TLM[95.9776], USDI[0.85], USD[0], USTC-PERP[0]		
02264796		BTC[.00003302], CAKE-PERP[0], USD[0.00], USD[0]		
02264800		USD[63.83]		
02264803		BTC[0], LTC[0]		
02264805		AUD[0.00], SPELL[1200], USD[1.28], USD[0.00000001]		
02264816		FTT[26.77009698]		
02264821		AVAX-20211231[0], AVAX-PERP[0], FTT[0], SPELL[.00000001], SPELL-PERP[0], USD[0.00], USD[0]		
02264828		ALGO[246.79297465], BTC[.03762215], CHZ[198.27939486], ENJ[18.78415088], ETHW[.29425204], EUR[610.00], FTT[10.99541943], LINK[29.79343633], MANA[18.87614449], USD[0.00]		
02264832		ADA-PERP[0], CAKE-PERP[0], ETH[.00000001], MATIC-PERP[0], USD[0.00], USD[0.00173000]		
02264834		TRX[.000001], USD[.20357509]	Yes	
02264839	Contingent, Disputed	TRX-PERP[0], USD[2.08], USD[.00000001]		
02264848		BNB-PERP[0.50000000], BTC-PERP[0], USD[3832.90]		USD[2141.17]
02264851		NFT (391596069856775078/FatCats)[1], NFT (414683312244619000/SolCat #1029)[1], NFT (427663092557446393/Sol Shade #1582)[1]		
02264859		USD[3.59], USD[2.03535273]		
02264869		AAVE-0325[0], AAVE-PERP[0], ALGO-PERP[0], BTC[0.00000236], BTC-PERP[0], DOGE-PERP[0], ETH[.000905], ETH-PERP[0], ETHW[.499905], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SCRT-PERP[0], USD[0.00], USD[186.78742760], USTC-PERP[0]		
02264872		USD[0]		
02264886	Contingent	LUNA2[0.25232844], LUNA2_LOCKED[0.58876637], LUNC[54945.05], USD[47.92]		
02264887		BTC[.00009905], USD[288.46302901]		
02264888		USD[0.00057290]		
02264893		BTC[3.33502353]		
02264896		NFT (385671709185271066/FTX EU - we are here! #136485)[1], NFT (387138529766025622/FTX AU - we are here! #53302)[1], NFT (495517273739874116/FTX EU - we are here! #136384)[1], NFT (543903132435997093/FTX EU - we are here! #136073)[1], NFT (546507008564409461/FTX AU - we are here! #53276)[1], USD[0.00]		
02264898		USD[0.00001808]		
02264899		USD[0.00], USD[0.52188965]		
02264901	Contingent	APT-PERP[0], BNB[0], BTC[0.17560088], BTC-PERP[0], DOGE-PERP[0], ETH[0.00129658], ETH-PERP[0], ETHW[0], FTT[150.59573553], FTT-PERP[0], HT-PERP[0], OMG-PERP[0], SOL[0.00757165], SRM[3.40582545], SRM_LOCKED[68.37067413], USD[2.31], USD[0.36699270], WBTC[0.00003972]		
02264902		SOL[.699601], TRX[.000001], USD[630.40], USD[0.00000001]		
02264906		ETH[.0009774], ETHW[.00035448], SPELL[90.84], STETH[0], TRX[.000001], USD[0.84], USD[0]		
02264908		BAO[18], BOBA[.00004412], DENT[2], DOGE[111.03804743], DYDX[1.8508176], KIN[9], KSHIB[155.37355191], SHIB[2291765.99073109], SLND[4.69087784], SOS[6343342.3337057], USD[0.00]	Yes	
02264911		BNB[0], CRV[0], SPELL[0], USD[0]		
02264920		BNB[.00000001], ETH[0], SOL[0]		
02264929		FTT[96.08360635]		
02264930		SPELL[72.90407917], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02264931		BNB[.00000001], DOGEBULL[72.155342], FTT[0.02106323], THETABULL[175.472513], USD[0.00], VETBULL[5081.497]		
02264939		BULL[0.00004378], CRV[.9202], SOL[.00256], USD[28164.06], ZECBULL[.31164]		
02264945		FLOW-PERP[0], TRX[.000001], USD[34.47], USD[0]		
02264950		AKRO[1], ETH[.00000001], ETHW[.00000001], PRISM[38.38328733], SOL[.18430355], TOMO[1.07744257], USD[0.00], USD[0.00086289]	Yes	
02264951		ALTBULL[.004], USD[0.04], XRP[.398913]		
02264956		0		
02264958		0		
02264962		RAY[.00113781], USD[0.00], USD[0.00000002]	Yes	
02264963		ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], STG[.9756], USD[0.47], USD[0]		
02264967		USD[0.00]		
02264970		FTM-PERP[0], USD[0.00], USD[0.44063400]		
02264973		AKRO[1], BAO[10.56769336], DENT[1], KIN[9], UBX[1], USD[0.00], USD[0]	Yes	
02264975		BTC[0.00005751], SOL[.00521], SPELL[39300], USD[2.48]		
02264976		AAVE[0], DOGE[0], SOL[0], USD[0.00], USD[0.00860314]		
02264983		NFT (377792379626872452/FTX EU - we are here! #166969)[1], NFT (447649625250673326/FTX Crypto Cup 2022 Key #15345)[1], NFT (486578867201022001/The Hill by FTX #29021)[1], NFT (526139606495018201/FTX EU - we are here! #167010)[1], NFT (549645228294552036/FTX EU - we are here! #166863)[1]	Yes	
02264985		BTC[.00151702], FTT[0], USD[0.00], USD[0.00000001]		
02264986		ATLAS[3179.89935577], AVAX-PERP[0], BNB-PERP[0], FTM[302.64944179], MATIC[130.40674692], POLIS[48.90842956], SAND[62.9096868], SOL[13.0995446], SPELL[70613.25076131], SPELL-PERP[0], USD[128.24], USD[0.00000003]		
02264988	Contingent	BTC[0.08530834], FTM[72017.84682368], LUNA2[2.93576458], LUNA2_LOCKED[6.85011735], LUNC[161.41618895], SPELL[1092822.918], TRX[967.98346833], USD[0.58], USTC[415.46673332], XRP[331.97079213]		USD[0.58]
02264990		ATLAS[190], BNB[0], ETH[.0003792], ETHW[.0003792], USD[0.13]		
02264999		ALGO[5334], DOGE[7000], SHIB[37600000], TRX[.001752], USD[0.09], USD[0], XRP[2386]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265000		BTC[0.00062242], MBS[2.994275], SOL[4.94905], SUSHI[34.99335], USD[54.59], USD[T0]		
02265001		AVAX-PERP[0], DOT-PERP[0], MATIC-PERP[0], SPELL[.00000001], USD[0.00], USD[T0]		
02265002		BOBA-PERP[0], LOOKS-PERP[0], USD[0.01]		
02265008		ETH[0]		
02265009		USD[0.08]		
02265013	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.04], XTZ-PERP[0] DOGE[41000.68048542]		
02265021		DOGE[41000.68048542]		
02265023		ATOM[.00045656], ATOM-PERP[0], BNB[.00006268], GT[2.73194293], NFT (546129315918466864/Magic Eden Pass)[1], ONE-PERP[0], RAY-PERP[0], SOL[.0001682], SOL-PERP[0], TRX[.000001], USD[0.01]	Yes	
02265027		AURY[.000000001], BNB[.000000001], BTC[0.00000002], BTC-PERP[0], ETH[0.00000001], FTT[0.02157693], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000007]		
02265028		BIT[.73875], BOBA[.04819], FTM[.41879], OMG[.37612], SAND[.92552], USD[917.57], USD[T0]		
02265029		1INCH[72.990785], ADA-PERP[500], ALGO-PERP[769], DFL[290], ETH[.425], ETHW[.425], FTT[31.9950144], HT[90.3829437], ICP-PERP[0], LINK[19.996314], LTC[.009], LUNC-PERP[0], MATIC[219.921055], SHIB-PERP[0], SOL[19.02019545], SUSHI[27.494775], USD[.599.07], VET-PERP[5526]		
02265034		SPELL[68799.81], SPELL-PERP[0], USD[0.54]		
02265036		DOGE[0.16891930], DOGE-PERP[0], ETH[.00047981], ETH-PERP[0], ETHW[.00047981], FTT[.02628008], SGD[0.03], SHIB[.6], USD[5284.95]		
02265041		CRO[9.3806], USD[0.00], XRP[22532.33493295]		
02265050		NFT (508122761381224118/FTX AU - we are here! #34355)[1], NFT (532625785784786133/FTX AU - we are here! #17089)[1]		
02265055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.06297575], LUNA2_LOCKED[39.81361009], LUNC[3000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02265058		ETH[.04323468], ETHW[0.04323468]		
02265070		BTC[.00000364], TRX[.000001], USD[T0.00056908]		
02265079		ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.00013853], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHIBULL[2000], USD[0.02], USD[T0]		
02265081		AUD[1.76], BNB[0], BTC[0], BTC-PERP[0], ETH[.091], ETHW[.091], FTT[.00000001], USD[0.00], USD[T0]		
02265083		BNB[0], ETH[0.00499230], ETHW[0], USD[0.00], USD[T0.00001025]	Yes	
02265087		TRX[.000001], USD[0.01]		
02265091		SGD[0.00], USD[0.00]		
02265094		USD[0.00]		
02265099	Contingent	BTC-PERP[0], CEL-PERP[0], ETH[0.36182327], ETH-PERP[0], ETHW[0.36021441], FTT[5.898879], LTC[5.33902552], LUNA2[9.18672196], LUNA2_LOCKED[21.43568458], LUNC[2000428.04877512], MANA-PERP[0], RUNE-PERP[0], STETH[0.11051971], USD[0.01], USD[T288.22921207]		USD[0.01], USD[T[84.773486]
02265101		BTC[0], ETH[0.00027705], ETHW[0], MATIC[0], SOL[0.00881151], TRX[.000001], USD[0.01], USD[T0]		
02265105	Contingent	FLOW-PERP[0], LUNA2[3.96170104], LUNA2_LOCKED[9.24396911], TRX[.000046], USD[0.00], USTC[407]		
02265106	Contingent	BNB[0.00281151], BTC[0.08927281], BTC-PERP[0], ETH[1.16302047], ETHW[1.16180281], FTT[0.02819815], LTC[0.02819815], FTT-PERP[0], LUNA2[1.27694606], LUNA2_LOCKED[2.97954082], LUNC[0], NFT (567310897397181794/The Hill by FTX #42303)[1], RAY[.41356726], SOL[77.92656427], SOL-PERP[0], SRM[110.31059767], SRM_LOCKED[1.07017677], USD[.2187.34], USD[T0.07000264], XRP[1]		
02265109		BNB[0], ETH[0], SHIB[20152091], TRX[.000058], USD[T10.00000001]		
02265115		EUR[0.00], OXY[273.13196029], USD[0.90], USD[T0.00000001]		
02265118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.57], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02265119		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.22], USD[T0.00654480], XRP-PERP[0], ZRX-PERP[0]		
02265121		DOGE[126.92472903]		
02265126		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T0.00303879], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02265128		ALICE[194.686909], BAT[.8157], BTC[0.07016879], ETH[.60891551], ETHW[.42891551], FTT[26.45604016], LINK[318.17289], LTC[1.96828206], TONCOIN[.06981539], TRX[8579], USD[0.22], USD[T11.35801903]		
02265129		USD[0.00]		
02265130		FTT[0.00213594], SOL[.00003], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02265148		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02265152		BTC[.2619476], ETH[.00050302], ETHW[.00050302], SOL[.0095877], USD[6.683543], XRP[.359787]		
02265155		FTT[6.29854027], MSOL[1.06325904], NFT (482364209275774909/The Hill by FTX #44024)[1], USDT[5198.43797125]	Yes	
02265157		ALGO[0], ATOM[0], AVAX[0], DAI[0], ETH[0.00000001], MATIC[0], USD[0.00], USDT[0.00000697], USTC[0]		
02265161		TRX[.000002], USD[0.01], USDT[0.00000002]		
02265169		DYDX[32.8], IMX[470.26129533], LRC[24.99525], SOL[.0095], USD[0.10]		
02265172		BTC[0.00000508], FTT[25.42], SNX[.724574]		
02265173	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0063], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.076], ETH-PERP[0], ETHW[.076], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008048], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[500.43], USDT[636.70978061], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02265174		USD[0.00]		
02265179		ADABULL[1.7357], BULL[2.61301775], ETHBULL[57.15701118], TRX[.000003], USD[0.03], USDT[27.94301574], USDTBULL[.0000057]		
02265180	Contingent	ALGO-0624[0], APE[.002638], CRO[.7.751], CRV-PERP[0], FXS-PERP[0], LUNA2[0.00015776], LUNA2_LOCKED[0.00036812], LUNC[34.3538152], LUNC-PERP[0], ROOK-PERP[0], SLP-PERP[0], USD[0.00], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
02265186		NFT (433474510898530643/FTX AU - we are here! #54416)[1]		
02265194		ADABULL[0.00504262], ALTBEAR[633.49], ATOMBULL[604.8653], BALBULL[8.7422], BEAR[280.1], BNBULL[0.00006380], BTC[0.00001101], BULL[0.00010796], DOGEBEAR2021[.0419029], DOGEBULL[3940.4301126], EOSBEAR[582], ETCBULL[.0030912], ETH[.00081159], ETHBULL[0.00919885], ETHW[.00081159], GRTBULL[22.13768], LINKBULL[223523], LTCBEAR[44.294], MATICBEAR2021[61.8997], MATICBULL[82.991905], SHIB[97986], SUSHIBULL[722.6], SXPBULL[7.7247], THETABULL[.00904853], USD[0.06], VETBULL[8.68339], XRP[.049394], XRPBULL[262288.8939], XTZBULL[8.74947], ZECBULL[.895991]		
02265196	Contingent, Disputed	BICO[.9880205], BNB[0], BNB-PERP[0], BTC[0.00000001], BT[.663278.9442], DOGE[0.00000001], ETH[0.00000001], ETHW[0], FTM-PERP[0], FTT[0.00000001], KIN[10000], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[25.39928047], LUNC[.12000001], NEAR[.09], PEOPLE-PERP[0], RAY[1], SOL[0], SOS[10292723], TRX[0.00001800], USD[0.00], USDT[0.00000007]		
02265198		SOL[2.51], USDT[1.72090416]		
02265200	Contingent	ADABULL[6.64327275], ADA-PERP[0], BTC[0.00317157], FTT[0], LUNA2[41.90702466], LUNA2_LOCKED[97.78305755], USD[.44.58], USDT[0]		
02265201		BTC[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02265204		ETH[1.28980791], ETHW[1.28980791]		
02265206		BAO[1], RUNE[1.03365476], TRU[4], UBXT[1], USD[15372.75]	Yes	
02265210		AVAX[0.00000001], ETH[0], SOL[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02265211		1INCH[21.69778170], ALCX-PERP[0], AVAX-PERP[0], BTC[.04633832], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0622[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0810[0], BTC-MOVE-0823[0], BTC-MOVE-0916[0], BTC-MOVE-0926[0], BTC-MOVE-1013[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], ETH[.05067051], ETHW[.05067051], LRC[41.10524544], MINA-PERP[0], ROSE-PERP[0], TLM-PERP[0], TRX[.004277], USD[0.47], USDT[688.90297508], XRP[91.49889805]		1INCH[21.18358]
02265215		SPELL-PERP[0], TRX[.000001], USD[7.71], USDT[0]		
02265219		SOL[.00797228], USDT[2.34587103]		
02265225		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.00008292], ETH-PERP[0], ETHW[0.00008293], EUR[0.00], FTT[0.00364619], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], RAY[16.89240836], SAND-PERP[0], USD[0.10]		
02265226		USD[0.00], USDT[0]		
02265227		BNB[33.64390205], CRO[1989.640805], DOGE[9990], FTT[59.989037], SOL[.00995912], USD[79.89], USDT[1083.55587719]		
02265228		USD[0.00]		
02265231		APE[18.75], APE-PERP[0], AVAX-PERP[0], BTC[.00117737], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GODS[.064467], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[461.29], USDT[1.08955724]		
02265235		TRX[0]		
02265239		XRP[0]		
02265244		BTC[.00000009], EDEN[.0110504], ETH[.00000003], ETHW[.00000003], FTT[.0000368], KIN[1], LOOKS[.69992419], NFT (365450437672370279/FTX AU - we are here! #988)[1], NFT (369397465473846500/FTX AU - we are here! #990)[1], NFT (43738727093988309/FTX EU - we are here! #195625)[1], NFT (441042962499403740/FTX EU - we are here! #195566)[1], NFT (498468580355626006/FTX AU - we are here! #29058)[1], NFT (543138911348197874/FTX EU - we are here! #195658)[1], UBXT[1], USD[0.01]	Yes	
02265246		BTC[0.00176917], ETH[0], FTT[0], USDT[0]		
02265249		DOGE-PERP[0], FTM[0], NEAR-PERP[0], SOL[0], USD[0.01], USDT[79.13050153]		
02265250	Contingent	BCH[0], BTC[0.00247471], DOGE[146.85000642], ETH[0], FTT[0.49992000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], NFT (384820083212308415/FTX AU - we are here! #29996)[1], TRX[.002331], USD[0.00], USDT[0.00002470]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265252		TRX[.000131]		
02265253		FTM[99.9867], SPELL[32489.26396356], STEP[401.623677], USD[0.80], USD[T0]		
02265255		USD[0.00]		
02265257		USD[2.00]		
02265260		1INCH[504.00123], BAT[71], BTC[0.20834314], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[150], SOL[8.38002905], USD[0.00]		
02265261		DOT-PERP[0], FTT[150.402406], MANA-PERP[0], NFT (391293399148802267/FTX AU - we are here! #54987)[1], ONT-PERP[0], TRX[.000004], USD[-2518.29], USD[T3019.93515099]		
02265266		SOL[.7898632], USD[2.10]		
02265269		IMX[.09662], SPELL[96.06], USD[0.00], USD[T0]		
02265270		USD[0.00], USD[T12.70512607]		
02265271		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0.00862568], MATIC[0], NFT (368529833846486474/FTX EU - we are here! #202447)[1], NFT (410930630520337621/FTX EU - we are here! #202395)[1], SOL[0], TRX[.000035], USD[0.00], USD[T0.00002293]		
02265274		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SOL[0], TRX[.000017], USD[0.00], USD[T0.00000275]		
02265282	Contingent	1INCH[0], AAVE[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT[115.51691242], ENS-PERP[0], ETH[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[575.92496401], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00594819], LUNA2_LOCKED[0.01387912], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[3.94386689], SRM_LOCKED[73.81613311], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000106], TRX-PERP[0], USD[8928.88], USD[T4.33253863], USTC[0.31581212], WAVES-PERP[0], ZRX-PERP[0]		DOT[114.710146], USD[T4.309923]
02265284		EUR[0.00]	Yes	
02265288		USD[26.46]	Yes	
02265289		ENJ-PERP[0], USD[0.00], USD[T0.04855439]		
02265291		BTC[0.00000990], ETHW[.525], USD[T0.00086686]		
02265292		1INCH-PERP[0], FLOW-PERP[0], USD[0.00], USD[T0]		
02265293	Contingent, Disputed	NFT (30738962280153879/FTX EU - we are here! #205563)[1], NFT (383772966608076282/FTX EU - we are here! #205280)[1], NFT (442104799191058944/FTX EU - we are here! #205189)[1], USD[T1.04840854]		
02265294		USD[T0.00000597]		
02265299		USD[0.00]		
02265300	Contingent	ETH[.00000001], FTT[0.03532705], SRM[.16013304], SRM_LOCKED[7.70863435], USD[0.09]	Yes	
02265302		USD[T0]		
02265304		USD[1.05]	Yes	
02265305		USD[2.00]		
02265307		BTC-PERP[0], DOGE[.9784], ETH-PERP[1.081], MATIC-PERP[0], SOL-PERP[0], USD[-986.42]		
02265309		ALGO-PERP[0], TRX[.000001], USD[149.89], USD[T136.18337080]		
02265311		GDJ[.00914], MSTR[.379958], TRX[.000005], USD[0.00]		
02265314	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.52579866], ETH-PERP[0], ETHW[0], FTT[200.03359447], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.08440136], LUNC[0], NFT (336258927282049038/The Hill by FTX #20796)[1], NFT (375340475617533868/FTX AU - we are here! #2504)[1], NFT (375611588529200302/FTX EU - we are here! #78096)[1], NFT (397008952938414962/France Ticket Stub #53)[1], NFT (402343667755856727/FTX AU - we are here! #2500)[1], NFT (439439884590852898/FTX Crypto Cup 2022 Key #73)[1], NFT (489508197897978275/FTX AU - we are here! #23644)[1], NFT (510451907874134982/FTX EU - we are here! #78210)[1], NFT (532023636053583876/FTX EU - we are here! #78274)[1], NFT (542511038188605441/Monaco Ticket Stub #288)[1], USD[2504.09], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0]	Yes	
02265319		1INCH-PERP[0], BNB-PERP[0], BTC[0.00309773], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[2.88]		
02265320		BTC[0], FTT[0], LTC[0]		
02265326		ROSE-PERP[0], USD[0.00]		
02265327		BTC[.01848601], EUR[0.00], USD[565.85]		
02265330	Contingent	LUNA2[11.42463864], LUNA2_LOCKED[26.65749016], LUNC[2487739.1171726], USD[0.04]		
02265335		BTC-PERP[0], EUR[0.00], IOTA-PERP[0], SHIB-PERP[0], USD[1.37], USD[T0.00785222]		
02265340		ETH[1.1], ETHW[1.1]		
02265341		1INCH[1.0471341], BAO[1], DENT[1], EUR[0.00], KIN[1]	Yes	
02265344		BCH[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], FTT[0.00133085], FTT-PERP[0], INJ-PERP[0], SPELL[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02265346	Contingent	BEAR[279000], BTC[.0036], ETH[.055], ETHBEAR[1000000], ETHW[.055], LUNA2_LOCKED[0.00000001], LUNC[.00160955], SOL[.9], USD[111.44], USD[T0], USTC[0]		
02265353		ADA-PERP[0], ALGO-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.01], USD[T0.00000001]		
02265356		USD[0.00]		
02265361		ATLAS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-0325[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02265364		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.08]		
02265365		ATLAS[4849.7758], NEAR[7.4], TRX[.000001], USD[0.00], USD[T0.64949815]		
02265366		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (353278249244566415/FTX EU - we are here! #7606)[1], NFT (513371537365726312/FTX EU - we are here! #10905)[1], NFT (527410489579667652/FTX EU - we are here! #10269)[1], SOL[0], TRX[0.00001100], USD[T0.00000057]		
02265367		BAO[1], KIN[2], RUNE[1], USD[0.00], USD[T0]		
02265368		ETH[.00756843], ETHW[0.00747259], NFT (295080890678496581/FTX Crypto Cup 2022 Key #4252)[1], NFT (297389642954375163/The Hill by FTX #2937)[1], NFT (465267743201950032/FTX AU - we are here! #2841)[1], NFT (539170067737450838/FTX EU - we are here! #255571)[1], NFT (545736983678589671/Hungary Ticket Stub #1939)[1], NFT (554155001211763057/FTX AU - we are here! #35661)[1], NFT (559258180467012808/FTX EU - we are here! #255574)[1], NFT (565967283171243777/FTX EU - we are here! #255568)[1], NFT (572533042738106327/FTX AU - we are here! #2805)[1], USD[T6962.15245658]	Yes	
02265369		BTC[0.00001520]		
02265378		BTC[.37480036], USD[0.00]		
02265379		ATLAS[2.46604895], BTC[0.11608342], SOL[.10175823], USD[-1042.07], XRP[0.76632846], XRP-PERP[0]		
02265384		AVAX[0], FTT[0.12728302], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265387		BTC[0], LINK[0], REEF[0], USD[0.87]		
02265388		ETHBULL[0], USD[30.52], USDT[121.07754962]		
02265389	Contingent	BTC-PERP[0], HUM-PERP[0], LUNA2[0.00027012], LUNA2_LOCKED[0.00063028], LUNC[58.82], MANA-PERP[0], USD[0.29], USDT[372.36751911]		
02265390		ATLAS[1079.7948], USD[1.38]		
02265392		BTC[25517229], ETH[2509498], ETHW[2509498], FTT[2999.42], HT[281.02661931], LTC[44.6091406], OMG[220.4559], SUSHI[103.9792], USD[4800.66], USDT[.001764]		
02265393		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTI-PERP[0], BTX-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[622.9], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.05221893], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[1], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000139], TRX-PERP[0], UNI-PERP[0], USD[14481.63], USDT[2714.81721347], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02265396	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CRO-PERP[0], FTT[3.22487179], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.30956342], LUNA2_LOCKED[0.72231466], LUNC[67408.08809236], LUNC-PERP[0], MANA-PERP[0], MATIC[0.16306323], MATIC-PERP[0], ONE-PERP[0], SHIB[999800], SLP-PERP[0], SOL[.1696401], SOL-0325[0], SOL-PERP[0], USD[1507.55], USDT[0.00000001], XRP[791132]		
02265398		FTM[0], NFT (520781039246302911/FTX Crypto Cup 2022 Key #14321)[1], USD[0.00], USDT[0]		
02265400		BTC[0.16399996], BTC-PERP[0], EUR[30.38], FTT[25.19533056], USD[0.00], USDT[0.00000001]		
02265402		USD[0.31]		
02265403		TRX[.000001], USDT[3.312]		
02265409		BAO[26064.67634082], KIN[1], LUA[109.53933082], MER[20.263056], MTA[13.41655563], SHIB[126.41210507], USDT[0]	Yes	
02265414		BNB[0.00943788], CEL[.06297295], ENJ[.9753038], EUR[0.00], FTT[.09230051], LINK[.07189425], MANA[.7804987], MKR[0.00073645], NFT (457891315292900354/The Hill by FTX #39090)[1], SOL[0.51677290], SXP[.0995161], USD[0.00], USDT[0.28147428], XRP[493.99753000]		
02265417		USD[0.00]		
02265430		ETH[.05822251], ETHW[.05822251], SLP-PERP[0], SOL[3.91185144], USD[0.27]		
02265432		ATLAS[496.07853148], BAO[1], DENT[163434.33552714], GALA[139.94825806], KIN[2], SPELL[0.11959792], TRX[1], USD[0.00]	Yes	
02265433		BOBA[0], DFL[0], ETH[0], FTT[0.02641892], OMG[0], TRX[0], USD[0.16], USDT[0]		
02265435		USD[0.00]		
02265439		ATLAS-PERP[10], BTC[0], CRO[16.9333497], LTC[.10793516], MATIC[7.75399699], SAND[1.904433], TRX[140.52558638], USD[0.70]		
02265445		FLOW-PERP[0], USD[0.95], USDT[0]		
02265446		LRC[12], USD[0.86]		
02265453		USD[25.00]		
02265458	Contingent	DOT[.0957], ETH[.0000004], ETHW[.0000004], LUNA2[11.90274522], LUNA2_LOCKED[27.77307218], LUNC[2591847.831112], LUNC-PERP[0], SHIB[99020], USD[0.01], USDT[0]		
02265462		ETH[.00000001], FTT[0], USD[2.22], USDT[0]		
02265466		USD[0.00]		
02265468		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SC-PERP[0], SHIB-PERP[0], ZIL[1.08], USDT[1.369066]		
02265469		USD[25.00]		
02265475		ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.00562024]		
02265477		BAO[1], DOGE[45.91935427], REEF[283.70144413], SHIB[419307.51819229], USD[0.00]	Yes	
02265482		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FRONT[99.98157], FTT[0], GRT-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], MATIC[1.59574904], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THEA-PERP[0], TRX-PERP[0], USD[0.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02265491		AURY[.00001584], USD[0.02]	Yes	
02265494		USD[26.46]	Yes	
02265500		GBP[0.00], MATH[1]		
02265506		USD[0.35]		
02265511		DOGE[17590.4869], DYDX[.074825], SHIB[78820852.15], USD[0.00], USDT[0]		
02265512		BAND-PERP[0], CAKE-PERP[0], FIL-20211231[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02265513		USD[92.78]		
02265514		TRX[.000001], USDT[164.69056369]		
02265516		ATLAS[14829.598], AURY[11.9976], USD[0.58], USDT[.01]		
02265519		EUR[0.00]		
02265520		USD[0.10]		
02265523		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[43.7], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.40518666], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[2881], DOGE-PERP[0], DOT-PERP[0], ETH[3.363], ETH-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[330], OKB-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.27], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[.17994269]		
02265528	Contingent	AKRO[3], ALGO[0], AXS[0], BAO[15], BTC[0], DAI[0], DENT[5], ETH[0], EUR[0.00], KIN[12], LUNA2_LOCKED[.000134], LUNC[0], MATIC[0], NEAR[0], NEXO[0], TRX[3], UBX[2], USD[19.08], USDT[0.0000006], USTC[0.00813431]	Yes	
02265529		ADABULL[0], CHZ-PERP[0], MATICBULL[0], SC-PERP[0], STEP-PERP[0], SUSHIBULL[570.89159400], USD[0.02], VETBULL[187.364394]		
02265531		DOGE[.45989], FTT[.097682], TRX[.000001], USD[0.01], USDT[0], WRX[.70759]		
02265536		AKRO[1], BTC[0.21591596], DENT[1], DOGE[8118.44237075], ETH[2.00999159], ETHW[2.00937914], GRT[1], KIN[1], LTC[14.44254159], NFT (293718712366397479/art#026)[1], NFT (317340407996531306/SENSE#0001)[1], NFT (322009475366530938/SENSE#X0004)[1], NFT (329687629950675382/SENSE#0008)[1], NFT (342767277462305736/SENSE#0012)[1], NFT (352270461672516012/SENSE#0009)[1], NFT (392164593736873648/SENSE#0014)[1], NFT (399601540870056213/SENSE#0016)[1], NFT (412966012127728390/SENSE#X0001)[1], NFT (429031924555890990/SENSE#0013)[1], NFT (451161200472519190/SENSE#X0003)[1], NFT (454990292941920816/SENSE#X0005)[1], NFT (466915252396531603/SENSE#X002)[1], NFT (469346701409714321/SENSE#0006)[1], NFT (518001984420328450/SENSE#0010)[1], NFT (547160760685317326/SENSE#0015)[1], NFT (561203788040782671/SENSE#0001)[1], NFT (565021809439734805/SENSE#0007)[1], SHIB[28509664.85387581], SOL[112.67308312], TOMO[1.00941679], TRU[1], UBX[11], USD[28446.61], USDT[0.00000001]		
02265538		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[337.93578], KSM-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.67]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265539		BNB[0.11301687], BTC[0.00003104], CHZ[8.30039526], CRO[0.90569795], FTT[.06119918], LTC[.0097953], NEAR[26.2], SOL[2.13279184], STARS[100], TRX[.000001], USD[93.19], USDT[1.16154564], XRP[0.65205141]		SOL[2.043495]
02265540		AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-0624[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX[.000085], USD[0.19], USDT[0.00000007], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02265541		ATLAS[169.9677], BNB[.0099696], BTC[0], ETH[.02399544], ETHW[.02399544], USD[0.99]		
02265542		BNB[.00000004], SHIB[34847.40767274]	Yes	
02265558		ATLAS[3204.12055176], CRO[502.44495645], GARI[19.996], GODS[0.03000577], POLIS[23.68770348], POLIS-PERP[0], TRX[0], USD[0.00], USDT[0.00000005]		
02265559		TRX[.000777], USDT[0]		
02265560		DOGE[19994.99807616], ETH[1.39557996], ETHW[1.39557996], SGD[0.00]		
02265561		USD[0.00]		
02265563		BNB[.04], TRX[.000001], USDT[2.06846336]		
02265565		ATLAS[0.00488926], FTT[0], HNT[.0078466], MATIC[0], MBS[0.00537963], USD[0.00], USDT[0]		
02265567		ATLAS[0], SHIB[0], USD[0.00], USDT[0]		
02265568		AUDIO[0], AVAX[0], BTC[0], ETH[0], ETHW[2.02008909], FTM[0], MBS[0.20220545], SAND[0], SOL[0], STARS[0], USD[3734.73], USDT[0.00000745]		
02265570		ATLAS[182.1665], POLIS[.7945], USD[0.00], USDT[0.00000003]		
02265577		BNB[0], BTC[0.00340140], ENS[0], ETH[0.03837604], ETHW[0.03837604], FTT[5.38852952], LOOKS-PERP[0], RAY[0.21109288], SOL[2.08171522], TONCOIN[91.68722402], USD[469.10], USDT[0.00000001]		RAY[.205177]
02265581		POLIS[14.8], USD[0.30]		
02265583		CAD[1.00], ETH[.00056081], TRX[.000001], USD[0.00], USDT[2.55395703]	Yes	
02265584	Contingent	ADA-PERP[0], CAKE-PERP[0], ETH-PERP[1.254], FLOW-PERP[0], FTT[1000.09], FTT-PERP[0], MASK-PERP[0], SRM[.10189745], SRM_LOCKED[12.61810255], SRN-PERP[0], TONCOIN[124.98488132], TRX[.000002], USD[28495.02], USDT[0.00596101]	Yes	
02265587	Contingent	ALICE-PERP[0], ATLAS[719.8632], ATLAS-PERP[0], ATOM-PERP[11.53], AURY[37.99278], AXS-PERP[5], ENJ-PERP[0], FTM-PERP[0], FTT[49.16573071], GALA-PERP[850], GENE[22.3956544], IMX[90], MANA[168], MANA-PERP[0], MATIC[30], ONE-PERP[0], RUNE[1.4], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[12030], SNX-PERP[0], SOL[2.68136253], SRM[90.8421378], SRM_LOCKED[1.5556581], TLM-PERP[0], USD[.155.25], USDT[.000406], VET-PERP[0]		
02265588		BNB[.00003842], BTC[0.15152509], KIN[1]	Yes	
02265596		USD[0.00], USDT[0.00012876]		
02265598		USD[0.00]		
02265601		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02265603		1INCH[54], BTC[.01247948], CRO[469.2191], ETH[.10999293], ETHW[.10999293], FTM[180.98214], SAND[77.98936], SHIB[13987650], SOL[2.1197112], USD[566.35], USDT[29.72628936]		
02265604		AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], HT-PERP[0], ICP-PERP[0], KNC[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02265605		ETH[0], TRX[.882918], USDT[0.59463420]		
02265606		USD[0.52]		
02265607		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.96], USDT[0]		
02265610		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
02265611	Contingent	BTC[.0020936], FTM[9.99], LUNA2[1.00786652], LUNA2_LOCKED[2.35168856], LUNC[3.24673], SOL[1.00195555]		
02265619		ADA-PERP[0], AUDIO[0], AVAX-PERP[0], BNB[3.94346], DOGE[350.93331], ETH[0.54682405], ETHW[0.54682405], FTM[299.943], LINK[29.9943], MATIC[599.8879], RUNE[49.9905], SOL[24.99905001], USD[0.11]		
02265624		EUR[0.01], USDT[0.00000001]		
02265625		BTC[.00000062], ETH[.01123973], ETHW[.01123973], SHIB[0], SOL[.16445353], USD[0.00], XRP[27.19875831]		
02265628		USD[0.00], USDT[0], USDT-PERP[0]		
02265639		BTC[0.00001228]		
02265642		CHR-PERP[0], MAPS[.9992], TRX[.000003], UBXT[.0754], USD[.2.92], USDT[4.41379434]		
02265643		ETH[.10756002], ETHW[0.10756001], USDT[1.53910069]		
02265646		FTT[4.42946570], USDT[0]		
02265647	Contingent	APE-PERP[0], ETH-20211231[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00011072], LUNA2_LOCKED[0.00025835], LUNC[24.11], LUNC-PERP[0], SOL[.00921799], SOL-PERP[0], SUN[.00075], TRX[2619.141018], USD[2850.44], USDT[599.18896014], USDT-PERP[0]		USDT[598.752673]
02265651		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[4.41], VET-PERP[0], XRP-PERP[0]		
02265653		ETH[0.00000001], ETHW[0.00000001]		
02265655		BAO[1], DENT[1], KIN[1], TRX[1.000001], USDT[0]	Yes	
02265656		BAND[11.26122865], ENJ[27.64501264], ETH[.01678756], ETHW[.01678756], EUR[0.00], FTT[1.81924914], GRT[215.28559146], LINK[3.25605623], SAND[11.4118884], SNX[24.45925644], SUSHI[8.05736415], USD[12.06], USDT[0.00000034], XRP[8115.00201967]		
02265657		TRX[.000001], USD[0.00]		
02265662		BTC[.05782558], ETH[.5482175], ETHW[0.54799059]	Yes	
02265668		BTC[0.01199868], DOGE[0], ETH[1.05709197], ETHW[0.26311313], FTT[38.31719713], GALA[0], OMG[0], SGD[0.00], SNX[0], SOL[0], USD[3.32], USDT[0.00000001]		BTC[.011978], ETH[1.053015], USD[3.25]
02265677		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
02265679		USD[0.00]		
02265682		BTC[0], NFT (303607327259003070/FTX Crypto Cup 2022 Key #8993)[1], NFT (484941507199139384/The Hill by FTX #25023)[1], USD[0.00], USDT[0.01628534]		
02265688		BNB[.1], ETH[0.01365679], FTT[.9998], MATIC[49.99], SHIB[999800], SOL[.7], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265695		BTC[0.00000019], GBP[0.00], KSOS[.08471679], MANA[0], NFT (53237814199563141/Retro-Future-Bitcoin   Lavender Edition #4)[1], NFT (559864581544083941/Ape Art #565)[1], SLND[0], SOL[0], USD[0.00]	Yes	
02265696		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX[.000077], UNI-PERP[0], USD[5.60], USD[T14.33188770], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02265697		ATLAS[22140], USD[0.17], USD[T0]		
02265702		BTC[0.00000001]		
02265703		ATLAS[0.00033876], DOGE[0], POLIS[96.25047886], USD[0.00]		
02265705		ATLAS[17068.5351], POLIS[253.968593], TRX[388431], USD[0.60]		
02265707		USD[T0]		
02265712		USD[0.00], USD[T0]		
02265713		FTT[2.10581867], KIN[1], RSR[1], TRX[1], USD[0.58], USD[T368.41117172]		
02265718		BF_POINT[200], ETHW[.58300102], EUR[0.00], UBXT[1]	Yes	
02265721		DOGE[.68308], SHIB[4999050], USD[48.73], XRP[.25]		
02265726		FTT[.00000001], USD[0.00], USD[T9.99]		
02265731		ADA-PERP[0], AMPL[46.43648537], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COPE[.996922], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.91639533], FTT-PERP[0], GALA[1649.71785], LINK-PERP[0], LUNC-PERP[0], MANA[248], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[279], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN[121], USD[14.08], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02265736		SRM[20], USD[2.90]		
02265737		SOL[0]		
02265743		BCH[0], BNB[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[2.20474735], FTT[0], IOTA-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
02265744		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001559], UNI-PERP[0], USD[0.10], USD[T0.27659935], XRP-PERP[0], ZIL-PERP[0]		
02265745	Contingent, Disputed	1INCH-PERP[0], AAVE[.009412], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.5], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[18.5], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02265752		NFT (342058406134409557/Underground Fauna)[1], NFT (37611484220336442/Happy Feet)[1], NFT (377517337489048411/Perspective)[1], USD[9.74], USD[T0]		
02265756	Contingent, Disputed	ETH[0], FTT[0.02219500], LTC[0], USD[0.00], USD[T0]		
02265759		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T10.55000001], VET-PERP[0], XRP-PERP[0]		
02265761		USD[0.00], USD[T0.00257983]		
02265762		AXS[0.83748514], BAO[10000], BNB[0.11622689], ENJ[16.99373], MATIC[21.57245197], SAND[8.99677], SOL[0.24324103], TRX[0.00000115], USD[66.84], USD[T0.00472128]		AXS[.735903], BNB[.114554], MATIC[21.133181], TRX[.000001], USD[66.22], USD[T.004629]
02265765		ATLAS[110], BULL[.00562], ETH[1.09514761], ETHBULL[.78218758], ETHW[.71806869], FTT[6], LTC[0], USD[4.11], USD[T0.08126800], XRP[87]		
02265767		FLOW-PERP[0], USD[2.23]		
02265776		ALGO[.991], USD[T5.8902744]		
02265779		USD[0.00]		
02265780		AKRO[1], AUD[0.05], BAO[1], BTC[.0529846], HOLY[1.09018693], TRX[1]	Yes	
02265783		KIN[1], SHIB[1222240.89622194], USD[0.00]	Yes	
02265784		ATLAS[0.00487946], TRX[.000023], USD[0.03], USD[T10.74000000]		
02265785		BOBA[66.47321], OMG[10.47321]		
02265795	Contingent, Disputed	BNB[0.00352160], BTC[0], DOGE[0], LTC[0], SOL[0.00000001], TRX[0.03300000], USD[0.00], USD[T25.07851351]		
02265798		BIT[687.71969169], TRX[.000001], USD[0.00], USD[T0]		
02265815		AUD[4299.00], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-2038.10]		
02265819		USD[0.00]		
02265827		NFT (363636819864668072/FTX EU - we are here! #189336)[1], NFT (443161857556696411/FTX EU - we are here! #189701)[1], NFT (551525550959084817/FTX EU - we are here! #189768)[1]		
02265830		ETH[.2968705], NFT (300064513435818830/FTX EU - we are here! #78383)[1], NFT (373481002951804700/FTX AU - we are here! #13748)[1], NFT (395507513158553341/FTX AU - we are here! #25625)[1], NFT (452049916793315975/FTX AU - we are here! #13758)[1], NFT (470307531400214391/Monaco Ticket Stub #562)[1], NFT (514908059995220702/FTX EU - we are here! #78168)[1], NFT (560943138184384586/FTX Crypto Cup 2022 Key #725)[1], USD[0.00], USD[T0]	Yes	
02265832		FTT[.07], STEP[9584.29347955], TRX[.000001], USD[0.00], USD[T0]		
02265834		APE[89.167171], DOGE[1.02182794], USD[5.70], USD[T2.64942481], XRP[.83255]		USD[5.33], USD[T2.639042]
02265835		BTC[0.00005042], BTC-.0325[0], BTC-PERP[0], ETH[0.00095980], ETH-PERP[0], ETHW[0.00095980], USD[20.64], USD[T0]		
02265849		TRX-PERP[0], USD[0.45], USD[T0.00000001]		
02265850		BAO[1], ETH[.00003748], ETHW[.00003748], EUR[0.00]	Yes	
02265851		BTC[0.00047705], TRX[.000001], USD[0.00], USD[T0]		
02265853	Contingent, Disputed	APE[0], BAO[0], BCH[0], BTC[0], BT[0], CEL[0], CREAM[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GENE[0], IMX[0], INDI[0], JST[0], KIN[0], KSOS[0], LEO[0], LINK[0], LOOKS[0], LTC[0], LUNC[0], MATIC[0], PAXG[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], STG[0], TRX[0], USD[0.00], USD[T0], XRP[0]	Yes	
02265856	Contingent	DOGE[0.00412888], FTT[0], LOOKS[0], LUNA2[0.00037861], LUNA2_LOCKED[0.00088342], LUNC[82.443508], MANA[0], SOL[.00745572], TRX[.326407], USD[0.48], USD[T0]		
02265859		ETH[2.434], ETHW[2.434], USD[0.19]		
02265864		ATLAS[600], FTT[2.999406], LTC[.00900066], SPELL[21070.9692], USD[1.99]		
02265866		DOT[5.79884], LINK[.09834], MATIC-PERP[90], USD[.191.99], USD[T210.53797139]		
02265868		BTC[0], ETH[0], FTT[0.01380650], MKR[0], USD[0.03], USD[T0]		
02265869		CRO[590], DOGE-PERP[0], FTT[25.00000003], SHIB[23600000], TRX[.000006], USD[385.65], USD[T0]		
02265873		ATLAS[3188.17826737], BAO[1], KIN[2], USD[0.01]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02265874		ADA-PERP[0], BTC[.0762], BTC-20211231[0], ETH[.02089782], ETHBULL[.0003946], ETH-PERP[0], ETHW[.02089782], SOL[24.63227202], SOL-PERP[0], USD[14035.26], USDT[0], XRP[4443.1112]		
02265876		USD[1.23]		
02265877		BTC[.25077035], ETH[.9075701], ETHW[.9075701], EUR[0.00], SAND[224.34611587]		
02265879		BRZ[-0.00239797], BTC[-0.00000018], EUR[0.00], TRYB[0.00497272], USD[0.00]		
02265883		DENT[1], KIN[1], SOL[0], USDT[0.00004488], XRP[0]		
02265886		USD[0.00]		
02265887		USD[0.00]	Yes	
02265892		BTC-PERP[0], USD[0.00], USDT[23.76933864]		
02265898		BTC[0.53290522], CRV[0], DYDX[0], ETH[0.99909608], ETHW[0], EUR[0.06], LUNC[0], MANA[0], USTC[0]	Yes	
02265908	Contingent	AMPL-PERP[0], BAT-PERP[0], BNB[.04], ETH[.01598], ETH-PERP[0], ETHW[.01598], HUM-PERP[0], KNC-PERP[0], LUNA2[0.01423990], LUNA2_LOCKED[0.03322645], LUNC[3100.77], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.0098979], SOL-PERP[0], TRUMP2024[0], USD[76.95], USDT[136.47539182], XAUT-PERP[0], XRP[110.6343]		
02265909		CRO[9.332], ETH[.5016702], ETHW[.5016702], TRX[.000001], USD[0.00], USDT[3.03072167]		
02265911		ETH[.00097093], ETHW[.00097093], HBAR-PERP[276], SHIB[7798518], SHIB-PERP[4000000], SOL[.1299753], USD[-112.67], XRP[467.91108]		
02265915		BNB[0], BTC[0], MATIC[0], TRX[0], USDT[0.00823397]		
02265916		DENT[1], ETHW[.00000079], FTT[.02065272], NFT [392391152058268759/FTX EU - we are here! #106359][1], NFT [473602246977788021/FTX EU - we are here! #107092][1], NFT (554502135269418396/FTX EU - we are here! #106949)[1], TRX[.000006], USD[0.01], USDT[0]	Yes	
02265923		SOL[0], USD[0.00], USDT[0.00000065]		
02265926		BTC[0], ETH[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], SHIB[0], SPELL-PERP[0], USD[0.05], USDT[0]		
02265927		BAO[2], BTC[.00000005], DENT[1], ETH[.00000001], KIN[3], UBXT[1], USD[0.00], USDT[0]	Yes	
02265931		USD[0.00]		
02265932		FTT[0.12593622], NFT (288664311061238017/FTX EU - we are here! #109682)[1], NFT (430802104871274025/FTX EU - we are here! #109520)[1], NFT (571875410650927832/FTX EU - we are here! #108543)[1], USD[0.01]		
02265935		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.18]		
02265936		BNB[.00000001], KIN[1], NFT (290255724264488757/Japan Ticket Stub #1297)[1], NFT (296936617993662202/FTX EU - we are here! #237252)[1], NFT (318706517196895829/Netherlands Ticket Stub #1912)[1], NFT (379601498106568835/FTX EU - we are here! #237231)[1], NFT (414182791807321532/FTX EU - we are here! #237244)[1], NFT (419544689157854348/Monza Ticket Stub #1641)[1], NFT (446756292238629617/Austin Ticket Stub #1001)[1], NFT (482793984395908784/Mexico Ticket Stub #630)[1], NFT (545574155005672910/France Ticket Stub #1629)[1], NFT (550366003606563897/The Hill by FTX #5301)[1], NFT (567988313549588088/FTX Crypto Cup 2022 Key #1053)[1], NFT (568006512078325088/Singapore Ticket Stub #986)[1], NFT (57268980778563255/FTX AU - we are here! #1602)[1], TRX[.000001], UBXT[1], USD[3392.66], USDT[482.12837605]	Yes	
02265939		BTC-PERP[0], GBP[0.00], SOL[.009958], TRX[.000008], USD[0.00], USDT[0.00000002]		
02265942		AAVE[.83133255], ETH[.46870349], ETHW[0.46876769], SAND[169.45638291], UNI[30.07055818], XRP[196.30229366]	Yes	
02265943		BTC-PERP[0], COMP-PERP[0], COPE[.93388], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.73], USDT[-0.37571303], XRP-PERP[0]		
02265949		COPE[7], GODS[4.8], LTC[.00054696], MCB[.2299563], USD[0.31], USDT[0.00524548]		
02265952		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[108.65], USDT[0.00972000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02265954		USD[0.03], USDT[2.74674475]		
02265956		USD[0.00]		
02265957	Contingent, Disputed	USDT[0.00000328]		
02265958		BLT[34.993], BNB[0.00546914], FTT[3.43691943], NFT (308723205530948451/FTX AU - we are here! #2576)[1], NFT (369495867152663971/FTX AU - we are here! #2564)[1], NFT (478229582398733393/FTX AU - we are here! #28854)[1], SOL[.0098392], USD[0.49], USDT[0.39695023]		
02265959		ATLAS[39.9924], BTC[.00407157], BTC-PERP[0], ETH[.01586533], ETHW[.01586533], EUR[0.00], SOL[.0399924], USD[12.48]		
02265961		SPELL[82.21174934], USD[0.00]		
02265962		BTC[.00017712], USD[0.00]	Yes	
02265964		DOGE-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[2.32], USDT[0]		
02265967		HNT[7.29944], USDT[2.50478191]		
02265974		ADA-PERP[0], ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[7.40], USDT[6976.20653590]		
02265979		ADA-PERP[0], APE[0], AURY[0], AXS[0], BNB[0], BOBA-PERP[0], CRO[0], CTX[0], DFL[0], DMG[0], ENJ[0], ENS[0], FTM[0], FTT[0], GENE[0], HNT[0], LOOKS[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SLND[0], SLP[0], STARS[0], USD[0.02], XRP[0]		
02265981		ETH[.00024], ETHW[.00024], FTT[598.9], GST-PERP[0], TRX[.245789], USD[-32.53], USDT[0.03626760]		
02265984		DOGE[22.39263916], ETH[0], MANA[.99199194], REEF[1.52437661], REEF-20211231[0], SHIB[77809.3883357], SHIB-PERP[0], USD[0.26], USDT[0], XRP[3.53754]		
02265986		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02265990		ETH-PERP[0], EUR[0.73], FLOW-PERP[0], USD[411.04]		
02265991		SOL[0], TRX[.000001], USDT[0]		
02265993		USD[0.00], USDT[0]		
02265997		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[157.40]		
02265999		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.13428337], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[2.499064], DOT-PERP[0], ETH[1.72581262], ETH-PERP[0], ETHW[0.00], FIL-PERP[0], FTT[0.00964000], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[199.9874], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.06908020], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], USD[64.01], XRP[83.98488], XRP-PERP[0]		
02266003	Contingent	ANC-PERP[0], AVAX[0.00012962], BTC[0], ETH[.00062629], ETHW[.00062629], FTM-PERP[0], LUNA2[0.04897133], LUNA2_LOCKED[0.11426644], LUNC[.20575398], LUNC-PERP[0], SOL[.05224876], SOL-PERP[0], USD[-10], USDT[0.61608684], USTC[.03653877]		
02266006		FTT[0], USD[0.00]		
02266010		AKRO[2], BAO[2], BTC[.01013664], DENT[2], EUR[0.00], KIN[2], RSR[2], SRM[1.01738216], TRX[1], UBXT[1], USDT[0]	Yes	
02266011		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOMBULL[0], ATOM-PERP[0], BNB[0], CRO[0], DAI[0], DENT[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR[0], RUNE-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SXP[0], TRX[0.00233200], USD[0.00], USDT[0], YFIO[0]		
02266013		SPELL[55202.64315028], SPELL-PERP[0], USD[2.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02266014		USD[0.01]		
02266019	Contingent	LUNA2[0.00413955], LUNA2_LOCKED[0.00965895], LUNC[901.39659], USD[0.01], USDT[0]		
02266021		BNB[0], BTC[0], DA[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.54]		
02266022		BAO[2], GENE[10.44113983], KIN[1], USD[0.00], USDT[0.00000001]	Yes	
02266024		USD[0.00]		
02266025		BNB[.01533573], SOL[0]		
02266032	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[639.8848], ATOM-PERP[0], AUD[0.00], BIT-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.61288966], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[19.62192225], SOL-PERP[0], USD[0.00], USDT[0]		
02266038		BTC[0.03101911], BTC-PERP[.0434], ETH[.04271089], ETH-PERP[.447], ETHW[.08271089], USD[-1301.89]		
02266043	Contingent	1INCH[0], AAVE[.0000515], ALGO[.006255], APE[.0003085], ATOM[.00023], AVAX[.0001345], AXS[.0002205], BAT[.004865], BCH[.00001519], BIT[.00039], BNB[.0000124], BTC[1.55190010], BTC-PERP[0], BTT[2070], CEL[.0016315], CHZ[.02225], COMP[0.00002693], CRO[.00145], CRO-PERP[0], CRV[.002935], CUSD[.00169], CVX[.000168], DOGE[.06625], DOGE-PERP[0], DOT[.0004825], ENJ[.00268], ETH[0.00000302], ETH-PERP[0], ETHW[.00000302], FTM[.005375], FTT[150.0398555], FTT-PERP[0], FXS[.000031], GALA[.045], GMT[.001555], GRT[.02142], GT[.00016], HNT[.000198], HT[.000591], LDO[.000035], LEO[.00157], LINK[.000566], LRC[.00898], LTC[.0000776], LUNA2[2.83104996], LUNA2_LOCKED[6.60578324], LUNC[.0000535], MANA[.004515], MATIC[.00385], MKR[.0000054], NEAR[.0003605], NEXO[.002505], OKB[.000233], PAXG[0.00000002], RUNE[0.00152750], SAND[.00301], SHIB[202.5], SNX[.000877], SOL[.00008308], SRM[.32915795], SRM_LOCKED[5.76063603], STETH[0.00005433], TRX[.05302], UNI[.0008745], USD[0.18], USDT[0.00000001], WAVES[.0007125], WBTC[0.00000014], XAUT[0], XRP[0.01339500], YFI[.00000014]		
02266050		USD[0.49]		
02266051		FTT[0.00493494], USD[0.00]		
02266052		NFT (411300886577930294/FTX EU - we are here! #225669)[1], NFT (436402194521895959/FTX EU - we are here! #225739)[1], NFT (505936798263385261/FTX EU - we are here! #225698)[1]		
02266053		BTC[0.00045191], CRO-PERP[0], ETH[.00000001], EUR[0.00], USD[0.00], USDT[0.06306956]		
02266078		BTC[.0000981], ETH[.000962], ETHW[.000962], MANA[39.9924], SAND[59], SHIB[0], SOL[1.3097511], USD[0.00], XRP[85]		
02266079		LTC[.00368201], USD[46.26], USDT[0]		
02266080	Contingent, Disputed	BTC[.00000483]	Yes	
02266084		USD[0.00]		
02266092		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[5.0562], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[.45801], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[7.7086], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[9.4053], GALA-PERP[0], LUNC-PERP[0], MANA[.89002], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[3160], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[-0.11], USDT[0], XTZ-PERP[0]		
02266094		AKRO[7], BAO[7], BTT[306.80733201], CRO[1921.19098051], DENT[4], DOGE[10510.65470152], FTT[8.63655421], GALA[5927.19146455], KIN[13], MATIC[91.83525074], SHIB[34401156.95133556], TRU[1], TRX[1.000012], UBXT[6], USD[0.00], WRX[859.38330212]	Yes	
02266096		SOL[0]		
02266098	Contingent, Disputed	FTT[.00235271], USD[0.00]		
02266103		BTC-PERP[0], DODO-PERP[0], USD[0.42], USDT[29.44653963]		
02266104		ETH[0]		
02266110		BTC[.00541947], USD[177.80]		
02266114		ATLAS[2229.5763], EUR[0.00], FTT[17.23875557], GODS[244.753488], IMX[417.05163221], POLIS[19.696257], USD[0.00]		
02266117		FTM[172.67288433], USD[0.00], USDT[0]		
02266121		ETH[.01425427], ETHW[.01425427], LINK[1.911878], LTC[13169499], TRX[.000001], XRP[478.19326]		
02266128		USD[50.01]		
02266129		BTC-PERP[0], CHR-PERP[0], DOGE[.00000001], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000017], USD[23.25], USDT[0], WAVES-PERP[0]		
02266133		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000026], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[.00002545], XRP-PERP[0], XTZ-PERP[0]		
02266134		BTC-PERP[0], EUR[0.00], HBAR-PERP[0], USD[0.30], XRP-PERP[0]		
02266135		EUR[100.00]		
02266138	Contingent	CAKE-PERP[0], FTT[0], RAMP-PERP[0], SRM[7.60256476], SRM_LOCKED[193.17744878], USD[0.00]		
02266143		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02266147		BNB[.00200229], DOT[.094106], ETHW[.0007245], NVDA[.0025], SHIB[40000], SOL[.004733], TSLA[.01], USD[3.54], USDT[1.25306375]		
02266148		BAT[11.72486923], BTC[.00248363]	Yes	
02266155	Contingent	BNB[0], GALA[0.39327976], LUNA2[2.54193741], LUNA2_LOCKED[5.93118728], LUNC[553512.222724], SHIB[3449612.32976040], UNI[.00000001], USD[0.01]		
02266160	Contingent	LUNA2[10.8833147], LUNA2_LOCKED[25.39440097], OMG-20211231[0], OMG-PERP[0], TRX[2980.000017], USD[0.01], USDT[1.11428361]		
02266161		ATLAS[4.27230967], USD[0.00]		
02266165		ATLAS[0], TRX[0]		
02266168		SOL[0]		
02266169		BTC[0.00008444]		
02266172		BTC[0.01372380], ETH[.66023265], ETHW[.1029852], MATIC[10], RUNE[18.4], USD[0.00]		
02266175	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC[.99946], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01411724], LUNA2_LOCKED[0.03294024], LUNC[0.01778673], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[1.98835304], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02266182		AVAX[.15], EUR[0.00], UBXT[1353.89627579], USD[-0.67], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02266183	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.07872274], APE-PERP[0], APT-PERP[0], ATLAS[9.7399], ATOM[.0970669], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.19710002], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00991095], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[9.64747], CRO-PERP[0], DOGE-PERP[0], DOT[.0991342], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.48500000], ETH-0930[0], ETH-PERP[0], ETHW[0.57928195], FTM-PERP[0], FTT[.09935398], FTT-PERP[0], GALA[9.10342], GALA-PERP[0], GMT-PERP[0], HNT[.09539164], HNT-PERP[0], ICP-PERP[0], IMX[.18227972], KSM-PERP[0], LINK[.0969076], LINK-PERP[0], LRC-PERP[0], LUNA2[1.70734372], LUNA2_LOCKED[3.98380203], LUNC[6.72], LUNC-PERP[0], MANA[.9731998], MANA-PERP[0], MATIC[.8690374], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.8514316], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0187832], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.42], VET-PERP[0], WAVES[.4990397], XLM-PERP[0], XRP[.980668], XRP-PERP[0], XTZ-PERP[0]			
02266184		SOL[.00639824], TRX[174.96675], USD[0.09552253]			
02266186		SPELL[8700], USD[1.04]			
02266191		CAKE-PERP[0], USD[0.00], USD[0]			
02266193		SOL[0], USD[0.63]			
02266201		USD[0.13]			
02266202		USD[3.89727000]			
02266204		USD[25.00]			
02266205		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[6998.67], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]			
02266206		FTM[5.44492481], USD[0.00]	Yes		
02266211		BTC[0], IMX[93.482235], LUNC-PERP[0], SOL[29.10741803], USD[1.02]			USD[1.01]
02266214		USD[0.03629458]			
02266226		USD[110]			
02266228		AVAX[0], BNB[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], USD[0.00], USD[0.00000002]			
02266232		BTC[.013446]			
02266246		ETH[79.81765174], USD[0.00], USD[157.54274718]			
02266249		USD[0.07840406]			
02266250		BTC[0]			
02266251		ETH[177.85998198], ETH-PERP[0], USD[0.77], USD[95.012818]			
02266252		BTC[.02314433], DENT[5540.187], DOGE[720.1492], TRX[.00001], XRP[111.57806]			
02266257		BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[60.17], VET-PERP[0], XRP-PERP[0]			
02266262		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000084], TRX-0325[0], USD[0.00], USD[2074.90000000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
02266265		ATLAS[25797.4103], FTT[.02], USD[0.04], XRP-PERP[0]			
02266266		TRX[.000001], USD[0.00], USD[0]			
02266275		BTC[0.10184016], ETH[0], ETHW[.08261503], FTT[.07920845], USD[0.00022568]			
02266282	Contingent, Disputed	BNB[.00000028]			
02266284		BNB[.001], ETH[.001], ETHW[.001], SOL[12.209626], USD[6.07]			
02266289		BTC[1.26127139], EUR[12794.12], SOL[540.33], TRX[.000028], USD[0.00], USD[0.00947372]			
02266292	Contingent	BTC[0.01969713], CONV-PERP[0], KSHIB[0], LUNA2[2.75542983], LUNA2_LOCKED[6.42933626], LUNC-PERP[0], SHIB[0], USD[0.21], USTC-PERP[0]			
02266294		BNB[.0085], USD[4.39]			
02266297	Contingent	ADA-PERP[0], ALGO[0.99818827], ALGO-PERP[0], BNB[.009981], BTC[0.00009648], DOGE[2138.57596836], DOGE-PERP[0], ETH[0.00097124], ETH-PERP[0], SHIB[52000000], SRM[.21544704], SRM_LOCKED[46.67122919], USD[659.07], USD[5.00554397]			
02266299	Contingent	ETH[0], LUNA2[0.00012447], LUNA2_LOCKED[0.00029044], LUNC[27.10518428], USD[0.00], USD[0.00000007], XRP[248.2352]			
02266300		BNB[.0025], ETH[.0012], ETHW[.0012], USD[0.38], USTC-PERP[0]			
02266302		BAO[1], USD[0.01], USD[0]			
02266310		FTT[.0243346], USD[0.00]			
02266313		AVAX[0.07653500], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], IMX[.095402], SOL[.0045261], SOL-PERP[0], TRX[.000012], USD[0.00], USD[0]			
02266315		NFT (324136594841414877/FTX EU - we are here #279751)[1]			
02266332		AVAX[1.99962], BTC[0.00249952], ETH[.13497435], ETHW[.13497435], FTM[25.99506], MATIC[39.9924], SHIB[1599696], SOL[4.0691564], USD[13.02]			
02266334		ADA-PERP[23], BTC-PERP[.0036], CAKE-PERP[0], ETH-PERP[0], LINK[3.83650386], SUSHI-PERP[4.5], USD[3.04], VET-PERP[0]			
02266335		USD[536.22]			
02266336		USD[0.00]			
02266343		CRO[0], ETH[0.00030374], ETH-PERP[0], ETHW[0.00030374], USD[0.00], XRP[133.281557]			
02266348		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], HBAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.08], XRP-PERP[0], ZRX-PERP[0]			
02266349		ATLAS[850], TRX[.000004], USD[0.12]			
02266350		AVAX[1.38172103], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], ONE-PERP[0], USD[0.00], USD[0], VETBULL[0]			
02266361		DENT[1], EUR[0.00]	Yes		
02266363		BTC-PERP[0], USD[0.00]			
02266365		ATLAS[689.862], BTC[.0017], ETH[.0289942], ETHW[.0289942], HNT[5.39892], LRC[240], SOL[.69986], USD[406.02]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02266370		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[546], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.32055323], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.22480195], ETH-PERP[3.001], ETHW[0.00000001], EUR[0.00], EXCH-PERP[0], FB-0325[0], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-0325[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[27.90000000], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[282.37072130], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVOA[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[27.52882575], SOL-PERP[28.11], SOS-PERP[0], SPELL-PERP[0], SQ[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], UNI-PERP[0], USD[-4769.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02266374		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], USD[-1.03], USDT[103.41904832]		
02266377		ETH-PERP[-2.125], ETHW[.192], RUNE[5.3], TRX[.000001], USD[2993.00], USDT[439.22434283]		
02266378		BTC[-0.21601864], ETH[4.95845936], ETHW[21.87862917], USD[-361.47]		
02266379		ATLAS[3.98499149], SHIB[.9337908], TLM[0], TRX[.000001], USD[0.00], USDT[0]		
02266383		AXS-PERP[0], USD[0.00], USDT[0.00003789]		
02266390		TRX[.000006], USD[0.00]		
02266391		BTC[0], ETH[0.00097169], FTT[0], FTT-PERP[0], USD[-1.04]		
02266392		POLIS[11.9], TRX[.300001], USD[1.10]		
02266395		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.0004], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-174.60], USDT[599.71000000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02266397		BNB[0], BTC[0], ETH[0], EUR[15359.90], FTT[10.01157802], IMX[261.8], LTC[0], LUNC[0], SAND[363.93084], SOL[13.33402630], SUSHI[80.5], USD[0.00], USDT[581.34884191]		
02266398		FIL-PERP[-2.5], FTT[.03018646], FTT-PERP[0], MATIC[10], USD[30.78], USDT[0.48345019]		
02266405		ETH[0], SOL[0], TRX[0]		
02266409		USD[0.00]		
02266417	Contingent	ETH[.0005729], ETHW[.0005729], LUNA2[96.92524903], LUNA2_LOCKED[226.1589144], USD[0.00], USDT[0], USTC[8827.64498]		
02266423		SOL[.006838], USD[0.00]		
02266426		TRX[.000001]		
02266436		ADA-PERP[0], ATOM-PERP[0], BCH[0.00122008], BTC[1.75504844], BTC-PERP[0], DOT[0.02415629], ETH[79.31984217], ETH-0930[0], ETH-PERP[0], ETHW[0.00086165], FTT[.09900043], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE[4338299], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-174.60], USDT[599.71000000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02266445		BTC-PERP[0.00020000], ETH[.000209845], ETH-PERP[0], ETHW[.000209845], LINK-PERP[0], USD[16.21], USDT[0]		
02266449	Contingent	1INCH[.00836], AAVE[.05005025], AGLD[40.7147825], AGLD-PERP[1001.5], AKRO[11110.510905], ALGO[.000895], ALICE[30.700916], ANC[86.008225], APE[5.4], ATOM[.0004], AUDIO[159.9912975], AVAX[.000313], BAL[.000181], BAND[.018231], BAT[33.00195], BCH[.21510015], BICO[7.00088], BIT[.01117], BOBA[1612.8224275], BTC[0.00603356], BTT[1320], BTT-PERP[29000000], C98[.00464], CHR[.00082], CHR-PERP[2000], CHZ[.004295], CLV[.000363], COMP[.00000242], CQT[41.000065], CRO[9350.0096], CRV[39.002825], CVC[.01862], DENT[18100.147], DMG[.005056], DODO[689.314485], DOGE[1.23377], DOT[.5003005], DYDX[.000995], ENJ[23.004355], ENS[103.15031045], ETH[2.17773005], ETHW[2147.552595925], FRONT[16.996973], FTM[3404.011785], FTT[2921.0839625], GALA[.0081], GARI[754.01376], HNT[50.000512], HT[2524.27832498], HT-PERP[21.95000000], IMX[326.0043355], JASMY-PERP[200000], JST[.0237], KAVA-PERP[1000], KNC[.006064], LINA[.248], LINK[14.1], LRC[11.0028], LUNA2[5.61926946], LUNA2_LOCKED[13.1162875], LUNC-PERP[0], MANA[.00094], MATIC[1033.57112724], MTA[.01232], MTL[.1], NEAR[157.0014825], OMG[.0000725], PEOPLE[2630], PEOPLE-PERP[80000], PSY[11841.002635], PUNDIX[214.0043785], PUNDIX-PERP[500], RAY[.004375], REEF[1.621], REN[.01521], RNDR[36.900809], RSR[.4476], SAND[210.003375], SHIB[3800250.5], SKL[.028525], SLP[.02515], SOL[.0009311], SRM[2009.03756861], SRM_LOCKED[138.72772139], STG[467], STMX[.02425], STORJ[.0045455], SUN[0.00097658], SUSHI[181.5054275], SXP[.003674], TLM[.000105], TOMO[.7077015], TRU[32.9888925], TRX[.064666], UNIN[70.0508485], USD[15045.62], USDT[42002.35801788], USTC-PERP[0], WAVES[436.5013325], WAVES-PERP[1000], YEI[0.00000048], YEI[0.00058903], YGG[.000325], ZRX[22]		ETH[2.17762], HT[2522.550529], MATIC[1033.029354], USD[10000.00], USDT[41988.586012]
02266453		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], REF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XTZ-PERP[0]		
02266455		BTC-PERP[0], USD[0.01]		
02266458		AVAX[0], TRX[0], USD[0.05], USDT[0]		
02266460		SHIB-PERP[0], USD[4.95]		
02266463		USDT[17.28965672]		
02266466		AGLD[156.28872654], ALXC[0.00065257], ALPHA[363.93581717], ASD[478.38701060], ATOM[4.49933196], AVAX[8.5988942], BADGER[10.33745797], BCH[0.29996098], BICO[30.98746], BNB[0.65980048], BNT[40.19749045], BTC[0.03128703], CEL[.02875], COMP[2.29021646], CRV[.996314], DENT[14495.14512], DOGE[900.4613734], ETH[0.05594921], ETH-0930[0], ETHW[0.01296379], FIDA[96.972317], FTM[107.9832363], FTT[6.49930498], GRT[491.7846825], JOE[261.8688715], KIN[1139783.4], LINA[3789.202], LOOKS[118.9609132], MOB[.04705841], MTL[33.993559], NEO[41], OXY[209], PERP[73.62108863], PROM[5.89635728], PUNDIX[.08779934], RAY[202.12847326], REN[126.8934841], RSR[12368.96577609], RUNE[6.90170871], SAND[88.98746], SKL[254.8286804], SOL[4.10986891], SPELL[97.76997], SRM[38.9990785], STMX[4638.416407], SXP[38.98123313], TLM[1993.7799572], TRX[.000002], USD[831.28], USDT[0], WRX[224.971717]		
02266469	Contingent	LUNA2[1.11979688], LUNA2_LOCKED[2.61285940], LUNC[243838.13], USDT[-0.38010164]		
02266473	Contingent	NFT (291792280637808165/FTX EU - we are here! #105603)[1], NFT (359861010897135984/FTX AU - we are here! #55544)[1], NFT (388970997266785642/The Hill by FTX #5563)[1], NFT (526385222894922617/FTX AU - we are here! #14008)[1], SRM[24.36626259], SRM_LOCKED[67.64233943], USD[3.49]		
02266480		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (343933658522330797/FTX EU - we are here! #272589)[1], NFT (355115767107937663/FTX EU - we are here! #272594)[1], NFT (456714333159508601/FTX EU - we are here! #272593)[1], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], UNI-PERP[0], USD[0.12], ZEC-PERP[0]		
02266482		BOBA[37.39252], BTC[.1324735], CRO[2012.82504441], DOGE[282.0768186], ENJ[246.43257068], ETH[.551914], ETHW[.551914], LINK[20.9978], MATIC[169.97], SOL[8.9982], UNI[34.23564022], USD[8.20]		
02266483		USD[0.64], USDT[0.00005251]		
02266485	Contingent	ETH[.1501679], LUNA2[2.31397413], LUNA2_LOCKED[5.39927298], SOL-PERP[0], USD[3.31]		
02266489		BAO[1], BTC[.05107866], BTC-PERP[0], ETH-PERP[0], SOL[2.34379575], TRX[1], UBX[1], USD[2417.92]	Yes	
02266493		USD[25.00]		
02266496		ETH[.0038], ETHW[.0038]		
02266503		APE-PERP[0], CEL-PERP[0], EOS-PERP[0], SNX-PERP[0], USD[0.01], XRP[0]		
02266505		FTT[.39992], USD[0.63]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02266506	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[10.10323182], LUNA2_LOCKED[23.57420758], LUNC[1100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[862.10], USDT[0], XLM-PERP[0], XRP-PERP[246]		
02266507		ATOM[13.64802174], FTT[7.87159004]		
02266509		USD[0.17]		
02266512		APT[.09999999], USD[0.00]		
02266521		BNB[.29099], DAI[.03838], ETH[.5498986], USD[2.92], USDT[186.67400986]		
02266522		NFT (458979234727401571/The Hill by FTX #29348)[1], USD[109.65]		
02266529		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02266531		SGD[0.01], USDT[0]		
02266540		TRX[.668002], USDT[0]		
02266542	Contingent	BTC[.01549392], ETH[0.00094567], ETHW[0.00094567], LUNA2[0.00379285], LUNA2_LOCKED[0.00884998], LUNC[825.9016703], USD[0.01], USDT[0.18185010]		
02266544		0		
02266549		USD[0.98]		
02266550		AMPL-PERP[0], BTC-MOVE-20211021[0], HUM-PERP[0], KIN-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.16], USDT[.17974778]		
02266553		TRX[.822502], USD[0.00], USDT[0.07425167], XRP[0], XRP-PERP[0]		
02266558		AXS[0.08529280], BTC[0.00235414], ENJ[4.06039757], ETH[-0.03112472], ETHW[-0.03092651], FTM[6.77608493], FTT[0.00000298], HT[17.53359010], MATIC[5.89191501], USD[0.00], USDT[1.43623430], XAUT[.00939334]		AXS[.070688], FTM[6.697238], HT[16.971334], MATIC[5.724734], USDT[1.41513]
02266563		USD[0.00]		
02266569		SOL[0]		
02266572		BTC[.0001], BTC-PERP[0], CRO[1010], ENJ[87], ETH[1.31775791], ETHW[0.99675791], FTT[26.26], MATIC[70], SOL[0.00852167], USD[996.51], XRP[161]		
02266576		TRX[.000001], USD[25.00], USDT[0.00461100]		
02266577		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.03099077], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0.00265869], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNII[0.01181947], USD[-0.33], USDT[333.60000000], USTC-PERP[0], XRP-PERP[0]		
02266584		EUR[0.00], USD[0.20], USDT[6.43594226]		
02266586		STARS[.2192], USD[0.00], USDT[0]		
02266589		EUR[10.00]		
02266590		AKRO[3], APE[2.06309731], ATLAS[0], AUD[0.00], BAO[8], BTC[0], CRO[0], DENT[3], ETH[0.01281572], ETHW[0.01265144], HXRO[1], KIN[9], MANA[7.71734327], MATH[1.00292667], RAY[15.59002942], SAND[8.94836091], SHIB[0], SOL[0], STEP[251.24516689], TRX[2], UBXT[6], USD[0.00], XRP[140.41514587]	Yes	
02266597		APE-PERP[0], BTC-PERP[0], CITY[.09942], FTM-PERP[0], TRX[.742742], USD[0.01], USDT[2.22056240]		
02266601		EUR[0.00], USDT[0]	Yes	
02266602		KIN[3], TRU[1], TRX[.000085], UBXT[2], USDT[2.18130533]	Yes	
02266604		ADA-PERP[0], BTC[0.00009992], DASH-PERP[0], EGLD-PERP[0], FIL-PERP[0], IOTA-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[25.58], USDT[0]		
02266605		AURY[29.4968471], AVAX[.04964298], BTC[0.00005532], DOT-PERP[0], ETH[.14], EUR[0.38], FTT[18.0945184], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[8.81541123], SAND-PERP[0], USD[0.14], USDT[1.02106907]		
02266613		0		
02266615		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[1.039952], CEL-PERP[0], DOGE-PERP[0], ETH[.00099964], ETH-PERP[0], ETHW[.00099964], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SRN-PERP[0], TONCOIN[.099982], USD[117.03], USDT[38.80375551], YFII-PERP[0]		
02266616		SOL[0]		
02266622		TRX[.852783], USD[0.00], USDT[1.15384037]		
02266623		EUR[0.00], USDT[9.3469165]		
02266627	Contingent	ANC-PERP[0], BTC[0.10216125], BTC-PERP[0], DOT-PERP[0], ETH[.32010156], ETH-PERP[0], ETHW[.32010156], EUR[965.77], FTT[1.09057811], FTT-PERP[0], LINK-PERP[0], LUNA2[0.77241824], LUNA2_LOCKED[1.80230924], LUNC[168195.7], LUNC-PERP[0], MANA-PERP[0], PAXG[.059], SOL[1], SOL-PERP[0], SRM[.00461778], USD[12.61], XRP[1001.800012]		
02266632		ATLAS[1907.20573898], POLIS[6.51905178], SOL[19], USD[1.34]		
02266633		AURY[.9998], SOL[.002995], USD[0.07]		
02266635		AAVE[100.02070248], ALEPH[.00000005], AUDIO[.00767929], BTC[19.00219044], CELO-PERP[0], CHZ[113575.78480415], CHZ-PERP[0], CRO-PERP[0], ETH[113.32832723], ETHW[0], FIL-PERP[0], FTT[.00010788], GBP[0.00], GRT[.10789156], HNT[.00065122], KSM-PERP[0], LINK[12358.72939897], MOB[.18958369], SLND[.0051554], SOL[.00041759], TRX[3916.80373], USD[461222.85], USDT[0.00000022], YFII[0], ZRX[.04150984]	Yes	
02266637	Contingent, Disputed	USDT[0]		
02266641		USD[0.54]		
02266648		ETH[4.68142072], ETHW[4.68142071], LUNC[.000138], MATIC[11968.09664], SOL[29.302589], USD[200.03], USDT[10178.29923067], XRP[59806.4561]		
02266649		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.39], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
02266653		BTC[0.01844682], ETH[0], SHIB[23836140.11443760], SHIB-PERP[0], SOL[.00975324], STEP-PERP[0], USD[74.81], USDT[0.00000001], XRP[1013.639066]		
02266655		BTC[0]		
02266656		1INCH[313.2267879], BADGER[21.381706], BOBA[.01616], BTC[.9998], CRO[2999.4], CVC[10538.33083541], DYDX[227.15456], ENS[14.277144], FTM[1325.8], IMX[1086.68262], NEAR-PERP[200], NEO-PERP[94.3], OMG[.31616], REN[1999.6], RNDR[999.8], SAND[1999.6], SUSHI[903.3193], USD[45312.67], USDT[0], YGG[256.7417]		
02266657		ATLAS[633], BNT[48.18303308], FTT[1.70612751], LUNC-PERP[0], USD[-0.04], USTC[0]		BNT[48.145054]
02266660		SOL[0], USDT[0.00000143]		
02266666		FTT[2.299848], SOL[0.24995392], TRX[58.510002], TULIP[.1], USD[26.75], USDT[0]		
02266667		AAPL[.06145386], BTC[.00101715], ETH[.00685114], ETHW[.00685114], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02266672		AUD[0.00], BTC-PERP[0], ETH[.16553228], ETH-PERP[0], ETHW[.16553228], USD[1.47]		
02266681		USD[61.70]		
02266688		AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-801.65], USD[1500]		
02266691		EUR[2.11]		
02266695		TRX[134.91448457]		
02266698		SOL[0.05987601], USD[2.22]		USD[2.16]
02266699		BAO[1], KIN[2], SOL[0], TRX[.001556], UBXT[1], USD[0]	Yes	
02266702		TRX[.00003]	Yes	
02266704		APE[.047696], ETH[.0001], ETHW[.0071], GENE[.0799668], LTC[.004971], MATIC[.13626397], NEAR[.06471877], NFT (300003727082458473/FTX EU - we are here! #77154)[1], NFT (395635957499091440/FTX EU - we are here! #77577)[1], NFT (441360395897081884/Mystery Box)[1], NFT (512980837231455738/FTX EU - we are here! #77955)[1], USD[0.00], USD[0.25794121]		
02266705		SHIB[824.9994207]	Yes	
02266721		BTC[.040082], ETH[.00046843], ETHW[.00046843], USD[20673.92335745]		
02266723		BNB[0], ETH[0], FTT[0.00000272], USD[0]		
02266725		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], UNISWAP-PERP[0], USD[1303.61], USD[0.00000001]		
02266733		ETH[0], SHIB[0], USD[0.00]		
02266735		ADA-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000069], ETH-PERP[0], ETHW[0.00000069], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], USD[0.00], USD[0]		
02266738		CRO-PERP[4000], DOGE-PERP[1000], ONE-PERP[1000], SHIB-PERP[4100000], USD[367.45], VET-PERP[1000]		
02266739		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[0.00003817], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02266740		ALPHA[0], ASD[0], BCH[0], BNB[0], BNT[0], BTC[0], ETH-0930[0], MOB[0], RAY[0], RSR[0], RUNE[0], SPELL[99.08], USD[0.00], USD[0.59321935]		
02266745		BNB[.00000001], EUR[50.00], USD[0.00]		
02266750	Contingent	APE[28.354571], AVAX[.152164], BNB[0.00317849], BTC[0], BTC-PERP[0], DOT[1.00000001], ETH[.00000001], FTM[3.00000001], GMT[192.92039], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[3.19881406], SUSHI[.497815], TRX[67.520001], USD[27.21], USD[0.66246526], USTC[1]		
02266752	Contingent, Disputed	GBP[0.00], USD[0.00]		
02266753		USD[0]		
02266755		AVAX-PERP[0], SOL-PERP[0], USD[336.76], USD[0]		
02266758		USD[0.00]		
02266759		NFT (391443197443482174/FTX EU - we are here! #51125)[1], NFT (397466845491371199/FTX EU - we are here! #52275)[1], NFT (496501973693147138/FTX EU - we are here! #51740)[1]	Yes	
02266772		SPELL-PERP[0], USD[0.00]		
02266776		NFT (446192877781925515/FTX Crypto Cup 2022 Key #13225)[1], NFT (509822070778357964/The Hill by FTX #16492)[1]	Yes	
02266787	Contingent	EOS-PERP[0], LUNA2[.49282132], LUNA2_LOCKED[1.14991641], LUNC[107312.88], SOL[.00000001], USD[-0.10], USD[1.59182616]		
02266788		EUR[0.00], USD[0]		
02266789		ALTBULL[.359], EUR[-26.42], USD[32.72]		
02266797		ATLAS[10137.972], TRX[.000001], USD[0.30], USD[.002396]		
02266798		CHZ[3367.21509485], HXRO[1], SECO[1.08546809], SLP[39.36635056], UBXT[1], USD[0.00]	Yes	
02266799	Contingent, Disputed	USD[0.00], XRP[0]		
02266800		CHR[.82482], ETHW[.00024886], FTT[.091108], GALA[9.5079], LOOKS[.78568], LOOKS-PERP[0], NFT (309460509153308282/FTX EU - we are here! #23845)[1], NFT (332298811581057733/FTX EU - we are here! #23552)[1], NFT (378640839360203239/The Hill by FTX #8442)[1], NFT (427686802691675732/FTX Crypto Cup 2022 Key #5727)[1], NFT (448181560803096558/FTX EU - we are here! #23795)[1], NFT (454929882128721390/FTX AU - we are here! #32871)[1], NFT (555961873175193841/FTX AU - we are here! #32902)[1], STX-PERP[0], TRX[0.96191800], USD[0.47], USD[0.00950076]		
02266803	Contingent	EUR[500.00], LUNA2[0.01741048], LUNA2_LOCKED[0.04062446], LUNC[3791.1695409], SRM[42.99183], UNI[10.098081], USD[83.77311159], WRX[161.96922]		
02266811		BTC[.00083181], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[0.00000537]		
02266814		AUD[0.00], BAO[1]	Yes	
02266816		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LTC[.02], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.63], USD[0.00689222], VET-PERP[0], XRP-PERP[0]		
02266819		ETH[.00095], ETHW[.00095], SAND[.9702], SOL[.009], STARS[.3824], USD[0.00], USD[0]		
02266821		EUR[0.00], SOL[.92602854], USD[0.71]		
02266822		ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], DOGE-PERP[0], ONE-PERP[0], USD[8.23], USD[0]		
02266825		USD[0.00]		
02266828		ETH[.00000001], SPELL[.00000001], USD[0.00], USD[0]		
02266834		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00168772], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.51], USD[1.3593078], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02266836		LTC[.00708371], SOL[.00000001], STEP[.09473496], USD[0.13], USD[0.74875712]		
02266837		BTC[0], USD[2.09]		
02266838	Contingent	ETH[.08498], ETHW[.08498], LTC[.006], SRM[122.54501598], SRM_LOCKED[2.1418124], USD[1008.35], USD[0]		
02266839		ADA-20211231[0], ADA-PERP[0], ALTBEAR[19996], ATLAS[9.998], ATOMBULL[1.9996], BEAR[1999.6], DOGE[4.999], KIN[9998], KIN-PERP[0], SHIB[99980], SHIB-PERP[0], SLP[29.994], SOL[.009998], STEPI[9998], SUSHIBULL[15996.8], TRX[9.998], TRX-PERP[0], USD[-1.56], XRP-PERP[0]		
02266841		BTC[.00005448], LINK[.09278], USD[1.84], USD[1745.23791247]		
02266848		BIT[0], BNB[0.00000073], CRO[0.00018337], EUR[0.00], FTM[0], KIN[1], MANA[0], MATIC[0], SAND[0], SHIB[0], USD[0.00], USD[0], VGX[0], YFII[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02266856		EUR[300.00]		
02266857	Contingent	FTT[0], LUNA2[32.3832033], LUNA2_LOCKED[75.56080771], LUNC[7051510.6983594], NEAR[127.57609439], USD[0.04]		
02266859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.43], USDT[0.009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02266860		BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0]		
02266861		1INCH[480], AAVE[5.19], ALICE[69.3], AMPL[129.54522643], ATLAS[13220], AUDIO[400], AXS[14.2], BAT[1001], BCH[.00070642], BNB[2.08780682], BTC[.0748], CHZ[2229.4456], COMP[8.407], DYDX[74.4], ENJ[1517], ETH[2.023], ETHW[2.023], FTM[4312], FTT[39.892818], GRT[1265], HNT[23.8], LINA[34110], LINK[108.2], LTC[15.2703577], MANA[395], MATIC[2200], PUNDIX[740.7], RUNE[262.67714], SAND[429], SNX[90.9], SOL[28.63], SRM[342.9257], SUSHI[173], TLM[7748], UNI[72.45], USD[7967.41], USDT[1119.8190598], XRP[8860.347804], YFII[.057]		
02266871		ALPHA-PERP[0], CUSD2-PERP[0], HT-PERP[0], ONT-PERP[0], TRYB-PERP[0], USD[0.00]		
02266876		ADABULL[0.0870950], ADA-PERP[0], ATOMBULL[3539.02], AUDIO-PERP[0], AVAX-PERP[0], BEAR[898.807], BULL[.00134795], DOGEBULL[.73675], ETCBULL[9.2571], ETHBULL[.0025114], ETH-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LINKBULL[811.279], LINK-PERP[0], MATICBEAR2021[7893.196], MATICBULL[66.892], SNX-PERP[0], USD[75.40], USDT[0.02681717], XRP[.93331], XRPBULL[984.67]		
02266883		USD[0.01], USDT[0.00271047]		USD[0.01]
02266889		HMT[1049.79], USD[0.08], USDT[0]		
02266893		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[227.62268782]		
02266894		BTC[0], EUR[0.00], FLOW-PERP[0.01], USD[0.21]		
02266898		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.00682649], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.10], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02266900		LTC[.00170188], SOL[1.00274099], USDT[0.00000101]		
02266904		EUR[0.00], USD[0.00]		
02266907		BTC[0], C98[764.79367], ETH[1.84370484], ETHW[1.84370484], FTT[56.482017], GALA[9.4281], OMG[153.97074], RAY[.991], SNX[.062399], TRX[.000001], USD[0.00], USDT[0.00593093]		
02266908		USD[43.66]		
02266909		ADA-PERP[0], SOL-PERP[0], USD[0.01]		
02266912	Contingent, Disputed	EUR[0.00]		
02266914		DYDX[36.9926], FTT[4.999], LINA[18571.90018], LTC[.01], MATIC[0], MNGO[6978.916], PUNDIX[628.379184], REEF[100757.86201487], RSR[108783.76092414], RUNE[513.18788899], TLM[8836.2324], USD[0.72], XRP[2480.4038], XTZ-PERP[0]		
02266915	Contingent	BTC[0.00816670], LINK[2.01652386], LTC[.01203732], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00675307], SHIB[1011292.31266151], USD[0.00], USDT[0.00006171]		
02266916		ADA-PERP[2], ATLAS[19.9981], BTC[.00009095], ETH-PERP[.001], FTT[.09229088], MATIC-PERP[0], USD[-2.34]		
02266918		BTC[0.01231153], ETHW[.181], TRX[.000007], USD[2.89]		
02266925		BNB[6.67779347], BTC[.11454487], FTT[6.13314525], NFT (291491374373253560/France Ticket Stub #1520)[1], NFT (407273332639841376/FTX AU - we are here! #1207)[1], NFT (421819503062823701/FTX EU - we are here! #78810)[1], NFT (462946549682803380/The Hill by FTX #20798)[1], NFT (466871791650117353/FTX EU - we are here! #78767)[1], NFT (472326071639197024/FTX AU - we are here! #1210)[1], NFT (494573659491937301/FTX AU - we are here! #23617)[1], NFT (495514895860879757/Baku Ticket Stub #818)[1], NFT (512862602400728727/FTX EU - we are here! #78704)[1], NFT (569140241683407594/Monaco Ticket Stub #291)[1], TRX[.000777], USD[0.00], USDT[0]	Yes	
02266930		ETHW[.03309269], USD[0.00]	Yes	
02266932		EUR[0.00], MATIC[0.00000001], SPELL[0], USD[0.00], USDT[19100.87798709]		
02266934		ALICE-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], ETH[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USDT[0], ZIL-PERP[0]		
02266936		TRX[.000001], USDT[.004397]		
02266940	Contingent	AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], FTT[0.02167301], LUNA2[0.19330090], LUNA2_LOCKED[0.45103545], LUNC[42091.68], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000066], USD[24.40], USDT[4.39503680]		
02266941		USD[0.00]		
02266942		USD[0.00]		
02266945		BTC-0325[0], BTC-PERP[0], USD[0.35]		
02266946		ETH[0], GBP[0.00], HNT[.00009324], USD[0.52], USDT[0]	Yes	
02266953		USD[1.11]		
02266955		BTC[0.00000005], EUR[0.00], KIN[1], USD[0.00]	Yes	
02266961		DYDX-PERP[0], FTT[0.01519422], SHIB-PERP[0], SOL-PERP[0], TRX[.625791], USD[0.09], USDT[0.95704987]		
02266972	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA2[0.00298022], LUNA2_LOCKED[0.00695385], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.14], USDT[0], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
02266973		NFT (368131779702058678/FTX AU - we are here! #60410)[1]		
02266979		USD[0.00], USDT[0.00442300]		
02266991		USDT[0]		
02266995		USD[0.00]		
02266996		BTC[0], FTM[0], MANA[0], SAND[0], SOL[0], USD[0.00]		
02267000		AUD[0.00], BTC[0], TRX[.00001], USDT[0]		
02267001		USDT[0.19589541]		
02267004		BF_POINT[200]		
02267008		USD[1.57]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267010		DOGE[9.10217134]		
02267023		USD[0.00]		
02267026		CRO[179.96580000], USD[4.84], USD[T0.00000001]		
02267028		BTC[.46370901], BTC-PERP[.3227], SOL[.00000001], SOL-PERP[0], USD[-4977.17]		
02267031		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[1711], AURY[198], AVAX-PERP[0], AXS[35.5], BTC-PERP[0], COPE[355], ENS[18.13], ENS-PERP[0], ETH-PERP[0], FTT[77.2], GENE[62.2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[1182.60], USD[T0.00922625], VET-PERP[0]		
02267032		EUR[0.01], USD[0.36], USD[T0.00000292], XRP[.227]	Yes	
02267034		USD[25.00]		
02267042		USD[0.00]		
02267044		AVAX-PERP[0], ETH-PERP[0], USD[0.00]		
02267048		TRX[.000001], USD[T0.19491928]		
02267057		1INCH[0], BNB[0], CRV[0], SHIB[0], SLP[0], SPELL[17641.21626095], USD[T0]		
02267058		AVAX[0.00000001], BTC[0], ENJ[38], SLP[990], USD[0.00], USD[T0.00434686]		
02267064	Contingent	ANC-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA2[7.30699040], LUNA2_LOCKED[17.04964428], LUNC[1591112.54474108], MOB-PERP[0], RNDR-PERP[0], USD[-14.26], USD[T0]		
02267065		BTC-PERP[0], ETH-PERP[0], USD[0.10], USD[T0]		
02267066		USD[0.00]		
02267072		BULL[0.04284017], ETH[.00000001], USD[0.18], USD[T0]		
02267075		ALGOBULL[16326734], ETHW[.00926442], EUR[0.00], SOL[.25], USD[0.01], USD[T302.42857581]		
02267076		SPELL[14399.7], USD[0.00], USD[T0]		
02267080	Contingent	FTT[629.03938], SRM[15.72355349], SRM_LOCKED[146.51644651]		
02267083		BAO[262267.79614864], BAT[18.75379778], CRO[102.85232304], DFL[690.78333562], DOGE[861.2209115], ETH[.17103687], ETHW[.17074827], EUR[0.00], KIN[1], MATH[.0000092], SHIB[2092200.00320781], SOL[5.47174083], TRX[1], USD[0.00]	Yes	
02267084		MATIC[15], USD[0.00], USD[T0.00359727]		
02267090		AAVE[.4299183], BTC-.0624[0], BTC-PERP[0], CRO[249.9639], CRO-PERP[0], CRV-PERP[0], ETH-.0624[0], ETH-PERP[0], FTM[38.98518], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[16.64], USD[T1.91244225], USTC-PERP[0]		
02267093		BNB[.00279441], MATIC[.55], SOL[.00142174], TRX[.002265], USD[5827.87], USD[T75.82640924]		
02267095		CONV[22240], USD[0.02], USD[T.000987]		
02267100	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[11.09856], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[3.51414449], FTM[733], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[.2143035], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00026387], LUNA2_LOCKED[0.00061571], LUNC[57.4596554], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[41.94613101], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[19.9264126], TONCOIN[141.56891288], USD[4287.29], USD[T0]		
02267101		CRO[1999.62], DOGE[3999.24], FTM[.92894], HNT[.99373], LINK[34.99335], MATIC[9.8917], SHIB[24595326], SOL[10.9962], USD[3298.95], XRP[951.81912]		
02267104		BAO[4], DENT[1], ETH[0], KIN[3], LUNC[0], NFT (305483380830974877/FTX EU - we are here! #71028)[1], NFT (501013485681091876/FTX EU - we are here! #70728)[1], NFT (504089880488243400/FTX EU - we are here! #70890)[1], RSR[1], TRX[3.000777], USD[T0.00000018]	Yes	
02267106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DODO[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00042909], FTT-PERP[0], GAL-PERP[0], GST-.0930[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00499926], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02267108		BTC[.0104], CRO[540], ETH[0.35498465], ETHW[0.35498465], FTT[32.39857405], MANA[218], SAND[75], USD[7.23], USD[T1.83678923]		
02267111		SOL[.019348], USD[0.09], USD[T0]		
02267113		EUR[0.00], KIN[1], USD[T.01850675]		
02267119		ATLAS[6000], GALA[214.60839039], GRT[231.4936835], KIN[2083998.23741126], POLIS[103.96464032], SAND[12.49132212], TLM[438.53287284], TRX[.000001], USD[0.09]		
02267120		AUD[125.55], BTC-PERP[0], USD[-42.26], XRP[15.69623886]		
02267123	Contingent	AVAX[0], BNB[0], BTC[0.15210000], CHZ[15837.99930000], DOGE[2812.46553], ETH[0], ETHW[0.00095097], LUNA2[6.66052049], LUNA2_LOCKED[15.5412145], SOL[0], USD[24.41], XRP[5976]		
02267129		ETH[.2493269], ETHW[.69405502], USD[0.00]		
02267130		BOBA[.07], SPELL-PERP[0], USD[2.22]		
02267131		TRX[.000001], USD[0.00], USD[T0]		
02267133	Contingent	BCH[0.30089112], BTC[0.00032294], DOGE[0], FTT[1.26287467], GALA[77.29093740], LTC[0.80000000], LUNA2[0.10440256], LUNA2_LOCKED[0.24360599], LUNC[22733.879], SHIB[2070849.73474385], TRX[290.00128604], USD[0.00], USD[T5.90931790]		
02267136		USD[T.059824]		
02267140		AKRO[2], AUDIO[1.01143468], BAO[1], BTC[.00000076], DENT[1], HXRO[1], KIN[3], SECO[1.07669522], SHIB[2522.66978757], TOMO[1.02619077], USD[0.01], USD[T0]	Yes	
02267149		USD[0.00]		
02267151		NFT (288661843517311956/FTX EU - we are here! #201596)[1], NFT (337583529863149781/FTX EU - we are here! #201612)[1], NFT (526115681906753935/FTX EU - we are here! #201665)[1]		
02267153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00029069], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.02099999], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[2.8994374], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.97073339], LUNA2_LOCKED[2.26504458], LUNC[211379.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.32024074], RNDR-PERP[0], RSR-PERP[0], RUNE[.0985838], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.002985], SOL-PERP[0], SRM-PERP[0], STARS[.999806], STMX-PERP[0], STORJ[.0938696], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[-33.93], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02267161		NFT (377225190643299690/FTX EU - we are here! #229911)[1], NFT (479362792120575462/FTX EU - we are here! #229938)[1], TRX[.798884], USD[T.14928924]		
02267162		TRX[.000001], USD[T0]		
02267166		USD[T0.00000869]		
02267167		AURY[4.23295101], BTC[0.00061788], EUR[0.00], SHIB[0], SPELL[3165.32046759], USD[0.00]		
02267175		BTC[0.00687419], DOGE[99.95382], RUNE[3.199392], TRX[.000003], USD[T.453235]		
02267176		NFT (291617425385187700/FTX EU - we are here! #167843)[1], NFT (431144155859804109/FTX EU - we are here! #167680)[1], NFT (502893946941094798/FTX EU - we are here! #167773)[1], USD[0.00]		
02267179		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267180		BTC-PERP[0], USD[0.00], USD[T0]		
02267182	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.5], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[38.61479123], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (41701635114774988/FTX EU - we are here! #119370)[1], NFT (496712901032142203/The Hill by FTX #43503)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001596], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.05], USD[T0.15695546], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02267183		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00040433], ETH-PERP[0], ETHW[0.00040433], EUR[0.00], FTM-PERP[0], FTT[25.08400468], FTT-PERP[0], GME[1.69970318], GME-20211231[0], GMT-PERP[0], HNT-PERP[0], IMX[1015.26782508], IMX-PERP[0], LINK-PERP[0], LRC[530.22551617], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[77], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.14], USD[T0], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0]		
02267184		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0116], BTC-PERP[0.0205], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.03], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SOL-PERP[0], TRX[3], USD[474.34], USD[T0.00934500]	Yes	
02267185	Contingent	BNB[0], BTC[0.00008654], FTT[0], LUNA2[11.05664644], LUNA2_LOCKED[25.7988417], PERP[0], SRM[.38480295], SRM_LOCKED[2.61519705], TRX[0.00004500], USD[0.00], USD[T2990.71184820]		
02267188		KIN[1], UBXT[1], USD[0.00], USD[T.02922133]	Yes	
02267190		BADGER-PERP[0], BTC-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02267192	Contingent	BNB[0], LUNA2[0.18122447], LUNA2_LOCKED[0.42285709], LUNC[39462.01], USD[0.00]		
02267193		SPELL[699.981], USD[0.01], USD[T0.00448153]		
02267195	Contingent	AUDIO[0], BTC[0], IMX[0], JOE[0], LUNA2[0.00012127], LUNA2_LOCKED[0.00028297], LUNC[26.40834641], NEAR[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000007]		
02267197		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-HALF[0.00000864], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000007], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02267199		USD[0.00]		
02267202		USD[0.00]		
02267203		BAO[1], BTC[0.04008712], FTT[0], USD[0.00], USD[T0.00178398]		
02267204		ETH[0]		
02267207		NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02267211		APE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR[.08810041], RNDR-PERP[0], USD[0.02], USD[T0.15228504]		
02267213		USD[2.86]		
02267215		ETH[.04], ETHW[.04], LINK-PERP[0], USD[2.26]		
02267216		ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], CEL-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20211231[0], EDEN-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], USD[7.96], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02267217		ALPHA[.869], BNB-PERP[0], CAKE-PERP[0], LTC-PERP[0], ONE-PERP[0], RAY[.681417], SOL[.00269716], USD[3.11], USD[T.001748]		
02267219		ATLAS[7.34], TRX[.000001], USD[0.00], USD[T0]		
02267221		AAVE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], TRX[.000011], USD[0.00], USD[T0.00000001]		
02267224		TRX[.000004], USD[2.05]		
02267229		BTC[0], TRX[0]		
02267230	Contingent	FTT[.00605801], GST[7.14292041], NFT (490189579902271064/FTX EU - we are here! #251630)[1], NFT (495471861769019840/The Hill by FTX #18663)[1], NFT (515140650477155673/FTX EU - we are here! #251608)[1], NFT (575384825656189820/FTX EU - we are here! #251563)[1], SRM[1.75568392], SRM_LOCKED[10.36431608], USD[0.02], USD[T0.00000002], USTC[.00000001]		
02267231		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000031], USD[1.58], USD[T1.76428724], XEM-PERP[0], ZEC-PERP[0]		
02267232		BTC[0], ETH[0], FTT[25], GST-PERP[0], SOL[0], USD[2301.75], USD[T0], XRP[0]		
02267234		BNB[.01263002], USD[0.00]		
02267236		0		
02267237		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[9.9411], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[116.23], USD[T.00973118], WAVES-PERP[0], XMR-PERP[0]		
02267238		AVAX[0.00635495], FTT[25], SOL[0], USD[1.00], USD[T140.99840556]		
02267242		ATLAS[4889.6941], AURY[39], BTC[0.00009198], FTT[.096903], GENE[31.793958], SOL[16.0714063], TRX[.000001], USD[0.77], USD[T0.00000001]		
02267253		ATLAS[9.336], TRX[.000001], USD[0.00], USD[T0]		
02267254	Contingent	ATLAS[42000], AVAX[70], BOBA[1200], BTC[.4], CRO[10000], DOT[230], ENJ[2000], ETH[10], ETHW[10], FTM[2000], FTT[100.09964], GALA[8000], GODS[1000], JOE[2000], LRC[2500], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC[4000], MBS[4000], RAY[825.25588999], RNDR[1500], SAND[600], SOL[82.95232766], STARS[900], USD[1.84]		
02267256		BAO[10], BTC[0], DENT[2], ETH[0], KIN[5], LTC[.00000577], NFT (380613377088290091/The Hill by FTX #16212)[1], NFT (408098125208374233/FTX Crypto Cup 2022 Key #12752)[1], SOL[0], TRX[.02088441], USD[0.00], USD[T0.00004963], USTC[0]	Yes	
02267268		ETH[.00000001], FTT[0.00020182], TRX[0], USD[0.00]		
02267270		USD[686.63], USD[T0.00000001]		
02267272		DOGE[435.98165466]		
02267273		AUD[0.70], DOT-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02267274		BTC[.02089682], ETH[.0499886], ETHW[.0499886], SOL[.5099], USD[1.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267277	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], ETH[0.00010088], ETH-PERP[0], ETHW[0.00010087], EUR[0.90], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], SOL[0.00000001], USD[0.17], USDT[0.00000001], XRP[0.07518095]		
02267282	Contingent	1INCH[101.49139618], AVAX[9.41158845], CVX[29.9943], DAI[201.69499229], DOT[13.27416756], ENJ[109.9791], ETH[0.03757437], ETHW[0.03737159], FTM[158.67844997], GRT[183.30775450], LUNA2[2.35456654], LUNA2_LOCKED[5.49398860], MATIC[304.45044787], SKL[38.99259], SOL[10.46060439], TOMO[10.65108193], UNI[6.08880033], USD[1921.16], USDC[333.30027464], XRP[271.5613351]		1INCH[101.47682], AVAX[9.408035], DAI[201.68731], DOT[13.264629], ETH[0.037556], GRT[183.079635], MATIC[304.394226], SOL[5.50151893], USD[1000.00], XRP[271.546797]
02267290	Contingent	LUNA2[1.03512802], LUNA2_LOCKED[2.41529871], USD[0.71], USDT[0.27093447]		
02267291		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-T-PERP[0], DEF1-20211231[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[7000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000023], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TRY-PERP[0], UNISWAP-20211231[0], USDC[0.52], USDT[0.00333301], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02267292		BTC[0.00014279], TRX[0.002332], USD[0.00], USDT[0.00025564]		
02267293		ATLAS[0], QI[9.04972859], SOL[0], USD[0.00], USDT[0]		
02267296		USD[0.00]		
02267300		BTC[0.00228546], DOGE[35.48659528], DOT[1.07624074], ETH[0.02413084], ETHW[0.02413084], USD[4.25], XRP[74]		
02267303		APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.03317821], BULL[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.03247353], ETHBULL[1.06830000], ETHW[0.03247353], FTT[26.995174], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX[0.01781691], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.40445937], SPELL-PERP[0], STORJ-PERP[0], USD[32.27], USDT[2.17541349]		
02267305		AUD[10.00], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], ETH-PERP[0], LTC[0.18.52398219], LTC-PERP[0], USD[6192.43]		
02267306		BAO[1], KIN[1], RSR[1], USD[0.00], USDT[0.00254721]	Yes	
02267309		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[7.2540347], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STG[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02267310		BTC-PERP[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000007], USD[0.00]	Yes	
02267320		ETH[0], SOL[0], USDT[0.00002724]		
02267323		ETH[0.00098575], ETHW[0.00098575], LINK[0.096295], LTC[0.0096808], SOL[0.0058629], TRX[1.1853], USD[0.00], USDT[0]		
02267326		BTC[0.00006], SPELL[28194.642], USD[1.03]		
02267330	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04119897], LUNA2_LOCKED[0.09613094], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR20211100], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.00000005], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02267331		USD[0.00], USDT[1.03282281]		
02267332		ETH[0], FTT[0], TRX[0], XRP[0]		
02267335		ADABULL[0.00083288], BNB[BULL[0.00082941], COMBBULL[0.0154], CREAM-PERP[0], DASH-PERP[0], FTT[0.50071029], GRTBULL[6.5278], LINKBULL[4.321], STEPPERP[0], TRXBULL[3.9646], USD[0.01], USDT[0.00000001], VETBULL[7.8822], XRPBULL[81.992], ZECBULL[6.2218]		
02267340		ALICE[3.29584], CHZ[1389.264], DOGE[2234], FTT[0.982228], TRX[0.00001], USD[8.77], USDT[9.96595078]		
02267343		BTC[0.00002547], ETH[21.04504359], ETHW[21.03845024]	Yes	
02267345	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09919536], LUNA2_LOCKED[0.23145585], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[16.98795094], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02267346		BTC[0.00031531], BTC-PERP[0], GALA-PERP[0], USD[-7.32], USDT[13.89985380]		
02267354		STEP[0.78058], TRX[0.00009], USD[0.01]		
02267355		BTC[0.00000963], ETH[0.00010069], ETHW[0.00940068], FTM[0.09933851], GBP[34752.15], RUNE[0.00731657], SAND[0.00246], USD[0.16], USDT[0]		
02267356		AAVE[0], BNB[0], BTC[0], DAI[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
02267363		SOL[0.006592], TRX[0.000777], USDT[0]		
02267366		ADA-PERP[0], SHIB[2200000], SHIB-PERP[0], USD[4.39]		
02267372		BAO[4], CHR[0], GENE[0.00004883], KIN[11], MANA[0], PERP[0], RSR[1], SAND[0], STARS[0], TLM[0], TRX[1], UBXT[2], USD[0.00], USDT[0]		
02267373		AAPL[0], AAVE[0], ADABULL[0], ADA-PERP[0], ALGO[0], AMZN[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETHE-0930[0], ETH-PERP[0], ETHW[0], FTT[0.00202677], FTT-PERP[1000], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC[1843], MATIC-PERP[0], NEO-PERP[0], NFLX[0], NVDA[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UBER[0], UNII[0], UNI-PERP[0], USD[1378.80], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
02267379	Contingent	AKRO[1], ATLAS[397.82587798], BAO[10], DENT[3], EUR[0.78], KIN[18], LUNA2[0.62761383], LUNA2_LOCKED[1.41343779], LUNC[136819.07947829], RSR[1], SHIB[45417766.80851302], SOL[3.36129017], TRX[7], UBXT[4], USD[0.00], USDT[0]	Yes	
02267381		1INCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-20211231[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], HUM-PERP[0], ICP-PERP[0], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[28], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.13], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02267384		POLIS[0.57942], USD[1.48], USDT[0], XRP[8128]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267385		NFT (479818675665903737/FTX Crypto Cup 2022 Key #10081)[1]		
02267390	Contingent	ATLAS[7320], CEL[.0986], ENS-PERP[0], FTT[1249.75], GALA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00197133], SOL-PERP[0], USD[8095.98]		
02267401		USD[0.00], USDT[0]		
02267407	Contingent	ATLAS[2.78523774], LUNA2[0.03087949], LUNA2_LOCKED[0.07205215], LUNC[6724.074916], USD[0.00], USDT[0.00087272]		
02267409		USD[0.00038893]		
02267412		USD[0.00000036]		
02267414		USD[0.02]		
02267416		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02267423		AMZN-20211231[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], NIO-20211231[0], USD[0.01]		
02267425		0		
02267426		BTC[0], USD[0.00]		
02267430	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00636029], LUNA2_LOCKED[0.01484069], LUNC[426.67], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.622964], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02267431		BNB[.21018457], BTC[.00000098], ETH[0.00000029], ETHW[0.00031485], HKD[0.45], NFT (292240732187806513/Austria Ticket Stub #1310)[1], NFT (297298130198584059/FTX EU - we are here! #184375)[1], NFT (35380059256522132/FTX AU - we are here! #31745)[1], NFT (377279953195050371/FTX AU - we are here! #30446)[1], NFT (495638001220997051/FTX EU - we are here! #184518)[1], NFT (560601151674604476/FTX EU - we are here! #184551)[1], TRX[.000007], USD[14.38], USDT[427.55650269]		
02267434		TRX[.000001]		
02267435	Contingent	BNB[0], BTC[0], BTC-PERP[0], LTC[0], LUNA2[0.01148884], LUNA2_LOCKED[0.02680730], LUNC[0], NFT (429814664183299459/FTX EU - we are here! #213482)[1], NFT (498588007511355936/FTX EU - we are here! #213522)[1], NFT (525682882111964311/FTX EU - we are here! #213404)[1], USD[0.00], USDT[0.00000001]		
02267436		CAKE-PERP[0], ETH-PERP[0], EUR[600.00], USD[-38.90]		
02267441		USD[181.75], USDT[0]		
02267444		USD[0.00], USDT[1518.16984960]		
02267446		USD[0.66]		
02267449	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE[.071937], AVAX-PERP[0], AXS[.097682], BADGER[7.0440663], BADGER-PERP[0], BTC[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.3863], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[71.98632], EDEN[.02368], EGLD-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[5.74948444], LUNA2_LOCKED[13.4154637], LUNC[1251962.3419506], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR[3600.0535], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL[51.417], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.000000002], YFII[.00099278]		
02267450		USD[0.00]		
02267453		USD[0.03]		
02267456		NFT (350285187417336787/FTX EU - we are here! #200363)[1], NFT (442419722269104847/FTX EU - we are here! #200519)[1], NFT (566916581843276267/FTX EU - we are here! #200564)[1]		
02267460		FTM[1599.68], MATIC[1999.6], SHIB[90000000], SOL[17.996404], USD[788.61]		
02267462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CRO[0.00009559], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0], TRY[0.00], USD[0.00], USDT[0.02588811], WAVES-PERP[0], ZRX-PERP[0]		
02267464		AKRO[1], BAO[4], DENT[3], KIN[2], RSR[1], SECO[1], TRX[1], USD[0.00], USDT[0]		
02267478		AVAX[0], AXS[0], BNB-PERP[0], BTC[0.03713366], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETHW[0.24973956], ETHW[0.28038164], FTT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[361.11]		BTC[.036871], ETH[.247683]
02267485	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6.47944492], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.9715], DOGEBULL[.17199202], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000665], LUNA2_LOCKED[0.00001553], LUNC[1.45], LUNC-PERP[0], MATIC[.9563], MATIC-PERP[0], MTL-PERP[0], NEAR[.0981], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM[.00943], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0171462], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00718241], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02267489		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-.0930[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-29.95], USDT[33.56904744], XRP-PERP[0]		
02267494		USD[6.65]		
02267497		AKRO[13.09279972], ATLAS[260.1268267], BAO[4.45878468], BAT[1.00457682], DENT[1], FTM[46.67139801], FTT[5.86306693], KIN[7], MANA[1042.00441477], MATIC[589.64918992], RAY[12.58801844], SOL[14.07402605], TONCOIN[112.65082109], UBX[1], USD[0.00], WRX[1526.58196075], XRP[15992.66722118]	Yes	
02267499		TRX[0], USD[0.00], USDT[0.00000417]		
02267505		CAKE-PERP[0], USD[0.05], USDT[0]		
02267507		TRX[2.840884], USD[9.14188551]		
02267509		USD[0.02]	Yes	
02267510		ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.09250961], ETH-PERP[.143], ETHW[0.59803624], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[-225.29]		
02267511		BNB[0], HT[0.00000001], MATIC[0], NFT (376672020575449878/FTX EU - we are here! #80247)[1], NFT (402636153112533186/FTX EU - we are here! #80137)[1], NFT (524482180972531952/FTX EU - we are here! #79647)[1], TRX[0], USDT[0.00000216]		
02267512		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02405754], SOL[0], THETABULL[.2], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0]		
02267517		NFT (540673026023681567/The Hill by FTX #11867)[1]		
02267519		BTC[-0.00000108], EUR[10.51], SOL[6.8171834], USD[1.71], USDT[3.87954171]		
02267523	Contingent, Disputed	TRX[.000001], USDT[0.00000013]		
02267533		SHIB[4114431.21801998], USD[0.82]		
02267537		SPELL[500160.72510501], USD[634.96], USDT[0]		
02267538		BNB[0], TRX[.000001], USD[0.00], USDT[0], VGX[0]		
02267540		BRZ[0.00455635], SPELL[0], SPELL-PERP[0], USD[0.00]		
02267545		DOGEBEAR2021[.32], USD[0.03]		
02267548		FTT[2.94294548]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267550		FTT[0], USD[0.79]		
02267551		AAVE[.0096181], AMPL[.018879263], BTC[0], COMP[.00008803], CREAM[.0099221], SRM[.98271], SXP[.09734], TRU[1.91013], USD[0.00000001]		
02267552		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02267554	Contingent	BTC[0], BTC-PERP[0], ETH[25.525], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SOL[.00414806], SOL-PERP[0], USD[0.20]		
02267558		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.6], AVAX-PERP[0], AXS[7.99292327], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.10051230], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[128.12981482], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[139.43788608], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[616.62487662], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[121.86826822], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[100], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.12061231], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI[7.6], UNI-1230[0], UNI-PERP[0], USD[-6.10], USDT[281.48967324], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02267565		ATLAS[1469.26692085], BAO[16.27827895], BIT[.00053965], DENT[1.01379048], FTM[76.71047172], GAL[.00006127], KIN[7], NFT (307846625954801655/FTX EU - we are here! #63109)[1], NFT (332219749119081188/FTX EU - we are here! #63285)[1], NFT (424193661790534276/FTX EU - we are here! #63350)[1], SAND[.000156], SUNI[.00401064], UBXT[1], USD[0.00]	Yes	
02267570		ADA-PERP[0], AGLD-PERP[0], ALEPH[382], ALGO-PERP[0], ANC-PERP[0], APE[.106328], APE-PERP[0], ASD-PERP[0], ATOM[15.4], ATOM-PERP[0], AVAX-PERP[0], BABA[2], BAO-PERP[0], BCH-PERP[0], BNTX[3], BTC[0.01249999], BTC-PERP[0], CEL[.092242], CEL-PERP[0], COIN[.92], CRO[1220], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[.15997893], ETH-PERP[0], ETHW[0.00097894], FIL-0930[0], FTT[36.8525044], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[.00000001], LINK-PERP[0], LTC[.00026903], LTC-PERP[0], LUNC-PERP[0], MANA[.00444], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PYPL[2.665], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[7.26000000], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[1989.56], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[206.524701], XRP-PERP[0]		
02267574		USD[0.00]		
02267575		BTC[.00000052], ETH[.00005162], ETHW[.00005162]	Yes	
02267582		USD[10.90]	Yes	
02267583		BNB[.1620372], USD[0.00]		
02267584		BTC[.00005868], USD[1.19]		
02267593		ATLAS[619.8955], BTC[0.00369950], BTC-PERP[0], USD[43.66]		
02267597		BNB[3.96889923], BTC[.168295], DOGE[2541.47667581], SHIB[7553827]		
02267599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000802], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[582.38338420], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02267600		ETH[2.396], ETHW[2.396], EUR[3.03]		
02267603		TRX[.000001]		
02267604	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0.00000004], ETH-PERP[0], ETHW[-0.00000004], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00003529], XLM-PERP[0], XRP[0]		
02267606		ATOM-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02267610		ADA-PERP[0], ALGO-PERP[0], DYDX-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[.000001], USD[178.20], USDT[3.00000003], ZEC-PERP[0]		
02267619		USDT[2.81296556]		
02267621		BTC[0], ETH[0.00000001], FTT[0], HNT[0], LTC[.00233], SOL[0.00405200], USD[65.54], USDT[0]		
02267622		NFT (293496222017005286/FTX EU - we are here! #182444)[1], NFT (354473986766185249/FTX EU - we are here! #182586)[1], NFT (4093655288685906/FTX EU - we are here! #182534)[1]		
02267626		ATLAS[1529.90760229], CEL[17.596832], DOT[.99982], FTM[11.99784], FTT[.00004193], TRX[.000001], USD[0.80], USDT[0.00011982]		
02267637		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], USD[0.69]		
02267640		BAO[1], BNB[0.00030727], ETH[.0101049], ETHW[.00998169], KIN[1], SOL[0.90942745], STEP[0], TLR[6.05731427], UBXT[1], USD[0.00], XRP[.02178119]	Yes	
02267641		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00025875], WAVES-PERP[0], ZEC-PERP[0]		
02267645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20211231[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.00000001], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.82698132], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.03], ZEC-PERP[0]		
02267651		1INCH[0], AAVE[.00000035], ALCX[0.00000597], BNB[.00000016], DOGE[0], DYDX[0.00004618], ENS[0], ETH[.000000002], ETHW[.000000002], FB[0], RSR[.00027577], SHIB[0], SOL[0], SPELL[184.81422752], STETH[0], SUSHI[0.00006723], USD[0.00], YFI[0]	Yes	
02267652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM[.43573], LTC[.00318833], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[.075385], USD[3418.45]		
02267655		ATOM-PERP[0], AVAX-PERP[0], CHZ[689.85256], CHZ-PERP[0], FTT[.66094195], USD[1.75], USDT[0.00664749], VETBULL[0]		
02267658		SHIB[29762972.51182550], TRX[.000001], USD[0.00], USDT[4]		
02267662		HNT[85.88706506], SHIB[55793193.23042588], SOL[12.8509917], USDT[1095.72221176]		
02267663		BTC-PERP[0], FTT[.245], FTT-PERP[0], SPELL[499.905], USD[-1.77], USDT[1.37790108]		
02267669		TRX[.922039], USD[3.15]		
02267672		1INCH[0], AAVE[0], ALICE[0], ATLAS[0], AVAX[0], AXS[0], BTC[0], DOGE[0], FTM[0], FTT[0], GALA[0], MANA[0], RUNE[0], SAND[0], SGD[0.00], SOL[0], USD[0.00], USDT[0], VGX[0], XRP[0], YGG[0]		
02267673		BTC-PERP[0], FTT-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02267682		AKRO[1], BAO[1], ETH[.01425506], KIN[2], USD[0.15], USDT[0.00019700]	Yes	
02267684	Contingent, Disputed	BNB[.00000025], USD[0.00]		
02267687		EUR[0.00], USD[0.00], USDT[796.39332646]		
02267689	Contingent, Disputed	BNB[.0000006], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267692		AKRO[1], BAO[1], BNB[.00008544], BTC[.36641165], ETH[2.14982315], ETHW[2.14893184], EUR[0.01], FTT[.51668965], KIN[1], SHIB[947154.8585695], USD[0.00]	Yes	
02267697		KIN[1], USD[0.0000082]		
02267698		USD[2.76]		
02267700		USD[1.90]		
02267710		NFT (340563539130032792/FTX EU - we are here! #80333)[1], NFT (521314041165124546/FTX EU - we are here! #80101)[1], NFT (558963095363809050/FTX EU - we are here! #80479)[1], USD[0.00], USD[0]		
02267712		FTT[0], IMX[0], SOL[0], TRX[0], USD[0.00]		
02267714		USD[0.00]		
02267716		ATLAS[0], SOL[0], USD[0.00]		
02267717		USD[0.00]		
02267718		BTC[0.15417070], BTC-PERP[.0088], USD[817.26]		
02267720		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], DOGE-1230[0], ETH-0930[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SLV-0325[0], USD[0.03], USD[0]		
02267728		USD[0.06], USD[0.05162324]		
02267730		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02267731		0		
02267733		FTT[25.00339339], USD[108.73], USD[0]		
02267737		BNB[0], BTC[0], CRO[0], LTC[0], USD[29.00000219]		
02267742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[25.7378016], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[555.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02267747		BTC[0.00050413], ETH[0], ETHW[0], USD[0.00]	Yes	
02267756		AURY[3.75178656], USD[0.02]		
02267757		AKRO[1], BAO[1], BTC[0.00100340], ETH[.00215344], ETHW[.00215344], EUR[0.00], SOL[0.04126721], TRX[1], USD[0.00021949]		
02267759		BTC[0.00012176]		
02267760		CEL-PERP[0], FTT[.199962], TRX[.000001], USD[0.26], USD[0.42600000]		
02267761		EUR[0.05], SRM[1.05207227], USD[0.01024548]	Yes	
02267762	Contingent	AKRO[1], ATOM[11.32029809], AVAX[17.30803628], ENJ[0], ETH[.5842323], KIN[1], LUNA2[0.00283652], LUNA2_LOCKED[0.00661856], LUNC[617.65984068], MANA[382.27194707], MATIC[348.79646002], SHIB[915490.20458297], USD[0.01]	Yes	
02267770		ATLAS[1869.68128058], USD[0.00]		
02267771		TRX[.000001]		
02267775		ETH[0]		
02267776		AVAX-PERP[0], BOBA[358], BTC[0.0009227], DOT-PERP[0], ETH[.0007086], ETHW[.0007086], ICX-PERP[0], LUNC-PERP[0], QTUM-PERP[0], USD[4.23], USD[8994.12619127], XTZ-PERP[0]		
02267784		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01304991], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI-60.80], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[216.50244907], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	XRP[61]	
02267785		USD[0]		
02267790		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02267791	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[197], ALGO-PERP[0], ALICE-PERP[18], ALPHA-PERP[869], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[294], BCH[.74096105], BCH-PERP[.224], BNB-PERP[0], BTC[0.00100079], BTC-PERP[.0014], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[1150], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[880], DOGE-PERP[0], DOT[7.7], DOT-PERP[12.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[170], ENS-PERP[0], EOS-PERP[1549.5], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.05877072], FTT-PERP[0], GALA[1410], GALA-PERP[10], GAL-PERP[0], GMT-PERP[217], GRT-PERP[320], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[118.8], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[19.75242451], LINK-PERP[15.7], LRC[185], LRC-PERP[265], LTC[1.4], LTC-PERP[.7], LUNA2[2.45224806], LUNA2_LOCKED[5.72191216], LUNC[533982.18], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[283.4], OMG[1192.5], OMG-PERP[101], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[910], QTUM-PERP[93.2], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.39], SOL-PERP[5.73], SRM-PERP[12], STMX-PERP[109.2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[982], TRX-PERP[312], UNI-PERP[0], USD[.1671.42], USD[1.40540648], USTC-PERP[0], VET-PERP[4483], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[1.55], XRP[1617.78171805], XRP-PERP[424], XTZ-PERP[57.153], YFI-PERP[100.3], ZIL-PERP[32450], ZRX-PERP[0]		
02267792		BNB[0.00417207], FTT[1.90944501], MANA[.95231], SAND[.19676881], SHIB[39577702.11315783], SOL[1.8852736], TRX[.000001], USD[-762.17], USD[1145.58901674], XRP[0]		
02267793		TRX[.000001], USD[0.0032830]		
02267800		BNB[.00519592], ETH[.00068366], ETHW[0.00068366], EUR[0.01], USD[1.08], USD[0.00274252]		
02267801		USD[.3038]		
02267807	Contingent	ADA-PERP[0], APE[34.17862060], ATOM[0], AVAX-PERP[0], BTC[0], ETH[0], ETHW[0.71687133], EUR[0.00], FTT[49.7953902], LUNA2[5.12938026], LUNA2_LOCKED[11.96855394], LUNC[0], MATIC[0], SOL[0.00662056], SOL-PERP[0], SPELL[520085.384], TRX[23304], TRX-PERP[0], USD[4.37], USD[0], USTC[0.79744500]		
02267809	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.46158342], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[24.51948716], LUNA2_LOCKED[57.21213671], LUNC[5339169.9521003], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[39.76], USD[0]		
02267810		USD[0]		
02267813		USD[0.00], USD[0]		
02267818	Contingent, Disputed	FTT[0], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267823		AKRO[6], BAO[44], BF_POINT[100], DENT[8], DFL[0.0117802], DOGE[.00051701], ETH[.00000072], ETHW[.00000072], FTT[.00000174], KIN[30.9624633], MANA[.00002782], MATIC[.00003099], RSR[1], SAND[.00002388], SOL[.00000656], TRX[.00417812], UBXT[4], USD[0.00], USDT[0], XRP[.0004686]	Yes	
02267826		USD[1000]		
02267827		BNB[0], SOL[0], USD[3.75], USDT[0]		
02267828		TRX[.373471], USDT[1.52515690]		
02267832		SPELL[3100], USD[0.06], USDT[34.99987700]		
02267836		USD[0.00]		
02267839		BTC[0], TRX[0], USDT[0.85598588]		
02267841	Contingent	AVAX[0], BNB[0], BTC[0], ENS[0], FTM[0.00000001], FTT[0], LUNA2_LOCKED[89.6603946], MATIC[229.954], SPELL[0], USD[-47.36], USDT[0]		
02267851		TRX[.2], TRX-PERP[0], USD[0.02], USDT[7.17]		
02267853		BTC-PERP[0], ETH[0.00037907], ETH-PERP[0], FTT[16.27517711], KAVA-PERP[0], SOL[0], USD[0.00], USDT[0]		
02267855		ATLAS[904.58545344], USD[0.00], USDT[0]		
02267856		ALGOBULL[18656454.6], GRTBULL[817.1], TRX[.000001], USD[0.15], USDT[0.26953568], VETBULL[677.571237]		
02267861	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.0662], CEL-PERP[0], ETH[13.6030514], ETH-PERP[0], ETHW[22.1010514], IMX[40.5], KNC-PERP[0], LUNA2[0.22058606], LUNA2_LOCKED[0.51470081], LUNC[48033.08], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL[72.1], USD[1.47], USDT[35928.08], WAVES-PERP[0]		
02267866		BCH[.000323], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.11077783], LTC[.00144275], USD[0.00], XRP[0]		
02267871		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[9800.00], FTM[16], FTM-PERP[0], FTT[43.2], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1.71470064], LOOKS-PERP[0], LRC[27], LRC-PERP[0], LUNC-PERP[0], MANA[12.63503564], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], XRP-PERP[0], ZEC-PERP[0]		
02267875		BTC[0.00027738]		
02267878		ETH[0.13377663], ETHW[0.13377663], FTT[25.89591367], NFT [309545707492760751/FTX EU - we are here! #273718][1], USD[0.37], USDT[117.65984754]		USD[17.57066185]
02267888		USD[0.01], USDT[0.00000212]		
02267889		1INCH-PERP[0], ADA-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0930[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211230[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], HT-PERP[0], JASMY-PERP[0], JPY[0.00], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-0930[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], RNE-PERP[0], RNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-0930[0], USD[-0.07], USDT[0.00000001], USDT-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0.34370984], XRP-PERP[0]		
02267890		BTC[0.00475694], DOGE[.84819983], SHIB[26790783.32]		
02267895		MKR[.0219956], USD[1.52]		
02267896		AKRO[3], ALPHA[1], AUDIO[1], AVAX[2.39549233], BAO[18], BNB[0.00006167], BTC[.0636661], DENT[7], ETH[0.86837804], ETHW[0.86828791], FRONT[.00000913], FTT[.82078001], KIN[9], MATIC[134.84419184], RSR[2], SAND[11.55725137], SHIB[2901292.42445784], SOL[.00030349], TRX[1], UBXT[2], USD[9239.65], USDT[0]	Yes	
02267897	Contingent	ATOM[.0093265], ATOM-PERP[0], AXS[0], CHR-PERP[0], CHZ[1.0629], CHZ-PERP[0], EGLD-PERP[0], EGLD-PERP[0], FTT[150.97131], GALA[139621.8326], LINK-PERP[0], LOOKS[34087.43179023], LUNA2[34.22333626], LUNA2_LOCKED[79.85445126], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR[1085014.43375000], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[207080.9841094], SHIB-PERP[0], SOL[.00330185], SOL-PERP[0], SUSHI[0], TLM[96225.799775], USD[22488.99], USDT[0.00000001]		
02267898		EUR[0.00], TRX[0]		
02267905		ATLAS[150], TRX[.000001], USD[0.89], USDT[.0057]		
02267906		AXS[.2334109], BNB[.05286607], CRO[41.12895865], DOGE[130.42668481], FTT[.56885319], LINK[1.09739983], MANA[3.74924822], SOL[.13701402], SUSHI[3.6028383], TRX[291.94177801], UNI[1.42769489], USD[0.00], USDT[0.00000002]		
02267908	Contingent, Disputed	USDT[0.00009961]		
02267916		BNB[0], DOT[.00000001], FTT[0], GST[0], GST-PERP[0], LTC[0], NFT [359114039420867064/FTX EU - we are here! #74259][1], NFT [396818923236350217/FTX EU - we are here! #74167][1], NFT [417625949811672099/FTX EU - we are here! #74089][1], TRX[.00435], USD[0.01], USDT[0]		
02267922		AURY[1], POLIS[1.9996], USD[0.80]		
02267926		TRX[.000001], USDT[0]		
02267928		EUR[0.50]		
02267929		BTC[0.01499724], EUR[0.23], FTT[4.50000785], NFT (497311119284291520/FTX Crypto Cup 2022 Key #17809)[1], USD[0.01]		
02267942		BNB[.05968514], DENT[1], KIN[1], MATIC[7.22889077], SOL[.06957171], USD[0.23]	Yes	
02267946		CRO[180], FTT[0.21558291], SPELL[14600], USD[0.00]		
02267957	Contingent	BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.25164027], LUNA2_LOCKED[0.58716064], LUNC[54795.2], SOL-PERP[0], USD[0.99], USDT[5.08600001]		
02267959		ATLAS[7362.66921504], BAO[1], GALA[836.23840449], RSR[1], TRX[1], USD[0.01], USDT[0]	Yes	
02267960		ATLAS[110]		
02267962		ATLAS[4.908475], LTC[2.24], RAY[242.6263233], TRX[50.002331], USD[5111.91], USDT[.004335]		
02267963		USDT[180.3775]		
02267964		ETH[0]		
02267965		CAKE-PERP[0], LUNC-PERP[0], USD[90.47]		
02267969		ETH[.2535962], ETHW[.25340172], USDT[3109.09772269]	Yes	
02267970		BRZ[632.58087944], USD[0.00]		
02267971	Contingent	CLV[.999806], ETHW[.49997905], IMX[3], LUNA2[0.93576940], LUNA2_LOCKED[2.18346194], LUNC[203765.75809616], RUNE[11.00179622], STARS[3.998448], USD[0.00], USDT[0]		
02267973	Contingent	LTC[0], LUNA2[9.35760847], LUNA2_LOCKED[21.83441978], USD[16735.24], USDT[0], USTC[1324.61470800]		
02267975		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.067], EUR[0.18], FLN-PERP[0], FTM-PERP[0], FTT[25.94507055], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-24.84], USDT[564.50936703], XRP-PERP[0], YFI-PERP[0]		
02267984		TRX[.456896], USD[1.20]		
02267985		NFT (335362998098946722/FTX EU - we are here! #210218)[1], NFT (337708153490482385/FTX AU - we are here! #50304)[1], NFT (445329097372461423/FTX EU - we are here! #210150)[1], NFT (464146612768039775/FTX EU - we are here! #210095)[1], NFT (509911082267986390/FTX AU - we are here! #50353)[1], SOL[30.20407177], USD[481.14]		
02267988		EUR[0.00], RUNE[63.07192932], RUNE-PERP[0], USD[12.98]		
02267991		HNT[1.5], LTC[.00824], USD[0.26]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02267992		ATLAS[12426513], ATLAS-PERP[0], SOL[.3], USD[1.28], USD[T0.00000001]		
02267994		CEL-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[62.76], USD[T0.00000001], USTC-PERP[0]		
02267996		AR-PERP[0], ATLAS[19.9962], BADGER-PERP[0], BRZ[0], BRZ-PERP[0], CRO-PERP[0], ETH[.0000007], ETHW[.0000007], FTM[3], FTM-PERP[0], FTT[0], KIN-PERP[0], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00287674], SOL-PERP[0], USD[0.20]		
02268002		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02268004		ADA-20211231[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.46], GALA[0], GALA-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000057]		
02268006		APE[.08996], AVAX[0.00406201], BTC[0], BTC-PERP[0], CRO[9.814], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC[.68], LRC-PERP[0], LUNC-PERP[0], MATIC[1], MER[.310665], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL[.00151122], SOL-PERP[0], USD[0.55]		
02268008		BNB[2.98532699], BTC[0.11056098], ETH[0.39985750], ETHW[0.39768969], LINK[24.99188811], LTC[1.39076613], USD[T7.59269483], XRP[1782.90201186]		BNB[2.908045], BTC[.109512], ETH[.394401], LINK[24.625474], LTC[1.359925], USD[T7.457979], XRP[1746.724722]
02268011	Contingent, Disputed	EUR[0.00], USD[0.00], USD[T7.26140296]		
02268013		BNB[4.799639], BTC[0.70977010], FTT[75.990557], MATIC[114.564326], SOL[1], TRX[11052.21677], USD[0.00], USD[T1409.66917805]		MATIC[100]
02268014		AURY[.31129698], FTT[.899829], TRX[.000001], USD[0.01], USD[T1130.19]		
02268021		FTT[0], USD[0.00]	Yes	
02268022		BTC[.0002], USD[2.77]		
02268030		ETH[.5], ETHW[.5], FTT[0.05325796], IMX[68.68626], NFT (293822534435694325/FTX EU - we are here! #157504)[1], NFT (351097801160577980/FTX AU - we are here! #53366)[1], NFT (440261261782303976/FTX EU - we are here! #157581)[1], NFT (453240027564732225/FTX EU - we are here! #157129)[1], OMG-PERP[0], SOL[0], USD[0.00]		
02268033		BLT[337], SOL[0], USD[25.00], USD[T0.00000002]		
02268037		BTC[.00748621], BTC-PERP[0], USD[0.00]		
02268041		BTC[0.01539707], ETH[.14097321], ETHW[.14097321], MATIC[49.9905], TRX[.000003], USD[5.89], USD[T1.87997800]		
02268043		FTT[2.09958], USD[T2.4]		
02268048		BTC[0.00007244], USD[0.00], USD[T2015.85446474]		
02268051	Contingent	ADABULL[.00098165], ATOM[.09630125], ATOM-PERP[0], AVAX[.01871776], AVAX-PERP[0], BTC[5.89987083], CHZ[2.069], DOT[.090113], ENJ[.638995], ETH[0.00093713], ETHW[0.00093713], FTM[.60361], FTT[380.39098857], GALA[812345.848345], GRT[.323956], IMX[.025327], LINK[.0344712], LUNA2[279.757076], LUNA2_LOCKED[652.7665108], LUNC[3077.2905917], LUNC-PERP[0], MANA[21839], MATIC[2.11031541], MATIC-PERP[0], SAND[0.65852918], SHIB[1531374924.9516578], SOL[.00511519], SRM[32.75285199], SRM_LOCKED[181.02714801], USD[0.00], USD[T0.32987512], XRP[.5603264]		
02268052		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02268054		BNB[0], CQT[6079.00402], USD[0.00]		
02268055	Contingent	FTM[8.31283650], FTM-PERP[0], GAR[175.98556], LINK[30.295478], LTC[0], LUNA2[0.89733314], LUNA2_LOCKED[2.09377733], LUNC[0.00288142], SGD[1.32], SOL[3.41386006], USD[45.47]		
02268058		ETH[0.00096635], ETHW[0.00095266], FTT[.07550291], MATIC[.70150482], NFT (346206367059248984/The Hill by FTX #26477)[1], SAND[.1350952], USD[0.05], USD[T0]	Yes	
02268063		USD[T0]		
02268068	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00275298], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[664.58], VETBULL[0], VET-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
02268069		NFT (418063614398867842/FTX AU - we are here! #25581)[1], USD[4.75], XTZ-PERP[0]		
02268070		NFT (474366788081702714/FTX EU - we are here! #207102)[1], NFT (501700571228841721/FTX EU - we are here! #207138)[1], NFT (533331568410600750/FTX EU - we are here! #207273)[1]		
02268071		CHZ[719.43847879], ETH[.09244817], ETHW[.09139443], FTT[7.13516297], TRX[.000321], USD[T150.97612343]	Yes	
02268074		AKRO[1], BAO[73098.15072082], CRO[595.66140932], DENT[607.80044861], DOGE[172.24097284], KIN[158010.90310437], SHIB[757849.88715446], USD[0.00]	Yes	
02268076		SGD[0.01], USD[30.93], USD[T0]		
02268077	Contingent	BTC[0], CHR-PERP[0], ENS-PERP[0], ETH[0], EXCH-20211231[0], FTT[0], GALA-PERP[0], LUNA2[0.07916006], LUNA2_LOCKED[0.18470682], MANA-PERP[0], SOL-0624[0], SRM-PERP[0], USD[6.26], XRP[0]		
02268078	Contingent, Disputed	EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[15.75], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
02268080		ETH[.001], ETHW[.001], TRX[.924898], USD[2.16]		
02268084	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.119], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.02024643], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01070958], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.92895226], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02268085		ADABULL[86.43271923], ATOMBULL[199596.5252], LINKBULL[5758.09579], MATICBULL[22673.50726], USD[0.35], VETBULL[1000], XRPBULL[95800], XTZBULL[41952.0276]		
02268087		BTC[.0357], ETH[0.02819705], ETHW[0.02819705], FTT[61.3887558], FTT-PERP[17.1], USD[338.44]		
02268091		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.93844], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN[500], SKL-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
02268096		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[419.43985], RUNE-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02268097		BTC[.014]		
02268098		EUR[0.01]		
02268101		0		
02268103		USD[0.00]		
02268106		DOGE[141.46806], ETH[.78295022], ETHW[.78295022], LTC[1.9972], SHIB[307408.54595757], UNI[9.8710361], USD[T236.64751800]		
02268108		MATICBULL[617.38708], USD[0.01], USD[T0]		
02268109		ATLAS[6738.204], BTC[0.06058824], CONV[3862.29], ETH[.0008924], ETHW[.0008924], FTT[81.88362], REEF[37401.44], USD[585.49], USD[T0.00000001], XRP[.76434]		
02268110		XRP[670.591641]		
02268111		0		
02268112		ETH[.00011728], ETHW[.00011728], SHIB-PERP[0], USD[0.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268116	Contingent	AAPL[0], AAPL-0624[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-1230[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-1230[0], BNB-0624[0], BNB-0930[0], BNB-PERP[1], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.04], BYND-0624[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], CRO-PERP[4000], CRV-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FB-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[125 19800572], FTT-PERP[300], FTXXDY-PERP[2], FXS-PERP[0], GLD-0325[0], GLD-0624[0], GME-0624[0], GMT-PERP[3000], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0 96327104], LUNA2_LOCKED[2 16797879], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NFT (403699397100074064/Austria Ticket Stub #76)[1], NFT (439496292860924651/FTX Crypto Cup 2022 Key #21669)[1], NFT (469212202189450514/Japan Ticket Stub #1391)[1], NFT (470999486075312117/The Hill by FTX #3693)[1], NVDA-0624[0], OMG-0325[0], OP-PERP[0], PEOPLE-PERP[0], PYPL-0624[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[3882.56], USD[T0], USD[T-0624[0], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0], USD[T0.00000002]	Yes	
02268118				
02268122		BTC[.00036178], USD[0.00]		
02268123	Contingent	LUNA2[0.14376003], LUNA2_LOCKED[0.33544009], USD[0.00], USD[T0]		
02268126		BF_POINT[200], BTC[0.00362864], LTC[.03626366]	Yes	
02268131		ATOM[119.9772], AUDIO[1665.68346], AVAX[45.898], BAT[2629.5003], BNB[7.41275239], CELO-PERP[1715], CHZ[16656.8346], DOT[218.445322], ENJ[1249.7625], ETH[2.82346344], ETHW[2.82346344], GARI[13330.46673], GRT[8331.41673], HNT[138.773628], LINK[104.180202], MANA[2499.525], MATIC[1859.6466], NEXO[3113.30569436], REN[2499.525], RNDR[892.83033], SAND[2215.16324], SOL[20.8260423], SUSHI[657.375075], USD[-4318.09], ZRX[2665.49346]		
02268140		ETH[.00170299], ETHW[.00170299], TRX[.000002], USD[T2.62788490]		
02268142		AVAX[0], BAO[7], DENT[2], ETH[0.00000002], ETHW[0.00000002], FTM[0.00000466], KIN[4], MANA[0], MATIC[0.00000390], SAND[0], USD[0.00], USD[T0.00002954]	Yes	
02268143		ETH-PERP[0], SHIB-PERP[0], USD[0.07]		
02268148		BNB[0], DAI[.03222293], ETH[.00084635], ETHW[0.00084635], LRC[.3570006], LRC-PERP[0], USD[-0.84]		
02268152		ATLAS[269.87441806], USD[0.00], USD[T0]		
02268155		BTC[.06280582], GBP[5655.48]	Yes	
02268156	Contingent	DOGE-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00684044], LUNA2_LOCKED[0.01596104], LUNA2-PERP[0], LUNC[165.45755073], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[-0.02]		
02268163		BTC[.03033059], ETH[1.49538372], ETHW[0.00001360], GRT[1], KIN[2], SOL[4.17581522], USD[0.00]	Yes	
02268164		ATOM[.00412783], AVAX[400.54565804], BTC[0], ETHW[.00085941], MATIC[.06048554], TRX[.000131], USD[0.21], USD[T0.00001220]	Yes	
02268165		SAND[1.9998], SAND-PERP[0], USD[1.31]		
02268167		USD[0.10], USD[T0]		
02268169		ADA-0624[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.82811], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[8539.36], FLM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[.01067], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[5.28], USD[T0], WAVES-PERP[0], XRP[1.88299], XRP-PERP[0]		
02268170		BTC-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT[0.00003881], ICP-PERP[0], USD[0.03], USD[T0], VET-PERP[0]		
02268173		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMLP-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[7.44], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02268174		TRX[.01549], USD[T25378.312999]		
02268177		BTC[0.00099981], USD[1.36]		
02268180		USD[T0]	Yes	
02268188		BTC[.00140498], USD[82.50]		
02268189		USD[0.00]		
02268196		AKRO[1], BAO[2], BCH[0], COPE[3343.17835544], KIN[3], RSR[2], SECO[1.08621583], SHIB[13268582.42791384], TLM[1321.09557326], UBXT[1], USD[0.00]	Yes	
02268198	Contingent	EUR[0.00], LUNA2[0.00346176], LUNA2_LOCKED[0.00807745], USD[0.00], USD[T0.00000001], USTC[.49003]		
02268201		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00105111], ETHW[0.00105110], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], KNE-PERP[0], SHIB[82661.72000000], SHIB-PERP[0], SPELL[94.74006332], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[23.01]		
02268202		USD[1.88]		
02268207		ETH[0], TRX[.000829], USD[0.00], USD[T0.00000004]		
02268210		BTC[0], USD[0.01], USD[T10266.97]		
02268211		USD[1.14]		
02268212		BTC[0.04154416], USD[0.00]		
02268216		BAO[1], USD[0.00]		
02268218		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T177.74361749], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02268221		USD[T4.12287152]		
02268225		KIN[1], USD[T0]	Yes	
02268226		USD[0.02]		
02268230		TRX[.000001], USD[T0.00057105]		
02268232	Contingent	BULL[0], FTT[0.02854759], LUNA2[0.44069236], LUNA2_LOCKED[1.02828218], NFT (510151677984449739/The Hill by FTX #41487)[1], USD[172.04], USD[T0]		
02268233		BF_POINT[300], USD[2.77]		
02268235		ATLAS[9.39], USD[0.01], USD[T0]		
02268237		NFT (388599072561459229/FTX EU - we are here! #164291)[1], NFT (552767999315585636/FTX EU - we are here! #164497)[1]		
02268245		USD[0.00]		
02268248		BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.00000037], FTM-PERP[0], GODS[.0953], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[.9776], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.18], USD[T0.04817037], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268249	Contingent	AAPL-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNTX-20211231[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLD-1230[0], GMT-PERP[0], GOOGL-20211231[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00064086], LUNA2_LOCKED[0.00149535], LUNC[139.55], LUNC-PERP[0], MATIC-PERP[0], NFLX-20211231[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[10700000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA-0624[0], TSLA-20211231[0], USD[774.94], USD[0.00001650], YFI-PERP[0]		
02268252		SHIB[.00322759], USD[0.00], USD[0]		
02268256		AKRO[1], ETHW[.0024264], KIN[1], USD[58.12]	Yes	
02268262		KIN[7482132.80782195]	Yes	
02268264		USD[0.09769945]		
02268267		ATLAS[340], AURY[1], USD[4.86], USD[0]		
02268269		ETH-PERP[0], STARS[0], USD[0.00], USD[0]		
02268273		AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02268285		ATLAS[1228.66976], BRZ[.44040316], BTC[0.00423658], FTT[2.07886913], POLIS[19.7939444], USD[15.41]		
02268290	Contingent	LUNA2[0.00321826], LUNA2_LOCKED[0.00750929], LUNC[700.784942], USD[0.00]		
02268292		USD[0.00]		
02268294		BAO[0], GBP[0.00], KIN[.00000001], MANA[8.96605806], MATIC[0.00004840], PERP[.00003848], SHIB[0], SOS[262.66752848], USD[0.00], USD[0], XRP[0]	Yes	
02268297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2630.86908751], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02268298		USD[1.86]		
02268301		USD[25.00]		
02268302		BTC[0.00002726], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[6.34]		
02268303		TRX[.372882], USD[0.00], USD[2.58358805]		
02268304		USD[0.00]		
02268307		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00663234], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.009], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.46], USD[0.00106081], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02268310		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DENT[3700], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[20], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[600000], SOL-PERP[0], SPELL-PERP[0], TRX[177.28811], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02268313		BTC[0.00009607], ETHW[144.80263598], FTT[20.1962019], USD[300.89], USD[0]		
02268315		BTC[0], XRP[.844]		
02268321		ATLAS-PERP[0], SOL-PERP[0], USD[0.01]		
02268323	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.00000387], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23923022], LUNA2_LOCKED[0.55820385], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02268330		TRX[0.00000345], USD[0]		TRX[.000003]
02268333		AURY[7.37544718], TRX[.000001], USD[0.00000020]		
02268334		AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[400], DOGE-PERP[0], EUR[0.00], FIL-PERP[0], LUNC-PERP[0], POLIS[48.7], SOL-PERP[0], SRM-PERP[0], USD[698.96], USD[0.01550648], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02268336		ETH[.72605838], ETHW[.72605838], SGD[0.00], USD[0.00], USD[0.00000217]		
02268343		STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02268349		BAO[1], BTC[0.00000001], ETH[0.00108120], EUR[0.00], FTT[39.37619064], USD[7.30], USD[0.26680433]		
02268351		BAO[1], ETH[.000000001], NFT (313565898205499589)/FTX EU - we are here! #79232[1], NFT (313729532036711712)/FTX EU - we are here! #78988[1], NFT (398985428987644711)/FTX EU - we are here! #79323[1], RSR[1], SXP[1.0069606], TRX[.000778], USD[0.00], USD[0]	Yes	
02268355		APE-PERP[0], BTC[.02982478], ETH[1.11576404], ETHW[1.11576404], FTT[84.90241467], USD[5193.05], USD[71.1721112]		USD[5168.39]
02268366		ADA-PERP[0], USD[199.56], USD[0]		
02268367		BAO[1], CHZ[1], DENT[1], TRX[1], USD[0.00]	Yes	
02268368		SPELL[35000.13366022], SPELL-PERP[0], USD[0.00], USD[0.00000041]		
02268372		BNB[0], BTC[0], EUR[0.00], USD[0.00], USD[0]		
02268376		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02268378		BTC[0], SOL[0], USD[0.00], USD[.00000163]		
02268381		SPELL[0], USD[235.67]		
02268384		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[0.41], USD[1.32828421], XRP-PERP[0]		
02268385		FTT[0.00102019], USD[0.00]		
02268386		BNB[.01]		
02268391		USD[26.46]	Yes	
02268392		BNB[.000000001], ETH[0], NFT (348212850421399906)/FTX EU - we are here! #91812[1], NFT (386781385771963884)/FTX EU - we are here! #138803[1], SOL[0.00024287], TRX[.004669], USD[0.00], USD[0.00541830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268393		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02268394		FTT[0.16082421], USD[0.00]		
02268397		ATLAS[9.9982], BTC[0], USD[0.29]		
02268398		ATLAS[83816.3111], DFL[8.0585], ENS[.0076376], ETH[.00282643], ETHW[.00282643], TRX[.000001], USD[1.02], USDT[0.00003320]		
02268399		BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[1263.65], USD[0.99], USDT[0.00017242], XRP[1001.76767345], XRPBULL[0], XRPEDGE[0], XRP-PERP[0]		
02268401		LTC[0], USD[0.75]		
02268404	Contingent	BRZ[2.86691556], BTC[0.00000001], ETH[0.00008631], ETHW[0.00008583], FTT[0.08196875], LUNA2[0], LUNA2_LOCKED[0.01365189], SOL[.00000001], SRM[.00003806], SRM_LOCKED[.00020741], USD[0.10], USDT[0.19276829], USTC[.828211]		ETH[.000085]
02268406		USD[0.00]		
02268407		BTC[.00859934], ENS[1.259748], NFT (450055556142580207/FTX Crypto Cup 2022 Key #111166)[1], USD[0.08], USDT[2156.62453296]		
02268410		AURY[7], IMX[24.3], SPELL[5500], USD[0.35]		
02268411		FTM-PERP[0], SPELL[1365134.34214703], USD[0.11]		
02268416		BAO[1], EUR[0.00], KIN[1], SOL[.24122339]		
02268419		BTC[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
02268421		LUNC-PERP[0], USD[969.05], USDT[.005859]		
02268423		DOT[.00000001], ETH[0], SOL[0], TRX[.000005], USD[0.22], USDT[0]		
02268424		BTC[0.00315919], USD[0.00]		
02268426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.7299221], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[6.9127577], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[1199.772], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[4.38], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02268430		LTC[.00823], USD[0.43], USDT[0.94320764]		
02268432		ATLAS[1619.7397], AURY[.99031], CITY[.4], TRX[.000017], USD[0.46]		
02268435		1INCH[0], BAT[0], BNB[0], BTC[0.00462603], CRO[0], CRV[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], GRT[0], HT[0], LINK[0], LRC[0], LTC[0], MANA[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], WAVES[0]		
02268440		BTC[0.01309874], ETH[0.16994888], ETHW[0.16994888], FTT[7.19974], SOL[4.63930626], TRX[.000001], USDT[845.93752178], XRP[48]		
02268443		TRX[.281512], USD[2.33]		
02268445		ATLAS[440], USD[0.83]		
02268447		USD[1.00]		
02268448		FLOW-PERP[0], NFT (400485799223892880/FTX EU - we are here! #245389)[1], NFT (432906781021461260/The Hill by FTX #27933)[1], NFT (444554323218410381/FTX EU - we are here! #245378)[1], USD[0.00]		
02268449		USD[0.00]		
02268450		USD[0.00]		
02268455		TRX[.04074258], USDT[0]	Yes	
02268456		USDT[0]		
02268465		SOL[.00301104], TRX[.610001], USDT[0.00000340]		
02268474		EUR[0.00], SHIB[9574611.41688772], XRP[143.72161812]		
02268476		SOL[.00314035], TRX[.000807], USD[0.00], USDT[3.17784400]		
02268477		BTC[0], TRX[.000006], USD[0.00], USDT[0]		
02268481		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02268483	Contingent	FTM[0], FTT[0], RAY[0], SRM[.0081995], SRM_LOCKED[.03531395], USD[0.00], USDT[0]		
02268484		SHIB[3607944.08361654]		
02268486		USD[0.72]		
02268489		BTC[.63148516], ETH[3.47736233], ETHW[2.68872761], FTT[0.00000386], USD[4884.69], USDT[36996.79577082]	Yes	
02268491		BAO[1], BF_POINT[300], KIN[1], SOL[.07730585], UBX[1], USD[0.00]	Yes	
02268492		USD[0.01]	Yes	
02268495		SOL[.00000001], USDT[0]		
02268497		USD[0.00]		
02268499		BTC[0.00002119], XRP[.009]		
02268503		APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[.05000001], ETH-0624[0], ETH-PERP[0], ETHW[0.05000000], FLOW-PERP[0], FTM-PERP[0], FTT[25.22316526], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MINA-PERP[0], NEAR-PERP[0], NFT (314791927102859328/FTX EU - we are here! #110409)[1], NFT (506924646200920473/FTX EU - we are here! #110217)[1], NFT (548972872576888495/FTX EU - we are here! #110564)[1], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[1.57170181], SOL-PERP[0], TONCOIN-PERP[0], TSLA[.78], USD[0.00], WAVES-PERP[0], WFLOW[100]		
02268504		APE-PERP[0], BTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.03]		
02268505	Contingent, Disputed	NFT (480686742707839892/FTX EU - we are here! #164872)[1], NFT (509742710366883397/FTX EU - we are here! #164909)[1], NFT (543901821255913177/FTX EU - we are here! #164812)[1]		
02268508		TRX[.000001], USD[31.37], USDT[0]		
02268510		ATLAS[10240], POLIS[76.4], USD[0.49], USDT[0]		
02268512		BRZ[37.05045529], BTC[0.01779732], ETH[.21197492], ETHW[.21197492], ONE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268514	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08442481], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[21.43554879], LUNA2_LOCKED[50.01628052], LUNC[4667635.88], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[-805.14], USDT[.000588], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02268516		BTC[0.00009671], ETH[.00073666], ETHW[.00073666], FTT[.07944], LTC[.007202], MOB[5694.462944], SUSHI[2171.434798], TRX[0.01852722], UNJ[.0496], USDT[6027.64864862]		USD[5000]
02268517		BNB[.00000001], BTC[0], USD[0.00], USDT[0.00396212]		
02268520		USD[0.01]		
02268522		AVAX[.00005021], BNB[0], BTC[.00009834], ETH[0.00063851], ETHW[0.00063270], FTM[108.92431979], FTT[0.08296384], LINK[.01715744], MATIC[0], SUSHI[0], USD[128.97], USDT[0]	Yes	
02268524		BNB[.00863], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.0006539], ETH-PERP[0], ETHW[.0006539], SOL[.002522], SOL-PERP[0], SPELL-PERP[0], USD[2.74], USDT[2.25399044]		
02268525		ETH[0], USD[0.01], USDT[0]		
02268526		KIN[1], NFT (319973771939674328/Monaco Ticket Stub #819)[1], NFT (325335146427841412/Belgium Ticket Stub #1999)[1], NFT (334271306465483042/The Hill by FTX #4156)[1], NFT (336031732002756784/FTX EU - we are here! #13326)[1], NFT (340847618017753552/FTX EU - we are here! #133421)[1], NFT (376380711185083258/Austin Ticket Stub #193)[1], NFT (449040774560425945/FTX EU - we are here! #133256)[1], NFT (476251455041071302/Montreal Ticket Stub #1300)[1], NFT (501707830339219110/Monza Ticket Stub #282)[1], NFT (503323131440734077/Baku Ticket Stub #2139)[1], NFT (544048401645161431/FTX AU - we are here! #26209)[1], NFT (564541810894434631/Japan Ticket Stub #1215)[1], USD[0.01], USDT[0.00424929]	Yes	
02268527	Contingent	1INCH-PERP[0], AAVE-PERP[0.15999999], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[1.59999999], AR-PERP[1.10000000], ASD-PERP[0], ATOM-PERP[1.04000000], AUDIO-PERP[4.59999999], AVAX-PERP[0], AXS-PERP[0.80000000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0.01220000], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[60], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[3.89999999], EDEN-PERP[68.49999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0.55000000], EOS-PERP[6.1], ETC-PERP[0], ETH-PERP[0.17499999], EUL[8], FIL-PERP[1.20000000], FLOW-PERP[0], FTM-PERP[59], FTT[0.00000002], FTT-PERP[3.40000000], GALA-PERP[390], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-2021[1231], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[4.70000000], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[12], IOTA-PERP[0], JOE[30], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0.20000000], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[1.59999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26584491], LUNA2_LOCKED[0.62030480], LUNC-PERP[29999.99999999], MANA-PERP[21], MAPS-PERP[0], MATIC-PERP[127], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[370], ONT-PERP[0], OP-PERP[6], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[949.98157], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[26], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[17], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[16.54], SPELL-PERP[0], SRM-PERP[17], SRN-PERP[0], STEP-PERP[0], STG[13], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-745.30], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[20], WAVES-PERP[0], XLM-PERP[122], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[4.98300000], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[240], ZRX-PERP[0]		
02268533		ATLAS[0], BNB[0], ETH[0], GALA[0], MANA[0], MATIC[0], SAND[0], USD[0.00], XRP[0]		
02268534		FLM-PERP[0], FLOW-PERP[0], FTT[1.3], GLMR-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (395118187318459470/FTX EU - we are here! #138526)[1], USD[0.15], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02268537		TRX[.000001], USD[0.00]		
02268539		TRX[.000001]		
02268545		AVAX[.0871961], BTC[.00004108], BTC-PERP[0], ETC-PERP[0], ETH[.00074606], ETH-PERP[0], ETHW[.00076006], SAND[5.03853939], SOL[.00501592], SOL-PERP[0], USD[0.04], USDT[1.70532947], XRP[.5507]		
02268548	Contingent	BTC[0.00009474], FTT[25.0838424], LUNA2[.0173], LUNA2_LOCKED[.0404], LUNC[0.00360000], TRX[.000176], USD[3022.65], USDT[7.57025675], USTC[2.451206]		
02268549		ATLAS[4923.12356546], BAO[2], STEP[1362.63464838], TRX[1], UBX[1], USD[0.00], USDT[0.00551810]	Yes	
02268550		BTC[0.00009998], FTT[.699886], USDT[0.10420540]		
02268551		BTC[0.00000111]		
02268552		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[121.94081782], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KIN[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], USD[0.21], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], AKRO[1], KIN[1], TRY[0.00], UBX[1], USD[0.00], USDT[0]		
02268556		LUNC[3907.57], NFT (363029463938218119/The Hill by FTX #11138)[1], NFT (489692724399480704/FTX Crypto Cup 2022 Key #11308)[1], USD[0.00], USDT[0]		
02268558		ATLAS[28.79], USD[0.24], USDT[.00606]		
02268561		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.03281808], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.19], USDT[87.82456649], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02268563		BTC[0], EUR[0.51], USD[0.00], USDT[0]	Yes	
02268566		USD[0.00], USDT[0]		
02268567		AVAX[10.157142], BTC[0.06842703], ETH[1.45770994], ETHW[0.84881956], FTT[0.10576968], SOL[.0972784], TRX[5], USD[0.00], USDT[228.25479250]		
02268571		AURY[.10399817], TONCOIN[.05], USD[0.01], USDT[0]		
02268573		BNB[.00000001], ETH[.15980011], ETHW[.1598001], NFT (379588765029795941/FTX EU - we are here! #171403)[1], NFT (427956441838168023/FTX EU - we are here! #171339)[1], NFT (442821711170948644/FTX EU - we are here! #171364)[1], TRX[.03099], USD[0.00], USDT[0]		
02268574		BNB[0.00452427], BTC[.02010417], ETH[.009], ETH-PERP[0], ETHW[.009], FTT[.04], USD[4.62], USDT[0]		
02268584		ATLAS[9.348], ETH[.00000003], SOL[0], USD[0.01], USDT[0]		
02268587		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT[0.23766563], FTT-PERP[0], UNI-PERP[0], USD[-0.11], XTZ-PERP[0]		
02268593		BNB[0], BTC[0.24762920], EUR[0.00], FTT[0.87348858], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL[9.57580190], SOL-PERP[0], USD[0.00], XRP[654.13471020]		
02268595		USD[-0.14], USDT[.14787709]		
02268596	Contingent, Disputed	TRX[.000001]		
02268600		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.0000013], BTC-MOVE-0309[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00081756], ETH-PERP[0], ETHW[.00081756], FTM-PERP[0], FTT[0], HUM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.19]		
02268605		TRX[.000001]		
02268609		USD[31.29]		
02268610		ATLAS-PERP[0], DOGE-PERP[0], USD[0.01]		
02268617		BNB[0], USD[0.13]		
02268618		USD[0.00], USDT[0.00000001]		
02268619		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00046721], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268624	Contingent	AMPL[0], AMPL-PERP[0], ATLAS[11009.38269641], ATLAS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[-1379.29316362], BNT-PERP[890.1], BOBA-PERP[0], CRV-PERP[0], FTT[25.09523195], FTT-PERP[0], HUM-PERP[0], LUNA2[0.41003373], LUNA2_LOCKED[0.95674539], LUNC[89285.71], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[2100], SLP-PERP[0], TRX[.000001], USD[31000.39], USDT[0.00400000]		
02268625		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.98], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.91], USDT[0.00000001], XLM-PERP[0]		
02268630		TRX[.000001]		
02268631		BNB[.00925536], TRX[.000001], USD[2884.20], USDT[0.00000001]		USD[443.94]
02268634		ALGOBULL[53599296], THETABULL[15.0242538], USD[0.11]		
02268639		TRX[.600001], USDT[0]		
02268651		USD[0.06]		
02268654		USD[0.00]		
02268655		ATLAS[269.91456614], USD[0.34]		
02268658		BTC[.000062], BTC-0624[0], BTC-0930[0], CHZ-20211231[0], KNC[0.01072307], SOL[0.00166662], SOL-20211231[0], SUSHI[0.00350973], SUSHI-20211231[0], SXP[0.03713048], SXP-20211231[0], TRX[.000001], USD[12980.27], USDT[8018.55468980], XRP[0.10756635], XRP-20211231[0]		
02268661		ATLAS[9148.2615], MOB[111.97872], POLIS[139.273533], TRX[.000001], USD[0.49], USDT[1002.20000000]		
02268665		INTER[.08902], PSG[.09622], USD[2.81]		
02268669		ETH[.804839], ETHW[.804839], USD[0.77], USDT[1805.64207170]		USDT[1790.566824]
02268670		0		
02268675		BTC[0], TRX[.000002]		
02268676		XRP[111]		
02268677		SOL[7.20827919], USD[2007.24]		
02268681		BNB[.00112796], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], OMG-PERP[0], QTUM-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.80230512]		
02268682		ADABULL[0], ADA-PERP[0], ETH[0], ETH-PERP[0], USD[0.07], USDT[0.00000001]		
02268683		AKRO[1], AUDIO[1.02725317], BTC[.05469549], CRV[.00541029], DENT[1], DOGE[701.07795038], ETH[.09779807], ETHW[0.09678663], SHIB[107982.32640905], SPELL[8.40463612], USD[0.00]	Yes	
02268685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02268700		USD[0.11], USDT[0]		
02268704		SOL[16.2022022], USD[8.72]		
02268707		BTC[.00649972], ETH[.0949828], USD[7.27], USDT[0.94280846]		
02268708		CRO[.04447522], DOGE[2659.59888935], KIN[1], LRC[204.51472539], NFT (534849508095960981/FTX Crypto Cup 2022 Key #14069)[1], RSR[1], SHIB[13294424.03064055], SLP[39325.60087079], SOL[10.43300336], TONCOIN[119.06466099], TRX[.000015], USDT[0]	Yes	
02268711		GBP[0.50], USD[0.00]		
02268713		TRX[.000001], USDT[11]		
02268717		BEAR[261.47], BULL[0.00000266], HNT[11.597796], TRX[.000001], USDT[2.77765930]		
02268718		BAO[1], DENT[1], GBP[0.00], KIN[5], TRX[.000001], UBXT[1], USDT[0]	Yes	
02268719		AKRO[1], USD[0.00], USDT[0.00000001]	Yes	
02268724		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000004], BTC[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02268725		BTC[0.01049806], DFL[269.950239], ETH[0.06998709], ETHW[0.06998709], FTT[4.00492345], USD[453.91], USDT[3.66812652]		
02268733		NFT (388495856029690744/FTX EU - we are here! #138517)[1], NFT (409437189219854635/FTX EU - we are here! #137749)[1], NFT (410654897473276747/FTX EU - we are here! #136769)[1], NFT (548954803425827672/FTX AU - we are here! #54462)[1], NFT (568637970415815690/FTX AU - we are here! #52765)[1]		
02268734		BTC[.0000067], BTC-PERP[0], USD[0.20]		
02268739		SOL[.00000001], TRX[.000001], USDT[0]		
02268740		USD[0.00]		
02268741		TONCOIN[.08882], USD[0.00], USDT[0]		
02268745		BTC[0], EUR[0.00], KIN-PERP[0], LRC-PERP[0], PAGX[.000107], SHIB-PERP[0], USD[0.00]		USD[0.00]
02268749		ATLAS[1964.01521803], USD[0.00]		
02268752		AURY[27.20367862], BNB[.11060802], FTT[8.06571999], SOL[.28385216], USD[0.00], USDT[1.35845483]		
02268756		EUR[0.00], FTT[.01982991], PTU[24], USD[1.85]		
02268759		BTC[.0096], EUR[1.32]		
02268760		SOL[.00000001], TRX[.000004], USDT[0.00776603]		
02268761	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[7678.5408], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.09950079], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT[8.598366], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.075509], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27544161], LUNA2_LOCKED[0.64269709], LUNC[32945.239215], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.099221], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[765.200671], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.40], USDT[524.05444018], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02268773		CRO[210], USD[0.70], USDT[0]		
02268775		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF[1361560], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[542], TRX-PERP[0], USD[0.17], USDT[0]		
02268779	Contingent	1INCH[0], ATOM[.08017759], ATOMBULL[0], BEAR[0], BULL[0.02092084], CHR[0], DASH-PERP[0], DOGE[10.27867122], DOGEBEAR2021[0], DOGEBULL[0], DRGNBEAR[0], DRGNBULL[0], DYDX[0], ETCBULL[0], EUR[0.00], LINKBULL[0], LTCBEAR[0], LTCBULL[0], RUNE[0], SOL[0], SRM[.0003689], SRM_LOCKED[.0020734], USD[14.47], USDT[0], ZECBEAR[0], ZECBULL[0]		
02268781		BTC[0.00499453], ENJ[.00000031], ETH[0.33581409], ETHW[0.25941342], EUR[0.00], FTT[0], MANA[.00293151], SAND[.00745108], SOL[0.44155533], USD[0.01]		ETHW[.259369], EUR[0.00], SOL[.0003556], USD[0.01]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268782		USD[0.00]		
02268787		BAO[1], KIN[1], MATIC[1.04723929], UBXT[1], USD[0.00]	Yes	
02268788		TRX[.000001], USD[0.01]		
02268791		USD[0.00], USD[T0]		
02268792		USD[T0]		
02268794		USD[19.90]		
02268796		AAVE[0], BTC[0], DOT[0], ETH[0.65143191], ETHW[0.44435247], FTT[24.99983794], LINK[0.00383312], TRX[.000082], USD[1.40], USD[T0.87551900]		
02268797		ADA-PERP[0], BCH[0.00024446], BCH-PERP[0], BNB[0.00647511], BNB-PERP[0], BTC[0.87782371], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00041425], ETH-PERP[0], ETHW[0.00092625], GALA[1999.6], LUNC-PERP[0], MATIC[0.22092672], SGD[4409.29], SHIB[105567155], SHIB-PERP[0], SOL[20.825834], TRX[.000001], USD[4.72], USD[T13941.38698569], XRP-PERP[0]		
02268802		USD[0.00]		
02268805		USD[0.00]	Yes	
02268817		ADABULL[451.23342017], BAO[2], ETH[.13689949], ETHW[.13584588], EUR[0.71], KIN[1], MATIC[410.34691323], SHIB[11233834.93066728], SOL[3.05751621], TRX[3], UBXT[1], USD[0.04]	Yes	
02268818		BTC[0], USD[-0.01], USD[T1.139837]		
02268825		EOSBULL[26800], LINKBULL[26.4], USD[T0], XRPBULL[1910]		
02268827		ALEPH[1137.51753803], AURY[33.53385752], AVAX[32.20453386], BAND[40.11141737], BNB[3.2420494], BTC[23232096], CHF[24.24], CONV[15321.16413709], CREAM[6.00332842], ETH[.91471241], ETHW[.91471241], HNT[21.86592601], LINA[17790.66085188], LINK[182.92374181], MCB[16.21101635], RAMP[2409.83291982], TRX[0.44015754], USD[0.14], USD[T.0484531]		
02268828		BTC[1], ETH[2.387], ETHW[2.387], USD[356.60]		
02268840		AAPL[2.76984345], AMD[3.89736622], AMZN[.5868592], AXS[1.36795708], BTC[.03697492], CRO[648.82796397], DOGE[704.11313642], ETH[.34885327], ETHW[.34870669], FB[.87012446], FTT[16.09646809], GALA[378.66688787], GBTC[3.3566273], GOOGL[2.6450166], MSTR[2267046], NFLX[.35752718], NFT [302104284048782159/FTX EU - we are here! #150133][1], NFT [377364321905299414/FTX EU - we are here! #149577][1], NFT [543012609057058425/FTX EU - we are here! #149483][1], NVDA[1.46068102], PYPL[1.14635946], SPY[.17578305], TSLA[2.0829597], USD[228.10], USD[T1.75523950], ZRX[98.52974712]	Yes	
02268841		ATLAS[690], RUNE[19.7], USD[0.31]		
02268842		ATLAS[9669.34], POLIS[84.39724], USD[217.51]		
02268843		BNB[0], USD[T0]		
02268845	Contingent, Disputed	BTC[0], USD[0.01], WBTC[0]		
02268848		BTC[.00408788], ETH[.01595718], ETHW[.01576021], KIN[4], TLM[292.41474546], USD[T0.00233845]	Yes	
02268849		TRX[.287163], USD[0.19]		
02268854		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.47112427], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP[.07499]		
02268855		BULL[0], USD[101.17]		
02268857	Contingent	ALICE[13.4], AMPL[0], AMPL-PERP[0], ANC[50], ATLAS[10419.4832], AURY[5.99658], AXS-PERP[0], BNB[0], BRZ[.80080.06878976], BTC[0.38008695], BTT-PERP[0], CEL[0], CEL-PERP[0], ENJ[50.98195], ETH[0], EUR[1.26], FTT[16.23693177], GALA[50], HBAR-PERP[0], IMX[117.990785], LUA[99.98157], LUNA2[0], LUNA2_LOCKED[0.01149148], LUNC[0], LUNC-PERP[0], MEDIA[20.44192095], MEDIA-PERP[0.62999999], REEF[2000], SECO-PERP[0], SRM[111.07685342], SRM_LOCKED[1.51472008], STEP-PERP[0], TRX[4.981], USD[17992.37], USD[T0], USTC[0], USTC-PERP[0]		
02268860		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BEARSHIT[33420000], BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02268861	Contingent	FTT-PERP[0], LUNA2[0.00044532], LUNA2_LOCKED[0.00103908], LUNC[96.97], SPELL[599.88], SRM-PERP[0], USD[0.03]		
02268863		BTC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.00000002]		
02268865	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.00000001], CVX[.00000001], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.60260834], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
02268866		USD[11.78]		
02268875		ETH[.005], ETHW[.005], USD[0.00], USD[T0.32638133]		
02268876		ALICE[.9998], ATLAS[49.98], DOGE[.9936], MBS[.0086], TRX[.0859], USD[0.06]		
02268880		AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.07], VET-PERP[0]		
02268881		FTT[.08579809], HNT[2.9994], IMX[9.998], USD[0.00]		
02268891	Contingent	FTT[10.01], SRM[57.01740384], SRM_LOCKED[1.08865526], TRX[.849079], USD[T0.02759786]		
02268900		USD[0.00]		
02268907		BTC[0], CRV[0], ETH[0.00000001], USD[0.01], USD[T0]		USD[0.01]
02268911		USD[0.00], USD[T0]		
02268913		ATLAS[3759.248], POLIS[308.73824], USD[0.75]		
02268915		BTC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0005], USD[2.50], USD[T-.0.00002627], VET-PERP[0]		
02268918		FTT[5.6384413], TRX[.000001], USD[T0.00000059]		
02268921		ALICE[4.29314], CHZ[1538.205], USD[61.02], USD[T290.8512937]		
02268924	Contingent	APE-PERP[0], BNB[0], BTC[0], ETH[0.00079979], ETH-PERP[0], ETHW[0.00092343], FTT[150.42075], GLMR-PERP[0], HT[0], HT-PERP[0], NFT [494893862377849103/FTX EU - we are here! #278528][1], NFT [521660300444942007/FTX AU - we are here! #32203][1], NFT [524511344162458452/FTX AU - we are here! #33659][1], NFT [571670226562819702/FTX EU - we are here! #278508][1], OKB[0.08555044], RON-PERP[0], SRM[1.69387074], SRM_LOCKED[13.54612926], SWEAT[63], TRX[.000001], USD[0.00], USD[T0.00684299], XRP[0.73635852]		
02268933		BNB[9.18030019], BTC[0.08593172], ETH[.186], ETHW[.186], USD[0.01]		
02268945		BNB[11.25395809], BTC[0], ETH[0]		
02268951		AUDIO-PERP[0], FTM-PERP[0], USD[0.63], USD[T0.00652246], XTZBULL[681]		
02268957		ADA-20211231[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.00078566], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000199], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02268961		ATLAS[5416.11059529] BAO[1] BTC[.09573293], DENT[51.096525], EDEN[37.23165388], ETH[.21048594], ETHW[0.20352169], FTT[158.92012297], POLIS[75.8259276], REEF[15893.3759726], SHIB[21657931.97396064], SOL[.00005776], USD[0.00], XPLA[31.15473578]	Yes	
02268962		BTC[0], PAXG[0], USD[0.00]		
02268963		STEP[153.5845], TRX[.000002], USD[0.09], USDT[0.00000001]		
02268968		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00052832], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01329516], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000096], TRX-PERP[0], TULIP-PERP[0], USD[98.75], USDT[1.07897277], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02268970		BTC[0]		
02268974		ETH[0.00046924], ETHW[0.00046924], FTT[150.94373112], GST[.02434595], HT[-0.02912936], HT-PERP[0], SOL[-0.00452200], TRX[.000199], USD[0.05], USDT[1.49880567]		
02268975	Contingent	KIN[1110000], LUNA2[0.23962220], LUNA2_LOCKED[0.55911848], LUNC[52178.24], USD[0.27]		
02268983		AURY[.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BULL[.00021], COMP-20211231[0], ETHE-.0325[0], FTT[19.18460839], FTT-PERP[0], MKR-PERP[0], NFT (299116003467069735/FTX EU - we are here! #126755)[1], TRX[.000001], USD[36.75], USDT[0.01065283], USTC-PERP[0]		USD[36.65]
02268984		AVAX[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
02268987		AVAX-PERP[0], AXS[.09998], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[20], CRO-PERP[0], DASH-PERP[0], DOGEBULL[.008], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLUSHIBULL[2990], TRX[.000001], UNI-PERP[0], USD[0.16], USDT[0.00730000]		
02268989		BTC[0.14408777], USD[16.41], USDT[0.00420499]		
02268992		CRO[0], DOGE[.20296], EUR[0.00], MATIC[496], USD[0.85]		
02268995		USD[0.00]		
02268997		BTC[0.02620209], ETH[0.06236392], ETHW[.3506892], USD[-0.77], USDT[0.22146122]		
02268998	Contingent	AURY[87.34522057], CEL[11.79764], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003288], SLND[67.501391], SOL[12.06752547], USD[0.23], USDT[0.18389656]		
02269000		AKRO[3], AVAX[0], BAO[7], BAT[0], BOBA[0.00992558], BTC[0.0000108], CHZ[1], DENT[1], DOGE[2.49457569], EUR[3.15], FTT[0.00000026], KIN[1378.06532762], NFT (491290155595592339/#2111)[1], NFT (555574568038809703/SolCoinCat)[1], RSR[22.17656525], SOL[0], SUSHI[.00000923], TOMO[2.13677895], TRU[1], TRX[2], UBXT[2], USD[0.00]	Yes	
02269001		BTC[0.01189355], ETH[.11569778], ETHW[.11569778], TRX[.000001], USDT[0.00008391]		
02269008		FTT[5.598936], TRX[.000003], USD[4.93], USDT[0]		
02269009		ATLAS[8029.7435], COPE[98.99221], TRX[.000001], USD[0.32]		
02269013		FTT[75], IMX[.0002], USD[616.85], USTC-PERP[0]		
02269016		0		
02269018		USD[10.00]		
02269019	Contingent	CQT[.633], LUNA2[0.15532603], LUNA2_LOCKED[0.36242740], LUNC[33822.57049], NFT (316744807032381315/Legendary #01 #4)[1], NFT (325233345802725886/JAM art #5)[1], NFT (345460941087821584/Skull #41)[1], NFT (360981149674210406/JAM art #6)[1], NFT (396422514709969408/Black Widow)[1], NFT (415421562761777382/Skull #52)[1], NFT (441348109830559831/JAM art #7)[1], NFT (498324826036891045/JAM art #9)[1], NFT (572821446637753341/Skull #43)[1], USD(2.69), USDT[0]		
02269026		TRX[.000001], USDT[3.262355]		
02269027		EUR[0.00], USD[0.00], USDT[1983.90278494]		
02269036		USD[0.00], USDT[.27]		
02269040		BTC[0.08489430], FTM[203.96124], FTT[9.99813819], MATIC[719.86605], RUNE[.08253254], SOL[52.92098567], USD[1.38], USDT[0.78895575]		
02269044		GENE[7], RAY[.383399], USD[222.84]		
02269048		BTC[0], TRX[.000061], USD[0.00], USDT[0.09529899]		
02269056		APT-PERP[0], SOL[.00999], TRX[.000823], USD[-3.31], USDT[3.41058250]	Yes	
02269058		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000019], USD[1.50], USDT[0.00000019]		
02269061		1INCH-0930[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], GAL-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[1.99], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
02269062		BTC-PERP[0], ETH[0], FTT[25.09531707], HBAR-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0]		
02269064		AURY[5.8652417], SPELL[5400], USD[0.00]		
02269066		USD[0.00]		
02269069		ATLAS[2210], USD[0.51], USDT[0]		
02269070		ATLAS[367.78568467], CRO[0], GBP[0.00], KIN[.00000001], USD[0.00], XRP[0]	Yes	
02269071		TRX[.000001], USD[0.00], USDT[0]		
02269073		EUR[7627.27], FTT[25]		
02269079		LTC[.02], USD[7.63]		
02269082		APT[.00956823], AXS[0.00598585], BTC[0.00096899], BTC-PERP[.0352], DOGE[17335.25412083], ETH[3.68094538], ETHW[3.22378207], MANA[176], MATIC[3276.02045558], SAND[150], SOL[44.70070259], USD[1918.02], XRP[19293.63787101]		
02269088		EUR[0.00], SOL[.34234037], UBXT[1]	Yes	
02269089		BTC[.19860236], USDT[213.46274918]	Yes	
02269091		TRX[.49977], USD[0.99]		
02269102	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.10000000], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[10290], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.39], FLOW-PERP[0], FTM-PERP[0], FTT[0.08652849], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0026105], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.21339137], SRM_LOCKED[1.78549063], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.40], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02269103		TRX[.000009], USD[0.13], USDT[0]		
02269104		USD[0.00]		
02269107		ATLAS[9.9392], LOOKS[.97321], TRX[.000001], USD[0.00], USDT[0]		
02269108		TRX[.000179], USDT[0.00013460]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269273		0		
02269274		0		
02269277		USD[0.00]		
02269279	Contingent	1INCH[100.821621], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00002274], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[52291655], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[20], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[258.62], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59534298], LUNA2_LOCKED[10.72246697], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[785.51], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP[17026.7643], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[999.81], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.27], USD[T], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02269280		AKRO[4], BAO[7], DAI[.02214974], ETH[0.00002743], ETHW[0.00002773], KIN[4], NFT (441325361177359130/FTX EU - we are here! #141672)[1], NFT (446722484636589868/FTX EU - we are here! #141615)[1], NFT (512277155928679970/FTX AU - we are here! #32766)[1], NFT (529349673065254292/FTX EU - we are here! #141567)[1], NFT (551638949001219244/FTX AU - we are here! #32643)[1], PERP[2.00160286], TONCOIN[0.00186554], TRX[2], USD[3024.48], USD[T.0.00000001]	Yes	
02269283		ADA-PERP[0], AGLD[3], AGLD-PERP[0], BTC[.0050636], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[.04115257], ETH-PERP[0], ETHW[.04115257], EUR[0.48], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], USD[15.56], VET-PERP[0]		
02269285		USD[T]9]		
02269288		ATLAS[3260], BTC[.00139506], FIL-PERP[0], USD[0.00]		
02269293		SPELL[600], USD[0.90]		
02269294		SOL[0]		
02269298		AUDIO[879.4844285], AXS[9.84770081], BNB[0], BTC[0.10216620], CHZ[7478.291733], COMP[6.06701878], DOGE[8319.8837234], ETH[0.78122199], ETHW[0.71422199], FTT[33.2764942], GBP[0.00], HNT[99.84687885], LINK[31.58201023], LTC[7.81570136], MATIC[2224.622169], RUNE[150.81530035], SKL[5106.922565], SOL[11.78283984], TLM[13000.115609], UNI[89.7192314], USD[629.71], USD[T]20.69548085], XRP[43.3328036]		
02269308		ENS[.005836], MCB[.006422], NEXO[.951], TRX[.000001], USD[0.00], USD[T.10.72284400]		
02269310		BAO[5], CQT[810.59464707], DENT[3], EUR[0.00], KIN[6], UBX[T]1]		
02269314		GOG[.6668], SAND[0], USD[0.00], USD[T.0.29282819]		
02269316		SOL[0], USD[0.00]		
02269317		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.29877456], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[919.839368], CRO-PERP[0], DOGE-PERP[0], DOT[49.2945001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.13968694], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[.0978508], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[88.2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.95930858], LUNC-PERP[0], MANA[170], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[98.9829234], SAND-PERP[0], SHIB-PERP[0], SOL[11.77886213], SOL-PERP[0], TLM-PERP[0], UNI[44.2], USD[153.20], VET-PERP[0], WAVES-PERP[0], XRP[456], XRP-PERP[0]		
02269323		AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-2.27], USD[T]3.08389389], VET-PERP[0], ZRX-PERP[0]		
02269324		ALGO[.02824], USD[0.01]		
02269325		USD[0.00]		
02269330		USD[0.28], USD[T.0.00000001]		
02269332		BAT[74.985], BTC[0.00609884], ETH[.0929814], ETHW[.0929814], FTM[57.9884], LRC[18.9962], RAY[10.603378], SOL[1.1676582], USD[0.20], USD[T.0054392], XRP[.527181]		
02269336		AVAX[1.01887705], AXS[0], DOT[5.27395856], ETH[0.54090255], ETHW[0], MATIC[51.28866390], SAND[67.98708], SOL[3.05317958], USD[539.45], USD[T]0]		
02269338		LINK[0], MATIC[0], RAY[117.00467545], SOL[23.49605389], STEP[10159.35893078], USD[0.00], USD[T.0.00000055]		
02269345		SRM[11.9605088]	Yes	
02269361		ALGOBULL[2639498.4], BCHBULL[259.9506], BNBULL[2], DOGEBULL[6.99886], EOSBULL[360000], ETCBULL[9798138], ETHBULL[11.2470415], HTBULL[6.398784], LINKBULL[22002.518727], LTCBULL[1600], MATICBULL[184.9962], SXPBULL[1169.7777], THETABULL[22.99905], TOMOBULL[15697.017], TRX[400426], TRXBULL[21.99582], USD[0.10], USD[T.0.00000001], VETBULL[6.99867], XRPBULL[8300], XTZBULL[19.596276]		
02269363		AURY[10.71414229], SPELL[7998.4], USD[0.00]		
02269365		ALICE[.00006857], ATLAS[.00318027], AVAX[.00002226], BNB[0], BOBA[.00007218], BTC[.00000004], CRO[0.00553639], ETH[.000002], ETHW[.000002], FTM[.00066662], FTT[0.00002288], GALA[0.00593843], GBI[0.00], MANA[.00054715], SAND[0.00100394], SOL[.00000484], USD[0.00]	Yes	
02269371		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[1047.25], XTZ-PERP[0], ZRX-PERP[0]		
02269377	Contingent, Disputed	CAKE-PERP[0], FLOW-PERP[0], GENE[.00464955], SOL[.00000001], TRX[.813651], USD[0.42], USD[T.0.91061226]		
02269378	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[3.07753538], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[1.27218920], BICO[8], BNB-PERP[0], BTC[0.00022835], BTC-PERP[0], CEL[3.05245872], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DMG[5041.89162], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000886], ETH-PERP[0], ETHW[5.07216291], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[1], HT[.0972], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC[1.10158327], KNC-PERP[0], LDO[.96], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[1], LUNA2[.00], LUNA2_LOCKED[1.14778679], LUNC[107104.1388], LUNC-PERP[0], MATIC[1], MEDIA-PERP[0], MINA-PERP[0], MNGO[180], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[10.23756554], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.00220148], SOL-PERP[0], SPELL-PERP[0], SRM[9.02114286], SRM_LOCKED[.02042448], SRN-PERP[0], STEP-PERP[0], SUNI[.0009456], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[281.08818], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[523.48], USD[T.0.00000001], USTC-PERP[0], XRP[12.03157185], XRP-PERP[0], YGG[1], ZRX-PERP[0]		APT[3.03592], BAND[1.062871], XRP[12.025089]
02269381		ETH[.99981], ETHW[.99981], FTT[71], UNI[175], USD[6.88]		
02269382		AKRO[2], CHZ[1], CRO[3989.94451762], FTT[38.93232067], KIN[4], RSR[1], SOL[6.99533303], TRX[1], USD[0.00]	Yes	
02269383		FTT[63.31813402], OXY[5108.03637557], USD[T.0.00000001]		
02269384		BTC-0624[0], BTC-20211231[0], SOL-20211231[0], TRX[.000001], USD[0.01], USD[T.1503.46440554], XRP-20211231[0]	Yes	
02269394		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T.5.00551908], XRP-PERP[0], XTZ-PERP[0]		
02269400		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00], VET-PERP[0], XAUT-PERP[0], XRP[0]		
02269403		USD[1.09]	Yes	
02269407		ATLAS[54.46079354], ETH[.00000001], GALA[21.41446266], MATIC[2.80810751], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269415		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[2633], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFL-PERP[0], ZEC-PERP[0]		
02269420		BNB[0], GENE[0], USD[0.49], USDT[0.00182028]		
02269421		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], ETH[.00002503], ETH-PERP[0], ETHW[.00002503], EUR[0.60], MANA-PERP[0], USD[-0.40]		
02269422	Contingent	ADA-PERP[0], APE[.08812], AVAX[.098], AVAX-PERP[0], BADGER-PERP[0], BNB[.009], BNB-PERP[0], BTC[0.00023928], BTC-PERP[0], CRO-PERP[0], CRV[.48], DOGE-PERP[0], DOT[.090769], DOT-PERP[0], ENS-PERP[0], ETH[0.00016843], ETH-PERP[0], ETHW[0.00097380], EUR[0.85], FTT[.08], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[1.53658158], LUNA2_LOCKED[3.58535702], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008461], SOL-PERP[0], TRX[0.85506125], UNI[.060442], USD[4.94], USDT[0.00912305], VET-PERP[0], WBTC[0], XRP-20211231[0], XRP-PERP[0]		
02269428		USD[0.00]		
02269432	Contingent	CAD[0.03], KIN-PERP[0], LRC[.194], LUNA2[0.04992984], LUNA2_LOCKED[0.11650297], LUNC-PERP[0], SHIB[99640], SPELL[99.54], USD[-0.19], USDT[0.01224848], USTC[7.06781101]		
02269434		EUR[0.00], GOG[8255.149], USD[3094.86], USDT[0.00000001]		
02269435		BTC[0.00004625], SOL[31.88920947]		
02269437		USD[0]		
02269443		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		USD[0.00]
02269447		TRX[.000001], USDT[0]		
02269452		ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000799], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02269453		USD[0.00]		
02269454		SPELL[94.5], USD[1.61]		
02269455	Contingent	BTC[0], LTC[0.00073618], LUNA2[2.03474075], LUNA2_LOCKED[4.74772843], USD[0.00]		
02269456		BNB[0], USD[0.00]		
02269461	Contingent	BTC[0], ETHW[.003], FTT[0], LUNA2[0.34893778], LUNA2_LOCKED[0.81418815], TRX[0], USD[0.00], USDT[0.08953809], YGG[0]		
02269464	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[14.89725393], ATOM-PERP[0], AVAX[2.499525], AVAX-PERP[0], BNB[0], BTC[0], CELO-PERP[0], CHR-PERP[0], DOGE[1283], DOGE-PERP[0], DYDX-PERP[0], ETH[.394], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM[549], FTT[5.29706379], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.28353560], LUNA2_LOCKED[0.66158308], LUNC[60212.12475868], LUNC-PERP[0], MANA-PERP[0], MATIC[9.976041], MATIC-PERP[0], MINA-PERP[0], MKR[0.23995576], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX[134.17526694], SOL-PERP[0], SRM[560.8966077], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[694.39891027], TRX[2603.5200828], TRX-0930[0], USD[0.39], USDT[0.45290187], USTC[.99354], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WFLOW[132.87550653], XRP[642.9395496], XTZ-PERP[0]		
02269466		SOL[0]		
02269468		ETH[.00003242], ETHW[.00003242], FTT[.07693256]	Yes	
02269470		BTC-PERP[0], ROOK[.00000001], TRX[.000001], USD[0.84], USDT[0]		
02269473	Contingent, Disputed	0		
02269479		GRT-PERP[0], HOT-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-2.61], USDT[2.86997077]		
02269483		BRZ[0.48727665], BTC[0.02470699], ETH[0], ETHW[0], FTT[1.99962], LINK[51.497359], USD[0.53]		
02269484		1INCH-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP[.0001], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02269485		BRZ[.000003], BTC[0.00284317], ETH[.00720589], ETHW[.00720589], FTT[0.86052700], POLIS[1.83397392], SOL[0.12847129], SPELL[1200], STORJ-PERP[0], USD[43.60]		USD[1.00]
02269489		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00067059], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02269499		AVAX[0], BNB[0], ETH[0], GENE[0.00000001], MATIC[0], NFT (291735971895302794/FTX EU - we are here! #17103)[1], NFT (318404235946972053/FTX EU - we are here! #17009)[1], NFT (476024495789734332/FTX EU - we are here! #4253)[1], SOL[0], TRX[0], USD[0.00], USDT[0.16786228]		
02269500		AAVE[0], BTC[0], FTT[0.00460930], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
02269501	Contingent, Disputed	EUR[0.00]		
02269509		USD[4.19], USDT[0]		
02269513	Contingent	APE[.00297098], BAO[46], BNB[.0003238], BTC[0.00000577], DENT[6], ETHW[.00016558], KIN[42], NFT (291355756928742331/Japan Ticket Stub #1156)[1], NFT (410069338267847329/Singapore Ticket Stub #1062)[1], NFT (511148051186998183/Mexico Ticket Stub #1863)[1], NFT (526259625575619509/Austin Ticket Stub #1253)[1], RSR[3], RUNE[1.01075905], SRM[4.50586839], SRM_LOCKED[25.60346522], SUSHI[.00000611], SXP[608.26570448], TRX[7], UBX[7], USDT[0]	Yes	
02269515		ATLAS[52234.35], BTC[.00000315], USD[0.00], USDT[0.00000001]		
02269518		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00209918], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02642247], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[.31.09999999], TRX[.000015], TRX-PERP[0], USD[187.16], USDT[30.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02269529		BLT[.19591291], NFT (342647879355130739/The Hill by FTX #13206)[1], NFT (420677416819672253/FTX EU - we are here! #148479)[1], NFT (498221435986513621/FTX EU - we are here! #148330)[1], NFT (540366377016702847/FTX EU - we are here! #148582)[1], USD[0.00], USDT[2.24521945]		
02269531		POLIS[11.1], USD[0.68]		
02269535		LTC[0], TRX[.000047], USDT[0.00000001]		
02269538		ALGO-PERP[0], BNB[0.00000001], DOT-PERP[0], ETH[0], FTM[2713.45889876], FTM-PERP[0], USD[0.00], XLM-PERP[0]		FTM[2685.150484]
02269543		USD[0.00]		
02269544		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.97], USDT[0]		
02269546		ADA-PERP[0], BTC[0.00000037], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL[1.60923870], USD[4.10], USDT[0.00005796], XRP-PERP[0]		
02269548		BTC[.00597407], ETH[.00001683], ETHW[.00001683], FTT[3.08027019], KIN[1], USD[0.00]	Yes	
02269562	Contingent	APE[6.63174184], AXS[1.90575293], BTC[0.42744530], DOT[.3], DYDX[35.95201197], EUR[0.12], FTT[1.17965651], LUNA2[3.13989525], LUNA2_LOCKED[7.32642227], LUNC[13.6147718], MANA[25.89792598], SAND[21.01384871], SOL[40.3366903], USD[0.77], USDT[97.82854570]		
02269565		ADA-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[143.05389056]		
02269567		BTC[0], ETH[0.00000012], ETHW[0.00000012], USD[0.00]		
02269569		NFT (397485206641866054/FTX EU - we are here! #132945)[1], NFT (431550487975047874/The Hill by FTX #26740)[1], NFT (489934907001936073/FTX EU - we are here! #132859)[1], TONCOIN[0], TRX[7.509172], USD[0.00], USDT[0], XRP[24.334152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269570		ATLAS[7737.89699393], BNB[.00000001], POLIS[14.83316714], USDT[0]		
02269576		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00028354], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-20211231[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[13.17], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02269578		AKRO[1], MBS[223.19874199], USDT[0]	Yes	
02269579		GMT-PERP[0], STEP[0.08927686], STEP-PERP[0], USD[0.01]		
02269580		SOL[64.51929086], USD[1.33]		
02269581		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000616], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00019864], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02269586		SPELL[19897.90701021], USD[0.00]		
02269587		SOL[.01570518]	Yes	
02269588		AVAX-PERP[0], BTC[0], C98[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], FLM-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], TRIU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02269593		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[5.40595731], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.71], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02269594		BTC[0]		
02269597		USDT[0]		
02269600		BNB[7.10700577], FTT[51.94791571], FTT-PERP[0], TRX[.010197], USD[1.23], USDT[198.81169314]		
02269602	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], YFI[0]		
02269604	Contingent	BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETHW[.001], FTT[0.02601762], FTT-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], MATIC-PERP[0], TONCOIN-PERP[0], USD[4523.29], USDT[0.00204623]	Yes	
02269608		USDT[0.00001311]		
02269610		ATLAS[0.01632631], BNB[0], FTM[12.82996938], SOL[0], TRX[.000001], USDT[0]		
02269612		EUR[0.00], SOL[0]		
02269613		SHIB-PERP[100000], USD[-2.65], USDT[2.9258883]		
02269615		BTC[0], LTC[0], USD[0.00]		
02269622		BTC[.35313251], DOGE[97834.277219], ETH[4.60595387], ETHW[4.60595387], HT[602.71685109], USDT[31.94842344], XRP[8.4671]		
02269625		AVAX[0], ETH[0.00054916], TRX[.000035], USD[0.00], USDT[0]		
02269628		FTT[2.8], MTA[471.91032], USDT[2.73118850]		
02269629		EUR[0.00]		
02269631		CHF[0.61], TRX[.000001], USDT[0]		
02269632		BNB-PERP[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], GMT[0], KLAY-PERP[0], NEAR[0.00000001], NEAR-PERP[0], NFT (339869675998130146/FTX EU - we are here! #396)[1], NFT (47855735680531676/FTX EU - we are here! #412)[1], NFT (521259180395766054/FTX EU - we are here! #434)[1], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], USD[9.68], USDT[0]		
02269633		AKRO[1], BTC[.00000024], DENT[1], ETH[.00000099], ETHW[.10706964], FTM[75.98623809], FTT[0.00041727], KIN[1], LINK[155.94252903], NFT (421108740281615837/Mexico Ticket Stub #1869)[1], NFT (533453149887980575/Monza Ticket Stub #1877)[1], RSR[1], USD[0.00], USDT[.01373344]	Yes	
02269637		AKRO[1], ETH[9.92569323], ETHW[0.00006665], LINK[2188.13587024], MANA[3108.82951322], TRX[1], USD[0.00]	Yes	
02269640	Contingent, Disputed	BNB[.00000023], USD[0.00]		
02269645		RUNE[1.25933699], USD[0.00]		
02269648		USD[0.00]		
02269649		USDT[0.00014257]		
02269651		FTT[127], USD[0.01], USDT[0.04112417]		
02269652		CTX[0], ETH[.00000001], GMT[0], USD[0.00], USDT[0.00000003], XRP[0]		
02269653		SOL[.00000001], SPELL[9554.74411704], SPELL-PERP[0], USD[0.00]		
02269654		ABNB[.0246295], ADABULL[.719], ALEPH[.95193], ALGOBULL[35067583.2], ATLAS[9.7701], MATICBULL[231.7], THETA-20211231[0], THETABULL[21.39], TRX[.000001], USD[0.00], USDT[0]		
02269656		BTC[.01158938], ETH[.02869673], ETHW[.02869673], USD[0.00], USDT[0]		
02269661		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], TRX[.000016], USD[1.31], USDT[0]		
02269665		LINK[34.393464], MATIC[409.9221], SOL[41.99202], USD[13.30], USDT[.0015]		
02269666		SPELL[37.89899468], USD[0.00]		
02269670		USD[0.00]		
02269673		0		
02269677		USD[0.00], USDT[0.49530732]		
02269679	Contingent	NFT (348560445305560152/Austin Ticket Stub #383)[1], NFT (362217358831586346/FTX EU - we are here! #75607)[1], NFT (384280767365613757/FTX AU - we are here! #2554)[1], NFT (398562441033257390/FTX EU - we are here! #75505)[1], NFT (399510431775544303/Austria Ticket Stub #179)[1], NFT (400228886474504774/The Hill by FTX #2435)[1], NFT (415427103228745649/FTX AU - we are here! #23487)[1], NFT (425225220851166120/Silverstone Ticket Stub #672)[1], NFT (43403475534703679/Baku Ticket Stub #1648)[1], NFT (444565035000877978/FTX EU - we are here! #75336)[1], NFT (473127344875246465/Montreal Ticket Stub #675)[1], NFT (501633981403116671/FTX AU - we are here! #2558)[1], NFT (523358931694271145/FTX Crypto Cup 2022 Key #231)[1], NFT (545983673749686869/Japan Ticket Stub #403)[1], NFT (558256911877492501/Hungary Ticket Stub #500)[1], NFT (567121084075429976/Singapore Ticket Stub #238)[1], NFT (567809281300987117/Monza Ticket Stub #873)[1], NFT (575047681375379724/Monaco Ticket Stub #988)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
02269685		ATLAS[90], AURY[1], SPELL[800], TRX[.000001], USD[0.94], USDT[0.00320000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269689	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.77108984], LUNA2_LOCKED[15.79920964], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[93480], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.77], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02269695		AVAX[-0.09578222], MANA-PERP[0], MATIC[9.95538], RAY[65.07123286], USD[-29.73], USDT[1024.42696522], YFI[-0.00008332]		
02269699		BTC[0.02722991], ETHW[.316], USD[0.94]		
02269704		0		
02269705		TRX[.000001], USDT[1.38361616]		
02269706		FTT[0.04479575], USD[434.50], USDT[0]		
02269710		ETH[.00000001], USDT[0]		
02269711		BTC[.00146046], ETH[.02799468], ETHW[.02799468], USD[0.00], USDT[5.17454597]		
02269716		ATLAS[330], USD[0.74]		
02269722		USDT[0]		
02269724		USD[2.69]		
02269726		ATLAS[280], AUDIO[81], ENS[1.48], ETH[.092], ETHW[.092], FTT[3.1], GRT[109], IMX[36.1], LTC[.0098351], MATIC[150], POLIS[6.7], SPELL[6100], SUSHI[30], USD[3.04], USDT[0.00368036]		
02269727		USD[0.00]		
02269729		TRX[.000001]		
02269730		USD[147.72]		
02269733		ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (333824025045107933/FTX EU - we are here! #157171)[1], NFT (364143255478920671/FTX Crypto Cup 2022 Key #17381)[1], NFT (389686050624295029/FTX EU - we are here! #157140)[1], NFT (449943483185030568/FTX EU - we are here! #157231)[1], NFT (46468595557949582/FTX AU - we are here! #409177)[1], NFT (563033755220218913/FTX AU - we are here! #41288)[1], TRX[.16745746], USD[-0.01], WAVES-PERP[0], XRP-PERP[0]		
02269735		USD[0.00]		
02269736		BAC[2], BNB[0], DOGE[.00579067], KIN[2], TRX[1], USD[0.33]	Yes	
02269742		ETH[0]		
02269743	Contingent, Disputed	BNB[.00000029], USD[0.00]		
02269748		ETH[.00002327], ETHW[.00002327], USDT[3.685]		
02269755		NFT (320543756703777531/FTX EU - we are here! #255206)[1], NFT (325565175944688955/FTX EU - we are here! #255212)[1], NFT (512645601843092808/FTX EU - we are here! #255198)[1]		
02269757		BTC[.02817504]	Yes	
02269765		BNB[.00386981], TRX[3.23599]		
02269766		BNB[.14069076], BTC[.0005], EUR[36.83], NFT (559468429388596544/The Hill by FTX #40257)[1], SOL[0.71109068], TRX[.001554], USDT[25.35020949]	Yes	
02269767		SHIB[16079090.40631684], USD[200.02]		
02269772		USDT[0]		
02269778		BTC[0.28134653], ETH[.00067], ETHW[.00067], FTT[.040805], GST[1.099791], TRX[.001604], USDT[16.76418016]		
02269780		ATLAS[399.92], NFT (335351347622677713/Mermay By Moko Ko)[1], SOL[.074], USD[0.00], USDT[0]		
02269781	Contingent, Disputed	BNB[.00000043], USD[0.00], USDT[0]		
02269784		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[0.001], USDT[0]		
02269787		TRX[.000008], USD[0.09], USDT[.18281048]	Yes	
02269789	Contingent, Disputed	TRX[.544696], USDT[0.04461779]		
02269790		BTC[0.01715953], ETH[0.87846178], ETHW[0.62367140], FTT[53.58994900], SOL[4.78483251], USD[188.88]		BTC[.017158], ETH[.618553]
02269793		BTC[0.13119604], BTC-PERP[0], EUR[0.00], USD[200.66], USDT[64.76205454], XRP[146]		BTC[.130134]
02269794		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.55], FLM-PERP[0], FLOW-PERP[0], FTT[50.300929], GALA-PERP[0], GMT-PERP[0], GST[12], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.006], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[587.97], WAVES-PERP[0], ZIL-PERP[0]		
02269796		AVAX-PERP[0], BTC-PERP[0], DFL[280], DOGE-PERP[0], DOT-PERP[1.1], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[10.69], VET-PERP[0]		
02269799		TRX[0.11912798], USD[0.00], USDT[0]		
02269802	Contingent	ATLAS[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.39431967], LUNA2_LOCKED[0.92007924], LUNC-PERP[0], MANA[0], MATIC-PERP[0], POLIS[0], SAND[0], SOL-PERP[0], TRX[.000009], USD[4.40], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0]		
02269810		NFT (427494972429106474/FTX EU - we are here! #131394)[1], NFT (518582246631925511/FTX EU - we are here! #131834)[1], NFT (531004857165994623/FTX EU - we are here! #131670)[1]		
02269811		SOL[.33216715], USD[350.92]		
02269816	Contingent	BNB[.15707], BTC[0.00000097], DOGE[499.806], ENJ[11.997672], ETH[0.17497691], ETHW[0.17497691], FTT[.0008942], LTC[2.95184248], LUNA2[0.00066783], LUNA2_LOCKED[0.00155827], LUNC[145.4217827], SHIB[1766067.903385], USD[82.03], USDT[0.00000001]		
02269817		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB[.087413], USD[0.001], USDT[.00000001], USTC-PERP[0], XRP-PERP[0]		
02269821		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00003989], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OTUM-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.20], USDT[0], ZEC-PERP[0]		
02269822		ASD-PERP[0], BIT[.9988], BIT-PERP[0], CEL[-0.02168317], CEL-PERP[0], CREAM-PERP[0], KIN-PERP[0], LEO-PERP[0], MNGO-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-15.75], USDT[20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269826	Contingent	LUNA2[0.35354239], LUNA2_LOCKED[0.82493224], LUNC[76984.6], RUNE-PERP[0], USD[6.75], USD[T0]		
02269827		LTC[9.35341112], TRX[9714.81669641], USD[0.00], USD[T0]	Yes	
02269828		TRX[.000008], USD[320.03291891]		
02269829		USD[0.00], USD[T.31512567]		
02269837		BTC[0.00003393], TRX[.001555]		
02269849		BTC[.0001], ETH[.001], ETHW[.001], USD[0.95]		
02269850		ETH[.10738055], ETHW[.10738055]		
02269855		0		
02269856		AUDIO[.79161662], BNB[.00275922], NFT (294430349465454613/FTX EU - we are here! #216251)[1], NFT (438498203073057917/FTX EU - we are here! #169611)[1], NFT (508782686183864224/FTX EU - we are here! #216178)[1], TRX[.000016], USD[T0.91598524]		
02269860		AAVE[0.00507220], AVAX-PERP[0], BADGER[0], BCH[0], BNB[0], BTC[0], COMP[0], CREAM[0], CRV-PERP[0], ETH[0.00153128], ETH-PERP[0], ETHW[0.00153128], FLOW-PERP[0], FTM[0.05488932], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], SOL[0], SOL-PERP[0], TRX[0], UNI[0], USD[1.00], USD[T0], WBTC[0], BTC[0.00028366]		
02269870	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02269873	Contingent	AKRO[4], ANC[0], ATOM[32.16934971], BAO[16], BTC[0], DENT[7], DOGE[2450.91017990], DOT[.00096791], ETH[1.02526749], EUR[276.81], FTM[2221.05013787], GRT[565.64217862], KIN[14], LINA[0.01691166], LUNA2[0.00049702], LUNA2_LOCKED[0.00115973], LUNC[108.22877678], MANA[117.69307604], MATIC[80.90747259], PAXG[0.04965372], RSR[2], SAND[92.08427092], SHIB[17523075.11300137], SLP[0.1417093], SNX[0.00028949], SPELL[0], SRM[612.5075655], TRX[5], UBXT[5], USD[T0.00291062], XPLA[98.41819271], BTC[0.00000029], BTC-PERP[0], USD[0.00], XRP[0.00067321]	Yes	
02269877		BLT[.95356114], DAWN-PERP[0], FTT[0.00130749], HOT-PERP[0], SC-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], TRX[.300001], USD[4.92], USD[T0]		
02269885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFII-PERP[0]		
02269888		ETH[.00000001], LUNC-PERP[0], USD[0.00], USD[T0], USD-T-20211231[0]		
02269889		BTC[0], ETH[0], EUR[25.00], GALA[599.019], GRTBULL[29834.50732], SAND[1.13718462], SHIB[0], USD[240.60], USD[T0.00000006]		
02269891		TRX[.000001], USD[T0]		
02269892	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.23254884], LUNA2_LOCKED[0.54261396], LUNC[638], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[46.42], VET-PERP[0], XRP[1]		
02269897		TRX[.001653], USD[T60.449206]		
02269898		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.14900000], GRT-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.48], USD[T.03065787], XRP-PERP[0]		
02269899		AAVE-PERP[0], ADA-PERP[0], APE[2.53904386], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.02515705], AVAX-PERP[0], AXS[.96412098], AXS-PERP[0], BNB[0.010000001], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[161.80324979], CRO-PERP[0], DOGE[0.08211899], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00512199], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[11.19085434], THETA-PERP[0], USD[1.65], USD[T0.000000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
02269902		AKRO[1], FTM[47.20785751], GRT[153.49050183], HNT[4.01601564], KIN[589488.61235557], SPELL[20460.2091577], TRX[1], UBXT[2], USD[0.00]		
02269907		USD[0.01], USD[T0]		
02269916		DAI[0], ONE-PERP[0], USD[0.00], USD[T0]		
02269917		DOGE-PERP[0], LUNC-PERP[0], OKB-0930[0], OKB-PERP[0], TRX[.002048], USD[0.05], USD[T0], USTC-PERP[0]		
02269920		USD[0.00]		
02269921		NFT (393736501430848305/FTX EU - we are here! #261814)[1], NFT (416078268609659304/FTX EU - we are here! #261769)[1], NFT (504497592688824127/FTX EU - we are here! #261790)[1], POLIS[3.1], USD[0.12]		
02269923		BAND[0], BAO[5], BCH[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GMT[0], KIN[7], LOOKS[0], LTC[0], LUNC[0], RSR[1], SHIB[0], SOL[0], STEP[0], TRX[0.00566143], TULIP[0], UBXT[1], USD[0.00], XRP[0]	Yes	
02269925	Contingent	ETH[.00020611], ETHW[.00020611], FTM[2520.52101], LUNA2[0.00286969], LUNA2_LOCKED[0.00669594], LUNC[624.88125], USD[247.77], USD[T0]		
02269930		ATOMBULL[2509310.32], EOSBULL[34209244], KNCBULL[80140], THETABULL[60800], USD[0.09], USD[T0.00000001], XRPBULL[1859782]		
02269931		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB[5.31558065], BTC[0.29410771], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[4.72027444], ETH-PERP[0], ETHW[0], FTT[25.0951186], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TULIP-PERP[0], UNI[0], USD[0.00], USD[T0.78721744]		BTC[.2941], ETH[4.719088]
02269932		SXP[.095], TRX[.9688], USD[T0]		
02269934		ATLAS[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02269935		USD[25.00]		
02269937		BAO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[4.42], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02269941		POLIS[1.756289]		
02269942		USD[0.00]		
02269944		FTT[0], USD[850.82], USD[T0]		
02269946		CONV[7488.502], FIDA[18.9924], KIN[3824616.27313486], LUA[1102.45884], MEDIA[5.79884], MOB[11.4977], PUNDIX[43.58256], RSR[6938.612], STEP[240.85182], USD[0.00], USD[T142.18939918]		
02269949		BTC[0], FTT[0.00128660], USD[T0]		
02269951		FTT[37.16217842], POLIS[0], USD[0.25], USD[T0.00000136]		
02269952		BTC[0.07828512], EUR[6.62]		
02269955		USD[0.31]		
02269958		BTC[.00001]	Yes	
02269961		FLOW-PERP[0], USD[0.00]		
02269963		ATOM[0], FTT[0], TRX[0], USD[0.00]		
02269970		BNB[0.44599008], ENJ[122.97663], ETH[0], MANA[323.97207], MATIC[0], SAND[246.97587], SOL[32.48454291], USD[1500.60]		
02269972		FTT[899829], NFT (421609404879614569/FTX AU - we are here! #21934)[1], NFT (495838926108909861/FTX EU - we are here! #71861)[1], NFT (502383419123267914/FTX AU - we are here! #42574)[1], USD[4.97]		
02269976		ATLAS[340], POLIS[3], TRX[.000002], USD[0.58]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02269977	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.0002687], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002704], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02269978		TRX[.000001], USD[0.00]		
02269979		MATIC-PERP[0], USD[0.60], XRP[-0.42584306]		
02269980		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0997], FTT-PERP[0], LOOKS-PERP[0], MNGO[9.992], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.05], USD[T.51322285], XMR-PERP[0], XRP-PERP[0]		
02269985		USD[0.00]		
02269988		BTC[.01049796], EUR[0.00]		
02269989		ALGO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-41.65], USD[T140.65456802], WAVES-PERP[0]		
02269993		MCB[.00824022], MCB-PERP[0], USD[0.00], USD[T0]		
02269996		BTC[0.00399928], ETH[.0199964], ETHW[.02599118], EUR[0.00], GALA[39.9928], SOL[.49991], USD[98.70]		
02269999		SPELL[.00326636], SPELL-PERP[0], USD[-0.04], USD[T0.30300619]		
02270002		BTC[0], KIN[1000000], MANA[22], SHIB[2343187.298516], SOL[0.00778030], USD[-0.18], XRP[1298.42227499]		
02270007		NFT (312479091506971719)/FTX EU - we are here! #102743}[1], NFT (369369484699431945)/FTX EU - we are here! #102630}[1]		
02270008		USD[T.7996096]		
02270009		USD[25.00]		
02270013		DOGE-PERP[0], TRX[.00286348], TRX-PERP[0], USD[0.00]		
02270022	Contingent	FTT[3.27202318], SRM[22.68396761], SRM_LOCKED[.42764692], USD[T0], XRP[0]		
02270025		ADA-PERP[0], DOT-PERP[0], USD[0.00]		
02270027	Contingent	AVAX[2.88656602], BNB[.22464351], BTC[0.01765467], BTC-PERP[0], CRO[367.05660957], DENT[83835.8301583], DOGE-PERP[0], ETH[.33550228], ETH-PERP[0], ETHW[.33550228], FTM[169.53240859], FTT[1.75354434], LTC[.56268314], LTC-PERP[0], LUNA2[0.32765743], LUNA2_LOCKED[0.76453402], LUNC[1.99764729], LUNC-PERP[0], MANA[69.33993529], SAND[42.65722788], SHIB[633713.56147021], SOL[7.70900946], SOL-PERP[0], USD[21.91], VET-PERP[0], XRP[251.81096947], XRP-PERP[0]		
02270034		ADA-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (324880226091450659/Innocent Cat)[1], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[650.04], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02270035		BTC[0.00420000], DOGE-PERP[0], FTT[.099867], POLIS[1.699677], SHIB-PERP[0], SOL-PERP[0], USD[15.58], USD[T190.42420615]		
02270037		BNB-PERP[0], SPELL[69986.7], USD[1.23]		
02270040		BTC[0], CEL[0], FTT[1.65368372], USD[0.10]		
02270043		POLIS[23.8], USD[0.72]		
02270047		ETH[.0000187], ETHW[0.00001870], USD[-0.01], USD[T0]		
02270056		SPELL-PERP[0], TRX[.000014], USD[0.00], USD[T0]		
02270057		FTT[12.4365]		
02270059		ATLAS[0], TRX[.000001], USD[T0.00776108]		
02270064		TRX[.000002], USD[T2.88101838]		
02270065		FTT[.0286391], USD[0.27]		
02270067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02270072		BNB[0], ETH[0], SOL[0], USD[T0.00000025]		
02270077		ATLAS[2940], COPE[168.9492], LUNC-PERP[0], USD[-1.54]		
02270078		TRX[.000001], USD[0.00], USD[T0.03212818]		
02270084		NFT (341265302492503709/The Hill by FTX #8396)[1], USD[0.00], USD[T0.03680143]	Yes	
02270086	Contingent, Disputed	BNB[.00000023], USD[0.00]		
02270089	Contingent	BTC[0.00003380], BTC-PERP[0], ETH-PERP[0], FTT[0.00080800], LUNA2[0.14081692], LUNA2_LOCKED[0.32857283], USD[-0.16], USD[T0]		
02270090		USD[0.86]		
02270091		AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], FTM-PERP[0], USD[0.00]		
02270092		ETH[1.07914743], ETHW[1.07914743]		
02270096		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[110], GALA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.03], VET-PERP[0]		
02270099		ETH[.00010945], ETHW[.00010945], FTM[1578.5647023], KIN[1], MATIC[495.96007517], SHIB[3793944.35160063], USD[0.01]	Yes	
02270104		ALGO-PERP[0], FIL-PERP[0], USD[0.01]		
02270111		EUR[0.00]		
02270112		EUR[0.11], USD[3725.97]		
02270117		EUR[0.00], USD[0.00]		
02270119		ETH[0], USD[2.01]		
02270124		USD[T.23157576]		
02270125	Contingent	LUNA2[29.83218256], LUNA2_LOCKED[69.60842597], USD[0.00], USD[T0]		
02270126		AKRO[1], BTC[.00000013], DENT[5], KIN[1], SOL[.00000174], TOMO[1.01418177], TRX[3], UBXT[1], USD[0.00], USD[T0]	Yes	
02270128		ADA-PERP[0], BTC-PERP[0], DFL[9.9892], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[8.59], VET-PERP[0]		
02270132		GOG[181], HNT[5.6], POLIS[.08], USD[1.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270138		BTC[0.00009998], BTC-20211231[0], DOGE[1], ETH[.001], ETHW[.001], SOL[.01], TRX[1], USD[0.07]		
02270140		BTC[0.01009823], ETH[0.15097339], ETHW[0.15097339], FTT[2.599532], LINK[1.9996508], MATIC[49.99127], SOL[6.01893810], USD[38.39], USD[0]		
02270141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[122.88113285], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02270142		BNB[.00089315], USD[0.07]		
02270143	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01789659], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.09491664], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.99981], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9011.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02270145		ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00019170], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00189848], ETH-PERP[0], ETHW[.00095932], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[0.00049287], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1227.39], USD[0.00000002], VET-PERP[0], XEM-PERP[0]		USD[1223.74]
02270146		FTT[0.05973682]		
02270147		AKRO[6], BAO[2], CEL[.00273571], DENT[3], EUR[0.06], KIN[2], MANA[.00155353], RSR[4], UBXT[1], USD[7103.01607210]	Yes	
02270148		EUR[0.00], USD[0.00]		
02270149		EUR[0.00], XRP[1.59914852]		
02270166		USD[0.00]		
02270172		ATLAS[269.986], FTT[0.99859437], MER-PERP[0], PROM[24.59], USD[0.04], USD[0]		
02270173		ADA-PERP[0], AXS-PERP[0], BTC[0.00000066], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.55], USD[0.01], USD[0]		
02270174		KIN[15976950.40866418]		
02270180		BTC[0]		
02270185		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.1423028], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.43], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02270193		AKRO[1], BTC[.02812387], RSR[1], SOL[3.34919318], USD[0.01]	Yes	
02270204		ADABULL[0], ATOMBULL[2899687.10046626], BEAR[0], BTC[0], BULL[3.50073552], ETHBULL[80.00429792], EUR[0.00], MATICBULL[357252.71504967], SOL[17.36737788], USD[0.00], USD[0.00000001]		
02270205		TRX[.000017], USD[0]		
02270207		LTC[.00182638], TRX[.000777], USD[0.01132646]		
02270210		BTC[.00159396], NFT (380951558726396768/FTX EU - we are here! #252316)[1], NFT (398219094098696579/FTX EU - we are here! #252264)[1], NFT (533818369110190675/FTX EU - we are here! #252340)[1]		
02270214		USD[0.00]		
02270219		BTC[.0278], FTT[8.6], SRM[72], USD[5.09]		
02270222		TRX[.000006], USD[3]		
02270224		EUR[2486.26], FTT[25], USD[0.00]		
02270231		AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XRP[.01848524]		
02270232		ATLAS[189.998], IMX[1.39972], USD[0.27], USD[0]		
02270235		ATLAS[4280], ATLAS-PERP[0], USD[0.08], USD[0]		
02270236		BF_POINT[300], DENT[1], FRONT[1], MATIC[0.01137222], RUNE[.00823132], USD[0.00], USD[0.00000001], WRX[0], XRP[0]	Yes	
02270238		BULL[.00031], ETH[.00052467], ETHW[.00052467], USD[0.01], USD[0]		
02270242		EUR[3.90], TRX[.000001], USD[0]		
02270245		BCH[0.10654856], DAI[0], USD[0]		
02270251		BTC[0.00500273], ETH[.00156942], ETHW[.00156942], EUR[0.51], FIDA[0.94279610], FTT[0.00062643], SOL[.11204147], USD[0.00], USD[0.00352617]		
02270252	Contingent	1INCH[.0547377], 1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], BOBA[.42345535], BOBA-PERP[0], BSV-PERP[0], BTC[0.10005215], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.05873972], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[2], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00083491], ETH-PERP[0], ETHW[.00083491], FTT[126.06], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[0.30104071], GMT-PERP[0], HOLY-PERP[0], HT[0.04968872], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00106513], LUNA2_LOCKED[0.00248531], LUNC-PERP[0], MASK-PERP[0], MTA-PERP[0], OMG[0.42345534], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00776688], SOL-PERP[0], SOS-PERP[296450000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO[0.00866889], TOMO-PERP[0], TRU-PERP[0], TRX[1148413.013918], TRYB[0.19910050], TRYB-PERP[0], USD[.159.98], USD[1.20682238], USD[0], USTC[0.15077483], USTC-PERP[0], WAVES-PERP[0], XRP[0.16375467], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02270259		ATLAS[0], FTT[0], HOT-PERP[0], USD[0.00]		
02270260		BTC[.00058589], EUR[0.00], KIN[1]		
02270262		ATLAS[10735.5958], BAO-PERP[0], USD[0.76], USD[0]		
02270265		ETH[.00000001], FTT[0.04216050], USD[0.00], USD[0.00001013]	Yes	
02270272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[2629.474], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[315.34], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02270287		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], USD[10.83], USD[0]		
02270294		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[5.05], USD[0]		
02270295		AKRO[2], BAO[21], BTC[0], DENT[2], DOGE[0], ETH[.00000061], ETHW[.00000061], EUR[0.00], KIN[26], MANA[0], SHIB[0], SOL[0], TRX[2], UBXT[3], USD[0]	Yes	
02270299		DOGE[89.98024533], DOT[.03612991], ETH[.0019994], ETHW[.0029994], NFT (565782624056536703/The Hill by FTX #32355)[1], SOL[.06985601], USD[0.43], USD[0.22131027]		
02270301		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270306		ETH[.00093034], ETHW[0.00093033], USD[0.01]		
02270308		JPY[2723.08], JPY-PERP[0], MATIC[237.80674845], SOL-PERP[0], USD[-19.40], USD[T[77.43404563]		
02270310		EUR[0.00]		
02270311	Contingent	LINK[447.21284831], RAY[567.93181493], SOL[58.5029], SRM[1092.84953518], SRM_LOCKED[19.70245648], USD[0.01]		
02270314		BTC-PERP[0], FIL-PERP[0], LOOKS-PERP[0], ONE-PERP[0], USD[0.00], USD[T[0.00629808]		
02270320		APT-PERP[0], FTT[0], USD[0.02], USD[T[0]		
02270321		USD[0.87]		
02270322		NFT (315713700434180434/FTX EU - we are here! #39808)[1], NFT (393489440343234238/FTX EU - we are here! #39638)[1], NFT (465896766040641451/FTX EU - we are here! #39877)[1]		
02270324		AXS[1.5536317], BAO[4], GALA[42.84196892], KIN[2], MANA[80.07596586], SAND[17.96284976], USD[0.06]	Yes	
02270325		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02270327		BTC[0], ETH[0.00000228], EUR[0.00], FTT[0], KIN[1], USD[0.02], USD[T[0]	Yes	
02270331		BTC[.00083102], USD[0.00]		
02270337		ATLAS[0], ETH[.00011591], ETHW[0.83124543], POLIS[0], SOL[0], USD[0.19]		
02270343		SOL[0.23615510]		
02270344		USD[0.00], USD[T[0]		
02270351		11INCH[6.99943], BCH[.02], BNB[.0199962], BTTPRE-PERP[0], CRO[10], DOT-20211231[0], DOT-PERP[.4], FLOW-PERP[.6], FTT[.399962], LINA[40], LTC[.155], MATICBULL[9.9981], MTA[4.99905], NEO-PERP[.1], REEF[100], SOL[.119981], SPELL[99.981], USD[.12.05]		
02270354		ADA-PERP[0], ALGO-PERP[0], ATLAS[339.50085951], AXS-PERP[0], BNB-PERP[0], BRZ[.0019588], DOT-PERP[0], ETH[.0162], ETHW[.0162], FTM[42.49770568], LINK[6.03832271], LUNC-PERP[0], ONE-PERP[0], SOL[0.27453311], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02270360		BTC[0], CHR-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0]		
02270361		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00000001], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[13.018535], XRP-PERP[0], ZIL-PERP[0]		
02270362		USD[0.00]		
02270363		PSY[0], USD[0.00], USD[T[1592.48958724]		
02270364		ADA-PERP[0], BTC[.01708653], DOGE-PERP[0], ETH[.23189398], ETH-PERP[0], ETHW[.23189398], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
02270368		EUR[0.00], FTT[0.00843405], USD[0.00], USD[T[0.00000001]		
02270372	Contingent	APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071952], ETH-PERP[0], ETHW[0.00071952], FIL-PERP[0], FTT[.04793398], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[.60558841], LOOKS-PERP[0], LUNA2[0.10039958], LUNA2_LOCKED[0.23426568], LUNA2-PERP[0], LUNC-PERP[0], NFT (45549246379447136/Baku Ticket Stub #2500)[1], POLIS[.031166], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2709.82], USD[T[0.00038371]		
02270376		USD[0.00], USD[T[0.04648087]		
02270378		ADA-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T[0.00846458], VET-PERP[0]		
02270384		AKRO[2], ALGO[.01916127], BAO[6], BTC[.000000025], DENT[1], ETHW[.1181559], FTT[10.56820635], HXRO[1], KIN[3], MATIC[.00076251], RSR[2], TRX[1], UBXT[3], USD[0.00]	Yes	
02270408		BTC[0], EUR[30622.18], FTT[0], USD[27346.90], USD[T[0]		
02270409		AKRO[3], AUDIO[1], BAO[7], BNB[0], BTC[0], DENT[2], DOT[0], ETH[0], EUR[0.00], FTM[0], KIN[7], PERP[0.00046925], RSR[2], SHIB[0], SLP[0], SOL[0], TRU[1], TRX[1], UBXT[4], USD[0.00], USD[T[0.03160534]	Yes	
02270412	Contingent	FTT[0.00052035], LUNA2[0], LUNA2_LOCKED[6.98913067], USD[0.00]		
02270413		TRX[.002995], USD[T[0.12927330]		
02270421		DENT[2], USD[0.01], XRP[2203.93263748]	Yes	
02270425		DYDX-PERP[0], SOL[0], USD[0.00]		
02270428		ETH[.04665579], ETHW[.04665579], USD[0.00], USD[T[249.27800995]		
02270433		EUR[15.00]		
02270437		USD[0.00]		
02270441		COPE[.9038], DFL[209.914], TRX[.510001], USD[0.00], USD[T[0]		
02270442		KIN-PERP[0], KSHIB[59.988], SHIB[3699260], SHIB-PERP[0], USD[0.00]		
02270445		AKRO[1], ATLAS[5263.250801], BTC[0.07830373], CRO[1139.260957], CRV[47.9366008], DOT[.09913379], ETH[1.77831206], ETHW[1.77220619], EUR[180.92], FTM[12.9176179], FTT[34.11927063], GALA[309.364165], LINK[.09659045], MANA[164.8508503], MATIC[19.98157], RSR[1], SOL[20.09572723], SPELL[110885.83599], USD[-78.44], USD[T[0]	BTC[.075085], ETH[1.114525]	
02270446	Contingent	APE[0], AUDIO[0], CHR[0], DOGE[0], GAR[0], LUNA2[0], LUNA2_LOCKED[14.18479872], MOB[0], SHIB[0], SLP[0], SPELL[0], SUSHI[0.00000001], TLM[0], USD[0.00], USD[T[0]		
02270447		DOGE[22.63732154], SHIB[8744.84773283]		
02270455		ATLAS[684.37488557], SXP[50.690367], USD[0.00], USD[T[0]		
02270456		TRX[.000001], USD[T[0.00000451]		
02270461		ATLAS[9.8974], IMX[.082026], USD[2.39]		
02270462		USD[1.50]		
02270464	Contingent	ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[5.37316536], LUNA2_LOCKED[12.53738584], LUNC[86367.69616038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.333], MTA-PERP[0], MTL-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[392.75], USD[T[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02270466		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], KAVA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[11.25], USD[T[101.12978352], XTZ-PERP[0]		
02270467		BTC-PERP[0], USD[1974.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270468		USD[25.00]		
02270472		USD[0.70]		
02270477		SAND-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[.007344]		
02270478	Contingent, Disputed	BNB[.00000079], USD[0.00]		
02270479		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0.97127833], LINK-PERP[0], USD[182.00], USDT[6.62879218], XRP[0], XRP-PERP[0]		
02270480		USD[0.01], USDT[0]		
02270481		SOL[0], USDT[0.84359954]		
02270487		DYDX[339.835419], EUR[0.00], LINK[47], SNX[278.571747], USD[3193.19], USDT[0.00000001]		
02270489		1INCH[0.04465381], BTC-PERP[-0.2274], FTT[56.68588659], USD[5569.66]		
02270494		ATLAS[279840], TRX[.000001], USD[0.07], USDT[0]		
02270500	Contingent	ATOM[.08728], BCH[.00040855], FTM[1.55773189], FTT[.08], GRT[5066.15065800], LOOKS[.35254013], LUNA2[0.06156033], LUNA2_LOCKED[0.14364077], LUNC[13404.892294], RSR[0.00000001], SOL[3.05000000], SUSHI[0.23718797], TRX[.000181], USD[111.89], USDT[0], XRP[0.25510854]		
02270501		AVAX[0], FTT[0.06264911], USD[3.02], USDT[0]		
02270504		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00002100], USD[0.03], USDT[7.165121], VET-PERP[0], XRP-PERP[0]		
02270505		ATLAS[41654.73619929], AXS[.69105664], BF_POINT[300], BTC[0.27865869], DENT[4], ETH[3.0926461], EUR[0.00], FTM[224.82905752], KIN[25], MANA[113.6111489], RSR[2], SAND[101.80350891], TRX[483.46806667], UBXT[1], USD[0.09]	Yes	
02270506		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[1.91], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.11], USDT[510.02867001], VET-PERP[0], XRP-PERP[0]		
02270508		AURY[.00000001], BNB[0], DOT[0], ETH[.00000001], MATIC[0], NFT (352660186104251393/NFT)[1], SOL[0.00165420], USD[0.00], USDT[0.00000008]		
02270511		NFT (375245301959443716/The Hill by FTX #32385)[1]		
02270512		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.05], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC[10], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF[300], SAND-PERP[0], SHIB[899910], SHIB-PERP[0], SPELL[500], USD[38.44], ZIL-PERP[0]		
02270513		USD[0.00]		
02270527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.01079662], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[1.636], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0059328], ETH-PERP[0], ETHW[.0059328], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.1992], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[1.4909], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.217144], SOL-PERP[0], SPELL-PERP[0], SRM[1.9852], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.17], USDT[81.83481015], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02270530		USD[0.00]		
02270533		USD[0.00], USDT[0]		
02270535		RAY[.805045], TRX[.000001], USD[0.00], USDT[0]		
02270536	Contingent	BCH[0], DOGE[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00833], SOL[-0.00000012], TRX[0.00006800], TRYB[0], USD[0.00], USDT[0.00557588]	Yes	
02270537		ATLAS[1690], TRX[.000001], USD[0.69], USDT[0.00000001]		
02270540		AKRO[1], BAO[15], DENT[2], DOGE[6335.37950501], KIN[11], LTC[5.46339723], SECO[1.03140516], TRX[1], UBXT[3], USD[6287.88], USDT[0]	Yes	
02270545		ATLAS[9.998], BTC[-0.00148896], USD[95.13], USDT[0]		
02270549		AAVE[.04], BAL[.14], COMP[.0104], DYDX[2], ENJ[2], ETH[0.02400000], ETHW[0.02400000], FTM[3], GOG[174], LINK[.5], MKR[.001], POLIS[0.40000000], SNX[1], SOL[.0424107], SPELL[100], SUSHI[.5], UNII[.7], USD[0.50], USDT[0]		
02270550		USD[0.00]		
02270554		EUR[0.00], FTT[0.00011110], TRX[1], USD[0.00], USDT[0]	Yes	
02270555		NFT (393096989972741807/The Hill by FTX #44929)[1], USD[0.02]		
02270560		NFT (462016446762168121/The Hill by FTX #38018)[1]		
02270567		USDT[0.00008233]		
02270570		BNB[.0095], USD[82.93]		
02270571	Contingent	AVAX[0.00015799], BTC[0], CAKE-PERP[0], LINK[0], LUNA2[0.12955654], LUNA2_LOCKED[0.30229860], LUNC[28211.21], TRX[0.00062500], USD[0.00], USDT[0.03943121]		
02270572		FTT[0.05495390], USD[0.00]		
02270577	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.099962], LINK[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAY[1.20870756], SHIB[99981], SOL[.01027773], SOL-PERP[0], SRM[1.02241018], SRM_LOCKED[.0189523], UNII[0], USD[3.11], USDT[0.0000153], XLM-PERP[0], XRP[.946]		
02270583		SPELL[31.83594738], USD[1.92], USDT[0]		
02270587		ADA-PERP[0], BTC[0.00239602], ETH[.069], ETHW[.069], SHIB[2200000], SOL[.0082007], TRX[.000001], USD[0.00], USDT[0]		
02270588		EUR[3000.00]		
02270591		BTC[0], FTT[0.00000001], USD[0.00], USDT[0.00003263]		
02270595	Contingent	APE[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00900001], ETH-PERP[0], ETHW[0.00900001], FTT[25], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029706], MATIC[.00000001], TRX[.000787], USD[55.34], USDT[0]		
02270598		USD[0.00], USDT[0.01520161]		
02270601		ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[117.7], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TULIP-PERP[0], USD[.549.59], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02270604		BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USDT[331.35731944]		
02270611	Contingent	ADA-PERP[0], ASD[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT[0.00000001], BTC[0.48466666], BTC-PERP[0], CEL[407.70580927], CEL-PERP[0], CRV-PERP[0], DOGE[10016.96349035], DOT[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[26.93500107], KNC[0.00000001], LTC-PERP[0], LUA[7407.4], LUNA2[0.54652453], LUNA2_LOCKED[1.27522392], LUNC[119006.86918556], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[395.86701303], RNDR-PERP[0], RSR[0], SAND-PERP[0], SNX-PERP[0], SOL[138.68567363], SOL-PERP[0], SRM[244.2980348], SRM_LOCKED[1.18330581], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		SOL[84.28616]
02270619		BTC[.00085366]	Yes	
02270621		BAO[1], BTC[.00000004], USD[0.00]	Yes	
02270623		BAO[1], DENT[1], EUR[0.00], FTT[.00009781], KIN[2], MANA[32.89909322], RSR[1], SAND[49.57383983], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270626		USD[T0.00024291]		
02270627	Contingent, Disputed	EUR[0.00], GBP[0.00]		
02270628		ATLAS[4.95620829], USD[0.00], USD[T0]		
02270630		ETH-PERP[0], FTT[0.04707984], USD[0.00], USD[T0]		
02270636		BTC-PERP[0], FTM[570.30050519], FTM-PERP[0], LUNC-PERP[0], USD[114.99], USD[T26.16108838]		
02270639		ETHW[.06852031], GBP[289.57], USD[0.00]		
02270640		BAND[2.11438357], BCH[0], BTC[0.00010014], DOGE[54.40170236], ETH[0.00100274], ETHW[0.00099729], FTT[25.06338942], LINK[0], LTC[0], SOL[0.27079585], TRX[0.89826844], USD[2.94], USD[T10098.89400518]	Yes	BAND[2.1], BTC[.000099], DOGE[53.603452], ETH[.001002], SOL[.040717], TRX[.893078], USD[0.77]
02270643		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[1.8134], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.00000736], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00048166], ETH-PERP[1.2], ETHW[0.00048166], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[.00699445], LUNC-PERP[0], SHIB-PERP[0], SOL[10], SOS-PERP[0], STORJ-PERP[0], USDI[.938.42], USD[T0.00501426], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02270644	Contingent, Disputed	USD[0.00]		
02270649		USD[T.0004655]	Yes	
02270651	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00005442], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[1.62704113], LUNA2_LOCKED[3.79642930], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02270669		BTC[.00649898], DAI[0], DOT[1.29974], LTC[.00072989], USD[0.00], USD[T14.44718990], WAVES[.4999]		
02270670		APE[17.5], BTC-PERP[.1563], ETH-PERP[0], EUR[5.00], USD[-2165.05]		
02270674		USD[T.00000001]		
02270675	Contingent	BTC[0], DOGE[0], EUR[269.50], LUNA2[0.65711135], LUNA2_LOCKED[1.53325983], LUNC[0], LUNC-PERP[0], SHIB[0], USD[0.00]		EUR[0.00]
02270677		CRO[210], FTT[2], POLIS[16.9], USD[3.71]		
02270680		DENT[0], POLIS[.00892206], TRX[0], USD[0.06], USD[T0]		
02270686		BTC[.0002], BTC-PERP[0.00049999], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-10.31], USD[T0]		
02270688		EOS-PERP[4.9], EUR[30.00], USD[-21.80], XRP-PERP[0]		
02270690		EUR[0.00], USD[T0]		
02270695		AKRO[2], BAO[4], DENT[1], HXRO[1], KIN[2], TRX[.000052], USD[0.00], USD[T0.00000007]		
02270697		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[235.78], USD[T0], XRP-PERP[0]		
02270703		AKRO[1], APE[4.60813404], BAO[235170.27475198], DENT[422.86238475], DOGE[623.74216615], EUR[0.49], KIN[5.28684475], MATH[.00384297], SHIB[3548383.02218224], SPELL[2578.2088014], TRX[.00499061], UBX[T1], XRP[144.96412288]	Yes	
02270706		NFT (48947698717395247/The Hill by FTX #19320)[1]		
02270709		DOGE-PERP[0], TRX-PERP[0], USD[0.00]		
02270713		0		
02270714		AKRO[1], BAO[4], BAT[73.40131054], BCH[.14532489], KIN[3], LINA[376.87386573], RSR[1318.43398458], SOL[3.23679276], TRX[1], UBX[T2], USD[0.00], USD[T0.00000001], XRP[60.18325758]		
02270722		ETHW[7.9703592], EUR[1.74], USD[4.93]		
02270725		ATLAS[7.14447718], POLIS[2370.9], POLIS-PERP[0], USD[0.02]		
02270729		BTC[0]		
02270733		ATLAS[12765.692], USD[0.00], USD[T0]		
02270737		USD[26.46]	Yes	
02270738		EUR[100.00]		
02270741		NFT (290042430867100626/FTX EU - we are here! #181637)[1], NFT (453540242301694803/FTX EU - we are here! #181915)[1], NFT (480659818499214224/FTX EU - we are here! #181593)[1], NFT (518229623043194966/The Hill by FTX #28162)[1], USD[0.00]		
02270745		BTC[.014677], TRX[.000001], USD[T0.00000075]		
02270754		ETH[0.20796368], FTT[.08391072], MATIC[0], USD[2.14]		USD[0.80]
02270757		BNB[0.00000001], BTC[0], ETH[0.00000001], FTT[0], SPELL[0], TRX[.000047], USD[0.00], USD[T0.00000589]		
02270760		USD[130.01]		
02270763		BTC[.0088], USD[2.20]		
02270767		AVAX[0], BTC[0], CRO[0], EUR[0.00], FTT[0], GALA[0], LRC[0], MANA[0], SAND[0], USD[0.00], USD[T.09144846]		
02270768		ETH[.00052226], ETHW[.00052226], SPELL[15307283.36759181], TRX[.000001], USD[11.90], USD[T0.00000001]		
02270770		BTC[.0017], ETH[.024], ETHW[.024], SOL[.48], USD[0.28], XRP[40]		
02270771	Contingent	AAVE[0], ADA-PERP[0], ATOM[84.40829275], ATOM-PERP[0], AVAX[0.01028404], AVAX-PERP[0], BCH[0.00012250], BNB[0], BNT[0], BTC[0.21870000], BTC-PERP[0], CEL[0.16654478], COMP-PERP[0], DAI[.06472], DOGE[4170.010085], DOT-PERP[0], ETH[0.16748012], ETH-PERP[0], ETHW[1.00548011], EUR[0.00], FTM[0.62214512], FTT[25.00110459], HEDGE[.00000001], LINK[0], LTC[0], MATIC[0], MSOL[.00273415], OP-PERP[0], PAXG[0.00006685], POLIS[500], RAY[542.32142481], RUNE[.0002975], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[.28562371], SRM_LOCKED[3.1502474], UNI-PERP[0], USD[6504.56], USD[T1.24764174], WBTC[0], YFI[.005000018]		
02270774		TRX[.000001], USD[T0.00032801]		
02270777		BTC-PERP[0], ETH-PERP[0], MBS[260], SOL-PERP[0], USD[1.14]		
02270778		SHIB[599880], USD[2.76]		
02270779		BTC[0.03970522], USD[4.62]		
02270790		TRX[.001311], USD[0.00], USD[T15152.66687459]	Yes	
02270791		BAT[92.34959904], BTC[.10094483], DYDX[15.59540398], ETH[1.18795794], ETHW[2.53913804], FTT[3.11577308], LINK[38.10407189], MANA[159.27373705], MEDIA[1.59375834], MERI[1447.35707541], MKRI[17237781], REN[579.48887695], RUNE[126.00735497], UNI[77.29348745], USD[4137.02], XAUTI[14630234], YFI[.0172347]	Yes	
02270792	Contingent	ATOM[0], AUDIO-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], CHZ[0], ENJ[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00001726], LUNA2_LOCKED[0.00004028], LUNC[3.75909862], LUNC-PERP[0], NEAR-PERP[0], NFT (409054403594290915/Mexico Ticket Stub #1169)[1], NFT (52679595046485668/Japan Ticket Stub #25)[1], NFT (547515050698169532/Austin Ticket Stub #1682)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], SWEAT[23.48166417], TRX[0], USD[0.00], USD[T0], USTC[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270793		ATLAS[327.14337091], USD[0.00], USD[0]		
02270794		BTC[.04849127], EUR[0.00], USD[0.00]		
02270795		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.60], XTZ-PERP[0]		
02270800		USD[25.00]		
02270802		AAVE-PERP[0], ADA-PERP[0], AKRO[202], AMPL-PERP[0], ATLAS[20], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000349], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.998], CRO-PERP[0], CRV-PERP[0], DAI[9.9982], DENT[800], DOGE-PERP[0], DOT[.08], DOT-PERP[0], ENJ[1.9996], ENJ-PERP[0], ETC-PERP[0], ETH[.00030862], ETH-PERP[0], ETHW[0.00030861], FTM-PERP[0], FTT[1], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[1.9996], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[7.9986], SAND-PERP[0], SHIB[1618133], SHIB-PERP[0], SOL[.00998], SOL-PERP[0], SPELL[299.94], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[103.9792], UNI[.0497], USD[7.13], USD[3.02174570], VET-PERP[0], XRP[225.954], XRP-PERP[0], ZEC-PERP[0]		
02270803		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.01436476], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
02270806		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02270811		BIT[45], TRX[.000002], USD[2.76], USD[1.003171]		
02270817	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.095248], AXS-PERP[0], BAL-PERP[0], BNB[0.00802719], BNB-PERP[0], BTC[0.00009166], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHW[0.18366399], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00895509], LUNA2_LOCKED[0.02089521], LUNC[1949.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[93.98308], RAY[63.84913008], REEF-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[6.0029589], SOL-PERP[0], SRM[196.99792844], SRM_LOCKED[60544828], SUSHI-PERP[0], TLM-PERP[0], USD[2085.43], USD[11.81089808], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		RAY[59]
02270819		ATLAS[289.982], BRZ[0], BTC[.00139342], CRO[99.9928], ETH[0.02119872], ETHW[0.02119872], POLIS[11.499208], USD[0.19]		
02270821		FLOW-PERP[0], USD[0.00], USD[0]		
02270824		BTC[.00658607], USD[0.00000398]		
02270830	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[8298.4686], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00311364], CAKE-PERP[0], CRO[449.917065], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[973.48150486], FTM-PERP[0], FTT[46.49528325], FTT-PERP[0], GRT[0.02476064], ICP-PERP[0], LINK-PERP[0], LUNA2[0.46483760], LUNA2_LOCKED[1.08462108], LUNC[101219.36767758], MATIC[0.00864117], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX[0], SRM[298.2449762], SRM_LOCKED[2.06298108], SUSHI-PERP[0], TONCOIN[.0660888], USD[0.00], USD[322.82248434], XTZ-PERP[0]		MATIC[.00841674]
02270839		ADA-PERP[200], BTC[.0103], BTC-PERP[0], DOT-PERP[1], ETH[.11095626], ETHW[.29395626], LRC-PERP[10], LTC-PERP[.1], LUNC-PERP[0], OMG-PERP[5], SOL[.049991], STARS[2], USD[-98.28], VET-PERP[250], XRP-PERP[25]		
02270844		ETH[3.929], ETHW[3.929], USD[15.09]		
02270851		EUR[0.00], USD[0.00], USD[0]		
02270855		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00010084], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.05], WAVES-PERP[0], XLM-PERP[0]		
02270857		BTC[.30618408], FTT[26.5956225], PAXG[1.29784172], SOL[0]	Yes	
02270864		EUR[0.00], USD[0.00], USD[0]		
02270869		SGD[0.00], SHIB[15.71645581], USD[0.00]	Yes	
02270873		BTC[9.43239393], DOGE[0], ETH[25.60395342], ETHW[0], TRX[.000258], USD[16641.54], USD[8498.40019386]		
02270880		ATLAS-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[.000003], USD[1.19], USD[0]		
02270881		AKRO[1], BAO[1], TRX[.000001], USD[0]	Yes	
02270887		ATLAS[1319.758], FTT[.0998], USD[0.00]		
02270891		0		
02270892		BNB[0], EUR[30.38], USD[0.00], USD[0.00000034]		
02270893		USD[0.02]		
02270897		BNB[.0047], USD[0.25]		
02270898		BAO[2], KIN[1], TRX[.000011], USD[0.00], USD[0.00000402]	Yes	
02270900	Contingent	BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00705664], LUNA2_LOCKED[0.01646551], MATIC[.00000017], TRX[0.00008070], USD[0.01], USD[0]		
02270905		USD[0.87]		
02270913		ADA-PERP[0], DASH-PERP[0], DOT-PERP[0], TLM[2000], USD[0.00], USD[0.00036438], VET-PERP[0], ZEC-PERP[0]		
02270915		DOGE[752.12], FTT[1.08836777]	Yes	
02270921		EMB[9], IMX[.0602], USD[2.45]		
02270924		SPELL[125200], TRX[.000004], USD[2.19], USD[0.00000001]		
02270925	Contingent	EUR[1485.09], LUNA2[0.00558794], LUNA2_LOCKED[0.01303852], USD[500.79]		
02270926		AMC[.099221], AUDIO-PERP[61], MATIC[4.8346418], SHIB[0], THETABULL[20401.13160084], USD[-9.14], USD[0.00000001], VETBULL[10], XRPBULL[30]		
02270929	Contingent	ALGO-PERP[0], BAND-PERP[0], BNB[0.00035135], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.05592551], LUNA2_LOCKED[4.79715954], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00392148], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02270935		EUR[0.00], USD[0.00], USD[0.00000013]		
02270937	Contingent, Disputed	KIN-PERP[0], USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02270938		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.094], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02270945		MATIC[1.63374642], USD[-0.01], USDT[0]		
02270947		USD[4.36]		
02270949		APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], EXCH-PERP[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02270951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[43.43], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02270952		ATLAS[2700], PORT[15.2], TRX[.000001], USD[2.44], USDT[0.00000001]		
02270954		EUR[0.00], USDT[0]		
02270958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02270960		BULL[.00028], CELO-PERP[0], DENT[996.97635635], MATICBULL[10], OKB[.20544433], USD[0.08]		
02270965		ATLAS[9.566], TRX[.000001], USD[0.01]		
02270979		ETH[0], KIN[9998.1], USD[0.22]		
02270981		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[167.69], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02270984		DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02270985		BNB[0], ETH[0], SOL[0], TRX[0]		
02270988		USD[25.00]		
02270990		BAO[1], USD[0.00]		
02270999		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.56], USDT[0], VET-PERP[0]		
02271003		ATLAS[420], COPE[33], USD[0.87]		
02271018		NFT (447851445765272768/FTX Crypto Cup 2022 Key #20071)[1], NFT (526901187499695115/The Hill by FTX #28414)[1]		
02271020		EUR[0.00]		
02271021		BTC[0], FTT[0.09833169], USD[0.15], USDT[0]		
02271025		ATLAS[23300], FTM[1077.887868], FTT[7.4], LINK[98.8], USD[3.95], XRP[1891]		
02271031		USD[182.53]		
02271032		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.12], USDT[0.00000001]		
02271033		BAT[32.77270758], CITY[2.00365635], KIN[3], LINK[4.12885824], MATIC[23.4209723], TRX[1], USD[27.35]	Yes	
02271041		BAO[2], DENT[1], KIN[4], RSR[1], STARS[7.78311729], UBXT[1], USD[0.00], USDT[0.02000000]		
02271045		BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], JOE[0], KIN[0], MANA[0], SHIB[0], SOL[0], TRX[0], USDT[0.02832662], XRP[0], ZAR[0.00]	Yes	
02271049		USD[0.00]		
02271050		ATLAS[46076.6665], USD[0.54], USDT[0]		
02271052		BNB[.00917797], BTC[.0443], ETH[.323], ETHW[.323], SOL[10.01], TRX[318.211541], USDT[1115.44695620]		
02271053		ADA-PERP[0], AMPL-PERP[0], BTC[.0017928], BTC-PERP[0], CRO[5064.09934889], CRO-PERP[0], DOGE-PERP[0], ETH[3.48625098], ETH-0325[0], ETH-PERP[0], ETHW[3.48625098], EUR[0.98], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB[7921], SHIB-PERP[0], SOL[10.57948351], SOL-PERP[0], SRM[3478.625266], SRM-PERP[0], TULIP-PERP[0], USD[-1656.84]		
02271056		ATLAS[220], USD[0.10], USDT[0]		
02271059		BNB[.00000033], USD[0.00]		
02271060		HNT[2.29972], IMX[18.39764], MANA-PERP[0], TRX[.000001], USD[0.20], USDT[0.87065436]		
02271067		USD[0.00], USDT[0]		
02271068	Contingent	ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.05018106], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[2.79543724], ETH-PERP[0], ETHW[1.00541225], FTT[10.02175045], KNC-PERP[0], LINK-PERP[0], LUNA2[0.38619153], LUNA2_LOCKED[0.90111358], LUNC[84094.02], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[10.081505], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[1000.62209483], YFI[.05026238]		
02271073		USD[0.00], USDT[0]		
02271074		TRX[.000001], USDT[0.32948793]		
02271075		AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGEBULL[3], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[56.4996], TRX[.000031], UNI-PERP[0], USD[0.00], USDT[0.00546200], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02271076		BTC[.01857769], ETH[.2749919], ETHW[.1599919], EUR[0.01], FTT[4.09928], MANA[233.3435007], SOL[6.27906886], USD[0.25]		
02271080		AXS[0.10616705], BTC[0.00400168], CRO[19.9962], CRV[1.99962], ETH[0.01603043], ETHW[0.01599677], FTM[3.01054699], MATIC[10.03845773], SOL[0.04056702], SUSHI[1.00022323], USD[12.06]		ETH[.014008], FTM[2.99943], SOL[.039992], USD[11.98]
02271081		USD[1.62], USDT[0]		
02271089		NFT (415849728534238671/The Hill by FTX #23779)[1]	Yes	
02271092		BTC[.00004896], DOT-PERP[0], EGLD-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000001], VET-PERP[0], XRP[1189.7267], XRP-PERP[0]		
02271096		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[44.81], USDT[0.00000001]		
02271101		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
02271102		CHZ[100], CHZ-PERP[0], USD[1.38]		
02271103		MANA[55.9888], USD[0.83], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271105		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], NFT (297346684711726920/FTX EU - we are here! #274877)[1], NFT (415146690290319625/FTX EU - we are here! #274882)[1], NFT (521983182634060206/FTX EU - we are here! #274888)[1], TRX[0.000169], USD[0.00], USDT[0.00000001]		
02271106	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00059318], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000095], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.97835035], LUNA2_LOCKED[2.28281748], LUNA2-PERP[0], LUNC[60733.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USTC[21], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02271107		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[144.52], XMR-PERP[0], XRP-PERP[0]		
02271114		AKRO[5], BAO[71], DENT[7], DFL[0.08656499], FTM[0], GBP[0.00], KIN[59], RSR[3], RUNE[0.0000225], TRX[5], UBXT[8], USD[0.00], USDT[0]	Yes	
02271116		TRX[0.01554], USD[0.00], USDT[119.19988806]		USDT[117.306651]
02271119		BNB[0], BTC[0.00142665], ETH[0], EUR[0.00], EURT[0], JOE[0], USD[0.38], USDT[0.72564187]		BTC[0.00142639]
02271122		BF_POINT[100], BTC[0.29182355]	Yes	
02271125		BAO[1], USD[0.00]		
02271129		LTC[0], TRX[0.000001], USDT[0]		
02271131	Contingent	ALGO[7.2818281], BAT[14544.36987442], BTC[0.00001424], BTC-PERP[0], ETH[0.00006995], ETH-PERP[0], ETHW[62.74181821], FTT[215.93393169], LUNA2[0.00061694], LUNA2_LOCKED[0.00143954], PAXG[41.60057980], TRX[5], UNI[2546.81836957], USD[11.05], USDT[4.24586343], USTC[0.0873321], XAUT[60.24146395]		
02271134		BTC[0.48836336], DOGE[23.4662672], ETH[1.95128237], ETHW[1.95128237], FTT[3.97008721], LINK[66.25407126], TRX[4], USD[0.00], USDT[1816.72554297]		
02271136		NFT (443009657514045165/FTX EU - we are here! #77026)[1], NFT (505163734929810774/FTX EU - we are here! #77307)[1], NFT (527226355690299809/FTX EU - we are here! #77217)[1], USD[0.00]		
02271138		ALGOBULL[195530.72625698], ASDBULL[1.95384882], ETCBULL[3.32470969], MATICBULL[6.84570064], TRXBULL[6.54446447], USD[0.00], XRPBULL[164.86552935]		
02271141	Contingent	AAVE[0.009898], AAVE-PERP[0], ADABULL[1.05158], ADA-PERP[0], ALICE[0.09986], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.01068739], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNA2-PERP[0], LUNC[0.02], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.009998], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-1230[0], UNI[0.0498], UNI-PERP[0], USD[737.87], USDT[0.26682677], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02271142		ATLAS[219988.1943], ATLAS-PERP[0], TRX[0.000001], USD[0.36], USDT[.92]		
02271150		GOG[5.98757421], MANA[0], POLIS[0], SPELL[99.98000000], USD[0.25], USDT[0]		
02271151		AKRO[3], ATLAS[329.39027272], BAO[7], BTC[0.00000047], DENT[3], DOGE[252.55723], EUR[0.00], KIN[10], LTC[0.0000348], MANA[0.0009999], MATIC[11.9301544], SOL[5.1770803], TRX[0.00618619], UBXT[2], USD[0.00], USDT[997.14961635], XRP[0.010526]	Yes	
02271152	Contingent	BTC[0.02390204], ETH[0.40232194], ETHW[0.40232194], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00499788], USD[0.00]		
02271153		CHZ-PERP[0], ETC-PERP[0], UNI-PERP[0], USD[0.47], USDT[0.005568]		
02271157		AVAX[2.8937736], BAO[2], DENT[3], FTM[90.63533741], GBP[0.00], MANA[134.08887099], OXY[717.3141203], SPELL[11755.93290180], TRX[1], UBXT[1], USD[0.02]	Yes	
02271163		USD[150.45], USDT[13.10957068]		
02271164		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], XRP-PERP[0]		
02271183		USD[0.00], USDT[359.56706885]		
02271184		NFT (312490719834959329/FTX EU - we are here! #133110)[1], NFT (565966777409638949/FTX EU - we are here! #133259)[1], USD[0.21]		
02271186		COPE[53], USD[1.54], USDT[1]		
02271190		SOL[0]		
02271193		BTC[0]		
02271195		TRX[0.000001], USDT[0]		
02271196		BTC[0.00007820], BTC-PERP[0], CRO[3.4466989], DOGE[4.6536], DOT[0.09810557], ETH[0.00007481], ETHW[0.00007481], FTT[0.04588], GMT[74028], LTC[0.00610104], SOL[0.00757803], UNI[0.04756], USD[0.00], USDT[0]		
02271198		BAO[1], DENT[1], FIDA[1], FTM[0.06037337], SHIB[78536.27184289], SHIB-PERP[0], TRU[1], TRX-PERP[0], UBXT[1], USD[0.10], USDT[5], XLM-PERP[0]		
02271204		BTC-PERP[0], USD[0.00]		
02271205		TRX[0.000001]		
02271209		ETH[0], SOL[5.1290253], USD[2.15]		
02271214		POLIS[22.3], USD[0.12]		
02271218		ATLAS[0.00992956], TRY[0.00], USD[0.00]	Yes	
02271221		ATLAS[9.894], POLIS[0.9862], USD[0.62], USDT[0.00000001]		
02271222		BTC-PERP[0], ETH-PERP[0], EUR[553.41], FTT[25], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[5]		
02271223		ALICE[17.3], ASD[489.6], BAND[29.4], BTC[0.0094], CRV[59], ETH[.134], ETHW[.134], SXP[89.7], USD[0.05]		
02271226		AVAX[58.3], BTC[25024994], ETH[2.774], ETHW[2.774], EUR[0.00], LOOKS[669.866], MATIC[1500.64802], TRX[0.000777], USD[0.00], USDT[1650.03469897]		
02271227		AKRO[5], BAO[4], BNB[0.00000006], DENT[3], DOT[0], ETH[0], FRONT[1], FTT[0.00194660], GBP[0.00], GRT[1], KIN[3], LINK[0], SOL[0.00034650], SUSHI[1.06674787], TRU[1], TRX[4], UBXT[2], USD[0.00], USDT[0.94053582]	Yes	
02271235		FTT[.3], TRX[170.965804], USD[0.01], USDT[0.01879125], XRP[111]		
02271240		ATLAS[0], BTC[0], BTC-PERP[0], ROSE-PERP[0], SOL[0], USD[0.02], USDT[0]		
02271251		POLIS[11.1], TRX[855201], USD[0.30]		
02271252		ETH[0], SHIB[8.92602259], SOL[0], USD[0.00]	Yes	
02271253		BTC[0.06546866], EUR[0.00], FTT[.39992], USD[1081.98], USDT[1.38625572]		
02271260		BTC[0.0087], USD[3.48]		
02271261	Contingent, Disputed	EUR[0.00], STETH[0.00005029], TRX[0.000143], USD[0.08], USDT[9.58979416]	Yes	
02271267		ATLAS[570], FTT[.9], USD[0.99], USDT[0.00754370], XRP[3.46974]		
02271269		SOL[.00206804], USD[0.00]		
02271274		USD[0.00], USDT[1.59136682], XRP[.3764]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271275		USD[0.00], USD[0]		
02271278		AKRO[1], BAO[2], BTC[0], KIN[1], USD[0.00]	Yes	
02271280		BTC[.00004299], FTT[35.81640756]		
02271283		11NCH-PERP[0], AAVE-PERP[0], AVAX[16.19676], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DOT[111.5526794], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009698], ETHW[.0009698], FTM-PERP[0], FTT[2.00472158], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[110.08231593], LTC-PERP[0], LUNC-PERP[0], MATIC[589.882], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE[48.39032], RUNE-PERP[0], SOL[35.62113984], SOL-PERP[0], THETA-PERP[0], TRX[.00079], UNI[.02853585], UNI-PERP[0], USD[615.85], USD[1.87361831], XMR-PERP[0], XRP[4062.383947], XRP-PERP[0], ZEC-PERP[0]		
02271284		COPE[23], USD[0.00], USD[25.55148773]		
02271289		11NCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00802679], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.55], USD[51.23946773], VET-PERP[0], XMR-PERP[0]		
02271290		DOGEBULL[7.1363734], ETH[.00034866], ETHW[0.00034865], TRX[.000001], USD[0.12], USD[0]		
02271293		AVAX-PERP[0], CRV-PERP[0], LUNC-PERP[0], TRX[.000778], TRYB-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
02271297		ALICE[0], ATLAS[0], AURY[0], BAT[0], BTC[0], CHR[0], DYDX[0], ENJ[0], FTT[0], HNT[0], MANA[0], POLIS[0], SAND[0], SHIB[0], SOL[0], USD[0], VGX[0]		
02271305		USD[0.11]		
02271307		AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00195073], HT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], STX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0]		
02271310		BNB[0], ETH-20211231[0], EUR[0.76], USD[0.58], USD[0.0000291]		
02271312		ATLAS[480], TRX[.000001], USD[0.41]		
02271313		GENE[4.5], GODS[46.8], USD[1.79], USD[0]		
02271315		USD[0.00], USD[0], XRP[664.88]		
02271317		TRX[.000008], USD[0.00]		
02271322	Contingent, Disputed	AKRO[2], BAO[9], BNB[0], BTC[0], DENT[3], DOGE[0], DYDX[0.71987495], ETH[0], FTT[0], KIN[16], MANA[0], SHIB[632.63933623], SPELL[0], TONCOIN[0], TRX[3], USD[0.00], USD[0]	Yes	
02271324		SOL[1]		
02271328		TRX[.000066], USD[2.57], USD[0]		
02271346		11NCH[0], AAPL[0], ADA-PERP[0], ALICE-PERP[0], AMD[0], AMZN[.00000006], AMZNPRE[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], GOOGL[.00000009], GOOGLPRE[0], HNT[0], LDO-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NFLX[0], NVDA[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SKL-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[69.15], USD[0.00000369], XAUT[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02271348		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[271.52], USD[0.00000001], XRP-PERP[0]		
02271349		ATLAS[100], TRX[.000001], USD[0.01], USD[.63]		
02271352		BTC[0.00007440], DOT[.08072416], ETH[0], FTT[17.7969562], SOL[0.00568214], USD[0.00], USD[0]		
02271353		LOOKS[91], TRX[.000004], USD[0.61], USD[0]		
02271357		AMPL[0], CLV[1794.64168], FTT[0.07501851], TRX[1.019412], USD[0.24]		
02271361		USD[0.00]		
02271369		ATLAS[209.9622], USD[0.52], USD[0]		
02271371		BTC[.00022187], USD[0.00013995]		
02271374	Contingent	BAO[1], ETH[.02288109], ETHW[.02288109], FLOW-PERP[0], LUNA2[0.00045331], LUNA2_LOCKED[0.00105772], LUNC[98.70934666], TRX[.00003], USD[3.49], USD[0.00001484]		
02271377		ALCX-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], USD[0.00], USD[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
02271379		BNB[.00001103], BTC[0], USD[0.04], USD[0.0040735]		
02271380		KIN[0], SHIB[0], USD[0]		
02271383		TRX[.000001], USD[0.68], USD[0]		
02271387		MANA[77], NEAR-PERP[0], SOL[1.5697174], USD[1.08]		
02271391		USD[0.00], USD[0]		
02271393		EUR[0.00], USD[0]		
02271394		EUR[0.00], GENE[8.5], USD[0.09]		
02271395		USD[0.00]		
02271396		ATLAS[390], KIN[340000], POLIS[10.095573], TRX[.000004], USD[0.24], USD[0]		
02271397		USD[0.00]		
02271399		BNB[0], NFT (300208071550778118/FTX EU - we are here! #42600)[1], NFT (320719380927911329/FTX EU - we are here! #43144)[1], NFT (431731444973261325/FTX EU - we are here! #43439)[1], USD[0.00001352]		
02271404		CRO[0], USD[0.00]		
02271406		FTT[0.01833221], USD[0.00], USD[0]		
02271407		USD[0.40]		
02271413		LTC[.007], USD[0.00]		
02271414		ETH[0.00000002], EUR[0.00], LUNC-PERP[0], STETH[0.00005976], USD[0.00], USD[0]	Yes	
02271420		FTM[78], SPELL[9000], USD[0.07]		
02271426		ALICE-PERP[0], CHR-PERP[0], TRX[.000001], USD[2.83], USD[0], VET-PERP[0]		
02271428		FRONT[68.98758], NFT (407372226988106206/The Hill by FTX #39662)[1], TRX[.000001], USD[4.3481]		
02271434		ADA-PERP[0], BTC[.0011], DENT[23100], ETH[.012], ETHW[.012], EUR[0.01], FIL-PERP[0], LUNC-PERP[0], SOL[.67], SRM[5], USD[0.03], XRP[48]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271436		ALGO-PERP[0], ATLAS[3043.13920945], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], MATIC[28.15832324], SAND-PERP[0], SHIB[6647360.09738025], USD[0.00], USDT[0.83070052]		
02271437		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.000001], USD[18.27], USDT[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02271442		BNB[0], USDT[0.00000083], WRX[0], XRP[0]		
02271447		USD[25.00]		
02271452		USDT[.0036688]		
02271453		AVAX[1.4], BNB[.4], BTC[.0029], CEL[.0659], CRO[200], ETH[.07], ETHW[.07], FTT[25.09772], GALA[120], MANA[14], SAND[12], SHIB[800000], SOL[6.86653012], TRX[.0001], USD[2.53], USDT[9.97315896]		
02271457	Contingent	AKRO[4], ALGO[17.47108836], ATOM[1.10927943], AUDIO[.00008173], AVAX[.76764786], BAND[.00001151], BAO[11], BF_POINT[200], BNB[.00000031], BTC[.01206973], DENT[1], DOGE[.00060004], ENJ[.00003201], ETH[.00000106], ETHW[.00000106], EUR[47.42], GODS[.00002094], KIN[11], LUNA2[0.01778580], LUNA2_LOCKED[0.04150020], LUNC[11.93159787], MANA[.00007525], RSR[1], RUNE[.00002526], SAND[.00006697], SHIB[1.86824746], STG[.00015923], UBXT[2], USDT[533.47723474], XRP[.00017558]	Yes	
02271460		TRX[.000004]		
02271462		ETH[.00000001], SPELL[.00000001], SPELL-PERP[0], USD[0.00], USDT[.63583439]		
02271469		ETH[0], FTT[0], SPELL[0], USDT[0]		
02271470		AVAX-PERP[0], ETH-PERP[0], USD[0.05], USDT[0]		
02271474	Contingent	SRM[9.1667577], SRM_LOCKED[98.2332423], USD[0.00], USDT[0]		
02271480		BNB[.00017343], USD[0.44]		
02271483		USDT[0.00012845]		
02271488		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHF[2803.04], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00]		
02271490		BTC[0.00002831]		
02271497		BTC[0.00009701], ETH[0], KSHIB[0], MANA[0], SOL[0], USDT[0.00021936]		
02271498		NFT (335422759769365987/FTX EU - we are here! #285857)[1], NFT (498871344293431642/FTX EU - we are here! #285850)[1]		
02271499		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00032522], ETHW-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[285.13], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[5], XRP-PERP[0], ZIL-PERP[0]		
02271501		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], KLUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[203.53]		
02271502		BNBBULL[1.0015], BOBA-PERP[0], BSVBULL[100000], BTC[.00952789], BTC-PERP[0], COMPBULL[20], DOGEBULL[2], EOSBULL[20000], ETCBULL[30.7], ETHBULL[10.35150034], KNCBULL[31], LINKBULL[112], LTCBULL[200], MKRBULL[1], OMG[0], USD[0.03], USDT[0.02596237]		
02271503		BTC[0.00000522], TRX[.000001], USDT[3.9764249]		
02271515		BTC[0]		
02271519		NFT (559542820519845127/The Hill by FTX #43128)[1]		
02271520		USD[0.11], USDT[0]		
02271528		AKRO[4], ALPHA[1], ATLAS[4238.78073976], AUD[223.39], AUDIO[1.02925554], AURY[16.201994], BAO[11], BF_POINT[200], BNB[0], BTC[.06986037], CEL[1.06476877], CRO[282.41297099], DENT[1], DOGE[1745.64570274], ETH[0.00124592], ETHW[0.00123223], GALA[796.09545535], GODS[347.29654918], HOLY[2.16617472], KIN[31103.67278212], RAY[80.55238623], RSR[2], RUNE[103.06290389], SAND[135.27925082], SHIB[15902022.74994768], SLND[149.74118843], SLP[5304.20328753], SNX[122.52842253], SOL[21.43296398], SPELL[21856.27496277], SRM[159.71717996], TOMO[1.03528557], TRU[1], TRX[2], UBXT[1]	Yes	
02271535		BAO[978.6], BTC-PERP[0], REEF[9.216], TRX[0], USD[0.00], USDT[.004725]		
02271537		BAO[1], BTC[.00036129], EUR[0.00], KIN[2], USD[0.00]		
02271538		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GRT-20211231[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02271541		SOL-PERP[0], TRX[.000001], USD[0.25], USDT[.00097]		
02271546		BTC[.0000583]	Yes	
02271548		BRZ[.71344], TRX[.001554], USDT[0.16160502]		
02271549		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRV-PERP[0], DOGE-20211231[0], ENJ-PERP[0], ETH[.00005922], ETHW[0.00005921], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[.005124]		
02271550		USDT[0]		
02271551		TRX[.000001], USDT[0]		
02271557		GBP[0.00], USDT[3.06206166]		
02271560		ATLAS[0], POLIS[5168.01647409], USD[0.14], USDT[0.00000001]		
02271561		SOL[.06], USD[0.00], USDT[0.32409699]		
02271567		BTC[0], ETH[0], USD[0.00]		
02271573		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.51], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02271574		ETH[0], SOL[0], USD[0.00], USDT[0]		
02271577		ATLAS[1359.892], USD[1.06]		
02271579		ALPHA[1], BAO[5], EUR[1000.00], HXRO[1], KIN[4], RSR[3], TRU[1], TRX[1], UBXT[1]		
02271581		BTC[.0145], SOL[0]		
02271583		AUDIO[.810703], AXS-PERP[0], BNB[1.53769885], BTC[0.69938563], BTC-PERP[0], ETH[0.68904490], ETH-PERP[0], ETHW[.6890449], FTM[1417.83321413], FTT[19.8], ICX-PERP[0], LINK[26.30694054], LINK-PERP[0], LRC-PERP[0], LTC[11.96379494], MANA[1192.795997], MATIC[360.4869856], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[8.62], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02271584		ETH[.00000001], SOL[0], USD[25.00]		
02271585		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271587		USD[1.86]		
02271594		BNB[.00000001], FTT[0.06900724], NFT (438381679083168244/FTX EU - we are here! #261085)[1], NFT (510040647873479237/FTX EU - we are here! #261127)[1], NFT (544866421443145270/FTX EU - we are here! #261138)[1], USD[0.13078173]		
02271595		AMPL[0], AUDIO[32], BAO[0], FTT[2.2], KIN[0], KSHIB[3510], LINA[2370], MANA[16], RAY[27.38467051], SHIB[5.6e+06], SOL[0.01704602], SRM[26], USD[4.79]		
02271598		USD[0.00]		
02271600		BNB[0]		
02271604		DOGE[1]		
02271621		DENT[1], SOL[0]		
02271632		BTC[.0339], ETH[.411], ETHW[.411], FTT[8.2], SOL[3.75], SPELL[39400], USD[0.86]		
02271634	Contingent	BTC[.00189962], ETH[.0039992], ETHW[.0039992], EUR[0.00], LUNA2[0.04655445], LUNA2_LOCKED[10862706], LUNC[.14997], SOL[3.95542329], SUSHI[23.9974], USD[2.22115019]		
02271641		FTT[0.00373850], USD[0.00], USD[0.08963199]		
02271642		EUR[10.00], USD[0.00], USD[9.96802407]		
02271646	Contingent	AKRO[3], BAO[5], BNB[1.30451072], BTC[.37382786], DENT[1], ETH[.51482987], ETHW[.41655056], EUR[0.00], KIN[4], LTC[33.44895547], LUNA2[0.06254130], LUNA2_LOCKED[0.14592971], LUNC[113750.37325537], TRX[.005183], UBXT[1], USD[0.00], USD[784.38256591]	Yes	
02271651		TRU-PERP[0], USD[0.03], USD[0]		
02271655		ADA-PERP[0], BTC[.00000325], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[9.76]		
02271658		ATOM-PERP[0], BNB-PERP[0], BTC[0.01837570], BTC-PERP[.0402], DOGE-PERP[0], EGLD-PERP[0], ETH[.0369946], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.09419576], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.808.51], USD[0.00858915]		
02271660		BTC[0], TRY[0.00]	Yes	
02271663		CEL[.0413], MKR[.0009376], USD[0.01], XRP[.428913]		
02271670		1INCH-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], LTC[.00081501], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], ZEC-PERP[0]		
02271673		BAO[1], USD[0.01]		
02271674		BALBULL[730.8538], MATICBULL[3244.14527594], NFT (556079312924509999/Fract Tree of Pink)[1], USD[1.13]		
02271677		ETHW[4.98980613], USD[7457.02], USD[0]		
02271678		APE[.091792], APE-PERP[0], BTC[0.00000533], USD[.0.02], USD[1.47332661]		
02271681		ATLAS[0], DENT[2], DOGE[0], FTT[0.00001771], KIN[2], RSR[0.15616364], SHIB[0], SOL[0], UBXT[2], USD[0.00], USD[0], XRP[.00822096]	Yes	
02271682		TRX[.000001], USD[0]		
02271684		AKRO[28.64896041], ATLAS[30.18365656], BAO[25266.87104054], BF_POINT[300], CONV[207.36595798], DENT[1], DODO[2.38511877], ETH[.00000001], GBP[0.00], KIN[82943.24991197], KSHIB[75.46742652], LUA[40.5639164], REEF[190.02913086], RSR[1], SAND[1.85331336], STMX[89.00639715], SUN[75.68100414], TRX[2], TRYB[108.23783800], UBXT[85.4605296], USD[0.00], USD[0]	Yes	
02271685		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CLV[0], CONV[0], DENT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000397], ETHW[0.00000397], FTM-PERP[0], FTT[0.01784152], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.0.11], USD[0], XLM-PERP[0], XRP[0.90267729], XRP-PERP[0]		
02271688		SOL[.05448389]	Yes	
02271691		ETH[.0379924], ETHW[.0379924], FTT[0.39442472], SOL[.06136836], USD[0.13], USD[0.00000001]		
02271693		DENT[1], EUR[0.07], KIN[1], XRP[463.02229912]	Yes	
02271694		TRX[.000001], USD[0.02], USD[.0.00641978]		
02271697		POLIS[13.1], SPELL[2300], USD[0.03]		
02271702		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02271706		AKRO[1], BAO[8], CAD[0.00], CRO[.02030513], DENT[1], HOLY[.000000913], IMX[.00059234], KIN[2], MANA[.00050046], RSR[3], SAND[.00033656], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02271708		BCH[0], BNB[0], BTC[0], DOT[0], ETH[0.69050696], ETHW[0.69050696], GBP[0.00], MTA[0], NFT (475541605750990309/AntiVaxer)[1], SOL[0], USD[0.00], USD[0.00000886], XRP[0]		
02271709	Contingent	BTC[0.00459875], FTM[6.99487], LUNA2[0.24212800], LUNA2_LOCKED[0.56496534], MSTR[.015], SOL[10.20613000], TSLA[.02], USD[0.07], USD[0]		
02271717		POLIS[5.38]		
02271718	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO[3597.22139657], BAO-PERP[0], BF_POINT[200], BIT[.40565237], BTC[.00443901], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[120], DODO-PERP[0], DOGE[26.43892534], DOGE-PERP[0], ETH[0.01124465], ETH-PERP[0], FLOW-PERP[0], FTT[1.53246246], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSHIB[.54141303], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00025580], LUNA2_LOCKED[0.00059687], LUNA2-PERP[0], LUNC[55.70192784], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[30], PEOPLE-PERP[0], PERP-PERP[0], SHIB[181.1033.21577998], SHIB-PERP[0], SHIT-.0624[0], SHIT-PERP[0], SKL[1.02857776], SOL[2.23605771], SOL-PERP[0], SOS-PERP[1200000], SRM[1.05127955], SRM_LOCKED[.01610308], STEP[4.75059728], USD[.86.31], WAVES-PERP[0], XRP[19.84082386], XRP-PERP[30], YFII-PERP[0]		DOGE[26.18158]
02271720	Contingent	CHZ[12138.988], FTT[25], GBP[1761.36], LUNA2[3.44980324], LUNA2_LOCKED[8.04954090], LUNC[751201.92], NEAR[188.963334], RNDR[670.1], RUNE[397.2], SOL[77.85], TRX[.000001], USD[0.00], USD[0]		
02271721	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.59013727], LUNA2_LOCKED3.71032031], LUNA2-PERP[0], LUNC[346255.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[448.71], USD[0.07184381], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02271727	Contingent	AURY[567.978], ETH[.0000424], ETHW[.0000424], FTT[0.06109926], LUNA2[0.53629621], LUNA2_LOCKED[1.25135782], LUNC[116779.629402], MATIC[9.62], USD[0.00]		
02271732		SPELL[129.31635818], USD[0.00]		
02271733		USD[0.00], USD[0]		
02271738		ATOMBULL[220000], DOGEBULL[62], ETCBULL[390], LINKBULL[9000], MATICBULL[5700], THETABULL[3000], USD[0.25], USD[0.00527003], VETBULL[24000], XRPBULL[140000]		
02271741		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CELR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.4], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[25.30], USD[0.00721386], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271743		ATLAS[225.84926516], BAO[1], USD[0.00]	Yes	
02271746		CONV-PERP[0], KIN[11600000], ROOK[.00020048], TRX[.00001], USD[2217.33], USD[T0.00000001]		
02271748		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.00017], USD[5668.43], USD[T0.00000001]		
02271756	Contingent, Disputed	1INCH-PERP[0], ADABULL[.00009354], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00044713], ETH-PERP[0], ETHW[0.00044713], GODS[.088245], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[.05748], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00]		
02271766		BTC[0], FTT[15.19764038], USD[0.00], USD[T0.00000023]		
02271767	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[2.57171034], LUNA2_LOCKED[6.00065746], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.37], USD[T0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02271773		1INCH-20211231[0], CVC-PERP[0], DODO-PERP[0], PERP-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[.0.22], USD[T.24]		
02271779		BTC[0.00003704], USD[0.03]		
02271782		BRZ[.99753], BTC[0.09699756], USD[T815.90233377]		
02271788	Contingent, Disputed	AUDIO[0], BTC[0], CEL[0], ETH[0.00000001], FTM[0], FTT[0.00000371], HNT[0], LINK[0], LUNA2[21.05015852], LUNA2_LOCKED[49.11703655], LUNC[1606.22000000], MATIC[0], SOL[0], USD[0.00], USD[T0]		
02271790		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.153634], USD[0.98], USD[T0.28382238], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[.606721], XTZ-PERP[0], ZIL-PERP[0]		
02271792		AKRO[1], BTC[.00165093], EUR[0.00], FTT[34.42002016], USD[0.00]	Yes	
02271794		ADA-PERP[0], BTC[0.00440915], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINA[41190], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[977.96], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02271799	Contingent	AKRO[1], BAO[1], DENT[1], LUNA2[0.00004067], LUNA2_LOCKED[0.00009491], LUNC[4.73113419], USD[0.00]	Yes	
02271800		CRO[114.61030104], USD[T0]		
02271808		BOBA[.00000001], OMG[.2543], USD[0.47], USD[T0]		
02271809		0		
02271813		AKRO[1], AUD[0.00], BAO[3], BTC[0.00000760], CHZ[1], DENT[1], DOGE[1], KIN[7], TOMO[1], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
02271816		ETH[.109048]		
02271828		FTT[0], USD[0.00], USD[T0]		
02271835		POLIS[1022.58], TRX[.000001], USD[0.19], USD[T0]		
02271840		1INCH-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.04], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02271844		BNB[0]		
02271845		ATLAS[0], BNB[0.00738004], BTC-20211231[0], BTC-PERP[0], SHIB[0], TRX[0], USD[0.00]		
02271848		ATLAS[563.3109538], BTC[0.00000079], CELO-PERP[0], DOT[.00531], SOL[.0442874], TRX[.000001], USD[0.16], USD[T0]		
02271851		ALGO-PERP[0], BNT-PERP[0], BTC[.00000069], BTC-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[.00003296], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
02271853		BAO[1], CHZ[1], TRX[.000001], USD[0.40], USD[T0.38124685]		
02271866		AUD[0.00], FTM[5.42396449], GBTC[.28321585], KIN[1], USD[T0]	Yes	
02271868	Contingent, Disputed	USD[0.00]		
02271869		BTC[0.00005431], USD[96.00], USD[T0]		
02271874		AURY[3.53374365], SOL[.08], USD[0.00]		
02271880		POLIS[0], TRX[.000001], USD[T0]		
02271884		BTC[.00001169], USD[T0.00045053]		
02271888	Contingent, Disputed	BNB[0.00000001], BTC[0], FTT[0], SOL[0], USD[0.00]		
02271889		APE[7.99131273], BNB[.76985062], FTT[6.04861288], LINK[1.42385303], SAND[8.37600173], SOL[2.11137], USD[0.00], USD[T0]		
02271895		BNB[0]		
02271896		AURY[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0.00008859], ETHW[0.00002084], FTT[0], LTC[0], MATIC[0], SOL[0], STETH[0], USD[0.00], USD[T0.57406527]		
02271898		BNB[0], BTC[.00549341], REEF[23556.24809573], TRX[3290.83700441], USD[0.00], USD[T0]	Yes	
02271901		AKRO[6], ALPHA[0], BAO[29], BAT[0], BTC[0], CHF[0.00], DENT[9], DOGE[1], ETH[0], EUR[0.00], HNT[0], KIN[45], LINK[0], LTC[0], OKB[0], RSR[2], SHIB[0], SLP[0], SOL[0], TRX[0.00388600], UBXT[3], USD[0.00], USD[T0.00027388], XRP[0.00175096], ZARI[0.00]	Yes	
02271904		BOBA[1.2], FTT[0], USD[0.02]		
02271906		NFT (292299050567967438/The Hill by FTX #28604)[1]		
02271911	Contingent	AXS-PERP[0], BTC[0.04653687], ETH[.55697929], ETHW[.55697929], EUR[0.46], FTT[0.03315023], LUNA2[2.68134537], LUNA2_LOCKED[6.25647253], LUNC[583868.6], SOL[10.92485156], USD[0.43], USD[T0.13955809]		
02271912		FTM[.93369], LUNC-PERP[0], SOL[.0087004], SPELL[98.423], SUSHI[.49012], USD[1.77], USD[T0]		
02271915		BRZ[0], ETH[0], SPELL[.00000001], USD[T0]		
02271924		ATLAS[379.924], USD[0.07], USD[T0]		
02271927	Contingent	BTC[0], FTT[0], MATIC[.5896], SRM[.74870112], SRM_LOCKED[11.18533728], USD[0.01], USD[T0]		
02271929		SOL[.13], TRX[.000001], USD[T0.11103746]		
02271932		AUD[0.96], BTC-PERP[0], USD[0.00]		
02271936		APT-PERP[0], BTC[0.02530029], COMP[0], ETH[0.33520805], FTT[0], REEF-PERP[0], STETH[0], SUSHI[19.996], TRX[10.2026], TSLA-1230[0], UNI[0], UNI-1230[0], USD[536.36], USD[T0.00000001], XRP[0]		
02271940		USD[T2.03946993]		
02271942		ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02271945		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04250675], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.44018724], LUNA2_LOCKED[3.36043689], LUNC-PERP[-0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-56.14], USDT[63.85874263], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02271946			ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.07506318], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[505.89], VET-PERP[0], XRP-PERP[0]		
02271950			AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0.01715876], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[1.16577446], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00025434], VET-PERP[0], XRP[320.99604000], YFI-PERP[0]		
02271952			ATLAS[630], USD[1.14], USDT[0.09193100]		
02271963			BTC[0.00005877], ETH[0.0009886], ETHW[0.0009886], FTT[0.05538266], USD[-1.27]		
02271965			POLIS[2.28]		
02271967			MATIC[0]		
02271976			POLIS[2.28]		
02271982			EUR[0.00], SAND[.88978274]	Yes	
02271983			ETH[0], FTT[25.095269], TRX[0.000485], UNI[0], USD[0.01], USDT[3.07945877]		
02271987			0		
02271990			ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00025030], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[-3.03], YFI-PERP[0]		
02271996			BNB[0], TRX[0.000001], USD[0.46], USDT[0.00584854]		
02271997			BNB[.43399787], BTC[-0.00004001], ETH[0.18040007], TRX[0.000781], USD[-37.32], USDT[0.00000007]		
02271998			ADA-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], ETH[0.00003333], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003333], EURT[0.00692516], FIL-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20211231[0], USD[0.01], YFI-PERP[0]		
02272000			CRV-PERP[0], ENJ-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[8.66777625], SPELL-PERP[0], THETA-PERP[0], USD[-6.92], USDT[14.43852709]		
02272002			0		
02272005			ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[1.26859004], FTT-PERP[0], MANA-PERP[0], SOL[0], USD[2.15], USDT[0]		
02272011		Contingent, Disputed	USD[25.00]		
02272012			BULL[0.00000258], ETH-PERP[0], LTC[.0027352], TRX[.000778], USD[0.03], USDT[0]		
02272013			BOBA[4.48955], BTC[.0055], OMG[4.48955], USD[10.11], XMR-PERP[.33], XRP[200]		
02272015		Contingent	AUD[0.00], BTT[1336267.13690317], KIN[1], LUNA2[0.22239253], LUNA2_LOCKED[0.51770806], SHIB[515815.65092152], TRX[26.4515672], USDT[0]	Yes	
02272016		Contingent	1INCH-PERP[0], AAVE[0], AMPL[0], APE-PERP[0], BAL[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BVOL[0], COMP[0], CREAM[0], ETH[0], ETH-PERP[0], FTT[0], IBVOL[0], LTC[0], LUNA2[0.27568298], LUNA2_LOCKED[0.64326025], LUNC[0], MATIC-PERP[0], ROOK[0], SOL[0], USD[0.00], USDT[0]		
02272017			ATLAS[1166.56247689], KIN[1], UBXT[1], USD[0]	Yes	
02272018			ALICE[.09842], BEAR[815.6], USD[0.00], USDT[0.12961805]		
02272025			BAO[1], GALA[335.03382858], MXN[0.00], SHIB[5399365.78125644], UBXT[1], USD[0.00]	Yes	
02272026		Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH[.3], ETHW[.3], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[15.43510092], LUNA2_LOCKED[36.01523548], LUNC[49.722462], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2254.20]		
02272028			USD[0.00]		
02272032			ATLAS[0], BF_POINT[300], BTC[0], CRO[0], DOGE[0], ETH[0], FTM[0], GBP[0.00], KIN[0], MANA[0], MNGO[0], SHIB[0], SPELL[0], SRM[0], USD[0.00], USDT[0], XRP[0]	Yes	
02272044			USD[0.00], USDT[0]		
02272052			ATLAS[40], POLIS[4.5], USD[0.88], USDT[0]		
02272055			ATLAS[680], ETH[.000000001], USD[2.51]		
02272058			AURY[19.6501953], TRX[.000001], USD[0.00], USDT[.002179]		
02272061			AURY[3.998], GOG[40], LOOKS[33], POLIS[01940442], SOL[1.69521872], SPELL[99], USD[1.42]		
02272066			ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0624[0], BAL-PERP[0], BRZ[.10678006], BTC[0.00000013], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000001]	Yes	
02272070			BAO[1], KIN[1], SHIB[4228282.47952495], USD[0.11]	Yes	
02272075			ATLAS[9.968], TRX[.000001], USD[0.00], USDT[0]		
02272077			ALCX[0.00001962], ALICE[0.00012928], ALPHA[.00569135], ATLAS[0], BAO[192.67497127], BTC[0], CRV[0.00239809], DENT[2], ETH[.00000542], ETHW[.00000542], KIN[4], LTC[0.00003147], MANA[0], TRX[0], UBXT[1], USDT[0.00000017], WAVES[0]	Yes	
02272079			AUD[0.00]		
02272080			BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL[.000000001], USD[22.61]		
02272081			KIN[1], USD[0.00]	Yes	
02272089			FTM[0], FTT[0], SOL[0], USD[0.00]		
02272093			TRX[.000001], TRY[0.00], USDT[0]		
02272098		Contingent	ETH[.57275143], ETHW[.57275143], FTT[3.17414701], SRM[82.38943708], SRM_LOCKED[1.46875739]		
02272104			KIN[3], RSR[1], STEP[0], UBXT[1]	Yes	
02272109			BTC-PERP[0], GMT[1], GST[.06], GST-PERP[0], POLIS[6.6], POLIS-PERP[0], USD[0.07], USDT[.40748961]		
02272114			ALICE[8.6], ALPHA[49], AXS[4.1], BADGER[2.86], POLIS[33.48], USD[8.39]		
02272115		Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02272123			USD[7.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02272124		0		
02272125		BTC[0], EUR[0.00]		
02272136		EUR[0.00]		
02272138		DOGE[5180], SHIB[61900000], USD[3875.21]		
02272139		FLOW-PERP[0], USD[0.00], USD[0]		
02272141		EUR[0.00], USD[0.00], USD[0.00004706]		
02272143		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ENV[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[773.3716], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP.0930[0], PERP-PERP[0], PRIV.0930[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.20], USD[642.06283873], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02272146		USD[0.00]		
02272147		AVAX[.97756953], BAO[5], BTC[.00302498], ETH[.0452726], ETHW[.04471377], KIN[3], SAND[18.74606419], SHIB[1023828.41208014], SOL[55.32494414], UBXT[2], USD[0.01], USD[0.00270534]	Yes	
02272148		CRV-PERP[0], EOS-PERP[0], SOL[0], SPELL[0], USD[0.27], USD[0]		
02272150		BTC[.0000119], TRX[.000005], USD[0]		
02272151		DFL[620], SPELL[80.58139353], USD[0.00], USD[0]		
02272157		USD[0.57]		USD[0.54]
02272164		BRZ[0.00105855], USD[0.00]		
02272170		1INCH-20211231[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20211231[0], BTC[0.00000612], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN-20211231[0], EGLD-PERP[0], ETH[0.00000067], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000066], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], XLM-PERP[0]		
02272177		AUD[0.00]	Yes	
02272178		DOGE[-0.34887626], DOGE-20211231[0], DOGE-PERP[1], ETH[0], FTT[.00073604], USD[-0.25], USD[0.74367532]		
02272181		ADA-PERP[0], BTC[0.00059989], DOGE[0], DOGE-PERP[0], ETH[0], NVDA[.0299943], SHIB[199962], TRUMP2024[10], TSLA[.0599886], USD[9.46], USD[3.10981]		
02272186		AUD[0.00], USD[0.00]		
02272187		USD[0.00]		
02272190		FTT[0], POLIS[0], SOL[0], USD[0.00], USD[0]		
02272193		AAVE[0.04970159], ALICE[2.299712], ATLAS[79.9856], AUDIO[11.99784], BNB[.0199964], BTC[0.01339258], BTC-PERP[-0.0006], CHZ[19.9964], DOT[.099982], ETH[.01099802], ETHW[.01099802], LINK[.099982], POLIS[6.59937], SAND[4.9991], SOL[.43391322], USD[27.99]		
02272196		FTT[0.02363555], USD[0.00]		
02272201		BNB[0], ETH[0], FTM[0], LINK[0], SOL[0], XRP[0.00000096]		
02272208		FTT[0.00000001], MATIC[0], USD[0.00], USD[0]		
02272209		NFT [306533842288034540/FTX EU - we are here! #220479][1], NFT [478821178813487897/FTX EU - we are here! #220438][1]		
02272210	Contingent	ATLAS[0], AURY[0], BRZ[0], BTC[0.11881853], ETH[0.69182626], ETHW[0.33489052], FTT[2.61558349], PERP[0.4981667], SOL[6.97388935], SRM[30.54868527], SRM_LOCKED[.47164569], USD[0.00], USD[8.52655099]		
02272218		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
02272223		BAT-PERP[0], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[151.227635], HBAR-PERP[0], IMX[19.2002275], LUNA2-PERP[0], LUNC-PERP[0], MNGO[.0037], NFT [436930499269103709/FTX AU - we are here! #35135][1], NFT [469394731734906470/FTX AU - we are here! #26091][1], NFT [475163026092507198/FTX EU - we are here! #106020][1], POLIS[.00242994], USD[0.02]		
02272225		FTT-PERP[0], USD[0.00]		
02272228		BNB[0], BTC[0], LTC[0.00099710], TRX[.00806469], USD[0.00], USD[0.00000077]		
02272229		GENE[11.57091401], USD[0.00000020]		
02272235		BULL[0.00422935], TRX[.0000004], USD[0.0718027]		
02272236		BTC[0], ETH[0], LRC-PERP[0], USD[0.00]		
02272244		REEF[4370], TRX[.000001], USD[0.06], USD[0]		
02272250		ALCX[.07430292], MBS[6], USD[1.98], USD[0]		
02272251		ATLAS[8217.41119577], BTC[.09675512], ETH[3.53592811], ETHW[.00003994], FTT[.00000045], IMX[.00098966], NFT [311373829879233373/Montreal Ticket Stub #1398][1], NFT [339066489708801014/FTX AU - we are here! #26098][1], NFT [349175581253701147/FTX EU - we are here! #105923][1], NFT [402829123404209334/The Hill by FTX #2813][1], NFT [456710072570969246/FTX EU - we are here! #105764][1], NFT [469394731734906470/FTX AU - we are here! #26091][1], NFT [475163026092507198/FTX EU - we are here! #106020][1], POLIS[.00242994], USD[0.02]	Yes	
02272253		APE[.0966], ETH[.008], ETHW[.008], IMX[.03], MATIC[0], NFT [370957805713007466/FTX EU - we are here! #219465][1], NFT [392997078221742268/FTX AU - we are here! #51607][1], NFT [430882847670057118/FTX AU - we are here! #51594][1], NFT [517541730723962699/FTX EU - we are here! #219434][1], NFT [544896347742305742/The Hill by FTX #8942][1], NFT [574475372771596915/FTX EU - we are here! #219478][1], USD[0.67], USD[0], XPLA[105.999004], XRP[2552.56599]		
02272255		BTC[0], TRX[.005014], USD[0.00], USD[0]		
02272273		AUD[0.01]	Yes	
02272280		AKRO[1], DENT[2], GBP[1.02], KIN[2], UBXT[1], USD[11.76]	Yes	
02272290		AURY[6], AXS[.1], POLIS[22.4], SPELL[1000], USD[1.91]		
02272294		ALICE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP[0]		
02272297	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04553542], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNA2-PERP[0], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[63], TRX-PERP[0], USD[-0.52], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02272303		BNB[0], FTT[17.07163884], MATIC[0], SPELL[.00000001], USD[0.00], USD[0]		
02272305		BIT[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[.00000001], TRX[.000001], USD[0.51], USD[0.00000609]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02272306		AVAX[0], BOBA[0], ETH[0], SPELL[29.84889591], USD[0.17], USD[0]		
02272315		ALCX[.50153575], SPELL[7200.04396549], USD[0.00], USD[0]		
02272316		LTC[0.00740147], SOL[0], USD[-0.29], USD[-0.00790146], XRP[0.00130358]		
02272320		ADA-PERP[0], AVAX-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], MATIC-PERP[0], SAND[0.53781391], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00241133]		
02272321		BNB[.01008], USD[3.33], USD[0]		
02272335	Contingent	BIT[371.83681481], BTC[0], DOGE[1022.26130507], FTT[25.00361801], GLMR-PERP[0], LUNA2[1.81466429], LUNA2_LOCKED[4.15591127], LUNC[14164.67810577], SHIB[17014471.72208038], USD[0.00], USD[0], USTC[247.66640974]	Yes	
02272338		ATLAS[0], BNB[0], BTC[0], SOL[.00000002], TRX[.000009], USD[0.00], USD[0]		
02272340		AKRO[2], BAO[5], BAT[1], CEL[1.02008006], DENT[3], DOGE-PERP[0], ETH[.75391552], KIN[4], MATH[1], RSR[2], SECO[.00000964], SOL[.00113878], SOL-PERP[0], SUSHI[.00000927], SXP[1.01447809], TRU[2], TRX[1], UBXT[4], USD[875.66], USD[0]	Yes	
02272352		AVAX[0.10559477], BTC[0.00000309], DOGE[0], ETH[.00050264], ETHW[0.00050264], FTM[0], FTT[0.20147996], LINK[.091], LTC[0.00982607], MATIC[0], RUNE[0], SOL[5.20481923], USD[-4.71], USD[0]		
02272355		TRX[.000001], USD[0]		
02272357		BAO[2], TRX[1], TSM[.41563068], USD[0.15]	Yes	
02272363		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[3.91], VET-PERP[0]		
02272364		NFT (473700836442892066/FTX EU - we are here! #59732)[1], NFT (494150230555798112/FTX EU - we are here! #59834)[1], NFT (525727600916779307/FTX EU - we are here! #59949)[1]	Yes	
02272368		BIT-PERP[0], BNB-PERP[0], USD[4.01], YFII[.0059988]		
02272369		USD[0.53]		
02272370		EOSBULL[117900], ETHBULL[.00009468], LINKBULL[.0818], USD[0.00]		
02272374	Contingent	AAVE[0.09103077], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[119.9856], ATOM-PERP[0], AVAX[0.41461363], AVAX-PERP[0], BNB[0.03335141], BNB-PERP[0], BRZ[51.2486109], BTC[0.02522906], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT[0.72881573], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.20972624], ETH-PERP[0], ETHW[0.00000001], FTT[2.29964], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.28731096], LUNA2_LOCKED[0.67039224], LUNC[0], LUNC-PERP[0], MATIC[10.23266021], MATIC-PERP[0], POLIS[19.37688811], PROM-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SNX[0.46459079], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI[1.10261354], UNI-PERP[0], USD[562.76], USD[0.00000529]		USD[5.77]
02272379		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2.24], USD[0], YFI-PERP[0]		
02272382		AURY[.83926772], USD[0.00]		
02272384		AKRO[4], ATLAS[9.84784706], BAO[13], CRO[1.13860453], DENT[12], FIDA[1.03391106], KIN[16], MATH[2], OMG[1.0751287], TRX[9], UBXT[9], USD[0.11], USD[0]	Yes	
02272385		SHIB[14641119]		
02272389		NFT (371215144373946386/FTX AU - we are here! #61015)[1], NFT (395697146773809140/FTX EU - we are here! #235504)[1], NFT (473787932056140129/FTX EU - we are here! #235510)[1], NFT (551612011973508611/FTX EU - we are here! #235479)[1], NFT (555197231016581611/FTX AU - we are here! #16797)[1]		
02272390		GMT[.27], GST[.04], SOL[.00019988], USD[1.08]		
02272393		USD[25.00]		
02272395		AURY[12.9974], SLP[129.974], TRX[.000001], USD[0.07], USD[0]		
02272396		TRX[.000005]		
02272399		AURY[12.02951382], SOL[1.1], USD[0.00]		
02272403		NFT (326251745931279202/The Hill by FTX #24257)[1], NFT (358103551631686520/FTX Crypto Cup 2022 Key #6022)[1]		
02272413		USD[0]		
02272417	Contingent	ATLAS[16216.51576682], AURY[0], BCH[14.11594675], BNB[0], BTC[0], FTT[388.58266], LINK[.0722997], LTC[73.12742443], ORCA[2604.181], SOL[133.95142238], SRM[1408.17197722], SRM_LOCKED[.26767918], TRX[.933971], USD[-4996.28], USD[0]		
02272418		BTC[0.00000005], DOGE[.24], TRX[.715], USD[1.01]		
02272420		IMX[.09946], TRX[.000001], USD[0.01]		
02272428		ATLAS[24.94280216], ATLAS-PERP[0], BRZ[0.45403274], BTC[0], GALA-PERP[0], USD[-0.06]		
02272436		SHIB[199800], USD[0.00], USD[0]		
02272439		ATLAS[5440], POLIS[100], TRX[.000001], USD[0.00], USD[0], YGG[100]		
02272467		USD[142.23]		
02272470	Contingent	LUNA2[1.01350313], LUNA2_LOCKED[2.36484065], LUNC[220692.441692], USD[0.00], XRP[.775583]		
02272474		BAO[1501854.84], CEL[.0803618], FTT[0.00805292], KIN[7017634.5], USD[0.00]		
02272477	Contingent	AKRO[4], AURY[.02106269], BAO[14], BTC[0], CRO[0.25385682], DENT[3], ETHW[.35007434], FRONT[1.00404454], FTM[.01549311], FTT[.00395492], GALA[.00551414], KIN[14], LUNA2[0.00266314], LUNA2_LOCKED[0.00621400], LUNC[579.90535049], MATIC[1.00042927], POLIS[0.03956138], RSR[3], SOL[26.28035973], TRX[4], UBXT[4], USD[310.11479781]	Yes	
02272482		ATLAS[345.74297444], BAO[2], KIN[2], STEP[32.1821566], TRX[.000001], USD[0]	Yes	
02272491		ATLAS[8786.354], GOG[726.9724], POLIS[.08982], TRX[.000004], USD[0.97], USD[0.00000001]		
02272493		COPE[177.56072006], USD[0.22], USD[0.00552201]		
02272497		RAY[0], SHIB[0], USD[0.00], USD[0]		
02272502		POLIS[.00002312]	Yes	
02272507		BTC[0.10088615], ETH[2.15903305], ETHW[2.14798088], FTT[50.24863624], TRX[0.00080490], USD[2442.81868146]		
02272508		USD[6381.39]		USD[6150.00]
02272509		ETH[.050266], ETHW[.050266], SHIB[4997967], SOL[.3195592], TRX[400.000001], USD[1.27], USD[0]		
02272510		BTC-PERP[0], USD[0.36]		
02272516		1INCH[.16329333], ADA-PERP[0], AKRO[4], ALGO[.31435333], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.03636939], AXS-PERP[0], BAO[9], BNB[.00000001], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.09466173], CELO-PERP[0], CEL-PERP[0], CLV[.04929029], CLV-PERP[0], CRO[6.42650511], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00022037], ETH-PERP[0], ETHW[0.00122036], EUR[0.37], FLOW-PERP[0], FTM-PERP[0], KIN[4], KNC[.04422385], LRC[.17030078], LRC-PERP[0], LTC[.00653537], LTC-PERP[0], LUNA2-PERP[0], MANA[.96115635], MANA-PERP[0], MATIC[2.47145772], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX[.00196225], OKB-20211231[0], RAY[2.81870073], ROOK-PERP[0], SAND[.78105067], SHIB[49142.43102162], SHIB-PERP[0], SKL-PERP[0], SLND[.04544917], SOL[.00986331], SOL-PERP[0], SPELL-PERP[0], STG[.51701766], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TSLA[.00751204], UBXT[1], USD[3.90], USD[0.00858025], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[.00022151]	Yes	
02272523		ALGO-PERP[0], BAT-PERP[0], BTC[.00005829], BTC-PERP[0], DOT-PERP[0], ETH[0.02893292], ETH-PERP[0], ETHW[0.02893292], KSHIB-PERP[0], LRC[597.98773189], LRC-PERP[0], MANA-PERP[0], MATIC[6.45479421], MATIC-PERP[0], SAND-PERP[0], USD[.95.59], XRP-PERP[0]		
02272528		DOGE-PERP[0], TRX-PERP[2], USD[0.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02272532		BNB[5310714], USD[2840.00], USD[-0.54872070]		
02272535		BTC[0.01332264], ETH[0], USD[0.00]		
02272541		USD[0.09]		
02272545		TRX[.000001]		
02272548		USD[0.00], USD[0.00020819]		
02272551		FTT[47.82083]		
02272553		TRX[.000001]		
02272561		CHR[20], CHZ[40], DOGE[90], ETH[.004], ETHW[.004], FTT[.3], MANA[4], MATIC[10], REEF[790], SAND[2], SHIB[400000], SOL[.09512756], TRX[207.000001], USD[2.90], USDT[2.50403415], WRX[16]		
02272564	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02272565		BTC[.02150629], ENS[.52], LTC[0.24617693], USD[89.77], USDT[0.00000001]		
02272567		AUD[0.00], MATH[1], UBXT[1]		
02272571		USD[0.00]		
02272574		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02272577		BNB[.02199013], BTC[0], BTC-PERP[0], TRX[.000777], USD[0.00], USDT[0.00972728]		
02272579		SHIB[19112621.1233238], SHIB-PERP[0], USD[1.01], USDT[0]		
02272580		BNB[0]		
02272581		BTC[0], TRX[.001572], USDT[0]		
02272584		BTC[.06419685], TRX[10.000001], USD[1987.95], USDT[16.97723887]		
02272585		USD[1.77]		
02272587		ETH[0]		
02272589		BTC[.00269704], BTC-PERP[-0.0018], USD[82.71]		
02272593		BNB[.00268925], BTC[0.00000672], BTC-PERP[0], FTT[.0896732], FTT-PERP[-129.6], RAY[.999418], SLND[.0981], SOL-PERP[0], SRM[.998254], USD[604.54], USDT[7.72997050]		
02272595		ETH[0], FTM[0], FTT[0.00001063], SOL[0], USD[4.59]		
02272601		AUD[0.01], BTC[0]		
02272603		TRX[.000001]		
02272605		BNB[.00410058], BTC[.00285072], POLIS[.099411], USD[0.00]		
02272608		USD[100.00]		
02272609		ATLAS[4309.472], BNB[.00000002], BOBA-PERP[0], ETH[.00100006], ETHW[.01199999], FTT[171], MATIC[202.9992], NFT (298865647423051402/FTX AU - we are here! #38646)[1], NFT (327733379758161792/FTX EU - we are here! #70338)[1], NFT (341301228065387519/FTX EU - we are here! #70474)[1], NFT (403414646563059403/Montreal Ticket Stub #719)[1], NFT (409800922577587055/Austria Ticket Stub #1070)[1], NFT (454963897375186819/FTX EU - we are here! #70121)[1], TRX[.904877], USD[5.48], USDT[0.00000001]		
02272614		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.68050381], ETH-PERP[0], ETHW[0.68050381], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02272615		AKRO[1], BAO[1], GBP[0.00], LTC[.06511096], TRX[2], UBXT[3]		
02272620		FTT[1.9998], USD[4.00]		
02272622		AKRO[7], ATLAS[1157.15457029], BAO[6], BCH[0], DENT[3], DMG[332.10759823], DOGE[0], ETH[0], FTM[7.69876271], FTT[0], KIN[0], LINA[226.07060145], MANA[27.29315933], RSR[2], SHIB[7991670.07024540], TRX[3], UBXT[573.70110050], USD[0.00]	Yes	
02272632		DOGE[991], SHIB[500000], USD[3741.17]		
02272647		CRO[155.25242352], ETH[.00000001], SOL[0.79319744], SPELL[0], USD[0.00]		
02272648		WRX[978.65]		
02272654		ETHE[.3], FTT[0.00713936], TRX[.000124], USD[6.37], USDT[0.00751609]		
02272656		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02272657		USD[0.00], XRP[0]		
02272662		BNB[.42754505], LTC[1.14033232], XRP[1497.59843315]	Yes	
02272663		ATOM[9.45433499], BTC[0], ETH[0], FTM[0], FTT[0.00260526], MATIC[0], MBS[600.88581], SOL[0], STORJ[299.928715], USD[0.00], YFI[0.01027313]		
02272664		USD[0.00]		
02272665		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[.00000001], USD[0.00]		
02272670		BTC[0.00000472], USD[0.35], USDT[0]		
02272676		ATOM-PERP[0], CHZ-PERP[0], DYDX[0], ETC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02272677		DOGE[1130.99408598], USDT[610.78671753]		USDT[600.060392]
02272679		FTM[.06658439], NFT (354567954937502095/FTX EU - we are here! #91121)[1], NFT (397042219638106626/FTX EU - we are here! #91525)[1], NFT (460990527977831817/FTX EU - we are here! #91325)[1], USD[0.00]		
02272684		BNB[.07857727], BTC[.0005], DOGE[169.3], ETH[.05967], ETHW[.05967]		
02272686		USDT[3.76116339]		
02272688		BNB[1.26897592], BTC[.00950832], EUR[0.00], FTT[9.43358458], MANA[336.65305928], SHIB[42525.53389043], SOL[2.38], USD[136.56], USDT[139.10572234]		USDT[135.61401043]
02272689		ANC-PERP[0], BTC-PERP[0], DOGE[.81236887], USD[0.81], USDT[3.00430043], XRP[.502045], XTZ-PERP[0], ZIL-PERP[0]		
02272691		AKRO[1], BAO[1], ETH[.00036769], ETH-PERP[0], ETHW[.00036769], FRONT[1], KIN[2], TRX[2], UBXT[1], USD[203.77], USDT[0.71489542]		
02272692		BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02272693		ETH[0.00001627], ETHW[0.00001627], TRX[7.93077289], USD[0.00], USDT[0]		
02272694	Contingent	ATLAS[0], CAD[0.00], CRO[0], DENT[1], FTT[0], LUNA2[2.38089096], LUNA2_LOCKED[5.35853506], LUNC[518699.75441669], SAND[0], SHIB[0], USD[0.00], WFLOW[35.23922317]	Yes	
02272698	Contingent	ATLAS[103431.5244], BCH[.0006], LUNA2[0.92182283], LUNA2_LOCKED[2.15091994], LUNC[200728.8623614], TRX[.384452], USD[0.02]		
02272700		HKD[0.00], USD[0.00], USDT[0]		
02272707	Contingent, Disputed	CEL[.03436], LTC[.00609], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.01317736], PEOPLE-PERP[0], QI[8.418], RSR-PERP[0], STEP[.09436], USD[0.00], USDT[0]		
02272709		SRM[34.69048488], TRX[.000001]	Yes	
02272715		ETHW[.3359328], TRX[.000001], USD[1.78], USDT[.0073461], XRP[.297765]		
02272725		ETH[0.00000010], ETHW[0.33031210], TRX[.250874], USD[0.33], XRP[.000491]		
02272726		AKRO[1], BAO[1], DENT[1], ETH[.00000888], ETHW[.00000888], KIN[1], TRX[1], USD[0.00]	Yes	
02272732		ETH[.00000001]		
02272734		SOL-PERP[0], USD[13.27], USDT[0.00000001]		
02272738		BTC[0], ETH[0.00000001], SOL[0], USD[0.00]		
02272751		ATLAS[199.97], CITY[.09998], DENT[199.96], DOGE[11.9976], GALA[10], KIN[109978], MANA[2], POLIS[6.09878], SOL[.099972], USD[0.12]		
02272754		0		
02272759	Contingent, Disputed	BNB[0], BTC[0], USD[0.00]		
02272762		CRO[3.48776625], SHIB[0], SOL[0], USD[0.94]		
02272765		BTC[.39231784]	Yes	
02272778	Contingent	AUDIO[106], DYDX[16.5], LUNA2[3.8932529], LUNA2_LOCKED[9.08442568], LUNC[847779.78], MATIC[415.58954642], SHIB[1699677], USD[0.07], USDT[0.40115571]		USDT[.396054]
02272781		BTC[0], ETH[0], ETHW[0], FTT[.07433708], USD[0.00], USDT[762.46463632]		
02272785	Contingent	AAVE[.17], BRZ[.8622133], BTC[0.01023077], BTC-PERP[0], DOT[7.56246294], ETH[0.02699856], ETHW[.02699856], LINK[2.2], LUNA2[0.00000371], LUNA2_LOCKED[0.00000867], LUNC[.81], MATIC[30.52829722], SOL[.001], USD[0.43]		
02272789		SHIB[9009620], USD[0.14]		
02272791		NFT (351385435487398343/FTX AU - we are here! #14884)[1]		
02272792		BF_POINT[300]		
02272794		APE[9.71740933], BAO[1], FTT[.00001558], KIN[3], NFT (417333732529783726/Netherlands Ticket Stub #1475)[1], NFT (571306801089640692/FTX Crypto Cup 2022 Key #21199)[1], TRX[.000076], USD[46.70], USDT[0]	Yes	
02272796		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.78], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.17], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02272797		ATLAS[809.107], POLIS[28.791678], TRX[.000001], USD[1.10], USDT[0]		
02272798		BNB[0], USD[0.00]		
02272799		BNB[0], NFT (573944095961091545/FTX Crypto Cup 2022 Key #865)[1], USD[0.00], USDT[0.00728506]		
02272810		USDT[9.99]		
02272814		BIT[104.979], BNB[3.269156], BTC[0.02933924], DOGE[10655.9546], DOT[24.99515], DOT-PERP[0], ETH[.94], ETHW[.94], FTT[4.6], MATIC[9.81], SLP[16478.8], SOL[3.93], SUSHI[94.98157], USD[0.46], USDT[2.27989749]		
02272816	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO[1000], BNB-PERP[0], BTC-PERP[0], DOGE[85.35779808], ETH[0.06748851], ETH-PERP[0], ETHW[0.06722859], FTM[0], FTM-PERP[0], FTT[25.83194203], FTT-PERP[0], LINK-PERP[0], LTC[0.13337863], LUNA2[1.23329803], LUNA2_LOCKED[2.87769541], LUNC[0.67384653], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SHIB[10000], SOL[0], SOL-PERP[0], STMX[100], TRX[0.00001428], USD[0.01], USDT[2069.01000002], USTC[108.00815168], XRP[116.29695474]		TRX[.000014]
02272818		COMP[0.03768633], ETH[.00099943], ETHW[.00099943], USDT[0.09435717]		
02272821		ATLAS[109.958], BNB[0.07425166], ETH[0.01323376], ETHW[0.01316186], FTT[.5999], POLIS[9.89802], TRX[119.52786381], USD[0.99], USDT[323.45883703]		BNB[.073163], ETH[.013131], TRX[115.067358], USD[0.98], USDT[319.892572]
02272822		FTT[.0012112], SOL[97.35935482]	Yes	
02272848		APE[.39345404], APE-PERP[0], AVAX[.1638067], BICO[.99962], BNB[.02536708], BTC-PERP[0], DFL[9.9202], DYDX-PERP[0], ENS[.14381062], ETC-PERP[0], ETH[0.00378895], ETH-PERP[0], ETHW[0.00055077], FTM-PERP[0], FTT[25.09279071], FTT-PERP[0], MATIC[.35204149], NFT (292388042081461628/FTX EU - we are here! #101141)[1], NFT (384705077933218139/FTX EU - we are here! #98705)[1], NFT (468519445451428305/NFT)[1], NFT (523193924842511416/FTX EU - we are here! #98264)[1], SLP-PERP[0], SOL[0.00509287], TRX[.000222], USD[0.00], USDT[0.00723540]	Yes	
02272851		AUD[0.27], DOGE-PERP[0], NFT (551276643438324287/Limbo Man #U8 #2)[1], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[0]		
02272854	Contingent	FTT[0.06992496], LUNA2[1.39063445], LUNA2_LOCKED[3.24481372], USD[0.00], USDT[0.07884003]		
02272856		BF_POINT[500], BTC[0], ETH[0], EUR[0.01], FTT[0], SAND[0], USD[0.00], USDT[0.00000001]	Yes	
02272857	Contingent	FTT[0.09217588], SRM[.37316996], SRM_LOCKED[.11285502], USD[19.06], USDT[0.86145731]		
02272875		USD[0.00]		
02272882		ALICE[4.4], DOGE[373], FTT[1.6], UNI[7.35], USD[0.01], USDT[0]		
02272885		USDT[9]		
02272890		AURY[1.46249446]		
02272891		BNB[.00000001], ETH[0], MATIC[0], TRX[0], USDT[0], WRX[0]		
02272894		CEL-PERP[0], TRX[.000029], USD[10.73], USDT[.2]		
02272899		FLOW-PERP[0], NFT (318170608939957665/FTX EU - we are here! #266859)[1], NFT (440589446136980565/FTX EU - we are here! #266863)[1], NFT (575097535747078631/FTX EU - we are here! #266857)[1], USD[0.00]	Yes	
02272901		ATLAS-PERP[0], AUD[100.00], USD[98.37]		
02272903		DOT-PERP[0], EGLD-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02272904	Contingent, Disputed	USD[25.00]		
02272908	Contingent	ATOM[4.19723444], AXS[4.35452842], BNB[10.29832453], BTC[0.09177236], CRO[1390], DOGE[702], ETH[0.20506866], ETHW[0.20506866], FTT[57.69435738], LTC[3.00550909], LUNA2[0.58359921], LUNA2_LOCKED[1.36173150], LUNC[1.8803854], MANA[16.9969315], MATIC[62.4618234], SAND[194], SGD[5.00], SHIB[4099244.37], SOL[0], USD[99.75], USDT[0.00800244]		
02272911	Contingent	AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], ENS-PERP[0], FTT[0.04504423], KAVA-PERP[0], LUNA2[45.92837338], LUNA2_LOCKED[107.1662045], USD[1494.79], USDT[0.00000001], YFI[.098]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02272914		BNB[.22357065], BTC[.00265022], DOGE[80.31337105], ETH[.09197911], ETHW[.09092349]	Yes	
02272922		USD[0]		
02272929		BRZ[0], BTC[0], CRV-PERP[0], ETH[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02272937		0		
02272941		AUD[0.00], FTT-PERP[0], USD[0.02], USD[0]		
02272942	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], CRO[9.9487], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.1175332], LRC-PERP[0], LUNA2[0.53756134], LUNA2_LOCKED[1.25430979], LUNC[117055.11362040], LUNC-PERP[0], MANA-PERP[0], MATIC[80.20003280], MATIC-PERP[0], OMG-PERP[0], SHIB[99525], SOL[2.72950094], SOL-PERP[0], SPELL[9900], USD[187.39], XRP-PERP[0]		
02272943		AKRO[5], ATOM[9.40716909], AUDIO[0], AVAX[6.92372608], BAO[25], BNB[1.46690047], BTC[.06337783], DENT[5], DOT[27.94395851], ETH[.57149117], FTM[211.80186485], KIN[18], NEAR[33.52523899], RSR[1], SOL[6.80547457], TRX[3], UBXT[1], USD[0.00], USD[539.79182201]	Yes	
02272950		BTC[0], CRO[199.962], SHIB[1.499506e+06], SOL[0], USD[0.00]		
02272951		BOBA[.431125], NFT (460246882045533172/FTX AU - we are here! #37444)[1], OMG[.431125], OMG-PERP[0], RAY[.606961], USD[0.00]		
02272960	Contingent	CRO[675.56203950], ETH[.0829834], ETHW[.0829834], LUNA2_LOCKED[28.943158], LUNC[551042.967332], MANA[79.94653449], SHIB[6167298.37264049], USD[0.81]		
02272965		USD[0.08], USD[242.81849156]		
02272975		AURY[23.47355526], USD[0.50], USD[0]		
02272976		USD[.78157982]		
02272982		AVAX[.40397267], LUNC-PERP[0], TRX[.9558], USD[0.00], USD[12.84563825], USTC-PERP[0]		
02272990		ASD-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOS-PERP[0], STX-PERP[0], USD[0.80], VET-PERP[0], ZIL-PERP[0]		
02272991	Contingent	AAVE[0.00000118], AKRO[29], ALPHA[1], AUDIO[0], AVAX[0.00478026], BAO[42], BAT[1], BNB[0], BTC[0], CEL[0], CHZ[5.07623919], CRV[0], CUSD[0], DENT[45], DOT[0], ETH[0], FIDA[2.0406173], FRONT[5.29708051], FTM[0.00611600], GALA[0], GRT[1], HOLY[1.06250554], HXRO[4.0438643], KIN[43], LINK[0.00000299], LUNA2[0.00000958], LUNA2_LOCKED[0.00002235], LUNC[.00003087], MANA[0], MATH[5.03456431], MATIC[0.00001916], OMG[1.06730976], PAXG[.00000479], POLIS[0.05207949], RSR[17], SAND[0], SECO[.00001827], SOL[0], SPELL[.7076012], SXP[0], TOMO[1.01099143], TRU[4], TRX[29.63876161], UBXT[36], USD[2420.69], USD[0], XAUT[0], YFI[0]	Yes	
02272993		AKRO[1], BAO[2], DOGE[.02744364], ETH[.15621909], ETHW[.15553623], FTT[30.53776083], KIN[3], PEOPLE[0], RAY[41.74615549], RSR[1], SGD[1464.19], TRX[1], UBXT[1], USD[0.00], USD[0.0000006]	Yes	
02272994		EUR[0.06], USD[0.00]	Yes	
02272998		DOGE[1353.92664], ETH[.36384245], ETHW[.36384245], USD[0.00]		
02273003	Contingent, Disputed	TRX[.00001], USD[0.00], USD[0]		
02273008	Contingent	AVAX[.00027642], BTC[.000000429], DOGE[.000000481], ETH[.00014945], ETHW[.00083789], FTM[.98027451], FTT[25.09142762], GALA[9.24021764], IMX[.07625578], LINK[.04845883], LUNA2[0.70856160], LUNA2_LOCKED[1.61164292], LUNC[154363.99025503], MATIC[.03904909], SAND[.61806896], SOL[5.25855626], TRX[.000007], USD[0.00]	Yes	
02273011		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.04253574], LUNC-PERP[0], RUNE-PERP[0], SRN-PERP[0], USD[4.51], USTC-PERP[0], YFII-PERP[0]		
02273013		FTT[0], SOL[0], USD[0.00], USD[0]		
02273018		BNB[.00310473], BTC[0.00065962], ETH[0], USD[-10.50]		
02273021		SOL[1.54071296], USD[0]		
02273022	Contingent	LUNA2[0.00644048], LUNA2_LOCKED[0.01502779], LUNC[45.2], SGD[0.01], TRX[.001556], USD[0.01], USD[0], USTC[.882298]		
02273023	Contingent	ALICE[29.994471], AVAX[1.59783715], BNB[0.82990929], BOBA[49.990785], BTC[0.05065759], DODO[148.871709], DOT[5.43757622], DYDX[.0957611], ENJ[.9928123], FTM[114.90422729], FTT[15.89704455], LTC[4.19228148], LUNA2[1.43200940], LUNA2_LOCKED[3.34135527], LUNC-PERP[0], MATIC[106.58202237], POLIS[.097416], RUNE[0], SOL[2.21874299], SUSHI[21.23077087], TOMO[0.09883391], TRU[.97739], TRX[2481.00193240], UNI[27.89445465], USD[208.36], USD[0], USTC-PERP[0], XRP[429.59694312]		
02273028		DOGE[604.16917343]		
02273030		NFT (310103201911879095/FTX EU - we are here! #99095)[1], NFT (330540856748905249/FTX EU - we are here! #100380)[1], NFT (366703369031198244/FTX EU - we are here! #101380)[1]		
02273031		BADGER[0], DODO[14713.634128], ENS[161.9195334], FTT[0.07358017], HNT[307.091614], STEPI[.03432788], USD[3124.64], USD[0.00250000]		
02273032		BLT[421.96219], USD[0.35], USD[0.00000001]		
02273034		ATLAS[2199.582], MNGO[730], TRX[.000001], USD[1.48]		
02273038		0		
02273042		BNB-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-PERP[0], TRX[39], USD[561478.98], USD[10.00031625], USD-PERP[0], USTC-PERP[0]		USD[550000.00]
02273043		APE[.01901015], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00006142], ETH-PERP[0], ETHW[0], FTT[31.98813587], GMT[0], GMT-PERP[0], GST[.04], LUNC-PERP[0], TRX[.000779], USD[0.10], USD[9.22548379], USTC-PERP[0]	Yes	
02273053	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00003062], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.52432846], LUNA2_LOCKED[15.22343309], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.27], XRP-PERP[0]		
02273054	Contingent	BTC[0.00264510], FTT[0.10846710], LUNA2[0.93116358], LUNA2_LOCKED[2.17271503], LUNC[2.99964], USD[0.00], USD[0]		
02273061		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], DOGE-PERP[0], ETH[.0009208], ETH-PERP[0], ETHW[.0009208], FTT-PERP[0], LEOBEAR[.009992], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], UNI-PERP[12.2], USD[128.03], USD[0], VET-PERP[0]		
02273062		FTT[0.04425240], KSHIB[7.69], USD[0.01], USD[0]		
02273067		USD[0.00]		
02273070		USD[0]		
02273072		USD[0.00]		
02273082		AUD[50.00]		
02273096		USD[0.00]		
02273100		0		
02273102	Contingent	ATOM[.06180568], AVAX[0], GST[.0900004], LUNA2[0.00665840], LUNA2_LOCKED[0.01553627], LUNC[.007795], NEAR[.06975167], SOL[.00006292], USD[0.00], USD[0], USTC[.6]	Yes	
02273103		DOT-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[28.6]		
02273109		FTT[.08020155], USD[0.01], USD[0], USD-PERP[0]		
02273111		TRX[.000001], USD[0.00], USD[0]		
02273115		SXPBULL[30], TRX[.000001], USD[0.00], USD[0]		
02273116		TRX-PERP[-15], USD[2.91]		
02273124		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02273125	Contingent, Disputed	TRX[.000003]		
02273130		FTT[0.00000961], USD[1.97], USD[T[0.00000001]		
02273136		USD[0.01], USD[T[0]		
02273147		ETH[0]		
02273148		BTC[.00002535], BTC-PERP[0], DFL[307.03797983], ETH[.01328579], ETHW[0.01328578], FTM[34.99335], IMX[25.990329], SAND[5.99886], USD[0.79]		
02273151		BTC[.00001415], TRX[.000001], USD[T[0.00017736]		
02273156		AUD[10.00]		
02273157		ETH[0], SOL[0.00000001], USD[363.61], USD[T[0]		
02273159	Contingent	FTT-PERP[0], LRC[0.00423943], LRC-PERP[0], LUNA2[0.55176210], LUNA2_LOCKED[1.28744491], LUNC[120146.36], USD[201.59], XRP[231]		
02273161		ATLAS[0], SOL[.05623759], TONCOIN[50.28118117], USD[0.00]	Yes	
02273165		SHIB[18762.33191746], TRX[.000001], USD[T[14.75588172]		
02273166	Contingent, Disputed	LTC[.00000008], USD[T[0.00000007]		
02273169		ETH[0], USD[0.00]		
02273173		CRV[141], ETH[1.497461], ETHW[1.497461], SOL[5.3389854], TRX[.000001], USD[0.00], USD[T[0]		
02273174		USD[25.00]		
02273193		MATIC[0]		
02273194		0		
02273195		USD[0.00]		
02273197	Contingent	AXS[0], BNB[0], BNT[1.2], BTC[.00009861], CEL[0.51732867], CEL-PERP[0], ETHW-PERP[0], FTT[0.13878644], HT[0], LUNA2[0.00020853], LUNA2_LOCKED[0.00048658], LUNC[8.79758496], LUNC-PERP[0], OKB[0], TRX[.111893], USD[0.78], USD[T[0], USTC[0.02380001], USTC-PERP[0], XRP[0]	Yes	
02273200		AKRO[3], ATLAS[1335.13684453], AUD[0.02], AURY[26.91312389], BAO[12], CEL[11.9800986], DENT[1], FTT[2.09462603], KIN[18], POLIS[18.2149635], SOL[.3705646], TRX[260.90698118], UBXT[3], VGX[15.52448933]	Yes	
02273204		BTC[.00060017], BTC-0930[0], BTC-PERP[-10.932], ETH-PERP[-93.543], USD[510641.56], USD[T[566215.97211033]		
02273208		ALPHA[505.1486], ATLAS[3326.274], BTC[.00987676], DOT[34.38104], ENJ[617.8704], IMX[101.3153], LINK[17.62292], LTC[.00137954], REN[399.8232], SAND[1.975], USD[92.29]		
02273212		AKRO[5], BAO[12], CUSD[T[0], DENT[1], EUR[0.00], KIN[7], TRX[.000802], UBXT[4], USD[0.00], USD[T[0.00001365]		
02273214		BNB[14.83], FTT[25], TRX[.000001], USD[T[42.31719989]		
02273215		BTC[.001]		
02273220		USD[0.54]		
02273222		FTT[27.60342782], USD[0.00]		
02273224		COPE[523.90044], USD[501.23], USD[T[1192.5]		
02273236		ETH[0], SOL[0], USD[0.00]		
02273238		ETH-PERP[0], FTT[290.06131990], INDI[4000], UMEE[7410], USD[0.73], USD[T[0]		
02273243		EUR[0.00], GBP[0.00], UNI[8.8483185], USD[T[.02194623]		
02273245		BTC[0], XRP[4.87]		
02273253		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02273254		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[.298.2], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[2580.1], LINK-PERP[531.4], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[.1462.3], TRX-PERP[38954], UNI-PERP[0], USD[4794.02], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[46.5]		
02273258		USD[0.00]		
02273259		BTC[0.00020000], BTC-PERP[0], ETH-PERP[0], SOL[.0103023], SOL-PERP[0], TRX[.000001], USD[0.14], USD[T[0]		
02273262		EUR[0.39], LTC[2.51101159], USD[5.07], USD[T[9.33901753]		
02273264		ETH[.0025], ETHW[.0025], TRX[.000001]		
02273265	Contingent	APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], IMX-PERP[0], SRM[0.12854181], SRM_LOCKED[11.77857047], TRX[0], USD[0.17], USD[T[0], XRP[0]		
02273274		USD[0.01], USD[T[0]		
02273277		0		
02273280		NFT (300463746027410857/FTX EU - we are here! #104768)[1], NFT (422327113764678466/FTX EU - we are here! #104312)[1], NFT (492261678609016942/FTX EU - we are here! #104645)[1]		
02273283	Contingent	LUNA2[0.00600476], LUNA2_LOCKED[0.01401112], LUNC[.006172], USD[10146.37], USD[T[0], USTC[.85]		
02273285		BTC[0.00615651], FTT[0.00000153], USD[0.00], USD[T[0]		BTC[.006136]
02273289	Contingent, Disputed	BTC[.0073], ETH[.222], ETHW[.222], MATIC[9.9639], MBS[107.99126], SOL[.98], STARS[.043227], USD[0.01], USD[T[.04]		
02273292		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], REN-PERP[0], USD[.0.41], USD[T[52519093]		
02273294		USD[0.00]		
02273302		TRX[.000001], USD[T[0.72657572]		
02273310		AKRO[1], ETH[.00037739], HKD[0.00], KIN[1], USD[0.93]	Yes	
02273312		ATLAS[49.9905], TRX[.000003], USD[0.77], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02273313		0			
02273316		ATLAS[4729.054], POLIS[99.98], TRX[.000001], USD[0.63], USDT[661.40000002]			
02273319		SOL[.37149882], USD[0.00]			
02273321		BAO[1], GBP[0.00], STARS[1.69620914]	Yes		
02273322		USD[0.00]			
02273323		BAO[1], DENT[1], EUR[0.00]	Yes		
02273325	Contingent	LUNA2[0.07780284], LUNA2_LOCKED[0.18153997], USTC[11.01336879]	Yes		
02273328		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00612928], USD[1.43], USDT[0]	Yes		
02273329		BTC[0], USDT[0.00010703]			
02273330		BTC[.39059382], FTT[25], USD[3684.12], USDT[0.00000001]			
02273345		BNB[.00000001], BTC[.00002429], DOGE[0], SOS-PERP[73500000], TRX[151.97481123], USD[-37.60], USDT[230.36442756]			
02273353		RUNE[.5], SGD[133.60], USD[282.88], USDT[0]			
02273354		TRX[.000001], USDT[0.00033810]			
02273355		BTTPRE-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.06]			
02273360	Contingent, Disputed	AUD[0.00], BF_POINT[200], BTC[0.00000068], ETH[0], KIN[1], LRC[0]	Yes		
02273361		BTC[.01042869], USD[128.25], USDT[1004.52613966]	Yes		
02273362	Contingent	AAVE[2.13001065], ADA-PERP[0], ALCX[0.00093535], ALICE[57.1000365], ATLAS[20050.07055], AVAX[0.08577300], AVAX-PERP[0], AXS[5.2], BAL[111.2700644], BCH[3.31493492], BNB[0.00614274], BTC[0.00008476], BTC-PERP[0.25100000], CHR[.20701], CHZ[.0032], CRO[2560.01275], DFL[9280.0386], ENJ[.530627], ETH[0.00068554], ETH-PERP[0], ETHW[0.00068554], FTM[0.12300565], FTT[188.09177636], GALA-PERP[0], GOG[368], HNT[.000475], IMX[.0020085], LINK[0.05565186], LTC[4.6600111], LUNA2[0.00042915], LUNA2_LOCKED[0.00100136], LUNC[93.45], MANA[.502448], MATIC[70.61073180], MBS[3154.00969], POLIS[.004992], PRISM[300], PTU[.00047], RNDR[149.700538], RUNE[0.00746509], SAND[.230767], SHIB[65], SOL[0.85279452], SPELL[75.929], SRM[145.000725], SUSHI[46.739011], UNII[39.600198], USD[1408604.10], USDT[0], VET-PERP[0], VGX[231.000955], XRP[12686.98552475]			BCH[3.096007], USD[443368.81]
02273366		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00147773], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], USD[0.00], USDT[13.13086638], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
02273367		MBS[82.335598], SOL[1.83508730], USD[1.05]			
02273372	Contingent	CRO[7.25455184], ETH[.00000001], LUNA2[0.00373449], LUNA2_LOCKED[0.00871381], LUNC[813.1937264], USD[0.81]			
02273373		USD[0.77]			
02273375		ATLAS[479.9354], ENJ[25.99506], FTM[100], MANA[16.99867], USD[0.23], USDT[0.00400721]			
02273377		ADABULL[971.59884173], ATOMBULL[38969117.4619], AVAX[.8355904], DOGEBULL[159.3080143], ETHBULL[63.4], MATICBULL[477224.793087], SOL[.66309016], TRX[.000997], USD[664.47], USDT[0.00608233]	Yes		
02273379		ADA-PERP[0], EDEN-20211231[0], LUA[4.9], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00515487], XRP-PERP[0]			
02273380	Contingent	LTC[.00818778], LUNA2[22.6412094], LUNA2_LOCKED[52.82948859], LUNC[72.9361395], SOL[78.39670136], USD[5.43]			
02273384		BNB[0], ETH[0]			
02273389	Contingent	BOBA[10833.33333333], BOBA_LOCKED[9166.66666667], OMG[10000]			
02273392		BNB[0], TRX[.000004], USDT[0.00001352]			
02273394		ATLAS[12690.74072372], POLIS[11.75952462], USD[0.00]			
02273396		SHIB[0], USDT[0.00373723], XRP[0]			
02273401	Contingent	BTC[1.97622984], DOGE[.8489], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], LUNC-PERP[0], SAND-PERP[0], SOL[.00629928], SOL-PERP[0], TRX[10], USD[-10963.36], USDT[0.00383943]			
02273403		ADA-PERP[0], AMPL-PERP[0], AUD[0.00], AXS-PERP[0], BTC[.0298], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[0.60674897], ETHW[.00061818], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[.00242158], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC[1091.42518564], MINA-PERP[0], OKB-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[0.00203940], STX-PERP[0], USD[0.01], USDT[971.54602876], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]			
02273404	Contingent, Disputed	BTC[1], FIDA[1], TRX[50.010859], USDT[1983494.57241518]			
02273405	Contingent	BTC[.00155297], GRT[.7298], LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], LUNC[19996], USD[189.12]			
02273407		USD[0.00]			
02273408		SXP[551.46798281]			
02273416		AKRO[1], BAO[1], ETH[.00000001], KIN[1], TRX[.000001], USD[0.00], USDT[0]	Yes		
02273418		BNB[4.74367109], BOBA[3732.99], DENT[2778818], OMG[.49], PUNDIX[82], RSR[42338], USD[0.00], VGX[862]			
02273419		BNB[0.00956042], BTC[0.01498277], DENT[8498.43345], DODO[25.38356044], DOGE[69.99382921], ETH[0.15247489], ETHW[0.15165373], FTM[28.36236652], FTT[4.99905], GODS[12.99664574], LTC[0.63189667], MNGO[249.953925], MTA[139.9751195], OKB[0.11243676], RAY[13.85460888], SHIB[1899867.92], SOL[2.57240314], STETH[0.01299705], SUSHI[0.54603070], TRYB[1379.81236443], USD[407.78], USDT[213.86576762]			BTC[.014849], ETH[.149888], FTM[27.703238], LTC[.6112], OKB[.10172], RAY[13.033457], SUSHI[.517937], TRYB[1371.920556], USD[3.50], USDT[213.6613]
02273428		USD[5.00]			
02273431		ATLAS[577.714], GALA[7.522], GENE[.04526], USD[0.99], USDT[.003366], XRP[.746821], XRP-PERP[0]			
02273432		USD[0.00]			
02273435		NFT (370018765561762435/FTX EU - we are here! #280355)[1], NFT (503360099787189624/FTX EU - we are here! #280349)[1], SOS[70884.9978], USD[0.00]			
02273437		AKRO[1], BAO[1], CRO[178.47505073], EUR[0.00], KIN[1], RNDR[36.42514591], RSR[2], STARS[21.61699324], USD[0.01]	Yes		
02273438		USD[25.00]			
02273441		BNB[.00720567], FTT[.09977884], USD[1.25], USDT[2.20564179]			
02273442		USD[2.06]			
02273443		BAO[2], DENT[1], DOT[129.75070569], ETH[.95898587], ETHW[.95898587], EUR[6.54], MATIC[1694.13060217], SOL[25.90001129], TRX[1]			
02273449		ADA-PERP[250], DOGE-PERP[1000], DOT-PERP[5], EUR[500.00], FTM-PERP[275], HNT-PERP[5], HT-PERP[30], LINK-PERP[10], LUNC-PERP[0], MANA-PERP[10], SHIB-PERP[500000], SOL-PERP[15], SPELL-PERP[3000], SUSHI-PERP[30], USD[433.32], VET-PERP[1000], XLM-PERP[500], XRP-PERP[650]			
02273454		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000003], USTC[0]			
02273456		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02273470		TRX[561.889101], USD[3.30419719]		
02273474		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[238], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0.01953489], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[0.03352542], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[1.83], WAVES-PERP[0], XTZ-PERP[0]		
02273475		BLT[101.964], NFT (371836430240964572/FTX EU - we are here! #132706)[1], NFT (425386638559511291/FTX EU - we are here! #132574)[1], NFT (437541617633192554/The Hill by FTX #11833)[1], NFT (489936919493901985/FTX Crypto Cup 2022 Key #9880)[1], NFT (550661281389519585/FTX EU - we are here! #135056)[1], USD[0.00]		
02273477		BTC[0], ETH[0], USD[0.00], USD[0.00025115]		
02273482		BTC[0.00001672], LTC[0], TRX[1.08808301], USD[0.00000027]		
02273483		BNB[1.15859306], BTC[0.04033853], FTT[7.9571534], MOB[2.99975904], SHIB[2599864.2], TRU[78], USD[48.45], XRP[441.50580781]		
02273486		ATLAS[3.31394458], AURY[0], TULIP[0.02759906], USD[0.00]		
02273487		ATLAS[720], USD[2.37], USD[0]		
02273497		TRX[0.000002], USD[0.01], USD[4.04874654]		
02273504	Contingent	FTT[60263.686688], SRM[1812.11621399], SRM_LOCKED[17813.74425131], SRM-PERP[0], USD[-2.86], USD[321.38360170]		
02273511		BNB[0], BTC[0], DOGE[0.00001107], ETH[0], SHIB[0], USD[4.25], USD[0.07040843]		USD[0.03]
02273514		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT[0.032512], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM[0.41736962], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USD[19.45000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02273519	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.10289071], LUNA2_LOCKED[0.24007833], LUNC[22404.67], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
02273524		USD[0.00]		
02273537		AKRO[3], BAO[1], BNB[1.14668553], ETHW[0.00009215], FTT[0.18356810], KIN[1], NFT (481513713772664734/The Hill by FTX #30628)[1], USD[0.00], USD[0]	Yes	
02273540		ETH-PERP[0], USD[0.22], USD[0.0091]		
02273568		BTC[0.00799848], DOGE[36], HBAR-PERP[0], IMX[7.2], LTC[0.0099753], MANA[2.99943], SHIB[99981], USD[400.28]		
02273583		TRX[0.000002], USD[0.00000003]		
02273593		CEL[0], ETHW[0.26680260], TONCOIN[0]	Yes	
02273602		USD[25.00]		
02273614		BCH[0], BNB[0.00029677], SOL[0.27974572]		
02273705		USD[0.23]		
02273710		0		
02273714		APE[1.28585931], BTC[0.00357426], DENT[1], ETH[0.05265221], ETHW[0.05199546], GRT[1], TRX[1], USD[2067.70075609]	Yes	
02273730		FTT[632.67021322]		
02273739		AKRO[10], ATLAS[0.21997164], BAO[24], BAT[1], BCH[0], BTC[0.00000015], DENT[6], ETH[0], KIN[24], LINK[0], RSR[0], SLP[31645823], TRX[8], UBXT[4], USD[0.00009460], XRP[0.05152125]	Yes	
02273799		AUD[0.00], KIN[1]	Yes	
02273828		AKRO[2], BAO[1], BTC[0.12798905], DENT[2], ETH[1.81082788], EUR[1014.54], KIN[1], OMG[32.35729891], UBXT[2], USD[3018.59]	Yes	
02273861		USD[0.00]		
02273904		NFT (547660328227289567/FTX EU - we are here! #101038)[1]		
02273923		ETH-PERP[0], USD[448.78], USD[0]		
02273941		USD[25.00]		
02273953		NFT (304941770268423302/FTX Crypto Cup 2022 Key #19)[1]		
02273995		AURY[0.00000001], BNB[0]		
02273999		1INCH[342.6219], BOBA[69.98043], BTC[0.52267602], C98[346.92324], DYDX[101.929456], ETH[2.84247528], ETHW[2.84247528], FTT[0.09962], OKB[395174], OMG[69.98043], RSR[23636.2956], TRX[0.000011], USD[1123.35], USD[0.001806]		
02274025		NFT (315625873743365431/Green Point Lighthouse #50)[1]		
02274067		BTC[0], BTC-PERP[0], DOGE[89569], LTC[0.0098898], USD[-0.37], USD[0.00347311]		
02274073		ATOM-PERP[0], AXS-PERP[0], BTC[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.61], USD[1.5716], XLM-PERP[0]		
02274101		BAO[1], NFT (308822467548723400/FTX EU - we are here! #168897)[1], USD[0.00], XRP[0.0014621]	Yes	
02274138		ETH[0.00000001], NFT (32527676980949849/FTX EU - we are here! #138466)[1], NFT (436753905295674959/FTX AU - we are here! #12419)[1], NFT (451334669281033631/FTX AU - we are here! #29600)[1], NFT (469751342545993529/FTX EU - we are here! #138700)[1], NFT (475689004436476682/FTX AU - we are here! #12431)[1], NFT (519426490932087556/The Hill by FTX #3300)[1], NFT (574310570852364449/FTX EU - we are here! #138806)[1], USD[1.64245068]		
02274185		BAO[1], DENT[1], ETH-PERP[0], EUR[0.00], FTT[40.75865938], USD[1.02], USD[0.00000026]	Yes	
02274193		TRX[0.000001], USD[25.00]		
02274242		NFT (545462444583310273/FTX EU - we are here! #278031)[1]		
02274278		BAO[1], DOGE[464.49870024], USD[0.01]	Yes	
02274328		ATLAS[57026378], BAO[3], BTC[0.24737279], CRO[0], DENT[2], DOGE[1], ETH[0.31095328], ETHW[0.31076584], KIN[2], UBXT[2], USD[0.14], USD[0.000000002]	Yes	
02274332		AKRO[2], BAO[3], BTC[0.00000007], CRO[715.14607802], DENT[2], EUR[0.00], FTT[0.0022731], KIN[4], LINA[2990.76327925], SAND[85.93739761], SECO[1.06640369], SLP[1489.48243533], TRX[1], UBXT[1], USD[0.00], USD[0.00033467]	Yes	
02274338		NFT (388591840121251566/The Hill by FTX #39079)[1]		
02274383		BAO[4], BTC[0.00099786], EUR[0.00], KIN[2], USD[0]		
02274495		NFT (441664153394844245/The Hill by FTX #22744)[1]		
02274580		AAPL-0930[0], USD[13.03]		
02274583	Contingent, Disputed	NFT (412402373137310416/FTX AU - we are here! #41636)[1], NFT (434340370717435132/FTX AU - we are here! #42125)[1]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02274597		NFT (295321689014202060/FTX EU - we are here! #212243)[1], NFT (304174540446118180/FTX AU - we are here! #28302)[1], NFT (313062458504098375/FTX EU - we are here! #212286)[1], NFT (334217296863540513/FTX AU - we are here! #28554)[1], NFT (507198305004967242/FTX EU - we are here! #212339)[1], USD[0.00]		
02274656		BAND[.50193556], CLV[2.08818958], COMP[.05971347], ETH-PERP[0], EUR[0.00], TRX[.000097], USD[-1280.27], USD[T7242.29471507]	Yes	
02274670		KIN[1], SOL[1.09514916], USD[0.00]		
02274718		STEP[1845.249336], TRX[.000001], USD[1.06], USD[T0]		
02274728		TRX[4]		
02274736		KIN[1], USD[9.73]		
02274764		TRX[.900012], USD[T361.4813055]		
02274799		ATLAS[540], CRO[250], USD[1.33], USD[T0]		
02274818		NFT (536141714862751022/FTX AU - we are here! #36485)[1], NFT (571145769293810084/FTX AU - we are here! #40519)[1], TRX[.00001]		
02274847		TRX[.000001], USD[496.79], USD[T1]		
02274849		NFT (311964067120108712/The Hill by FTX #22833)[1]		
02274855		TRX[.000001], USD[T1.30041445]		
02274886		NFT (383082048230074523/The Hill by FTX #15900)[1], NFT (408525957624594577/FTX EU - we are here! #132440)[1], NFT (5506087360693356759/FTX EU - we are here! #133034)[1], NFT (568201008187181217/FTX EU - we are here! #132945)[1]	Yes	
02274897		NFT (504307669346908383/The Hill by FTX #44404)[1]		
02274912		TRX[.000004], USD[0.01]		
02274923		BNB[0], BTC[0], HT[0], TRX[0], USD[0.00], USD[T0]		
02274939		USD[0.00]		
02274965		0		
02274979	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00589025], USD[T0]		
02275023	Contingent	LUNA2[0.19158536], LUNA2_LOCKED[0.44703251], LUNC[27152.208472], SOL[1.73194574], USD[0.00], USD[T0.00000187], USTC[9.46890800]	Yes	
02275090		ATLAS[39318.8695], DOGE-PERP[0], KIN[2000000], MANA-PERP[0], POLIS[13.297473], SLP-PERP[25000], TRX[.000067], USD[-611.49], USD[T749.3683]		
02275129		AKRO[1], ETH[.000001], NFT (412109882718813290/FTX EU - we are here! #165564)[1], USD[0.00], USD[T.01]		
02275164		BNB[2.49], FTT[6.2], SOL[2.213], USD[0.00], USD[T0]		
02275190		EUR[0.00], USD[0.00]		
02275217		NFT (524949881047655415/FTX EU - we are here! #64053)[1]		
02275226		MCB[101.93], USD[1520.56]		
02275233		BNB[.00007921], CHZ[.06000558]	Yes	
02275253	Contingent, Disputed	NFT (399412583110866847/FTX AU - we are here! #57633)[1]		
02275262		BAO[2], BTC[0], KIN[3], USD[0.01]	Yes	
02275265		BNB[0], USD[0.00]		
02275269		BTC[.55188407], ETH[.00002722], KIN[2], USD[0.01]	Yes	
02275272		AKRO[3], BAO[4], BTC[.00000071], DENT[1], ETH[.00000652], ETHW[.00000414], GMT[.00537864], KIN[9], TRX[4.000076], UBXT[4], USD[0.00], USD[T0]	Yes	
02275277		EUR[3861.42], KIN[2], USD[0.00]	Yes	
02275309		ETHW[11.24203008], USD[0.00]		
02275318		NFT (546948066363338068/The Hill by FTX #30455)[1]		
02275371		BAO[2], BF_POINT[100], BNB[.00134756], BTC[0], DENT[2], ETH[.00065359], ETHW[.00065072], GRT[1.00160104], HXRO[1], LINK[.00810594], MANA[.0714248], MATIC[1.22873773], OMG[1.05822407], RUNE[1.03212132], SAND[.09159002], SECO[1.03691914], SOL[0.00147986], UBXT[1], USD[0.00], XRP[.056448]	Yes	
02275375		NFT (359841440654140040/FTX EU - we are here! #205091)[1]		
02275377		BAO[2], DENT[1], KIN[1], USD[0.00]		
02275384	Contingent, Disputed	NFT (311516281654700435/FTX EU - we are here! #166930)[1], NFT (529673379313908789/FTX EU - we are here! #167171)[1], NFT (535077457231509174/FTX EU - we are here! #167055)[1]		
02275397		IMX[416.20552165], USD[0.43], USD[T0]	Yes	
02275403		NFT (388202133493774813/Road to Abu Dhabi #257)[1]	Yes	
02275404		USD[0.00], USD[T0]		
02275411		NFT (372411450118253783/The Hill by FTX #37606)[1], USD[0.29]		
02275438		AMPL[4.63652941], BNB[.029994], BTC[.00417853], BTC-PERP[0], ETH[.0619888], ETHW[.0619888], FTT[.8], MATIC[50], SHIB[5499360], SHIB-PERP[0], SOL[1.629894], USD[32.74]		
02275460		DAI[.06390991], FTT[25.2663], UBXT[1], USD[0.00]	Yes	
02275489		BTC[.0002581], DENT[1], USD[0.00]	Yes	
02275512		AKRO[1], ATLAS[.53827839], BAO[2], CRO[.0090658], DENT[1], KIN[6], MANA[.00280128], TRX[2], UBXT[1], USD[0.93], XRP[.54216672]	Yes	
02275552		HOLY[1.00019413], LTC[286.63577847]	Yes	
02275573		BTC[0], USD[0.00]	Yes	
02275592		NFT (492880598392923310/Home Run Derby X - London #26)[1]		
02275597		USD[0.00]		
02275654		NFT (533965697677338045/The Hill by FTX #655)[1]		
02275675		USD[T9]		
02275696		ATLAS[101.20818884]		
02275722	Contingent	ETH-PERP[0], LUNA2[0.10277062], LUNA2_LOCKED[0.23979812], NFT (422733285956510689/The Hill by FTX #3197)[1], NFT (541438103640986201/FTX AU - we are here! #18534)[1], OP-PERP[0], TRX[.001131], USD[0.00], USD[T1.04423548], USTC-PERP[0]		
02275822	Contingent	NFT (295729271962617247/FTX AU - we are here! #49084)[1], NFT (352449943975263011/FTX AU - we are here! #48919)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02275834		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[294057], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.30], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02275849		ADA-PERP[0], ALGO-PERP[405], AVAX-PERP[0], BCH-PERP[1.746], BNT-PERP[0], BTC-PERP[0.371], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00066532], ETH-PERP[0], ETHW[0.00066531], FIL-PERP[59.5], FTM-PERP[1197], LINK-PERP[1], MATIC-PERP[395], NEAR-PERP[21.4], SOL-PERP[10.28], TRX[00013], TRX-PERP[348], UNI-PERP[41.4], USD[2044.10], USD[0.06328], VET-PERP[3153], XLM-PERP[1009], XRP-PERP[264]		
02275853		USD[0.00]		
02275868		NFT (494357845978510933/FTX EU - we are here! #190626)[1], USD[30.07]	Yes	
02275869		AKRO[1], BAO[7], DENT[1], GBP[0.00], KIN[2], RSR[2], SOL[0.0003828], TRX[2], UBXT[1], USD[0.00], USDT[0.00217673]	Yes	
02275895		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02275932		SOL[0]		
02275941		BNB-PERP[0], BTC[0.00045227], CAKE-PERP[0], DOT-20211231[0], DOT-PERP[0], HUM-PERP[0], LEO-PERP[0], MANA[4.98825445], PERP-PERP[0], SHIB[151573.3371488], USD[0.00]		
02275990		ETH[0.00089671], ETH-PERP[0], POLIS-PERP[0], TRX-PERP[0], USD[0.01], USDT[6215.88875670]		
02275994		1INCH-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.0005085], ETHW[0.0005085], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RON-PERP[0], TRX[0.01555], USD[0.05], USDT[0], USTC-PERP[0]		
02275995	Contingent	1INCH[0.8004016], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AMPL-PERP[1000], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[1.01340769], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0.0001], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[815], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00090991], ETH-PERP[0], ETHW[0.00090500], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[42.5], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00641821], LUNA2_LOCKED[0.01497584], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RUNE[0.19392517], RUNE-PERP[604.5], SAND[0.0000001], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00083034], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[4438.92], USDT[0.01358140], USTC[0.90852866], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		1INCH[800459], ETH[0.000908], SOL[0.000828], USDT[0.1349]
02276014		USD[0.28], USDT[0.003424]		
02276024	Contingent	BTC[0], BTC-PERP[0], EDEN[3482.350298], FTT[1189.09941471], NFT (481501328274573569/FTX AU - we are here! #38886)[1], SPY[0.00023239], SRM[16.74570323], SRM_LOCKED[245.55738387], TRX[0.00009], USD[11.36], USD[0]		
02276030		BAO[1], ETHW[1.03407825], EUR[0.00], KIN[1], MANA[100.2175579], TRX[1], UBXT[1], USD[0.00]		
02276040		AKRO[1], AUD[0.09], BAO[2], BTC[0.0004831], ETH[0.00000060], ETHW[0.00000060], SRM[1.05145326], USD[0.00]	Yes	
02276041		AKRO[1], BAO[3], KIN[3], TRX[0.00001], USD[0.00], USDT[0.00471246], YFI[0]	Yes	
02276053		USD[25.00]		
02276122		ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT-PERP[0]		
02276132		AVAX[0], CRV[0], ETH[0], ETHW[0], EUR[0.00], NFT (310487524749787168/FTX AU - we are here! #1301)[1], NFT (333928681640253672/FTX AU - we are here! #1289)[1], NFT (408618409331691434/FTX AU - we are here! #24817)[1], NFT (412246255210545070/FTX EU - we are here! #230531)[1], NFT (412308589524881784/FTX EU - we are here! #230452)[1], NFT (429032218050969137/FTX EU - we are here! #230435)[1], NFT (481675231078525911/The Hill by FTX #7788)[1], USD[0.06], USDT[0]	Yes	
02276178		BTC[0.00001]		
02276188		NFT (305269186128533207/FTX AU - we are here! #59874)[1]		
02276196		AKRO[1], EUR[0.00], TRX[1]	Yes	
02276223		USD[0.01], USDT[1.18742611]		
02276261		NFT (370073796745768713/The Reflection of Love #1281)[1], NFT (427680719970556493/The Hill by FTX #35835)[1], NFT (530015807143643636/Medallion of Memoria)[1]		
02276263		NFT (309613044319134254/FTX AU - we are here! #15030)[1], NFT (355019665757810240/FTX AU - we are here! #15052)[1]		
02276270		FTT[7.21635037], FTT-PERP[0], USD[1.01]		
02276288		BAO[2], DENT[1], KIN[2], USD[0.00], USDT[0.00000331]	Yes	
02276320		BAO[2], CHR[288.59163052], EUR[0.00], GRT[1280.2883837], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02276338		SOL[72], TRX[236713], USD[0.54], USDT[0.80958420]		
02276351		USD[0.00]		
02276367	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00228764], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0.0314298], ETH-PERP[0], ETHW[0.0314298], FTM[38.44720029], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.09653178], LUNA2_LOCKED[0.22524083], LUNC[21020], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.95543339], SOL-PERP[0], STX-PERP[0], TRX[0], USD[6.68], USDT[0.0000001], XRP-PERP[0]		
02276372	Contingent, Disputed	FTT[0.0000006], NFT (310469488078906088/FTX AU - we are here! #9196)[1], NFT (328198984901129284/FTX EU - we are here! #87743)[1], NFT (347963222471438572/FTX EU - we are here! #87404)[1], NFT (402415357467272739/Austria Ticket Stub #1618)[1], NFT (434325438938661227/FTX AU - we are here! #9199)[1], NFT (541060667942824531/FTX EU - we are here! #87296)[1], NFT (575150713779112725/FTX Crypto Cup 2022 Key #4512)[1], USD[0.00]		
02276407		BF_POINT[200]	Yes	
02276416		LTC-PERP[0], UNI-PERP[0], USD[0.03], USDT[30.41646993]		USD[29.529664]
02276430		ETH[0], FTM[0], GALA[0], MANA[0], MANA-PERP[0], SAND[0], SGD[0.00], SHIB[0], USD[0.00], USDT[0]		
02276431		NFT (394724118885539014/FTX AU - we are here! #18581)[1], NFT (415018013570037107/FTX AU - we are here! #42622)[1]		
02276451		BNB[0.0006761], SOL[0.0000001], TRX[0.00003]	Yes	
02276452		FTT-PERP[0], JPY[3389.70], USD[0.00], USDT[0]		
02276464		NFT (455824847191974721/FTX AU - we are here! #27563)[1]		
02276465		AKRO[2], AVAX[0], BAO[9], DENT[2], ETH[0.00919586], ETHW[0.00919545], FTM[0], KIN[5], RSR[1], SOL[0.0533865], TRX[1], UBXT[3], USDT[0.0000981]		
02276488		FTT[0.79264], TRX[0.00797], USD[0.51], USDT[365.73889988]	Yes	
02276500		SOL[0.01500888], SOL-PERP[0], USD[0.02]		
02276511	Contingent	BTC-PERP[0], FTT[0.0696], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0046], SRM[1.33197111], SRM_LOCKED[7.78802889], TRX[0.00004], USD[0.00], USDT[0]		
02276521		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02276523		USDT[1.0693]		
02276530		ATLAS[634.05248623], KIN[1], USD[0.00]		
02276540		USDT[499.93985453]		
02276562		ADA-PERP[0], CEL-PERP[0], ETC-PERP[0], LTC[.00037666], TRX[.000801], USD[0.00], USDT[0]		
02276564		TRX[.000001], USDT[1.78815332]		
02276574	Contingent, Disputed	BOBA-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], TRX-PERP[0], USD[3.45], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]	Yes	
02276582		BAO[3], CRO[193.15036287], CRV[46.73380239], KIN[1], MANA[110.29142101], SAND[29.13565231], UBXT[1], USD[0.00]	Yes	
02276592	Contingent	BTC-PERP[0], ETH-PERP[0], FTM[3841.25192], SRM[151.02985565], SRM_LOCKED[.88635885], SRM-PERP[0], USD[180.17]		
02276602		FTT[0.20784224], MATIC[28.9946], USDT[0]		
02276610		BTC-0325[0], BTC-PERP[0], USD[-143.85], USDT[157.68396379]		
02276613		ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.52], WAVES-PERP[0]		
02276667		BTC[0], ETH[.00000001], EUR[0.00]		
02276683		NFT (332343675502400204/FTX EU - we are here! #109600)[1], NFT (437370275999498536/FTX EU - we are here! #109460)[1]		
02276697		CAKE-PERP[0], DOGEBULL[321], ETHBULL[0], FTT[.00531564], SUSHIBULL[70000], TRX[.000017], USD[0.02], USDT[0]		
02276708		USD[3.37], USDT[1.65544974]		
02276722		USD[0.01]		
02276724		USD[0.00]		
02276730		AKRO[1], BAO[5], ETH[0.00000029], ETHW[0.00000029], KIN[1], NFT (302175219077402191/FTX Crypto Cup 2022 Key #2637)[1], NFT (440588960498236064/Austria Ticket Stub #1136)[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
02276745		BAO[1], KIN[2], NFT (377578850247154015/FTX AU - we are here! #21822)[1], SOL[.00000091], TRU[1], UBXT[1], USD[0.05], USDT[0.00000290]	Yes	
02276789		BAL[.006], BTC-PERP[0], ETHW[.00087648], MTA[.22370847], MTA-PERP[0], TRX[.000894], USD[0.13], USDT[0]		
02276794		ATLAS[31604.6059], USD[0.10], USDT[0.00055900]		
02276797		BTC[0], ETH[0], EUR[2.28], FTT[0], USD[0.00], USDT[0.00000001]	Yes	
02276802		AKRO[3], BAO[7], EUR[0.29], FTT[37.80483697], KIN[6], RSR[1], SOL[21.94115832], TRX[3], UBXT[1], USD[0.00]	Yes	
02276819		BF_POINT[200]		
02276850		AAPL[.0099544], BTC[0], ETH[0], NFT (307895785053113499/FTX EU - we are here! #162539)[1], NFT (375476243710452454/FTX EU - we are here! #162880)[1], NFT (465365595381804260/FTX EU - we are here! #160352)[1], SOL[0], TRX[.000018], USD[0.00], USDT[0.00424741]		
02276882		BTC[.00009892], TRX[.000001], USDT[173.59457526]		
02276886	Contingent, Disputed	ATOM[19.4990461], BNB[0.27927772], BTC[0], ETH[0.94391585], ETHW[0.94391585], FTM[312.94146929], LUNC-PERP[0], SOL[15.2374163], SOL-PERP[0], USD[0.00], USDT[0]		
02276909		NFT (316340701809403808/FTX AU - we are here! #21341)[1], NFT (319375530676516472/FTX EU - we are here! #202206)[1], NFT (421401331488255375/FTX EU - we are here! #202299)[1], NFT (519285194431649736/FTX AU - we are here! #28306)[1], NFT (57171368920102437/FTX EU - we are here! #202256)[1]		
02276913	Contingent	1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00014096], BTC-0624[0], BTC-0930[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0508[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BULL[0], DOGE[2], DOGEBULL[.08], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00199999], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[.01], ETH-PERP[0], ETHW[0.13789322], FTM[1], FTT[25.06048799], FTT-PERP[0], LUNA2[0.00040321], LUNA2_LOCKED[0.00094082], LUNC[87.8], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.69], USDT[0.00741131], USDT-PERP[0]		
02276914		AGLD-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NFT (364153159934108572/FTX EU - we are here! #116064)[1], NFT (372979815672560724/FTX EU - we are here! #116350)[1], NFT (400583765138297413/FTX EU - we are here! #116233)[1], SNX-PERP[0], SOL-PERP[0], TRX[0.010028], USD[0.00], USDT[0], XLM-PERP[0]		
02276924		TRX[.000003], USD[0.32], USDT[0]		
02276926		USD[0.01]		
02276967		ATLAS[0.27902865], ATOM[.00009549], FTM[.00000001], USD[0.00], USDT[0.00596178], XRP[86.38347613]	Yes	
02276972		BNB[0]		
02276989		BOBA[627], BTC[0.00001126], ETH[.00085302], ETHW[.00085302], GOG[1003], IMX[679.158941], USD[0.29]		
02277046		AUD[0.01], USD[0.00]		
02277053		NFT (430560136156163842/FTX AU - we are here! #30577)[1], NFT (448480460058634393/FTX AU - we are here! #30486)[1]		
02277058		NFT (395223707142996837/FTX EU - we are here! #165234)[1], NFT (480940574335942708/FTX EU - we are here! #165129)[1], NFT (512053221424193702/FTX EU - we are here! #165094)[1]		
02277070		BTC[0.01000045], ETH[.5000024], FTT[10.0006], USD[823.38]		
02277089		GST-PERP[0], TRX[.000145], USD[0.19], USDT[0]		
02277096		BTC-PERP[0], CREAM-PERP[0], ETH[.00096732], ETHW[.00096732], USD[0.00], USDT[0]		
02277108		ATLAS[5916.303452], USD[0.92], XRP[0]		
02277115		NFT (561053656982102819/FTX Crypto Cup 2022 Key #13648)[1]		
02277149		NFT (289333956372906483/FTX EU - we are here! #104336)[1], NFT (367583058951917074/FTX Crypto Cup 2022 Key #9671)[1], NFT (434317992168923239/FTX EU - we are here! #104610)[1], NFT (489006060977397359/The Hill by FTX #11759)[1], NFT (511144123272803048/FTX EU - we are here! #104752)[1]		
02277157		BTC[0.00000941], USDT[0.00042660]		
02277184		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.10002616], OMG-PERP[0], SOL-PERP[0], TRX[.000002], USD[-3.54], USDT[73.21579790]		
02277215		POLIS[208.3], USD[0.40], USDT[0.00000001]		
02277236		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00007248], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[1313.14]		
02277273		BAO[2], ETHW[.01796226], NFT (371089885404890027/The Hill by FTX #23005)[1], NFT (371901280413370042/FTX EU - we are here! #189219)[1], NFT (406277224577820176/FTX EU - we are here! #189271)[1], NFT (522791365931307713/FTX EU - we are here! #189152)[1], RSR[1], USD[0.00], USDT[2.1768439]		
02277318		USD[6.16]		
02277352	Contingent	DENT[1], GALA[430.58055597], KIN[1], LUNA2[0.63343326], LUNA2_LOCKED[1.42607512], LUNC[138042.35805885], RAY[103.62439479], USD[0.00]	Yes	
02277382		USD[0.00], USDT[.38004997]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02277386		ETH[5.45909344], ETHW[0.00072184], TRX[0.00000104], USD[35922.26]		
02277405		NFT (483854640731903348/The Hill by FTX #40743)[1]		
02277429		AAVE[0.00619012], ATOM[0.03185579], AVAX[0], BTC[0], DYDX[.0699], MATIC[-0.02868278], USD[887.42], USDT[1151.95674099]		
02277466		USD[0.00]		
02277472		BAO[2], BTC[0.08128830], KIN[7], PAXG[.15769568], USD[0.00]	Yes	
02277495		BSVBULL[734711.2], BTC-PERP[0], TRX[.000045], TRX-PERP[0], USD[2.33], USDT[-0.00684616]		
02277504		NFT (429357314322659839/FTX EU - we are here! #61276)[1], NFT (471121470575269052/FTX EU - we are here! #61416)[1], NFT (530568143511327634/FTX EU - we are here! #61583)[1]		
02277554		NFT (506014882440701701/FTX EU - we are here! #144287)[1], NFT (511970635140878275/FTX EU - we are here! #144646)[1], NFT (574050073703710322/FTX EU - we are here! #144514)[1]		
02277607		FTT[.099981], USD[4.80]		
02277655		ETH[0], ETHW[.00003229], KIN[1], LINK[.00083378]	Yes	
02277660		BTC[0], FTT[70.95741153], USD[122496.62], USDT[0.00000003]		
02277710		BTC[.00000202], FTT[102.04212947], NFT (318776428269897232/Austin Ticket Stub #1254)[1], NFT (419221432802031632/Mexico Ticket Stub #1867)[1], NFT (452580697511375749/Singapore Ticket Stub #1088)[1], NFT (523030076752453973/Japan Ticket Stub #1247)[1], NFT (548322307143538004/Monza Ticket Stub #1876)[1]	Yes	
02277714		ALICE-PERP[0], AURY[.35367406], ETH-PERP[0], IMX-PERP[0], TRX[.000178], USD[0.00]		
02277732		BTC[0.00009565], ETH-20211231[0], ETH-PERP[0], FTT[49.99], USD[50.93], USDT[44.59336036]		
02277760		APE[0], AVAX[0], BAO[6], BTC[0], DENT[1], FRONT[1], KIN[3], MATH[1], NEAR[0], OMG[1], RSR[1], SXP[1], TRX[5], UBXT[4], USD[0.00], USDT[0.00000044]		
02277761	Contingent	LUNA2[0.67805356], LUNA2_LOCKED[1.58212499], USDT[0.06876093], USTC[95.98176]		
02277763		FTT[3.65272925], USDT[0.00000041]		
02277779		NFT (315260865615228547/FTX EU - we are here! #153649)[1], NFT (367233399723605747/FTX EU - we are here! #153432)[1], NFT (508910676776009285/FTX EU - we are here! #153082)[1]		
02277786		BAO[2], BTC[.00415165], EUR[0.00], FTM[.00692765], TRX[1], USD[0.04]	Yes	
02277809	Contingent	BTC[0.00389362], FTT[4.804268], LUNA2[0.01474130], LUNA2_LOCKED[0.03439637], LUNC[3209.95], SHIB[97707.65], USD[0.00], USDT[4.38], XRP[.9203995]		
02277814		USD[0.01], USDT[0]		
02277829		ALICE[33.8], USD[1.04], USDT[2169]		
02277831		USD[0.00], USDT[0]		
02277843		AKRO[1], ATLAS[121168.33384572], BTC[0], FTT[.00000001], UBXT[3.38095627], USD[0.00]	Yes	
02277847		BNB[0], ETH[0.00000002], ETHW[0.00000001], FTT[0]		
02277863		TRX[.000778], USD[0.01], USDT[.00004022]		
02277910	Contingent	FTT[0.16416499], SRM[.35384552], SRM_LOCKED[17.51994266], USD[0.32]	Yes	
02277917		AKRO[1], BAO[5], BNB[0], DENT[2], ETH[0], ETHW[0.00000295], KIN[8], NEAR[0], NFT (479968981263956492/FTX EU - we are here! #191460)[1], NFT (496581587085422415/FTX EU - we are here! #191245)[1], NFT (529052195442473304/FTX EU - we are here! #191394)[1], NFT (535228952678188137/The Hill by FTX #16285)[1], RSR[1], TRX[1.002171], USD[0.00], USDT[0.00001316]	Yes	
02277961	Contingent	BCH[0], BNB[0.00000001], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[25], RAY[250], SOL[25], SRM[504.2355094], SRM_LOCKED[3.78514606], USD[0.00]		
02277976		USD[0.01], USDT[0]		
02277985		XRP[10301.28615643]	Yes	
02278004		AAPL-.0930[0], ADABULL[.0061508], ADA-PERP[0], ETH[0.00031770], ETH-PERP[0], ETHW[0.19531770], FTT[.3], LEO-PERP[0], TRX[.000163], USD[0.15], USDT[0]		
02278022	Contingent	BTC[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (551628750680946125/FTX AU - we are here! #54066)[1], USTC[1], WBTC[0]	Yes	
02278036		POLIS[1.7], USD[0.34], USDT[0]		
02278053		USDT[3.32636208]		
02278071		AGLD[96.28788], USD[0.01]		
02278073		USD[0.00]	Yes	
02278115	Contingent	ATLAS[5910], BF_POINT[300], FTM[46], FTT[27.9944], LINK[18], LUNA2[0.75754312], LUNA2_LOCKED[1.76760062], MANA[36], MOB[1], RAY[181.08893457], RUNE[6.1], SRM[13.27835543], SRM_LOCKED[23230233], STEP[340.9], TRX[.000027], UNI[18.1], USD[0.98], USDT[0.00100311], XLM-PERP[0]		
02278191		CEL[.04214998], LTC[.00999726], SPELL-PERP[0], USD[0.01], USDT[0.00071572], YFII-PERP[0]	Yes	
02278225		BILI-20211231[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
02278263		USD[2.01]		
02278287		ALICE-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRO-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.00], XTZ-PERP[0]		
02278320	Contingent	AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNA2[0.00732394], LUNA2_LOCKED[0.01708919], LUNC[1594.8036025], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000220], XRP-PERP[0]		
02278324		AAPL-.0325[0], BABA-20211231[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA-20211231[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TWTR-.0624[0], USD[0.03], USDT[0]		
02278332		AKRO[2], BAO[2], DENT[2], DOGE[1], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.28236605]	Yes	
02278347		DOGE[0], SOL[0], USD[0.00]		
02278366		ETH[1.23394229], ETHW[0], FTM[7981.79830739], SOL[375.64048859], STETH[0], USD[11.28]		FTM[7793.476811]
02278376		BIT[280.847138], CAD[0.97]		
02278377		ATLAS[780], AXS[0], BTC[0.02182052], CRO[595.246785], ETH[0], FTT[11.95581375], GAL[12.496952], HNT[0], MANA[0], SAND[0], SHIB[3415353.52708], SLP[2091.0732], SOL[0], SRM[30.1823443], TRX[0.00000100], USD[0.23], USDT[0], XRP[0]		
02278382		TRX[.000067]		
02278383		DEFIBULL[.006], USDT[3.29430450]		
02278397		USDT[5]		
02278418		AUD[0.00], BTC[.01514842], ETH[.08870993], ETHW[.08870993], FTM[22.15748177], GRT[55.63397535], MATIC[30], USD[0.01]		
02278425		USDT[999]		
02278450		TRX[.000777], USD[0.01]		
02278456		DOT[38.57740403], ETH[0.13260390], ETHW[0.13260390], SHIB[0], USD[0.20], USDT[0.00000013]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02278467	Contingent	ETH[.00000009], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00614723], LUNA2_LOCKED[0.01434355], LUNC-PERP[0], NFT (310821513346008114/FTX EU - we are here! #71454)[1], NFT (33333712675167757/FTX EU - we are here! #71099)[1], NFT (36283094480178893/FTX AU - we are here! #57483)[1], NFT (402283508121433896/FTX EU - we are here! #71254)[1], NFT (444283357441218089/FTX AU - we are here! #11453)[1], NFT (564313761782958930/FTX AU - we are here! #11432)[1], OP-PERP[0], USD[0.00], USD[T0]		
02278468		EUR[0.02], TRX[.000009], USD[0.57], USD[T0]		
02278485	Contingent	NFT (347240124033427836/FTX EU - we are here! #153241)[1], NFT (395103258033862872/FTX EU - we are here! #153479)[1], NFT (410130921107965096/FTX EU - we are here! #153572)[1], NFT (459600707253243485/FTX AU - we are here! #67888)[1], SRM_LOCKED[13.90849847], USD[T0]		
02278499		NFT (306805203231387614/FTX EU - we are here! #94541)[1], NFT (399391231882449674/FTX EU - we are here! #198568)[1], NFT (414358317061403853/FTX EU - we are here! #198628)[1]		
02278518		TRX[.000172], USD[0.20], USD[T0]	Yes	
02278551		SOL[0]		
02278554		SOL[36.35085208]	Yes	
02278591		ALCX[.141], DOGE[7.39], TRX[.000001], USD[0.00], USD[T0.62290501]		
02278598		ETH[.12750396], ETHW[0.12639911]	Yes	
02278610		BTC[.98606119]	Yes	
02278617		BTC[.08036207], ETH[1.00387635], USD[T2005.82103413]	Yes	
02278624		ALPHA[1], BCH[.00011493], BF_POINT[400], BNB[5.8856907], DENT[1], ETH[0.00000005], ETHW[0.00047459], LINK[.0011869], SOL[0], XRP[1204.03487098]	Yes	
02278649		BTC[0.99992830], DOGE[.001], ETH[39.4728], ETH-0930[0], ETH-1230[0], LUNC-PERP[0], SOL[.073218], TRX[.000001], USD[3.24], USD[T42673.5743851], USTC-PERP[0], YFII-PERP[0]		
02278663	Contingent	AKRO[1], BAO[1], BTC[.00655303], ENJ[1162.80240856], ETH[.00012688], ETHW[12.20743361], FTT[31.97052935], LINK[430.0524863], LUNA2_LOCKED[0.00644508], MANA[320.96249807], TRX[6071.75150931], USD[5926.96], USD[T0.00541006], USTC[.391], XRP[228.15362177], YGG[199.24872981]	Yes	TRX[6007.969523]
02278668		LTC[.00015048], LUNC-PERP[0], SAND-PERP[0], USD[0.06], USD[T0]		
02278711		ATOM[0], BTC[0.00000001], DOGE[0], ETH[0], IMX[0], TRX[.000001], USD[0.34], USD[T18.81556631]		
02278726	Contingent	11NCH[.39505757], AAPL[.00331492], AAVE[.00155722], ABNB[.00289168], ACB[.07286449], AGLD[2.00896953], AKRO[49.46576032], ALCX[.00200481], ALEPH[2.34207676], ALGO[1.49483499], ALICE[.23179959], ALPHA[1.4885978], AMC[.0136027], AMD[.00415524], AMPL[0.20111282], AMZN[.0029334], ANC[.33266144], APE[.09633257], APHA[.05690504], ARKK[.00401578], ASD[3.40618032], ATLAS[47.7271829], ATOM[.0321188], AUDIO[.23131728], AURY[.07435092], AVAX[.043737], AXS[.00753881], BABA[.00300943], BADGER[.03599119], BAL[.02012759], BAND[.1183394], BAO[13919.09962587], BAR[.06669933], BAT[.77036788], BB[.04457476], BCH[.00084295], BICO[.29680719], BIL[.00637967], BIT[.52103282], BITO[.01236955], BLT[.25138938], BNB[.00171088], BNT[.1171692], BNTX[.00175726], BOBA[.17703375], BRZ[6.076812], BTC[.00001708], BTT[438664.58880905], BYND[.00499104], C98[.139102], CEL[.10621747], CGC[.07625755], CHR[3.99607858], CHZ[3.95138342], CITY[.03259528], CLV[1.15727911], COIN[.00306235], COMP[.00155849], CONV[102.17425822], COPE[1.61806674], CQT[1.70092828], CREAM[.00951953], CRO[5.00114716], CROX[.09474051], CRV[.16253199], CUSD[61.66830986], CVC[2.9604919], CVX[.04058802], DAI[.99713453], DAWN[.15326869], DENT[585.30533149], DFL[9.16116176], DKNG[.02114254], DMG[23.32627013], DODO[.93308277], DOGE[11.12202565], DOT[.03887034], DYDX[.0599316], EDEN[1.37203865], EMB[10.07760519], ENJ[.96329207], ENS[.01242231], ETH[.00103457], ETHW[.0029082], EURT[.89577345], FB[.00151771], FIDA[.13757307], FRONT[1.20086093], FTM[.31239328], FTT[.14856965], FXS[.05513269], GAL[.13603708], GALA[58.41348387], GALTAN[.12733991], GARI[1.45158645], GD[.01566367], GD[XJ].01136538], GENE[.09445903], GLD[.00297564], GLXY[.01811916], GME[.01080596], GMT[.33374669], GOSD[.08625119], GOG[.61642826], GOOG[.003341], GRT[1.65845094], GST[.16943932], GT[.16650609], HGET[.18282018], HMT[1.19275132], HNT[.02169319], HOLY[.02663053], HT[.07472849], HUM[2.97024285], HXRO[2.1766437], IMX[.2164394], INDI[6.55306673], INTER[.06535684], JET[2.98428055], JOE[4142631], JST[17.99780286], KBT[449.32511367], KIN[31286.30104164], KNC[.53377542], KSHIB[36.48193564], KSOS[180.5334402], LEO[.1490016], LINA[82.98133357], LINK[.01916081], LOOKS[.15238154], LRC[.5289905], LTC[.00322482], LUA[15.62517925], LUNA2[0.08814015], LUNA2_LOCKED[0.20566037], LUNC[.26152585], MANA[2.12888741], NDA[.00188865], MAPS[2.83692098], MATH[3.17218867], MATIC[.59163176], MBS[.38740259], MCB[.02249818], MEDIA[.0199685], MER[4.46956719], MKR[.00025115], MNGO[5.18714284], MOB[.05579822], MRNA[.00146772], MSOL[.0025611], MSTR[.00068813], MTA[2.54476825], MTL[.29566759], NEAR[.05802906], NEXO[.44357743], NFX[.00071692], NIO[.01302774], NOK[.08746303], NVDA[.01188865], OKB[.02920906], OMG[.16150268], ORBS[11.46568819], OXY[.86406147], PAXG[.00027344], PENN[.02339492], PEOPLE[17.30811432], PERP[.09042656], PFE[.01123183], POLIS[.00000985], PORT[.16270933], PRISM[43.84107578], PROM[.02785652], PSG[.02377267], PSY[4.95522164], PTU[.60437843], PUNDIX[.33111229], PYPL[.00212101], QI[6.37252224], RAMP[5.00146829], RAY[.0518056], REAL[.05708641], REEF[47.14683335], REN[1.8336479], RNDR[.2691152], ROOK[.005348], RSR[30.5739744], RUNE[.06878324], SAND[3.18292748], SECO[.03146566], SHIB[396457.34231876], SKL[4.85361293], SLND[.08633238], SLP[44.59261236], SLRS[2.7524778], SLV[.02243072], SNX[.06990586], SNY[35820155], SOL[.1026882], SOS[180180.18018018], SPA[4.77326978], SPELL[53.53112327], SPY[.00161554], SQ[.00193633], SRM[.12539424], STARS[.13625134], STEP[3.88706963], STETH[0.00012130], STG[.34224211], STMX[19.99862715], STORJ[.2512397], STSOL[.00234089], SUN[.00541274], SUSHI[.16945653], SXP[.23463792], TLM[5.10144787], TLYR[.04764727], TOMO[.26300611], TONCOIN[.13036754], TRU[2.98840992], TRX[39.45923189], TRYB[16.7493638], TSLA[.00357879], TSM[.00437314], TULIP[.07053915], UBER[.01120397], UBXT[48.43309468], UME[3.72002206], UNI[.02960155], USD[0.46], USD[T0], USO[.00863086], USTC[.99420768], VGX[.15974557], WAVES[.03629695], WFL[OW[.17535496], WNDR[73305123], WRX[.36937049], XAUT[.00028071], XPLA[.41736924], XRP[.00000847], YFII[.00001464], YFII[.0001307], YGG[.33446521], ZM[.00181475], ZRX[1.20059585]	Yes	
02278733		NFT (407368073617674027/FTX EU - we are here! #208189)[1], NFT (437725349701605051/FTX EU - we are here! #208090)[1], NFT (445264408429445746/FTX EU - we are here! #208627)[1], USD[T1.24192015]	Yes	
02278736		ETH[.00000006], NFT (29142477786357880/FTX AU - we are here! #13029)[1], NFT (333335900293974976/FTX AU - we are here! #13042)[1], NFT (416165686493350511/FTX AU - we are here! #28648)[1], NFT (484989721468302311/FTX Crypto Cup 2022 Key #2198)[1], USD[0.00], USD[T2.03528902]		
02278738		0		
02278744		AAVE-PERP[0], AVAX-0624[0], BTC[0.00000453], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02278788		0		
02278821		FTT[152.39], TRX[20.000036]		
02278823		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.2252], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL[.094], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[102.46], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.09818], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001258], TRX-PERP[0], UNI-PERP[0], USD[126.35], USD[T201.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], FTT[0.00585171], GBP[0.00], USD[0.02], USD[T0], XRP[0]		
02278844		FTT[152.39], TRX[20.000036]		
02278863		NFT (506244883506150710/The Hill by FTX #29324)[1], USD[0.00]		
02278865		DENT[1], TRU[1], UBXT[1], USD[T0]		
02278869		BAO[1], KIN[1], TOMO[1], USD[0.00], USD[T0.07285787]	Yes	
02278882		ALCX-PERP[0], BTC[0], ETH[.00074255], LINK[.081304], MATIC-PERP[0], USD[4973.88], USD[T0], USTC-PERP[0]		
02278887		FTT[1.74873991], HT[29.55640754], SHIB[98452908.95551266], USD[0.00]	Yes	
02278921	Contingent	ETH[0], ETH-PERP[0], FTT[0], GST-0930[0], GST-PERP[0], LUNA2[0.00004481], LUNA2_LOCKED[0.00010457], LUNC[9.759164], SOL[0], TRX[.000001], USD[0.37], USD[T0.00000001]		
02278927		0		
02278943		NFT (362079363303610907/FTX EU - we are here! #248972)[1], NFT (476731369754410139/FTX EU - we are here! #248962)[1], NFT (573017180020220531/FTX EU - we are here! #248978)[1]		
02278951		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02278972		0		
02278982		0		
02278997		0		
02279016		USD[0.30]	Yes	
02279024		DENT[1], ETH[.00000001], ETHW[0.00045797], GBP[0.00], MATIC[.00128319], USD[.00257027]	Yes	
02279025		USD[0.00]		
02279061		USD[0.75467006]		
02279077		DAI[31.20683996], DENT[1], ETH[4.21418712], ETHW[4.26812531], KIN[1], TRX[.000823], USD[1190.49558013]	Yes	
02279087		BTC-PERP[0], GALFAN[0], HNT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SXP[83.7], TRY[107.18], USD[0.00], USD[146.10590000]		
02279096		EUR[0.00], SOL[1.69095746]		
02279098		BTC-PERP[-4.5417], ETH-PERP[0], TRX[.885314], USD[71526.02], USD[27922.89828777]		
02279109		TRX[.000001], USD[9.71498]		
02279130	Contingent	BNB[.00084258], BTC[0.00005560], ETH[.00024105], LUNA2[15.54668601], LUNA2_LOCKED[35.33652684], LUNC[10.18293219], USD[0.00], USD[0.00000105]	Yes	
02279133		0		
02279141		FTM[30], FTT[0.05656024], MANA[.9710649], SAND[.88068], USD[0.80], USD[0], XRP[0]		
02279188		0	Yes	
02279197		USD[0.00], USD[.00000001]	Yes	
02279203	Contingent, Disputed	ADA-PERP[0], ALEPH[0], AMPL[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], GALA[0], GDV[.001982], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0.00156056], NEAR-PERP[0], OMG[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SRM[.03055206], SRM_LOCKED[.34935033], STEP-PERP[0], SUSHI[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.19], XRP-PERP[0]		
02279208		BTC[.00001478], TRX[.000004], USD[0.33], USD[0.75457400]		
02279212		NFT (346620021823978716/FTX EU - we are here! #183580)[1], NFT (432049476805903808/The Hill by FTX #26559)[1], NFT (472092151316993254/FTX EU - we are here! #182695)[1], NFT (485482698260143557/FTX EU - we are here! #183275)[1]		
02279228		DOGEBULL[20.04581], HTBULL[5.798898], MATICBULL[384.779309], OKBBULL[.99981], SHIB[999810], SUSHIBULL[1115996.96], SXPBULL[37049.6447], TRX[.000123], USD[0.00], USD[0], VETBULL[16.396884]		
02279231		0		
02279235		NFT (386150318716604941/The Hill by FTX #39640)[1]		
02279243		FTT[1.30547022], NFT (550012116370646805/FTX AU - we are here! #36853)[1], USD[0.67], USD[4.29515247]		
02279252		USD[0.03]		
02279279		DEFIBULL[3], TRX[.000001], USD[0]		
02279298		TRX[4]		
02279302		ALCX[100.06211943], CHZ[7504.65895631], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[3927.46]	Yes	
02279308		0		
02279313		USD[0.79], USD[0.08607701]		
02279314	Contingent	SRM[2.27018062], SRM_LOCKED[19.20981938], USD[0.01783355]		
02279325	Contingent	ADA-PERP[0], BTC[0.00000939], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[31.1425195], DOGE-PERP[0], ETC-PERP[0], ETH[0.00038846], ETH-PERP[0], ETHW[0.00038846], FTT[.04747608], IMX-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00626956], SOL-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], TRX-PERP[0], USD[25.55], USD[0], XRP-PERP[0]	Yes	
02279331		0		
02279335		0		
02279342		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.03], USD[0], XRP-PERP[0]		
02279349		NFT (317143378984970190/FTX AU - we are here! #31022)[1], NFT (333148090728667287/FTX EU - we are here! #243657)[1], NFT (447910293003813354/FTX AU - we are here! #41944)[1], NFT (476457110810319422/FTX EU - we are here! #243647)[1]	Yes	
02279361		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (290012139147232049/FTX EU - we are here! #92719)[1], NFT (573195485947390504/FTX EU - we are here! #93604)[1], SAND-PERP[0], USD[-76.80], USD[331.92735949]		
02279391		APT[13], BNB[.00019521], GST[.06000059], LTC[.0098314], SOL[5.20000002], TRX[.59761674], USD[0.00], USD[2.00146827]		
02279394		NFT (440422420561489149/FTX EU - we are here! #164992)[1], NFT (483167845178162297/FTX EU - we are here! #164649)[1], NFT (502022456814029376/FTX EU - we are here! #164897)[1]		
02279404		ATLAS[168.44498904], AVAX[1.07721599], BAO[4], BIT[.00048366], KIN[1], POLIS[4.28230461], STG[4.63088569], USD[0.68]	Yes	
02279429		ETHW[.00012448], FTT[434.199354], USD[0.47], USD[0.00963802]		
02279455		ETH[0], USD[0.17], USD[0.00424501]		
02279479		CRO[9.9164], EUR[0.00], MATIC-PERP[0], USD[3.68], USD[0]		
02279567		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.44], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02279568		0		
02279625		BNB[0], BTC[0], LTC[0], NFT (435378685481709540/FTX EU - we are here! #214639)[1], NFT (457004019697080888/FTX EU - we are here! #214819)[1], NFT (551652526393920417/FTX EU - we are here! #214797)[1], SOL[0], TRX[0], USD[0.0019007]		
02279641		BABA-0325[0], BTC[.00038245], ETHW[1.76265465], SOL[1.70339664], TRX[73.83667688], USD[53.47], USD[0.25754800]		
02279643	Contingent, Disputed	USD[0.00046077]		
02279656		FTT[0], USD[0.34], USD[0]		
02279663		NFT (455270001856262370/FTX EU - we are here! #238198)[1]		
02279668		NFT (376811522469852065/FTX EU - we are here! #277873)[1], NFT (54886986932573493/FTX EU - we are here! #277881)[1], TRX[.000001], USD[0.00], USD[0]		
02279671	Contingent	FTT[1218.31495], HT[0.04463996], NFT (289360990942865353/Austria Ticket Stub #1051)[1], PSY[14410.3906], SRM[28.42841946], SRM_LOCKED[280.81158054], TRX[.000098], USD[15100.60], USD[1751.79283747]		
02279707		ATLAS[6.3463], USD[0.00], USD[0]		
02279729		SHIB-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02279737		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA-0624[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[260000], BILLI-0624[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[5.02784687], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02279742		0		
02279757		0		
02279759		MSOL[.00082386]	Yes	
02279765		USD[0.04]		
02279804		0		
02279806		CRO[140], EUR[0.00], SHIB-PERP[0], USD[3.35], USDT[0]		
02279833		ETH[.014734], ETH-PERP[0], ETHW[.014734], USD[0.01], USDT[0]		
02279841		0		
02279850		USD[25.00]		
02279853		USD[25.00]		
02279860	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12105613], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[256.8664132], LUNA2_LOCKED[599.3549641], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000065], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.00540001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02279883		BTC[.00093847], STETH[5.38583074]	Yes	
02279906		SOL[3.9972], TRX[.000001], USDT[35.777859]		
02279963		ALPHA[1], BF_POINT[200], USDT[0.00005036]	Yes	
02279981		0		
02280019		NFT (388476783091502836)/FTX EU - we are here! #198001)[1], NFT (420979045953710506)/FTX EU - we are here! #197927)[1], NFT (428377087781139324)/FTX AU - we are here! #41646)[1], NFT (478063799690676008)/FTX AU - we are here! #39680)[1], NFT (554225973977585831)/FTX EU - we are here! #197964)[1], USD[0.01]		
02280047		0		
02280053		APE-PERP[0], ATOM[.00777], AVAX[0.00024664], BNB[0.00200839], DAI[0], ETH[0], ETH-PERP[0], ETHW[0.32399769], GAL[0], GAL-PERP[0], NFT (376605569165968312)/FTX EU - we are here! #133362)[1], TRX[.012095], UNI[0.00403349], USD[2.91], USDT[0.02831617]		
02280073		ETH-0624[0], FTT[.04116571], POLIS[.00006318], SOL[0], USD[0.00], USDT[0]		
02280076		APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02280082		BNB-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.07], USDT[0]		
02280085		FTT[.00018838], LINK[74.89284582], UBX[1], USD[827.72], USDT[1562.74104573]	Yes	
02280106		UBX[1], USDT[0]		
02280116		APE-PERP[0], GMT-PERP[0], USD[0.37], USDT[10.50197071]		
02280124		BNB[1.56969369], ENJ[289], UNI[23.81], USD[0.00], USDT[10]		
02280137		NFT (422176698410305864)/The Hill by FTX #4674)[1]		
02280175		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BAO[12], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[223.05930090], FTT-PERP[0], KIN[13], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.14145], USDT[0], XRP-PERP[0]	Yes	
02280190		0		
02280192		NFT (347262267619873227)/The Hill by FTX #44358)[1]	Yes	
02280218		USDT[0]		
02280222		ATLAS[5019.87597072], EUR[50.00], GODS[105.75624957], UBX[2], USD[0.01]		
02280234		CRO[6.0781803], FTT[0.00000001], USD[35882.85], USDT[0]		
02280236	Contingent	ATOM[0.05290175], ETH[0.38011213], ETH-PERP[0], ETHW[.38011213], FTM[.07002524], FTT[.000025], LUNA2_LOCKED[1057.979556], SRM[3.72123668], SRM_LOCKED[30.35876332], TRX[.000002], USD[.16162], USDT[0.35324172], USTC[0]		
02280244		TRX[.000001], USD[0.66], USDT[0.00634394], ZIL-PERP[0]		
02280249		ATLAS[.00259155], POLIS[.00021997], SOL[0.00000125], TRX[415.3937703], USD[0.00]	Yes	
02280262		BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-20211231[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00527682]		
02280269	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.00007870], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BOBA[.23792977], BSV-PERP[0], BTC[22.20705761], BTC-0325[0], BTC-20211231[0], BTC-PERP[8.8195], CRV-PERP[0], DAI[.00080273], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[6437.25418044], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[.511876], LUNC-PERP[0], MANA-PERP[0], NFT (337112044978484741)/FTX EU - we are here! #110025)[1], NFT (45795805981074897)/FTX EU - we are here! #110178)[1], NFT (475907352851197009)/FTX AU - we are here! #29798)[1], NFT (504295659303485382)/FTX EU - we are here! #109794)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00001916], SPELL-PERP[0], SRM[227.50554471], SRM_LOCKED[1990.85412589], TRX-PERP[0], USD[12246.01], USDT[0.00687491], WRX[.45594], XTZ-0325[0], XTZ-PERP[0]		
02280274		0		
02280298		BTC[0], BTC-PERP[0], ETH-PERP[0], SHIT-20211231[0], USD[0.00], USDT[0.00000001]		
02280325		0		
02280357		BNB[0], USD[0.23]		
02280378		GST[1922.21696087], USD[0.12]	Yes	
02280392	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.25536996], LUNA2[0.00736877], LUNA2_LOCKED[0.01719381], LUNC[1604.56709960], OMG-PERP[0], TRX[.000034], USD[10.72], USDT[1.77693998]	Yes	
02280417		0		
02280419		USD[0.00], USDT[0]		
02280429		AUD[0.00], KIN[1], NFT (313624563975967610)/FTX AU - we are here! #33549)[1], NFT (454986965125428688)/FTX AU - we are here! #33573)[1], NFT (487386279462162694)/FTX EU - we are here! #228491)[1], NFT (535494918958222937)/FTX EU - we are here! #228483)[1], NFT (549790856673661315)/FTX EU - we are here! #228465)[1], TRX[1], USDT[.00170777]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02280431		BTC[.01855105], USD[0.03], USD[T.12970372]	Yes	
02280443		ETH[.00013274], ETHW[.00013274], NFT (353645671978927433/FTX EU - we are here! #279643)[1], NFT (548180814222970516/FTX EU - we are here! #279646)[1], STETH[0.22914223], TRX[.000777], USD[0.07], USD[T0.00000001]		
02280459		ALGO[652.96841775], APE[38.33147704], BAO[2], BTC[.00000071], DOGE[2948.54494803], ENJ[353.80996669], EUR[0.00], FIDA[1], KIN[4], RSR[1], SAND[190.94980197], SHIB[15140859.48488465], SOL[62.3623492], SXP[1], TRX[1], USD[0.00], XRP[1453.94467042]	Yes	
02280467		NFT (347151078346279308/The Hill by FTX #35900)[1]		
02280506		USD[0.00]		
02280509		0		
02280527		USD[0.04]		
02280555		TRX[.000001], USD[0.01], USD[T0]		
02280561	Contingent	LUNA2[0.22292273], LUNA2_LOCKED[0.52015303], LUNC[31624.11], TRX[.58395201], USD[0.00], USD[T1.09613308], USTC[10.9978]		
02280568		0		
02280580		BTC[.00033396], ETH[.006], ETHW[.006], USD[4.03]		
02280582		ADABULL[21.595896], BTC[0.00000008], BTC-PERP[0], BULL[.3461], CRO-PERP[0], FTT-PERP[0], MATICBULL[2549], USD[0.00], USD[T0.04496323], VETBULL[6675]		
02280587		AKRO[1], ETH[0], HXRO[1], KIN[1], SOL[0], TRX[.000001], UBXT[1], USD[T0.00001023]	Yes	
02280588		BTC-PERP[0], EUR[4.00], USD[-0.22]		
02280591		MANA-PERP[1000], SAND-PERP[500], USD[6047.42]		
02280600		1INCH[.00020881], AKRO[14], APE[0], ATLAS[.00612787], AVAX[.00010781], AXS[.00000618], BAO[32], BAT[2.01840376], BOBA[6.43530168], CHZ[1], CRO[.45751343], DENT[19], DOT[.0001488], DYDX[.00034557], ENS[.00006391], ETH[1.84656437], ETHW[1.84578881], FIDA[1.03321246], FRONT[1], FTM[.00195832], FTT[.00007741], GODS[.01136699], GRT[1], HOLY[1.05045507], HT[.00008872], HXRO[1], IMX[.00052977], KIN[42.31418416], LINA[.15887166], LINK[.00002838], LRC[.00174635], LTC[.00000463], MANA[.00121389], MATIC[316.08963342], MOB[.00013861], OMG[.00005509], POLIS[.00010468], RSR[9], SAND[.00051838], SHIB[0], SLP[.01127399], SOL[.00000385], SPELL[.03172552], STG[0], STMX[0.17687167], SUSHI[.00007749], SXP[1.0074155], TRX[15.19637478], TULIP[.00002035], UBXT[15], USD[T1011.28416502], XRP[.0015325], YFI[.00000028]	Yes	
02280645		ETH[.00091525], ETHW[.00091525], TRX[3.05657671], USD[0.74], USD[T1.40284302]		
02280654		TRX[.000025], USD[0.73], USD[T0.40744320]		
02280662		0		
02280675		USD[0.00]		
02280680		AUDIO[1], AVAX[65.40878997], BNB[1.16577623], DENT[1], ETH[0.16367161], ETHW[0.16326931], EUR[0.28], GARI[.02434713], LINK[48.82521341], RSR[1], SOL[23.57070027]	Yes	
02280699		0		
02280718	Contingent, Disputed	USD[3295.13]		
02280728		USD[11.50]		
02280738	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.35574163], LUNA2_LOCKED[0.83006381], LUNC[604.49], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-13.95], USD[T16.88656155], USTC-PERP[0], USTC-PERP[0], WAVES-0624[0]		
02280767		0		
02280802		DOT[18.06830396]	Yes	
02280806		ALICE[4], ATLAS[830], AXS[.29994], FTT[.81352477], RAY[7.20191427], SOL[.57291805], TRX[.000004], USD[0.48], USD[T0.00000034]		
02280813		BTC[.00002133], BTC-PERP[0], SAND-PERP[0], USD[0.27]		
02280831		ATLAS[6325.25335381], AURY[47.82002304], BF_POINT[300], BTC[.05043542], DYDX[0], FRONT[0], FTM[579.30764562], JOE[532.99978391], LINK[75.64275052], RUNE[54.17401888], SRM[380.13610834], SXP[0], USD[0.00], USD[T0.00000002]	Yes	
02280837		0		
02280883		AKRO[7998.48], BNB[.8698347], BTC[0.02039450], ETH[.12697587], ETHW[.12697587], USD[T96.294239]		
02280888		AKRO[1], BAO[4], ETH[.03430838], ETHW[.03430838], GALA[313.92236276], GBP[0.00], USD[0.00]		
02280890		NFT (346616113343452750/FTX EU - we are here! #98760)[1], NFT (380478405318289012/FTX AU - we are here! #30414)[1], NFT (437391306339189950/FTX EU - we are here! #99379)[1], NFT (467925947214764929/FTX AU - we are here! #15893)[1], NFT (517576482156087914/FTX EU - we are here! #99191)[1]		
02280895		CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINKBULL[11.2], LRC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[0.03]		
02280911		KIN[1], SXP[1.03955928], TRX[1.000001], UBXT[2], USD[T0.00092023]	Yes	
02280951		BTC-PERP[0], ETH-PERP[0], MOB[.49865825], USD[-0.01], USD[T0]		
02280975		ETH[0], USD[T0.00000102]		
02280979	Contingent	BIT[3670.94947099], DENT[1], FTT[.02236577], SRM[75.09095192], SRM_LOCKED[373.09849514], TRX[.000001], USD[T0]	Yes	
02281005		USD[0.00]		
02281014		ADA-20211231[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00000082], BTC-PERP[0], BTTPRE-PERP[0], CRO[27.8739299], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[446000], MIDBULL[1.547], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETABULL[5.02891271], THETA-PERP[0], TRX[.9032], USD[29.82], USD[T58.90344726], VET-PERP[0], XRP-PERP[0]		
02281028		BF_POINT[100]	Yes	
02281032		AKRO[4], AUDIO[2], BAO[7], BTC[.0000007], DENT[3], EUR[0.00], FRONT[1], GRT[1], KIN[2], MATH[1], RSR[5], SECO[1.03226277], TRU[1], TRX[4], UBXT[2]	Yes	
02281041		USD[0.00], USD[T0]		
02281046		ATLAS[505.58067057], USD[1.54], USD[T0]		
02281055		ETH[0], EUR[0.00], KIN[2], UBXT[1]		
02281069	Contingent	FB[12.7597569], SRM[1.85658609], SRM_LOCKED[49.14341391], TRX[.000338], USD[2.37], USD[T0.80788846]		
02281070		FTT[.1], USD[2.58]		
02281074		BTC[.00004265], USD[0.51]		
02281077		ETH[0.000000001]		
02281103		FTT-PERP[0], OP-PERP[0], USD[1.43], USD[T0.01041080]		
02281142		ETH[.001], ETHW[.001], USD[0.00]		
02281165		ETH[0], FTT[.00036661], LINK[0], SOL[.00000001], USD[2480.70], USD[T0.00000001]		
02281207		EUR[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02281209		HNT[4.09729174], KIN[3], SOS[17732551.86875], USD[0.00]		
02281225	Contingent	AR-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[4], EUR[100.29], FTT[181.93628352], LUNA2[0.00367972], LUNA2_LOCKED[0.00858602], LUNC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[20931.26], USTC[520883]		
02281248		BNB[0.01024728], ETH[0]	Yes	
02281287		ATLAS[0], BNB[-0.00229864], ETH[.0001156], ETHW[.0001156], FTT[0], USD[-934.37], USDT[1028.16386225]		
02281295		USD[0.00]		
02281303		USD[0.00]		
02281320		GST[.04], USDT[0.87642386]		
02281325		0		
02281362		USD[0.00]		
02281366	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB-PERP[0], CVC-PERP[0], DODO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.14376537], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.000000005], LUNC[.005164], NEO-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02281374		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[6895.91560232], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
02281375		BTC[.12886414], BTC-PERP[0], DOGE[3304.339], ETH[.32920515], ETHW[0.32920515], SHIB[98580], SHIB-PERP[32400000], TRX[53.581085], USD[-317.29], USDT[0]		
02281387		NFT (320599490052547147/FTX Crypto Cup 2022 Key #10425)[1], NFT (356755317648548816/The Hill by FTX #13927)[1], NFT (420332444246710432/FTX EU - we are here! #68175)[1], NFT (563037040540485904/FTX EU - we are here! #68101)[1], NFT (571320336652555994/FTX EU - we are here! #68585)[1], TRX[0.000777], USDT[.04593796]	Yes	
02281389	Contingent	LUNA2[5.74101931], LUNA2_LOCKED[13.39571173], LUNC[6986.64041726], USD[-0.14]		
02281397		USD[0.00]		
02281406		BIT-PERP[0], FTT[0.04296887], MINA-PERP[0], PAXG-PERP[0], USD[-0.01], USDT[0.47246158]		
02281412		TRX[.000001], USD[1.97]		
02281425		APE[.09985603], BTC[.00000088], ENS[0], ETH[.00001212], FTT[1.60434634], KIN[1], LTC[.00000119], OKB[.00080076], USD[0.00], USDT[.00023837]	Yes	
02281454		DOGE[1081.31314971]	Yes	
02281466		BTC[0.00000056], ENS[.00326022], ETH[0.00001850], ETHW[0.00092510], GMT-PERP[0], NFT (316896236741212834/FTX EU - we are here! #280110)[1], SAND[.0000765], USD[0.00], USDT[0.00002734]	Yes	
02281481	Contingent	ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HKD[0.00], LUNA2_LOCKED[21.4310978], TRX[.000011], USD[0.00], USDT[0]		
02281515		MAPS[51.9896], NFT (415094315890997848/FTX EU - we are here! #128023)[1], NFT (525704641377030366/FTX EU - we are here! #128551)[1], NFT (550052397126194554/FTX EU - we are here! #128178)[1], TRX[.000001], USD[-0.75], USDT[.81956201]		
02281535		ENS[.00000001], LOOKS[1806.247], USD[0.78], USDT[.00324]		
02281546		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.51], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02281568		ATLAS[122.37044451], USD[0.00]	Yes	
02281574	Contingent	DOGEBEAR2021[.14], DOGEBULL[57.85122673], LUNA2[0.09117661], LUNA2_LOCKED[0.21274543], USD[0.00], USDT[0]		
02281587		BAO[3], BTC[.00000349], KIN[1], USD[0.00]	Yes	
02281596		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
02281599		ATLAS[1099.16382373], TRX[1], USD[0.00]	Yes	
02281606	Contingent	AMPL-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-20211231[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNA2[0.34260894], LUNA2_LOCKED[0.79942088], LUNC[0.74603.82], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[-0.80], VET-PERP[0], XRP[.99998], XRP-PERP[0]		
02281630		TRX[.000005], USD[0.00], USDT[0]		
02281631		BTC[.04922253], USD[451.07]	Yes	
02281636		USD[0.00]		
02281654		0		
02281662		EUR[0.00], SLND[39], USD[1.42], USDT[.0058936]		
02281665	Contingent	1INCH[0.00054689], AAVE[0.00011397], AKRO[4], AVAX[0.00009321], BAO[118], BAT[0.00345627], BNB[0.00000260], BTC[0.00316613], CRO[240.12757024], DENT[27], DOGE[0], DOT[0.00038917], DYDX[0], ETH[0.00016974], ETHW[0.00016974], FIDA[.00220333], FRONT[0.0000914], FTM[0.00089213], FTT[0], GRT[.00247627], HT[0.00015577], KIN[117], LINA[3001.57180454], LINK[0.00011059], LTC[0.00039090], LUNA2[0.18737134], LUNA2_LOCKED[0.43655342], LUNC[39.01620788], MANA[35.02015374], MATIC[0.00089774], MKR[.00000026], NEAR[0.00514946], NEXO[.0029185], OKB[.00154312], SHIB[16.07757979], SNX[0.00018744], STORJ[0.00343716], SXP[.00005251], TONCOIN[0.00486512], TRX[2.97752751], UBXT[3], UNI[5.5030066], USD[0.00], USDT[0.00199879], WAVES[0], XRP[0.00052295], YGG[77.04321511]	Yes	
02281669		DOGEBULL[18.756659], USD[0.10], USDT[0]		
02281675		NFT (323991432877282357/The Hill by FTX #37403)[1]	Yes	
02281685		CQT[2694], MNGO[.40387091], USDT[0]		
02281730		AKRO[1], BTC[.01552089], DENT[1], ETH[.23475525], EUR[981.83]	Yes	
02281744		NFT (332477010194888582/FTX EU - we are here! #149593)[1], NFT (379184716317633245/FTX EU - we are here! #149702)[1], NFT (475479293280079861/FTX EU - we are here! #149759)[1]		
02281748		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.79], USDT[0.00000001], XRP-PERP[0]		
02281758		DOGEBULL[47.85005979], TRX[.000026], USD[13.90], USDT[0.00000052]		
02281781		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.57], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW-PERP[0], FTT[40.15461119], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.51018398], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001127], MATIC[.51018398], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001127], DOGEBULL[224], NFT (357404607539294050/FTX Crypto Cup 2022 Key #14864)[1], NFT (497146626072183105/The Hill by FTX #16649)[1], SHIB[16200000], SUSHIBULL[156090000], USD[0.10], USDT[0]		
02281788		BTC[2.10950201], DOGE[0], ETH[5.00455172], EUR[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02281791		USD[31.37], USD[0]		
02281814	Contingent	1INCH-PERP[0], DOGEBULL[257.9998], LUNA2_LOCKED[130.1434302], TRX[.000001], USD[0.07], USD[0.00000001]		
02281820	Contingent	ETH-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[13.35317858], MATIC[3.7261504], SOL-PERP[0], TRX[.000779], USD[0.00], USD[0]		
02281826	Contingent	APE-PERP[0], AP[.9981], AVAX-0624[0], AXS-PERP[0], ENS-PERP[0], KSHIB-PERP[0], LUNA2[0.00667515], LUNA2_LOCKED[0.01557535], LUNC-PERP[0], NEAR-PERP[0], SLP[1], USD[38.57], USD[0], USTC[.9449], USTC-PERP[0]		
02281840		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], INJ-PERP[0], KSM-PERP[0], MASK-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[2410.59]		
02281852		BTC[.00000438]	Yes	
02281897		DOGEBULL[16.14323106], IMX[11.09544], PTU[16], SHIB[99981], USD[9.25], USD[0]		
02281916	Contingent	BTC[-0.00000500], ETH[0.00020723], ETH-PERP[0], ETHW[0.00020723], LUNA2[0], LUNA2_LOCKED[0.00793863], LUNC-PERP[0], USD[0.00], USTC[0.48160777], USTC-PERP[0]		
02281924		AKRO[1], BNB[.00021778], DENT[1], ETH[.00098251], ETHW[11.31988378], KIN[1], MATIC[3.56834079], SAND[.30075368], TRX[.001595], USD[547.06], USD[345.98680236]	Yes	
02281937		FTT[0.01183014], NFT (521562816212086121/The Hill by FTX #29415)[1], TRX[24.041005], USD[1340.15], USD[6945.61000028]		
02281939	Contingent, Disputed	ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBTC-0624[0], IMX-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.21], USD[0], XMR-PERP[0], XRP-PERP[0]		
02281944		BTC[0.02372977], EUR[0.04]		BTC[.011485]
02281981		BICO[3], BNB[.08], BTC[.0012], DOGEBULL[38.21802925], NEAR-PERP[-0.2], USD[7.14], USD[0]		
02281991		TRX[29.000012], USD[0.00], USD[-1.26532393]		
02282014		BTC[.0434], ETH[.122], ETHW[.122], EUR[0.75]		
02282026		BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[-3.39], USD[3.74251915]		
02282039		BLT[181.98157], USD[0.44]		
02282040		BTC[0], BTC-PERP[0], ETH[0], GMT-PERP[0], NFT (326756229391693696/The Hill by FTX #20784)[1], SOL-PERP[0], USD[0.00]	Yes	
02282049		DOGE[.7318], EUR[0.00], USD[0.00], USD[0]		
02282052		BNB[.01], BTC-PERP[0], CRO[289.9478], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], SRM[.98884], SRM-PERP[0], TRX[.82882], USD[97.42]		
02282058		AXS-PERP[0], ETH[0], TRX[.000001], USD[3.51], USD[0]		
02282062		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], NFT (309968348354753985/The Hill by FTX #20790)[1], USD[0.00]	Yes	
02282115		BTC[0.00002999], USD[0.00009003]		
02282134		AKRO[1], DENT[1], ETH[0], GBP[0.00], KIN[3], SHIB[24.44933343], SPELL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02282136		FTT[0.47779030], USD[0.00], USD[0.00000002]		
02282147		1INCH[84.982], AXS[3.8992], EUR[0.00], LINK[16.89652], USD[148.82], USD[1.37897386]		
02282156		BTC[.00000494], USD[0.00014330]		
02282165		FTT[11.02480147], USD[0.00]		
02282170		BTC[0], ETH[0]		
02282176		BNB[0], ETH[0], USD[0.00], USD[0.12625410], USTC[0], XAUT[0]	Yes	
02282182		ATOM[.01], ETH[0.00000003], USD[0.00000004]		
02282188		NFT (366508829548737260/The Hill by FTX #21865)[1], USD[25.00]		
02282196		ETHW[23.65074326], GBP[0.00], KIN[1]		
02282198		ATLAS[549.8578], USD[0.50]		
02282204		USD[0]		
02282215		AUDIO[.9744], SWEAT[3700], TRX[.884713], USD[6.28], USD[0.30926736]		
02282219		BAO[1], USD[58.33574091]		
02282223		ETH[.00000253], ETHW[.00000253], EUR[5140.13], FTM[233.03436574], FTT[.00002797], KIN[1], USD[0]	Yes	
02282227		BNB[0], BTC[.13819536], ETH[1.48385741], ETHW[1.48324766], SOL[0], TRX[.000013], USD[0.00], USD[73.50700358]	Yes	
02282249		BTC-PERP[0], USD[0.00], USD[0]		
02282269		USD[0.41]		
02282275		BTC-PERP[0], NEAR-PERP[0], USD[160.08]		
02282281		0		
02282349		AR-PERP[0], DOT-PERP[0], ETH[.00000001], FTM[.12413395], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RNDR[.09331921], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[.00931]		
02282354		NFT (379154045982902263/FTX AU - we are here! #67685)[1]		
02282367		1INCH[82.0111605], 1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[3963.43], DOT-PERP[0], ICP-PERP[0], SHIB[8116883.11688311], SOL[2.13228391], SUSHI-PERP[0], USD[91.77], USD[0.00833763]		
02282373		ETH[.00000004], TRX[.000001], USD[1]		
02282385		ETHW[2.057], EUR[0.00]		
02282419		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[227.35572935], XRP-PERP[0]		
02282422		BTC[0], FTT[0], JPY[0.00], USD[0.04]		
02282447		FLOW-PERP[0], TRX[.000005], USD[0.00]		
02282456		BNB[.00000001], BTC[0], GBP[0.00], STG[99.98936], USD[2.39], USD[0.00000001]		
02282459		ATLAS[3960.47386535], TRX[.000001], USD[0.00], USD[0]		
02282503		USD[0.00], USD[0]		
02282514		CVX[10.8], ETHW[.00086995], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02282526		EUR[100.00]		
02282534		BNB[0], ETH[0]		
02282552		ALGO[2010], ATOM[153.58944], BTC[0], DOT[0], ETH[1.5], ETHW[.0007178], FTT[51.78964], GALA[20012.634], SAND[1100], SOL[0], SRM[0], TRX[49.000002], USD[0.95], USDT[0]		
02282562		USD[0.01]		
02282576		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02282580		NFT (30489631278107596/FTX EU - we are here! #42185)[1], NFT (359864307527675020/The Hill by FTX #16363)[1], NFT (398349166107762873/FTX EU - we are here! #42068)[1], NFT (455880661797053090/FTX Crypto Cup 2022 Key #17707)[1], NFT (568186056870145497/FTX EU - we are here! #41854)[1]		
02282583		SOL[3.06190255], USD[0.19]		
02282584		USD[2.59813660], XRP[.870147]		
02282608		SHIB[499640], TRX[.000001], USD[0.00]		
02282618	Contingent	LUNA2[12.38068293], LUNA2_LOCKED[28.88826018], LUNC[2584391.25497787], TRX[609.36167675], USD[0.00], USDT[0], USTC[7.49438333]		
02282621		TSLA-0624[0], TWTR-0624[0], USD[0.00]	Yes	
02282628		USD[0.00]		
02282658		KIN[1], USD[2.47]		
02282664		ATLAS[5760], ATLAS-PERP[0], FTT[0], JOE[49], MINA-PERP[0], NEAR-PERP[0], PERP[0], USD[10.46], USDT[0.64409548]		
02282674		BOBA-PERP[0], USD[0.00], USDT[0]		
02282682		NFT (332379582570100712/The Hill by FTX #35431)[1]	Yes	
02282683		BAO[1], BNB[.04612813], CRV[18.84516373], UBX[1], USD[200.02]		
02282701		EUR[0.00], IMX[.00635605], KIN[1], SECO[.00016448], USDT[0]	Yes	
02282709		USD[0.00]		
02282739		USD[0]		
02282760		CRO[17089.88375873], USD[1.58]	Yes	
02282766		0		
02282781		BTC[.04083333], DOT[31.3940655], LINK[8.82865991], SUSHI[19.82137189], XRP[195.27189056]	Yes	
02282791		AVAX[.00000001], BNB[0], ETH[0], GALA[0], NFT (481705254461307265/FTX Crypto Cup 2022 Key #686)[1], SAND[0], SHIB[0], SOL[.00000004], USD[0.00], USDT[0]		
02282811		NFT (472478689781349997/The Hill by FTX #25297)[1]		
02282813		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0.00532893]		
02282817	Contingent	LUNA2[0.25375942], LUNA2_LOCKED[0.59210533], LUNC[55256.65], SHIB[99900], USD[0.16]		
02282823		ATLAS[0], BADGER[0], BAO[0], BICO[0], BTC[0], DOGE[0], ENJ[0], FTM[0], POLIS[0], SAND[0], SHIB[0], STORJ[0], USDT[0]		
02282837	Contingent	ETH-PERP[0], FTT[25.99772], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00358], TRX[.000101], USD[129.20], USDT[0]	Yes	
02282839		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.20], USDT[0]		
02282854		NFT (549794423749125935/The Hill by FTX #31989)[1]		
02282856		APE-PERP[0], BNB-PERP[0], DOGE[.05], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.15092806], GMT-PERP[0], GST-PERP[0], LTC[.00509071], MATIC-PERP[0], NEAR-PERP[0], NFT (43158166441947811/FTX AU - we are here! #14674)[1], NFT (474093808503016959/FTX AU - we are here! #14732)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00915759], SOL-PERP[0], TRX[.000065], USD[0.12], USDT[0.00690100], YFII-PERP[0]		
02282859		USD[0.37]		
02282860		BTC[.09296], DOGE[6106.1], SHIB[57134582.7], USD[119.78]		
02282876		ATLAS[9.9981], FTM[1], USD[0.75]		
02282897		BOBA[42.5], FLOW-PERP[0], OMG[.5], USD[-0.02]		
02282899		DOGE[18.491], TRX[.000001], USD[0.05], USDT[0]		
02282943		USD[0.00004405]		
02282982	Contingent	APE[71.5997435], BAT-PERP[0], BTC[0], CHZ[100], ETH[0], EUR[3019.92], FTT[77], LUNA2[6.09607708], LUNA2_LOCKED[14.22417987], LUNC[1327433.62], MANA[15], SHIB[500000], SOL[113.15000000], USD[4893.12], USDT[1000.008], VET-PERP[0]		
02282995	Contingent	AKRO[3], BAO[4], BF_POINT[200], BTC[0.00675369], DENT[3], ETH[0], KIN[5], LUNA2[0.58041856], LUNA2_LOCKED[1.31077225], LUNC[126881.17928715], RSR[1], SGD[0.00], TRX[2], UBX[1], USD[0.00], USDT[0]	Yes	
02282996		USD[25.00]		
02283006		USD[0.00]		
02283040		ATLAS[109.9802], TRX[.000003], USD[0.03], USDT[0]		
02283041		BTC[0], CHZ-20211231[0], CRV-PERP[0], FTT[.00000009], USD[0.00], USDT[0], XRP-20211231[0]		
02283058		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[1], USD[12.68]		
02283065		BAO[1], DOGE[582.31901759], MATIC[40.25491017], RSR[1], USDT[541.93520104]	Yes	
02283066		BAO[3], EUR[0.00], KIN[2], SOL[2.16016379], SUSHI[.00068972], UNI[.00015646], USDT[0.00000001]		
02283074		NFT (370430059740518935/The Hill by FTX #41556)[1]		
02283082		ADA-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MANA-PERP[0], NFT (395880475580703426/FTX EU - we are here! #236862)[1], NFT (401995316529327392/FTX EU - we are here! #236830)[1], NFT (40886905719819971/FTX EU - we are here! #236857)[1], SAND-PERP[0], USD[-0.01], USDT[0.10750801]		
02283086		ATLAS[7901.54147613], BAO[1], USD[0.00]	Yes	
02283100		BTC[0.00573217], ETH[0], EUR[0.00], USD[0.00], USDT[0.00019977]		
02283116		USD[0.00]		
02283121		ADABULL[6.738652], ALGOBULL[27000000], ASDBULL[2722], ATOMBULL[9567], BALBEAR[5648223900], BALBULL[4136.89], BCHBEAR[722.6], BCHBULL[8754], BTC[.00004908], COMBBEAR[155668860], COMPBULL[319677.836], DEFIBULL[331.53368], DOGEBEAR2021[.368], DOGEBULL[251.5288338], EOSBEAR[48040], EOSBULL[36692], ETCBULL[112.37752], ETHBULL[.00876566], GRTBULL[7875.76], KNCBULL[1335.4788], KSHIB[649.87], LINKBULL[444.076], MATICBEAR2021[275662144], MATICBULL[1284.0876], MKRBEAR[910954404], PRIVBULL[5.002724], SUSHIBULL[49990000], SXPBULL[118976.2], THETABULL[37.978], TRXBULL[3.9092], UNISWAPBULL[1.929614], USD[0.06], USDT[1.58740209], VETBULL[4469.106], XLMBULL[146.9706], XRPBULL[118976.2], XTZBULL[8009.24], ZECBULL[709.858]		
02283131		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02283137	Contingent, Disputed	USD[0.00]		
02283148		BTC[0], ETH[20.10991366], ETHW[20.10991366], USD[0.00]		
02283151		ETH[.13418453], ETHW[.13311787], KIN[2], USD[0.02]	Yes	
02283170		BTC[0], BULL[0.00000375], FTT[0.04546219], USD[0.00], USDT[0]		
02283176		USD[10]		
02283177		NFT (298988256578251740/FTX EU - we are here! #171293)[1], NFT (492549194325189088/The Hill by FTX #7402)[1], NFT (501853205500104565/FTX Crypto Cup 2022 Key #3462)[1], NFT (506934999546312321/FTX EU - we are here! #170223)[1], NFT (520816098158806481/FTX EU - we are here! #170338)[1], SRN-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000001]		
02283181		NFT (378533029439985500/FTX EU - we are here! #178657)[1], NFT (434008484186838627/FTX EU - we are here! #178838)[1], NFT (498082879921784310/FTX EU - we are here! #178745)[1]		
02283182	Contingent, Disputed	ETH[0], USD[0.00]		
02283194		DOGEBULL[28.53770274], TRX[.000001], USD[0.39]		
02283200		GBP[238.33]	Yes	
02283206		ATLAS[329.9981], USD[0.46], USDT[0]		
02283230		USD[25.00]		
02283236		0		
02283244		FTT[.09584], NFT (290851851549272143/FTX AU - we are here! #13747)[1], NFT (403293856248348867/FTX EU - we are here! #103878)[1], NFT (403647277657822184/FTX EU - we are here! #102929)[1], NFT (407157307453586796/The Hill by FTX #5204)[1], NFT (415493346094402893/FTX EU - we are here! #102164)[1], NFT (541813246943178576/FTX AU - we are here! #55071)[1], NFT (57052270004096737/FTX AU - we are here! #13735)[1], USD[0.01], USDT[-0.00509843]		
02283303		USD[0.28]		
02283325		DENT[1], KIN[2], NFT (305936994161855287/FTX EU - we are here! #72989)[1], NFT (329238036685400908/The Hill by FTX #11482)[1], NFT (338725382541442757/FTX Crypto Cup 2022 Key #17158)[1], NFT (386110209912625810/FTX EU - we are here! #72519)[1], NFT (441726522239868695/FTX EU - we are here! #73120)[1], TRX[.030112], USD[0.00], USDT[0.00001032]	Yes	
02283353		EUR[152.37], FTT[13.68919064]	Yes	
02283359		NFT (387517188820585206/FTX AU - we are here! #4954)[1], NFT (418084012302057871/FTX EU - we are here! #114317)[1], NFT (445947508765360957/FTX AU - we are here! #56051)[1], NFT (474881825887514190/FTX EU - we are here! #103687)[1], NFT (491399233830887591/FTX AU - we are here! #5223)[1], NFT (498733053872750371/FTX EU - we are here! #113859)[1]		
02283365		ADA-PERP[0], BTC[0.00319942], BTC-PERP[0], DOT-PERP[0], ETH[.056], ETH-PERP[0], ETHW[.056], SHIB[100000], SOL-PERP[0], USD[0.45]		
02283384		BNB[.00000001], TRX[.000005], USD[0.00], USDT[0]		
02283396		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], YFII-PERP[0]		
02283400		NFT (298655831842279279/The Hill by FTX #5660)[1], NFT (396414913201505369/FTX EU - we are here! #190868)[1], NFT (461729943376532523/FTX Crypto Cup 2022 Key #2753)[1], NFT (472976516629001002/FTX EU - we are here! #190590)[1], NFT (556437659338844152/FTX EU - we are here! #190085)[1]		
02283405		MATIC[0], TRX[0], USD[0.00], USDT[0]		
02283423		TRX[.000001], USD[0.00], USDT[.02595829], USDT-PERP[0]		
02283428		ATLAS[2330], POLIS[8.9], TRX[.000001], USD[0.00], USDT[0]		
02283432	Contingent	AVAX[.03024803], AVAX-PERP[0], BNB-PERP[0], BTC[0.37795541], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[-26.32729999], DOGE-PERP[0], DOT-PERP[0], ETH[0.04093617], ETH-0325[0], ETH-PERP[371.686], ETHW[0.20358823], FTT[2980.17581225], FTT-PERP[0], LINK[1959.519579], LINK-PERP[536.29999999], LUNA2[2.11912981], LUNA2_LOCKED[4.94463623], LUNC[461444.9786206], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[2725.27234035], SRM_LOCKED[950.57120965], THETA-PERP[0], TRX[.021394], USD[48927.60], USDT[66315.01945793], XRP-PERP[0], XTZ-PERP[0]		
02283442		USD[1.95]		
02283464		ETH-20211231[0], FIL-20211231[0], FTT[0.00480473], HT[5170.42024181], TRX[249], USD[0.18]		
02283466		BTC[0], USD[0.00]	Yes	
02283488		USDT[0]		
02283502		BULL[0.51944489], ETHBULL[7.71745860], USDT[281.82756718]		
02283506		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002335], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02283524		0		
02283532		FTT[25.06295393], TRX[.000066], USD[0.01]		
02283559		USD[9.11], USDT[0]		
02283565		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002335], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02283579		TRX[0], USDT[0.03084308]		
02283581		FTT[25.0950706], SLP-PERP[0], USD[0.00], USDT[0.05934253]		
02283585	Contingent, Disputed	USD[0.00], USDT[0]		
02283632		TRX[.000002], USD[11.00], USDT[9.19734]		
02283633		FTM[.72535927], FTT[0.05520478], USD[-0.04]		
02283641		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02661113], BTC-MOVE-0914[0], BTC-MOVE-0928[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.27701367], ETH-PERP[0], ETHW[.42421253], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[65], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[92], RSR-PERP[0], SAND-PERP[28], SHIB-PERP[0], SLP-PERP[0], SOL[.22], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12.74], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02283648		AAVE[.1], OKB-PERP[0], TRX[.10002], USD[93.70], USDT[00805243]		
02283649		BULL[0.12605073], TRX[.000002], USD[0.00], USDT[0.13309716]		
02283650		BTC[0], USD[0.00], USDT[0]		
02283652		AKRO[2], BAO[8], BNB[.20373795], BTC[.01664251], CRO[86.98717661], DENT[2], ETH[.13597214], ETHW[.13491084], EUR[2.55], FTT[3.11310529], KIN[8], LTC[1.17098673], MTL[17.57455931], RSR[2], RUNE[4.24047064], SHIB[7358236.60998871], SOL[2.84233109], SXP[12.50735342], TRX[2], UBXT[2], USDT[28.58655636], XRP[103.69556178]	Yes	
02283678		OMG-PERP[0], USD[-0.10], USDT[.22]		
02283686		TRX[.000777], USDT[99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02283707		0		
02283721	Contingent, Disputed	USD[698.02]		
02283745		USD[0.00]		
02283758	Contingent	AVAX[3.16658734], AXS[3.01063294], BNB[1.05352819], DOGE[3500.2], ETH[1.4044342], ETHW[.0504342], LINK[4.999], LTC[12.06556001], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], SOL[1.4997], TRX[3000009], USD[0.01], USD[T]43.39699889]		
02283760		BOBA-PERP[0], ENS-PERP[0], ETH[.00000001], FTT[0.05833944], NEAR-PERP[0], OMG-PERP[0], USD[10000.81], USD[T]0]		
02283771		FTT[25.69520649], USD[0.00], USD[T]435.44678627]		USDT[427.303893]
02283788	Contingent, Disputed	0		
02283792	Contingent, Disputed	SOL-PERP[0], USD[0.00]		
02283798	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC[0.04890001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-1125[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00294076], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.00938622], FTT-PERP[0], FTXDX-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2_LOCKED[11.00590727], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-1230[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], SXP-0930[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.46], USD[T]0.00014120], USD-T-0930[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-MERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02283817		USD[0.15]		
02283819		USD[0.00], USD[T]0]		
02283823		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.014], FLOW-PERP[0], FTM-PERP[0], FTT[1.00077634], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (389295954332159366/FTX EU - we are here! #208571)[1], NFT (391687188824320019/FTX EU - we are here! #208546)[1], NFT (397503890641554229/FTX EU - we are here! #208464)[1], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[3.47], USD[T]95.35923173], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02283836		USD[21.01]		
02283846		USD[T]9387056]		
02283857		AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BULL[0], CHZ-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01179238], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], TRX[-51.30292882], USD[4.54], USD[T]0.00000001], XRP-PERP[0]	Yes	
02283866		BF_POINT[200], LINK[62.24572318]		Yes
02283885		NFT (316861295055054919/FTX EU - we are here! #272081)[1], NFT (404515534130347245/FTX EU - we are here! #272073)[1], NFT (461402344614014349/FTX EU - we are here! #272062)[1]		
02283890		DOT[57.27565148], EUR[0.00]		
02283899		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03165617], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.56], USD[T]0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02283905		FLOW-PERP[0], TRX[.000001], USD[0.00]		
02283921		NFT (330921650443001084/FTX AU - we are here! #238)[1], NFT (335355558468606244/FTX AU - we are here! #240)[1], NFT (502612398803469175/FTX EU - we are here! #141582)[1]		
02283929		EUR[0.00], USD[T]0]		
02283946		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-0325[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.00488125], BABA-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.49639945], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTM[.01461184], FTM-PERP[0], FTT[25], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0325[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.005219], TSLA-0325[0], USD[-0.11], USD[T]0.82333450], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02284000		BTC[0.84197683], USD[0.00]		
02284018		AAPL-20211231[0], BTC-PERP[0], DOGE[147], ETC-PERP[0], SGD[0.90], USD[0.01], USD[T]0.04701863], WRX[0.42313077], XRP[.9992]		
02284052		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
02284054	Contingent	BTC[0], DFL[1679.9202], ETHW[3.16339884], LUNA2[0.00711128], LUNA2_LOCKED[0.01659299], LUNC[1548.4969516], SHIB[3199392], SOL[116.55121063], USD[3291.91]		
02284064		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[.00002], TWTR-0624[0], UNI-PERP[0], USD[2.11], USD[T]0.00000003], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02284066		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00067300], ETH-20211231[0], FTT[151.28848409], GMT-PERP[0], GST[0], GST-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000001], USD[2.72], USD[T]0]		
02284070		USD[0.07]		
02284071	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.01], BNB-PERP[0], BTC-PERP[.016], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.11499999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[1.59], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00016632], LUNA2_LOCKED[0.00038575], LUNC[36], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00999382], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000092], TRX-PERP[0], UNI-PERP[0], USD[-268.05], USD[T]172.96722693], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02284093		BTC[0], FTT[0.03510165], USD[0.00]		
02284116		BTC-PERP[0], SPELL-PERP[0], USD[0.00]		
02284127		USD[2.96]		
02284132		ETH[.0004877], ETHW[0.00048769], TRX[.000001], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02284133		1INCH[.7828], DYDX[.02892], ETH[.000771], ETHW[.000771], MANA[.23], SHIB[64480], USD[0.00], USDT[1.04808270]		
02284144	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[53226.15], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[76.16000000], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1169.65], XRP-PERP[0], XTZ-PERP[0]		
02284157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002144], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1449.63], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], HKD[0.00], TRX[.000001], USD[0.00], USDT[0]		
02284170				
02284183		ALTBEAR[184000], DOGEBEAR2021[6], DOGEBULL[25.526], USD[0.28], USDT[0.40000001]		
02284197		AKRO[1], KIN[1], USDT[0.00000001]	Yes	
02284198		TRX[.000001]		
02284205		NFT (347844715658122322/FTX AU - we are here! #17874)[1]		
02284208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00269608], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[.006582], TRX[.000777]		
02284210				
02284244		TRX[3.502331]		
02284252		NFT (436472074333379732/The Hill by FTX #44727)[1]		
02284266		USDT[0]		
02284310		AKRO[2], BAO[2], DENT[1], DOGE[266.88666977], ETHW[.16213999], FTT[4.69356247], GBP[346.99], GRT[1.00143472], KIN[2], RSR[1], RUNE[22.24741852], SOL[1.19308342], TRX[3], UBXT[2], USD[1.45]	Yes	
02284312		0		
02284317		BAO[1], BTC[.00445393], COMP[0.00000231], FTT[22.00000848], KIN[4], RSR[1], UBXT[1], USD[2.60]		
02284324		BTC[.026], USD[1.91], USDT[2.09059214]		
02284334		BNB[.00000828], CHZ[.00945996], ETH[.00000015], ETHW[.00000015], EUR[0.00], FTM[.0018086], KIN[16.91502341], SOL[.00025298]	Yes	
02284346		BTC[0], GALA-PERP[0], KIN[4659.27149147], NFT (314241715833256677/FTX EU - we are here! #252680)[1], NFT (515216055549989878/FTX EU - we are here! #252710)[1], NFT (523572816670203168/FTX EU - we are here! #252737)[1], TRX[.89962], USD[0.31], USDT[0.36120587]		
02284351		FTT-PERP[0], GENE[.0955], GOG[224.9268], USD[0.23]		
02284357		BTC[0], ETH[0], ETHW[0], FTM[0], FTT[25], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02284370		ETH-PERP[0], USD[0.11]		
02284374		USDT[.03]		
02284395		0		
02284414		BIT[1558], ENJ[199], ETH[2.3028], ETHW[2.3028], EUR[0.00], RSR[27550], SAND[191], SOL[96.825], USD[2.01], USDT[0.00000001]		
02284437		ATLAS[2312.02389716], BNB[0], SOL[0], TRX[4], USD[0.26], USDT[0]		
02284449	Contingent	BTC[.11479887], FTT[11.98953802], HOLY[1.04133352], LUNA2[.00011969], LUNA2_LOCKED[30.57467004], USD[0.00]	Yes	
02284454		DOGEBULL[0], USD[0.02], USDT[0]		
02284460	Contingent	BTC[0], DOT-PERP[0], ETH[19.75275095], ETHW[6.79413997], FTT[25], KSHIB-PERP[0], LUNA2[44.70133688], LUNA2_LOCKED[104.3031194], LUNC[170.24233641], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL[54.76686642], SUSHI[0], USD[-1.79]		SOL[1.70928815]
02284469		AAVE[.27], USDT[.70942073]		
02284527		BIT[57], ETH[.04975744], ETHW[.04975744], USD[1.86]		
02284540		MOB[.4885], TRX[.000001]		
02284554		SOL[0]		
02284561		BTC-PERP[0], THETA-PERP[0], USD[7221.89], USDT[0], VGX[.9277156]		
02284568		BAO[1], USD[0.00], USDT[0]	Yes	
02284569		BAO[1], USDT[0]		
02284573		NFT (354053682126676705/FTX EU - we are here! #246794)[1], NFT (391781044303128678/FTX EU - we are here! #246784)[1], NFT (486436242951397984/FTX EU - we are here! #246767)[1]		
02284577		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[.3], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0098182], SOL-PERP[0], STORJ-PERP[0], USD[-0.18], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02284578		BTC[.00710743]	Yes	
02284584		NFT (299068291389994034/FTX EU - we are here! #29839)[1], NFT (308404840696456637/FTX EU - we are here! #30027)[1], NFT (537923915123868558/FTX EU - we are here! #29954)[1]		
02284585		BAT[544.47796178], BTC[.00204557], UNI[3.33938005]	Yes	
02284587		BIT[0], BOBA[0], BTC[0], HNT[0], RUNE[0.00181312], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02284588	Contingent	ETH[.002], ETHW[.002], LUNA2[105.4686761], LUNA2_LOCKED[246.0935775], USD[0.66], USD[.9633.28856884], USTC[14929.60085678]		
02284592		AAVE[.0088], ETH[0], ETHW[0], MATIC[0], SOL[0], SUN[10468.033], TRX[10023], USD[0.00], USD[0]		
02284606		AAVE[0], AKRO[1], AURY[.00044736], BAO[3], BAT[0], BNB[0.00001170], BTC[.00000021], DENT[2], DOGE[.01499435], ETH[0.00000497], ETHW[0], EUR[0.00], GODS[2.55730963], KIN[5], LINK[0], MBS[.05481419], SOL[0.00000001], STARS[.0966236], TRX[3], UNI[0], USD[0.01], USD[0.00021636], ZRX[0.00303273]	Yes	
02284618		BAT[200], FTT[13.385152], USD[.210.21], USD[264.407358]		
02284636		ATLAS[0], DOGE[3.03620088], USD[0.67], USD[0.00000037]		DOGE[3], USD[0.66]
02284666		USD[0.00]		
02284668	Contingent	BOBA[833.3333333], BOBA_LOCKED[9166.6666667]		
02284689		NFT (334256219283934651/FTX EU - we are here! #41908)[1], NFT (346618338140621948/FTX EU - we are here! #42755)[1], NFT (549159700158098540/FTX EU - we are here! #41637)[1]	Yes	
02284691		BTC[.058281], ETH[.2982], ETHW[.2982], USD[0.09], USD[0.00134002]		
02284696		USD[25.00]		
02284708		TSLA[2099601], USD[8.20], USD[0]		
02284716		ETH[0], SOL[13.80480336]		
02284726		USD[3.23]		
02284727		AAVE[0], BAO[3], BF_POINT[400], BOBA[0], BTC[.00000007], ETH[.0000402], ETHW[0.00004020], FTM[0], USD[0.00], USD[0]	Yes	
02284752		NFT (291413185886674290/FTX AU - we are here! #17753)[1], NFT (363892792515928090/FTX EU - we are here! #123891)[1], NFT (437391527501252267/FTX AU - we are here! #41546)[1], NFT (45122304461771535/FTX EU - we are here! #123604)[1], USD[3.67]		
02284784		ETH-PERP[0], USD[0.01], USD[608.76979131]		
02284794		BTC[.0016], ETH[.055], ETHW[.055], SOL[.39992], USD[0.34]		
02284807		BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02284814		BAO[1], DENT[1], USD[0]		
02284819	Contingent	BTC[.0000187], ETH[0], FTT[0.06278020], LUNA2[0.00000775], LUNA2_LOCKED[0.00001810], LUNC[1.6896789], NFT (365496905961538920/FTX EU - we are here! #221623)[1], NFT (424499576976774597/FTX EU - we are here! #221701)[1], NFT (513139825762827425/FTX EU - we are here! #22285)[1], SOL[0], USD[0.00], USD[0.00001451]		
02284820		ATLAS[110], USD[0.84], USD[0]	Yes	
02284834		AURY[.86177138], HT[.098955], TRX[.000001], USD[0.00], USD[.32842928]		
02284837		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0316[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[262.93], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02284847		1INCH[0], AKRO[1], BAO[5], BAR[0], BCH[0], BNB[0], BTC[0], DOGE[0], HT[0], KIN[2], OMG[0], SOL[0.00060912], UBXT[2]		
02284861		TRX[.000001], USD[0]		
02284863		DENT[1], PAXG[.00000271], USD[0]	Yes	
02284892		BTC-PERP[0], USD[4219.66]		
02284921		AUD[0.00], FTT[0.03870733], USD[4.09]		
02284927		ETH[.08097019], ETHW[.08097019], FTT[3.8], RUNE[16.4], SNX[35.3], USD[0.05]		
02284950		ETH[.42144371], ETHW[.42144371]		
02284954		BRZ[0], USD[61.73389283]	Yes	
02284974		ATLAS[1206.54086476]		
02284975		NFT (309601149228743569/FTX EU - we are here! #110865)[1], NFT (550953323993037749/FTX EU - we are here! #107109)[1], NFT (567323438583587433/FTX EU - we are here! #107262)[1]		
02285017		ALGO[1163.06781730], BTC[.1031677], ETH[1.00292668], USD[0.00]	Yes	
02285027		BTC[0.27693139], ETH[1.84526665], ETHW[6.26789671], EUR[0.00]		
02285031		BOBA[.0556]		
02285054		AKRO[1], BAO[11], DENT[2], FTM[201.26295925], GRT[556.55882066], HXRO[1], KIN[6], KNC[.85312062], LTC[.08624636], MATIC[.00140697], NEAR[.00027546], NFT (382822324099796029/The Hill by FTX #36299)[1], RSR[3], TRX[1.001728], UBXT[2], USD[0.00], USD[0]	Yes	
02285062		BNB[.03014834]		
02285064		USD[0.00]		
02285072	Contingent	LUNA2[0.80208547], LUNA2_LOCKED[1.87153276], NFT (320187018097134689/FTX AU - we are here! #10548)[1], NFT (356105352839658805/FTX AU - we are here! #26699)[1], NFT (375522465649988540/FTX EU - we are here! #84340)[1], NFT (377102943691050902/FTX EU - we are here! #84238)[1], NFT (475001293152809776/FTX AU - we are here! #10503)[1], NFT (483224064375888887/FTX EU - we are here! #84052)[1], NFT (571890984672625899/FTX Crypto Cup 2022 Key #4964)[1], TRX[.000452], USD[27.31], USD[0.00000623]		
02285101		EUR[0.70], USD[0]		
02285111		USD[0.00]		
02285117		BTC[.00006151], CEL-PERP[0], LINKBULL[2436.077], USD[1.38], USD[0.44168735]		
02285179		CRO[2.77241238], ETH[0], LUNC-PERP[0], MATIC[0], PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
02285183		GBP[40138.96]	Yes	
02285191	Contingent	CAKE-PERP[0], FTT[2.01381031], FTT-PERP[0], LUNA2[0.01207729], LUNA2_LOCKED[0.02818036], TRX[.000164], USD[0.00], USD[0]		
02285206		TRX[.000001], USD[0.00], USD[0]		
02285211		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[3], RSR[.02012448], SOL[.00000059], STEP[.00054184], TRX[.00960127], UBXT[4], USD[0.01]	Yes	
02285214		BTC[0], TRX[1]		
02285223		CEL[.00355121], EUR[0.02], KIN[1]	Yes	
02285228	Contingent	ANC-PERP[0], APE[31], APE-PERP[0], AUDIO-PERP[0], BNB[0.01050088], BTC[0.00524608], ETH[1.21008728], ETH-PERP[0], ETHW[1.21008729], FTT[36.99491953], GMT-PERP[0], LOOKS-PERP[0], LUNA2[1.50745558], LUNA2_LOCKED[3.51739636], LUNC[0], SOL[2.07593204], TRX[0.00000114], USD[164.14], USD[0]		BNB[.010407], BTC[.005236], SOL[.010619], TRX[.000001], USD[89.39]
02285242		ALGO[614.60979136], BTC[.07321743], ETH[0.57695946], ETHW[0], EUR[0.00], FTT[15.11786622], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02285260		AVAX-PERP[0], BTC[.00009311], EUR[0.00], USD[1427.47]		
02285261		ETHW[0], USD[0.00], USD[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02285265		BAO[1], RSR[1], USD[T83.56508018]	Yes	
02285292		BULL[.00004]		
02285293		ETH[.00000001], POLIS[7311.59320519], TRX[.000001], USD[0.00], USD[T0]		
02285299		BTC[0.00004469], USD[1.84]		
02285338		USD[0.00]		
02285345		BNB[.0098271], BULL[0.33773721], CRO[2409.5421], DOGE[4165.20846], ETHBULL[4.85341029], LINK[10.498005], USD[0.00], USD[T0.33479967]		
02285354		ETH[0], SOL[0], TRX[0], USD[0.04], USD[T0.01599830]		
02285370		AKRO[1], BAO[1], ETH[.000000035], ETHW[.000000035], KIN[2], TRX[.000198], USD[T0.00001266]	Yes	
02285380		BAO[2], TRY[0.00]	Yes	
02285382		NFT (337458472210411378/The Hill by FTX #30315)[1], NFT (436454340365766128/CORE 22 #13)[1], NFT (489648854262302228/Medallion of Memoria)[1], USD[0.00]	Yes	
02285389		BNB[0.00000026], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[2.11121145], GALA[0], MANA[0], NFLX[0], NFT (319098910047709487/金蝶梅湖粉 Gold Butterfly with Plum lake)[1], NFT (322239062228678076/Woman with Black Hair 那位黑頭髮的女人)[1], NFT (359469353131588477/思念的金蝶與梅湖 missing Gold Butterfly and Plum lake)[1], NFT (486209266829074488/金蝶川梅湖 Gold Butterfly fly Plum lake)[1], NFT (516574628478318992/Concept Art)[1], ROOK[0], SAND[0], SOL[0], SPY[0], TRX[.000006], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T426.20186374], USD[0]		
02285392	Contingent	ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SRM[.0000675], SRM_LOCKED[.00031987], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
02285415		AMPL-PERP[0], HT-PERP[0], USD[0.00], USD[T2.40451872]		
02285441		ETHW[.037029]		
02285460		USD[0.00]		
02285498		BTC[0], CEL[0], SOL[.00064657], USD[0.64]		
02285501		BNB[.00935064], USD[12.06]	Yes	
02285530		ETH[.00000001], SOL[.00000001], USD[2.32], USD[T0]		
02285551		NFT (318132504923681281/FTX AU - we are here! #33776)[1], NFT (554476743934423436/FTX AU - we are here! #33816)[1]		
02285588		USD[0.39]		
02285593		BAO[5], BTC[0.02386403], ETH[.00000175], ETHW[.00000175], KIN[3], MATIC[.00066991], USD[T0]	Yes	
02285606		BTC[0.00000943], USD[T0.00027150]		
02285626	Contingent	LINK[4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007496], SOL[0], USD[4.03], USD[T405.18388646]		
02285659		APT[.31259694], POLIS[.000003], SOL[0.00381048], USD[0.66]		
02285669	Contingent, Disputed	USD[0.02]		
02285684		EUR[0.00]		
02285716		KIN[1], TRX[.000777], USD[T0.00001181]	Yes	
02285724		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02285731		BAO[1], ETHW[6.81841938], USD[0.01]		
02285735		BNB[0], SOL[0]		
02285769		ALGOBULL[51457794], BSVBULL[2340000], EOSBULL[310000], ETHBEAR[39500983], LTCBULL[7.79106], TOMOBULL[1130000], USD[0.00], USD[T0], XTZBULL[1260]		
02285778		BTC[0], CAKE-PERP[0], FTM[.83787014], USD[5.41], USD-T-PERP[0], USTC-PERP[0]		
02285801		BTC[.0000013], SHIB-PERP[0], USD[0.00]		
02285816		TRX[.000001], USD[0.01], USD[T0.28000000]		
02285832		CRO[59.98836], FTT[4.6492], TRX[.000779], USD[1.31], USD[T0]		
02285842		ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T.02855001]		
02285866		NFT (484838391976906588/FTX AU - we are here! #22089)[1]		
02285868		USD[64.03], USD[T1.30630215]		
02285871		OMG[.00735641], USD[0.00]		
02285885		ALGO[426], ATLAS[90590.60340304], AVAX[3], COPE[1432.9716], ETH[.034], FTT[32.9], SOL[5.99], TRX[.000013], USD[0.19], USD[T0], XRP[115]		
02285894		ATLAS[287.11970129], TRX[.000001], UBX[T1], USD[T0]		
02285895		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2245.60], USD[T0.00000001]		
02285898		NFT (377760781191369947/FTX EU - we are here! #19887)[1], NFT (39529660865529065/FTX EU - we are here! #20285)[1], NFT (454181799334837056/FTX EU - we are here! #20397)[1]		
02285919		0		
02285921		CRO[4621.88068146], EUR[0.00], MANA[125.59978926], SAND[39.53491154], USD[0.00]	Yes	
02285922		USD[0.00], USD[T0.00001976]		
02285941		TRX[.000001], USD[0.30], USD[T0]		
02285956		BF_POINT[200]		
02285967	Contingent	BTC[.00007634], ETH-PERP[0], FTT[.0202], LUNC-PERP[0], SRM[2.96830882], SRM_LOCKED[18.63169118], USD[3.39], USD[T1.35850146]		
02285973		NFT (568616323780855288/The Hill by FTX #41182)[1]		
02285986		AURY[25.9959454], BTC[.0041], DOGE[541.08], FTT[5.42552053], SHIB[8609029.17380956], TRX[-0.35856984], USD[1.42]		
02285988		BAO[1], BTC[.00040415], LTC[.09276932], TONCOIN[55.77133695], TRX[23.83197948]	Yes	
02286005		OKB[0], USD[0.00]		
02286018	Contingent	LUNA2[0.00519228], LUNA2_LOCKED[0.01211532], LUNC[1130.63], USD[368.65], USD[T0.00002721]		
02286023		FTT[11.7], POLIS[68.6], TRX[.000007], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02286051		ATLAS[800.43430187], ATLAS-PERP[0], TRX[.900001], USD[0.25], USD[T[0.00000001]		
02286058		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[.19.5], FTM-PERP[0], GST-PERP[-3000], LUNC-PERP[0], RAY-PERP[0], SUN[279912.93939293], TRX[.003479], USD[7082.82], USD[T[13884.32956787]		
02286099		AKRO[1], ATLAS[4712.31426165], BAO[6], BAT[1.01615006], DENT[1], KIN[2], SPELL[23764.05770015], TRX[2], UBXT[1], USD[T[0.24176597]	Yes	
02286100		BAO[1], USD[0.00]		
02286125	Contingent	AGLD[1315.7], BNB[.67494668], BTC[.01847475], BTC-PERP[.0177], ETH[.0005], ETHW[.0005], FTT[25.21759134], LOOKS[1194], LUNA2[0.00061990], LUNA2_LOCKED[0.00144643], LUNC[134.98511765], SOL-PERP[0], SRM[24], USD[-351.07], USD[T[0.09134400], XPLA[9.832135]		
02286153		USD[T[0.10676699]		
02286154		NFT (339135640956509640/FTX EU - we are here! #40112)[1], NFT (466011758169454095/FTX EU - we are here! #40636)[1], NFT (557493529895354939/FTX EU - we are here! #40006)[1]		
02286155		USD[151.10]		
02286160		ATLAS[0], KIN[1], SAND[0], UBXT[2], USD[T[0]		
02286164		USD[T[0.00001183]		
02286178		ASD-PERP[0], AXS[107.60645410], BAND-PERP[0], BNB[100.86181088], BTC[83.75901053], BTC-PERP[0], CEL[0.12689212], CEL-PERP[0], DOGE[650097.80340260], DOGE-PERP[0], ETH[219.64242202], ETH-PERP[0], ETHW[325.6553262], FTT[328.1], FTT-PERP[0], KIN-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[1076.04], USD[T[2169866.34296537]		ETH[200], USD[T[2150000]
02286188		APT-PERP[0], ASD-PERP[0], BTC-PERP[.0022], BTT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[-6433.2], ICP-PERP[0], KBTT-PERP[0], PROM-PERP[0], RVN-PERP[0], USD[852.67], USD[T[0.01828891], XRP[.294693], XRP-PERP[0], YFII-PERP[0]		
02286196		NFT (315520588989872338/FTX EU - we are here! #67432)[1]	Yes	
02286199		ETHW[0], NFT (332324891463947059/Singapore Ticket Stub #1767)[1], NFT (438064417050041194/FTX EU - we are here! #187880)[1], NFT (568506926682987211/The Hill by FTX #5604)[1], USD[0.00], USD[T[0.00016486]	Yes	
02286206		USD[1156.27]		
02286235		ETH[.50222819], USD[0.00], USD[T[0]		
02286237		USD[0.00], USD[T[0]		
02286263		AKRO[1], ATLAS[221.51782204], BAO[12], BNB[.00000035], BTC[0.01490103], CHZ[55.92427389], DENT[1], DOT[3.80533715], ETH[0.23589731], ETHW[0.23583281], HNT[.9240346], KIN[4], POLIS[3.04776199], SOL[5.55302503], UBXT[1], USD[0.01], XRP[.0006892]	Yes	
02286292		ETH[.00000001], TRX[1], USD[T[0]	Yes	
02286297		0		
02286334		BTC[0.00025632]		
02286336		EUR[0.00], USD[0.00], USD[T[0.00002712], XRP[0]		
02286340		DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SPELL-PERP[0], TRX[.000002], USD[1.36], USD[T[3.97147798]		
02286341		BAO[1], DENT[1], POLIS[15.54245047], SPELL[4621.68498129], TRX[.000001], USD[T[0.00000006]		
02286353		FTT[25], USD[228.86], USD[T[3.08610725]		
02286357		BTC[.00000029], NFT (552420621918045172/The Hill by FTX #22862)[1], SOL[20.91780595], USD[0.15], USD[T[.11473091]	Yes	
02286364		ATLAS[647.00178753], BOBA[29.47812051], EUR[0.00], STARS[.00021636], USD[0.00]	Yes	
02286384		NFT (309817649299992940/FTX EU - we are here! #102990)[1], NFT (352553551663362206/FTX EU - we are here! #103555)[1]		
02286385		BTC[0.00001164], UNISWAPBEAR[72942], USD[0.03], USD[T[0]		
02286387		AR-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0.00000001]		
02286390		NFT (560583818825861032/FTX EU - we are here! #94888)[1]		
02286414	Contingent	ETH[.032], ETHW[.032], FTT[27.897426], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[4.40], USD[T[.898212]		
02286415		TRX[0], USD[0.00], USD[T[0.00000001]		
02286430		CEL[12.18810325], SOL[91.46041338], USD[-0.53]		
02286431		BNB-PERP[0], BTC-PERP[0], LTC[-0.00329756], MANA-PERP[0], SLP[9.34], SLP-PERP[0], SOL-PERP[0], USD[0.46], XLM-PERP[0]		
02286483		USD[0.00], USD[T[1497.03590904]		
02286484		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], XRP[82.69861683], XRP-PERP[0]		
02286501		BTC[0.00001587]		
02286515		BNB[.0091291], BTC[0.00000602], SOL[.005]		
02286528		BTC[0], CEL[.0333]		
02286532		AGLD[.699468], BTC[.0032], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LTC[.12], OKB-PERP[0], TULIP[3.6], USD[23.01], XRP-PERP[0]		
02286535		EUR[100.00]		
02286546		DOGE[0], LTC[0.00000001], SHIB[4304015.50353846], USD[0.00]		
02286558		CRO[30], DOGE[51], LINA-PERP[0], MANA[12], MATIC[10], REEF[1770], SHIB[12000000], SPELL[2700], TRX[169], USD[-0.01]		
02286565		DOGE[2879.7994], FTT[1.76904772], SOL[.134116], USD[1.87], USD[T[245.07655514]		
02286574		BTC[.00007021], CRO[6.33844305], EUR[0.00], USD[0.59], USD[T[0.00017203]		
02286580		SOL[1.86], USD[0.00], USD[T[0]		
02286590		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], FTM[16], FTT[.05538672], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[1.4997], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[-6.71], USD[T[398.21706801], XRP-PERP[0]		
02286597		ALPHA[1.00340072], BTC[.00000226], FTM[1083.54549133], FTT[.00079044], LINK[.00305395], UNI[.00838538]	Yes	
02286603		FTT[89.38]		
02286619		COPE[4.99905], STEP[14.3], USD[1.14]		
02286625		NFT (393106693639324850/FTX Crypto Cup 2022 Key #16277)[1], NFT (440023000935576063/The Hill by FTX #12500)[1]		
02286641		AKRO[4], BAO[3], BAT[1.01638194], BTC-PERP[0], DENT[1], EUR[0.00], GRT[1], HOLY[1.08736069], KIN[3], RSR[1], TRU[1], TRX[2], USD[0.27], USD[T[0]	Yes	
02286642	Contingent, Disputed	USD[25.00]		
02286662		BNB-PERP[0], BTC-PERP[0], ETH[.00058143], ETH-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.48], USD[T[2.230022], XRP-PERP[0]		
02286664		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02286678		DOGE[0], ETH[0.50771372], ETHW[.14106721], USD[T0.00037192]		
02286700		BTC[0.00000248]		
02286702		AUD[0.00], KIN[1], TSLA[.91892514]	Yes	
02286715	Contingent	DOGE[.02357958], GALA[.08803814], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], SOL[.00044016]	Yes	
02286718		USD[0.01]		
02286728		SHIB[8425.10370258], TRY[0.00], USD[0.00], USDT[0]	Yes	
02286734		NFT (348778658803176223/FTX AU - we are here! #15403)[1], USDT[0]		
02286759		SOL-PERP[0], USD[384.57], ZIL-PERP[0]		
02286769		AUD[0.00], BAO[1], KIN[1]		
02286784		ADA-PERP[0], ATOM-PERP[0], AXS[2.8], AXS-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-PERP[0], CHZ[1029.8043], DOGE-PERP[0], EGLD-PERP[0], ENJ[125], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[26.595003], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA[101], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RVN-PERP[0], SAND[90], SAND-PERP[0], SOL[1.45097162], SOL-PERP[0], STARS[2], USD[958.44], USDT[0.00000002], XTZ-PERP[0]		
02286791		BTC[0.00359935], FTM[23.99568], LINK[6.598812], LTC[.0032], SOL[0], USD[2.39]		
02286806		ATLAS[79.996], ATLAS-PERP[0], AURY[1], BNB[.00000001], FTT[.6], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[60.72], USDT[.04267638], VET-PERP[741], ZIL-PERP[0]		
02286809		ETH[1.004], ETHW[6.314], FTT[3], MANA[249.95], SAND[52], SOL[3.6], SRM[249.95], TRX[.00008], USD[0.00], USDT[0.80512323]		
02286811		AKRO[2], BAO[9], DENT[2], EUR[0.00], GBP[0.00], KIN[7], SHIB[4.16339258], TRX[1], UBXT[2]	Yes	
02286817		BTC-1230[0], CHZ[8.55309634], ETH-1230[0], FTT[0], FTT-PERP[.41.3], RAMP[.41222942], USD[668.94]		
02286830		ATLAS[0], BF_POINT[200], BTT[0], GALA[0], REEF[0.04621282], SPELL[0], USD[0.00]	Yes	
02286833		AVAX[34.39312], SPELL[37], TRX[.000001], USD[0.00], USDT[1.44520662]		
02286837		BNB[0], NFT (308608870590495183/FTX EU - we are here! #56159)[1], NFT (402722058094816067/FTX EU - we are here! #56083)[1], SHIB[3058.33245732], USD[0.00], USDT[0]	Yes	
02286847		STEP[.02883957], TRX[.000001], USD[0.04], USDT[0]		
02286861		USD[0.00]		
02286864		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[2.26], USDT[0]		
02286867		BTC[0], KIN[1], POLIS[0], UBXT[1], USD[2.12], USDT[1242.25495091]		
02286870		NFT (301403332955366300/CORE 22 #504)[1]		
02286883		NFT (385899067862938270/FTX AU - we are here! #18176)[1], SUSHI[.46941]		
02286900		1INCH[6.48102166], AKRO[1], BAO[10], BTC[.01805325], COPE[1.54661486], DENT[2], DOGE[143.57112858], ETH[.02476753], ETHW[.0244607], EUR[0.00], KIN[8], RSR[1], SHIB[16753476.27234103], SOL[.60406089], XRP[42.9730816]	Yes	
02286930	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[.80780639], ETH-PERP[0], GARI[.97302], LINK[67.993065], LINK-PERP[0], LUNA2[2.39640160], LUNA2_LOCKED[5.59160374], LUNC[521821.4950746], RUNE-PERP[0], SHIB-PERP[0], USD[28.59], USDT[0.00018459], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02286936	Contingent, Disputed	USD[0.00], USDT[0]		
02286964	Contingent	BTC[.0014], FTT[.09001], FTT-PERP[0], SRM[5.19445812], SRM_LOCKED[28.40554188], TRX[.000001], USD[.0.10], USDT[0]		
02286968		USD[0.87]		
02286973		APE-PERP[0], ATLAS[1999.64], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND[14.9973], SOL[5283849], USD[.0.31], USDT[1.01], XRP[9.95284]		
02286984		BTC[.00137973], KIN[1], USD[0.04]	Yes	
02287002	Contingent	LUNA2[0.2189177], LUNA2_LOCKED[0.49441413], LUNC[.0067362], TRX[.000016], USD[0.00], USDT[0.89582249], USTC[29.9943]		
02287012		USD[435.72], USDT[.003269]		
02287025		TRX[0]		
02287033		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[.00000001], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.962], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.62717714], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USDT[1047.78387379], USTC-PERP[0], XRP-PERP[0]		
02287038		ETH[1], ETHW[1], MATIC[1600], SOL[21], USD[0.07], USDT[0], XRP[7370]		
02287040		0		
02287057	Contingent	ADA-PERP[0], BTC[0], FTT[151.17794593], LUNA2[4.89559446], LUNA2_LOCKED[11.42305375], MATIC[.00000001], USD[0.00]		
02287059		BAO[1], BNB[0], KIN[2], NFT (453006460057047733/FTX EU - we are here! #170109)[1], NFT (536388053180000482/FTX EU - we are here! #168679)[1], NFT (563385496393634761/FTX EU - we are here! #169980)[1], TRX[1], USD[0.00], USDT[0.00000055]	Yes	
02287066		BTC-PERP[0], ETC-PERP[0], TRX[0.61694800], USD[0.00], USDT[0.00000001]		
02287081		AAPL[.0012352], BTC[.00008852], ETH[.00027961], ETH-PERP[0], ETHW[.00026011], HT-PERP[0], NFT (406299774229718633/FTX EU - we are here! #110840)[1], TRX[.000008], USD[0.47], USDT[0.01176964]	Yes	
02287083		BTC[0.00001045], USDT[0.00030423]		
02287084		USD[0.00], USDT[.00632786]		
02287104	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTI[.090694], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOS-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05543003], LUNA2_LOCKED[0.12933674], LUNA2-PERP[0], LUNC[12070.00639951], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.47408571], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[580.00], USDT[318.93066976], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02287111		BIT[264.947], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09568], FTT-PERP[0], GODS[.089], SAND[.97], SUSHI[26.9946], TRX[2646.4], USD[175.32], USDT[0]		
02287129		BTC[0]		
02287138		CRV-PERP[0], USD[.0.32], XRP[1.534156]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02287142		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09888736], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-48.52], USDT[91.31708527], VET-PERP[0], XRP-PERP[0]		
02287145		ATLAS-PERP[0], FTT[0.15423082], SPELL[97.22], USD[5.38], USDT[0]		
02287156		NFT (302362589762192443/FTX EU - we are here! #225532)[1], NFT (360187271736717668/FTX EU - we are here! #225491)[1], NFT (557629747694675617/FTX EU - we are here! #225520)[1]		
02287165		TRX[0.00001], USDT[0]		
02287166		USD[1.30], XRP[83.82464751]	Yes	
02287170		AAVE[3.02157959], ALEPH[207.71761244], ALGO[82.81246387], ATOM[5.56727114], AUDIO[323.12234502], AURY[18.62496141], AVAX[5.28781954], BAL[7.75464153], BAO[2], BAT[42.79082346], BF_POINT[200], CHZ[0.00939318], CONV[1.50296528], CRV[206.38827238], CVX[11.42426333], DENT[2], DOT[8.04031797], DYDX[30.56238384], ENJ[143.00858362], ETH[1.25932466], FTM[248.92686702], GRT[1250.66643314], KIN[1], LINK[17.33757266], MANA[34.38004788], MATIC[239.84958216], REEF[1786.51688525], SAND[98.64999839], SHIB[3533648.85190389], SUSHI[63.69688068], TRX[0.00001], USD[0.01], USDT[0.00020633], ZRX[259.54850895]	Yes	
02287195		AKRO[4240.80325732], AMPL[0], BAO[1091990.90519550], BTTC[13378978.48340728], DENT[137478.34100976], DOGE[1573.76066752], ETH[0.03532974], ETHW[0], EUR[0.00], FTM[0], FTT[1.88421457], KIN[2576108.25220652], KSHIB[0], LINA[2025.59336361], LRC[34.77335486], SHIB[7435040.03726956], SOS[135715006.32785285], TRX[1], UBXT[4093.64514413], USD[1.09], XRP[990.24241785]	Yes	
02287235		USD[0.00], USDT[0]		
02287240		GHS[0.00], USDT[32.44783449]	Yes	
02287259		1INCH-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.11]		
02287264		USD[0.00]		
02287269		BTC[0.00404733], MATIC[70], SGD[0.00], USD[15.58], USDT[0.00104762]		
02287287		USD[0.01]		
02287303		ATLAS[4084.71850554], AUD[69.70], BAO[2], ETH[.01], ETHW[.01], FIDA[1], KIN[1], POLIS[18.26562835], TRX[2], USD[0.00]		
02287316		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[10001975], PROM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL[0.00137290], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00]		
02287319		ATLAS[4919.634], AUD[0.00], BTC[36705315], ETH[2.33566067], ETHW[2.33566067], RUNE[13.4973], USD[1.28]		
02287332		BCHBULL[56874191.85], BULL[1.50043], DOGEBULL[22091.10046815], ETH[.329], ETHBULL[153.9252908], ETHW[.329], LTCBEAR[74.13], USD[0.09], XRPBULL[31854110]		
02287340		BTC[0.00009348], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], USD[-2.80], USDT[5.8941665]		
02287364		USD[0.00]		
02287365		DOGEBULL[22.91799935], SHIB[2500000], USD[1.62], USDT[0]		
02287368		GBP[0.00], USD[0.00]		
02287394	Contingent	CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], LTC[0], LUNA2[0.32440182], LUNA2_LOCKED[0.75693758], LUNC[70639.18], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
02287396		BNB[0], MATIC[0], SAND[0], SGD[0.00], USD[0.00]		
02287397		USD[25.00]		
02287410		BTC[.18103416], BTC-PERP[.4319], FLOW-PERP[0], SAND[1503.5], USD[-7415.91], USDT[0], XRP[0.38735]		
02287421		SOL[0]		
02287425		BAO[2], DENT[1], GBP[0.48], HOLY[1], KIN[2], RSR[2], SAND[31.44823781], TRX[1], USDT[0.00000039]		
02287447		BLT[0.51717433], SOL[0.00000001], USD[1.95]		
02287450		FTT[4.98]		
02287452		USD[0.01], USDT[0]		
02287456		NFT (572207202283195097/The Hill by FTX #44541)[1]	Yes	
02287473		GBP[0.00], USDT[2.8140621]		
02287477		NFT (430882231213260742/FTX AU - we are here! #7784)[1], NFT (501622244210500898/FTX AU - we are here! #7792)[1]	Yes	
02287520		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT[9010.94284674], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.19], FTT[0.00000001], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[.0032405], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.13], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02287522	Contingent	BF_POINT[200], BTC[4.77568579], ETH[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000010], LUNC[0], STETH[0], USD[0.00], USTC[0]	Yes	
02287523		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00189727], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[1.16], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02287535		USD[0.00]		
02287555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[110], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00011696], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02287565		KIN[1], PTU[87.75551048], USD[0.00]		
02287581		1INCH[0], BNB[0.00000001], BTC[0], CHZ[0], ETH[0], KIN[0], LEO[0], LTC[0], OKB[0], SHIB[0], SOL[0], USD[0.00], VETBULL[0]		
02287595		BNB[0], BTC[0], DOGE[.962], ETH[0], USD[0.00], USDT[0]		
02287602		FTT[.00131678], USD[7.75]		
02287609		BTC[.00106796], GMT[.00092532], GST[.05720774], TRX[.000777], USDT[0.00436443]	Yes	
02287613		BNB[9.91192849], BTC[.0762291], ETH[2.18850986], ETHW[2.18850986], USD[57.96]		
02287620		USD[0.00], USDT[0]		
02287624		MBS[10.96861547]		
02287625		USD[0.05], USDT[.006168]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02287630		DOGE[7705.13758710], ETH[11.99723911], ETHW[12.01763190], USD[0.74], USDT[0.01212384]		USDT[.012016]
02287656		ANC-PERP[0], APT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[14.32]		
02287719		FLOW-PERP[0], USD[0.00]		
02287725		APT[5], USDT[3.08930481]		
02287764		BNB[0], BTC[0]		
02287765		USD[0.38]		
02287792		AKRO[1], BAO[4], DENT[1], KIN[2], TRX[.000025], UBX[1], USD[233.23], USDT[5238.03794125]	Yes	
02287799		ETH[0], KIN[1]		
02287808		BTC[0], MATIC[0], USD[0.00], USDT[0]		
02287822		GBP[0.00], USD[0.00], USDT[0]		
02287858		BTC[.00831169], BTC-PERP[0], ETH[.05], ETHW[.05], SOL[1.58664], USD[1.85]		
02287863		ETHW[.00000036]	Yes	
02287871		NFT (369964579722524917/FTX EU - we are here! #223725)[1], NFT (392626384910108156/FTX EU - we are here! #223766)[1], NFT (528867944621576933/FTX EU - we are here! #223754)[1]		
02287872		DOGEBULL[.2], ETHBULL[.000585], GRTBULL[100], LTC[.00398523], LTCBULL[69.68], TRX[.002331], UNISWAPBULL[.09], USD[0.00], USDT[0]		
02287905		SHIB[160741.52049235], USD[0.00]	Yes	
02287912	Contingent	APE-PERP[0], BNB[.00000019], BNB-PERP[0], ETH[.00076101], ETHW[.00076101], GMT-PERP[0], LUNA2[0.00247254], LUNA2_LOCKED[0.00576926], LUNC[.000532], SOL[.00338864], SOL-PERP[0], USD[7.23], USDT[0], USTC[.35]		
02287917		USD[0.00]		
02287919		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[11.59], USDT[0.00162201], XTZ-PERP[0]		
02287920		USD[0.00]		
02287928		AKRO[35], DOGEBULL[.00003436], USD[0.00], USDT[0.04093322]		
02287936		APE[39.9924], BOBA[61.9876], BTC[.45411355], DOGE[59359.09432876], ETH[1.27685896], ETHW[.55], FTT[38.87586746], OMG[61.9876], SOL[7.01213684], TRX[.000232], USD[4572.00], USDT[5939.50713457], XRP[696]		
02287941		FTT[0], USD[0.00], USDT[0]		
02287943		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-0930[0], EUR[5.21], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL-1230[0], SOL-PERP[0], TRU-PERP[0], TRX[.000006], USD[8.58], USDT[15.50017328], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02287952		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USDT[1419.80533824]		
02287958		ETH[0]		
02287965		NFT (47114007276977211/The Hill by FTX #10632)[1]		
02287969		AUD[0.00], BTC[.51457512], DENT[1], DOT[97.46153326], ETH[1.02823146], ETHW[1.02782951], GRT[1]	Yes	
02287989		BTC[0.03549376], FTT[10.6989794], KIN[269987.778], SOL[10.65812621], SRM[17.9979048], USD[0.04]		
02287993		BTC[0.14103139], CRV[1247.24466882], ETH[0], ETHW[0.16131438], NFT (542270426516862191/FTX AU - we are here! #68036)[1], SOL[0.00992727], USD[-1906.18], USDT[0]		
02288020		SGD[6.70], USD[0.21], USDT[0.01000000]		
02288024	Contingent	SRM[154.98342498], SRM_LOCKED[2.91316572]		
02288037		BTC[0], MANA[0], RUNE[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00004165]		
02288047		BNB[.00000001], BTC[0], DOGE[0], ETH[0], LTC[.00420418], MATIC[0], NFT (308349831573159926/FTX EU - we are here! #246806)[1], NFT (463426664710418557/FTX EU - we are here! #246810)[1], NFT (501733431154119354/FTX EU - we are here! #246775)[1], SOL[0], USD[34.39], USDT[5.03989094]		
02288050		DOGE[998.4671913]		
02288051		ATLAS[671.87851210], LTC[.007], USD[0.00], USDT[.00052912]		
02288052		USD[0.40]		
02288058		BTC[.0059], SOL[3.74925], SPELL[39999.94], SPELL-PERP[0], USD[57.78]		
02288088		USD[0.00]		
02288095		AXS-PERP[0], BEAR[1391.42371568], BTC[1.60995959], BULL[0.00059764], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], ETH[.067], EUR[0.00], FTT[0.12503565], SHIB[44000000], TRX[.90709], USD[0.17], USDT[26196.18996505]		
02288102		NFT (336705107222145842/FTX EU - we are here! #202245)[1], NFT (358823312365495445/FTX EU - we are here! #202147)[1], NFT (549365518922214368/FTX EU - we are here! #202185)[1]		
02288120		MOB[50.61679755]		
02288125		AKRO[1], BTC[.00000074], DENT[2], ETH[0.64857926], EUR[1100.71], RSR[1], USDT[613.50185587]	Yes	
02288128		BTC-PERP[0], ETH-PERP[0], USD[82.34], USDT[0], YFII-PERP[0]		
02288140	Contingent, Disputed	BTC[0], BULL[0]		
02288145		BAO[1], EUR[0.42], USDT[1106.31425675]	Yes	
02288154		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[3610.44], USDT[0]		
02288159		BNB[0], BTC[0], DOGE[.00000226], SOL[.00000001], TRX[0.02709400], USD[0.00], USDT[0.00005931]		
02288200		MANA-PERP[0], SAND-PERP[0], USD[0.02]		
02288208		ATLAS[7651.65933119], BAT[1], USD[0.00]		
02288222		ATLAS[5310], TRX[.000001], USD[0.00], USDT[5.53226280]		
02288223		ALTBEAR[16996.77], AMPL[0.10303501], BTC[0.00409779], DOGEBULL[15.89691842], SLP[10], USD[0.02], USDT[0], XRP[.99981]		
02288230		AKRO[1], KIN[2], TRX[.000001], USD[0.00], USDT[0]		
02288238		NFT (347319248021846069/FTX EU - we are here! #135706)[1], NFT (454280883374996766/FTX EU - we are here! #135587)[1], NFT (525934417188550748/FTX EU - we are here! #135221)[1]		
02288239		NFT (380975802191934859/FTX EU - we are here! #250775)[1]		
02288255		BTC[.001], ETH[.006], ETHW[.006], SHIB[1200000], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02288261	Contingent	AMPL[0], AVAX[0], BAO[1], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETHW[.08349681], FTT[28.63881325], LUNA2[0.12522415], LUNA2_LOCKED[0.29218969], LUNC[.00000001], OP-PERP[0], RSR[1], USD[0.00], USD[0.00000022]	Yes	
02288268		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.00009530], HNT[0.00000001], HNT-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02288274	Contingent	ANC[2000], ANC-PERP[0], APE[98.48739], APE-PERP[36.9], AVAX-PERP[9.4], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[11.2], ETH[0.21095906], ETH-PERP[.1], ETHW[0.21095906], FTT[6], GAL-PERP[0], GMT-PERP[209], JOE[244], KSM-PERP[0], LUNA2[0.07563391], LUNA2_LOCKED[0.17647914], LUNC[15838.51606748], LUNC-PERP[0], MANA[253.984], MATIC-PERP[0], NEAR-PERP[0], RAY[41.03786852], SHIB[4900000], SOL[13.75941751], SOL-PERP[0], USD[838.53], WAVES-PERP[0]		
02288281		TRX[.000001]		
02288289		BTC[0]		
02288291		USD[0.00]		
02288303		BTC[0.00008030], ETH[2.21479761], ETH-PERP[2.016], ETHW[1.26379761], TRX[2082.5834], USD[-2617.67], USD[563.16323182]		
02288322		EUR[19000.00], LINK[399.924], LTC[55.0040245], STEP[12474.95956], USD[528.35]		
02288323		ALGO-PERP[0], ATLAS-PERP[0], HBAR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.79], USD[0]		
02288327		USD[0.00]		
02288338		ADA-0624[0], ADA-PERP[0], ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], FTM[0], FTT[25.30004854], MATIC[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02288353		AKRO[4], ATLAS[453.12556211], AVAX[6.41473806], BAO[3], BTC[0.2651934], DENT[1], DOT[15.94876232], ETH[.1309475], EUR[0.00], KIN[2], LTC[79087306], NEAR[38.95416828], RAY[.0017326], SOL[5.50879554], UBXT[2], USD[0.00], USD[0.00016840], XRP[101.05951602]	Yes	
02288366		BAO[1], SPELL[16378.94234475], USD[0.00]	Yes	
02288368		AKRO[3], BAO[15], DENT[6], EUR[0.00], HOLY[1], KIN[13], POLIS[9.14708474], RSR[6], UBXT[7], USD[3363.50608303], XRP[95.97869612]		
02288385	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[0.00621408], ETH-PERP[0], ETHW[0.00621408], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001496], NEAR-PERP[0], USD[0.00], USD[0.00001593], USTC-PERP[0]		
02288388		USD[1.00]		
02288392	Contingent, Disputed	1INCH[.5058], 1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00123271], ETH-PERP[0], ETHW[0.00123270], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000121], UNI-PERP[0], USD[0.02], USD[0.00000002], XRP-PERP[0]		
02288403		NFT (528019402784605231/Serum Surfers X Crypto Bahamas #70)[1]		
02288411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[1.15], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02288418	Contingent	BNB[0.02304764], FTT[155], GST-PERP[0], HT[0], LUNA2[0.01502692], LUNA2_LOCKED[0.03506283], OKB[4.37101058], TRX[.000001], USD[300.23], USD[0], USTC[2.12713448], USTC-PERP[0]		
02288466		USD[25.00]		
02288510		ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BEAR[0], BTC[0.00320000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.15099972], ETH-PERP[0], ETHW[0.00082390], EUR[6867.68], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.39], USD[0.00000003], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02288524		AKRO[1], BAO[4], CHZ[3622.79589317], DENT[2], DOGE[4562.83679971], KIN[3], NFT (321576010351123770/FTX EU - we are here! #47645)[1], NFT (451007199708544964/FTX EU - we are here! #47695)[1], NFT (456709077490697336/FTX EU - we are here! #47546)[1], RSR[1], UBXT[1], USD[20.25]	Yes	
02288550		TRX[.000001]		
02288562		ATLAS[16006.9581], USD[0.94], USD[0.00000001]		
02288565		BNB[.008902], FTT[.076501], USD[6.86], USD[1.19786243]		
02288573	Contingent	BNB[14.28736635], FTT[150.090303], GST[22.892858], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.00278], USD[0.00], USD[4.75532213]		
02288585		GALA[120], KSM-PERP[0], SHIB[3600000], SOL[.02], TULIP[17.2], USD[-0.09]		
02288591		BAO[1], BNB[.00000175], USD[0]	Yes	
02288597		FTM[58.9646144], MBS[6.07707404], RAY[4.9974198], RUNE[14.82], SPELL[.00002], STARS[10.25944885], TRX[.000043], USD[0.00], USD[0]		
02288612		FTT[22.55076677], LTC[1.58055], SGD[20.00], USD[0.00]		
02288616		FTT[0.17270343], PRIV-PERP[0], USD[0.76], USD[0]		
02288637	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0125[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.26979834], LUNA2_LOCKED[0.62952946], LUNC[339.1574924], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.00], USD[0.01458731], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02288649		KSHIB[1440], SHIB[1400000], USD[3855.16], USD[0]		
02288650		BAO[1], SRM[4.11747793], TULIP[.35772262], USD[28.15]	Yes	
02288693		AXS[1.2805745], BAO[1], DENT[1], EUR[0.00]		
02288698		AKRO[1], DENT[1], KIN[1], USD[0.01]		
02288722		HBAR-PERP[1423], USD[-15.63]		
02288745		BF_POINT[200]		
02288748		AKRO[1], BAO[3], DENT[.04728409], EUR[0.05], KIN[8.12319132], USD[0.00], USD[0.00842667]	Yes	
02288750		ATLAS[0.00098199], ATLAS-PERP[0], BNB[0], TRX[.000001], USD[0.10], USD[.008028]		
02288763		USD[1562.73]		
02288765		BTC[0], ETH[0.00000001], ETHW[0], FTT[25.99481], MATIC-PERP[0], USD[1.55], USD[0.00020704]		
02288830		GODS[30.7], USD[61.78], USD[0], WAXL[604]		
02288841		BAT[90], BAT-PERP[0], EUR[0.00], KIN[933881.21031004], SAND[13.93884922], SLP[1440.05255615], SPELL[3936.24232137], USD[4.85]		
02288875		BTC[0.04626685], CEL[466.589813], ETH[0.14951537], ETHW[0], EUR[0.00], FTT[0], LOOKS[.03486], MATIC[802.13879], USD[1349.58]		
02288890		AKRO[1], BAO[3], BTC[.00002886], DENT[1], ETH[.00000048], ETHW[.03237798], EUR[2551.38], KIN[4]	Yes	
02288896		USD[0.00]		
02288899		BNB[0], BTC[0], ETH[0], ETHW[0], MATIC[0], USD[0.00], USD[0.0000226]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02288907		USD[0.00]		
02288913		USD[0.00]		
02288918		AAVE[50745723], AKRO[4], ATLAS[3033.92622117], ATOM[3.45108752], AUDIO[154.06475453], BAO[31], BTC[.00000009], CHR[169.72438884], CHZ[208.72220684], CLV[214.5711621], DENT[4], DOGE[1], DOT[3.81653669], ENJ[42.10793345], ETH[.00000094], ETHW[.00000094], EUR[669.30], FTM[152.382167], GALA[711.89969842], GRT[1], HNT[7.43940098], IMX[92.78867859], KIN[22], LINK[3.72022537], MANA[89.10030606], MKR[.03935753], RSR[2], SAND[19.86561335], SOL[.94124393], TRX[6.000777], UBXT[4], USD[0.00], USD[0]	Yes	
02288945		NFT (470147313493763059/FTX EU - we are here! #142141)[1], NFT (479260492120785026/FTX EU - we are here! #142357)[1], NFT (49917729316387000/FTX EU - we are here! #142516)[1]		
02288947		TRX[.000001], USD[0.00000001], XRP[0]		
02288949		USD[0.00], USD[0]		
02288959		ATLAS[2610], POLIS[106.779708], USD[1.29]		
02288978		USD[0.00]		
02288990		THETABULL[6.18], USD[0.02]		
02288995		USD[2.97831609]		
02289057		NFT (373684590026017749/FTX EU - we are here! #117517)[1], NFT (435275648572705389/FTX EU - we are here! #118045)[1], NFT (489367480877687323/FTX AU - we are here! #62043)[1], NFT (511978603088968754/FTX EU - we are here! #100410)[1]		
02289064		ATLAS[1.23913], BTC[.0000462], ETH[.00006321], ETHW[.00006321], USD[0.00], USD[0]		
02289080		AKRO[1], DENT[1], TRX[1], USD[0.00003042]	Yes	
02289082		ATLAS[446.25435884], BAO[86175.10145709], DENT[1], GBP[16.18], KIN[1], SAND[6.79893311], USD[0.00]	Yes	
02289085		TRX[.000002], USD[0]		
02289095		BTC[0.00015113], KIN[2], USD[0.00]		
02289098		BTC[0], ETHW[1.70135815], LRC[802.96158569], SOL[13.87827604], USD[0.00]		
02289113		EUR[0.00], USD[0]		
02289118		AKRO[2], APE[94.89074317], BAO[6], CRO[4571.6446964], DENT[2], ETH[.07426185], FTT[59.03139941], HOLY[1.011405], KIN[7], KSHIB[8922.15544286], RSR[4], SHIB[180959.33554591], SOL[64.20117033], TRX[7548.75504523], UBXT[3], USD[6.05], XRP[11274.19799034]	Yes	
02289123		BAO[2], DENT[1], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
02289125		CEL-PERP[0], ETH[4.825], FTT-PERP[0], USD[0.40], USD[.00988503]	Yes	
02289148		CHZ[1], DENT[1], USD[0.00]	Yes	
02289155		TRX[1.000001], USD[0.00000263]		
02289157		TRX[.000011], USD[25.00], USD[1.61365169]		
02289168		ATOM[0], BAO[1], BNB[0], BTC[0], ETH[0.00000471], ETHW[0], FTT[25.19397212], MATIC[0], USD[0.00], USD[0.00001624]		
02289169		AKRO[4], ATLAS[0], BAO[3], DENT[2], KIN[4], LTC[0], POLIS[0], RSR[1], SOL[.00059803], SUSHI[1.08753195], UBXT[1], UNI[0], USD[0]	Yes	
02289184		LINK[2.64950428], TRX[.000001], USD[0.00000025]		
02289198		CRO[7108.7023], FTT[0.05775347], USD[0.09]		
02289201		BOBA[.04171399], BTC-PERP[0], LUNC-PERP[0], USD[0.04]		
02289202		USD[0.00], XRP[0]		
02289229		APE-PERP[0], USD[0.00]		
02289243		USD[1.32]		
02289249		SPELL[574.95677591], USD[0.00]		
02289250		ETH[.00000663], HXRO[1]	Yes	
02289260		0		
02289269		SPELL[27192.18], USD[0.41]		
02289273		BTC[0.00007125], BTC-.0325[0], BTC-.0624[0], BTC-20211231[0], ETH[.00063449], ETH-.0325[0], ETH-.0624[0], ETH-PERP[0], ETHW[.00063449], SOL[.0096785], SOL-PERP[0], USD[79.11]		
02289278		USD[.00475102]	Yes	
02289291		TRX[.000001], USD[0.00015870]		
02289312	Contingent	ADA-PERP[0], ATLAS[609.98], ATOM-PERP[0], AVAX[1.5], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ[21.9986], ETH-PERP[0], GALA[300], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], LUNC-PERP[0], MATIC-PERP[0], SOL[1.9099], USD[58.49], XRP[70]		
02289315		AAVE[0.0399901], ATLAS[439.9208], AUDIO[3.99928], ALRV[1.199964], AVAX[0], BIT[2.99946], BNB[0.01014828], BOBA[4.599172], BTC[0.00400145], COT[3.99928], DFL[79.9856], DOT[0.70388450], ETH[0.02270208], ETHW[0.87092149], FTM[.5], FTT[10.799982], GALA[19.9964], GRT[9.998202], HNT[599802], IMX[1.59972064], IND[3.99928], LINK[0], MANA[2.99946], MAPS[21.9960778], MATIC[0], MOB[1.49980534], PAXG[0.00616032], RNDR[1.799676], RUINE[15.47583368], SAND[2.99946], SOL[0], SPELL[299.946], STARS[7.99856], STORJ[2.399568], TONCOIN[4.9991], TRX[0.00770300], TRY[12.80], UMEE[9.9946], USD[2206.26], USD[74.91742490], XRP[0.00370000]		
02289333		BOBA[9.20996496], KIN[1], USD[0.01]		
02289337		ETH-PERP[.005], EUR[1.66], USD[-1.89]		
02289340		SLRS[50.8608], USD[1.96], USD[0.00438328]		
02289347	Contingent	BABA[.00002765], FTT[344.04823170], LUNA2[0.04592379], LUNA2_LOCKED[0.10715552], LUNC[10000.0031541], NFT (293991695268713934/FTX AU - we are here! #55345)[1], NFT (317623863199351373/FTX EU - we are here! #181238)[1], NFT (370227639930743724/FTX EU - we are here! #180921)[1], NFT (473246655341782394/FTX EU - we are here! #181171)[1], NVDA[.000018], NVDA-.0930[0], SOL[0], USD[0.07], USD[0]		
02289355		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[.99981], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], EDEN[2.899449], EDEN-PERP[0], FTT-PERP[0], GT[.098081], HT[.09962], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], TRYB-PERP[0], USD[4.71], USD[0.00000001]		
02289365		BTC-PERP[0], ETH-PERP[0], EUR[126.27], SHIT-PERP[0], USD[-0.81]		
02289372		ETH[2.09961012], ETHW[2.09961012], FTT[4.99905], SOL[9.9981285], SOL-PERP[0], USD[-67.59]		
02289379	Contingent	BTC[0], ETH[0.00030237], ETHW[0.00030237], LUNA2_LOCKED[6.91582061], LUNC[0.00977857], LUNC-PERP[0], SGD[0.00], SOL[0], USD[0.50]		
02289396		USD[0.00]		
02289400		BTC[.02], FTM[200], SAND[100], SHIB[2193016.981507], USD[0]		
02289415		AKRO[1], ATLAS[1123.41155815], BAO[211058.00897699], BTC[.0135295], DENT[1], DOGE[895.95981079], EUR[0.00], KIN[2], RSR[2], SHIB[3067276.15273166], SLP[3809.2828474], SPELL[88882.88104571], TRX[3983.92142679], XRP[591.84359198]	Yes	
02289428		TINCH-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.61], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02289442	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DFL[0], ETH[0], ETH-PERP[0], FTT[0.00064374], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00657236], SKL[0], TRX-PERP[0], USD[-0.04], USD[T0.06580315], WRX[0]		
02289474		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000719], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02289489		ATLAS[2179.57708], BTC[0.00639906], ENJ[93.981764], ETH[0.09798098], ETHW[0.09798098], FTT[6.3987392], GT[37.492725], MATIC[129.97478], PERP[12.0976526], POLIS[28.1945292], RAY[17.996508], SOL[1.15977496], SRM[29.99418], TRX[1515], USD[88.45], USD[T322.729500031]		
02289498		AKRO[1], SPELL[12576.35394088], USD[T0]	Yes	
02289507		0		
02289530		BTC[0], EUR[0.00], FTT[.0060312], FTT-PERP[0], USD[0.01], USD[T30.60016261]		
02289536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0421[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02289539		BNB[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0.00001386]		
02289545		USD[0.01]		
02289559		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00045258], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
02289566		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02289572		AURY[10], USD[1.20]		
02289600		DOGE[21800411], SHIB[5690.96509822], SOL[0.00062917], USD[11.51]		
02289607		LTC[6.04557403]		
02289608		ATLAS[10026.37014305], KIN[1]		
02289619		FTT[25.095231], USD[0.64], USD[T399.07000000]		
02289625		ALEPH[1707.46488818]	Yes	
02289635		USD[0.00]		
02289652		ADA-PERP[82], BNB-PERP[1], BTC-PERP[0.002], DASH-PERP[0.96000000], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], SOL-PERP[0.85], USD[118.92], USD[T0], XLM-PERP[0], XRP-PERP[13]		
02289669	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], ATOM[0.00013589], AVAX[0.00008298], AVAX-PERP[0], AXS[0.67689730], AXS-PERP[0], BICO[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[0], DOT[0.30982047], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.34269391], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HNT[0.71930667], HNT-PERP[4.4], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00007653], LTC-PERP[0], LUNA2[0.01037951], LUNA2_LOCKED[0.02421886], LUNC[1.88829199], MANA[0], MATIC[0.64098198], MATIC-PERP[0], MTA[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[3.99210985], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.10073260], SOL-PERP[3], SPELL[0], SRN-PERP[0], SUN[0.000858], THETA-PERP[0], TRX[235.63908236], TRX-PERP[0], TRYB[215.16454360], TRYB-PERP[0], USD[-8.82], USD[T0.00000001], USTC[1.46804260], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	AXS[.667575], DOT[.309491], MATIC[.639164], TRX[123.924023], TRYB[213.640553]	
02289673		ATLAS[31140], TRX[.000001], USD[0.60], USD[T0.00000001]		
02289688		BNB-PERP[0], BTC[-0.00000032], BTC-PERP[0], USD[0.01], USD[T19.56620893]		
02289692	Contingent	DAI[0], EUR[0.00], FTT[0.00128773], LUNA2[0.00525387], LUNA2_LOCKED[0.01225903], USD[0.02], USD[T0]		
02289709		BTC[.0252952], EUR[0.34]		
02289710		USD[484.12]		
02289712	Contingent	ATLAS[20650], FTT[750.053187], GMT[24672813], GODS[46.4], INDI[3000], INDI_IEO_TICKET[1], SOL[.54369422], SPELL[105462.60714641], SRM[61.55355085], SRM_LOCKED[153.19131221], USD[528.52], USD[T0.00373548], YGG[1013.9451]		
02289720	Contingent	AAVE[0], ATLAS[0], BNB[0], BTC[0.02071627], CHZ[0], DOT[22.97258344], ETH[0.14128839], ETHW[0.14128839], FTT[0.53802150], LUNA2[0.25337073], LUNA2_LOCKED[0.59119837], LUNC[55172.01], POLIS[0.00179468], SHIB[0], SOL[0], UNI[0], USD[0.00], USD[T1.63613623]		
02289732		EUR[0.01], USD[0.00]		
02289735		ALGO[89.41691358], AXS[12.7829226], BTC[.1723087], CRO[241.28822075], DOGE[833.8655061], DOT[4.97970606], ETH[.27975877], ETHW[0.27958791], FTT[16.62254592], KIN[1], SHIB[1964479.63995457], SOL[.72370689], USD[0.00]	Yes	
02289738		LINA-PERP[0], SOS-PERP[0], USD[127.94]		
02289739		USD[0.00], USD[T.99780522]		
02289755		BNB[.0009962], USD[0.00], ZEC-PERP[0]		
02289761		NFT (341362707977438915/Road to Abu Dhabi #214)[1]		
02289769		AKRO[1], BAO[3], DENT[1], EUR[0.35], KIN[4]		
02289782		BTC[.2601], ETH[0], FTT[162.42040542], USD[11744.33], USD[T0.00028820]		
02289802		USD[0.30]		
02289816		ADA-PERP[0], BTC[.00051019], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], USD[0.27]		
02289821		NIO[0], USD[5364.00]		
02289835		BNB[.00000001], BTC-PERP[0], EUR[0.01], LINK-PERP[0], MATIC-PERP[0], SHIB[7700000], USD[1.23], VET-PERP[0]		
02289856		BTC[0], TRX[.001251], USD[T1.06412589]		
02289868		USD[T0]		
02289878		USD[0.00]		
02289922		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[5197.76], USD[0.09], USD[T0]		
02289933		ATLAS[240.10090966], JOE[0], SHIB[0], USD[0.00], USD[T0]		
02289942		TRX[.000116], USD[0.47]		
02289952		TRX[.000001], USD[0.22], USD[T0]		
02289970	Contingent	LTC[.0099582], LUNA2[0], LUNA2_LOCKED[1.20403959], SUSHI[.495915], USD[0.00], USD[T0.00666677]		
02289981		ATLAS[0], BAO[4], DENT[2], EUR[0.00], RSR[2], TRX[2], UBXT[2]		
02289982		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02289983			0		
02289985			AGLD-PERP[0], AVAX-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.10]		
02289993			USD[0.00], USD[T2.07349879]	Yes	
02290015			BAO[2], EUR[0.00], USD[T]95.70927596]		
02290019			USD[T]5]		
02290030			USD[0.00], USD[T]0]		
02290046			NFT (349386882534632327/FTX Crypto Cup 2022 Key #18751)[1]		
02290055			USD[1030.70]	Yes	
02290074			BTC[0], FTT[0.06898126], USD[0.00], USD[T]0.00000005]		
02290076			LTC[27.8919]		
02290084			ETH[.0009562], ETHW[.0009562], LINK[193.4613], USD[1.14], USD[T]1.681136]		
02290101			USD[0.97]		
02290115	Contingent		11NCH[11.46906507], AAVE[1.09947012], AKRO[10], ALCX[1.07280445], ALPHA[1], ATLAS[238.9497985], AUDIO[1.01055917], AVAX[0], AXS[0], BAO[46], BF_POINT[200], BNB[5.38913842], BTC[0.27523992], CRO[0], DENT[11], DODO[0], DOGE[105.80522438], ENJ[108.00367753], ETH[1.64930568], ETHW[1.55743552], EUR[11555.92], FIDA[1], FTM[75.26267401], FTT[6.15321911], KIN[46], LINK[10.97512204], LTC[3.66445909], LUNA2[0], LUNA2_LOCKED[1.26652683], LUNC[2.20147872], MANA[268.734269], MATIC[344.76345176], PAXG[.77296453], POLIS[4.00456083], REEF[676.15481567], RSR[5], SAND[35.83021318], SHIB[14587965.82086492], SOL[0.00000001], SRM[0], SUSHI[6.49687013], SXP[1.00059379], TONCOIN[23.3176669], TRX[421.12462862], UBX[T]13], UNII[4.50100617], USD[T]10.38707753], XRP[211.24811968]	Yes	
02290116			BNB[.000726], TRX[.000001], USD[0.60], USD[T]0]		
02290125			NFT (295292408805195477/FTX Crypto Cup 2022 Key #19889)[1], NFT (502676425574191828/The Hill by FTX #16449)[1]	Yes	
02290130			BTC-PERP[0], USD[0.00], USD[T].0055]		
02290147	Contingent		ATLAS[9.756], LUNA2[0.06334951], LUNA2_LOCKED[0.14781553], MNGO-PERP[0], SRM[.00140951], SRM_LOCKED[.04141604], TRX[.000001], USD[0.00], USD[T]0]		
02290152			ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
02290158	Contingent		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.07498942], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[115], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.28103104], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.79131670], LUNA2_LOCKED[6.51307231], LUNC[607815.09], LUNC-PERP[0], MANA-PERP[0], OMG[1625.69106], OMG-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10831.02], USD[T]0.00022988], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02290159			ALGO-PERP[0], BTC-PERP[0], USD[13.45]		
02290161			ALICE[.09976], USD[43.06], USD[T]0]		
02290202	Contingent		BAT[1], DENT[1], ETH-PERP[0], KIN[1], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], TRX[1], USD[-1.51], USD[T]0.00813567]		
02290216			11NCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], ZIL-PERP[0]		
02290227			BAO[8], DENT[5], EUR[0.01], FTT[.13971205], KIN[10], RSR[1], SOL[0], TRX[4], UBX[T]1], USD[0.00], USD[T]114.50607762]	Yes	
02290245			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000004], ETH-PERP[0], FTM-PERP[0], FTT[0.07050249], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.19], USD[T]1.00759402], XLM-PERP[0]		
02290248			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[-0.03], USD[T].05384712]		
02290257	Contingent		ADABULL[.042], ADA-PERP[0], ALGOBULL[21940000], ALTBEAR[100000], ALTBULL[19.41], ASDBEAR[100000], ASDBULL[270145], ATOMBULL[678241], BALBEAR[50000], BALBULL[42519], BCHBEAR[2200], BCHBULL[1005567], BEARSHIT[300000], BNBULL[1.0641], BSVBEAR[100000], BSVBULL[6530000], BULL[1.0672], BULLSHIT[100.01], COMPBEAR[140000], COMPBULL[227842.6], DEFI Bear[7000], DEFI BULL[570.21], DOGEBULL[7995.304612], DOGEHEDGE[3], DRGNBEAR[50000], DRGNBULL[47.6], EOSBEAR[220000], EOSBULL[155720280], ETCBEAR[5000000], ETCBULL[3019.18], ETHBEAR[5000000], ETHBULL[15.7625], EXCHBEAR[14000], GALA[10], GMT[1], GRTBEAR[103000], GRTBULL[1166931.9], HTBEAR[400], HTBULL[26.6], KNCBEAR[320000], KNCBULL[1333.3], LEOBEAR[6.2], LINKBULL[102754.833903], LTCBEAR[2700], LTCBULL[117953], LUA[56.3], LUNA2[0.05308155], LUNA2_LOCKED[0.12385695], MATICBEAR202[138000], MATICBULL[207336.7], MIDBEAR[5000], MIDBULL[2.01], MKRBEAR[11000], MKRBULL[56.93], OKBBULL[9.52], PRIVBEAR[110], PRIVBULL[61.4], SHIB[500000], SUSHIBULL[9074000], SXPBEAR[100000], SXPBULL[12736740], THETABULL[2859.56], TOMOBULL[14194300], TRX[.000135], TRXBEAR[4000000], TRXBULL[480.9], UNISWAPBULL[20], USD[0.13], USD[T]0.00000001], VETBEAR[210000], VETBULL[33394.7], XLMBEAR[90], XLMBULL[25604.7], XRPBULL[2539179], XTZBULL[66924], ZECBEAR[9.8], ZECBULL[501249.4]		
02290269			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.0024], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], USD[13.97], XMR-PERP[0], XRP-PERP[0]		
02290284			GBP[141.71], KIN[1], RSR[1], USD[0.00]	Yes	
02290285			TRX[.000001], USD[T]0]		
02290288			USD[0.00]		
02290289			NFT (460583560411786611/FTX EU - we are here! #253808)[1], NFT (497725038098033701/FTX EU - we are here! #253920)[1], NFT (538841152821300172/FTX EU - we are here! #253854)[1]		
02290292			BTC[.00116887], IMX[3.79924], TRX[.000003], USD[0.40], USD[T]0]		
02290304			BAO[1], TRX[0], USD[0.01], USD[T]0.00000006]	Yes	
02290310			NFT (43928889810898035/The Hill by FTX #31034)[1]		
02290316			0		
02290321			ATLAS[576.06141943], AURY[2.4642466], BAO[1], KIN[1], USD[0.01]	Yes	
02290324			TRX[.00006], USD[2.61], USD[T]0.00505900]		
02290339	Contingent		LUNA2[0.00091204], LUNA2_LOCKED[0.00212809], USD[0.00], USTC[.129104]		
02290342			BTC-PERP[0], GMT-PERP[0], USD[0.00]		
02290348			APE-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], XRP[8054.95224965], XRP-PERP[0]		
02290353			ATLAS[549.8974], BTC[0], ETH[.00088577], ETHW[0.00088576], NFT (362257068553272055/The Hill by FTX #31860)[1], USD[0.09]		
02290358			BTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[-5.95], USD[T]88.52]		
02290362			BTC[.01161]		
02290394			USD[-0.58], USD[T]0], XRP[78]		
02290398			BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000020]		
02290399			CRO-PERP[0], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02290401		NFT (465576517692776953/The Hill by FTX #39859)[1]		
02290404		TRX[.000001], USD[0.00], USDT[0]		
02290417		BOBA[.0158972], USD[3.92], USDT[0.05301463]		
02290418	Contingent	AKRO[2], ATLAS[1861.29819719], BAO[4], BNB[0], DENT[1], DOGE[1], EUR[0.00], FRONT[1], FTT[0], KIN[5], LUNA2[0.00019591], LUNA2_LOCKED[0.00045714], LUNC[42.66162165], MATIC[0.00120974], RSR[1], TRX[2], UBX[1], USDT[0.00000028], XRP[0]	Yes	
02290432		ETHW[.41827378], USD[0.00], USDT[.31]		
02290455		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[101.5006624], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[74.79], USDT[0.00000002], XRP-PERP[0]		
02290456		TRX[.000001], USDT[100]		
02290461		NFT (510067531882612909/The Hill by FTX #45978)[1]		
02290467		BAO[1], ETH[0], KIN[3], USD[0.00], USDT[0.00000001]		
02290471		USD[25.00]		
02290496		ATLAS[0], DAI[0], EUR[0.00], MATIC[0], POLIS[0], SOL[.000000001], USD[0.00], USDT[0.00000011]		
02290499		NFT (303592334210960633/FTX AU - we are here! #41405)[1], NFT (306956560600441159/FTX EU - we are here! #132469)[1], NFT (416237483389897089/FTX EU - we are here! #132554)[1], NFT (450820890328011469/FTX AU - we are here! #41431)[1], NFT (564987508321197034/FTX EU - we are here! #132350)[1]		
02290508		BTC[.00001016], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], GRT-20211231[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.52], USDT[0], XLM-PERP[0]		
02290513		USD[25.00]		
02290517		USD[0.00]		
02290533		GMT-0930[0], TRX[.000105], USD[0.00], USDT[0.93029014]		
02290537		BNB[0], ETH[0], SOL[0], USD[3.96], USDT[0.00000010]		
02290541		BIT[11706.41], USDT[7021.097046]		
02290555		NFT (332417591203789551/FTX EU - we are here! #236938)[1], NFT (411026709972439267/FTX EU - we are here! #236963)[1], NFT (575733861892380028/FTX EU - we are here! #236976)[1]	Yes	
02290563		BTC[.00000362], USDT[1.90244008]		
02290568	Contingent	APE[999.295979], LOOKS[4422.52217788], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090535], RAY[113.71208706], SOL[78.2369283], TRX[.000028], USD[2149.59], USDT[0.00270155]		
02290572		TRX[1358], USD[3.90], USDT[0.01299141], XRP-PERP[0]		
02290589		ATLAS[0], BRZ[2.00066479]		
02290592		BTC[0], EUR[0.00], FTT[100], USDT[25143.24512878]		
02290613		FTT[0.08498645], USD[0.00], USDT[0.02684398]		
02290628		BEAR[0], BULL[0], EUR[0.00], FTT[25.29652147], USD[16080.63], USDT[0.06154891]		
02290649		ATLAS[519.886], POLIS[5.29894], USD[0.88]		
02290670		USD[2.07]		
02290675	Contingent	BTC-PERP[0], EUR[110.15], LUNA2[0.00200117], LUNA2_LOCKED[0.00466940], RAMP[.948202], TRX[.000001], USD[-0.03], USDT[0.03086379], USTC[0]		
02290676		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0906[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1394.42], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BF_POINT[200], EUR[0.00]		
02290699				
02290703		TRX[10]		
02290705		USD[0.00]		
02290709		IMX[210.4], TRX[.000001], USD[0.21], USDT[0.00000001]		
02290719		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00002081], C98-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], JPY[0.02], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USDT-0.22[0], USDT[0], WAVES-PERP[0], XRP[2], XRP-PERP[0]		
02290726		NFT (433141294729014673/FTX EU - we are here! #84353)[1], NFT (446451756802272875/FTX AU - we are here! #7551)[1], NFT (455077679611004700/FTX AU - we are here! #7544)[1], NFT (549330615010837098/FTX AU - we are here! #29591)[1], TRX[.000001], USD[0.03]		
02290728		USDT[8.778835]		
02290740		NFT (295368086378018731/FTX EU - we are here! #33875)[1], NFT (391476925937477317/FTX EU - we are here! #34291)[1], NFT (552962993560254967/FTX EU - we are here! #34120)[1]		
02290750		APE-PERP[0], AVAX[0], BTC[0.00013371], ETH[8.54451770], ETHW[7.39557892], GRT-20211231[0], SOL[343.14070264], USD[4377.96]		ETH[2.583657], SOL[211.59819373]
02290764		USD[0.00], USDT[0]		
02290770		BTC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
02290773		AVAX[0], ETH[0], ETHW[.0009838], TRX[.000045], USD[-1.14], USDT[1.24335481]		
02290777		ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LRC[4692], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[18.74], USDT[0.000000003], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02290793	Contingent	ALCX[0.03700356], APE[1.1], BAL[.62993917], BTC[0.00239968], ETH[0.01399748], ETHW[0], EUR[0.00], FTM[4.06401669], FXS[.6], LINK[.0691146], LTC[0.00191300], LUNA2[0.06887260], LUNA2_LOCKED[0.16070275], MKRI[.0052217], NFT (341256926970909693/The Hill by FTX #36085)[1], REN[194], UNI[3.399388], USD[3.56], USDT[0]		
02290801		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[89.9829], CRV-PERP[0], DRGN-0624[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.108606], LOOKS-PERP[0], LTC[.002], LUNC-PERP[0], MANA[.9886], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], OMG-0624[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[10.99658], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI[.498385], SUSHI-PERP[0], THETA-0624[0], TRU-PERP[0], USD[-1.73], USDT[.00644112], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02290810		NFT (350336548435182835/FTX EU - we are here! #200532)[1], NFT (384473764778172592/FTX EU - we are here! #200764)[1], NFT (464632168674744107/FTX EU - we are here! #200583)[1]		
02290812		TRX[.055286], USD[5.17]		
02290821		RSR[12889.20272585]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02290864		XRP[10]			
02290865		BTC[.024], FTT[25.0948], USD[0.76], USD[0]			
02290882		USD[0.16]			
02290900		1INCH-PERP[0], BNB[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[4.85], USDT[0], VET-PERP[0]			USD[4.83]
02290906	Contingent	AKRO[1], BAO[2], CHZ[428.58926488], LUNA2[0.02272398], LUNA2_LOCKED[0.05302264], LUNC[5023.18493016], RSR[1], SHIB[814673.6352653], SOL[1.10013487], USD[0.22]	Yes		
02290914		NFT (288396675175446038/FTX EU - we are here! #169465)[1], NFT (340807366241692240/FTX EU - we are here! #169564)[1], NFT (458152556905237605/FTX AU - we are here! #49937)[1], NFT (490308223456957314/FTX AU - we are here! #50039)[1], NFT (521213584683357827/FTX EU - we are here! #169330)[1], TRX[.000025], USDT[1.87619935]			
02290917		ETH[0], FTT[0], LTC[0.00002618], MATIC[0], SOL[0]	Yes		
02290921	Contingent	BNB[0], ETH[.00083414], ETHW[0.00083413], GST[.04], LUNA2[0.00047741], LUNA2_LOCKED[0.00111397], LUNC[103.959204], MATIC[0], SOL[.00034772], USD[0.00], USDT[0], WAVES[.4915]			
02290928	Contingent	LUNA2[5.19282959], LUNA2_LOCKED[12.11660238], LUNC[1130749.5767526], USDT[2.14586106]			
02290934		LTC[.41587006]			
02290945		USD[1.73], USDT[1.21409339]			
02290982		USD[0.00]			
02290984		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[13.73]			
02290989	Contingent	LUNA2[1.61101927], LUNA2_LOCKED[3.75904497], LUNC[350802.838598], USD[1.74]			
02290995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00009984], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], USD[12060.66], USDT[0.00564656], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02291007		GALA[397.26127111], USD[0.00]	Yes		
02291009		USD[25.00]			
02291010		BAO[2], BRZ[.00228344], KIN[2], USD[0.00]	Yes		
02291017		AR-PERP[0], AVAX-PERP[0], BABA[5223.4809552], BIL[.00005], BNB-PERP[0], BTC-PERP[1], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1000.055], DYDX-PERP[0], ETH-PERP[1], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[201.7], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB[.0030635], MCB-PERP[0], OKB-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00105], TSLA[.0295002], USD[456308.38], USDT[0.46909071]			
02291039		EUR[0.00]			
02291045		USDT[3.85456007]			
02291061		BTC-PERP[0], ETH-PERP[0], USD[11.39]			
02291067		ADA-PERP[0], AVAX-PERP[0], BAT[18.89568412], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC[5], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[9.91032536], SUSHI[1.50930656], SUSHI-PERP[0], TRX[0.89357028], USD[5.37], USDT[0.00000001], WAVES-PERP[0], XRP[162], XRP-PERP[0]			
02291118		SOL[3.53], USD[0.48]			
02291121		POLIS[60.5], USD[0.34], USDT[0]			
02291133		FTT[0]			
02291134		USD[1.05]			
02291146		BTC[0], KIN[1], USD[1.06], USDT[1.34600031]			
02291154		USDT[0]			
02291213		USD[0.00]			
02291216		BTC[0], TRX[.000001], USD[0.00], USDT[0.00049912]			
02291217		APE-PERP[0], GMT-PERP[0], USD[34.20], USDT[0]			
02291227		USD[0.52]			
02291240		BTC[0], USDT[0.00054650]			
02291241		BNB[0], USD[0.00]			
02291254		ATLAS[1740], USD[0.17], USDT[0.00000001]			
02291255		AUD[0.00], AUDIO[96.42228193], AXS[2.4762299], BTC[.08786303], DEFIBULL[4.1599064], FTM[72.83450237], FTT[26.40139742], RUNE[37.9192311], THETABULL[2.34716278], USD[0.00], VETBULL[143.14587708]			
02291270		DENT[1], DOGE[.0940274]	Yes		
02291283		AAPL[.17], AAPL-0624[0], AMZN[3.06], BTC[.0119], ETH[1.0669402], ETHW[1.0669402], USD[0.72]			
02291318		NFT (384697872265009941/CORE 22 #167)[1]	Yes		
02291324		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[2.08633434], LINK-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[0]			
02291328		GODS[.06423], NFT (378495597401232078/FTX EU - we are here! #204388)[1], NFT (379595917883023252/FTX EU - we are here! #204305)[1], NFT (513589921934706476/FTX EU - we are here! #204429)[1], USD[0.00]			
02291335		AKRO[4], AUD[0.00], BAO[74], CEL[.00049046], DENT[10], ETHW[1.10365031], KIN[86], RSR[2], TRX[16.32636883], UBXT[11], USD[0.00]	Yes		
02291340		TRX[.000067], USDT[0]			
02291385		AVAX[1.19954], CEL[.0134], USD[1.61]			
02291438		USDT[10]			
02291440		ETH[.236], ETHW[.236], SHIB[2000000], TRX[.000004], USD[88.73], USDT[762.36312467]			
02291443		BAO[3], KIN[2], TRX[.000004], USDT[0.00002132]			
02291453		BF_POINT[200]			
02291458		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB-PERP[0.3], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[5], ETH[0.00014821], ETH-PERP[0], ETHW[0.00014821], FLM-PERP[0], FTM-PERP[0], FTT[29.99568000], FTT-PERP[40], HT[0.19238376], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[999.82100888], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[1000], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[3014594.46475708], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[10], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN[0.00004818], TONCOIN-PERP[0], TRX[.00005882], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1245.24], USDT[0.00180572], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]			
02291475		DOGEBULL[15.088522], THETABULL[3.7], USD[0.23], USDT[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02291486		USD[0.00]		
02291511		SGD[0.00], USD[0.00], USD[T][0]		
02291513		AVAX[1.50983], ETH[0.08222093], ETHW[0.08222093], SOL[4.25348534], XRP[0.71446576]		
02291519		NFT (292544591824091143/FTX EU - we are here! #145879)[1], NFT (377567191143792866/FTX EU - we are here! #146418)[1], NFT (416105593042367295/FTX EU - we are here! #146236)[1]	Yes	
02291529		1INCH[1812.42498518], USD[2.07], USD[T][0]		
02291542	Contingent	AMD[0.00320994], BABA[0.00044805], BILI[0.01111239], ETH[.127], FTT[44.0949446], HT[10], LUNA2[0.01897509], LUNA2_LOCKED[0.04427521], LUNC[0], MATIC[7815], NFLX[0.00789699], PAXG[1.9295], SUN[86102.457], TRX[596407], TSLA[0.00968732], TSLAPRE[0], USD[39853.62], USD[T]9.99000000]		USD[38508.25]
02291552	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[30.64947074], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-0.06], USD[T]0.71000000, VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02291563		AAVE[0], ASD[23.81593183], AUDIO[0.00000001], BAT[2.87729063], BTC[0], CHZ[0], COPE[3.21158546], ENJ[1.84724703], FTT[0], GRT[0], MANA[0.88290647], RAY[0], RUNE[0.35878217], SAND[1.15661507], SHIB[37720.05444950], SRM[0], STEP[5.35801731], USD[0.00], USD[T][0]		
02291587		NFT (390891512787507925/FTX EU - we are here! #217667)[1], NFT (399405862663709485/FTX EU - we are here! #217649)[1], NFT (434874538645504667/FTX EU - we are here! #217683)[1]		
02291588	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNA2[0.00270444], LUNA2_LOCKED[0.00631036], LUNC[588.8980881], REN-PERP[0], SNX-PERP[0], USD[1732.53]		
02291590		TRX[.000001], USD[5]		
02291594	Contingent	APE-PERP[0], BTC[0.00060000], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[54.01530399], FTT-PERP[0], GMT-PERP[0], LUNA2[2.93968233], LUNA2_LOCKED[6.85925878], LUNC-PERP[0], SOL[23.41636947], SOL-PERP[0], TRX-PERP[0], USD[7.17], USD[T][0]		
02291631	Contingent	BTC-PERP[0], DOGE[.57957999], DOT-1230[0], LUNA2[0.01705292], LUNA2_LOCKED[0.03979016], LUNC[3713.3105413], SAND-PERP[0], USD[-8.24], USD[T][19.08011994], WAVES[18.9975775]		
02291632		1INCH[29.33301044], ETH[.00000007], ETHW[.00803098], LDO[3.05325869], USD[8.16]	Yes	
02291649		DOGE[70.92628], SHIB[99981], SOL[0.09000000], TRX[.000001], USD[0.61]		
02291652	Contingent	1INCH[0.00000916], AKRO[24], ATOM[.00000236], AXS[.00000024], BAO[228], BTT[2299.46524063], DENT[3], DOGE[0.00040813], ETH[.00000003], GALA[.00064802], GODS[.00008658], HT[.00000001], KIN[205], LTC[.00098612], LUNA2[0.00450168], LUNA2_LOCKED[0.01050393], LUNC[980.25132433], MATIC[.00000001], MBS[.00003983], NFT (322645251825984828/The Hill by FTX #11891)[1], NFT (372832462553353899/FTX EU - we are here! #32927)[1], NFT (427513788724841267/FTX EU - we are here! #33977)[1], NFT (544741856283073139/FTX Crypto Cup 2022 Key #11082)[1], NFT (562152214732584609/FTX EU - we are here! #33011)[1], RSR[2], SHIB[651.60255894], SOL[.00000001], SOS[1686.02110678], SPELL[.00063944], TRX[3.000006], UBXT[10], USD[0.00], USD[T][0]	Yes	
02291661		USD[-157.72], USD[T][174.38468364]		
02291662		BAO[2], ETH[0.01789868], ETHW[0.01767964], LTC[.00001553]	Yes	
02291670	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0624[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00460516], LUNA2_LOCKED[0.01074538], LUNC[1002.7841054], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.71], USD[T][0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02291683		AKRO[3], AUD[3.10], BAO[5], BAT[180.12607468], FTT[6.53324178], GRT[202.78472189], HNT[4.40047908], KIN[2], LINK[5.45812125], REN[59.77317436], SRM[6.00582737], TRX[2], UBXT[1]	Yes	
02291710		FTM[101.9812014], FTT[10.9979442], LINK[3], MATIC[79.9848], SAND[85.9917426], USD[143.29]		
02291722		NFT (297088006919014284/FTX AU - we are here! #43436)[1], NFT (305155211807263213/FTX AU - we are here! #14067)[1], NFT (526946840977624816/FTX AU - we are here! #13973)[1], USD[0.00]		
02291727		FTM[0], SGD[0.00], USD[0.00], USD[T][0]	Yes	
02291740		AXS-PERP[0], BTC-PERP[0], MKR-PERP[0], SAND-PERP[0], USD[3.08], USD[T]0.00990671]	Yes	
02291750		AURY[.00000001], USD[0.07], USD[T]0.05227434]		
02291771		ETHW[.308], FTT[5], SHIB[91602], SHIB-PERP[0], TRX[.000001], USD[361.60], USD[T][0]		
02291772		FTT[5.8], RUNE[23], SOL[1], SUSHI[10], TRX[182.963401], USD[0.00], USD[T]2.40157693]		
02291804	Contingent	ADABULL[.68959427], BCHBEAR[34.64], BEAR[403.88979232], BULL[0], EOSBULL[306142.17780683], ETHBEAR[9764400.00000001], ETHBULL[0.00997720], EUR[0.86], FTT[0], LTCBEAR[976.17486269], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.00000001], TRX[.994606], USD[0.01], USD[T]56782.33968214]		
02291836		USD[0.00], USD[T]0.65046826]		
02291837		USD[0.00]		
02291838		BTC[0.03629312], ETH[.12197682], ETHW[.12197682], SOL[2.8694547], USD[3.33]		
02291844		BNB[.009], BTC[.0423], CRO[0], ETH[.263], ETHW[.263], USD[1.56], USD[T]8276.13214815]		
02291855		EUR[0.00]		
02291856		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], DASH-PERP[0], DOT-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02291860		BTC[.00000324]	Yes	
02291868		LTC[1.04802349], USD[2.35], USD[T]20728.59808879]		LTC[1.025527], USD[2.33], USD[T]20549.458798]
02291870		AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.10], USD[T][0], VET-PERP[0], ZEC-PERP[0]		
02291871	Contingent	BF_POINT[400], BTC[.17832585], ETH[.19469862], ETHW[.19459182], FTM[21.96347099], LUNA2[0.99582301], LUNA2_LOCKED[2.24124205], LUNC[3.09732964]	Yes	
02291914		ETH[0], TRX[.001691], USD[0.00], USD[T]0.23444028]		
02291951		BTC[0], EUR[0.00], USD[0.00], USD[T][0]		
02291975	Contingent	BTC[0], CRO[0], EUR[0.87], LUNA2[1.90705577], LUNA2_LOCKED[4.44979681], TRX[.003385], USD[0.00], USD[T]0.00000001]		
02291985		USD[0.00], USD[T][0]		
02291991		NFT (334768314064240471/FTX EU - we are here! #254984)[1], NFT (465897940027990780/FTX EU - we are here! #255001)[1], NFT (467952422598665497/FTX EU - we are here! #255021)[1]		
02291993		ETHW[68.03654377], ETHW-PERP[0], USD[-0.12], USD[T][.2]		
02291995		TRX[.001446], USD[0.70], USD[T]0.79851907]		
02291997	Contingent	AXS-PERP[0], FLOW-PERP[0], FXS-PERP[0], LUNA2[0.10147421], LUNA2_LOCKED[0.23677316], LUNC[21997.46559945], USD[-615.60], USD[T]675.38526519], USTC[.0642]		
02292003		SOL-PERP[0], TRX[.000001], USD[0.00]		
02292072		ADA-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], EUR[0.00], FTM-PERP[0], FTT[.22592952], GALA-PERP[0], GRT-PERP[0], HNT[1.2], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[13.59454068], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[1.59], USD[T]0.00000002], VET-PERP[0]		
02292074	Contingent	BNB[0], C98-PERP[0], CEL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.62912709], LUNA2[0.66545280], LUNA2_LOCKED[1.55272321], LUNC[144903.75], ONE-PERP[0], USD[-92.92], USD[T]97.54412614]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02292076		USD[T0.24203535]		
02292079		DOGE-PERP[0], MANA[3.00610599], SOL[.47925995], SOL-PERP[0], SOS-PERP[0], USD[0.08]		
02292083		SGD[0.00]		
02292094		BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], SOL[.04], USD[0.34]		
02292097		BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[549.96]		
02292103	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], OKB-PERP[0], SAND[0], SHIB-PERP[0], TULIP-PERP[0], USD[0.12], USD[T0.00000001], XRP[0], XRP-PERP[0]		
02292107		USD[0.00]		
02292109		ALGO[.075916], BTC[.0015], NFT (313422977463880254/The Hill by FTX #43273)[1], TRX[.000023], USD[4928.63], USD[T.45026627]	Yes	
02292123		USD[0.67], USD[T0]		
02292144		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.76], USD[T1.99572961], XRP-PERP[0]		
02292147		XRP[106.32529512]	Yes	
02292153		ATLAS[817.8578029], COPE[20.29635362], DOGE[.952], FTT[0], LOOKS[20], TRX[.000001], USD[1.46], USD[T0.00000039]		
02292164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL[.006014], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[.9142], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.008804], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09546], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02292170		ATLAS[949.8195], USD[0.75]		
02292185		BAO[2], ETH[.0000001], ETHW[.0000001], KIN[3], UBXT[2], USD[T0.00052500]	Yes	
02292186	Contingent	ADA-PERP[0], BAO-PERP[0], CAKE-PERP[0], EUR[0.84], LOOKS-PERP[0], LUNA2[26.92080088], LUNA2_LOCKED[62.81520205], LUNC[57230.07], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1426.20], VET-PERP[0], XRP-PERP[0]	Yes	
02292200		ETH[.00082383], ETHW[3.82682383], FTT-PERP[0], MATIC[2092], TRX[74012.8356], USD[9243.21], USD[T3.29508901]		
02292217		AVAX[12.24935540], BTC[0.33406547], BTC-PERP[0], CAKE-PERP[0], DYDX[67.9], ETH[0.45619403], ETHW[0.45619403], EUR[0.00], FTT[77.04775732], IMX[642.2], LINK[89.12658352], LINK-PERP[.650], POLIS[747], ROOK[13.29816471], SNX[208], SOL[15.73], SPELL[281120.35561643], SRM[691.33979594], USD[12762.28], USD[T16.33770099], XRP[5114.50623209], YFI[.041]		
02292231		SOL-PERP[0], USD[0.04], USD[T0]		
02292255		ATLAS[3380], SLP[13440], USD[1.76]		
02292257	Contingent	FTT[58.07464], LUNA2[0.04640561], LUNA2_LOCKED[0.10827976], TRX[.000001], USD[T0]		
02292261	Contingent	BCH[.00056677], DOGE[.00358415], DOT[.00076822], ETHW[.00864194], LTC[.00007897], LUNA2[0.03436763], LUNA2_LOCKED[0.08019115], LUNC[.005568], NFT (423435145129864907/FTX AU - we are here! #30439)[1], SHIB[127064.80304955], TRX[.000001], USD[0.04], USD[T0.00000084]		
02292262		SOL[.03964331]	Yes	
02292263		ATLAS[9.4794], BTC[0], ETH[0], FTT[25.5], POLIS[.09525], SOL[.00592043], TRX[.001724], USD[2.77], USD[T0.00752151]		
02292266		USD[0.01], USD[T0]		
02292267		ALICE[0], BTC[0], DAI[0], ETH[0.01000000], ETHW[0.01000000], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000358]		
02292268		BTC[.72029608]		
02292273		BADGER[1.40013743], SOL[.31227442], USD[0.00], USD[T0.00000018]		
02292276		AAVE[0.04011505], BNB[0.01710095], BRZ[370.51087207], ETH[0.00971737], ETHW[0.00966966], SOL[0.05280370], USD[11.49], USD[T11.58576592]		
02292287		BTC[0], TRX[.000047], USD[0.00], USD[T.465299]		
02292307		ATLAS[0], USD[0.38], USD[T25.18054867]		
02292309		NFT (426207096165070131/FTX EU - we are here! #258253)[1], NFT (476737624979177465/FTX EU - we are here! #258260)[1], NFT (532060641618295481/FTX EU - we are here! #258250)[1], TRX[.000001], USD[T1.542007]		
02292313	Contingent	AKRO[315.93996], BTC[0.00009971], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083285], USD[-0.39], USD[T0.00925325], XRP[0]		
02292325		AKRO[1], ALGO[356.3624713], ATOM[3.9985575], AVAX[2.18700962], BAO[12], BTC[.02234192], DOGE[675.47318005], DOT[.00013795], ETH[.18882829], ETHW[.20127054], EUR[0.01], FTT[2.01205329], HOLY[1.00600882], KIN[145.40301663], LEO[10.44558837], SOL[18.63507801], TRX[1], UBXT[2], USD[0.00], USD[T0.00013412], XRP[537.92394185]	Yes	
02292331		1INCH[0.00033541], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00000213], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-20211212[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[21395.18], SPELL-PERP[0], STARS[12.9974], THETA-PERP[0], USD[-1.71], USD[T0.00022916]		
02292332	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], USD[0.03], USD[T0], XRP-PERP[0]		
02292340		TRX[.000001], USD[0.99], USD[T.003451]		
02292367		SPELL[0], USD[0.00]		
02292390		BTC[.0004]		
02292394		USD[0.01]		
02292404		BTC[.0023], FTT[25.09525], SOL[2.21298593], USD[0.00], USD[T0]		
02292417		BTC-PERP[0], RUNE-PERP[0], USD[0.01]		
02292426		USD[103.98]	Yes	
02292459	Contingent	ATLAS[0], BTC[0], FTT[0], LUNA2_LOCKED[112.4952773], MANA[0], USD[0.00], USD[T0]		
02292465		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.08], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02292470		AURY[13.00359326], BTC[0.0201], KIN[2073470.65930186], SOL[.00894672], USD[0.00]		
02292487		BTC[.00016762], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.24], FTT-PERP[0], LRC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.25], USD[T0], XRP[1.71494851], ZEC-PERP[0]		
02292508		BNB[0], FTT[0], USD[T0.00000565]		
02292521		TRX[.000006], USD[T23]		
02292555		BTC-PERP[0], FTT[.08019915], TRX[.000034], USD[1.53], USD[T0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02292556	Contingent	APE-PERP[0], ASD-PERP[0], ATLAS[2739.4794], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05280000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.00001283], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00050080], ETH-PERP[0], ETHW[.41895402], EUR[1.27], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[869924], KIN-PERP[0], LINK-PERP[0], LUNA2[0.08302978], LUNA2_LOCKED[0.19373615], LUNC[18079.91], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[4599.221], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02292562		SHIB[19041514.2456285], SPELL[12172.47002999], TRX[.000002], USD[0.00], USDT[0]		
02292567		BRZ[0.00091841], POLIS-PERP[0], USD[0.00], USDT[0]		
02292576		USD[0.00]		
02292592		USD[175.56], USDT[0]		
02292599		NFT (326052114192650899/FTX EU - we are here! #110829)[1], NFT (341890529430668095/FTX EU - we are here! #110228)[1], NFT (557666364881367461/FTX EU - we are here! #110696)[1], USDT[1]		
02292606		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1124.36], USDT[0], VET-PERP[0], XRP-PERP[0]		
02292609		FTM[0], LINK[0], SPELL[0], SRM[0], USD[62.49]		
02292614		BTC[.0077], ETH[.052], ETHW[.052], GALA[30], KIN[20000], MATIC[40], SOL[.72085024], USD[1.29]		
02292641		SOL-PERP[0], USD[0.01]		
02292646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[320], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[49.54], USDT[.002509], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02292648		NFT (318757388750288296/FTX AU - we are here! #11975)[1], NFT (326872982702640820/FTX AU - we are here! #11989)[1], NFT (345048587373258247/FTX EU - we are here! #107031)[1], NFT (367543100581978273/FTX Crypto Cup 2022 Key #2272)[1], NFT (377172408232683800/FTX EU - we are here! #107367)[1], NFT (395262738136004609/FTX EU - we are here! #109816)[1], NFT (412146715702953574/FTX AU - we are here! #35413)[1], NFT (518540054666490321/Austria Ticket Stub #1774)[1]		
02292652		POLIS[.090652], USD[0.35]		
02292666		BTC[0], ETH[0], USD[0.00]		
02292667		GBP[0.00], USD[0.00]	Yes	
02292669		BTC-PERP[0], BULL[.1], DODO-PERP[0], DYDX-PERP[0], MCB-PERP[0], NEAR-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.12], VET-PERP[0]		
02292672	Contingent	AAPL[15.57835294], AAPL-0325[0], AAPL-0624[0], ACB[51.897866], AMD[3.98986226], AMZN[13.01740532], AMZNPRE[0], ARKK[10.83904164], ATOM[7.06579287], ATOM-0325[0], AVAX[1.61521463], AXS[.30281817], BABA[6.45470318], BABA-0930[0], BNB[1.22119228], BNTX[8.2989136], BTC[0.44170025], BTC-0325[0], BTC-0930[0], BTC-PERP[.0059], BYND[3.61], BYND-0624[0], CHZ[2190.18734295], COIN[.83], CRO[2318.50294492], DOT[3.4326225], ENJ[75.7051152], ENJ-PERP[0], ETH[3.09354881], ETH-0930[0], ETHW[3.09400083], EUR[246.00], FB[9.96880884], FTM[37.34765259], FTT[29.0958004], GBTC-0325[0], GLD[16.60721416], GOOGL[8.21882436], GOOGLPRE[0], LINK[2.11973781], LTC[.28263146], LUNA2[0.37916033], LUNA2_LOCKED[0.88360464], LUNC[2.08988748], LUNC-PERP[0], MANA[327.77652991], MATIC[383.57479635], NFLX[1.43978272], NIO[4.46913282], NVDA[1.67472064], NVDA-0325[0], NVDA-0624[0], PFE[1.30974586], SAND[187.44410307], SLV[5.3], SOL[9.21323911], SOL-PERP[0], SPY[11.38800710], SPY-0624[0], TRX[1280.16623847], TSLA[1.37993016], TWTR-0624[0], USD[98.17], USDT[584.99682275], USO[2.05975362], USO-0930[0]	Yes	
02292681		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
02292688		NFT (32958688275561157/FTX EU - we are here! #115195)[1], NFT (332663295577595386/FTX AU - we are here! #15319)[1], NFT (373404275500290422/FTX EU - we are here! #77764)[1], NFT (492483978183412455/FTX AU - we are here! #25355)[1], NFT (568427095659372019/FTX EU - we are here! #112478)[1], TRX[.000001]		
02292689		BTC[.00001239], EUR[93.32]		
02292700		TRX[.000001], USD[1.00], USDT[0]		
02292718		BTC[0], FTT[0], FTT-PERP[0], LRC[0], USD[48.90], USDT[0]		
02292724		BRZ[.4270281], USD[0.00]		
02292738		USD[3.79]		
02292745		TRX[.000001], USD[0.00], USDT[0.00002595]		
02292753		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.08], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
02292759		APT-PERP[0], CEL-PERP[0], EOS-PERP[0], FTT[.01199596], NFT (388428734002790543/FTX Crypto Cup 2022 Key #2147)[1], SOL-1230[0], SOL-PERP[0], TRX-1230[468], TRX-PERP[0], USD[-16.85], USDT[0]		
02292790		USD[2.00]		
02292808		BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-20211113[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211226[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[27.28]		
02292813	Contingent, Disputed	BTC[0], BULL[0]		
02292819	Contingent	BNB-PERP[0], BTC[.3424], ETH[.00053948], ETH-PERP[-6], ETHW[.00053948], FLM-PERP[0], FTT[0.00020236], FTT-PERP[0], LUNA2[117.52734374], LUNA2_LOCKED[274.2304687], LUNC[.00000001], SRN-PERP[0], TRX[.000777], USD[7176.70], USDT[0.00000005], WAVES-PERP[0]		
02292843		NFT (336253828474060345/FTX AU - we are here! #37052)[1], NFT (4580223371844686549/FTX AU - we are here! #36231)[1], TRX[.147727], USDT[13.35580191]		
02292844		AURY[1.96242204], SOL[.08], USD[0.10]		
02292865		BAO[0], CRO[0], HKD[0.00], RAY[35.88868638], TSLA[.00003963], USD[0.01], USDT[0]	Yes	
02292867		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.06], USDT[146.16013304]	Yes	
02292868		AKRO[1], ATLAS[7186.06630666], AUDIO[.00084067], BAO[7], DENT[4], ETH[.20971928], ETHW[.20950714], GOG[33.49260262], KIN[7], RSR[5418.54826126], SOL[.00027437], STEP[830.61677686], TRX[4], UBX[72], USDT[4.24002527], XRP[667.54279846]	Yes	
02292882		AKRO[19.9962], ATLAS[200], TRX[.000001], USD[0.01]		
02292917		USD[1.00]		
02292921		ETH[0], SOL[0], TRX[.000115], USDT[0.00000965]		
02292931		BTC[0], USD[0.00], USDT[0], XRP[0.70530416]		
02292943		USD[26.79]		
02292948		BNB[.005], TRX[.000001], USD[0.01], USDT[0]		
02292952		DOGEBULL[760.732], FTT[.00472708], LTCBEAR[2387000], MATICBULL[10], MIDBULL[2], TONCOIN[5], USD[0.01], USDT[0.02100265]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02292955		USD[63.30], USD[T[63.87929732]		
02292961		USD[0.00], USD[T[0]		
02292978	Contingent	ANC[.545084], ASD-PERP[0], ATOM[.02], AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0.03611252], FTM[.00000001], FTT[0], KIN[1], LUNA2[0.00376098], LUNA2_LOCKED[0.00877563], NEAR[.1], NFT (297076214861295549/FTX EU - we are here! #150932)[1], NFT (371027402083934701/FTX AU - we are here! #18143)[1], NFT (390647907553973305/Monaco Ticket Stub #145)[1], NFT (480268651213756117/FTX AU - we are here! #57853)[1], SOL[0.00178609], USD[0.00], USD[T[0.00000001], USDT-PERP[0], USTC[0.53238600], USTC-PERP[0]	Yes	
02292979		MNGO[14097.18], TRX[.000001], USD[4.71], USD[T[0]		
02292983		USD[0.84]		
02293017		BNB[0], FTM[0], USD[0.00]		
02293020		USD[T[0.00000144]		
02293023		SOL[.01997276], USD[0.00]		
02293024		BNB[0], BTC[0], SOL[.00000001], USD[0.00]		
02293026		USD[0.51]		
02293028		FTT[0], USD[0.00], USD[T[0]	Yes	
02293042	Contingent	ADA-PERP[0], ATLAS[10000], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], FTM[0.58267337], GMT-PERP[0], GRT[12404.27814778], GST-PERP[0], LUNA2[0.15305016], LUNA2_LOCKED[0.35711706], LUNC[33326.9966673], RSR[59994.3], SOL-PERP[0], SUSHI[3.00195889], SUSHI-PERP[0], TOMO-PERP[0], USD[85.30], XRP[0.72357774], XRP-PERP[0]		
02293045		ETH[.23421545], ETHW[0.23421545], USD[T[2.59967562]		
02293052		ETH[0], MATIC[.00000001]		
02293069		MATH[.06806], TRX[.000001], USD[T[.0.00000006]		
02293072		NEXO[0], USD[T[30.20000002]		
02293075		BAO[1], EUR[0.01]		
02293076		AKRO[2], APT[2.49391362], AUDIO[.0001736], BAO[3], DENT[1], ETH[0], EUR[507.97], FRONT[1], GALA[4.38365475], KIN[3], MBS[.30478254], RSR[1], SOL[0], STARS[.02248628], TRX[4], UBX[T[2]	Yes	
02293079		BNB[.0000918], BTC[.00886369], ETH[.00001865], FTT[100.12330562], SOL[2.16727934], USD[420.91], USD[T[690.55069920]	Yes	
02293094	Contingent	AVAX[0], BTC[0.08008654], DOT[0], ETH[0.75880078], ETHW[0.71753909], FTT[.09992], LUNA2[3.63], LUNA2_LOCKED[8.48], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[2.89322635], SOL[.00000001], TONCOIN[1.8], USD[102.94], USD[T[0], USTC[53.50792976]		
02293104		BIT[.98024], MATH[.083679], TRX[.000077], USD[0.01], USD[T[0]		
02293105		BNB[.00388248], ETH[.000153], ETH-PERP[0], ETHW[.000153], NFT (298449153708999523/FTX AU - we are here! #6781)[1], NFT (312462196644322584/FTX AU - we are here! #6804)[1], NFT (472597291287801915/FTX AU - we are here! #52377)[1], TRX[.001566], USD[0.00], USD[T[1196.85021869]		
02293106		0		
02293109		NFT (382163545764359119/FTX Crypto Cup 2022 Key #2769)[1], NFT (523126269672951186/The Hill by FTX #19036)[1]		
02293110		USD[0.00]		
02293115		ATLAS[1899.3378698], POLIS[283.93171382], RAY[165.639799], USD[0.13]		
02293117	Contingent	BNB[.00984919], FTT[147.60000000], LINK[.02048432], LUNA2[1.57702879], LUNA2_LOCKED[3.67973385], TRX[.000033], USD[0.28], USD[T[1000.19001093]		
02293125	Contingent	ATOM[6.89905], BTC[.00799848], DOT[11.9981], FTT[2], LTC[.01000581], LUNA2[1.78009563], LUNA2_LOCKED[4.15355649], LUNC[5288.2], MATIC[19], SOL[21.87753215], SRM[9.80801896], SRM_LOCKED[.05211698], USD[74.10], USD[T[9.89738668], USTC[248.54342369], XRP[129.3]		
02293137	Contingent	AXS[.799848], BTC[0], EUR[0.00], FTT[1.09981], LUNA2[0.00301626], LUNA2_LOCKED[0.00703793], LUNC[656.7960684], USD[0.00], USD[T[0], VET-PERP[0]		
02293149		ETH[0], LUNC-PERP[0], USD[0.01]		
02293154		BTC[0], ETH[.00000001], ETHW[0], EUR[0.36]	Yes	
02293167		EUR[0.01], KIN[1]	Yes	
02293168		ADA-PERP[0], LRC[40], MATIC-PERP[0], SOL-PERP[0], USD[0.28], USD[T[0]		
02293173	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[20.0435583], SRM_LOCKED[.033154], SRM-PERP[0], SUSHI-PERP[0], USD[0.93], USD[T[0]		
02293179		AR-PERP[0], BNB[.00000001], ETH[0], SOL[0.01456541], USD[0.20], USD[T[0]		
02293180		BTC[.001]		
02293183		BTC-20211231[0], SPELL-PERP[0], TRX[.000001], USD[0.08], USD[T[4.48209352]		
02293192		USD[0.00]		
02293196	Contingent	FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], SOL[0], SRM[.6325023], SRM_LOCKED[36.65989789], USD[0.00], USD[T[0], XRP-PERP[0]		
02293208		SOL[0.01635718]		
02293211		BTC[0], USD[0.00]		
02293238		ETH[.81628], ETHW[.81628]		
02293239	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX[.09652242], AVAX-PERP[0], LUNA2[1.22503680], LUNA2_LOCKED[2.85841921], LUNA2-PERP[0], LUNC[266754.343648], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[.19.84], USD[T[0.00731454]		
02293243		BTC[0.05539179], ETH[.6699183], ETHW[.6699183], USD[T[6279.36130344]		
02293246	Contingent	DOGE[1464.7418], LUNA2[0.07577423], LUNA2_LOCKED[0.17680655], LUNC[16500], SHIB[3999069], USD[0.05], XRP[212.84743]		
02293253		DOGE[.00000001], TONCOIN[0]		
02293259	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[5.85749188], LUNA2_LOCKED[13.66748106], LUNC[1275481.19], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.25.73], VET-PERP[0], XLM-PERP[0], XRP[.4395], XRP-PERP[0]		
02293262		APT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (293617942423423938/FTX EU - we are here! #38661)[1], NFT (308999840495050211/The Hill by FTX #7085)[1], NFT (310324676760933250/FTX EU - we are here! #261681)[1], NFT (434489327956114065/FTX AU - we are here! #38797)[1], NFT (515302029363299283/FTX EU - we are here! #38755)[1], NFT (52826335009093744/FTX Crypto Cup 2022 Key #3532)[1], NFT (532258991913699044/FTX AU - we are here! #34939)[1], SOL[.0056395], USD[0.07], USD[T[0.09591669]		
02293273		ETH[.9998], ETHW[.9998], FTT[29.994], SOL[9.9981], TRX[.000001], USD[T[1276.853785]		
02293279		BTC[.00014894], USD[0.00]		
02293293		BF_POINT[200]		
02293308	Contingent	APE[100.01696603], BAND[0.07374288], BNB[0.00000001], BTC[0.00006822], CHZ[.7571438], CRO[3310], ETH[0.15907959], ETHW[0], FTM[510.29480242], FTT[25.09156], KSHIB[0], LUNA2[0.04127561], LUNA2_LOCKED[0.09630975], LUNC[5014.26699027], MATIC[0.98655576], NFT (422455705516506199/FTX AU - we are here! #52991)[1], NFT (445154612993515620/FTX AU - we are here! #52969)[1], RSR[372086.97349299], RUNE[133.65972484], SOL[.00000001], SPELL[1500], USD[0.16], USD[T[0.00998720], XRP[0.54726077]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02293310		TRX[.000001], USD[0.0000223]		
02293319		APT[.01], BLT[.20698206], BNB[0], ETH[0], FLOW-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02293334	Contingent	DOGE[8079.3838], ETH[.06975832], ETHW[.00037856], LTC[1.35260239], LUNA2[0], LUNA2_LOCKED[20.07582557], USD[0.01], USD[1374.84246720]		
02293335		BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], GALA-PERP[0], QTUM-PERP[0], USD[-229.85], USD[252.96048]		
02293340	Contingent, Disputed	0		
02293354		STEP[.028218], USD[171.79]		
02293356		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00000003], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02464955], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00077], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02293359		BAO[1], ETHW[0], RSR[1], SOL[.00018005], TRX[1], USD[4006.48]	Yes	
02293363		AKRO[1], BAO[3], DODO[22.59571707], KIN[5], STEP[36.090175], UBXT[2], USD[0.00], USD[0]	Yes	
02293369		NFT (333147455894456812/The Hill by FTX #31791)[1]	Yes	
02293374		DOGE[0], EUR[0.00], SOL[5.09367460], USD[0.00], USD[0]		
02293403		BTC[.76510588], ETH[2.23460466], EUR[0.00], LINK[38.28578388], SOL[5.81192157]		
02293409	Contingent	LUNA2[1.23837282], LUNA2_LOCKED[2.88953658], LUNC[269658.28966426], USD[0.03], USD[0]		
02293416		ETHW[.00000155], HNT[119.77604], SOL[0], TRX[.001309], USD[0.00], USD[0]		
02293427	Contingent	ADA-PERP[111], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01872679], LUNA2_LOCKED[0.04369586], LUNA2-PERP[0], LUNC[4076.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[84], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-108.36], USD[0.00000291], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02293442		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00012789], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRYBEAR[0], USD[0.00], USD[0.00199651], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02293445		BNB[0], BNB-PERP[0], CAKE-PERP[0], CRO[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FTM[226.05322934], GST-PERP[0], KSM-PERP[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0.00000044], XRP[0]		
02293476		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0]	Yes	
02293480		0		
02293486		USD[76]		
02293497		KIN[1], USD[0.00], USD[0]	Yes	
02293512		EUR[0.00], USD[0.00]		
02293523		NFT (301766653117984619/FTX EU - we are here! #255077)[1], NFT (497126040319324730/FTX EU - we are here! #255073)[1], NFT (571976370480516118/FTX EU - we are here! #255065)[1], RUNE[61.777], USD[0.11], USD[11.0930945]		
02293551		BTC[0.00179965], FTT[1], USD[1.72]		
02293558		ETH[.71690615], ETHW[.71690615], EUR[0.00], LINK[98.87596994], SOL[30.24578264]		
02293561		SHIB[0.00000001], USD[0.00], XRP[.409]		
02293589		FTT[4.46327652], NFT (458368569326142684/FTX AU - we are here! #17629)[1], OMG-PERP[0], TRX[.000069], USD[0.19], USD[0]		
02293599		USD[0.00], USD[0]		
02293603		ADABULL[0.98515240], ALGOBULL[740685273.79100415], ATLAS[0], ATOMBULL[2195.67437694], BCHBULL[55991.20077031], BSVBULL[154685087.56374807], BULL[0], BULLSHIT[0.12865639], CRO[0], DEFIULL[7.47846135], DOGEBULL[0.86192692], ENS[0], EOSBULL[151426220.80468659], ETCBULL[94.72811584], ETHBULL[0], EUR[0.00], GALA[0], GRTBULL[62875500.93169284], LTCBULL[695.28593204], MATICBULL[51.11386234], POLIS[0], RAY[4053.19550033], SUSHIBULL[105072048.05915726], UNISWAPBULL[2982.89023893], USD[17.88], USD[0.00000028], VETBULL[705.47981289], XLMBULL[71.47518525], XRP[641.70037206], XRPBEAR[1000000], XRPBULL[3068499.07938171]		
02293605		ALICE[0.0000727], ATOM[.00000126], AVAX[.00000193], BAO[8], DENT[.01063483], DOT[.00000679], EUR[0.00], KIN[5], KSOS[1200], LINK[0.00000216], MATIC[.00000006], SHIB[1.56022718], TRX[1539.69956112], UBXT[2], USD[0]	Yes	
02293607	Contingent	BNB[48.33979585], BTC[1.60876370], ETH[12.78691897], ETHW[0.00091896], FTT[0], FTT-PERP[0], LINK[6.32862926], LUNA2[0.00689796], LUNA2_LOCKED[0.01609527], LUNC[.0024322], TRX[.33015], USD[1068.34], USD[12591.77710771], USTC[.97644], USTC-PERP[0]		
02293609		BAO[1], POLIS[0]		
02293614		KIN[1], UBXT[1], USD[0.09]		
02293656		AURY[2], POLIS[4.499145], SPELL[799.848], USD[0.94]		
02293665		1INCH[9], DOGEBULL[1.499715], HUM-PERP[0], TRX[.000001], USD[0.68], USD[0]		
02293689		LTC[0.07855392], SOL[0], USD[0.15], USD[9.88003737]		
02293697		TRX[11000], USD[0.00]		
02293701		BTC-PERP[0], CAKE-PERP[0], USD[0.20]		
02293702		USD[0.00]		
02293703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[49371.73], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.738.32], XRP-PERP[0], XTZ-PERP[0]		
02293709		BTC[0], LUNC-PERP[0], USD[0.00]		
02293726		BOBA[2.2], FTT[0.28355285], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02293728		USD[0.00], USD[0]		
02293736		BTC[0], BTTPRE-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MTA-PERP[0], SHIB[695842.44345841], SPELL-PERP[0], USD[0.01], USD[0], XRP[0]		
02293745		USD[0.47], USD[0.59447200]		
02293757		1INCH[1.00021575], AKRO[1], DOGE[1036.38177297], EUR[0.96], IMX[298.3909432], USD[0.00], USD[0]	Yes	
02293762		AAVE[22], AGLD[26.8], ATLAS[6120], BCH[481], BNB[0.63998295], BTC[0.06229983], COMP[1959], CRO[170], CRV[7], ETH[.549], ETHW[.549], FTT[57.60828359], GALA[9.607441], GRT[75], HNT[4], IMX[391.07913606], LINK[1.2], LTC[4.54999262], MANA[38], MATIC[70], MKR[.018], RUNE[3.1], SAND[37], SHIB[21599032.14], SNX[3.8], SOL[5.29999262], SPELL[2100], SUSHI[20], TRX[90.000001], UNI[2.3], USD[14.61], USD[0], XRP[29]		
02293772		CRO[164.55830994], DOT[95280185], ETH[0.12755610], ETHW[.03301479], FTT[1.00346921], LINK[.00852682], PAXG[.00000005], SOL[4.05627287], SRM[47.24001167], USD[0.01], USD[0.02217450], XRP[.00004845]		
02293775		BTC[0], TRX[.975001]		
02293779		USD[1424.92], XRP[.256272]		
02293790	Contingent, Disputed	BNB[.00000001], USD[0.00]		
02293792		ATLAS[.00009805], ETH[.00091926], ETHW[0.00091926], KIN[7247.11013925], USD[0.00]		
02293794		AKRO[1], ETH[0.00000478], ETHW[0.52378927], KIN[1], MATIC[0], SGD[2.86], SOL[.00009357], USD[0]	Yes	
02293807		ADABULL[23.80805497], ALGOBULL[1673262579.61347497], ATOMBULL[978069.20921659], BCHBULL[745052.60672072], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0401[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0318[0], COMPBULL[145797.07832508], DOGEBULL[1135.86143136], EOSBULL[42313466.69619157], ETCBULL[2789.49266535], GRTBULL[7033780.32763019], HTBULL[249.16861024], KNCBULL[466196.07475339], LINKBULL[304848.14975968], LTCBULL[120705.75986480], MATICBULL[232690.77223649], MKRBULL[1598.00413063], OKBBULL[28.04906058], SUSHIBULL[710195450.39532845], SXPBULL[4020839.63328420], THETABULL[35596.38834487], TOMOBULL[88705231.80022247], TRXBULL[4646.34497621], UNISWAPBULL[232.92977790], USD[0.02], USD[0.00000025], VETBULL[382605.98471242], XLMBULL[5402.27877917], XRPBULL[3482724.77977375], XTZBULL[1082851.74991248], ZECBULL[457005.74761207]		
02293811		BNB[2.49457725], BTC[0.00001264], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], ETH[.00098423], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHW[.00098423], USD[0.00]		
02293814		BNB[0], BTC[0], USD[0.19981189]		
02293823		TRX[.000001], USD[0.00], USD[0]		
02293830		USD[0.00090411]	Yes	
02293848		TRX[.000001], USD[2.34594]		
02293852		ETH[.01599007], ETHW[.01599007], USD[0.99], USD[2.00001066], USD[0.00000001]		
02293874	Contingent	AKRO[5], BAO[24], BNB[.56592704], BTC[.08388771], DENT[3], ETH[.26543861], ETHW[.21854535], EUR[155.92], FTT[1.142363], KIN[16], LUNA2[0.39671682], LUNA2_LOCKED[0.91721592], LUNC[1.26753031], RSR[4], SOL[2.86092731], SXP[1.02515103], TRX[4], UBXT[2], USD[0.00], USD[0.0000946]	Yes	
02293887		BTC[0.00001718], SHIB[11500.1098979], TRX[4545], USD[0.00], USD[0.02406164]		
02293889		NFT (309480438958678587/FTX EU - we are here! #157017)[1], NFT (377436103546071162/FTX EU - we are here! #156612)[1], NFT (388063680120357365/FTX EU - we are here! #156569)[1]		
02293897		BTC[.00475054], STEP[102.86339535], TRX[1]		
02293898		NFT (445207428408429861/FTX EU - we are here! #244518)[1], NFT (460262128228654664/FTX EU - we are here! #244496)[1], NFT (474040112954435266/FTX EU - we are here! #244547)[1], NFT (534240684152718407/FTX AU - we are here! #20816)[1]		
02293910		EUR[10.00]		
02293916		TRX[32127.236025], USD[3.22], XRP[885.94625]		
02293918		BNB[0.00000001], ETH[0], SOL[0], USD[0.01], USD[0.23729375], XRP[.000095]		
02293926		BNB[.00462324], NFT (509079974372078513/The Hill by FTX #24209)[1]	Yes	
02293931		ATLAS[590], CHZ[119.97672], EUR[0.00], FTM[71.9856], FTT[4.999], HT[18.7963528], MANA[12], SLR[809.84286], USD[208.69], USD[3.38304293]		
02293933		AKRO[1], EUR[0.00]		
02293943		BTC[.00000066], DOGE[662.5365332]	Yes	
02293946		BNB[0], USD[0.00]		
02293947		USD[0.00], USD[0]		
02293954		TRX-PERP[0], USD[0.00], USD[0], XRP[2]		
02293958		BNB[4.86708428], BTC[5.34618648], ETH[41.06415655], ETHW[41.05323151], FTT[131.15861579], LTC[20.9623211], NFT (295888106497724456/FTX EU - we are here! #99498)[1], NFT (315364784139819821/Baku Ticket Stub #970)[1], NFT (329424662475796550/FTX EU - we are here! #99744)[1], NFT (336392113384522492/FTX AU - we are here! #8279)[1], NFT (345664343247554655/Monaco Ticket Stub #1099)[1], NFT (421088080535360320/FTX EU - we are here! #100088)[1], NFT (421101654746287641/FTX AU - we are here! #25122)[1], NFT (482641272410239554/FTX AU - we are here! #8275)[1], USD[278654.23]	Yes	
02293961	Contingent	BNB[0], BTC[0], ETHW[.00027564], FTT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004966], NEAR[.00000001], NFT (435179510297587305/FTX EU - we are here! #160096)[1], NFT (459522056665704221/FTX EU - we are here! #160045)[1], OKB[0], SOL[0.00000001], TRX[.000916], USD[1.96], USD[0.00000430]		
02293962		TRX[.000001], USD[0.00], USD[0]		
02293964		TRX[.728817], USD[1.58]		
02293976		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], FTT[0.00340651], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX[.000001], USD[5.69], USD[0.00148915]		
02293979		AKRO[3], BAO[1], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATH[1], UBXT[2], USD[0.00], USD[943.78000001]		
02293982	Contingent	BTC-0325[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[46.48819318], LUNA2_LOCKED[108.4724507], LUNC[10122901.94], NFT (391637907762967188/AC #11)[1], NFT (411942858973332629/Dude with Cool Chain #5)[1], SHIB[24374794.54712161], SHIB-PERP[0], USD[0.00]		
02293991	Contingent	BTC[0.00004761], ETH[.00036863], ETHW[.00036863], LUNA2[1.57773050], LUNA2_LOCKED[3.68137118], LUNC[343554.14], USD[0.01], USD[14009.43449667]		
02294001		EOSBULL[3800], LUNC-PERP[0], USD[0.00], USD[0]		
02294009		FTT[0.00469021], TRX[.000003], USD[0.05]		
02294015		HT[.099468], USD[0.01], USD[0.48340595]		
02294020	Contingent	ADA-PERP[0], BOBA-PERP[0], ETH[0], FTT[30.7337413], IMX[0.00896105], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USD[5.56], USD[0.00000003]		
02294032		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRON-0930[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GOOGPRE-0930[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LTC[.0166], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFLX-0930[0], ONE-PERP[0], OP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.65], USD[0.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02294042		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0005864], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STETH[0.0000001], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02294050		AURY[.90620848], USD[0.00]		
02294056		USD[4.89]		
02294061	Contingent	AKRO[1], APE[3.21088252], BAO[2], DOGE[190.21019602], GBP[0.00], KIN[3], LINK[1.73925496], LUNA2[0.03006067], LUNA2_LOCKED[0.07014158], LUNC[.09691287], MANA[16.1035458], SAND[20.0964017], USD[0.00], USDT[0]	Yes	
02294065		BNB[0.07218847], FTT[1.54885475], USD[0.00]		
02294071		ATLAS[549.7929], LINA[1579.7321], USD[0.46], USDT[.004115]		
02294083		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02294087		ETH[.00000001], KIN[1], USD[0.00]		
02294093		GALA[620], USD[59.72], USDT[0.00000001]		
02294115		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH[.08257546], ETH-PERP[0], ETHW[.08257546], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-66.17], USDT[71.44692345]		
02294119		USD[0.00]		
02294121		BAO[2], DYDX[38.29887231], KIN[1], MANA[77.92781552], RUNE[185.86126121], SXP[1.03950224], TRX[1], USD[0.00]	Yes	
02294137		ATLAS-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01]		
02294149		EUR[120.00], FTT[0], GENE[2.2], USD[0.00], USDT[0.00000001]		
02294162		ETH[.00288252], ETHW[0.00288252], SOL-PERP[0], USD[156.04], USDT[.86536782], USDT-PERP[0], USTC-PERP[0]		
02294181		NFT (291851824233883680/The Hill by FTX #31920)[1], USD[0.21], USDT[0]		
02294189		BAO[1], KIN[1], TONCOIN[71.82674883], TRX[1], USD[0.00]	Yes	
02294196		FTT[0.04011060], USDT[0]		
02294204		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02070989], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[3], SOL-PERP[0], TRX[.000001], USD[-6.79], USDT[18.43663812], VET-PERP[0]		
02294215		BULLSHIT[0.0000573], TRX[0], USD[0.00]		
02294220		BTC[.001425]		
02294223		BAO[3], DENT[1], EUR[0.00], KIN[6], RSR[1], TRX[1]	Yes	
02294224		BTC[0.00000112]		
02294246		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[28476.16574326], XTZ-PERP[0]		
02294255		AR-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02294261	Contingent	AAVE[1.07302210], ADA-PERP[0], ALICE[3.3], AMPL[0], ATLAS[579.33161], AVAX[2.05702382], BNB[0.31028448], BTC[0.01500097], CAKE-PERP[0], CHZ[120], DMG[225.8], EGLD-PERP[0], ETH[0.11341248], ETHW[0.11279377], FLOW-PERP[0], FTT[7.93169001], HBAR-PERP[0], LINK[13.00445380], LTC[1.30071261], LUNA2[0.08331747], LUNA2_LOCKED[0.19440743], LUNC[18142.55484], POLIS[20], RUNE[3.32655944], SNX[13.56134495], SOL[3.04434880], TULIP[2.1], UNI[10.04913493], USD[0.00], VET-PERP[0], XTZ-PERP[0]		AAVE[1.072458], AVAX[2.054151], BNB[.31], BTC[.015], ETH[.113255], LINK[13], LTC[1.3], SNX[13.478009], SOL[3.023677]
02294278	Contingent	FTT[0.00056031], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002464], MANA-PERP[0], USD[0.02], USDT[0.16079545]		
02294291		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.7008], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.38]		
02294294	Contingent	ETH[.04554054], ETHW[.04554054], LUNA2[5.69701270], LUNA2_LOCKED[13.29302964], LUNC[1240536.51], USD[0.00]		
02294299		ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], REEF-20211231[0], SHIB[7316649.33026192], SHIB-PERP[0], SOL[0], USD[0.02], USDT[.00459521]		
02294311		USD[0.00], USDT[0]		
02294317		BCH[0], FTT[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02294319		USD[0.00]		
02294322		TRX[.01]		
02294344		BTC[0.07749080], ETH[2.30206081], ETHW[2.30206081], SOL[16.13], USDT[0]		
02294352		USD[26.47]	Yes	
02294354	Contingent	AVAX-PERP[0], BNB[.00214581], DYDX[.099715], DYDX-PERP[0], LUNA2[0.02313539], LUNA2_LOCKED[0.05398257], LUNC[5037.78], SOL[.00882896], TRX[.428], USD[1485.37], USDT[1276.83951169]		
02294355		CITY[.099753], GALFAN[126.8], INTER[53.6], TRX[.000006], USD[0.00]		
02294364		BTC[0.20589289], CEL[0], ETH[2.04595061], ETHW[0.00001861], FTM[0], USD[0.00]	Yes	
02294371		NFT (292334474602481270/FTX x VBS Diamond #331)[1], NFT (426954919448009734/FTX EU - we are here! #105400)[1], USD[0.00]		
02294379		ATLAS[1330], BIT[99.981], BTC-PERP[0], CRO[119.9772], DOT[4.199202], DOT-PERP[0], EUR[0.00], FTT[2], GALA[290], MANA[39.9924], RUNE[5.898879], SOL[2.32], USD[1.58], USDT[0.00406626], WAVES[1.499715]		
02294393		EUR[0.00], FTT[.89982], USDT[.51254613]		
02294394		AVAX[0.20040612], BNB[.001358], IMX[9.2], USD[4.56], USDT[0]		
02294397		TRX[.000001], USDT[0]		
02294416		TRX[.000006], USDT[0.00001221]		
02294427	Contingent	BTC[0.02857304], DYDX[0], ETH[0], LTC[0.02081788], LUNA2[3.88489461], LUNA2_LOCKED[9.06475410], LUNC[12.5147562], MANA[0], RUNE[0], SOL[0], USD[0.00]		
02294435		CEL-PERP[0], TRX[.000009], USD[0.31], USDT[1]		
02294437		USD[49.50]		
02294440		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], LRC[.13360782], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.23]		
02294442		FTT[0], USD[14.02], USDT[-0.01001050]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02294447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.0077031], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00625187], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02294453		USDT[0]		
02294462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ARKK[0], ATOM-PERP[0], AUD[0.71], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[26.66242790], AXS-PERP[0], BNB-PERP[0], BTC[0.62583667], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[277.78170129], FITT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[122], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[30300], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000086], UNI-PERP[0], USD[7366.83], USDT[756225], WAVES[43]		AXS[26]
02294478		NFT (298577964536447181/FTX AU - we are here! #56479)[1], TRX[0.00018]		
02294482		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000252], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.45618199], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25], FTT-PERP[0], MKR-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02294484		ETH[1.17335132], USD[0.06], USDT[0.00000171]	Yes	
02294487		PERP[0.06], SPELL[31800], USD[0.39]		
02294488	Contingent, Disputed	USD[1.16]		
02294511		POLIS[47.5], USD[0.06]		
02294538		POLIS[2.29]		
02294562		BTC[0], NFT (297966485070241333/FTX EU - we are here! #277568)[1], NFT (385931238095488536/FTX EU - we are here! #277563)[1], NFT (533574006444622596/FTX EU - we are here! #277566)[1], USD[1.29], USDT[1.50199325], USTC-PERP[0]		
02294564	Contingent	ADA-PERP[23765], BCH-PERP[68.71999999], BNB-PERP[27.40000000], BTC[0], BTC-PERP[1.20399999], CRO-PERP[0], DOT-PERP[3497.6], EOS-PERP[13832.20000000], ETC-PERP[155.29999999], ETH-PERP[48.99400000], FTT[1030.41132665], LINK-PERP[1021.3], LTC-PERP[181.77], SOL-PERP[0], SRM[7.48602966], SRM_LOCKED[266.99724516], STETH[0], TRX[0.00000600], USD[222773.12], USDT[26950], XRP-PERP[42116]		
02294572		ETH[0.00908911], ETHW[0.00908911], SOL[0.00163823], UNI[0.0089094], USD[13936.41]		
02294584		AXS[24.1], BNB[3.23113671], BTC[1.0274], ETH[1.15184], ETHW[1.15184], MATIC[250], SAND[133.97454], SOL[10.0702782], TRX[3.000001], USD[0.33], USDT[0.00862741], XRP[5349.338281]		
02294597		BTC[0], EUR[0.00], SOL[0.00000001], USD[0.00], USDT[0], USTC[0]		
02294618	Contingent	LUNA2[0.02535610], LUNA2_LOCKED[0.05916424], SGD[3.26], TRX[0.00000100], USD[2.35], USDT[2], USTC[3.58927902]		
02294628		BTC[0], ETH[1.41909775], ETHW[1.14765227], USD[0.00], USDT[0.00000036]		
02294649		BNB[2.99915554]		
02294673		NFT (30779853648042015/FTX EU - we are here! #195943)[1], NFT (385413804809513598/FTX EU - we are here! #117690)[1], NFT (478404787592427848/FTX EU - we are here! #118178)[1]		
02294681		USD[0.00], USDT[0]		
02294709	Contingent	HKD[0.12], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00983], TRX[0.000847], USD[0.06], USDT[0]	Yes	
02294713		BNB[2.04562854], BTC[0.01387459], ETH[3.7118766], ETHW[3.7103172], FTT[5.54900673], SOL[1.48798349], USDT[0.01144070]	Yes	
02294732		AKRO[7459.27276], BNB[0.0088], FTT[2.9994], USD[0.05], USDT[0.7110718]		
02294759		AKRO[1], AXS[0], BAO[3], DENT[1], GENE[0], KIN[8], MAPS[0], RSR[2], SHIB[0], SOL[0], TRX[2], USDT[0.00000001], XRP[0], ZAR[48.94]		
02294766		POLIS[2.28]		
02294768		BTC[0.00941067], EUR[0.00], RUNE[31.72062834], USD[2.85], YFI[0.00001674]		BTC[0.009314]
02294769		HXRO[3411], USD[0.08]		
02294776		NFT (404890914467969784/FTX EU - we are here! #138712)[1], NFT (498252522277837612/FTX EU - we are here! #138638)[1], NFT (531809870176676880/FTX EU - we are here! #132694)[1], USD[0.01], USDT[0.29790944]		
02294778		AKRO[2], AVAX[1.20183667], AXS[58408189], BAO[16], BCH[0.05839432], BNB[64272236], BTC[0.3298575], CEL[11.49285761], CHZ[190.59812731], CRV[10.70681258], DOGE[482.23260246], DOT[11.89512125], ETH[3.30020977], ETHW[3.0001523], FTT[1.95147242], GALA[256.41701826], GRT[37.29988586], HT[5.55780639], KIN[14], LINK[2.32156034], LTC[34226153], MANA[25.34895675], MATIC[46.59608441], SAND[17.05816485], SOL[2.83237324], SUSHI[18.60250812], TRX[529.72146211], UBX[5], UNI[1.49089914], USDT[2.55819829], WAVES[1.63200575]	Yes	
02294781		USD[0.01]		
02294790		BTC[0], FTT[0], TRX[0.33884500], USD[0.00], USDT[0.63635384], XRP[0]		
02294792		USD[0.00], USDT[0]		
02294794		BTC[0], CEL[0], CEL-PERP[0], USD[0.00], USDT[0], XRP[0.00963512]		
02294798		DOGE[172]		
02294835		BTC[0.0001788], USDT[0.00026930]		
02294839		BTC[0.00079996], ETH[0.00852760], ETHW[0.00852760], FTT[0.05964], SOL[1.299981], USD[4.82]		
02294844		COPE[145.80411], MBS[.356], TRX[0.000001], USD[0.20], USDT[0.003963]		
02294853		ATLAS[350], ATLAS-PERP[0], USD[20.31]		
02294880		ETH[0.0007519], ETHW[0.0007519], LINK[40.54045], MATIC[329.28334731], SOL[2.099601], SRM[332.93673], TRX[0.000001], USD[0.59], USDT[0], XRP[1267.806819]		
02294886		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], USD[7.77], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02294904		KIN[1], OMG-PERP[0], USD[0.01], USDT[0]		
02294914		BTC[0.00007340], EUR[0.00], MANA[.99943], MATIC[1350], SOL[0.00997754], SOL-PERP[0], TRX[0.000005], USD[0.01], USDT[0]		
02294919		ATLAS[2110], TRX[0.000009], USD[-0.10], USDT[0.15869389]		
02294931		BNB[0], BTC[0], TRX[0]		
02294934		APT-PERP[0], CEL[50], CEL-PERP[0], FTT[25], NFT (468762368080721273/FTX AU - we are here! #20781)[1], UNI[0.00000001], USD[0.00], USDT[0]		
02294935		KIN[2], STMX[836.12498961], USD[0.00]	Yes	
02294942		BTC[0], USD[0.00], USDT[0], XRP[0]		
02294955		FTT[14.51676151], SOL[30416634], TRX[0.000777], USD[0.00]		
02294959		ATLAS[0.00212469], KIN[1], TRX[0.000001], USDT[0]	Yes	
02294963	Contingent, Disputed	USD[26.46]	Yes	
02294966	Contingent	LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], TRX[0.002028], USD[1.00], USDT[46951.97030992]		
02294969		SOL[4.57198464], USD[6.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02294975	Contingent	BTC[.00005322], FTT[43.515], SRM[18.5403025], SRM_LOCKED[.3582822], TRX[.000009], USD[0]		
02294984		FTT[0], HKD[0.00], USD[0.00], USD[0.00000001]		
02294994		EUR[0.49], USD[-0.34], USD[0.00000001]		
02295029		AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[.00000167], ETH-PERP[0], ETHW[0.00000166], EUR[0.00], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02295030		NFT (451731896587112594/FTX EU - we are here! #166142)[1], NFT (492388268309803366/FTX EU - we are here! #166254)[1], NFT (529310607997838964/FTX EU - we are here! #166397)[1]		
02295033		AKRO[1], USD[0.14]		
02295038		NFT (400490279330394662/FTX EU - we are here! #237826)[1], NFT (444247068596044910/FTX EU - we are here! #238293)[1], NFT (493811466123676645/FTX EU - we are here! #238388)[1]		
02295048		ATOM[.0980018], AUD[0.00], BTC[0.02369540], DOT[.0961782], FTM[1.887286], FTT[57.97578496], HKD[0.00], NEAR[.090688], USD[0.82], USD[0.29196365]		
02295056		BTC[0.00009426], ETH[0.06996757], ETHW[.322961], SOL[7.59729375], USD[4359.06]		ETH[.008]
02295067		ETH[.09867], ETHW[.09867], FTM[2000.696], SOL[69.9981], USD[2432.84]		
02295070		BTC[0], BTC-PERP[0], DAI[.00080664], ETH[.00000001], ETHW[1.97347062], FTT[25.40882303], GMT-PERP[0], LUNC-PERP[0], SAND[21.55433824], SOL[.00261455], STETH[0.00015676], USD[0.18]	Yes	
02295071		BTC[.02490615]	Yes	
02295073		BTC[.04082094], ETH[.4889784], ETHW[.4889784], USD[1.24], XRP[121.47]		
02295074		BTC[.19782888], ETH[.00004173], ETHW[.00004171], FTT[1.35588773], TRX[1]	Yes	
02295083		BTC[0], DOGE[0], ENJ[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00]		
02295116		USD[4.77]		
02295133		BOBA[.04189857], TRX[.00007], USD[0.00], USD[0]		
02295136		ADA-PERP[0], DOT[64.387764], SHIB[35793198], SOL[22.6756908], USD[-23.29], USD[34.48990693], XLM-PERP[0]		
02295146		EUR[0.00], USD[0]		
02295148		ETH-PERP[0], FTT-PERP[0], TRX[.000001], TRX-20211231[0], USD[0.01], USD[0], XLM-PERP[0]		
02295159	Contingent	AVAX[.00000001], BNB[0.03538000], BTC[0.17697699], DAI[.08730327], ETH[0.00700000], EUR[312.08], FTT[3.00553158], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], TRX[468.817251], USD[0.26], USD[1639.83925707]		
02295179		BTC[.00006166]		
02295182		SHIB[109700.29885786], USD[0.00]		
02295189		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRN-PERP[0], USD[-586.19], USD[1026.82365842], XLM-PERP[0], XRP-PERP[0]		
02295192		TRX[.000005]		
02295205		BF_POINT[200], ETH[0.01662733], ETHW[0.01642198], EUR[0.00], KIN[1], LTC[46462133], SAND[2.99030407], SHIB[5.29880118]	Yes	
02295212		USD[0.00]		
02295223		TRY[0.00], USD[0.00], USD[0]		
02295224		BTC[0.00000001], CRO[0], FTT[0]		
02295226	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[3.43188450], LUNA2_LOCKED[8.00773050], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[111.79108178], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
02295228		GBP[2.18]	Yes	
02295229		BNB-PERP[0], BTC[.08853275], BTC-PERP[0], ETH[.31299453], ETH-PERP[0], ETHW[0.31299453], LINK[3796.91330061], LINK-PERP[0], SOL-PERP[0], USD[4650.35], XRP[18016], XRP-PERP[0]		
02295238		BTC[0.01119787], ETH[.15297587], ETHW[.15297587], TRX[.000001], USD[2.17899864]		
02295250		SHIB[1400000], USD[4.20]		
02295257		BRZ[.00762429], USD[0.00]		
02295278		BTC[0], BTC-PERP[0], EUR[0.01], USD[0.00]		
02295279		BTC[0]		
02295283		BTC[0.14978259], DENT[26100], ETH[.033], ETHW[.033], EUR[1.13], USD[14.23]		
02295284		FTT[25.09524194], TRX[.276886], USD[3.97], XRP[.105054]		
02295287		DFL[60], USD[25.64], USD[0]		
02295303		ATOM-PERP[0], BTC-PERP[0], ETH[0.00488388], ETH-PERP[0], ETHW[.00488386], FTT[25.38242552], MATIC-PERP[0], USD[9.29], USD[0.08346394]		
02295310		ATLAS[2399.981], USD[0.62], USD[0]		
02295334		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02295342		BRZ[0.00304420], HNT[0], USD[0.00000003]		
02295359		AKRO[1], BAO[1], BTC[.00533409], COMP[2.31412136], DENT[1], ETH[.05981538], ETHW[.05907362], KIN[2], MANA[80.50402503], SRM[334.25045944], USD[0.05]	Yes	
02295364		NFT (366952057988780604/FTX AU - we are here! #13746)[1], NFT (451013617627477165/FTX AU - we are here! #13734)[1]		
02295392		ETH[0], SOL[0]		
02295396		BTC[0], SLP[7.4863], TRX[.000006], USD[0.00]		
02295398		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], VET-PERP[0]		
02295401		ADABULL[372.5], AVAX-PERP[0], BNB-PERP[0], BTC[.00003733], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[10.24], ETH-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[-0.11], USD[0.23712005], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02295402	Contingent	ETH[1.77433779], ETHW[0], FTT[949.76961912], LDO[11536.33186313], LUNA2_LOCKED[0.00000002], NFT (367988489583342523/Raydium Alpha Tester Invitation)[1], NFT (410242935891721604/FTX EU - we are here! #13468)[1], NFT (411265319417444288/FTX EU - we are here! #130442)[1], NFT (449358097132451402/FTX EU - we are here! #130260)[1], RAY[5156.38634468], SOL[405.96283882], SRM[.56241568], SRM_LOCKED[33.49744358], TRX[.001738], USD[35333.76], USD[10395.98939213], WAVES[1511.56879238]	Yes	
02295407		BTC[.00388109], TRX[1], USD[0.00]	Yes	
02295419		HKD[0.00], TRX[.000777], USD[0.00], USD[0]		
02295431	Contingent	BAO[1], BTC[.02463888], DENT[1], ETH[.46431918], ETHW[.46431918], EUR[0.00], FRONT[2.00950198], GMT[.00113164], KIN[1], LUNA2[1.32583485], LUNA2_LOCKED[3.09361466], LUNC[2731.7660937], RSR[1], SECO[1], SOL[12.79249134], SRM[56.35797524], UBX[3]		
02295459		BTC[.0192], ETH[.437], ETHW[.437], FTT[7.9], TRX[.000001], USD[0.00], USD[3.95611879]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02295462		ADABULL[0.0050478], BEAR[1536623.8], BTC[0.00000064], BULL[0.00056308], ETHBULL[0.0005068], THETABULL[0.00984], USD[0.37], USDT[0.78029547], XRPBULL[5884.76]		
02295465		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.07026365], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000009], USD[127.67], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02295470		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[12019529], TRX-PERP[0], UBX[938], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02295476		BF_POINT[200], BTC[1.593345], ETH[1.11958244], ETHW[1.19469698]	Yes	
02295484		NFT (348095951244916652/FTX EU - we are here! #176143)[1], NFT (386673276876227049/FTX EU - we are here! #176295)[1], NFT (426617846651078069/FTX EU - we are here! #176361)[1]		
02295487		FTM[1617.8984], MANA[2028.7178], MATIC[4960], SAND[575], USD[0.53]		
02295503		FTT[89.98328], USD[598.84], USDT[0.00000001]		
02295529		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[69], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.25], VET-PERP[0], XRP-PERP[0]		
02295531		APT[0], DOGE[0.7019118], ETH[0.00000001], EUR[0.00], MATIC[0], USD[0.00], USDT[0]	Yes	
02295532		1INCH[217.02144391], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.82745690], BNB-PERP[0], BOBA-PERP[0], BTC[0.00483512], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRO[383.44255944], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.28966771], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[14.90187020], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[238.13621462], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[140], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.47611858], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-20.39], USDT[242.49866075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02295555		BTC[0], ETH[0], FTT[10], SOL[4.22112126], TRX[0.00000114], USDT[40.45121992]		SOL[4.085015], TRX[0.000001]
02295558		USD[0.47]		
02295562		BTC[0.00000149], ETH[0.00000001], USDT[0.00046311]		
02295564		USD[0.00]		
02295566	Contingent	AKRO[4], BAO[85464.07702782], BTC[0.01222470], CRO[36.93475399], DENT[3], DOGE[417.44271776], DOT[95958008], ETH[0.03551706], ETHW[0.03507898], FTT[0.0000859], HT[1.01458537], KIN[43], LINK[8064246], LUNA2[0.77991053], LUNA2_LOCKED[1.75530013], LUNC[25412786], MTA[263.13981208], RSR[1], SGD[8.39], SHIB[2696878.73187937], SOL[11250876], TRX[8], UBX[3943.99352598], UNI[4.25934085], USDT[8.17434327], USTC[98.53511607]	Yes	
02295570		USD[0.01]		
02295579		BEAR[0], BNB[-0.00002263], BTC[0], CRO[0], ETH[0], FTM[0], FTT[0], GALA[0], GMT-PERP[0], KIN[0], LINA[0], MANA[0], MATH[0], MATIC[0.01053926], MTA[0], SHIB[0], SKL[0], SLP[0], SOL[0], SUN[0], TRX[0], USD[0.00], USDT[0]		
02295587		USD[14.99]		
02295591		SOL[0]		
02295594		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00025373], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00025373], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.39], USDT[0], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0]		
02295599		BCH-PERP[0], BTC[1.12284739], BTC-0624[0], BTC-PERP[0.79999999], CAKE-PERP[0], EOS-0325[0], EOS-20211231[0], ETH-PERP[0], FTT[467.108255], LUNC-PERP[0], OKB-PERP[0], TRX-PERP[0], USD[-26588.24], USDT[555.47111347]		
02295604		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00001407], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[18.46], USDT[-13.43998276], WAVES-PERP[0], ZEC-PERP[0]		
02295606		USDT[0]		
02295609		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00692455], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02295618		BTC[0.0009738], ETH[0.0042088], ETHW[0.0042088], EUR[0.00], USD[0.00], USDT[0]		
02295627	Contingent, Disputed	USD[0.00]		
02295648		BTC[0], LTC[0.06], TRX[2.296019], USD[0.00], USDT[22534792]		
02295657		0		
02295658		USD[0.01]		
02295668		BNB[.002]		
02295670		ALGO[0], BNB[0], ETH[0], USD[0.00], USDT[0.00000047]		
02295675		BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], USD[0.00], USDT[0]		
02295678		ANC-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], EUR[0.00], GAL-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[1.44], USDT[0.00000001]		
02295686		BTC-PERP[-0.0001], ETH[0.00000001], ETH-PERP[0], TRX[0.051465], TRXBULL[120.81959958], USD[4.97], USDT[0]		
02295697		STARS[.99867], USD[0.00]		
02295701		COPE[13.9972], TRX[.0000001], USD[0.37], USDT[0]		
02295702		BTC[0], USDT[0.00003878]		
02295703		ATLAS[523.67351822], USD[19.00], USDT[0]		
02295709		ATLAS[809.838], USD[0.61], USDT[.007]		
02295732		BNB[.9998], USDT[234.7678]		
02295741		ETH[2.35274352], ETHW[2.34001944], FTT[18.6963542], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[7.15], SHIT-PERP[0.20299999], USD[-7588.34], USDT[.00662307]		ETH[2.322569], USD[4456.12]
02295753		ETH[0], MATIC[0], NFT (439868859629025488/FTX EU - we are here! #180708)[1], NFT (494906895656379457/FTX EU - we are here! #180644)[1], NFT (533029499979269429/FTX EU - we are here! #180555)[1], SAND[0], SOL[0], TRX[0.00005600], USD[3.97], USDT[0.00000001]		
02295754		ATLAS[5110], USD[0.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02295767		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0927[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0.0131404], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PORT[0.0915376], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[298082.17517471], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SWEAT[4.93358], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[0.04872013], XRP-PERP[0], YFII-PERP[0]		
02295777		ATLAS[0], AVAX[0], BOLSONARO2022[0], DOT[0], FTM[0], FTT[0.08834851], POLIS[0], SPELL-PERP[0], USD[0.00], USD[0.00000025]		
02295787		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[740.86]		
02295800	Contingent	GENE[0], LUNA2[0.03505858], LUNA2_LOCKED[0.08180335], LUNC[7634.08], MATIC[0], MPLX[565287], USD[0.00], USD[77.91525658]		
02295801		BTC[0], EUR[1.26], RAY[0], SOL[14.83729307], USD[0.00], USD[0.00000008]		
02295810		1INCH-PERP[0], AAVE[0.00047046], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT[0.00000001], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.39596447], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC[0], MATIC[0.05508870], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STETH[0.00000001], SUSHI-PERP[0], USD[0.28], USD[0], XLM-PERP[0], XRP-PERP[0]	Yes	
02295821		AURY[76], BRZ[8431755], BTC[0.00009206], ETH[0.00022115], ETHW[0.00022115], POLIS[0.06434], SHIB[23600000], SPELL[58000], USD[4.52], USD[3.67223767]		
02295829	Contingent, Disputed	BTC[0], USD[0.06788132]		
02295836		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BIT-PERP[0], BLT[31.99392], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], USD[0.43], USD[0]		
02295842		TRX[0], USD[0]		
02295844		BTC[0.00000004], SGD[0.00], SHIB[730872.2698077], SOL[0.72224259], USD[0.00]	Yes	
02295847		POLIS[22.45846316], TRX[0.000001], USD[0.00000005]		
02295850		BAT[199.96], CRO[459.908], ETH[2289542], ETHW[2289542], GRT[382.9234], SHIB[17396520], TRX[0.000001], USD[3.11], USD[0.00000001]		
02295895		ATLAS[19747.83463228], BNB[995]		
02295900		TRX[0.000001], USD[0.66], USD[0]		
02295902		AKRO[1], ATLAS[479.52121532], KIN[1], SLND[3.27173797], USD[0.00]		
02295905		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0.00000001], SOL[0.00000001], TRX[0.00003400], USD[0.00000254]		
02295913		BRZ[10]		
02295927		BNB[0], ETH[0], FTM[0], KIN[1], LTC[0], POLIS[0], SHIB[0], SOL[0], USD[0.00], USD[120.12583215]	Yes	
02295938		1INCH[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00001709], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRO[89.983413], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00864691], ETHBULL[0], ETH-PERP[0], ETHW[0.00864690], EUR[0.00], FTT[0.00740100], GALA[19.9962], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.00000104], TRYB-PERP[0], USD[0.29], USD[0.00272254], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		TRX[0.000001]
02295945		BAND[0.712], ETH[0.00091316], ETHW[0.00091316], FTT[0], USD[5.14], USD[0]		
02295948		ATLAS-PERP[0], EGLD-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], STX-PERP[0], USD[4.59], USD[0.00906600]		
02295957		NFT (508589608149144288/FTX EU - we are here! #108603)[1], NFT (535953887686135144/FTX EU - we are here! #107601)[1]	Yes	
02295981	Contingent	CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00511384], LUNA2_LOCKED[0.01193229], LUNC[321.478591], LUNC-PERP[0], USD[0.00], USD[186.8683328], USTC-PERP[0], YFII-PERP[0]		
02295994		NFT (378627623866295668/FTX EU - we are here! #101497)[1], NFT (472337071237269808/FTX EU - we are here! #101403)[1], NFT (519967784885317559/FTX EU - we are here! #99474)[1], USD[0.00], USD[0], XRP[0]		
02296000		ATLAS[76055354], TRX[0.000016], USD[2.55], USD[0]		
02296005		DOGE[359.94099132], FTT[0.03048475], SHIB[8000000], USD[0.00], USD[500]		
02296007		BTC[0]		
02296026		ADABULL[412.15198675], MATICBULL[513109.05491648], RUNE-PERP[0], TRX[0.01556], USD[0.00], USD[0.00441266]		
02296042		EUR[0.00]		
02296049		ATLAS[9.976], BNB[0], CRO-PERP[0], POLIS[0.09672000], USD[0.14], USD[0]		
02296066		USD[1.60]		
02296072		BIT[404], FTT[66.291735], USD[51.31], USD[0]		
02296078		ATLAS[0], AURY[0], BTC[0], GALA[0], NFT (310411880424827389/FTX AU - we are here! #39529)[1], NFT (453909330937942510/FTX AU - we are here! #39293)[1], OMG[0], TLM[0], USD[0.52], XRP[0]		
02296083		AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], OMG-PERP[0], SRM[5199286], USD[1.35]		
02296087		AKRO[1], GBP[0.00], KIN[1], SOL[0.0004427]	Yes	
02296102		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00000014], BTC-MOVE-0325[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000132], ETH-PERP[0], ETHW[0.00000131], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-0624[0], TRX[0.002331], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02296142		FTT[0], USD[0.00]		
02296143		AKRO[1], BAO[1], EUR[0.00], FTT[0.00001615], KIN[1], TONCOIN-PERP[0], USD[0.00], USD[0]	Yes	
02296149		BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
02296162		BNB[0.00000034], TRX[2.0450607], USD[0.07554703]		TRX[2]
02296178		EUR[0.00]		
02296182		BTC[0.00004506], FRONT[40], MANA[80], TRX[227.67193454], TRX-20211231[0], USD[3.25], XRP[24]		
02296187		USD[0]		
02296191		BTC[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], SOL[0], USD[0.00]		
02296202		GBP[0.00]		
02296203		BAO[1], KIN[1], SHIB[5918651.86955223], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02296204		EUR[0.00], USD[0.00], USD[T0]		
02296208		BTC[.0011], BTC-0325[0], EUR[10.62], USD[9.69]		
02296211		USD[T.99420296]		
02296220		USD[1.28]		
02296234		AKRO[1], ATLAS[237.50291654], BAO[8], DENT[1], DOGE[30.29401355], ETH[.00691059], ETHW[.00682845], EUR[0.00], KIN[9], SHIB[467660.91608539], SOL[.08948361], USD[0.00], XRP[21.59019834]	Yes	
02296242		ETH[0], USD[T0.00000001]		
02296245		TRX[.000003]		
02296263		BTC[0.00120781], EUR[228.76], USD[0.08]	Yes	
02296297		AXS-PERP[0], ETH-PERP[0], FTT[0.03437484], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[20.99753], USD[8045.24], USD[T0]	Yes	
02296298		KIN[1], SUSHI[1.03841438], USD[0.00]	Yes	
02296304		BULLSHIT[3.6483724], TRX[.372885], TRX-PERP[0], USD[0.06]		
02296306		KIN[1], TRX[.001555], USD[T0.00000005]		
02296308		APE[1.79480555], DOGE[5152.05705074], ETH[0.01819701], ETHW[0.00018933], RSR[0], SHIB[73757649], TRX[0.00094706], USD[0.12], USD[T0.01504109], XRP[17.58051961]		APE[1.794784], DOGE[800.865313], ETH[.018187], TRX[.000941], USD[T.005417], XRP[17.579673]
02296326		AAVE-PERP[0], ADA-PERP[400], AGLD-PERP[300], ALGO-PERP[2000], APE-PERP[30], ATOM-PERP[10], AVAX-PERP[9], AXS-PERP[10], BCH-PERP[1], BTC[0.62199344], BTC-PERP[0.04999999], CAKE-PERP[0], CHZ-PERP[.1000], COMP-PERP[0], CRO-PERP[300], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[.3000], DOT-PERP[40], ENJ-PERP[500], ENS-PERP[0], EOS-PERP[0], ETH[1.3999928], ETH-PERP[.36], ETHW[1.3999928], FLM-PERP[0], FLOW-PERP[60], FTM-PERP[350], FTT-PERP[21], GALA-PERP[500], GMT-PERP[1], HNT-PERP[0], HT[9.9982], KAVA-PERP[1], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[12.17222985], LINK-PERP[.20], LOOKS-PERP[400], LTC[2.2262458], LTC-PERP[3], LUNC-PERP[0], MANA[22.99586], MANA-PERP[400], MATIC-PERP[.300], MTL-PERP[1], NEAR-PERP[480], NEO-PERP[5], ONE-PERP[2000], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[35], SAND[39.9928], SAND-PERP[395], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[21], STX-PERP[0], SUSHI-PERP[100], THETA-PERP[0], UNI[21.71250259], UNI-PERP[15], UNISWAP-PERP[0], USD[-7972.20], USD-T-PERP[200], VET-PERP[10000], WAVES-PERP[60], XLM-PERP[500], XRP[457.303324], XRP-PERP[700], XTZ-PERP[50], ZIL-PERP[0]		
02296329		BTCL[.0355]		
02296342		ADA-PERP[0], SHIB[2000000], SOL-PERP[0], USD[347.35]		
02296367		USD[0.53]	Yes	
02296383		USD[0.00]		
02296388		USD[25.00]		
02296390		BAND-PERP[0], CRV-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
02296392		BTCL[.00000113], USD[T0.00052312]		
02296395		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.00084648], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-0325[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
02296408		BTCL[.00040808], TRX[.000012], USD[T.04628718]		
02296411		AKRO[1]		
02296416		AVAX[2.86848627], BNB[0.08742745], BTC[0.00217720], DOGE[493.6305159], DOT[4.63037051], ETH[0.02655550], ETHBULL[0], ETHW[0.02462903], FTT[.09448924], LINK[5.37833217], LTC[0.00826900], SOL[1.97683331], UNI[6.70475773], USD[0.00], USD[T25.79432046], XRP[101.1088179]		
02296423		BTCL[.02701725], CQT[1454.7373725], FTT[0.04870609], GBP[0.00], MANA[173.54412006], MATIC[669.12835419], RUNE[89.19166979], SAND[225.60399247], SOL[6.14888992], USD[1.12], USD[T82.37695375]		
02296435		BTCL[21070539], EUR[0.00], FB[3.06001365], FTT[150.2], NVDA[4.05251976], TSLA[2.5000125], TULIP[28.2], USD[210.11]		
02296442		BTC-PERP[0], COMP[1.48560000], DYDX[31.1], ETH-PERP[0], LINK-PERP[0], SHIB[5698949.49], SNX[50.5], SNX-PERP[0], USD[0.02], USD[T0.51918795], XRP-PERP[0], ZRX[335]		
02296446		SRM[4550.67006845], USD[0.00], USD[T215.98490254], WRX[10140.57268906]	Yes	
02296448		AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000077], HBAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.01], USD[T2.26330000], XTZ-PERP[0], ZIL-PERP[0]		
02296450		NFT (317944815807675065/The Reflection of Love #5247)[1], NFT (331923083178765005/Medallion of Memoria)[1], NFT (477134529467547836/The Hill by FTX #30038)[1], NFT (564945813505692542/Medallion of Memoria)[1]		
02296462		EUR[0.06], USD[T1.1194739]		
02296463		MATIC[5.829], USD[0.95]		
02296475	Contingent	BOBA[2500], BOBA_LOCKED[27500]		
02296477	Contingent	AVAX-PERP[0], AXS[.0971676], BTC[0.00008790], BTC-PERP[0], CRO[6.274], CRO-PERP[0], CRV-PERP[0], DOGE[.443], ENS-PERP[0], ETH[.00090981], ETHW[.00090981], FTT[0.00493381], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[27486.43], USD[T0.00728361]		
02296478		USD[T67]		
02296480		ATLAS[0.00005527], EUR[0.00], FTT[0], POLIS[0], USD[T0]		
02296494		BTCL[.0000046], ETH[0.00006457], USD[0.00], USD[T0]	Yes	
02296498		AKRO[1], BAO[1], CHZ[1], DENT[1], ETHW[.018], FTT[.09421737], TRX[15.000013], USD[0.00], USD[T0], ZEC-PERP[0], ZRX[.45109]		
02296506		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
02296508		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00208000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.40], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02296515		TRX[.000187], USD[25.00], USD[T.93369345]		
02296522		BTCL[0.00174267], ETH[0.00808099], ETHW[0.00808099], LTC[0], SHIB[104887.770086], SUSHI[0], USD[0.00], USD[T0.00000011], XRP[.00000098]		
02296544		BTC-PERP[0], FTT[0], USD[0.00]		
02296557		BNB[.001698]		
02296558		BTC[0], USD[T0.00032010]		
02296560		BTCL[.00127341]		
02296562		USD[0.00], USD[T98.94000000]		
02296573		ATLAS[380], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02296576		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[790.73], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[76.31], VET-PERP[0], WAVES-PERP[0]		
02296596		MPLX[134337], SOL-PERP[0], USD[0.01], USD[0]		
02296603		ADA-PERP[0], ATLAS-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], RAY[0], SLP-PERP[0], SOL[0.00019581], TRX[.000001], USD[-0.04], USD[0.04476371], VET-PERP[0]		
02296608		UNI[2.1], USD[0.14], USD[1.42986675], XRP[0]		
02296620		DENT[1], USD[0.00]		
02296625		USD[0.03], USD[0.00002135]	Yes	
02296640		USD[1.63]		
02296663		SAND[0], USD[0.00], USD[0]		
02296668		BF_POINT[100]		
02296671		KSHIB[1305.01316912], USD[0.29]		
02296676		NFT (529075437259235653/FTX Crypto Cup 2022 Key #10118)[1]		
02296678	Contingent	AAVE[3.02610915], ATLAS[6718.39728861], AUDIO[403.45642287], AVAX[3.92998165], BTC[0.26968774], CHZ[906.65361421], CRV[54.44802438], ETH[1.62128126], ETHW[1.62128126], EUR[6310.73], FTT[128.71377290], LUNA2[1.29749935], LUNA2_LOCKED[3.00100825], LUNC[282533.18051922], NEAR[90.29380285], OMG[5.04413491], SHIB[3429658.48524776], SNY[303.63832961], SOL[12.13395192], SUSHI[401.95209803], SXP[201.68987599], TRX[1], USD[14166.35], USD[2002.00000001], XRP[67.90785]	Yes	
02296689		ATLAS[2.3411], TRX[.000001], USD[0.00], USD[0]		
02296690		USD[26.46]	Yes	
02296693		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[19.89], USD[0], USTC-PERP[0], WAXLI.06633442]		
02296695		BTC[0.15517449], CRV[222.53646813], FTT[.05]		
02296707		EUR[0.00], KIN[1], STEP[251.79025317], UBXT[1]	Yes	
02296719		BTC[.0265952], DOGE[201.0144], ETH[.1108694], ETHW[.1108694], LINK[10.57962], LTC[8.366846], SOL[7.74547], USD[0.00], USD[3.60419513], XRP[172.4034]		
02296728		SRM[62.92767844], USD[0.01]		
02296731		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.06206245], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[14443.40], USD[0]		
02296736		SOL[.00000001], USD[0.47]		
02296741		AKRO[1], BAO[2], KIN[2], UBXT[2], USD[0]		
02296743		ATOM-0325[0], BTC[0.00000856], ETH[0], USD[0.00], USD[0.0000089]		
02296772		CRO[399.92628], FTT[9.9981], SLND[295.6], SPELL[65187.612], USD[0.83], USD[0]		
02296776		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EUR[249.83], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
02296781		BTC[.0001], ETH[.0029994], ETHW[.0009996], FTT[.09998], USD[0.01], USD[.67324907]		
02296817		FTT[25.60720228], USD[0.00], USD[0]		
02296822		ATLAS[2182.66090013], USD[0.00]		
02296823		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9941.34], USD[45]		
02296845		MANA[0.20885914], RUNE[319.93920000], SAND[.64185], USD[30.51]		
02296847		AAPL-0325[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], ADA-PERP[0], AMD[0.01703723], AMZN-0325[0], APE-PERP[0], ARKK-0624[0], AVAX[0.09534948], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[.2.55], CAKE-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.3], EUR[-0.08], FTT[25.68227872], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0325[0], GST-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-PERP[.200], SPY[-29.47621293], SPY-0325[0], SPY-0624[0], TRX[9553.000006], TRX-PERP[0], TSLA[-0.04162948], TSLA-0325[0], TSLAPRE[0], USD[96169.06], USD[57.84067686], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02296856	Contingent, Disputed	BTC[0.00149024], DOGE[570], ETH[.00099259], ETHW[.033], SHIB[1999810], SOL[.1], USD[0.30]		
02296902		USD[25.00]		
02296928		AVAX-PERP[0], BTC[.0003507], BULL[0.0000802], CHZ[80], DOGE[495], DOGE-PERP[0], EGLD-PERP[0], ETH[.00348556], ETH-PERP[0], ETHW[.00348556], FTT[8.198366], FTT-PERP[0], GRTBULL[.962], LINK[5.099031], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-57.54], USD[0.00976967], XRP[74.98575]		
02296951		EUR[0.00]		
02296952		BTC[0.00005647], ETH[0.16051631], ETHW[0.16051631], FTT[35.77531656], USD[496.68], USD[0.34569011]		BTC[.000055]
02296954	Contingent, Disputed	BTC[0], USD[0.00028779]		
02296958		AAVE[0], BTC[.01195202], ETHW[.00000041], FTT[.0654447], USD[0.00]	Yes	
02296969	Contingent, Disputed	BNB[0], USD[0.00]		
02296971		ATLAS[50788.4971], AVAX-20211231[0], AVAX-PERP[0], TRX[.000001], USD[0.05], USD[.00465]		
02296987		USD[0.06]		
02296988		ATLAS[419.916], FTT[0.01112751], RUNE[4.19916], USD[0.31]		
02296992		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.59], USD[3.51116900], VET-PERP[0], XRP-PERP[0]		
02296993		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02297002		TRX[1], USD[45.00004010]		
02297006		1INCH-PERP[0], ADABULL[0], BNB[0], BTC[0], DAI[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FTT[0], THETA-PERP[0], USD[0.00], USD[4.76013664]		
02297010		AAVE-PERP[2.08], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[.00094072], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI[.409275], USD[-15.29], USD[639.94748328], XTZ-PERP[0]		
02297016		USD[0.00], USD[0]		
02297044		USD[0.00], USD[19.70203792]		
02297046		NFT (353055726938805932/FTX EU - we are here! #184604)[1], NFT (387719374940881394/FTX EU - we are here! #184517)[1], NFT (445325958706559024/FTX EU - we are here! #179146)[1]		
02297048	Contingent	ETH[0], LUNA2[0.00669139], LUNA2_LOCKED[0.01561326], TRX[.000001], USD[0.00], USD[0.0001445], USTC[.9472]		
02297061		AKRO[1], ATLAS[6241.48695388], DENT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02297063		COPE[100], TRX[.000001], USD[1.06], USD[0]		
02297068		AAVE[3.3], BNB[.81], BTC[.03039992], ETH[.27], ETHW[.27], SOL[8.529916], USD[4.12], USD[0.53917029]		
02297074		EUR[0.00], FTT[.32118004], USD[0.00]		
02297085		BIT[5], USD[0.92]		
02297089		BTC[0.00064646], EUR[8.83], USD[36.73]		
02297091		KIN[3], SAND[36.88897564], UBXT[2], USD[0.00], USD[0.00732612]	Yes	
02297110		CRO-PERP[200], EUR[64.18], GALA-PERP[100], MANA-PERP[15], MATIC-PERP[10], SAND-PERP[79], SHIB-PERP[600000], USD[-78.65], XRP-PERP[20]		
02297125		APE[14.67430917], BTC[.21856739], CRO[264.29417777], ETH[1.37815116], ETHW[1.37803787], EUR[0.00], GALA[0], IMX[0], SAND[134.23475371], USD[0]	Yes	
02297126		ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[0], GALA[0], HNT[0], MANA[0], PAXG[0], SOL[0], USD[0.00], USD[0], WAVES[0], XRP[0]		
02297137		BAO[1], CRO[0.00739341], ENJ[0], ETH[.00002251], ETHW[.00002251], SGD[11.87], SOL[0.00010212], TRX[1], USD[0.00], USD[0.00004636]	Yes	
02297139		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[2410], BTC[0.00189481], BTC-PERP[0], ETH[2.58217482], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[4.1], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
02297154		AVAX[0], ETH[.003], ETHW[.003], GMT-PERP[0], USD[0.17]		
02297160		ETH-PERP[0], USD[0.01], USD[0]		
02297163		TRX[.000001], USD[0.00], USD[0.00000002]		
02297175		TRX[.000001]		
02297181	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
02297191		BNB[0], BTC[0], EUR[0.02], USD[0.00], USD[0.00000001]		
02297193		SOL[0]		
02297222		ADA-PERP[291], BNB-PERP[.4], BTC-PERP[.0635], ETH-PERP[.166], MATIC-PERP[112], SOL-PERP[24.26], USD[-643.88]		
02297239	Contingent	DOGE[1.9998], ETH[.000912], ETHW[.000912], FTM[.9998], LUNA2[0.10008284], LUNA2_LOCKED[0.23352664], LUNC[21793.250478], USD[0.07]		
02297242	Contingent, Disputed	USD[9.17]		
02297245	Contingent	LUNA2[0.48807041], LUNA2_LOCKED[1.13883096], LUNC[106278.36], USD[0.24]		
02297250		BTC[.00528], FTM[.52646], FTT[.0911907], LOOKS[.75930145], RUNE[.076966], SPELL[48.312], SUSHI[.10829], UNI[3.8], USD[5314.69]		
02297258		DENT[2], KIN[1], TRX[.000004], UBXT[2], USD[0.00], USD[0]	Yes	
02297262		USD[0.32]		
02297264		BAO[2], BF_POINT[200], BTC[0], DENT[2], EUR[0.01], KIN[2], LTC[.00000679], TRX[1], UBXT[2], USD[0.02], USD[0]	Yes	
02297266		USD[5]		
02297268		CVC[1550.74511942], ENS[65.1369879], EUR[0.00], FTT[8.00812441], GRT[1994.18302723], HNT[38.2988774], KNC[222.62430038], LDO[112.32790602], MKR[.18183472]	Yes	
02297269		BTC[0], KIN[1]	Yes	
02297271		SOL[0]		
02297287		BTC[0], USD[0.00]		
02297298	Contingent, Disputed	DOGE[1.7283], ETH[0.00024648], ETHW[0.00076504], FTT[0.00673925], FTT-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[8.51818131], USD[0.32], USD[0.80620000]		
02297300		USD[3.4436]		
02297310		FTT[.05587532], SPELL-PERP[0], USD[0.05], USD[0]		
02297314		ETH-PERP[0], USD[0.00], USD[0]		
02297315		ETHW[144.38141452]	Yes	
02297322		BAT[.00000631], ETH[.00001801], ETHW[0.0001800], MATIC[.00201069], SOL[.00024719], USD[0.00], USD[0.31680134]	Yes	
02297335		ETH[0], NFT (333801054121177699/The Hill by FTX #9896)[1], NFT (35680709239535037/FTX AU - we are here! #32833)[1], NFT (415886720147756016/FTX EU - we are here! #183565)[1], NFT (439066482519328741/FTX AU - we are here! #32854)[1], NFT (529135431738952302/FTX EU - we are here! #183518)[1], USD[0.00], USD[0]		
02297357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.01543537], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02297361		BAO[1], SHIB[23.05113501], USD[0.00]	Yes	
02297376		BTC[0.76480950], DOT[100.689512], ETH[.311], ETHW[.311], USD[36807.86]		BTC[.44], USD[36468.49]
02297401		TRX[.000001], USD[1.04704265]		
02297428		FTT[0.00522292], USD[0.00]	Yes	
02297488		EUR[0.00], USD[126.19]		
02297504		BTC-PERP[0], UBXT[3000], USD[380.16]		
02297512		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00029863], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-0624[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.43], USD[0], XRP-PERP[0], ZIL-PERP[0]		
02297530		TRX[.000001], USD[2.98505589]		
02297542		APE[.06379026], LOOKS[.00946186], TRX[.000003], USD[0.17], USD[0]	Yes	
02297568		BAO[2], KIN[1], USD[0.00], USD[0]	Yes	
02297569		BTC[0.00025463], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], USD[-3.44], XRP[0], XRP-PERP[0]		
02297572		ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02297579		BF_POINT[400], DOGE[1.09934882], GBP[0.00], STMX[.27572347], USD[0.07]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02297581	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09500338], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.35050895], FTM-PERP[0], FTT[25.31821191], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.23442406], LUNA2_LOCKED[7.546898948], LUNC[704302.65], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.00986301], SOL-PERP[0], SPELL-PERP[0], SRM[1.00102967], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.119.78], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
02297587		ATLAS[4.58348096], BNB[0], SOL[0], USD[0.00], USDT[0]		
02297591		BTC-PERP[0], KIN[1], TRY[0.00], USD[0.00], USDT[0]		
02297594		0		
02297596		ETH[.02799496], ETHW[.02799496], USD[1.44]		
02297599		NFT (380185011401949186/The Hill by FTX #31580)[1]		
02297602		0		
02297612		CRV-PERP[0], GRT-PERP[0], POLIS-PERP[0], USD[5.34]		
02297632		BNB[.02382977], BTC[0.00159969], DOGE[226.95687], ETH[.0199962], ETHW[.0199962], MANA[9.9981], MATIC[19.9962], SHIB[3399354], SOL[.399924], USD[43.18]		
02297638		USD[0.00], USDT[0.07756418]		
02297665		TRX[.000026]	Yes	
02297666		AKRO[1], ALGO[.0016596], ATLAS[18581.30578779], BNB[.00002815], CEL[.00291392], ETH[4.40226325], ETHW[2.02435336], FTM[318.11014579], HT[4.91813239], PAXG[.14946832], POLIS[249.57749172], STG[127.17449829]	Yes	
02297671		SHIB[37140.20427112], USD[0.00], USDT[0.00984855]		
02297681		BTC[0]		
02297683		USDT[0]		
02297684	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.56942563], LUNA2_LOCKED[1.32865980], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], USD[17.55], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.00087567], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02297691	Contingent	AURY[11.7471112], DYDX[1.53444], ETHW[18650039], HNT[4.98377], LUNA2[0.06405181], LUNA2_LOCKED[0.14945423], LUNC[2063358], MKR[.0057672], PEOPLE[295.084758], SOL[7.23751039], USD[605.77]		
02297734		BNB[.00139113], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.01], XRP-PERP[0]		
02297736		FTT[.08874839], NFT (305991458482132446/FTX AU - we are here! #15151)[1], NFT (522943607063313346/FTX AU - we are here! #15223)[1], TRX[.000001], USD[0.08]		
02297745		BTC[0]		
02297751		TRX[.000001], USDT[0]		
02297752		BAO[1], BTC[.01281477], ETH[.00000077], SPELL[3875.4727573], USD[1.76]	Yes	
02297758		ATLAS[2599.48], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00033183], CHZ[9.8], CRO[1209.758], DOT-PERP[0], ENJ[39.992], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[17.960344], SOL-PERP[0], USD[12.27]		
02297768		USD[23.70]		
02297775		ADABULL[3337.33195671], ALTBULL[972.5813633], BCHBULL[69673.87460131], BNBULL[3.2697204], BTC-PERP[0], BULL[2.01223892], DOGEBULL[52268.73337562], EOSBULL[4400000], ETCBULL[53069.55764963], ETHBULL[91.5023685], LINKBULL[1445637.79744587], LTC[.00000207], LTCBULL[3456934.50589533], MATICBULL[2374065.29621477], MATIC-PERP[0], SLP[30693.28454186], SUSHIBULL[5898820], TRX[.000001], USD[0.00], USDT[0], XLMBULL[66.58784], XRPBULL[97478704.0648576]		
02297787	Contingent	FTT[26.35371764], LUNA2[111.34198939], LUNA2_LOCKED[146.7272118], SOL[0.32566038], TRX[.000007], USDT[8050.2888030], USTC[0]	Yes	
02297791		ADA-PERP[0], BTC[0.00254485], ETH[.077], ETHW[.077], EUR[0.00], FTM-PERP[0], SOL[.46156211], USD[0.00], USDT[0.00028408]		
02297805		BTC[.02769604], BTC-PERP[0], ETH[241961], ETHW[241961], SHIB[1300000], SHIB-PERP[0], USD[1.85], XRP[169.966]		
02297811		IMX[13.12617836], KIN[1], USDT[0.00000003]	Yes	
02297815		KIN[1], USD[0.00]		
02297817		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[26.10783219], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], NFT (341718291988258699/Official Solana NFT)[1], SOL-PERP[0], SPY-0930[0], STETH[0.00006613], TRX[.000013], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[3.77], USDT[0.00715946], USTC-PERP[0]	Yes	
02297844		USD[0.00], USDT[0.01906884]		
02297855		BTC[0.00000059], GALA[0], MTA[0], SHIB[0], USDT[0.02625374]		
02297856		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[61.20]		
02297862		EUR[0.00]		
02297863		BTC[0], NFT (363897653515042703/FTX Crypto Cup 2022 Key #23160)[1], NFT (400712681046852169/FTX EU - we are here! #81851)[1], NFT (447500741024830004/FTX EU - we are here! #81516)[1], NFT (569334236984990851/FTX EU - we are here! #82101)[1], USD[1.24]		
02297876		TRX[.000001], USD[0.00], USDT[-0.00000005]		
02297883		USD[25.00]		
02297887		BNB[1.099791], BTC[1.9575016], DOT[.08993], DOT-20211231[0], ETH[.7961792], ETHW[.38825672], FTM[1492.47484], FTM-PERP[1492], LUNC-PERP[0], SAND[73.96542], SAND-PERP[0], SHIB[6283144.55616216], USD[-28201.60], USDT[5.85883416]		
02297894		DOT-PERP[0], EUR[0.00], MATIC[499.71566693], SAND[197.63325014], SOL[9.15926736], USD[-25.26], USDT[1530.04970404]		
02297904		BAO[1], USD[0.00]		
02297926		AKRO[1], ATLAS[6592.21379908], TRX[.000001], USDT[0]	Yes	
02297942		ALGO[1.60917], BTC[0.07898861], EUR[0.47], USD[0.31]		
02297955		FTM[49.69071977], GOG[68], SPELL[9500], USD[0.81], USDT[0.00040003]		
02297960		USD[0.00], USDT[0]		
02297969		AMZN[.0000002], APE[0], BTC[0.00000036], CAD[0.00], CEL[0.10440269], CRO[0], DFL[0], ETH[.00000002], ETHW[0.00000001], GALA[0], HT[.00000001], SOL[0.00000099], USD[0.00], USDT[0]	Yes	
02297976		BTC[.00002435]		
02297979		ETH[0], LTC[0.14754618], MATIC[0], RAY[0], USD[0.00], USDT[0.67618013]		
02297986		SOL[.00000001], USD[0.00]		
02297989		TRX[.000001], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02297995		BTC[0], ETH[.00000001], SOL[0], USD[0.00]		
02298018		1INCH-PERP[0], AMPL[0], ASDBEAR[97416], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], ETHBULL[0], FTT[0.00001299], LUNC-PERP[0], SHIB-PERP[0], TRX[1295.84491429], USD[0.00], USD[0]		TRX[1271.012868]
02298021	Contingent	AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00035984], LUNA2_LOCKED[0.00083964], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[100], USD[0.00], USD[0.00639159], USTC[.050938], XRP-PERP[0]		
02298025		ATLAS[39.992], POLIS[7.79844], TRX[.000001], USD[0.35], USD[0.00000001]		
02298034		SHIB[2121737.51], USD[3.46], USD[0.00000001]		
02298045		BTC[0.00001243]		
02298060		USD[2.37]		
02298062		EUR[0.00], USD[0.00]		
02298066		TRX[.000001], USD[0.01]		
02298072		AKRO[1], BAO[5], BF_POINT[300], BTC[0.00148969], ETH[0.02097063], ETHW[0.02071052], EUR[0.00], FTT[.83064849], KIN[3], LINK[.53524061], LTC[.00919432], MATIC[47.45395297], SOL[4.79938462], SUSHI[1.31361053], UBXT[2]	Yes	
02298081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2369.5497], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009998], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.28], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02298087		EUR[0.00], POLIS[215.761505], USD[0.03], USD[1222.95971148]		
02298133		BTC[.001]		
02298137		NFT (533725721798209176/The Hill by FTX #34038)[1]		
02298140		BEAR[.1385], BULL[.001], ETHW[.00078], GALA[9.938], GST[.08], LTC[.00972], STEP[3], TRX[6.46214028], USD[0.27], USD[0.00265306], WAVES[.0004], WAVES-PERP[0]		
02298153		BTC-PERP[0], USD[1.81]		
02298155		ETH[.12598955], ETHW[.12598955], LTC[.00314485], SOL[.0094091], STEP[535.9], USD[0.06], USD[2.87472847]		
02298157		ETH[0.00533911], ETHW[2.26433911], LOOKS[500.00273161], USD[958.44], USD[0.94772519]		
02298171	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], DOGE[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[4.24666900], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02298172		POLIS[1.9]		
02298178		BTC[0.01849889], DOGE[3355.85408], ETH[.22099582], ETHW[.22099582], SHIB[45894414], TRX[.000001], USD[260.60], USD[0]		
02298185		TRX[.000001], USD[0.27], USD[0]		
02298188		BTC[0.00000051], BTC-PERP[0], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[0.00000001]		
02298202		TRX[.000001]		
02298207		0		
02298223		SOL[0]		
02298225		1INCH-PERP[.92], AAVE-PERP[1.46], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[7.19], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[84.7], BAT-PERP[0], BCH-PERP[1.355], BNB-PERP[.6], BTC-PERP[.0.004], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[.590], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[.2310], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[783], DOT-PERP[.5.7], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[.10.56], ETH-PERP[.0.08], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[.287], FTT[25], FTT-PERP[.28.8], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[1486], GST-PERP[1335.1], HBAR-PERP[0], HNT-PERP[0], HT-PERP[.7.39000000], ICP-PERP[0], ICX-PERP[0], IMX-PERP[216], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[.22.6], LOOKS-PERP[.371], LRC-PERP[988], LTC-PERP[0], MANA-PERP[.121], MATIC-PERP[201], MKR-PERP[.104], NEAR-PERP[.48.8], OKB-PERP[9.49], ONE-PERP[0], PEOPLE-PERP[8280], PERP-PERP[0], RAY-PERP[.713], REEF-PERP[.48370], REN-PERP[1993], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[5200000], SNX-PERP[.30.3], SOL-PERP[.11.05], SRM-PERP[.377], STORJ-PERP[0], SUSHI-PERP[33.5], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[4469], UNL-PERP[0], USD[4749.68], VET-PERP[0], WAVES-PERP[0], XRP-PERP[.348], XTZ-PERP[0], YFI-PERP[.038], YFI-PERP[0], ZRX-PERP[222]		
02298226		DOGEULL[49.281532], TRX[.000001], USD[0.87]		
02298227		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[.0.01], USD[0.0368786], VET-PERP[0]		
02298240	Contingent	AAPL[.028157], AVAX[.0001727], BAO[1], BIL[28.9444995], BTC[.00005455], COIN[8.998195], DOGE[.08929352], ETHW[.01088103], FIL-PERP[0], FTT[115.06389724], GST[.09061937], ICP-PERP[0], KIN[1], LUNA2[0.03443437], LUNA2_LOCKED[0.08034686], MATIC[60.00712371], NVDA[3.56743207], PSY[.8022343], PYPL[1.26476686], SAND[.98959795], SOL[.00918525], SQ[12.99755508], TRX[.000122], TSLA[.5], UBER[9.9981], USD[5.43], USD[0.00423772]	Yes	
02298248		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
02298258		DENT[494445.69239978]		
02298260		AAVE[.1299753], CHZ[79.9848], GRT[38], SAND[17.87217811], SOL[.22572943], SUSHI[1.93261557], USD[.0.02], USD[0.00567919], XRP[8.89727950]		
02298297	Contingent	BTC[0.01805735], CEL[2.75906791], CEL-PERP[0], EUR[0.01], FTT[25.78528783], LTC[20.30399288], LUNA2[4.81392475], LUNA2_LOCKED[11.23249109], LUNC-PERP[0], USD[0.01]		BTC[.018057], LTC[20.294027]
02298309	Contingent	ADA-PERP[0], BTC[0.04406369], BTC-PERP[0], FTT[25.69618461], FTT-PERP[0], LUNA2[0.00291684], LUNA2_LOCKED[0.00680597], NFT (348409593956370625/The Hill by FTX #34626)[1], PAXG-PERP[0], USD[44032.48], USTC[.412894]		
02298313		ATLAS-PERP[0], BTC[0.15077074], ETH[1.52153880], ETHW[1.36956829], EUR[0.00], FTT[18.03778151], GALA[4169.19102], LINK[28.8943934], MATIC[322.34591421], RAY[456.878168], SAND[220.957126], SOL[14.8630668], USD[440.27], USD[1.5202908]		
02298322		CRV[31.85802174], KIN[1], USD[321.23], USD[0.00283122]	Yes	
02298336		BAO[1], KIN[1], NFT (290193569810571579/FTX EU - we are here! #189414)[1], NFT (377405402180861614/FTX EU - we are here! #189129)[1], NFT (514151366790756296/FTX EU - we are here! #189374)[1], USD[0.00000089]		
02298347		BAO[1], DOGE[1], GMT[0], SOL[0], UBXT[1], USD[0]		
02298356		BTC[.28056969], ETH[2.22407957], USD[0.05]	Yes	
02298358		DOGE[0], MATIC[415.07790831]	Yes	
02298361		NFT (298367100352643816/FTX EU - we are here! #59859)[1], NFT (363265740119231841/FTX EU - we are here! #59384)[1], NFT (412147503928941523/FTX EU - we are here! #59549)[1]		
02298372		BTC[.00001089], BTC-PERP[0], ETH-PERP[0], USD[1445.92]		
02298391		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02298393		TRX[.000004]		
02298417		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00040512], ETH-PERP[0], ETHW[.00040512], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (392070103624623520/The Hill by FTX #27986)[1], NFT (411341878795617605/FTX Crypto Cup 2022 Key #10930)[1], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPEDA[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[1.04], USD[11.20025354], WAVES-PERP[0], XRP[.11710528], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02298418		ALPHA[17.9964], BAO[35992.8], BAT[8.9982], BTC[0.00940000], BTC-PERP[0], DENT[2799.44], DOGE[718.27040000], EDEN[13.09738], ETH[5307264], ETH-PERP[0], ETHW[5307264], EUR[0.71], FTM[0.62708261], JOE[5.9988], LUNC-PERP[0], MANA[9124], MER[51.9896], ORBS[1109.684], RAMP[66.9918], RUNE[84.45422], RUNE-PERP[0], SHIB[7.5992e+06], SOL[0], SXP[5.89882], TONCOIN[0.0138], USD[0.45], USD[0], WAVES[2.9988]		
02298422		BTC[0.02382707], BTC-PERP[0], RAY[.9892], SOL[.00694], USD[0.00]		
02298426		DAI[1114.0057555], ETH[2.4257599], PAXG[5.58995547], USD[21094.03], USD[8.98222162]	Yes	
02298435		BTC[0.01014939], ETH[0], FTT[0], USD[0.00003121]		
02298453		AXS[0], BAO[2], BTC[.00000001], EUR[0.00], KIN[1], KNC[2.66453511], LOOKS[0], USD[0.00]	Yes	
02298456		USD[0.00], USD[0]		
02298458		USD[0.00]		
02298486		BTC[0], ETH[0], FTT[8.1968224], USD[5.71]		
02298487		0	Yes	
02298496		SHIB[199981], TRX[.000001], USD[0.03], USD[0]		
02298521		ADA-PERP[0], BNB-20211231[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[7.61000000], XLM-PERP[0]		
02298524		APE-1230[0], DOGE-1230[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], KBTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], USD[0.03], YFI-PERP[0]		
02298525		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02298526		CEL[136]		
02298533		FTT[28.08]		
02298539		EUR[0.00], USD[0.00]		
02298551		BTC[0.00005362], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], ETH-PERP[0], USD[1.52], USD[2.71729747]		
02298554		DOGEULL[6.55848552], USD[0.00], USD[0]		
02298561		ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], OXB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000778], TRX-PERP[0], USD[0.05], USD[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02298570		BNB[0.00000001], TRX[0.69400100], USD[0.00], USD[0.00000199]		
02298594		GBP[0.00], LTC[.29994], SHIB[1754693.80593086], TRX[291], UNI[2.95], USD[84.59909565]		
02298601		BTC[0], CEL[14.99448], ETHBULL[251.5234814], GMT[.85408], LDO[1404.21668], LOOKS[51268], MATICBULL[6.71635], SOL[.00095708], SOL-PERP[0], STG[22768], USD[597.60], USD[0.00000001]		
02298619		ADA-PERP[0], BTC[.00004343], CAKE-PERP[0], DOGE[706344], ETH-PERP[0], EUR[0.00], SHIB[62688.6134055], SOL-PERP[0], USD[1181.94], XRP-PERP[0]		
02298622		TRX[304.939], USD[0.03]		
02298638		BULL[0], USD[0.00], USD[0]		
02298658		USD[0.00002008]		
02298684		NFT (323807818423520076/FTX EU - we are here! #283310)[1], NFT (454187531984945421/FTX EU - we are here! #283316)[1], NFT (528020416304497289/FTX Crypto Cup 2022 Key #19529)[1], NFT (543979840884592112/The Hill by FTX #31683)[1], USD[0.00]		
02298691		APE[.00025], BTC[0.00004461], FTT[156.12259722], USD[7754.77], USD[0]		
02298692		ATLAS-PERP[0], SOL[.00955], USD[0.08]		
02298697		EUR[0.00], MATIC[0.24996109], NFT (339562588925060480/FTX EU - we are here! #247697)[1], NFT (428952437665367248/FTX EU - we are here! #247719)[1], NFT (508710265587065483/FTX EU - we are here! #247680)[1], TRX[0.00001700], USD[0.00], USD[11.00000001]		
02298713		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], USD[2296.07], USD[0.00106300]		
02298729		AKRO[2], ATLAS[2207.97468169], BAO[4], BNB[0], BNT[.000915], BRZ[4887.52471988], DENT[4], FTT[.00009623], IMX[53.02290179], KIN[2], RAY[.00036884], SPELL[22.27525866], SUSHI[.04603444], TRX[2], UBX[3], USD[0.00000002]	Yes	
02298735		USD[1.75]		
02298741		USD[0.13], USD[9.565668]		
02298752		FTM[.00705058], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[.00668583], WAVES-PERP[0], XRP-PERP[0]		
02298762		NFT (323703992442362276/FTX EU - we are here! #132645)[1], NFT (328568225753556517/FTX EU - we are here! #132763)[1], NFT (373758438110747410/FTX EU - we are here! #131420)[1]	Yes	
02298777		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0325[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[41.17], VET-PERP[0], WAVES-0624[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02298780		AURY[3.89030013], BRZ[2], GOG[34], POLIS[50.1], SPELL[2000], USD[0.71]		
02298786	Contingent, Disputed	USD[0.18]		
02298788		APT-PERP[0], BTC-PERP[0], ETH[0.00097536], ETHW[0.00073907], GMT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.28], USD[370.71584200]		
02298791		ALGOBULL[2030000], ATOMBULL[159], BCHBULL[380], BSVBULL[118000], COMPBULL[4.6], EOSBULL[76400], GRTBULL[51.4], KNCBULL[13.1], LINKBULL[10], LTCBULL[204], MATICBULL[53.6], SXPBULL[4920], TRX[.000001], TRXBULL[89.8], USD[0.12], USD[0.00000001], VETBULL[20.4], XLMBULL[22.9], XRPBULL[5350], XTZBULL[92]		
02298794		USD[0.02]		
02298796		TRX[.807354], USD[0.00], USD[275.37587037]		
02298810		BTC[0]		
02298831		USD[0.21586282]		
02298833		USD[26.38]	Yes	
02298845		CRO-PERP[0], USD[-5.58], USD[30.164204]		
02298849		TRX[.000001]		
02298857		BAO[1], ETH[.02154322], KIN[1], LOOKS[86.15353309], RSR[1], TRX[1], USD[3.20], USD[0.00000488]		
02298861		ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO[0], BAO[569.35356339], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], LRC[0], LRC-PERP[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000003], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02298864		ATLAS[252.41880102], AVAX[.00000001], ETH[0], EUR[0.00], FTT[0], USD[14.16], USD[0.00038620]		
02298868		APT[38.33263763], ETH[.02574941], FTT[68.51576088], NFT (543112875725480937/The Hill by FTX #9881)[1], USD[0.90000000]	Yes	
02298876		ATLAS[79.984], ETH[0], USD[0.46], USD[0]		
02298880		NFT (321967483609320917/FTX EU - we are here! #179528)[1], NFT (368032069495173883/FTX Crypto Cup 2022 Key #6717)[1], NFT (411774020713198196/FTX EU - we are here! #179482)[1], NFT (537483127302540656/FTX EU - we are here! #179431)[1], USD[0.02], USD[47.46436117]		
02298888		FTT[4.0469227], USD[0.00000032]		
02298891		MATH[78.99069], TRX[.000001], USD[0.10933036]		
02298892		BNB[0], USD[0.00]		
02298895		USD[0.69]		
02298899		USD[0.00], USD[0.00000001]		
02298925	Contingent, Disputed	USD[0.00], USD[0]		
02298952	Contingent, Disputed	USD[25.00]		
02298957	Contingent	BTC-PERP[0], COMP[9.75703713], DOGE[460], DYDX[107.3], ETH-PERP[0], FTT[18.5], GBP[0.00], LINK[135.22453361], LINK-PERP[0], LUNA2[0.00027591], LUNA2_LOCKED[0.00064379], LUNC[60.08], SAND[760], SNX[270.4], USD[0.00], USD[4485.34831255], XRP[6383.68346], XRP-PERP[0], ZRX[1000]		
02298974		USD[150.77]		
02298976		BTC-0325[0], ETH[.001565], ETHW[3.120565], FTM[1300], USD[0.20]		
02298979	Contingent	AXS[0.04010556], BNB[0], FTT[550.08895935], SRM[18.79000741], SRM_LOCKED[168.78642368], TRX[.000034], USD[0.00], USD[170.90891040]		
02298980	Contingent	BAO[3], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.86959574], USD[0.00000001]		
02298982		BTC[0.05379222], ETH[.4003383], ETHW[0.40030535], SOL[.000000001]	Yes	
02298991	Contingent, Disputed	USD[0.28], USD[0]		
02298993	Contingent	DOGE[657.31106478], LINK[0.06355227], LUNA2[0.00806203], LUNA2_LOCKED[0.01881142], RUNE[0.53348709], USD[0.24], USD[0], USTC[1.14122057]		LINK[.062923]
02298995		AKRO[1], ALPHA[1], AVAX[19.65704897], BAO[1], BTC[.0000002], DENT[1], ETH[.26458236], ETHW[.26438899], KIN[2], TRX[2], UBXT[2], USD[0.01]	Yes	
02298996		SOL[0]		
02299001		DOGEBULL[8.4415788], USD[0.01], USD[0]		
02299019		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.74256624], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.27]		
02299034		KIN[2], TRX[.000001], USD[0.00002542]		
02299040		AKRO[1], BAO[11], BTC[0], KIN[7], NFT (295629799953040499/FTX EU - we are here! #38172)[1], NFT (303242364260044595/FTX EU - we are here! #38408)[1], NFT (489609192315369934/FTX EU - we are here! #38462)[1], TRX[.00455708], USD[0.00], USD[0.00012659]	Yes	
02299051		AKRO[1], DENT[1], USD[0.01]		
02299063		AXS[.2], BNB[.08537948], BTC[.0069], ETH[.122], ETHW[.122], FTT[1.61213362], LINK[1.5], MANA[4], SOL[1.00345276], UNI[2.25], USD[0.00], USD[0]		
02299065		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LEO-PERP[0], MAPS-PERP[0], MER-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[10.18083190], XRP-PERP[0]		
02299082	Contingent	AKRO[1.1948], ATOM-PERP[0], BNB[.00000001], BTC[.17877408], BTC-PERP[0], DENT[2], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], ICP-PERP[0], KIN[1], LINA-PERP[0], LTC-PERP[0], LUNA2[7.03532732], LUNA2_LOCKED[16.41576376], LUNC[1531957.33723289], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[309.39], USD[0.00975973], WAVES-PERP[0]	Yes	
02299093		SHIB-PERP[0], TRX[.000001], USD[0.81]		
02299097		ATLAS[5980], USD[0.01], USD[0]		
02299106		BEAR[742], ETHBEAR[999600], FTT[0.00001012], SHIB[99600], USD[0.01], USD[54.56178000]		
02299131	Contingent	ADA-0325[0], ADA-PERP[0], APE[3.3], AVAX-PERP[0], BTC[0.75161822], BTC-PERP[0], DENT[78200], DOGE[446], DOGE-PERP[0], ETH[1.93918455], ETH-PERP[0], ETHW[.93935915], EUR[0.00], FTM[73.98668], FTT[18.8], HNT-PERP[0], IOTA-PERP[0], LINK[4.199244], LUNA2[4.51978965], LUNA2_LOCKED[10.54617586], LUNC[14.56], LUNC-PERP[0], MANA-PERP[0], MATIC[.0028], SOL[2.49], SOL-PERP[49.16], USD[145.46], VET-PERP[0], XRP-PERP[0]		
02299141		USD[3.74546247]		
02299158		DOT[.0011673], USD[6.01], USD[0]		
02299162		SOL[.00529766], USD[15.15]		
02299178		AAVE[.019996], BADGER[1.009798], BAL[.509898], COMP[.02589482], COPE[52.97794412], DOT[.79984], FIDA[5.9988], GRT[10.9978], HNT[.19996], SRM[4.9994], SUSHI[6.12755912], USD[0.17], USD[0.41449388]		
02299180		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[7.6], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02299194		GALA[309.99], USD[5.19], VGX[6.9986]		
02299195		BAO[36153.29967636], EUR[0.00], KIN[141521.42399982]	Yes	
02299196		BTC-PERP[0], USD[0.00]		
02299216		ADA-PERP[0], APE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OKB-PERP[0], SHIB[99730], SHIB-PERP[0], SOL-PERP[0], USD[2.21], XRP[.0216278], XRP-PERP[0]		
02299225		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.03375839], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DFL[5927.55929782], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[.08764], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[504.61], XRP[0], XRP-PERP[0]		
02299231		POLIS[2], USD[0.14], USD[0]		
02299235		SOL[.00000001], USD[0.00]		
02299246		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.127.11], VETBULL[.00615444], XRP[594], XRP-PERP[0], ZIL-PERP[0]		
02299271		EUR[0.00]		
02299275		AURY[0], BAO[2], KIN[1], SOL[.000000012]	Yes	
02299295		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[.0.63], USD[1.633419], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02299296		ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BEAR[1350.56], BIT-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], MANA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.78], USDT[12.61330971], ZEC-PERP[0]			
02299307		BTC[.00016361], SOL[0.14787040], USD[2.31]			
02299314		ETH-PERP[0], SOL[0], USD[4.47], USDT[0.00000002]			
02299338		ETH[0], MXN[0.00], SOL[.00000395], USD[0.00], USDT[0.00058591]	Yes		
02299342		BTC[0.04309773], ETH[0.55890239], ETHW[0.55890239], EUR[0.00], FTT[17.09832384], GALA[3060], USD[0.00], USDT[844.4041699]			
02299383		HT[0], USD[1.24], USD[0]			
02299386		ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], ATLAS[837.9969401], BIT-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], WAVES[0], XLM-PERP[0], XMR-PERP[0]			
02299391		1INCH[1.10168349], BNB[.00416977], ETHBULL[.0009], TRX[.000001], USD[0.00], USDT[0], XRPBULL[4571.7247165]			1INCH[1]
02299395		ALICE[0.00006178], APE[1.77950879], ATLAS[0], BICO[25.11088126], BTC[0.01028840], COMPI[00000478], CRO[138.63639979], DOGE[.001751], ETH[.06005139], EUR[0.00], FTT[2.11000952], GMT[110.06963969], MATIC[20.27045051], MNGO[469.75975007], SAND[0], SLND[.00008099], SOL[5.40684847], STEP[104.06858471], USD[0.00]	Yes		
02299405		USD[25.00]			
02299408		APE[.096652], BTC[0.00919834], ENJ[131.97624], FTM[109.95014], GBP[0.00], SHIB[99064], SOL[2.7794996], USD[0.90], XRP[99.982]			
02299414		TRX[-0.00000072], USD[0.00]			
02299418		NFT (482271614784460494/The Hill by FTX #34900)[1]			
02299421		SOL[.95], USD[1.08], USDT[.00601525]			
02299433		SLP[1130], TRX[.000001], USD[0.00], USDT[0], XAUT-PERP[0]			
02299439		TRX[.000001]			
02299443		ATLAS[9.958], CRO[9.962], EGLD-PERP[0], ETH-PERP[0], POLIS[.09882], SOL-PERP[0], USD[0.08]			
02299452		LTC[0.01783595], TRX[.000813], USDT[0.54781021]			
02299457		SOL[0]			
02299462	Contingent, Disputed	LTC[0.00000001], USDT[0.00000006]			
02299468		FTT-PERP[0], USD[0.30], USDT[0]			
02299469		NFT (485255487948915144/The Hill by FTX #21300)[1]	Yes		
02299479		BF_POINT[400], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[85.37]			
02299488		USD[25.00]			
02299497		ALGO[.665978], BAL[.0083622], FTM[.774], NEAR[.010675], NFT (375697149595390134/The Hill by FTX #30670)[1], NFT (532278460453524526/FTX EU - we are here! #283693)[1], NFT (538644564852426741/FTX EU - we are here! #28376711), SOL[.001], TRX[.700001], USD[1.04], USDT[0.00978998]			
02299498		AKRO[1], BAO[4], DENT[1], ENS[1.06313597], KIN[2], NFT (333662170543891804/FTX EU - we are here! #38857)[1], NFT (362172519395775026/FTX EU - we are here! #38939)[1], NFT (512373077693766956/FTX EU - we are here! #38989)[1], SOL[.00611], UBXT[1], USD[2.14], USDT[0.40008220]	Yes		
02299499		ETH[0], SAND-PERP[0], TRX[2.06360554], USD[-0.07]			
02299519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.67], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02299533		ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00001461], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00066370], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066370], FTM-PERP[0], FTT[3.78329850], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.18933750], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[19.37], VET-PERP[0]			
02299535		BAO[4], CRO[31.0319991], DENT[1], EUR[0.00], KIN[1], SAND[18.66144566], USD[0.00], USDT[0.00022498]	Yes		
02299536		0			
02299558		AKRO[1], SOL[7.99183774], USD[0.00]			
02299567		TRX[13.1274], USD[0.04787400]			
02299568		BRZ[0], CHZ[8235.069629], FTT[352.84568610]			
02299571		USD[4]			
02299573	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.94], WAVES-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
02299587		USD[0.00], USDT[0]			
02299591		BTC[0], FTT[0.01331830], USD[0.00], USDT[0]			
02299605		ADA-PERP[0], BTC[.0029], ETH[.25831809], ETH-PERP[0], ETHW[.25831809], EUR[0.00], SOL[3], USD[74.26], XRP[.00020063]			
02299610		DENT[1], GBP[0.00], KIN[3], USD[0.00]			
02299622		AGLD[199.9606], AUDIO[449.9012], BNB[0.26086656], BTC[0.01640134], CRO[799.8448], DOGE[4544.71955041], ETH[0.31759638], ETHW[0.31656195], FTM[105.43189961], FTT[11.297764], GODS[9.994], IMX[189.0583288], KSHIB[27794.52424], LINK[35.21521915], LTC[6.19907042], MATIC[35.20151354], MCB[9.998024], PSG[25.09504], RUNE[.03140672], SGD[1.34], SOL[3.07795319], SPELL[41086.428], SRM[487.50998], STEP[619.8624], SUSHI[86.54324989], TULIPI[09709], UNIL[47.97583119], USD[1.09]			BTC[.009999], DOGE[2000], ETH[.199961], FTM[101.002886], LINK[15], LTC[5.998845], SOL[2.001433]
02299633		BTC[.02642737], BTC-PERP[0], USD[-49.40]			
02299634		NFT (349365668685812293/FTX EU - we are here! #120397)[1], NFT (493562384116311073/FTX EU - we are here! #121546)[1], NFT (513014008554844017/FTX EU - we are here! #122505)[1]			
02299639	Contingent	BTC[0.00003492], DOT-PERP[0], ETH[.043], ETHW[.043], FTT[0.13537149], LUNA2[0.0000222], LUNA2_LOCKED[0.00005186], LUNC[4.84], NEAR[3], NEAR-PERP[0], PYPL[.79], SOL[.00507236], SUSHI-PERP[214], UNI-PERP[0], USD[-510.65], USDT[436.88457039]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02299646		SOL[0]		
02299649		NFT (473930502772361740/FTX AU - we are here! #33676)[1], NFT (488600639113552383/FTX AU - we are here! #34168)[1]		
02299664		AAVE[.07542085], ATLAS[100], POLIS[1], USD[0.04]		
02299686		TRX[.000003]		
02299705		BAO[1999.6], BOBA[12], BTC[0], CRO[59.988], SOL[.91044624], USD[1.01], USDT[0]		
02299712		NFT (325698862589381618/The Hill by FTX #42513)[1]		
02299728		USD[0.00], USDT[0]		
02299735		ATLAS[1359.728], TRX[.000004], USD[0.10], USDT[0]		
02299744		USD[0.81]		
02299797		AKRO[1], SHIB[1672669.31172675], USD[0.00]	Yes	
02299802		0		
02299821		BNB[0], NFT (299188784691304445/FTX EU - we are here! #72204)[1], NFT (307910445792587850/FTX EU - we are here! #72476)[1], NFT (507680790791173931/FTX EU - we are here! #72352)[1], SOL[.00000001], USD[9.31], USDT[0.91658982]		
02299831		USD[25.00]		
02299835		FTT[0], USD[0.92], USDT[0]		
02299847		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
02299882		BAO[6], BNB[.01532618], CRO[68.61500602], DENT[2909.2505926], DOGE[161.69700296], EUR[0.00], FTM[24.02713036], KIN[9], SHIB[567439.12716744], SOL[.16897185], TRX[2], USD[0.00], XRP[15.66589988]	Yes	
02299885		EUR[0.00]		
02299897	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[0.00563925], LUNA2_LOCKED[0.01315826], LUNC[1227.96], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02299898		BCH[.00097465], DASH-PERP[0], ETC-PERP[0], NEO-PERP[0], USD[-2.36], XLM-PERP[0], XRP[102.98749691]		
02299902		STEP[3784.28085], TRX[.000171], USD[0.24], USDT[0]		
02299932		BNB[0], SOL[0], TRX[.000001]		
02299933		ATLAS[0.23140802], DFL[1639.70480000], MATIC[0.07262284], MATIC-PERP[0], USD[1.55]		
02299961		BAO[4.3208444], EUR[0.00]		
02299963		TRX[.000001], USD[0.34], USDT[0.33940228]		
02299964		USD[59.76]		
02299974		USDT[0]		
02299977		0		
02299987		TRX[.000001], USD[0.00], USDT[0.09699907]		
02300021		ETH[.400914], ETH-PERP[0], ETHW[.480914], USD[0.23], XRP[33.852837], XRP-PERP[0]		
02300033		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02300038		ATLAS[3519.296], BTC[.0019996], DFL[89.982], ETH[1.332694], EUR[0.57], GALA[2219.586], HUM[479.904], SOL[8.878224], STARS[34.993], USD[2.52]		
02300052		NFT (456354756668355057/FTX Crypto Cup 2022 Key #14675)[1]		
02300057		AVAX[2.89968], ETH[1.13150887], ETHW[1.13150887], EUR[0.72], MATIC[130], SOL[2.22], USD[0.67]		
02300061		APT-PERP[0], ATLAS[5430], AVAX[6.4], BNB-PERP[0], FTT[4.9], FTT-PERP[0], GALA[2950], MANA[79], SOL-PERP[0], USD[3.00], USDT[0.00091944]		
02300063	Contingent	ETH[0], LUNA2[1.18703714], LUNA2_LOCKED[2.76975333], LUNC-PERP[0], SHIB[4673.01], SHIB-PERP[0], USD[461.94], USDT[0]		
02300065	Contingent	FTT[0], LUNA2[0.00024716], LUNA2_LOCKED[0.00057671], LUNC[53.82], USD[2.75]		
02300069		AKRO[1], ATLAS[8363.02800434], AVAX[4.00332563], BTC[0.01551972], ETH[.10360816], ETHW[.10260193], EUR[0.00], KIN[1], LINK[.41781019], LTC[.29047632], SOL[3.30278217], SUSHI[11.5548154], UBXT[1], USDT[16.94244045]	Yes	
02300074		TRX[.00003], USD[1.26], USDT[0]		
02300079		AKRO[3], AVAX[1.32364763], BAO[2], BCH[.00000576], BTC[0.00000008], CRV[39.04435947], DENT[3], FRONT[1.00066683], FTM[0.00077016], KIN[4], LINK[1.26013343], LTC[.00059779], MATIC[85.17770526], RNDRI[13.80470316], RSR[1], TRX[1], UBXT[2], XRP[.07740951]	Yes	
02300083		BRZ[.02626707], ETH[.0009988], ETHW[.0009988], SPELL[13500], USD[1.71]		
02300091		BAO[1], USD[12.53]	Yes	
02300095		ETH[0], GBP[0.00], LINK[0], RUNE[0.00031936], SAND[0], SOL[0], USD[0.00], XRP[0.20401539]	Yes	
02300096		ATLAS[2239.5744], TRX[.000001], USD[0.92], USDT[0]		
02300097		ADA-PERP[0], ALGO-PERP[0], AMPL[0.30464375], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC[.0098], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.91], USDT[0], XRP-PERP[0]		
02300109		CEL[0], KIN[1]		
02300112		EUR[35.00]		
02300115		ETH[0], NFT (365217190741779013/FTX EU - we are here! #1830)[1], NFT (379731599463429072/FTX EU - we are here! #1491)[1], NFT (573305748972449129/FTX EU - we are here! #1655)[1], SOL[0], TRX[0], USD[0.04]		
02300133		BTC[0], FTT[0.01234059]		
02300134		USD[114.08]		
02300142		AAPL[0], AKRO[1], ATLAS[0], BAO[6], BNB[0], BTC[0], CRO[0], DMG[0], DOGE[0], ETH[0], HT[0], KIN[6], MANA[25.85787855], NVDA[0], RSR[1], SAND[0], SHIB[0], SOL[0], TRX[1], UBXT[1], USDT[0.00]		
02300146		BABA-0624[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00091361], XRP-PERP[0]		
02300147		AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.178], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-0325[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USDI-3.49, XLM-PERP[0], XRP-PERP[0]		
02300148	Contingent, Disputed	ETH[.00000001], NFT (319502087063264318/Duck#1)[1], NFT (382030724318994462/Dance #43)[1], NFT (447103231591058289/#NFTrobot)[1], NFT (485754871859462313/Dance)[1], NFT (554663931602962525/Dance #2)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02300152		BTC[.00001288], USD[T0.00129596]		
02300154		CRO[0], ENJ-PERP[0], ETH[0], FTT[3.00284715], MBS[514.570562], SOL[7.0455683], SPELL-PERP[0], TRX[0.00002752], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		TRX[.000024]
02300168		BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], USTC[.00000001]	Yes	
02300177		AAVE[.00000265], BTC[.00285074], MATIC[29.35644163], STETH[0.00000781]	Yes	
02300189		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.01340352], LTC[0], MATIC[0], SOL[0], TRX[0], USD[T0.00009222]		
02300194		ALEPH[0], SOL[0]		
02300202		MINA-PERP[0], USD[0.00]		
02300238		KIN[1], USD[0.01], XRP[190.15460408]	Yes	
02300240		USD[0.00]		
02300241		BTC[0], HNT[0]		
02300246	Contingent	AAVE-PERP[0], AGLD[.0131], AGLD-PERP[0], ALCX[.0002342], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[.03569394], ATOMBULL[1.576], AUDIO[0], AXS[0], AXS-PERP[0], BADGER[0], BEAR[179.4], BICO[0], BNB-PERP[0], BOBA[.0779], BTC[0], BTC-PERP[0], BULL[0.00000830], CEL-PERP[0], CHR[0], CLV[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], DYDX-PERP[0], EDEN[.08936], EMB[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.004], FTM-PERP[0], GALA[0], GALA-PERP[0], GARI[.129], GODS[0], GRTBULL[5.14600000], HUM[0], ICP-PERP[0], IMX[0], KIN[236], KNC[0], KNCBULL[.7698], KSHIB[3.826], KSHIB-PERP[0], LINKBULL[0.34060000], LOOKS[.5756], LOOKS-PERP[0], LRC[0], LTC[0], LUNA2[0.26693993], LUNA2_LOCKED[0.62285984], LUNC[.002804], MANA[0], MATICBEAR2021[60.68], MATICBULL[0.20046000], MBS[.4816], MCB[.00426], MER[.224], MKRBULL[.006398], MTA[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PORT[.03996], PROM[.002092], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND[0], SHIB[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SOS[54740], SRN-PERP[0], STARS[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[.07598], TOMOBULL[0], TONCOIN[0], TRU-PERP[0], UMEE[9.958], USD[0.29], USD[T0], VETBULL[.561], WAVES[0], WAVES-0325[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[7.962], ZRX[0]		
02300256		BF_POINT[100], CEL[.0505], USD[0.01], USD[T.02]		
02300260		ATLAS[493.69643551], MNGO[181.46170504], USD[T0]		
02300270		BTC-PERP[0], TRX[.000001], USD[0.00]		
02300297		USD[0.00], USD[T.41022851]		
02300305		AKRO[1], BAO[2], BTC[.0324044], CRO[3456.41672039], CRV[141.17037210], DOGE[1], ETH[.95126155], ETHW[.95086198], KIN[3], SAND[96.29329126], SHIB[19135223.02747818], TRX[667.09095786]	Yes	
02300310		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.28], USD[T0]		
02300319		ROOK[28.5452898], USD[0.72]		
02300338		USD[0.00]		
02300340		SOL[0], TRX[0]		
02300346		BTC[.00000006], FTT[0.01853114], MATIC[0.00208805], USD[0.00], USD[T0.00000002]		
02300348		USD[25.00]		
02300356		NFT (402950133713032353/The Hill by FTX #43400)[1]		
02300367		USD[0.00]		
02300372		BNB[.00000001], LUA[0.03723164], SOL[0]		
02300395		BADGER-PERP[0], BAO[.59178048], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL[100], SPELL-PERP[0], USD[17.56], USD[T0], XRP[462.79039734], XRP-PERP[0]		USD[0.90], XRP[461]
02300396		BTC-PERP[0], SHIB-PERP[0], USD[0.03], USD[T0]		
02300427	Contingent, Disputed	USD[0.00]		
02300438		BTC[0], TRX[.000003]		
02300462		BNB[.00216441], USD[0.00]		
02300468		0		
02300476		USD[0.08]		
02300477		EUR[0.00], USD[T0.21990400], XRP[95]		
02300483		ETH[0]		
02300497		BAO[7], CRO[744.05617362], DENT[3], ENJ[51.17919459], FTM[236.86477135], GALA[302.38929953], GBP[103.31], KIN[11], LRC[68.58714602], MANA[40.2290449], RSR[1], SAND[25.67581297], SOL[.42084664], TRX[2], UBXT[2], USD[0.00]	Yes	
02300500		ATLAS[5508.898], USD[0.39]		
02300507		NFT (390377477267613772/FTX Crypto Cup 2022 Key #13206)[1]		
02300509		BTC-PERP[0], USD[0.00]	Yes	
02300510		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02300515		USD[T10.55773440], WRX[.88], XRP[49.75]		
02300523		TRX[.000002], UBXT[2], USD[0.53], USD[T0]		
02300532		BTC[.00000023], TRX[.000001], USD[T0.00001325]		
02300536		USD[0.00], USD[T0]		
02300545	Contingent	ADA-PERP[0], ALGO[.992434], ALPHA-PERP[0], AVAX[.09878], CHZ-PERP[0], DOGE[1975], DOGE-PERP[0], ETH[1.95132812], ETH-1230[0], ETH-PERP[0], ETHW[2.31593401], EUR[0.00], FTM-PERP[0], FTT[1.91887622], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.08557796], LUNA2_LOCKED[0.19968192], LUNC[18634.782298], LUNC-PERP[0], REN[1453.0332], REN-PERP[0], SOL-PERP[0], USD[1.78], USD[T0], VET-PERP[0], XRP[382.9234], XRP-PERP[0], XTZ-PERP[0]		
02300555		USD[25.00]		
02300559		ADA-PERP[0], APT[0], APT-PERP[0], AVAX[57.47095925], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02300564		AKRO[2], AUDIO[122.11353671], BAO[1], DOGE[1], EUR[0.00], HOLY[1.07898629], KIN[1], LINK[22.45421348], RSR[2], SOL[.00034538], TRX[2], UBXT[1]	Yes	
02300565		BTC[.0024995], ETH[.0269946], ETHW[.0269946], SOL[.429914]		
02300569	Contingent, Disputed	AKRO[1], BAO[6], KIN[2], TONCOIN[.00053909], TRX[1], UBXT[1], USD[26.46], USD[T0]	Yes	
02300570		BTC[.00000862], DENT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02300578		BNB[.00005662], DENT[1], USD[0.00000074]	Yes	
02300590		BAO[3], DENT[1], GBP[0.00], KIN[2], NFT (429442428527903323/The Hill by FTX #39019)[1], TRX[1], UBX[1], USD[0.00], XRP[0]		
02300607		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.11982304], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.04], USD[0], VET-PERP[0], XRP-PERP[0]		
02300611	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01418987], ETHW[.01639487], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.0004472], LUNA2[0.0006240], LUNA2_LOCKED[0.00014562], LUNC[13.58968243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (381960172277530413/The Hill by FTX #34151)[1], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000019], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.1], TRX-PERP[0], UNI[.03760792], UNI-PERP[0], USD[-9.05], USD[11.25095843], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02300625		TRX[1.000001], USD[0]		
02300628		USD[191.25]		
02300630		BAO[1], DOGE[0], EUR[0.00], KIN[3], MTA[0], POLIS[0], SNX[0], XRP[0]	Yes	
02300638		ATLAS-PERP[0], USD[0.00], USD[0]		
02300653		ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], CEL[.03902623], CRO[539.86614], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[0.00040155], ETHW[0.00040155], EUR[0.00], FTT[0.03671093], HUM-PERP[0], LRC[.74489], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[3989279], SHIB-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.41], USD[0], ZRX[.479172], ZRX-PERP[0]		
02300678		FTT[.07992152], USD[0]		
02300691		ALGO[0.00000001], DOGE[0], USD[0.00], USD[0]		
02300692		APE[.00008797], DOT[0], KIN[1], LINK[.00023528], NFT (338541686289157720/Softlare X NFT)[1], SAND[.00125199], XRP[.00589235]	Yes	
02300697		CAD[32.04], USD[20.00]		
02300699		ALGO[2742.42474623], ATLAS[66064.89979067], CHZ[15868.00681468], DENT[1240853.5328143], GRT[929.90991064], IMX[2563.80966107], LOOKS[818.91169474], QI[17828.47125481], RUNE[.00663147]	Yes	
02300708		CHZ[140], DOGE[.400066], FTT[2.02605617], TRX[.000001], USD[1.08363987]		
02300722		ETH[0.00005165], FTT[0.07384664], SOL[.00000001], USD[195.33]		
02300724		SOL[1.37402668], USD[0.00]		
02300740		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00744645], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEPI[.088194], USD[25.97], USD[0.00056863], VET-PERP[0]		
02300743		BTC[.00194672], BTC-PERP[0], USD[2.45]		
02300744		ATLAS[0], FTT[0.05573892], KIN[2], USD[0.00], USD[141.69684213]		
02300745		TRX[.000016], USD[0.05], USD[.04543927]	Yes	
02300747		AUDIO[80], BTC[0.00515458], DYDX[40], GODS[38.2], LTC[.00424674], MANA[140], TLM[500], USD[3.12], USD[0.00000005]		
02300750		AKRO[1], ATLAS[185.51138657], BAO[2], DOT[21.73909672], GALA[216.73044595], GBP[0.31], KIN[2], POLIS[3.40126172], RAMP[235.7895633], UBX[1], USD[0.00]	Yes	
02300789	Contingent, Disputed	USD[26.46]	Yes	
02300791		NFT (537136896736756898/FTX AU - we are here! #18240)[1]		
02300797		BNB[0], BTC[0], MANA[0], NFT (386786396539489895/FTX EU - we are here! #263491)[1], TRX[0], USD[0.01], USD[0]		
02300810		SOL-PERP[0], USD[113.65]		
02300820		ETH[.002], ETHW[.002], USD[0.00], USD[2.15792138]		
02300826	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00036720], LUNA2_LOCKED[0.00085681], LUNC[79.96], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[4.78021334], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.33472664], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02300832		GMT-PERP[0], USD[.147], USD[1.47588203]		
02300833		BTC-PERP[0], USD[2.31]		
02300844		USD[25.00]		
02300845	Contingent, Disputed	USD[25.00]		
02300847		BNB[.00581735], ETH[.00000001], FTT[0], MATIC[0], NFT (562303385406883652/The Hill by FTX #17464)[1], USD[0.10]		
02300858		IMX[.04458], USD[0.01], USD[0]		
02300875		ATLAS[1110], USD[0.50]		
02300886		FTT[0], USD[0.00], USD[0.92271817]		
02300899		BTC[0.00000275], USD[0.00]		
02300905		ETH[0], USD[0.00]		
02300923	Contingent	BTC[0.00479787], FTT[0.10818060], LTC[0], MATIC[179.9658], SOL[1.04980050], SRM[3.03572024], SRM_LOCKED[.05447339], USD[1.73], USD[0]		
02300936	Contingent	BTC-PERP[0], DFL[7.74766392], DOT-1230[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00823215], LUNC-PERP[0], MBS[13], USD[0.00], USD[0.00242459], XRP-PERP[0]		
02300955		BNB-PERP[0], BTC[.0000105], BTC-PERP[0], ETH[0.00928345], ETH-PERP[0], ETHW[0.00928345], EUR[60.21], USD[0.00]		
02300962		USD[0.00002451]		
02300965		POLIS[19.4], USD[0.47]		
02300976		MBS[0], NFT (427402159206247580/Limbo Man #U5)[1], SOL[0.33297838], TRX[0], USD[0.00], USD[0]	Yes	
02300983	Contingent	EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008828], USD[0.00], USD[0]		
02301010		TRX[.000001], USD[0.00034989]		
02301013		BTC[0], USD[10.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02301018		ATLAS[10279.70541679], TRX[.000001], USDT[492.03000000]		
02301020		FTT[2.399544], MNGO[390], TRX[.000001], USD[1.85], USDT[80.84812700]		
02301025		LINK[4.62080739]		
02301029		ALGO-PERP[0], LTC-PERP[0], USD[36788.20], USDT[0], XRP[243.77971862]		
02301031		ATLAS[2199.582], USD[0.69], USDT[0]		
02301045		1INCH[126.29265547], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[28.70858405], AVAX[14.81599719], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.01529973], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[139.9748], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.79975345], ETH-PERP[0], ETHW[0], EUR[0.47], FTM-PERP[0], FTT[0.26593214], FTT-PERP[0], GMT-PERP[0], GOG[41.99244], GST-PERP[0], HNT-PERP[0], IMX[33.6], IOTA-PERP[0], JOE[24], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[39.9928], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[.00000001], SAND-PERP[0], SHIB-PERP[0], SOL[23.45693553], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[10.75], USDT[33.24201613], WBTC[0], XRP[999.82], XRP-PERP[0], YFI-PERP[0], BTC[0], ETH[.05030213], ETHW[.05030213], SHIB[8.07083556], SOL[0], USD[0.00], USDT[0.00000081]		
02301052		BTC[.36936228], EUR[0.00], TRX[1], UBXT[1]	Yes	
02301079		TRX[.000001], USDT[30]		
02301090		ATLAS-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0.00000001]		
02301109		FTT[16.55197682], SOL[2.13034637], TRX[.000001], USDT[0.00000026]		
02301111		USD[0.97]		
02301137		BTC[0.00179907], ETH[.00064], ETHW[.00064], MATIC[4179.2476], MTA-PERP[0], SHIB-PERP[0], USD[0.25], XLM-PERP[0]		
02301138	Contingent	ARKK[1.00118022], ATLAS[825.98891522], BAO[2], DENT[1], FTT[2.7100364], KIN[2], LUNA2[0.69754392], LUNA2_LOCKED[1.62760248], LUNC[498.12282413], USD[11.23], USTC[98.41689728]		
02301141		BTC[0], ETHW[.00094528], FTT[2.31054055], MATIC[.9658], SAND[.8646896], TRX[100], USD[1205.21]		
02301144		BNB[0.00000001], USD[0.00], USDT[0.00000189]		
02301147		AKRO[11], SHIB[299943], USD[0.03]		
02301149		USD[0.00]		
02301160		TRX[.000046], USDT[0.09203880]		
02301163		COMP[.0000075], USD[0.00], USDT[0]		
02301165		USD[0.03]		
02301170		USDT[0]		
02301171	Contingent	BNB[0], BTC[0], LUNA2[0.00044080], LUNA2_LOCKED[0.00102854], LUNC[.00142], SOL[.004276], TRX[2899.80440800], UNI[0.02443653], USD[0.04], USDT[.102.11576977]		
02301180		MATIC[0], TRX[.002331]		
02301184		RUNE[3.6], SOL[.35], USD[1.69], USDT[0]		
02301187		ATLAS[520], LTC[.000385], USD[0.36]		
02301215		USDT[1.24929838]		
02301221		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[11.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[.4.27], USDT[0], VET-PERP[0], BTC[.11049108], CRO[220], FTM[1211], GALA[2100], LUNC-PERP[0], SAND[403], SOL[24.039456], USD[2.38], USDT[0.00456152]		
02301235		BAO[3], DENT[1], EUR[6.87]		
02301260		APE[30], ATLAS[6000], AURY[100], AXS[2.99943], ETH[11.05432965], ETHW[11.05432965], IMX[341.095592], MATIC[779.943], POLIS[13.997853], SOL[12.9], USD[28.01]		
02301263		ADA-PERP[0], AVAX[0.02157170], BTC[0.00102468], BTC-PERP[0], ETH[.0371], FTT[0.01841984], LEO[9.50599967], LUNC-PERP[0], PERP-PERP[0], REEF[341.78830643], REEF-PERP[0], USD[0.29], USDT[0.00000005], XRP[33.0292595]		
02301276		AUD[0.00], BAO[83.22684567], BTC[.00000001], MATIC[.00026293], SAND[0]	Yes	
02301277	Contingent	BEAR[339.66], BIT[1133], BTC[0.15257299], DAI[.005394], DOT[105.181064], ETH[1.7774897], ETHBEAR[1000000], ETHW[.1134897], GENE[0], LTC[14.45], LUNA2[1.50124287], LUNA2_LOCKED[3.50290005], LUNC[326898.797623], NFT [389141138219448831/FTX Crypto Cup 2022 Key #13749][1], SHIB[20700000], SOL[.00746201], USD[1.27], USDT[261.97107612]		
02301291		ADAHALF[0], ALGOHALF[0], BCH[0], BTC[0], BVOL[0], CAD[0.00], COMP[0], COMPBULL[1709935.98], ETH[0.94052764], ETH-PERP[0], FTT[150.00000001], PORT[.1765842], PRIVHALF[0], RAY[0], SNY[6], STETH[0], SUN[0], USD[0.00], XTZHALF[0]		
02301297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[52.17797190], VET-PERP[0], XRP-PERP[0], BTC[.0000672], USDT[0.00037990]		
02301299		BTC[0.00000429], BTC-PERP[0], ETH[.00035177], FTT[26.55131512], SOL[.0079293], USD[0.03], USDT[0]	Yes	
02301325		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT[.06046959], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
02301329		USD[0.00]		
02301330		ENJ[0], FTM[7.06061627], GRT[0], MATIC[0], SOL[0]		
02301346		USD[0.00]		
02301349		USD[0.00], USDT[2.35867943]		
02301360		1INCH-PERP[0], AKRO[1], ALGO-PERP[0], BAO[1], BTC[0.00000145], BTC-PERP[0], COMP-PERP[0], ETH[4.11208671], ETH-PERP[0], ETHW[0], EUR[19.03], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZRX-PERP[0]	Yes	
02301364		BTC[0]		
02301369		BNB[0], CRO[9.922385], DOGE[1132], FTT[28.49854527], USD[.0.01], USDT[0.07635137]		
02301385		APT[0.50000000], DOGE[1757.97019389], GODS[031485], LTC[0.00234100], NFT [338992314655298965/FTX EU - we are here! #179617][1], NFT [380312533340438036/FTX EU - we are here! #179585][1], NFT [548504557730892424/FTX EU - we are here! #179473][1], USD[0.00]		
02301388		USD[0.20]		
02301395		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], MANA-PERP[0], TLM-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02301410		ATLAS[249.60239157], POLIS[4.799136], POLIS-PERP[0], USD[0.10]		
02301422		AURY[.000000001], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02301423		BNB[0.00000001], EGLD-PERP[0], FTT[0.0000012], LUNC-PERP[0], USD[0.00], USDT[0]		
02301429		NFT (361382169802733439/FTX EU - we are here! #84904)[1], NFT (380991705117979560/FTX EU - we are here! #84836)[1], NFT (558679100309528748/FTX EU - we are here! #83905)[1]		
02301443		AKRO[1], BAO[3], KIN[2], USD[0.00], XRP[0]		
02301458	Contingent, Disputed	MATIC[0]		
02301465		USD[25.00]		
02301473		AURY[0.00000001], AVAX[0.00033406], CHF[0.00], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT[0], HNT-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[7472.07]		
02301480		TRX[.001557], USD[0.14], USDT[0.15937921]		
02301490	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0012004], USD[3.45]		
02301495		AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MOB-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0], YFI-PERP[0]		
02301496		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.47], USDT[0.00000001], VET-PERP[0], XRP[.34415], XRP-PERP[0]		
02301498		GOG[80701], USD[0.11]		
02301509		BNB[0], FTM[0]		
02301510		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005622], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.03]		
02301512		USDT[0.02002618]		
02301516		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1527.58], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02301522		SPELL-PERP[1600], TRX[.000001], USD[-6.29], USDT[7.428653]		
02301523		ATLAS[1433.41655835], POLIS[44.96681867], SPELL[1211.09045622], SRM[4.96780156], USD[0.04], USDT[0.00812412]		
02301533		BTC[0.00000395]		
02301537		USD[0.00]		
02301538		POLIS[24.63757715], USDT[0.00000005]		
02301543		BTC[0.04071582], BTC-PERP[0], USD[11.31]		
02301547		TRX[.000001], USD[0.00]		
02301563		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-20211231[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[26088675], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[-0.63]		
02301568		NFT (560720423478279418/FTX EU - we are here! #157773)[1]		
02301573		APE-PERP[0], AVAX-PERP[0], BTC[0.00259952], ETH[0], FLOW-PERP[0], FTT[2.6], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00145477], SRN-PERP[0], USD[17329.79]		
02301585		USDT[0.00000654]		
02301593		USD[0.04], USDT[0], XLM-PERP[0], XRP[0]		
02301597		USD[0.92]		
02301598	Contingent	AKRO[2], BAO[34], CRO[0], DENT[4], KIN[31], LUNA2[0.14103098], LUNA2_LOCKED[0.32903373], LUNC[31468.8614713], SHIB[0], TRX[1], UBXT[2], USD[90411.48], USDT[0], XRP[1.47425313]	Yes	
02301615		BTC[0], LOOKS[.99677], USD[12.08]		
02301623		ADA-PERP[0], APE[0.02000000], BAO[1000], BTC[0.00004980], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT[0.10000000], GRT[0], LINA[10], MATIC[0], MOB[0.10000000], MTL[0.60000000], SHIB-PERP[0], SKL[0], SOL[0.01172043], SOL-PERP[0], USD[3.07], WAVES[.05219351], XRP-PERP[0]		
02301625		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USDT[14.42216956], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02301671		LTCBEAR[95.231], USD[0.00], USDT[0]		
02301676		ATOM-0325[0], ATOM-PERP[0], FIL-0624[0], FIL-PERP[0], USD[447.85]		
02301701		BIT[0], BNB[0], BTC[0], LTC[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
02301720		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], EUR[7.17], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.42]		
02301721		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00011786], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.09], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[.00974844], XRP-PERP[0]		
02301757		0		
02301758		APE[209.15757278], ETH[2.09483667], HXRO[1], STETH[2.83259335], USD[20068.77]	Yes	
02301779		SOL[.00002361], UBXT[1], USD[0.01]	Yes	
02301830		BTC[0.00007942], DOGE[20], FTT[25.43725654], LTC[0.00642279], USD[142.52], USDT[943.05692987]		
02301846		USD[0.04]		
02301850		USD[0.00]		
02301861	Contingent	FTT[0], LUNA2[0.53643523], LUNA2_LOCKED[1.25168221], SPELL[236548.18], USD[896.13]		
02301862		CHF[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02301870		AKRO[1], ATOM[205.58635859], BAO[3], BAT[1], ENJ[1008.57444367], ENS[75.24846922], ETH[0.00001827], ETHW[2.02026636], EUR[23.46], KIN[3], SAND[46.0778036], SHIB[25153895.68749304], TRX[1], UBXT[3], VGX[25.25188920], XRP[1450.01327913]	Yes	
02301889		CAKE-PERP[0], TRX[0.000001], USD[-1.55], USDT[1.58]		
02301900		USDT[0]		
02301907		ATLAS[890], AURY[0], POLIS[14.497245], SOL[1.26612366], USD[1.63]		
02301925		ATLAS[2977.7703432], DENT[1], GBP[0.00], KIN[1], TRX[1], USDT[0]	Yes	
02301937		USDT[0]		
02301938		AKRO[1], BRZ[0.21591229], SHIB[195315.02037007]	Yes	
02301943		AVAX-PERP[0], ETH-0325[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.84], USDT[0]		
02301947		TRX[.000057], USD[0.11], USDT[0.15789950]		
02301952		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], LTC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
02301962		BTC[.3548], ETH[1.20877029], ETHW[1.20877029], EUR[6.24]		
02301981		BNB[2.09431767], BTC[0.016697], ETH[9.173797], ETHW[9.173797], EUR[0.00], FTT[88.61840116], MANA[20.60113596], SOL[14.53356594], SRM[26.34860746], USD[0.00], USDT[0.00000002]		
02302003		ETH[3.60585368], ETHW[3.60585368], GBP[0.00], SHIB-PERP[0], USD[3.85]		
02302014		BADGER[5.57646900], USD[0.08]		
02302019		BTC[0.00519810], COMP[2.59246872], ETH[.13876801], ETHW[.13876801], FTT[4.5], LINK[27.66181702], TRX[.000001], UNI[19.95], USD[0.00], USDT[205.50489057]		
02302030		AAVE-PERP[0], AVAX[10.1], BAO[2], DENT[1], EUR[0.00], FTT[3.60750888], KIN[1], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[1], USD[0.01], USDT[0.56513117]		
02302035		1INCH[1.62120699], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01132066], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[368.55], XLM-PERP[0], XRP-PERP[0]		1INCH[1.620974]
02302038		AVAX-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00174684], SOL-PERP[0], USD[0.02], USDT[0.38586412], ZIL-PERP[0]		
02302053		USD[-28.07], VET-PERP[4069]		
02302059		ETH[.00002798], ETHW[0.00002797], FTM[.9996], FTT[0.11168724], RSR[4.07338329], USD[0.06]		
02302066		USDT[50.2]		
02302070		ATLAS[1379.7283], AURY[3], AVAX[.68524311], FTT[.899715], TRX[.000001], USD[0.54], USDT[.0076]		
02302073		USD[1.05]		
02302087		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.07561342], VET-PERP[0], ZIL-PERP[0]		
02302088		BTC[.10838169], ETH[.40300066], ETHW[.4028645]	Yes	
02302102		BTC[.01126212], DENT[1], SOL[10.00036531], TRX[.000001], USDT[1189.51550179]	Yes	
02302109	Contingent	1INCH[6.06437887], ALGO[14.9972355], APE[1.01032114], ATLAS[359.928123], ATOM[5.12586605], AUDIO[75.9859932], AURY[.9998157], BAND[14.14741347], BAT[64.9880205], BICO[33.9937338], BNB[0], BOBA[52.29036111], BTC[0.02045708], CEL[3.00119900], CHZ[277.59982377], COMP[0.12587679], CQT[165.9694062], CREAM[0], CRO[169.968669], CRV[14.9972355], DENT[3099.42867], DFL[2049.622185], DOGE[185.32808331], DOT[5.06033328], DYDX[3.19941024], ENJ[66.9876519], ENS[2.52953372], ETH[0.22162923], ETHW[0.08223741], EUR[250.11], FIDA[22.9935495], FRONT[9.998157], FTM[163.83991985], FTT[11.68583529], GALA[529.904164], GODS[12.79701434], GRT[63.21053150], HNT[0.10943541], IMX[20.69618499], JET[19.996314], JOE[25.9952082], LINA[1889.548465], LINK[8.02176653], LOOKS[68.80302397], LRC[50.9906007], LTC[0.51148680], LUNA2[0.00486689], LUNA2_LOCKED[0.01135608], LUNC[1059.77633226], MANA[39.992628], MATIC[117.13106067], NEAR[1.59970512], NFT (43268094465022345The Hill by FTX #44746)[1], OMG[12.60058484], OXY[25.9952082], PEOPLE[269.950239], PSY[49.990785], RAY[25.62799377], RSR[2170.88744719], SAND[18.96662577], SHIB[99981.57], SLRS[46.9913379], SOL[5.96860217], SOS[5799391.81], SPELL[899.83413], SRM[29.41707547], SRM_LOCKED[35906211], STARS[54.9898635], STG[5.9977884], STORJ[49.69010309], THETABULL[12100], THETA-PERP[0], TRU[151.9719864], TRX[150.44209891], UNI[1.75522353], USD[107.25], USDT[19.43546292], VGX[4.9990785], XRP[145.14432964], ZRX[22.994471]		1INCH[6.060686], APE[1.010041], ATOM[5.110296], BAND[11.345974], DOGE[125], DOT[5.043188], ETH[.184947], FTM[126.610576], GRT[63.053728], LINK[8.013683], LOOKS[68.514413], LTC[.311188], OMG[12.553716], RSR[1100.497826], SOL[3.391905], TRX[100]
02302115		FTT[0.00000743], USDT[0]		
02302139		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0.00186421], BTC-0325[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0002], ETH-0325[0], ETH-PERP[0], ETHW[.0002], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00111089], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[71.76], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
02302141		EUR[0.09]		
02302146		ATLAS[1458.53988356], KIN[1.00000001], USD[0.00], USDT[0]		
02302147		AURY[80.38076954], TRX[1], UBXT[1], USDT[0.00000004]	Yes	
02302152		USD[0.29]		
02302155	Contingent	BTC[0.00099195], ETH[0.00800000], ETHW[0.00800000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085841], USD[1.03], USDT[0]		
02302158		DOT[19.198613], FTT[0.16848814], SOL[5.0390424], USD[0.19]		
02302173		USDT[0.00028041]		
02302182		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], QUTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], USD[70.61], USDT[0.83093244], VET-PERP[0], XLM-PERP[0]		
02302193		GALA[426.33413297], USD[1.72]		
02302208		BNB[0], EUR[0.00], USD[0.00]		
02302212		0		
02302215	Contingent	ALGO[.4795], AXS-PERP[0], BNB[0], BTC[0.00009927], BTC-PERP[0], BULL[4.06432693], DOGE[337.7867], DOGE-PERP[0], DOT[.04], EOSBULL[919932.44], ETH[.021438], ETHW[.021438], FTT[2.46666317], FTT-PERP[0], GMT-PERP[0], LINK[.098195], LTC[.8839616], LTCBULL[11519.41354], LUNA2[1.07970253], LUNA2_LOCKED[4.85263925], LUNC[113083.38010284], LUNC-PERP[0], OMG-PERP[0], SOL[0], TONCOIN[13.7976402], TONCOIN-PERP[0], TRX[700779], USD[-6.18.52], USDT[427.38899295], XRP[415.086143], XRPBULL[547535.0999], XRP-PERP[0]		
02302230		BTC-PERP[0], ETH-PERP[0], USD[0.13], USDT[0.00025518]		
02302241		TRX[.00004], USD[0.00], USDT[0.00001551]		
02302249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02302258		ATLAS[1748.47474451], BNB[0], ETH[0.00000001], EUR[0.00], USD[5.59], USDT[0]		
02302267	Contingent	1INCH[0.26396053], BIT-PERP[0], CAKE-PERP[0], ETC-PERP[0], FIL-0325[0], FTT[25.7], HT-PERP[0], NEO-PERP[0], SRM[.00427951], SRM_LOCKED[.00317253], USD[0.04], USDT[0.00000001], XRP[.08671230]		XRP[.082176]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02302668		USD[0.02]		
02302672		BAO[8], BTC[.00445422], ETH[.05945829], ETHW[.05871903], EUR[0.00], FTT[.22850264], MATIC[40.59463552], RSR[1], SOL[4.22403711]	Yes	
02302682		ATLAS[2395.68853070], KIN[0], POLIS[7.35059650], USD[0.00], USDT[0.00000002]		
02302683		BAO[2], KIN[0], RSR[0], SOL[0], USD[0.00], XRP[0]	Yes	
02302686		SHIB[2262666.7017423]		
02302709		AKRO[5], AVAX[0], BAO[12], BTC[.08315631], CHZ[1], DENT[4], EUR[0.04], GRT[2], HOLY[1.04145599], KIN[4], RSR[2], SAND[1715.36985624], SOL[41.29111794], SPELL[93118.29687513], TRU[1], TRX[5], UBX[5], USD[16.36], USDT[0], USTC[0]	Yes	
02302711		BTC[-0.00000054], BTC-PERP[0], LTC[.00719892], MANA-PERP[0], USD[11.58], USDT[0.00745660]		
02302717		1INCH[1.00224463], ETH[.20309652], ETHW[.20309652], GARI[.5], GBP[0.00], LRC[12.10077164], MATIC[74.72032656], SOL[1.68281972], UNI[6.14935527], USD[100.88], USDT[0.00000033], XRP[6.51278009]		
02302724		AVAX[-0.01826602], EUR[0.00], USD[2.67]		
02302732		BTC[.00008748], USD[0.00]		
02302739		AKRO[1], BAO[1], BF_POINT[200], BTC[.0773179], CRV[74.50174348], ETH[3.30481062], EUR[0.00], FTM[53.30988362], KIN[1], NFT (556754628208613687/FTX AU - we are here! #1954)[1], USD[0.00]	Yes	
02302740	Contingent	ALGO[0.93370786], GMT[0], GMT-PERP[0], KNC[0], LUNA2[0.00022432], LUNA2_LOCKED[0.00052342], POLIS[6.76959027], SPELL[0], SUSHI[0], TONCOIN[0], TSLA[.01069149], USD[0.00], USDT[0.00000184], USTC[0], WAVES[0]		
02302772		NFT (291812750574725939/FTX EU - we are here! #173032)[1], NFT (415529502727054222/FTX EU - we are here! #173138)[1], NFT (48260667855583325/FTX EU - we are here! #173188)[1]		
02302777		BTC-PERP[.0145], ETH-PERP[.092], SAND-PERP[101], SOL-PERP[0], USD[-372.53]		
02302778		NFT (363187610858191536/FTX EU - we are here! #87056)[1], NFT (405130017048996791/FTX EU - we are here! #86829)[1], NFT (412763908455587238/FTX EU - we are here! #86456)[1], NFT (526919478647748310/The Hill by FTX #11475)[1], NFT (534934126040296470/FTX Crypto Cup 2022 Key #12129)[1]		
02302787		BTC[0.03620823], BTC-PERP[0], CHF[0.00], CRO[995.93814974], ETH[0], EUR[230.68], FTT[7.61710482], TRX[6], USD[0.27], USDT[0]	Yes	
02302815		ATLAS[518.5078021], BAO[1], POLIS[8.89149327], TRX[2], USD[0.01]	Yes	
02302818	Contingent, Disputed	EUR[10.00]		
02302846		TRX[.000001], USD[0.01], USDT[42.20000001]		
02302847		TRX[.000001]	Yes	
02302859		BTC[0], EUR[0.34], FTT[0.01776158]		
02302862	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02302872		BTC[0.20916965], BTC-PERP[0], ETH[0.61825895], ETHW[0.61490704], EUR[0.00], FTT[33.74249934], SOL[11.09284643], USD[0.00], USDT[-201.15330636]		BTC[.187271], ETH[.614983], SOL[.01768099]
02302876		IIMX[33.22653469], KIN[1], USD[0.00]	Yes	
02302888		ADA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.08], ZIL-PERP[0]		
02302901	Contingent	LUNA2[0.00487984], LUNA2_LOCKED[0.01138630], LUNC[.008943], SOL[0], USD[1.81], USDT[0], USTC[.69076]		
02302906		BTC[.00001071], DENT[1], EUR[0.54], KIN[1], SOL[.00289091]	Yes	
02302916		BTC[0.06837279], ETH[.11811099], EUR[0.88], FTT[0.03451470], SOL[1.8719146], USD[230.52], USDT[0]	Yes	
02302935		SPELL[199.96], USD[3.32], USDT[0]		
02302939		USD[0.29]		
02302961		TRX[.000001], USDT[0.08372178]		
02303000		TRX[.657534], USD[5.10], USDT[2.39248813], XRP[.45088]		
02303001		AKRO[1], BAO[1], KIN[3], UBX[1], USD[0.00]	Yes	
02303002		BIT[16.99677], TRX[.000001], USD[34.54], USDT[-1.65787861]		
02303014		BTC[.00007698], EUR[1.00], RAY[0], SHIB[16617201.20884252], USD[4.88], USDT[0]		
02303019		AAVE[.00008651], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BYND[.00002791], DOGE[0], DOGE-PERP[0], ENS[0.00000237], ENS-PERP[0], ETH-PERP[0], ETHW[.00000193], HT[.00008208], PEOPLE[.00027137], SAND[.00003909], TSLA[.00000001], TSLA-PREP[0], UNI[0], UNI-PERP[0], USD[0.02], USDT[0]		
02303030		AAVE[0], AKRO[2], ATLAS[.00632224], BAO[6], DENT[1], ENS[1.12062816], FTM[0], GBP[109.47], KIN[1], MATIC[0], RSR[1], TRX[2], UBX[3], USD[0.00], XRP[0]	Yes	
02303034		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-0624[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[.07054], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.14], XMR-PERP[0], XRP[16.666675], XTZ-PERP[0], ZIL-PERP[0]		
02303040		1INCH-PERP[0], AAVE[.0096219], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.67], USDT[0.00011793], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02303041		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX[.9], USD[-0.05]		
02303048		TRX[.000004], USDT[0]		
02303061		BF_POINT[200], BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02303064		BAO[1], KIN[1], NFT (522287623215839678/Markers #21)[1], RSR[1], TRX[1], USD[0.01], USDT[0]	Yes	
02303065		POLIS[.07728], USD[0.00], USDT[0]		
02303076		CRO-PERP[0], ETH[0], SOL-PERP[0], USD[41.09]		
02303095		BAO[3], BRZ[0], BTC[0], KIN[6], POLIS[0], TRX[1], USDT[0]		
02303096		0		
02303117		BTC[.00229792], USD[0.01]		
02303128		FTT-PERP[0], SLP-PERP[0], TRX[.000007], USD[0.03], USDT[.002897]		
02303137		USD[0.63], USDT[0]		
02303157		TRX[.000001], USD[0.00], USDT[0.00000001]		
02303173		CAD[0.00], USD[0.00]	Yes	
02303185		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02303205		USD[0.00], USD[T0.00000018]		
02303208		POLIS[2.5]		
02303220		BTC[.07414935], DYDX[263.0717822], ENJ[2553.63553399], FTT[165.39088822]	Yes	
02303225		USD[0.00], USD[T0.00002795]		
02303226		AKRO[1], BAO[3], DENT[4], ETH[.00000155], ETHW[0.00000154], GBP[0.00], KIN[4], LINK[.00010317], MANA[.29124291], RSR[2], TRX[2.05332426], UBXT[1], USD[1.58], USD[T0]	Yes	
02303241	Contingent	LUNA2[0.00552506], LUNA2_LOCKED[0.01289182], TRX[.000001], USD[0.00], USD[T0], USTC[.7821]		
02303242		APE[0], BNB[0], BTC[0.01004893], CRO[0], DOGE[0], ETH[0.07320921], ETHW[0.07320921], EUR[0.00], SOL[0], TRX[1109.57867972], USD[0.00]		
02303253		BAO[1], KIN[4], USD[0.00]		
02303273		SHIB[890546.51903232], USD[0.00]		
02303276		USD[0.00], USD[T4.00318585]		
02303289		SOL[0]		
02303294	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[9.23118501], LUNA2_LOCKED[21.53943171], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0.09625247], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000006], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02303297		USD[0.36]		
02303307		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0], ZEC-PERP[0]		
02303308		AKRO[1], BAO[8], BNB[0], BRZ[0], KIN[1], SOL[0], UBXT[1], USD[T0.00000138]	Yes	
02303311		1INCH[.10816836], AKRO[1], ALCX[.0010199], ALPHA[.41601373], AMPL[0.05297951], BADGER[.01456805], CREAM[.00908093], KIN[4], KNC[.49167921], LINK[.01425171], MSTR[.00118282], MTA[.4008149], PSG[.04638073], REN[1.57013146], SNX[.04814995], SXP[1], UNI[.01966582], USD[25.00], USD[T0.28934899], YFI[.00001425], YFII[.00032471]		
02303314		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], USD[27.36], USD[T0.00000001]		
02303316		IMX[44], USD[0.46], USD[T.31380304]		
02303327		BTC[1.03744466], ETH[4.81143175], ETHW[4.81143175], EUR[14608.72], FTM[1501.73677359], TRX[.230724], USD[0.00], USD[T0.01100170]		
02303360		ADA-0325[0], ATOMBULL[10730.658], ATOM-PERP[0], BTC[0], DOGE[0], ENJ[16.9905], ETH[.00004435], ETHW[0.00004435], MAPS[8.98822], USD[.0.01], USD[T0]		
02303385		VGX[361.39993899]	Yes	
02303388		BAO[1], BNB[0], POLIS[0], UBXT[1]		
02303394		ALCX[.00069228], BTC[0], DOT[.00000001], ETH[0], USD[0.00], USD[T0.00001378]		
02303395		AKRO[1], BAO[1], BTC[.00427299], DENT[1], ETH[.09241597], ETHW[.09136179], EUR[0.02], KIN[2], SOL[3.72624406]	Yes	
02303424		AKRO[1], BAO[2], BTC[0.01480358], ETH[.12961947], EUR[0.00], FTT[1.08594221], GRT[128.18625130], KIN[2]	Yes	
02303427		BAND[0], BNB[0], GRT[0]		
02303429	Contingent, Disputed	1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[2], CHZ[1], CREAM[0], ETH[0], KIN[2], KNC[0], LINK[0], MTA[0], ROOK[0], SNX[0], SXP[1], UNI[0], USD[0.00], USD[T0], YFI[0]		
02303438		1INCH[-88.06566722], ATOM-PERP[0], BTC[0.00078249], LUNC-PERP[0], ONE-PERP[0], RUNE[0], USD[1325.42], USD[T-1136.75211261]		
02303439		FLOW-PERP[0], USD[0.01], USD[T0]		
02303443		ATLAS[0], BOBA[.04308], FTT[0.00806526], GERNE[0], POLIS[0], USD[0.00], USD[T0]		
02303468		TRX[.000001], USD[T0]		
02303478		MATIC[3.93173558], TRX[.000001], USD[T0]		
02303480		ATLAS[169.18596673], BTC[0], CRO[68.69063722], ETH[.0000574], ETHW[.0000574]		
02303486		AKRO[2], BAO[2], ETH[0], KIN[2], NFT (408889030760736064/FTX Crypto Cup 2022 Key #6237)[1], NFT (439589311844930812/FTX EU - we are here! #44082)[1], NFT (442498987356170285/FTX EU - we are here! #44468)[1], NFT (494547694487947286/FTX EU - we are here! #45516)[1], NFT (571618760464031741/The Hill by FTX #11131)[1], TRX[.00048701], USD[0.00], USD[T0.00000003]		
02303495		0		
02303505		0		
02303513		ATLAS[7030], USD[0.01], USD[T2.89344581]		
02303514	Contingent	ATOM[53.51343676], BOBA[.096743], BTC[0], DOT[52.8504045], ETH[0], ETHW[0.00021419], FTM[4051.86028650], FTT[135.50621858], LINK[0], LUNA2[0.05060937], LUNA2_LOCKED[0.11808853], LUNC[9872.46317387], MATIC[0], RUNE[0.06848336], TRX[.000029], USD[0.00], USD[T2.86000000], USTC[0.74617617]		ATOM[52.441114], DOT[50]
02303515		ETH[.00074932], ETHW[.00074932], MATIC[.99728263], SOL[.00000001], TRX[.000001], USD[0.01], USD[T0]		
02303531		ETH[0.00028088], ETHW[.0002818], TRX[.00079], USD[0.01], USD[T0]		
02303534		0		
02303545		BTC[.00003668], ETH[0], EUR[0.30], FTT[0], HNT[0], TLM[0], USD[T0]		
02303547		NFT (378191522211467611/FTX Crypto Cup 2022 Key #9207)[1]		
02303551		NFT (363527686021507144/FTX EU - we are here! #243073)[1], NFT (388663630287161719/FTX EU - we are here! #243100)[1], NFT (406183193820593557/FTX EU - we are here! #243087)[1], USD[1.55]		
02303556		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00337107], HNT-PERP[0], LOOKS-PERP[0], MCB-PERP[0], PUNDIX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[.0.05], USD[T0.12025670], VETBEAR[7522], VETBULL[.63088]		
02303563		BNB[.0065], ETHW[.0002029], MATIC[.0002], NFT (297413280884535028/FTX EU - we are here! #18192)[1], NFT (383937951163955607/The Hill by FTX #18738)[1], NFT (390647649363246539/FTX EU - we are here! #18719)[1], NFT (545995673892868277/FTX Crypto Cup 2022 Key #873)[1], NFT (569890605216311326/FTX EU - we are here! #18801)[1], SOL[0], TRX[45.33771], USD[16.36], USD[T141.68069949], XRP[.075224]	Yes	
02303567		ETH-PERP[0], FLOW-PERP[0], NEAR-PERP[0], USD[4094.59]		
02303569		ATLAS[29.9943], BICO[2.99943], FTT[1.099848], STEP[5.598936], USD[1.31], USD[T.005]		
02303605		BAO[2], SOL[0], USD[0.04], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02303612		ATLAS[0], CHR[0], CITY[0], MANA[0], SHIB[0], TLM[0], TRX[0.000004], USD[0.00], USD[T0]		
02303618		NFT (464471935923635568/FTX Crypto Cup 2022 Key #12337)[1], USD[1.38]		
02303625		FTT[0.09693810], USD[0.01]		
02303630		AMPL[0], FTT[0.90379754], IBVOL[0], MANA[0], USD[24.95], USD[T0]		
02303635	Contingent, Disputed	USD[25.00]		
02303640		BTC[0], USD[8.59]		
02303665		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIT-PERP[0], TRX[0.00777], TRX-PERP[0], USD[0.10], USDT[0.006186], XAUT-PERP[0]		
02303689		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00005134], ETHW[0.00005133], FLOW-PERP[0], FTT[161.07988204], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00156], USD[0.11], USDT[0.26238502], YFI-PERP[0]		
02303699		USD[0.00], USD[T0]		
02303711		USD[3.21]		
02303716		BAO[1], BNB[0.0000208], KIN[2], USD[0.00]	Yes	
02303731	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BF_POINT[200], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HBAR-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07516472], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[26.50865079], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02303736	Contingent, Disputed	ATLAS[831.77615103], BF_POINT[400]	Yes	
02303745		USD[0.00]		
02303754		BTC[0.000008], DA[0.01791298], USD[0.00], USDT[0.00000007]		
02303771		USD[T0.48033554]		
02303784		SOL[.15]		
02303789		0		
02303795		ETH[.015], ETHW[.015], EUR[179.08], SAND[2], SNX[1], USD[407.50], XRP[35]		
02303798		USD[0.01]		
02303814	Contingent	AKRO[7], ATLAS[73820.01296353], BAO[9], BNB[0.00001339], BTC[0.12957607], DENT[6], EUR[0.00], KIN[6], LUNA2[1.09125855], LUNA2_LOCKED[2.45603336], LUNC[237741.07809243], REEF[103529.36133144], RSR[6], SAND[0.00111962], SOL[40.46513066], STARS[.00509334], TLM[8786.57969491], TRU[1], TRX[3], UBXT[4], USD[0.02], XRP[1607.88063823]	Yes	
02303825		ETH[.00299946], ETHW[.00299946], SOL[.1099802], TRX[110], USD[0.70]		
02303870		AKRO[1], USD[0.05], USDT[155.77667164]		
02303884	Contingent, Disputed	FTT[0.05484701], LINK[.099496], USD[0.59], USDT[0]		
02303898		ETH[.00000001], FTT[1.01558723], USDT[0.85031229]		
02303902		NFT (449596093312405061/FTX EU - we are here! #56048)[1], NFT (455075117431041038/FTX EU - we are here! #56178)[1], NFT (459169441065830315/FTX EU - we are here! #55877)[1]	Yes	
02303903		POLIS[12.72986371], TRX[0.00001], USD[0.00], USDT[0]		
02303908	Contingent, Disputed	USD[25.00]		
02303914		USD[T0.00000096]		
02303915		NFT (346549887318552069/The Hill by FTX #39388)[1]		
02303950		NFT (432974966326579187/The Hill by FTX #29955)[1]	Yes	
02303966		TRX[.000003], USD[0.00000069]		
02303969		USD[0.00], USDT[0.03451365]		
02303976		USD[T4.90392617]		
02303985		ETH-PERP[0], EUR[0.00], USD[0.90], USDT[0.00319412]		
02303986	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[.00892414], BNB-PERP[0], BTC[.00000653], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025598], ETH-PERP[0], ETHW[.00025598], FTT[43.3], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00128806], LUNA2_LOCKED[0.00300547], LUNC[200], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1020.47], USDT[0.00222121], XRP-PERP[0]		
02303993		EOS-PERP[0], ETC-PERP[0], TRX[.00003], USD[0.00], USDT[0.22206616]	Yes	
02304014		BTC[0.00749930], DOT-PERP[0], ETH[.1499709], ETHW[.1499709], FTT[11.7986032], ICP-PERP[0], LTC[6.46912894], MANA[28.994374], MATIC[49.9903], SAND[31.993792], SUSHI[75.485353], UNI[22.495635], USD[1.16], USDT[1.63461877]		
02304021		EUR[0.00]		
02304025		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000142], USD[0.26], USDT[0]		
02304030		ALGO[3269.5737354], BTC[.21233177], ETH[1.30402675], ETHW[.0001623], FTT[101.57880667], LINK[465.48787404], LTC[51.63642256], TRX[89.78870963], USD[0.28], WRX[3451.08399355], XRP[20474.63993903]	Yes	
02304045		USD[0.00]		
02304051		BAO[1], KIN[1], SAND[143.50047258], USDT[0.00000002]	Yes	
02304053		SOL[63.08999492]		
02304056		USD[T9.26585249]	Yes	
02304067		TRX[138.885247], USDT[T27.62200000]		
02304078		SOL[.000995], USDT[.2276686]		
02304089		BNB[0]		
02304093		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00007582], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.02726370], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.68], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
02304094		BTC[.00097882]	Yes	
02304095		APE[0.00014390], BAO[2], BTC[.00000001], DENT[1], ETH[.00000117], ETHW[.12681199], KIN[1], UBXT[1], USD[0.00]	Yes	
02304096		AAPL[.07028176], BNB[.05802997], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02304099		DEFI-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[1.10]		
02304102		TRX[.000001], USD[0]		
02304124		ETH[.000243], ETHW[.000243], USD[0.00]		
02304147		KIN[1], USD[0.00042878]		
02304160		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009350], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[1.35], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02304180		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[-5.01], USD[13.87949152], VET-PERP[0], XRP[60], XRP-PERP[0]		
02304182		AAVE-20211231[0], BTC[.00511658], CREAM-PERP[0], DOT-PERP[0], USD[0.00]		
02304202		USD[43.43]		
02304211		ATOM[0], BADGER[0], BAO[2], BNB[0], SOL[0], USD[0.00000096]	Yes	
02304221		ATLAS[586.82103474], AURY[0], POLIS[8.656295], TRX[.000001], USD[0.38], USD[0.00000001]		
02304234		ETH[.00000001], LTC[0], SHIB[0], USD[1.52], USD[0]		
02304247		ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[228], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[60.88], USD[0], WAVES-PERP[0]		
02304250		AUD[0.15], BNB[.00877446], BTC-PERP[0], CHZ[50], COMP[.2813], DYDX[4.6], ETH[.010000081], ETH-PERP[0], ETHW[.010000081], LINK-PERP[0], SNX[7.5], USD[436.98], USD[0.01122398], XRP-PERP[0], ZRX[54]		
02304261	Contingent	APE-PERP[0], APT-PERP[0], AURY[.186], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS[.0031708], FTT[0.01169249], FTT-PERP[0], GARI[.37774], IP3[.4], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MEDIA-PERP[0], MOB[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PORT[.05567], PROM-PERP[0], RAY[.64], SAND-PERP[0], STARS[.22], TRX[.663665], TRX-PERP[0], TRY[2.17], USD[194.83], USD[582.98277689], WAVES-PERP[0], ZIL-PERP[0]		
02304272		0		
02304290		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.5], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-.0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[62.45174821], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.11], USD[0.00006347], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02304310		NFT (324289400475645714/FTX EU - we are here! #217037)[1], NFT (432193158424945461/FTX EU - we are here! #217086)[1], NFT (498549367398437311/FTX EU - we are here! #217070)[1], USD[34.93749008]		
02304316		USD[0.39], ZEC-PERP[0]		
02304325		BTC[0], LTC[0], USD[0.00]		
02304327		AKRO[3], BF_POINT[200], BTC[.0325056], CEL[1], CHZ[1], ETH[.89429787], ETHW[.89429787], EUR[0.00], KIN[1], MATIC[1], SOL[50.89337457], TRX[1], UBXT[1]		
02304329	Contingent	ATLAS[1249.8195], DENT[8200], DOT[2.899449], FTT[.099677], GALA[79.9848], LUNA2[0.08384455], LUNA2_LOCKED[0.19563730], LUNC[2877.3717502], USD[32.93], USD[37.50991727], USTC[9.9981]		
02304338		BTC[0], FTT[0.02710096], SOL[.00000001], USD[0]		
02304339		ETH[.00598588], ETHW[0.00598587], SOL[0]		
02304340	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LUNA2[0.09946884], LUNA2_LOCKED[0.23209396], LUNC[21659.55], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[840.98]		
02304344	Contingent	ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], ETHBULL[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.64423435], MANA[0], USD[0.00], USD[0]		
02304347		SPELL[1787], SPELL-PERP[0], USD[0.02]		
02304350		USD[0.65573782]		
02304366		EUR[2704.44], USD[0.00], USD[0.00000296]		
02304391		USD[0.01], USD[.22]		
02304409		SHIB[0]		
02304410		FTT[151], RAY[.660231], TRX[.465382], USD[2246.65], USD[0.00000001]		
02304415		BTC[0], LTC[.004], TRX[.000001], USD[2.36242467]		
02304426		AXS-PERP[0], CAKE-PERP[0], CVX-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX[.000784], USD[0.01], USD[0.42184205], VET-PERP[0], ZIL-PERP[0]		
02304436		EUR[0.28], TRX[.000047], USD[-.277.82], USD[302.13330480]		
02304438		ATLAS[114.54826578], BAO[1], RAMP[39.99586942], USD[0.00]	Yes	
02304443		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3921.98], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0]		
02304447		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[66.52], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[12.15], VET-PERP[0], XRP-PERP[0]		
02304458		1INCH-PERP[0], BCH[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.4999], ETH[0], EUR[3289.34], GALA-PERP[0], IMX[147.9], LRC-PERP[0], MANA-PERP[0], MATIC[2.99393594], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000003], USD[100.45], USD[0.00000001], XRP[411.948048]		MATIC[2.811762], USD[100.00]
02304462		BTC-PERP[0], ETH-PERP[0], USD[33.58]		
02304476		POLIS[8.8], USD[0.53]		
02304483	Contingent, Disputed	SOL[0], USD[0.00000007]		
02304484		0		
02304489		BTC[.00002463], TRX[.000001]		
02304514		NFT (373059618542146314/FTX EU - we are here! #175380)[1], NFT (377286600059820389/FTX EU - we are here! #175488)[1], NFT (473258039693979693/FTX EU - we are here! #175318)[1], USD[0.00]		
02304522		ETH[0], SHIB[0], USD[0.00]		
02304531		TRX[.9204], USD[0.52], USD[0.00894900]		
02304564		POLIS[26.42216603], USD[0.00]		
02304574	Contingent	BNB[.00513506], DOGE-PERP[0], ETH-PERP[0], FTT[.0565915], MATIC[.00985], SHIB-PERP[0], SPELL[87.52563708], SPELL-PERP[0], SRM[4.84462561], SRM_LOCKED[22.15537439], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02304578		BTC[.01228178], BTC-PERP[0], USD[4.32]		
02304593		ADA-PERP[0], CRO-PERP[0], EUR[0.00], FTM[0], USD[0.00]		
02304614		BTC[0], DOGE[0], LTC[0], SOL[0], USD[0.00], USD[0]		
02304618		TRX[.000171], USD[1.05148483]		
02304620		KIN[1], SOL[2.54269879], UBX[2], USD[0.00], XRP[67.18031731]	Yes	
02304636		AVAX[0], BNB[0], ETH[0], SOL[0], USD[0.01], USD[0.00000111]		
02304646		BNB[0], BRZ[0], BTC[0], LTC[0], MANA[0], SOL[0], USD[0.33], USD[0.00000001], ZRX-PERP[0]		
02304651		BOBA[5.3], USD[0.43]		
02304671		FTT[0], TRX[.46311], USD[0.00], USD[2]		
02304679		BRZ[0.01815713], BRZ-PERP[0], EUR[0.54], FTT[0], USD[-0.27], USD[0]		
02304703		DOT-PERP[0], USD[-0.01], USD[0.02700785]		
02304712		BTC[0.31112899], BTC-PERP[0], USD[25790.85], USD[0.00000001]		
02304742		AAVE[.00121474], ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[92600], SOL[.005206], UNI[.04563], USD[-1.17], USD[0.00539404], VET-PERP[0]		
02304749	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
02304751		ETH[.06922165], ETHW[.06922165], FTM[126.56951725], GBP[0.00], KIN[2], SAND[112.70079], TRX[3], UBX[2]		
02304760		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0]		
02304766		USD[0.00]		
02304775		GBP[0.00], USD[0.00]	Yes	
02304781		ADA-PERP[0], DOT-PERP[0], USD[0.00], USD[0]		
02304793		ALGO[0], APT[0], USD[0.00]		
02304795		ATLAS[1270], USD[0.02]		
02304813		USD[100.00]		
02304824		BTC[0], NFT (308578961498800266/The Hill by FTX #43061)[1], NFT (328567590568910251/FTX EU - we are here! #268771)[1], NFT (351316177558936177/FTX EU - we are here! #268759)[1], NFT (416573445882556751/FTX EU - we are here! #268777)[1], NFT (425134790630599546/FTX Crypto Cup 2022 Key #23259)[1], TRX[.000001], USD[0.00], USD[0]		
02304851		TRX[.000777], USD[0.35], USD[.009028]		
02304877		BTC[0], ETH[0], USD[0.00]		
02304897		BTC[0], TRX[.100744], USD[0.00]		
02304905		BTC[0], USD[0.00]		
02304916		GENE[1.7], GOG[49], SOL[.55387482], USD[0.00]		
02304929		USD[25.00]		
02304935		BAO[1], BRZ[0.00137046], BTC[0], KIN[38.17118192], POLIS[2.18785189]	Yes	
02304936		BTC[.14681974], BTC-PERP[0], CRO[9750.95228397], CRV[51.6675833], ENJ[84.73483286], ETH[3.27734692], ETHW[.00075278], EUR[1.48], FTT[25.15554612], LUNC-PERP[0], MANA[203.38521911], SOL-PERP[0], TRX[3399.84693494], TRX-PERP[0], USD[1001.21]	Yes	
02304938		SOL[0], USD[0.00000165]		
02304946		0		
02304972	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00981394], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRO[181.32184836], CRO-PERP[0], DOT-PERP[0], ETH[.20406442], ETH-PERP[0], ETHW[0.20385051], EUR[22.72], FTM-PERP[0], FTT[6.87889185], FTT-PERP[0], GALA[874.95739077], GALA-PERP[0], IOST-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.60938268], LUNA2_LOCKED[1.39525372], LUNC[1.19736625], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[42.69], USD[0], VET-PERP[0], XRP-PERP[0]	Yes	
02304978	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.36408993], LUNA2_LOCKED[0.84954318], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02304985		BTC[0], TRX[.700001]		
02304987		BTC[0.00005580], SPELL-PERP[0], USD[0.01], USD[2.75710961]		
02304992		BTC[.00038998], COMP[.70992216], TRX[0], USD[0.00], USD[5.37585144]		
02305009		BAO[4], EUR[175.18], KIN[7], RSR[1], TRX[4]		
02305018		AAVE[.00265196], ADA-PERP[0], BTC[0.02227521], BTC-0325[0], BTC-PERP[0.00020000], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[.00948661], LUNC-PERP[0], LUNA2[0.60938268], LUNA2_LOCKED[1.39525372], LUNC[1.19736625], LUNC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[42.69], USD[10.71]		BTC[.021967]
02305023		USD[10.71]		
02305024		USD[.514497]		
02305030		BAO[3], BTC[0.05337703], DENT[1], FTT[.00176922], KIN[1], RSR[2], TRX[2.91223076], UBX[4], USD[130.65]	Yes	
02305042		USD[0.01]		
02305045		AVAX[.00000001], BNB[0.03583661], BTC[0], DOGE[0], ETH[0.00000001], HGET[0], TRX[0.00002200], USD[133.96], USD[91.41609592]		
02305050		ETH[1.61572012], ETHW[1.61572012], USD[9998]		
02305051		BNB[1.123425], DOGE[3427.668]		
02305064		AKRO[3], BAO[10], DENT[3], ENS[.00091338], ETH[.00000013], EUR[0.00], FTM[.00085281], KIN[18], MANA[.00076452], RSR[1], TRX[1], UBX[4], USD[22.34203376]	Yes	
02305070		USD[0.44]		
02305078		DOGE[99.87519229]		
02305090		BTC[0], SHIB[.19336706], USD[3.52980800]		
02305095		BNB[0], BOLSONARO2022[0], BTC[0.31816370], ETH[0], ETHW[1.54979460], GALA[10208.183681], LINK[38.26390459], MATIC[.00031], MKR[.831761], USD[0.00], USD[0.00000001], XRP[0]		
02305098		AVAX[.08908], USD[1.02855565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02305104		USD[25.00]		
02305106		NEAR-PERP[2], SOL[0], USD[-3.81], USD[5.71899490]		
02305109		NFT (323340616687974568/FTX AU - we are here! #8515)[1], NFT (336048989147949805/FTX AU - we are here! #20084)[1]		
02305113		ETH[.00043539], NFT (474998358257266224/The Hill by FTX #16502)[1], SOL[.0099118], USD[6.68], USD[0]		
02305116		NFT (290310110289067133/FTX EU - we are here! #285272)[1], NFT (567228416796148721/FTX EU - we are here! #285257)[1]		
02305121		BF_POINT[200], CHF[0.07], USD[0], XRP[66.73701468]	Yes	
02305146		AKRO[1], BAO[1], DENT[2], ETH[0], EUR[0.00], GBP[0.00], KIN[2], USD[0.00]	Yes	
02305158		SHIB[3579118.05438118], USD[0]		
02305160		APT[0], ETH[.0039985], ETHW[0.00399850], LTC[0.10148011], SOL[0], USD[0.78]		
02305193		NFT (418934437670296026/FTX AU - we are here! #87)[1]		
02305203		USD[0.88]		
02305207		BRZ[2826202], BTC[0.01848246], ETH[.20824576], ETHW[.00045222], GALA[140], USD[0.51]		
02305209		FTT[16.87668355], MATIC[7], TRX[.000777], USD[1.39], USD[1.074725]		
02305214		BTC[1.51921166], ETH[0.00037647], ETHW[0], FRONT[2.00006383], SOL[10.51386358]	Yes	
02305233		DOGE[14.27]		
02305240		ALICE[0], ATOM[10.89810117], AVAX[0], BAO[0], BTC[0], CAD[0.00], CHZ[0], ETH[0], ETHW[0], FTM[0], MANA[0], SAND[0.00173333], SOL[0], TRX[0]	Yes	
02305242		ETH[0]		
02305244		NFT (298786727706405921/The Hill by FTX #44800)[1]	Yes	
02305251		ALICE-PERP[0], CREAM-PERP[.98], CRV-PERP[0], FTM-PERP[0], KSHIB-PERP[0], SLP-PERP[0], USD[19.00], USD[0]		
02305254		FTT[25], TRX[.000003], USD[0.64], USD[0.00000001]		
02305259		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211021[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02305263		AKRO[2], BAO[6], CQT[.00136288], KIN[8], UBXT[1], UNI[.00005811], USD[0.00]	Yes	
02305268		EUR[0.00], USD[0]		
02305274		TRX[.000001], USD[0]		
02305284		SOL[0], USD[0.00], USD[0.00000008]		
02305305		1INCH[0], AAPL[0], AAVE[5.06500267], AKRO[11], ALCX[0], ALEPH[0], ALPHA[1], AMD[0], APE[20.26530400], ATLAS[0], ATOM[100.26608029], AUDIO[0], AVAX[40.03075978], BAO[16], BAT[0], BICO[0], BNB[5.00499501], BTC[0], CHZ[0], COMP[5.00621440], CRO[0], CRV[0], CTX[0], DENT[3], DFL[0], DOGE[1610.71636865], DOT[10.28774244], ETH[2.00031481], ETHW[0], EUL[0], FIDA[0], FRONT[0], FTM[1001.49921951], FTT[300.30235405], GALA[1002.03625423], GARI[0], GENE[0], GOG[0], GRT[0], HOLY[0], HXRO[0], IMX[0], JOE[0], KIN[8], KNC[10.03102363], KSHIB[0], LINK[40.11553189], LOOKS[0], LRC[200.02822582], LTC[0], MANA[100.54555582], MAPS[0], MATIC[2001.03609137], MEDIA[0], MKR[1.00444936], MTA[0], NEXO[500.37061030], NIO[0], NVDA[0], OMG[0], OXY[0], PEOPLE[0], PRISM[0], PSY[0], REEF[0], RNDR[200.18996874], RSR[12], RUNE[0], SAND[1300.88458738], SECO[0], SHIB[200812875.52235076], SLND[0], SLRS[0], SNX[0], SOL[20.02179526], SOS[0], SPELL[20038.81670227], SRM[0], STARS[3846.97781717], STEP[0], SXP[0], TLM[0], TOMO[2], TONCOIN[0], TRU[0], TRX[102.15947776], UBXT[14], UNI[0], USD[6.25], WAVES[0], XRP[3099.53463188], YFII[0], ZRX[0]	Yes	
02305311		SRM[34.8]		
02305319		BTC[.00009738], CHR[.5964], ETH[.0008794], ETHW[.0008794], FTT[.09392], MANA[149.91874], PEOPLE[20415.29], USD[41.13], USD[.00778714]		
02305325		NFT (423481466373506867/FTX EU - we are here! #159825)[1], NFT (522645773475274503/FTX Crypto Cup 2022 Key #2493)[1], NFT (537381588928416028/FTX EU - we are here! #159390)[1], NFT (548479667824497256/FTX EU - we are here! #160453)[1]		
02305342		BTC-PERP[0], CAKE-PERP[0], USD[-61.08], USD[2215.40619968]		
02305344		USD[0.00]		
02305346		USD[0.00]		
02305358	Contingent	ALGOHEDGE[0], BNB[135.02460524], BTC[4.93933039], DOT[1373.22423862], DRGN-PERP[0], ETH[22.04436439], ETH-0624[0], ETH-PERP[0], ETHW[0.00009715], FTT[46867.96028362], GRT[12676.4313647], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00715945], LUNC-PERP[0], QTUM-PERP[0], SRM[10.40645468], SRM_LOCKED[208.65753413], TRX[95799.75741266], USD[59475.24], USD[0.00455496], WBTC[0]		
02305384		BNBBULL[1.119776], BULL[.595], ETHBULL[15.816988], USD[0.03756950], XRP[.070773]		
02305410		TRX[.000135], USD[0.00014909]		
02305414		BICO[.00000002], BNB[.00000001], ETH[.05], ETHW[.86369438], NFT (365572034834764689/The Hill by FTX #19284)[1], SOL[.013], TRX[.017762], USD[0.00000003], XRP[.18]		
02305416		ATLAS[686.97775885], AURY[6.74089774], BAO[3], CONV[4290.64313521], DENT[2], IMX[40.73836015], KIN[2], TRX[1]	Yes	
02305420		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], TRX[.001752], TRX-PERP[0], USD[0.39], USD[0], XRP-PERP[0]		
02305422		1INCH-PERP[0], AAVE-PERP[0], AKRO[189187.456245], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO[2370.9703], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002723], ETH-PERP[0], ETHW[0.00002723], EURI[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[52462.3305], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[35906069.29162766], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-36.24], USD[17325.57851448], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02305424		USD[78.49]		
02305444		ASD[1.00007430], ATLAS[36.44388011], BAO[0], BIT[2.00000343], CEL[1.00001544], CVC[2], FRONT[1.00000005], KIN[3674.12138337], LINA[3], LUA[1.00025394], MAPS[1], MNGO[7], POLIS[1], RSR[2.46833226], SLRS[2.0000031], SPELL[100], STEP[6.00000015], TLM[0], TRX[.000001], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02305455		BTC[.00000016], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00001139], ETHW[.00001139], FTT[151.79533816], GALA-PERP[0], GENE[.04310615], GMT-PERP[0], MANA-PERP[0], RAY[.956996], SLP-PERP[0], SOL[.0000263], USD[7.64], USD[0.00015700]		
02305480		BNB-PERP[0], BTC[0.00008502], CRO[1789.6599], SHIB[61488315], USD[1417.48], USD[0]		
02305491		USD[0.00]		
02305509		KIN[1], USD[0.00000196]	Yes	
02305532		NFT (480077187182554158/FTX EU - we are here! #278687)[1]		
02305539	Contingent	BNB[.00616669], ETH-PERP[0], FTT[.00903599], LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC[31250], MATIC[.5], SOL[.00632431], TRX[.000133], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02305550		FTT[0.01890620], USD[0]		
02305560		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.01408068], LUNC-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SOL[0], USD[39.50], USD[0.00000363], ZIL-PERP[0]		
02305566		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH[.001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[2.34149964], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09946553], LINK-PERP[0], LTC[.02], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[.19579435], RUNE-PERP[0], SHIB-PERP[0], SUSHI[.497653], TONCOIN[635.93], TRX[.9198295], UNI[0.04921482], UNI-PERP[0], USD[13.98], USD[0.00175398], VET-PERP[190], WAVES-PERP[0], XLM-PERP[0], XRP[.9773311], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
02305575		ALICE-PERP[0], ATLAS[0], TRX[.000004], USD[0.00], USD[0.00000014]		
02305579		EUR[0.00], MATIC[0.00001884]	Yes	
02305581		USD[0.00]		
02305584		ATLAS[4149.868], POLIS[74.50556232], USD[0.00]		
02305593		AAVE-PERP[0], AMP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01842128], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02305594		ATLAS[2050], MANA[172], POLIS[144.9746], SAND[122], USD[0.30]		
02305600		BTC[.00010467], DOGE[5.70405943], ETH[.00034266], ETHW[.00034266], LTC[.02923521], USD[0.00], XAUT[0.00122591]	Yes	
02305607		BRZ[.87158949], LTC[.00247889], USD[1.15]		
02305610		MYC[0]		
02305629		BNB[.00000001], ETH[0], FTT[0.07071263], USD[0.01], USD[0.99530898]		
02305639		IMX[10.59788], SOL[.19584978], USD[0.00]		
02305641		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[.7], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[9], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000004], USD[.33.38], USD[15.16425204], VET-PERP[0], XRP[.126851]		
02305642		BTC[0.00002775], BTC-PERP[0], ETH[0.00080523], ETH-PERP[0], ETHW[85.51649839], FTT[150], USD[5962.19], USD[144840.67]		
02305656		EUR[0.25], FTT[63.40402624], SRM[.31640461], USD[0.22], USD[0.33736395]	Yes	
02305666		TRX[.000001]		
02305667		BTC-PERP[.0009], FTT[9.7], FTT-PERP[0], MOB[.473713], NFT (488013086443842477/FTX AU - we are here! #42695)[1], NFT (509515081994076973/The Hill by FTX #24039)[1], PEOPLE-PERP[0], SOL[.0.02246912], SOL-PERP[0], TRX[.000007], USD[.93.78], USD[1500.83412316]		
02305669		TRX[.00006], USD[0]		
02305682		AVAX[0.57215754], SOL[5.17847198], TLM[0]		
02305684		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB[90462], SRM-PERP[0], THETA-PERP[0], USD[1338.48], USD[0], YFI-PERP[0]		
02305688		BNB[0], BTC[0], ETH[0], ETHW[0.07706224], SGD[0.01], TRX[.000001], USD[4769.85], USD[0]		
02305701		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00335567], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00033549], ETH-PERP[0], ETHW[0.00033550], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.02], USD[0.00311507], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02305703		NFT (403325126581881762/FTX EU - we are here! #250260)[1], NFT (404266888497119043/FTX EU - we are here! #250307)[1], NFT (536150690070381832/FTX EU - we are here! #250289)[1]		
02305708		NFT (324266649021509633/FTX Crypto Cup 2022 Key #11254)[1]		
02305709	Contingent	AKRO[2], BAO[1], ETH[.01225069], GBP[0.00], KIN[1], LUNA2[1.39279329], LUNA2_LOCKED[3.24985102], USD[0.00], USTC[197.15662295]		
02305713		USD[0]		
02305717		AKRO[2], BAO[1], DENT[1], KIN[2], RSR[1], TRX[1.000001], USD[0.00], USD[21.70436337]	Yes	
02305727		USD[0.00]		
02305741		DOGE[10.44583978], USD[0.06]	Yes	
02305749		ATLAS[168.70520527], BTC[0], POLIS[2.57387655], TRX[.000001], USD[0.94], USD[0]		
02305751		TRX[.000001]		
02305755		NFT (460140901992631240/FTX EU - we are here! #157290)[1]		
02305757	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.02799289], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[7.47], USD[0.00000001], USTC-PERP[0]		
02305765		TRX[.000002], USD[4.26]		
02305785	Contingent	AAVE-PERP[0], ALGO[189], ALICE-PERP[0], AR-PERP[0], AVAX[189.02024278], AVAX-PERP[0], BCH-PERP[0], BTC[0.29860000], BTC-PERP[0], ETH[1.98489000], ETHW[1.28281100], FTT[35.23032518], GMT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[69.99979467], NFT (433367135828337150/FTX Crypto Cup 2022 Key #25392)[1], ONT-PERP[0], SOL-PERP[0], TRX[.12677], USD[300.13], USD[4792.33381321], WAVES-PERP[0], XRP[3687.6]		
02305808		SAND[312.95385704], XRP[95.43987528]	Yes	
02305814		DFI[3590], MATICBULL[.00336], USD[0.01]		
02305816		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02305819	Contingent	LUNA2[0.21193200], LUNA2_LOCKED[0.49450801], USD[0.00], USTC[30]		
02305821		FTT[4.99905], TRX[.000003], USDT[23.69825]		
02305823		USD[0.00002407]		
02305831		USD[0.00], USDT[0]		
02305855		ATLAS[356.59568716]		
02305867		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[5.07270517], XRP[0]		
02305877		BTC[0.00263242], TRX[.000001], USD[0.00], USDT[0.00000001]		
02305892		BTC[0], LTC[0], TRX[0.00001100], USD[0.00], USDT[0]		
02305895		POLIS[18.5], USD[0.22]		
02305906		USD[0.00]		
02305910		BNB[0.00911230], BTC[0], TRX[.000001], USD[0.00], USDT[0]		
02305913		USD[0.00]		
02305922		TRX[.000001], USD[0.00], USDT[0]	Yes	
02305926		BAO[151.66988341], EUR[0.16], KIN[328057.89962224], USD[0.04]	Yes	
02305927		NFT (370934591320018306/FTX EU - we are here! #129142)[1], NFT (390929759753786252/FTX EU - we are here! #129282)[1], NFT (447178514658249084/FTX EU - we are here! #129230)[1], NFT (463591261468485326/FTX AU - we are here! #759)[1]	Yes	
02305941		NFT (302225016406167144/FTX EU - we are here! #238673)[1], NFT (437867586447256701/FTX EU - we are here! #238622)[1], NFT (521169092257520470/FTX EU - we are here! #238648)[1], NFT (553795515608601427/FTX AU - we are here! #20326)[1]		
02305943		BTC-PERP[0], ETH[.00000001], USD[-.363.59], USDT[397.02677356]		
02305947		USD[0.00], USDT[0]		
02305962		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.15000001], BNB-PERP[0], BTC[.0021], BTC-PERP[0], CHR-PERP[0], DENT[161100], DOT[3.7], DYDX[168.55801], ETH[.324], ETH-PERP[0], ETHW[.324], FTT[26.90000000], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP[170.37150001], RSR[46083.5517487], RSR-PERP[0], SOL[.24], SPELL[.00000001], SUSHI[323.32634], SUSHI-PERP[0], UNI[3], USD[58.99], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02305973		AURY[2], FTT[0.04863594], HNT[.9], POLIS[2.3], USD[0.28], USDT[0]		
02305985		USD[0.05999214]		
02305998		USD[0.23042744]		
02306000		BAO[1], BAT[1], FRONT[1], FTM[12580.87666669], KIN[2], MATIC[7828.70109325], NEAR[3388.19344168], OMG[1], RSR[1], SECO[1], SOL[400.77654132], TRX[1], USDT[11736.95028497]		
02306017		BTC[.00028828]		
02306018		AKRO[1], BAO[4], FTT[.00001556], KIN[3], USD[37.43]	Yes	
02306023		AURY[4.2205057], BTC[.00135564], SOL[.45], SPELL[400], USD[19.32]		
02306025		USD[0.00]		
02306032		1INCH[1], BNB[.00000001], NFT (304590727022486956/FTX AU - we are here! #17638)[1], NFT (313981880950223723/FTX Crypto Cup 2022 Key #1914)[1], NFT (324621628603620056/FTX EU - we are here! #88377)[1], NFT (334705338595526970/FTX EU - we are here! #88140)[1], NFT (348004828754548655/FTX EU - we are here! #87953)[1], NFT (377807861812327763/Austria Ticket Stub #1401)[1], NFT (426101746304213594/FTX AU - we are here! #28379)[1], NFT (468307486933584940/The Hill by FTX #656)[1], USD[109.25]		
02306048		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0607[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0], VET-PERP[0]		
02306051		NFT (490478775980129081/The Hill by FTX #21784)[1]		
02306072		FTT[491.006691], TRX[.600012], USD[1.50]		
02306073	Contingent	BNB[0.72604132], LUNA2[0.06865071], LUNA2_LOCKED[0.16018499], SGD[0.00], USD[0.00], USDT[0.00000296], USTC[0]		
02306076		CRO[549.8955], SAND[9.9981], USD[0.26], USDT[0]		
02306084		TRX[.001554], USDT[6.4]		
02306088		AKRO[1], BAO[7], BTC[0.00115966], DENT[2], KIN[7], SAND[88.88136416], SOL[2.56000664], TOMO[1.00396218], TRX[2], USD[1.24]	Yes	
02306089		BNB[.00002226], NFT (389999691603480335/The Hill by FTX #27840)[1], NFT (402638076983580339/FTX Crypto Cup 2022 Key #9610)[1], NFT (404747969257574644/FTX EU - we are here! #267245)[1], NFT (405914321686620557/FTX EU - we are here! #267332)[1], NFT (526812868144207354/FTX EU - we are here! #267334)[1], USDT[.79049046]		
02306110		ETH[0], USD[0.00], USDT[0]		
02306150		AUD[0.00], BTC[0.00003826], BTC-PERP[0], CRO-PERP[0], ETH[0.00075423], ETH-PERP[0], ETHW[5.66375422], FTT[25], USD[9765.46], USDT[0], USDT-PERP[0]		
02306159		USD[0]		
02306181		ATLAS[7850.42471227], DENT[1], KIN[1], USDT[0]	Yes	
02306189		BTC[0], SOL[14.84943600]		
02306194		BTC[0], BTC-PERP[0], ETH[0], MANA[0.00929942], MANA-PERP[0], SHIB[152.36907938], USD[0.09]		USD[0.09]
02306202		BTC[0.00001597]		
02306206	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
02306222	Contingent, Disputed	USD[0.99]		
02306225	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.55917374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.49], USDT[0.08106324], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02306227		BTC[.01479704], ETH[2.604619], ETHW[2.054699], MATIC[1209.758], NEAR[72.58826], SOL[13.84677579], USD[382.39]		
02306233		NFT (372037713064093375/FTX EU - we are here! #104276)[1], NFT (375957740828615586/FTX Crypto Cup 2022 Key #1893)[1], NFT (493457941992668412/FTX AU - we are here! #15684)[1], NFT (523375462273855577/FTX EU - we are here! #108756)[1], NFT (531592418315402656/FTX EU - we are here! #108991)[1], NFT (540576029885631445/FTX AU - we are here! #29188)[1]		
02306234		ATLAS[1379.73608751], FTT[0.00913766], USD[0.00], USDT[0]		
02306238		TRX[.000001]		
02306240		OMG[4.4991], SLP[7408.518], SUSHI[42.9871], TLM[.9366], TRX[.000001], USD[1.22], USDT[.007842]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02306242		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.0075989], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
02306244		FTT[2.09424], TRX[.00006], USD[0.25], USDT[.005708]		
02306250		USD[0.00]		
02306267		XRP[.0027953]	Yes	
02306279	Contingent	SRM[41.93481553], SRM_LOCKED[.79362319]		
02306281		ATOM-PERP[0], BNB[0.01855546], BTTPRE-PERP[0], ETH[.00020991], ETHW[.00020991], USD[1.56], XRP[.75]		
02306283		FTT[27.97233365]	Yes	
02306284		USDT[0.05722696]		
02306292		BNB[.10017382], FTT[1.63240195], IMX[406.52996243], USD[0.20], USDT[0]		
02306309		ATLAS[1247.87230315], KIN[779.22519069], MANA[102.44418172], SAND[101.74417933], USD[0.00], USDT[0]	Yes	
02306317		BAO[1], BNB[.00000196], BTC[0.03741710], ETH[0.40410995], ETHW[0.40394021], UBX[1]	Yes	
02306318		AAPL-20211231[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], MTA-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TLR-20211231[0], TSLA-0325[0], TSLA-20211231[0], TSM-20211231[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
02306319		ETH[.03257935], ETHW[.03257935], SOL[.66650082], USD[0.00]		
02306331		BTC[0.02309217], ETH[.35584002], ETHW[.35584002], SUSHI[5.995725], USD[1.85], USDT[0]		
02306351		NFT (353810628065939858/FTX EU - we are here! #119472)[1], NFT (470242595862670722/FTX EU - we are here! #119150)[1], NFT (574764270096263179/FTX EU - we are here! #117859)[1]		
02306354		BTC[.03284133], ETH[.269], ETHW[.269], RUNE[4], SHIB[31098100], SUSHI[102], USD[0.79], USDT[0.74776600]		
02306356		AKRO[1], BAO[441937.61589403], DENT[1], NFT (326318649286769034/flower 5)[1], NFT (337539817393620029/crypto cars #101)[1], NFT (339045582193601036/SprayPaint #3)[1], NFT (356458618504679594/Charts #3)[1], NFT (366656853654310743/Graffiti Arts)[1], NFT (380125037360344251/crypto cars #61)[1], NFT (415701933415881632/Ninja vs. Samurai)[1], NFT (439033135645379406/New Space Fantasy For era)[1], NFT (447791104033250655/Black Art #2)[1], NFT (465548046087837806/Dark Villian #2)[1], NFT (469128111342604141/crypto cars #45)[1], NFT (497789806763834681/Drink X)[1], NFT (505508815319305590/aRt #8)[1], NFT (524307362437027685/SUMO Punk #6)[1], NFT (533326630860904882/Manita X)[1], NFT (540961155943073699/Clown)[1], USD[0.00]	Yes	
02306357		BTC[0], USD[0.00], USDT[0]		
02306361		BNB[.00000001], POLIS[46.41039565], USD[0.00]		
02306362		TRX[.000001], USD[8.20], USDT[0.00000001]		
02306368	Contingent	AAVE[15.00017400], BTC[0.00002478], DOT[100.08733906], ETH[0], FTT[150], GMT[266.13030168], RAY[250], SNX[121.41491347], SOL[0], SRM[251.91149411], SRM_LOCKED[29.54220619], SUSHI[796.92872647], USD[224.67], USDT[0], YFI[0.15000174]		AAVE[3], DOT[100.082198], SNX[121.408681], SUSHI[200], USD[224.58], YFI[.03]
02306369		FTT[.00000001]		
02306370	Contingent	APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CRO-PERP[0], FTT[.0247294], FTT-PERP[0], LUNA2_LOCKED[160.7763304], SOL[.0046785], SRM[8.35187819], SRM_LOCKED[39.64812181], USD[16.72]		
02306405		NFT (348372520609527466/FTX EU - we are here! #75952)[1], NFT (498637162972702385/FTX EU - we are here! #75595)[1], NFT (514695340723112962/FTX EU - we are here! #75814)[1]	Yes	
02306410		USD[0.00], USDT[7.61128291]		
02306412		USDT[0]		
02306421		TRX[.000001], USD[0.00], USDT[0.00000071]		
02306424		USD[0.00]		
02306436		APE[4.6], AURY[.99658], ETH[.022], ETHW[.022], FTM[178.93058337], FTT[25], GST[400], USD[113.75], USDT[0]		FTM[173.99012]
02306446		BTC[0], DOGE[0], TRX[288], USDT[0.06301081], XRP[0]		
02306460		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00003000], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00007], ETH-PERP[0], ETHW[.00007], GALA-PERP[0], LINK[.0400752], LUNC-PERP[0], MANA-PERP[0], REN[.5996], REN-PERP[0], SAND-PERP[0], SOL[.00999], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[3.47], USDT[33.91338885]		
02306464	Contingent	LUNA2[0.49118969], LUNA2_LOCKED[1.14610928], LUNC[106957.59], USD[5.20]		
02306465		USD[0.00]		
02306475		ENJ[114.977], SHIB[8735670.8], THETA-PERP[0], USD[1.16]		
02306476		GODS[117.58188473], IMX[168.31360925], LOOKS[220.72018584], USD[0.00]		
02306478		USD[25.00]		
02306492		ADA-PERP[0], BIT-PERP[0], BNB[.01498193], ICP-PERP[0], LRC-PERP[0], MCB-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], SUSHI[0.99431611], SUSHI-PERP[0], USD[.0.07]		
02306504		FLOW-PERP[0], SOL[.0049924], USD[0.01], USDT[0]		
02306508		BTC[0]		
02306517		ETH[.0007718], ETHW[.0007718], USD[3.73]		
02306519		DENT[1], ETH[.35193296], GBP[0.00], TRX[1], USD[0.00]	Yes	
02306521		BNB[.00000001], RAY[0], SOL[0.00002046], TRX[.000034], USD[0.00], USDT[0]		
02306527		BTC[.00001294]		
02306530		ETHW[.00913381], USD[0.01], USDT[0], XRP[.00000021]		
02306531		APT[0], BNB[0], ETH[.00000001], FTM[.00000001], SOL[0.20000000], TRX[.000019], USD[0.13], USDT[0]		
02306536		USD[0.00]		
02306541		CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], FLOW-PERP[0], KIN-PERP[0], PROM-PERP[0], USD[.0.93], USDT[1.78651115]		
02306548		BTC[0.00056180], DOT[0], ENJ[0], EUR[0.00], TRX[.11.81613041], USD[0.00], USDT[0.00005062], XRP[0]		
02306599		AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02306601		BAT[.00002], FTM[.00002], USD[0.00], USDT[0.00343848]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02306609		NFT (359879012669392682/FTX EU - we are here! #21923)[1], NFT (374470349167555752/FTX AU - we are here! #33832)[1], NFT (403258815992984229/FTX EU - we are here! #21724)[1], NFT (500933375420127330/FTX EU - we are here! #22118)[1], NFT (523214991895895304/FTX AU - we are here! #36234)[1] USD[0.00]		
02306624				
02306628		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.38], USD[T](3.38579115)		
02306634		BTC[0.0008226], ETH[0.00061280], ETHW[0.00060946], TRX[0.00161055], USD[T](8186.93463371), XRP[6850.48951056]		ETH[.000612], TRX[.001521], USD[T](6.469438), XRP[6850.407305]
02306635		FTT[0], USD[T](0.00000044)		
02306652		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BILI-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-0325[0], UNI-PERP[0], USD[0.79], USD[T](0.00236019), YET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BTC[0.10457252], USD[T](0.79010189)		
02306654				
02306658	Contingent	ETH[0], ETHW[0.00087466], EUR[0.00], FTT[40.15655819], LUNA2[7.44392573], LUNA2_LOCKED[17.36916004], USD[0.00], USD[T](0.00000140)		
02306665		BAO[1], POLIS[2.21163219]	Yes	
02306667	Contingent	ATLAS[9.9506], AURY[.97321], BCH[.00080591], BTC[0.30322940], ETH[.022], ETHW[.022], LTC[.00480828], RAY[12.0813508], SOL[10.99100909], SRM[35.6975055], SRM_LOCKED[.5892805], USD[4609.80]		SOL[.510608]
02306670		ATLAS[610], USD[0.05]		
02306678		CRO[110], POLIS[6.8], SPELL[2200], USD[8.64]		
02306686		AGLD-PERP[0], HUM-PERP[0], KSM-PERP[0], MCB-PERP[0], MTA-PERP[0], USD[0.00], USD[T](0), USD[T]-PERP[0]		
02306700		USD[0.05]		
02306704		ETH[1.68694626], ETHW[1.68702024], FTT[40.49808765], POLIS[205.97655977], TRX[.000001]	Yes	
02306708		BNB[.0675], BTC[0.2499715], DOGE[3060.55935], ETH[.0097866], ETHW[0.14107384], SOL[6.99867], TRX[175.05562], USD[0.01], USD[T](2268.39103454)		
02306710	Contingent	COPE[142.9935495], CRO[159.996314], FTT[35.23931565], LUNA2[0.45915491], LUNA2_LOCKED[1.07136147], LUNC[99981.95], NFT (299008573733408308/FTX AU - we are here! #24513)[1], NFT (312475525443189732/FTX EU - we are here! #138390)[1], NFT (327811489941385058/Hungary Ticket Stub #369)[1], NFT (336785907660363451/Belgium Ticket Stub #1665)[1], NFT (35078243797743313/The Hill by FTX #2503)[1], NFT (351711585314621832/Montreal Ticket Stub #1070)[1], NFT (351843021789334934/Japan Ticket Stub #558)[1], NFT (351880498573458335/France Ticket Stub #435)[1], NFT (357024372794458996/Singapore Ticket Stub #139)[1], NFT (376618782742946828/FTX AU - we are here! #10069)[1], NFT (385996126388640811/FTX Crypto Cup 2022 Key #1247)[1], NFT (394162351514004898/Baku Ticket Stub #1574)[1], NFT (405041308953623415/FTX EU - we are here! #138793)[1], NFT (447576011284046986/Monza Ticket Stub #822)[1], NFT (467165945654951228/FTX AU - we are here! #10046)[1], NFT (515420711823057768/Netherlands Ticket Stub #981)[1], NFT (521566255220391480/FTX EU - we are here! #138222)[1], NFT (524958308750472178/Mexico Ticket Stub #240)[1], NFT (567447164763710778/Monaco Ticket Stub #448)[1], USD[0.00], USD[T](0.86795101)		
02306712		USD[1.82]		
02306716		BNB[2.12468359], DOGE[2441.6459], FTT[10.09810095], RUNE[21.58302255], TRX[.000001], USD[T](2.13525)		
02306718		NFT (515361042027543204/FTX AU - we are here! #54760)[1]		
02306721		NFT (430068942171264034/FTX EU - we are here! #146372)[1], NFT (488188820354559592/FTX EU - we are here! #146088)[1], NFT (539008633555438064/FTX EU - we are here! #146439)[1]		
02306731		USD[0.00], USD[T](10.05196867)		
02306734		BAO[1], NFT (564045892222729456/The Hill by FTX #2970)[1], TRX[1], USD[0.00], USD[T](1222.82789066)	Yes	
02306739		BNB[0], USD[0.00], USD[T](0)		
02306740		USD[0.00]		
02306745		CAKE-PERP[0], ETH-PERP[0], SPY-0930[0], USD[0.00], USD[T](0)		
02306750		BTC[0.00009996], SOL[0.50080306], TRX[.000001], USD[T](1.6033564)		
02306754	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.0098784], BTC[0], BTC-PERP[0], CEL[0.09694779], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000822], FTM-PERP[0], FTT[0.29114119], GRT-PERP[0], IOST-PERP[0], LUNA2[0.00419534], LUNA2_LOCKED[0.00978914], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], SAND[.98461], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0)		
02306759		AURY[0]		
02306761		USD[1.30]	Yes	
02306763		NFT (317436382029953786/FTX AU - we are here! #54485)[1], NFT (336825115743349867/FTX EU - we are here! #92047)[1], NFT (411276703031890016/FTX Crypto Cup 2022 Key #4799)[1], NFT (412708987161612865/FTX EU - we are here! #91722)[1], NFT (416542383977824108/Austria Ticket Stub #1689)[1], NFT (470918215284360619/The Hill by FTX #4406)[1], NFT (526307534991682962/FTX EU - we are here! #91907)[1]		
02306765		USD[1.00]		
02306768		AURY[.7026976], AXS[0.35125309], FTM[19.94352394], MANA[5.89271892], SAND[8.08722684], TRX[.000001], USD[0.75], USD[T](0)		
02306775		AKRO[1], AUD[1.41], BAO[4], CRO[.50715995], KIN[5], MANA[53.20596871], RSR[1], SHIB[391705.27072998], SOL[2.4062022], SRM[.02191983], TRX[1], USD[0.03]	Yes	
02306776		BOLSONARO2022[0], FTT[.09905], FTT-PERP[10], SOL-PERP[0], USD[28.93], USD[T](1308.63149324)		
02306778		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], GAL-PERP[0], GMT-PERP[0], MATIC[0], MKR-PERP[0], TRX-PERP[0], USD[4.63], USD[T](0.00000001)		
02306788		BAO[1], KIN[1], LRC[.00822106], SGD[0.00]		
02306789		TRX[1.00010876], USD[T](0)		
02306790		USD[0.00]		
02306798		USD[16.28]		
02306801		FTT[.05006064], HT[.09972], USD[0.00]		
02306814		0		
02306815		BNB[0], BNB-PERP[0], BTC[0.51506049], FLOW-PERP[0], FTT-PERP[685.7], TRX[.000003], USD[.2695.95], USD[T](0), USTC-PERP[0]		
02306819		FTT[.04123335], SRM[174], USD[1.23], USD[T](0.00510794)		
02306824		BNB[4.06876337], BTC[.11439764], ETH[.35787], ETHW[.35787], FTT[14.06], UNI[13.33]		
02306837		SOL[11.35452647]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02306841	Contingent	APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], BTC[0.00002055], BTC-PERP[0], BULL[0.00000061], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09666], LOOKS[0.0494814], LOOKS-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02306852		BTC[0.00020448]		
02306856		TRX[0.00001]		
02306862		BTC[0.00007506], ETH[0.0009448], FTT[0.08559884], SWEAT[3500], TRX[39], USD[3389.72], USDT[0]		
02306871		BTC[0.7010898], ETH[1.00312018], TRX[2550.42716389], USD[78010.44516836]	Yes	
02306881		0		
02306882		ATLAS[100456.498], BAND[0.0931232], FTT[241.992], SAND[3003.6972], TRX[645415], USD[3.42], WRX[32035.4692], XRP[4938]		
02306885		USD[0.00]		
02306890		TRX[0.000004], USD[0.00]		
02306897		AAVE[0.0095801], AKRO[3.65986], AVAX[0], BCH[0.01276003], BNBULL[0], BTC[0.00004131], COMP[0], COMBBEAR[892043.9], EOSBEAR[126382.7], EOSBULL[499717.942], ETHBULL[0], KNCBEAR[336420.941], LINKBULL[163.342031], LTC[0], LTCBEAR[112.03], LTCBULL[1195.03556], USD[-2.09], USDT[0.00289411], VETBEAR[620434], VETBULL[172.978704], XRPBEAR[156964850]		
02306898		0		
02306900		AUD[0.00], BTC[0.03027212], BTC-1230[0], USD[-0.02]		
02306906	Contingent	BTC[0.12122255], ETH[0.49373799], ETHW[0.49353053], LUNA2[0.59619954], LUNA2_LOCKED[1.34510808], LUNC[1.8588822], MATIC[0], SGD[0.00], SOL[51.35672513], USD[0.01], USDT[0]	Yes	
02306910		USDT[0.16558724]		
02306911		SOL[0.00176405]	Yes	
02306922		ALCX[0.0008], FTT[0.0994], TRX[0.000001], USD[0.00], USDT[0]		
02306930		BTC[0], USDT[99.29649900]		
02306950		BTC[0], ETH[0], FTT[80.85032701]		
02306961		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MINA-PERP[0], POLIS-PERP[0], RAY[0.06724562], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02306967		ETHW[0.0000874], LDC[0.3334], MATIC[999.8], NFT (450720038420916591/The Hill by FTX #28940)[1], SGD[0.00], SOL[0.009762], STETH[0], USD[0.00]		
02306973	Contingent, Disputed	BTC[0], ETH[0], SOL[0], TRX[0.000001]		
02306978		NFT (554613965591447876/FTX EU - we are here! #104705)[1]		
02307004	Contingent	AURY[0.83646436], BTC[0.00008677], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[55.94048631], FTT[751.07858770], FTT-PERP[0], HT[112.578625], LUNA2_LOCKED[1241.897776], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[4.28799841], SRM_LOCKED[138.98250201], SUSHI-PERP[0], TRX[0.000009], USD[82352.48], USDT[1001.76154065], USTC[0.00000001], USTC-PERP[0]		
02307005		SHIB[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02307017	Contingent	ADA-PERP[0], AUD[0.00], BTC[0.04677529], BTC-PERP[0], LUNA2[1.70195236], LUNA2_LOCKED[3.97122217], LUNC[370603.71], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02307021		ETH[0.003], ETHW[0.003], FTM[1], STARS[0], USD[0.66], USDT[0.00401900]		
02307036		BNB[0], ETH[0.00000001], FTT[0.00000004], MATIC[0], TRX[0.000008], USD[0.00], USDT[0.00000151]		
02307042		NFT (319724347118720101/FTX EU - we are here! #203197)[1], NFT (354454545780849299/FTX EU - we are here! #20317)[1], NFT (548147214467930560/FTX EU - we are here! #20330)[1]		
02307061		BTC[0.1539692], ETH[0.8126986], ETHW[0.8126986], USD[2660.86]		
02307062		DOGE[65822.83346446]	Yes	
02307063		DENT[1], ETH[0.00035964], ETHW[0.00035964], TRX[0.00023], USD[0.00], USDT[0]	Yes	
02307075		DOGE[2], FTT[0.01372071], USDT[0]		
02307076		POLIS[22.79544], TRX[0.000001], USD[0.75], USDT[0]		
02307077		APT[0.997], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1.0488076], USD[2.64], USDT[0.00056398]		
02307078		TRX[0.000007], USDT[546.718378]		
02307081		TOMO[1.0148303], UBXT[1], USD[0.01]	Yes	
02307087		AUD[185.00], BTC-PERP[0.0085], ETH[188], ETHW[188], USD[31.92]		
02307096		AVAX[46.2920827], DOT[195.0666379], FTM[790354], FTT[0.643313], SOL[28.72186895], USD[3565.44]		
02307098		TRX[0.000001], USDT[20.21207453]	Yes	
02307107		BTC[0.00007146], ETH[0.00061371], ETHW[0.00061371], LRC[2285.64850706], LRC-PERP[0], USD[0.17]		
02307109		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02307112		NFT (306907311329348092/FTX EU - we are here! #199175)[1], NFT (456484832663555895/FTX EU - we are here! #199226)[1], NFT (483688203078253581/FTX EU - we are here! #199264)[1]		
02307120		USD[794.91], USDT[0.0131835]	Yes	
02307122		BTC[0.0000505]	Yes	
02307129		BNB-PERP[0], CAKE-PERP[0], FTT[0.04587133], TRX[0.000001], USD[0.00], USDT[8.94284905]		
02307131		NFT (293052366817648414/FTX AU - we are here! #15217)[1], NFT (424250192744611965/FTX EU - we are here! #88426)[1], NFT (428175806323316083/FTX AU - we are here! #15234)[1], NFT (567010510083720135/FTX AU - we are here! #35624)[1]	Yes	
02307152		DFL[8], PTU[0.97036], SOL[0.00999], USD[0.00], USDT[0], USDT-PERP[0]		
02307153		AURY[0.00000001], BNB[0]		
02307167		AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0.002334], USD[0.25], USDT[0.00395200], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02307170		CHZ[38272.7268], REEF[866305.3707], STEP[19996.2], TLM[1986], USD[4.67], XRP[11541.61196]		
02307174		BIT[62], COPE[50.9898], TRX[0.000001], USD[0.75], USDT[0]		
02307182		USD[0.01], USDT[98.85618680]		
02307193		AAVE[1.199791], SOL[1.199259], USD[1.25], USDT[0]		
02307194		BLT[22220], BTC[0], ETH[0], ETHW[0.00038462], FTT[25.095231], GMT[4.7728656], LUNC-PERP[0], RAY[0.42018024], RAY-PERP[0], TRX[0.001004], USD[0.00], USDT[0.00000001]		RAY[3.76959]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02307199		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], USD[0.01], USDT[-0.00862782], XRP-PERP[0]		
02307200		SHIB[2400187.26460976], SXP[0], USD[2.84], USDT[0]		
02307211		KIN[1], POLIS[17.31457152], UBXT[1], USD[0.01]	Yes	
02307218		NFLX[.05742294], USD[-1.44]		
02307225		USD[0.00]		
02307229		ATLAS[10828.462], BTC[.0000422], ETH[.0002818], ETHW[2.3192818], LOOKS[2637.4724], MATIC[.89], SOL[.3], USD[29339.61]		
02307232		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[157.092191], LTC-PERP[0], USD[2912.87], USDT[0.00000001]		
02307240	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], USD[0.00], USDT[0]		
02307241		USD[199]		
02307250		AUD[0.17], BTC[.11749042], ETH[1.15350301], ETHW[1.15306108], NEXO[1327.61960446], USDT[1042.34405427]	Yes	
02307252		USDT[3.77445361]		
02307259	Contingent	BAT[1.50722], BTC[0], BTC-PERP[0], ETH[0.00006698], ETH-PERP[0], ETHW[0.00006698], SOL[0.00546424], SOL-PERP[0], SRM[.2723748], SRM_LOCKED[236.01277137], STX-PERP[0], USD[299.88], USDT[0.00000001], XMR-PERP[0]		
02307263		FTT[1.499715], POLIS[212.059701], USD[21.60]		
02307266		SOL[0], USDT[0.00000137]		
02307267		BNB[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[.02400977], FTT-PERP[0], LRC[0.08372450], SOL-PERP[-77.84], USD[2950.11], USDT[1.91010591]		
02307272		NFT (315773451856203655/FTX AU - we are here! #44738)[1], NFT (410305110540374216/FTX AU - we are here! #44769)[1], SAND[.00751709], USD[0.00], XRP[3171.79686106]	Yes	
02307275		CHZ[0], TRX[.000001], USD[0.00], USDT[0.00000446]		
02307279		USD[0.05]		
02307283		AKRO[4], BAO[3], BNB[0], BTC[0.00144140], DENT[1], ETH[.01884954], ETHW[.60866402], GALA[5023.77211402], KIN[8], RSR[1], SHIB[3046406.08629493], TRX[1], UBXT[3], USD[38.01], USDT[0.00000001]	Yes	
02307298		BEAR[240.09193538], ETHBULL[.00085761], SUN[.0000094], TRX[.978687], TRX-PERP[0], USD[7716.97], USDT[0.00115282], USDT-PERP[0]		
02307301	Contingent	ALICE[358.98804851], AURY[.06179402], BNB[.00000366], CVC[1.08471659], ETH[.52095788], ETHW[20.77685204], FTT[.00012012], LUNA2[.00081114], LUNA2_LOCKED[322.0504635], MAPS[1.17305629], MATIC[.05601875], NFT (320083401615311643/FTX EU - we are here! #184559)[1], NFT (399480980675250734/FTX EU - we are here! #184190)[1], NFT (473789562830603814/FTX EU - we are here! #184150)[1], ORBS[8.09747117], PSY[5245.19543844], SAND[.44934416], SKL[2.80082805], SOL[.00014831], TRX[1], USD[0.20], USDT[0.00000001]	Yes	
02307313		USD[0.00]		
02307320		ALICE-PERP[0], AUD[0.00], BTC[.00004182], ETH-PERP[0], INJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[31278.15], USDT[1.77310120], XRP-PERP[0]		
02307327		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.00025], USD[0.00], USDT[0.02957334], XTZ-PERP[0]		
02307333		AKRO[1], ALPHA[1.00001826], BAO[4], BTC[0.01546856], ETH[0.07399676], ETHW[0.07307830], KIN[5], RAY[9.55923665], SOL[.46083212], TRX[1], UBXT[2], USD[0.00]	Yes	
02307339		BNB[.00420774], TRX[0.48498711], USD[0.01], USDT[0.38960199]	Yes	
02307340		BTC-MOVE-0523[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP[7.3], SLP-PERP[0], TRX[.000001], USD[0.00]		
02307342		BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00048635], XTZ-PERP[0]		
02307349		NFT (429990445116141191/FTX EU - we are here! #230700)[1], NFT (438165428384725066/FTX EU - we are here! #230673)[1], NFT (531828929433184803/FTX EU - we are here! #230691)[1]		
02307374		BTC[0], USD[0.40]		
02307379		FTT[4.72462658]		
02307407		USD[0.15]		
02307425	Contingent	DYDX[.012603], ENS[.0076545], ETH[.0007242], ETHW[.0007242], FTT[.0757674], SRM[1.78832433], SRM_LOCKED[7.57413241], USD[0.89], USDT[.002721]		
02307428		USD[0.00]		
02307431		SOL[0], TRX[0], USD[0.00], USDT[0]		
02307437		AUD[0.00], DOT-PERP[0], MNGO-PERP[0], USD[0.01]		
02307440		USD[3.32]		
02307443		TRX[.000001], USD[0.00]		
02307447		USD[0.62]		
02307452		TRX[1], USD[3301.50]	Yes	
02307459		POLIS[117.9764], USD[2.04]		
02307460	Contingent	ATLAS[860], FTT[1.499715], LUNA2[0.00000197], LUNA2_LOCKED[0.00000460], LUNC[.43], USD[0.00], USDT[0]		
02307476		FTT[1], USD[0.00], USDT[0]		
02307477		BTC-PERP[0], DYDX[.074597], SLP[7.3989], TRX[.000001], USD[-0.37], USDT[0.46955424]		
02307485		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00452791]		
02307488	Contingent	AVAX[2.30113465], ETH[.00000001], LUNA2[12.92275375], LUNA2_LOCKED[30.15309209], MATIC[189.962], RNDR[630.67384], USD[0.68], USTC[1829.278253]		
02307497	Contingent, Disputed	BTC[0], ETH[.00000001], USD[0.10], USDT[0]		
02307502		BAO[2], BTC[.00385588], ETH[.05704231], ETHW[.05633163], KIN[1], NFT (293736653928830011/Belgium Ticket Stub #425)[1], POLIS[.00426767], USDT[3386.85209649]	Yes	
02307516		CRO[1987.235443], FTT[10.17052313], GALA[2781.30896028], GRT[0], HT[169.2643256], LINK[0], MANA[0], SHIB[0], SLP[0], SOL[0]		
02307518		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT (41737476399479786/FTX EU - we are here! #130275)[1], NFT (458946327111254621/FTX EU - we are here! #130430)[1], NFT (564975552732130157/FTX EU - we are here! #130372)[1], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.04394909]		
02307522		0		
02307532		BIT[312608508.7975], CRO[503.6421], TRX[12183.649484]		
02307535	Contingent	APE-PERP[0], BIT[0.00222223], BTC[0], DYDX[.08171084], ETH[0.43800000], ETH-PERP[0], ETHW[0.43800000], FTT[32.12647453], GMT-PERP[0], GST-PERP[0], KSHIB[0], LUNA2[0.31646441], LUNA2_LOCKED[0.73841686], LUNC[68910.792457], LUNC-PERP[0], SOL[0], SOL-PERP[0], SOSI[66550.87460793], TRX[.00078], USD[27.63], USDT[0], ZEC-PERP[0]		
02307548		BAO[1], TRX[.000011], USDT[0.09943129]		
02307550		ADA-PERP[0], BTC-PERP[0], USD[73.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02307551		BTC[0.00950000], TRX[.000779], USD[2.217754], XRP[.434019]		
02307559	Contingent	ATLAS[0], AVAX[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], JOE[0.64761197], KSOS-PERP[0], LUNA2[0.00003119], LUNA2_LOCKED[0.00007279], LUNC[6.79331357], LUNC-PERP[0], MANA-PERP[0], RNDR[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00], USD[0.00]		
02307561		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], FTT[0.01294423], MATIC-PERP[0], STORJ-PERP[0], USD[0.94], USD[0.94]		
02307573		FIL-PERP[0], USD[0.04]		
02307586	Contingent	AURY[.99981], BTC[.0000867], FTT[.096409], IMX[.078495], LUNA2[0.00005027], LUNA2_LOCKED[0.00011731], LUNC[10.9479195], SHIB[99620], SOL[.00981], USD[66.09]		
02307603		BTC[.00000657], TRX[.000001], USD[0.00048051]		
02307611	Contingent	BTC[.00726203], LUNA2[0.06461746], LUNA2_LOCKED[0.15077409], LUNC[14070.59], SOL[.00610063], TRX[.002221], USD[2.98], USD[1243.67374494]		
02307616		BAO[2], FTT[0], SOL[0], TRX[1]	Yes	
02307623		USD[0.00], USD[0.10551394]		
02307627		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], YFII-PERP[0]		
02307637		ALGO-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], GRT-PERP[0], SHIB-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0]		
02307642		BTC[0], MATIC[0], SOL[0], USD[0.00003100]		
02307651		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[0], BTC-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[2.73653194], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USD[0.04], XRP-PERP[0], XTZ-PERP[0]		
02307660	Contingent	AKRO[1], DENT[1], LUNA2[26.10932504], LUNA2_LOCKED[58.76503908], MANA[1926.60811132], SHIB[587915260.59192909], USD[97.17], USTC[.00000001]	Yes	
02307677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[312.28468048], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000363], ETH-PERP[0], ETHW[0.00000363], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00048565], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02307689		BTC[0], TRX[1]		
02307690		FTT[2.54960255]		
02307698		BNB[0.99853093], BTC[0.01652211], DOGE[.5756], ETH[0.06363128], ETHW[0.02572533], FTT[0.41173514], SUSHI[.39297775], TRX[2.5552388], UNI[0.03913133], USD[0.01], USD[1067.47810748]		
02307702		TRX[.000001], USD[3.7549028]		
02307707		FTM[0], SOL[9.09989455]		
02307708		AUDIO[0], BTC[0.00535485], CRO[0], ENS[0], ETH[0], FB[0], HUM[0], LINA[0], LRC[0], LRC-PERP[10], MANA[0], REN[0], RUNE[0], SAND[0], SLV[0.01236282], TRX[0], USD[22.32], USD[0.00000003]		
02307719		TRX[.000001], USD[0]		
02307731		USD[0.00]		
02307733		APE-PERP[0], ATOM-PERP[0], BTC[0.02546497], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.34855539], FTT[150.7950695], HT-PERP[0], IMX[.0019045], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[204.13], USD[0.05341753]	Yes	
02307753		BNB[0], USD[0]		
02307759		TRX[.000001], USD[0.00]		
02307764		FTT[0], TRX[.00000058], USD[0.00], USD[254.86823074]		
02307768	Contingent	DENT[1], ENS[20.02016043], FTT[.0112865], NFT (296255046723490039/FTX AU - we are here! #24021)[1], NFT (303612847251758234/FTX EU - we are here! #214143)[1], NFT (312995953098426192/FTX EU - we are here! #214248)[1], NFT (339925177034484759/Belgium Ticket Stub #854)[1], NFT (405689555771621490/The Hill by FTX #2819)[1], NFT (435549444374321008/FTX AU - we are here! #15502)[1], NFT (478990648706254188/FTX EU - we are here! #214298)[1], NFT (513169693264848971/France Ticket Stub #1467)[1], NFT (532998728709580805/Austria Ticket Stub #562)[1], NFT (535833380580769240/FTX Crypto Cup 2022 Key #520)[1], SRM[6.02805988], SRM_LOCKED[57.09425089], USD[40.08]	Yes	
02307795		GBP[0.00], KIN[3], UBX[1], USD[0.00]	Yes	
02307798		BTC[0], BTC-PERP[0], ETH[0.00049772], ETH-PERP[0], ETHW[0], FTT[25.99291995], USD[0.00], USD[4720.41654485]		
02307800		ETH[0], USD[0.00]		
02307802		AMPL[0], BTC[0.00609887], FTT[9.9981285], RAY[188.10464106], SOL[2.10232452], TRX[.000001], USD[0.88], USD[0], XRP[200.2033207]		
02307803	Contingent	ATLAS[0], AURY[0], AVAX[0], BIT[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], LUNA2[0.00022773], LUNA2_LOCKED[0.00053138], LUNC[49.59], MANA[0], USD[0.00], USD[0.00000001]		
02307805		DOGE[911.39955062], EUR[0.11], FTM[.09368713], HMT[0.00000940], HT[0], KIN[2], KSHIB[0], MNGO[0]	Yes	
02307813	Contingent	ATLAS[2059.6086], AXS[1.99962], BAL[33.61740654], CRO[279.9468], DYDX[12.497625], FTM[99.981], FTT[2.99943], HT[19.096371], LRC[125.9830444], LUNA2[0.30321405], LUNA2_LOCKED[0.70749946], LUNC[66025.49925741], MANA[79.9848], MATIC[180.42428561], RAY[49.35349266], REEF[2939.4414], RSR[25078.45], SHIB[122499191.19], SOL[3.50665524], TRX[958.81779], USD[0.00]		
02307819		TRX[.000001], USD[0]		
02307820		HKD[0.20], TRX[.001001], USD[0.04], USD[0]		
02307828		USD[0.00]		
02307844		USD[0.00]		
02307853		1INCH-PERP[0], ALICE[.031], ALICE-PERP[0], ICP-PERP[0], LTC[0], NEAR-PERP[0], SPELL-PERP[0], USD[1.90], USD[0.00000001], ZEC-PERP[0]		
02307856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0.00999999], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[1], DASH-PERP[0], DOGE-PERP[1], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0.09999999], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[375.9000375], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0.09999999], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[100000], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1256518.81], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0.04999999], ZIL-PERP[0]		
02307861		FTT[.00000001]		
02307864		USD[0.00]		
02307875	Contingent	EUR[0.00], LUNA2[0.46478074], LUNA2_LOCKED[1.07977465], LUNC[0], PRISM[0], USD[0.00], USD[29.26575848], XRP[0]	Yes	
02307876		1INCH-PERP[0], BAL-PERP[0], BEAR[900], BNB[.0095], BTC-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02307879		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02307881		BAO[3], BNB[.01690757], CITY[1.42249873], DENT[1], DOGE[209.01302627], ETH[.01213465], ETHW[.01213465], FTT[.87643741], KIN[5], LINK[3.74426685], LTC[.26193906], MATIC[31.52755063], PSG[.95969316], RUNE[6.12445839], SGD[0.00], SHIB[1974723.53870458], SOL[.31370833], TRX[2], UBX[2], USD[0.00000012]		
02307882		USD[0.00]		
02307894		ALICE[.00726], ATLAS[7.602], ATOM-PERP[0], BAT[.4612], BNB[.00081014], CRO[6.5], CRO-PERP[0], DOGE[.43], ENJ[.7486], ETH[.00090562], ETHW[0.00090561], ICP-PERP[0], KAVA-PERP[0], LINK[.0251], MANA[.5132], MANA-PERP[0], MATIC[2.502], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR[.06614], RNDR-PERP[.17705.8], SAND[.7658], SOL-PERP[0], STORJ[.0608], STORJ-PERP[0], TRX[.0000011], USD[23016.33], USDT[.0033748], VGX[.4776], XRP-PERP[0], ZIL-PERP[0]		
02307895		USD[0]		
02307898		BTC[.00000164], ETH[.00000437], ETHW[31.54297994], FTT[0.07407626], USD[2.57], USDT[340.84025270]		
02307900		USD[0.00]		
02307911		BTC[0], USD[0.00], USDT[0]		
02307916		USD[0.00], USDT[0]		
02307926		BTC-PERP[0], GST[.07690035], GST-PERP[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0]		
02307930	Contingent	ATLAS[167.50675639], AXS[0], BNB[0.17269299], BTC[0.03625801], CRO[0], ETH[.03892158], ETHW[.03892158], FTM[0], GALA[0], LRC[2.47634906], MANA[4.82322015], POLIS[6.68354251], SRM[1.25101698], SRM_LOCKED[.02265632], USD[0.00], USDT[0.00018342]		
02307936		SOL[3.437685], TRX[.7986], USDT[0.24024255]		
02307937		BTC[.0048], USD[2.78]		
02307950		TRX[.000003], USD[0.36], USDT[0], VET-PERP[0]		
02307961		BCH[2.56353274], RSR[1], TONCOIN[273.83998246], TRX[.000006], UBX[1], USD[0.00], WRX[1569.75393159], XRP[52335.4081471]	Yes	
02307974		BF_POINT[300], BNT[.01167305]	Yes	
02307989		AAPL[1.01266283], BTC[0.01032563], NVDA[1.00694592], TSLA[3.01421554], TSLAPRE[0], USD[3.58]		BTC[.010203]
02307991		BTC[0.01308700], ETH[.00042255], ETHW[.00081435], MATIC[13.47092773], PAXG[.00006419], USD[196.58]		
02307997	Contingent	ADA-PERP[0], BNB[0.07875908], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], EUR[0.00], FIL-PERP[0], FTT[2.36613772], LUNC-PERP[0], SOL[1.20624573], SOL-PERP[0], SRM[40.68272552], SRM_LOCKED[.7000605], SRM-PERP[0], SXP-PERP[0], USD[787.98]		
02307998		BAO[2], ETH[.0000461], ETHW[.0000461], FTM[.00155963], FTT[.00003686], MATIC[10.86722085], NFT (296681684657155032/FTX EU - we are here! #155300)[1], NFT (332706681838685175/FTX AU - we are here! #7706)[1], NFT (352968368972230631/FTX EU - we are here! #154462)[1], NFT (49409218295728523/FTX EU - we are here! #155627)[1], USD[0.00], USDT[0.45332799]	Yes	
02308004		ATLAS[279.982], FTT[0.06806666], USD[0.08]		
02308007		USD[0.00]		
02308008		DOGE[14.9981], SLP[109.9715], TRX[.000001], USD[0.25], USDT[0.00000001]		
02308009		USD[0.01]		
02308033		USD[0.00]		
02308049		USD[0.00], USDT[0]		
02308062		USD[3.43]		
02308069		FTT[.03929575], TRX[.000001], USD[1379.58], USDT[0]		
02308072	Contingent	ANC-PERP[0], AXS-PERP[0], BTC[0.00005308], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0008174], ETH-PERP[0], ETHW[.0008174], FTM-PERP[0], FTT[2.00109532], GMT-PERP[0], KSM-PERP[0], LTC[.00776], LUNA2[0.00142472], LUNA2_LOCKED[0.00332436], LUNC[310.23794], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[3105.75]		
02308073	Contingent	CRO[810], FTT[2.2], LUNA2[0.79180570], LUNA2_LOCKED[1.84754665], LUNC[172417.36], LUNC-PERP[0], USD[3.90], USDT[1501.13366224]		
02308078		AAVE[2.59284683]	Yes	
02308080		NFT (535026064196310021/The Hill by FTX #44382)[1]		
02308087		USD[0.25]		
02308092		ETH[.00006775], ETHW[0.00006775], TRX[20], USD[1.17], USDT[1.48051092]		
02308094		USD[0.00]		
02308103		ALTBULL[0], USD[0.04], XRP[2.83549934]		
02308106		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02308109		AURY[5], BRZ[.00881575], POLIS[6], USD[0.15]		
02308110		FTT[3.99928], USD[2.75]		
02308120		AKRO[1], DOT[4.6], FTT[.05117919], TRY[46.07], USD[14.36]		
02308139		GRT-PERP[0], SOL-PERP[0], SXPBULL[4.5565], TRX[.000003], USD[0.05], USDT[0]		
02308143		BTC-PERP[0], SAND[189], SHIB[3400000], SOL[3.05], TRX[.000001], USD[153.29], USDT[74.01993578]		
02308146		SOL[0.79298496], USDT[0.00000036]		
02308149		ATOM[0], NFT (339307261342826226/FTX EU - we are here! #106300)[1], NFT (390446479504129678/FTX Crypto Cup 2022 Key #20371)[1], NFT (428624489290460897/The Hill by FTX #32339)[1], NFT (430724481210124401/FTX EU - we are here! #105315)[1], NFT (524968550532689608/FTX EU - we are here! #106445)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00029819], ZRX[0]		
02308154		1INCH[544.88610195], AKRO[28876.72424581], ALPHA[137.68582563], ATLAS[255.66630534], AXS[0], BAND[5.49735756], BAO[47], BTC[0], CRO[1637.04861439], CRV[19.54989646], DENT[8], ENJ[17.1871857], ETH[0.09841018], ETHW[.01699793], FTM[239.73239679], FTT[9.15907438], GALA[4184.93535070], GMT[0], GRT[1230.04560028], HT[16.11516903], KIN[27], LINA[615.12202635], LINK[2.20948954], LTC[.43069833], MANA[22.16661377], MAPS[0.00997795], MATIC[.00000914], RSR[3], SAND[.01067379], SOL[0], SRM[144.86215967], TLM[3014.57886667], UBX[2], USD[0.00], USDT[0], WRX[0.00145335], XRP[64.46238718]	Yes	
02308156		ETH[.0002], ETHW[.0002], FTT[.09346], NFT (536605364013985007/FTX AU - we are here! #34411)[1], TRX[.000001], USD[6.56], USDT[0]		
02308164		BNB[.86543743], DOGE[.93369], GALA[110], MATIC[40], SHIB[2100000], USD[2.47]		
02308168		USD[0.00]		
02308171		USD[0.00]		
02308182		BTC[0.00001629]		
02308199		ETHW[.1]		
02308212		BTC[0.00001935], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05370989], USD[297.22]		
02308213		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02308261		USD[0.00]		
02308277		USD[0.00]		
02308279		USD[25.00]		
02308299		BTC[.09502402]		
02308300		ATLAS[106.63324788], BNB[0], TRX[.000001], USD[0.00], USD[T0]		
02308301		ATLAS[471.63991249], BAO[1]	Yes	
02308309		ETH[.00000001], SOL[0]		
02308315		ENS[.00000001], ETH[.03834001], ETHW[0.03834000], FTT[0.05769175], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], NFT (301243978673777715/FTX EU - we are here! #76451)[1], NFT (348160725387873073/FTX EU - we are here! #76334)[1], NFT (355432143178195647/FTX AU - we are here! #12551)[1], NFT (516637959346228172/FTX EU - we are here! #77251)[1], NFT (521588003733296078/FTX AU - we are here! #12527)[1], NFT (549009729310441398/FTX AU - we are here! #60239)[1], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[5002.10242307]		
02308319		1INCH-PERP[0], ALICE-PERP[0], ASD[.02076], ASD-PERP[0], BAO-PERP[0], BNB[.0499905], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOOD[1.3987726], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[.01492101], RUNE-PERP[0], SHIB-PERP[0], SLP[272.36247462], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[610.6114765], TRX[.000003], USD[64.01], USDT[48.14527737]		
02308324		1INCH[39], DFL[469.985256], ETH[0.00094179], ETHW[0.00094179], USD[0.17], USD[T0]		
02308329	Contingent	KIN[40000], LUNA2[0.00130772], LUNA2_LOCKED[0.00305135], LUNC[284.76], TRX[.000001], USD[0.00], USDT[0.01332458]		
02308331		BTC[0], CRO[0], XRP[0]		
02308340		TRX[.000001], USDT[1.64844295]		
02308345		ETH[.00019886], ETHW[0.00019885], NFT (319716330408719276/FTX EU - we are here! #50432)[1], NFT (355025812865157853/FTX EU - we are here! #50351)[1], NFT (444557089514755951/FTX EU - we are here! #50264)[1], USDT[.00000001]		
02308346		USDT[2.617845]		
02308357		TRX[.000013], USDT[18.01880000]		
02308368		BTC[.01300461], ETH[.69211983], ETHW[.69211983]		
02308372		TRX[.000001], USD[0.00], USDT[0]		
02308386		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02308390		ATLAS[429.9226], BTC[.00899838], ETH[.10198164], ETHW[.10198164], FTT[.09928], GALA[89.9838], POLIS[7.298686], USD[160.04]		
02308396	Contingent	BTC[0], COMP[0], DOGE[0], ETH[0], ETHW[0], FTT[0.03358189], HNT[0], LRC[0], LUNA2_LOCKED[0.00000001], LUNC[.0016675], PAXG[0], ROOK[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02308406		BNB[0]		
02308413		BTC[0], CEL-PERP[0], ETH[0.13173486], ETH-PERP[.3], ETHW[0.13173486], FTT[0.02807469], LTC[0], SOL[0.00436579], USD[5973.32], USDT[799.43567141]		
02308416	Contingent	ETH[0], FXS-PERP[0], LUNA2[0.00025057], LUNA2_LOCKED[0.00058467], LUNC-PERP[0], TRX[.000003], USD[0.00], USDT[.005387], USTC[.03547], USTC-PERP[0]		
02308426		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000014], USD[0.16], USDT[0], WAVES-PERP[0]		
02308427	Contingent	FTT[5.1], SOL[2.7939316], SRM[29.66225581], SRM_LOCKED[.54673879], USD[4.07]		
02308434		NFT (354252497073305202/FTX AU - we are here! #26674)[1], NFT (522289809177270103/FTX AU - we are here! #46180)[1]		
02308446		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.22786623], BTC-PERP[0], DOT-PERP[0], DYDX[11.397834], ENJ[40.99221], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND[130.96181], USD[26.33], USDT[0.01174774]		
02308459		BNB[.00216894]		
02308460		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], USD[7040.47], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02308461		USD[0.19]		
02308468		ADA-PERP[0], SHIB[3369685.81481938], SOL[6.01465353], SOL-PERP[0], USD[0.02]		
02308469	Contingent, Disputed	USDT[0]		
02308479		BTC[0.05168788], EUR[103.82], MATIC[.0001], USD[0.10]		
02308484		BTC[.0113], ETH[.431], ETHW[.431], SHIB[68934.24036281], TRX[.000001], USD[1.59], USDT[0.00000001]		
02308485		USD[25.00]		
02308490		BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USDT[0.00000034]		
02308495		AVAX-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02308500	Contingent	BTC[0], FTT[25], LUNA2[18.47341633], LUNA2_LOCKED[43.10463811], SOL[396.59412689], USD[736.89], USDT[0.00014092]		SOL[.70273644]
02308502		BNB[.00321021], USD[13.88]		
02308504		USD[0.00]		
02308508		BNB[0], SAND[1.94307564], SHIB[100000], SOL[0], USD[0.00]		
02308509		EUR[0.00]		
02308511		BTC[0.00001652]		
02308513		ETH[0], FTM[250.9014], IMX[0], STARS[0], USD[0.77]		
02308517		FTT[0.01492012], SPELL[3100], USD[1.25]		
02308519		USD[0.00], USDT[0]		
02308524		USDT[0]		
02308525		ETH[0], USD[0.00]		
02308527		AUD[0.00], BTC[.239], USDT[0.00052888]		
02308531	Contingent	BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.43869799], LUNA2_LOCKED[1.02362865], LUNC[95527.4119702], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.07], USDT[0.00000001]		
02308536	Contingent	ADA-PERP[0], BTC[0], ETH[4.90341327], ETHW[4.90341327], LUNA2[0.00310444], LUNA2_LOCKED[0.00724371], LUNC[676], SOL[17.70183394], USD[-6.64]		
02308537	Contingent	APE[.02804429], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[150.11805554], GST-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.50820086], LUNA2_LOCKED[1.18580201], LUNC[110661.80784495], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[296.72], USDT[0.00000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02308541		USD[0.00], USDT[0.00000001], XRPBULL[7642127.7198]		
02308542		NFT (410737738471803013/FTX EU - we are here! #53983)[1], NFT (438093896490639234/The Hill by FTX #14434)[1], NFT (468050631760437660/FTX EU - we are here! #54127)[1], NFT (471983856267063997/FTX EU - we are here! #53854)[1], USD[25.00]		
02308548		BAO[1], ETH[.000000027], ETHW[.00000027], KIN[1], SOL[.00000238], USD[0.35], USDT[0.01846911]	Yes	
02308550		CEL[.00034665], KIN[2], USDT[35.98167146]	Yes	
02308565		1INCH-PERP[100], BITT-PERP[0], DOGEBEAR2021[22996.2], DOGEBULL[6.7], DOGE-PERP[0], ICP-PERP[0], SC-PERP[0], SLP[64550], SLP-PERP[0], STEP-PERP[0], TRX[.000001], USD[127.40], USDT[2.14911001], VET-PERP[10000], ZIL-PERP[0]		
02308584		BAO[2], ETH[.00000043], ETHW[.00000043], KIN[2], TRX[.300003], USD[0.01]		
02308598		NFT (301449825571884953/FTX Crypto Cup 2022 Key #2059)[1], NFT (432912803026567617/FTX EU - we are here! #252036)[1], NFT (450945293322196013/FTX EU - we are here! #251967)[1], NFT (485610779151918690/FTX EU - we are here! #252000)[1]		
02308599		BTC[.0046]		
02308601		AMPL-PERP[0], BAL-PERP[0], BAND-PERP[0], CEL[0.58507381], CEL-0624[0], CEL-0930[0], CEL-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH-0930[0], FTT[2622.424781], GST-0930[0], GST-PERP[0], HOLY-PERP[0], MASK-PERP[0], PUNDIX-PERP[0], SOL-PERP[.3.98000000], SPELL-PERP[0], STORJ-PERP[0], TRX[.00032], USD[1450.59], USDT[6326.75875852]		
02308613		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006533], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[55913.45], USDT[48.65863308], WAVES-PERP[0]		
02308624	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[1.11365229], LUNA2_LOCKED[2.59852202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.19]		
02308632		1INCH[43.34839917], AUD[0.01], BAO[1], DENT[2], DOGE[665.39388747], ETH[.03857645], ETHW[.0380973], KIN[3], LTC[.65338169], RSR[1], SLP[1524.87668742], SOL[.55523325], SUSHI[10.02736055]	Yes	
02308633		BNB[3.64750586], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000132]		
02308636		USD[0.00], USDT[0]		
02308645		FTT[34.3], TRX[.000001], USDT[2.58608505]		
02308673		SHIB[57194865]		
02308690		BTC[.0060893]	Yes	
02308693		USD[0.00]		
02308698		USD[0.00]		
02308705		USD[0.00], USDT[0]	Yes	
02308709		FTT[0], NFT (338594438112842915/FTX EU - we are here! #33118)[1], SOL[0.00452581], USD[0.01], USDT[0]		
02308715		NFT (323973312392648228/Road to Abu Dhabi #72)[1]		
02308716		ETH[.00081], ETHW[.00081], SHIB[55809], SOL[.0005], USD[6.40]		
02308718		KIN[1], NFT (357407051369671864/FTX EU - we are here! #52786)[1], NFT (444763471715297989/FTX EU - we are here! #52845)[1], NFT (451259686827892683/FTX EU - we are here! #52883)[1], USD[0.00], USDT[0.00010381]	Yes	
02308732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0919[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.31528933], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.08544684], LUNA2_LOCKED[7.19937597], LUNC[671862.546464], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02308740		BTC[.03572449], ETH[.50444432], KIN[2], USD[250.13]	Yes	
02308747	Contingent	1INCH[1.36384706], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0.07501162], BADGER[.00252853], BADGER-PERP[0], BAL-PERP[0], BNB[0.00002990], BOBA[.01827977], BOBA-PERP[0], CEL[0.46814489], CEL-PERP[0], COMP-PERP[0], CRV[.27934517], CRV-PERP[0], DODO-PERP[0], ETH[0], FTM[0.90182970], FXS[.074083], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0.00418136], LUNA2_LOCKED[0.00975652], MCB[.00000001], MCB-PERP[0], PERP-PERP[0], SNX-PERP[0], SPELL[47.5], SPELL-PERP[0], STG[2.1687341], TRX[.001736], UNI-PERP[0], USD[340.06], USDT[0.00092342], USDC[0.59189290], USTC-PERP[0], YFII-PERP[0]		
02308756		BOBA[1.74909801], OMG[1.54975801], USD[0.03]		
02308768		ATOM[.00016012], BAO[3], EUR[0.00], KIN[4], UBXT[1]	Yes	
02308769		KIN[1], USD[12.11]	Yes	
02308771		USD[0.00]		
02308774		USD[0.00]	Yes	
02308777		NEAR[494.49908], USD[0.01], USDT[1.6415179]		
02308778		TRX[.000001], USDT[.81113012]		
02308779		DOGE[.09726457], TRX[.003048], USD[0.00], USDT[0.00033477]		
02308786		AAVE-20211231[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02308829		TRX[.000001], USDT[2.48322]		
02308834		AKRO[1], BAO[7], DENT[3], KIN[3], NFT (321397634656423563/FTX Crypto Cup 2022 Key #11642)[1], NFT (37265668255496708/FTX EU - we are here! #193106)[1], NFT (383399499624472810/FTX EU - we are here! #193169)[1], NFT (468921358552699073/FTX EU - we are here! #193196)[1], NFT (486599974364155391/The Hill by FTX #15065)[1], RSR[1], TRX[.000329], USDT[0.00001156]		
02308835		USD[25.00]		
02308850		FTT-PERP[0], SPELL-PERP[0], USD[0.13], USDT[.14308285]		
02308852		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02308856		BTC[.00001717], USD[0.61938492]		
02308860		DOT-PERP[0], ENJ[295.9804], NFT (428974875155770131/FTX AU - we are here! #63991)[1], USD[0.01]		
02308867		USD[0.05]		
02308871		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000056], USD[0.22], USD[3.25758356]		
02308884	Contingent	AUD[0.00], ETH[0.57023293], ETHW[0.57023293], LINK[.00000001], LUNA2[78.54206097], LUNA2_LOCKED[90.5560436], LUNC[451803.317896], MATIC[.00000001], USD[0.00], USD[0], USTC[5200]		
02308886		AKRO[1], ALICE[0.00016053], ATLAS[.00451096], BAO[21], BAT[.69662774], CRO[1.00212248], DENT[2], ETH[0], EUR[0.31], FTM[.00003481], GALA[.00163455], KIN[55888.89451522], MAPS[.04986536], MATIC[1.0064867], NFT (394886067391068463/Aselaus)[1], NFT (402427310394620458/CONCERTO)[1], POLIS[.00018976], RSR[1], SAND[.00019328], SHIB[983991.56730595], SPELL[559.91072509], TRX[1], UBXT[1], USD[0.01], XRP[0]	Yes	
02308890		USD[0.00]		
02308893	Contingent	LUNA2[0.00062197], LUNA2_LOCKED[0.00145126], USD[55.44], USTC[.088043], USTC-PERP[0]		
02308907		SOL[3.06965424], USD[4962.19], USD[0]		
02308920		ATLAS[7263.84961795], AUD[0.04], BAO[1], FTT[13.17228284], KIN[1], MATH[1.00133413], MATIC[454.32293548], REEF[36836.44404775], UBXT[1]	Yes	
02308921		BNB[1.99529604], DOGE[1423.5398], ETH[.99981], ETHW[.99981], USD[719.37], USD[1030.013134], WAVES[.485275]		
02308943		AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02308954		AUD[0.34], FIDA[1], TRX[1]		
02308955		USD[1.31]		
02308957		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[84.83], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02308967		BTC[0], BTC-0325[0], EUR[0.00], USD[0.00]		
02308974		BAO[2], DENT[4], EUR[0.00], KIN[6], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00]		
02308976		BAO[4], DENT[1], KIN[7], RSR[1], SOL[.00006468], USD[0.00], XRP[.00134919]	Yes	
02308977	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[45.3], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00169272], LUNA2_LOCKED[0.00394969], LUNA2-PERP[0], LUNC-PERP[0], NEAR[.026826], NEAR-PERP[0], SAND[.67294], SAND-PERP[0], SHIB[63907], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02308981		0		
02309005		0		
02309011		USD[0.00]		
02309012		BF_POINT[200]	Yes	
02309019		USD[0.05]		
02309024		ETH[0]		
02309043		USD[0.00]		
02309050		BTC[.00003968], ETH[0.00133648], ETHW[0.00133648], SGD[0.52], TRX[.000001], USD[0]		
02309052		EUR[0.00], LINK[0], USD[-0.02], USD[1.84017203]		
02309063		BTC[0], TRX[.000001], USD[0.00], USD[0.65573503]		
02309068		GENE[341.6], USD[16.87], USD[0.00000001]		
02309071		ETHW[.05], TRX[.000001], USD[0.00], USD[0]		
02309077		DODO-PERP[0], TRX[.000001], USD[0.33], USD[0]		
02309090		USD[0.00], USD[0.00000895]		
02309121		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[3.71498995], LINK-PERP[0], SRM[30.23448045], USD[37.89], XRP[246.30374555]		
02309122		USD[0.00]		
02309133	Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.93437059], LUNA2_LOCKED[2.18019805], LUNC[1.05065941], USD[15.93]		
02309134		BTC[.00000029], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.19], LUNC-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[-0.16], USD[0.03878082]		
02309147		ETH[.00000001], USD[1.73]		
02309172		BTC[0.06041863], BTC-PERP[.0571], ETH-PERP[0], EUR[1032.27], FTT[0], GALA[9.882], GRT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], TRX[303], USD[1314.69], USD[0.00000003]	Yes	
02309173		BTC[0], ETH[0], ETHW[0], FTT[25.07981021], SOL[40.4412959], USD[0.00], USD[0]		
02309181		BNB[6.43965906], DOGE[5000], ETH[14.03121195], ETHW[14.03121195], FTT[50], LINK[24.99525], LTC[30.09801465], OMG[113.478435], SOL[14.99715], SUSHI[399.924], TRX[.000001], USD[452.79], USD[2670.50685187], XRP[3000]		
02309195		FTT[39.96934]		
02309199		AUDIO-PERP[28.4], LTC[.008882], USD[3.89], ZRX[.9722]		
02309201		APT-PERP[0], BNB[0.00290001], ETH[0], ETH-PERP[0], ETHW[0.00069443], ETHW-PERP[0], HUM-PERP[0], MASK-PERP[0], MATIC[.8], NFT (495792832530960371/FTX Crypto Cup 2022 Key #3786)[1], NFT (527865149429278248/The Hill by FTX #3502)[1], OP-PERP[0], SOL[.00000001], USD[-0.80], USD[0.00147001]		
02309213		USD[0.00026261]		
02309229		BTC[.00004182], EUR[0.00], MATIC[14.77211844], USD[0.21]		
02309230		ATLAS[8720], USD[0.23]		
02309248		TRX[.000001], USD[0]		
02309253		USD[1.01]		
02309257		USD[0.00]		
02309263		BAO[1.74934038], BTC[.00000005], ETH[.00000012], ETHW[.00000012], KIN[6.37824907], USD[0.00014357]	Yes	
02309268		USD[25.00]		
02309279		ADA-PERP[0], BTC[0], BTT[0], BULL[0], ETH[0], EUR[0.10], KSHIB[0], SHIB[42100.96842085], SHIB-PERP[0], TRX[0.00388499], USD[0.00], USD[0], XRPBULL[0]		
02309281		USD[9.79234737]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02309282		ETH-PERP[0], USD[7.28]		
02309286		ATLAS[2360], ATLAS-PERP[0], BAO[429000], BAT[175], CHR[170], CHR-PERP[0], CHZ[280], DENT[38800], FTM[145], HNT[5.2], KIN[3410000], LRC[150], MANA[50], PUNDIX[128.5], SAND[80], SAND-PERP[0], SHIB[2300000], SPELL[4100], SRM[45], STMX[4710], TLM[371], TRX[1731], USD[0.48], XRP[277]		
02309293		BNB[3.50868], ETH[.0009774], ETHW[.0009774], TRX[.000001], USD[0.00], USD[902.21672683]		
02309294		BAO[1], USD[0.00000003]	Yes	
02309297		ATLAS[1109.888], USD[0.59]		
02309309		DENT[2], KIN[2], MOB[.00024468], RSR[1], USD[0]	Yes	
02309313		ALGO[.6], FTM-PERP[0], USD[0.00]		
02309317		TRX[.000001], USD[0.00], USD[0.00038180]		
02309322		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[106.54], USD[0.00000001]		
02309326	Contingent	1INCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DAI[.09120748], DOGE[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00708440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MOB-PERP[0], MTA[.10717671], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[89284], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-1230[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02309327		EUR[0.02], FTT[158.4699105], TRX[.000001], USD[0.00], USD[588.53808499]		
02309330		BAO[1], GODS[.00079902], USD[0.00]	Yes	
02309337		BNB[0], MATIC[0]		
02309343		BTC[.01147757], ETH[2.15218817], ETHW[2.15128426], TRX[.000001], USD[3062.01428499]	Yes	
02309355		BTC[0.00001209], CRV-PERP[0], ETH-0624[0], USD[0.00], USD[0.00000001]		
02309368		USD[0.00]		
02309376		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.03658318], ETHBULL[0], ETH-PERP[0], ETHW[0.00000018], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HEDGE[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINKBULL[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[.36.07], USD[0.00072836], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02309398		ETH[.000543], ETHW[.000543], TONCOIN[462.4], USD[0.28]		
02309405		AGLD[19.79457193], TRX[1], USD[0.00]	Yes	
02309407		DOGE[0], SHIB[61901.25083662], USD[292.18]		
02309418		BF_POINT[300], ETH[0], EUR[0.00], SOL[0], TSLA[.02118871], TSLAPRE[0], USD[0.00]		
02309423		USD[0.00]		
02309432		SHIB[20086.76259827]	Yes	
02309451		BTC[.0000422], USD[0.00]		
02309465		TRX[.000001], USD[3]		
02309469		BAO[1], BTC[.02012399], EUR[0.00], KIN[1]	Yes	
02309498		APE-PERP[0], BAO[4], DENT[1], ETH[0], GAL-PERP[0], KIN[6], LUNC-PERP[0], MATIC[0], REEF[1.48465727], RSR-PERP[0], TRX[.000953], USD[0.02], USD[0.00000001], USTC-PERP[0], YFII-PERP[0]	Yes	
02309500		USD[0.00]		
02309501		CEL[.0788], DAI[0], SAND-PERP[0], USD[0.00]		
02309505		CHR[.7104], ETH[.00053482], ETHW[.00053482], MATIC[9.912], SOL[.009102], USD[-6.61], USD[0.00198005]		
02309508		DOGE[19]		
02309512		BULL[10.10869078], USD[1.27], USD[0.93227328]		
02309517		TRX[.000001], USD[0.45], USD[0.00000001]		
02309520		USD[0.00], USD[0.00000208]		
02309541		DOGE[185.98974], SHIB-PERP[0], USD[0.18]		
02309545		BNB[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
02309550		USD[0.00]		
02309565		NFT (340248110454507495/FTX EU - we are here! #256492)[1], NFT (344542245405831231/FTX EU - we are here! #183503)[1], NFT (501871954827577139/FTX EU - we are here! #256485)[1]	Yes	
02309577		NFT (336507324676117223/The Hill by FTX #39658)[1]		
02309585	Contingent	APE[0], BIT[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0], LEO[0], LUNA2_LOCKED[0.00000001], LUNC[.00174071], SAND[0], SHIB[0], SLP[0], STARS[0], USD[0.00], USD[0], USTC[0]	Yes	
02309588		TRX[.000001], USD[0.79], USD[0.00468688]		
02309596		DAI[34.6], TRX[.000004], USD[0.09], USD[0]		
02309600		TRX[.900012], USD[0.02], USD[45.53498945]		
02309611		BTC[0], ICP-PERP[0], SLP[38.73367323], TRX[.9698], USD[0.01], USD[0.00000001], XRP[.9974]		
02309614		BTC[.00005511], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[29.48581885]		
02309621		BTC[0.56567724], ETH[3.0434883], ETHW[2.9764883], EUR[0.07], SOL[12.63526386], USD[0.00], XRP[1249.86798]		
02309626		USD[0.00]		
02309629		TRX[.000777], USD[140.61531523]		
02309630		USD[0.00], USD[0]		
02309642		ETHBULL[.00943029], USD[405.27376360]		
02309643		1INCH-PERP[0], FLOW-PERP[0], OMG-PERP[0], USD[0.01], USD[0.50624843]		
02309648		BTC[.00428317], ETHW[.02345142], FTT[.27641481], KIN[5], USD[0.00]	Yes	
02309651		ATLAS[0.04402730], BTC[0], GBP[0.01], HNT[0], USD[0.00]	Yes	
02309655		CRO[40.61655446], FTT[1.18249681], KIN[2], TRX[.000001], USD[21.25544761]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02309673		USD[0.00]		
02309683		CHF[0.00], USD[T0.55640000]		
02309687		SOL[0]		
02309689		ATLAS[1529.694], TRX[.325901], USD[1.62]		
02309690		ATLAS[0], SOL[0]		
02309693		DOGE[0], USD[0.00], USD[T0], XLMBEAR[6.08170160]		
02309702		ETH[.00001], ETHW[.00001], SOL[.0000002], TRX[.340593], USD[0.86], USD[T0.29851190]		
02309706		USD[0.00]		
02309708		BNB[.61], ENS[.00452101], ETH[2.6449419], ETHW[23.0549419], FTT[150.05833331], SOL[47.99873633], USD[19356.80], USD[T5317.74256290]		
02309713	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19076600], LUNA2_LOCKED[0.44512068], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02309716		USD[0.00]		
02309733		BTC-PERP[0], FTM-PERP[0], MATICBEAR2021[.9962], USD[0.00]		
02309736		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[880.40], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02309742		TRX[.000001], USD[0.00], USD[T0]		
02309746		ALT-PERP[0], AMPL[0], AMPL-PERP[0], BAND-PERP[0], BTC[0.00001515], CRV-PERP[0], EOS-PERP[0], FTT[25], MID-PERP[0], PAXG-PERP[0], SRM-PERP[100], TRX[.000001], USD[41.25], USD[T1702.43037210], USTC-PERP[0]		
02309749	Contingent	APE[3.7992837], AVAX[5.79890883], BCH[0.13897438], BNB[0.69985170], BTC[0.05349002], DOGE[615.88353], ETH[0.43691908], ETHW[0.31494156], FTM[369.9302301], FTT[35.39344329], LUNA2[0.00350368], LUNA2_LOCKED[0.00817526], LUNC[762.9350148], MATIC[109.979328], PSG[1.199772], RAY[81.9848361], RUNE[8.49839925], SHIB[2099602.71], SOL[11.52785068], USD[49.51]		
02309757		BTC-PERP[0], USD[0.90], USD[T0]		
02309763		DOT-PERP[0], SOL-0624[0], SOL-PERP[0], USD[3.43], USD[T.008972]		
02309778		BTC[.00003235]	Yes	
02309784		TRX[.000066], USD[0.00], USD[T0]		
02309790		NFT (29023155248776994/The Hill by FTX #6045)[1], NFT (382710278090260247/Austria Ticket Stub #1594)[1], NFT (427253736771157602/FTX Crypto Cup 2022 Key #5405)[1]		
02309793		AMPL[0], AVAX[0], BAL[0], BAO[0], BICO[0], BTC[0], DFI[0], ENJ[0], ETH[0], FTT[25], GALA[0], HNT[0], KNC[0], LINK[0], LTC[0], MANA[0], Q[0], RNDR[0], SAND[0], SHIB[0], SOL[0.00000001], SPELL[0], USD[0.00], USD[T0], VETBULL[0], XRP[125.36685474]		
02309795		TRX[.000001], USD[T1.79670865]		
02309801	Contingent	ALT-PERP[0], APE-PERP[0], BEAR[0], BTC[0.00341368], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.26], FTM[0], FTM-PERP[0], FTT[0.05578292], HNT-PERP[0], JOE[0], LOOKS[0], LUNA2[0.00158998], LUNA2_LOCKED[0.00370996], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], USD[0.74], USD[T0.00016188], USTC[0], XRP-PERP[0]		
02309802		ATLAS[509.898], TRX[.000001], USD[0.43], USD[T0]		
02309804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[17.68], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02309806		BTC[.00017169]		
02309808		ATOM-PERP[0], BTC[0.01390024], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[90.14414409], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[1623.21], USD[T0.00055003], XTZ-PERP[0]		
02309819		FTT[.078119], USD[T1019.78271526]		
02309821		ETHW[74.04169028]	Yes	
02309825		BTC[0.00003775], DOGE[37.99278], TRX[.000001], USD[63.48], USD[T.002048]		
02309830		BTC[0], USD[T0]		
02309834		DOGE[14.01313993], DOGE-PERP[0], ENS-PERP[0], FTT[.09998], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02309846		USD[26.46]	Yes	
02309859		CHF[0.00]		
02309860		THETABULL[7.507], USD[0.00]		
02309862		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T328.1], VET-PERP[0], XRP[0], XRP-PERP[0]		
02309863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0220[0], BTC-MOVE-0401[0], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-20211218[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.22], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02309867		USD[0.00]		
02309868		BTC-PERP[0], TRX[.000001], USD[0.02]		
02309869		ALGO-PERP[0], APE[.0887], AUD[0.81], USD[0.00], USD[T0.80810735]		
02309888		ATLAS[9.788], ATLAS-PERP[0], TRX[.000001], USD[3.54], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02309895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05992389], BTC-PERP[0.0168], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT[5], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00101129], ETH-PERP[0], ETHW[0.00101129], FRONT[260.9478], FTM-PERP[0], FTT[0.04070091], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HMT[199.98], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00817230], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL2[0.01293498], SOL-PERP[0], THETA-PERP[0], UNI-PERP[52.8], USD[589.10], USDT[2301.93666816], WRX[.85], XRP-PERP[0]			
02309900		DOGE[207.32149809], USD[1.05]	Yes		
02309902		BTC-PERP[0], LTC[0.00378438], USD[0.00]			
02309905		BTC[0], SOL[0.00000046]	Yes		
02309909		ATLAS[2.0080932], DODO[.01528], GRT[.99], POLIS[.09228], TRX[.885409], USD[0.01], USDT[0]			
02309914		BTC[0], USD[0.22196576], XRP[329.934006]			
02309918		USD[0.00]			
02309928		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]			
02309931		TONCOIN[.02296], TONCOIN-PERP[0], TRX[.000032], USD[0.00], USDT[3632.317331]			
02309934	Contingent	BTC[0], ETH-PERP[0], ETHW[.82573285], EUR[1035.75], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.02936275], LUNA2_LOCKED[0.06851309], LUNC[6393.80144415], UNI-PERP[0], USD[0.00], VET-PERP[0]			
02309943		MTA[.00000001], USD[3.51]			
02309948		0	Yes		
02309950	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], AUDIO[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BICO[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20211231[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GO[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS[0], LRC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PERP-PERP[0], PRISM[0], FROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[0], SHIB[0], SKL-PERP[0], SL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.21], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], ZIL-PERP[0], BTC[0], DOGE[6.79172805], EUR[0.00], USD[0.11], USDT[0.00478371]			
02309967		HBAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00]			
02309975		TRX[.980508], USD[0.01], USDT[14.15424808]			
02309978		USD[0.00], USDT[0]			
02309992		USD[0.00]			
02309996		CAD[0.00], USD[0.00]			
02310010		ATLAS[1010], USD[0.45]			
02310016	Contingent	ATOM[0.10854], ATOM-PERP[0], ETH[.00001835], ETH-PERP[0], ETHW[.00001835], FLOW-PERP[0], FTT[8683.74634], LRC-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SRM[137.43889685], SRM_LOCKED[1811.90110315], TRX[.000113], USD[372.15], USDT[0.00903433]			
02310024		ETH[0], MATIC[.0001], NFT (389390264519102131/FTX Crypto Cup 2022 Key #11569)[1], NFT (514261541814775269/The Hill by FTX #12469)[1], USD[0.00], USDT[0.00001275]	Yes		
02310026		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.82635426], ETH-PERP[0], FTT[31.2656401], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OTUM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
02310030		BTC[.0996], DOT[55.7], ENJ[2580.602], ETH[1.284], ETHW[1.284], FTM[1395], USD[1.92]			
02310034		ATLAS[5000], ETH[2.00063331], FTT[41.30000000], REEF[20000], USD[0.13], USDT[0]			
02310050		ATLAS[0]			
02310056		BNB[.00000001], TRX[.000001], USD[0.00], USDT[0]			
02310064		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
02310065		USD[0.00]			
02310066		AKRO[2], ALGO[60.20576019], BAO[5], BTC[.05323936], BTC-PERP[0.0002], CHZ[100.51449337], ETH[.46136805], ETH-PERP[0], EUR[0.00], KIN[10], SOL[2.22900864], TRX[3], UBXT[3], USD[21.81]	Yes		
02310068		USD[0.00], USDT[0.00000001]			
02310069		BTC[0]			
02310070		AURY[30], FTT[49.9905], GODS[150], IMX[413.1715], USD[0.03]			
02310076		SHIB[956964124.7159567], TRX[.000001], USDT[0]			
02310078		TRX[.000005], USD[0.12]			
02310088		USDT[0]			
02310090		USD[0.00]			
02310096		1INCH[0.65913552], AXS[0.08097156], BNB[0], BTC[0], ETH[0], ETHW[0.00024829], FTT[.02022377], LINK[.045], LTC[0], MATIC[0], SOL[0], TLM[.84], UNI[0.01605999], USD[0.48], USDT[0], XRP[0]			
02310108		CRO[1560], EUR[0.99], USD[1.07]			
02310111		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000028], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAMP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.47], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]			
02310112		NFT (32515681373224598/FTX EU - we are here! #218118)[1], NFT (425738769276397888/The Hill by FTX #22599)[1], NFT (465962545446792002/FTX EU - we are here! #218143)[1], NFT (547846970659642745/FTX EU - we are here! #218159)[1], USD[0.20], USDT[.0029214]			
02310114	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS[.099772], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.9525], CRV[.97872], CRV-PERP[0], DOT-PERP[0], ENJ[.99936], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[.35], GODS[1.07626550], LINK[0.09899300], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00114787], LUNA2_LOCKED[0.00267837], LUNC[249.9525], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[168.9829], NEAR-PERP[0], RUNE-PERP[0], SAND[1.13352286], SAND-PERP[0], SOL[0.00417002], SOL-PERP[0], SPELL-PERP[0], SUSHI[4.60204524], SXP-PERP[0], TRYB[0], USD[158.97], USDT[48.47170374], USTC-PERP[0], XRP[0], XRP-PERP[0]			
02310117		BAO[1], FTT[.56939942], KIN[2], USD[0.00]	Yes		
02310119		USD[0.00]			
02310138		BAO[1], TRX[.000008], USD[19.93], USDT[0.01709219]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02310149		USD[26.46]	Yes	
02310157		AXS[0.01615836], BAO[2], BAT[1.01329335], BTC[0.00007133], DOGE[2.72071938], ETH[0.00038043], ETHW[0.00038043], EUR[0.00], FTM[0.81046126], FTT[0.04338934], GALA[2.04888756], KIN[5], KSHIB[0], LINK[0.04993800], MANA[19510531], MATIC[0.35564771], SAND[1.03211285], SHIB[200648.23216731], SLP[7.26280367], SOL[0.01922330], TRX[1], USD[0.00]	Yes	
02310161	Contingent	ATOM[10], BNB[0.01509833], BTC[0.0043764], CRO[1004.70214037], ETH[0.00400000], ETHW[0.00400000], FTM[1152.39505828], LUNA2[4.38449975], LUNA2_LOCKED[10.23049943], LUNC[954734.0530086], MATIC[892.1274992], ONE-PERP[690], SAND[39.10273475], SHIB[15240215.2532751], USD[175.43], USDT[94.14270002]		FTM[337.98062]
02310166		USD[7281.33], USDT[148.20793325]		
02310168	Contingent	AVAX[0.0779131], BTC[0.72727223], ETH[0.00034053], ETHW[0.00034053], FTT[4.15187936], GBP[0.00], LUNA2[0.00000569], LUNA2_LOCKED[0.00001328], LUNC[1.24], NEAR[.09263108], RUNE[0.2390502], SOL[0.00056833], TRX[23.5174882], USD[0.75], USDT[0]		
02310180		APT-PERP[0], AXS-PERP[0], CRO[9.4797], CRO-PERP[0], ETH-PERP[0], ETHW[.00006], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.24736188]		
02310185		USD[2.21]		
02310188		0		
02310191		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.05]		
02310194		ATLAS[0], POLIS[28.4943], USD[0.98]		
02310206		USD[0.11]		
02310219		ATLAS[5159.4984], USD[1.46]		
02310220		DOGE[.49107], USDT[156.803742]		
02310231		BCH[.14016991]		
02310233		BTC[.00294887], BTC-PERP[0], CRO-PERP[0], SOL-PERP[0], USD[0.00]		
02310234		AVAX[0], BF_POINT[300], BNB[2.02686092], BTC[0], DOT[0], ENS[0], ETH[2.04075406], ETHW[0], EUR[0.00], FTM[0], IMX[0], LUNC[0], MANA[0], MATIC[0], SAND[0], SOL[0], SRM[0], UNI[0], USDT[0]	Yes	
02310249		CRO[.45], IMX[.00295934], USD[109.35], USDT[163.51617935]		
02310250		TRX[.000001], USDT[2.71892054]		
02310251		BTC[0.07498091], CEL[27], CHZ[2950], DENT[13900], DOGE[367], DOT-PERP[0], EGLD-PERP[0], ENJ[35], ETH[0.42401654], ETHW[0.03169101], GALA[250], LTC[0.36000000], ONE-PERP[0], PAXG[0], POLIS[54.089721], SAND[.9905], SHIB[1900000], USD[0.00], USDT[0.00000580], VET-PERP[0]		
02310253		EUR[32.01]		
02310254		ATLAS[4460], TRX[.000001], USD[0.26], USDT[0]		
02310255		BNB[.0099981], USD[0.00], USDT[5.48207910]		
02310257		USD[0.00]		
02310267		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT[4.74344303], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02310277		KIN[9893.6], MNGO[9.9392], USD[0.03]		
02310281		BTC[0.00409536], ETH[0], EUR[0.00], TRX[10], USD[0.00], USDT[0]		
02310291		NFT (389509613340285605/FTX Crypto Cup 2022 Key #9425)[1], NFT (459725986266276768/The Hill by FTX #16964)[1], NFT (546943033373974530/FTX EU - we are here! #266341)[1], USD[0.00]		
02310295		NFT (317326822762299660/FTX EU - we are here! #164162)[1], NFT (397080886099625066/FTX EU - we are here! #163839)[1]		
02310296		TRX[.000001], USDT[0.00000166]		
02310297		BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[.31642897], ETHW[.31642897], GBP[0.32], USD[0.00], USDT[0.00001112]		
02310310		USD[25.00]		
02310312		TRX[.000007], USDT[0]		
02310324		ATLAS[5953.292], ATLAS-PERP[0], TRX[.000001], USD[0.39], USDT[0.00000001]		
02310328		USD[0.00]		
02310333		TRX[.000001], USDT[1]		
02310344		KIN[1], USD[0.00]	Yes	
02310360		APT[0], BAO[3], BNB[0], GST-PERP[0], KIN[1], SOL[0], USD[0.01], USDT[0.00000001]		
02310370		USD[0.00]		
02310378		ETH[.01227919], ETHW[.01227919], USD[0.00]		
02310381		FTT[11.78707], MER[512], TULIP[16.899753], USD[1.69], USDT[0]		
02310385	Contingent	BTC-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[13.52115291], LUNA2_LOCKED[31.5493568], LUNC[649.72031241], LUNC-PERP[0], USD[-25.22], USDT-PERP[0], USTC[1913.5621808], USTC-PERP[0]		
02310395		ATLAS[132652.7445], SHIB[322983.17300724], TRX[.000001], USD[0.00], USDT[0.00000001]		
02310397		AMPL[0.14728098], AMPL-PERP[0], ETH[.00002332], ROOK[.002], ROOK-PERP[0], TRX[.000001], USD[-0.02], USDT[0]		
02310398		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00891406], BTC-PERP[0], CEL[71.93358142], DOGE[.08354272], DOGE-PERP[0], DOT-PERP[0], DYDX[.00986848], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.2347638], ICP-PERP[0], LTC[7.79894896], LTC-PERP[.0.47000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (495074680311595905/Contemporary)[1], RSR[889.92620337], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[40433.57], USDT[0.00590531], XRP-PERP[0], XTZ-PERP[0]		
02310404		TRX[.000001]		
02310407		ETH[.2919676], ETHW[.2919676], USDT[2.6231904], XRP[.309]		
02310417		USD[0.00]		
02310430		BNB[0], ETH[0], FTT[25], RAY[0.99674782], USD[43.06], USDT[14.38577665]		RAY[.941796]
02310431		USD[0.00], USDT[0.00000426]		
02310438		ADA-PERP[0], AXS-PERP[0], BTC[.0001], BTC-PERP[0], CRO[1169.537407], ETH[0.00085237], ETH-PERP[0], ETHW[0.00085237], FTT[9.9], FTT-PERP[0], MANA[496], MANA-PERP[0], SAND[120.9776997], SHIB-PERP[5400000], SOL[4.83635665], SOL-PERP[0], USD[-35.76]		
02310458		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
02310462	Contingent	ETH[0], ETH-PERP[0], FTT[0.29070121], LUNA2[0.28857959], LUNA2_LOCKED[0.67335239], NFT (304681482892915627/The Hill by FTX #45820)[1], SOL[0], USD[0.00], USDT[0], USTC[.991]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02310467		BTC-PERP[-0.0005], GST[.05], TRX[.000001], USD[9.22], USD[0]		
02310468		UBXT[1], USD[19.00000002]		
02310472		FTT[0.06322339], USD[0.00], USD[0.00000048]		
02310479		USD[0.00], USD[0.00000020]		
02310493		BAL[19.29], BAR[13], CITY[13.1], FTT[4.5], USD[0.56], USD[0.00990103]		
02310495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0930[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.09761684], ETH-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0930[0], SXP-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.49], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02310497		ETHW[0], KIN[1], NFT (465484046482443557/Austin Ticket Stub #1106)[1], NFT (495850886950958926/France Ticket Stub #1996)[1], NFT (522510392210901560/Mexico Ticket Stub #1144)[1], NFT (527198628130432117/The Hill by FTX #7097)[1], NFT (548190851453858629/Monza Ticket Stub #800)[1], USD[0.00], USD[12.09956927]	Yes	
02310500		USD[25.00]		
02310503	Contingent	BTC-PERP[0], LUNA2[0.43616319], LUNA2_LOCKED[1.01771412], LUNC[94975.4545754], NEAR-PERP[0], ONE-PERP[3230], SOS-PERP[0], USD[52.49], USD[0.00068011], XLM-PERP[181]		
02310506		ATLAS[900], USD[0.73], USD[0]		
02310508		CRO[13.13588020], HNT[5.60522062], LTC[0], REN[49.19004592], USD[0], WRX[91.28350275]		
02310511		AXS[.0998], BOBA[5.9988], OMG-PERP[0], SLP-PERP[32000], USD[5.42], USD[0.00000001]		
02310517		BABA[51.945], ETH[0.00015258], ETHW[3.23273336], USD[0.27]		
02310520		TRX[.000001], USD[0.00], USD[0]		
02310535		BTC[.00000872]		
02310555		BTC[0.00003565], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], USD[0.07], USD[236.81000000]		
02310562		TRX[.000001], USD[0]		
02310564		0		
02310579	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04111274], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.42904196], ETH-20211231[0], ETH-PERP[0], ETHW[0.42672470], FTT[.08581857], GALA[339.940636], GRT-PERP[0], KNC-PERP[0], LINK[0.05201872], LINK-PERP[0], LUNA2[0.00287023], LUNA2_LOCKED[0.00669721], LUNC[625], LUNC-PERP[0], MANA[303.61514427], MANA-PERP[0], SAND[173.41153565], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USDL-58.26], VET-PERP[0], XRP-PERP[0]	Yes	BTC[.035185], ETH[.422977]
02310581		TRX[.000001], USD[2.424]		
02310596		ATLAS[6.148145], CHR[.87459], DFL[73900.3749], FTT[.02968385], GALA[9.5193], GENE[815.119994], JET[.8127675], SOL[.0009012], STARS[1105.86016], TULIP[1540.50569125], USD[0.66], USD[0.00446883]		
02310601		BCH[.25810164], CRV[102.58471978]		
02310602		FTT[0.00927222], NFT (334798031072855772/FTX AU - we are here! #27336)[1], USD[0.00], USD[0.00882080]	Yes	
02310609		BAO[4], DENT[2], EUR[0.01], KIN[8], NFT (390247548465121992/Another Sunset #2)[1], NFT (397041706271744004/FTX 3d Character #6)[1], NFT (398030342953024835/Sticker #12)[1], NFT (441225306980749697/Vitalik)[1], NFT (457039059835863589/Early 2020)[1], NFT (488691659768171223/Markers #6)[1], NFT (508116450576436495/aRt)[1], RSR[2], SUN[.8308906], USD[0.85], XRP[.03427762]	Yes	
02310613		ATLAS[8.784], TRX[.000001], USD[0.01], USD[0]		
02310615	Contingent	NFT (301480629776654091/The Hill by FTX #9967)[1], NFT (398934624076649229/FTX AU - we are here! #45961)[1], NFT (407083543694516748/FTX EU - we are here! #123053)[1], NFT (444878166307364131/FTX AU - we are here! #14221)[1], NFT (451005887565386167/FTX AU - we are here! #14230)[1], NFT (463755041832636480/FTX EU - we are here! #123220)[1], NFT (516865129185074264/FTX EU - we are here! #123134)[1], SRM[21.58103256], SRM_LOCKED[242.40232776], USD[0.20], USD[1273.36700804]		USD[0.19]
02310618		NFT (377524013968820563/FTX EU - we are here! #149557)[1], NFT (490430076197834153/FTX AU - we are here! #845)[1], NFT (510844358109098930/FTX AU - we are here! #841)[1]		
02310632		ADA-PERP[0], AUD[4.48], BTC[0.00000457], BTC-PERP[0], USD[0.00], USD[0.00003397]		
02310636		BNB[.5099082], DOGE[1915.7773], SOL[1.4401281], USD[4.76], USD[0.00000001]		
02310640		POLIS[93.98134], USD[0.25]		
02310641		BCHBULL[0], ETH[.00000001], LTC[0], MATICBULL[0], TRX[.000001], USD[0], XRPBULL[0]		
02310643		0		
02310646	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.9337], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00028446], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOSD[.07705], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.99138015], LUNA2_LOCKED[4.64655369], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (333691924433875961/Polkadot Bag)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.07], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.98827], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02310647		USD[10]		
02310648		BNB-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[60.90]		
02310650		USD[25.00]		
02310654	Contingent	FTT[3.56224], LUNA2[0.00174569], LUNA2_LOCKED[0.00407328], LUNC[0.00940453], SRM[.6280183], SRM_LOCKED[8.3719817], TRX[.000778], USD[0.01], USD[0], USTC[0.24710554]		
02310655		BAO[5], EUR[0.00], KIN[9], USD[0.00]		
02310656		AURY[410780.80365], ETH[.114], ETHW[.014], SOL[.4], USD[9400395.99], USD[171305]		
02310659		TRX[.000001], USD[26.46]	Yes	
02310663		AUD[0.00], BTC[0], CEL[0], FTT[0], SOL[0], USD[0.00]		
02310665		CEL-PERP[0], TRX[.000031], USD[1.52], USD[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02310669		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[.47503], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.98537], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0085226], BAL-PERP[0], BCH-PERP[0], BNB[.00839188], BNB-PERP[0], BNTX[.0045793], BOBA-PERP[0], BTC[0.00007405], BTC-PERP[0], CHZ[8.2824], CHZ-PERP[0], CLV[.022879], CREAM-PERP[0], CRV-PERP[0], DENT[33.101], DODO[.02733], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049349], ETH-PERP[0], ETHW[0.64354992], EUR[3061.63], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.07009504], FTT-PERP[0], FXS[.027344], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMX[.0028563], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[.886], LDO-PERP[0], LINA-PERP[0], LINK[.076155], LINK-PERP[0], LOOKS[.797531], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.20244208], LUNA2_LOCKED[5.13903152], LUNA2-PERP[0], LUNC[479586.40040600], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[6], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MYC[8.0126], NEAR-PERP[0], OP-PERP[0], PERP[.018321], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[.8705], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.004699], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[97.72], SYN[.58903], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[2052.37692212], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02310671		Contingent	LUNA2[0.43693547], LUNA2_LOCKED[1.01951611], LUNC[.00000001], LUNC-PERP[0], RUNE[19.10312029], USD[0.00]		
02310683			AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[5.96], USDT[5.33722223]		
02310684			FTT[9.02572643], USD[0.00], USDT[914.58751712]		USD[900]
02310704		Contingent, Disputed	11NCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02310708			HT[432], USD[29964.32], USDT[7.21077163]		
02310715			AKRO[2], AURY[7.97831905], BAO[5], CHZ[1], DENT[3], DOGE[240.54239195], FTM[30.90629095], FTT[30.80619547], GRT[1.00311903], KIN[6], NFT [300362780406787069/FTX EU - we are here! #187621][1], NFT [333430037721478079/FTX EU - we are here! #187574][1], NFT [435877777378002262/Mexico Ticket Stub #977][1], NFT [437875322580023214/Singapore Ticket Stub #110][1], NFT [454610478183147386/Monaco Ticket Stub #905][1], NFT [476775826509043006/FTX Crypto Cup 2022 Key #14079][1], NFT [478214794573499649/Baku Ticket Stub #986][1], NFT [483729529659956061/FTX EU - we are here! #187959][1], NFT [490577861792918026/Austin Ticket Stub #789][1], NFT [521672305998750423/Japan Ticket Stub #597][1], NFT [556054315008705614/Belgium Ticket Stub #311][1], NFT [562087592194061804/The Hill by FTX #5091][1], SAND[16.00902154], SECO[1.08454637], TRX[1.000001], TSLA[.25891944], UBXT[1], USD[0.00], USDT[0.00080848]	Yes	
02310718			AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.38504059], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], SOL[.3699515], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02310719			AKRO[15], ALPHA[1.00012782], BAO[43], BTC[.00000002], CHZ[1], DENT[10], ETH[0], FRONT[1], FTT[.0000706], GRT[1], HOLY[.0000094], HXRO[1], KIN[51], MATH[1], NFT [302890181910324823/FTX AU - we are here! #5275][1], NFT [305581179820523816/Monaco Ticket Stub #462][1], NFT [332768922676073053/FTX EU - we are here! #189854][1], NFT [368457897881698757/FTX EU - we are here! #189017][1], NFT [381458574664448072/FTX AU - we are here! #5265][1], NFT [389646278788265070/Singapore Ticket Stub #1423][1], NFT [441338337459767433/The Hill by FTX #45743][1], NFT [456696065417554849/FTX EU - we are here! #1892021][1], NFT [504976703831838011/FTX AU - we are here! #25647][1], RSR[12], TRX[14.13656984], UBXT[5], USD[0.00], USDT[0]	Yes	
02310723			BTC[0]		
02310736			DOGEBULL[1.24004109], ETHBULL[6.75989601], USD[0.00]		
02310743		Contingent	AVAX[0], AXS-PERP[0], BTC[0.00000002], COMP[0], DOGE[0], ETH[.00000001], ETH-0930[0], ETHW[.00495494], FLOW-PERP[0], FTM[0], FTT[2000.84571403], ICP-PERP[0], KNC[0], LUNA2_LOCKED[809.180295], LUNC[197.01665267], LUNC-PERP[0], MATIC[0], MKR[0], NEO-PERP[0], NFT [52207283284579951/Magic Eden Pass][1], QTUM-PERP[0], SAND-PERP[0], SRM[6.82105544], SRM_LOCKED[251.22067854], SXP[0], TONCOIN[179828.154388], USD[0.80], USDT[0.00096001], USTC-PERP[0], XRP[0]		
02310744			DOGEBULL[3.98], NFT [362944057784571979/FTX EU - we are here! #117671][1], NFT [537686238451225174/FTX EU - we are here! #117155][1], NFT [554010242517570871/FTX EU - we are here! #118139][1], USD[0.34], USDT[0]		
02310745			USD[25.00]		
02310748			AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALFAN[5], MATIC-PERP[0], REEF-PERP[0], USD[0.65], XRP-PERP[0]		
02310754		Contingent	FTT[.00673273], LUNA2[0.01912719], LUNA2_LOCKED[0.04463011], SOL[0], USD[0.00], USDT[0.00000001]		
02310762			ATLAS[30.37553578], BNB[0], FTM[0], MANA[0], OKB[0], SHIB[.07336001], SPELL[53.62440813], TRX[.000001], USDT[0.00000396], XRP[20.413219]		
02310765		Contingent	AAVE[6.19299297], ADABULL[1534.68593319], ATLAS[12997.5813], ATOM[.07607254], ATOMBULL[48339813.469], AVAX[.07731457], BAL[0.07491379], BCH[0.00059177], BTC[0.07477299], DOGE[68.7132039], DOGEBULL[4.1354251], DOT[.43164142], ETH[0.43330726], ETHBULL[0.02844693], ETHW[0.25666271], FTT[.0868159], LINK[.5271825], LINKBULL[2069212.3379], LTC[3.00231717], LUNA2[3.44646806], LUNA2_LOCKED[8.04175880], LUNC[11.10241377], MATICBULL[580.19732], SOL[21.15161774], TRX[15.985417], UNI[.50657795], USD[15.05], USDT[0.00000001], VETBULL[1629.0041], XRP[9.614767], XRPBULL[69174.8535]		
02310766		Contingent	11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BLT[.96756], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[0.01291690], FTT-PERP[0], IMX[.0526252], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.0097986], SOS-PERP[0], SRM[.00344099], SRM_LOCKED[.00247681], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.3531.87], USDT[3944.06639040]		
02310772		Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.46], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02310775			ATOM[0], BNB[0], BULL[0], ETH[0], MATIC[0], TRX[.000011], USD[0.00], USDT[0.00000032]		
02310781			BTC[0], ETH[0.00086432], GRT[0], MATIC[0], RUNE[0], USD[5375.94], USDT[0.00000001]		
02310783			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[110.26745217]		
02310790			APE-PERP[0], ETH[0], USD[0.00]		
02310791			AUDIO[27], AXS-PERP[0], BTC-PERP[0], EUR[10.00], RAY[27.9944], RAY-PERP[0], SHIB[999800], SOL-PERP[0], USD[11.42], USDT[820.00000003]		
02310793			BIT-PERP[0], FTT[56.08957185], FTT-PERP[0], SLP-PERP[0], USD[0.73]		
02310794			BTC[0], ETHW[.00045225], GST[10], NFT [517900196620157865/Monaco Ticket Stub #750][1], SOL[.02], TRX[.000814], USD[0.19], USDT[0]		
02310797			ETH[0.00082720], ETHW[0.00082720], IMX[1], NFT [382974518652955807/Monza Ticket Stub #311][1], NFT [389328760484184783/FTX AU - we are here! #62754][1], NFT [394251969962281190/FTX Crypto Cup 2022 Key #1892][1], NFT [42150791588938383/Singapore Ticket Stub #1414][1], NFT [452143632787432628/Montreal Ticket Stub #1248][1], NFT [470926596464095308/Austin Ticket Stub #652][1], NFT [495809673753397867/Mexico Ticket Stub #1444][1], NFT [497291357195964671/The Hill by FTX #2132][1], NFT [510919296309845065/Netherlands Ticket Stub #1762][1], NFT [513663426743081951/FTX EU - we are here! #175722][1], NFT [516158693244601106/Hungary Ticket Stub #1040][1], NFT [529117672198981289/Baku Ticket Stub #1439][1], NFT [529479075612972152/FTX EU - we are here! #175014][1], NFT [533381839794953404/France Ticket Stub #953][1], NFT [555917137433093416/Monaco Ticket Stub #503][1], NFT [564941046151106622/Japan Ticket Stub #707][1], NFT [565883295439773186/FTX EU - we are here! #175547][1], TRX[.000155], USD[22.03], USDT[0.00000001]		
02310803			USD[0.00], USDT[0]		
02310806			USD[0.01]		
02310814			CEL[.0748], EUR[0.00], USD[0.09]		
02310816			AGLD-PERP[140.6], RSR-PERP[0], TRX[.000003], USD[118.75], USDT[158.97355093]		
02310821		Contingent	LUNA2[0], LUNA2_LOCKED[3.75517798], TRX[.000006], USD[0.03], USTC[6.271]		
02310839			11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00100144], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00676890], FTT-PERP[0], LEOBULL[0], LTC[0.00128288], LTC-PERP[0], MATICBULL[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02310841			ATLAS[419.07391595], AUD[0.00], STEP[40.60191626]		
02310856			BAO[1], KIN[1], USD[20.57]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02311178		USD[0.00001961]		
02311181		BTC-PERP[0], USD[0.00], USD[0]		
02311194		NFT (296062504083725904/FTX EU - we are here! #135980)[1], NFT (323127250074679655/FTX EU - we are here! #135805)[1], NFT (467240614057113646/FTX EU - we are here! #136107)[1], NFT (494788473338225980/The Hill by FTX #31243)[1], NFT (571061963625109653/FTX Crypto Cup 2022 Key #6759)[1], USD[0.00]		
02311214		ADABULL[14], ALGOBULL[839840.4], BCHBULL[300], DOGEBULL[1.494], EOSBULL[6103000], ETCBULL[312], ETHBULL[14.81], HTBULL[9.2], LINKBULL[12016.598651], LTCBULL[169.9677], MATICBULL[17035.493255], SUSHIBULL[121976.82], SXPBULL[10369.6827], THETABULL[2.502], TOMOBULL[81396.238], TRX[.000804], TRXBULL[33.3], USD[0.06], XRPBULL[2999.43], XTZBULL[221.99392]		
02311219		BNB[.0387346], ETH[.12941328], ETHW[.12941328], FTT[25.99506], GODS[2001], LINK[29.9943], LTC[20.1], SPELL[160000], TRX[.000047], USD[2112.13], USD[385.90001748]		
02311238		ALICE[0], ATLAS[0], BTC[0], DOGE[0], ENS[0], ETH[0], FTT[0], GALA[2330.98573636], MANA[0], NFT (503851798404984819/Crypto Ape #58)[1], SAND[0], SPELL[0], STEP[0], USD[0.00], USD[0]	Yes	
02311243		USD[0.32]		
02311250		BTC[0], TRX[.9169]		
02311257		FTT[.60700145], USD[0.00]		
02311265		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[20.81], USD[0], WBTC[0], XEM-PERP[0], ZRX-PERP[0]		
02311268		BNB[0], BTC[0.00681901], ETH[.114], ETHW[.114], EUR[0.00], FTT[2.3], LINK[8.398488], LTC[.63], MATIC[60], SOL[.84], USD[0], XRP[199.96508]		
02311273		BCH[.001], BTC[0.00548933], BTC-20211231[0], IMX[5.6], SOL[1.36], USD[4.26], USD[1.26332327]		
02311277		USD[0.96], XRP[98.73974]		
02311288		ATLAS[110431.48626515], SOL[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02311292		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00452085], BTC-MOVE-20211129[0], BTC-PERP[0], CHZ-PERP[0], DENT[95.014], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.65424430], ETH-PERP[0], ETHW[0.00024430], EUR[0.00], FIL-PERP[0], FTM[20.98326], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[1.02209659], LTC-PERP[0], LUNC-PERP[0], MATIC[56.15953293], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.00346868], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02311294		BAO[8], BF_POINT[200], EUR[0.01], KIN[3]	Yes	
02311310		USD[0.00], USD[0.56199035]		
02311328		USD[0.00]		
02311333		AUD[0.00], BAO[1], XRP[.00012079]	Yes	
02311335		NFT (337152408348913318/FTX Crypto Cup 2022 Key #19560)[1], NFT (361646793909335322/The Hill by FTX #19010)[1]	Yes	
02311336		ATLAS[2879.462], DOGE[.5848], TRX[.000016], USD[0.06], USD[0], USD[.0624]		
02311358		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC[.006461], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.55], XMR-PERP[0], XRP-PERP[0]		
02311365		0		
02311372		SHIB[99320], USD[0.00]		
02311379		0		
02311387		TRX[.000001]		
02311388		USD[0.00]		
02311392		FTT[.93157718], GODS[7.04577281], USD[0.00], USD[0.00000041]		
02311400		USD[1.16]		
02311406		USD[0.00]		
02311408		BAO[1], BNB[.00038249], BTC[.00136814], DENT[2], ETH[.0015576], ETHW[.00154391], EUR[0.00], FRONT[1.00375746], KIN[1], LTC[1.22456432], MATIC[1.04198583], UBXT[1]	Yes	
02311422		BAO[1], BTC[.00000005], EUR[0.00], KIN[1], USD[0.01]	Yes	
02311424		LINK[1.8], MATIC[40], USD[0.29]		
02311448		NFT (301351759236387882/FTX AU - we are here! #54735)[1], NFT (452783455935346883/FTX AU - we are here! #17537)[1]		
02311460		BNB[.00679428], RUNE[.756868], SOL[.00117758], TRX[.000001], USD[0.05], USD[0]		
02311462		TRX[.000001], USD[0.01], USD[0]		
02311468		NFT (328784234716856050/FTX EU - we are here! #235128)[1], NFT (351316467277237675/FTX EU - we are here! #235121)[1], NFT (389174225625937475/FTX AU - we are here! #57200)[1], NFT (482868522905951624/FTX EU - we are here! #235112)[1]		
02311469		GBP[0.00], KIN[2]		
02311471		SOL[0]		
02311472		AAVE-PERP[0], AVAX[.054607], AVAX-PERP[0], BTC[0.99988778], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.03556], ENJ-PERP[0], ETC-PERP[0], ETH[.00062936], ETH-PERP[0], ETHW[.00062936], FTT[0], FTT-PERP[0], GALA[8.9075], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[336.1108696], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[8964.49], USD[.006963], XLM-PERP[0]		
02311477		AKRO[1], BTC[.00000002], DENT[2], ETH[.00000088], EUR[0.00], NFT (480438548369253294/FTX EU - we are here! #70218)[1], NFT (512295093736076493/FTX EU - we are here! #69921)[1], NFT (531601235230788837/FTX EU - we are here! #70085)[1], USD[0.00], USD[0.00091332]	Yes	
02311484		USD[0.00]		
02311485		MATIC[0], TRX[0]		
02311487		CHZ[.87], DOGEBULL[7.495], GST[.00000033], TRX[.000001], USD[0.26], USD[0]		
02311492		GST-PERP[0], USD[0.00], USD[0.00000184]		
02311497		BAT[53.14274141], DOGE[305.0266578]	Yes	
02311512		ETH[0], SOL[0], USD[0.00000208]		
02311518		SOL[20.98]		
02311521		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK[.082], SAND-PERP[0], SOL[.0.00245069], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[.96.14], USD[110.18018625], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02311525		APE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02311533		BAO[2], ETH[0], NFT (396608066114765788/FTX Crypto Cup 2022 Key #14334)[1], NFT (489792674037992037/The Hill by FTX #25420)[1], USD[0.00]	Yes	
02311537		BTC[0], BTC-PERP[0], CRV[0], DENT[1], EUR[0.00], FTT[1.11284284], SOL[0], USD[0.00], USD[0]	Yes	
02311541		FTM[.03819548], NFT (299394682139365958/The Hill by FTX #2965)[1], NFT (305972620452379239/FTX AU - we are here! #2857)[1], NFT (361107452002994108/FTX Crypto Cup 2022 Key #1086)[1], NFT (363972537049331890/FTX EU - we are here! #169944)[1], NFT (398479660297205582/FTX AU - we are here! #2859)[1], NFT (445859552137038747/FTX EU - we are here! #169985)[1], NFT (449607882938514397/Austin Ticket Stub #302)[1], NFT (453046895217103549/Mexico Ticket Stub #786)[1], NFT (492469700675344202/Hungary Ticket Stub #771)[1], NFT (529949032592952079/FTX EU - we are here! #170038)[1], NFT (536939051458017718/Belgium Ticket Stub #400)[1], NFT (541439670885202042/FTX AU - we are here! #26251)[1], NFT (550259419824838429/Monza Ticket Stub #1389)[1]	Yes	
02311544		AAVE[8.01145456], AKRO[7], ALGO[3247.65912053], ATLAS[4888.13439901], BAO[17], BTC[.06883358], CHZ[2258.00885820], DENT[3], ENJ[548.5336469], EUR[151.76], KIN[4], MANA[111.49915043], MATIC[310.26975077], RSR[2], SAND[70.09204201], SLND[.00048422], SOL[9.23762092], TRX[1], UBX[2], USD[0.00], XRP[2770.09774625]	Yes	
02311546		APE[0], BAO[3], CRO[.01062724], USD[0.00], USD[0.00089773]	Yes	
02311556		ATLAS[1257.75485676], BNB[.001], EUR[0.00], USD[0.00]		
02311569		ETH[0], FTT[25], TRX[1.000777], USD[0.12], USD[0.00000818]		
02311573		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[729.66], USD[0], USTC[0], XRP-PERP[0]		
02311581		AKRO[1], AUD[30.00]		
02311582		SHIB[62062.84340091], USD[0.00]		
02311597		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[2], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[28904.57832933], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], EUR[61.63], GALA-PERP[0], GRT-PERP[0], KIN[1], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB[499801.73513742], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[6.67], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02311601	Contingent	AAVE[0], AUDIO[359.9131491], AXS[20.56436840], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.63705090], LUNA2[42.84636303], LUNA2_LOCKED[0.82082940], LUNC[75615.68], MATIC[0], SAND[34], SOL[0], TRX[0], UNI[0], USD[1.90], USD[0.00000001], USTC[.640994]		
02311603		AVAX[0], BNB[0], ETH[0], FTM[0.00000001], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0.00013100], USD[0.00], USD[0], XRP[0]		
02311629		BAO[1], KIN[2], MATIC[114.39047429], TRX[1], USD[0.00]		
02311630		FTT[3.19939656], USD[0.00000001]		
02311645		BAO[1], USD[0.00]	Yes	
02311646		TRX[.000028]		
02311649		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.06], USD[0], XRP-PERP[0]		
02311650		ETH[.00056], TRX[.805], USD[0.06], USD[60.33453991]		
02311668		BTC[.00035185], BTC-PERP[0], USD[34.14]		
02311674		AKRO[1], TRX[.000047], USD[0]	Yes	
02311676		SOL[.00038588], TRX[10], USD[0.00], USD[1.05868849]		
02311677		BOBA[7200.78966], ETH[9.8230379], FTT[150.47337187], OMG[7200.78966], TRX[.005217], USD[6.52], USD[3.87614421]		
02311679		USD[0.01192265]		
02311682		XRP[6.0234]		
02311687		USD[25.00]		
02311696		EUR[0.00], USD[0.00]		
02311699		USD[0.00], USD[0]		
02311714		ETH[70.9043358], ETHW[.0001358], USD[1.03], USD[.37712472]		
02311719		BTC[1.55476816], ETH[.0008876], ETHW[.0008876], TRX[.000001], USD[9.85], USD[70.10385455]		
02311720		BNB[0]		
02311724		CHR-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02311730		ADA-PERP[0], BTC-PERP[0], USD[1.81]		
02311731		USD[0.00]		
02311736		ETH-PERP[0], USD[0.09], USD[0]		
02311740		TRX[.000001], USD[0.00], USD[0]		
02311743		CONV[27809.9259], TRX[.000001], USD[0.25], USD[0]		
02311745		LUNC-PERP[0], USD[3.40]		
02311750		USD[0.00], USD[0]		
02311751		EUR[1.47], USD[0.69]		
02311755	Contingent	AGLD[0], ALEPH[0], ALGO[0], ALPHA[0], APE[0], ATLAS[9730.12282415], ATOM[0], AVAX[0], BADGER[0], BAND[0], BRZ[0], BTC[0], CHZ[0], CLV[0], CRO[0], CTX[0], DODO[0], DOGE[0], DOT[0], ENJ[0], ETHW[0], FTM[0], GALA[0], GMT[0], GOG[0], IMX[0], JST[0], KSHIB[0], LOOKS[0], LUNA2[.248], LUNA2_LOCKED[.578], LUNC[53952.15425335], MANA[0], MATIC[0], MTL[0], NEAR[0], POLIS[0], RUNE[0], SHIB[0], SNX[0], SOL[0], SPAI[0], SPELL[0], STARS[0], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000111]		
02311757		1INCH[29.9979727], AAVE[0], ADAHALF[0], ALCX[0], ALICE[28.49721669], AUDIO[72.9582551], BADGER[4.47920641], BAL[2.47919774], BCH[0], BNB[0], BTC[0.00429993], COMP[2.46038870], CREAM[0], DOGE[1062.8115836], EDEN[211.16900036], ETHW[.02398974], FTM[155.9448943], GMT[102.98326], GRT[50.9896697], LINK[2.98744049], LTC[0], MATIC[18.95698], MCB[9.47871848], MEDIA[0], MKR[0], MNGO[2116.601968], REEF[3428.005684], ROOK[0], SHIB[13594506.34], SLP[38.297923], SOL[2.91867520], SPELL[30997.40137], STEP[1120.35124391], TRX[276.80118282], USD[106.79], USD[0], XRP[122.97858]		
02311762		BNB[0], ETH[0.00000001], ETHW[0.00000001], TRX[0]		
02311763		BTC[0], FTT[10.05720347], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02311765	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[320], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.10037396], LUNA2_LOCKED[18.90087259], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (491730572149141594/The Hill by FTX #523)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.10389129], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02311766		USD[0.00], USDT[0]		
02311770		EUR[0.00]		
02311773		DOT-PERP[0], USD[0.97]		
02311777		TRX[.000001], USD[0.49], USDT[0.00313906]		
02311785		POLIS[0], SGD[0.00], USDT[0]	Yes	
02311787		AXS[0], DOGE[.504], FTT[0], OMG[0], SHIB[0], SLP[0], SXP[.05676], USD[0.30], USDT[0]		
02311793		CONV[10204.53042592]		
02311794		AAPL[0], AKRO[1], BAO[1], BTC[0.00378579], ETH[0], ETH-0930[0], FTT[0.00000002], GME[0], GST[0], LUNC[.000666], LUNC-PERP[0], SOL[0], SWEAT[0], TRX[.000012], USD[0.00], USDT[0]		
02311800		AUD[0.00], USD[0.00]		
02311808	Contingent	DOGE[.8456], LUNA2_LOCKED[595.2520955], LUNC[.009238], LUNC-PERP[0], NEAR[.09876], USD[0.08], USDT[0]		
02311817		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[102.34], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02311819		BOBA[1976.1169]		
02311823		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[40.60], USDT[0], XLM-PERP[0]		
02311835		AVAX[0.00129101], FTT[25.32453509], NFT (358439854334668106/FTX EU - we are here! #139583)[1], NFT (450243630676322356/FTX EU - we are here! #140194)[1], NFT (469259908400043340/FTX EU - we are here! #140005)[1], NFT (553651226883963567/FTX AU - we are here! #54092)[1], SOL[1.11775372], USD[18.83], USDT[0.00331883]		
02311837	Contingent	ATLAS[11370], AURY[23], POLIS[357.3], SRM[9.19779001], SRM_LOCKED[.16425589], USD[0.05]		
02311838		ATLAS[2519.5], BAR[4], CITY[4.5], CONV[3410], DAWN[25], INTER[8], KIN[2300000], LUA[1361.3], ORBS[999.8], PSG[3.9992], STEP[110], TLM[499.9], TRX[.000001], USD[0.08], ZRX[159.968]		
02311839	Contingent	CRO[90], EUR[0.79], GST[7], LUNA2[0.00006397], LUNA2_LOCKED[0.00014926], LUNC[13.93], RAY[25], SHIB[1499905], TONCOIN[11], TRX[.000778], USD[0.00], USDT[0], XRP[13]		
02311846	Contingent	BTC[0], LUNA2[0.31636693], LUNA2_LOCKED[0.73818951], USD[0.00], USDT[0], XRP[.88581]		
02311854	Contingent	ETHW[.28], GENE[.03765934], LTC[.00534789], LUNA2[257.0382032], LUNA2_LOCKED[599.7558074], SOL[.00425366], USD[0.01], USTC[36385]		
02311860		BTC[0.00000145], TRX[.000001], USDT[0]		
02311861		BTC-PERP[0], USD[0.52], USDT[1.68761798]		
02311862		BTC[.00014936], EUR[0.00], USD[0.00]	Yes	
02311864		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.05], USDT[0], XRP[0], XRP-PERP[0]		
02311866		FTT[.09952], SOL[.269946], USD[0.53]		
02311870		BTC[0.00879621], CHZ[1398.346696], CRO[749.4582], DOGE[643.99683], ENJ[236.3859143], ETH[0.09588654], ETHW[0.09588654], FTT[2.15343033], GALA[769.349801], MANA[195.7212833], MATIC[419.6428], SAND[44.1365982], SHIB[84553], SOL[1.5372887], USD[1.04], USDT[0]		
02311871		BAT[0], SHIB[0], SLP[0], TRX[.000001], UNI[0], USD[0.00], USDT[0]		
02311881		CEL[.097], FTT[11.15181435], USD[0.00], USDT[0.08682544]		
02311882		TRX[.329464], USDT[0.37325074]		
02311890		CAKE-PERP[0], CHZ-PERP[0], FTT[0.00796444], SHIB-PERP[0], USD[5.75]		
02311897		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00178502], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-20211231[0], PROM-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
02311903		FTT[54.64190579], LINK[.09766813], SLP[21446.244338], USD[655.16]		
02311905	Contingent	ETHW[.10032891], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], NFT (315607833491488135/FTX EU - we are here! #147924)[1], NFT (494575921527230566/FTX EU - we are here! #148079)[1], NFT (556311850839301546/FTX EU - we are here! #147323)[1], NFT (571248823143379108/The Hill by FTX #18669)[1], SOL-PERP[0], TRX[.003031], USD[0.34], USDT[0.00961604]		
02311926	Contingent	CHR[3691.32949], CHZ[9.3692], GALA[7.65939], LUNA2[13.89490208], LUNA2_LOCKED[32.42143818], LUNC[3025644.18149617], TRX[.000001], USD[0.09], USDT[0]		
02311930		BTC[0.00004797], ETH[.00002234], ETHW[.00002234], EUR[2.50], SOL[0.00416716], USD[57.87], USDT[0], XLM-PERP[10000]		
02311939	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0.01345624], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.02812302], USD[0.00], USDT[0.60510351]	Yes	
02311946		AKRO[3], BAO[9], BNB[.00015734], BTC[0.00000021], DENT[4], ETH[0.00000268], ETHW[0.29195684], KIN[13], SGD[0.00], SOL[0], TRX[1], UBXT[5], USD[0.00], USDT[0.08904700]	Yes	
02311950		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2-PERP[0], USD[6.55], USDT[0], XRP-PERP[0]		
02311951		BNB[0], ETH[.00000001], ETHW[0], NFT (310482528077354628/FTX AU - we are here! #40906)[1], NFT (317444208373835998/Monza Ticket Stub #1652)[1], NFT (338858878264185924/FTX EU - we are here! #119202)[1], NFT (348937023355460405/France Ticket Stub #324)[1], NFT (37766995007555832/Austin Ticket Stub #1047)[1], NFT (379259047541196101/Japan Ticket Stub #1184)[1], NFT (395017440752858731/FTX Crypto Cup 2022 Key #1639)[1], NFT (399618913924397868/Monaco Ticket Stub #856)[1], NFT (41746957530547610/Montreal Ticket Stub #1313)[1], NFT (426967466504401052/FTX AU - we are here! #40881)[1], NFT (436554776788434906/Baku Ticket Stub #2148)[1], NFT (461070940341926227/FTX EU - we are here! #119542)[1], NFT (488378833759313145/Belgium Ticket Stub #1711)[1], NFT (489936612302606133/Mexico Ticket Stub #1375)[1], NFT (537518820226093047/FTX EU - we are here! #119407)[1], NFT (550445809737696118/The Hill by FTX #5756)[1], USD[0.03], USDT[0.00000001]	Yes	
02311960		ATLAS[47224.486], SOL[.00060349], TRX[.000003], USD[0.06], USDT[0]		
02311963		USD[50.00]		
02311967		NFT (348975411166582153/The Hill by FTX #19743)[1], USD[0.00]	Yes	
02311970		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
02311977		EUR[0.04], USD[0.69]		
02311981		FTM[18], SPELL[1500], TLM[150], USD[1.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02311985		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], OP-PERP[0], STG-PERP[0], USD[0.00], USD[0]		
02311994		AVAX[4], BOBA[510.86460968], BTC[.1009981], CREAM[1], DOT[10.99791], ETH[.10174411], ETHW[.1], LINK[20], OMG[.36460968], SOL[2], USD[131.27]		
02311999		DENT[1], ETH[.10576123], ETHW[.10576123], KIN[1], TRX[.211129], USD[0.00], USD[0.66468789], XPLA[22798.2556263], XRP[.715294]	Yes	
02312001		BTC[.0008], TRX[.000001], USD[1.82513958]		
02312005		ETHW[.00047714], ETHW-PERP[0], NFT (495568180906093445/FTX EU - we are here! #145416)[1], NFT (534056886023699612/FTX EU - we are here! #145812)[1], NFT (538874505621024646/FTX EU - we are here! #145738)[1], TRX[.700098], USD[33.34], USD[166.67324611]		
02312007		FTT[.7], NFT (479689770491444812/FTX EU - we are here! #156592)[1], NFT (534990588186827837/FTX EU - we are here! #156638)[1], NFT (575237611923520217/FTX EU - we are here! #156571)[1], TRX[.416667], USD[0.75]		
02312010		GBP[0.00], LINK[.098119], SLP[9.2894], TRX[.000001], UNI[.031326], USD[489.45], USD[0]		
02312011		ADA-PERP[474], AUDIO[213], AVAX-PERP[18.7], AXS[6.2], BAT[557], BTC[1.0167], DOGE[3703], DOT-PERP[18.6], ETH[21.9999998], ETHBULL[.00009022], ETHW[21.9999998], IMX[136.4], MANA[517], SAND[324], SHIB[69300000], SOL[10.61625338], USD[20943.59]		SOL[.59], USD[3430.34]
02312013		AKRO[1], GBP[21.65], SAND[.00016702], USD[0.00]	Yes	
02312016		BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0.00028756], ETHW[0.00028756], EUR[0.00], FTM[0], SHIB[0], USD[145.41]		
02312039		AAVE-PERP[0], ADA-PERP[0], BOBA[215.1852753], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.94365881], DOGE-PERP[0], ETC-PERP[0], ETH[1.05895577], ETH-PERP[0], ETHW[1.05895577], FLOW-PERP[0], FTT[.08252349], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL[-4.29], USD[10.00358142], XRP[2.767245], XRP-PERP[0], XTZ-PERP[0]		
02312044	Contingent	AVAX[8.89822], BTC[0.04088346], EGLD-PERP[0], ETH[1.1264458], ETHW[1.1264458], EUR[0.00], KIN[119976.72], LUNA2[3.93802947], LUNA2_LOCKED[9.18873542], LUNC[857514.208084], SOL[31.248732], USD[0.00], USD[1027.86348810]		
02312046	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.08589737], LUNA2_LOCKED[0.20042721], LUNC[1261.556462], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (385469326255610304/FTX AU - we are here! #42304)[1], NFT (401277259669760275/FTX EU - we are here! #67950)[1], NFT (495408237012270981/FTX Crypto Cup 2022 Key #5281)[1], NFT (521762800799564957/FTX EU - we are here! #68179)[1], NFT (526688406250289489/FTX AU - we are here! #44163)[1], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0], USDC[11.338085], XRP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
02312058	Contingent	LUNA2[0.45924202], LUNA2_LOCKED[1.07156473], LUNC[100000.9185062], MANA[0], NEAR[.299946], USD[0.00], USD[0]		
02312062	Contingent	FTT[0.03549878], LUNA2[0.0000146], LUNA2_LOCKED[0.00000342], LUNC[.3199392], TRX[.805919], USD[0.00], USD[53.44873314]		
02312065		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX[11527347], AVAX-PERP[0], BADGER-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], GRT-20211231[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[-0.84], USD[0], XAUT-PERP[0], XLM-PERP[0]		
02312067		BNB[0], BRZ[0], BTC[0], COMP[0], CRV[34.9935495], FIDA[34.9935495], FTM[62.98838910], FTT[3.27191293], HT[0], KNC[0], LINK[1.59970512], LTC[0], OMG[0], POLIS[30.53746145], SHIB[9088714.49914033], USD[1.87], USD[0], VGX[52.99023211]		
02312072		CONV[82538.892], POLIS[167.56648], USD[0.13], USD[0.00000001]		
02312076		BTC[-0.00000006], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.97537543], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02312078		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[90], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], LOOKS[43], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], REN[215.62968517], SAND[15], SOL-PERP[0], USD[1.24], USD[0.00000001]		
02312088		BTC[0], ETH[0], USD[0.00003829]		
02312093		BAO[2], EUR[0.00], KIN[2], SAND[.01467524], SHIB[407760.170671], USD[194.92], USD[0]	Yes	
02312101		BTC[0.01847360], EUR[0.00], USD[113.63103267]		
02312105		ATLAS[6.750183], ATLAS-PERP[0], BAL[0.00739876], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09621672], FTT-PERP[0], IMX[.09100616], LUNC-PERP[0], NEAR[.024399], NEAR-PERP[1041.1], TRX[.001934], USD[-1122.91], USD[0.00000001]		
02312107		TRX[.000001], USD[0.00000343]		
02312108		TRX[.000001], USD[0.69389536]		
02312109	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00038], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[.008], GALFAN[.0077115], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], NEAR-PERP[0], OMG-20211231[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.2380778], SRM_LOCKED[3.07902305], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[18.98], USD[0], USD[0], USD[0], XRP-PERP[0]		
02312112		BAO[2], KIN[1], SOL[.41364788], SPELL[7859.38936637], USD[0.00]		
02312113		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000053], XRP-PERP[0]		
02312116		TONCOIN[3.4], USD[0.03]		
02312118		ATLAS[3025.31715817], BTC[0], BTC-PERP[-0.0104], ETH[.00000001], FTT-PERP[0], GST-PERP[0], TRX[.000074], USD[212.26], USD[300.00295124]		
02312123		BNB[0], BTC[0], ETH[0], FTT[0.00000830], MATIC[1.18914622], NEAR[0], SOL[0], TRX[0.00005700], USD[0]		
02312140		NFT (301181099253201633/The Hill by FTX #16535)[1]		
02312145		ATLAS[18247.99668752], BAO[1], HOLY[1], RSR[1], USD[0]		
02312146	Contingent	BTC[0], ETH[0], ETHW[0], FTT[.03196077], SOL[0], SRM[3.32218074], SRM_LOCKED[2723.87781926], TRX[0], USD[519.75], USD[0]		
02312154		STG[5467.3864], USD[0.01], USD[307.05579592]		
02312155		USD[2.12318775]		
02312168	Contingent	LUNA2[0], LUNA2_LOCKED[2.70424047], LUNC[.000000001]		
02312169		ATLAS-PERP[0], TRX[.000001], USD[-2.68], USD[4.00955273]		
02312171		BTC[0], DAI[.04241114], ETH[0], ETHW[5.49909693], FTT[155], USD[30826.42]		
02312172		USD[0.00]		
02312173		BNB[0], EUR[0.00], NFT (417619148462056964/The Hill by FTX #24255)[1], USD[0.00000035]		
02312189		ATLAS[1959.478], TRX[.000001], USD[0.00]		
02312202		AKRO[2], GBP[0.00], KIN[2272.36153304], RSR[1], TRU[1], USD[0.00], USD[0.00266349]	Yes	
02312213		EUR[0.21], USD[0.00000001]		
02312229		BTC[0], ETHBULL[0], EUR[5024.55], FTM[0], FTT[0], USD[0.00], USD[0.00000001], XRP[1010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02312236	Contingent	ATLAS[1227.01505140], AUD[0.00], AXS[0.00555387], BNB[0.00000034], BTC[0.00006483], ETH[0.00014387], ETHW[0.00014387], FTT[34.90478564], GALA[69.15718717], LUNA2[1.71668245], LUNA2_LOCKED[3.86984344], LUNC[373995.61224041], POLIS[46.15567283], SOL[0.56780486], USD[0.00], XRP[28306.76900972]	Yes	
02312237		SOL[.4], USD[19.60]		
02312244		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02312253		BNB[9186101], BTC[0], ETHBULL[0], FTT[0], USD[0.00], USD[2.08263362]		
02312261		BAO[1], FTT[1.4232008], USD[0.00]		
02312262		AKRO[1], BNB[.00001534], DENT[1], FTM[0], FTT[0.00066031], KIN[1], LTC[0], USD[0.01], USD[0]	Yes	
02312270		TRX[.000001], USD[2.98882107]		
02312271	Contingent	1INCH[608.90079476], AAVE[4.02449525], AMZN[.999806], ANC[214.9515], ATLAS[926.82964157], BABA[2.999418], BAT[374.90785], BTC[0.12971482], BYND[11.997672], CGC[23.9952], COIN[4.008824], CREAM-PERP[0], CRO[1069.7774], CRON[40.9918], CVX[19.99612], DODO[0], DOT[30.12290736], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHe[20.995926], EUR[0.00], FB[.999806], FTT[17.12255492], GBTC[20.995866], GRT[988.65825347], JASMY-PERP[0], LINK[21.02293250], LTC[0], LUNA2[3.02725289], LUNA2_LOCKED[7.06359009], LUNC[24000.98721465], MATIC[0], MSTR[1.004612], NIO[5.998836], POLIS[15.81404947], RUNE[14.5971676], SAND[0], SLP[1360], SOL[14.44489946], SRM[204.50522557], SRM_LOCKED[2.04298886], STORJ[11.3977884], TSLA[1.999612], UNI[14.59347754], USD[1060.34], USD[0.00000001], USTC[412.919878], VET-PERP[0], XRP[153.27096203]		GRT[676.012383], LINK[21.013047], SOL[8.08037154], XRP[152.31794]
02312276		BTC[0], TRX[.000001], USD[3.57344996]		
02312277		ATLAS[9.684], POLIS[.0924], USD[0.00]		
02312288	Contingent	AAVE[15.0071585], AAVE-PERP[25], APE-PERP[500], APT-PERP[0], BTC[0.00151012], BTC-0624[0], BTC-0930[0], BTC-PERP[.4069], CRO[10000.009], ETH[.05360157], ETH-0624[0], ETH-PERP[2], ETHW[.05360157], FTM[3350.0025], FTM-PERP[0], FTT[201.89391865], FTT-PERP[0], GRT-PERP[10000], HNT[200.00025], KSHIB-PERP[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944361], LUNC[125000], LUNC-PERP[0], MATIC[400], NEXO[160.0008], RNDR[2500], SAND[250.9717945], SGD[0.00], SHIB[98290], SOL[47.26220902], SOL-PERP[0], SRM[370], SRM-PERP[2000], USD[-.9658.76], USD[0.00000001]		
02312291		ATLAS[0], DENT[1]	Yes	
02312319		BF_POINT[400]		
02312320		BNB-PERP[0], BTC-PERP[0], TRX[.000001], USD[-6.73], USD[10.16339980]		
02312321		SOL[0]		
02312324		ETH[.001], ETHW[.001], SOL[.03], USD[1.65]		
02312327		BTC[0.00001961], USD[0]		
02312330		AKRO[2], BAO[4], BNB[.000000001], GRT[1], GT[38.61329667], KIN[1], MANA[8.60109330], MATIC[1.0386775], SHIB[11388599.66745094], SLRS[0], TRX[1.00003200], UBXT[1], USD[0.00000001]	Yes	
02312331		USD[0.00]		
02312334		ADA-PERP[0], DENT-PERP[0], FLM-PERP[0], HOT-PERP[0], SHIB-PERP[0], USD[0.00]		
02312339		BTC-PERP[0], EUR[278.71], FTT[2.08476464], NEAR-PERP[0], SLP-PERP[0], SOL[0.00848437], STEP-PERP[0], USD[-52.01], ZEC-PERP[0]		
02312340		ASD[0], BTC[0], TRX[0], XRP[1001.30750928]		
02312343		ETHW[10.03441561], TRX[.002265], USD[0.00], USD[0]	Yes	
02312352		BTC[0], BULL[0], KSHIB-PERP[0], LINK[0], SXP[0], USD[0.00], USD[0], WBTC[0], XRP[0.04981989]		
02312356		BRZ[0.01975887], BTC[.0000139], FTT[1.56251245], USD[0.72832469]		
02312371		BTC[0.00004028], ETH[.689], ETHW[.689], GENE[.04718], POLIS[.09388], SOL[27.930186], USD[0.07], USD[1.19105056]		
02312372		FTT[7.2], TRU-PERP[0], USD[0.08], USD[0.0006555], XRP[45.26]		
02312382		BTC-PERP[0], USD[5.84]		
02312387		AAVE[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TLM-PERP[0], TRU[0], TULIP[0], USD[0.00], USD[0]		
02312403		GALA[1287.78134821], SHIB[4523045.23057726], SOL[.0098759], TRX[.345754], USD[31.30]		
02312411		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[45.59], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02312416	Contingent, Disputed	USD[25.00]		
02312417		AKRO[1], BAO[1], KIN[2], TRX[1.000004], UBXT[1], USD[0.00], USD[0]		
02312418	Contingent, Disputed	BNB[.000000001], FTT[0], USD[0.00]		
02312426		FTT[0.10000681], USD[0.98], USD[0]		
02312432		BTC[0.00001670]		
02312439		BTC[0.27882274], BTC-0624[0], BTC-PERP[0], ETH[.00000219], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000219], TRX-PERP[0], USD[-3810.58]		
02312443		USD[10.00]		
02312444		EMB[2247.97343558], USD[0.00]		
02312448		AVAX[0], ETH[0], LTC[0], NFT (452092934383347493/FTX EU - we are here! #144730)[1], NFT (4576888046157207331/The Hill by FTX #28475)[1], NFT (490510631670924282/FTX Crypto Cup 2022 Key #11903)[1], NFT (503166883468201727/FTX EU - we are here! #144820)[1], TRX[.000006], USD[0.00], USD[0.0000023]		
02312449		BTC[.32029898], EUR[1.22], USD[0]		
02312452		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00174723], BTC-PERP[0], ETH-PERP[0], ETHW[.1019865], EUR[309.60], MANA-PERP[0], MATIC-PERP[0], SOL[.18442256], USD[0.07], VET-PERP[0]		
02312457		TRX[.000001], USD[3.99], USD[0]		
02312459		BTC[0], TRX[.495928]		
02312464		USD[25.00]		
02312473		ATLAS[1189.762], USD[0.60]		
02312474		BTC[.000000001], ETH[0]	Yes	
02312485		USD[25.00]		
02312491		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.03692562], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[336.36], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02312494		BTC[0.00929799], FTT[0], USD[1805.69]		
02312499		1INCH-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[-61.89], USD[68.10329232], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02312503		APT[1], BAND[.0753], BNB[0.00000001], ETH[0.00000001], MATIC[0.00000001], SOL[1], USD[309.58], USDT[0.00000668]			
02312504		ATLAS[9003.17783253], DOGE[0], USDT[0]			
02312507		SOL[0], USDT[0.00000075]			
02312508		BNB[.00860614], USD[0.00]			
02312519		ETH[.00058679], ETHW[.00058679], SLP[6837.77622464], SOL[1.19006775]			
02312531		ETH[0], OMG[0], RAMP[2186.36728], TRX[.000778], USDT[0]			
02312534	Contingent, Disputed	GENE[.04], USD[0.96]			
02312547		ALGO-20211231[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0.00459383], SOL-20211231[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], USD[2.77], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]			
02312552		ADABULL[1], ALTBULL[10.237], BNBULL[1], BTC[.04399354], BULL[0.53937725], USD[2.56]			
02312561		USD[0.00], USDT[0.00000087]			
02312574	Contingent, Disputed	USD[0.00], USDT[0]			
02312581		ATLAS[1166.4796379], USD[0.04]			
02312585		USDT[0]			
02312588		EUR[0.00], KIN[1], TRX[1]			
02312589	Contingent	BTC[0.04484338], ETH[1.152], ETHW[1.152], FTM[987], LUNA2[0.00082010], LUNA2_LOCKED[0.00191358], LUNC[178.58], SOL[19], USD[1.36]			
02312594		BNB[.009894], TRX[.000001], USD[0.00], USDT[0.00000001]			
02312606		FTM-PERP[0], SLP-PERP[0], TRX[.000001], USD[2.63], USDT[0.00000001]			
02312616		ATLAS[4860], DFL[1779.6618], SHIB[40951510], TRX[-0.06099453], USD[0.44]			
02312617		BAO[1], DENT[1], ETH[.00002887], ETHW[0.00002887], NFT (418787376372146481/Hungary Ticket Stub #1509)[1], NFT (490264098218032343/The Hill by FTX #4784)[1], NFT (559141274803633529/FTX Crypto Cup 2022 Key #4282)[1], USD[0.00]	Yes		
02312618		COMP[0.00007501], FTT[0.02208736], MTA[.86643], POLIS-PERP[0], USD[0.15], USDT[0]			
02312620		ALCX[.102], ATLAS[400], BADGER[1.69], CONV[4460], DMG[709.6], ETH[.28], ETHW[.28], KIN[500000], LUA[367.6], PROM[1.24], ROOK[.481], STEP[195.3], USD[25.28], USDT[0.05263334]			
02312623		ETH[.00000314], ETHW[.00000314], KIN[1], USD[0.00]	Yes		
02312626		HMT[.3467103], TRX[.000001], USD[10.67], USDT[0.00000001]			
02312635		USD[26.46]	Yes		
02312642		ATLAS[114.20709412], BIT[31.40176748], BNB[.04016234], FTM[6.88045499], FTT[.18147619], RAY[2.74073292], SOL[.06396607], SRM[3.98393325], USD[0.00]			
02312644		DOT-PERP[0], FTT[0.04402336], USD[0.01]	Yes		
02312645		1INCH-PERP[0], AAVE-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.096064], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (442252196913450240/FTX Crypto Cup 2022 Key #18274)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.07572], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00138], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.80], USDT[5.50557231], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02312649		BTC[.00000008], ETH[.00000248], ETHW[.00000248], NFT (396036447800937819/FTX Crypto Cup 2022 Key #2075)[1], SOL[.00001346], TRX[.000066], USD[0.00], USDT[0]	Yes		
02312661		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], ORBS-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.17], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
02312663		USD[25.00]			
02312664		BAO[623984.336], DOGE[.673], USD[0.24]			
02312667		BTC-PERP[0], ETH-PERP[0], USD[41.99], USDT[0]			
02312677		USDT[0]			
02312678		ATLAS[2769.4737], POLIS[.09278], TRX[.000001], USD[0.26], USDT[0]			
02312683		SAND[.99981], USD[0.78], USDT[0]			
02312684	Contingent	ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00076173], LUNA2_LOCKED[0.00177738], LUNC[165.87], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[80.66], USDT[0], USDT-PERP[0]			
02312686	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]			
02312691		USD[0.00]			
02312695		USD[0.00], USDT[0]			
02312707	Contingent	ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.03109378], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[778.56585531], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[175.9539728], LUNA2_LOCKED[410.5592698], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[39118817.2369168], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1798.58], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[200], XRP-PERP[0]			
02312709		ALPHA-PERP[0], ATLAS[9.51], AURY[.9532], AXS-PERP[0], BCH-PERP[0], BOBA[.08064], BOBA-PERP[0], BSV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], Q[5.874], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.50999800], USD[0.03], USDT[0.00000366], WAVES[.4089], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02312712		ATLAS[950], USD[0.00], USDT[0]			
02312713		TRX[.000777]			
02312716		BTC[0], FTT[0.00113726], USD[0.00], USDT[0], XRP[0]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02313017		NFT (458775823812027745/FTX Crypto Cup 2022 Key #11496)[1], SLND[.073261], SOL[.00326228], SOL-PERP[0], USD[0.66], USD[T[0.48813446]		
02313031		USD[0.00]		
02313043		USD[25.00]		
02313048		BTC[0], EUR[0.00]		
02313052		AAPL[.1099791], DOGE[40.63759921], ETH[.10647157], FTT[.499905], NVDA[.05498955], TRX[.000001], TSLA[.0599886], USD[9.71], USD[T[3]		
02313060		ATLAS[5000], USD[0.69], USD[T[0]		
02313063		MPLX[.379314], USD[0.01]		
02313069		USD[0.00], USD[T[0]		
02313075		TRX[0], USD[0.00], USD[T[0]		
02313079		BNB[.56417216], BTC[.00312089]		
02313080		USD[25.00]		
02313081		ATLAS[140], USD[0.00], USD[T[0]		
02313082		ALT-PERP[0], FTT[10.93641978], MID-PERP[0], SHIT-PERP[0], USD[0.58], USD[T[0]	Yes	
02313089		STEP[.0837], USD[0.00], USD[T[0]		
02313092		MANA-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[14.68]		
02313095		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.0065], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.032], ETH[.032], ETH[.032], EUR[4130.72], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.95], USD[T[0.00965829], WAVES-PERP[0], XRP-PERP[0]		
02313100		USD[1019.52], USD[T[0.00000001]		
02313105		APE[2207.51939377], BTC[1.87813296], ETH[2.92255328], USD[20.27]		
02313118		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05090956], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.30], USD[T[1.27], XRP-PERP[0], XTZ-PERP[0]		
02313130		ATLAS[1273.3335], FTT[0.00078337], USD[0.01], USD[T[0]		
02313131		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOODS[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02313132		BTC-PERP[0], USD[0.08]		
02313137		ALICE[135.56747395], CRV[.68707], ENJ[.64698], MANA[7.27862259], RUNE[.078061], SOL[2.61242588], TRX[.000001], USD[496.12], USD[T[0.00000001]		
02313141		CONV[58780], HT[14], KIN[6880000], SWEAT[962], TRX[.000001], USD[771.27], USD[T[0]		
02313143		SPELL[37594.84], USD[1.21]		
02313147		USD[541.39]	Yes	
02313148		BTC[.0004], USD[16.96]		
02313160		AKRO[1], AURY[.00003509], BAO[7], DENT[2], KIN[1], RSR[3], TRX[3], UBXT[4], USD[0.00], USD[T[0]		
02313161		ETH[1.5189732], ETHW[1.5189732], FTM[122.57648665], USD[0.00]		
02313164		ALICE[13.1974392], COPE[.983], FTT[4.5990944], IMX[17.6965662], KIN[969811.82], TONCOIN[23.8], USD[0.00], USD[T[43.26570038]		
02313180		ETH[.00780123], LUNC[0], NFT (482666453834359346/The Hill by FTX #24049)[1], USD[0.00], USTC[0]		
02313190		USD[T[0.00001087]		
02313195		MOB[54.989], USD[T[.909572]		
02313222		BTC[0.01280202]		
02313233		SRM[34.9937], USD[3.04]		
02313266	Contingent	BNB[.00459856], BTC[0], CRO[899.829], DOT[31.394034], EUR[0.00], LUNA2[0.00113193], LUNA2_LOCKED[0.00264117], LUNC[199.96841310], USD[100.48], USD[T[0.17004857], USTC-PERP[0]		
02313273	Contingent	AVAX[9.599626], BRZ[6474.80497081], BTC[0.00000003], DOT[.00000001], GMX[2.66], LINK[.00000001], LUNA2[1.75035798], LUNA2_LOCKED[4.08416863], USD[2.67], USD[T[0.00000001]		
02313275		BTC[.00004936], BTC-PERP[0], CRV[508.8982], ETH[.09005028], ETHW[.09060208], EUR[36.78], USD[3619.94]		
02313277		FTT[7.618996]		
02313283		USD[0.20]		
02313284	Contingent	BTC[.0051], ETH[.13399582], ETHW[.13399582], EUR[0.00], FTT[2.299563], LUNA2[0.48995815], LUNA2_LOCKED[1.14323569], LUNC[106689.42], MANA[26], USD[290.30]		
02313285		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[.0191], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.052], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000889], USD[0.77], USD[T[0.01610811], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02313288	Contingent	AKRO[1], LUNA2[0.73268022], LUNA2_LOCKED[1.64900117], LUNC[159621.33212759], USD[13.23]	Yes	
02313291		NFT (399023471651804956/FTX EU - we are here! #164825)[1], NFT (470201196138286451/FTX EU - we are here! #164693)[1], NFT (502165236439701383/FTX AU - we are here! #53555)[1], NFT (539280014382614922/FTX AU - we are here! #53540)[1]		
02313294		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[5], SOL[7], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0.00301828], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[413.99981], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02313314		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02313316		ATLAS[15006.2], ATLAS-PERP[0], BAO-PERP[0], CREAM-PERP[0], ETH[.00002167], ETHW[0.00002167], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[3.56]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02313321		USD[T0.00000553]		
02313324		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[1.57344256], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.85186340], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[3.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02313327		DOGE[15.996896], FTT[15.9968726], TRX[.000004], USD[T.071988]		
02313332		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], OXY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000005], XRP-0325[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02313333	Contingent	ETH[44.2111622], EUR[0.00], FTT[0.10331286], LUNA2[8.08058498], LUNA2_LOCKED[18.85469833], SOL[.006924], USD[0.14], USD[T542616.51474770]		
02313347		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T.00216721], XLM-PERP[0], XRP-PERP[0]		
02313351		AR-PERP[0], BTC[0.00243840], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[997.31], USD[T106.76986218], WAVES-PERP[0], XMR-PERP[0]		
02313371		LTC[0]		
02313372		CITY[.09756], USD[0.00], WRX[.9427]		
02313383		BTC[.00819836], FTM[29.994], FTM-PERP[0], TRX[.000001], USD[1.75], USD[T.003254]		
02313392		CLV[884.032002], CONV[55860], ETH[.317], ETHW[.317], KIN[19946209.5], KNC[564.392745], LUA[24838.56837], POLIS[463.16086152], ROKK[.00060201], USD[0.82], USD[T.00478596]		
02313396		ADA-PERP[0], AVAX-PERP[0], BNB[.0429394], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.00532], USD[.29.72]		
02313399		ATLAS[2.264], ATLAS-PERP[0], BF_POINT[200], BTC[0.00002187], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[2.78], USD[T.00880574], VET-PERP[0]		
02313400		NFT (486181100518945280/Cadet 529)[1], SOL[0], TRX[0], USD[0.00]		
02313409		BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[10300.00], LINK-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000004], XRP[365.45828815], XRP-PERP[0]		
02313425		ETH[0], SOL[0], USD[0.00], USD[T0]		
02313432		USD[10.00]		
02313435	Contingent	LUNA2_LOCKED[38.24901848], USD[0.00], USD[T0.00000994], XLMBEAR[.97568]		
02313437		TRX[.000001]		
02313438		ATLAS[1232.3832192], BTC[.0041545], DENT[54.15466379], ETH[.13771941], ETHW[.13666581], EUR[0.00], FTT[9.99498620], KIN[1], POLIS[14.60342874], SRM[27.87281144], USD[0.00], XRP[1065.58629264]	Yes	
02313444		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.56], USD[T0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
02313457		AUD[1.00], BNB[0], BTC[0], FTT[.01745568], USD[T0]		
02313461		APT[220], BNB[.003981], BTC[0.21124592], ETH[2.80504291], ETHW[0.00004291], NEAR[558.8], NFT (487998660506720408/The Hill by FTX #35388)[1], SOL[10], TRX[.00085], USD[7551.08], USD[T4026.92658173], WAXL[.011417]		
02313469		USD[0.00], USD[T0]		
02313471	Contingent	FTT[0.02326909], HT[.09932], SRM[.69870951], SRM_LOCKED[7.71271668], TRX[.840077], USD[50632.83], USD[T.05251747]	Yes	
02313472		USD[0.01]		USD[0.01]
02313487		DYDX-PERP[0], USD[8.39], USD[T0]		
02313490		TRX[.000046], USD[2.16], USD[T0]		
02313493		BTC[0], CRO[202.15917426], FTM[21.68227391], SOL[0.39440570], USD[0.00], XRP[100]		
02313495		NFT (297254987801474250/FTX EU - we are here! #231337)[1], NFT (472798740137364973/FTX EU - we are here! #231355)[1], NFT (493608738909644112/FTX EU - we are here! #231345)[1], USD[T0.97701121]		
02313497		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.05730777], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[35571.87], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[39395], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], USD[.1385.91], USD[T4731.02737800], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02313498		BADGER-PERP[0], KAVA-PERP[0], USD[0.01], USD[T.46]		
02313503		NFT (307329162474579258/FTX Crypto Cup 2022 Key #9368)[1]		
02313504	Contingent	APT-PERP[0], ATOM-PERP[0], BNB[0.00057419], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.06200002], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.09745380], LUNA2_LOCKED[0.22739221], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (32640635597965937/FTX Crypto Cup 2022 Key #9855)[1], NFT (360095633598719408/The Hill by FTX #20566)[1], NFT (463939265472740513/FTX EU - we are here! #8583)[1], NFT (464604576799485004/FTX EU - we are here! #8471)[1], NFT (572724329995185191/FTX EU - we are here! #8693)[1], OP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STG[.3263], SWEAT[1], TONCOIN-PERP[0], TRX[.000818], USD[0.10], USD[T0.00000001], USTC-PERP[0]		
02313510		BTC[.00000003], EUR[0.00], FTT[25.30991712], TRX[.0000119], USD[104843.90], USD[T0.00233719]		
02313513		ATLAS[2040], FTT[.9], SPELL[3300], TRX[.000001], USD[2.48], USD[T0.00000001]		
02313516		USD[25.00]		
02313521		AKRO[1], BAO[1], BTC[0], NFT (448368131104494075/Magic Eden Pass)[1], SOL[.00083665]	Yes	
02313530		USD[25.00]		
02313536		EUR[0.00]		
02313537	Contingent	BNB-PERP[0], BTC-PERP[0], ETH[0.00047700], ETH-PERP[0], FTT-PERP[0], SRM[5.9244903], SRM_LOCKED[56.0532239], TRX[.03257309], USD[3.24], USD[T0.90674145]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02313538		AAVE[0.0000304], AKRO[1], ALCX[0.321285], BAO[3], BCH[2.2041889], BNB[1.08951098], BTC[0.01388175], DENT[1], DOGE[1337.84741152], DOT[10.8806952], ETH[15252644], ETHW[15175499], FTM[25.67014091], FTT[1.38677449], KIN[1], LINK[4.76137289], LTC[6.69973197], RUNE[0.001063], SHIB[5545950.1790323], SOL[3.17886981], TONCOIN[20.22781689], TRX[987.13856502], UNI[4.48247293], USD[0.00], USDT[0.02651889], XRP[483.2314947]	Yes	
02313542		NFT (432088611806071265/FTX EU - we are here! #132512)[1], NFT (505399892006567036/FTX EU - we are here! #132605)[1], NFT (556511868877949008/FTX EU - we are here! #132286)[1]		
02313546		EUR[0.00], KIN-PERP[0], USD[0.00]		
02313550		ADA-PERP[0], BTC[0.00008006], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-0.65], XRP-PERP[0]		
02313557		BTC[0.06954447], MATIC[6.77855788], USD[336.67], USDT[1.92019826]		
02313562		SLP[2820], TRX[0.00001], USD[0.48], USDT[0]		
02313564		USD[0.07]		
02313572		ADABULL[5.60237738], ALGOBULL[113190802], ATOM-PERP[0], BIT-PERP[0], BTC[0.01000000], BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], MCB-PERP[0], SHIB-PERP[0], USD[11.44]		
02313577		NFT (291164381493648452/FTX Crypto Cup 2022 Key #8610)[1], NFT (309831695007121504/FTX EU - we are here! #240752)[1], NFT (423451614493359137/FTX EU - we are here! #240756)[1], NFT (570201437895875661/FTX EU - we are here! #240742)[1]		
02313578		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[12.04], USDT[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
02313609		CELO-PERP[0], SOL[11.1467909], USD[142.71]		
02313614		TRX[892001], USD[0.00]		
02313625		ALCX[0], ALCX-PERP[0], BCH[0], BTC-PERP[0], FTT[0.13592315], SOL-PERP[0], USD[0.00], USDT[0]		
02313633		BAO[7], BTC[0], ETH[0]	Yes	
02313651	Contingent, Disputed	USD[0.00]		
02313654		CHZ-PERP[0], ETH-PERP[0], USD[0.59], USDT[0]		
02313671		KIN[1], USD[0.00]		
02313672		BRZ[0], BTC[0], CRO[0], ETH[0], FTT[0.00000001], LINK[0], MATIC[0], UNI[0], USD[0.00], USTC[0]		
02313674		ETHW[0.5339791], USDT[65.25001680]		
02313691		USD[199.95]	Yes	
02313697		USD[0.01], USDT[0.004836]		
02313701		SOL[.79984], USD[1.40]		
02313705		ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01880554], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02313712	Contingent	BTC[0.00009994], ETH[0.0009788], ETHW[0.0009788], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.109], TRX[0.00067], USD[0.01], USDT[0.00000001]		
02313715		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000015], BTC-MOVE-20211204[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02313716		BTC[0.00002609], ETH[0], EUR[0.00], TRX[25957113], USD[1120.62], USDT[0]	Yes	
02313740	Contingent, Disputed	SOL[0], USD[0.00]		
02313753		BNB[.16532837], SHIB[4643842.83005368], TRX[502.39386693], USDT[1410.30028987]	Yes	
02313756		DENT[1], USD[0.00]		
02313758		ETH[0.000000001]		
02313760		USD[0.00]		
02313766		USD[3.13]		
02313767		USD[0.00]		
02313774		IMX[0], SOL[.00774304], USD[0.31], USDT[0]		
02313776		GOG[43429347], IMX[1.03333333], TRX[0.00001], USD[6699.04], USDT[0]		
02313777		BTC[0.00699062], ETH[0.01881421], ETHW[0.01871363], USD[15.62]		BTC[.006887], ETH[.018348], USD[14.72]
02313778		BAO[3], BTC[0.00607936], ETH[.06230279], ETHW[.06152852], TRX[1], USD[0.01]	Yes	
02313781		ETH[0], MATIC[0], USD[0.00], XRP[0]		
02313784		BNB[0], ETH[0], FTM[0], FTT[.0028685], USD[0.00], USDT[0.01634577]		
02313785		TRX[.001555], USDT[0.00000015]		
02313786		BAND[1.90367814], FTT[0], SOL[2.34223859]		
02313790		USD[0.02]		
02313792		USD[1.00]		
02313800		AVAX[0.00062558], USD[0.00]		
02313806		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02313807		BTC[0.10780851], FTT[0.01943144], FTT-PERP[0], USD[0.04]		
02313809		ETH[0], USD[0.00003380]		
02313811		ALGO[14.998], AVAX[.999982], BTC[0.01499211], BTC-PERP[0], CHZ-PERP[0], DOGE[53.5], DOGE-PERP[0], DOT-PERP[0], ETH[.13045292], ETH-PERP[0], ETHW[.13045292], EUR[63.04], FTT[.99982], FTT-PERP[0], LINK[1.81194912], LRC[45.76851787], LRC-PERP[0], LTC[2499958], MANA[4.99946], SAND[3.99928], SAND-PERP[0], SHIB-PERP[0], SOL[2.1026366], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[34.9937]		
02313812		ETH[.001], ETHW[.001], USD[4.65]		
02313813		ETH[0.00063069], ETHW[0.00063068], FTT[.08788935], NFT (311632305071986054/FTX EU - we are here! #7482)[1], NFT (460827479644017521/FTX EU - we are here! #7697)[1], NFT (546289802916773135/FTX EU - we are here! #7574)[1], USD[0.65], USDT[0.19957825]		
02313821		USD[0]		
02313827	Contingent	DYDX[0], FTT[0.00000232], SRM[21.45172616], SRM_LOCKED[96.90818707], USD[0.00], USDT[0]		
02313832		SOL[1.83604357], USD[4.77]	Yes	
02313833		SOL[17.54038361]		
02313836		BNB[0], SOL[0], USD[0.01]		
02313844		GBP[0.00], RSR[1], TRX[1]	Yes	
02313846	Contingent	AVAX[.4], BNB[.07], BTC[.0024], ETH[.021], ETHW[.021], EUR[0.00], FTT[1], LUNA2[4.69270760], LUNA2_LOCKED[10.94965107], LUNC[1021846.96], SOL[.31], USD[0.00], USDT[1.83210151]		
02313850		STEP[826.8561]		
02313851		HNT[26.02622333], SOL[32.29086469], USD[0.00]		
02313852		DOGE[995.99], GBP[0.01], USD[0.00]		
02313853		BNB[0], FTT[0], GBP[0.00], USD[0.00]		
02313857		AVAX-PERP[0], BNB[.00000013], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02313860		BF_POINT[200], BTC[.42600339], ETH[.34626173], ETHW[.34611637]	Yes	
02313870		USD[2.67], USDT[3.60166189]		
02313871	Contingent	AURY[4.58330480], CQT[298.98398], DODO[.03836667], EOSBULL[400000], FTT[.81583617], GENE[5.2], HMT[206.9712], LUNA2[0.00013827], LUNA2_LOCKED[0.00032264], LUNC[30.11], MCB[.008533], REEF[18640], TRX[.0000001], USD[0.00], USDT[0], XRPBULL[50]		
02313872		AVAX[.04731865], BNB[.006], BTC[0], USD[0.39], USDT[1.33951097]		
02313873		USDT[30807.35466586]		
02313880		TRX-1230[0], USD[0.01], USDT[.00688353]		
02313894		ATLAS[846.96533229], KIN[1], USD[0]	Yes	
02313897		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.50491846], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02313898		BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000001], XLM-PERP[0]		
02313899		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], NFT (333867729438412312/Living in a PsychETHdelic World.)([1], NFT (514315222566095986/Bitcoin Digital Art (Collectable))(1], USD[-3.22], USDT[6.64941910]		
02313904		USD[0.19]		
02313906		BTC[0]		
02313907		GRT[1], MAPS[494.0717069], SXP[1], UBXT[1], USD[0.00], USDT[0], XRP[2917.90367815]		
02313908		TRX[.000003], USDT[1.04406133]		
02313920		SOL[.00000001], USD[0.00], USDT[0.00000140]		
02313931		DOGEBULL[16.18963545], USD[0.02], USDT[0]		
02313935		MATIC[.9], USD[0.00]		
02313939		BOBA-PERP[0], BSV-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], SOL[.00515947], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[31.87387339]		
02313957	Contingent	BTC-PERP[0], FTT[.03414604], FTT-PERP[0], GALA-PERP[0], SOL-PERP[0], SRM[3.43509301], SRM_LOCKED[21.28490699], USD[0.25], USDT[.001], YFII-PERP[0]		
02313969		ATLAS[99.981], BAT[5.99886], TRX[51.990121], USD[0.16], USDT[0]		
02313981		POLIS[4.97880631], USDT[0.00000002]		
02313988		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRY[0.01], UNI-PERP[0], USD[3.23], USDT[11.43184050], XRP-PERP[0]		
02313993		USD[25.00]		
02313997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.095478], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0099012], BNB-PERP[0], BTC[0.00004353], BTC-PERP[.0.00550000], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.98613], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.0.07900000], FLOW-PERP[0], FTM[.9943], FTM-PERP[0], FTT[.099544], FTT-PERP[.71], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.022328], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (317751936771848253/FTX EU - we are here! #126223)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0049772], SOL-PERP[.16.86], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1822.33], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02314000	Contingent	AKRO[1], ATOM[.09554], BAO[2], BTC[0], CAD[0.00], CEL[0], DOGE[0.33292685], LTC[0], LUNA2[3.45160928], LUNA2_LOCKED[7.76833946], LUNC[88.84943604], MSTR[0], SOL[75.69741760], TRX[1], USD[0.43], USDT[0.08453143]	Yes	
02314013	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00006163], BTC-PERP[0], CRO[8.7832], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[4.16325048], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNA2[0.02228635], LUNA2_LOCKED[0.05200148], LUNC[4852.9], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[798.23], USDT[0.00000003], XRP-PERP[0]		
02314017		SPELL[50111.19712544], SPELL-PERP[0], USD[0.21]	Yes	
02314018		USD[0.00]		
02314026		NFT (433726323910128915/The Hill by FTX #32522)[1], NFT (475405505026499456/FTX Crypto Cup 2022 Key #20383)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314028		AURY[10.46699297], POLIS[2.48], USD[0.00]		
02314030		USD[0.00]		
02314041		BAO[1], KIN[1], USD[0.00]		
02314051		ETH[.00486597], ETHW[.00486597], USD[0.00]		
02314054		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02314060		ETH[0], USD[0.00]		
02314062		EGLD-PERP[0], ENJ[0], MATIC[0], USD[3.15], USDT[0]		
02314067		PSG[13.4], USD[0.42], USDT[0]		
02314070		FTT[0], NFT (341863685073788926/The Hill by FTX #31436)[1], USD[0.00]		
02314072		RUNE[0], SPELL[500], TRX[.000001], USD[-0.43], USDT[0.56822737]		
02314074		ATLAS[600], DFL[270], FLOW-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
02314080		AKRO[4], BAO[10], BTC[.03208457], CEL[11.23419571], DENT[2], EUR[0.00], KIN[7], LINK[48.81629038], SAND[91.18756665], SOL[5.31975062], SRM[24.14921851], TRX[1], UBXT[3]	Yes	
02314083		ATLAS[10459.1659], LTC[.004389], USD[1.00]		
02314085		FTT[0.05943859], USD[0.01], USDT[0]		
02314095		ADABULL[0], AKRO[79], ATLAS[10], BAO[15000], CONV[60], CUSDT[77], DENT[200], DOGE[446], ETH[.1], ETHW[.1], KIN[40000], REEF[90], SAND[.0496312], SLP[20], SOL[.00000001], SPELL[100], SUN[86.196], USD[0.04]		
02314100		SOL[1.36820511], USD[0.00]		
02314101		BTC[0.00000394]		
02314104	Contingent	ETH[7.87280621], LUNA2[0.01774429], LUNA2_LOCKED[0.04140334], USD[2852.75]		
02314108		BAO[57229.42504682], CRO[191.91264795], ETH[.02349205], ETHW[0.02320455], GBP[0.00], KIN[103717.18950264], SPELL[883.40952577], TRX[108.38588515], USD[0.00]	Yes	
02314120		AKRO[3], BAO[3], BNB[0], DENT[1], DFL[.00086932], ETH[0.00043158], ETHW[0.00043158], GMT[0], KIN[2], SOL[0], TRX[1], UBXT[3], USD[0.00], USDT[0.00209141]	Yes	
02314126	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.00095248], ETHW[.00095248], EUR[316.00], FTT-PERP[0], LUNA2[0.34436636], LUNA2_LOCKED[0.80352150], SOL[.6598812], SOL-PERP[0], USD[0.83], USDT[0.07572739]		
02314127		BTC[0.03289407], EGLD-PERP[4], USD[387.13]		
02314130		SOL[7.69461532], TRX[.116727], USD[2.10]		
02314137		AKRO[1], BLT[.33093289], DOGE[3.96425833], ETH[.00072141], ETHW[.00071719], SHIB[14521.69177709], STARS[.01112889], USD[1.52]	Yes	
02314140		DOGEULL[4.119], USD[0.02], USDT[0]		
02314146		CONV[137700.98184467], USDT[0]		
02314153		AMPL-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ICX-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], UNISWAP-PERP[0], USD[134.63], XRP-PERP[0]		
02314155		APE-PERP[0], BRZ[0], BTC[.00000026], BTC-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], POLIS[63.9], RSR-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
02314158		ATLAS[4317.6136], DFL[199.9316], GENE[.098879], USD[0.05]		
02314165		BTC[0.02374317], EUR[79.03], FTT[2.14199896], GBP[122.29], USD[2.03]		BTC[.017401], EUR[77.41], GBP[119.19]
02314179	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[1.41048203], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[31.13473968], ETH-PERP[0], ETHW[5.41310070], FIL-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[19.41931878], LUNA2_LOCKED[45.31174383], LUNC[4228597.55], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[1659.6227885], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], USD[1.80], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02314183	Contingent	1INCH[1], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002168], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STG-PERP[0], STMX[280], SXP-PERP[0], USD[.91.49], USDT[101.51424681], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02314186		ETH[.0039992], ETHW[.0039992], SOL[1.119736], USD[2.89]		
02314188		ALGO-PERP[0], ATOM[.01388294], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0.10362243], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], IMX[7], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SGD[0.01], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02314190		BTC[0], ETHW[1.76295466], SOL[383.93475384], USD[0.00], USDT[0]		
02314191		USDT[3.00578425]		
02314193		ETH[.00423019], ETHW[0.00423019], GBP[2.00]		
02314194		AVAX-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
02314195	Contingent	FTM[1005.506485], FTT[25], LUNA2[0.02316710], LUNA2_LOCKED[0.05405657], LUNC[5044.68549016], SOL[68.46397154], USD[0.02]		
02314202		DOGEULL[8.95481969], TRX[.000001], USDT[0.00000015]		
02314210		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000161], TRX-PERP[0], USD[4077.96], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02314213		ATLAS[889.7739], REEF[1369.7397], USD[0.05]		
02314223		USDT[99]		
02314234		ETH[1.52670241], ETHW[1.51847640], EUR[0.61], MANA[846.73768888], SAND[197.7776194], SHIB[14898688.91537544], SOL[37.08114202], UNI[63.05220318], USDT[49.0535895], XRP[2788.84050126]		ETH[1.501521], SOL[35.581978], USDT[47.5], XRP[2720.866693]
02314235	Contingent	ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.35420629], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00089024], ETH-PERP[0], ETHW[.00002], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[8.06653403], LUNA2_LOCKED[18.82191276], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[148], UNI-PERP[0], USD[-810.75], USDT[0], XRP-PERP[0]		
02314241		USD[0.00]		
02314243		ETH[.00079], ETHW[.00079], SHIB[2800000], USD[0.00], USDT[0], XRP[1049.944547]		
02314244		SHIB[5000000]		
02314249		NFT (350488114515995423/FTX EU - we are here! #242537)[1], NFT (473686147251195977/FTX EU - we are here! #242530)[1], NFT (544468270380481427/FTX EU - we are here! #242544)[1]		
02314251		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0.03799999], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[957.34]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314260		ETH[.00095953], ETHW[.00095953], USD[6.42]		
02314261		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00225395], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KLAY-PERP[0], NEAR-PERP[0], PYP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02314269		ADA-PERP[1000], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00003416], BTC-0325[0], BTC-PERP[0.05000000], C98-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[1], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[4], SOL-PERP[10], TRX-PERP[0], USD[-1552.94], VETBULL[0], VET-PERP[10000], XMR-PERP[0], XRP-PERP[100], XTZ-PERP[0]		
02314275		USD[3.00]		
02314280		USD[0.71]		
02314283		BTC[.0143], BTC-PERP[0], CHZ[29.994471], DYDX[13.29754881], ETH[0.50592886], ETHW[.12], EUR[0.86], FTM[66.9876519], FTT[5.398974], SHIB[999815.7], SOL[1.9996314], USD[44.23], USDT[0]		
02314285		BOBA[.16309874], OMG[.16309874], USD[0.29]		
02314286		USD[0.00]		
02314287		AURY[.41261053], POLIS[2], SOL[0.73003690], SPELL[1000], USD[0.00]		
02314288		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[.699867], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], USD[-0.60]		
02314293		ATLAS[0], FTM[0], FTT[25.09777757], MATIC[0], POLIS[0], SOL[0], TRX[.485096], USD[19.71], XRP[.585596]		
02314295		HMT[2]		
02314298		ATLAS[4.4254], USD[0.00]		
02314301		BTC[0], TRX[.00036921], USD[0.00], USDT[1.17507974]		
02314308		ATLAS[101089.81180726], EDEN[2762.95521091], ETH[.00023192], ETHW[.00023192], USDT[27.18282319]	Yes	
02314312		ADABULL[0.00004647], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], BULL[0.00000849], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.04218875], ETH-0325[0], ETHW[.04218875], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[11.66], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], ZIL-PERP[0]		
02314314		BTC[.03768085]	Yes	
02314317		USDT[0]		
02314332		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02314342	Contingent	ADA-PERP[0], AVAX[1.78589434], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[173.70625945], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.67687028], LUNA2_LOCKED[1.57936400], LUNC[147389.93], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[30.78]		
02314343		ATLAS[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
02314344		ALT-PERP[0], MID-PERP[0], USD[0.56], USDT[.000149]		
02314354		BNB[.00000041], SOL[0], USD[0.00]		
02314360	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[-0.08999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[-0.01000000], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[-136.2], BRZ-PERP[0], BSV-PERP[0], BTC[0.00221770], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHER-PERP[0], EUR[366.38], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[12.69198306], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15510907], LUNA2_LOCKED[0.36192118], LUNA2-PERP[0], LUNC[33775.328334], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[-0.0002], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[-2], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[-2], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-5.89], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[-18], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[305.79], USDT[0.00000003], USDT-0325[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
02314362		BTC[0], FTT[0], LINK[0], USD[0.00], USDT[0]		
02314363		AKRO[7], ALPHA[5.17990986], APE[0], AUDIO[0.00613724], BAO[12], BAT[2.00974163], BNB[0], BTC[0.00000001], CEL[1.05752346], CHZ[3], DENT[8], DOGE[0.14038020], ETH[0.00025170], ETHW[0.00025170], EUR[0.00], FIDA[3.21654686], FRONT[2.04199009], FTM[0], FTT[.00004125], GRT[2.00013553], HOLY[.0000978], HXRO[3.06724707], IMX[0.00375248], KIN[16], MANA[0], MATH[2], MATIC[0.01594850], RSR[19], RUNE[1.08228044], SAND[0], SECO[.0000196], SOL[0], SRM[.0000165], SXP[5.353869], TOMO[2.12394355], TRU[6.13906876], TRX[10], UBXT[22], USD[0.01], USDT[0]	Yes	
02314366		NFT (371155026570729043/The Hill by FTX #23562)[1]		
02314375		BTC[.00559786], BTC-PERP[0.01499999], CRO-PERP[0], ETH-PERP[0], USD[-224.56]		
02314376	Contingent	AAVE[.00978], ADA-PERP[0], ATOM-PERP[0], BCH[.000935], BNB[.6651531], BTC[.0078627], BTC-PERP[0], CHZ[299.948], CRO[0], CRO-PERP[0], CRV[16.9884], ETH[.0009946], ETHW[.0009946], EUR[0.00], FTT[0.59584388], HNT[.09988], HNT-PERP[0], LINK[.0973], LUNA2[0.02082020], LUNA2_LOCKED[0.04858046], MANA-PERP[0], MATIC-PERP[0], SAND[14.80224226], SOL[.019854], SOL-PERP[0], STORJ-PERP[0], USD[-78.18], USDT[0], VET-PERP[0], XRP-PERP[0]		
02314390		POLIS[2.69]		
02314402		USD[25.00]		
02314403		USD[0.00]		
02314404		AUD[0.00], SOL[1.87068856]		
02314405	Contingent	AGLD[0], AMPL[2.82367188], ATLAS[0], BAND[0], BEARSHIT[0], BNB[0], BOBA-PERP[0], BTC[0.00025717], BTC-PERP[0], CHR[0], CITY[0], CQT[0.20435908], CRV[0], DFL[0], DMG[0], ETH[.00033751], ETH-PERP[0], FTM[0], FTT[0.20257386], FTT-PERP[0], GAL[0], GENE[0], GODS[0], IMX[0], LRC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009348], MANA[0], MASK[0], OMG[0], RUNE[0], SAND[0], SOL-PERP[0], SPELL[0], SUN[0], TLM[0], USD[0.84]		
02314406		USD[25.00]		
02314407		1INCH-PERP[0], BTC[.073442], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[14.04064296], GRT-PERP[0], ICP-PERP[0], MATIC[2.48320167], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.98], WAVES-PERP[0], XLM-PERP[0]		
02314410		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[650.06428723], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.01], USDT[399.25018126], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02314412		BTC[0.00371104], ETH[.004], ETHW[.004], FTT[1.21394293], HNT[.3], SOL[0.03000000], USD[68.79], USDT[0]		
02314416		NFT (444657755612246880/FTX EU - we are here! #147693)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314420		BTC-PERP[0], DOT-PERP[0], ETH[48080512], ETHBULL[1.1121], ETH-PERP[0], ETHW[48080512], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], SOL[16.92604756], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[4351.58], USDT[0.00000001], VETBULL[415.6]		
02314426	Contingent	AUDIO[606.88467], AVAX[9.9981], BNB[0], DOT[29.9943], ENJ[107.97948], FTM[149.9715], GRT[99.981], HNT[9.9981], LRC[160.96941], LUNA2[36.73029928], LUNA2_LOCKED[85.70403166], MANA[199.962], SAND[199.962], TLM[6], TONCOIN[99.981], USD[0.00]		
02314429		FTT[.245]		
02314430		OXY[179.99601], TRX[.000001], USDT[3.37892009]		
02314439		NFT (322605958877484589/FTX EU - we are here! #93284)[1], NFT (378932757535570716/FTX EU - we are here! #93377)[1], NFT (476445708601501844/FTX EU - we are here! #92968)[1]		
02314445		BTC[.00637126], EGLD-PERP[0], ETH[.06329645], ETHW[.06329645], LINK[.3], LUNC-PERP[0], MANA[123.52576281], RNDR[.083812], SAND[71.83240271], SLP-PERP[0], SOL[3.9398594], USD[0.00], USDT[0.03081706]		
02314448		USD[1528.93]		
02314458		BTC[0], ETH[0], ETH-PERP[0], MATIC[0], USD[0.00], USDT[0]		
02314461		TRX[.000004], USDT[0.57574060]		
02314462		ALICE[1.4], BCH-0624[0], BTC-PERP[0], HOT-PERP[0], JASMY-PERP[0], LTC-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[193.13], USDT[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
02314463		BTC-PERP[0], DOGE[0], DOT-PERP[0], ENS[87.3528848], ETH-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], USD[0.01], USDT[0]		
02314467		TRX[.000001], USDT[.50424982]		
02314469		BTC[.0058], BTC-PERP[.0027], ETH[.1062], ETHW[.1062], USD[0.81]		
02314472		ATLAS[3789.89], BIT[4], STARS[4], TRX[.624303], USD[0.65]		
02314475		BTC-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02314476		SHIB[19122858.30451528], USD[0.00]		
02314477	Contingent	ETH[0.00000001], FTT[25.095231], LUNA2_LOCKED[0.00000001], LUNC[0.00098145], USD[0.00], USDT[0], USTC[0]		
02314481		BTC[0], USD[1.45], USDT[0.00000001]		
02314484		11NCH-PERP[0], ADABULL[.25021294], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.01730095], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00099334], FTT[0.53655064], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE[50], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[97.49121762], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02314491	Contingent	DOGE[.2], LUNA2[10.18565245], LUNA2_LOCKED[23.76652239], LUNC[2217947.266064], SHIB[41771.39026438], USD[0.07], USDT[0.0080879]		
02314499		ETHW[.03215568], USDT[0.00001812]		
02314501		USD[0.00]		
02314508		USD[0.00]		
02314511		BADGER[.00233828], BTC[.00422354], USDT[0.28376889]		
02314517		BAO[1], UBXT[1], USD[0]		
02314518		BNB[.07823505], BTC[0.00477073], ETH[0.02498419], ETHW[0.02498419], SOL[.36120029], USD[0.00]		
02314520		BCH[.00006916], EUR[0.00], SHIB[172181.34450053], USD[0.00]	Yes	
02314525		USD[990.919059]		
02314528		USD[0.00]		
02314530		BTC[0.00044110]		
02314533	Contingent	BOBA_LOCKED[91666.66666667], USD[0.00], USDT[2346.48008334]		
02314540	Contingent	AKRO[7], APE[51.59343759], ATLAS[4.60186903], AUDIO[1.01194288], BAO[9], BAT[0.82660949], BTC[0], DENT[7], ENS[.09256888], FTM[.02389513], FTT[0], GALA[.50041066], GMT[0], KIN[8], LUNA2[2.91805738], LUNA2_LOCKED[6.56750454], LUNC[756.55580817], MANA[0], MATIC[0], RSR[1], SAND[213.90226423], SGD[0.00], SOL[.00096864], SXP[1.03129033], TRX[5], UBXT[8], USD[1.00], USDT[0.00000001], USTC[76.30203487], XRP[0]	Yes	
02314545		AVAX[0.00000094], BNB[0.00009209], ETH[0], FTT[0.00065510], MATIC[0.00038181], TRX[0.00081300]		
02314552		ATLAS[74.73874793]		
02314554		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[993.43], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02314568		BNB[0], BTC-PERP[0], CRO[0], FTM[.2.07551972], FTT[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[29994300], USD[0.00], USDT[0], XRP[4.28708372]		
02314569		DOGE[.0047242], ETH[.0009261], ETHW[.00091241], FTT[.00073398], LDO[.0027408], SOL[.00038033], SRM[.00028437], TRU[.00199976], UNI[.00000088], USD[0.05], USDT[0]	Yes	
02314570		ATLAS[10239.64597171], MATH[1.00365039], POLIS[118.88230564], UBXT[1]	Yes	
02314571		FTM[425.91906], FTT[14.66491158], USD[1.01], USDT[.006599]		
02314574		ALTBULL[46.974], BULLSHIT[26.704], SPELL[24800], TRX[0], USD[0.02]		
02314583		AKRO[1], COMP[4.92386398], DENT[1], KIN[1], USD[0.00], USDT[0.00000301], ZRX[1060.64986434]	Yes	
02314589		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[26.03525475], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02314596		FTT[.04150718], USD[0.00], USDT[0.00000001]		
02314603		USD[26.46]	Yes	
02314605		ASD[218.25634], CITY[6.1], CONV[5348.9621], DMG[2067.8], FTT[1.79964], GT[44.8], KIN[1190000], LUA[1443.05044], USD[0.41], USDT[0.00474014]		
02314607		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02314613		BTC[.00000348], USD[0.03]	Yes	
02314614		BTC[.00000261], USDT[0.00020042]		
02314623		USD[0.00]		
02314629		BTC[.00008698], ETH[.00066358], EUR[0.02], USD[0.80], USDT[0.00213071]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314634		USD[2.56]		
02314635	Contingent	11NCH[.651], AAVE[.009408], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.77246269], ANC[.8756], APE[.12844], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[.0974], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[16977.2], BAT[.9804], BICO[.9984], BSV-PERP[0], BTC[0.00007355], CEL[.05754], CEL-PERP[0], CHR[.9584], CHZ-PERP[0], CLV-PERP[0], CONV[1.558], CREAM[.007392], DFL[.9.528], DODO-PERP[0], DOGE[.5942], DOGE-PERP[0], DOT[.09324], ENS[.006736], EOS-PERP[0], ETH[.000981], ETH-PERP[0], ETHW[.000981], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.5994], FXS-PERP[0], GAL[.5822], GALA[.9.98], GALA-PERP[0], GENE[.39898], GLMR-PERP[0], GMT[.9252], GMT-PERP[0], GODS[.09224], GST[.13532], GST-PERP[0], HNT[.0903], HNT-PERP[0], HT-PERP[0], IMX[.09514], IMX-PERP[0], IOTA-PERP[0], IOTAPERP[0], JASMY-PERP[0], KNC[.08106], KNC-PERP[0], KSHIB[.8.672], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[1.371], LRC[.987], LRC-PERP[0], LTC[.008254], LTC-PERP[0], LUNA2[3.04360479], LUNA2_LOCKED[7.10174453], LUNA2-PERP[0], LUNC[33514.31309863], LUNC-PERP[0], MANA[.8646], MANA-PERP[0], MAPS[.991], MATIC[17.17], MKR-PERP[0], MOB[.499], MOB-PERP[0], PEOPLE[2.192], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.006226], PROM-PERP[0], PTU[.9934], PUNDIX[.00964], PUNDIX-PERP[0], QI[8.502], REEF-PERP[0], REN-PERP[0], RNDR[.0935], RNDR-PERP[0], RSR[.8.046], RSR-PERP[0], RVN-PERP[0], SAND[1.5494], SHIB[177360], SNX[.08732], SNX-PERP[0], SOL[.005524], SPELL[99.44], STARS[.9914], STEP[.0022], STEP-PERP[0], STMX-PERP[0], STORJ[.08564], SUSHI[.4815], SUSHI-PERP[0], SXP[.00162], TLM[.8484], TONCOIN[.07734], TONCOIN-PERP[0], TRU[.6124], TRX[.220801], UMEE[8.656], UNI-PERP[0], USD[4.93], USD[0.01187814], USTC[.8738], USTC-PERP[0], VGXI[7234], WAVES[.4947], WFLOW[.0771], YFII-PERP[0]		
02314637		BTC-PERP[0], ETH-PERP[0], USD[0.35], USD[0.30922721]		
02314638		AURY[10.998], TRX[.000001], USD[36.86], USD[0]		
02314642	Contingent	AVAX[184.55626241], ETH[.00000001], ETHW[0.00016316], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[.001745], NEAR[805.21729484], SOL[.00000001], USD[0.00], USD[0]		
02314645		BTC[.051], FTT[.09509644], GBP[0.18], PAXG[.00008756], USD[1.75], USD[0]		
02314651	Contingent	ADA-PERP[0], APE-PERP[0], GAL-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002093], USD[0.05], USD[0]		
02314653		APE[.092401], APT[.00078573], ATLAS[56042.19080833], ETH[.00009565], ETHW[.00036451], FTT[0], NFT (331232465731010742/FTX AU - we are here! #51446)[1], NFT (365605682685263951/FTX Crypto Cup 2022 Key #4112)[1], NFT (387464760033110262/FTX AU - we are here! #52711)[1], NFT (468640326224760878/FTX EU - we are here! #51585)[1], NFT (477310792881290395/FTX EU - we are here! #51737)[1], TRX[.000018], USD[0.34], USD[0.0320239], XRP[26.23052297]	Yes	
02314656		AAVE[1.55670331], AKRO[3], AUDIO[213.91924863], BABA[.06533944], BAO[19], BOBA[1.69864359], CHZ[37.73611127], COIN[.03177695], CRV[4.21990274], DOGE[52.40399982], DYDX[2.60081003], FTM[494.42179223], GLXY[.37206626], GRT[262.85631901], HOLY[4.69992283], KIN[22], LINK[4.23577529], LTC[.0663176], MSTR[.01337152], OMG[1.77090681], RSR[1], RUNE[39.51501613], SECO[12.40880726], SNX[1.23278756], SUSHI[9.52334133], TRX[1], UNI[7.06746241], USD[10.81], XRP[175.60248344]	Yes	
02314657		ATLAS[13509.7207], TRX[.000001], USD[0.01], USD[0.17776339]		
02314660		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.0005342], MATIC-PERP[0], MSOL[.46], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21255.162], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-20211231[0], TLM-PERP[0], TRX[.056504], TRX-PERP[0], USD[1002.84], USD[0.00232543], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02314665		ATLAS-PERP[0], FTT[13.31914109], TLM-PERP[0], TOMO-PERP[0], USD[1.33], USD[1.138]		
02314668		BTC[0], TRX[.4]		
02314672		SOL[0], USD[1.18]		
02314676		BTC[0.00009977], SHIB[98993], USD[108.37]		
02314680		BF_POINT[300], USD[4.63]		
02314685	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[18.99639], BAND-PERP[0], BTC[0.01529789], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[69.9867], DFL[39.9924], DOGE-PERP[0], DOT[.09981], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.06299753], ETH-PERP[0], ETHW[.06299753], ETHW-PERP[0], FLOW-PERP[0], FTM[13.99753], FTM-PERP[0], ICX-PERP[0], FTT-PERP[0], GALA[149.9715], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.09943], KLAY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.17701912], LUNA2_LOCKED[0.41304462], LUNA2-PERP[0], LUNC[15476.3508349], LUNC-PERP[0], MATIC[59.9886], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP[9.9791], SOL[8.008955], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001566], TRX-PERP[0], USD[19.43], USD[182.54116427], USTC[14.99715], USTC-PERP[0], VET-PERP[0], XRP[1.99962]		
02314687		FTT[.00680311], MANA[3], USD[0.00]		
02314696		AAVE-PERP[0], ADA-PERP[0], ALGO[457.06688518], ALGO-PERP[0], AR-PERP[0], ATOM[7.81807913], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH[0.68120031], BICO[21.06493293], BNB[1.49176525], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[300.92761220], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[802.19277185], DOGE[547.81163914], DOGE-PERP[0], DOT[24.20431365], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[5.01546031], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.8.98864316], ETH-0325[0], ETH-PERP[0], ETHW[15.97270123], FTM[311.43655886], FTM-PERP[0], FTT[13.07556787], FTT-PERP[0], GALA[5615.79949516], GALA-PERP[0], GENE[15.04638066], HNT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK[30.65962044], LINK-PERP[0], LOOKS[343.69379780], LOOKS-PERP[0], LRC-PERP[0], LTC[.94196425], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1305.04920496], MATICBULL[26299.10232], MATIC-PERP[0], MBS[100.30920406], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE[17.53337881], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[271.10333.58452786], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[259867.48037084], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[379.67033736], TONCOIN-PERP[0], TRU-PERP[0], TRX[7733.49450631], TRX-PERP[0], UNI-PERP[0], USD[2.07], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[412.71063023], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02314701	Contingent	BTC[0.00002240], ETH[0.00040054], ETHW[0.00040054], EUR[0.93], FTM[.7886], FTT[.0562243], LUNA2[0.00118944], LUNA2_LOCKED[0.00277536], SOL[.00029726], USD[0.00], USD[78.2239401]		
02314707		BNB[0], ETH[0], MATIC[0], USD[0.00]		
02314719		ATLAS-PERP[0], USD[0.00], USD[0.13674431]		
02314732		ATLAS[8.694], USD[1279.36], USD[0.00622801]		
02314735		BTC-PERP[0], FTT[.199962], USD[0.80], USD[0.00000001], XRP[22]		
02314740		AVAX-PERP[1], BTC[.03613668], SOL[2.37968], USD[.63.86]		
02314741		LDO[30.99601], SHIB[22222229.58081996], USD[33.97], USD[0]		
02314744		EUR[0.00]		
02314746		ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0069079], SOL-PERP[0], TRX[.00003], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02314749	Contingent	11NCH[0], AGLD[0], ALCX[0], ANC[0], APE[0], ATLAS[0], BAO[0], BOBA[0], BTC[0], CEL[0], CHR[0], CLV[0], CONV[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DENTI[0], DOGE[0], DYDX[0], EDEN[0], ENJ[0], ENS[0], FTT[0], GALA[0], HUM[0], IMX[0], KIN[0], KNC[0], KSOS[0], LINA[0], LOOKS[0], LRC[13.31502286], LUA[0], LUNA2[.0000252], LUNA2_LOCKED[0.0005869], LUNC[5.477474], MANA[0], MAPS[0], MKR[0], MTA[0], OKB[0], ORBS[0], PERP[0], PROX[0], PUNDIX[0], RAMP[0], RNDR[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SOS[0], SPELL[0], STEP[0], STMX[0], STORJ[0], TONCOIN[0], TRX[0], TXI[.00006], TULIP[0], USD[0.00], USD[0.00000001], WAVES[0], FIL-PERP[0], HT[.08743361], HT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.75], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02314757		USD[0]		
02314761		ATOMBULL[600], BTC-MOVE-0213[0], EUR[0.01], FTT[3.6937871], USD[2064.67]		
02314762		USD[0.00], USD[10]		
02314766		TRX[.142003], USD[0.79]		
02314769		NFT (328154260260213896/FTX EU - we are here! #151815)[1], NFT (363612795727670258/FTX EU - we are here! #151515)[1], NFT (523141761025307314/FTX EU - we are here! #151687)[1]	Yes	
02314771		EUR[0.00], USD[0.00], USD[0]		
02314772	Contingent, Disputed	USD[0.00026239]		
02314775	Contingent	BAO[1], BNB[0], BNB-PERP[0], ETHW[.0001], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.00693457], LUNA2_LOCKED[0.01618066], LUNC[.95700925], LUNC-PERP[0], TRX[.000001], USD[11.15], USD[0.00007375], USD[0.00000001], USTC[.981], USTC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314787		MATIC-PERP[0], USD[0.10], USDT[0.00099546]		
02314799		NFT (293486436241281256/FTX EU - we are here! #43726)[1], NFT (357952965240341695/FTX EU - we are here! #43479)[1], NFT (444513786481229674/FTX EU - we are here! #43825)[1]	Yes	
02314800		ATLAS[11240], USD[3.33]		
02314802		EUR[0.24], EURT[.8218], USD[0.01], USDT[0]		
02314810	Contingent	BNB[.110000001], BTC[0.0006775], DOT[.08688], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088], MATIC[0], NEAR[2.65], NFT (349826795335728349/FTX AU - we are here! #21225)[1], NFT (421485305290202313/FTX AU - we are here! #56286)[1], NFT (422223903261687263/FTX EU - we are here! #85811)[1], NFT (442290361787130154/FTX EU - we are here! #85685)[1], NFT (486383670738295554/The Hill by FTX #5103)[1], NFT (517516034098154170/FTX Crypto Cup 2022 Key #2336)[1], NFT (523894050093432808/FTX EU - we are here! #85518)[1], SOL[.0094], TRX[.000976], USD[0.00], USDT[0.87606327]		
02314812	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[32.14664677], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.95212], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000789], TRX-PERP[0], USD[0.27], USDT[23.00848421], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02314819		BTC[.01903376], DOGE-PERP[0], TRX[.00016], USD[256.22], USDT[0.00014995]	Yes	
02314830	Contingent	ETHW[.044375], FTT[.25], LUNA2_LOCKED[26.03433064], SOL[.16554393], SOL-20211231[0], USD[55.46], USDT[0]		
02314838		ATLAS[2410.22397369], FTT[0.00014268], TRX[.000034], USD[0.52], USDT[0.00887201]		
02314839		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.94], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02314841		BAO[1], USD[0.00]		
02314842		BCH[.00000001], BNB[0], MATIC[0]		
02314857		AURY[.00000001], HT[.207692], SOL[0], TRX[36.01622000], USD[0.00]		
02314863		AVAX[.00000001], BAO[3], BTC[0.00432936], ETH[0.03063768], ETHW[0.03025436], KIN[4], SOL[0.84658109], SPELL[1971.60418863], USDT[0.00024859]	Yes	
02314864		AKRO[3], BAO[10], DENT[2], DOGE[1086.11439379], FTT[.00000693], GRT[.00011018], KIN[3], LINK[4.50671867], MATIC[.08892236], RSR[1], SGD[0.01], SOL[.0000476], SUSHI[.00004236], TRX[2], UBX[2], USD[0.00], USDT[0]	Yes	
02314866		ASD[40.67292078], ATLAS[136.46231598], AUDIO[9.01441834], CRO[67.95994631], FTT[3.399354], GRT[37.81505089], KIN[229147.57103574], SHIB[891424.49634515], SLP[670.33114358], STEP[21.68161514], TRX[45.76248037], USDT[0]		
02314867		USD[25.00]		
02314873		BIT[1451.13526279], ETH[1.84446007], ETHW[1.84368542], FTT[54.05113094], USDT[.00813197]	Yes	
02314878		TRX[.000001], USDT[0.00045059]		
02314879		ADA-20211231[0], AR-PERP[0], BTC[0], BTC-0325[0], ETH[0], ETH-0325[0], RUNE-PERP[0], SOL-20211231[0], USD[0.00]		
02314880		ETH[0], USDT[0.00002122]		
02314881		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GST-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02314897		EUR[0.00], FTM[.00273564], SUSHI[.00070668], USD[2.15]	Yes	
02314898		AKRO[9], AUDIO[14.35452344], AURY[.18194214], BAO[33], BIT[.00077387], BTC[.02504844], DENT[7], DOGE[.11880883], ETH[1.25732879], ETHW[1.25680071], FTT[27.87981238], GRT[.09353927], IMX[0.00065780], KIN[26.11514027], MANA[89.18821479], RSR[6], SAND[97.77692521], SHIB[618.99948136], TRX[7.00563346], UBX[110], USD[501.57], USDT[0.00462181]	Yes	
02314899		BNB[0], BTC[0], TRY[0.00], TRYB[.00000001], USD[0.03]		
02314900		ADA-PERP[0], BTC[0.04229832], BTC-PERP[.0233], EUR[785.27], FIDA[103.979824], FIDA-PERP[0], FTT[7.68699029], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[3800000], SOL-PERP[0], USD[.749.85]		EUR[282.56]
02314902		USD[0.09]	Yes	
02314909		USD[25.00]		
02314917		ATLAS[0], POLIS[0]		
02314919		TRX[.400001], USDT[0.00006189]		
02314920		BTC[.37034343], FTT[31.094091], IOTA-PERP[1646], SHIB[213849838.53606027], USD[.2240.76]		
02314921		SOL[1.82], SPELL[140690.576], USD[0.27]		
02314937	Contingent, Disputed	1INCH[2], FTT[.2], STEP[226.35726], TRX[.000001], USD[0.02], USDT[.00346298]		
02314938	Contingent	ETH-PERP[0], LUNA2[0.19165270], LUNA2_LOCKED[0.44718965], LUNC[41732.78077856], SOS-PERP[0], STETH[0.00001158], TRX[0.0000331], USD[9.52], USDT[12.23908092]		TRX[.000003]
02314939		USD[25.00]		
02314944		BTC[.00042898]		
02314947		BTC[.00859828], USD[8.01]		
02314957		ENS-PERP[0], USD[0.00], USDT[0]		
02314969		TRX[.000001], USDT[85.421735]		
02314976		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.57], USDT[0.13247977], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02314983		ETH[.00059615], ETHW[.00059615], EUR[0.00], FTM[0], USD[993.96]		
02314984		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.13239344], BTC-0325[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211030[0], BTC-MOVE-20211109[0], BTC-MOVE-20211119[0], BTC-PERP[0], CAD[0.00], CEL-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.25], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00998341], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[546.07], USDT[0.00000003], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02314987		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02314988		DOGE[0], FTT[35.55871007], STETH[0.0008086], USD[2.42], USDT[1.47530000]		
02314992		BTC[0], ETH[0], FB-1230[23], MATIC[12.21751643], SOL[0.10222189], TRX[20.04295380], USD[-1.38], USDT[18.83953999]		
02314996		ETH[.00000001], TRX[.000005], USDT[2.51618213]		
02314997		BTC[.00022], ETH[.00079936], ETH-PERP[0], ETHW[.00079936], FLOW-PERP[0], SPELL[83.83403682], USD[1.21]		
02314998		BTC[0.00003224], BTC-PERP[0], ETH-PERP[0], FTT[150.60558928], FTT-PERP[0], USD[0.00], USDT[0]		
02315000	Contingent	BOBA[344303.33333333], BOBA_LOCKED[3787336.66666667]		
02315016		USD[25.00]		
02315018		ATLAS[3.80797645], BRZ[ 19421998], USD[0.08]		
02315026	Contingent	APT[333.29427898], ETH[5.48387642], FTT[6.37], HT[1.99966], SRM[8.92123451], SRM_LOCKED[52.87876549], USD[3.16]		
02315029	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DAI[0], ENS-PERP[0], ETH-PERP[0], FTT[0.09206995], LTC-0624[0], LTC-PERP[0], LUNA2[0.01009800], LUNA2_LOCKED[0.02356201], LUNC-PERP[0], SHIB-PERP[0], SPY[0], SPY-0930[0], TRX-PERP[0], TSM[0], TWTR[0], USD[0.00], USDT[0], USTC-PERP[0], XAUT[0], XRP-PERP[0], ZRX-PERP[0]		
02315033		TRX[.000001], USD[0.00], USDT[0]		
02315040		LTC[.05], USD[0.00], USDT[645.85862550]		
02315041		BTC[0], RAY[2532.41933926], SOL[87.65152466], TSLA[ 29994], USD[0.00], USDT[0.15481492]		
02315043		TRX[.000336]		
02315046		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211129[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088046], ETH-PERP[0], ETHW[0.00088046], FTM-PERP[0], FTT[0.11709056], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00899265], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[119.69], USD[2.38936605], XRP-PERP[0], YFI-PERP[0]		
02315047	Contingent, Disputed	ETH[.00000001], SOL[0], USD[264.26]		
02315052		APE-PERP[0], APT-PERP[0], BTC[0.00007629], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.46], VET-PERP[0], XLM-PERP[0]		
02315053	Contingent, Disputed	AVAX[0], AXS[0], BNB[0], COMP[0], GALA[0], HNT-PERP[0], MATIC-PERP[0], TRX[.000903], USD[0.00], USDT[0.00253095]		
02315058		BTC[.00001459], USDT[0.00045582]		
02315064		BAO[1], KIN[2], USD[0.00], USDT[0]	Yes	
02315075		APE-PERP[0], AVAX-PERP[0], BTC[.01342111], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DFL[159.9712], DOT-PERP[0], ETH[.00034835], ETH-PERP[0], ETHW[.00034835], EUR[0.00], FTM[291], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], ONE-PERP[0], SAND[20], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.51965153], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02315077		KIN[5792099.44877189], LUA[7781.468811], USD[0.00], USDT[0.00688551]		
02315078		CAD[0.01], FTM[0], GALA[20.57505061]	Yes	
02315079		BNB[.00242743], USD[0.68]		
02315081	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00240095], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KBT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[3.26211827], LUNA2_LOCKED[7.61160931], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000202], TRX-PERP[0], USD[.99.32], USDT[100.000000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02315088		BTC[.00000353], ETH[.00001189], ETHW[1.71541288], USD[0.10]	Yes	
02315089		ETH[.00070502], LTC[0.00668721], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[356.000177], USD[0.08], USDT[0]		
02315095		BAO[1], BNB[.0009409], USD[0.00]		
02315098		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[0.32], USDT[3.52286267], WAVES-PERP[0]		
02315101		BTC-PERP[0], ETH[.0009992], ETHW[.0009992], EUR[177.00], MATIC[.9814], SOL[.00287], USD[305.41]		
02315109		APE[10], AVAX[1.7], BNB[.34], BULL[.1603], DOT[5], ETH[.022], ETHBULL[4.0304], LINK[1], MANA[5], MATIC[42.55728173], SHIB[100000], SOL[2.14538493], USD[0.24], USDT[0.00000001]		
02315118		CRO[10], HNT[4.6], POLIS[32.69], USD[3.57]		
02315128		BAO[1], KIN[2], RSR[2], TRX[1.000033], USDT[0]	Yes	
02315136		FTT[.00117368], NFT (473079579764898786/France Ticket Stub #1905)[1], TRX[.001054], USDT[.10880567]	Yes	
02315143		BNB[0], EUR[0.00], HBAR-PERP[0], NEAR-PERP[0], USD[5.11], USDT[0], VET-PERP[0], XLM-PERP[959], XRP[0]		
02315144		BTC[.02472437], ETH[.79726509], ETHW[.79693021], KIN[2], USD[0.97]	Yes	
02315152		COPE[.7926], STEP[668], TRX[.000001], USD[767.79], USDT[0]		
02315157		ATLAS[234.64110197], POLIS[4.71813903], SOL[.35752541], USD[0.00]		
02315161		AKRO[2], BAO[1], BTC[0], EUR[0.00], FTM[0.00170325], GRT[0], SAND[0], SUSHI[0.00032692], USD[0.00], USDT[0]	Yes	
02315172	Contingent	BTC-PERP[0], ETHW[1.13964321], FTT[48.69026], LUNA2[2.82555715], LUNA2_LOCKED[6.59296670], TRX[.00003], USD[0.01], USDT[0.00626900]		
02315178		CONV[134048.62908161], USD[0.00]		
02315187		ETH[0], FTT[0.03132218], USD[0.01], USDT[0.00286788]		
02315193		ATLAS[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DOT-PERP[0], FTT[0.00457298], GENE[0], JASMY-PERP[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000001]		
02315203	Contingent, Disputed	EUR[0.00], GBP[0.00]		
02315212		TRX[1.18712456], USD[0.00]		
02315215	Contingent	ADA-0624[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.000000001], BTC-MOVE-WK-0128[0], BTC-PERP[0], DMG[142.2], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.01000586], LUNA2_LOCKED[0.02334701], LUNC[180.22626825], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.14], USDT[0.00643188], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02315218		USD[0.00]		
02315220		AKRO[1], BAO[3], BTC[.00138734], CEL[0.00067000], EUR[0.00], KIN[4], SUSHI[.00011607], TRX[1], UBXT[1], USD[0.01]	Yes	
02315229		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[364.84001251]		
02315245		BAO[1], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02315246		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (373076703512672126/FTX AU - we are here! #39359)[1], NFT (541919006837919435/FTX AU - we are here! #39326)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.06], WAVES-PERP[0], XRP-PERP[0]		
02315253		BAO[1], KIN[2], TRX[1], UBXT[2], USD[0.00], USD[T][0]		
02315262		SHIB[78610051.29197941], USD[0.00], USD[T][0]		
02315268		FTT[4.4991], RON-PERP[0], USD[-0.26], USD[T](3.13457953]		USD[T](2.831967]
02315270		TRX[.001584]		
02315282		USD[25.00]		
02315287		USD[504.48]		USD[500.01]
02315289		NFT (415741984278735417/Monza Ticket Stub #290)[1], NFT (471251363984272728/Hungary Ticket Stub #2)[1]		
02315292		AKRO[1], BAO[15], BAT[1], BTC[.00875925], DENT[1], ETH[.09906373], ETHW[.09906373], EUR[1.59], KIN[6], RSR[1], SOL[.56755099], UBXT[1]		
02315293		ASD[630], ASD-PERP[0], CONV[10190], CONV-PERP[0], KIN[3520000], KIN-PERP[0], USD[0.51], USD[T][0]		
02315301		BTC-PERP[0], USD[0.03], USD[T][0], XRP[0]		
02315308	Contingent, Disputed	BTC[0.00000003], EUR[0.01], USD[0.00], USD[T][0]		
02315309		BNB[.00000001], CRO[.97648568], ETH[0], FTT[0.00337316], NEAR-PERP[0], SCRT-PERP[0], TRX[0], USD[0.00], USD[T][0]		
02315312	Contingent	BTC[0], ETH[1.3357328], ETHW[3.19956], FTT[0.25547764], HT[.03976557], SHIB[12552402.94], SRM[4.82808877], SRM_LOCKED[51.33278652], TRX[.000778], UNI[.04], USD[2.37], USD[T].7957]		
02315318		USD[50.91]		
02315321	Contingent	APE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETHE[3000], ETH-PERP[0], FTT[25.00000002], FTT-PERP[0], GBTC[2000], JASMY-PERP[0], LUNA2[0.00410215], LUNA2_LOCKED[0.00957170], LUNC[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[17600], USD[15645.53], USD[T](0.00000001), USTC-PERP[0]		
02315322		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[41.28], USD[T](0.45626484), VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02315331	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00545802], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02301552], BTC-0325[0], BTC-0930[0], BTC-MOVE-0531[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HBAR-PERP[0], HBB[12], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.72025890], LUNA2_LOCKED[4.01393744], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00223753], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-26.65], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02315337		USD[T][0]		
02315338		ATOM[0], BAL[0], BAT[0], BNB[0.00000001], ETH[0], HT[0.00000001], MATIC[0], NFT (388351419226763599/FTX EU - we are here! #268880)[1], NFT (444665968542914351/FTX EU - we are here! #268884)[1], NFT (545977609667104468/FTX EU - we are here! #268876)[1], TRX[0], USD[T][0]		
02315343		TRX[.000001], USD[0.54], USD[T].000536]		
02315348		BNB[0], BTC[0], TRX[.000001], USD[T](3.49656036]		
02315353		CAKE-PERP[0], ENJ[300], ETHW[.58], IMX[124.6], LINK[0.00867571], SOL[1.3], SRM[31], USD[1342.32]		
02315354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000116], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02315358		BTC[0.00004283], EUR[0.00], FTT[0], MATIC[0], NEAR[0], NFT (436893433081714978/The Hill by FTX #34150)[1], SOL[0], USD[0.00], USD[T][0]	Yes	
02315371		BTC-PERP[0], CEL-PERP[0], USD[0.00]	Yes	
02315379		SOL[.00000256]	Yes	
02315393		ETH[0.39483455], ETHW[0.39284526], TRX[.000001], USD[0.00], USD[T](0.00001272]		ETH[.388114]
02315396		TRX[.000001]	Yes	
02315397		USD[25.00]		
02315399		ATLAS[4189.162], AURY[9], GENE[14.6978], USD[0.00]		
02315413		AR-PERP[0], AVAX-PERP[0], BNB[.00000565], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.52], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02315417	Contingent, Disputed	BTC[0], DOGE[0], EUR[0.00], SOL[0], USD[0.00], USD[T][0]		
02315419	Contingent	BNB[.00583397], BTC[.00008525], DENT[69.918], LUNA2[5.29396915], LUNA2_LOCKED[12.35259469], LUNC[1152772.929294], SGD[0.01], SHIB[.00000002], SOL[.00753], TRX[.590101], USD[4.24], USD[T](0.17500177]		
02315421	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD[1.7], AXS-PERP[0], BNB[.00549061], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.01603689], ETH-PERP[0], ETHW[0.10094340], FTT[74.4910996], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[22.11357716], LUNC[690.564226], MCB[.009918], MCB-PERP[0], SOL[.00166262], SOL-1230[0], SOL-PERP[0], TRX[1.71497251], USD[-117.90], USD[T](0.03062415), XRP-PERP[0]		
02315423		USD[21.31], USD[T][0]		
02315427		BAL-20211231[0], BNB[0], BTC[0], CUSD[T][0], DOGE[0.00000001], ETH[0], ETHW[7.04115169], LINK[0], LINKBULL[0], LRC[0], MATIC[0], SHIB[0], USD[0.01], USD[T](0.66596607), XRP[0]		
02315437		MATIC[1], TRX[.000007], USD[0.13], USD[T][0]		
02315441		ETH[0], USD[0.07]		
02315466		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[130.38], FTM-PERP[0], FTT[5.33724382], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.79.71], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02315474	Contingent	AKRO[6], ALPHA[1], BAO[13], DENT[4], ETH[0], EUR[0.00], KIN[10], RSR[1], SRM[0.00007644], SRM_LOCKED[.00037356], TRX[2], UBXT[6], USD[0.01], USD[T][0]		
02315479		NFT(24.00923649), CRV[730.18983949], DENT[1], ETH[.90676667], DENT[1], ETH[.90676667], KIN[1], NFT (323301550686560139/The Hill by FTX #4860)[1], NFT (323326883617753247/FTX EU - we are here! #198084)[1], NFT (48333917804697227/FTX Crypto Cup 2022 Key #8830)[1], NFT (490286635310982572/FTX EU - we are here! #198123)[1], NFT (545061547056736660/FTX EU - we are here! #198178)[1], TRX[.000051], UBXT[1], USD[0.00], USD[T](560.58372063]	Yes	
02315494		ETH[0]		
02315497		USD[63.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02315500	Contingent	ETH-PERP[0], LUNA2_LOCKED[4.28621956], MBS[59.9886], NFT (347348434390307079/FTX Crypto Cup 2022 Key #16887)[1], USD[0.03]		
02315506		BAO[2], DENT[1], USD[0.00], USD[0.00097703]	Yes	
02315508		DOGE[.9724], FTT[.00242589], MBS[38.994], TRX[.000001], USD[0.06], USD[0.00428340]		
02315513		EUR[16.75]		
02315514		FTT[143.06593489], RAY[455.57208386]		
02315516		TRX[0], USD[0.00], USD[0.06221576]		
02315518	Contingent	APE[0], ATLAS[0], AXS[0], BNB[0.00023657], BTC-PERP[0], DOT[0], EDEN[895], ENS[0], ETH[0], ETHW[0], FTM[0], FTT[58.43161682], IMX[0], LUNA2[3.48890321], LUNA2_LOCKED[8.14077416], MANA[0], SAND[0], SLP[0], SOL[20.63881215], STARS[0], TRX[.0001647], USD[0.00], USD[0]		SOL[.02958903]
02315527		DYDX[0], TRX[0], USD[0.03], USD[0.00000007], VET-PERP[0]		
02315529		AUD[0.81], USD[0.00]		
02315538		ETH-PERP[0], USD[2.14]		
02315549		AKRO[1], BNB[.87362839], BTC[.00889301], ETH[.18135931], ETHW[0.18111925], KIN[1], SGD[0.00], SHIB[119989.18486314], SLP[483.0829401]	Yes	
02315551		ATLAS[31060], JOE[402], TRX[.000001], USD[0.14], USD[0]		
02315557	Contingent	ETH[.59896094], ETHW[.59896094], FTT[5.9988], LUNA2[14.79620325], LUNA2_LOCKED[34.52447426], LUNC[3221904.41], USD[2.70], USD[0.25450897]		
02315561		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.0956], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LTC[.00521173], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], TRX[.000018], TRX-PERP[223500], USD[.9721.34], USD[.001234]		
02315562		SOL[.0020832], USD[0.00], USD[0]		
02315570		BTC[0.14889487], BTC-PERP[0], ETH[4.31243266], ETHW[0], FTT[0], FTT-PERP[0], GST[0], NVDA-0624[0], TSLA[0], TSLA-0930[0], TSLAPRE[0], USD[0.10], USD[0.00001096]	Yes	
02315585		AKRO[1], BAO[2], FTT[1.33956654], USD[0.00086418]	Yes	
02315587		AVAX[0], BTC[0.00519254], CRO[0], FTT[.00080823], LUNC[0], USD[0.00], USD[0]		
02315610		CAKE-PERP[0], CRO-PERP[0], FLOW-PERP[0], NFT (297576985540937650/The Hill by FTX #26882)[1], OKB-PERP[0], USD[0.00], USD[11.78511923]		
02315613		TRX[.000001], USD[1.51]		
02315621		0		
02315625		BTC[0.00002612], USD[7635.51], USD[12443.20000001]		
02315628		1INCH-PERP[0], ADA-PERP[8], ALICE-PERP[0], APE-PERP[.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRO[12.06320084], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA[10], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.1.25], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02315630		BNB[0.00000001], SHIB[0], SOL[0], TRX[0], USD[0.00000028]		
02315631		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH[.0019884], BCH-PERP[0], BTC[.00169966], BTC-PERP[0], DOGE[1.9714], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[20.12989566], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[19.19406], RUNE-PERP[0], TRX[.9534], TRX-PERP[0], UNI[.09929], UNI-PERP[0], USD[0.00], USD[11.33243585], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02315637		AKRO[1], BAO[2], BNB[.00000001], GMX[.00439661], KIN[1], TRX-PERP[26736], USD[.1453.83], USD[0.00000009]		
02315640		BNB[0], BTC[0], DOGE[.91868], FTT[0], SOL[0], TRX[0], USD[37.61324863]		
02315642		CRO[10], GALA-PERP[0], SAND-PERP[0], USD[1.14], USD[0]		
02315651		1INCH-PERP[5], BNB-PERP[.1], USD[.52.71], USD[99]		
02315661		USD[.08772667]	Yes	
02315663		APT[0], BNB[0], ETH[0], MATIC[0], NFT (289662859117761700/FTX EU - we are here! #4095)[1], NFT (343752297723502788/FTX EU - we are here! #4754)[1], NFT (529108028468571929/FTX EU - we are here! #4510)[1], SHIB[0.00273360], SOL[0], TRX[0.00003000], USD[0.00], USD[0]		
02315665		ATLAS[0], BRZ[0.69739060], CHZ[0], CRO[0], GALA[0], POLIS[0], SHIB[0], TRX[0.00000200], TRX-20211231[0], USD[0.00], USD[0]		
02315675		FTT[0.02009977], OP-PERP[0], STG-PERP[0], USD[0.00], USD[0.00018374]		
02315687		RUNE[7.01394802]	Yes	
02315701		TRX[.000025], USD[0.00000023]		
02315702		ETH[.00000446], ETHW[0.00000445], USD[0.09]		
02315703		ASD-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.31], USD[0]		
02315704		ETH[.00000001], ETHW[.01], USD[0.00], USD[0.00001148]		
02315705		ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[4.95], ZEC-PERP[0]		
02315712		NFT (372044623507194311/FTX AU - we are here! #47269)[1], NFT (511741313512823531/FTX AU - we are here! #14960)[1], NFT (571570568293977232/FTX AU - we are here! #14982)[1]		
02315732		USD[0.00000105]		
02315739		USD[0.69]		
02315744		SOL[.00692073]	Yes	
02315746		AKRO[7], AXS[.000000001], BAO[5.64140341], BNB[.00000001], BOBA[.00141933], CRO[.01231642], DENT[6], DOGE[.00158526], ETH[0], FTM[.00005496], GENE[0.00017136], MANA[.00037351], MATIC[.00008098], SHIB[37088.07290448], SPELL[.00076317], STARS[.00011578], TLM[.01626456], TRX[2], UBXT[4], USD[0.00]	Yes	
02315748		USD[25.00]		
02315752		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00019124], BTC[0.01045433], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[.148.78], USD[.00709989], VET-PERP[0], WAVES-PERP[0]		
02315753		FTM-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[4.25], XRP[.75], XTZ-PERP[0]		
02315757		USD[27.17]		
02315770		BAO[2], CHF[0.00], KIN[2], RSR[1]	Yes	
02315775		USD[0.00], USD[0.01352994]		
02315780		BTC[.00909818], BTC-PERP[0], CHZ-PERP[0], ETH[.0809758], ETHW[.0809758], MATIC[49.99], USD[13.89], USD[0.0015]		
02315787		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EUR[179.80], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
02315792		DENT[1], ETH[.00000001], SUSHI[49.22], USD[100.00], USD[0.00000020]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02315797		BRZ[0.00050409], ETH[.0089169], ETHW[.0089169], FTT[0], USD[0.00], USD[0]		
02315799		BAO-PERP[0], BNB[.04998157], BTC-PERP[.0006], DOT[.4992628], ETH[0], FTT[25.3952671], NFT (291941092648648235/FTX EU - we are here! #161208)[1], NFT (300130910808933318/FTX AU - we are here! #67778)[1], SOL[0.00962218], TRX[.000001], USD[46.40], USD[1.557241]		
02315801		USD[0.00000009]		
02315805		USD[1.46]		
02315806		BTC[.09955773], DOT[29.87], LINK[29.458], SOL[7.43627098]		
02315807		BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], FTT[0], SHIB[0], SHIB-PERP[0], USD[0.02], XRP[0]		
02315812		BTC[0]		
02315822	Contingent	BTC[.01759648], ETH[.224955], ETHW[.224955], EUR[0.00], LUNA2[0.00001115], LUNA2_LOCKED[0.00002603], LUNC[2.429514], SOL[.65132597], USD[.00211233]		
02315824		C98[12], DYDX[6.4], IMX[11.8], KIN[430000], STEP[119.1], USD[25.17], USD[0]		
02315827		USD[10]		
02315829		USD[58.82]	Yes	
02315830		BAO[1], COPE[347.05648832], DOGE[1218.38492546], KIN[1], USD[0.00]	Yes	
02315840		NFT (478046763649471043/FTX EU - we are here! #262759)[1], NFT (496449066098581781/FTX EU - we are here! #262774)[1], NFT (531366074294603236/FTX EU - we are here! #262786)[1]	Yes	
02315843		TRX[.000794], USD[104.53]		
02315844		SOL[0], TRX[.82147]		
02315853		AKRO[1], ALPHA[1], APE[0], BAO[8], ETH[0], FRONT[1], KIN[3], MATIC[1.00879642], RSR[1], SOL[0], TRX[1], UBXT[1]	Yes	
02315860		USD[354.08]	Yes	
02315867		ETH[0], GRT[0], SOL[0]		
02315868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00397561], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.0044], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00078362], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[9000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[170506.91244239], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.55], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02315869		AAVE[0], AUD[0.00], AVAX[0], BTC[0.23755587], DOGE[0], ETH[0], ETHW[3.00697282], FTT[25.195464], LUNC[0], MATIC[0], SAND[407], SOL[0], STETH[0.00016646], TRX[0.00080700], USD[17.47], USD[0.00436867], WBTC[0.00009049]		ETHW[3.006042], USD[14.19]
02315878		SHIB[5726388.16833002]		
02315880		BTC[0], SOL[.005], TRX[.000001], USD[0.01], USD[8800.05036895]	Yes	
02315882	Contingent	BNB[0], ETH[0], LTC[.0153547], LUNA2[2.18838929], LUNA2_LOCKED[5.10624168], LUNC[476526.37566], MATIC[0], SHIB[4759185.2], SOL[4.26702303], USD[0.00], USD[0.00000062]		
02315886		NFT (298682356678579475/FTX EU - we are here! #154413)[1]		
02315895		NFT (335150099874730307/FTX EU - we are here! #152577)[1], NFT (472967086641119368/FTX Crypto Cup 2022 Key #7290)[1], NFT (537102671422714917/FTX EU - we are here! #152536)[1], NFT (569593983839147582/FTX EU - we are here! #152345)[1]		
02315908		ATOM-PERP[0], BTC[0.00000125], ETHBULL[.00801928], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[0]		
02315915		SOL[0.00002835], USD[0.05]		
02315919		SHIB[37292913], TRX[.000001], USD[1.11], USD[0]		
02315922		TRX[.06912], USD[0.26], USD[0]		
02315924	Contingent	ATOM-PERP[0], BNB[0.16000000], BTC-PERP[0], FTT[0.00204049], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SHIB-PERP[0], SOL[67.87904234], USD[-218.26], USD[0.00028467], XRP[0.56036944], XRP-PERP[0]		XRP[.56034]
02315940		BTC[.0000173], TRX[.000001], USD[0.00031592]		
02315941		BTC[.001194], ETH[.02420181], ETHW[.02420181], RUNE[18.52067174], XRP[189.75]		
02315943		DENT[2], KIN[1], LTC[0.00005522], USD[0.00]	Yes	
02315955	Contingent	BTC[0.00007389], ETH[0], ETHW[.00076768], FTT[0.00000001], SRM[.65396336], SRM_LOCKED[141.66482385], USD[3.07], USD[0], WBTC[0]		
02315958		FTT[7.262152], UNI[15.27]		
02315972		AKRO[3], AXS[0.00011422], BAO[24], BTC[0], CRO[.00019392], DENT[3], ETH[0.00000010], ETHW[0.00000010], EUR[0.00], FTM[0.00002296], FTT[0.00008732], HUM[.00028419], KIN[27], LINK[.0000949], MANA[.00005559], REEF[.14202512], SAND[.00003302], SLP[0.18739535], SOL[.00000101], TRX[3], UBXT[2], USD[0.00], XRP[0]	Yes	
02315997		BIT[398.02351209], FTT[10], USD[0.00000056]		
02316016		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02316029		ETH[.00000001], FTT-PERP[0], NFT (554024131149492771/Monaco Ticket Stub #543)[1], TRX[.000388], USD[0.04], USD[0.79630679]		
02316038		AVAX-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE[.09612], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], USD[1.96], USD[2.24409075]		
02316040		FTT[0.34132809], SOL[0], USD[0.63]		
02316046		SUSHI[0], USD[0.00], USD[0]		
02316053		BTC-PERP[0], ETH-PERP[0], FTT[11.39469299], KIN[1], UBXT[1], USD[5309.15], USD[0.14096881]		
02316059		AVAX-PERP[0], DOT-PERP[0], EUR[102.06], LINK-PERP[0], SHIB-PERP[0], SOL[1], USD[0.00]		
02316062		BTC[0.00009969], CRO[9.9639], MBS[.99563], POLIS[.098651], SHIB[99772], SPELL[22381.722], TRX[.000001], USD[0.00], USD[0]		
02316065		BNB-20211231[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

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02316067	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0095], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[21.1932926], LUNA2_LOCKED[49.45101607], LUNC[20], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-66.46], USTC[3000], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02316070		BOBA[71.2049127]		
02316072		ETHW[.05229075], NFT (293403520766538742/FTX EU - we are here! #172791)[1], NFT (308396549352666143/FTX AU - we are here! #12139)[1], NFT (327416672426218301/FTX EU - we are here! #172864)[1], NFT (355436482424809280/FTX AU - we are here! #60171)[1], NFT (474304732869420643/FTX AU - we are here! #12125)[1], NFT (476061051943670239/FTX EU - we are here! #172921)[1]		
02316073		BTCL[.00001535], BTC-PERP[0], DOGE-PERP[0], ETH[.00282709], ETH-PERP[25], ETHW[.00082709], FIL-PERP[0], FTT[39.4948], USD[-16395.21], USDT[0.45889016]		
02316076		APE-PERP[0], ETH[.00010898], ETHW[0.00010897], USD[0.01]		
02316077		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02316082		ETH[0], FTT[0], MATIC[0], USD[8.17]		
02316083		BNB[0], SOL[0], USD[0.00]		
02316085		BAO[1], FTT[.00004361], KIN[4], LRC[0.02216646], SGD[0.00], XRP[.04668459]	Yes	
02316087		BTC[.0279904], SOL[.00181217], USD[1398.16], USDT[.00005386]		
02316088		FTT[0], USD[0.00], USDT[0]		
02316090		NFT (389156826507281760/FTX AU - we are here! #55582)[1], NFT (485961242992798491/FTX EU - we are here! #133539)[1], NFT (573224197016776809/FTX EU - we are here! #134947)[1]		
02316092		BTC[.0000036], TRX[.000001], USDT[2.49302324]		
02316102		ATLAS[5790], USD[0.67]		
02316119		ALICE-PERP[0], BAO[1], BNB-PERP[0], DENT[1], ETH-PERP[0], FTT[.03565158], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[.00034366], SOL[0], UBXT[1], USD[-0.01], USDT[0.00000002]	Yes	
02316124		NFT (309612839282026294/FTX AU - we are here! #6999)[1], NFT (574777547036438293/FTX AU - we are here! #6977)[1]		
02316125		TRX[.000066], USDT[50]		
02316136		CRO-PERP[0], FLOW-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
02316137		AURY[0.94805007], TRX[.000001], TRY[1134.96], USD[0.01], USDT[0]		
02316142		SOL[.00000001], SRM[0], TRX[0], USDT[0.03441033]		
02316163		ATLAS[139.9734], USD[0.67], USDT[0]		
02316165		RSR[1], SHIB[10020642.40755833], USD[0.01]	Yes	
02316179		AVAX[.09670623], BNB[.00451032], BTC[0], FTT[25.08336851], MATIC[5.28], TRX[.00162], USD[1.01], USDT[0.00413099]		
02316180		NFT (397490975839910827/FTX EU - we are here! #273428)[1], NFT (447265118363888001/FTX EU - we are here! #273420)[1], NFT (464270333961383043/FTX EU - we are here! #273432)[1]		
02316184	Contingent, Disputed	LINA[6005.5], LINA-PERP[0], LTC[.0099248], USD[4074.83], USDT[0]		
02316188		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IBVOL[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.14824781], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[50.50805210], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02316189		ETH[.30022233], GMT-PERP[0], GST-PERP[0], USD[0.93]		
02316190		ATLAS[16798.64542678], USD[0.26]		
02316197		DOT-PERP[0], GENE[.09], TRX[.001557], TRX-PERP[0], USD[0.06], USDT[0.10000000]		
02316199		NFT (313759948591673375/FTX EU - we are here! #46229)[1], NFT (337106355679595283/FTX EU - we are here! #46395)[1], NFT (510053865016499762/FTX AU - we are here! #53067)[1], NFT (513332325611942116/FTX EU - we are here! #46295)[1], NFT (571633254419944011/FTX AU - we are here! #53075)[1]	Yes	
02316203		ICP-PERP[0], TRX[.000001], USD[34.76], USDT[0]		
02316220		BTC[0], ETHW[.05399532], EUR[598.67], SOL[.0099046], USD[0.00]		
02316227		BNB[0], SUSHIBULL[0], USD[0.00], USDT[0]		
02316231		FTM[.03722], GODS[58.188942], USD[431.83]		
02316232		NFT (366859222902580448/FTX AU - we are here! #47385)[1], NFT (453989535130187004/FTX AU - we are here! #47310)[1]		
02316242		SOL[.002455], USDT[0]		
02316250		EUR[4.74], USD[4.26]		
02316256		EUR[0.00], USD[0.00], USDT[0]		
02316258		BNB[0.00000001], BTC-PERP[0], USD[0.00]		
02316260		USD[8.98], USDT[0]		
02316263		ALICE[0], BAO[7], BNB[0], CHZ[0], DENT[3], DOGE[0], EUR[0.00], FTM[0.00003342], GALA[0.00148977], JOE[0], KIN[8], LTC[0.00000040], MANA[0], SAND[0.00001562], TRX[1], USD[0.00], USDT[0], XRP[0.00003447]	Yes	
02316265		MATIC[.0001], USD[3472.62]	Yes	
02316270		BTC[.00001712]		
02316273		USD[0.60]		
02316274		CRO-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02316276		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINK[.00000001], MATIC-PERP[0], USD[0.00], USDT[0]		
02316284		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.85], USDT[0.01800817], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02316285		BTC[0.00370066], BTC-0325[0], BTC-0624[0], BTC-1230[0], DOT-0325[0], ETH[0], SOL[.083412], USD[-40.49], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02316292	Contingent	LUNA2[0.00018948], LUNA2_LOCKED[0.00044212], LUNC[41.28], USD[0.01], USDT[0]		
02316293		BRZ[,00048878], POLIS[,006026], USD[0.02], USDT[0.24914781]		
02316295	Contingent	APE[,0080674], FLOW-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,00791], USD[0.00], USDT[1601]		
02316298		LTC[0], USD[0.00], USDT[0.00968403]		
02316300		AAVE-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.29], USDT[0.00667714]		
02316301		CAD[0.00], SOL[6.43102974], USD[351811.89], USDT[0]		
02316304		BNB-PERP[0], BTC[0.12347322], BTC-PERP[,1207], ETH[0.70289470], ETH-PERP[1.816], EUR[0.00], FTT[0], SOL-PERP[0], USD[-3962.29], USDT[0.00000006]		
02316307		USD[21.47]		
02316311	Contingent, Disputed	USD[0.00], USDT[0]		
02316312	Contingent	LUNA2[0.07497773], LUNA2_LOCKED[0.17494805], LUNC[16326.56], SOL-PERP[0], USD[0.00], USDT[0.00063521]		
02316326	Contingent	BTC[0], LUNA2[0.00282860], LUNA2_LOCKED[0.00660008], TRX[,000003], USD[0.00], USTC[,400403]	Yes	
02316328		NFT (321159701505241669/The Hill by FTX #4875)[1], NFT (380682659097572006/FTX Crypto Cup 2022 Key #14269)[1], SRM[7.38096623], TRX[1], UBXT[1], USD[0.00], USDT[40.97959897]	Yes	
02316334		ETH[,00391954], ETHW[,00391954], USD[0.00]		
02316338		USD[0.15]		
02316352		FTT[25.195], USD[539.68]		
02316357		USDT[0.00001318]		
02316360		FTT[,010555], NFT (309349459879961523/FTX EU - we are here! #248532)[1], NFT (345372992734001596/FTX EU - we are here! #248566)[1], NFT (365393264581835007/FTX EU - we are here! #248516)[1], USDT[0]		
02316371		AURY[2.67542751], CRO[29.8806023], POLIS[2.08744793], SPELL[1435.68029497], USD[539.39], USDT[0]		
02316376		ATLAS[2590], BRZ[,4], GOG[238], POLIS[31.1], USD[0.03]		
02316377		USD[25.00]		
02316380		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00012108], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000001], TRX-PERP[0], USD[1.67], USDT[0.00028203], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02316383		NFT (385920524655328025/FTX EU - we are here! #74800)[1], NFT (415811617207019799/FTX EU - we are here! #74896)[1], NFT (573562795296070052/FTX EU - we are here! #74977)[1]		
02316385		GST[,01000015], USDT[33.29317845]		
02316388		BRZ[19.23902344], USD[0.00]		
02316401		AVAX[0], SHIB[138840144.36], SOL[9.000017]		
02316403		BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02316404		EUR[0.64]		
02316405		BNB[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07819318], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02316410		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1022.59], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02316413		SOL[0]		
02316425		USDT[0.00001817]		
02316432		BTC[,79716746], ETH[1.87164784], ETHW[1.8710178], SOL[57.0973664]	Yes	
02316444		EUR[0.00], MOB[44.99145]		
02316452		BTC[,01020716]	Yes	
02316456		BAO[3], POLIS[156.4881474], UBXT[1], USD[0.00]	Yes	
02316459		ATLAS[379.924], CRO[99.98], NFT (367553045262696909/Medallion of Memoria)[1], NFT (484850056436664258/The Reflection of Love #144)[1], NFT (491890213953267313/Medallion of Memoria)[1], SHIB[199960], SWEAT[354.08585565], USD[0.03]		
02316462		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02316464		AVAX[0], BNB[0], DOT[0], ETH[0.00000001], FTM[0], SOL[0], USD[0.00]		
02316468		BTC[0], BTC-PERP[0], ETHW[,00699867], SOL-PERP[0], USD[6.58]		
02316469		USD[0.00], USDT[,00001292]		
02316472		BAO[9.01484869], BTC[0], DENT[1], ETH[0.00000525], ETHW[0.00000525], GBP[0.00], KIN[11], LINK[0], MATIC[0.24417172], MNGO[,00349488], RSR[1], SOL[0], SRM[0], TRX[1], UBXT[2], USD[0.00]	Yes	
02316473		BTC[0.00001107], ETH[0], ETHW[0], FTT[2.00003093], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[0.56900073], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		
02316479		FTT[0], LINA[0], TRX[,019202], USD[0.00], USDT[19.44935341]		
02316482		BNB[0], BTC[,00000001], TRX[1]		
02316488		USD[0.00], USDT[0]		
02316493		USDT[0.00046703]		
02316500	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]		
02316509		ATLAS[10557.888], POLIS[293.5535], USD[1.57], USDT[0.00000001]		
02316513		ATLAS[10], GALA[40], PEOPLE[,0007745], SAND[2], SPELL[314.56689236], UMEE[9.998], USD[0.07]		
02316517		USD[0.48], USDT[0]		
02316520		DOGEULL[6.63308674], MATICBULL[494.1401159], TRX[,000001], USDT[0.00000061], XRPBULL[52656.07788044]		
02316526		ALCX[,305], ALPHA[122], RUNE[49.2], TRX[,000001], USD[0.01], USDT[,00446948]		
02316529		ATLAS[250], ATLAS-PERP[0], AUDIO[8.9994], BTC[,0001], ETH[,001], ETHW[,001], EUR[0.00], GALA[10], GALA-PERP[0], HBAR-PERP[0], HNT[,19998], STEP[50], STEP-PERP[0], USD[0.84], USDT[0.00000001]		
02316531		RAY[277.82382169], USD[5.64], USDT[1.432618]		
02316533		BTC[0], EUR[0.00]		
02316543		BTC[1.9998], USD[109857.25], USDT[151.02768474]		USDT[149.968637]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02316548	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[2.24287020], AVAX-PERP[0], AXS-PERP[0], BNB[0.02108043], BNBULL[0.00037891], BNB-PERP[0], BTC[.0047], BTC-PERP[.0341], BTT-PERP[0], BULL[0.00006161], CRO-PERP[0], DOGE-PERP[2390], DOT-PERP[0], ETH[0.08177037], ETHBULL[0.00028166], ETH-PERP[.425], ETHW[0.08177037], FTT[25.74646765], FTT-PERP[0], KBT-PERP[0], LUNA2[0.33824282], LUNA2_LOCKED[0.78923326], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[50], MANA-PERP[0], RAY[152.76361387], SAND-PERP[0], SOL[19.64711506], SOL-PERP[18.18000000], SRM[56.41799284], SRM_LOCKED[1.04114404], USDI-1051.69], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02316551		CRO[280], LOOKS[72], USD[13.67]		
02316555		BTC[.07425043], EUR[0.00], USDT[4279.30777912]	Yes	
02316557		STEP[1964.926593], USD[2.07], USDT[0.00000001], XRP[.9]		
02316558		USD[25.00]		
02316559		BOBA[0], USD[0.00]		
02316564		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02316565		APE[3.899259], ATLAS[9.8271], DOGE[0], POLIS[.096694], USD[0.52], USDT[0]		
02316567	Contingent	ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.43368108], LUNA2_LOCKED[1.01192253], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
02316569		EUR[0.04]		
02316585		CEL[.00079823], DENT[1], USD[0.01]	Yes	
02316586	Contingent	BNB[0], ETHW[.02558669], FTT-PERP[0], LTC[0], LUNA2[0.07132232], LUNA2_LOCKED[0.16641875], LUNC[.009382], MATIC[0], NFT (399757666281743678/FTX EU - we are here! #47246)[1], NFT (507734342930664701/FTX EU - we are here! #47813)[1], NFT (576165016094295648/FTX EU - we are here! #47014)[1], SOL[0], SOL-PERP[0], TRX[35.001423], USD[205.28], USDT[9.85103705], USTC[10.09601371]		
02316591		ATLAS[9117.875], USD[1.10]		
02316593		AUD[0.00], BTC-PERP[0], USD[0.01], USDT[63.51190904]		
02316613		BNB[0.00164442], BTC[0], ETH[0], ETHW[.00003806], SOL[.0000011], USD[0.00]		
02316624		BTC[0.00000283], BTC-PERP[0], ETH[0.00044016], ETH-PERP[0], ETHW[.00044016], FTT[0.00707439], FTT-PERP[0], SAND-PERP[0], TRX[0], USD[0.01], USDT[0.00000001]		
02316629		USDT[0]		
02316633		USD[25.00]		
02316638		APT[.6], NFT (464321334995565355/FTX Crypto Cup 2022 Key #11317)[1], TRX[.11239439], USD[23.46], USDT[0]		
02316645	Contingent	ANC[427.9144], ATLAS[0], CRO[9.31218501], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008768], STARS[0], USD[0.45], USDT[0.00000001]		
02316647		AKRO[2], DOGE[0], EUR[0.00], FTT[.00006891]	Yes	
02316648		BOLSONARO2022[0], ETH[.00000001], LUNC-PERP[0], SOL[.00000001], SPELL[0.00000001], USD[0.00], USDT[0]		
02316656		USDT[0.00019137]		
02316667		APT-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[.00849789], DYDX-PERP[0], ETH-PERP[0], RSR-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
02316678		BTC[0.00033241], EUR[0.00], LTC[.001], USDT[26.16032233]		
02316681		BNB[0], BTC[.01839632], ETH[.2847388], ETHW[0.28473880], USD[0.00], USDT[136.11700068]		
02316689		BTC[0], USDT[0.52593576]		
02316703	Contingent	BNB[.00413226], CRO[30], LUNA2[3.78185486], LUNA2_LOCKED[8.82432802], LUNC[823506.86], USD[0.14], USDT[0.00000041]		
02316708		CHF[0.01], ETH[0], SOL[0], USD[0.00]		
02316712		TRX[.000001], USD[0.83], USDT[0.00000001]		
02316721		1INCH[9], ASD-PERP[0], BADGER[3.5], CONV[1370], CONV-PERP[0], DODO[32.7], DODO-PERP[0], HUM[610], HUM-PERP[0], KIN[3490000], LTC[.001], TRX[.000001], USD[0.03], USDT[.006152]		
02316724	Contingent	LUNA2[0.00000432], LUNA2_LOCKED[0.00001009], LUNC[.9422922], USD[0.01]		
02316725		USDT[0]		
02316727		NFT (371677988504881646/FTX EU - we are here! #92013)[1], NFT (419341620324163491/FTX EU - we are here! #91594)[1], NFT (462820680277636121/FTX EU - we are here! #91832)[1]		
02316736		1INCH-PERP[0], ADA-PERP[0], AGLD[.081], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.0.00081516], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.1.06535069], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000632], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.042281], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.41203], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX[.067], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00043], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.36324], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4399.94], USDT[0.15070671], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02316738		BTC[0]		
02316741		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (514668523240748842/The Hill by FTX #38635)[1], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.18044466], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02316743	Contingent	LUNA2[0], LUNA2_LOCKED[1.07155494], USD[0.01], USDT[0.00000643]		
02316746		AAVE[6.4062], AKRO[61779.28342727], BAL[300.2889797], EUR[0.69], USD[0.00], USDT[0.00000160]		
02316749	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00269998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02316752		CHF[0.09], MATIC[1.04864593], USDT[0]	Yes	
02316753		LTC-PERP[0], SOL[1.92], USD[.8.76], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02316758	Contingent	AAVE[0], APE[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[0], CRO[0], DAI[0], ETH[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00006823], LUNA2_LOCKED[0.00015920], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00037730], WAVES[0], XRP[0]		
02316761		EUR[2.71], TRX[.000001], USDT[0]		
02316762		NFT (387812220089544130/FTX EU - we are here! #256399)[1], NFT (538817881452861228/FTX EU - we are here! #256405)[1]	Yes	
02316768		AKRO[1], BAO[1], POLIS[.0112091], USDT[0]	Yes	
02316773	Contingent	BNB[45.97493463], BTC[.1634], CRV[105.18594919], ETH[1.92456899], FTM[173.13625727], FTT[132.69595245], GALA[1084.02522327], IP3[2500], LUNA2[45.91487174], LUNA2_LOCKED[107.1347007], LUNC[6665373.33000194], SGDX[0.00], USD[0.12], USDT[1649.76925545]		
02316776		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[13.63135002], TRX[7], USD[0.22], USDT[355.08827772], VET-PERP[0], XRP-PERP[0], XTZBULL[.88534], ZRX-PERP[0]		
02316779		ALGO[130], BNB[0.00553078], CRO[1662.49126713], ETH[.00252978], ETHW[.00252978], EUR[0.39], USD[0.00], USDT[0]		
02316782		XRP[.0061]		
02316799		CHZ[0], ETH[0], FTM[0], PROM[0], SHIB[9.50239437], SOL[0], USDT[0]		
02316803		FLOW-PERP[0], USD[25.00], USDT[.00144399]		
02316808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000400], LUNA2_LOCKED[0.00000934], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00150000], SOL-PERP[0], SPELL-PERP[0], SRM[.62], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[.00003862], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.72000000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2077.00], USDT[207.69324137], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02316810		BF_POINT[200]	Yes	
02316815		USDT[10618.2414341]	Yes	
02316818		USD[1.19]		
02316842		SHIB[17920623.00120864], SHIB-PERP[2800000], TRX[.000001], USD[14.90], USDT[0]		
02316848		ETHW-PERP[0], FTT[0.66916680], NFT (399887817553557271/FTX EU - we are here! #16671)[1], NFT (406094026884956027/FTX EU - we are here! #16589)[1], NFT (487278676970961228/FTX EU - we are here! #16730)[1], USD[0.72], USDT[0]		
02316851		BTC-PERP[0], DOT-PERP[0], ETH[.0329229], ETHW[0.03292290], FTT-PERP[0], GMT-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[-27.62], USDT[342.227653]		
02316852		DAI[.02248651], DOGE[6393.00100249], EDEN[655.575417], FTT[20.0924], GODS[.067016], HNT[.0954875], RUNE[99.981], SAND[.84857], SOL[3.63934298], SPELL[38592.666], USD[2127.67]		
02316856		ATLAS[370], BTC[.00009797], POLIS[2.69], USD[1.16], USDT[0.00004118]		
02316857		SOL[0]		
02316863		CHZ-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001]		
02316866		ADABULL[.0504], PFE[.029], SHIB[330000], SLP[120.668], SUSHI[.2094], USD[0.02], USDT[1.719], VETBULL[74.592]		
02316877		HOT-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.02], USDT[0], VET-PERP[0]		
02316881		ATLAS[124.33873882], POLIS[12.38590512], USDT[0]		
02316884		CRO[3699.297], DODO[414], HT[22.1555092], USD[1.50], USDT[0]		
02316888		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[11.697894], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[27.00006], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], RNDR[22.2], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.57000000], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.26], USDT[0.00000056], VET-PERP[0], XRP[7.25810407], USD[0.00]		
02316889		USD[0.00]		
02316894		DENT[1], KIN[2], TRX[.000017], UBXT[1], USD[0.00], USDT[0]		
02316897		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CVX-PERP[0], EUR[0.00], FIDA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[-0.25], USDT[0.26240431], XRP[.00485009], XRP-PERP[0]		
02316900		AR-PERP[0], BNB[0], BTC[.00075], BTC-PERP[0], CHZ[584.17621446], DOGE[187.48144225], ENJ[95.70925246], ENJ-PERP[0], FTM[243.57521186], FTT[9.36058825], GRT[204.68428834], LINK[21.08284866], LTC[2.92004035], LUNC-PERP[0], RUNE[56.37347936], SHIB[942410.06568178], SRM[27.38605269], USD[0.69]		
02316904	Contingent	BTC[.00003996], BTC-PERP[0], DOGE-PERP[0], FTT[.00869843], LUNA2[0.00139893], LUNA2_LOCKED[0.00326417], LUNC[0.00450650], LUNC-PERP[0], RAY[.279287], SOL[.00882871], TRX[.000777], USD[0.01], USDT[0.00701800]		
02316908		NFT (331221219247472521/FTX EU - we are here! #96489)[1], NFT (344911361094622613/FTX EU - we are here! #96753)[1], NFT (483994951886584495/FTX EU - we are here! #95833)[1], USD[5.02], USDT[0]		
02316913		SOL[3.28], USD[0.44]		
02316915		CRV[6], ETH[.059], ETHW[.059], MATIC[10], USD[0.00]		
02316920		USD[0.00], USDT[0]		
02316952		USD[37.36]	Yes	
02316955		ASDBULL[449.91], ATOMBULL[8198.36], BALBULL[999.8], BCHBULL[44491.1], BNBULL[2079584], BSVBULL[6098780], BULL[3.0006558], COMPBULL[2759.448], DEFIBULL[33.9972], DOGEBULL[8.39908], EOSBULL[739852], ETCBULL[284.9712], ETHBULL[109.69533004], GRTBULL[3967916.27146], KNCBULL[17.4965], LEOBULL[.0034993], LINKBULL[2619.476], LTCBULL[13097.38], MATICBULL[519.944], SHIB[131637.56987611], SKL[379.924], SUSHIBULL[26994600], THETABULL[129.974], TOMOBULL[509898], TRX[.000074], USD[0.00], USDT[0.10741319], VETBULL[2279.104], XLMBULL[289.942], XRPBULL[57988.4], XTZBULL[3499.3], ZECBULL[379.924]		
02316958		1INCH-PERP[0], AVAX-PERP[0], BNB[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], RUNE-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[96.22], ZEC-PERP[0]		
02316966		LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02316979		BTC[.0265], ETHW[.464], GENE[46.9], SOL[22.08], USD[1.69], USDT[0]		
02316994		BTC[.010934], ETH[.52784], ETHW[.52784]		
02316996	Contingent	FTT[0.01187025], LUNA2[0.15939420], LUNA2_LOCKED[0.37191981], USD[0.01], USDT[15.48552893], USTC[22.56302029]		
02316998		ATOM[3.8], ETHW[0.00087496], EUR[0.00], FTT[.00632881], STETH[0.88671939], TRX[.000777], USD[886.57], USDT[0]		
02317005		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.55], USDT[.00258266], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02317009		ATLAS[289.938], USD[9.29], USD[T0]		
02317013		AVAX-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02317017		BTC[0], CEL[.0303]		
02317031		BNB[.67], TRX[.000001], USD[T3.66992614]		
02317038		BNB[0], USD[0.00]		
02317044	Contingent	FTT[0.00003768], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00786], TRX[.686884], USD[0.24], USD[T0.00052892]		
02317051		ETH-PERP[0], SOL[0], USD[0.00], USD[T0.00000040], XRP[.05937555], XRP-PERP[0]		
02317054		MANA[0], SHIB[0], TRX[0], USD[0.00]		
02317071		SHIB[2400000], SOL[2.489502], USD[40.98]		
02317072		SOL[.00014085], USD[1.38]		
02317079		BNB[0.58819531], ICP-PERP[0], PROM[.00780382], USD[2.20]		
02317097		SOL[1.28280928], TRX[0], USD[0.00]		
02317116		ETH[0.06057739], ETHW[0.06025321], OMG[0], SHIB[1171017.77672041], SOL[5.75393310], SXP[0], USD[1.47]		ETH[.059172], SOL[5.499414]
02317123		ATLAS[2679.742], POLIS[3.39932], TRX[.000003], USD[0.50], USD[T.00447]		
02317126		CAKE-PERP[0], ETH[.01730605], ETH-PERP[0], ETHW[0.01730605], KSM-PERP[0], SOL[51.0489779], SOL-PERP[0], USD[-5.50], USD[T0]		
02317128		EUR[0.00]		
02317131		USD[T3.89853966]		
02317134		TRX[.001554]	Yes	
02317137		USD[0.00]		
02317143		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.9342], FTM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.769446], SOL-PERP[0], USD[1.96], VET-PERP[0]		
02317144		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02317150	Contingent	11NCH[42.62884653], 11NCH-PERP[-3], ADABULL[0], ATOM[.06803326], BCH[0.00286205], BTC[0.00287578], BTC-PERP[0], BULL[0], DAI[0.09831242], DOGE[-207.12805782], ETCBULL[0], ETH[0.00088960], ETHBULL[0], ETHW[0.00088960], EXCHBULL[0], FTT[0.79322745], FTT-PERP[0], HT[0.09834649], JPY[123.72], KNC[8.45848959], LUNA2[0.26049021], LUNA2_LOCKED[0.60781050], LUNC[56722.29315224], MANA-PERP[84], NEAR[.49974198], OKB[0.39988634], OKBBULL[0], SOL[-0.59392298], SUSHI[0.47447629], THETABULL[0], TRX[0.72249272], UNISWAPBULL[0], USD[3.65], USD[T1.90104797], XRP[-17.82936083]		
02317154		ENS[.0090595], SPELL[96.656], SUSHI[.03580756], USD[0.00], USD[T0]		
02317158		FTT[.09905], TRX[.000001], USD[0.00]		
02317181		EUR[0.00]		
02317195		USD[0.00], USD[T0]		
02317204		EUR[0.18], USD[0.00], USD[T0.00000030]		
02317206		0		
02317215	Contingent, Disputed	USD[25.00]		
02317216		NFT [397487560945359429/Skyline FLP][1], SOL[0], USD[T0]		
02317221	Contingent	AAVE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LTC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], RAY[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00007049], SRM_LOCKED[.01745295], TRX[3103], USD[0.00], USD[T0.16109366]		
02317231		BTC[.01119514], ETH[.79659191], ETHW[.79659191], EUR[0.00], FTT[16.36792066]		
02317234		FIDA[1112.11662826], FTT[0.06310712], KIN[1], USD[1608.81], USD[T0]	Yes	
02317251		KIN[2], USD[0.00]		
02317268		BTC[.00235725], BTC-PERP[0], ETH[0.63491071], ETHW[0.63491071], USD[-0.68], USD[T0.00014672]		
02317298		ADABULL[0], BNB[0], GBP[0.44], USD[1.34]		
02317308		BTC-PERP[0], ETH-0624[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
02317310		GOG[860], POLIS[17.5], USD[0.05]		
02317317		BTC[0.09410094], LRC[0], LRC-PERP[0], USD[0.00]		
02317322		ATLAS[770], ENJ[289.83329676], GALA[207.83255213], GRT[179.11809075], SOL[1.77555569], TRX[16.1170647], USD[0.00], USD[T0.00000082]		
02317334		FTT[0.01340645], POLIS-PERP[0], USD[0.00]		
02317337	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[1583], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[8555], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.12150752], LUNA2_LOCKED[0.28351756], LUNC[26458.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[23.32537375], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.01278308], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[15.6688267], SRM_LOCKED[.06904122], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[56210], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[347.25], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[100], XRP-PERP[0], ZIL-PERP[0]		
02317338		USD[0.00]		
02317342		ATLAS[6422.3808009], POLIS[104.00481069]		
02317356		0		
02317357	Contingent	LUNA2[0.00012647], LUNA2_LOCKED[0.00029511], LUNC[27.54126621], SOL[-0.00015311], USD[0.01], USD[T0]		
02317358		AKRO[1], ATLAS[1283.59099820], BAO[8], DENT[1], KIN[3], TRX[2], UBXT[1], USD[T0]		
02317366		POLIS[2.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02317378		BIT[.467], BTC[.00000324], TRX[.0000031], USD[0.00], USD[0]		
02317379	Contingent	LUNA2[0.00691325], LUNA2_LOCKED[0.01613092], LUNC[.006739], USD[0.01], USTC[.9786]		
02317380		ADABULL[.5581], ALGOBULL[52520000], BTC[.009], ETHBULL[.71787151], GRTBULL[879.8], LINKBULL[387.4], LTCBULL[25190], UNISWAPBULL[12.588502], USD[0.12], USD[0.41619481], VETBULL[3149.7]		
02317381		ATLAS[2509.532], TRX[.0000001], USD[0.66], USD[0.00000001]		
02317383		NFT (511865358709313363/FTX EU - we are here! #11786)[1]		
02317389		APE[7.38346408], SHIB[14485.24659883], STG[106], USD[1.71]		
02317391		USD[0.01]		
02317400		LINK[1.4], SOL[.5099031], USD[1.18059004]		
02317410		AVAX[0], BTC[0.00000001], CRO-PERP[0], FTT[0.01004711], USD[2.10], USD[0]		
02317414		BTC[0], SOL[.00759]		
02317422	Contingent, Disputed	EUR[0.00], GBP[0.00]		
02317425		ATLAS[80], DYDX[4.499145], ENJ[4.99905], ROOK[.15697492], USD[20.79], USD[1.02]		
02317426		BF_POINT[200], GBP[0.00], SHIB[0], TRX[0], XRP[0.39910511]	Yes	
02317433		KIN[3], NFT (366070992158662536/FTX EU - we are here! #218975)[1], NFT (366227559953466343/FTX EU - we are here! #218943)[1], NFT (568780589420934373/FTX EU - we are here! #218967)[1], SECO[1], TRX[1.000117], UBXT[1], USD[0]		
02317436		ETH[0.00001309], ETHW[0.00001309], FTT[25.9], STETH[0], TRX[.000127], USD[34.61], USD[0.00000001]		
02317437		SHIB[214437.10208166], SHIB-PERP[0], STMX[51.44084695], TRX[.000001], USD[-1.55], USD[2.03800244]		
02317438		BTC[.00001], BTC-PERP[0], NFT (302932234400556259/The Hill by FTX #10611)[1], USD[0.00]		
02317439		BNB[0], BTC[0], FTT[0], USD[0.00]		
02317442		SOL[.00701546], USD[0]		
02317471		BAO[1], ETH[.00000225], ETHW[0.00000249], NFT (531487813146922796/The Hill by FTX #4635)[1], USD[0.00000732]	Yes	
02317473		BNB[0], KIN[1]		
02317478	Contingent	BTC[0.65235849], CHZ[.00000001], CVX[21.28604374], DOT[.000000001], ETH[1.02807144], ETHW[1.02829448], EUR[0.95], FTT[26.97655490], LUNA2[0.00153500], LUNA2_LOCKED[0.00358167], LUNC[334.25], STETH[0.00000001], SUSHI[272.10619496], USD[3912.07], USD[0.00723983]	Yes	
02317482		NFT (368940406187451452/FTX EU - we are here! #271776)[1], NFT (376939920147063388/FTX EU - we are here! #271785)[1], NFT (457234668412577946/FTX EU - we are here! #271782)[1]		
02317489		AKRO[2], BAO[5], BTC[.01207097], DENT[5], EUR[0.00], FTT[0.00003504], KIN[9], RSR[3], TRX[2], UBXT[3], USD[0.00], USD[9.85054778]	Yes	
02317497		BTC[0], BTC-PERP[0], USD[0.00]		
02317498	Contingent	APE-PERP[0], AVAX[.00509153], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00009107], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.00435978], ENS-PERP[0], ETH[.00090254], ETH-PERP[0], ETHW[.00090254], FTT[34.1941024], LOOKS-PERP[0], LUNA2[18.55349588], LUNA2_LOCKED[43.29149039], LUNC[4040062.79], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02317505		USD[10.00]		
02317508		TRX[.000001], USD[0.71515699]		
02317525		ADA-PERP[0], AVAX-PERP[0], BNB[.00479029], BNB-PERP[0], BTC[.00005482], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00063226], ETH-PERP[0], ETHW[.00063226], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00257744], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[53789.78868607], XTZ-PERP[0]		
02317535		0		
02317536		BAO[1], BTC[.00000249], ETH[.0000077], USD[0.00], USD[5113.13179883]	Yes	
02317539		AKRO[1], UBXT[1], USD[58.40]	Yes	
02317541		USD[.481]		
02317544		BTC[0]		
02317553		TRX[.4000001], USD[0.00]		
02317555		USD[0.00], USD[0]		
02317560		AMPL[13.19939630], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.1], ICP-PERP[0], LOOKS-PERP[0], MATIC[0.01018977], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL[600], SPELL-PERP[0], TRX[.000003], UNI[.00000003], UNI-PERP[0], USD[0.01], USD[0.00410448]		
02317567		DOGE[0], LTC[0], NFT (371952678287801939/FTX Crypto Cup 2022 Key #8829)[1], SAND[0], TRX[.000028], TRY[0.00], USD[0.00], USD[0], XRP[0]		
02317570		ATLAS[499.8176], BAT[129.9753], BCH[.00085256], BTC[0.00005420], CHR[60.98841], DENT[16696.827], FIDA[.99981], FTT[.099981], GALA[159.9696], GRT[.97416], LINK[.599886], MANA[9.95915], OMG[12.488505], PROM[1.1297853], RAMP[.93977], REEF[1849.6485], RSR[9.9487], SHIB[99658], SLP[1379.7378], SOL[.0095516], TLM[260.06311], USD[0.08], USD[0]		
02317575		FLOW-PERP[0], FTT[0], SOL[0], USD[1.86], USD[0]		
02317578		BTC[0]		
02317582		CHZ[0.47134828]	Yes	
02317608		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLAPRE[0], UNI-PERP[0], USD[1.65], USD[2.12474137], VET-PERP[0]		
02317614		USD[2.45565288]		
02317619	Contingent	AMPL[0], BTC[0.17504768], FTT[234.38153485], GBP[0.00], LUNA2[19.58869337], LUNA2_LOCKED[45.7069512], LUNC[3000000], SLND[0], SUSHI[0], USD[0.03], USD[0.00000001]		
02317623		ALTBEAR[470000], AMPL[0], BADGER[0], BNB[.03500001], ETH[.008], ETHBEAR[300000000], ETHW[.008], HGET[0.04407475], LRC[3236.4546221], SLP[8.684961], SOL[0.65987460], TRX[0.47007070], USD[.359.52], USD[2.2724599], XRPBEAR[250000000]		
02317627		STEP[10.52726053], USD[0.02], USD[0]		
02317628		USD[26.46]	Yes	
02317640		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00003823], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA[.99164], MANA-PERP[0], MATIC[9.9886], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.09], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02317647		BNB[0], DYDX[74.89378057], DYDX-PERP[0], USD[-0.39], XRP[0], XRP-PERP[0]		
02317653	Contingent	BTC[0], LTC[.00249108], SRM[.09978644], SRM_LOCKED[.58423735], USD[0.00], USD[0.00002276]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02317655		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.02630475], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[300], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06487806], ETH-PERP[0], ETHW[0.06487806], FIL-PERP[0], FTM[44], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REN[165], RUNE-PERP[0], SAND[31], SAND-PERP[0], SHIB-PERP[0], SOL[.4], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1370.69], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02317659		FTT[3.59367602], MANA[140], SOL[5.36], TRX[.000016], USD[2.40], USD[0]		
02317672		AXS[2], BTC[.14686993], DOGE[1417], ETH[1.48677843], ETHW[.00077843], MATIC[170.2153399], RUNE[14.7], SHIB[6820351.93015959], TRX[.002714], USD[0.90], USD[98.99965907]		
02317677		USD[26.46]	Yes	
02317678		EUR[0.00], USD[0.01]		
02317683		USD[2.28]		
02317689		USD[0.24227170], XRP[.401945]		
02317693		REAL[9.9], USD[0.69], USD[0]		
02317698		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.07393882], BTC-PERP[0], DENT[49072], ETH[.32], ETH-PERP[0], EUR[3391.74], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[590], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2353.69], VET-PERP[0], XRP[4383], XRP-PERP[0]		
02317700		FTT[2.4772116], TONCOIN[47], USD[.697747]		
02317701		BNB[0], BRZ[0], ETH[0], ETH-PERP[0], POLIS[2.69], USD[-0.01]		
02317704		ATLAS[8.15], AURY[114], POLIS[.08224], USD[0.38]		
02317721		USD[0.00], USD[0]		
02317722		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[.00000001], TSLAPR[0], UNI-PERP[0], USD[0.00], USD[0.00001487], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02317723		NFT (528662058922778818/FTX EU - we are here! #189858)[1]		
02317729		BTC[.01074101], ETH[.03825614], ETHW[.03825614], EUR[30.38], RSR[1], TRX[1]		
02317731	Contingent	AKRO[1], BTC-PERP[0], ETH-PERP[0], KIN[1], LUNA2[1.04705380], LUNA2_LOCKED[2.44312554], LUNC[227998.17], SOL[.01], TRX[.001567], TRX-PERP[0], USD[0.00], USD[494.30733624]		
02317740		TRX[.000001], USD[0.00], USD[6.91309820]		
02317746		ADA-PERP[0], GRT[4], ONE-PERP[0], UNI-PERP[0], USD[0.38], VETBULL[18.4]		
02317747		RAY[.53]		
02317748		COPE[12], ENJ[7], MNGO[100], STEP[30], TRX[.000001], USD[1.59], USD[0.00000001]		
02317749		TONCOIN[.00043257], USD[0.00]	Yes	
02317754		BTC[.002]		
02317756		BTC[0], FTT[0.09746076], USD[0.05]		
02317758		ATLAS[3390], BTC[0.08908288], TRX[.000038], USD[0.00], USD[1.42049704]		
02317759		USD[100.00]		
02317768	Contingent	ATLAS[7561.16799326], CQT[99.981], MATIC[60.10989668], SRM[125.00150298], SRM_LOCKED[.00019069], USD[0.00], USD[0]		
02317773		11NCH[0], ETH[0.00936613], ETHW[0.00936613], FTT[0], SOL[0.21323021], USD[0]		
02317780		USD[0.00]		
02317783		EUR[0.00], KIN[1]	Yes	
02317784		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], TRX[.000001], USD[305.25], USD[.001524]		
02317786	Contingent	APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010000], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNA2[0.00008032], LUNA2_LOCKED[0.00018741], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], PAXG[0], PRIV-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
02317800		11NCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMD-0624[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00077586], BTC-MOVE-20211114[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211126[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GDX-0325[0], GDXJ-0624[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0624[0], NEAR-PERP[0], NFLX-0624[0], NIO-0624[0], NVDA-0325[0], NVDA-0624[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-0325[0], SLV-0624[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], TRU-PERP[0], TSLA-0325[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0624[0], USD[-2.25], USO-0325[0], USO-0624[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02317801		BTC[0], SOL[0], TRX[0.00000065]	Yes	
02317806		EUR[0.00]		
02317819		TRX[.000001], USD[.934]		
02317823		BOBA[90.8], SOL[.00000001], USD[0.23]		
02317832	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[.04], BITTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086719], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008092], LUNA2_LOCKED[0.00018881], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[.00074844], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.79625514], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.446.16], USD[3051.09022577], USD[-0.00], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02317833		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9536.45]		
02317836		BNB[15.12018767], DENT[1], DODO[231.93841806], RUNE[569.56561789], SOL[19.44552519], XRP[186.45230515]	Yes	
02317837		USD[1.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02317838		GBP[0.00], USD[0]		
02317851		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0098347], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[3.26], VET-PERP[0], XRP[888503], XRP-PERP[0], ZIL-PERP[0]		
02317863		ATLAS[79.52169146], AURY[1.0037687], BTC[0], DOGE[0], FTM[0], SLV[0.02533192], TSLA[.12], TSLAPRE[0], USD[0.76], USD[0.00000394], XRP[0]		
02317865	Contingent, Disputed	EUR[0.00], GBP[0.00], USD[0.00], USD[0]		
02317866		0		
02317872		SOL[.00419856], USD[0]		
02317885	Contingent	LUNA2[0.03725138], LUNA2_LOCKED[0.08691988], LUNC[.2], USD[0.00], USD[0.00493662]		
02317893		NFT (512243028008302585/FTX AU - we are here! #67987)[1]	Yes	
02317901		0		
02317902		1INCH[3.39456688], BAO[1], DOGE[39.86793956], DOT[.30447635], ENS[.8650157], KIN[2], LOOKS[1.32135269], SAND[1.84875614], SOL[.1484243], USD[0.06]	Yes	
02317903		BTC[.00000001], ETH[0], FTT[0.00334006], USD[0.00], USD[0.00004754]	Yes	
02317904		AVAX[0.27000000], BNB[0.01025546], DOGE[0.24736430], MATIC[3.36275234], NEAR[0], SHIB[8.40197693], SOL[.00000698], TRX[0], USD[0.00], USD[0], WAVES[.022256]		
02317909		BTC[.00000003], ETH[.00000094], ETHW[.00000094]	Yes	
02317911		SHIB-PERP[0], USD[147.67], USD[0]		
02317912	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02317918		ATLAS[0], TRX[.43405], USD[0.00]		
02317922		USD[0.00]	Yes	
02317923		BTC[0], FTT[.2], TRX[.852001], USD[2.66]		
02317924		BTC[0], EUR[0.00], USD[0.00], USD[0.00055323]		
02317927		AVAX-PERP[0], DOT-PERP[0], LRC[2.79182144], MATIC[2.85061501], ONE-PERP[0], SAND[8.979], USD[0.00]		
02317948		BNB[0], BTC[0], ETH[.0000019], ETHW[.0000019], NFT (293046519906095649/FTX EU - we are here! #181564)[1], NFT (386362419212711970/FTX EU - we are here! #181674)[1], NFT (54029077417424483/FTX EU - we are here! #181810)[1], USD[0.00], USD[51.97408852]		
02317949		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0175], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], STX-PERP[0], USD[1.01], USD[0.41022212]		
02317952	Contingent	1INCH[1.02950617], AVAX-PERP[0], AXS[6.19051445], BTC[0.00000001], DOGE[7], DOT-PERP[0], ETH[7.50670003], ETHW[0.01574133], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[9.98988200], MATIC-PERP[0], SAND[37742.15874], SGD[0.00], SOL[3.02211297], TRX[200.9972], USD[138558.03], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
02317956		SOL[0], TRX[.906401], USD[11.07256352]		
02317963	Contingent, Disputed	BTC[0]		
02317964		AKRO[1], DENT[1], USD[0.00]	Yes	
02317965		BTC-PERP[.0012], FLOW-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[2.23]		
02317969		BTC[.0003], FTT[.12290085], USD[0.00], USD[201.63611986]		
02317971		BNB[0], ETH[0], SOL[0], USD[0.01375283]		
02317972		BTC[.00185766], EUR[0.00], INTER[.64490803], SOL[0.08826146], USD[0.00017513]		
02317973		TRX[.001647], USD[0.00000018]		
02317974		BAO[6], BTC[0.00155028], ETH[0], ETHW[0.82641061], GODS[0], KIN[6], USD[0.00], XRP[0]	Yes	
02317977		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.19], USD[0.00000001]		
02317988		ADA-20211231[0], AURY[12.9978], AVAX-PERP[0], BADGER[3.909698653], CEL[4.69027321], CREAM[.6180695], DOT-PERP[0], FTT[.95825892], HNT[3.03339677], USD[0.00], USD[10.97472268], ZRX[16.9966]		
02317991		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2.00], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL[.01], SOL-PERP[0], TLM-PERP[0], USD[1.49], XRP-PERP[0], ZIL-PERP[0]		
02317993		FTT-PERP[0], TRX[.000002], USD[0.00]		
02317994	Contingent	DOGEBULL[.008], EUR[41.12], FTT-PERP[0], KIN-PERP[0], LUNA2[0.05558802], LUNA2_LOCKED[0.12970539], LUNC[12104.41], MANA[367.9656], SAND[251], SAND-PERP[0], SHIB[9300000], USD[.29.17]		
02317995		EUR[0.00], GALA[8998.2], RNDR[2694.66096], RUNE[.04902], SOL[13.587282], USD[0.53]		
02317999		ICP-PERP[0], USD[0.06]		
02318000		USD[25.00]		
02318010		AKRO[1], BAO[1], DENT[1], GBP[0.01], UBXT[1], USD[0.00]		
02318014		USD[25.00]		
02318015		AURY[4], USD[12.13]		
02318019		ETH[7.0062794], ETHW[7.0062794], FTM[2038], SHIB[99640], USD[3.05]		
02318021		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1.02]		
02318022		ALGO[2016.33675203], ATLAS[99859.69936778], BAT[6358.18155395], BTC[.1039681], DOGE[31215.72699907], HNT[82.27725153], IMX[737.59578199], MANA[1574.51037146], MKR[3.11187989], POLIS[3477.97081543], SAND[841.41033295], SHIB[21074165.78454022], SKL[12341.5880239]	Yes	
02318026		AMPL-PERP[0], BTC[.0015], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[40], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[31], ETH[.00699867], ETHW[.00699867], FTT[.8], HOT-PERP[7500], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[.25], MANA-PERP[0], MTA[15.99696], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.1199772], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[11.88], XRP-PERP[0]		
02318049		BTC[0.01833740], CEL[12.89478586], ETH[0.18435473], ETHW[0.18423041], FTM[57.42209326], FTT[12.72050724], LINK[7.05183608], MATIC[191.40697749], RUNE[18.63699518], SOL[3.96917630], USD[196.75]	Yes	
02318053		ADABULL[.0359], SXPBULL[11597.7371], TRX[.000001], USD[8.41]		
02318054	Contingent	ADA-0930[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.95], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04712326], LUNA2_LOCKED[0.10995429], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.69], USD[0], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02318055		ATOM[.21213411], AVAX[.05004574], BNB[.00000007], GENE[.00000334], MATIC[.00062555], NFT (372593210873712207/FTX EU - we are here! #63916)[1], NFT (403897149666283978/FTX EU - we are here! #64313)[1], NFT (539331889557479351/FTX EU - we are here! #64166)[1], SOL[3.77818593], TRX[.00039929], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02318068		ETH[.00000001], GBP[0.64], SOL[0]		
02318070		TRX[.000005], USD[3.67510532]		
02318075		BTC[0.04610000], BTC-PERP[0], CHF[0.00], EUR[0.00], FTT[.03497554], USD[0.77]		
02318083		ETH-PERP[.012], SOL-PERP[.49], USD[6.39]		
02318088		FTT[0.01409357], SHIB[100000], USD[3.19], USD[0.00000001]		
02318094	Contingent, Disputed	AKRO[3], BAO[4], DENT[2], KIN[7], TRX[3.000001], UBX[2], USD[0.00], USD[0.00001413]		
02318098		BTC-MOVE-0306[0], BTC-PERP[0], ETH[.01845337], ETH-PERP[0], ETHW[.01845337], FTT[0.16311746], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1209.30], USD[0.00000001]		
02318099		BNB[0], CHZ-PERP[0], MATIC[0], USD[0.00], USD[0]		
02318102		EUR[0.00], HNT[0], TOMO[1]		
02318106		USD[25.00]		
02318116		BTC-PERP[.0556], USD[-822.81], USD[0]		
02318122		SOL[.00560473], USD[0.00]		
02318124		ETH-PERP[0], USD[0.00], USD[0]		
02318129	Contingent	ADA-PERP[24], APE-PERP[0], AVAX[6], AVAX-PERP[2.9], AXS-PERP[4.8], BNB-PERP[0], BTC[0.02508665], BTC-PERP[0.00150000], CAKE-PERP[0], CHR-PERP[377], CRV[15], CRV-PERP[67], DOGE-PERP[750], ENJ-PERP[0], ETH[.047], ETH-PERP[0], ETHW[.036], EXCH-PERP[0], FLOW-PERP[9.76], FTM-PERP[173], FTT[0], FTT-PERP[27.3], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.28915330], LUNA2_LOCKED[0.67469103], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[26], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[8.3], SNX-PERP[25.5], SOL[.709], SOL-PERP[.79], SPELL-PERP[34200], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-626.90], USD[0.00000001], VET-PERP[2038], WAVES-PERP[0], ZIL-PERP[0]		
02318131	Contingent	LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], USD[0.00], USTC[15]		
02318135		BAO[.1], BCH[0], BTC[0], DOGE[0.00000719], ETH[0.00000010], ETHW[0.00000010], LTC[0.00000005], SHIB[0.00000080], UNI[0.02246503], USD[0.07], USD[0]	Yes	
02318140		CAKE-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02318149	Contingent	BNB[0], ETH[0.07372647], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00991], MATIC[0], SPELL[0], USD[0.00], USD[0]		
02318150		USD[0.00], USD[0]		
02318151		ALICE[1.14028313], DOGE[1094.41678238], USD[91.10524318]	Yes	
02318153		BTC[0], DOGE[0.04686782], LTC[0.00000266], TRX[0], USD[0]	Yes	
02318155		BTC[.0524095], USD[0.00]		
02318167		BAO[1], STEP[102.6799234], USD[0.00]	Yes	
02318169		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTXDXY-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[-2.38], USD[17.58]		
02318171		ATLAS[138.95999246], POLIS[2.60549978], USD[0.00], USD[0.00000002]		
02318176		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0]		
02318178		BTC[0], NFT (296584113148001021/The Hill by FTX #24812)[1]		
02318180		AURY[32], HNT[13.5], USD[2.05]		
02318185		SOL[0]		
02318189		ETH[.00096067], ETH-PERP[0], ETHW[.00096067], USD[0.00], USD[0.00000001]		
02318195	Contingent	BTC[0.00004260], DOT[33.22439145], ETH[1.49165086], ETHW[1.48781938], FTT[8.4], GLMR-PERP[0], LUNA2[0.00700548], LUNA2_LOCKED[0.01634613], LUNC[.00377336], SOL[0], SRM[270.0050092], SRM_LOCKED[3.49862806], SXP[310.64316005], USD[1.72], USTC[.991658]		
02318217		USD[25.00]		
02318221		DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[3.58], USD[0.13881800]		
02318232	Contingent	AKRO[2], BAO[9], DENT[1], KIN[3], LUNA2[0.00003790], LUNA2_LOCKED[0.00008845], LUNC[8.25447289], RSR[1], TRX[.002332], UBX[1], USD[0.00], USD[1.92479390]	Yes	
02318233		AKRO[1], BAO[1], ETH[.1], NFT (351788554459349677/FTX EU - we are here! #174499)[1], NFT (370608313810065322/The Hill by FTX #15532)[1], NFT (382415635702902600/FTX EU - we are here! #174588)[1], NFT (441293104580617529/FTX EU - we are here! #174338)[1], NFT (473266837761445934/Singapore Ticket Stub #1318)[1], TRX[8.09990751], USD[0]	Yes	
02318234		AGLD[95.49326], ALCX[.0008322], ALPHA[283.964], ASD[217.2753], ATOM[4.89986], AVAX[1.9996], BADGER[4.658778], BCH[.1339734], BICO[14.995], BNB[.379942], BNT[17.99642], BTC[.01399402], BTC-PERP[0], BULL[.00060552], CEL[90.77908], COMP[1.106751], CRV[.9982], DENT[639.97], DOGE[389.7404], EGLD-PERP[0], ETH[.0619812], ETH-0930[0], ETHW[.0289952], FIDA[46.988], FTM[106.9918], FTT[4.14613445], GRT[258.969], JOE[128.983], KIN[509898], LINA[1719.62], LOOKS[81.9818], MOB[.4988], MTL[15.49692], ONE-PERP[0], PERP[39.59176], PROM[2.668074], PUNDIX[.094], RAY[99.74940067], RAY-PERP[0], REN[125.954], RSR[5529.22], RUNE[3.097], SAND[28.9938], SAND-PERP[0], SKL[284.972], SPELL[98.92], SRM[38.999], STMX[3059.25], SXP[39.49438], TLM[947.9224], TRX[.000001], USD[168.90], USD[0.00000001], WRX[133.9832]		
02318239		ALCX[.0007704], ALPHA[89.9596], ASD[172.76544], ATLAS[2720], AVAX[2.9994], BADGER[6.187174], BCH[.1769384], BICO[20.9912], BNB[.009952], BNT[24.0917], BTC[.01429352], CRV[.9916], DENT[8993.7], DOGE[517.5938], ETH-0930[0], FIDA[58.9824], FTM[695], FTT[1.7996], FTT-PERP[0], KIN[889822], LINA[2349.068], LOOKS[44.9752], MOB[2.497], MTL[20.19596], PROM[3.546836], RAY[49.9854], RSR[8257.762], RUNE[4.09152], SAND[40.9912], SPELL[98.56], STMX[1709.658], TLM[530.7952], USD[1118.46], USD[0], WRX[100.9572]		
02318249		0		
02318251		BTC[0.03039452], ETH[.71021914], ETHW[.44026774], USD[243.76]		
02318255		USD[0.00], USD[0]		
02318257		ETH-PERP[0], TRX[.000001], USD[0.28], USD[0]		
02318264		ATLAS-PERP[0], BNB[.00000001], PERP[.1], USD[0.61], USD[0.00000001]		
02318265		BTC[0]		
02318274		USD[0.04]		
02318278		KIN[.72205324], USD[0]	Yes	
02318282		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.03700001], SOL-PERP[0], TRX[.000001], USD[3.65], USD[0]		
02318284		BTC[.00019943]		
02318290	Contingent	LUNA2[0.00385779], LUNA2_LOCKED[0.00900151], STG[485], USD[1.93], USTC[.546089]		
02318294		SOL[3.50844061], SOL-PERP[0], SPELL[97.92], USD[0.00]		
02318299		USD[0.00003716]		
02318304		ATLAS[1779.8328], TRX[.000001], USD[1.07], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02318306		USD[0.00]		
02318309		BTC[,0008], USD[1.24666513]		
02318316		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,00115], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.41]		
02318321		AURY[7], POLIS[13.4], USD[0.63]		
02318327		SOL[500.67114219]		
02318335		AKRO[4], BAO[5], DENT[1], ETH[0], KIN[7], RSR[1], TRX[1.000164], UBXT[3], USD[0]	Yes	
02318340		SHIB[1095399.44051876], SOL[0], TRX[0]		
02318345		0		
02318352		BTC[0], TRX[,000001]		
02318360		0		
02318365		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], EUR[5.27], FLUX-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-1230[0], OKB-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], USD[3.30], XLM-PERP[0], XRP-PERP[0]		
02318367		NFT (574810429859783381/FTX Crypto Cup 2022 Key #25374)[1], USD[0.00]		
02318375		FTT[,1518635], SPELL[0], USD[0.00], USD[3.93842440]		
02318382		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[16422.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[99.87336456], XLM-PERP[0]		
02318390	Contingent	ETHW[,00799848], LUNA2[0.01413219], LUNA2_LOCKED[0.03297513], LUNC[,74], SOL[,00425243], TRX[,000248], USD[0.74], USD[0.00799600], USTC[2], XRP[,000005]		
02318396		SOL[0]		
02318397		FTM-PERP[0], TRX[,01008804], TRX-PERP[0], USD[0.00], USD[0]		
02318398		TRX[,000001]		
02318399		SOL[,00011024], TRX[,000001], USD[0]		
02318413	Contingent	SRM[,1.75437661], SRM_LOCKED[10.36562339]		
02318417		ADA-PERP[0], AMC-0624[0], BTC-PERP[0], BYND-0624[0], ETH-PERP[0], GALA-PERP[0], GME-0325[0], GME-0624[0], GMT-PERP[0], GOOGL-0930[0], KNC-PERP[0], LUNC-PERP[0], MSTR-0624[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLAPRE-0930[0], USD[0.35], WAVES-PERP[0]		
02318422	Contingent	ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5.0996508], FTT-PERP[0], LTC[,78], LTC-PERP[0], LUNA2[0.00124297], LUNA2_LOCKED[0.00290027], LUNC[270.66], SHIB-PERP[0], SOL[6.20716855], USD[0.11], XTZ-PERP[0], ZIL-PERP[0]		
02318426		NFT (403406611748691682/FTX EU - we are here! #18002)[1], NFT (479217016383767149/FTX EU - we are here! #17815)[1], SOL[0]		
02318428		SLP[130], USD[0.05]		
02318431	Contingent	BCH[3.97298], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[,04], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.02322209], LUNA2_LOCKED[0.05418488], LUNC[4256.66], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,1989236], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP[1978.44272796], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
02318433		ADABULL[0.00008674], ALICE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETHBULL[0.00009364], FTT[11.13778703], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PRIV-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.89]		
02318437		BAO[3515], FTT[,39982], MANA[17.0002446], SOL[,37506], SRM[3], USD[0.76], USD[0.00000001]		
02318441		AAVE-0930[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1180], ATOM-PERP[0], CRV-PERP[0], FTM-PERP[0], LDO-PERP[0], MANA[,9943], REEF-PERP[0], SRM[18], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02318442	Contingent, Disputed	SOL[0]		
02318445	Contingent	FTT[0], LTC[0], LUNA2_LOCKED[0.00000001], USD[0.00], USD[0.00000001]		
02318447		BTC[0], FTT[0.00595822], USD[0.11]		
02318452		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], EOS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.00]		
02318455		MER[16]		
02318457		ETH[0], FTM[1], USD[1.53]		
02318458		ATLAS-PERP[0], ETH[0], EUR[0.00], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
02318460		ADA-0325[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], SLP-PERP[0], SRM[,98974], SRM-PERP[0], USD[5.30], USD[0.48620066]		
02318462		BTC[0], ETH[0.00008986], ETHW[0.00008985]		
02318467		BAO[1.12358564], CRO[,00019026], EUR[0.00], SHIB[560361.79081985]	Yes	
02318477		ETH[0], NFT (310024710223072115/FTX EU - we are here! #6453)[1], NFT (395427496998879751/FTX EU - we are here! #6230)[1], NFT (508448320883467687/FTX EU - we are here! #6576)[1], SOL[0], USD[0.00], USD[0]		
02318480		BTC[0.00017315], EUR[0.00], SHIB[476.40238515], SOL[0.00022784], USD[0.00]	Yes	
02318517		EUR[0.00], USD[.50339517]		
02318520		ATLAS[1099.78], USD[0.08], USD[0]		
02318521		ATLAS-PERP[0], AXS-PERP[0], BTC[0.22500000], BTC-PERP[0], DYDX-PERP[0], ETH[1.51138150], ETH-PERP[0], ETHW[1.50666792], FTM-PERP[0], FTT[25.68762644], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], STETH[1.83751030], USD[805.42], USD[9.16434360]		USD[9]
02318526		SOL[0]		
02318535		ATLAS-PERP[0], POLIS[2446.00072197], USD[0.00], XRP[0]		
02318538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02318551		ATLAS[2440], RNDR[119.37612], SRM[,97608], USD[0.44], USD[0.00000001]		
02318552		0		
02318559		BTC[0], BTC-PERP[0], ETH[,0629], ETHW[,0629], MANA-PERP[0], STEP-PERP[0], USD[411.97]		
02318563		BNB[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02318564		RSR[1], TRX[0.000009], UBXT[1], USD[0]		
02318568		AKRO[1], BAO[1], USD[0.00]	Yes	
02318578		GBP[0.00], KIN[1], RSR[1], USD[0]	Yes	
02318583		LTC[.02138926], USD[0.00], USD[0.00000081]		
02318584	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], CRO[350.09760137], DAI[22.8], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.034997], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[3], LINK-PERP[0], LUNA2[0.19756828], LUNA2_LOCKED[0.46099266], LUNA2-PERP[0], LUNC[43020.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[11.52876655], RSR[1580], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[49.50], USD[258.95361120], VET-PERP[0], XRP-PERP[0], XTZ-0624[0]		
02318586	Contingent	ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.06], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[4.464], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[55.9], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.04146783], LUNA2_LOCKED[14.09675827], LUNC[1315542.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-0325[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-0325[0], TONCOIN[98], TRX-PERP[0], USD[159.56], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02318592		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[99.58], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02318593		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC[.11695243], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00026], ETH-PERP[0], ETHW[1.06026], EUR[0.00], FIL-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.95], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02318594		MBS[752.26240178], USD[0.04]		
02318595		FTT[313.285136], USD[0.73], USD[1.15252312]		
02318607	Contingent	FTT[0], SRM[2.03320257], SRM_LOCKED[10.08679743], USD[1.03986111]		
02318608		USD[4.16], USD[1.00046161]		
02318613		ATLAS[280], POLIS[9.6], TRX[.000001], USD[1.38], USD[0.00000001]		
02318614		DOT-20211231[0], LUNC-PERP[0], SOL[.14], USD[2.92], USD[0]		
02318623		AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.73], USD[0.00300584]		
02318624	Contingent	BADGER[.0003169], CHR[.75927], LRC[.27306], LUNA2[0.05934667], LUNA2_LOCKED[0.13847558], LUNC[12922.8642723], RAY[.94376], RUNE[.05431536], SAND[0], SAND-PERP[0], SLP[.9.1836], SOL[.0057915], USD[0.65], USD[0.01725183], XRP[.06947]		
02318627		BNB[.0698867], BTC[0.00003510], BTC-PERP[0], CRV-PERP[0], ETH[.07498575], ETH-PERP[0.01000000], ETHW[.07498575], USD[-35.85], USD[1.05514276]		
02318632		USD[0.00], USD[0]		
02318634		AVAX[0], BAO[1], BTC[0.01385214], ETH[0], ETHW[0], FTT[0], KIN[1], LUNC[0], MATIC[0], SOL[0], TOMO[0], USD[0.00], USD[0.00008116], USTC[0]	Yes	
02318635		ALPHA[43], DOT[.9], FTM[14], OXY[70.9906], USD[0.33], USD[0]		
02318639		SOL[0]		
02318643	Contingent	AAVE[8.076827], DYDX[400.3917065], FTT[.09933652], GBP[0.00], LUNA[2.3.25885459], LUNA2_LOCKED[7.60399406], LUNC[709622.45], SNX[234.59566895], SOL[6.36903697], USD[0.02], USD[0.00000091]		
02318649	Contingent	AAVE[.26905422], ALGO[.99127], AUDIO[.993598], BAL[.00985838], BNB[.52779352], BTC[0.01620000], CHZ[2088.18616], COMP[0.00007921], DOGE[.984286], ETH[0.41338286], ETHW[0.41338286], FTT[18.0974006], HNT[.0997672], KNC[159.8881466], LINK[28.1558612], LTC[5.7278364], LUNA2[0.00509137], LUNA2_LOCKED[0.01187987], LUNC[435.72683446], MKR[0.08297691], NEAR[.2946068], SOL[5.43333264], SUSHI[32.946339], SXP[.2940248], TOMO[.086129], TRX[28.688035], UNI[.0446941], USD[19.95], USD[1927.81514223], XRP[1.959842], YFI[0.00099747]		
02318650		ATLAS[0], ATLAS-PERP[0], AURY[0], DENT[0], ENJ[0], ETH[0], FTT[.01471061], GALA[82.00035715], SLP[0], USD[0.00], USD[0.00000003]		
02318653		USD[0.55865970]		
02318654		APE[0], APT[.000322], AVAX[0], BNB[0.80000000], BTC[0.04200000], ETH[0.00010000], LTC[0], MATIC[0.75452525], SAND[.65768621], SOL[0.00600000], TRX[0.00007100], USD[2.43], USD[0.00000003]		
02318660		SOL[0]		
02318675		BTC[0], DOT-20211231[0], DOT-PERP[0], ETH[0], USD[0.00]		
02318681		BTC[.20920027], ETH[2.78542062], ETHW[2.03259997], EUR[403.41], FTT[43.53999512], SOL[41.86821307]	Yes	
02318687		CRV[0], ETH[0], GRT[0], LINK[0], RSR[0], STORJ[0], TRX[.000001], USD[0.00], USD[.008972], XRP[406.77395708]		
02318691		USD[0.00], USD[0]		
02318694	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BITT-PERP[0], CONV[9794.33567942], CREAM[0], CRO[450], DOT-PERP[0], EDEN[100], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GRP-PERP[0], JOE[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05868126], LUNA2_LOCKED[0.13692295], LUNC[12777.96926341], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB[14.7], NEAR-PERP[0], ONE-PERP[0], PEOPLE[0], RNDR[60], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[19.03], USD[0.00000001], VET-PERP[0]		
02318696		EUR[0.00], KIN[5], USD[0.00], USD[0]		
02318697		BNB[0], BTC[.00028106], ETH[0.00329568], ETHW[0.00329568], FTT[.20611427], SHIB[224003.85774690], SOL[0.43178860], USD[0.00]		
02318698		ADA-PERP[.270], ALGO-PERP[0], ANC-PERP[0], APE-PERP[.116.8], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.04011631], BTC-20211231[0], BTC-PERP[0.04519999], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[162], DOGE-PERP[138], DOT-PERP[0], EOS-PERP[0], ETH[.16683964], ETH-PERP[0.09799999], ETHW[.16683964], FIL-PERP[0], FTT[21.92125162], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.89020547], SOL-PERP[6.41999999], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[48.76], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02318701		BNB[.0599886], BTC[.00099981], ETH[.01499715], MATIC[18.99639], NFT [302142832420582325/FTX EU - we are here! #1699][1], NFT [365319306286215197/FTX EU - we are here! #2171][1], NFT [373973106773729193/FTX EU - we are here! #1904][1], SOL[0.00682520], SOL-PERP[0], TRX[14.862253], USD[242.95], USD[0.00001000]		
02318706		SOL[0], TRX[0.10803207]		
02318710		BNB[0], DENT[1], MATIC[1.02862079], SOL[0], TRX[1]	Yes	
02318717		1INCH-PERP[0], AAVE-PERP[0.00999999], ADA-PERP[3], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[.01792807], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02855249], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[282.6358], BIT-PERP[0], BNB[0.00272810], BNB-PERP[0], BTC[0.01257261], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0301[0], BTC-MOVE-0313[0], BTC-MOVE-0615[0], BULL[0.00076226], CAKE-PERP[0], CHZ-PERP[10], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[1], DOGE[.88110946], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0.07000000], ETC-PERP[0.10000000], ETH[0.00054646], ETHBULL[.0076402], ETHW[0.00091696], EUR[81773.66], FIL-PERP[0], FTM-PERP[0], FTT[0.03691275], GALA-PERP[0], GLMR-PERP[1], GMT-PERP[1], GOOG[.0008157], GRT-PERP[1], GST-PERP[1], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0.10000000], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[9], LRC-PERP[1], LTC-PERP[.01], LUNC-PERP[0], MANA[.26638968], MANA-PERP[0], MATIC[0.19426811], MATIC-PERP[0], NEAR-PERP[0.09999999], NEO-PERP[0], NFLX[.0094471], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[1.30000000], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0.90000000], ROSE-PERP[1], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.9286493], SAND-PERP[0], SHIB-PERP[100000], SNX-PERP[0], SOL[0.00689142], SOL-PERP[.01], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[1], THETA-PERP[0], TLM-PERP[0], TRX[281.96865], UNI-PERP[0.09999999], USD[22.62], USD[10.00543485], VET-PERP[0], WAVES-PERP[5], XMR-PERP[0], XRP-PERP[2], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02318721		BTC[.00306692]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02318722		ADA-PERP[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00000003], ETH-20211231[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XRP[5.32147349], XRP-PERP[0], XTZ-PERP[0]		
02318727		USD[500.01]		
02318747		ATLAS[9.8157], BTC[.0011305], TRX[.000001], USD[0.01], USD[0.00002188]		
02318748	Contingent	AXS-PERP[0.20000000], BAND-PERP[0], BCH[.0009976], BNB[.009976], BTC[0.50614753], CELO-PERP[0], CHZ[129.792], COMP[.00004574], DODO-PERP[0], ETH[.000682], ETHW[.000682], EUR[0.29], FTM-PERP[0], FTT[.09922], LINA-PERP[0], LINK[.0993], LTC[.749642], LUNA2[0.00593745], LUNA2_LOCKED[0.01385407], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[10], SKL-PERP[0], STORJ-PERP[0.09999999], TOMO-PERP[0], USD[-1.50], USD[0.53544006], USTC[.840476], XLM-PERP[0]		
02318750		USD[2.17], USD[0.00000036]		
02318758		BTC[.04011], BTC-MOVE-20211209[0], CRO-PERP[0], DOGE-PERP[0], ETH[.442], ETH-PERP[0], ETHW[.442], EUR[0.00], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.979613], SOL-PERP[0], UNI-PERP[0], USD[1.52], XTZ-PERP[0]		
02318759		EUR[2.06], USD[0.08], USD[0]		
02318780		USD[25.00]		
02318782		FTT[0], FTT-PERP[0], LTC[0], PERP[0], USD[0.59]		
02318789		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00255718], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM[0.17894211], FTM-PERP[0], GALA[7.8], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0.09413817], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.35], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000002], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YGG[.23962568]		
02318795	Contingent	11NCH[0], AMPL[-4.18604209], APE-PERP[0], BAL-PERP[0], BNB[.0035], CEL-PERP[0], COMP[6.2954], DOGE[0], EUR[0.13], FTM[0.95660487], FTT[90.1952234], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[38.22931081], LEO[973.48694843], LRC[1253], LTC[16.93635073], LUNA2[31.22271998], LUNA2_LOCKED[72.85301328], LUNC[0], LUNC-PERP[0], MATIC[8.36003877], MBS[1900], NEAR-PERP[0], OXY[7000], RUNE[0.82894034], SLND[90.4], SLP[95580], SNX[227.09919894], SOL[52.02179070], SOL-PERP[0], SPELL[909500], SRN-PERP[0], TRU[3578], TRX[0.25172815], USD[-5129.74], YFI[0.00047736]		
02318798		0		
02318800		ATLAS[.0165466], CRO[0], EUR[0.00], KIN[2], NFT [395613738661351864/crypto cars #54][1], SOL[.00696584], USD[0.00]	Yes	
02318802		BAO[2], DENT[1], KIN[2], UBXT[1], USD[0.00]		
02318806		ADA-PERP[0], ETH[0.00000001], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[847.20]		
02318823		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[53.20], USD[0], VET-PERP[0], XLM-PERP[0], XRP[3.8730825], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02318842		BNB[.0098385], BTC[0.07448436], BTC-PERP[0], ETH[0.03493926], ETHW[0.03493926], EUR[0.00], FTT[.097625], LINK[.09570486], LTC[.0196713], SAND-PERP[0], SOL[.0096656], SOL-PERP[0], SXP[193.96314], UNI[.04351017], USD[368.64], USD[0.24812909]		
02318848		USD[0.00]		
02318850		BNB[.00000001], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], OMG-PERP[0], SPELL-PERP[0], TRX[.000004], USD[0.00], USD[0]		
02318856		ATLAS[8.96], LUNC[.000162], TRX[.000001], USD[0.00], USD[0]		
02318862		NFT [346794354365452319/FTX EU - we are here! #59948][1], NFT [423289239817379372/FTX EU - we are here! #59786][1], NFT [484637315273743306/FTX EU - we are here! #59878][1]		
02318863		CRO[117.45298102], KIN[1], USD[0.00]	Yes	
02318868		USD[0.00056973]		
02318870		TRX[.000001], USD[0.00], USD[0]		
02318877		DEFI-PERP[0], DOT-PERP[0], FTT[82.30067426], SHIT-PERP[0], USD[0.00], USD[0]		
02318880		CAKE-PERP[0], COMPBULL[.1], FTT[2.1], LTC[.009], USD[347.99], USD[2.17289535]		
02318897		BTC[.0024], USD[3.53380144]		
02318898		SOL[0]		
02318906		USD[11.08245862]		
02318912		USD[0.00]		
02318919		AAVE[.00952], ALCX[0], ATLAS[0], AVAX[0], DOGE-PERP[0], ENS[0], FTT[0], IMX[0], LINK[0], MATIC[9.978], ROOK[.0006446], USD[0.00], USD[0], WAVES[0], XRP[0], XTZ-PERP[0]		
02318921		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[3029.85], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CREAM[5.91], CRO[380], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[612.76221910], FTM-PERP[0], GALA[1323.01372263], GALA-PERP[0], GRT[325.40007575], HUM-PERP[0], LINK-PERP[0], LRC[120], LRC-PERP[0], LTC-PERP[0], MANA[101.9898], MANA-PERP[0], MATIC[268.66048097], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PRISM[8768.246], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[43.75946329], SOL[7.34447938], SOL-PERP[0], SPELL[10636.1723799], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
02318926		USD[0.00], USD[0]		
02318932		TRX[.000008], USD[428.61]		
02318937		NFT [470261420312918473/FTX Crypto Cup 2022 Key #22706][1]		
02318946		SOL[0]		
02318947		TRX[.000001], USD[1.278171]		
02318950		BAO[1], USD[0.00000191]		
02318957		ATLAS[4230], USD[0.55]		
02318973		MATIC[.00038597]	Yes	
02318976		TRX[.000001], USD[102.05], USD[2477.14796800]		
02318985		BAO[1], BTC[0], CQT[0], DOGE[0.08266691], ETH[0], GBP[0.00], MANA[0], RUNE[0], SAND[0], SHIB[0], SOL[0], UBXT[1], USD[0.00], XRP[0]		
02318988		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[7.13], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02318991		ADA-PERP[0], ALICE-PERP[0], FIL-PERP[0], FTT[0.01927715], USD[0.06], USD[0]		
02319002		ALICE[5.90572], ALPHA[36.0334225], POLIS[19.064918]		
02319007		FTT[.03225402], SOL[0]		
02319016		DOGE-PERP[0], FTT[0.17818986], SHIB-PERP[360100000], SOL-PERP[0], USD[-3270.36], USD[0.00000002], XRP-PERP[10575]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02319285		ETH[0], SOL[0]		
02319288		USD[0.04], USD[T][0]		
02319292		BTC[.00139704], ETH[0.00491219], ETHW[0], EUR[0.04], SUSHI[0], USD[0.00]	Yes	
02319294		BTC[0.00414607], CRO-PERP[0], DOGE[7.00807], ETH[.00009239], ETHW[0.00009238], FTT[549.14003467], LINK[4.4], SOL[222.3439238], SUSHI[4019], USD[0.00], USD[T][0.64725306], XRP[.80544]		
02319295		USD[0.37], USD[T].0048]		
02319299		ETH[0], LTC[0], MATIC[.12786496], SOL[0], TRX[0.00175600], USD[T][168.35683879]		
02319304		ETH[.02209027], ETH-PERP[.022], ETHW[.023], EUR[0.09], USD[-27.55]		
02319314		USD[1.01], USD[T][0]		
02319316		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.01871318], ETH-PERP[0], ETHW[.01871318], EUR[23.54], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[314.62], USD[T][0], WAVES-PERP[0]		
02319319		AMZN-20211231[0], FB-20211231[0], TRX[.000008], USD[0.00], USD[T][0.00600400]		
02319326		ALICE-PERP[0], APE-PERP[0], GMT-PERP[0], KAVA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.10], USD[T][0]		
02319328		ADA-PERP[8], BTC[0.00109979], DOGEBULL[10.87454253], FTT[0.17694136], MATIC[9.9981], USD[-6.04], USD[T][0.00000001]		
02319329		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XMR-PERP[0]		
02319334		ETH[.1], FTT[1], USD[9640.51], USD[T][0.00002192], WRX[.6154]		
02319338	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BTC-MOVE-0929[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0325[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02319343		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[13.04], USD[T][0.00000001]		
02319349		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.87], USD[T].0028]		
02319354		AVAX[.50707486], BTC[0.14357530], DOT[7.59816296], ETH[.00339243], LINK[6.62326878], LTC[.0681135], MATIC[25.12928046], UNI[9.81394591], YFI[.0347932]	Yes	
02319374		POLIS[.08862], USD[26.14], USD[T].002361]		
02319376		EUR[0.00], FTM[.00134221], SPELL[.34238702]	Yes	
02319378		CRO[100], USD[5.18]		
02319382		BNB-PERP[0], LINK[.1], USD[2.26], USD[T].0.95213424]		
02319385		AKRO[3], BAO[3], BAT[1], DENT[2], KIN[8], NFT (311797154655658545/The Hill by FTX #23479)[1], RSR[1], TRX[3.000047], UBX[T][2], USD[0.02], USD[T][0.00000032]	Yes	
02319401		BAO[4], CAD[0.00], GRT[2.04462372], KIN[2], MATIC[0], RSR[1], SPELL[0], TRX[0], UBX[T][1]	Yes	
02319404		BNB[.00000001], BTC[0.00294198], ETH[0.05123388], ETHW[0.05059741], EUR[0.00]	Yes	
02319405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.34], USD[T][0.00000089], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02319411		AKRO[5], BAO[4], DENT[3], FRONT[1], GRT[1], HXRO[1], KIN[3], MATH[1], RSR[3], TRX[5.000791], UBX[T][4], USD[0.00], USD[T][0]		
02319415		USD[0.00]		
02319427		BTC[.00053293], LTC[.02434033], TRX[0], USD[T].0.00013201]		
02319440		DFL[120], ETH[0], NFT (557866228015139256/The Hill by FTX #26887)[1], USD[0.00], USD[T][0.00000001], XRP[0]		
02319443		ATLAS[4805.44967955], BNB[.0084255], GALA[19.9962], USD[0.24]		
02319450		ADA-PERP[0], AGLD-PERP[0], AMPL[0], BOBA-PERP[0], BTC[0.00002249], CRO[2319.594928], CRO-PERP[0], CRV-PERP[0], ETH[0.00000001], EUR[0.00], FTT[2.24726723], GALA-PERP[0], GRT[.56917756], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.04], XRP[.37043026]		
02319452		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.51], USD[T][1.30315984]		
02319456		USD[0.00], USD[T][0]		
02319457		SOL-PERP[0], USD[13.37]		
02319460		USD[26.46]	Yes	
02319463		POLIS[69.80932285], USD[0.80]		
02319467		ATLAS[1539.768], TRX[.000001], USD[0.14], USD[T][0.00000001]		
02319469		BTC-PERP[0], EUR[0.00], FTT[0], USD[0.00], USD[T][0.00000001]		
02319472		FTT[29.5956786], USD[0.49], USD[T].245.5875445]		
02319480		AAVE[3.35], AURY[46], AVAX[12.6], BTC[.0323], BULL[0.00020152], DOGEBULL[6.97372456], DOT[28.7], ETH[2.03691595], ETHBULL[0.00900000], ETHW[.529], FTM[2238], FTT[9], GRTBULL[8039.085309], LINKBULL[954.343], MANA[246.95307], SAND[233], USD[1.75], USD[T].0.20553761], VETBULL[825.982345], XRP[2375], XTZBULL[2195.972]		
02319485	Contingent	SHIB[2072.81559], SRM[.53829018], SRM_LOCKED[2.46170982], USD[1.86], USD[T].3.83585332]		
02319488		BTC[0.05069413], ETH[.23795716], ETHW[.23795716], FTT[.3], SOL[4.309793], USD[46.65]		
02319490		USD[1.54]		
02319494		ALGO[863], APE-PERP[0], AVAX[47.27836084], AXS[33.20550727], BTC[.9], BTC-PERP[0], CRO[3470], DOGE[5014.30559087], DOT[0.10339528], ETH[5.05707079], ETHW[4.25], EUR[129.44], FTM[1596.33819070], FTT[47.699127], LINK[0.03805253], MATIC[6.14082959], RAY[478.15383142], SAND[255], SOL[26.48750955], SUSHI[2.49182283], UNI[0.02017162], USD[16585.33], WAVES[211], XRP[3134.74771735]		
02319495		KIN[1], USD[0.00], USD[T][0]	Yes	
02319498		POLIS[1.3], SPELL[500], USD[0.50]		
02319507		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[292.81632971], MANA-PERP[0], MNGO[10], RAY-PERP[0], SOL[27.44254412], SOL-PERP[0], TRX[.000001], USD[0.04], USD[T].31953001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02319509		ALGO-PERP[0], BNB[0], CHZ-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.11039508], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[196.74619166], VET-PERP[0], XLM-PERP[0]		
02319515	Contingent	AKRO[1], ALPHA[0], BAO[1], GBP[0.00], KIN[0], LUNA2[0.02554957], LUNA2_LOCKED[0.05961568], LUNC[5563.47423388], RSR[0], SOL[0], USD[0.00], XRP[0]		
02319517		BNB[0], ETH[0], NFT (357447358763559797/FTX EU - we are here! #43953)[1], NFT (531868726230891395/FTX EU - we are here! #44138)[1], NFT (538401157129882008/FTX EU - we are here! #44071)[1], SOL[0]		
02319521		11NCH[99354], BTC[0.01164151], DOGE[5.85085], DYDX[1.7], FTT[1.21570375], SHIB[99373], USD[2.13], USDT[0]		
02319522		EUR[0.00], USD[0.00], USDT[0]		
02319524		BTC[.00035919], CHZ[356.44418702]	Yes	
02319529		11NCH-PERP[0], BTC-PERP[0], DAI[.09660463], ETH-PERP[0], GODS[.08383009], IMX[.08923027], IOTA-PERP[0], LOOKS[.00000001], MATIC[1.95596012], MATIC-PERP[0], STEP-PERP[0], TRX[.000217], USD[0.00], USDT[0], USTC-PERP[0]		
02319530		DAI[0], USDT[0]		
02319531		DOGE-PERP[0], SHIB-PERP[0], SOL[0], USD[0.81], USDT[0.00000110]		
02319532		SOL[0], TRX[.000003]		
02319533		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02319551		AURY[2.9994], POLIS[2.55], USD[5.22]		
02319553		BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0]	Yes	
02319555		ALGO-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02319562		ADA-PERP[0], ALGO-PERP[0], ATLAS[4.1404], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.119441], USD[0.01], USDT[0.19481530], XLM-PERP[0]		
02319573		ADA-PERP[269], DOT-PERP[5], SUSHI-PERP[14.5], USD[22.64], VET-PERP[1046]		
02319574		POLIS[4.1], USD[0.39]		
02319575		AURY[0], FTT[0.06111159], POLIS[0], USD[0.00], USDT[0]		
02319587		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0624[0], EOS-PERP[0], ETH[.00132731], ETH-PERP[0], ETHW[.000362], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-0624[0], TRX[.000777], USD[0.41], USDT[0]		
02319589		BCH[0], DENT[0], ENJ[.00000029], ETH[0], LINK[0], MANA[0], SAND[0], USDT[0.00000003]		
02319592		0		
02319593		BTC[0.00640671], CRV-PERP[0], NEAR-PERP[0], USD[0.218]		
02319601		ATLAS-PERP[0], MTA-PERP[0], SLP-PERP[0], USD[0.13.77], USDT[13.972732]		
02319610		ATLAS[300], TRX[.8727], TRX-PERP[0], USD[0.80], USDT[0]		
02319612		GENE[23.7], NFT (325680129856084342/The Hill by FTX #22411)[1], NFT (423795936179600351/FTX Crypto Cup 2022 Key #15561)[1], USD[1.50], USDT[0]		
02319613		ATLAS[10518.2273], ETH[.75685617], ETHW[.75685617], USD[7.17], USDT[0]		
02319614		ATLAS[0], AURY[0], BNB[0], MNGO[8.11985392], USD[0.00], USDT[0]		
02319618		USD[0.00]		
02319629		GENE[.075], MATIC[0], NFT (390109975998302415/FTX EU - we are here! #71199)[1], NFT (415663530415139870/FTX EU - we are here! #71007)[1], SAND[0], USD[0.00], USDT[0]		
02319651		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[133.8312498], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02319661		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BAL-PERP[0], ETH-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SKL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02319667		0		
02319668		BOBA[.47036], OMG[.47036], USD[4.73]		
02319687		AKRO[1], APE[6.37937808], BAO[9], BNB[0], DENT[1], FRONT[1], HXRO[1], IMX[8.35140456], KIN[4], MXN[0.00], RSR[1], SOL[16.65099368], TRX[2], UBXT[2], XRP[1440.76410908]	Yes	
02319688		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.03199999], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.28], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02319690		USD[0.00], USDT[0.00000157]		
02319693		SHIB[3576776.34716261], USD[0.00]		
02319701		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[5.46103038], SOL-PERP[0], TRX[0], USD[0.41], USDT[0.00000001]		
02319706		ADABULL[0], ATOMBULL[30926.96326], ETHW[1], SOL[.000000001], USD[24.77]		
02319709		FTT[.58037095], KIN[1], USD[0.00]	Yes	
02319711		AVAX[0], ETH[.02030316], ETHW[.02030316], TRX[.002331], USD[0.00], USDT[4.33819717]		
02319718		USD[1.09814088]	Yes	
02319719	Contingent	ATLAS[3009.398], CONV[3009.398], KIN[9998], LUNA2[0.00357578], LUNA2_LOCKED[0.00834349], MNGO[209.958], USD[0.00], USDT[0]		
02319721	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00221334], LUNA2_LOCKED[0.00516446], LUNC[481.96], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02319724		USD[0.01]		
02319725		BTC[.0046], BTC-PERP[0], ETH[.054989], ETHW[.054989], MATIC[50], USD[0.21]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02319728		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02319731		AAVE[.08089949], ATLAS[535.52509305], BAO[78557.76720087], BAT[33.18392656], BTCT[0.1815838], CHZ[122.90848869], CRO[.00069221], DOGE[94.60948362], ETH[.05198434], ETHW[.05134091], EUR[0.58], JST[306.76523043], KIN[79988.64319611], LUA[249.33967621], SLP[360.38352083], SOL[.28167362], STEP[50.89471546], SUSHI[5.91841296], TRX[300.22258092], UBX[1750.92578531], USD[0.00]	Yes	
02319744		BF_POINT[200]		
02319756		POLIS[1.9]		
02319759		ATLAS[530], USD[0.35], USD[0]		
02319762		TRX[.000001], USD[0.00007173]		
02319773		ALGO-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.83375], NEAR-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
02319775		ATLAS-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[0.06927134], FTT-PERP[0], LTC[.02], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.74]		
02319778		TRX[.000001]		
02319792		AURY[.00066618], EUR[0.00], SHIB[5492054.60110607]	Yes	
02319794		COMPBULL[10.5], TRX[.000001]		
02319804		ALGO-PERP[0], APE-0930[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[2.95], USD[0.00008270], XRP-1230[0], XRP-PERP[0]		
02319806		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[9.73], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[9788.97], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02319814		FTM[20], MATIC[49.99], TRX[0], USD[100.55], USD[0.00000001]		
02319817		ALPHA[1], ATLAS[0], BAO[4], BTC[0.00000012], DENT[5], EUR[0.00], GBP[0.00], KIN[3], LTC[0], RUNE[10.43630671], SOL[0], TRX[1], UBX[3]	Yes	
02319822		ATLAS[15290], USD[0.83], USD[0]		
02319832		POLIS[2.61]		
02319836	Contingent	ATLAS[9.1887], LUNA2[0.00018989], LUNA2_LOCKED[0.00044308], LUNC[41.35], TRX[.000001], USD[0.02], USD[0]		
02319842		BTC[0.94096432], ETH[1.09361176], EUR[0.00], USD[1253.54], USD[0]		
02319845		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[.001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.02499136], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PRIV-0325[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RONR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TULIP-PERP[0], UNI-0325[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02319887	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USD[0], XEM-PERP[0]		
02319893		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00009776], FTM[.95827252], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
02319904		BNB[0], BTC[0.00009960], RUNE[7.29867], SOL[0], USD[1.50], USD[0.06171029]		
02319908		ETH[.005], ETHW[.005], USD[0]		
02319909		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.50], USD[2.859825], VET-PERP[0]		
02319911		ATLAS[950], CRO[90], POLIS[114.22218483], USD[8.58], USD[0]		
02319914		BTC[0]		
02319924		ATLAS-PERP[0], CRO[0], FTT[0], TRX[0], USD[0.07], USD[2.62241792]		
02319929	Contingent, Disputed	BICO[2], BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000835], XPLA[.0004341]		
02319931		ETH[0.00000001], ETHW[0.00000001]		
02319937		ATLAS[2340], ATOM-PERP[23.72], AVAX-PERP[0], BNB[.2899449], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0086472], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[254], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[93], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[78.6], SOL-PERP[0], SUSHI-PERP[0], USD[193.52], WAVES-PERP[0], ZIL-PERP[0]		
02319942		BTC[0], TRX[.300001]		
02319946		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.02]		
02319952		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02319953	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1420.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0.12720009], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.55120575], LUNA2_LOCKED[1.28614676], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[23], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02319956		USD[157.01]		
02319969		USD[0.00], USD[0]		
02319970		ATOM-PERP[0], BTC[.0003], BTC-PERP[0], DASH-PERP[0], DOGE[71.98704], DOGE-PERP[0], ETH[.007], ETH-PERP[0], ZUR[0.00], FTT[2.00000946], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.27], SOL-PERP[0], USD[0.08], XMR-PERP[0], XRP[12]		
02319976		BTC-PERP[0], TRX[.000002], USD[0.89], USD[100.07510404]		
02319978		ATLAS[2520]		
02319986		EUR[10.00]		
02319989		BAO[2], BTC[0], ETH[0], KIN[1], USD[0.00]	Yes	
02319998		BTC-PERP[0], USD[0.00], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02320002		0		
02320007		DENT[1], EUR[0.00], GRT[1.00364123]	Yes	
02320008	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.0002962], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-20211231[0], BAND[0.00000001], BAND-PERP[0], BNB[0.00000001], BNB-20211231[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHZ-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00001684], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001684], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-20211231[0], GST[7.39888092], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00251473], LUNA2_LOCKED[0.00586770], LUNC[0.00810093], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[0.00000001], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], THETA-0325[0], TRU-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0.00000033], YET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02320009		FTT[68174], SOL[15987125], SOL-0325[0], SPELL[6892.94388330], USD[0.20]		
02320013		ATLAS[1100.93304304]		
02320016		USD[0.00]		
02320028		AKRO[2], AUDIO[1], BAO[14], BTC[0.0034706], DENT[5], KIN[1], LTC[0.1359171], MATH[1], RSR[2], TOMO[1], TRX[3.000906], UBXT[8], USD[0.00], USDT[0.90037362]	Yes	
02320029		LINK[0], OMG[0]		
02320031		AKRO[1], BAO[2], BIT[3.9670628], BTC[0.0025276], CONV[174.57504327], ETH[0.00330798], ETHW[0.00326691], EUR[0.00], IMX[92057203], KIN[14098.15169158], MATIC[4.17062739], MER[69152661], SHIB[3231.49236192], SPELL[226.00429462], STMX[77.38564366]	Yes	
02320034		ATLAS[13419.32728618], GOG[327.03017343], POLIS[300.30974891], USD[0.00], USDT[0]		
02320037		TRX[0.000077]		
02320051		FTT[0.99259], LUNC-PERP[0], USD[0.00], USDT[0]		
02320052		BNB[0.0039855], BTC[0]		
02320066		USD[0.00]		
02320069	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004485], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02320073		FTT[6.30146693], RAY[21.964617], SOL[1.06193399], USD[0.66], USDT[0]		
02320083		BNB[0], BTC[0], SOL[0]		
02320090		BF_POINT[200], BTC[0.00000545], DOGE[0], ETH[0.00036387], ETHW[0.0036387], MATH[1], SHIB[63990.38759711]	Yes	
02320095		AAVE[0], AUDIO[0], BTC[0.00016872], CHR[0.00300000], DMG[0], DOGE[0], ENJ[0], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], FTT[0.00001016], GALA[0], GARI[0], IMX[0], LEO[0], MATIC[0], MOB[0], MTA[0], SHIB[0], SOL[0], STEP[0], SUSHI[0], SXP[0], TLM[0], USD[0.07], USDT[0], WAVES[0]		
02320098		SOL-PERP[0], USD[0.00]		
02320099		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0.92.5], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0.6400], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1324.82], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[242232], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[1120], ZRX-PERP[0]		
02320103		FIL-PERP[0], HNT-PERP[0], USD[0.00], USDT[0]		
02320107		USDT[2]		
02320109		CHZ-PERP[0], DOGE[14672109], ETH-PERP[0.09], SOL-PERP[0], USD[77.79]		
02320110		AURY[1.26937866], USD[0.00]		
02320113		AGLD[0.8954], DOGE[14], DOGEBULL[1.25], THETABULL[.841], USD[0.09], XTZBULL[.9426]		
02320119		BRZ[1534.43775887], BTC[0.00132783], ETH[.004], ETHW[.011], POLIS[0], USD[5.44], USDT[289.26114948]		
02320122	Contingent	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000066], UNI-PERP[0], USD[180.00], USDT[65.30136261], WAVES-PERP[0], ZIL-PERP[0]		
02320136		NFT (544937899031846701/FTX EU - we are here! #64922)[1]		
02320143		AKRO[1], KIN[7], SHIB[0.00000007], TRX[1.000001], UBXT[1], USDT[0.00002800]	Yes	
02320144		SOL[0.0000001], USD[0.00], USDT[0]		
02320149		GOG[116], USD[0.58]		
02320150		BTC[.035], USD[0.01], USDT[1983.63994350]		
02320155		COPE[985838], CRV[43.991464], FTT[5.998824], USD[4.82]		
02320157		1INCH[2.67957246], HT[0], OMG[0], USD[9.22], USDT[26.76878047]		1INCH[2.482941], USD[9.02], USDT[26.05496]
02320169		TRX[2]		
02320175		TRX[0.000001], USDT[0]		
02320177	Contingent	1INCH[2], AAVE[0.11999815], ALICE[1.3], ALPHA[2], APE[1], ATLAS[220], ATOM[.8], AUDIO[8], AVAX[1.1], AXS[2], BAL[94998157], BAR[4], BAT[3], BCH[.046], BNB[.15], BNT[1.8], BTC[0.08404287], CEL[4], CHR[3], CHZ[20], COMP[0.05999815], CONV[500], COPE[66.99962], CRO[20], CRV[3], CVC[6], CVX[2], DENT[600], DOGE[105.9953925], DOT[1], ENJ[9], ETH[0.10299981], ETHW[0.10099981], FIDA[10], FTM[4], FTT[26.69112491], FXS[2], GALA[30], GRT[32], HNT[2.1], HT[4], IMX[2], KIN[119996.314], LINK[.7], LRC[12], LTC[0.07999815], LUNA2[0.13365577], LUNA2_LOCKED[0.31186347], LUNC[25724.09], MANA[12], MATIC[40], MKR[.007], NEAR[2], OKB[.1], OMG[1], ORBS[30], RAY[3], REEF[550], REN[4], RNDR[.6], RSR[150], RUNE[4.29994471], SAND[11], SHIB[700000], SKL[19], SOL[0.96999631], SPELL[300], SRM[11], STMX[280], SUSHI[4], SXP[.6], TRX[0.000001], UNI[.5], USD[85.11], USDT[11.63102998], VGX[2], WAVES[4], WBT[0.0002], WRX[2], XRP[22], YGG[3], ZRX[4]		
02320178		ATLAS[19.9964], BRZ[0.00742543], ETH[0.00096652], ETH-PERP[0], ETHW[0.00096652], FTM[.9982], SOL[.009847], USD[0.008], USDT[10.92846516]		
02320182		BTC[.0159], SRM[196], USDT[0]		
02320186	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.003129], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.16], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.26742923], LUNA2_LOCKED[5.29066821], LUNC[493737.49], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[72.47], USDT[0.98743799], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02320192		TRX[.076801], USD[0.00], USDT[0.31733587]		
02320194		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02320199		BTC[0.00113186], ETH[85.91007252], ETHW[85.91007252]		
02320223		USD[25.00]		
02320229		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SHIB-PERP[0], USD[1.38]		
02320232		USD[25.00]		
02320233		NFT [309993003401426063/FTX EU - we are here! #212346][1], NFT [377197113272956274/FTX EU - we are here! #212288][1], NFT [458267330851334878/FTX EU - we are here! #212316][1]		
02320240		BTC[.00119976], DOT[1.4], SHIB[1000000], SOL[0.66373488], TRX[.000001], USD[0.20], USDT[0.00000053]		
02320244		APT-PERP[0], FTT-PERP[0], NFT [334969399066239140/FTX EU - we are here! #226465][1], NFT [409910438464720768/FTX EU - we are here! #226734][1], NFT [465254407338407162/FTX EU - we are here! #226752][1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02320246		0		
02320249		BAO[1], BTC[0]	Yes	
02320256		NFT [370295665109907820/FTX EU - we are here! #114987][1], NFT [431871284141026510/FTX EU - we are here! #114865][1], NFT [539069027259497795/FTX AU - we are here! #57064][1], NFT [571643687190762238/FTX EU - we are here! #114734][1], USD[0.03]		
02320259		BAO[2], EUR[0.00], KIN[1], RSR[1], USDT[0]	Yes	
02320266	Contingent	FTT[0.00002681], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], USD[0.00], USDT[0]		
02320270		ATLAS-PERP[0], BNB[0], USD[0.29]		
02320271		ADA-PERP[0], BTC[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0429[0], BTC-MOVE-0801[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], ETHW[0], EUR[0.00], FTT[0], GMT-PERP[0], MATIC[0], ROSE-PERP[0], USD[0.00], USDT[0.9999252]		
02320281		BTC[0], USDT[9.98797882]		
02320284		GODS[.00686], SOL[0.00000180], USD[0.00], USDT[0], XRP[.06438645]		
02320298		ATLAS[16684.86916548], AXS[21.10207155], BNB[0], CRO[2112.21066093], ETH[0], EUR[0.00], FTT[2.13452580], MANA[218.9596383], MATIC[274.68399852], SOL[1.01742428], USD[0.00], USDT[0.33632076]		
02320303		USD[0.00]		
02320308		BTC[0], TRX[.600501]		
02320315		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.09], USDT[0.12047669], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
02320316		USD[0.02], USDT[0]		
02320319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000809], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02320320		LINK[2.75886439], USD[0.48]		
02320321		BAO[1], POLIS[6.67968305], USDT[0.00000006]	Yes	
02320324		BTC[.00010735], TRX[.000001], USDT[0.00011672]		
02320326		AURY[11], DYDX[15.99696], JST[0], OKB[2.499525], SRM[33.04891083], USD[3.64], USDT[0]		
02320331		USD[0.00]		
02320336		BAO[2], KIN[1], TRX[1], USD[25.00], USDT[0]		
02320338		ATLAS[7250.31812227], POLIS[56.4], TRX[.000001], USD[0.39], USDT[0]		
02320342	Contingent	BRZ[.00532261], BTC[0.06241064], ETH[1.22493731], ETHW[1.22493731], LUNA2[0.60419796], LUNA2_LOCKED[1.40979526], LUNC[131565.38], USD[0.00], USDT[722.31272934]		
02320347		GENE[27.1], RUNE[246.68848], USD[0.96], USDT[33.91909852], XRP[.831535]		
02320349	Contingent, Disputed	USDT[0.00000091]		
02320352		BAO[1], RSR[1], SPELL[13313.70058887], USD[0.00]		
02320353		ATLAS[690], AVAX-PERP[0], BTC[.00120486], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0214[0], BTC-MOVE-0526[0], BTC-PERP[0], DOT[5.199352], ETH-PERP[0], FTM[42], FTT[2.299856], FTT-PERP[0], LINK[7.298866], LUNC-PERP[0], MATIC[89.98380000], RUNE[12.498254], SOL[1.5499118], SUSHI[7], SUSHI-PERP[0], TRX[.000001], USD[6.82], USDT[9.68128305]		
02320355		BTC[0.25055746], ETH[1.29984206], ETHW[1.29634206], USD[.2989.18]		
02320362		BTC[.0009], DOGE[19], ETH[.014], ETHW[.014], RUNE[.099946], USD[26.64]		
02320377		CEL[0], ETH-PERP[0], FTT[0.00008355], ONE-PERP[0], USD[0.14], USDT[0]		
02320378		0		
02320380		AKRO[3], CRO[2171.69645188], DENT[1], DOGE[7519.13396197], ETH[1.22337016], ETHW[1.76357403], FRONT[1], FTM[107.21496889], GRT[1620.07074892], KIN[1], MANA[214.31388167], MATIC[432.46215966], OMG[214.73615383], RSR[1], SHIB[5743346.13291615], TRX[2], UBXT[2], USD[183.34]	Yes	
02320387		ADA-PERP[0], AXS-PERP[0], FLOW-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[106.49]		
02320413		TONCOIN[.04858815], TRX[.000793], USD[0.05]		
02320416		BTC[0], KIN[1], USD[0.00]	Yes	
02320423	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[2.12954161], LUNA2_LOCKED[4.96893043], LUNC[34459.08725718], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.4.46], XRP-PERP[0]		
02320424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1200], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[159.68547372], CRO-PERP[0], DFL[170], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20.39032437], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[7.49], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02320427	Contingent	BTC[.30481598], ETH[.20302511], ETHW[.20288821], EUR[0.00], LUNA2[0], LUNA2_LOCKED[22.1812456], MATH[1], PAXG[0], SPELL[53782.86671852], USD[0.87], USDT[0.00000001], USTC[0.01229448]	Yes	
02320439		BTC[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02320440		USD[0.00], USDT[14.65434818]		
02320443		ETH[0], FTT[0], SGD[0.01], SOL[0], USD[0.00], XRP[0]		
02320445	Contingent	ETHW[141], HNT[11.3], LRC[307.94148], LTC[.17], LUNA2[0.08926254], LUNA2_LOCKED[0.20827928], LUNC[19437.106248], SOL[3.39349724], TRX[.000001], USD[173.95], USDT[0.00665543]		
02320447		NFT (373528480246553914/FTX Crypto Cup 2022 Key #14914)[1], NFT (453737207340949586/The Hill by FTX #15473)[1], SOL[.0061838], USD[0.28], USDT[0]		
02320452		ATLAS[1229.754], AURY[33.9932], FTM[29.994], POLIS[6.25728], SOL[.809838], SPELL[199.96], TRX[1.600001], USD[0.59], USDT[0]		
02320459		POLIS[0.35268105], SOL[.00000001]		
02320464		CRO[1450], ETC-PERP[0], ETH[.719], ETH-PERP[0], ETHW[.719], FTT[29.0951186], IOTA-PERP[0], LUNC-PERP[0], MANA[93.964304], MANA-PERP[0], SAND[39.98642], SAND-PERP[0], SLP[2279.69348], SPELL[10397.9824], SRM-PERP[0], TRX[.000001], USD[0.78], USDT[0.00000001]		
02320465		BTC[0.19818127], ETH[.99981], ETHW[.99981], FTT[8.3], SHIB[17796618], USD[435.33]		
02320474		CONV[26455.6186], USD[0.04]		
02320476		BTC[.19193754]	Yes	
02320478		BTC[3.17103496]	Yes	
02320482		KIN[128630.75870257]		
02320499		CAD[0.00], USDT[0]		
02320508		BTC-PERP[0], FTT[0], SAND-PERP[0], USD[0.00], USDT[0]		
02320510		AUD[20001.00]		
02320514		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[122.97], USDT[0]		
02320518		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00097723], ETH-PERP[0], ETHW[.00060041], EUR[0.00], FTT-PERP[0], HT-PERP[0], LINK-PERP[0.20000000], SHIB-PERP[0], USD[-1.53], USDT[.00911302], XRP-PERP[0]		
02320540		BTC[.00000116], EUR[0.00], NFT (547337460985943025/FTX EU - we are here! #224668)[1], USDT[0]	Yes	
02320545		ATLAS[499.9], ETH[0], MNGO[106.40065377], USD[0.00], USDT[0]		
02320549		NFT (298013896572471897/FTX Crypto Cup 2022 Key #183)[1], NFT (321557978281235608/FTX AU - we are here! #31175)[1], NFT (321586354355678949/Montreal Ticket Stub #195)[1], NFT (361450575558200804/FTX AU - we are here! #31204)[1], NFT (403512210148095241/FTX EU - we are here! #108526)[1], NFT (416214727314261265/FTX EU - we are here! #108673)[1], NFT (419935534232106622/Belgium Ticket Stub #87)[1], NFT (422119987416890988/Monza Ticket Stub #479)[1], NFT (427364473523898907/FTX EU - we are here! #108333)[1], NFT (522271156848585921/Hungary Ticket Stub #724)[1], NFT (552416565575019414/Netherlands Ticket Stub #126)[1], NFT (575556935852988850/The Hill by FTX #1851)[1], USD[0.52], USDT[.005025]		
02320551		ETH[.00000001]		
02320554		TRX[0]		
02320555		NFT (455629539667616637/FTX EU - we are here! #161456)[1], NFT (478703949987794090/FTX EU - we are here! #160723)[1], NFT (524534924867147853/FTX EU - we are here! #161007)[1]		
02320566		DOGE[.79062], SXP[0.79195], USD[0.00], USDT[0]		
02320576		0		
02320580		BEAR[564.54], BTC-PERP[0], LINKBULL[826.96889784], USD[0.46], VETBULL[1054.19473284], VET-PERP[0], XRPBULL[5361.34135203], XRP-PERP[0]		
02320582	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2265.339218], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[99.86], USDT[58.24123460], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02320583	Contingent	BTC[.16506898], BTC-PERP[0], DOGE-PERP[0], ETH[.0129], ETH-PERP[0], ETHW[.4999], FTT-PERP[0], LUNA2[0.00233636], LUNA2_LOCKED[0.00545151], LUNC[508.74823], SOL[.00546600], SOL-PERP[0], USD[-1210.43], USDT[0.78902512]		
02320584		FTT[36.028754], GODS[59.8], USD[0.33], USDT[0]		
02320586		POLIS[123.4753], TRX[19.012601], USD[3.82], USDT[0]		
02320590		IMX[88.27645996], STARS[63.40679467], USDT[199.00000013]		
02320592		BNB[0], BTC[0], TRX[0], USD[0.00], USDT[0]		
02320594		GODS[84.4], USD[0.33], USDT[0]		
02320595	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], BAO-PERP[0], BNB-PERP[0], BTC[.00118406], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[150902], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.93028204], LUNA2_LOCKED[13.83732477], LUNC[683706.6303242], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SXP-0325[0], TONCOIN-PERP[0], TRX[243], USD[-7872.67], USDT[18.39771147], USTC[395], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0]		
02320611		AKRO[1], BAO[18], DENT[4], ETH[.00000022], ETHW[.00000022], EUR[0.00], GRT[.001102], KIN[20], MANA[.00020459], MATIC[.00044156], SAND[.00009911], SHIB[5.23199811], SOL[.00001054], TRX[4], UBX[5], USD[0.00]	Yes	
02320612		USD[0.00], USDT[0]		
02320616		BTC[0], POLIS[178.52606881], SOL[0], TRX[1], USD[0.00]		
02320626		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[.00000866], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02320629		FTT[2.00802512], SHIB[212547.33514278], USD[0.00]		
02320630		USD[1.96]		
02320634		BAO[1], POLIS[.4458362]		
02320645		FTT[.3], LINK[.4], USD[0.17]		
02320646		FLOW-PERP[0], TRX[.000001], USD[-221.41], USDT[587.99320362]		
02320648		BTC[.00016331]		
02320649		0		
02320654		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.40], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02320661		ETH[0], FTT[0], USD[0.01], USD[0.3570100]			
02320666		NFT (387169083018510506/FTX EU - we are herel #283729)[1], NFT (511248849272479670/FTX EU - we are herel #283711)[1]			
02320670		BTC[.0000244], USD[0.00042414]			
02320674		KIN[1], USD[0.00097110]	Yes		
02320678		BTC[0], USD[0.00]			
02320685		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]			
02320690		ATLAS[290], AURY[10.9998], BTC[.00029994], CONV[8579.05], ETH[.0029994], ETHW[.0029994], SHIB[200000], TRX[.000001], USD[64.58], USD[0], VGX[5]			
02320694		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]			
02320698		ATLAS[1698.42556913], BTC[.71330176], FTT[38.97727584], USD[1.49], USD[0.82354374]	Yes		
02320700		AUD[0.00]			
02320703		FTT[4.10159031], SPELL[0], TRX[0], USD[0.74]			
02320706		SOL[-0.00105838], USD[0.61], USD[0]			
02320707		BAL-PERP[0], BTC-PERP[0], USD[-0.45], USD[1.48088758]			
02320709		APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], FIDA-PERP[0], MEDIA-PERP[0], TLM-PERP[0], USD[0.52], YFII-PERP[0]			
02320713		ALPHA[.12224861], BTC[.00000001], DENT[5100], FTT[.00000001], HBAR-PERP[0], SAND[1.99943], USD[0.00], USD[0], USD[0.20211231[0], XRPBULL[10848.000345]			
02320716		BTC[.07275966], POLIS[154.63189801]			
02320719		BTC[0]			
02320721		USD[.99847958]			
02320725		1INCH-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC[0.03483739], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.60], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]			
02320726		SOL[0], TRX[.000001], USD[0.00000023]			
02320727		BTC[0], EUR[0.00], FTT[.00015001], USD[0.00]			
02320728		AVAX[.00000001], BAL-PERP[0], C98-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], EUR[0.00], MCB-PERP[0], MNGO-PERP[0], NFT (411103229629329772/FTX EU - we are herel #193563)[1], NFT (573602466434790960/FTX EU - we are herel #193512)[1], SLP-PERP[0], SPELL-PERP[0], TRX[.000135], USD[0.52], USD[0]			
02320730	Contingent	APE[0], BTC[.01142733], ETH[0.1573716], FTT[0], LUNA2[0.98908494], LUNA2_LOCKED[2.30786488], SOL[0], USD[0.00], USD[0]			
02320735		BNB[.02063284], USD[-3.88], USD[.009536]			
02320740		BTC[0], FTT[0.00494916], USD[0.00], USD[0]			
02320748		ATLAS[0], BTC[0], POLIS[0], SHIB[0], SOL[.00000001], USD[0.00], USD[0]	Yes		
02320749		CONV[7630], USD[0.01], USD[.002803]			
02320755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1222.77], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02320760		BNB[-0.00000541], USD[-182.89], USD[199.33871983]			
02320764		0			
02320766	Contingent, Disputed	ALICE[0], AVAX[0], BNB[0], ENJ[0], GRT[0], KIN[0], MANA[0], NEAR[0], QI[0], RSR[0], SAND[0], TRU[0], USD[0.00], USD[0]			
02320769		TRX[.000001]			
02320782		BTC[0]			
02320784		BAO[2], GBP[0.00], KIN[3], USD[0.00]	Yes		
02320787		CONV[13459.0576], TRX[.000001], USD[0.75]			
02320796		USD[0.00]			
02320800		NFT (315362640418946265/FTX EU - we are herel #128917)[1], NFT (396613099399064577/FTX EU - we are herel #128780)[1], NFT (404170155077032287/FTX EU - we are herel #128832)[1], NFT (525268513204351285/The Hill by FTX #14009)[1]			
02320806		SOL[0]			
02320815		BTC[.0000242], TRX[.500002], USD[0.00], USD[0]			
02320819		BNB-PERP[0], USD[499.47]			
02320833		ETH-PERP[0], ICP-PERP[0], USD[0.92], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02320834		BAO[3], DENT[1], DOGE[396.17059045], FTT[6.84740627], GBP[0.00], KIN[3], SOL[1.98801983], SRM[36.32500153], TRX[1], UBX[2], USD[0.00]	Yes	
02320835		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02320859		USD[0.00]		
02320871		ATLAS[939.28622254], TRX[.000001], USD[0.00], USD[0]		
02320872		BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CREAM-PERP[0], ETH[0], EUR[0.00], HUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
02320880		IMX[0], SAND[0], USD[207.01], USD[-0.83054386]		
02320883		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
02320893		FTT[0], FTT-PERP[0], USD[0.00], USD[0], XRP[0]		
02320905		SOL[.00000256], TRX[0.49005649]		
02320906		BTC[.00007165], EUR[0.00]		
02320909		ADABULL[.009], ALTBEAR[9172], BEAR[811.2], ETCBULL[3.5948], GRTBULL[88226], MATICBEAR2021[53.98], MATICBULL[86.6346], THETABULL[57.607], TRX[.000157], USD[0.00], USD[0], VETBEAR[4530], VETBULL[887.468], XRPBULL[9909.36], XTZBULL[6774.6], ZECBULL[735]		
02320911		BTC[0], SOL[0]		
02320920		FTT[0], USD[0.54], USD[0]		
02320925		GBP[126.22], KIN[2], USD[0.00]		
02320931		CONV[8629.3214], KIN[610000], SLND[69.597048], USD[0.10]		
02320932		USD[25.00]		
02320938		FTT[2.99943], USD[0.10], USD[3.064407]		
02320942		BAO[1], BTC[0]	Yes	
02320946		BTC[.0046], ETH[.06624957], ETHW[.06624957], GBP[41.48], SOL[.00000013], USD[0.00]		
02320947		ADA-PERP[0], SOL-PERP[0], USD[428.17]		
02320952		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.02119597], CRO-PERP[0], DOT-PERP[0], ETH[.31465927], ETH-PERP[0], EUR[0.52], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[13.08], USD[0], USTC-PERP[0]		
02320967		USD[0.00], USD[0]		
02320982		BTC[505.45392555], USD[7095694.64]		
02320994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02321001		BTC[0]		
02321009		AURY[.43619747], TRX[.000001], USD[0.00], USD[0]		
02321019	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00415648], BTC-PERP[0.00920000], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00088312], ETH-PERP[0], ETHW[.00098917], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[0.00], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020121], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.3489835], SOL-PERP[0], USD[7.39], USD[99.09116911], USTC-PERP[0], XRP-PERP[0]		
02321021		FTT[0], LTC[0], ONE-PERP[0], USD[0.00], USD[0]		
02321025		AVAX[0], BTC[0], ETH[0], LINK[0], MATIC[0], POLIS[0], USD[0.00], USD[0], XRP[0], YFI[0]		
02321037		BTC[.00001055], TRX[.000001], USD[0.0036962]		
02321045		AGLD[.096162], ALTBEAR[427.15], ATOMBULL[.82368], BADGER[.009414], BEAR[787.96], BNBULL[0.00008588], DOGEBEAR2021[.0034013], DOGEBULL[.00134146], GRTBULL[.054115], HTBEAR[14.6306], MATH[.091868], MATICBEAR2021[16.6522], ROOK[.00095421], USD[0.00], ZECBULL[.074901]		
02321051		CITY[.090538], TRX[.000001], USD[0.00], USD[0]		
02321053		USD[0.00], USD[0]		
02321054		ATLAS[1400], CRO[340], DOGE[1306.20708066], DOT[16.5], ENJ[1002], ETH[.459954], ETHW[.459954], FTM[933], GALA[240], IMX[50], LTC[2.3284], MATIC[2064.06443], OMG[40], RUNE[96.9], SHIB[3399962], SOL[29.92], USD[5.25], USD[0.07097190], XRP[9710.95908544]		
02321062		BTC[0], FTM[30], FTT[0.71769404], SWEAT[100], USD[1.45], USD[0.63829037]		
02321076		BTC[0.00008206], EUR[0.89], USD[4.50504086]		
02321077		BTC[.01939608], ENJ[891.83052], SHIB[67613922.96], USD[2.61]		
02321082		BTC[0.00002021], SHIB[7310276.25060485], SOL[2.60661680], USD[1.99]		
02321083	Contingent, Disputed	BTC[0], DENT[0], TLM[0], USD[0.00]		
02321084		ETH[.00003036], ETHW[3.32620073]	Yes	
02321088		ATLAS[0], AURY[0], GST-PERP[0], SOL[.00000001], TRX[.000903], USD[0.02], USD[0.07260458]		
02321093		EUR[0.00]		
02321096	Contingent	APE-PERP[0], APT[4], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.08], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO[230], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.02193137], ETH-PERP[0], ETHW[0.02893137], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03630798], LUNA2_LOCKED[0.08471862], LUNC[7906.14], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[25], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USDI-31.41], USD[0], USTC-PERP[0], VET-PERP[0]		
02321098		TRX[.000001], USD[0.00026078]		
02321102		GOG[9.05828975]		
02321103		BRZ[162.6487514], SPELL[98.82], USD[0.00]		
02321114		BAO[1], LEO[6.65146673], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02321116		HNT[24.59070878], USD[3.94]		
02321122		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.80]		
02321125		CRO[0], ETH[0.60702522], ETHW[0.60684240]	Yes	
02321128	Contingent	AAVE-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00953706], LUNA2_LOCKED[0.02225315], LUNC[234.65545289], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02321137		ATLAS[9234.42388], GT[151.370189], POLIS[120.685769], USD[0.00], USD[T2.33585992]		
02321139		BTC[.00007608], EUR[0.00]		
02321148		USD[0.19]		
02321150	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00065], ETH-PERP[0], ETHW[.00065], FIL-PERP[0], FTM[.71126905], FTM-PERP[0], FTT[29.65325618], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[46.52016518], LUNA2_LOCKED[108.5470521], LUNC[10129863.91077], LUNC-PERP[0], MANA-PERP[0], MATIC[2.98284928], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USTDT[.00386965], WAVES-PERP[0], ZIL-PERP[0]		
02321156		DOGE[1663.29059492], DOGE-PERP[1875], USD[-165.77], USD[T7.3569400], XRP[53.3949984]		
02321159		BTC[0], TRX[0]		
02321163		TRX[50.000001]		
02321168		BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC[.34944854], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], XTZ-PERP[0]		
02321175		0		
02321177		AUD[0.57], NFT [304631541071944358/Austria Ticket Stub #1636][1], NFT [307470382857665008/The Hill by FTX #10179][1], NFT [375919798908702193/FTX EU - we are here! #170999][1], NFT [385890385574934645/FTX EU - we are here! #171307][1], NFT [433245307867043024/FTX EU - we are here! #170632][1], NFT [487733837517809035/FTX Crypto Cup 2022 Key #2714][1], SOL[.9698], USD[0.14], USD[T0.00552822]		
02321182		EUR[0.00], MATIC[130.48903162]		
02321186		BADGER[2.25486324], BNB[0.00534080], BRZ[0], BTC[0], GOG[96], USD[1.19]		
02321188		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB[.15978615], BTC-PERP[0], EGLD-PERP[0], ETH[.01920006], ETH-PERP[.806], ETHW[0.01920005], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1150.03], USD[T483.89749832]		
02321195		BTC[0.00001769], TRX[.736001]		
02321197		0		
02321201		BNB[.93292349], BTC[0.30692100], ETH[.99198], ETHW[.99198], TRX[.000001], USD[1.30], USD[T0], XRP[1001.35]		
02321205		AKRO[1], BAO[6], DENT[1], ETH[.00144139], KIN[4], USD[0.00], USD[T0.00000719]	Yes	
02321208	Contingent	BTC[-0.00001110], BTC-PERP[0], CAKE-PERP[0], DOT[.08758641], ETH[0.00052240], ETH-PERP[0], EUR[0.30], FTM-PERP[0], FTT[2.70004503], LUNA2[0.00132359], LUNA2_LOCKED[0.00308838], LUNC-PERP[0], SOL-PERP[0], SRM[.0323612], SRM_LOCKED[.02305553], TRX-PERP[0], USD[0.11], USD[T0], USTC[.187361]		
02321212		ETHW[1.98666221], USD[1.63]		
02321224		KIN[1], POLIS[.00014204], TRX[.000001], USD[0.00], USD[T0]	Yes	
02321237	Contingent, Disputed	USD[T0]		
02321238		LTC[.009], USD[T0.00028144]		
02321241		SHIB-PERP[0], USD[1.83]		
02321247		NFT [369797703076465042/FTX Crypto Cup 2022 Key #22959][1], NFT [397971358663256726/The Hill by FTX #42850][1], TRX[.000001], USD[0.00], USD[T0]		
02321250		POLIS[2.61]		
02321253		POLIS[11.80816], USD[0.54]		
02321256		AMPL[7.44122636], SOL[.00306137], USD[0.00], USD[T0.02897691]		
02321257		XRP[.00000001]		
02321264		LTC[.34089148], TRX[.000001], USD[0.00], USD[T0.00000006]		
02321269		BTC[0], SXP[.0012], USD[0.00], USD[T13246.97577682]		
02321275		GBP[0.00], KIN[2486741.13363404], USD[0.00]	Yes	
02321278		BNB[0], BULL[0], ETH[0], FTT[.09115824], USD[0.00], USD[T0]		
02321302		ETH-PERP[0], USD[3.38], YFI-PERP[0]		
02321309		AURY[1.5], BRZ[9.89197131], GOG[18.9976], IMX[5.30142449], MANA[4.397839], POLIS[19.0306556], SUSHI[4.508316], USD[0.94]		
02321310		TRX[.000001]	Yes	
02321311		AKRO[1], BAO[1], SHIB[3048241.04328102], USD[T0]	Yes	
02321328		ETH-PERP[0], USD[0.00], XRP[.00805466], XRP-PERP[0]		
02321330		TRX[.000024], USD[0.72], USD[T0]		
02321340		TRX[.000001]		
02321344		USD[0.81]		
02321346		POLIS[186.581171], USD[0.13], USD[T92.363155]		
02321348		BTC[0], USD[0.59], USD[T0]		
02321349		USD[0.00]		
02321352		AURY[7.50565526], BTC[.0005], GOG[552], USD[6.34], USD[T0]		
02321353	Contingent, Disputed	NFT [382155965595515254/FTX EU - we are here! #254849][1], NFT [511246027259807799/FTX EU - we are here! #254827][1], NFT [546378817347569705/FTX EU - we are here! #254900][1]		
02321354		AKRO[5734.51923414], BAO[25.49156655], BTC[.01005878], CHZ[1592.47888878], DENT[2], EUR[0.00], FTT[.00174542], KIN[20], LINK[7.9223976], MATIC[189.66129939], SRM[46.61258626], TRX[2124.92617354], XRP[104.92100495]	Yes	
02321359		ATLAS[147.68204932], POLIS[1.87245665], RAY[3.12674838], USD[0.01]		
02321366	Contingent, Disputed	TRX[.8], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02321368		POLIS[.09], USD[0.00]		
02321374		BTC[0], CRV[0], CRV-PERP[0], CVX-PERP[0], FTT[0], FTT-PERP[0], SPELL[4344.79772885], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
02321379		BCH[.00923524], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[16.32055272], USD[0.00], USDT[0.0006839], XLM-PERP[0], XTZ-PERP[0]		
02321381		BAO[3], BTC[.00000019], DENT[2], DOGE[.01567445], ETH[.00000715], ETHW[.00000715], RAY[0.00028803], RSR[1], SOL[0.00007108], TRX[1], USD[0.04], USDT[0], XRP[.00680069]	Yes	
02321386		MATIC[0], RAY[0], SOL[0], USD[0.00]		
02321387	Contingent	AAVE-PERP[0], ADA-PERP[0], ALTBULL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00632697], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[-0.00001748], SOL-PERP[0], SRM[.0010452], SRM_LOCKED[.01159002], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02321400		ATLAS[2636.06], ATLAS-PERP[0], POLIS-PERP[0], USD[-7.28], USDT[8.74278079]		
02321409		USD[0.00]		
02321417		USD[0.00]		
02321418		BTC[0.00494582], DOGE[5418], SHIB[7298540], SOL[15.10689], USD[0.24]		
02321420		USDT[0.00007890]		
02321422		AURY[11], POLIS[10], USD[5.51]		
02321428		AVAX[0], ONE-PERP[0], USD[0.19], USDT[0.00534227]		
02321429		AKRO[4], BAO[8], BNB[0], DENT[1], DOGE[10.42887316], ETH[.34060393], ETHW[0.35037270], KIN[6], MATIC[.09778897], SXP[1.01437623], UBXT[1], USD[0.00], USDT[183.55548828]	Yes	
02321431		NFT (352322139177852628/FTX EU - we are here! #18195)[1]		
02321443	Contingent, Disputed	AUD[0.00], ETH-PERP[0], USD[0.00]		
02321449		ATLAS[2709.639], USD[1.06], USDT[0]		
02321455		BTC[0], CEL[0], USDT[0]		
02321457		CRV[.65567238], CVX[.04733844], DYDX[1200.03140182], ETH[.00090977], ETHW[.00090977], FTT[29.6], ROOK[.00017721], STETH[2.82961131], USD[213.05]		
02321458	Contingent	ADA-PERP[0], ALGO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], DASH-PERP[0], EOS-PERP[0], ICX-PERP[0], LTC[0], LUNA2[0.00790153], LUNA2_LOCKED[0.01843691], LUNC[1720.57592131], MANA-PERP[0], USD[0.66], USDT[0], XLM-PERP[0], XRP[0], ZEC-PERP[0], ZRX-PERP[0]		
02321460		AUD[0.54], BAO[3], KIN[1], UBXT[1]		
02321461		ETH[0], USD[0.00], USDT[0.00000683]		
02321462		AKRO[3], BAO[11], BNB[.00000134], DENT[3], EUR[0.00], KIN[12], LTC[.00082045], MATIC[.05911663], RSR[3], RUNE[0.00014594], STORJ[.04898535], TRX[2.03653046], UBXT[3], USD[0.00], USDT[0]	Yes	
02321463		AURY[6.83288704], SOL[0.06560562], USD[0.11]		
02321469		AKRO[1], BAO[1], BTC[0.02307622], ETH[.00000001]	Yes	
02321470		SHIB[89533509.72921735], USD[0.00]		
02321472		ETH[0], SPELL[81287.39499045], TRX[.000001], USD[0.12], USDT[0]		
02321477		BNB[.4], ETH[.0009768], USD[1.66]		
02321482		AURY[25.73280466], BAL[43.691697], BOBA[.48719115], COMP[1.9996314], CONV[12827.5623], CRV[.985256], EUR[0.00], FTT[12.5], KIN[3419369.694], MAPS[.953925], OMG[.48719115], RSR[6528.796521], SHIB[95337.21], TOMO[.05960144], USD[0.00], USDT[0]		
02321483		BAO[3], FTT[10.1333703], USD[0.00], USDT[0.00000002]	Yes	
02321486	Contingent, Disputed	USD[0.01]		
02321489		AURY[12.242572], USD[0.43]		
02321494	Contingent, Disputed	USDT[1.41488]		
02321495	Contingent, Disputed	SOL[.00000001], TRX[.000001], USD[0.01], USDT[0]		
02321506		USD[0.00]		
02321510		SAND[35.993], TRX[.442106], USD[0.41], USDT[0.21028442]		
02321515	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02321517		FTT[7.2676617], USDT[0.00000005]		
02321518		DOT[.0684], FTT[0.00326507], USD[1.13]		
02321522	Contingent	AAPL-20211231[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092265], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000306], TRX-PERP[0], TRYB-PERP[0], TSLAPRE-0930[0], USD[0.03], USDT[0.11628185], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02321525	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613]		
02321527		BNB[.00000001], USD[3.86]		
02321528		11NCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV[.076041], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.09646144], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.09819386], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[23.35], USDT[0], XRP[.00984019], XRP-PERP[0]		
02321530		APE-PERP[0], CRV-PERP[0], EUR[0.07], IOST-PERP[0], LOOKS-PERP[0], USD[-0.03]		
02321532		ATLAS[45.67094], BTC[0], GOG[101.53760036], USD[0.00]		
02321535		AUD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02321536		LTC[.00012755]		
02321538	Contingent	BTC[1.01738085], FTT[.055952], SRM[1.08233213], SRM_LOCKED[8.03766787], USD[6.29991048]		
02321544		SOL[0]		
02321545		GOG[26], MATIC[20.50951857], SOL[.3350962], USD[0.25]		
02321548		ETH[.077], ETHW[.077], FTM[124], FTT[1.4997], LINK[2.29964], MATIC[89.982], USD[1.75], XRP[44.991]		
02321559		USD[0.00]		
02321572		EDEN-PERP[0], USD[-0.02], USD[T2.25989263]		
02321573		USD[T0.00000148]		
02321574		BTC[0.00000019], DOGE[3], ETH[.00000001], LUNA2-PERP[0], LUNC-PERP[0], SPELL[16998.04], USD[38.40], XRP[.22]		
02321579		ATLAS[643.463065], CRO[107.02017717], CRO-PERP[0], POLIS[231.64993181], USD[0.00]		
02321592		BNB[0], BTC[0], SHIB[0], SLP-PERP[0], USD[0.25]		
02321594		USD[0.00], XRP[0]		
02321595		USD[0.00]		
02321602	Contingent	BTC[.0334933], LUNA2[0.00057983], LUNA2_LOCKED[0.00135294], LUNC[126.28], SHIB[100073380], USD[0.29]		
02321623		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL[0.92262133], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], VET-PERP[0], XRP-20211231[0]		
02321625		USD[T0]		
02321632		BNB[0.00567785], LOOKS[.129], USD[0.79], USD[T4.63473827]		
02321640	Contingent	ATOM[0], BNB[0], BTC[0], DOGE[0.06205395], ETH[0.19859991], ETHW[0], FTT[0], GODS[0], IMX[0], LINK[0], LOOKS[0], LUNA2[0.01609643], LUNA2_LOCKED[0.03755833], LUNC[0], MANA[0], POLIS[0], SAND[0], SOL[0], SRM[.00098562], SRM_LOCKED[.00575362], SUSHI[0], TRX[.000015], UNI[0], USD[0.00], USD[T1.32087599]		
02321641		AURY[1], BTC[.00006], SOL[.09], USD[0.99]		
02321647		BTC[0.01721309], BTC-PERP[-0.14830000], ETH[2.002], ETH-PERP[0], ETHW[.41], FTT[25], USD[2535.53]		
02321661		BTC[0]		
02321664		USD[T3]		
02321667		USD[0.00]		
02321676		ATLAS[1240], USD[0.02]		
02321695		USD[6.27]		
02321698		BIT[12000], BNB[.00987822], BTC[0.01370145], ETH[.2249772], ETHW[.2249772], FTT[43.09214027], TRX[.000001], USD[762.81], USD[T1098.01921265]		
02321706		USD[0.00]		
02321718		DOGE[4], TRX[73.470085], USD[T0.05763974]		
02321721	Contingent	FTT[3.22449462], SRM[14.36325977], SRM_LOCKED[15485789], USD[T0.00000018]		
02321729		BTC[0], USD[0.23]		
02321737		NFT [417973654801884839/FTX AU - we are here! #42700][1], NFT (572266946662119035/FTX AU - we are here! #53444)[1]		
02321739		USD[0.00]		
02321741		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00018594], BNB-PERP[0], BNT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLD-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000003], USD[-0.01], USD[T0.02043779]		
02321745		BRZ[-0.01692650], USD[0.62]		USD[0.62]
02321749		1INCH[21.16471937], BAO[1], KIN[3], USD[0.00]		
02321752		ETH[0], SPELL[747.84278845]		
02321757		USD[1.03], USD[T6.5223605]		
02321760		ETH[0], SOL[.00000001]		
02321764	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], C98-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT[.99990975], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LDO[.8218178], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.04592382], LUNA2_LOCKED[0.10715559], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0518285], SNX-PERP[0], SOL-PERP[0], SRM[.47011885], SRM_LOCKED[47.92448383], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.001374], TRX-PERP[0], USD[1.56], USD[T0.00907400], USD-T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02321765		ATLAS[20485.3469], BOBA[140.873229], TRX[.000001], USD[0.60], USD[T.001918]		
02321769		USD[0.00]		
02321771		BIT[.020695], BLT[.00031], EDEN[.0064355], EDEN-PERP[0], FTT[.015132], USD[0.00], USD[T0]		
02321798		CAKE-PERP[0], FTT[25.095], USD[104141.40]		
02321802		BTC[.00697843], BTC-PERP[0], ETH[.00047646], MATIC-PERP[0], USD[-103.09]		
02321803		USD[5.23]		
02321805		BTC[0]		
02321808		GENE[.0816], USD[0.28], USD[T0]		
02321812		AVAX[.5], ETH[0.00067717], ETHW[0.00067716], FTT[25.06975938], OMG-PERP[0], TRX[.000779], USD[0.00], USD[T0]		
02321814		POLIS[2.08]		
02321816		USD[0.00]		
02321818		BTC[0.00005568], ETH[0.00062693], ETHW[0.00062693], FTM[.2790355], FTT[.0581202], LINK[.038288], LTC[0.00782945], MATIC[8.9512], RUNE[.046477], SGD[0.08], SOL[0.00169294], USD[0.01], XRP[.255979]		
02321821		USD[1.00], USD[T.951408]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02321825		1INCH[.986662], AAVE-PERP[0], ATOM[2.9], BTC[0.00200000], BTC-PERP[0], ETH[0.02600000], ETHW[.026], FTM[.987778], FTT[39.4978121], MANA[.981361], RAY[231.65998604], SOL[5.07805102], SOL-PERP[0], SRM[.974521], SUSHI[.4967699], TRX[.000001], USD[2.95], USDT[847.59877236]		
02321827		BNB[0], LTC[.00052194], USD[0.00]		
02321829		ETH[0], SOL[0], USDT[1.46817251]		
02321830		MATIC[113.88266], SLP[248]		
02321832		FTT[25], NFT (334794603421414748/FTX EU - we are here! #132493)[1], NFT (365823052983620654/FTX EU - we are here! #132493)[1], NFT (416841704566092123/FTX EU - we are here! #132912)[1], TRX[.000012], USD[0.00], USDT[0.01032988]		
02321834		POLIS[2.5]		
02321838		BTC-PERP[0], USD[1.48]		
02321843		TRX[.000001], USD[0.00], USDT[0.00028744]		
02321844		USD[0.00]		
02321853	Contingent	BTC[.0435579], DOGE[2075.917], ETH[0], ETHW[5.15335307], FTT[31.59368], LUNA2[4.59239439], LUNA2_LOCKED[10.71558692], RSR[7148.57], SHIB[461042080], SOL[3.986], USD[12.49], USDT[0]		
02321855		ETH-PERP[0], ETHW[1.288668], IMX[.07552], MNGO[6.746], SOL[.008654], SPELL[94.22], USD[0.00], USDT[0]		
02321856		BTC[0.00009950], CHZ[9.8727], EDEN-PERP[0], FTM[.97188], FTM-PERP[0], MANA[126.96656], SPELL[97.264], TRX[.58998], USD[0.39], USDT[0.00000001], USDT-PERP[0]		
02321861		FTT[0], SGD[0.01], USD[0.00]		
02321863		AURY[0.75738914], USD[0.04]		
02321869		BTC[-0.00072520], ETH[-0.00508910], ETHW[-0.03226872], FTT[38], LINK[-1.32666158], USD[280315.87], USDT[.0070217]		
02321876		FTM[525.83166], GALA[800], TLM[.734], TRX[.000001], USD[7.25]		
02321884		USD[0.00]		
02321887		AKRO[1], ATLAS[0.00773274], BAO[2], BAT[1], BIT[54.40097952], BTC[.00347414], CRO[93.65623751], ETH[0.05669511], ETHW[0.05599111], FTT[2.92861594], KIN[8], RAY[1.03114041], SHIB[221144.04156218], SOL[1.33778984], TRX[.0039541], UBXT[1], UNI[.00069932], USDT[0]	Yes	
02321892		1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[4.74], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02321894		ETH[.00000001]	Yes	
02321899	Contingent	APE[9.998], BTC[.01629836], COPE[144.972], DOGE[276.9446], ENJ[29.994], ETH[.2289326], ETH-PERP[0], ETHW[.2289326], FTM[56.9886], FTT[.4999], GMT[29.994], IMX[18.9962], LUNA2[0.93108908], LUNA2_LOCKED[2.17254120], LUNC[2.9994], SHIB[299940], SOL[7.0978], SRM[1.9996], TRU[19.996], TRX[.000044], USD[211.84], USDT[6553.20077437], XRP[1.9996]		
02321905		AMPL-PERP[0], DAI[.047662], TRX[.000001], USD[0.02], USDT[0]		
02321907		AAVE-PERP[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.21386243], LINK[0], USD[0.00], USDT[0.00000001]		
02321913		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.68]		
02321920		BRZ[.8], USD[0.79], USDT[.00334937]		
02321928		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUD[133.50], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SLP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02321930		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[.09962], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099278], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[9.49824336], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.65448099], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[679.73], USDT[.00851], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	LINK[.004459]	
02321932		ETH[0.34488411], ETHW[0.34316713], FTT[3.14834340], IMX[61.18872084], RAY[45.25534418], SOL[5.33058587], USD[0.45], USDT[0.00000001], XRP[125.11411102]		
02321936	Contingent	BNB[.01806464], BTC[.00002948], ETH[.007], FTT[25.60733839], LUNA2[0.93530117], LUNA2_LOCKED[2.18236940], LUNC[203663.8], USD[15375.21]		
02321946	Contingent	FTT[500.0577891], FTT-PERP[0], SRM[3.94386689], SRM_LOCKED[73.81613311], USD[929.01], USDT[3.74345431]		
02321947		USD[0.00], USDT[0]	Yes	
02321952		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02321953		BTC[0], DOGE[219.9582], ETH[0], ETHW[.13497435], SHIB[99981], SOL[.6415122], USD[0.00]		
02321955		BF_POINT[200]		
02321960	Contingent	ASD-PERP[0], BNB[0.00020887], BTC[0.04258439], CEL-PERP[0], DOGE[0.62205262], DOGE-PERP[0], ETH[0.22670302], ETHW[0.22670302], FTT-PERP[0], KIN-PERP[0], RSR[1.27984397], RSR-PERP[0], SECO-PERP[0], SOL[.00080068], SOL-PERP[-0.00999999], SRM[10.74215506], SRM_LOCKED[54.75918116], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000025], USD[2.97], USDT[3496.83980098], USDT-20211231[0]		
02321968		RUNE[247.2542]		
02321970		BTC-PERP[0], USD[0.00]		
02321981		BTC[0], TRX[3.00001600], USD[0.18], USDT[0]		
02321984		SOL[8.93677917], USD[1.43], USDT[0]		
02321986		AAVE[.10941597], AURY[1.55546727], BAL[.96308463], COMP[.074116], MKR[.0060404], POLIS[0], SNX[1.76880336], SPELL[3465.32465191], USDT[0]		
02321992		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.000000001], COMP[0.00007783], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[.03446381], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (452982938463838597/FTX AU - we are here! #60144)[1], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.05552000], WAVES-PERP[0], XRP-PERP[0]		
02321993		USD[0.00], USDT[0]		
02321997	Contingent	AAVE-.0624[0], BTC[0.20165282], BTC-.0325[0], DOGE[22362.4744], EDEN[0], ETH[5.97063452], ETH-.0325[0], ETH-.0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[9.19877472], FTT[3.03236523], LTC[.0054437], LUNA2[79.98142786], LUNA2_LOCKED[186.6233317], MANA[0], REEF-20211231[0], REEF-PERP[0], SOL[0], USD[7888.54], USDT[0]		
02322008		POLIS[24.51], USD[0.76]		
02322027		MOB[237.73313036]		
02322029	Contingent	AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[4.40728895], LUNA2_LOCKED[10.28362755], LUNC[959892.093186], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-.117.15], USDT[184.06725134], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02322032	Contingent	BAR[47.506487], BTC[.0000109], CRV[1375.26036909], DFL[19028.7102895], DOGE[4979.06950486], ETH[.0669344], ETHW[.0669344], GALA[6938.88951825], KIN[31764019.5026075], LRC[904.397299], LUNA2[12.07851517], LUNA2_LOCKED[28.1785354], LUNC[2429686.6041846], MATIC[129.55243825], PROM[3.145517], SAND[94.0345235], SHIB[24953007.0753657], SLP[16557.428147], USD[24.11], XRP[20539.9848409]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02322033		USD[0.00]		
02322034		AAVE[0.00081022], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0.03225004], MATIC[0], MKR[0], MOB[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02322040		ATLAS[9.8119], POLIS[16.292457], USD[0.00], USDT[0]		
02322046		FRONT[970.92438], USD[0.00]		
02322049		BTC-PERP[0], USD[0.01], USDT[0]		
02322050		ALPHA[1.00004565], ATLAS[2915.50318547], AUD[0.00], BAO[1], BNB[23699337], KIN[1], UBX[1]	Yes	
02322053		FTT[0.05667667], TRX[.000073], USD[0.01], USDT[0.00000001]		
02322058		BTC[.626293], DEF1-20211231[0], ETH[9.35622198], ETH-20211231[0], ETHW[9.35622198], SHIT-20211231[0], SOL-20211231[0], USD[3.20]		
02322059		BTC-PERP[0], MATIC-PERP[0], USD[0.63], USDT[0]		
02322061		TRX[.000001], USD[0.00], USDT[0]		
02322076		USDT[0.00000075]		
02322082		AAVE[0.31276558], ADA-PERP[0], BNB[0], BTC[0], ENJ[332], SAND[84], SHIB[7200000], SOL[6.25534647], USD[5.58]		
02322084		NFT (407604491576089827/FTX EU - we are here! #62867)[1], NFT (524279366028609437/FTX EU - we are here! #63793)[1], TRX[.000001], USDT[2.1990584]		
02322090		ATLAS[31699.514927]		
02322093		FTT[.19669423], USDT[0.00000029]		
02322094		POLIS[2.44]		
02322096		AAVE[-0.32407962], EUR[0.00], SUSHI[5.45582135], USD[122.71]		
02322097		TRX[.000843], USD[0.01]		
02322103		BTC[.00000333], TRX[.000237], USDT[0.00003830]		
02322112		NFT (550320242755422654/The Hill by FTX #41719)[1]		
02322120	Contingent	BNB[5.50136815], BTC[0.06716198], COMP[0.99981570], DOGE[1802.84409947], DOT[34.11019254], ENJ[134.9729079], ETH[2.56916034], ETHW[158.23116034], FTM[1082.65625048], FTT[26.29641584], GRT[1184.7816045], LINK[213.48697730], LTC[28.03386112], LUNA2[6.05006889], LUNA2_LOCKED[14.11682741], LUNC[655155.23832077], MANA[36.9393653], MATIC[1598.03001804], MKR[0.26918249], OMG[54.55779034], PEOPLE[11007.82526], REN[335.9380752], RUNE[0.00000001], SAND[206.9601912], SOL[159.72125149], STARS[19.9751195], TLM[1200.0060701], TRX[0.00083244], UNI[312.58744561], USD[905.22], USDT[4638.09683786], XRP[5848.96692414]		
02322124		USD[0.00]		
02322128		BTC[0.00001183], LTC[0]		
02322132		BNB[.009994], ETH[.0002912], ETHW[.0076912], MATIC[10.998], NEAR[.09842], PEOPLE[5.45], TRX[.647966], USD[8.36], USDT[1.45649763]		
02322143		POLIS[2.37885], USD[0.00]		
02322145		BIT[16], BTC[.00494797], FTT[6], USD[2.03], USDT[.0081858]		
02322158	Contingent	LUNA2[5.66298618], LUNA2_LOCKED[13.20241673], LUNC[1232233.46167678], NFT (366814914180074894/FTX EU - we are here! #35689)[1], NFT (481715653865291403/FTX EU - we are here! #35565)[1], NFT (576195262451945760/FTX EU - we are here! #34894)[1], UBX[1], USD[.3056], USDT[1.58810988]	Yes	
02322164		APE[.0862286], APE-PERP[0], BTC[29.36833965], BTC-PERP[0], ENS[.0075], ENS-PERP[0], ETH[.0.00030609], ETH-PERP[120], FTT[204.35], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], TRX[.00001], USD[.345638.28], USDT[.1.07259637], WBTC[.00004248]		
02322166		DOGE[9855.38695330], ETH[1.20466418], ETHW[1.20466418], FTT[210], TRX[.000001], USD[0.00], USDT[3.95813946]		DOGE[9679]
02322173	Contingent	BTC-PERP[0], LUNA2[0.00073312], LUNA2_LOCKED[0.00171063], LUNC[159.64], USD[0.29], XRP-PERP[0]		
02322177		BEAR[277.71918181], FTT[26322.572834], TRX[.351412], USD[25.02], USDT[0]		
02322185	Contingent	BNB[18.17351871], LUNA2[0.36186674], LUNA2_LOCKED[0.84435573], LUNC[78797.2456782], USDT[0.02473877], XRP[412.58144535]		
02322196		AVAX[3.07920914], BAO[2], BLT[206.9377202], BNB[0], DENT[1], ETH[.00025481], ETHW[.00025481], NFT (289396821003108536/Singapore Ticket Stub #1817)[1], NFT (290936891604232115/FTX EU - we are here! #142411)[1], NFT (299494144851615722/FTX AU - we are here! #31551)[1], NFT (388985974363667283/FTX EU - we are here! #142951)[1], NFT (451355870076386566/FTX AU - we are here! #3701)[1], NFT (454779586718393050/The Hill by FTX #3154)[1], NFT (460850471583161814/FTX EU - we are here! #143147)[1], NFT (571445741273319047/FTX AU - we are here! #3694)[1], SOL[.00016487], SUSHI[0.00642772], TRX[1.0000001], UBX[3], USD[0.54], USDT[0.00000002]	Yes	
02322197		BTC[0], ETH[0.00008790], ETHW[0.00008790], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
02322202		ETH[1.4831248], ETHW[1.4831248], SOL[32.19975051], USD[0.06]		
02322204		NFT (573468924513764938/FTX Crypto Cup 2022 Key #2446)[1], USDT[3.9475658]		
02322210		0		
02322214		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02458446], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000782], TRX-PERP[0], USD[0.09], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02322219		BNB[0], ETH[0.00009650], FTT[.099468], GMT-PERP[0], SOL[0.00328365], TRX[.000131], USD[0.00], USDT[0]		
02322223		USD[0.30]		
02322224		USD[0.00]		
02322228		0		
02322230		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02322232		C98[12.14153997], NFT (339632973367506958/FTX x VBS Diamond #263)[1]	Yes	
02322258		ADA-PERP[0], BNB-PERP[0], BTC[.00009662], BTC-PERP[0], ETC-PERP[0], ETH[.0009966], ETH-PERP[0], ETHW[.0009966], FTT[.0993], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.00551156], XRP[239]		
02322263		AVAX[30.11526888], USDT[0.66777319]		
02322266		BCH[0], BNB[0.92746918], BTC[0.01569642], DOGE[7340.8450134], ETH[4.68109731], ETHW[4.68109731], FTT[3.90625056], LINK[7.68406641], LTC[1.18690695], SOL[1.30894048], SUSHI[32.94088625], UNI[1.39419702], USDT[0.00000580], XRP[22.8671197]		
02322272		ATOM[2.95422686], BAO[1], DENT[1], EUR[0.00], MXN[0.00], USDT[0]	Yes	
02322279		BOLSONARO2022[0], BRZ-PERP[0], LTC[.00984109], PAXG[43842742], USD[0.14], USDT[0.00537134]		
02322280		BTC-PERP[0], TRX[.000001], USD[0.00]		
02322288		BTC[0], ETH[4.94252781], FTT[.00000001], USD[0.00], USDT[0.00000810]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02322296		SOL[0]		
02322301		BTC-PERP[0], TRX[.000002], USD[-1.06], USDT[17.90164]		
02322302		RUNE[.03165141], USD[1.45]		
02322315	Contingent	1INCH[70.5596303], AKRO[2], ATOM[15.50629443], BAO[3], BOBA[2268.63418178], BTC[.0565999], CAD[0.00], CRV[143.15443502], DENT[1], ETH[.98977451], ETHW[.98962083], FIDA[.00000734], FRONT[.0000221], FTM[2391.0326802], FTT[0], GRT[1], HXRO[1], KIN[3], LINK[53.1854653], LUNA2[3.16242474], LUNA2_LOCKED[7.11749802], LUNC[36.11161401], MANA[670.65846771], MATIC[383.87776587], RSR[1], SAND[771.83107656], SHIB[0], SUSHI[81.00672173], TOMO[1.01364744], TONCOIN[498.24081846], TRU[3], TRX[9], USDT[761.54224629], USD[0.19], USDT[0]	Yes	
02322316		USD[0.19], USDT[0]		
02322319		ETH[0], TRX[0], USD[1.68], USDT[1.55405871]		
02322321		ATLAS[135516.01412223]		
02322326		SHIB[95960], SOL[.0088], USD[0.00]		
02322327		ETH[0.00000001], ETHW[0.00000001], LTC[0], NFT (447749894734245131/FTX EU - we are here! #32907)[1], SOL[0], TRX[.001554]		
02322329		MATIC[0], SGD[1.00], USD[193.13], XRP[17.18383752]		
02322333		LTC[0], SHIB[1], USD[0.00]		
02322340	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[25.00138025], GMT-PERP[0], LUNA2[0.00035483], LUNA2_LOCKED[0.00082794], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[1083.23836737], USTC[.0502282], USTC-PERP[0]		
02322344		1INCH[62.971], ALICE[10.99666], BTC[.0014997], ETH[.0170016], ETHW[.0170016], FTT[2.70924], SLP[3457.946], SOL[1.04349737], USD[0.57], USDT[0.00040001]		
02322354		SAND[21.9956], TRX[1900.824331], USD[0.06], WRX[335.27]		
02322363		BTC[0], USD[0.00], USDT[0]		
02322368		ETH-PERP[0], FLOW-PERP[0], KSHIB[8.42], TRX[.000343], USD[-46.70], USDT[75.15183996]		
02322372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20211231[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02322373		AKRO[1432.13900202], BAO[9], BOBA[1.2822538], CAD[341.33], DENT[3], DOGE[646.32277184], FTT[1.11437914], KIN[9], LINA[1013.05882584], LINK[2.18856601], OMG[1.33842796], REEF[2648.36077999], RSR[1], SHIB[12228229.06862938], SOL[43941841], SPELL[9869.04283689], SUSHI[8.50342655], TRX[1], USD[0.00], XRP[49.83772032]	Yes	
02322376		AUD[200.00]		
02322380		USD[0.00], USDT[0]		
02322383		BCH[.12066], BNB[6.44021539], BTC[0.10666235], TRX[.000001], USDT[6.594241]		BTC[.106629]
02322386		ALCX[0.00078362], APE[.07224876], ATLAS[6.7387], BTC[0.05377363], ENS[0.00546495], ETH[3.88101125], ETHW[0.00088344], FTM[.8394994], GALA[7.883286], HNT[.07992862], LDO[.0443432], LINK[.08177693], MATIC[.400157], SOL[0.00731663], SPELL[33.61278], SUSHI[.45690795], TRX[131.000001], USD[0.30], USDT[10.67598943]		
02322396		AUD[0.00], BTC[.0507], BTC-PERP[0], ETH[.88], ETH-PERP[0], ETHW[.88], FTM-PERP[0], MATIC[800], SOL[14.77], TRX[.000001], USD[0.00], USDT[0.00000001]		
02322404	Contingent	BAO[2], BF_POINT[100], CEL[0.01133159], DENT[1], ETH[.00000202], ETHW[.22138175], KIN[4], LUNA2[0.00027492], LUNA2_LOCKED[0.00064148], LUNC[57.98013470], MATIC[0.00083059], USD[0.00], USDT[6.44723938], USTC[0], XRP[.00181681]	Yes	
02322408		NFT (487323580392012741/The Hill by FTX #37404)[1]		
02322414	Contingent	BNB[18.43099821], BTC[.999183], ETH[18.99013817], ETHW[18.99013817], FTT[.03582921], GRT[1022.7], LINK[43.62836637], LRC[194.971272], LUNA2[0.57663828], LUNA2_LOCKED[1.34548934], LUNC[125564.20156996], MATIC[1181.5838416], USD[0.00]		
02322418		TRX[.004149], USD[199710.97], USDT[0.00000001]		
02322420		USD[0.00]		
02322427		ATLAS[240], POLIS[3.1], USD[0.57]		
02322434		APE[.05478], BTC[.00359995], ETH[1.4167166], ETHW[1.4167166], GENE[378.70822], USD[1.30]		
02322435		FTT[12.59791], USD[35.21]		
02322446		NFT (300719206259152344/FTX EU - we are here! #216271)[1], NFT (308882666938821567/FTX AU - we are here! #32951)[1], NFT (344474094322690071/FTX AU - we are here! #7143)[1], NFT (394891408369938149/FTX AU - we are here! #7127)[1], NFT (427402257803189744/FTX EU - we are here! #216299)[1], USD[0.00], USDT[0]		
02322455		TRX[.000001], USD[0.00], USDT[0]		
02322458		USD[0.00]		
02322465		POLIS[2.61]		
02322466		BTC-PERP[0], USD[0.00], USDT[0]		
02322467		TRX[.000001]		
02322472		APE[4.999], BTC[.03492995], DAI[253.45704755], ETH[3.1926526], ETHW[3.1926526], PERP[.89982], SOL[2.06593752], USD[0.40], USDT[478.26719726], USDT-PERP[0]		USDT[250]
02322474		USD[1.12], USDT[0.00000001]		
02322486		USD[0.00], USDT[1.3653616]		
02322497		USD[0.00]		
02322499		ATOM[0], BNB[0.00000001], DOT[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02322506		BTC[.00007184], BTC-PERP[0], BULL[1.027], DOGEBULL[3], ETHW-PERP[0], FTT[0.04343202], LUNC-PERP[0], USD[0.03], USDT[0]		
02322508		USD[0.00]		
02322511		AUD[2.10], BTC[0.00015540], USD[0.00]		
02322518		AKRO[2], BAO[1], IMX[230.50009542], USD[0.00], USDT[0]		
02322519		USDT[0.00000001]		
02322520		ETH[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02322521		ATLAS[5440], POLIS[3.6], TRX[.82426], USD[0.25], USDT[0.00730055]		
02322523		TRX[.179], USD[0.62], USDT[3.50153561]		
02322524		USD[0.00]		
02322526		BNB[0], DFL[2009.47093334], NFT (305852143778865003/FTX AU - we are here! #47301)[1], NFT (348004630989611742/FTX EU - we are here! #70482)[1], NFT (493548841804601591/FTX EU - we are here! #70357)[1], SOL[0], USD[0.00]		
02322529	Contingent	BTC[.00008149], DOGE[.5691], LUNA2[0.01348637], LUNA2_LOCKED[0.03146820], LUNC[2936.686458], USD[0.16], USDT[1.52503940]		
02322542		CVX-PERP[0], FTT[0.00000001], LUNC-PERP[0], OP-PERP[0], USD[0.42], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02322553		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.19], XRP-PERP[0]		
02322556		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[24.20]		
02322572		ETH[.01313331], ETHW[.01313331]		
02322576		USD[0.01], USD[0]		
02322577	Contingent	AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[178.70755508], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.09676689], SRM_LOCKED[59238556], SRM-PERP[0], USD[0.05], VETBULL[0], WRX[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02322584		FTM[728.23654822], VGX[1556.43]		
02322601		ETH[0], USD[0.00]		
02322603		USD[.00091588]	Yes	
02322613		USD[0.00]		
02322627		1INCH[0], BRZ[0], BTC[0.06928825], DOT[0], ETH[0.00000001], FTT[0.03356837], LINK[0.00000001], LTC[0], SOL[0.00000001], SPELL[0], USD[0.00], USD[0.00003939]		
02322629		SOL[.055], USD[0.12]		
02322639		GRT[616.21553601], USD[0.00000001]		
02322653		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL[0], USD[-14.36], USD[68.54128968]		
02322658		NFT (383938548432138322/FTX EU - we are here! #247858)[1], NFT (505814451657408754/FTX EU - we are here! #247875)[1], NFT (573516316696589762/FTX EU - we are here! #247826)[1], TRX[0], USD[0]		
02322661		ATLAS[7.984], FTT[0.10851359], GALA[9.524], POLIS[.0825], USD[0.00]		
02322662		BABA-20211231[0], FTT[.00042678], TRX-20211231[0], USD[0.00]		
02322665		BTC[.094981], ETH[7.13919789], ETHW[7.13919789], TRX[.000001], USD[4.571101]		
02322673		BAO[1], DENT[1], PERP[63.02186089], USD[0.60]	Yes	
02322675		ATLAS[0], XRP[0]		
02322680	Contingent	ATLAS[1210], BTC[0], LUNA2[0.00106396], LUNA2_LOCKED[0.00248257], LUNC[231.68], TRX[.000067], USD[0.00], USD[0.00000001]		
02322701		SOL[.00354126], USD[0.00]		
02322704		BAO[1.00000001], BNB[0], DOGE[0], FTM[0], GBP[0.00], LTC[0], MANA[0], TRX[0.01554930], USD[0.00004016]	Yes	
02322706		ETH[0.00036652], FTM[1.02754134], SXP[1]	Yes	
02322709		BTC-PERP[0], DOGE[90481], DOGE-PERP[0], ETH[0.00092428], ETH-PERP[0], ETHW[0.00092427], LUNC-PERP[0], MATIC[.85213078], SHIB[99810], SHIB-PERP[0], SOL[.0071994], SOL-PERP[0], TRX[.000001], USD[0.16], USD[0]		
02322711		SOL[0]		
02322712	Contingent	BNB[1.99962], BTC[0.02209694], DOT[29.9943], ETH[.30097834], ETHW[.30097834], LINK[5.698917], LUNA2[1.78474300], LUNA2_LOCKED[4.16440035], LUNC[35.7432075], MANA[4], MATIC[119.981], RUNE[19.9962], SOL[20.1964812], SOL-PERP[0], USD[219.26]		
02322715		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (351228737464825828/FTX AU - we are here! #50777)[1], NFT (424974455499843605/FTX AU - we are here! #50768)[1], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.00002594], XTZ-PERP[0], ZIL-PERP[0]		
02322729		1INCH[0], BAO[5], BTC[0.00495233], DENT[1], ETH[.06318421], ETHW[.06240006], GALA[68.47746292], IMX[11.82439904], KIN[640439.02605939], SHIB[768093.88961307], TRX[2], UBXT[2], USD[39.19372990]	Yes	
02322733		AKRO[1], FTT[18.13003724], RSR[1], USD[0.04]	Yes	
02322735		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-20211231[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-60.16], USD[84.57168495], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02322742		BTC[.00000976], TRX[.000001], USD[0.00], USD[0]		
02322744	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[250], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[150], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[10000], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.00349999], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[1000], CONV-PERP[0], COPE[10], CQT[5], CREAM-PERP[0], CRV-PERP[0], CUSD[30], CVC-PERP[0], DASH-PERP[0], DENT[1000], DENT-PERP[0], DFL[500], DMG[150], DODO-PERP[0], DOGE[350.8978], DOGE-PERP[0], DOT[.9998], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[20], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.49974], FTT-PERP[0], GALA[200], GALA-PERP[0], GST[10], GST-PERP[0], HBAR-PERP[0], HNT[2.9994], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[20], KAVA-PERP[0], KBT[1000], KIN[50000], KNC-PERP[0], KSHIB[50], KSOS[2000], LINA[100], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[50], LUNA2[1.80805174], LUNA2_LOCKED[4.21878740], LUNC[86111], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[50], MER-PERP[0], MNGO[10], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS[10], OXY[10], PEOPLE[30], PEOPLE-PERP[0], PERP-PERP[0], PRISM[100], PROM-PERP[0], PSY[15], QI[50], QTUM-PERP[0], REEF[250], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR[100], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SKL[10], SKL-PERP[0], SLP[250], SLP-PERP[0], SLRS[30], SNX-PERP[0], SOL-PERP[0], SOS[6000000], SPA[50], SPELL[500], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[10], STEP[10], STMX[100], SUN[150], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[20], TOMO-PERP[0], TONCOIN-PERP[0], TRU[10], TRU-PERP[0], TRX[299.98], TRX-PERP[0], TRYB[10], UBXT[100], UMEE[100], UNI-PERP[0], USD[117.24], USD[79.80681044], USD[0.04], USTC[199.96], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[50], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[0.01587594], GAL[.09892], IMX[1218.2616], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.04], USD[0]		
02322747		FTT[0.01587594], GAL[.09892], IMX[1218.2616], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.04], USD[0]		
02322752		USD[0.06]		
02322753		RAY[161.92665336], USD[1.31], USD[0.00000001]		
02322784		USD[0.00]		
02322785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[445.96], VET-PERP[0], WAVES-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02322792		USD[25.00]		
02322799		ETH[6.20948979], ETHW[6.20710852]	Yes	
02322803		AAPL-.0930[0], ATLAS[9.2951], ATLAS-PERP[0], BOBA-PERP[0], FTT[10.8], POLIS[64.387593], TRX[.000044], USD[140.47], USD[0.98316572]		
02322813		BTC[0.01839743], EUR[0.41], FTT[0.19095445], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02322817		BNB[37.032618], BTC[.00001169], ETH[.00003628], ETHW[4.9635893], FTT[.00322192], LINK[101.36049047], NFT (297968165534704010/FTX EU - we are here! #155086)[1], NFT (325060030484068825/FTX EU - we are here! #155042)[1], NFT (340187168353681200/Montreal Ticket Stub #832)[1], NFT (392116334103240493/Netherlands Ticket Stub #1658)[1], NFT (426853115727617499/The Hill by FTX #3346)[1], NFT (434592712637496372/FTX EU - we are here! #155852)[1], NFT (436664087960270410/FTX AU - we are here! #2123)[1], NFT (470142641406735901/Baku Ticket Stub #2268)[1], NFT (506459001360458144/FTX AU - we are here! #25744)[1], NFT (565377742238789821/Monza Ticket Stub #1714)[1], SOL[30.57214459], USD[407.02], USD[T.0000331]	Yes	
02322825		USD[0.00]		
02322827		USD[0.00]		
02322832		BNB[.01]		
02322835		DOGE[0], ENJ[0], ETH[.5], MATIC[0], SHIB[0], SOL[0], USD[0.00], XRP[4944.17729552]		
02322839		SOL[0], USD[1.25]		
02322842		CRO[.02200642], GBP[0.00], UBXT[1], USD[0.01]	Yes	
02322847		BTC[0]		
02322852		ETH[0], GALA[0], NFT (459049141829993856/FTX EU - we are here! #139032)[1], NFT (470735185452358784/FTX AU - we are here! #41921)[1], NFT (519836029377922037/FTX EU - we are here! #138394)[1], NFT (553034711842859158/FTX AU - we are here! #41791)[1], SOL[0], TRX[.000783]		
02322857		NFT (400622300446664123/The Hill by FTX #37792)[1]		
02322861		USD[T0]		
02322874		DEFIBULL[.582], LINKBULL[27.26485502], USD[T.00825182]		
02322884		TRX[.000001], USD[0.52], USD[T.052483]		
02322911		USD[26.46]	Yes	
02322912		AUDIO-PERP[0], EGLD-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
02322923		STEP-PERP[0], USD[0.18]		
02322946	Contingent	AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.97345], FTM-PERP[0], FTT[.08744], LRC[.87271], LRC-PERP[0], LTC[.0074495], LTC-PERP[0], LUNA2[0.00168809], LUNA2_LOCKED[0.00393888], LUNC[.005438], LUNC-PERP[0], MATIC[9.7855], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[.82375], SOL-PERP[0], SPELL[66.055], SUSHI[.19155], TRX[57.000045], USD[0.03], XEM-PERP[0], XRP[40269.49754], XRP-PERP[0]		
02322962		BAO[2], DOGE[0], KIN[5], SHIB[427741.64976848], USD[0.00]	Yes	
02322969		ETH[.009], ETHW[.009], FTT[1.099791], USD[71.06], USD[T.74690000]		
02322971		TRX[.000001], USD[T26.87242202]		
02322973		ETHBULL[0.00008911], TRX[.000001]		
02322980		TRX[.000001], USD[T0.49722352]		
02322981		BTC[0], USD[0.00]		
02322987		DOGE[80], USD[73.25]		
02322993		TRX[.000001]		
02323001		BF_POINT[100], NFT (424130670442383762/FTX Crypto Cup 2022 Key #19018)[1]		
02323002		USD[T0]		
02323022		BTC[0], SOL[.00000001]		
02323049		SOL[.21243148]	Yes	
02323055	Contingent	BTC[0.01039802], ETH[.00000001], LTC[15.4070721], LUNA2[1.24144620], LUNA2_LOCKED[2.89670781], LUNC[.00924], LUNC-PERP[0], SOL[3.06160481], SOL-PERP[0], USD[0.76], USD[T0.82886122]		
02323067		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC[.00000744], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USD[T.002743]		
02323068		BTC[0], SOL[0]		
02323075	Contingent	FTT[25.58104689], LOOKS[47], SRM[410.07478193], SRM_LOCKED[7.56306125], USD[3.30]		
02323084	Contingent	AAVE[18.62], AXS[93.9], BNBULL[.5343], COMP[30.0563], CRO[14270], ENJ[4120], FTM[5137], FTT[25.12041759], LINKBULL[9787.8], LTCBULL[56658], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], RAY[496], SAND[418], UNISWAPBULL[14.5387], USD[73.46], USD[T0], XRPBULL[1203500]		
02323085		USD[0.90], USD[T36]		
02323086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.087], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.17], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02323091		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02323117		0		
02323118		NFT (465729706255251905/FTX Crypto Cup 2022 Key #14863)[1], NFT (470468388066392072/The Hill by FTX #14401)[1]	Yes	
02323132		CQT[0], TRX[.000003], USD[0.46], USD[T0]		
02323133		ATOM[.09506], USD[0.00], USD[T237.06944825]		
02323138		BTC[0], USD[0.26], USD[T0]		
02323141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.24], ALGO-PERP[54], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-0.99999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[20], CRV-PERP[20], DOGE-PERP[188], DOT-PERP[-1.09999999], EGLD-PERP[-0.17], ENJ-PERP[1], EOS-PERP[5.50000000], ETC-PERP[0.50000000], ETH-PERP[.012], EXCH-PERP[0], FIL-PERP[2.09999999], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[3.8], LOOKS-PERP[-40], LTC-PERP[.14], LUNC-PERP[0], MATIC-PERP[7], MID-PERP[0], NEAR-PERP[0], OKB-PERP[-0.00999999], OMG-PERP[5], OP-PERP[7], RSR-PERP[1540], SAND-PERP[4], SNX-PERP[0], SOL-PERP[1.92], SRM-PERP[0], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[1.5], USD[677.45], USD[T0], VET-PERP[0], XRP-PERP[122], XTZ-PERP[0], ZEC-PERP[.8], SHIB[3900000], USD[1.76]		
02323143				
02323153		DOGE[4371.39300748], ETH[.86427202], EUR[0.00], KIN[1], USD[T400]	Yes	
02323174		ATLAS[184952.00749405]		
02323175		BTC[0], DOGE[0], SHIB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02323185		BTC[-0.00000986], BTC-PERP[0], USD[0.03], USD[T1.59726008]		
02323188		BAO[1], BTC[.00139184], USD[225.77]	Yes	
02323202		BNB[.53995381], BTC[.02797192], ETH[.296962], ETHW[.296962], USD[451.98]		
02323205		ETHW[.002696]		
02323219		USD[0.36]		
02323223		BTC[0.00005506], FTT[2.09962], USD[T10640.27164967]		
02323231		1INCH-PERP[0], BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.22], USD[T0.57289950]		
02323242		ATLAS[386.2248479], USD[T0]		
02323245		ATLAS[0], AURY[0], BTC[0], ENJ[0], FRONT[0], GMT[0], LRC[0], OXY[0], POLIS[0], RAY[0], SAND[0], SOL[0], SRM[0], USD[0.00], USD[T0]		
02323249		TRX[.000001], USD[0.00], USD[T0]		
02323252		AUD[0.00], ETH[.57834611], ETHW[.57834611]		
02323259		BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], OKB-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02323279	Contingent	AVAX[0], BNB[0.00000003], ETH[0.03923381], LUNA2[0.66297058], LUNA2_LOCKED[1.54693135], NFT (406733654182894232/FTX AU - we are here! #27698)[1], SOL[0], TRX[.000044], USD[123.89], USD[T3.11348861]		
02323280		ATLAS[549.89], TRX[.000001], USD[0.88], USD[T19]		
02323281		BTC[0.00459808], USD[0.00], USD[T220.90119640]		
02323286		BNB[.0098], BTC[0.00002729], BTC-PERP[0], DAWN-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
02323295	Contingent	GBP[0.00], KIN[1], LUNA2[0.00001871], LUNA2_LOCKED[0.00004366], LUNC[4.07494462]		
02323299	Contingent	FTT[15.30431824], GAL[.0979921], LTC[4.999127], LUNA2[0.17527313], LUNA2_LOCKED[0.40897065], LUNC[0], SOL[4.95166525], USD[152.28], USD[T0]		
02323300		TRX[.276501], USD[0.00], USD[T.01981168]		
02323304		BTC-MOVE-WK-20211022[0], USD[0.06], USD[T0]		
02323310		BAO[3], DENT[1], KIN[8], MATIC[.00048064], NFT (298960452962430640/FTX AU - we are here! #3357)[1], NFT (372662168115224699/FTX AU - we are here! #3400)[1], NFT (378996805971956223/Silverstone Ticket Stub #990)[1], NFT (416944303307566902/FTX EU - we are here! #160006)[1], NFT (470113019270097585/FTX Crypto Cup 2022 Key #2097)[1], NFT (550165587903792507/France Ticket Stub #1689)[1], TRX[2], UBXT[2], USD[0.01], USD[T0]	Yes	
02323312		USD[T1.792]		
02323317		USD[0.01]		
02323322		USD[0.00]		
02323323		AKRO[1], BAO[2], GRT[1.00364123], MATIC[.00269924], NFT (524004228984774703/The Hill by FTX #845)[1], USD[0.00]	Yes	
02323333		ADA-PERP[0], BTC[0], BTC-PERP[0], FTM[60.0410976], FTM-PERP[0], LUNC-PERP[0], TRX[.0838], USD[86.82]		FTM[60]
02323336		1INCH[15.02750763], ALPHA[1.00100509], BAO[1], BF_POINT[200], EUR[0.00], SPELL[26929.43357678]	Yes	
02323337		USD[0.00], USD[T0.04213059]		
02323339		TRX[37194.162865]		
02323371	Contingent	ADA-PERP[0], APE-PERP[0], AUD[86.41], AVAX-PERP[0], BTC[0.00010524], BTC-PERP[0], CEL[.0132925], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.01660619], ETH-PERP[0], ETHW[6.71979650], FTT[150.76329016], LINK-PERP[0], LUNA2[0.00050321], LUNA2_LOCKED[0.00117415], LUNC[109.57514801], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.51], USD[T4.59564447], YFI-PERP[0]		
02323382		ATLAS[14527.2393], FTT[29.994], MNGO[7998.48], USD[0.65]		
02323387		BNB[2.46228162], BTC[2.19076384], CRO[5000], DOGE[5045.61850511], DOGEBULL[3.06], FTT[32.15426753], SAND[100], SXP[3.00083469], TSLA[.00000001], TSLAPRE[0], USD[122.78]		DOGE[5016.663477]
02323392		BTC[0.00007500], ETH[.00000685], ETHW[.00000685], FTT[32.8954001], LUNC[0], SOL[10.54114659], USD[T0.00000072]		
02323397	Contingent	LUNA2[0.00280451], LUNA2_LOCKED[0.00654387], LUNC[610.69], NFT (309035407571315984/FTX EU - we are here! #71447)[1], NFT (385063434896780458/FTX EU - we are here! #71837)[1], NFT (417538600022056525/The Hill by FTX #5050)[1], NFT (463674215673439802/FTX Crypto Cup 2022 Key #2177)[1], NFT (513040060035889725/FTX EU - we are here! #71743)[1], TRX[.000778], USD[T1.49708827]		
02323415		USD[25.00]		
02323421	Contingent	1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00561005], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[1000000], SRM-PERP[0], USD[2099.25]		USD[2089.57]
02323422	Contingent	FTT[0.03094127], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005592], STARS[0], TRX[.000234], USD[0.11], USD[T0.00000001]		
02323436		BAO[2], BNB[.00005905], DENT[1], FRONT[1], HXRO[1], MATIC[2.13521592], MBS[0], TRU[1], TRX[4], USD[T0]	Yes	
02323442		MCB[4.209728], MEDIA[5.12], TRX[.131201], USD[0.05]		
02323449		ATLAS[1029.794], USD[0.50]		
02323452	Contingent	BTC[0.01535091], BTC-PERP[0], ETH[0], ETHW[1.91888214], EUR[0.00], LUNA2[3.71571331], LUNA2_LOCKED[8.66999774], LUNC[6079.1], SOL[0], USD[0.00]		
02323456		ENJ-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.00000001]		
02323458		BTC[0], FTT[0.04817835], LINK[0], USD[0.12], USD[T0]		
02323459		FLOW-PERP[0], TRX[.000001], USD[0.00]		
02323465		BTC[0.05000000], BTC-PERP[0], USD[3002.85], USD[T0.00954934]		
02323485	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02323496		1INCH[0.97448356], USD[0.01], USD[T0]		
02323501		BTC[.04573023], EUR[0.00], TRX[1]	Yes	
02323523		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02323524		USD[0.01]		
02323528		USD[1076.92]		USD[1072.06]
02323536		NFT (507671292643192853/FTX EU - we are here! #82508)[1], NFT (568412901569192705/FTX EU - we are here! #82328)[1], NFT (573247600522916078/FTX EU - we are here! #82616)[1]		
02323540		SOL[13.90270708], USD[1.07]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02323541		ATLAS[348.29840427], TRX[1]		
02323543		TRX[.000001], USDT[0.00000075]		
02323544		BTC[.00000933], USD[0.00], USDT[0.00009272]		
02323549		BAO[3], BTC[.000000001], FTT[.00859256], GBP[0.00], UBXT[2], USD[0.00]	Yes	
02323556		BOBA[1172.240368], OMG[.286535], USD[989.30], USDT[0.00417693], XRP[.775445]		
02323566		ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX[.000201], USD[0.57], USDT[1.51174584], XRP-PERP[0]		
02323570		ETH[.01699677], ETHW[.01699677], USD[0.01], USDT[0.18077011]		
02323576		USD[0.01]		
02323584		FTT[24.84721971], NFT (526837634651106644/FTX AU - we are here! #18976)[1], USDT[0.00000044]		
02323585		BTC[.02180386], USD[31.01]		
02323591		TRX[1], USDT[0.02644191]	Yes	
02323594		BNB[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], EUR[0.00], SOL-PERP[47.61], USD[911.77], VET-PERP[0], XRP-PERP[0]		
02323597		USD[0.00]		
02323599		AAPL-1230[0], ABNB-0325[0], ABNB-0624[0], ABNB-0930[0], ABNB-20211231[0], ACR-0930[0], AMC-0325[0], AMC-0930[0], AMC-20211231[0], AMD-0930[0], AMD-20211231[0], AMZN-1230[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[201.025], BABA-20211231[0], BCH-0624[0], BILI-0325[0], BILI-0624[0], BILI-0930[0], BILI-1230[0], BILI-20211231[0], BNTX-0325[0], BNTX-0624[0], BYND-20211231[0], CGC-0325[0], CGC-0624[0], CGC-20211231[0], CRON-0624[0], CRON-20211231[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FTT[150.991165], GDX-0624[0], GDX-0930[0], GDX-1230[0.01000000], GDX-0624[0], GDX-0930[0], GME-0325[0], GME-0624[0], GME-20211231[0], GMEPRE-0930[0], GOOGL-1230[0], MRNA-0325[0], MRNA-0624[0], MRNA-0930[0], MRNA-20211231[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MSTR-20211231[0], NFLX-0325[0], NFLX-0930[0], NFLX-1230[4.01], NIO-0930[0], NIO-1230[0], NOK-1230[0], NOK-20211231[0], PENN-0624[0], PENN-0930[0], PENN-1230[0.01000000], PFE-0930[0], PYPL-0325[0], SQ-0325[0], SQ-0624[0], SQ-1230[0], SQ-20211231[0], TLRV-0325[0], TLRV-0930[0], TLRV-20211231[0], TSLA[35.25432344], TSLA-0325[0], TSLA-1230[0], TSLA-20211231[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], TSM-1230[5.75], TSM-20211231[0], TWTR-0325[0], TWTR-0624[0], TWTR-1230[0], UBER-0624[0], UBER-0930[0], USD[2691.62], USDT[0], USO-0325[0], USO-20211231[0], ZM-0325[0], ZM-0624[0], ZM-0930[0], ZM-1230[0], ZM-20211231[0]		
02323600		AAPL[.5999867], AMZN[.1], BTC[.0001], DOGE-PERP[0], ETH[0.00299733], ETHW[0.00299733], FTT[0.03456942], MATIC[9.99239440], NIO[.7], SOL[.01], SOL-PERP[0], SPY[.22], USD[11.85], XRP[1.99948781]		
02323602		BTC[.000096], CRO[2199.78], ETH[.00095], ETHW[.00095], USD[594.11]		
02323608		BCH[0.00062741], BNB[.008518], BTC[0.00007769], FTM-PERP[0], FTT[.07501785], TRX[.000001], USD[0.01], USDT[0.38398101]		
02323610		DOGE[4668.18688768]	Yes	
02323614		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], CAKE-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02323615		BAO[165.7805207], CLV[919.1], CLV-PERP[0], SPELL[10697.86], STEP-PERP[0], TRX[.000001], UBXT[31187.0844], USD[0.00], USDT[0.00000001]		
02323622	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00177533], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[54.85028026], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDa25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[115.64], USDT[0], USDTBULL[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02323625		CHZ[2789.4699], HNT[225.0145], USD[5332.06], XRP[6000]		
02323630	Contingent	11NCH-PERP[0], APT[0], APT-PERP[0], BCH[0], BTC[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00012395], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NFT (446630296584683674/NFT1)[1], OKB[0], RON-PERP[0], SOL[0], SOL-PERP[0], SRM[8.75894035], SRM_LOCKED[409.1769367], STETH[0], STSOL[.000000001], TRX[.02024], USD[0.00], USDT[0.00896131], USDT-PERP[0], USTC[0]		
02323633		ETHW[.04]		
02323635		POLIS[0], XRP[0]		
02323651		ENS[4.39], USD[0.02]		
02323662		ATLAS[1109.7891], AXS[.3], ENS[1.99962], MANA[31.99392], POLIS[5.698917], TRX[.000002], USD[5.84], USDT[0]		
02323665		USD[0.00]		
02323679		MER[25.011843]		
02323687		ETH[5.68285875], EUR[0.00], USD[0.00], USDT[0.00000001]		
02323697	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613]		
02323702		DOT[199.964], LINK[999.838], MATIC[4999.1], SOL[204.21832665], USD[116.75], VET-PERP[0]		
02323706		AKRO[1], BAO[3], CHZ[1], DENT[1], KIN[1], POLIS[.20849056], TRX[2], USD[0.03], USDT[0.00002044]	Yes	
02323714		USDT[0]		
02323715		NFT (476248708444548433/The Hill by FTX #26714)[1]		
02323727		BAO[1], ETH[0], RSR[1], TRX[.001554], USDT[0.00434282]	Yes	
02323729		BNB[0]		
02323735		CRO[8710], DFL[2880], ENJ[.905], FTT[39.9924], SAND[196], SHIB[82500000], USD[24.42]		
02323739		AKRO[2], BAO[1], DENT[2], KIN[7], SGD[0.00], TRX[1], USD[836.99]	Yes	
02323743		DAI[0], USDT[0]		
02323746		BCHBULL[54208.1771], BNBULL[3.92186268], BULL[0.10012729], ETHBULL[0.72365670], LINKBULL[9007.67505], LTCBULL[6452.065367], SUSHIBULL[17776854.35], USD[0.00], USDT[0], XRPBULL[1079061.4625]		
02323747		BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00916783], KIN[0], KIN-PERP[0], LINA-PERP[0], MANA[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.49], USDT[0.25222447], XEM-PERP[0]		
02323757		BTC[.00068022], TRX[.000001], TRY[0.00], USD[0.00], USDT[0]		
02323763	Contingent, Disputed	HTBULL[.03232336], TRX[.000001], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02323765		BTC[.01409536], ETH[.1898816], ETHW[.3788816], USD[3.43], USD[T.02012925]		
02323774		BTC[0.00000001], FTM[0], SPELL[0], USD[0.00], XRP[0.00000001]		
02323776		USD[25.00]		
02323782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[6.19], USD[T.5519.05083973], USD-T-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0] BTC[2.08409328], ETH[11.09207351], ETHW[11.09207351], FTT[.06222329], USD[0.00], XRP[1368.73690861]	Yes	
02323783				
02323791		NFT (344371288983941357/FTX Crypto Cup 2022 Key #12903)[1], NFT (383200256314699559/FTX EU - we are here! #47782)[1], NFT (479536020402965011/The Hill by FTX #11529)[1], NFT (502383218216756880/FTX EU - we are here! #47964)[1], NFT (571187909390896345/FTX EU - we are here! #48088)[1], USD[0.00], USD[T.0.20894026]		
02323795		ADA-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[0.00]		
02323800		FTT[0.02517905], USD[1.59], USD[T.0]		
02323805		AVAX-PERP[0], USD[0.00], USD[T.0]		
02323806		BTC-PERP[-3.7249], ETH-PERP[0], TRX[.000001], USD[103534.35], USD[T.008477]		
02323807		ATLAS[13400], USD[0.81], USD[T.0]		
02323815		USD[0.00], USD[T.0]		
02323816		BTC[0]		
02323818		DODO-PERP[0], DOGE[0], ETH[0], FTT[0], MATIC[0], SUSHI[0], TRU-PERP[0], USD[0.00], USD[T.0]		
02323819		USD[395.20], USD[T.125.3200476]		USD[379.91], USD[T.120]
02323823		USD[0.02]		
02323824		EUR[0.00], KIN[1], SLND[.00003802]	Yes	
02323825		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.028], ETH-PERP[0], ETHW[.028], FTM-PERP[0], FTT[30.0886], HT[1.4], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[63], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[3098.10], USD[T.799.15311586], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02323830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.0248], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FXS-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (529222456003250565/FTX AU - we are here! #60944)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.898167], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02323835		AUD[0.00], ETH[.0802197], ETHW[.0802197], FTT[1.00528525], KIN[520000], LINK[5.099031], MATIC[25.87287774], SHIB[2600000], USD[0.00], USD[T.0.00001171]		
02323856		TRX[.00389733], USD[T.0]		
02323860		ETH[.77540753], ETHW[.77540724]		
02323861		TRX[.000166], USD[T.244.36351949]		
02323873		SOL[0], TRX[0]		
02323874		ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[56.74], USD[T.0.00000002], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02323875		BTC[.0024], USD[0.86]		
02323877		BTC[.415896], ETH[6.08533994], ETHW[6.08533994]		
02323879		NFT (293721222739862025/FTX EU - we are here! #7092)[1], NFT (307906058245260379/FTX EU - we are here! #5361)[1], NFT (366663202179113503/FTX EU - we are here! #5762)[1], TRX[.151174], USD[0.55], USD[T.2980424]		
02323892		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
02323900		ATLAS[0.11828931], BAO[3], DOGE[1], FTM[49.75127832], GBP[0.01], KIN[2], LTC[.00010595], MATIC[0], SAND[0.00172392], USD[T.0.00128002]	Yes	
02323902		BNB-PERP[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LUNC-PERP[0], SHIB[10800000], SOL-PERP[0], USD[1818.45], USD[T.0.00000002]		
02323905		NFT (461836717503206549/FTX AU - we are here! #29674)[1]		
02323908		TRX[.000001], USD[T.102.792092]		USD[T.100]
02323912		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB[.0089388], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00080966], ETH-0930[0], ETH-PERP[0], FTM[1], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[80.867], USD[0.00]		
02323917		BTC[.00000307], NFT (354145316913321294/FTX AU - we are here! #56886)[1], USD[0.49]	Yes	
02323919		AKRO[2], ALPHA[1.00020063], ATLAS[.18032927], BAO[3], ETH[.00002191], ETHW[.00002191], FTT[28.33342705], GRT[1], KIN[1], MATH[1.00137544], POLIS[112.43480979], RSR[2], SXP[1.03852296], TOMO[2.13370548], TRX[1], UBXT[2], USD[0.00], USD[T.0.06516979]	Yes	
02323921		BTC[.03399354], SOL[.2599506], TRX[.000001], USD[36.60], USD[T.2.2569]		
02323922		TRX[.707374], USD[3.22]		
02323926		AKRO[1], APE[0], BTC[.00000068], ETH[0], FRONT[1], NFT (389808484331711584/FTX EU - we are here! #81952)[1], NFT (412515593877078819/FTX AU - we are here! #57682)[1], NFT (488326182337440350/FTX EU - we are here! #82041)[1], NFT (497687272519876285/FTX EU - we are here! #82111)[1], TRX[.000002], UBXT[2], USD[T.0.00001897]	Yes	
02323928		DAI[0.09368561], USD[T.3.82193714]		
02323930		BTC-PERP[0], HXRO[50], TRX[36.000006], USD[2990.82], USD[T.0.00743643]		
02323931		BCH[.00240033], BTC[.00001924], DOGE[.3880888], EUR[364.89], LTC[.03422812], NFT (506447909847664138/FTX Crypto Cup 2022 Key #10710)[1], TRX[5.008441], USD[648.37], USD[T.09695398]	Yes	
02323939		BTC-PERP[0], USD[0.43]		
02323943		NFT (356593012519296149/FTX AU - we are here! #39186)[1], NFT (416372813404175417/FTX AU - we are here! #39419)[1]		
02323944		ATLAS[8158.77], LOOKS[128.9742], TRX[.000001], USD[4.17], USD[T.0.00000001]		
02323963		USD[0.09]	Yes	
02323965		0		
02323978	Contingent	BTC-PERP[0], SOL-PERP[0], SRM[4.40019128], SRM_LOCKED[20.79980872], USD[9206.39], USD[T.0]		
02323984		LINK[12.82643591], SLP[50], SOL[.6798347], SRM[14.99886], USD[0.01], USD[T.0.49258645]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02323987		BTC[0], ETH[0], MANA[9.9981], TRX[.000012], USD[0.00], USD[T0]		
02323997		USD[0.02]		
02324003	Contingent	AVAX-PERP[0], BAT[.76853129], CRV-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.45900555], LUNA2_LOCKED[1.07101296], LUNC[99949.426116], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2700000], SHIB-PERP[0], STORJ-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[0.01], USD[T90.22737206], XLM-PERP[0], XRP-PERP[0]		
02324005		APT[.98], BTC[0], FTT[0], REN-PERP[0], SOL[.00000001], SUSHI-PERP[0], USD[317.21], USD[T0]		
02324011		TRX[.00000015], USD[0.00], USD[T0.00000042]		
02324033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[4.17523845], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00283463], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02324037		BAO[3], BNB[.16579161], BTC[.0053837], DENT[3], ETH[.06069458], ETHW[.05994163], GRT[50.77294979], HNT[1.12131858], KIN[4], MANA[16.79243917], SHIB[9692671.93185146], SOL[2.19579346], TRX[2], UBXT[2], USD[0.14]	Yes	
02324052		POLIS[3.29934], USD[0.55]		
02324057	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003418], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[2.68059337], LUNA2_LOCKED[6.25471786], LUNC[583704.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.009532], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.27], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02324058	Contingent	ADA-PERP[0], AGLD[.066857], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[7.8134], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], CHZ-PERP[0], CLV[.080525], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[5.6592], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039747], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP[6.2735], SLP-PERP[0], SPELL[98.125], SRN-PERP[0], STEP[.000545], STEP-PERP[0], SXP-PERP[0], TRU[.02285], TRX[.000002], USD[1.94], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
02324060		BTC[.0166969], ETH[.06], ETHW[.06], USD[252.99867477]		
02324072		SRM[.282811], USD[0.38]		
02324074		ADABULL[.84042046], BTC[0.00900440], BULL[.00073947], ETHBULL[30.53234984], LTCBULL[6865.78358203], MATICBULL[1230.48777201], USD[88.30], USD[T0.00000685], VETBULL[454.65609431], XRPBULL[1036523.44497184]		
02324075		AKRO[1], BAO[3], BT[C.00052464], KIN[1], LRC[23.39347097], SOL[.95520279], USD[0.00]	Yes	
02324079		CHF[0.00], MOB[0], USD[0.00]		
02324081		ATLAS[23524.08978508], USD[0.27], USD[T710.54560200]		
02324084		AVAX[0.00000001], BNB[0.00000001], DOGE[0], LTC[0], SOL[0], TRX[0], USD[T0.00000013], XRP[0]		
02324085	Contingent	BAT[.90656044], BOBA[.07409461], BTC[.03334412], ETH[.453939], ETHW[.1239752], LRC[.96089781], LUNA2[0], LUNA2_LOCKED[22.30121386], LUNC[.006678], TRX[.000777], USD[220.42], USD[T0]		
02324088	Contingent	APE[40], APE-PERP[0], DOGE-PERP[0], ETH[0.92802755], ETHW[0.92802754], FTT[25.39529728], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.13317896], LUNA2_LOCKED[0.31075091], LUNC[29000], LUNC-PERP[0], POLIS[.081], TRX[.000002], USD[14.60], USD[T25.94419895]		
02324093		FTM[2296.50219814], RAY[337.15858412], SOL[43.27363088], USD[3.63]		
02324096		BULL[0.70883820], ETHBULL[1.82953402], FTT[0.08926355], USD[9.98]		
02324101		0		
02324104		FTT[.00359248], RSR-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00000101]		
02324112		0		
02324114		LUNC-PERP[0], TRX-PERP[0], USD[112.68], USD[T0], USDT-PERP[0], USTC-PERP[0]		
02324115		NFT (288628077807618825/FTX EU - we are here! #200661)[1], NFT (2929400138009939964/FTX EU - we are here! #200792)[1], NFT (543926045571132312/FTX EU - we are here! #200863)[1]		
02324116		CRO-PERP[0], HUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[1.35], XRP[.389583]		
02324118		ATLAS[3045.55105009], POLIS[19.47856288], TRX[.000001], USD[0.00], USD[T0]		
02324130	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LUNA2[0.23801770], LUNA2_LOCKED[0.55537464], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[-24.43], USD[T0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0]		
02324132		LINKBULL[.098461], USD[T10.55782304]		
02324134		ATLAS[340], BTC[0], COMP[0], FTT[.199943], SOL[.18013606], USD[0.00]		
02324137		USD[0.00]		
02324148		ADA-PERP[0], AVAX[.03], TRX[.000001], USD[0.50], USD[T0], XRP[0]		
02324154		TRX[.856198], USD[2.66482663]		
02324163		APT-PERP[0], ATLAS[2930], BTC-PERP[0], CONV[9378.124], ETH-PERP[0], EUR[0.00], HT-PERP[0], KIN[9216], POLIS[40], TRX[.000073], USD[-4.53], USD[T48.88000000]		
02324165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNBULL[.0007], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[-0.03], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.48507394], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[T2199.27994665], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02324166		BTC[0]		
02324174		BNB-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.03], USD[T4.05868516]		
02324179		NFT (352270736122341752/FTX EU - we are here! #285563)[1], NFT (455977183437239865/FTX EU - we are here! #285556)[1], USD[0.00], USD[T0]		
02324182		MAPS[23.99981], USD[T0.02645423]		
02324184		AVAX[0], USD[0.34], USD[T0.00000001]		
02324185		USD[6.25]		
02324187		POLIS[3058.99754487], USD[0.03], USD[T.008507]		
02324194		AAVE[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02324198		ATLAS[.00386658], KIN[2], TRY[0.00], USD[T0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02324203		ADA-PERP[0], ALGO-PERP[0], APE[0.00002085], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005510], ETH-PERP[0], ETHW[0.00005511], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000971], TSLA[0.00000002], TSLAPRE[0], USD[0.66], USD[0.00371753], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02324208		TRX[0.000001], USD[0.00], USD[0]		
02324211		RAY-PERP[-30], USD[589.07]		
02324212		BTC[0], USD[0.00], USD[1.23648173]		
02324213		TRX[0.000001], USD[0.00], USD[0]		
02324221		ETHW[7.26775784], FTT[54105895], TRX[0.000017], USD[0.01], USD[0.00590124]		
02324223		NFT (297469702253061627/FTX EU - we are here! #126363)[1], NFT (332056846677845488/FTX EU - we are here! #131357)[1], NFT (503126921574869056/FTX EU - we are here! #131685)[1]		
02324233		BNB[2.82], FTT[19.37472821], RNDR[327.8], USD[0.21]		
02324236		ATLAS[13419.156], AURY[17], MAPS[99903], TRX[0.000001], USD[36.89]		
02324242		ATLAS[78700.0617], BTC[0.00002228], USD[11.27]		
02324247		AVAX[0.00070346], FTT[0.06680363], TRX[2], USD[0.45], USD[0], USTC-PERP[0]		
02324256		ADA-PERP[0], AUD[5.00], BNB-PERP[0], ETH-PERP[0], USD[4483.61], USD[0]		
02324266	Contingent	BTC[0.00005731], DOGE[0], DOT[0], FTT[0.07810756], LUNA2[0.25288940], LUNA2_LOCKED[0.59007527], LUNC[55067.2], LUNC-PERP[0], SHIB[94848857.15724039], SOL[0], USD[0.14], USD[0]		
02324268		AKRO[1], KIN[2], NFT (465138600520732028/FTX EU - we are here! #105827)[1], RSR[1], TRX[1.000779], USD[0.00], USD[0.00000633]		
02324271		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[.29765771]		
02324278		BTC[0], FTM[0], FTM-PERP[0], ONE-PERP[0], SOL[.5], SPELL[0], USD[7.44]		
02324280		ADA-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00059289], ETHW[0.00059289], FIL-PERP[0], FTM-PERP[0], FTT[11.897739], FTT-PERP[0], GRT-PERP[0], ONE-PERP[0], RAY[10259511], REEF-PERP[0], SHIB-PERP[0], USD[0.55], USD[0]		
02324283		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05639973], BTC-20211231[0], BTC-PERP[0.00820000], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.006], ETH-PERP[.137], ETHW[0.006], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA[144], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.856.02], VET-PERP[0], XRP-PERP[0]		
02324284		BNB[3.12399728], FTM[77.9709908], FTT[12.3976839], TRX[0.000001], USD[1.21], USD[0.00000001], XRP[1986.84933226]		BNB[2.901239], XRP[1903.308789]
02324287		AVAX[0.05284465], BTC-PERP[0], BULL[70502], DOT-PERP[0], ETHBULL[3.53636590], ETH-PERP[0], SOL-PERP[0], USD[0.04], USD[0]		
02324291		APT[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0]		
02324293		BNB[0.00000001], ETH[0], FTT[0.12486140], USD[1.28], USD[0]		
02324295		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02324298		FTM[.437125], USD[0.01], USD[2.42215032]		
02324299		FTT[.15666045], TRX[0.000001], USD[0.00000030]		
02324301	Contingent	EGLD-PERP[0], ETH[84377933], ETHW[0.73805601], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[30.40705884], LUNA2_LOCKED[70.94980395], LUNC[6621201.08], SHIT-PERP[0], SRN-PERP[0], TRX[0.000003], USD[-1782.73], USD[0.37982851], USTC-PERP[0], WAVES-PERP[0]		
02324312		AKRO[1], ATLAS[13877.54544866], BTC[0.09008446], DENT[1], EUR[3.45], KIN[1], USD[0.03154940]	Yes	
02324318		TRX[0.000016], USD[0.00], USD[0]		
02324321		TRX[0.000003], USD[0]		
02324326		TRX[.88], USD[0.17]		
02324330		USD[0.71711938]		
02324351		ATLAS[210], USD[20.43], USD[0]		
02324352		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[17.24], HBAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
02324354	Contingent	AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.08380063], FTM-PERP[0], FTT[25.01330680], LINK-PERP[0], LUNA2[17.44921439], LUNA2_LOCKED[40.71483357], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[10951.22], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
02324357		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MVD25-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.13], WAVES-PERP[0]		
02324359	Contingent	ATOM[0.05862], BNB[0.00428932], BTC[0.0000207], CHZ[6.83775716], ETH[0.00046903], ETHW[.00438194], ETHW-PERP[0], FTT[.07161076], MATIC[8.99070065], POLIS[01891], REAL[.07448], SOL[.00288027], SRM[13.66934136], SRM_LOCKED[111.18338576], STG[.60929641], SWEATT[547], TRX[0.00221], USD[6.30], USD[0], XRP[5464]	Yes	
02324372	Contingent	APE[0.00273900], BNB[0], CRV[0], DOGE[0], ETH[0], ETHW[0.00076416], GALA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091841], SAND[0], SHIB[592768.66874598], TLM[0], USD[0.00]		
02324373		AVAX[0], ETH[0.00000116], ETH-PERP[0], ETHW[0.0000065], FTT[0.00282595], NFT (294416148161588110/Japan Ticket Stub #1887)[1], USD[0.01], USD[0.01845361]	Yes	
02324379	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.05325228], FTM[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01662739], LUNA2_LOCKED[0.03879726], LUNC[37.02601078], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02324382		ATLAS[7.224], ETH[.35387807], ETHW[0.35387806], LINK[33.4], SOL[11.1], USD[2.23]		
02324404		BCH[0.00000001], BTC[0.00000005], ETH[3.42983378], ETHW[3.42983370], FTT[0.86259863], LTC[0.00000006], TRX[.002939], USD[1093.89], USD[3447.19514117], XRP[0]		
02324418		DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.089982], USD[0.64], USD[143.65745312]		
02324420	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00545], USD[539.03]		
02324422		AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.16081765], FTM-PERP[0], FTT-PERP[0], MANA[.9656], MANA-PERP[0], RUNE-PERP[0], SAND[.951], SHIB-PERP[0], SOL-PERP[0], SPELL[91.21], USD[2.97], USD[0.34686178]		
02324423		ETH[2.62216859], ETHW[2.62106728]	Yes	
02324436		AKRO[1], BNB[0], DENT[1], DOGE[0.13733356], ETH[21953679], ETHW[21942409], GRT[1.00134647], KIN[2], RSR[1], TOMO[1.02824759], TRX[4], UBXT[1], USD[0.70674293]	Yes	
02324438		BNB[0], ETH[0], KIN[2], NFT (371987856361403901/FTX EU - we are here! #99901)[1], NFT (530458051511685895/FTX EU - we are here! #100203)[1], NFT (570184903674800658/FTX EU - we are here! #100324)[1], USD[0.19], USD[0.00001392]	Yes	
02324443		ALTBEAR[249950], BOBA[74.5768021], USD[0.31], XLMBEAR[379.924], XRP[.766121], XRPEDGE[.4969122]		
02324447	Contingent	ETH[.03373], ETHW[.03373], LUNA2[0.98516514], LUNA2_LOCKED[2.29871866], LUNC[3.1736], SOL[.489], USD[0.86]		
02324448	Contingent	FTT[2.499525], GALA[19.9962], LUNA2[0], LUNA2_LOCKED[3.29250245], LUNC[0], RAY[6.94933328], SOL[5.79665939], USD[0.16], USD[.00236988]		
02324450	Contingent, Disputed	EUR[0.00], USD[0]		
02324454		AUD[0.00], SPELL[.40457023]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02324469		ATLAS[230.314077], AUD[0.00]		
02324470		NFT (354209428321004604/FTX EU - we are here! #181933)[1], NFT (556508092563881015/FTX EU - we are here! #181842)[1]		
02324474		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTT[180.865629], FTT-PERP[0], GMT-PERP[0], GODS[.03689591], LTC-PERP[0], NFT (298765061310504802/FTX Crypto Cup 2022 Key #3933)[1], NFT (401562885280260236/FTX EU - we are here! #89981)[1], NFT (402119014657339798/The Hill by FTX #4426)[1], NFT (459252030836845210/FTX EU - we are here! #89534)[1], NFT (474435970730269245/FTX AU - we are here! #5492)[1], NFT (520264119675940622/FTX AU - we are here! #5438)[1], NFT (533004073128398524/FTX EU - we are here! #88132)[1], NFT (574088356371335495/FTX AU - we are here! #40873)[1], OP-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.400013], USD[0.00], USDT[0.37950223], XMR-PERP[0], XRP-PERP[0]		
02324475		BNB[.60359647]		
02324480		ATLAS[10791.55750556], USDT[0]		
02324484		USD[0.00]		
02324485		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.41], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02324493		ATLAS[159094.17511098], USD[0.00]		
02324500		NFT (521519421814660287/FTX EU - we are here! #197801)[1], NFT (528414208193203182/FTX EU - we are here! #197579)[1], NFT (564294020670386999/FTX EU - we are here! #197519)[1]		
02324502		0		
02324503		NFT (438380077534510085/FTX EU - we are here! #178832)[1], NFT (520402650778336300/FTX EU - we are here! #178901)[1], NFT (547962554697264829/FTX EU - we are here! #179174)[1]	Yes	
02324506		ATLAS[60], AURY[.9998], BOBA[5.3], CONV[499.9], CQT[12], FIDA[6.9988], FTT[0.04000000], HMT[25.9878], HNT[.39988], STARS[1], TLM[40], USD[0.02], USDT[0]		
02324507		SOL[.00000001], USD[5.28]	Yes	
02324509		FLOW-PERP[0], USD[0.00], USDT[0]		
02324513	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00594441], LUNA2_LOCKED[0.01387030], LUNC-PERP[0], USD[0.98], USDT[0.11901006], USTC[.841461], USTC-PERP[0]		
02324514		ETH[.00024933], ETHW[0.00024933], FTM[.41514749], USD[0.98]	Yes	
02324518	Contingent	LUNA2[0.00269244], LUNA2_LOCKED[0.00628236], USD[0.93], USTC[.381128]		
02324521		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0001183], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[938.49525009], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.59], USDT[0.00307187], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02324530		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010347], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.995], ICP-PERP[0], TRX[.000001], USD[10650.36], USDT[.002]		
02324533		ETH[.00000001]		
02324534		ETHBULL[0.00009122], USD[0.00], USDT[0]		
02324545		ATLAS[15486.64008099], LINK[26.29025711], SOL[1.15026492], USD[6293.21], USDT[0.00785289]	Yes	
02324551		BTC[0], ETH[0.05842922], ETHW[0.05842922], USD[0.63], USDT[0.00000659], XAUT[0]		
02324555		ATLAS[2348.012], USD[0.00], USDT[0]		
02324558		BTC[0], USD[0.08], USDT[0]		
02324560		USD[0.00], USDT[1549.14674435]		
02324565		ATLAS[9.556], SHIB[99760], USD[0.01]		
02324569		AKRO[1], APE[0], ATLAS[0], BAO[10], BNB[0], BRZ[0], BTC[0.05722889], CREAM[0], CTX[0], DOGE[0], ETH[0], HUM[0], KIN[16], KSHIB[0], LTC[0], MATIC[0], SHIB[0], SLP[0], SOL[0], SUN[0], SUSHI[0], TRX[1.000028], UBX[1], USD[0.00], USDT[0.00053237], XRP[0]	Yes	
02324570		USD[0.00]		
02324574		AR-PERP[0], BIT[30], BNB[0], BTC[0], ETH[2.12100000], ETHW[2.12100000], FTM-PERP[0], FTT[26.27109046], MANA[0], MATIC[5.40434403], SAND-PERP[0], SOL[0], STETH[0.00008930], USD[5.77], USDT[1.27850455]		
02324580		BTC[0.00899435], DOGE[6139.85026643], ETH[0.12108305], ETHW[0.12043079], SHIB[34439209.39950454], SOL[1.15594250], TRX[833.95893166], USDT[0]		BTC[.008866], DOGE[6045.9674], ETH[.119058], SOL[1.103537], TRX[729.885503]
02324584	Contingent	ATLAS[23255.05504626], CHF[0.00], FTM[100.73849324], HNT[20.29189955], LUNA2[0.00023449], LUNA2_LOCKED[0.00054715], LUNC[51.06143886], SOL[4.11531711]		
02324586		BTC[.00032], BTC-PERP[0], USD[-0.59]		
02324592		TRX[.000002], USD[20.00], USDT[740.37908990]	Yes	USD[19.61]
02324594		BTC[0.00000005], NFT (366167408301299220/FTX EU - we are here! #233173)[1], NFT (407146305165609498/FTX EU - we are here! #233159)[1], NFT (537665909685495396/FTX EU - we are here! #233164)[1], USD[0.00]	Yes	
02324601		KIN[2], TRX[1], UBX[1], USD[0.05]	Yes	
02324607		ALICE[3], BTC[.0017], DOGE[112], ETH[.025], ETHW[.025], MATIC[10], SHIB[1100000], SOL[.21], TRX[.000001], USD[0.59], USDT[0]		
02324618		SOL[0]		
02324628	Contingent	BTC[0], ETH[0.00089812], ETHW[0.08598280], LUNA2[0], LUNA2_LOCKED[4.06801165], USD[469.04], USDT[0], XRP[0.89172573]		
02324631	Contingent	BTC[.29414324], LUNA2[0.00338096], LUNA2_LOCKED[0.00788891], USD[0.39], USTC[0.47859178]	Yes	
02324635		ETH[.00055148], ETHW[0.00055147], LTC[.37914], TRX[.000001], USDT[4.16750481]		
02324643		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.10], USDT[0]		
02324646		BNB[.00874749], ETHW[.00012112], USD[0.00], USDT[0]		
02324647		CAKE-PERP[0], EUR[0.74], USD[12.05]		
02324649		FTT[3.68342587], SOL[1.00122116], USD[0.00]		
02324658		SOL[.119976], USD[0.37], USDT[0]		
02324661		BNB[0], USDT[0.00051839]		
02324662		AUD[108.95], DOGE[1], UBX[1], USD[0.33]	Yes	
02324664		NFT (289172401060517945/FTX EU - we are here! #156032)[1], NFT (330027908639111003/FTX EU - we are here! #155689)[1], NFT (344792433152675166/FTX EU - we are here! #155844)[1]		
02324665		TULIP[0], USD[2.02], USDT[0.03309931]		
02324671		BNB[0.00802459]		
02324677	Contingent, Disputed	EUR[0.00], MOB[0], PAXG[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02324679		USD[T0.77270514]		
02324695		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00854690], BNB-PERP[0], BTC[0.00025], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0331[0], BTC-MOVE-0406[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211126[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[5.68], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02324698		USD[0.05]		
02324699		1INCH-PERP[0], ADABULL[16.871], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBULL[362.59479058], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[.0061], ETH-PERP[0], FTM-PERP[0], FTT[25.9950695], GALA-PERP[0], GMT-PERP[0], GRTBULL[35105], HBAR-PERP[0], LINKBULL[.007422], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[2638900.3], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00543832], SOL-PERP[0], TRX[.795027], USD[864.36], VETBULL[95847.4], XRP[0.22037600], XRP-PERP[0]		
02324709		ASD-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
02324715		EUR[0.36], QTUM-PERP[0], USD[-0.12]		
02324717		BTC[0.00013369], USD[4.58], USD[T1.65180351]		
02324722		BTC[.0001738], USD[0.00]		
02324727		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.19], USD[T3.56575202], VET-PERP[0], XRP-PERP[0]		
02324730		SHIB[800000], USD[0.52]		
02324742		SGD[0.00], USD[T0.00000001]	Yes	
02324748		BULL[0.00000591], FTM-PERP[0], USD[0.46], USD[T0.76225844]		
02324749		AKRO[1], ATLAS[3073.17705139], GBP[0.00], POLIS[493.85651198], TRX[3]		
02324750	Contingent	LUNA2[0.05467193], LUNA2_LOCKED[0.12756785], LUNC[11904.93], TRX[.000001], USD[T0.00000160]		
02324752	Contingent, Disputed	TRX[.000001]		
02324754		BTC[0.00523993], BTC-20211231[0], BTC-PERP[0], FTT[0], LUNC-PERP[0], USD[-61.95], USD[T0.00906607]		
02324777		ATLAS[45.6923424], BTC[0.09618531], DOGE[202], ETH[.4089138], ETHW[.4089138], KIN[2290000], SHIB[999820.16477207], SOL[2], USD[0.00]		
02324783		BTC[0.07998519], FTT[9.9981], SOL[30.90741312], TRX[.002331], USD[T1200.085588], XRP[997.7564]		
02324785		ETH[.00000001], USD[0.00], USD[T0]		
02324790		ATOM-20211231[0], CHZ-PERP[0], ETH-PERP[0], FTT[5.0990367], USD[0.83], USD[T1.75059500]		
02324792		AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM[.099943], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001215], USD[-38.28], USD[T45.92538], YFI-PERP[0]		
02324800		DOGE-PERP[0], ETHW[.02599532], HNT-PERP[0], KAVA-PERP[0], NEO-PERP[0], TRX[.900002], TRX-PERP[0], USD[0.10], XRP-PERP[0], ZIL-PERP[0]		
02324801		BAO[16000], BNB[.87196989], CRO[50], FTT[26.582666], LINK[57.868], MATIC[297.10009582], SAND[100], SOL[2.12751114], USD[0.72], USD[T.00425367]		
02324816		USD[0.00]		
02324821		CAKE-PERP[0], HT-PERP[0], SRM[.99981], TRX[15.640002], USD[0.07], USD[T0]		
02324826		USD[T4.22415384]		
02324828		BTC[0.21264722], ETH[.0000275], ETHW[.0317275], EUR[7201.15], MANA[.08427501], SAND[.56329067], SOL[.11180077], USD[0.00], USD[T0.00000042], XRP[.97288247]		
02324835		AURY[30.88524556], BAO[1], ETH[1], EUR[7268.99], HXRO[1]	Yes	
02324836		USD[0.01]		
02324839		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LRC[0], SHIB[0], SOL[0], TLM[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02324841		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[78.57338392], USD[303.62], USD[T292.51431862], VET-PERP[0], XRP-PERP[0]		
02324843		BTC[0.00005344], ETH[.00000001], MATIC[.65598687], USD[0.01], USD[T0]		
02324845	Contingent	ALEPH[255], AUDIO[100], BOBA[36], DFL[230], FTT[25.099321], GODS[30], HNT[23], IMX[223.5], JET[322], PORT[35], SOL[9.31967845], SRM[47.12742307], SRM_LOCKED[.83457181], USD[1.47], USD[T0.00785536], XRP[100]		
02324847		ALGO-PERP[0], BTC[0.00459103], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0]		
02324850		LTC[6.60571123]	Yes	
02324851		CQT[559.63356515], FTT[25.9948], LUNC-PERP[0], NFT (33869488883323244/FTX AU - we are here! #60628)[1], USD[0.36], USD[T0.00000001]	Yes	
02324852		BAO[2], KIN[1], LINK[.78157685], SOL[.35811833], USD[T146.25000149]		
02324860		BNB[.14067663], BTC[0.00610344], ETH[0], FTT[1.67625441], SHIB[4199160], USD[7.45], XRP[20.75]		
02324872		USD[25.00]		
02324878		AVAX-PERP[0], BTC[.13096799], BTC-PERP[0], DFL[1020], ETH[2.81992905], ETH-PERP[0], ETHW[2.81992905], FLOW-PERP[0], FTT[108.38488141], GALA[550], IMX[106.4], LOOKS-PERP[0], LTC[4.55], MATIC[1139.90766], PTU[.970192], SOL[9.73960499], SOL-PERP[0], SRM[328.986662], SOL[-4053.01]		
02324883		BAO[2], CHF[0.43], USD[0.00]		
02324890	Contingent	AVAX[.097625], BTC[.30800529], DOT-20211231[0], DOT-PERP[0], ETH[.00087052], ETHW[.00087052], EUR[0.00], LUNA2[0.00248200], LUNA2_LOCKED[0.00579134], LUNC[.0079955], USD[1.02], USD[T1.42981962]		
02324900		AURY[.64778233], NFT (396306779034537199/FTX AU - we are here! #62816)[1], TRX[.000001], USD[10.29], USD[T9.04816015]		
02324903		ATLAS-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], REEF-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[9.07], USD[T0]		
02324905		ETH[.00000001], TRX[.000001], USD[T0]		
02324907		BTC[.1277157], ETH[.11095841], ETHW[.11095841], USD[520.58]		
02324920		ALICE[14.9], ATLAS[2180], AURY[19], BCH[2.244], BTC[0.09669283], DFL[4750], ETH[.034], ETHW[.034], FTT[50.32419035], MANA[161.989911], RUNE[91.2867817], SAND[118], USD[2.40]		
02324921		TRX[.000001], USD[3.19]		
02324929		NFT (307407398195887724/FTX EU - we are here! #10695)[1], NFT (322665516738271956/FTX Crypto Cup 2022 Key #14024)[1], NFT (393630846688217868/FTX EU - we are here! #11056)[1], NFT (470274937674861131/FTX EU - we are here! #10987)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02324931		EUR[156.33], KIN[1], RSR[1], USD[0.00]	Yes	
02324936	Contingent	FTT[.0977], LUNA2_LOCKED[5.73059944], USD[0.08], USD[T.00043434], XRP[.048326]		
02324943		BCH[12.01038747], EUR[0.00], USD[0.71], USD[T.0], XRP[3677.77029]		
02324944		BTC[0], GST-PERP[0], TRX[.37571955], USD[0.01], USD[T.0]		
02324945	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[.02817334], BTC-PERP[0], CRO[2799.1298], CRO-PERP[0], CRV-PERP[0], ETH[.36395991], ETH-PERP[0], LUNA2[0.00005352], LUNA2_LOCKED[0.00012488], LUNC[11.65428064], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000793], USD[0.25], USD[T.0.00632900], USTC-PERP[0]		
02324946		BTC-PERP[0], REEF-PERP[0], SAND[16.72002233], TRX[.000001], USD[7.36], USD[T.26.99000003]		
02324953		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[T.0.00679732], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02324957		BTC[0], FTT[0], USD[0.00], USD[T.0.00000001]		
02324962		BTC[0.01434606], ETH[.19797853], ETHW[.1], LTC[0.07054938], USD[0.09], USD[T.984.72629789], XRP[.08000002]		LTC[.000002]
02324969		BTC[0]		
02324971		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[54.40]		
02324977		BCH[.0217], LTC[.12317971], SOL[.53847761], XRP[24.930751]		
02324978		ADABULL[0], BULL[3.71611570], ETHBULL[6.00900000], FTT[28.58781647], USD[0.07], USD[T.0]		
02324981	Contingent, Disputed	ABNB[40.85], AMD[3.2], BTC-PERP[0], ETH[.00554226], ETH-PERP[0], ETHW[.00054226], FTT[25.37285], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (290502744139403191/FTX EU - we are here! #89818)[1], NFT (525308031336393436/FTX EU - we are here! #89933)[1], NFT (530820589373869156/FTX EU - we are here! #89282)[1], NVDA[4.8], PYPL[159.185], SAND[.002], SOL[.00517974], SOL-PERP[0], SPY[1.668], TRX[.000001], USD[1187.29], USD[T.0.00238700]		
02324985	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00361004], LUNA2_LOCKED[0.00842343], LUNC[.007504], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USD[T.0], USD[T.0.00679732], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02324990		NFT (42517596777557828/The Hill by FTX #20246)[1]		
02324993		BNB-PERP[0], DOT-PERP[0], ONE-PERP[0], SUSHIBULL[34330000], USD[0.05]		
02324995		FTT[8.19394685], TRX[.000001], USD[T.2.89389750]		
02325008		AKRO[4], AUDIO[1.02220257], BAT[2.06815734], BF_POINT[200], BTC[.45500837], COPE[.93930614], DENT[3], EUR[6507.40], FTT[86.56045972], KIN[6], MATH[1.00036771], RSR[2], SOL[30.36371782], STEP[4364.13510381], TOMO[1.01950304], TRX[7], UBX[T.5]	Yes	
02325009		AAPL[.04], AUD[0.00], ETH[.00026384], ETHW[0.00026383], GOOGL[.019864], USD[16.56], USD[T.0.00116834]		
02325010		AKRO[1], BAO[2], TRX[2], USD[0.00], USD[T.0]		
02325012		ATLAS[6689.867304], KIN[5630000], MNGO[2040], SLRS[996], USD[2.85]		
02325014	Contingent	ADABULL[.002], ETH-PERP[0], LUNA2[0.06803407], LUNA2_LOCKED[0.15874617], LUNC[14814.5630424], USD[14.91], USD[T.0.00450902], XRPBULL[15.00460759]		
02325016		BTC[0], SHIB[0], USD[0.00], USD[T.0]		
02325020		BTC[0], TRX[.000101], USD[0.00], USD[T.0.03246995]		
02325021		NFT (288347663682314148/FTX EU - we are here! #204742)[1], NFT (324849471603774434/FTX EU - we are here! #204665)[1]		
02325022	Contingent, Disputed	BNB[0.00000001], BTC[0], DOGE[0], DOT[.00000001], ETH[0], FTT[0], GT[0], LTC[0], LUNA2[0.03625149], LUNA2_LOCKED[0.08458682], LUNC[7893.84000000], MATIC[0], SLP[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T.0]		
02325026		USD[0.00]		
02325030		TRX[.000002], USD[T.0]		
02325032		LINA[8.85], TRX[.000001], USD[0.00], USD[T.0]		
02325037		BTC[.00000001], USD[0.00]		
02325041		TRX[.000001], USD[1.80]		
02325046		AKRO[1], BAO[4.04877703], EUR[0.00], KIN[39.61451166], MAPS[28.44614151], MATIC[.00206864], NIO[0.52865167], RSR[1], SOL[.11119181], XRP[17.01244348]	Yes	
02325060		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[7.51], USD[T.0]		
02325074		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[893.66], USD[T.0], XRP-PERP[0]		
02325079		USD[0.00]		
02325083		SOL[0.05996732], TRX[0]		
02325086		DOGE[80], USD[0.26], USD[T.60], VET-PERP[0], XRP[18]		
02325092		USD[0.00]		
02325098		USD[1.88]		
02325104	Contingent	BTC[0], CRO[0], CRO-PERP[0], FTT[0], LUNA2[0.05898077], LUNA2_LOCKED[0.13762180], LUNC[.19], SAND[0], USD[1.17]		
02325107		SPELL[22595.706], USD[1.09], XRP[.427007]		
02325109		EUR[0.00]		
02325114		BTC[.0254], DOT[21], ETH[.408], ETHW[.408], SOL[.46], TRX[.000777], USD[0.00], USD[T.1.54781222]		
02325119		FTT[3.9], USD[2.93]		
02325123		AURY[4.45587927], ETHW[.00092946], NEAR[.00000001], USD[0.00], USD[T.0.03488040]		
02325124		BTC[.0009095]		
02325126		NFT (398854381181153599/FTX AU - we are here! #23233)[1], NFT (421390530032360093/FTX AU - we are here! #19)[1], NFT (559785254557367973/FTX AU - we are here! #345)[1]	Yes	
02325127		ETH[0], FRONT[0], FTT[0], GENE[0], MATIC[0], SOL[0.00000002], TRX[0.00155400], USD[0.00], USD[T.0.03469866]		
02325131		USD[0.00]		
02325135		SPELL[64987], USD[351.59]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02325138		BOBA[879.9258], CRO[2020], OMG[0], PERP[0], USD[0.00], USD[0]		
02325140		ATLAS[9.982], BTC[-0.00003837], RUNE-PERP[0], TRX[.700001], USD[0.00], USD[1.35360276]		
02325141		BNB[0]		
02325158		BTC-PERP[0], USD[0.01], WAVES-PERP[0]		
02325159		ALICE-PERP[0], BTC-PERP[0], DOGE[91], EDEN-PERP[0], ETH-PERP[0], GRT[23], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[22], SRM-PERP[0], TRYB-PERP[0], USD[0.72], USD[0]		
02325166		USD[0.00]		
02325170	Contingent	BRZ[0], LUNA2[2.09696172], LUNA2_LOCKED[4.89291068], SPELL[0], USD[0.00], USD[0]		
02325171		TRX[.000001], USD[0.00024856]		
02325174		ATOM-PERP[0], BAL[7.19], FTT[5.174104], FTT-PERP[0], KIN[470000], TLM[415], USD[1.57], VETBULL[78.1]		
02325176		DOGE-PERP[0], TRX[.000001], UNI[.01502696], USD[0.00], USD[0.00000001]		
02325179		FTT[.02973], USD[0]		
02325180		BTC-PERP[0], DENT[200], SOL[.01001], TRX[.000781], USD[0.26], USD[0.31320907]		
02325186		USD[111.51], USD[0]		
02325192	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[.081135], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00109284], LUNA2_LOCKED[0.00254998], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[.88018603], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[.154698], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02325193		USD[0.01]		
02325201	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
02325203		MBS[71.9856], SPELL[21898.04], USD[7.61], USD[.001561]		
02325207		ATLAS[994.80249673], USD[0.00], USD[0]		
02325210		FTT[25.99506], SOL[30.3797255], USD[835.00]		
02325211		USD[3.92]		
02325213		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000201], TRX-PERP[0], USD[0.04], USD[0.15640402], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02325216		USD[0.07]		
02325222		ENS[.0046], ETH-PERP[0], LDO-PERP[0], SAND[.80216217], USD[910.40], USD[7371.38109428], USTC-PERP[0]		
02325224		USD[0.00]		
02325227		ADABULL[.1212], BULL[.00219], DOGEBULL[2.32], ETHBULL[.20955193], USD[3.99], XRP[2.1918]		
02325231	Contingent	ATLAS[0.00070762], CHR[.57152248], CRO[0.85719280], EUR[0.40], HUM[.00016], LUNA2[0.87354681], LUNA2_LOCKED[2.03827590], LUNC[.658792], MANA[0.00871619], MATIC[.0003], SAND[.00206667], SHIB[0.96559228], SOS[.00059659], USD[0.01], USD[0], XRP[.13008491]		
02325232		BTC-PERP[0], SOL-PERP[0], USD[0.03], USD[0]		
02325236		AUD[0.00], BTC[0], USD[0.01]		
02325240		BTC[.00005538], USD[0.00], USD[0.00013572]		
02325248		BAO[2], BF_POINT[700], USD[0.00], USD[2.40596016]	Yes	
02325252		CHZ[3169.366], TRX[.071704], USD[12022.39], USD[.005036]		
02325255		ALICE[3.50303872], BTC[0], ETH[0.00236448], ETHW[0.00236448], SHIB[2205415.30815458], USD[0.00], USD[0]		
02325262		BAO[1], COT[158.46990316]		
02325264		TRX[.0008], USD[0.39568064]		
02325265		ALGO[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH[0.00000075], ETH-PERP[0], ETHW[0.00000075], EUR[0.00], FTT[0.02496967], FTT-PERP[0], MATIC[0], SAND-PERP[0], SOL[0.00000001], USD[0.00], USD[0]	Yes	
02325266		CONV[8.4578], USD[0.00]		
02325273		ETHW[.1209756], EUR[0.31], SOL[.009926], USD[0.64], USD[.87599304]		
02325281	Contingent	ADA-PERP[0], ALCX[0], APE-PERP[0], AVAX[0], BADGER[0], BNB[0], BNB-PERP[0], BTC[-0.00000198], BTC-PERP[0], COMP[0], CRV[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25], HNT[0], LINK[0], LOOKS[0.00000001], MATIC[0], MATIC-PERP[0], PERP[0], RAMP[0], RAY[0], SAND[0], SNX[0], SOL[0], SOL-PERP[0], SRM[4.99609139], SRM_LOCKED[41.82785213], STX-PERP[0], SUSHI[0], UNI[0], USD[18846.46], USD[0.00000001], XTZ-PERP[0], YFI[0]		
02325290		AAVE[.009894], ALICE[.0968], AMPL[0.43307955], AXS[1.8], BAL[.016824], BAR[.09816], BAT[.9722], BOBA[.16902], BTC[0], CEL[.09444], CHR[.976], COMP[.00004378], COT[.999], CREAM[.019168], CRV[.28], CVC[.8808], EDEN[710.31698], ETH[0], GALA[.9.93], GENE[.09802], HUM[.9.12], KNC[.0934], LEO[2.9802], MATH[.08914], MCB[.00332], MKR[.0009922], MSOL[.009862], MTA[.9394], MTL[.08194], PSG[.09754], ROKK[.0007438], RUNE[.0979], SAND[.9986], SKL[2.4842], SLP[17024.698], SOL[.00974], STEP[.09672], STSOL[.009814], SXP[.08728], TLM[1.4102], USD[798.08], XRP[.9674]		
02325292		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[1232.98], USD[0.00000002]		
02325295	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.25317495], LUNA2_LOCKED[0.59074156], LUNC[55129.38], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[128.80], USD[143.64748496]		
02325297		CONV[2857.54181242], STEP[331.49399378]		
02325298		SPELL[.93.027], USD[0.00], USD[0]		
02325306		BTC[0], ETH[0], FTT[0.08701940], SOL[0], USD[0.00], USD[0]		
02325309		LUNC-PERP[0], USD[0.04], USD[.00776191]	Yes	
02325316		TRX[.000778]		
02325319	Contingent	BTC[.00000622], CEL-PERP[0], ETH[.00038012], ETH-PERP[0], ETHW[.00038012], FTT[155], LUNA2[1.27265504], LUNA2_LOCKED[2.96952842], LUNC[0], LUNC-PERP[0], SUSHI[0], TRX[.000003], USD[0.00], USD[0.00000001], XRP[2150.44902903]		
02325320	Contingent, Disputed	EUR[0.00], FTT[0], USD[0.00], USD[0]		
02325322		ATLAS[5165.51271576], COMP[.99981], SOL[1], USD[2.16], USD[0]		
02325326		TRX[.000001], USD[0.00], USD[0]		
02325328		TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02325333		BNB[.00749327], PERP[8.06622407], USD[0.23], USD[0]		
02325341		EUR[0.00]		
02325342		BAT[328], CRO[699.867], MANA[122.97663], SAND[88], USD[414.21], VETBULL[2243.074182], XLMBULL[1275.193866]		
02325345		BNB[0]		
02325348		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBITT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.44], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02325349		GMT[8], GMT-PERP[-8], TRX[.000001], USD[964.33], USD[0]		
02325353		ATLAS[2.2404442], BTC[.0031], BTC-PERP[0], POLIS[67.39466], USD[250.63], USD[0.00576000]		
02325360	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02325366		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], USD[1.35], USD[.87663955]		
02325372		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AURY[.98195], BNB-PERP[0], BTC[.00008836], COMP-PERP[0], DOGE[.9159474], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM[.7316], FTM-PERP[0], FTT[1.196865], GALA-PERP[0], KNCBEAR[752700], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[3530], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[-11.01], USD[300.00082222], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02325376		ATLAS[9.9012], USD[0.00], USD[0]		
02325381	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.26610839], BTC-MOVE-20211118[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00010794], ETH-PERP[0], ETHW[.00066903], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01555891], LUNA2_LOCKED[0.03630413], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[-3792.71], VET-PERP[0], XRP-PERP[0]		
02325387		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (35830519769934640/NFT)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], USTC-PERP[0], YFI-PERP[0]		
02325388		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02325391		MATIC[19.88656359], USD[60.00]		
02325399	Contingent	BEAR[700], BTC[2.84078948], LUNA2[15.10937368], LUNA2_LOCKED[35.25520525], LUNC[3290097.93], USD[0.46]		
02325405		ETH[0.00099999], ETHW[0.00099999], FTT[.599981], SOL-PERP[0], TRX[.000001], USD[160.15], USD[6642.51665354]		
02325412		ATLAS[1554.90280975], USD[0]		
02325413		TRX[.000001], USD[0.38], USD[3.29930286]		
02325417		USD[25.00]		
02325420	Contingent	AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.095], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00384386], LUNA2_LOCKED[0.00896902], LUNC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.12], USD[0.35069043], USTC[.544118], XRP[0], XRP-20211231[0]		
02325421		AAVE[38.52], BTC-PERP[0], CRV[2551], ENS[251.62], ETH[15.168], ETH-PERP[0], ETHW[15.168], EUR[0.00], LINK[482], SOL[85.28], USD[16008.41], USD[132105.04958614], WBTC[0]		
02325425		BNB[.3970544]		
02325428		AUD[0.00], SPELL[58112.68592185], USD[0.08]		
02325434		BNB[6.95920481], BTC[.50140599], DOGE[2531.79365252], ETH[6.47817506], ETHW[6.47817506], FTT[1.32826439], USD[18438.5371]		
02325450		BLT[258.972], BTC[.00001239], USD[2.45], USD[.006526]		
02325465		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[2.12682473], ETH-PERP[0], ETHW[0.00051542], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.41], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.09028259], XRP-PERP[0], XTZ-PERP[0]		
02325469	Contingent	LUNA2[0.01006601], LUNA2_LOCKED[0.02348736], SGD[1.35], SOL[37.43223653], TRX[.000001], USD[0.00], USD[2.33128388], USTC[1.42489298]		
02325470		APT[.0691], USD[1.03], USD[0.00375393]		
02325480		ATLAS[1390], AURY[.01532649], EUR[0.00], FTT[.00653946], IMX[66.9], USD[0.08]		
02325484		ATLAS-PERP[0], CAKE-PERP[0], USD[0.10], USD[.00061]		
02325485		BTC[.00004529], ETH[.00024133], ETHW[.00024133], FTT[.01625611], USD[0.96], USD[.99853535]		
02325486		AKRO[1], BAO[4], DOGE[22.0393063], FTT[0], KIN[1], MATIC[1.36901371], SHIB[191874.01002641], SOL[.04301781], SPELL[36.06351921], USD[0.00], USD[0]	Yes	
02325491		USD[0.00]		
02325494		BTC-PERP[0], SHIB-PERP[0], USD[0.24]		
02325496		NFT (533605472288290403/FTX EU - we are herel #73254)[1], USD[0.00], USD[0]		
02325502		BTC[.00103297], USD[0.00]		
02325504		USD[.35]		
02325505		ATLAS[0], ATLAS-PERP[0], POLIS[0], POLIS-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.14], USD[0]		
02325507		BTC[.03686153], DOGE[7076.47020308], FTT[36.69800175], SHIB[7417864.38223642], USD[138.94632530], XRP[1539.97437504]		
02325511		BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.00]		
02325518		CRO[262.35596908]		
02325524		AVAX[2.20065078], BTC[0.00002127], BTTPRE-PERP[0], CRO[10], DOGE[100], DOT-PERP[1], ETH[0.02496939], ETH-PERP[-0.02], ETHW[0.02496939], FTM-PERP[6], FTT[1.04494932], HOT-PERP[1100], LUNC-PERP[0], MATIC[10], SC-PERP[600], SHIB[500000], SNX[1.29974], SOL[0.60804488], SOL-PERP[.12], TRX-PERP[110], USD[-19.47], XRP[25]		
02325529		ETH[6.9986], ETHW[6.9986], TRX[.000328], USD[154401.613059]		
02325548		USD[25.00]		
02325550		USD[0.00], XRP[.501]		
02325556		EUR[0.00], MTA[22.01608340], SHIB[0], USD[0.00009148]		
02325558		BRZ-PERP[2], TRX[.700001], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02325563		FTM[0], USD[0.00]		
02325565		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2551.16], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[10], USD[1330.82], USDT[0.00000001], XMR-PERP[0]		
02325568		BNB[11.6374917], TRX[759406], USD[1659.73]		
02325574	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMC-0325[0], AMC-0624[0], AMC-20211231[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00479], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
02325583		USD[0.00]		
02325584		ALPHA[1], BTC[.39407392], DENT[1], ETH[3.28257458], ETHW[.00099176], EUR[0.00], GRT[1], KIN[1], LTC[.00052985], TRX[1], USD[77.42]	Yes	
02325594		BTC-PERP[0], USD[0.00], USDT[0]		
02325599		XRP[11281.74277053]		
02325604		FTT[9.49822635], TRX[.000001], USDT[5]		
02325605		TRX[.000001], USDT[1]		
02325607		ETH[.49434307], ETHBULL[.1349], ETHW[.49434307], LTC[0.00000005], MATICBULL[281.1], SOL[.94], USD[.38.10], XRP[.00789025]		
02325615		USD[0.60], USDT[0]		
02325617	Contingent	FTM-PERP[0], LUNA2[0.45482099], LUNA2_LOCKED[1.06124898], LUNC[99038.2288891], TRX[.000777], USD[0.00], USDT[0.57392483]		
02325624		AKRO[1], BAO[3], DENT[1], ETH[.10616786], ETHW[0.10508654], SGD[0.00], SHIB[1472274.70986641], TRX[1], UBX[1], USDT[0.00], USDT[0]	Yes	
02325631		NFT (361531123562978364/FTX EU - we are here! #59348)[1], NFT (413643408070553697/FTX EU - we are here! #59552)[1], NFT (492101097685756360/FTX EU - we are here! #60216)[1]		
02325634		BTC[0.00010962], FTT[.09998]		BTC[.000105]
02325648		ETH[.001], ETHW[.001], USD[2.82]		
02325653		ALGO-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], ENS-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02325654		AKRO[2], ATLAS[297.56416217], AVAX[1.0681872], BAO[7], BNB[0], BTC[.00255483], CRO[289.39804006], CRV[10.54712403], DENT[5234.09943974], DYDX[5.56082081], IMX[6.61126839], KIN[7], LTC[20.06353683], MANA[12.0526765], MATIC[100.72107409], SHIB[0], SOS[567883.29005214], TRX[2], UBX[1], USDT[1.00257022]	Yes	
02325665	Contingent	ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.82], FIL-PERP[0], LUNA2[10.00268271], LUNA2_LOCKED[23.33959299], LUNC-PERP[0], USD[389.66], USDT[0.00000184]		
02325667		AKRO[6], BAO[14], BTC[2.4186135], CHF[0.00], DENT[7], DOGE[1], ETH[1.65808461], ETHW[.20762692], EUR[8149.95], FRONT[1], FTT[10.12314103], GRT[2.03354316], KIN[16], LINK[149.66087662], MANA[294.31980656], MATIC[534.74300134], RSR[3], SAND[236.41762529], SHIB[9867627.27982405], SOL[18.96464607], STORJ[64.39615356], TRU[1], TRX[2344.68476413], UBX[16], USD[6949.63], USDT[1859.78107695], XRP[6397.84292692]	Yes	
02325668	Contingent	ATLAS[51935.387], BTC[2.81008053], CRO[28448.9], DOT[.02574], ETH[305.30995735], ETHW[360.78895735], EUR[0.51], FTT[64.8200288], LINK[19828.80939666], LUNA2[31.73332373], LUNA2_LOCKED[74.04444304], LUNC[6910000.00714657], SRM[4824.84870076], SRM_LOCKED[57.26497928], USD[0.55], USDT[.137930.37339835]		
02325669		USD[0.00]		
02325670		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[185.64], USDT[0], VET-PERP[0], XRP[577.65328282], XRP-PERP[0]		
02325674		SHIB[31559.27099918], USD[0.00], USDT[0]		
02325678		USD[0.00], USDT[0.00000121]		
02325680		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FRONT[587], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000028], USDT[3.56], USDT[4.93233371], XLM-PERP[0], XRP-PERP[0]		
02325684		BAO[1], CITY[3.51453399], CRO[158.41340265], KIN[1], USD[0.00], USDT[0.00000005]		
02325686		SOL[0], USD[0.00]		
02325694	Contingent	AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.173], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[12.782], ETH-PERP[0], EUR[76748.09], FTT[24.93268064], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[211], MATIC-PERP[0], SAND-PERP[0], SOL[5.55600916], SOL-PERP[0], SRM[46.05496372], SRM_LOCKED[9415647], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02325698		APT[.89], BNB[.00000788], ETH[0.00009240], ETHW[0.20476509], GST[.06000434], NFT (296179026224309615/FTX EU - we are here! #144007)[1], NFT (411364365560213236/FTX EU - we are here! #143837)[1], NFT (419718044534699135/FTX EU - we are here! #144203)[1], SOL[110934], USD[22.15], USDT[0.00001702]		
02325701		BTC[0], BTC-PERP[0], ETH[0], MATIC-PERP[0], NEAR[0], SAND-PERP[0], SOL[.03002492], USD[0.00], USDT[0.00000001]		
02325703		0		
02325705		AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], LEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.43527235], USD[0.01], USDT[0], WAVES-PERP[0]		
02325707		CONV[107.9746], TRX[.000001], USD[0.00], USDT[0]		
02325713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.36], USDT[41.27679817], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02325714		NFT (508387894278219443/FTX EU - we are here! #92118)[1]	Yes	
02325715		NFT (293228096383459182/FTX AU - we are here! #59512)[1], NFT (504626762207411919/FTX AU - we are here! #10804)[1], NFT (545718035034249102/FTX AU - we are here! #10791)[1]		
02325721	Contingent	ATLAS[1.56008293], BTC[0.000028], ETHW[.00031582], FTT[26.24961727], LUNA2[0.36982912], LUNA2_LOCKED[0.85959789], LUNC[82590.57763554], NFT (289386804539093531/Austin Ticket Stub #134)[1], NFT (329437474193814047/FTX Crypto Cup 2022 Key #21912)[1], NFT (355269273892736489/FTX AU - we are here! #57572)[1], NFT (387108404324784283/The Hill by FTX #7422)[1], SOL[.00873451], USD[379.20], USDT[299.77619088]	Yes	
02325723		0		
02325724		FTT[17.9], USDT[0.62325612]		
02325726		FTT[0.03759269], USD[0.00]		
02325731	Contingent, Disputed	ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[.000176], XRP-PERP[0]		
02325732		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02325736		ATLAS[2409.518], LINA[9.392], SNX[13.59728], USD[5.32], USDT[0.00806712]		
02325738		ETH[1.67799981], ETHW[1.67799981], USDT[1.58684149]		
02325739		KIN[254.988]		
02325740		TRX[8.42883985], USDT[0.00059692]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02325747		SPELL[245150.96], USD[2.97]		
02325757		FTT[.02741214], USD[0.14], USD[0]	Yes	
02325759		USD[0.00]		
02325767		USD[0.76]		
02325770		BOBA[.05], USD[0.01]		
02325776	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.00009004], BTC-PERP[0], FLOW-PERP[0], LUNA2[1.26056433], LUNA2_LOCKED[2.94131677], LUNC[106490.536887], SOL-PERP[0], TRX[.000003], USD[-0.02], USD[0], YGG[.85864]		
02325777		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[3.3], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[-112.06], USD[100.00000008], XRP-PERP[0]		
02325778		BTC[0], ETH[0], FTT[0], KIN-PERP[0], USD[0.01], USD[0]		
02325783	Contingent	AUD[0.00], CVX[1.13445543], FTM[0], GRT[10.6670726], KIN[1], LUNA2[0.02797706], LUNA2_LOCKED[0.06527981], MATIC[17.55517281], RAY[.30198483], SHIB[180222.25090681], SOL[.03786236], USD[0.47619152], USTC[3.96028858], VGX[1.92648012]		
02325784		ATLAS[3000.00360521], BNB[.0095], USD[0.00000001]		
02325790	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02325804		FLOW-PERP[0], UBXT[27], USD[25.00], USD[0.02578472]		
02325805		TRX[.000001], USD[0.69], USD[0]		
02325810	Contingent, Disputed	BTC[0]		
02325811		BAO[2], GT[8.56892272], KIN[1], MANA[19.82585555], REEF[3166.18062938], RSR[1], UBXT[1], USD[0.00000005]		
02325821		ATLAS[20], BTC[.0001], DOGE[8], FTM[2.99962], GALFAN[.1], HOT-PERP[0], KIN[10000], KSHIB[10], MANA[1], POLIS[.1], RUNE[.099981], SAND[1], SHIB[400000], SOL[.1], TRX[10], USD[0.18], XTZBULL[3]		
02325826	Contingent	SRM[1.79437661], SRM_LOCKED[10.36562339]		
02325845		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.01], USD[0]		
02325851		USD[0.00]		
02325854	Contingent	AAVE[104.8660814], APE[298.881309], AVAX[344.52605140], BCH[16.52545831], BNB[.33.91707009], BTC[11.90367758], CEL[.8335.59127340], CRO[3842.03], CRV[188.37202], DOGE[1344.59543523], DOT[1023.43023362], ETH[106.32797529], ETHW[132.86833449], EUR[0.00], FTT[957.658042], GMT[7984.31548477], LINK[81.79342119], LTC[0.13517399], LUNA2[46.6865037], LUNA2_LOCKED[108.9351753], LUNC[9912653.4322432], MATIC[478.98455238], RUNE[1187.22367183], SOL[208.00715166], SRM[1.50866735], SRM_LOCKED[22.49133265], STARS[33], TRX[.73.13869889], UNI[205.19493300], USD[922.32], USD[157489.05751641], XRP[1737.53025], YFI[-0.00006152]		
02325856	Contingent	SRM[1.79437661], SRM_LOCKED[10.36562339]		
02325862		1INCH-PERP[151], ADA-PERP[0], ALEPH[10], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[2], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[6.36], ETH[.60475353], ETH-PERP[.353], ETHW[.26417102], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[1], HOT-PERP[0], HUM-PERP[0], JET[10], KIN-PERP[0], LRC-PERP[51], LUNC-PERP[0], MANA-PERP[10], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PORT[10], RAY-PERP[10], REN-PERP[235], RUNE-PERP[0], SAND-PERP[22], SHIB-PERP[10100000], SLP-PERP[3630], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[73.65], XRP-PERP[0]		
02325863		AUD[0.00], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.634794], USD[8400.22], USD[0], USD[0], USD-PERP[0], USTC-PERP[0]		
02325864		HMT[2]		
02325866		BTC[0], EUR[0.28], USD[1.92], USD[6.6255796]		
02325877		BTC[0.01180289], BTT[39992400], CLV[176.98191200], ETH[0.08056146], ETH-PERP[0], ETHW[0.08037980], FTT[0], KSHIB[0], SHIB[0], SOL[0], USD[0.00], USD[1.61301597]		ETH[.080378], USD[1.603978]
02325885		ADA-PERP[0], CRO[650], LTC[.0000106], USD[3.17], USD[0.00443214]		
02325889		BAO[1], BTC[.00387647], DFL[244.02262768], ETH[.04677003], ETHW[.04618965], GALA[114.38406952], KIN[1], SAND[10.34204368], USD[0.02]	Yes	
02325892		DYDX-PERP[0], FLOW-PERP[0], LRC-PERP[0], REEF-20211231[0], SOL-PERP[0], USD[-0.97], USD[1.68799006], ZIL-PERP[0]		
02325895		BTC[2.102774], ETH[2.52199466], ETHW[2.52199466], TRX[.00356], USD[118236.64594255]		
02325899		BTC[.0455898], BTC-0325[0], EUR[99.99], USD[0.06]		
02325903		BTC[0.00000829]		
02325909	Contingent, Disputed	0		
02325916		AKRO[1], BAO[1], FTT[.00002771], USD[0]	Yes	
02325920		ATOM[70.77652], BTC[0], DOT-20211231[0], ETH[.5009528], ETHW[.0009528], FTT[1.08604351], GODS[7656.94260644], NEAR[583.14], TRX[.00077], USD[0.06], USD[0.56223064]		
02325926		DOGEBULL[819], USD[0.11], USD[0]		
02325928		FTT[15.034676], USD[2.47480072]		
02325934		KSHIB-PERP[1151], SGD[60.00], USD[-44.89]		
02325945		SLP-PERP[0], STEP-PERP[0], USD[0.00]		
02325948	Contingent	LUNA2[2.91518778], LUNA2_LOCKED[6.80210482], LUNC[634788.2773071], USD[0.02], USD[.000789]		
02325949		BTC[0], USD[0.97]		
02325950		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02325952	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH[.57896314], ETH-PERP[0], ETHW[.57896314], FIL-PERP[0], FTM[2], FTM-PERP[0], FTT[9], FTT-PERP[0], HBAR-PERP[0], LINK[46.3983122], LINK-PERP[0], LTC[14.009709], LUNA2[2.06580317], LUNA2_LOCKED[4.82020740], LUNC-PERP[0], MNGO-PERP[0], SOL[10], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[187.64], USD[0], VET-PERP[0], XRP[6500.01510461], XRP-PERP[0], XTZ-PERP[0]		
02325955		USD[0.06], USD[0.00164239]		
02325965		ALGO[0], FTT[3.95414488], USD[0.00], USD[0.91276826], XRP[.32]		
02325968		DOGEBULL[.99981], GRTBULL[9.9981], HTBULL[2.99943], MATICBULL[43.99164], USD[1.29], XRP[79.9848], XRPBULL[39.9924]		
02325969		DOT-PERP[0], USD[-0.17], USD[.71]		
02325970		EUR[0.00]		
02325974	Contingent	BTC[.0163], LUNA2[1.47881709], LUNA2_LOCKED[3.45057322], USD[88.00]		
02325975		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0]		
02325978		ADA-PERP[0], ATLAS-PERP[0], BTC[0.01597000], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.30118842], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[326.96], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.0159], USD[323.82]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02325988		BTC[.01307832], DOT-PERP[0], EUR[0.00], SOL[1.429714], USD[0.86]		
02325989		USD[0.00]		
02325990		DENT[1], FTT[1.33293455], USD[0.00]	Yes	
02325991		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[159.52199553], UNI-PERP[0], USD[247.76], USDT[867.58143955], VET-PERP[0]		
02325995		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.31649062], BTC[0.00854848], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[6406.78], GRT[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02325996		BAO[1], KIN[2], SHIB[2058439.80806912], USD[0.00]	Yes	
02325998		ETH[5.3574463], ETHW[5.05343469], TONCOIN[304.89409032], USD[10.00]		
02326004		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], USD[0.49], USDT[.00515244], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02326023		BNB[.0000203], SLP-PERP[0], USD[0.03]		
02326024		1INCH-PERP[0], ALICE-PERP[0], ALT-PERP[0], RAMP-PERP[0], SXP-20211231[0], USD[0.00]		
02326025		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[0], USD[0.00], VET-PERP[0]		
02326029		ETHBULL[5.59791313], SGD[0.00]		
02326036		BAO[2], BNB[.23009358], DOGE[225.93537492], ETH[.1280203], ETHW[.12692255], KIN[2], MATH[1.00652346], RSR[1], SHIB[1828526.25430256], SOL[1.03955566], SPELL[2778.89230494], TRX[1], USD[0.05], XRP[99.85517457]	Yes	
02326040		ETH[.00763071], ETHW[.00763071], NFT (405437534870578949/The Hill by FTX #26729)[1], TRX[.001558], USD[0.00], USDT[0.30552126]		
02326044		NFT (320574646153847165/FTX AU - we are here! #33697)[1], NFT (342725426416574022/FTX AU - we are here! #33685)[1], OMG[0], SOL[0], USD[0.12], USDT[0.00000001]		
02326046		BTC[.05404], ETH[.44601079], ETHW[.44601079], KNC[59.888619], SUSHI[8.498385], USDT[35.85608302]		
02326047		AXS[.79236511], BAO[1], BTC[.00398305], DENT[1], EUR[0.00], KIN[1], MANA[34.29785886], SHIB[2795638.83254123]		
02326052		LUNC[.00058724], TRX[.000001], USD[0.00], USDT[-0.00000007]		
02326053		AKRO[1], BAO[1], BTC[.00007953], DENT[2], DOGE[1], EUR[0.00], KIN[1], TRX[2], UBXT[1], USD[0.00]	Yes	
02326054		USD[0.00], USDT[90.50720905]		
02326055		BTC[0]	Yes	
02326059		SGD[1.00]		
02326065		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM[9.98], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[374.52], VET-PERP[0], XRP-PERP[0]		
02326068		CONV[2290], USD[0.06]		
02326069	Contingent	ETH[0.19406253], ETHW[0.38666279], LUNA2[7.50150909], LUNA2_LOCKED[17.50352122], LUNC[102808.01152194], MATIC[.05760077], USD[6.01], USDT[372.93150206], YFII-PERP[0]		
02326070		AXS-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-0325[0], USD[0.09], USDT[0.00280175]		
02326073		ETH-PERP[0], USD[0.00]		
02326075		USD[0.00]		
02326084		BRZ[0], BTC[0.00015581], DOGE[0], FTT[0], LTC[.00205436], MATIC[0], RAY[34.39396865], USD[-0.63], USDT[0.00000004]		
02326089		ETH-PERP[-0.001], USD[15.71]		
02326092		FTT[.4514703], USD[0.00]		
02326102		ALTBULL[15.79443573], BEAR[813.42], BNBULL[.017], BTC[0.00006406], BULL[.07580525], BULLSHIT[46.44798698], CEL[.098062], DEFI-BULL[135.6365173], DOGE-BULL[9.03898065], DRGN-BULL[90.0090728], ETH[.00099924], ETH-BULL[0.5960431], ETHW[.00099924], FTT[.0099962], LTC[.0099886], LTC-BEAR[96.96], MIDBULL[4.25677276], TRX[.000001], USD[0.07], USDT[0.00261378], XAU[.00000894]		
02326108		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02326118		BIT[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ENJ[25], ETH-PERP[0], GALA[500], GALA-PERP[0], MANA[21], Q[200], SAND[14], SHIB-PERP[0], USD[0.00], USDT[0]		
02326121		NFT (338339830001788899/FTX EU - we are here! #106736)[1], NFT (430336039903785658/FTX EU - we are here! #106968)[1], NFT (496491089093206518/FTX EU - we are here! #106659)[1], NFT (512108110091603926/FTX AU - we are here! #16292)[1], NFT (531942788106101351/FTX AU - we are here! #54477)[1]		
02326124		1INCH[150.07991873], AVAX-PERP[0], BTC[0.56612722], BTC[0.56612722], ETH-PERP[0], ETHW[8.89382662], GRT[1708.67529], SHIB-PERP[0], SOL[86.60864465], TRX[.000001], USD[470.42], USDT[10357.81776970], XRP[2798.22070646]		1INCH[143.122], ETH[8.826417], SOL[53.22531608], USD[463.79], USDT[10179.037231]
02326125	Contingent	APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00008633], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE[.94341809], ETH[0.00010742], ETH-PERP[0], ETHW[0], FTT[0.08223197], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.04453657], LINK-PERP[0], PROM-PERP[0], SOL[.00828426], SOL-PERP[0], SRM[.1390608], SRM_LOCKED[16.066161], USD[6998.69], USDT[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02326130		TRX[.056989], USD[7.15]		
02326131		BTC[.01037668], NFT (331998542559364265/FTX Crypto Cup 2022 Key #14808)[1]	Yes	
02326137		USD[0.00], USDT[.00995739]		
02326146		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02326148		ADA-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02326151		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[926.31], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02326153		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[31.34], USDT[0.00000098], VET-PERP[0], XRP-20211231[0]		
02326154		BAO[8], BTC[0.0029919], DENT[1], ETH[0.1146387], ETHW[0.1132697], FTM[10.70173902], GRT[60.24642042], KIN[3], MATIC[28.09638176], USD[0.03], XRP[38.78440915]	Yes	
02326157		BTC-PERP[0], FTT[0.05664561], POLIS[0.1072676], SOL[0.00073724], SRM[0.003835], TRX[0], TULIP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02326158		1INCH[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.0067314], LTC-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02326160		GODS[0.09656], TRX[0.000001], USD[0.01], USDT[0.00554869]		
02326161		USD[0.00]		
02326165		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[804.02], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (501919900988430762/Throws #4)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02326167		BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02326169		1INCH-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
02326175		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02326176		BNT-PERP[0], TRX[0.00024], USD[0.18], USDT[0]		
02326180		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.61], USDT[0], VET-PERP[0], XRP-PERP[0]		
02326182		ADA-PERP[0], USD[0.01], USDT[0.1811236]		
02326186		BTC[0.0068522], DOGE[3782.8201], ETH[23890571], ETHW[23890571]		
02326187		SOL[0.3148186], USD[0.00]		
02326190		ATLAS[4410], ATLAS-PERP[0], USD[0.06]		
02326192		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC-PERP[0], CEL-20211231[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02326194		BF_POINT[100], USDT[0.0047671]	Yes	
02326195		0		
02326203		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.94]		
02326207		BTC[0], ETH[0], SOL[0.53000000], USD[17.26]		USD[17.18]
02326210		AUD[156.74]		
02326216		ADA-PERP[0], BTC[0.07688269], DOT-PERP[0], EGLD-PERP[0], ETH[1.24995392], ETHW[1.24995392], FTT[2.01202354], LTC[9998157], SAND[11.9992628], SHIB[799852.56], SOL[2.9996257], USD[535.25]		
02326218		EUR[0.00]		
02326222		BTTPRE-PERP[0], HOT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02326225		BAO[1], BNB[1.10353588], USD[0.00]	Yes	
02326226		AVAX-PERP[0], BNB[0.04911009], BTC-PERP[0], C98-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP-PERP[0]		
02326227		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02326228	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02326233		ATLAS[4133.92299343]		
02326240		TRX[0.000001], USDT[0]		
02326245		USD[0.00]		
02326247		AXS[0.0938], ETH[0.0008786], ETHW[0.0008786], JOE[3.16045092], USD[2.13]		
02326248		FTT[1.8], USD[0.01], USDT[4.49000000], VET-PERP[0]		
02326263	Contingent, Disputed	USD[0.68]		
02326264		USD[0.00]		
02326275		ATLAS[689.9335], CRV-PERP[0], EUR[0.00], FTM[27.19165109], MATIC-PERP[0], POLIS-PERP[0], SAND[14.99715], SAND-PERP[0], SHIB[891959.16], USD[29.41]		
02326276		BTC[0], USD[0.25785022]		
02326279		TRX[0.000003], USDT[10]		
02326280		USD[0.00], USDT[0.46764803], XRP[172.9654]		
02326282		USD[1.62], USDT[0]		
02326283		ATLAS[8.114], TRX[0.000001], USD[0.01]		
02326284		STMX[0], USDT[0], WRX[0.96027846], XRP[0]		
02326286		ATLAS[8.886], USD[0.00], USDT[0]		
02326291		BTC[0], ETH[0], EUR[0.00], FTT[0], SUN[806.03992570], TRX[0.000036], USD[0.00], USDT[0]		
02326306		USD[0.00]		
02326329		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.06], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02326331		FTT[0], USDT[3.21814592]		
02326334		USD[0.00]		
02326335		ETH-0325[0], USD[-214.02], USDT[763.919085]		
02326339		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.01300074], LOOKS-PERP[0], MNGO[9.8195], USD[3.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02326341		SXP[2.29954], USD[23045519]		
02326344		USD[0.00]		
02326349		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], LEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
02326352		USD[25.00]		
02326353		ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], UNI-0624[0], USD[0.04], USDT[0.00025400], ZRX-PERP[0]		
02326359	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[41.16], USDT[0]		
02326367		FTT[0], NFT (37133552496256938/Japan Ticket Stub #401)[1], NFT (399474971968527512/FTX Crypto Cup 2022 Key #23171)[1], NFT (453969279905490352/Mexico Ticket Stub #34)[1], NFT (507409119519535261/Austin Ticket Stub #164)[1], SOL[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02326371		USD[6.07]		
02326374		1INCH[2254.60249338], BNB[4.31155673], DOGEBULL[798.980371], FTT[23.0978342], TRX[0.99730444], USD[2.58], USDT[27101395]		
02326378		USD[0.00]		
02326379	Contingent	ETHW[13.6196806], EUR[0.00], LUNA2[1.18759489], LUNA2_LOCKED[2.77105476], USD[0.00]		
02326380		USD[0.00], USDT[0], XRP[8.84078844]		
02326385		AKRO[2], AUD[1.31], AXS[.0261267], BAO[5], BAT[.00002632], BTC[.00263363], DOGE[19.87374326], ETH[.03727985], ETHW[.03681439], KIN[5], LRC[.705202598], LTC[.02087153], MATIC[2.0738914], SHIB[108137.76207858], SOL[.01746643], TRX[2], UBXT[1]	Yes	
02326389		TRX[.000001], USD[0.00], USDT[0]		
02326393		USD[25.00]		
02326396		USD[25.00]		
02326397		KIN[2], USD[0.00], USDT[0]	Yes	
02326398		TRX[.000001], USDT[6.48718543]		
02326400		USD[0.00]		
02326409		ETH[0]		
02326413		FTT[25.49521485], RAY[249.87708338], USD[0.00], USDT[0.00015013]		USD[0.00], USDT[.000149]
02326414		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[74.78], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02326416		FTT[156.24], USDT[97.50000000]		
02326418		ALGO-PERP[0], AUDIO-PERP[0], USD[0.04]		
02326420	Contingent	BTC[0.00369929], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX[2.2], ETH-PERP[0], GRT[167.96808], LUNA2[0.93575271], LUNA2_LOCKED[2.18342301], LUNC[203762.124563], MANA-PERP[0], SHIB[1300000], SLP-PERP[0], SOL-PERP[0], SXP[91.2], SXP-PERP[0], TRX-PERP[0], USD[869.01], USDT[34.84166703], XLM-PERP[0], XRP[83.98404]		
02326423		ETH[3.13511091], ETHW[5.13511091], EUR[0.00], SOL[.01], TRX[.000865], USD[0.00], USDT[12766.27422901]		
02326428		BNB[4.15459408], LINK[19.624594], USDT[2.38582576]		
02326430	Contingent	ALCX-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000016], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[.1.10000000], LUNA2[0.00269350], LUNA2_LOCKED[0.00628485], LUNC[586.51738851], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[4.23], XRP-PERP[0]		
02326437		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[57.3], BAND-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[346.9], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.11025238], GAL-PERP[0], GMT-PERP[0], IMX-PERP[740], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI-757.72], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], YFII-PERP[0]		
02326439		BAT[19.04982065], CHR[34.49588417], KIN[1], RSR[1], USD[0.00], XRP[165.45673411]	Yes	
02326441	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], CLV-PERP[0], CONV-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02326443		ATLAS[5.2104], USD[2.21]		
02326445	Contingent, Disputed	BTC-PERP[0], EGLD-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE[0.00729073], USD[0.71]		
02326450		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02326453		BTC[0], USD[0.41]		
02326454		USD[0.00], USDT[0]		
02326455		USDT[0]		
02326459		POLIS[33.5], USD[0.04]		
02326469		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02326481		AKRO[1], BAO[1], BTC[.00574852], DENT[2], KIN[5], MAPS[.00065242], SECO[1.07844454], SHIB[1407.74319652], TRX[2], UBXT[3], USD[0.00], USDT[0.00000001]	Yes	
02326483		USD[0.00]		
02326484		USD[25.00]		
02326486		AKRO[3], BAO[5], BTC[.0000501], DENT[5], ETH[.00000001], KIN[2], TRX[.000002], UBXT[2], USD[0.00], USDT[0.00000958]	Yes	
02326487		CRO[84.0394865], USD[0.00]	Yes	
02326490		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00008539], BTC-PERP[0], DOGE-PERP[0], ETH[.00174115], ETH-PERP[0], ETHW[0.00174114], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.89], USDT[9.50000000], XTZ-PERP[0]		
02326491		BTC[0.00000392]		
02326494		DYDX-PERP[0], USD[0.72]		
02326496		BTC[0], TRX[.898046]		
02326497		TRX[0]		
02326500		USD[25.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02326501		ADA-PERP[0], AXS-PERP[0], DOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02326503		USD[0.00]		
02326507		BTC[0.00000006], USD[0]		
02326513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[18.08249012], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02326514	Contingent	SRM[1.74888666], SRM_LOCKED[10.37111334]		
02326515		DOGE[20631.73998597]	Yes	
02326521		ETH[.19048607], ETHW[.19048607], EUR[0.00]		
02326536		ATOM[.033414], BOBA[.00114572], BOBA-PERP[0], DOGE[.874], MATIC[2.7365], OMG[.492125], SOL[0.00004624], TRX[.000001], USD[2.65]		
02326538		NFT (426556303158459380/FTX EU - we are here! #97153)[1], NFT (457976322594836956/FTX EU - we are here! #97450)[1], NFT (500131378123193052/FTX EU - we are here! #97579)[1]		
02326562		USD[0.00], USDT[0.00000031]	Yes	
02326568		BTC[0]		
02326575		HT[10.04127692], USDT[0.00000006]		
02326579		CRO[29.12383071], GBP[0.00], LINA[225.76572967], USD[0.00], XRP[31.75970698]	Yes	
02326583		ADA-PERP[0], AR-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02326596		BTC[0], DENT[1], LTC[0], USDT[0]	Yes	
02326597		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.25281575], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.35], USTC-PERP[0], YFII-PERP[0]		
02326603	Contingent	APE[0], ATOMBULL[320000], BTC[0], BTC-PERP[0], CQT[0], ETH[0.01587494], GMT[0], LTC[0], LUNA2[0.38950392], LUNA2_LOCKED[0.90884249], SHIB[0], USD[0.00]		
02326610		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
02326612		FTT[0.01480732]		
02326614		TRX[.989001], USD[0.48], USDT[0.39074637]		
02326619		ATLAS[503.34625737], USD[1.66], USDT[.005056]		
02326621		BAO[2], CHZ[2], DAI[0], DENT[4], HXRO[2], KIN[1], SXP[1], TRX[1], USD[0.00], USDT[0]		
02326634		THETABULL[2.98948769]		
02326638		ALGO-PERP[0], BTC-PERP[0], DENT[800], DENT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[54.74]		
02326643		USD[99.18]		
02326645		EUR[5.00]		
02326652	Contingent	SRM[1.75019466], SRM_LOCKED[10.36980534]		
02326653	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALTBEAR[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HUMA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNA2[0.11936164], LUNA2_LOCKED[0.27851051], LUNC[25991.25], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[10.90], WAVES-PERP[0], XMR-PERP[0], XRP[0], ZEC-PERP[0]		
02326654		BOBA[0], BTC[0], DFL[0], FTT[0], USD[0.00], USDT[0.00000706]		
02326656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02326657		EUR[0.00], USDT[397.73671989]		
02326661	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
02326662		BNB[1.27783885], FTT[1.6]		
02326663		IMX[36.28801046], KIN[2475726.44044332], USD[0.60]		
02326668		AKRO[1], BAO[5], BNB[0], BTC[.01004986], ETH[.15076041], RSR[1], SPELL[.01051644], USD[0.00], USDT[10.54353992], XRP[.00030346]	Yes	
02326671		EUR[5.50], USD[0.00]		
02326681	Contingent	AAVE[30.00965961], AAVE-PERP[0], ADA-PERP[10000], APE-PERP[0], ATLAS[59993.475], ATLAS-PERP[0], AXS[92.41471773], BNB[0.02362211], BNB-PERP[0], BTC[0.29995787], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[3.73], DOGE[44881.15602786], DOGE-PERP[0], DOT[412.54592931], DOT-20211231[0], DOT-PERP[0], DYDX[2.206534], ETH[0.00073748], ETH-PERP[0], ETHW[0.00040537], FRONT[5781.32663], GALA[9998.53], KSHIB[139980.65], KSHIB-PERP[0], LINK[208.82876136], LINK-PERP[0], LTC[30.00968585], LTC-PERP[0], LUNA2[1.14832507], LUNA2_LOCKED[2.67942517], LUNC[250050.20253060], LUNC-PERP[0], MANA[600.3407], MATIC[7999.33631852], MATIC-PERP[0], SAND[1972.4241575], SHIB[72583], SLP[3.875], SOL[80.45778892], SOL-PERP[0], SPELL[725258.94825], SPELL-PERP[0], SUSHI[1246.95497572], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000100], UNI[499.94202440], UNI-PERP[0], USD[92852.00], USDT[147.52283463], USDT-PERP[0]		LTC[.00778041]
02326687		BAO[1], EUR[0.00], MATIC[0], RUNE[1.08509162], TRX[1]	Yes	
02326688		USD[0.00]		
02326694		BTC[0.00000560]		
02326696	Contingent	EUR[0.00], FTT[0.06574480], LUNA2[0.00036034], LUNA2_LOCKED[0.00084079], SOL[.00000001], USDT[0.03623346]		
02326698	Contingent	APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005286], BTC-PERP[0.01230000], DEFI-PERP[0], ETH[0.84100001], ETH-PERP[0], ETHW[0], FTT[25.04334488], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00986861], LUNA2_LOCKED[0.02302677], LUNC-PERP[0], NFT (462323347506278680/The Hill by FTX #21595)[1], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.497.43], USD[4000.00236581], USTC[0.95303600], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02326706		DOGEBULL[3.57491665], MATICBULL[331.591959], SUSHIBULL[10416059.4], USD[0.03], USDT[0]		
02326707		ATLAS[8.88], TRX[.000001], USD[0.00]		
02326711	Contingent, Disputed	ATLAS[0], ATLAS-PERP[0], DFL[0], POLIS[0], SAND[0], SOL[0], STORJ[0], USD[0.00], USDT[0.00000002]		
02326712		ATLAS[919.966], FTT[2.79944], MANA[29.994], STORJ[66.79722], USD[25.09], USDT[0]		
02326723		BTC-PERP[0], USD[0.06], USDT[-0.00840676]		
02326730		USD[0.00]		
02326738		USD[0.00]		
02326746		USD[15.47], USDT[0]		
02326747		USD[0.01]		
02326760		GRT[73.9852], USD[0.17], USDT[0]		
02326763		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[455.11306764], XRP-PERP[0]		
02326767		SOL[0], USD[0.00], USDT[0.00000020]		
02326775		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.0009511], BTC[.0001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.12], VET-PERP[0], XTZ-PERP[0]		
02326776		BNB[0.04438787], CHZ[0], FTT[0], GRT[0], SAND[0], SHIB[0], SKL[0], USD[0.00], USDT[0.00003331], WRX[0], XRP[0]		
02326777		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[88.30], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02326778		ATLAS[939.906], NFT (388468145884266623/FTX EU - we are here! #211879)[1], NFT (428809701658934442/FTX EU - we are here! #211901)[1], USD[0.27]		
02326782		0		
02326791		SHIB[64774], SOL[.00953], USD[0.55], USDT[1.9928]		
02326792		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], USD[0.00], USDT[1.09318369]		
02326797		USDT[.40783847]		
02326807		ATLAS[9309.8119], BRZ[4], SOL[.0061], SUSHI[9.498195], TLM[.97663], TRX[.2317], USD[0.04], USDT[0]		
02326809	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.05898077], LUNA2_LOCKED[0.13762180], LUNC[.19], SOL-PERP[0], USD[0.15]		
02326812		USDT[0.00002083]		
02326815		SLND[2.0864657]		
02326820		BTC[0.00000128], USDT[0.00056261]		
02326822		AKRO[1], BAO[2], BTC[.00000217], DENT[2], ETH[1.56390894], ETHW[.00014637], KIN[3], RSR[1], SOL[48.72279617], TRX[.00001], USD[119900.26], USDT[.12429686]	Yes	
02326830		BTC[0], GBP[21.05], KIN[1], USD[0.00]		
02326836		USD[0.00]		
02326838		USD[0.00]		
02326848		FLOW-PERP[0], FTT[1.6641305], USD[27.52], USDT[0.00000033]		
02326849		BAO[2], TRY[0.00]	Yes	
02326853		USD[0.00], USDT[0.00000001]		
02326854		ETH[.0056341], ETHW[.08784999], NFT (338531646217068700/The Hill by FTX #18344)[1], USD[45.24]		
02326863		KIN[2], SGD[0.00], SHIB[1862557.12513998], USD[0.00]	Yes	
02326864		APE-PERP[0], ATOM[.0998], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPE-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[0], USD[0.02], USDT[0.75807845], VET-PERP[0], XRP[0.95785300], XRP-PERP[0]		
02326869		ATLAS[190], TRX[.000001], USD[0.48], USDT[0]		
02326877		NFT (361605881240283177/The Hill by FTX #32119)[1], USD[0.00]		
02326878		SUSHI[.444], USD[0.00], USDT[0]		
02326880		BF_POINT[100], BTC[0], GMT[0], MSOL[0], NFT (372398867001132198/FTX AU - we are here! #5142)[1], NFT (406042685983423444/FTX AU - we are here! #41476)[1], NFT (481808844008982032/FTX EU - we are here! #244701)[1], NFT (488314956861974471/FTX AU - we are here! #5154)[1], NFT (520198662535881822/FTX EU - we are here! #244680)[1], RNDR[0], SOL[0], USD[0.00], USDT[0]	Yes	
02326881		USDT[0.00000417]		
02326885		AAVE[0.00000001], ATOM-PERP[0], BNB[0], BTC[0.00000077], BTC-PERP[0], COMP[.00000001], ENS[0], ETH[0.26991033], ETH-PERP[.045], ETHW[0.22891709], FTM-PERP[0], FTT[0.00000001], HTI[.12797344], HT-PERP[0], LINK[0], LUNC-PERP[0], NEAR-PERP[120], TONCOIN[20.3], TONCOIN-PERP[0], USD[.462.95], USDT[.54.64774483], ZEC-PERP[0]		
02326889		BNB[0], SOL[0]		
02326898		USDT[0.00037643]		
02326901		EUR[0.43]		
02326903		BF_POINT[200], USD[0.00]		
02326909		BTC[0.01649827], EUR[0.58], MANA-PERP[0], USD[1.18]		
02326910		APE[2.80042479], BTC[.02069272], CVC[140.26667027], DOGE[92.56878688], ETH[.13077487], ETHW[0.12971495], MANA[133.14503319], SAND[21.59725053], SHIB[898121.65537997]	Yes	
02326914		BNB[0], BTC[0], USD[0.00]		
02326916		USDT[.2]		
02326923		ATLAS[0], USD[0.00]		
02326928		CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], USD[.0.04], USDT[0.04026147]		
02326929		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02326935		USD[0.00]		
02326944		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02326949		ADA-PERP[0], ATOM-PERP[0], BTC[.00006445], CEL[.3], ETH[0.00175435], ETHW[0.00175435], LUNC-PERP[0], MATIC[0.09555780], SOL[.0087593], USD[17.52]		
02326951		BTC[.00095345], UBXT[1], USD[0.00]		
02326954		KIN[1], USD[0.00], USDT[24.87810623]		
02326958		AUD[0.00], BTC[.00867878], MATIC[137.21815682], SPELL[3306.43110769]		
02326959		ETH[.00002091], ETHW[.00002091], UNI[624.32706001]	Yes	
02326960		ATLAS[.80553888], ATLAS-PERP[0], BTC[0.00001688], TRX[.000032], USD[0.71], USDT[0]		
02326962		BTC[0]		
02326969		USDT[0]		
02326970		GENE[5.9], TRX[.000002], USD[0.57]		
02326972		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], THETA-PERP[0], USD[106.93]		
02326976		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR[50], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
02326983		0		
02326985		TRX[.8], USDT[0.00001802]		
02326990		BAO[5], BNB[0], FTM[0], KIN[3], TRX[0.00120368]	Yes	
02326993		SOL[3.589282], SPELL[10500], USD[0.57]		
02327007		KIN[1]		
02327014	Contingent	ETH[1.01680677], ETHW[1.01680677], FTM[999.81], LUNA2[5.51085372], LUNA2_LOCKED[12.85865868], LUNC[1200000], USD[11087.67], USDT[1.407407]		
02327016		USDT[1930]		
02327036		ETH[.064], FTT[.08548208], USD[1.23]		
02327037		DOGE[.2546], USDT[0]		
02327049		ETH-PERP[0], ETHW[800], FTT[327.341068], USD[9615.94], USDT[1260.87981194], XRP[1261.42950993], XRP-PERP[0]		
02327050		TRX[.000002], USD[0.01], USDT[0]		
02327051		SHIB-PERP[6400000], USD[13.68]		
02327053		USD[0.01]		
02327054		ATLAS[2159.5896], FTT[1.06705935], USD[0.93]		
02327064		USD[1.90]		
02327066		1INCH[0], AXS[0], BAND[0], BNB[0.00057824], BTC[0.00155093], USD[0.00]		BTC[.00155], USD[0.00]
02327068	Contingent	APE[.05], LUNA2[0], LUNA2_LOCKED[16.48360059], NFT (394187275163960291/FTX AU - we are here! #40341)[1], NFT (427667429839430611/FTX AU - we are here! #40304)[1], NFT (435895444289100156/FTX EU - we are here! #159944)[1], NFT (531661108130717399/FTX EU - we are here! #159794)[1], NFT (534230210696419278/FTX EU - we are here! #159912)[1], TRX[.635042], USD[0.00], USDT[0]		
02327070	Contingent, Disputed	USD[0.63]		
02327072		USD[25.00]		
02327078		LTC-PERP[0], USD[0.00], USDT[0], XRP[.495]		
02327079	Contingent	AVAX-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], LUNA2[0.00351165], LUNA2_LOCKED[0.00819385], LUNC[764.67003109], SHIB-PERP[0], TONCOIN[22.24576465], TONCOIN-PERP[0], TRX[.002331], TRX-PERP[0], USD[0.00], USDT[0.84000000]		
02327083	Contingent	BICO[.96714], BTC-PERP[0], DOGE[.76563721], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.0435662], FTT-PERP[0], LINK[.018738], LINK-PERP[0], LUNC-PERP[0], SHIB[103787], SOL-PERP[0], SRM[.86950291], SRM_LOCKED[5.25049709], USD[2.79], USDT[10.00877442]		
02327084	Contingent, Disputed	AKRO[2], BAO[9], BIT[0], DENT[1], DOGE[0], EUR[0.00], KIN[3], LUA[0], MATIC[0], REEF[0], SHIB[0], SPELL[0], TRX[2], UBXT[2]	Yes	
02327088		SLND[.099604], USD[0.00], USDT[0]		
02327089		BTC[0]		
02327103		FTT[.0981], LTC[1.8452854], TRX[0], USDT[2.14330326]		
02327104		FLOW-PERP[0], LUNC-PERP[0], USD[47.22], USDT[0.00000001]		
02327107		BNB[.00163215], TRX[.000023], USD[1.14], USDT[0.84444562]		
02327112		USDT[0]		
02327113	Contingent	BNB[.00000001], FTT[25.03420549], IMX[1.03620387], LUNA2[1.32716057], LUNA2_LOCKED[3.09670801], LUNC[288992.01], NFT (354730411273461691/The Hill by FTX #19936)[1], TRX[.593707], USD[0.00], USDT[1040.02868481]		
02327117		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[-1.10], USDT[1.19663101], XRP-PERP[0], ZEC-PERP[0]		
02327121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02327123		USD[0.00], USDT[0]		
02327125		BAO[2], BTC[.00055253], ETH[0.01565161], EUR[5405.57], KIN[1]	Yes	
02327129		ADA-PERP[0], BTC-PERP[0], EDEN-PERP[0], FTT[0], REEF-PERP[0], SPELL-PERP[0], USD[1.54], XLM-PERP[0]		
02327138		DOGE[11.2347711], FLOW-PERP[0], TRX[.000001], USD[0.32], USDT[2.30979358]		
02327139		TRX[.000001], USDT[216.167485]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02327140		FTT[25.995], USD[4.70]		
02327142		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
02327144		POLIS[2.61]		
02327148		BTC[0], FTT[0.30010899], USD[5.94]		
02327149		BTC[0]		
02327157		ATOM-PERP[0], AVAX[1.999639], BNB[1], BTC[0.00642138], BTC-PERP[0], CHZ-PERP[0], CRO[50], DOT[2.9], EGLD-PERP[0], ETH[14399818], ETH-PERP[0], ETHW[14399818], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[1], LINK[1.7], LINK-PERP[0], LTC[33], LUNC-PERP[0], MANA[17], MANA-PERP[0], MATIC[20], MATIC-PERP[0], SAND-PERP[0], SHIB[300000], SOL[9798803], SOL-PERP[0], USD[495.53], USDT[6.11290133], WAVES-PERP[0], YFII[0.01], ZIL-PERP[0]		
02327158		GOG[7], USD[0.52], USDT[0.00000001]		
02327161	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02327164		TRX[.000018], USD[0.00], USDT[0]		
02327179		BAO[1], KIN[1622304.28191537], TRX[.000001], USDT[0]	Yes	
02327181	Contingent	BTC[0], LUNA2[0.00525542], LUNA2_LOCKED[0.01226265], LUNC[1.91], USDT[0], USTC[.742689]		
02327182		POLIS[2.5]		
02327186		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.06385856], ETH-PERP[0.09000000], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[- 105.82], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02327190		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000792], USD[2030.10], USDT[0]	Yes	
02327197		ATLAS[5710], USD[0.22], USDT[0]		
02327198		BTC[.03539292], USDT[402.796]		
02327199		FTT[0.00038635], IMX[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
02327201		BTC[.0012], FTT[0], LUNC[.0004797], USD[-0.96], USDT[0]		
02327202		AUDIO[1], USD[0.00]		
02327204		BTC[.005254], DOGE[3568.51627643], ETH[0.45146921], ETHW[0.45146921], SHIB[6662631.94149226], XRP[648.74]		
02327210		CEL[.0491], CEL-PERP[0], USD[1.86]		
02327213		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00213147], BTC-PERP[0], CAKE- PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], DOGE-PERP[0], GALA-PERP[0], GODS[8], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL- PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[23.25], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC- PERP[0], ZIL-PERP[0]		
02327214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR- PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS- PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE- PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI- PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[1.95279441], XRP-PERP[0], ZIL-PERP[0]		
02327217		NFT (310912865067882000/FTX AU - we are here! #1404)[1], NFT (442835551384851632/FTX AU - we are here! #1407)[1], USD[0.01], USDT[0]	Yes	
02327219		USD[0.00]		
02327222		USD[0.00]		
02327223		AURY[.00000001], BNB[.00309702], BTC[0], CRV[0], ETH[0], FTT[0], USDT[0.00000013]		
02327227		ENS[.0098], NFT (494526926230422185/FTX EU - we are here! #194499)[1], NFT (513087614679543133/FTX EU - we are here! #277741)[1], TONCOIN[.08342], USD[0.00], USDT[0]		
02327229		ADA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.01795399]		
02327242	Contingent	AURY[0], AVAX[0], BNB[0], BTC[0], CRO[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[63.29322980], KIN[18466009], LUNA2[25.48743021], LUNA2_LOCKED[23.83827649], MANA[0], MATIC[0], SHIB[0], SOL[0], SRM[0.00632965], SRM_LOCKED[.10860712], TRX[.000038], USD[0.00], USDT[0.00000001]		
02327243	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02327245		XRP[12.025265]		
02327247		BTC-PERP[0], TRU-PERP[0], USD[126.05], USDT[57.59789626]		
02327251		ALGO-PERP[0], ALTBEAR[00000001], ALTBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DEFIBEAR[0], DEFIBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08000000], ETH-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], MATIC- PERP[0], MINA-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHIBULL[.00000001], SUSHI- PERP[0], TRU-PERP[0], USD[-76.40], USDT[1.60213937], XRP-PERP[0], ZIL-PERP[0]		
02327266		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], JOE[0], LINK-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02327272		DOT-PERP[0], ETH-PERP[0], TRX[1.60778715], USD[0.67], XRP[.494423], ZEC-PERP[0]		
02327277		BTC[.099981], ETH[0], FTT[150.4729155], POLIS[121.7006085], SOL[2.7194832], USD[18.66], USDT[169.489504]		
02327278		BTC-PERP[0], ETH[.11056928], ETH-PERP[0], ETHW[.106], FTT-PERP[0], MANA-PERP[0], MAPS[95], SHIB[1200000], SOL-PERP[0], USD[2.70]		
02327285		BNB[0], CONV[2552.39544156], USDT[0]		
02327287	Contingent	BNB[1.83202529], EUR[0.00], FTT[4.999406], RAY[12.33460395], SOL[14.61443156], SRM[10.23811051], SRM_LOCKED[.19605135], TRX[127.17820275], USD[8439.94], WRX[18.53]		
02327290		BAO[3], BTC[.01072303], ETH[.00432241], ETHW[.00426765], EUR[0.00], KIN[2], UBX[1], USD[0.00], USDT[0.00055251]	Yes	
02327291		BTC-PERP[0], SAND[18.99064], USD[26.72]		
02327297		USD[25.00]		
02327299		0		
02327303		0		
02327305	Contingent	LUNA2[0.24725400], LUNA2_LOCKED[0.57692602], LUNA2-PERP[0], TRX[0], USD[0.08], USDT[0.03495690], USTC[35], USTC-PERP[0]		
02327314		ETH[1.9016196], ETHW[1.9016196], USD[9.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02327315		ATOM-PERP[0], BTC-PERP[0], ETH[.936], ETHW[.936], EUR[59.30], HNT-PERP[0], LINK[12.2], USD[38.56], USDT[125.40756288]		
02327316		BTC[0.00000001], BTC-PERP[0], USD[0.00]		
02327322		BTC[0], TRY[0.00], USD[0.00]		
02327340		ATLAS[647.00900632], AURY[10.13763402], POLIS[11.61174129], SOL[0], SPELL[2467.33648275], TRX[.000001], USD[0.00], USDT[0.00000004]		
02327347		MSOL[0], NFT (295944636807917118/FTX EU - we are here! #247361)[1], NFT (380735811428999795/FTX EU - we are here! #247316)[1], NFT (407526282681362476/FTX AU - we are here! #602711)[1], NFT (459517860512178029/FTX EU - we are here! #247371)[1], SHIB[0], SOL[0], USD[16.81], USDT[0]	Yes	
02327349		SHIB[83600], USD[1.19], USDT[.003]		
02327351		AKRO[1], BAO[1], NFT (346242216480896625/FTX EU - we are here! #189617)[1], NFT (482238200946546465/FTX EU - we are here! #189660)[1], NFT (525576347707265976/FTX EU - we are here! #189567)[1], RSR[1], UBXT[2], USD[0.00], USDT[0]		
02327353		AMC-0325[0], AMC-20211231[0], AUDIO-PERP[0], BAT-PERP[0], BB-20211231[0], HT-PERP[0], MANA-PERP[0], QTUM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
02327354		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02327355		BTC[.001476], TONCOIN[20.43468148], USD[0.00], USDT[0.00000001]	Yes	
02327356	Contingent, Disputed	USD[0.00], USDT[0]		
02327364		ETH[.00008692], ETHW[0.00008692], HNT[43.991792], USD[1.16]		
02327365		BTC[0.02889606], ETHBULL[10], FTT[16], LUNC-PERP[0], USD[7481.69], USDT[4335.43997955]		
02327367		BTC[.00000023], ETH[.00000107], ETHW[.11606086], FTT[.00002049], SOL[.00003269]	Yes	
02327374		NFT (327086398338843822/FTX EU - we are here! #56206)[1], NFT (403610544420169738/FTX EU - we are here! #56432)[1], NFT (446906815691527946/FTX EU - we are here! #56505)[1], NFT (519689971887857913/The Hill by FTX #11060)[1], NFT (542158241032216349/FTX Crypto Cup 2022 Key #8464)[1], USD[0.01]		
02327375		USD[10.00]		
02327378		BNB[0], BTC[0], FTM[0.18957244], SOL[0.00000001], USD[2.80]		
02327379		BAO[2], EUR[0.00]	Yes	
02327384		ATLAS[319.8822], SXP[22.095801], USD[0.19]		
02327387		ETH[0], NFT (396528212464727325/FTX EU - we are here! #76773)[1], NFT (445190979260315714/FTX AU - we are here! #67635)[1], USD[0.00], USDT[0.00001473]		
02327391		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BCH[0.00663225], BIT-PERP[0], BNB-1230[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00089807], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-0930[0], GRT-PERP[0], HUM-PERP[0], LDO-PERP[0], LOOKS[0.35586219], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OP-0930[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.42], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0], ZARIO[0.00]		
02327392		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08376774], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[2.18], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[68.56], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02327396		1INCH[0], COMP[.00004148], GRT[.979], KNC[0.02925253], LTC[.0099], SXP[0.04043289], TRX[.000001], USD[-0.46], USDT[0.00918998]		
02327398		BLT[86], DFL[210], NFT (350146722630482150/FTX EU - we are here! #179324)[1], NFT (420037367560607860/The Hill by FTX #29515)[1], NFT (558860609854500489/FTX EU - we are here! #179061)[1], TRX[.000001], USD[0.00], USDT[.61691123]		
02327399		BNB[0]		
02327401		ATOM[0.08781501], ATOM-PERP[0], AVAX[0], AXS[0], BTC[0], CRV[.00000001], ETH[0], LUNC[0.00085025], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC[0]		
02327406		TRX[.75], USD[1.14]		
02327408	Contingent, Disputed	BTC[0]		
02327410	Contingent	ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[2], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.02405984], LUNA2_LOCKED[0.05613962], LUNC[5239.08104966], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000248], USD[11199.50], USDT[1303.10647341], USTC-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[6060.25], USDT[1296.319321]
02327413		ATLAS[7860], TRX[.000001], USD[0.20], USDT[0]		
02327420		AAVE[1.35807327], AKRO[5], BAO[11], BAT[1.00255109], BF_POINT[200], BTC[.02612445], DENT[4], DOT[6.41483981], ENJ[32.30347746], ETH[.51220587], ETHW[.51199185], EUR[0.00], FTM[226.56889264], FTT[4.81098198], KIN[16], LINK[7.09679886], MTA[.00099189], RSR[1], SOL[1.88404170], TRX[2], UBXT[1], USD[0.00], USDT[0.00057627]	Yes	
02327424		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE[3.399478], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.199982], AXS-PERP[0], BTC[0.00239969], BTC-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ[2], ETH[.026], ETH-PERP[0], ETHW[.026], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1.3], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[40], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.19], SOL-PERP[0], SRM[5], USD[114.98], USDT[0]		
02327425		USD[0.00]		
02327427		USD[25.00]		
02327434		BOBA-PERP[0], NFT (443652851525966886/FTX EU - we are here! #79298)[1], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02327438		FLOW-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02327445	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02327451		BAO[1], USD[13877.30]	Yes	
02327454		BAO[1], EUR[0.05]	Yes	
02327465		BTC[.0506], ETH-PERP[0], OP-PERP[0], SHIT-PERP[0], TRX[.373398], USD[1.88]		
02327470		HT-PERP[0], POLIS[.00395049], USD[0.25], USDT[0.00000005]		
02327472		ETH-PERP[0], TRX[.000001], USD[76.23], USDT[52.20944128]		
02327473		USD[0.00]		
02327479		TRX[.607691], USD[3.13]		
02327481		USD[25.00]		
02327482	Contingent, Disputed	BTC[0], DYDX[0.00457166], SRM[0.04574200], USD[2.51]		
02327489	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[3.06554992], GALA-PERP[0], GMT-PERP[0], IMX[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000224], LUNA2_LOCKED[0.00000524], LUNC[.489902], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[3.9302], UNI-PERP[0], USD[-0.55], USDT[0.05034682], WAVES-PERP[0], XTZ-PERP[0]		
02327496		RAY[2], USD[5.32], USDT[.008794]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02327499	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613]		
02327500		ALGO-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DENT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.05], USDT[.00963927], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02327504		SHIB[5468585.655276], USDT[0]		
02327507		ADA-PERP[0], BADGER[.0085161], BTC-PERP[0], BTTPRE-PERP[0], DAI[1.51808169], DOGE-PERP[0], EUR[2002.12], FTM-PERP[0], LTC[.00811124], TRX[.000932], USD[1.65], USDT[4392.52343414], XRP[.97739]		
02327510		BAO[1], EUR[0.88], TRX[.001554], USD[0.04], USDT[0]		
02327524		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-20211215[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00003181], ETH-PERP[0], ETHW[0.00003181], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA[0], LINA-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.00000002], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000002], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.55], USDT[0.0088438], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
02327526		ANC-PERP[0], APE-PERP[0], ASD-PERP[1283.4], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00361066], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[100], DEF1-1230[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[4.99949], ETHW-PERP[2], FTT[6.99979600], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], HOLY-PERP[0], HT[.00000001], ICP-PERP[0], KBT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR[10], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.00024987], SOL-PERP[0], SUSHI-1230[16], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-18.26], USDT[28.58382345], WAVES-1230[0], WAVES-PERP[0]		
02327539		DFL[510], TONCOIN[90.796022], TONCOIN-PERP[0], TRX[.000001], USD[3.03], USDT[0.00000001]		
02327540		SOL[.00000001], USD[0.00]		
02327542	Contingent	BTC[0], DENT[1142884.72019539], ETH[.297], ETHW[.297], FTM[414], FTT[38.16794872], LUNA2[0.00005230], LUNA2_LOCKED[0.00012205], LUNC[11.39], SHIB[1600000], USD[0.03], USDT[0.00000001]		
02327552		BTC-PERP[0], ETH[0], MATIC[0], USD[0.00]		
02327557		USD[25.00]		
02327569	Contingent	AKRO[4], ALPHA[1], BAO[6], BTC[0], DENT[4], ETH[0], FIDA[1.00500793], FRONT[1], FTT[.00009078], KIN[9], LUNA2[0.00000815], LUNA2_LOCKED[0.00001902], LUNC[.00002626], RSR[5], STG[485.10371251], SXP[1], TRX[5], UBX[14], USD[0.00]	Yes	
02327579		BTC-PERP[0], USD[34.87]		
02327589		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0.00018227], ETHW[0.00018227], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[9.59308829], USD[0.61], VETBEAR[480000], VET-PERP[0], XMR-PERP[0], XRP[1.11873875], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02327595		ALGO-PERP[0], AVAX-PERP[0], CELO-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.01], VET-PERP[0], ZIL-PERP[0]		
02327598		TRX[.000002], USD[0.60], USDT[-0.31276604]		
02327602		ADA-PERP[0], BNB[0.06737960], BTTPRE-PERP[0], DOT[27], ENJ-PERP[0], EUR[0.00], FTM[.000000001], GALA[1844.29878763], GALA-PERP[0], MANA-PERP[0], MATIC[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.82], USDT[147.72883150]		
02327603		ADA-20211231[0], BTC[.27035022], ETH[.57307013], ETHW[.57307013], FTT[1.7448515], USD[2690.72]		
02327604		1INCH-PERP[0], ADA-PERP[0], BNB[.00010614], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[28.05], USDT[0], XRP-PERP[0]		
02327613		BNB[0], BTC[0], ETH[0.00004501], ETHW[0.00004501], LTC[0], MATIC[0], TRX[0]		
02327617		BNB[0], USDT[0.00000001]		
02327618		ATOM-PERP[0], AVAX[.089], BTC[0.01284090], USD[982.23], USDT[0.000000001]		
02327622		SAND-PERP[0], USD[147.84], ZEC-PERP[0]		
02327624		BLT[9.88931452], SOL[0]		
02327633		USDT[0.06121229]		
02327637		BTC[.11166705], ETH[3.12443677], ETHW[3.12400883], EUR[0.00], FTT[2.15710073], GBP[0.00], LINK[57.59293835], MATIC[1014.72417738], SLND[6.64512893], SOL[32.11590394]	Yes	
02327640		BTC[0], TRX[.892]		
02327644		BTC[0], CRO[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02327658		ETH[0], USD[0.00], USDT[0]		
02327661		USD[0.00], USDT[0]		
02327668		FTT[0.08254158], USD[0.00], USDT[0]		
02327672		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000006], USD[-11.90], USDT[49.33838499]		
02327676		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.12755949], USD[0.05], USDT[0]		
02327677	Contingent	LUNA2[62.94380626], LUNA2_LOCKED[146.8688813], LUNC[.0026084], USD[0.00], USDT[378.00679060]		
02327678		TRX[.000001], USD[0.00], USDT[0]		
02327680		ETH[.4200805], ETHW[.4200805], SOL[2.4875], TRX[998.0003576], USDT[0]		
02327688		AKRO[2], ATLAS[6501.02956681], BAO[2], BIT[238.18331299], BTC[.15231081], DENT[2], ETH[.00059682], ETHW[.00059682], FTT[16.37575195], KIN[3], POLIS[.0019913], RSR[1], SOL[1.81648316], SUSHI[.00573461], TRX[1.000001], UBX[12], USDT[0.00157252]	Yes	
02327689		AKRO[288.40077094], ALEPH[37.62849842], BAO[10063.9008511], BTC[.02133754], CHR[16.76156827], COIN[0.04059417], CRV[4.76497372], DENT[2], FTM[19.56337572], KIN[122956.35073656], LTC[2.44506484], POLIS[3.16152562], SPELL[1324.71097113], TRX[1], USD[0.00], USDT[18.13058652]	Yes	
02327695		NFT (320014119538677674/FTX EU - we are here! #229707)[1]		
02327697		AAVE-PERP[0], BAT-PERP[0], BTC[0.01415586], CRV-PERP[0], DOGE-PERP[0], ETH[.12795212], ETHW[.12795212], FTT[0], GALA[4479.1488], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB[13197492], USD[-315.14], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02327700		POLIS[84.4831], USD[0.77], USDT[.007827]		
02327701		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DFL[20378.281], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06]		
02327707		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02327712		NFT (339093999196432514/FTX EU - we are here! #246416)[1], NFT (350962325526082075/FTX EU - we are here! #246437)[1], NFT (453672877001366868/FTX EU - we are here! #246432)[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02327715		ALPHA[2.97321], BTC-PERP[0], COMP[0.02029614], CRV[4.99848], DOGE[2.94908], DOGE-PERP[0], DOT[1.99943], ETH-PERP[0], GALA[79.9525], GALA-PERP[0], LUNC-PERP[0], MATIC[19.9962], OMG-PERP[0], REEF[3019.4262], SOL-PERP[0], USD[92.24], USD[0.000000011], WAVES[.49943], WAVES-PERP[0.5], XRP[49.99088]		
02327723		ATLAS[32842.5382112], KIN[9742], REEF[9.296], TRX[.000015], USD[0.04], USD[0]		
02327724		ALPHA-PERP[0], CHR-PERP[0], COMP-PERP[0], FTM-PERP[0], KAVA-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[5.20], USD[0.00441165], WRX[.9876]		
02327730		ATOM[29.35372874], BTC[.06080909], ETH[2.04129155], EUR[0.00], GMX[2.57854196], MATIC[521.52289068], NEAR[53.29419655], SOL[16.42490330]	Yes	
02327734		EUR[0.00], FTT[0], SOL[0], USD[451.38]	Yes	
02327737		AAVE[1.8796428], CHZ[1745], ETH[2.46662494], ETHW[1.51862494], USD[2.09], USD[1.62289876]		
02327740		BNB[0], USD[0.11], USD[0]		
02327741		ATLAS[669.7473], TRX[.000001], USD[0.08], USD[0.00100235]		
02327742		DOT[14.9973], ETH[.41792476], ETHW[.41792476], LINK[12.49775], LTC[2.799496], SOL[1.2697714], USD[10.33], XRP[280.94942]		
02327743		BTC[.0003528], USD[0.00]		
02327744		ATLAS[201819.8993], COPE[23534.88106], DOGE[601], IMX[39.6], JET[299], LINK[1.9], RAY[186], RNDR[31.4], SHIB[3000000], TRX[.000825], USD[56.71], USD[0.00000001]		
02327745		SOL[0]		
02327748		POLIS[49.3], USD[0.13]		
02327752		EUR[0.00]		
02327753		BAT[0], BF_POINT[200], BTC[.03024973], ETH[0], EUR[0.00], FTM[0], FTT[0], MANA[0], SAND[0], SOL[1.0032986], STETH[0.01131074], USD[0]	Yes	
02327758		ETH-PERP[0], LINK-PERP[0], MATIC[0], USD[3.67]		
02327759	Contingent, Disputed	SAND-PERP[0], SOL-PERP[0], USD[1.87]		
02327760		CONV[6.21970759], EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
02327761		USD[0.00]		
02327762	Contingent	AMD-20211231[0], APE[.0520323], APE-PERP[0], AVAX-PERP[0], AXS[1.05777237], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[.85], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.96418909], LUNA2_LOCKED[6.91644121], LUNC[102563.10166795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-20211231[0], NVDA-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.25040317], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRUMP2024[0], TSLA-20211231[0], TSM-0325[0], USD[0.85], USD[0.00936370], USTC[0.36000000]		
02327763		XRP[3505.848312]		
02327764		BTC-PERP[0], LINK-PERP[0], TRX[0], USD[0.00], USD[0.00155695]		
02327767		BAO[1], EUR[0.01], SHIB[908411.59830576]	Yes	
02327768		AXS-PERP[0], BTC-PERP[0], MANA-PERP[0], USD[.299.09], USD[340.10714051], VET-PERP[0], XRP[22.13], XRP-PERP[0]		
02327776		APE-PERP[0], USD[0.00]		
02327779		ATLAS[100], BTC[0.01056884], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], EUR[2.69], FTM[15], FTM-PERP[0], FTT[.6], GALA[460], LINA[220], MATIC[30], REEF[1100], SCRT-PERP[0], SUSHI-PERP[0], USD[40.31], YFI-PERP[0]		
02327788		ATLAS[20938.506], AURY[50], BOBA[306.5], CEL[139.5], IMX[846.2738], LOOKS[86], MBS[770], SOL[12.99], USD[175.22]		
02327791		BTC[0], USD[5.035]		
02327798		USD[3022.00404]		
02327800	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.16569099], BTC-PERP[.0123], CHF[0.00], CRO[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.99], FTT-PERP[0], GALA-PERP[0], LUNA2[1.84337288], LUNA2_LOCKED[4.30120339], LUNC[828.1236975], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[.215.88], USD[0]		
02327809		USD[9.50]		
02327810		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03460705], BTC-MOVE-20211129[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[30.93027018], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
02327815		BTC[0], BTC-PERP[0], USD[59.63]		
02327818		TRX[.000001], USD[0.00]		
02327823		AAVE[0.00030233], BTC-PERP[0], FTT[0], USD[0.35]		
02327827	Contingent	BTC[0], ETH[.45229884], ETHW[0.45229884], LUNA2[0.00027609], LUNA2_LOCKED[0.00064421], LUNC[60.11977230], MATIC[0], USD[0.00], USD[0.00000029]		
02327831		BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02327838		USD[0.00], USD[0]		
02327839		ALICE[3.09854], BAT[39.98], BNB[0], BTC[0.0335867], CHR[117.9764], ENJ[114.977], ETH[1], ETHW[1], FTM[41.9916], FTT[1.00045668], HT[0], MATIC[99.98], SAND[8], TRX[950.48723], USD[0.71], USD[0]		
02327843		ADA-PERP[0], BNB[.00454363], BTC[0.02235915], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.11158899], ETHW[0.11158899], FTM-PERP[0], LINK-PERP[0], LTC[1.45235945], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[.89.76], USD[0], XTZ-PERP[0]		
02327844		MANA[7.08609669], USD[0.00]		
02327845		BNB[0], BTC[0.00417072], ENJ[8.9983413], FTT[15.26881521], GBP[0.00], SOL[0], SRM[6], STARS[0], USD[0.05]		
02327846		BTC[0], USD[0.00], USD[0]		
02327849		BTC[0]		
02327853		ENS[15.79697218], ETH[.24175014], ETHW[.24175014], SOL[5.60513645], USD[0.00]		
02327856	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-MOVE-0312[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00008027], LUNA2_LOCKED[0.00018730], LUNC[17.48], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.66], USD[0.00000007], XRP-PERP[0], XTZ-PERP[0]		
02327871		FLOW-PERP[0], USD[0.97], USD[0]		
02327874		LTC[.00000001], NFT (415554692502110472/FTX Crypto Cup 2022 Key #9917)[1]		
02327876		NFT (294472210260698116/FTX EU - we are here! #133952)[1], NFT (30069764345519532/FTX EU - we are here! #134163)[1], NFT (467898372986989964/FTX AU - we are here! #41191)[1], NFT (505179259624112222/FTX EU - we are here! #134083)[1], NFT (514706160567374962/FTX AU - we are here! #41208)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02327878		BTC-PERP[0], EUR[662.03], LTC-PERP[0], USD[0.00], USD[T0]		
02327880		ATLAS[0], MANA[265.01003786], SPELL[0]		
02327881		ATLAS[0], AURY[0], AVAX[0], BNB[0], BRZ[0], BTC[0], CHZ[0], DOT[0], ENJ[0], ETH[0], SAND[0], SOL[0], SPELL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000061], XRP[0]		
02327889		ETH[0], FTT[25], GRT[.00284141], SLP[.05204567], TLM-PERP[0], USD[0.00], USDT[0.00005157], VETBULL[205563.12702032], XMR-PERP[0]	Yes	
02327890		USD[0.01], USDT[0]		
02327892		POLIS[7.89938], USD[0.18]		
02327897		TRX[.000001]		
02327900		BTC[.00007773], USD[0.10], USDT[0.16788952]		
02327904		CONV[1579.9], DODO[42.5], POLIS[2.7], TRX[.000004], USD[0.08], USDT[.005819]		
02327911		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0325[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.41093628], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW[.01457975], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY[0.01], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.95684686], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-0.56], USDT[0.65528220], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[50.02814356], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02327914		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.8], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0101], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-68.40], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[249], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02327915		BTC-PERP[0], USD[0.01], USDT[0]		
02327917	Contingent	BNB[8.19507009], BTC[0.12165709], CELO-PERP[0], CHZ[2000], DOT[27.18440740], DOT-PERP[0], ETH[4.18428055], ETHW[3.53709378], FTM[105.07666679], FTT[3], IMX[299.98157], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC[417.67676733], RAY[6.05417283], RNDR[170], RUNE[0], RUNE-PERP[0], SOL[36.27451514], SOL-PERP[0], SUSHI[0.39984169], USD[2452.88], USDT[0.00000002]		SUSHI[.399533]
02327918		BRZ[0], BTC[0], CEL[0], CRV[0], DOGE[0], ETH[0], LINK[0], USD[0.09], XRP[0]		
02327919		AVAX[43.3], BTC[.0633], DOGE[113], ETH[5.617], EUR[0.00], SOL[34.45], USD[0.06], USDT[5.47599165]		
02327929		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00812691], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02327932		CRO[644.04895805], EUR[0.00], FTT[.97135991]		
02327937		BNB[.09941009]		
02327942		BTC[.00000741], CRO[.01651411], ETH[.00010162], FTT[56.77048783], LINK[.0009038], SOL[.00012884]	Yes	
02327943		TRX[.000001]		
02327945	Contingent	AUDIO[203.96124], LUNA2[0.00573938], LUNA2_LOCKED[0.01339189], LUNC[1249.7625], USD[1.09], USDT[0.00000001]		
02327946		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00958044], SOL-0325[0], SOL-PERP[0], USD[0.23], USDT[31.37063481]		
02327950		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.02508702], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (374402177977312605The Hill by FTX #46700)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3100.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02327955		BTC[0]		
02327964		BOBA[.083953], BOBA-PERP[0], CEL-PERP[0], FLOW-PERP[0], HUM-PERP[0], USD[210.59], USDT[0]		
02327968		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.02], USDT[1.16322835]		
02327972		BNB[0.43023677], USD[1.90]		BNB[.424369]
02327977		ATLAS-PERP[0], SHIB-PERP[0], SOL[0], SUSHIBULL[3127.67009493], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
02327983		0		
02327984		BTC[.0128], SOL[36.24698729], USD[0.08], USDT[0.00000001]		
02327987	Contingent	CEL-PERP[0], FTT[6.39955768], LUNA2[0.00984344], LUNA2_LOCKED[0.02296802], LUNC[2143.43], TONCOIN[5.58], USD[5.55], USDT[0]		
02327990		USD[4625.18]		
02327991		USD[0.00]		
02327992		BTC[.01164]		
02327995		BTC[0], DOT[1.5], FTT[3.499335], NFT (299681828837003341/FTX EU - we are here! #225790)[1], NFT (429052626202048478/FTX EU - we are here! #225727)[1], NFT (490797863146928271/FTX EU - we are here! #225775)[1], TRX[364], USD[0.83], USDT[2.13666626]		
02327999		BTC[.02205899], SOL[4.93417766], USDT[1.82780988]		
02328005	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMD-0624[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.9], BOBA-PERP[0], BTC[0.00016554], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00438545], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00839544], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00098834], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLE[.00014914], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000431], LUNA2_LOCKED[0.00001007], LUNC[.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[10.91570761], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NVDA-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001582], TRX-PERP[0], TSLA-0624[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-9.50], USDT[0.00000003], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02328006		SOL[0], USD[0.45]		
02328008		FTT[4.24066620]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02328010		BRZ[.01096035], KIN[1]	Yes	
02328025		ATLAS[0], AVAX[0], AXS[0], BTC[0], CQT[0], CRO[0], DENT[0], DOT[0], ENJ[0], ETH[0], EUR[0.42], GALA[0], KIN[0], LINK[0], MANA[0], MATIC[0], REN[0], SAND[0], SHIB[0], SOL[0], SOS[12030958.7222467], SXP[0], USD[0.10], USD[0.00000001], XRP[0]		
02328031		ATLAS[9998.1], POLIS[54.589626], TRX[.000001], USD[0.34], USD[0]		
02328032		FTT[3], SOL[2.12009292], USD[4833.09], USD[0.00000001]		
02328043		POLIS[1.5], SPELL[500], USD[1.30]		
02328048	Contingent	LUNA2[0.00681997], LUNA2_LOCKED[0.01591327], LUNC[.000844], USD[0.00], USD[0], USTC[.9654]		
02328053		DOGE[.5585], USD[0.01146326]		
02328058		ATLAS[16.6843702], ATLAS-PERP[0], BRZ[10], DOT-PERP[0], LINK-PERP[0], MANA[.99981], SAND[1], USD[4.28]		
02328060		BRZ[.00140138], FLOW-PERP[0], FTT[.03439249], TRX[.000028], USD[1.76], USD[1500]		
02328070		SLP-PERP[0], SOL[.05841689], SOL-PERP[0], USD[0.41]		
02328074		0		
02328078		BICO[194.80536306], BTC[0.25842298], ETH[1.00511138], ETH-PERP[0], FTT[58.96572334], SOL-PERP[0], USD[0.26], USD[1.85]	Yes	
02328080		BOBA[.08766], FTT[.09718], LUNC-PERP[0], SAND[.989136], USD[0.78], USD[0.00853288], VETBULL[.579796]		
02328084		BAO[1], DENT[1], ETH[2.67388678], ETHW[2.67276374], USD[0]	Yes	
02328087	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02328088		TRYB[0], USD[0.00], USD[0.00728237]		
02328092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[4.17], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02328095		BTC[.0151], BTC-PERP[0], ETH[.016], ETHW[.016], FTT[37.28213788], LTC[.00725953], MANA[50], SAND[17], USD[28.01]		
02328104	Contingent	BNB[.00010289], FLOW-PERP[0], LUNA2[0.00317452], LUNA2_LOCKED[0.00740723], LUNC[691.26], USD[0.01], USD[0.03308679]		
02328105		BNB[.00285319], POLIS[.00046], TRX[.700056], USD[0.01], USD[0.00889263]		
02328106		BOBA[136.473436], FTT[14.030825], ORBS[960.790846], XRP[199.98]		
02328110		ATLAS[233.80655753], BTC[0], USD[0.44]		
02328115		BTC[0], TRX[.000001], USD[0]		
02328116		FTT[0.03724899], TRX[125031.92159], USD[27205.38], USD[12535.18504142]		
02328119		TRX[.000001]		
02328120		NFT (359759222888986987/FTX EU - we are here! #272056)[1], NFT (406144581370451027/FTX EU - we are here! #271789)[1], NFT (545906858922991660/FTX EU - we are here! #272061)[1]	Yes	
02328131		HT[0], MATIC[.00062625], SOL[0.11997600], TRX[.000777], USD[0.00], USD[0]		
02328137	Contingent	AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], DODO[.09332], ETC-PERP[0], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.61941360], LUNA2_LOCKED[1.44529841], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SPELL[90.12], TLM[.4522], USD[1366.03], USD[0]		
02328139		ALICE-PERP[0], APE-PERP[0], BAT-PERP[0], BNB[0], BTC[0.08714022], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.37327867], ETHW[0.37215362], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000777], USD[0.00], USD[0.00000277]		
02328142		ALICE-PERP[0], AMP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CREAM-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001556], TRX-PERP[0], TULIP-PERP[0], USD[1.69], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], USD[16.87]		
02328148	Contingent	AAVE-0624[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-0331[-7], BTC-0930[0], BTC-1230[6], BTC-20211231[0], BTC-PERP[-1.9], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[25.9948], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.11800572], LUNA2_LOCKED[0.27534668], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (351056591697656113/FTX EU - we are here! #103751)[1], NFT (450476550233366552/FTX EU - we are here! #103502)[1], NFT (516297798464283335/FTX EU - we are here! #103954)[1], PEOPLE-PERP[0], SOL-0624[0], SOL-PERP[-4232], THETA-0624[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], USD[155456.46], USD[0.00000003], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02328154		AKRO[1], BTC[12456826], ETH[.04775856], ETHW[.04716703], KIN[4], SOL[2.21337846], TRX[1], USD[0.00321315]	Yes	
02328165		BTC-PERP[0], MATIC-PERP[0], UNI-PERP[-0.7], USD[119.56], USD[0]		
02328173		GENE[46.5], LTC[.00182325], NFT (323755334326118826/The Hill by FTX #19424)[1], USD[0.29], USD[0.00983766]		
02328174		FLOW-PERP[0], USD[0.00], USD[0]		
02328177		BTC-PERP[0], TRX[14337.0271481], USD[0.00]		
02328186		EUR[10.00]		
02328187		AKRO[1], KIN[1], USD[0.10], XRP[456.71319753]	Yes	
02328191		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[-0.0262], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[477.05], USD[161.39478245]		
02328195	Contingent	AUD[0.00], AVAX[0], BTC[0], ETH[0], FTT[1.05045830], LUNA2[0.00184178], LUNA2_LOCKED[0.00429750], LUNC[0], SOL[0], USD[0.00], USD[0]		
02328197		ALICE-PERP[0], BADGER[1.98], BAL[4.55], BAND[11.5], CHZ[200], CHZ-PERP[0], EDEN-PERP[0], FTT[2.4], KIN[1150000], KSM-PERP[0], LINK[4.3], LTC[5], POLIS[22.29554], RAY-PERP[0], USD[0.72], USD[149.16195696]		
02328199	Contingent	1INCH[.3], BTC-PERP[0], DOGE-PERP[0], ETH[.0003189], ETHW[0.00031889], LUNA2[14.83026222], LUNA2_LOCKED[34.60394519], LUNC[648589.761048], USD[0.07], USD[0], USTC[1677.6644]		
02328204		ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[-0.97], USD[0.97454215]		
02328216		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00040598], LINA-PERP[0], LUNC-PERP[0], NFT (327674656814944024/FTX EU - we are here! #95374)[1], NFT (340225861231196302/FTX EU - we are here! #95740)[1], NFT (464944496790157867/FTX EU - we are here! #95513)[1], OP-PERP[0], PEOPLE-PERP[0], TRX[.000012], USD[1.22], USD[0], XAUT-PERP[0]		
02328221		0		
02328222		ATLAS[8.0469], FTT[.06068359], POLIS[.089596], SLND[.09218255], SLRS[.40251], SOL[0], SRM[.96821], USD[0.06], XRP[.72057]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02328233		ATLAS[50003.056], ENJ[.92], FTM[.7998], MANA[.839], POLIS[1000.9352], SAND[.428], USD[0.69], USDT[0]		
02328236		POLIS[6.3], USD[0.05]		
02328237		ETH[0], TRX[.000008]		
02328246		SGD[0.00], TRX[10639.8716], USD[0.00], USDT[308.15672314]		
02328247		ETH[.053], ETHW[.053], SOL[1.29732927], USDT[0.44438799]		
02328252		USD[0]		
02328255		POLIS[66.88662], USD[0.75]		
02328260	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00513880], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], STETH[0.00001930], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.94], USDT[25.64153440], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02328262		USD[0]		
02328267		DOGE[162.96712449], SOL[.19181276]		
02328270	Contingent	AMPL[0], APE-0930[0], ETH[0.06297466], ETHW[-0.00400410], FTM[0], FTT[1.99962], LUNA2[0.00152655], LUNA2_LOCKED[0.00356195], LUNC[332.41], LUNC-PERP[0], OMG[0], SPELL[5.63891105], USD[75.48]		
02328271		AURY[1], ETH[.001232]		
02328272		AR-PERP[0], BTC-PERP[0], ETH[.00086658], ETHW[0.00086657], ROSE-PERP[0], USD[-1.94], USDT[71.09321173], XRP[.65432317]		
02328275		ADABULL[1.88236352], ALGOBULL[33336800], ALTBULL[10.2], ASD[23], ASDBULL[520], BALBULL[13672.9654], BNBULL[2.03], BULL[.721], DEFIBULL[174.988], DOGEBULL[25.2116556], EOSBULL[5500539.9], ETCBULL[290], ETHBULL[22.75628], HTBULL[603.11386], KNCBULL[1369.98], LTCBULL[5699.7], MATICBULL[13100], MKRBULL[4.4], SUSHIBULL[1143771.2], THETABULL[814.1225354], TRX[614921], TRXBULL[1140], USD[74.15], VETBULL[11800], XRP[.496568], XRPBULL[5977.044]		
02328276		ATLAS[0], DENT[80.97483238], DOGE[0], REEF[0], SHIB[0], USD[0.00], USDT[0]		
02328282		BF_POINT[100], RSR[1], TRX[1], USD[0.03], XRP[621.49566228]	Yes	
02328284		ATLAS[9.9886], FLOW-PERP[0], FTT[.099981], USD[10.15]		
02328296		ADA-PERP[0], AGLD[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BTC[0.00061415], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], ETH[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GST-PERP[0], JASMY-PERP-2100], LOOKS[0], MATIC-PERP[0], PEOPLE[0], QTUM-PERP[0], SAND[0], SOL-PERP[0], THETA-PERP[0], USD[10.01], USDT[27.66833303], WAVES[0], WAVES-PERP[0], ZIL-PERP[0]		
02328298		TRX[.00001], USDT[1.00430742]		
02328306		BAO[2], BTC[.22037083], USD[0.00]	Yes	
02328315		ETHW[.94110952], USD[0.33], USDT[7.35972659]		
02328319		USD[110]		
02328324		NFT (295167695700434821/FTX EU - we are here! #196289)[1], NFT (465536321324913706/FTX EU - we are here! #196248)[1], NFT (544047310888337015/FTX EU - we are here! #196316)[1], USD[25.00]		
02328328		EUR[0.00], USD[25.00], USDT[0.00000001]		
02328338		NFT (292671618295414633/madmonkey#10)[1], NFT (311142426164806259/art#062)[1], NFT (315507146572695953/art#030)[1], NFT (336177421125905543/art#071)[1], NFT (387439784655802706/art#035)[1], NFT (396521662719084477/art#063)[1], NFT (411861516569761944/Fox#5)[1], NFT (414452828616152254/art#040)[1], NFT (476741730055644599/art#037)[1], NFT (492926515673323131/madmonkey#1)[1], NFT (520574341915813298/art#020)[1], USD[0.00], USDT[0.00041036]		
02328340		SPELL[12700], STEP[141.6], USD[0.05]		
02328343		ATLAS[7119.6922], POLIS[13.097511], USD[0.61], USDT[0]		
02328344		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00094110], ETH-PERP[0], ETHW[0.00094110], EUR[1.11], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[0], SOL-PERP[0], THETA-PERP[0], UNI-20211231[0], USD[6462.64], USDT[0.00000001], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02328346	Contingent	BNB[13.49753], BTC[.0449919], ETH[2.49955], ETHW[2.49955], FTT[191.96395], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], SOL[100.98169], TRX[.001485], UNI[239.9564], USDT[12704.4]		
02328355		USD[0.00], USDT[0.18423135]		
02328359		AXS-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.65799819]		
02328362		BAO[1], BTC[0.00000004], DENT[1], ETH[0], FTM[0.00543551], KIN[1], SOL[0], TRX[1]	Yes	
02328365		BAO[1], SHIB[459948.04897263], USD[0.00]	Yes	
02328366		ETH[.00004507], ETH-0325[0], ETHW[0.00004507], OMG-PERP[0], SOL[.00087971], SOL-20211231[0], USD[0.00]		
02328369		TONCOIN[18.1], USD[4.57], USDT[0]		
02328384		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], USDT[29.47813628]		
02328385		ADA-PERP[0], AR-PERP[0], BTC[.00337342], ETH[0.00063187], ETHBEAR[9998000], ETHBULL[.00007056], ETHW[0.00063187], FTT[.0985], ICP-PERP[0], LINK[0], USD[0.00], USDT[0.00004674]		
02328386		ETH-PERP[0], TRX[.000001], USD[0.00], USDT[.69972096]		
02328387		ATLAS[.20049982], USD[0.00], USDT[0]		
02328398		ADA-PERP[0], BTC[0.01740000], BTC-PERP[0], ETH-PERP[0], FTT[.3], SHIB-PERP[0], SOL-PERP[0], USD[-11.97], XRP-PERP[0]		
02328399	Contingent	AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], EUR[0.01], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009244], LUNC-PERP[0], USD[0.00], USDT[0.00022537]		
02328401		SOL[0], TRX[0]		
02328408		EGLD-PERP[0], ETH[0.00000001], ETHW[0.06158577], EUR[0.00], SOL[0], USD[0.00], USDT[0]		
02328409		DOGE[.5029347], TRX[14.82280886], USDT[1653.15696440]		
02328410		BTC[.00459788], USD[83.37], USDT[.00430413]		
02328411		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.0296], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX[9.5554], SUSHI-PERP[0], USD[0.58], USDT[1.04261541], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02328412		FLOW-PERP[0], TRX[.000001], USD[0.00]		
02328413		USDT[0.06407214]		
02328420		BNB-PERP[0], BTC-PERP[0], ETH-PERP[-0.31999999], LTC-PERP[0], RSR-PERP[0], USD[489.08], USDT[0.00035669]		
02328422		APT[.00699949], AVAX[0], BNB[0.00000684], DOGE[.00504003], ETH[0.00001003], ETHW[0.00002951], GENE[0.0000146], HT[0], LUNC[0], MATIC[0], NFT (432512813198321153/The Hill by FTX #25971)[1], NFT (542821365815756428/FTX Crypto Cup 2022 Key #16697)[1], SOL[0.00000001], TRX[0.00155600], USD[0.00], USDT[0.00000072], WAVES[0.00389559]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02328424		BTC[.00193858], ETH[.08236832], ETHW[0.08236832], RUNE[208.9892], SAND[3999.2], SOL[5.32060665], TRX[.000019], USD[0.00], USDT[393.733093], XRP[199.96]		
02328425		FTT[334.2], TRX[.00003], USD[0.22106350]		
02328427		AUD[0.01], ETH-PERP[0], FTM-PERP[0], USD[0.00]		
02328432		BTC[0.05355367], BTC-PERP[0], DOGE[35], ETH[.24287616], ETHW[.24287616], LUNC-PERP[0], USD[0.00], USDT[0.00007654]		
02328440		USD[0.09]		
02328444		ETH[.30474837], SHIB[33629.17092482], USD[2.27]		
02328446		USD[0.00]		
02328447		USD[0.00]		
02328453		0		
02328462		0		
02328465		ATLAS[1294.69223494], USD[0.19], USDT[0.00000001]		
02328466		USD[0.00], USDT[0]		
02328468		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[138.49]		
02328473		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1.26282332], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.84], USDT[0]		
02328475		BNB[.000000001], KIN[1], MATIC[0], NFT (328912506023769165/FTX EU - we are here! #10896)[1], NFT (354048707477666554/FTX EU - we are here! #10425)[1], NFT (386576879895735524/FTX EU - we are here! #10692)[1], SLP[0], SOL[0], TRX[0.00000600], USDT[0]		
02328481		USDT[0.00056598]		
02328483		ATLAS[770], USD[0.44], USDT[0]		
02328485		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000001], BTC[0.00001486], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[0.00000001], XRP-PERP[0]		
02328492		USD[0.04], XRP[.0006]		
02328493		AKRO[1], AUDIO[0.00252977], BAO[2], BAT[.00000922], ETH[0.00000074], ETHW[0.00000074], EUR[0.02], GRT[0.00110827], KIN[5], LRC[0], LTC[0], RSR[1], SPELL[0], WAVES[0.00004847]	Yes	
02328497		USD[0.00]		
02328501		BLT[147], FTT[0], SHIB[0], USD[2.47], XRP[0]		
02328509		USD[0.00], USDT[0]		
02328510		SOL[0]		
02328514		SLP-PERP[0], USD[0.00], USDT[0]		
02328519		TRX[.000001], USDT[5.97268633]		
02328528		POLIS[2.44]		
02328538	Contingent	ADA-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX[2.28435320], AVAX-PERP[0], BABA[0], BTC[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0326[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CGC[12.74914815], CGC-1230[14], CGC-20211231[0], CHZ-PERP[0], DOGE-PERP[0], DOT[5.01727442], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[152.18979619], FTM-PERP[0], FTT[27.21157194], FTT-PERP[0], GMT-PERP[0], LTC[.02484672], LUNA2[0.06219503], LUNA2_LOCKED[0.14512175], LUNC[13543.1], LUNC-PERP[0], MASK-PERP[0], MATIC[25], NEAR-PERP[0], PYPL[0], SCRT-PERP[0], SOL[2], SOL-PERP[0], STX-PERP[0], USD[456.43], USDT[0.00000001], XRP-PERP[0]		
02328546		XRP[150.65894]		
02328550		ATLAS[1130], TRX[.000011], USD[0.62], USDT[0]		
02328551		BOBA[27.43245913], FTT[0.06595300], GENE[4.46171666], USD[0.00], USDT[0.00000010], XRP[0]		
02328552		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
02328560		USD[0.00]		
02328565	Contingent	ADA-0930[0], ADA-PERP[247], ALGO[120], APE[5.2], ATLAS[4090], AVAX[3.2], BNB[.2], BTC[.0161], BTC-PERP[0], COMP[.3558], CRO[130], DOT[5], ENJ[100], ETH[.169], ETH-PERP[0], ETHW[.124], FTM-PERP[0], FTT[1.9], GALA[1060], GMT[21], GODS[71.1], HBAR-PERP[287], IOTA-PERP[132], LINK[16.5], LTC[1.06], LUNA2[0.58876638], LUNA2_LOCKED[1.37378823], LUNC[128205.12], MANA[62], MATIC[60], RAY[22], SAND[22], SOL[1.51], SOL-PERP[0], SRM[18], USD[.199.65], VET-PERP[2285], WAVES[2.5], XLM-PERP[352], XRP[340]		
02328567	Contingent, Disputed	SOL[0], USD[0.00]		
02328578	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006868], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
02328581		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.701557], USD[0.20], USDT[0.63922031], XLM-PERP[0]		
02328585		DYDX[.19996], NFT (312705431063062767/The Hill by FTX #12642)[1], USD[0.02]	Yes	
02328602		SUSHIBULL[433.2], USD[0.61], USDT[0]		
02328604		AURY[6], POLIS[11.01], USD[5.63]		
02328607		ADA-20211231[0], ADA-PERP[0], BNB[.3199856], BTC[0.00049976], BTC-20211231[0], BTC-PERP[0], ETH[.05298128], ETHW[.05298128], FTT[1.15834912], LINA-PERP[0], POLIS[2.299586], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000115], UNFI[3.1], USD[75.33], USDT[30.16228575]		TRX[.000001], USDT[29.010325]
02328610		ATLAS[740], BTC[.02218227], USD[3.89]		
02328617		BTC[.36232752], USD[3455.13]		
02328621		BTC[.001447], ETH[.022906], ETHW[.022906]		
02328636		AURY[.13536184], FTT[0.00043640], GOG[.20887], SOL[0.00509194], SUSHI[0], USD[0.39], USDT[0]		
02328639		KIN[2], STARS[0], UBXT[1], USD[0.00]		
02328643		DOGE[25], USD[0.01], USDT[0]		
02328648	Contingent	ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009956], NFT (341263682828711043/FTX AU - we are here! #39211)[1], NFT (360202745214773478/FTX EU - we are here! #20622)[1], NFT (46073594845376531/The Hill by FTX #0804)[1], NFT (494179056032679464/FTX AU - we are here! #39295)[1], NFT (517829941985145690/FTX EU - we are here! #20764)[1], NFT (553869300778366717/FTX EU - we are here! #20406)[1], NFT (566079204913258283/FTX Crypto Cup 2022 Key #2601)[1], SAND[0], TRX[.08718], USD[0.01], USDT[5146.38000000], XRP[.18104358]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02328649		BNB[6234882], BTC[0.02365504], CRV[108.40932782], DOGE[2109.50922577], ETH[2.20239384], ETHW[0], FTT[8.99616754], LINK[34.02124038], NFT (294193530797329664/Monza Ticket Stub #1263)[1], NFT (304171082272975367/The Hill by FTX #3697)[1], NFT (313191536492799130/FTX AU - we are here! #1320)[1], NFT (313899630776740560/Hungary Ticket Stub #1192)[1], NFT (330640323006672949/FTX AU - we are here! #24216)[1], NFT (387062021150145003/FTX EU - we are here! #84898)[1], NFT (415966692284562677/FTX EU - we are here! #84770)[1], NFT (425551046329282600/FTX Crypto Cup 2022 Key #14256)[1], NFT (430655776480614986/France Ticket Stub #772)[1], NFT (456207279909645018/Montreal Ticket Stub #678)[1], NFT (542544544129854168/FTX EU - we are here! #84647)[1], NFT (554861641950168959/Baku Ticket Stub #918)[1], NFT (559606716916417882/FTX AU - we are here! #1324)[1], NFT (561332920157308871/Belgium Ticket Stub #1505)[1], USD[0.00], USDT[275.85388334]	Yes	
02328656		BNB[0], POLIS[0], TRX[0], USD[0.00], USDT[0.00000445]		
02328664		SHIB-PERP[0], USD[0.07]		
02328667		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00440928], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02328686		SOL[41333677], USD[0.00], USDT[0.71415000]		
02328698		0		
02328699		USD[0.00], USDT[0]	Yes	
02328700		BTC[0.03728712], ETH[0.55100000], ETHW[0.29300000], FTM[1355.447453], FTT[59.98943258], MANA[235], MATIC[82], RUNE[164.99518573], SAND[213.9702783], SHIB[22595322.35], SOL[29.74350940], STEP[2543.67647669], USD[1040.17], XRP[209]		
02328701		ATLAS[249.955], BTC[0.00199964], ETH[0.04099262], ETHW[0.04099262], USD[19.60]		
02328703		CRO[0], ETH[1.85505756], ETHW[1.85430414], NFT (310659166821848497/FTX AU - we are here! #32826)[1], NFT (324420479898931206/Montreal Ticket Stub #731)[1], NFT (328228888226674026/Belgium Ticket Stub #488)[1], NFT (345835988838187195/The Hill by FTX #6280)[1], NFT (399054332693109159/FTX EU - we are here! #282488)[1], NFT (437821088027728448/Netherlands Ticket Stub #1795)[1], NFT (458932017845609261/FTX AU - we are here! #32776)[1], NFT (479038660185238079/FTX Crypto Cup 2022 Key #13285)[1], NFT (485380941981996257/Monza Ticket Stub #1140)[1], NFT (496551731704884056/Baku Ticket Stub #2007)[1], NFT (515285741438484484/Hungary Ticket Stub #1201)[1], NFT (518794934474489547/Singapore Ticket Stub #1943)[1], NFT (524009792591306668/FTX EU - we are here! #282490)[1], NFT (535028024282936746/Silverstone Ticket Stub #442)[1], NFT (56086226626069457/Japan Ticket Stub #1931)[1], TRX[0.01065], USDT[8328.93072106]	Yes	
02328704		APT[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[4.92876575]		
02328707	Contingent, Disputed	BAO[3], BNB[0], EUR[0.00], KIN[1], LUNA2[0.0000135], LUNA2_LOCKED[0.00000315], LUNC[2.29444875], NFT (551740621544408188/FTX Crypto Cup 2022 Key #19809)[1], USD[0.00], USDT[0]	Yes	
02328708		FTT[0.26530585], USDT[0]		
02328713	Contingent	ADA-PERP[0], ALEPH[40], BIT[79.9843], BNB[1.48508146], CRO[299.9418], FTT[20.31321016], LUNA2[0.00008884], LUNA2_LOCKED[0.00020730], LUNC[19.3462461], USD[318.22]		
02328716		FLOW-PERP[0], USD[0.36]		
02328723	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNA2[0.00304130], LUNA2_LOCKED[0.00709637], LUNC[662.25], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00124222], XRP[0.00031083], XRP-PERP[0]		
02328725		ALICE[14.1972452], ATLAS[849.8351], BAO[226628.89518413], CHR-PERP[0], CHZ[479.90688], DOGE[253.42859105], DOGE-PERP[342], FTT[3.19936], LINK[6.4987], SGD[0.00], SHIB[2999740], SLP[1419.716], SPELL[3299.3598], UNJI[3.89922], USD[-5.05], XLM-PERP[0]		
02328726	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613], USD[0.00]		
02328730		BTC[304568], ETH[2.2046093], ETHW[2.2046093], EUR[0.00], MANA[453.72683234]		
02328736		BTC[0.00000794]		
02328737		CRO[22.24999025], MANA[3.95195614], SAND[2.95383661], TRX[0.00001], USD[0.00], USDT[0]		
02328740		USD[0.46]		
02328742		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[1.73843587], BNB-PERP[0], BTC[1.9597863], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.17963462], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-124.13], USDT[9.91230818], VET-PERP[0]		
02328743		BTC[0], USD[0.01]		
02328758		USD[25.00]		
02328767	Contingent, Disputed	USD[25.00]		
02328772		AURY[1], IMX[3.1], SPELL[1300], USD[0.40]		
02328773		ENJ[10.98978228], SHIB[963398.18917356], USD[0.00]		
02328779		USDT[0]		
02328786		ETH-PERP[0], MANA-PERP[0], USD[0.00]		
02328789		ATLAS[70], MANA[3], USD[0.00], USDT[0.03056441]		
02328792		AVAX[0], BCH[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], GENE[0], INDI[0], LTC[0], MANA[0], SAND[0], SHIB[0], SOL[0], TRX[0.00310800], USD[0.00], USDT[0]		
02328793		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], USD[30.07]		
02328795		BTC[0], USDT[0]		
02328810		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[0.000041], TRYB-PERP[0], USD[-48.23], USDT[52.01736394]		
02328812		USD[0.00]		
02328813		ALT-PERP[0], BAT-PERP[0], BTC[0.0002623], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.52]		
02328814		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00171361], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[269], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[49.6], ETC-PERP[0], ETH[0.0009578], ETH-PERP[0], ETHW[0.0009578], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTCBULL[1530], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.009995], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[901263], TRXBULL[299], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-2.54], USDT[0.40283244], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[37190], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[161], ZEC-PERP[0], ZRX-PERP[0]		
02328815		BNB[0], ETH[0], FTM[0], NFT (305667239303578870/FTX AU - we are here! #43913)[1], NFT (385859426595462413/FTX AU - we are here! #43896)[1], SOL[0], TRX[0.000777], USD[0.00], USDT[0.00429971]		
02328819		AKRO[3], ALICE[110.827], AUDIO[1], AVAX[7.58803116], BAO[4], BTC[0.0011], DENT[100946.39085668], GALA[999.96073487], KIN[5], MANA[219.39716129], SAND[55.67646082], SGD[2.25], SOL[16.01051464], SUSHI[45.14718749], TRU[1], TRX[3694.58744516], USDT[0.39872062]		
02328823		SPELL[12356.07797109], TRX[0.000046], USDT[0]		
02328824	Contingent	FTM[19.9924], LINK[3.99924], LUNA2[0.22961894], LUNA2_LOCKED[0.53577753], MATIC[58.45360657], SOL[1.01877863], USD[122.61]		
02328825		USD[0.78]	Yes	
02328838		USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02328839		NFT [321578031055634424/FTX Crypto Cup 2022 Key #7933][1], NFT [392035523948024341/FTX EU - we are here! #167549][1], TONCOIN[3.1], USD[8.37]		
02328840		FTT[30.81554955], SOL[.0036627], USD[0.00000016]		
02328843		BTC[0.04884783], BULL[0], ETH[.244], ETHBULL[0], FTT[0], LINK[8.1], THETA-PERP[0], TRYB-PERP[.1235], USD[290.79], USD[0]		
02328844		MTA[609.898], USD[.132429]		
02328845		MATIC[0], NFT [301609210474523359/FTX Crypto Cup 2022 Key #8580][1], NFT [487981376973448994/FTX EU - we are here! #153458][1], NFT [505395756035237923/The Hill by FTX #14881][1], NFT [512740374584070129/FTX EU - we are here! #153257][1], SOL[0], USD[0.00]		
02328857	Contingent	APE[0.09877985], APE-PERP[0], ATLAS[0], BNB[0], BTC[0], ETH[0], GALA[40], LUNA2[0.01777328], LUNA2_LOCKED[0.04147099], MKR[0], USD[0.01], USD[0.00002950]		
02328860		ATLAS[1329.734], USD[0.00], USD[0]		
02328875		BTC[.00310686], CRO[.622], DFL[278753.156], ETH[0.04254619], ETHW[0.04254619], FTT[0.24343016], SLP[406837.384], SOL[396.155056], USD[26.74]		
02328876		BTC-PERP[0], USD[0.01]		
02328877		BTC[.0095], ETH[1.34407671], ETHW[1.34407671]		
02328880		BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], CONV-PERP[0], USD[0.19], XRP-PERP[0]		
02328881		BAO[7], DENT[2], DOGE[.04113852], EUR[0.00], KIN[9], RSR[2], USD[0.00], USD[0]	Yes	
02328882		BTC[0.00006816], FTT[0], USD[0]		
02328883		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.71], USD[1.58185651]		
02328886		BTC-PERP[0], EUR[0.01], SHIB[3667.63280322], SHIB-PERP[0], USD[0.00], USD[0]		
02328897		USD[1.33479974]		
02328902		USD[-21769.15], USD[127.63946159], VET-PERP[1362917]		
02328903		BTC[0], DOGE[0], ETHW[13.88429560], FTT[10.05145020], SHIB[1500000], SWEAT[199.33652], TSLA[3.03], USD[0.74]		
02328904		BRZ[21.57075282], BTC[0.53019202], BTC-PERP[.53], ETH[.18], ETHW[.18], SOL[2.29000401], USD[586.09]	Yes	USD[5000.00]
02328905		BADGER-PERP[0], CRO-PERP[0], EUR[0.75], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.45], XTZ-PERP[0]		
02328912		ATLAS[3819.8138], TLM[761], USD[0.65]		
02328913		BTC[.0394], EUR[2.70]		
02328917		ATLAS[6548.17769437], USD[0.00], USD[0]		
02328918		BNB[0], SOL[0]		
02328919		BTC[0], TRX[.000001], USD[3.03762213]		
02328920		USD[0]		
02328923		USD[0.00], USD[0]		
02328928		MOB[25.44206979]		
02328930		AURY[6250], BTC[0], CAD[23413.19], SOL[.04163636], USD[0.00]		
02328935		BNB[0], BTC[0], HT[0], SHIB[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0], WRX[0]		
02328936	Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.21008985], ETH[25.42879837], ETHW[23.77207774], FTT[157.65630583], LUNA2[0.74113199], LUNA2_LOCKED[1.68396632], LUNC[161440.66358710], MSOL[.000000001], SOL[0.01674346], SXP[0.000000001], SXP-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[3868.89], USD[0.00282835], WBTC[.00395246]	Yes	
02328937		FTT[4.08467], MBS[1], USD[16.18]		
02328941		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.08738168], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.61], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02328942		AKRO[1], APE[13.24951264], BAO[2], BTC[.0178181], DOGE[2777.08813729], KIN[1], SHIB[2141124.06422449], SOL[2.31392148], TRX[1], USD[0.18]	Yes	
02328950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.01066903], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00036950], ETH-PERP[0], ETHW[0.00040693], EUR[1.22], FTM-PERP[0], FTT[5], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.0081054], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00299064], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.15], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96806327], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02328955		1INCH-PERP[0], ADA-PERP[0], ALICE[.09914], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[.099], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.72884715], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.06154588], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[38.60], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02328958		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.08], USD[0.00102702], WAVES-PERP[0], XLM-PERP[0]		
02328963		RON-PERP[0], USD[0.00], USD[0]	Yes	
02328969		1INCH[30.07952892], ETH[0], IMX[45.92537166], SOL[0], TRX[.000029], USD[0.20000010]		
02328977		BTC[.17235727], DENT[1], DOGE[3234.40657263], ETH[.0062344], ETHW[0.00615225], TRX[.000777], USD[0.00]	Yes	
02328982		USD[0.00]		
02328986		BNB[.00461706], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], USD[-2.45], USD[104.01408127]		
02328987		1INCH[0], BTC[0], DOGE[0], ETH[0], SPELL[0], TRX[0], USD[0.00], USD[0.00000001]		
02328992		BAO[4], EUR[0.20], KIN[3], MATIC[.36407769], RSR[1], TRX[1], USD[0.00]	Yes	
02328995		BCH[.00013783]		
02328997		ATLAS[438.85477624], BNB[.00738608], CEL[0.04394702], CRO[120], USD[0.10]		
02329004		BTC[0.01369905], ETH[0.42860671], ETHW[0.42860671], SOL[1.45853], USD[547.69863264]		
02329009		BTC-PERP[0], ETH[0], USD[1.59], XRP[0]		
02329020		BNB[0], SOL[0.00000001], TRX[0.00006600], USD[0.00], USD[0]		
02329026		BTC-PERP[0], USD[95.57], USD[278.05852]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02329031		TRX[.000001]		
02329035	Contingent	AVAX-PERP[0], BNB[0.21790995], BTC[0.00190372], ETH[.005], ETHW[1.696], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], NFT [313233868126068033/FTX EU - we are here! #276193][1], NFT [344482191880506716/FTX EU - we are here! #276228][1], NFT [550496141829319844/FTX EU - we are here! #276215][1], SHIB[700000], USD[-0.28], XRP[0]		BNB[.212923], BTC[.0004]
02329040		AKRO[318.9362], AUDIO[3.9992], AVAX-PERP[0], CHR-PERP[0], CHZ[9.998], DOGE-PERP[0], FRONT[11.9976], KAVA-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP[.00763512], SXP-PERP[0], TRU[18.9962], USD[0.00], USD[T.00415705]		
02329043		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-1.02], USD[T.2.22], XTZ-PERP[0]		
02329047		BULLSHIT[1], DEFIBULL[1], LINKBULL[8.7], MATICBULL[150], THETABULL[2.055], USD[0.05], USD[T.0], VETBULL[100], XRPBULL[5210]		
02329054	Contingent	BTC[.1678547], DOGE[20684.22677363], ETH[.86339788], ETHW[7.14454176], FTT[43.56000014], LUNA2[76.65983378], LUNA2_LOCKED[178.8729455], SHIB[48694849.51707607], SOL[39.11810202], USD[15.26], USTC[.89]		
02329063		ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[22.30], USD[T.0], XRP-PERP[0], ZEC-PERP[0]		
02329065		BNB[0], MATIC[0], USD[0.16]		
02329069		EUR[0.00], USD[T.0]		
02329081		SOL-20211231[0], USD[0.03]		
02329087		ATLAS[0], BAO[1], DENT[1], KIN[1], RSR[1], UBXT[1], USD[T.29.92811470]	Yes	
02329088		BTC[.00004142], FTM[.00008], FTM-PERP[0], USD[108.20], USD[T.99471556]		
02329090		USD[13.08], USD[T.0.00000001]		
02329092	Contingent, Disputed	GBP[0.00], USD[T.0]		
02329093		SOL[.00899039], USD[5.01], USD[T.2.15095088]		
02329094		GMT[4.27207320], USD[0.00]		
02329096		NFT [319481383645846056/The Hill by FTX #34161][1]		
02329097		EUR[0.00], LUNC-PERP[0], USD[0.00]		
02329098		BTC[.39641918], FTT[.01], USD[T.00004456]	Yes	
02329100		MANA[1706], MATIC[3139.3807], SOL[37.94], USD[15.04]		
02329101		ADA-PERP[0], BTC[.005458], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00099601], ETH-PERP[0], ETHW[.00099601], FTM[20], FTM-PERP[0], MANA-PERP[0], SHIB[300000], SHIB-PERP[0], SOL-PERP[0], USD[3.94], XRP-PERP[0]		
02329111		ATLAS[610], BRZ[.4951901], POLIS[33.2448099], USD[0.00]		
02329112		AKRO[1], BAO[4], BTC[0.01433764], ETH[1.24514583], ETHW[1.24462280], KIN[1], MANA[64.63522021], MATIC[136.0288765], REEF[5514.12164078], RSR[1], SAND[149.95741591], UBXT[2], USD[0.24], XRP[146.26152393]	Yes	
02329117		AKRO[1], BAO[9], KIN[15], NFT [449357482484511800/The Hill by FTX #17571][1], RSR[1], SOL[.06426843], TRX[.000819], UBXT[2], USD[303.86], USD[T.614.37668840]	Yes	
02329120		BTC[0], FTT[.0000098], USD[T.0]		
02329121		AKRO[4], ALPHA[1], CHR[.11933332], CHZ[1], CONV[42235.96827797], DENT[2], DOGE[1], EUR[0.55], FIDA[1.04084195], FRONT[1.00061143], FTM[1749.43327921], GRT[1.00211577], HOLY[1.08345626], IMX[404.93659176], KIN[2], MATH[1.00249439], SLRS[2759.87869574], STEP[1841.89547619], SXP[2.09390541], TULIP[.13516559], UBXT[1], USD[T.0]	Yes	
02329126		TRX[.000001], USD[0.00], USD[T.0]		
02329132		ATLAS[800], AURY[12], FTT[2.4], POLIS[9.61], SAND[9], SPELL[7100], UNI[1.9], USD[0.72]		
02329134		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.99], VET-PERP[0], XEM-PERP[0]		
02329144		ETH[0], SOL[0], USD[0.00], USD[T.0]		
02329150		BNB[0], FTT[0], USD[0.72]		
02329152	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.00000003], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00764295], LUNA2_LOCKED[0.01783356], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T.0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02329158	Contingent	ALGO-PERP[0], APE[.02], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00046732], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00011303], ETH-PERP[0], EUR[0.00], FXS-PERP[0], LDO[.002], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006798], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[131171.39], USD[T.0]		
02329160		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[30.00], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[-16.48], VET-PERP[0]		
02329161		BTC[0.06000000], DAI[.00000001], FTT[25.29494], LDO[.25632498], TRX[.00099], USD[0.97], USD[T.0], USTC[0]		
02329166		BAO[2], BTC[.00186546], GBP[0.00], KIN[4], RSR[1], SPELL[2.4242011], UBXT[1], USD[0.01]	Yes	
02329176		REAL[1.1], USD[0.36], USD[T.004645]		
02329177		USD[T.1.042]		
02329179		BCH[.73785978], ETH[0.00045673], ETHW[0.00045673], FTT[0.03860510], MATIC[9.9468], UNI[15.3], USD[1582.85], XRP[804.34724]		
02329181		ETH[.04064375], ETHW[.04064375], FTT[17.596656], MATIC-PERP[0], TRX-PERP[0], USD[4.48], USD[T.0.31250535]		
02329184		ETH[0], SOL[0], TRX[0], USD[T.0.00000815]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02329185	Contingent	AMD[50990106], AMZN-0325[0], ATOM[3.0933986], ATOM-0325[0], AVAX[6998642], BABA[2.02460715], BTC[0.07288574], BTC-0930[0], CHZ[249.94084], CRO[349.93168], DOT[3.0993986], ENJ[30.993908], ETH[0.71887077], ETH-0930[0], ETHW[0.21887077], EUR[0.88], FTM[51.989786], FTT[5.1991732], GLD[1.48971094], LINK[3.6992708], LTC[219956], LUNA2[0.31346854], LUNA2_LOCKED[0.73142659], LUNC[1.00980406], LUNC-PERP[0], MANA[51.98975], MATIC[59.98824], NVDA[68486711], NVDA-0325[0], SAND[46.990882], SOL[3.12475886], SPY[0.88882753], SPY-0624[0], USD[3.48]		
02329189		BTC[.00001557], USDT[0]		
02329192		AMPL[0], CQT[.04222557], MOB[.00509963], PERP[.00602718], RUNE[.0255051], SKL[1.73715616], USD[0.12]	Yes	
02329195		AKRO[2], BAO[1], BTC[.00149545], DENT[2], KIN[1], RSR[1], TONCOIN[128.54843909], UBXT[1], USD[0.00], USDT[0]	Yes	
02329197	Contingent	ALGO[.0033], AVAX[15.49749352], BAND[10.59293797], BNBULL[0], BTC[0.01659684], BULL[0.00082363], CHZ[3624.94431295], CLV[2.38095237], DAI[.09232973], DOGE[358.5409087], DOT[20.20000107], ETH[0], ETHBULL[0], ETHW[0.46297419], EUR[0.07], FTT[0.09468059], KIN[2], LINK[42.85121902], LTC[0.86564653], LUNA2[0.00003338], LUNA2_LOCKED[0.00007788], LUNC[7.26866013], MATIC[266.12681807], NEAR[32.09408397], SHIB[1999778.84], SOL[16.92513632], USD[0.50], USDT[301.60983901], WAVES[49990785]		
02329198		IMX[35.17900302], TRX[.000066], USD[0.00]		
02329202		BAO[.00000001], BTC[0], USD[0.00], USDT[0.00000007]		
02329206		SOL[106.28428314]		
02329211	Contingent	AKRO[3], ALPHA[1], BAO[2], BF_POINT[200], BTC[.3736789], DENT[4], EUR[0.99], HOLY[1.01767016], KIN[7], LUNA2[0.00057398], LUNA2_LOCKED[0.00133929], LUNC[124.98629572], RSR[1], TRX[2], UBXT[4], USD[0.00]	Yes	
02329223		BNB[.00000001], BTC[0], ETH[0], SOL[0], USDT[0]		
02329226		ETH-PERP[0], ETHW[.00098518], FTT[.91016714], POLIS[2.3], SOL-PERP[0], TRX[.000001], USD[-0.88], USDT[0.00000027]		
02329234		ETH[0]		
02329237		AKRO[3], BAO[5], BTC[.0000002], CHZ[.0000548], ETH[.00012876], ETHW[.00012876], KIN[3], RSR[1], TRX[2], USD[0.08], USDT[0.05860168]	Yes	
02329240		USD[25.00]		
02329241		POLIS[15.59688], USD[0.48]		
02329243		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[290.94]		
02329248		ICX-PERP[0], TRU-PERP[0], TRX[.000066], USD[24.47], USDT[.0094]		
02329249		BTC[0], DOGE[0], SOL[0]	Yes	
02329250		FTT[0], MSOL[0], STG[123.8718], USD[187.12]		
02329251		ADA-PERP[305], BTC-PERP[0], ETH[0.28428984], ETH-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[330], SHIB-PERP[0], SOL-PERP[0], TRX[3071.026671], USD[-114.19], USDT[0], XRP[0]		
02329252		BTC[.00272036], USD[0.00]		
02329256		USD[0.00], USDT[0]		
02329258		AAVE[3.0187175], AUDIO[49.70778], CRV[7.99848], DOT[1.1], DOT-PERP[18.8], ETH[.03099411], ETHW[.03099411], FTM[318.56414], GRT[64.99867], LINK[4.504539], LTC[80661644], MANA[16.36529683], MATIC[49.9905], MATIC-PERP[0], SHIB[3399905], SHIB-PERP[0], SLP-PERP[0], SOL[3.8657721], TRX[.000001], USD[-104.23], USDT[110.22910981], VET-PERP[468], XRP[591.490387], XRP-PERP[0]		
02329259		NFT (414997015781132253/FTX EU - we are here! #18781)[1], NFT (518361302029040456/FTX EU - we are here! #17012)[1], NFT (529380533910481425/FTX EU - we are here! #18591)[1]		
02329262		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], USD[356.30], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02329268		ADA-PERP[0], ATOM-PERP[0], BNB[.00710574], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[174], ETH[0.00065656], ETH-PERP[0], ETHW[0.00065656], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[85], SOL-PERP[0], USD[0.49], USDT[0.05017729]		
02329272		BNBBULL[.3855], ETHBULL[.1462], MATICBULL[437.2], USD[0.07], USDT[0], XLMBULL[234.2]		
02329273		NFT (351929415314852917/FTX AU - we are here! #17857)[1]		
02329275	Contingent	ADA-PERP[0], ALGO[64.29146296], BNB[0.02942668], BTC[0.00549962], ETH[0.03481217], EUR[18.04], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00135311], MATIC[.9998], USD[111.47], USDT[0], USTC[.00000001]	Yes	
02329276		USD[0.56]		
02329280		AXS[2.7], CHZ[950], MATIC[80], SAND[96], SHIB[10100000], SOL[5.01374578], USD[1.26], USDT[0.00290405]		
02329283		AAVE-PERP[0], ATLAS[9.682], POLIS[.9885], USD[0.00]		
02329286		BTC[.0104], USD[0.00], USDT[0]		
02329295		BTC[0.00009024], BTC-PERP[-0.00570000], ETH[0.00085885], ETHBULL[0.01273314], ETHW[0.00085885], FTT[.06516313], USD[201.96], USDT[2244.00477592]		
02329296		APE-PERP[0], AURY[14.15814853], BNB[.33], BTC[.0112], BTC-PERP[0], CEL-PERP[0], DODO[504.87344282], ETHW[.26697781], EUR[0.00], FTT[181.70376541], GMT-PERP[0], GST-PERP[0], LDO[29], USD[1024.17]		
02329298	Contingent, Disputed	USD[708.86902233]	Yes	
02329307		USD[0.00], USDT[.008759]		
02329311		AVAX-PERP[0], BNB[.00000001], CAKE-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB[0], OKB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.90], USDT[1.00456402], XRP-PERP[0]		
02329314		AKRO[1], BAO[4], COPE[8.8633886], ENJ[9.21072561], ETH[.0260378], ETHW[.02571021], EUR[0.00], KIN[5], MANA[8.73307636], RUNE[3.52879473], SHIB[432152.86792736], SRM[7.48233727], TRX[2]	Yes	
02329315		POLIS[2.61]		
02329316		ETH[.66407378], EUR[0.00], TRX[1], USD[0.01], USDT[.00000867]		
02329319		BTC[0], FTT[0], USD[0.00], USDT[0.00000426]		
02329320	Contingent	AUD[0.00], BAO[1], LUNA2[1.56552690], LUNA2_LOCKED[3.52344181], SPELL[0], USTC[221.71721228]	Yes	
02329332		ALEPH[121], EUR[493.60], FTT[10.91774401], USD[0.22], USDT[0.0098355]		
02329335		BTC[.16606281], EUR[0.12], USD[29579.66]	Yes	
02329338		DOGEBULL[14.4373288], TRX[.000001], USD[0.00], USDT[0]		
02329339		DOT-PERP[0], FLOW-PERP[0], OKB-PERP[0], USD[3.66], USDT[0], ZRX-PERP[0]		
02329340		ADA-PERP[0], AUDIO-PERP[0], BTC[0.01482901], CVC-PERP[0], DYDX-PERP[0], ETH[0.02618553], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[4.63519568], ICP-PERP[0], KNC[0], LTC-PERP[0], RAY[0], RUNE-PERP[0], SRM-PERP[0], SUSHI[0], TRYB[0], USD[0.00], USDT[0.00000002], XRP[0]		ETH[.026184]
02329341		USDT[0]		
02329350		ETH[.0000096], ETHW[.0000096], USDT[1.3628]		
02329362		ALICE[7], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00089982], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT[4.7], ETH[.05199012], ETH-PERP[0], FTM-PERP[0], GALA[69.9867], IMX[10], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[30], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.087], SOL-PERP[0], UNI-PERP[0], USD[32.93]		
02329364		FTT[.00183643], MANA[0], USD[0.00], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02329535		BAO[2], DENT[1], GBP[0.00], KIN[3], NFT (301720052797548460/Crypto Ape #163)[1], NFT (326694640761898707/Elit Bear)[1], RSR[1], TRX[1], USD[0.92]		
02329537		USD[142.09], USTC-PERP[0]		
02329539		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.07638624], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.28176924], ETH-PERP[0], ETHW[1.28176924], EUR[2001.35], FTT[1], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-506.22]		
02329541		FLOW-PERP[0], USD[0.00], USD[0]		
02329542		ATLAS[10040], MNGO[1169.7777], USD[0.26]		
02329547		CAKE-PERP[0], TRX[.000001], USD[0.33], USD[0]		
02329550		ATLAS[1951.95632085], SXP[39.092571], USD[0.19], USD[0]		
02329551		KNC[0], USD[14.21853838]		
02329564		AKRO[1], ATLAS[5546.78047637], BAO[12], BTC[.01273939], DENT[2], ETH[.04755004], ETHW[.04696137], KIN[13], MANA[5.71493086], TRX[1], UBXT[1], USD[0.00]	Yes	
02329567		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
02329570		SOL[0], USD[0.10], USD[0]		
02329571		ETH[1.187], ETHW[1.187], SHIB[4300000], TRX[.000001], USD[1.43], USD[0]		
02329579		BTC[0.01309764], EUR[12.05]		
02329580		NFT (359968095965957781/FTX EU - we are here! #146857)[1], NFT (553420170598173121/FTX EU - we are here! #147201)[1], NFT (572456153637326881/FTX EU - we are here! #147347)[1]		
02329590		USD[0.00], USD[0.06659787]		
02329595		BOBA[.039917], FLOW-PERP[0], USD[0.19], USD[0]		
02329597		BTC[.00002412]		
02329598		BAO[1], GBP[0.00], UBXT[1], USD[0.00]	Yes	
02329601		FLOW-PERP[0], USD[0.00], USD[0]		
02329603		CHR[383.78895842], COT[335.74184912], NFT (497949716035198251/FTX AU - we are here! #54316)[1], OMG[0], TRX[.050229], USD[0.70]		
02329605		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.90], USD[0.05026175], VET-PERP[0], XRP-PERP[0]		
02329608		BTC[0.00000138], BTC-PERP[0], ETH-PERP[0], MANA[5], MANA-PERP[0], SOL[0.00691813], USD[0.01], USD[0], VET-PERP[0]		
02329617		BTC-PERP[0], TRX[.000179], USD[0.00], USD[4.87799667]		USD[4.845782]
02329619		ETH[0.34625034], ETHW[0.34610498], SOL[0], USD[0.00416686]	Yes	
02329620		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], DEF1-PERP[0], DOT[0], ETH[0], FTT[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (341454287046773289/The Hill by FTX #37399)[1], USD[0.11], YFI-PERP[0]		
02329624		AMPL[0], ATLAS[5650], AVAX[1.6901], BCH[.0065532], BTC[0.59311378], BULL[0], CEL[3.16902], COMP[2.5080833], DOT[.59136], EDEN[100.5947], ETH[.35410572], ETHW[.38410572], EUR[1001.01], FTT[.49592], HGET[51.19941], LINK[.68572], LTC[.009796], MATIC[31.9704], OMG[31.4838], SLSR[429.9248], SOL[20.248662], SUSHI[3.9607], UNI[12.67581], USD[147.04], USD[1.04290328], YFI[.00409414]		
02329625	Contingent	1INCH-PERP[0], APE[.09844272], BTC[0.00002064], BTC-PERP[0], FTT[0.10154111], FTT-PERP[0], HKD[0.07], LUNC-PERP[0], NFT (312038570688027761/FTX EU - we are here! #97083)[1], NFT (476139098353094827/The Hill by FTX #19034)[1], NFT (510933324421040572/FTX EU - we are here! #95620)[1], NFT (542153353248338899/FTX EU - we are here! #95212)[1], NFT (549129156814010085/FTX AU - we are here! #15387)[1], OP-PERP[0], PAXG[0], SRM[1.19020563], SRM_LOCKED[38.91748508], USD[197.68], USD[0]	Yes	
02329626	Contingent, Disputed	TRX[.000001], USD[0.00051186]		
02329631		BAO[1], CAD[0.00], GBP[0.00], UBXT[1], USD[0.00], USD[0]	Yes	
02329643		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], PAXG-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[.00275517]		
02329644		USD[0.00002961]		
02329647		BNB[.406984], BTC[.00659558], DOGE[3858.88786517], ETH[.08986631], ETHW[.08986631], TRX[.000046], USD[48.50069096], XRP[151.28567256]		
02329649		BTC[.14914915]	Yes	
02329654		DOGEBULL[7.89922], ETH-PERP[0], USD[-0.51], USD[0.64009659]		
02329655	Contingent, Disputed	ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02329658		DOGE[12.47757857], EUR[0.71], SHIB[2877.00877696], SLP[0], SOL[0.56706359]		
02329663		BTC-PERP[0], USD[0.90], USD[0.69235267]		
02329667		ADA-PERP[0], DOT[.06], FLOW-PERP[0], USD[0.00], USD[0], USD[-PERP[0]		
02329674		BTC[.0000984], CLV[.09746], RUNE[11.79764], USD[0.01]		
02329675		AVAX[0.00000001], POLIS[0], USD[0.00], USD[0]		
02329676	Contingent, Disputed	BTC[0.00001630], USD[0.00], USD[0]		
02329678		BTC[0]		
02329680		USD[501.54], USD[0.00000001]		
02329684		0		
02329688		FTT[1.0123971], KIN[1], USD[0.00]		
02329689		SOL[.4899069], USD[1.41]		
02329690		AKRO[3], BAO[14], BNB[.78152199], DENT[1], ETH[1.13895341], ETHW[1.13847500], FTT[7.74060817], KIN[6], RSR[1], SAND[139.04079652], TRX[1.000001], UNI[31.08019658], USD[582.17200585]	Yes	
02329691		LUNC[34686.504]		
02329698		BTC[0.02449534], DOGE[.0018], SOL[.0001067], USD[516.93], USD[0.00827922]		
02329699		TRX[.000001], USD[0.55], USD[480.87713349]		
02329706	Contingent	AUD[0.00], BTC[0.00000001], EUR[0.00], FTT[0], LUNA2_LOCKED[32.38758012], MBS[427.88346], PRISM[9036.74522571], SLND[151.025794], SOL[25.97764070], USD[108.64], USD[0]		
02329708		BNB[0], ETH[.03699], ETHW[.0309938], MATIC[0], SOL[0], USD[0.00], USD[59.26159240]		
02329710		EUR[0.00], SOL[0], SRM[.01114273], TRX[.09318676], USD[0.00], USD[321.44406057]		
02329712		ATLAS[4.92360808], BTC-PERP[0], TRX[.000001], USD[-13.23], USD[16.83699257]		
02329715		BTC[0], ETH[-0.00028427], ETHW[-0.00028248], TRX[.164608], USD[0.00], USD[0.68894949]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02329718		AKRO[1], BAO[1], BTC[.05133578], DENT[4], EUR[0.01], RSR[1], USD[0.00]		
02329720		SOL[367.88756243], SPELL[613364.41455927]	Yes	
02329722		BTC[0]		
02329723	Contingent	APE[.09753], AURY[0], AVAX[.01172053], CHF[0.00], ETH[.00034519], ETHW[0.00034519], LUNA2_LOCKED[9.54400475], LUNC[.0009563], SOL-PERP[0], USD[0.00], USDT[0]		
02329728		EUR[0.00], SOL[0], USD[0.00]		
02329731		USD[25.00]		
02329734		ATLAS[247.23892491], BAT[64.25893116], CHZ[139.0985155], SRM[17.70934446], TRX[.000001], USDT[0]		
02329737		BAO[4], BAT[1], BTC[.13247111], ETH[.00001028], FTT[.0004749], KIN[2], TRX[2], USD[12853.83], USDT[0], USDT-PERP[0]	Yes	
02329738		BTC-PERP[0], TRX[.000779], USD[0.01]		
02329742	Contingent, Disputed	BTC[0], ETH[0], FTT[25.03234204], USD[0.00]		
02329746		0		
02329748		USD[0.00], USDT[0]		
02329749		ETC-PERP[0], HNT-PERP[0], MTL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.01], USDT[-0.00487722], ZIL-PERP[0]		
02329754		SOL[0], TRX[.005257]		
02329756		BRZ[0.00436793], POLIS[0], USD[0.00]		
02329763	Contingent, Disputed	BTC[.00000716], SOL[0], TRX[0], USD[0.00]		
02329770		BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.85], MATIC-PERP[0], SOL-PERP[0], USD[-0.08]		
02329775		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRO[163.62754209], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[150], DOT-PERP[0], FTM-PERP[0], FTT[.00000772], GALA[72.2265141], GALA-PERP[0], GRT[85.266483], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[25.43232800], MANA-PERP[0], MAPS[8.7060505], MAPS-PERP[0], MATIC[20.5570645], MATIC-PERP[0], MBS[530], MTA[37.64133627], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX[17.869879], SAND-PERP[0], SHIB-PERP[0], SLP[2044.94552124], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[9.477297], TONCOIN-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[100], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02329783		SAND[.9998], USD[0.90]		
02329785		USD[0.00]		
02329786		BTC[.0004726], TRX[.000865], USDT[0.94031315]		
02329793		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TLM-PERP[0], UNI-20211231[0], USD[0.00]		
02329806	Contingent	ETH[0.06456509], ETHW[0.06456509], HNT[5.99886], LUNA2[0.00455850], LUNA2_LOCKED[0.01063651], LUNC[992.62460083], USD[0.00], USDT[0]		
02329808		BNB[0.00000001], HT[0], SOL[0], TRX[0], USDT[0]		
02329819		BEAR[666.901], BULL[14.58198010], STG[.97055], TRX[.000001], USD[119.23], USDT[98.65774703]		
02329822		FTT[50.057099], LTC[54.9898635], MTL[300.02263086], OXY[1750.66731], QI[7.048825], SPELL[175906.89331512], TONCOIN[141.97302], USD[3875.54], USDT[0.00274694]		
02329823		SOL[0]		
02329828		CONV[5.0809], DYDX[.0545], RSR[6.2752], TRX[.12799], USD[0.00], USDT[.00070666]		
02329829		BAO[2], KIN[1], USDT[0]	Yes	
02329830		ATOM[.198218], BTC[.00919217], ETH[.1078992], ETHW[.11797102], EUR[0.00], FTT[.199658], UNI[2.69775], USDT[1076.11381891]		
02329840		APE[17.4], BNB[2.91169942], BTC[0.10579120], ETH[1.83603957], ETHW[1.83603957], USD[1.04], USDT[.0096]		
02329844		ETH[0], TRX[.000779], USD[0.00], USDT[0]		
02329846		BTC[0]		
02329850		BTC[0], SOL[0], USD[0.00], USDT[0]		
02329853		AAVE[0], ALICE[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000001], SOL[0], USD[0.01], USDT[0]		
02329855		APT[.452], USD[0.00]		
02329857		APT[1.49], BNB[0], ETH[0], FTT[.0368712], GENE[0], MATIC[0], NFT (442665277052400986/FTX EU - we are here! #100719)[1], NFT (485090243477861490/FTX EU - we are here! #101169)[1], NFT (533381568904790233/FTX EU - we are here! #101034)[1], SOL[0], TRX[0.00077700], USD[0.00], USDT[424.37415924]		
02329860		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.41]		
02329869		TRX[.000001]		
02329870		ATLAS[43892.9798], USD[0.00], USDT[707.28106976]		
02329872		BRZ[-4.03105851], BTC[0.00006990], ETH[0], USD[0.19]		
02329878		BTC[.00053717], USD[104.36]		
02329879		ETH[0], ETHW[0.00880126], SOL[0]		
02329881		TRX[.000001], USD[1.37]		
02329884		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], BTC[0.00004971], BTC-0325[0], BTC-0930[0], BTC-20211231[0], CRV[15.9968], DOT-20211231[0], ETH[.39018642], ETH-0325[0], ETH-0930[0], ETH-1230[.193], ETH-20211231[0], ETHW[.39018642], FTM[22], GRT[6.9986], LINK[30.68964], LINK-20211231[0], MATIC[79.984], MKR[.019996], RSR[229.954], SNX[2.9], SOL[4.0595], SUSHI[31.9937], TRX[.000001], UNI[12], USD[-320.34], USDT[6.85670000]		
02329890		USD[0.01], USDT[0]		
02329893		COPE[10], USD[25.04], USDT[0]		
02329895	Contingent	ATLAS[6.1005], DOGE[.29149504], LUNA2[0.30841130], LUNA2_LOCKED[0.71962636], TRX[.000028], USD[0.00]		
02329898		USD[0.00], USDT[0.00000054]		
02329901		BNB[0.00077691], ETH[0], FIDA[0], GENE[0], HT[0], LTC[0], MATIC[0], NFT (303085108183272218/FTX EU - we are here! #72400)[1], NFT (445192977102856039/FTX EU - we are here! #73881)[1], NFT (548422395659465932/FTX EU - we are here! #73175)[1], SOL[0], TRX[0.00000001], USDT[0]		
02329902		BAO[6], DENT[2], KIN[8], LINK[.00676117], MANA[.5500988], MATIC[.00357944], RSR[2], TRU[1], UBX[2], USD[0.00], XRP[0.27381144]	Yes	
02329904		BTC[.00001528], TRX[.000001], USDT[0.00030324]		
02329909		EUR[0.00]		
02329910		BTC[0], TRX[.1399]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02329913		BNB[.00000001], GST-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.05], USD[0.05487203]		
02329920		IMX[.077577], NFT (403053049425316887/FTX EU - we are here! #204153)[1], NFT (411267954613275823/FTX EU - we are here! #204135)[1], NFT (444692995680538758/FTX EU - we are here! #204043)[1], TRX[.798501], USD[0.89], USD[0]		
02329926		USD[25.00]		
02329927		AURY[0], EGLD-PERP[0], ETH[0], RAY[0], SAND-PERP[0], SOL[0], SPELL[0], USD[0.63], USD[0.00086200]		
02329932		TRX[.000001], USD[0.00], USD[0]		
02329939		BNB[0], NFT (304469313679216579/The Hill by FTX #21008)[1], NFT (306471553972184240/FTX EU - we are here! #166253)[1], NFT (531743661586255900/FTX EU - we are here! #166310)[1], SOL[0]		
02329949		NFT (319661291350836115/FTX EU - we are here! #123391)[1], NFT (329051276659273790/FTX EU - we are here! #123183)[1], NFT (425878608309980309/FTX EU - we are here! #122366)[1], USD[0.00], USD[0.00001013]		
02329953		USD[0.00000007]		
02329954		BTC-PERP[0], TRX[.001782], USD[682.96], USD[619.51550900]		
02329958		ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], GAL-PERP[0], GST-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], NFT (348024816320646658/FTX AU - we are here! #48333)[1], NFT (388158540533475488/FTX EU - we are here! #50269)[1], NFT (514011317224087643/FTX EU - we are here! #51029)[1], NFT (514809323162571896/FTX AU - we are here! #48107)[1], NFT (518653539414598911/FTX EU - we are here! #51283)[1], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02329959		USD[25.00]		
02329960		AVAX[0], BNB[0], DOGE[0], ETH[0], NFT (516874902560847702/FTX EU - we are here! #211103)[1], SOL[0], TRX[0], USD[0.00001872]		
02329972		NFT (364880456743327038/The Hill by FTX #5186)[1]	Yes	
02329973		EUR[0.00], POLIS[20.83778946], USD[0]		
02329981	Contingent	AVAX[.099639], BTC[0.02419640], CRV[.98632], ETH[1.3298024], ETHW[1.3298024], FTM[.99905], GALA[9.7207], LUNA2[1.39518591], LUNA2_LOCKED[3.25543379], SHIB[23095611], SOL[3.6293103], USD[60.65]		
02329983		BRZ[60628.3875], BTC[0], ETH[0], ETHW[0.00014407], LTC[0], USD[0.13]		
02329995		ETH[10.17795999], ETHW[6.51768611], EUR[0.00], FTT[25.01816414], MATIC[727.71427624], NFT (479068649098845030/FTX Crypto Cup 2022 Key #14074)[1], SOL[132.20564559], TRX[608], USD[30801.35], USD[0]		
02330001		GBP[0.00]		
02330006		USD[0.00]		
02330017	Contingent	ALGO[10], AMPL[0.95772948], ASDBEAR[18003540], ASDBULL[20101.790747], ATOM[1], AUD[2.71], AUDIO[2], AVAX[.0026], BAL[.29], BALBEAR[32786890], BALBULL[55340], BCH[.00199202], BCHBEAR[265600], BCHBULL[2342050], BEAR[3500], BNBULL[.016], BRZ[5.84500120], BSVBEAR[7999709.3], BSVBULL[12037900], BTC[0.00008041], BULL[.00059], COMBBEAR[5950000], COMPBULL[9724.841], CREAM[.02], CUSDTBEAR[.00139], DAI[.2], DEFIBEAR[45700], DEFIBULL[1812.16772], DMG[355.85376757], DOGE[14.54856837], DOT[.4], ENJ[1], EOSBULL[26104600], ETH[.00006], ETHBEAR[928620], ETHBULL[.0151], ETHW[.001], EUR[1.43], EURT[4], FRONT[3], FTT[.3], GST[.1], HGET[27.19028644], HNT[.2], HXRO[200], IBVOL[.00003], JPY[408.48], KNCBEAR[1895040.9], KNCBULL[2160.19012], LINK[.1], LINKBULL[242.395744], LTC[.03], LTCBULL[600.762], LUA[252.491472], LUNA2[0.62177224], LUNA2_LOCKED[1.45080190], LUNC[10138.32], MATH[.1], MATIC[1], MKR[.004], MOB[.5], MTA[2], OXY[278], ROK[1.33388505], SOL[.0135], SRM[39], SUSHI[.49715], SXP[23.4], TOMO[.1], TRU[275], TRX[4.700001], TRY[1.48], TRYB[29.70211601], TSLA[.02], UNI[.2], USD[4.29], USD[0.08771504], USTC[80.9848], VETBEAR[100000], VETBULL[520.1], WRX[2], XPLA[.1], XRP[12], XRPBEAR[69956870], XRPBULL[20020], XTZBEAR[6870000], XTZBULL[563110], YFII[.00009601]		
02330020		AGLD-PERP[0], AVAX-PERP[0], BTC[0.19221546], BTC-PERP[0], CHR-PERP[0], ETH[1.43572716], ETH-PERP[0], ETHW[1.43572716], GALA-PERP[0], GRT[1.67092], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[99202], SNX[.072621], SOL[33.1999543], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[27.19]		
02330022	Contingent, Disputed	BNB[0], TRX[0], USD[0.00000047]		
02330030		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.10351442], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02330032		CRO[6100], MATIC[129.974], SHIB[100000], SOL[1.2899947], SRM[67.672], USD[4.67], USD[.009942]		
02330038		SOL[0], TRX[0]		
02330043		BTC[0], TRX[.841441]		
02330044		POLIS[2.61]		
02330046		BTC[.08967275]		
02330050		BNB[.00000001]		
02330056		BNB[0], SOL[0], TRX[0], USD[0.00000172]		
02330062	Contingent	BAT[16.9966], BTC[0.01850639], ETH[0], EUR[0.00], FTM[5.25805443], IMX[1.09978], JET[21], KIN[109978], LINK[1.01740001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00562784], MATIC[31.75005760], SRM[5.08490299], SRM_LOCKED[.07182423], USD[0.00], USD[3.35422883], ZRX[8.9982]		
02330063		BTC[.01458783], ETH[.31330914], ETHW[.16654244], MATIC[447.74633345], SOL[2.56763668], USD[0.00]		
02330069		TRX[.572289], USD[0.25922974]		
02330072		BNB[0], BTC-PERP[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
02330086		USD[0.01]		
02330091		AVAX[0], BNB[0.00000003], ETH[0], GENE[0], MATIC[0], NEAR[0], NFT (453166693334003796/FTX EU - we are here! #50335)[1], NFT (459381320095619979/FTX EU - we are here! #50088)[1], NFT (541223991362893282/FTX EU - we are here! #49756)[1], SOL[0], TRX[0.00000600], USD[0]		
02330092		ATLAS[40], DOGE-PERP[0], RAY[73], SHIB-PERP[0], TRX[.000001], USD[0.57], USD[0]		
02330098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.64659163], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02330110		BNB[0], SOL[0]		
02330112		TRX[.000017], USD[0]		
02330125		DOGE[436.51279357], EUR[0.00]		
02330132	Contingent	AAVE[0], AVAX[0], BCH[0], BNB[64.76859575], BTC[0], DOGE[100], ETH[10.22985096], ETHW[0], FTT[172.59560701], GRT[0.00000001], INDI_IESO_TICKET[1], LINK[0], LTC[0], LUNA2[0.00118493], LUNA2_LOCKED[0.00276485], MATIC[0], MKR[0], SOL[48.00683602], SUSHI[0], TRX[0.00000001], UNIO[0.00000001], USD[97083.53], USD[0.00000052], USTC[0], YFII[0]		ETH[10.219615], SOL[47.507188]
02330140		BTC-PERP[0], DOGE-PERP[0], USD[-12.02], USD[13.41346264]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02330142	Contingent	1INCH[56.98917], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[4.14272055], ADA-PERP[0], ALGOBULL[49990500], ALGO-PERP[0], ALTBEAR[1358742.17], ALT-PERP[0], AMPL-PERP[0], APE[19.596276], ATLAS-PERP[0], ATOM[14.298176], ATOM-20211231[0], ATOMBULL[1037849.4584725], AVAX[4.199487], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[7899259], BALBULL[8316], BCHBULL[6930], BEAR[547900], BNB[4099544], BNBULL[0.0083167], BNB-PERP[0], BSVBULL[8350572.2397], BTC[0.00439951], BTC-0930[0], BTC-PERP[-0.0567], BTTPRE-PERP[0], BULL[0.31795431], BULLSHIT[7.11183891], CAKE-PERP[0], CELO-PERP[-280.7], CEL-PERP[-524.4], CHR-PERP[0], CHZ-1230[-1190], COMPBEAR[27044860.5], COMPBULL[431.92430681], COMP-PERP[0], CRO[539.8974], CRO-PERP[0], DEFIBEAR[45498.898], DEFIBULL[15.77382932], DOGE[610], DOGEBULL[44.40665933], DOGE-PERP[0], DOT[4.9], DOT-PERP[0], DRGNBULL[11.1], ENJ-PERP[0], EOSBULL[29122769], ETCBULL[253.11104105], ETH[0.08098955], ETHBEAR[1846667500], ETHBULL[0.00025890], ETH-PERP[0], ETHW[0.08098955], EXCHBULL[0.0003808], FIL-PERP[0], FLOW-PERP[0], FTM[9229626], FTM-PERP[0], FTT[0.099316], FTT-PERP[-352.2], GALA[1979.6238], GALA-PERP[0], GRTBULL[16749.69853103], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[7.7], HTBEAR[23900], HTBULL[56.4068126], ICP-PERP[0], IMX[0.09036111], KNC[28.294623], KNCBEAR[422378967], KNCBULL[298.19138], KSM-PERP[0], LEOBULL[0.0007659], LINK[6.99867], LINKBULL[2803.94441512], LOOKS[261.96523], LRC-PERP[0], LTCBEAR[231972.374], LTCBULL[16002.1135751], LTC-PERP[0], LUNA2[0.01954898], LUNA2_LOCKED[4.71228095], LUNC[439761.0423109], LUNC-PERP[0], MANA[135.98271], MANA-PERP[0], MATH[425.978568], MATIC[109.962], MATICBEAR2021[116000], MATICBULL[5048.3575853], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[2.408], MKRBULL[5.89277220], MNGO-PERP[0], MTA-PERP[0], OKBBEAR[54989550], OKBBULL[9.79742164], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[-503], PAXGBULL[0.00000614], POLIS-PERP[-606.5], PRIVBEAR[1850], RUNE-PERP[0], SAND-PERP[0], SHIB[12392199.93], SHIB-PERP[0], SOL[3.1593996], SOL-PERP[-38.33999999], SPELL-PERP[0], SUSHIBEAR[999503340], SUSHIBULL[22558004.3996], SXPBEAR[83962380], SXPBULL[119933.337], THETABULL[43.89856059], THETA-PERP[0], TLM-PERP[0], TOMOBULL[41949413.07739], TRX[773.85294], TRXBEAR[145972260], TRXBULL[0.07104411], TRX-PERP[0], TRYBBEAR[0.00707], TRYBBULL[0.00002539], UNISWAPBEAR[1020], UNISWAPBULL[3.35694526], USD[5751.34], USD[998.3], VETBEAR[5000000], VETBULL[4258.81033805], VET-PERP[0], XLMBEAR[1413.73134], XLMBULL[753.91686227], XRP[126.83375], XRPBEAR[935978530], XRPBULL[89868.611316], XRP-PERP[0], XTZBEAR[36395820], XTZBULL[1914.6470655], YFI[.13498271], ZIL-PERP[0]		
02330143		FTT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13]		
02330145		ATLAS[690], CEL[20.2], FTT[1], USD[0.10], USD[0]		
02330146		BCH[1.88389], BNB[2.47941], BTC[0.14994880], CHZ[589.8974], ETH[1.37269000], ETHW[1.38809000], FTT[25.498803], HNT[1.69969315], LINK[24.135], LTC[.434], MANA[63.988448], MATIC[379.9316], SAND[63.988448], SOL[2.80988087], TRX[.0000011], UNI[6.5487745], USD[2.95], USDT[2.95127638]		
02330148	Contingent, Disputed	BTC[0]		
02330150		AKRO[5], AUDIO[1], BAO[4], DENT[1], ETH[.00691678], ETHW[0.00683464], FIDA[1], KIN[4], TOMO[1], TRX[2.000002], UBXT[3], USD[0.00], USDT[0.00161771]	Yes	
02330152		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
02330154	Contingent	BNB[0], BTC[0.04268722], ETH[0.36543411], ETH-PERP[0], ETHW[0], FTT[110.10906953], LUNA2[0.00258237], LUNA2_LOCKED[0.00602553], LUNC-PERP[0], USD[2258.68], USDT[0]		
02330157		JST[19.9964], USD[0.44]		
02330158		GBP[0.00], KIN[1]		
02330159		0		
02330162		FTM[5.26923896], USD[1.42]		
02330174		FLOW-PERP[0], TRX[.000001], USD[0.00]		
02330175		TRX[.000001], USDT[0.82600785]		
02330177		BTC[0.02349798], ETH[.03699297], ETHW[.03699297], USD[55.66]		
02330178		BTC[.0005], ETH[.007], ETHW[.007], LTC[.1], SOL[.15], USD[5.82]		
02330180		HNT[0], LTC[0]		
02330181	Contingent	ADABULL[84.5], AGLD-PERP[0], AURY[15], BTC[.0009], BTC-PERP[0], BULL[.3818], CQT[505.9528985], ETCBULL[5860], ETC-PERP[0], ETH-PERP[0], FTT[804.9418], ICP-PERP[0], LINA-PERP[0], LUNA2[9.03195596], LUNA2_LOCKED[21.07456391], LUNC[1966727.4263215], LUNC-PERP[0], MANA[129], MANA-PERP[0], MATIC-PERP[0], MCB[8.11], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRXBULL[1219], USD[4143.50], USDT[6198.57958146], VET-PERP[0], XRP[584], XRPBULL[4094000], XRP-PERP[0], ZECBULL[145600]		
02330184		USD[25.00]		
02330193		ATOM-PERP[0], GODS[12.83469464], TRX[.000008], USD[10.23], USDT[0.00000002]		
02330197		POLIS[23.48508045], USD[0.00]		
02330201		AKRO[1], BAO[3], BTC[.00000041], GBP[0.01], USD[0.00]	Yes	
02330202	Contingent	HKD[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004034], USD[0.00], USDT[0.00002499]		
02330206		TRX[.001575], USD[0.00], USDT[0.00000001]		
02330210		AVAX[0], BF_POINT[200], EUR[0.55], USD[0.00], USDT[0]		
02330211		BTC[0.00001669], LTC[.00110706], NFT (450123150486200318/The Hill by FTX #15784)[1], SOL[4.12231074], USD[0.06], USDT[0.06313462]		
02330214		BTC[.24356018], DENT[1], ETH[4.62177637], ETHW[4.62011933], EUR[0.00], FTT[30.36291601], KIN[1], MATIC[1.02084448], SOL[125.33388407], TRU[1], UBXT[1]	Yes	
02330215		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], EOS-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02330222		BNB[0.00000001], BTC[0], LTC[0], USDT[0]		
02330227	Contingent	BTC[0], ETH[0], ETHW[0.00001388], FTT[.0000256], LTC[.00687255], LUNA2_LOCKED[5.05833500], LUNC-PERP[0], SOL[.01719666], SRM[.64742939], SRM_LOCKED[21.55257061], TRX[.000838], USD[0.04], USDT[0.00000001], USTC[.319162]		
02330231		EUR[0.00], MATIC-PERP[0], USD[0.00]		
02330235	Contingent	DAI[0.01226989], FLOW-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028367], TRX[.000001], USD[0.00], USDT[299.67946714]		
02330239		NFT (372068253061822754/FTX EU - we are here! #74929)[1], NFT (487933696276846356/FTX EU - we are here! #75085)[1], NFT (527541147999600677/FTX EU - we are here! #75197)[1]		
02330241		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02330249	Contingent	1INCH-PERP[0], APT[24], BTC[.01246917], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.6205], ETHW[2.6605], LUNA2[0.00048366], LUNA2_LOCKED[0.00112856], LUNC[105.32], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[86.87], USDT[1107.81390715], USDT-PERP[0], XRP-PERP[0]		
02330253		TRX[.000001], USDT[0.25129602]		
02330255		AVAX[0], BNB[0], ETH[0], GENE[0.00281269], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], UMEE[4.38942254], USD[0.00], USDT[0.00000020]		
02330256		AKRO[2], AMPL[0.00004850], CAD[0.00], DENT[2], REN[.02244501], TRX[1], USDT[0]	Yes	
02330258		BNB[0], HT[0], MATIC[0], SOL[0], USDT[0], USTC[0]		
02330259		USD[25.00]		
02330264		ATLAS[17990], BTC-PERP[0], FTT[.10935793], SOL[.19], SUSHI-PERP[0], USD[-0.18]		
02330265		BAND[13.97672314], BAO[1], EUR[66.28], FTT[1.50382564], IMX[21.16173106], KNC[.0217444], USDT[0]	Yes	
02330269		MATIC[.57955326], NFT (318178078816719662/FTX EU - we are here! #32245)[1], NFT (374675136432500451/The Hill by FTX #13175)[1], NFT (413442378243257777/FTX AU - we are here! #63857)[1], NFT (520152538991653950/FTX EU - we are here! #32618)[1], TRX[85.091885], USD[2.62], USDT[1.45578588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02330270		AKRO[10], APE[0], ATLAS[2.20462837], AURY[0.00008510], AVAX[0.00019203], AXS[0.00001212], BAO[20], BAT[0.00001697], BIT[0.43107294], BTC[0.00000134], DENT[5], ENJ[0], ETH[0.00000524], EUR[0.00], FIDA[1], FRONT[1], GALA[0.02082952], GRT[2], HXRO[1], IMX[0], KIN[2], LDO[0.00408599], LUNC[0], MANA[0.00020765], MATH[1.00176041], MATIC[0.00266639], MBS[0], MNGO[0.21546383], NEAR[0.00087854], RAY[0.00031732], RSR[4], SAND[0.00017450], SOL[0.00032855], STMX[0], TRU[1], TRX[5.000017], UBX[6], UNI[0.00071025], USD[0.00], USD[0.00], VEGX[0.00121817]	Yes	
02330277		AMPL[0], FTT[0], USD[0.23], USD[0]		
02330278	Contingent	APT[5.02700723], AVAX[0], ETH[0], LUNA2[1.14809454], LUNA2_LOCKED[2.67888727], LUNC[0], NEAR[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000001]		
02330279		SOL[0], TRX[0.000001]		
02330280		BTC[0.0016], ETH[0.0309943], ETHW[0.0309943], EUR[3.06], USD[0.34], USD[0.00000001]		
02330290		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.10619535], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20211231[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02330300		USD[4582.11]		
02330304		BTC[0.00632311], DOGE[2.12328760], ETH[0.03315017], ETHW[0.03315017], FTT[0], LTC[0], SHIB[7718.79281125], SOL[0.01000000], USD[0.00]		
02330313		AKRO[4853.49089456], ATLAS[564.86208279], AUDIO[130.51641004], BAO[9], CONV[721.03170557], COPE[93.88482189], DENT[1], DYDX[3.04261393], EUR[0.00], FTM[2.64710266], FTT[69114156], GAR[8.69583344], KIN[12], LOOKS[4.43733596], LUA[129.41716332], NEAR[5.02531027], NFT [291655001634497749/Ape Art #204][1], OXY[120.07823776], PRISM[205.7149663], SHIB[35120.15830950], SOL[6.29997103], SRM[3.98049208], STARS[69457324], TRX[8], USD[0.00]	Yes	
02330318		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
02330326		SOL-PERP[0], USD[40.06]		
02330327		SGD[0.00], USD[0]		
02330331		ETH[79016398], ETHW[78983216], SOL[4.58601553], USD[0.00], USD[0.00257910]	Yes	
02330334		BNB[0], MATICBEAR2021[10549929.7], USD[0.02]		
02330341		ETH[0], FIDA[0], LTC[0], MATIC[0], SOL[0.00007000], USD[0.00], USD[0.00000169]		
02330347		USD[1.05202074]		
02330352		BTC[43735139], EUR[1.01], SOL[0.00950808], USD[0.92054204], XRP[0.02661]	Yes	
02330354		USD[0.00], USD[0]		
02330356		ATLAS[79.9946], BRZ[0.0000519], CRO[46.18196509], FTT[0.00008399], SPELL[1999.856], TRX[0.000169], USD[0.01], USD[0.01963133]		
02330359		ADABULL[3114377], BULL[0.1354729], DOGEBULL[4.129174], ETHBULL[13137372], LINK[5.9], LINKBULL[279.24414], MATICBULL[353.22934], USD[0.15]		
02330364		POLIS[100.556435], USD[0.00]		
02330370		USD[0.00]	Yes	
02330371		ATLAS[849.8385], TRX[0.000001], USD[2.32], USD[0]		
02330374		ATLAS[158.34963978], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[1.57]		
02330375	Contingent	BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.14054285], SHIB-PERP[0], USD[4.67], XLM-PERP[0], XRP-PERP[0]		
02330381		BTC[0.02069575], EUR[71.55], FTT[1.99962]		
02330382		USD[0.00], XRP[0.63042516]		
02330386		FLOW-PERP[0], USD[25.00], USD[0]		
02330387		BULLSHIT[3.265], FTT[6.39372488], USD[0.07], USD[0]		
02330389	Contingent, Disputed	BNB[0.00000001], DOGE[0], ETC-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0]	Yes	
02330391		FTT[79.33742954], LUNC-PERP[0], USD[2.79]		
02330393		AURY[3], BTC[0.00001497], HNT[1.16211024], UNI[2.32946284], USD[0.00]		
02330394		NFT (356741306486500993/FTX EU - we are here! #167142)[1], NFT (469416317479508559/FTX EU - we are here! #168007)[1], NFT (50521881493833170/FTX EU - we are here! #165875)[1]	Yes	
02330401		DFL[0], SOL[0], USD[0.00], USD[0]		
02330403		TRX[0.000001], USD[1141.97], USD[0]	Yes	
02330406		USD[0.84], USD[0.49282879]		
02330410		BTC[0.00541428], ETH[0.0304728], ETHW[0.0304728]		
02330412		AVAX[1]		
02330415		BNB[0], BTC[0], ETH[0], IMX[0.00000001], LTC[0], USD[0.00], USD[0]		
02330421		DENT[1], GBP[0.00], KIN[1], SHIB[3342.81181311], USD[0.00], USD[0]	Yes	
02330436		BTC[0.06173544], C98[1360.77618], IMX[0.062779], MATIC[739.8594], SOL[0], TRX[0.000081], USD[208.73], USD[2.19052786], XRP[0.00005]		
02330438	Contingent	ADA-PERP[0], BTC-PERP[0], CAD[0.00], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[6.66760657], LUNA2_LOCKED[15.55774868], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[7054.37322174], XRP-PERP[0]		
02330448		NFT (420219981043906070/The Hill by FTX #16536)[1]	Yes	
02330456		BNB[0], ETH[0.005], ETHW[0.005], FTT[0.00000001], HKD[0.78], NFT (370687619522306588/FTX AU - we are here! #27641)[1], TRX[0.000002], USD[0.01], USD[3.30947675]		
02330464		ATLAS[0], AURY[0], CRO[0], PERP[0], POLIS[0], USD[0.36], USD[0.00000001]		
02330466		FTM[1.13384150]		
02330467		ATLAS[619.844], USD[0.57]		
02330471		AKRO[2], BAO[7], DENT[1], FTM[75.03828492], KIN[3], MNGO[444.77888567], SHIB[1106663.79113095], TLM[81.39864853], UBX[1], USD[0.00]	Yes	
02330473		POLIS[2.61]		
02330474		ALICE[4.7], BAO[165000], CITY[3.1], DMG[2097], HGEXT[21.75], INTER[5.9], LTC[0.007402], MANA[24], STEP[118.8], SUN[2768.394], USD[45.36], USD[0]		
02330475	Contingent, Disputed	AUD[0.89], ETH-PERP[0], ICX-PERP[0], MKR-PERP[0], USD[0.01]		
02330477		EUR[0.00], USD[0.00000124]		
02330478		BNB[0.00000001], BTC[0.00029444], FTM[6.17427409], FTT[29926579], USD[1.08728846]		
02330479		GENE[3], USD[1.87]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02330480		DOGE-PERP[0], FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00900000], SOL-PERP[0], TRX[.000013], USD[0.02], USDT[0]		
02330491		ATLAS[840], USD[0.90], USD[0]		
02330495		USDT[0.00000182]		
02330498		BNB[0], ETH[0], SOL[0], USDT[0]		
02330509		BNB[0], MATIC[0], SOL[0]		
02330510		SOL[0.00696149]		
02330512		AKRO[1], BAO[4], DENT[1], KIN[2], RSR[2], SXP[1.04153587], TRX[1], UBXT[3], USD[0.00]	Yes	
02330516		ETH[0.00240107], ETH-PERP[0], ETHW[0.00240107], USD[49.62], USDT[0.00001880]		
02330526		BTC[0], ETH[.00056019], ETHW[.00056019], EUR[0.00], USD[1.63]		
02330534		NFT (373719341360901118/FTX EU - we are here! #56962)[1], NFT (513305445474799686/FTX EU - we are here! #57247)[1], NFT (546796482337035034/FTX EU - we are here! #57148)[1]		
02330536	Contingent	1INCH-PERP[0], AAVE[18.95076405], ATLAS[1.88871922], ATLAS-PERP[0], AURY[0.57201078], AXS-PERP[0], BTC-PERP[.6877], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.089103], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.02386771], LUNA2_LOCKED[0.05569133], LUNC-PERP[0], NEO-PERP[0], POLIS[.0020555], POLIS-PERP[0], PSY[.089445], QTUM-PERP[0], SLP-PERP[0], SOL[1257.24743831], SOL-PERP[321.98], USD[14117.06], XEM-PERP[0], XRP-PERP[0]		
02330539	Contingent	FTT[0], LTC[0], LUNA2[0.05691118], LUNA2_LOCKED[0.13279276], LUNC[12392.53], MATIC[.66508627], SOL[.00000001], USD[0.22], USDT[0.00000001]		
02330541		TRX[0]		
02330542		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02330545		1INCH[0], BNB[0.00000013], FTT[.0734887], USD[1-0.00004172]		
02330549		BTC[.0041], TRX[.000032], USDT[152.68315855]		
02330550		BTC[2.14914446], DOT[379.9], XRP[93272.2149]		
02330560		0		
02330561		AKRO[1], BAO[16], KIN[8], MAPS[2.5], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
02330566		ATLAS[9.335], ETH-PERP[0], IMX[2376.588143], SAND[301.981], USD[2489.08], USDT[1676.87322152]		
02330569		USD[0.00]		
02330573		BTC-PERP[0], TRX[.000001], USD[1.07], USDT[1.552]		
02330581		ALGO[86.99938848], ATOM[2.23282677], BNB[.2364482], BTC[.01150626], ETH[.15465684], ETHW[.15465684], EUR[0.00], FTT[3.05781183], XRP[60]		
02330582		USDT[0.00019559]		
02330594		TRX[.000002]		
02330595		SOL[0]		
02330598		POLIS[49.890595], USD[0.32]		
02330600		SOL[0], TRX[0]		
02330601		BNT[0], GRT[0], LINK[0], SAND[0], USDT[0.00000002]		
02330606		AURY[5.51118286], ETH[.00036035], ETH-PERP[0], ETHW[.38470309], GENE[4.46048748], GOG[162.1014211], USD[0.00], USDT[0]		
02330613		USD[0.00], USDT[0.56654203]		
02330615		BNB[0.00000001], GENE[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02330616		MCB[5.6892609], TRX[.000001], USD[0.44], USDT[0]		
02330619		USD[0.00]		
02330620		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.11], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02330623		FLOW-PERP[0], NFT (334837781507779550/The Hill by FTX #11227)[1], NFT (450090865468933790/FTX Crypto Cup 2022 Key #15473)[1], USD[0.05]		
02330626		FLOW-PERP[0], NFT (339947807544937570/The Hill by FTX #24114)[1], USD[0.00]		
02330627	Contingent	BNB[.007831], ETH[0], ETHW[5.00144941], FTT[215.00206733], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[62.98863391], SRM[.003365], USD[0.00], USDT[1953.72409082]		
02330632		APT[0.40064018], BNB[.00000001], ETH[0], LUA[.067], MATIC[0], SLRS[0], SOL[0], SXP[.00397461], TRX[0.00001200], UBXT[2108.5782], USD[0.00], USDT[0.00181803]		
02330645		USD[0.00]		
02330648		BTC[0]		
02330657		MOB[1490.94070780], USD[0.00]		
02330667		USD[0.97]		
02330669		KIN[1962085.19041741], USD[0.00]		
02330672	Contingent	1INCH[0.99843483], ANC[9.9825982], BCH-PERP[0], BNBULL[0.03611863], BRZ[0.00353689], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069672], LUNC-PERP[0], MATIC[0.00757268], SEC[0.07700275], SHIB[608.43037183], SUSHI-PERP[0], TRX[.100004], TRXBULL[3.38754272], USD[1.66], USDT[0.00458304], WRX[1.90538048], XRP[3.75871585]		
02330674		ATLAS[630], FTT[.9998], TRX[.000001], USD[1.05], USDT[0.00000001]		
02330675		MATICBULL[823.4], TOMOBULL[908600], TRX[.000001], USD[0.01], USDT[0]		
02330678		TRX[.000001]		
02330680		TRX[.000001], USDT[10]		
02330683		CHZ[6.1039604], USD[0.00], USDT[0]		
02330684	Contingent, Disputed	EUR[0.00], GBP[0.00], USD[0.00], USDT[0]	Yes	
02330690		FTT[0.08633619]		
02330695		ADABULL[.0108], ALGOBULL[970000], ATOMBULL[262], SUSHIBULL[79000], THETABULL[.163], USD[0.01], USDT[.0046]		
02330710		ATOM[2.00854637], AVAX[0.31387963], BTC[0.0113], CRO[200], CRV[23], FTM[37.25845351], FTT[2], MANA[17], RUNE[7.7], SAND[12], SUSHI[9], USD[0.44]		ATOM[1.9], AVAX[.3], FTM[37]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02330713		EUR[0.00]		
02330716		MBS[.9798], SOL[0], TRX[.9998], USD[0.00]		
02330718		BNB[0], BTC[0], ETH[0.40180996], EUR[0.75], FTT[25.196941], GODS[.02], USD[3.41], USDT[0.0000306]		
02330720		1INCH-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.18], VET-PERP[0]		
02330725		TRX[.263586], USD[0.00], USDT[0]		
02330729		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
02330735		ADA-PERP[0], ATLAS[175.59333492], NFT (529652257180028167/The Hill by FTX #42743)[1], POLIS[0], SOL[0.25000000], TRX[688.37261489], USD[0.00]		
02330747		NFT (389477867731777242/FTX AU - we are here! #25743)[1], NFT (404093431335469633/FTX EU - we are here! #103243)[1], NFT (461380534223483803/FTX EU - we are here! #103159)[1], NFT (531251977907917592/FTX AU - we are here! #28395)[1], NFT (562081703892197143/FTX EU - we are here! #94492)[1]		
02330751		BRZ[0.00339709], GENE[0], USDT[0.00000002]		
02330758		BTC[.00001883], LTC[.009981], SAND-PERP[0], USD[0.00], USDT[0]		
02330760		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
02330769		BTC[0.07038502], CRO[2529.5193], ETH[.62893236], ETHW[.62893236], IMX[103.780278], SHIB[72379005], SOL[27.84689982], USD[0.05], XRP[1386.73647]		
02330778		APT[.1], AVAX[0], BNB[0], BTC[0.00000078], DOGE[0], ETH[0], MATIC[0], SOL[0.00000929], TRX[0.00000600], USD[0.00], USDT[0.00000396]		
02330783		BRZ[0], BTC[0], USD[1.75]		
02330784		BNB-PERP[0], BTT-PERP[20000000], CRO-PERP[0], DOGE[7], LEO-PERP[0], SLP-PERP[0], USD[7.23], XRP[.75], XRP-PERP[0]		
02330787		BNB[0], ETH[0], SAND[0], SOL[0.00068632], TRX[0], USD[0.00]		
02330788		BNB[1.0095706], USD[20.13]		
02330792		NFT (290681506739687424/Untitled (Think)))[1], NFT (386748885055476736/Wincnet Art #4)[1], NFT (399005678421527674/FTX Girl #1)[1], NFT (436392556210422331/Claire)[1], NFT (463836683754534896/Crypto cat NFT #23)[1], NFT (464475844057383032/Crypto Bird #2)[1], NFT (489598158948188150/BirdArt #11)[1], NFT (496210649126548044/SKULL-Z #5)[1], NFT (517003876472580238/Star City Revolution #2)[1], NFT (566249847059604498/FTX Cryptolmen #30)[1], SHIB[10300000], USD[0.78]		
02330804		LTC[0], TRX[.000027], USDT[0]		
02330806		BNB[0], SOL[0], TRX[0.00007600], USD[0.00]		
02330808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[44980], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[888.3], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.699.52], USDT[433.6584], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02330809		ATLAS[6050], IMX[535.2], TSLA[1.26], USD[52.24], USDT[0.00000001]		
02330818		SOL[0], TRX[.000001], USD[0.01]		
02330824	Contingent	ATLAS[2.62097794], BTC[0], CRV[0], FTT[0], LUNA2[0.35791272], LUNA2_LOCKED[0.83512969], POLIS[0.06461582], SPELL[0], TRX[.000001], USD[0.00], USDT[54.25527990], ZEC-PERP[0]		
02330826		1INCH[.41804], AXS[.068869], MANA[.378], USD[0.00], USDT[0]		
02330842		BTC[.00000028]	Yes	
02330844		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.04184526]		
02330851		USD[1.16], USDT[0.00000001]		
02330859		ADA-PERP[0], ALICE-PERP[0], AURY[8], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[13], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[41.33], USDT[0.0000001], XRP-PERP[0], XTZ-PERP[0]		
02330860		BNB[.008], BTC[0.01929470], EUR[5.62], USD[1.67]		
02330867		USD[25.00]		
02330872	Contingent	ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.99981], BNB-PERP[0], BTC-PERP[0], CRO[849.8081], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[342.86719], FTM-PERP[0], IMX[9.598176], KSM-PERP[0], LTC-PERP[0], LUNA2[0.31907382], LUNA2_LOCKED[0.74450558], LUNC[69478.996482], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO[1061.92805277], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[2499088], SOL-PERP[0], USD[23.33], XTZ-PERP[0]		
02330875	Contingent	ADA-20211231[0], ADA-PERP[0], BNB[4.56645018], BTC[0], DOGE[457.08733843], EUR[0.00], FTT[0], HBAR-PERP[0], LUNA2[0.09620788], LUNA2_LOCKED[0.22448507], USD[0.00], USDT[0.0000183], XRP[0]		
02330876	Contingent	FTT[30.83697788], LUNA2[0.04359575], LUNA2_LOCKED[0.10172342], LUNC[9493.0671337], USDT[0.00000379]		
02330877		EUR[0.00], FTT[90.95663418], USDT[0.00000030]		
02330878	Contingent	BNB[2.76865334], BTC[1.14987376], FTT[25], LUNA2[0.00013570], LUNA2_LOCKED[0.00031664], LUNC[29.55], USD[0.00]		
02330879		ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[8.88], USDT[0]		
02330884		USD[500.01]		
02330892		USD[25.00]		
02330894		BIT-PERP[0], BNB[.00068984], BNB-20211231[0], BNBBULL[.0015], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-20211231[0], USD[.148], USDT[2]		
02330898		USD[64.43]		
02330900		BNB[0], ETH[0], SOL[0.36300000], TRX[0], USD[0.00]		
02330907		ATLAS[480], CLV[92.9], CONV[2759.4756], FTT[0], KIN[1060000], LUA[1411.086912], POLIS[9.6], USD[0.11]		
02330916		FIDA[.4], USDT[0]		
02330920		ATLAS[0], TRX[0]		
02330921	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.11065352], ETH-PERP[0], ETHW[.04656659], EUR[538.909], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[55.99], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.12683585], LUNA2_LOCKED[0.28595033], LUNC[27618.77514], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRY[0.21], UNI-PERP[0], USD[1055.65], USDT[195.84490126], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02330924		ATLAS[750], ATOM[4.1], USD[0.08], USD[T.002]		
02330936		ALGO-PERP[0], AXS-PERP[0], BTC[0.00002961], BTC-PERP[0], ETH[.12019018], ETHW[.12019018], MANA-PERP[0], SOL[3.91241574], USD[-22.40], USD[T0.00000118], XTZ-PERP[0]		
02330945		ETH[0], SOL[0]		
02330950		BTC[0], DOGE[0], ETH[.01501543], ETHW[.01501543], GBP[0.85], USD[0.00]		
02330955		LTC[0]		
02330958		AKRO[3138.3722], ATLAS[161.18134382], ATLAS-PERP[0], LUA[796.64064], MAPS[129.974], SUSHI[11.4977], TRX[1013.797204], USD[0.73], USD[T0.08295500]		
02330959		TRXBULL[59.4], USD[1.60], USD[T49.75069924], VETBULL[32.8]		
02330962		USD[25.00]		
02330980		BTC[.0000452], ETH[.00000025], ETHW[.00091952], TRX[.115075]	Yes	
02330983		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.40], USTC-PERP[0], XRP-PERP[0]		
02330988		AURY[349.59869831], BNB[.00000001], SOL[0], USD[1.96]		
02330990		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000006], XLM-PERP[0]		
02330992		MATIC[0], SOL[0.00534599], USD[0.00], USD[T0], XRP[0]		
02331000		DOT-20211231[0], FTM[0], MATIC-PERP[0], NFT (301313219585564254/The Hill by FTX #6874)[1], NFT (414164335440625917/FTX Crypto Cup 2022 Key #2181)[1], NFT (459616643891125179/Japan Ticket Stub #826)[1], TRX[000025], USD[0.00], USD[T0.00247400]		
02331012	Contingent, Disputed	BNB[.00000001], LTC[0], SHIB[0], SOL[0], TRX[264.76346532], USD[0.00], USD[T0.00000190]		
02331029		BTC-PERP[0], ETH-PERP[0], USD[16.70]		
02331030		BTC[0.00002904], GENE[1], SOL[0], USD[5.25]		
02331038		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03440941], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (375527471976556218/Montreal Ticket Stub #1614)[1], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.01], USD[T20329.67928038], USD-T-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02331039		COMP[.05199012], USD[T.02]		
02331040		ADA-PERP[90], AVAX-PERP[0], BNB-PERP[0], BTC[0.02110798], BTC-PERP[0.07009999], CRO-PERP[420], ETH-PERP[.105], EUR[3075.15], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[95], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SOL-PERP[1], USD[-2139.66], USD[T28.42986167]		
02331046		ADA-PERP[0], AUDIO[188], BTC[.0377], BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[189], GRT[267], LUNC-PERP[0], ONE-PERP[0], USD[198.65], VET-PERP[0]		
02331047		BNB[0], MATIC[.00536386], NFT (313882339325713337/FTX EU - we are here! #14587)[1], NFT (329681060075630094/FTX EU - we are here! #14683)[1], NFT (546179470752410617/FTX EU - we are here! #14747)[1]		
02331055		AVAX[.00001745], SOL[.00001828], USD[0.94]	Yes	
02331061		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[219.00], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[.03], SOL-PERP[0], USD[0.99], VET-PERP[0]		
02331068		1INCH-1230[0], BTC[0], BTC-MOVE-1111[0], BTC-MOVE-WK-1111[0], CHZ-1230[0], ETH[.24223542], ETHW[.24223542], MNGO-PERP[0], MVDA10-PERP[0], RAY[.1637448], SOL[0.10000000], USD[307951.96], USD[T0.00545401], USTC-PERP[0], YFI-1230[0]		
02331071		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0007957], EUR[0.00], LUNC-PERP[0], SRM[127.67651665], USD[0.00], USD[T0.00020514]		
02331077		USD[2.89]		
02331079		USD[15.38]		
02331083		SOL[.315739], XRP[26.2166]		
02331092		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00009941], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], THETA-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[81.40], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02331094		DOGE[9.998], SOL[.003], SPELL[97.28], USD[0.07], USD[T0.00729700]		
02331098	Contingent	FLM-PERP[0], FTT[.89982], LUNA2[0.00925974], LUNA2_LOCKED[0.02160606], LUNC[2016.328342], TRX[.000001], USD[0.00], USD[T0.00001291]		
02331101		USD[T0.00000495]		
02331127		BTC[.3846754], SOL[.8046185], TRX[.000018], USD[13405.04], USD[T0]		
02331133		BNB[0], TULIP[90.23049526], USD[0.00], USD[T0.00000005]		
02331136		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[3.76], USD[T0.00000001]		
02331155		BNB[.00000001], NFT (302029872756573275/FTX EU - we are here! #14361)[1], NFT (409803459761051382/FTX EU - we are here! #14527)[1], NFT (436647343058949878/FTX EU - we are here! #14589)[1], TRX[500001], USD[0.00]		
02331165		USD[1816.28]		
02331166		USD[T2.41121224]		
02331168		AKRO[1], BAO[3], CAD[0.00], CUSD[T0], DENT[3], DOGE[0], ETH[.19408101], FTM[0], KIN[2], LTC[0], USD[0.00], USD[T0.00000262]	Yes	
02331178		BTC[0], ETH[0], USD[0.00], XRP[.000000037]		
02331179		ETH[0], FTT[0], SHIB-PERP[0], USD[0.08], USD[T0]		
02331184		ATLAS[1379.4775], AURY[12], IMX[33.097055], TRX[.000001], USD[0.08], USD[T0.00000001]		
02331195		ATLAS[0], AURY[0], BTC[0], ETH[0], FTT[5.88544498], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC[0], MID-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000038], VET-PERP[0]		
02331197		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.29567649], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[158.19], USD[T2.93159428], ZEC-PERP[0]		
02331202		TRX[0], USD[T0]		
02331207		AKRO[1], ALPHA[1.00127384], BAO[1], BTC[1.53469312], DENT[2], ETH[2.49127721], ETHW[2.49050733], FIDA[1.02677164], FRONT[1.00195364], GBP[0.00], HNT[1.05803661], KIN[1], LUNA[1.1302842], LTC[.00002963], MATIC[1.02841546], RUNE[1.05771879], SECO[1.05737937], SRM[1.0377637], TRX[1]	Yes	
02331211	Contingent	BAO[5], BTC[.00289815], CEL[9.64374512], CUSD[T950.30039893], DOT[2.93517131], ETH[.03205165], ETHW[.03165464], EURT[19.2312112], KIN[10], LTC[.43990055], LUNA2[0.25576019], LUNA2_LOCKED[.59507135], LUNC[.36624589], RUNE[2.44111747], SHIB[816240.63893515], SOL[.41514662], STG[9.69794139], TRX[2], UBXT[1], USD[0.04], USD[T20.87358774], USTC[20.08491469], XRP[32.09018259], YGG[23.61755916]	Yes	
02331217		ETH[.00092756], ETHW[0.00092755], TRX[.000001], USD[0.01], USD[T0.00247150]		
02331222		BNB[0], DOT-PERP[0], ETH[0.00016715], ETHW[0.00016714], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], USD[T0.00096978], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02331226		ATLAS[739.824], SHIB-PERP[0], USD[0.07]		
02331228		SOL[0]		
02331231		USDT[.20938421]	Yes	
02331240		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.00502725], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02331247		BNB[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02331249		ATLAS[1648.57726301], BTC[.00183106], ETH[.08376992], ETHW[.01395774], FTT[1.58638444], NFT (357034306484318121/Netherlands Ticket Stub #1416)[1], NFT (453887304055493708/FTX AU - we are here! #3915)[1], NFT (460031399873738936/FTX EU - we are here! #192861)[1], NFT (526414749530144244/FTX AU - we are here! #60450)[1], NFT (551649273779652688/FTX EU - we are here! #192985)[1], NFT (553542812982531275/FTX AU - we are here! #4037)[1], NFT (558969373623404993/FTX EU - we are here! #193291)[1], USDT[.03042191], XPLA[52.39366926]	Yes	
02331251		POLIS[4.4], USD[0.72]		
02331253		SOL[0], TRX[.000004]		
02331254		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[671], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB[150], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETABULL[2.191], USD[0.09], VET-PERP[0], XMR-PERP[0]		
02331257		USD[52.69], USDT[49.91945400]		
02331260		USD[0.00], USDT[.00947]		
02331262		BTC[0.00149971], CQT[29.9943], ETH[.00299943], ETHW[.00299943], IMX[2.699487], USD[98.82]		
02331263		TRX[.000001], USD[0.40], USDT[0]		
02331264		NFT (363678841286650298/FTX EU - we are here! #15802)[1], NFT (458137431006733151/FTX EU - we are here! #12648)[1], NFT (559528659315381454/FTX EU - we are here! #15286)[1]		
02331269		BTC[0], USDT[0.00002496]		
02331272	Contingent	AMPL[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.29548052], USD[0.00], USDT[0]		
02331273		ADABULL[0.00008082], BTC[0.00007797], CHZ[6590], EUR[2.27], GRTBULL[.096], SLP[3.882], SOL[11.56], USD[1.83], USDT[0]		
02331275	Contingent	AKRO[1], BAO[6], BTC[0.48084607], DAI[0.00008429], DENT[1], ETH[0.28229108], ETHW[0], KIN[3], LUNA2[0.00092929], LUNA2_LOCKED[0.00216834], LUNC[202.35531233], MATIC[31.22380229], UBX[11], UNJ[50.09421692], USDT[8.39154294], ZRX[317.79948517]	Yes	
02331276		AKRO[3], ATLAS[280.32361643], BAO[9], BTC[.00536935], CRO[164.36633673], DENT[2], DOT[2.8021896], ETH[.29580138], ETHW[.25444278], FTM[46.80003356], GALA[82.84638747], KIN[369.31684733], MANA[18.19503985], MATIC[31.37167774], POLIS[7.27173022], SAND[19.44485032], SHIB[1650212.27485851], SOL[.22349221], SUSHI[5.37257059], TRX[1], UBX[12], USD[62.01], USDT[0], XRP[41.650596]	Yes	
02331282		USD[0.00], XRP[0]		
02331289		ETH[.00000808], ETHW[1.03056357], EUR[13837.98]	Yes	
02331297	Contingent	FTT[.2555382], INJ-PERP[0], SRM[1.6967637], SRM_LOCKED[10.3032363], USD[4.78], USDT[0.01120540]		
02331307		AAVE[1.49973], BTC[0], ETH[0.00000082], ETHW[0.00000082], EUR[0.00], FTM[401.73032561], LRC[.019], TRX[0], USD[0.00], USDT[0.00000001]		
02331313		TONCOIN[134.3], TRX[.000001], USD[0.08], USDT[0.00000001]		
02331314		BTC-PERP[0], ETH-PERP[0], USD[0.03], USDT[.29], XRP[15130.13916149]		
02331315		ETH[.00111001], ETHW[0.00111000], USD[0.00], USDT[1.15284682]		
02331326		SOL[0]		
02331333		AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00265454], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.34], USDT[0.00000001]		
02331335		ALGO-PERP[0], BTC[0], CELO-PERP[0], ETH[0.00032582], ETHW[0.00032582], FTT[0.67920650], LEO-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[201.21], USDT[0.00551726]		
02331337		BNB[.00632955], BTC[0.04587542], DOGE[.4802], ETHW[.1169766], FTT[.097], TRX[.0009], USD[0.01], USDT[101.61025032], YFI[.0003336]		
02331341		ETHW[.93733627], USD[0.00], USDT[0]		
02331349		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02331355		NFT (36106298103744259/The Hill by FTX #27256)[1], NFT (445332304724602669/FTX Crypto Cup 2022 Key #7156)[1], USD[0.00]		
02331361		NFT (442627560267701922/FTX EU - we are here! #46784)[1], SOL[0], USD[0.00]		
02331362		BTC[.00077153], SHIB[3793637], USD[5.36]		
02331368		EUR[0.00], SHIB[399981], USD[0.02], USDT[0]		
02331370		USDT[0]		
02331374		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0158], BTC-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000806], TRX-PERP[0], USD[1.36], USDT[74.36532156], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02331376		TRX[.000004], USDT[0]		
02331391		AVAX-PERP[0], BAO[4000], BTC[0.11427068], BTC-PERP[0], CEL[5.99886], CHZ[299.943], CHZ-PERP[0], DEFIBULL[.074], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[29.9943], ETH[.58188923], ETH-PERP[0], ETHW[.25095212], EUR[163.45], FTM[20.99601], GRT[59.9886], GRTBULL[10], GRT-PERP[0], KSHIB[9.9658], MID-PERP[0], SAND[11.99772], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.84], USDT[0.00000001], VETBULL[30.91408512]		
02331394		MATIC[.00050383], MATICBULL[138.88328873], USD[0.02], VETBULL[248.34709813], XRPBULL[15898.93365851]		
02331405		1INCH-PERP[0], AAVE[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00045628], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.00237], TRX-PERP[0], USD[0.06], USDT[0.06277400], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02331411		ATLAS[0], BADGER[0], BEAR[0], BTC[0], CHR[0], FTT[0], GALFAN[0], LINA[0], MANA[0], MTA[0], REEF[0], RSR[0], SUSHIBULL[0], TLM[0], TRU[4.91557338], USDT[0]		
02331413		SOL[0]		
02331417		BNB[0], ETH[.00000001], SOL[0]		
02331419		APE-PERP[.2], MINA-PERP[0], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02331420		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[118.95021609]		
02331425		ETH[1.74748148], ETHW[1.74674753]	Yes	
02331428		SOL[0]		
02331429		TRX[3.1]		
02331441		EUR[0.00], KIN[1]		
02331442	Contingent	ALT-PERP[0], AVAX[0], BTC[.0004], EUR[0.00], FTT[0.00000001], LINK[0], LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], MATIC[0], ONE-PERP[0], PAXG[0], SAND[0], SUSHI[0], USD[8.67], USDT[0]		
02331446		APT[1.11587314], AVAX[.00000001], GENE[48.59386696], GOG[1085.47269753], POLIS[40.58635001], USD[0.00]		
02331451		BTC[.0365], EUR[0.29]		
02331456		ETH[2.37448848], ETHW[.0008182], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
02331457		USDT[0]		
02331468		POLIS[7.2], USD[0.60]		
02331470		BTC[0.22503857], BTC-PERP[.16], EUR[0.00], NVDA[0.00225442], SPY[.00045071], SPY-1230[1.3], USD[-1901.80], USDT[0.97937217]		
02331482		GBP[0.00], SHIB[8329611.64902088]	Yes	
02331483		0		
02331487		BAO[1], BTC[.00000001], DOGE[.00596053], ETH[.00000012], KIN[1], UBXT[1], USDT[93.90754115]	Yes	
02331489		BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (308688900867220896/FTX EU - we are here! #11295)[1], NFT (456050172148951380/FTX EU - we are here! #11416)[1], NFT (480547342659002303/FTX EU - we are here! #11360)[1], TRX[0.00616200], USD[0.00], USDT[0]		
02331493		ETH[.00048236], ETHW[.00048236], USD[0.00]		
02331494		ATLAS[10429.638], ATLAS-PERP[0], CQT[402.949], NEAR[58.38832], TRX[.000078], USD[0.02], USDT[14.272546]		
02331498		USDT[0]		
02331515		BAO[2], BTC[.00591993], EUR[0.00], KIN[1], TONCOIN[5.22368287], USDT[0.00006620]	Yes	
02331519		AVAX-PERP[0], USD[25.00]		
02331524		FTT[0], USDT[0]		
02331530		AURY[3.56052093], AXS[.002018], ETH[.00059108], ETHW[.00059108], TRX[.000004], USD[0.00], USDT[0], XRP[.70687545]		
02331531		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH- PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2359.13], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02331534		1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0]		
02331535		0		
02331538	Contingent, Disputed	EUR[0.72], ONE-PERP[0], TRX[.000024], USD[0.59], USDT[0.00000002], VET-PERP[0]		
02331541		SOL[0]		
02331543		AKRO[1], BAO[6], DENT[2], KIN[5], RSR[1], SOL[0], TRX[3.001811], UBXT[1], USDT[0]	Yes	
02331546		BNB[0], FTT[0.00000193], MATIC[5.78807932], SOL[0], TRX[7.24224094], USD[0.00], USDT[39.17109207]		
02331549		BTC[0.00000272], BTC-MOVE-20211215[0], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02331553		EUR[0.00], GMT-PERP[0], USD[0.12], USDT[0]		
02331554		NFT (353844524663002396/FTX EU - we are here! #260012)[1], NFT (372690979122075719/FTX EU - we are here! #260031)[1], NFT (463438933909098358/FTX EU - we are here! #260026)[1]		
02331560		SOL[.00000001], USD[0.00]		
02331561	Contingent	ADABULL[0], ALGOBULL[0], ALTBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BSVBULL[0], BULL[0], COMPBULL[0], DOGE[0], DOGEBULL[433597.47691258], DRGNBULL[100], FOSBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNCBULL[0], LUNA2_LOCKED[580.1219073], LUNC[.00000001], MATICBULL[0], PRIVBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], USD[0.15], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
02331568		NFT (356830012408923726/FTX EU - we are here! #182753)[1], NFT (422768060046422319/FTX EU - we are here! #182786)[1], NFT (512256948346673279/FTX EU - we are here! #182526)[1]		
02331580		SOL[.00000005], USD[1.00]		
02331593		BTC[0], BTC-PERP[0], CRO[0], SHIB[100000], USD[0.64]		
02331595		ATLAS[2029.6143], USD[0.82], USDT[.003221]		
02331596		BNB[0.00198751], BTC[0], BTC-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[2.97], VET-PERP[0]		
02331602		1INCH[0], ALICE[0], ATLAS[0], AURY[0], AVAX[0], BAO[3], BNB[0], BRZ[0.00270349], BTC[0], C98[0], CHZ[0], CLV[0], CRO[0], DENT[0], DOGE[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[0], GALA[0], GENE[0], GRT[0], HNT[0], LINK[0], LRC[0], MANA[0], MATIC[0], PAXG[0], POLIS[0], RAY[0], SAND[0], SHIB[0], SOL[0.00000001], SRM[0], STMX[0], SUSHI[0], TLM[0], USDT[0.00000074], XRP[0]	Yes	
02331606		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD- PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XEM- PERP[0], XTZ-PERP[0]		
02331617		ATLAS[9083.85373846], ATLAS-PERP[0], AURY[21.93564199], FTT[.01095374], POLIS[162.98165583], POLIS-PERP[0], USD[0.16]		
02331619		BTC[0], USD[0.00], USDT[0.21375500]		
02331624		USDT[0]		
02331630		USD[0.00]		
02331634	Contingent	AUD[0.00], KIN[2], LUNA2[0.00000972], LUNA2_LOCKED[0.00002269], LUNC[2.11835162], UBXT[2], USD[0.00], USDT[0]	Yes	
02331635		ETH[0.00099686], ETH-PERP[0], ETHW[0.00099686], FTM-PERP[0], SHIB-PERP[0], USD[5.38]		
02331645		ATLAS[0], LTC[0], POLIS[0], SOL[0], USDT[0.00000075]		
02331649		BTC-PERP[0], USD[8.26]		
02331652		AVAX-PERP[0], EUR[2567.26], USD[0.19], VET-PERP[0]		
02331653		BAO[2], BTC[.00106817], SOL[.13353199], USD[0.00]	Yes	
02331654		USD[0.00]		
02331656		NFT (390971415119248837/FTX EU - we are here! #273386)[1], NFT (522043250008256028/FTX EU - we are here! #273393)[1], NFT (570243351369667529/FTX EU - we are here! #133205)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02331658	Contingent	GBP[0.00], LUNA2[0.01939141], LUNA2_LOCKED[0.04524662], LUNC[4277.90831423], RSR[110290.42076916], USD[0.00], USD[0.00000001], XRP[15474.50789676]	Yes	
02331663		POLIS[16.096941], TRX[.000001], USD[0.31], USD[0]		
02331664		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.89], USD[0.68114792], XLM-PERP[0], XTZ-PERP[0]		
02331666		USD[0.00]		
02331667		USD[0.96]		
02331669		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LTC[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02331676		FTT[0], RAY[55.31322144], SOL[10.40586048], UME[E870], USD[0.00], USD[0.98894564]		
02331680		BTC[.00001812], GENE[.05670912], NFT (524031860807022342/FTX EU - we are here! #31280)[1], SOL[.00849216], USD[0.09], USD[0]		
02331684		BNB[0], SOL[0], TRX[0]		
02331695		EUR[0.00]		
02331696		TRX[.000014], USD[0.05]		
02331697		ATLAS[885.27420682], MBS[33], USD[2.96], USD[0.00000001]		
02331700		ETH[0.00000031], ETH-PERP[0], ETHW[0.00000031], USD[.156], USD[16.61977297], XRP-PERP[0]	Yes	
02331713		MANA[100], USD[2.18], XRP[403.92728]		
02331715		BTC[.00010989], BTC-PERP[.0.0001], USD[6.32]		
02331716		ADABULL[23.33], USD[0.02], XRPBULL[123876.763]		
02331720		ATLAS[0], BAO[4], KIN[2], LUNC[0], POLIS[181.36199645], RSR[2], UBXT[1]	Yes	
02331723		BTC[0]		
02331728		ADA-PERP[0], AVAX-PERP[0], BTC[0.14159203], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[866.68], XRP[1096.87778], XRP-PERP[0]		
02331735		BNB[0], CEL[0.13509820], ETH[0], FTT[0.03025897], USD[0.10]		USD[0.10]
02331736		AVAX[0.00146234], BTC[0], FTT[0], USD[0.00], USD[0]		
02331737		BAO[1], EUR[0.00], KIN[2], USD[0.00], USD[15.55494664]	Yes	
02331738		USD[0.00]		
02331739		ALPHA[10], AURY[1], BADGER[.35], POLIS[1.6], SOL[.21600001], SPELL[909.99849641], USD[0.92]		
02331744		DOGEBEAR2021[13.0881], DOGEBULL[3703.11214], MATICBEAR2021[746000], TRX[.52433], USD[0.09], USD[0.00905353]		
02331748		ALGOBULL[454959.05368516], ATOMBULL[58.95104036], BCHBULL[157.21174283], BEAR[85386.0933042], BSVBULL[40387.72213247], DOGEBULL[5.93126615], EOSBEAR[379362.6707132], EOSBULL[6221.84614618], ETCBULL[2.08287811], HTBULL[3.11198635], LINKBULL[4.51866012], LTCBULL[80.61601632], MATICBULL[40.05061882], SUSHIBULL[36923.07692307], TOMOBULL[9345.19309235], TRXBULL[14.86908182], USD[0.00], USD[0.00000014], XRPBULL[1825.74753641], XTZBULL[46.13989061]		
02331750		RAY[1542.94462583], SOL[.0002333], SOL-PERP[0], SOS[393.5], SRM[.007935], STGI[23033.8516581], USD[16540.34], USD[1.76143149]		
02331752		AMC[23.7], ATLAS[8920], AURY[1949], BB[.098252], CAD[14926.26], FTT[15], GOG[277], MANA[843.98024], MATIC[210], MBS[223], POLIS[103.8], SAND[354], SOL[16.67701381], USD[512.67]		
02331752		USD[0.00]		
02331761		BNB[0], SOL[0], USD[0.00]		
02331763		ATOMBULL[981.81912], GRTBULL[162.98271], MATICBULL[201.161772], THETABULL[1.214], USD[0.13]		
02331768	Contingent	APT-PERP[0], LUNA2[0.49865206], LUNA2_LOCKED[1.16352148], LUNC[1], NFT (358373666787294395/The Hill by FTX #17389)[1], NFT (404862077222802628/FTX Crypto Cup 2022 Key #10211)[1], TRX[.000016], USD[.0.49], USD[2.62587961]		
02331770		ADA-PERP[0], ATLAS[50], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.98], USD[0.00872272], VET-PERP[0]		
02331774		ADA-PERP[0], APT[128.00064], ATOM-PERP[0], AVAX[415.8018595], AVAX-PERP[0], BNB[0.00005], BTC[0.94110450], BTC-PERP[0], DOGE[6105], ETH[9.22404112], ETH-PERP[0], ETHW[7.00003], FTM-PERP[0], FTT[152.526227], GOG[.01799], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[1000.005], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[1542.94462583], SOL[.0002333], SOL-PERP[0], SOS[393.5], SRM[.007935], STGI[23033.8516581], USD[16540.34], USD[1.76143149]		
02331786		CAKE-PERP[0], ETH[.00000001], HT-PERP[0], USD[0.00]		
02331795		ATLAS[109.978], USD[1.62]		
02331797		ETH-PERP[0], SHIB-PERP[0], USD[0.97], USD[0]		
02331803		SOL[.02294542], USD[0.00000075]		
02331810		BTC[0]		
02331813		FTM[10.99], FTT[372.77166]		
02331815		ADA-PERP[0], BTC-PERP[0], CRO[79.9734], CRO-PERP[0], DOT-0325[0], GALA[99.9924], LUNC-PERP[0], MANA[.99487], SAND[.99335], SHIB-PERP[0], USD[0.05], USD[0]		
02331818		TOMO[.03956044], USD[0.03425476]		
02331826		TRX[.000777], USD[0.92], USD[.79159191]		
02331835	Contingent	APE[1.8], LUNA2[0.0000169], LUNA2_LOCKED[0.00000396], LUNC[.37], TONCOIN[.03], USD[0.00]		
02331836	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BRZ[.2], BTC[0.00089996], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.09705963], LUNA2_LOCKED[0.22647248], LUNC[21134.94], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[26.02], WAVES-PERP[0], XRP-PERP[0]		
02331845		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MKR[.00000001], MKR-PERP[0], USD[0.00], USD[.04433887]		
02331863		BF_POINT[200]		
02331865		FLOW-PERP[0], USD[0.00]		
02331876		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.59488], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000029], USD[0.06], USD[0.39807829], XRP-PERP[0]		
02331889		ADA-PERP[0], ATLAS[2438.512], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[100], SAND-PERP[74], SHIB[1400000], SHIB-PERP[10000000], SLP[6], SLP-PERP[0], TLM-PERP[0], USD[.395.23], XRP-PERP[1493]		
02331890		ETH[.26924897], ETHW[.26924897], GBP[0.00], SOL[7.23042996]		
02331895		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02331897		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78526441], LUNA2_LOCKED[1.83228363], LUNC[170992.98], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDC[6.42], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02331901		Contingent	ALGO-PERP[0], APT[.068], BNB[0], ETH[0], LUNA2[0.00111782], LUNA2_LOCKED[0.00260826], LUNC[243.409722], NFT [304008027283627593/FTX EU - we are here! #29875][1], NFT [41020355858573357/FTX EU - we are here! #29965][1], NFT [496698716713806851/FTX EU - we are here! #30088][1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[8.08015134], ZRX[0]		
02331902			BTC[0], BTC-PERP[0], ETH[0.0020233], ETH-PERP[0], ETHW[0.00202328], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.88], XRP-PERP[0]		
02331914			AKRO[1], BAO[5], GRT[1], KIN[7], TRX[.000015], TRY[0.00]		
02331917			NFT [316869325096269689/FTX EU - we are here! #25181][1], NFT [480983553354281256/FTX EU - we are here! #15955][1], NFT [552958067166510160/FTX EU - we are here! #25399][1]		
02331918			BTC[.0077569], DOT-PERP[0], ETH-PERP[0], MBS[13], USD[0.99], USDT[0.00052716]		
02331920			BTC[0], ETH[0.00021782], ETHW[0.00021782]		
02331921			AAVE[.5698917], AVAX[.09690376], AXS[1.499715], BRZ[4.06838408], BTC[0.30598947], CHZ[979.8138], DOT[4.9], ETH[1.32792109], ETHW[.03105], FTM[428.91849], FTT[3.9], LINK[16.896789], LTC[0.00970143], MATIC[110], SOL[.00001], TRX[5734], UNII[8.798328], USD[1107.09], USDT[7.1860624]		
02331932			DOGEBULL[15.501899], USD[0.74], USDT[0]		
02331934			1INCH[654.66617740], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00584247], FTT-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[2.27], TRX-PERP[0], USD[141.94], XRP[13.36059491]		1INCH[619.475694], XRP[13.002912]
02331938			DMG[9139.99373433]		
02331942		Contingent, Disputed	EUR[1.72]		
02331944		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0451129], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.0001919], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[100], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00061088], ETH-PERP[0], ETHW[0.00061088], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.09427855], FTT-PERP[0], GLMR-PERP[0], GRT[.6830766], GRT-PERP[0], HBAR-PERP[0], HNT[174.9677475], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00216083], LUNA2_LOCKED[0.00504194], LUNC[0.00696089], LUNC-PERP[0], MANA[229.563], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[.06144375], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.0119], SNX-PERP[0], SOL[.00764914], SOL-PERP[0], SRM[.18], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000406], USD[1.76], USDT[0.00277703], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.05], ZRX-PERP[0]		
02331945			EUR[0.00], SOL[.41030055], USD[0.00]		
02331947			MNGO[389.8613], USD[1.19], USDT[0]		
02331951			BTC[.00265777], EUR[0.00]		
02331956			TRX[.000007]		
02331961			USD[0.01]		
02331962			USDT[0.00004194]		
02331966		Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], LUNA2[0.00873854], LUNA2_LOCKED[0.02038993], LUNC[1902.83582684], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.73766003], UNI-PERP[0], USD[0.04], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02331967			EUR[1.83], USD[0.00], USDT[6.27214998]		
02331977		Contingent, Disputed	USDT[0.56924249]		
02331980			AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02331981		Contingent	BIC[0.1285.00672921], BTC[0.09407340], COT[.00000002], DOT[1075.21006983], ETH[.04626936], ETHW[.04626936], EUR[0.00], FTT[20.15975181], HMT[953.85443245], IMX[872.37890955], LTC[.15704455], LUNA2[0], LUNA2_LOCKED[18.57019301], LUNC[0], MATIC[0], SOL[11.65885447], USD[0.00], USDT[58.61456316]		
02331987			BTC[.11502303], USD[0.00], USDT[3.19975053]		
02331988			AURY[6.4311297]		
02331990			TONCOIN[5.2], USD[0.09]		
02331992			BNB[0], TRX[.833112], USD[0.00]		
02331998			BNB[0], ETH[.00000001], SOL[0], TRX[.000048], USD[0.00], USDT[0]		
02332007			PERP[0], ROOK-PERP[0], SAND[0], SHIB[700000], USD[1.65]		
02332013			BTC[0.00209052], FTT[5.75152415], USDT[0.00002339]		USDT[.000022]
02332016			BTC[.00000312], BTC-PERP[0], USD[0.00]		
02332020			BTC[.00694746], USD[0.35]		
02332023			USD[0.00], XRP[134.76473063]		
02332026		Contingent	ADA-20211231[0], BTC[.00133092], ETH[.01999639], ETHW[.01999639], EUR[0.00], FTM[41.99525], LINK[1.599696], LUNA2[0.11175304], LUNA2_LOCKED[0.26075709], LUNC[.36], SOL[.13], USD[0.42], USDT[0.40079896], XRP[23]		
02332027			DYDX[9.77388005], FTT[7.03598354], JOE[4.92235857], RUNE[33.85046139], USDT[0.22526943]		
02332039			BTC-PERP[0], USD[16.74]		
02332053			DOGE[129157.43072058], SHIB[49214216.70887433]	Yes	
02332061			ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02332064			AKRO[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], AUDIO[0], AVAX[0], BAND[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CQT[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[3.99996028], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HMT[0], HNT[0], LINK[0], MATIC[0], RAY[0], RSR[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00000001], ZIL-PERP[0]		
02332073			EUR[862.64], USDT[0.00000001]		
02332075		Contingent	BNB[0.03100000], GENE[.19996], LTC[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT [337325662172505924/FTX EU - we are here! #6637][1], NFT [382564789636700797/FTX EU - we are here! #6303][1], NFT [521551098399070023/FTX EU - we are here! #5706][1], USD[0.00], USDT[0]		
02332082			BTC[0], ETH[0], SOL[0], USD[0.00], YFI[0]		
02332096			ATLAS[490.91902746], AVAX-PERP[0], LOOKS[6], USD[0.12], USDT[0.90147800]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02332101		ATLAS[9.618], USD[0.00], USD[0]		
02332105		ALCX[0], ATLAS[1060], FTT[2.48534104], KIN[6689424], USD[0.00]		
02332109		USD[91.365259]		
02332120	Contingent	LUNA2[0.05078747], LUNA2_LOCKED[0.11850410], LUNC[11059.079272], POLIS[14.1], USD[0.00]		
02332128		DOGEBULL[1.2437512], USD[0.11], USD[0]		
02332133		BNB[.00009453]	Yes	
02332134		BAO[1], ETH[.00312788], ETHW[.00308681], USD[0.00002527]	Yes	
02332135		SOL[0]		
02332139		USD[0.00]		
02332141		1INCH-PERP[0], BNT-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], JET[50], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], SOS[1700000], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.17], XMR-PERP[0], XRP-PERP[0]		
02332144		CEL-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], TRX[.000777], USD[0.00], USD[0.00000001], XRP[1.69861254]		
02332146		SOL[0]		
02332157		USD[0.00], USD[0.00081084]		
02332161		USD[1613.72]	Yes	
02332162		ETH[.00512617], ETHW[.00506062]	Yes	
02332165		NFT (337144212239788568/FTX EU - we are here! #261712)[1], NFT (412020670703116861/FTX EU - we are here! #261783)[1], NFT (424765082709981906/FTX EU - we are here! #261757)[1], SOL[0]		
02332178		AUDIO[0], BAO[0.04999833], CHZ[0.00110052], DOGE[0], ETH[0.00003113], ETHW[0.00003113], FTT[0], SLP[0], USD[0.06], USD[0.00417318], XRP[0]		
02332183		NFT (296382960639515226/FTX EU - we are here! #27147)[1], NFT (348606850064866866/FTX EU - we are here! #26717)[1], NFT (358734562393824994/FTX EU - we are here! #27648)[1], USD[0.67081919]		
02332191		AKRO[1], ETH[.00000117], ETHW[.00000117], EUR[0.00], UBXT[1], USD[0.01]	Yes	
02332192		USD[25.00]		
02332200		AAVE-PERP[0], ATLAS[4123.36208718], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DFL[1598.25966144], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.5648582], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[131.62], USD[0.0000649], XMR-PERP[0], XRP-PERP[0]		
02332202		BTC[.10971117], SHIB[3271546.816], USD[14.604]		
02332203		APT[59.51474643], BICO[17.7364651], BTC[.00080105], ETH[.00852728], ETHW[.00687132], FTT[2.5286098], IMX[11.89957789], SAND[1.01049577], SOL[1.05725727], TONCOIN[.59560668], TRX[3], USD[427.78], USD[0], WAVES[.16334272], WFLOW[2.41939966]	Yes	
02332211		BTC[0.07581849], DENT[270577.70870678], ETH[.21177546], ETHW[.21177546], EUR[0.00], FTT[43.58765681], RAY[.53530918], SOL[1.51574586], USD[0.00], USD[4.38535513]		
02332215		SOL[0], TRX[228.000001], USD[0.00], USD[0]		
02332219	Contingent	AKRO[1], BAO[6], BTC[0.00000005], DENT[2], ETH[0.01125480], ETHW[0.01111790], KIN[7], SPELL[6854.12981918], SRM[4.45400128], SRM_LOCKED[.03395766], USD[0.00]	Yes	
02332224	Contingent, Disputed	BAO[2], USD[0.00], USD[0]	Yes	
02332225		GOG[44], POLIS[2.61], USD[0.48], USD[0]		
02332226		AUD[0.00], BAO[1], DENT[1]	Yes	
02332230		ATLAS[8.586], USD[0.00]		
02332233		AKRO[1], EUR[0.00], MATH[1], UBXT[1], USD[0.01]		
02332242	Contingent, Disputed	ATLAS[0], ATLAS-PERP[0], FTT[0.00054440], USD[0.00], USD[0]		
02332243	Contingent	LUNA2[0.01710624], LUNA2_LOCKED[0.03991456], LUNC[3721.19508], USD[66.57], USD[0]		
02332247		USD[0.00]		
02332251		DOGE[0], ETH[0], SOL[0], USD[0.02]		
02332254		NFT (438709970055819912/FTX Crypto Cup 2022 Key #20368)[1], TRX[.823959], USD[1.90]		
02332259		CRO[9.5003], ETHW[0.00000001], FTT-PERP[0], STEP[.085787], USD[0.06], USD[0]		
02332262		USD[100.00]		
02332264		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[19868.68549216], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02332268		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000866], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02332269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.63], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02332274		AR-PERP[0], BNB[.0419], COMP-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02332277		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[.00747371], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02332279	Contingent	BTC[.385], BTC-0325[0], EUR[6576.79], FTT[25], LUNA2[0.06375809], LUNA2_LOCKED[0.14876889], LUNC[13883.46], TRX[30], USD[0.51], USD[.09]		
02332281		USD[10.17]		
02332284		NFT (434825812057900085/The Hill by FTX #44259)[1]		
02332285		ATLAS[8140.59010020], LOOKS[41.9916], MANA[22.9954], USD[0.19], USD[0]		
02332291		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02332295		EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], KSM-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00753237]		
02332305		1INCH[136.99802314], AKRO[4], BAO[4], BTC[.06375724], COMP[5.88472889], DOGE[1644.50260867], DOT[28.32546042], ENJ[176.48822459], ETH[1.07464612], ETHW[1.07464612], EUR[0.00], KIN[7], LINK[61.22958161], MANA[219.95823608], MATIC[1], MKR[.28235826], SHIB[4424778.76106194], SUSHI[84.41514578], TRX[1], UBX[2] EUR[20.00]		
02332318				
02332337	Contingent	ADABULL[1.19], ALGOBULL[545550000], AVAX[0.30092556], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.09], BTC[0.00519949], BTC-PERP[0], BULL[.00508], DEFI-PERP[0], DOGE[2066], DOGE-PERP[0], DOT[1.7], ETH[.026], ETH-PERP[0], ETHW[.026], EUR[0.56], FTT[47.21650506], GALA-PERP[0], HBAR-PERP[0], JOE[4], LINA-PERP[0], LINK[2.2], LUNA2[0.01187292], LUNA2_LOCKED[0.02770349], LUNC[2585.3545524], LUNC-PERP[0], MANA[8], MANA-PERP[0], MATIC[89], MATIC-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SOL[1.01], SOL-PERP[0], SRM[33.99856], SRM-PERP[0], USD[0.69], USDT[5.94608061], VETBULL[18909.4], XRP[108]		
02332338		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.19], USDT-PERP[0], VET-PERP[0]		
02332342		USD[0.00], USDT[0]		
02332351	Contingent	FTT[0.09225945], LUNA2[0.00001313], LUNA2_LOCKED[0.00003064], LUNC[2.86], RAY[4.999], USD[0.16]		
02332354		BTC[0.00053317], BTC-PERP[0], CHR-PERP[0], SHIB-PERP[0], USD[-0.99]		
02332365		ETH[.011998], ETHW[.011998], USD[0.00]		
02332367		DOGE[.91025141], FTT[.02731962], USD[0.08], USDT[911.31837346]	Yes	
02332370		ATLAS[5050], BTC[0], CQT[448.93217], DFL[1390.5585], SRM[4.99962], TRX[.182439], USD[0.27], USDT[0.46090000]		
02332371		NFT (298724389903811700)/FTX EU - we are here! #15206)[1], NFT (339020525961819941/FTX EU - we are here! #14998)[1], NFT (448367145894357406/FTX EU - we are here! #15104)[1]		
02332373		EUR[30.00]		
02332379		DEFIBULL[.13197492], USDT[.0669]	Yes	
02332380		BAO[3], CHZ[.00275874], EUR[0.00], GRT[.00045873], LINK[.00001862], RAY[.00005675], SOL[0], USDT[0.00012024]	Yes	
02332388		AURY[.0008], BTC-PERP[0], FTT-PERP[0], USD[48.23]		
02332397		APE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[10831.58], USDT[0], XLM-PERP[0]		
02332410		BAO[1], CRO[160.96279444], EUR[0.00]		
02332416		SPELL-PERP[0], USD[0.39], USDT[0]		
02332422		BTC[0], TRX[.92]		
02332425		BCH[0], BTC[0], SOL[0.00000001], USD[0.00], USDT[0.00000001], XRP[0]		
02332432		BTC[0]		
02332435		ATLAS[4.08548015], ATLAS-PERP[0], FTT[.0978], FTT-PERP[0], GOG[.941518], LINK-0624[0], MTL-PERP[0], POLIS[.08442], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02332440		BTC[.0181], EUR[0.67]		
02332441		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-MOVE-0315[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.09], USDT[0.09324936], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02332454		BTC[0.00007846], BTC-0624[0], EUR[0.01], USD[0.08]		
02332456		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02332457		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XTZ-20211231[0], ZEC-PERP[0]		
02332461		EUR[0.00], USDT[0.00000018]	Yes	
02332463		ATLAS[1.098], USD[0.01], USDT[0]		
02332465		ATLAS[2625.42518241], ETH[0.09848541], ETH-PERP[0], ETHW[0.12101988], EUR[0.00], USD[2.00], USDT[0.00000959]		
02332467		AKRO[1], BAO[3], DENT[2], KIN[3], TRX[.000002], UBX[1], USD[0.00], USDT[8.37000421]		
02332469		MATIC[0], NFT (334430725147618198/The Hill by FTX #15020)[1], NFT (384937957877886398/FTX Crypto Cup 2022 Key #10796)[1], TRX[.000001], USD[0.00], USDT[0.56129416]		
02332479		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[.0001], EUR[0.00], FTT[.00005], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[.0010416], SHIB-PERP[0], SOL-PERP[0], USD[0.38], XRP-PERP[0]		
02332482		ATLAS[9.316], TRX[.000004], USD[0.00], USDT[0]		
02332485		0		
02332495		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02332506		ETH-PERP[0], EUR[2.40], USD[0.86]		
02332511		AUDIO[.9892], ENJ[.9936], FTM[.9662], GALA[9.928], USD[40.90], USDT[0]		
02332525		USDT[0.00044284]		
02332528		ATLAS[12814.88275982], ATLAS-PERP[0], POLIS[239.97637026], USD[0.00], USDT[0.00000001]		
02332530		BTC[.00000774], FTM[36.50995355], USDT[226.18706379]		
02332535		FTT[0], SOL[0]		
02332551		GENE[9.21305622], NFT (319021497889331860/FTX EU - we are here! #30282)[1], NFT (409091973047659208/FTX EU - we are here! #30329)[1], NFT (487545778799402435/FTX EU - we are here! #30095)[1], SOL[.00160197], USD[282.60], USDT[0.00000001]		
02332561		BTC[0]		
02332577		ALICE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], OKB-PERP[0], SHIB-PERP[0], USD[7.52], USDT[0.94944099], XRP-PERP[.6]		
02332580		AKRO[1], AUD[0.00], DENT[1], DOGE[1], ETH[.00000001], KIN[1], RSR[1], SAND[.00000001], STARS[0]		
02332583		DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], GALA[194.81429023], MANA[44.59477167], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0]		
02332584		ASD[43.14298365], ATLAS[50.83111598], BNB[0], BTC[.01], EGLD-PERP[0], ETH[0], FTM[31.92440821], FTT[0.12771039], OXY[2], STEP[2.5], SUSHIBULL[350000], TRX[96.98954137], USD[0.06], USDT[0.15536550]	Yes	
02332585		PERP[0], USD[0.00], USDT[0]		
02332600		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02332611		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02332627		SOL[0], TRX[0]		
02332638		SOL[1.26799058], SPELL[34924.31117231], USD[T0]		
02332645	Contingent	BTC[0], BTC-PERP[0], ETH[0.03704943], ETH-PERP[0], ETHW[0], EUR[1.70], LUNA2[0.00157949], LUNA2_LOCKED[0.00368548], USD[0.00], USD[T253.76138244]		
02332646	Contingent, Disputed	1INCH[0], ATLAS[0], AXS[0], BCH[0], DOGE[0], EUR[0.00], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0], MANA[0], MATIC[0], MKR[0], RNDR[0], SAND[0], XRP[0], YFI[0]	Yes	
02332648		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.099373], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LNK[.096257], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0098195], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000066], UNI-PERP[0], USD[-318.00], USD[T350.14695688], WAVES-PERP[0], XRP[4.92609], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02332649		POLIS[2.61]		
02332653		MNGO[850], USD[3.05], USD[T0.00000001]		
02332657		1INCH[23.47595408], AKRO[1], BAO[9], BF_POINT[300], BTC[0.02722609], COPE[39.68148356], ETH[.02830381], ETHW[.02794787], KIN[6], LTC[0], MANA[.00031232], SRM[14.64594925], TLM[.00740611], TRX[2], USD[0.49], XRP[49.49950616]	Yes	
02332659		XRP[52.52826764]	Yes	
02332666		POLIS[2.61]		
02332667		SHIB-PERP[0], USD[0.00], USD[T0]		
02332672		AAVE-PERP[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], BITPRE-PERP[0], CHZ[340], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[25.45], USD[T0], XRP[.95782]		
02332679		NFT (292061738765707440)/FTX EU - we are here! #267476[1], NFT (307443731348237759)/FTX EU - we are here! #267472[1], NFT (481315190548203512)/FTX EU - we are here! #267443[1]		
02332681		ATLAS[228.76106059], BAO[3], CONV[1306.71297657], DENT[4173.68657561], KIN[3], ORBS[1847.60004832], REEF[845.56823594], USD[0.00]		
02332688		ATLAS[280], TRX[.000001], USD[0.00], USD[T0]		
02332691		BTC[0]		
02332706		BNB[.00024537], POLIS[20.5959], USD[0.19]		
02332710		AURY[1.49797621], POLIS[2.02], SOL[.1275075], SPELL[999.8], USD[0.00]		
02332719		ATLAS-PERP[0], BTC[0], LOOKS[786.8752], USD[0.06], USD[T0]		
02332720		BTC[0], MANA[0], TRX[.000004], USD[T0]		
02332731		BNB[.00000021]	Yes	
02332736		FTT[0.08974684], USD[0.49], USD[T0]		
02332739		COPE[81], USD[1.24]		
02332743	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA[.0001], ALTBEAR[13087571.8], ATOM[.00008], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1], BICO[.0008], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV[.0004], CREAM[.000006], CRV-PERP[0], DASH-PERP[0], DFL[.1], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], ETHW[0.00000010], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GODS[.00008], HNT-PERP[0], ICP-PERP[0], IMX[.0001], KLUNC-PERP[0], LINA[.001], LINK-PERP[0], LRC[.0001], LRC-PERP[0], LTC-PERP[0], LUA[.098], LUNA2[0.00174999], LUNA2_LOCKED[0.00408332], LUNC[381.06578], LUNC-PERP[0], MATIC[.003], MATICBULL[.001], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR[.000001], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.00001], SXP-PERP[0], TONCOIN[.00001], TONCOIN-PERP[0], USD[0.03], USD[T0.00035467], XEM-PERP[0], XLM-PERP[0]		
02332745		ADA-PERP[800], BAO-PERP[0], CHZ[350], CRO-PERP[230], DOGE[345], DOGE-PERP[0], FTM[110], FTM-PERP[259], HBAR-PERP[173], KIN-PERP[0], MATIC-PERP[86], ONE-PERP[600], SHIB[14500000], SHIB-PERP[10300000], SOL[1], SOL-PERP[2], SPELL-PERP[0], USD[-49.45], USD[T4.874315], USD-T-PERP[0], XRP-PERP[128]		
02332757		USD[0.01], USD[T0]		
02332761		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02332762		ATLAS[0], RAY[0]		
02332763		AGLD-PERP[0], BTC-PERP[0], USD[0.00]		
02332766		ADA-PERP[0], BTC[.01534508], ETH[.024], ETHW[.024], USD[1.32]		
02332768		1INCH[0], 1INCH-PERP[0], AMPL[0.10409948], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00500000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CONV-PERP[0], DAWN[10.09798], DAWN-PERP[-10], DOGE-PERP[0], ENS-PERP[0], ETH[0.00002036], ETH-0325[0], ETH-PERP[0], ETHW[0.00002036], FTM[299.94], FTM-PERP[-300], HNT-PERP[0], KIN[23695260], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], MKR[.19996], MKR-PERP[-0.2], MTA[419.916], MTA-PERP[0], OMG[0], OMG-PERP[0], REN[1499.7], REN-PERP[-1500], ROOK[.09998], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP[50], STEP-PERP[-50], SXP[239.952], SXP-PERP[-240], TLM-PERP[0], TONCOIN[19.996], TONCOIN-PERP[-20], TRU[19.996], TRU-PERP[-20], USD[9142.83], USD[T6.01597500], USD-T-PERP[0], YFI-PERP[0]		
02332773		ATLAS[8729.442], BTC[0.03970295], ETH[.00011623], ETHW[0.00011623], FTM[80], FTT[2], RUNE[18], SHIB[4300000], SOL[1.57880678], USD[0.04]		
02332798		POLIS[2.12]		
02332799		AVAX[0], BTC[0], USD[0.00], USD[T0.00738273]		
02332800		DOGE[0], FTT[0.00000001], SOL[0.01516733], TRX[0.00000078], USD[0.00]		
02332801	Contingent, Disputed	SOL[0.00006838], TRX[.001554]		
02332808		ATLAS[165.6281597], BAO[2], CEL[18.72128347], CHZ[63.402316], EUR[0.00], KIN[4], SPELL[2289.53067685], STEP[11.14583745], USD[0.00]		
02332819		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP-PERP[0], OTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.99], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02332823		BTC[0], BTC-PERP[0], ETH[.00005697], ETHW[0.00005696], USD[0.00], USD[T0]		
02332829		BAO[0], FTT[.00623091], RSR[0], RUNE[0], SHIB[0], SNX[0], USD[0.00], USD[T0.53237680]		
02332831		BNB[.22700232]		
02332839		BNB[.00594818], POLIS[2.3], USD[0.48]		
02332844		BAO[1], BNB[0], CRO[0.00030362], DOT[.00001566], FTT[1.50929374], SLP[192.41143801], SPELL[115.06900829], USD[0.00]	Yes	
02332846		POLIS[2.61]		
02332849		AVAX-PERP[0], DOT-PERP[1.2], ENJ-PERP[10], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[76.29], USD[T0], VET-PERP[0]		
02332852		USD[0.00]	Yes	
02332860	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.99], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00002309], LUNA2_LOCKED[0.00005388], LUNC[5.028994], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.001557], TRX-PERP[0], USD[1.79], USD[T2.72388301], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02332862		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000674], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[160.02897119], USD[3.26], USDT[0.00542877], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02332864		BTC[0.00000600], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
02332873	Contingent	ATLAS[5500], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.31333342], GMT-PERP[0], LEO[21], LINK-PERP[0], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.40230848], USTC[9], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02332877		NFT (293528742049860930)/FTX AU - we are here! #21119[1]		
02332888		BTC[.00009756], ETH[.0009694], ETHW[.0009694], POLIS[.09896], USD[0.27], USDT[0]		
02332889		AAVE-PERP[0], BTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[2.36], USDT[10.07629362]		
02332893		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINA-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[3.02], USDT[0]		
02332894		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BRZ[197], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.07], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02332897		ATLAS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[29.57], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00001538], VETBULL[0], VET-PERP[0], XEM-PERP[0]		
02332901		ATLAS[248.92136806], IMX[.00075049], USD[0.00], USDT[3.14650169]		
02332908		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-0930[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000928], USD[0.00], USDT[0.00530400], USDT-PERP[0], USTC-PERP[0], ZRX-PERP[0]		
02332930		BTC[0]		
02332934		ATLAS[12037.781028], FTT[3.00053095], USD[0.14], XRP[13]		
02332936		POLIS[3.2], TRX[.000004], USD[0.65]		
02332948		USD[149.94]		
02332953		BTC[0.00003795], BTC-PERP[0], DOT-PERP[0], ETH[0.00352671], ETH-PERP[0], ETHW[0.03052671], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-2.53], USDT[0]		
02332956		ADA-PERP[0], ALGO-PERP[0], BTT[9000000], JASMY-PERP[0], KSOS[4900], PRISM[280], RSR-PERP[0], SC-PERP[0], SHIB[10900000], SOS[6400000], SUN[418.235], UBXT[255], USD[0.00]		
02332960		TRX[.000001]		
02332965		ATLAS[2739.6903], EUR[0.00], POLIS[40.99221], SPELL[9797.568], USD[3.20], USDT[0]		
02332978		1INCH[4.999], ADA-PERP[0], CHZ[99.98], DOGE[124.975], DOT-PERP[0], GRT[60.9878], RAY[5.9992], USD[0.00], USDT[0.08380865]		
02332981		TRX[.721312], USDT[3.02470501]		
02332985		USD[25.00]		
02333005		LTC[.5984], USD[7.57]		
02333006		LINK[66.29515989], SHIB[8245036.47643844], USD[0.00]		LINK[66.043266]
02333007		BF_POINT[400], NFT (319251247245172216)/FTX EU - we are here! #40659[1], NFT (360801094656095823)/FTX EU - we are here! #40412[1], NFT (473178543981097517)/FTX EU - we are here! #40239[1], USD[0.73]		
02333024		BEAR[100], USD[0.00], USDT[98.91497725]		
02333029		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.17332706], AVAX-PERP[0], BAT[215.9568], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00819929], BTC-PERP[0], CEL-PERP[0], CHZ[390.752], CRV[48.9902], CRV-PERP[0], DOGE-PERP[0], DOT[6.40548191], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.13826462], ETH-PERP[0], ETHW[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK[25.02069799], LINK-PERP[0], LRC-PERP[0], LTC[1.60400258], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[56.9886], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[26.46596069], USD[0.00], USDT[307.59000000], WAVES-PERP[0], XRP[465.19917106], XRP-PERP[0], ZIL-PERP[0]		
02333039		USD[0.19]		
02333058		ATLAS[2519.7302], POLIS[10], TRX[.000001], USD[1.57]		
02333059		USD[0.08]		
02333060		SOL[.04111042], TRX[.000001], USDT[0.00000149]		
02333061	Contingent	ATLAS[0], LUNA2[0.00001839], LUNA2_LOCKED[0.00004291], LUNC[4.00517299], SOL[0], USD[0.18], USDT[0.00057777]		
02333062		USD[0.00]		
02333064		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], NEAR-PERP[0], SOL[.0004015], USD[0.00], USDT[185.89897336]		
02333072		BTC[0], FTT[0.08188222], USDT[0.10081266]		
02333083		AUD[1.57], BTC[0], ETH[0], ETHW[0], USD[0.56]		
02333085		ADA-PERP[0], BTC[.00828187], BTC-PERP[0], DOGE-PERP[0], ETH[.16298765], ETH-PERP[0], ETHW[.16298765], GRT[299.9715], LTC-PERP[0], TRX[.000001], USD[618.83], USDT[0], VET-PERP[29.13], XLM-PERP[0], XRP-PERP[0]		
02333095	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[2], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0316[0], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[.03370284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004296], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001575], USD[1.85], USDT[0.00023251]		
02333098		SOL[0]		
02333100		CEL[3.01855616], EUR[0.01], USD[0.00], USDT[0.41744475]		USDT[.408482]
02333103		ATLAS[3999.715], FTT[1], POLIS[74.99525], USD[3.75], USDT[0.00260472]		
02333105		BTC-MOVE-20211102[0], BTC-PERP[0], SHIB[12600000], USD[29.13]		
02333110		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENJ[86], ETH[.234], ETH-PERP[0], ETHW[.234], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], USD[0.00], USDT[0.00506217]		
02333116		BNB[0], ETH[0], SAND[0], USDT[0.00000092]		
02333117		TRX[.000001]		
02333119		FLOW-PERP[0], TRX[.000001], USD[53.75], USDT[7.40000000]		
02333126		BAO[1], DENT[1], KIN[1], RSR[1], TRX[.000001], UBXT[1], USD[0.00], USDT[0]		
02333127		AKRO[2], BAO[2], DENT[2], ETH[1.90103886], ETHW[1.90103886], KIN[3], MATIC[1], RSR[1], UBXT[3], USDT[0.00019087]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02333128	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048424], TRX[.220001], USD[0]	Yes	
02333129		ATLAS[8.35882662], AURY[.00000001], AVAX[0.00367686], BOBA[.0583], ETH[0.00074173], ETHW[0.00073776], GENE[.00002421], NFT (375431370160822085/FTX EU - we are here! #90144)[1], NFT (442488811441575605/FTX AU - we are here! #32126)[1], NFT (514372840512546590/FTX AU - we are here! #32181)[1], OMG[-0.28438089], SOL[0.05580926], TRX[.693123], USD[3.05], USD[.3998443]		ETH[.000725], SOL[.05451415]
02333135		AR-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02333140	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05969037], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[4.78392328], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.10200000], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[5.56013261], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.40822434], LUNA2_LOCKED[0.95252346], LUNA2-PERP[0], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-16.81], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.1101264], XRP-PERP[0]		
02333143		TRX[.6], USD[1.66953837]		
02333147		BTC[0], TRX[.000001], USD[0]		
02333148		BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], PRIV-PERP[0], STX-PERP[0], TRX[.000001], USD[590.47], USD[0]	Yes	
02333154		SOL[.00793072], STEPI[.08659251], USD[4.15]		
02333159		USD[11.14266624]		USD[11.099]
02333162	Contingent	BICO[.59268617], LUNA2_LOCKED[0.00000002], LUNC[.002], NFT (295211289161652447/FTX EU - we are here! #105550)[1], NFT (417727684616926808/FTX EU - we are here! #105634)[1], NFT (431370607379472078/FTX Crypto Cup 2022 Key #8212)[1], NFT (495217247151880414/FTX EU - we are here! #105714)[1], NFT (562585995035809903/The Hill by FTX #14035)[1], USD[0.00], USD[0.00249700]	Yes	
02333164	Contingent	BNB[204.54774796], BTC[0], BTC-PERP[.0801], ETH[98.30400223], ETHW[98.24340563], FTT[0], GMT[1687.76274959], SRM[13.15891473], SRM_LOCKED[146.50362578], USD[-961.82], WBTC[2.11675059]		
02333177		FLOW-PERP[0], USD[0.00], USD[0]		
02333186		BTC-PERP[0], EUR[171.65], USD[0.53]		
02333201		USD[62.18]		
02333209		ADA-PERP[0], BTC[0.20346659], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-112.03], USD[4.17628719], YFII-PERP[0], ZIL-PERP[0]		
02333219		AKRO[1], AUD[0.32], BAO[2], CRO[483.84051513], DENT[1], FIDA[1.03812707], HT[17.77863407], KIN[3], RUNE[39.76343626], TRX[2], UBXT[2]	Yes	
02333223		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0001691], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000839], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNISWAP-PERP[0], USD[-0.07], USD[0.49547341], VET-PERP[0], VAMO-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XI-M-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02333225		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[0], USD[-28.23], USD[32.281293]		
02333228		ATLAS[468.54108711], POLIS[2.2998], TRX[.055904], USD[0.00]		
02333230		TRX[.000001], USD[0]		
02333236		AKRO[2], ALPHAI[1.00078573], AUDIO[1.02787258], BAO[5], BNB[0], BTC[0], DENT[51.09946955], EUR[0.00], FRONT[2.05712674], HOLY[.00057685], HXRO[2.00451584], KIN[1], LRC[0.00197085], RSR[2], SAND[0], TRX[4], UBXT[2], USD[0]	Yes	
02333243		TRX[.000001], USD[0.0037126]		
02333248		BTC[.0168], ETH[.183], ETHW[.183], EUR[0.08], FTT[29.88930635], RUNE[0], USD[0.00]		
02333260		POLIS[60.78784], SOL[1], SPELL[200], USD[1.43]		
02333268		USD[0.00], USD[0]		
02333269		SPELL[26095.041], USD[1.38]		
02333272		SOL[0]		
02333274		BNB[.007], ETH[0.78366537], ETHW[0.78366537], MATIC[316.66838768], USD[0.00000001]		
02333284		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02333288	Contingent	11NCH[0.07296053], 11NCH-PERP[0], AAPL[0.01500031], AAVE[.00003803], AAVE-PERP[0], ACB[.00144094], ADAHALF[0], ADA-PERP[0], AGLD[.00359599], AGLD-PERP[0], AKRO[409.05090007], ALCX[.00231021], ALEPH[.01619319], ALGOHALF[0.00055000], ALGO-PERP[0], ALICE[.02942367], ALICE-PERP[0], ALPHA[0.08403619], ALTBear[800.18239354], AMC[.00024486], AMPL[.00006275], AMPLP[0.00094395], AMPL-PERP[0], AMZN[.00028534], AMZNPRE[0], APE[.01896157], ASD[.02195212], ATLAS[15.32217164], ATLAS-PERP[0], ATOM-PERP[0], AUD[.18.48], AUDIO[.00381305], AUDIO-PERP[0], AURY[.04843639], BABA[0.00030564], BADGER[.02575144], BADGER-PERP[0], BAL[.00043625], BALHALF[0.00000998], BAND[.07206292], BAO[560.5120499], BAO-PERP[0], BAR[.02390858], BAT[.2749465], BAT-PERP[0], BCH[.00001818], BCH-PERP[0], BICO[.19401944], BIT[.19616283], BLT[.8958161], BNB[0.00367154], BNBULL[.00000812], BNB-PERP[0], BNT[.20396305], BOBA[.25890967], BOBA-PERP[0], BRZ[0.26093030], BRZ-PERP[0], BTC[0], BTC-.0325[0], BTC-PERP[0], BTT[72358.89769875], BTTPRE-PERP[0], BULLSHIT[.00005986], BVOL[0.00219846], BYND[.00013121], C98[.16319291], CAD[0.01], CELO-PERP[0], CHF[0.47], CHR[.38048039], CHR-PERP[0], CHZ[.01993327], CITY[.01947568], CLV[.70544979], COMP[.00003536], CONV[99.40456664], CONV-PERP[0], COPE[1.86341781], CQT[.71412539], CREAM[.00045695], CRO[.77677987], CRO-PERP[0], CRV[.08853006], CRV-PERP[0], CUSD[0.45277608], CVX[.67881597], CVC-PERP[0], CVX[.0186779], DAI[0.50207697], DASH-PERP[0], DAWN-PERP[0], DENT[99.57239871], DMG[.32461498], DODO[.71929814], DOGE[11.96012550], DOGE-PERP[0], DOT-PERP[0], DYDX[.06068458], DYDX-PERP[0], EDEN[.85692255], EGLD-PERP[0], EMB[2.39993615], ENJ[.17714681], ENS[.0073735], ENS-PERP[0], EOS-PERP[0], ETH[0.00268983], ETH-PERP[0], ETHW[0.00000232], EUR[0.89], EURT[.09859046], FB[.00014467], FIDA[.22007116], FIL-PERP[0], FLOW-PERP[0], FRONT[.00976873], FTT[0.00371608], FTT-PERP[0], FXS[.01522948], GAL[.03629879], GALA[2.04430112], GALA-PERP[0], GALFAN[.00150869], GARI[.81381698], GBP[0.07], GBT[.00020648], GD[X].01056611], GENE[.03483001], GLD[.00005957], GLXY[.0003561], GMT[.12906313], GODS[.00000735], GOG[.66656637], GOOGL[.00091355], GRT[.89056211], GRT-PERP[0], GST[2.24780675], HEDGESHIT[.00027873], HGET[.00248614], HKD[1.30], HNT[.00021706], HOLY[.00158307], HT[0.00023516], HUM[.4300102], HUM-PERP[0], HXRO[.02284499], IBVOL[.00000296], ICP-PERP[0], IMX[.11453795], INDI[.02908068], INTER[.00127797], IOTA-PERP[0], IP3[.19086061], JET[.02295005], JOE[.35650895], JST[3.3225097], KBT[110.72357858], KIN[8228.92686935], KIN-PERP[0], KNC[0.00586713], KSHIB[7.58345593], KSHIB-PERP[0], KSOS[338.12341504], LEO[.0189558], LEO-PERP[0], LINA-PERP[0], LINK[0.00038318], LOOKS[.35792195], LRC[.26341178], LRC-PERP[0], LTC-PERP[0], LUA[.07539569], LUNC-PERP[0], MANA[.13069622], MANA-PERP[0], MAPS[.01323063], MAPS-PERP[0], MATH[2.7072494], MATIC-PERP[0], MBS[.75809401], MCB[.01963864], MEDIA[.01026354], MER[2.76783739], MER-PERP[0], MID-PERP[0], MKR[0.00000298], MKR-PERP[0], MNGO[2.12800503], MNGO-PERP[0], MOB[.00083378], MRNA[.00003646], MSTR[.00004737], MTA[.00651909], MTA-PERP[0], MTL[.07514227], NEAR[.02382955], NEXO[.10928652], NIO[0.00117914], NOK[0.00143204], NVDA[.00003033], OKB-PERP[0], OMG[.17790498], OMG-PERP[0], ONT-PERP[0], ORBS[1.49689133], ORBS-PERP[0], ORCA[.11973168], OXY[.00497425], PAGX[.00000554], PEOPLE[4.72092711], PERP[.13179214], PFE[.00019572], POLIS[.00101284], PORT[1.1292616], PRISM[16.79667291], PROM[.02446659], PSG[.01432354], PSY[1.80144682], PTU[.13173986], PUNDIX[.17365074], PUNDIX-PERP[0], PYPL[.00005216], QI[7.2732192], QTUM-PERP[0], RAY[.13426371], REAL[.20341289], REEF[27.8442947], REN-PERP[0], ROOK[.00258666], RSR[.26353731], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[.02825813], SGD[0.70], SHIB[754.147812971], SHIB-PERP[0], SHIT-PERP[0], SKL[1.26902828], SLND[.1403503], SLP[32.37383486], SLP-PERP[0], SLRS[2.57645776], SLV[.02182016], SNX[.03208682], SNY[3.19315197], SOL[.00004768], SOL-PERP[0], SOS[225237.88003162], SPA[6.01626798], SPELL[.06669888], SQ[.00004557], SRM[1.15897461], SRM_LOCKED[0.1520756], SRN-PERP[0], STARS[.00059648], STEP[2.616475], STETH[0.00006455], STG[.13357598], STMX[11.79061749], STMX-PERP[0], STORJ[.17299856], STSOL[.00175103], STX-PERP[0], SUN[.31092999], SUSHI[0.00124101], SUSHI-PERP[0], SXRP[0.00400654], THETA-PERP[0], TLM[3.10539718], TLM-PERP[0], TOMO[0.00331133], TOMO-PERP[0], TONCOIN[.07455973], TRU[1.52357527], TRX[0.64963451], TRX-PERP[0], TRY[0.00], TRYB[0.16581086], TRYB-PERP[0], TSLA[.00000707], TSLAPRE[0], TULIP[.01828739], UBER[0], UBX[.32515344], UMEE[7.01746999], UNI[0.01598847], UNI-PERP[0], USD[1.35], USDT[0.56646205], USOC[.00017745], VGX[.35707285], WAVES[.01418266], WBTC[.00000015], WRX[.00829507], XAUT[0.00005436], XEM-PERP[0], XPLA[.11608527], XRP[0.00982178], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YGG[.16473622], ZAR[0.16], ZEC-PERP[0], ZRX[.21461815], ZRX-PERP[0]	Yes	
02333295		ATLAS[0], BTC[0], DOGE[3.99924], ETH[0], FTT[0], KSHIB[0], POLIS[0], SOL[0], TONCOIN[0], TRX[0], USD[0.13], XRP[0]		
02333301		0		
02333305		TRX[.000001]		
02333316	Contingent, Disputed	USD[1000.99]		
02333318		BTC[0], EUR[0.00]		
02333326		ATLAS[319.9676], ETH[.007], ETHW[.007], FTT[.4], POLIS[0.108992], USD[0.75], USDT[.003717]		
02333329		SOL[0]		
02333345		ATLAS[3086.29357654], BAO[1]		
02333353		ATLAS[1569.7017], AURY[5.99829], DENT[22500], DOGE[1099.68251], FTM[119.96637], SHIB[3999240], SLND[122.18879], USD[57.08], USDT[0.00000001], ZRX[17]		
02333358		TRX[.000001], UBX[1], USDT[0.00043019]		
02333361		BNB[.92475484], BTC[0], CAD[0.00], FTT[22.97352870]	Yes	
02333364		ETH[.00000001], POLIS[0], USD[0.00], USDT[0.00329383], USDT-PERP[0]		
02333367		BTC[.01], CRO[409.9262], CRO-PERP[0], DOT[14.797336], EUR[1.54], FTM-PERP[0], SUSHI-PERP[0], USD[251.65]		
02333372		GBP[0.00], LUNC[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
02333375		BTC[0], EUR[0.00], USD[0.00]		
02333380		NFT (496190492565269794/FTX Crypto Cup 2022 Key #7589)[1]		
02333389		11NCH-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02333392		BRZ[1], POLIS[4.7], USD[0.24]		
02333400		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (420513352755656193/The Hill by FTX #43559)[1], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02333408		USDT[25]		
02333413		BTC[0], EUR[0.00], USD[0.00]		
02333416		BTC[0.00649842], USD[.8.58], USDT[0]		
02333417		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[28.37082543], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02333420		BNB[.00030676], BTC-PERP[0], CONV[130], DENT-PERP[0], ETH-PERP[0], EUR[0.01], NEO-PERP[0], USD[.0.06]		
02333423		USD[0.34]		
02333426		CITY[3], CONV[2530], INTER[5.7], ROOK[.628], USD[0.00], USDT[0.00000321]		
02333427		USDT[100]		
02333433		FTT[0.09760852], USD[0.00], USDT[0]		
02333448		ATOM[0], ETH[.00002802], FTT[1.199772], SOL[0], USD[2.27]		
02333454		USD[25.00]		
02333455		EUR[0.00], USD[0.00], USDT[0]		
02333458	Contingent	BTC[0.00000039], DOGE-PERP[0], ETH[0.00061683], ETH-PERP[0], ETHW[0.00086434], LUNA2[0], LUNA2_LOCKED[0.00296704], REEF[16010.09994321], TRX[.000067], USD[0.05], USDT[59.64064353], USTC[.18]	Yes	
02333460		ETHW[.005], SUSHIBULL[2330000], USD[0.02]		
02333464		APE-PERP[0], AVAX[0], CEL-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.03083303], GST-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], STG-PERP[0], USD[0.01], USDT[0]		
02333466		USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02333468		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APEI[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[2326.27], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-0930[0], ETH-PERP[0], ETHW[1.14714260], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.56278562], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[54.96584519], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.27132230], USD[556.50], USD[2.28178663], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02333470		BAO[3], CAD[0.00], DENT[1], HXRO[1], KIN[1], SOL[.00087095], TRX[1], UBXT[1], USD[0.00], USD[0.00003843], ZRX[.00049025]	Yes	
02333473		TONCOIN[15.595896], USD[0.01]		
02333474	Contingent	AAVE[0], BCH[0], BNB[0], BRZ[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], GRT[0], LINK[0], LTC[0], MATIC[0], POLIS[0], RAY[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SRM[0.66450373], SRM_LOCKED[.01061136], TRX[14.997], UNIO[0], USD[1249.56], USD[110.787842], XRP[0]		
02333476		BTC[.00480542], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[-.61.02], USD[1.72514124]		
02333477		USD[0.04]		
02333480		NFT (358882697876324266/FTX EU - we are here! #48457)[1], NFT (390277448630919774/FTX EU - we are here! #48540)[1], NFT (433367431387807222/FTX EU - we are here! #48356)[1], NFT (524358607590021407/FTX Crypto Cup 2022 Key #8083)[1], USD[0.01]		
02333491		BRZ[1.10962005], BTC[0.00245295], FTT[0.00662729], SOL[.18970173], USD[1.40]		
02333496		LTC[.03693676]		
02333497		FTT[20.696067], USD[1.26]		
02333499		BAO[1], GALA[161.07366246], USD[0]	Yes	
02333506		USD[0.03]		
02333510		ADA-PERP[0], ATLAS[0], FTT[0.90511649], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02333515		GBP[1599.89], SOL[0], USD[0.00]		
02333516		BTC[0.00066048], ETH[0.00509100], ETHW[0.00509100], LTC[.10635728], USD[0.00], USD[0.00020826]		
02333519		ATLAS-PERP[0], BNB-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[121.93]		
02333521		BNB[0], BTC[1.71830423], EUR[1355.64], SAND[.0000032], TRX[1662.92277081], USD[0.00], XRP[0]		
02333534		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], RSR-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02333536		FTT[0.02892391], USD[0.53], USD[0.00000001]		
02333537		BNB[10.00092598], BTC[0], GRT[1261.4282], SOL[17.54]		
02333543		BTC[0.20922470], ETH[8.77903628], ETHW[8.77903628], USD[7.14]		
02333550		USD[0.00], USD[0]		
02333553		AVAX[0], BNB[0], SOL[0]		
02333555		BTC[.01521889], BTC-PERP[0], CRO[169.966], ENJ-PERP[0], ETH[.2009708], ETH-PERP[0], ETHW[.2009708], EUR[20.75], USD[38.30]		
02333557		AVAX-PERP[0], GRT-PERP[0], NFT (500423527704650381/The Hill by FTX #42815)[1], USD[0.00]		
02333565		TRX[.001554], USD[391.67280902]		
02333567		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], USD[0.85], USD[101.83664255], VET-PERP[0]		
02333582		ETH[.00000001]		
02333584	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DODGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00010148], LUNA2_LOCKED[0.00023679], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[.56.5], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.08], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02333588	Contingent	AVAX[28.47351931], ETH[2.00182748], ETHW[2.02550251], FTM[22.72191660], LRC[79.30984280], LUNA2[3.57926979], LUNA2_LOCKED[8.05565764], LUNC[11.13308524], MATIC[30.20107019]	Yes	
02333590		MATIC[139.9748], USD[8.39]		
02333596		ATLAS[215.66444317], BAO[20064.39538092], BTT[4012879.0762003], DAWN[5.01609886], DENT[3620.80576259], KIN[239662.55789879], LINA[394.84129218], LUA[100.301823], REEF[792.59158625], STARS[100.32197691], TRX[75.67043371], USD[13.91]	Yes	
02333598		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02333602		FTT[169], USD[0.14], XRP[0.01855293]		
02333605	Contingent, Disputed	BTC[.00013568], LTC[0], TRX[.00071], USD[1.53], USD[0.28000000]		
02333612		BTC[0]		
02333616		APE-PERP[0], BNB[.22433717], BNB-PERP[0], BTC[0.12949197], BTC-PERP[0], DFL[0], DOGE[6997.17202295], DOT-PERP[0], ETC-PERP[0], ETH[1.82191227], ETH-PERP[0], ETHW[1.82191227], EUR[0.00], GST-PERP[0], MANA-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[1.00670726], SOL-PERP[0], SRN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[120.01626015], XRP[53.29961084]		
02333619		AURY[0], AVAX[0], BNB[0], BTC[0.00002028], DOGE[0], ETH[0], EUR[0.11], MATIC[0], RON-PERP[0], SOL[0], USD[0.11], USD[3.03092883]		
02333623		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.17], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02333624		ATLAS[12420], BOBA[454.5], GARI[146], LOOKS[448], POLIS[117.4], TRX[.000867], USD[0.22], USD[0]		
02333631		BTC[.01939612], STEP[1673.1653], USD[0.39], USD[1.67000000]		
02333649		ADABULL[.15647624], TRX[.000001], USD[0.20], USD[0]		
02333650		USD[39.75], USD[2.105435]		
02333654		BTPPRE-PERP[0], CAKE-PERP[0], EGLD-PERP[0], HOT-PERP[0], KIN-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02333656		ALTBULL[498.23697658], ATOMBULL[9059414.8], AXS[17.27746138], BULL[0], DEFI[BULL[7110.90219723], EOSBULL[755110938.314], EUR[0.00], GRTBULL[106610244.54108666], LTCBULL[1250011.53445603], MATICBULL[492947.56], SNX[0], TRX[0], USD[0.00], USD[6.93029987], VETBULL[1266841.82399], XLMBULL[71279.7048803], XRPBULL[8848953.357], XTZBULL[5463017.6705]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02333658		ATLAS[2840], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT[0.070012], ETH-PERP[0], ETHW[2.12765404], EUR[0.00], FTM[4], MATIC[9.487], MATIC-PERP[0], SAND[684.7093], SOL[6.844195], SOL-PERP[0], TRX[0.00777], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02333661		EUR[134.53], SHIB-PERP[12900000], USD[-131.75]		
02333670		AAVE-PERP[0], CHZ-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[.006324], VET-PERP[0], YFI-PERP[0]		
02333676		POLIS[2.5]		
02333679		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00373620]		
02333690		STEP[133.34204242]		
02333692		AMPL[0.04290330], ETH[.00019879], ETHW[0.00019879], TRX[.000001], USDT[0.00852346]		
02333693		ATLAS[9.6124], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], CONV[7.7238], TRX[.000801], USD[0.45], USDT[2.07374548]		
02333700		GBP[90.13], USD[0.00], USDT[0.00000001]		
02333702		BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[7.82]		
02333711		EUR[0.00], MANA[200.09953751], UBX[1]		
02333719		MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.96], USDT[0]		
02333720		ATLAS[1389.7359], USD[0.03]		
02333723		TRX[.000001]		
02333735		BTC[0.00120083], ETH[0.01401307], ETHW[0.04640613], FTT[1.39974], GALA[10], GMT[15.10075299], MATIC[42.11094847], POLIS[.3], SOL[1.59217247], USD[0.28]		
02333738		NFT (440117148396278428/FTX EU - we are here! #21516)[1], NFT (493996538291061089/FTX EU - we are here! #21713)[1], NFT (566118788058581693/FTX EU - we are here! #19872)[1], SXP[15.76099443], USDT[0]		
02333743		ETH[.00091035], TRX[.527136], USD[656.09], USDT[0.00000001]	Yes	
02333745		BTC[0.03526612], ETH[0.01227274], ETHW[.19255808], GRT[217.20303923], USD[0.77], XRP[108.60507914], XRP-PERP[0]		
02333767		USD[25.00]		
02333776		BTC[.0430926], CEL[27.32852485], EUR[0.00], PAXG[.2786], STETH[0.26916057], USD[4348.25]		
02333781		AKRO[5], AXS[.0000169], BAO[4], BF_POINT[200], BNB[.00001538], BTC[0.00000076], CHZ[1], DENT[3], ETH[.00000603], ETHW[.00000603], EUR[0.00], FTM[0.03598616], GALA[0.00324977], HXRO[1], KIN[4], RSR[2], SAND[.01646713], SOL[0.00001945], TRU[1], TRX[5], UBX[2], USDT[0.00476542], USTC[0]	Yes	
02333802		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[18867.906], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.87377564], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.40], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02333814		ATOM-PERP[0], BTC[.24095], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[1829.639024], UNI[549.89], USD[8014.25], USDT[5000.15690191]		
02333816		AMPL[0.03599635], BTC[0], USD[0.00], USDT[0]		
02333824		BTC[0.00011845], KIN[1]	Yes	
02333830		BTC[.00004764], BTC-PERP[-0.0003], USD[13.80]		
02333838		SOL[0], TRX[0], USDT[0.00000145]		
02333840		BTC[0], BTC-PERP[0], ETH[0], USD[71.73], USDT[0.00711165], USDT-PERP[0]		
02333846		BTC[.00291735], USD[0.00]		
02333849		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02333852		POLIS[2.4]		
02333853		BTC[.00015617], USD[0.00]		
02333856	Contingent	AVAX[1382.11304960], AVAX-PERP[0], DOT[1022.71388630], ETH-PERP[0], LUNA2[28.69662265], LUNA2_LOCKED[66.95878619], SOL[301.68517550], TRX[.00078], USD[13103.58], USDT[21.97459501], XRP[7.575255]		
02333860		CRO-PERP[0], USD[0.00]		
02333864		TRX[.000001], USD[0.00], USDT[0.97592054]		
02333870		AKRO[2], BAO[15], DENT[5], ETH[0], KIN[11], NFT (339870578013926315/FTX EU - we are here! #196752)[1], NFT (403022412029428293/FTX EU - we are here! #196851)[1], NFT (530740374996151042/FTX EU - we are here! #196812)[1], RSR[1], SOL[0], TRX[1.000083], UBX[2], USD[0.00], USDT[0.00000084]	Yes	
02333871		SOL[0]		
02333873		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[1.42], USDT[0]		
02333874		XRP[.65]		
02333875		AKRO[1], ALGO[0.01366570], ATLAS[0], AVAX[0], BAO[3], BICO[0], BNB[0], BTC[0.00000040], CHZ[0], CRO[0], DENT[2], DFL[0], DMG[0], DOT[0], ENJ[0], ENS[0], ETH[0], EUR[0.01], FTM[0], GALA[0], GENE[0], GODS[0], GRT[1], HUM[0], HXRO[0], IMX[0], KIN[6], LINK[0], LOOKS[0], LRC[0], MANA[0], MATIC[0], MER[0], NEAR[458.88952891], OMG[0], PRISM[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], STARS[0], STMX[0], TONCOIN[0], TRX[9.40364525], UBX[2], UMEE[0], USD[0.00], USDT[0], USTC[0], VGX[0], XRP[0.00612385], ZRX[0]	Yes	
02333876	Contingent	LUNA2[0.45300743], LUNA2_LOCKED[1.05701733], LUNC[98643.321696]		
02333879		CRO[0], ETH[0], FTM[0], USD[0.01], USDT[0], XLMBULL[0]		
02333881		USD[0.00]		
02333882		BTC[0]		
02333885	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-20211231[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GODS[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.00299770], LUNA2_LOCKED[2.34032798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.56], USDT[0.00000235], VET-PERP[0], XAUT-20211231[0], XMR-PERP[0], XRP-PERP[0]		
02333888		BAO[.05342547], USD[0.00]		
02333889		ETH[.00006546], ETHW[.00006546]		
02333898		0		
02333904		BTC[0.06833951], ETH[.00012], ETHW[.00012], FTT[25.15056806], PAXG[1.4132], SPY[0.00371029], USD[1.68], USDT[0]		
02333907		ATLAS[1549.836], BTC[0], IMX[18.5984], KIN[200000], POLIS[10], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02333915		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,00009942], BTC-PERP[0], BULL[,03205], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[,0009792], ETHBULL[,00009672], ETH-PERP[0], ETHW[,0009792], FTT[,3.9], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[,14207122], SAND-PERP[0], SHIB-PERP[0], SOL[,45], SOL-PERP[0], SPELL[,24162.62547549], SPELL-PERP[0], USDI[,7.41], USDT[,0.00655519], WAVES-PERP[0]		
02333918		BTC-PERP[0], ETH[0], IMX-PERP[0], USD[,0.04], USD[,0]		
02333923		ALGO-PERP[0], ATOM-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[,0.00], ORBS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[,0.54], VET-PERP[0]		
02333946	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[,0], AVAX-PERP[0], BCH-PERP[0], BTC[,0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[,0.02332568], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], EUR[,0.00], FTM-PERP[0], FTT[,0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,0.00039570], LTC-PERP[0], LUNA2[,0.00004593], LUNA2_LOCKED[,0.00010717], LUNC[,10.00179038], LUNC-PERP[0], MATIC-PERP[0], RAY[,0.11275337], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,00077], USD[,3.27], USDT[,0.04718066], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[,0.79246607], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02333957		BTC[,0000368], DOGE[,0], KIN[,100000], KIN-PERP[0], SHIB[,0], USD[,0.01]		
02333970		USD[,0.00]		
02333973		ATLAS[,9.014], POLIS[,08798], USD[,0.00]		
02333977		ALGO-PERP[0], AVAX-PERP[0], BTC[,0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[,0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[,0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[,0], SOL-PERP[0], SPELL-PERP[0], USDI[,100.69], USDT[,0.00000001], VET-PERP[0], XRP-PERP[0]		
02333978		HT[,0]		
02333980		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[,0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-20211231[,0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[,0.01], VET-PERP[0], XRP-20211231[,0], XRP-PERP[0], ZRX-PERP[0]		
02333981		BTC[,0002], TRX[,000001], USDT[,5.84439836]		
02333997		BTC[,0013], USD[,19.84]		
02333999		BTC[,0002493], FTT[,2.98869933], GMT-PERP[0], USD[,0.00], USDT[,765.38036925]		
02334002		BTC[,00003257], CRO[,025125], SHIB[,25329.18333411], SOL[,00483016], USD[,0.00], USDT[,9963374]	Yes	
02334020		ATLAS[,2040], TRX[,000001], USD[,0.00], USDT[,0]		
02334021		DOGE[,2.00000982], FTM[,9.31488633], KIN[,10000], TRX[,000001], USD[,0.14], USDT[,0.00000073]		
02334022		FTT[,30.93583263], USD[,0.00], USDT[,0.00000001]		
02334029		AVAX[,0.00000001], BNB[,0], ETH[,0], HT[,0], LTC[,0], SOL[,0], TRX[,0.00003501], USDT[,0.00000258]		
02334032		FTT[,0], USD[,0.00], USDT[,0.00000001]		
02334033		BTC[,0], TRX[,.653], USD[,0.17]		
02334036		ALGOBULL[,130000], ATLAS[,29.994], BCHBULL[,70], BSVBULL[,10000], EOSBULL[,3200], ETCBULL[,.27], GRTBULL[,3.5], SUSHIBULL[,20995.8], SXPBEAR[,1999600], TRX[,000001], USD[,0.68], USDT[,0.00000001], VETBEAR[,30000], VETBULL[,5.999], XTZBULL[,16]		
02334039		FTT[,156.1], USD[,50.00], USDT[,301]		
02334045		USD[,0.00]		
02334071		AUDIO[,151.75285378], LTC[,5.27088564]	Yes	
02334087		USD[,0.00], USDT[,0]		
02334091		AKRO[,1], DENT[,1], SOL[,00002824], USD[,0.00]	Yes	
02334095	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], BTC[,0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[,0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[,150.83238251], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[,2.47988421], LUNA2_LOCKED[,5.78639651], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[,0], SOL-PERP[0], USD[,2.28], USDT[,0], USTC-PERP[0], XRP[,4175.15630652], XRP-PERP[0]		
02334101		BTC[,0099], BTC-PERP[0], ETH[,.1], ETHW[,.1], EUR[,3.58], USD[,2131.81]		
02334125		KAVA-PERP[0], SXP[,0], USD[,0.00], USDT[,0.00000001]		
02334127		NFT (350024295908751896/FTX EU - we are herel #237414)[,1], NFT (457191038932569129/FTX EU - we are herel #237397)[,1], NFT (560076640385194056/FTX EU - we are herel #237424)[,1]		
02334128		POLIS[,2.5]		
02334129		BAO[,1], KIN[,1], USD[,0.00], USDT[,0]	Yes	
02334144		ADA-PERP[0], BADGER-PERP[0], BTC[,0.00001800], BTC-PERP[0], COMP-PERP[0], ETH-0624[,0], ETH-PERP[0], HOLY-PERP[0], LTC[,0], MATIC[,0], MATIC-PERP[0], THETA-PERP[0], USD[,7975.64], USDT[,0]		BTC[,000018]
02334148		FTT[,09525], TRX[,000001], USD[,0.00], USDT[,0]		
02334153		EUR[,0.00], KIN[,3], USDT[,0]		
02334157		LTC[,0], USD[,0.30]		
02334158		SHIB[,26.65282104]		
02334159		USD[,0.01]		
02334167		USD[,0.33], USDT[,0.00000001]		
02334177		BTC[,0.00002007], BTC-PERP[0], ETH[,0.00044144], ETH-PERP[0], ETHW[,0], FTT[,25.09753368], USD[,1978.08]		
02334179		AUD[,45736.22], SOL[,37.08904824], USD[,29242.46]		
02334181		BTC-PERP[0], ICX-PERP[0], MNGO-PERP[0], USD[,0.00], XRP-PERP[0]		
02334189		ETH[,1.08728197], ETHW[,1.08682519]	Yes	
02334190		DENT[,01083425], USD[,0.00]		
02334193		ALICE[,3.52]		
02334206		BNB[,00000143]	Yes	
02334214		MOB[,5]		
02334215		POLIS[,10.8852685], USD[,0.00]		
02334216		ATLAS[,4.97178547], USD[,0.01]		
02334226		BOBA[,04509305], BOBA-PERP[0], BTC[,00008229], BTC-PERP[0], DYDX-PERP[0], ETHBULL[,0001008], ETH-PERP[0], ETHW[,00069904], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[,8731601], USD[,0.00], USDT[,3.80842135]		
02334227		INTER[,35.493255], KIN[,13047520.5], LUA[,8860.916106], TRX[,000047], USD[,1.38], USDT[,295.80050001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02334228	Contingent, Disputed	BAO[1], CEL[0]	Yes	
02334232		ALGO[0], AVAX[0], BNB[0], ETH[0.00000813], FTM[0.00236087], MATIC[0.00020135], SOL[0], TRX[0.0115148], USD[0.00], USDT[0]		
02334243		BTC[0.00000066], ETH[0.00004194], ETHW[0.00004192], LTC[0.00236692], SPY[0.00000093], USD[0.23]		
02334252		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[3000], SHIB-PERP[0], SOL-PERP[0], USD[-1.24], USDT[1.58777563], ZIL-PERP[0]		
02334259		ATLAS[36320.918], BOBA[198.9602], FTT[25.4949], GOG[651.8696], POLIS[116.9666], UNI[30.59388], USD[2.30], USDT[0]		
02334261		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.88], VET-PERP[0], XRP[268706], XRP-PERP[0]		
02334262		TRX[928001], USDT[0.81124266]		
02334263		BTC[0.00000009], ETH[0.00000180], ETHW[0], USD[0.00]	Yes	
02334273		USD[0.00], USDT[0]		
02334278		AUD[0.00], BAO[1], HXRO[1], USD[2460.44]	Yes	
02334279		1INCH-PERP[0], ALGO-0325[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.00000011], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[16.84608563], XRP[0.00000001]		
02334283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[217.58300142], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17965.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02334288		USDT[0.00022781]		
02334292		ATOM-PERP[0], BTC[0.03], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUN[0.004069], SUSHI-PERP[0], TRX[1712.6574], TRX-PERP[8426], USD[2407.26], USDT[275.26939726], USTC-PERP[0]		
02334294		ETH[0.00000001], TRX[0.000001], USD[0.00], USDT[0]		
02334295		1INCH-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02334301		COPE[9972], USD[0.07]		
02334307		AKRO[1], KIN[4], RSR[1], TONCOIN[0.0008395], TRX[0], TRY[0.00]	Yes	
02334312		INDI_IES_TICKET[1], NFT (375386296810850833/The Hill by FTX #5725)[1], NFT (402646459002209704/FTX EU - we are here! #30164)[1], NFT (426681123081692530/FTX Crypto Cup 2022 Key #2934)[1], NFT (437460435313126443/FTX AU - we are here! #39035)[1], NFT (472672456893673554/FTX EU - we are here! #30128)[1], NFT (547011991344202992/FTX EU - we are here! #30023)[1], NFT (547866571992014842/FTX AU - we are here! #38379)[1], SOL[0.001], USD[0.00]		
02334315		CRO[799.84], ETH[0.000806], ETHW[0.000806], USD[1283.04], USDT[0]		
02334318	Contingent	1INCH-PERP[0], AAVE[0.00001759], ADA-PERP[0], AKRO[5], ALEPH[238.04448243], ALICE-PERP[0], APE[0.00021145], ATLAS-PERP[0], ATOM[0.10011486], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00006285], AXS[0.00003623], AXS-PERP[0], BADGER-PERP[0], BAO[57], BAO-PERP[0], BNB[0], BTC[0.0001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV[0.00028068], DENT[11], DOGE-PERP[0], DOT[0.00010749], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.06], FIL-PERP[0], FLOW-PERP[0], FTM[0.01108633], FTM-PERP[0], GALA[0.01879251], GALA-PERP[0], GRT[0.01434193], GRT-PERP[0], HOT-PERP[0], HT[0.00023014], HXRO[1], KIN[51], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00232736], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY[0], REN[0.00098642], REN-PERP[0], RSR[8], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000914], SOL-0325[0], SPELL-PERP[0], SRM[151.72635669], SRM_LOCKED[0.02486954], STMX-PERP[0], SUSHI-PERP[0], TRX[10], UBXT[7], USD[-0.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00182686], XRP-PERP[0], YFII-PERP[0]	Yes	
02334320		SOL[0], TRX[0]		
02334324		USD[0.00], USDT[0]		
02334344		AUD[21.72]	Yes	
02334345		AKRO[1], ALCX[0.2432396], AUD[0.00], BAO[5], CRO[157.16231959], DENT[2], DOGE[32.85713929], ETH[0.17788707], ETHW[0.17764407], IMX[111.25268681], KIN[9], RSR[1], TRX[3], UBXT[3]	Yes	
02334350		ETH[0], USD[0.29], USDT[0.00000001], USTC[0]	Yes	
02334351		TRX[.899001], USDT[0]		
02334353		BTC[0], TRX[.898001]		
02334354		POLIS[0], USD[0.00], USDT[0.00000004]		
02334360	Contingent	BTC-PERP[0], CAKE-PERP[0], LTC[0.01763298], LUNA2[0.23238425], LUNA2_LOCKED[0.54222991], LUNC[50602.16], LUNC-PERP[0], OKB-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[223.88]		
02334363		TRX[.000008]		
02334364		BTC[0], LTC[0], TRX[0.00000001], USDT[100.93299069]		
02334374		MANA[.999], UNI[.09884], USD[5.51]		
02334375		AKRO[3], BAO[2], BF_POINT[100], CRO[0], DENT[1], EUR[0.00], KIN[1], MATIC[0.00000001], OXY[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02334377		TRX[.000777]		
02334385		TRX[.000001], USD[4.48], USDT[0.44809833]		
02334388		TRX[.000001], USD[0.00]		
02334391		AUD[0.00], FTT[.11535501], IMX[0], TRX[.000001], USDT[0.00000144]		
02334393		BRZ[0], BTC[0], CRO[0], FTT[0.00133264], SHIB[0], TRX[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0]		
02334398		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.46], USDT[0.00000001], VET-PERP[0], XRP[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
02334416		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HUM-PERP[0], TRX[0.00029], USD[0.00], USDT[0.00000001]		
02334418		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[0], IMX[0], LEO-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], XRP[0.0163258], XTZ-PERP[0], ZEC-PERP[0]		
02334420		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02334431		1INCH[0.00001956], AUD[0.00], CEL[0], CTX[0], FTM[0], FTT[0], GMT[0], KIN[1], KSHIB[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], SUN[0], SWEAT[0], USD[0.00], USDT[0], VGX[0]	Yes	
02334434	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.31687046], GMT-PERP[0], GST-PERP[0], LUNA2[0.00391842], LUNA2_LOCKED[0.00914300], LUNC-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.47], USDT[0], USTC[0.00000001]	Yes	
02334437		AKRO[1], AVAX[0], BTC[0.0157605], ETH[.12660976], FTM[44.44234366], KIN[1], SOL[1.76672061]	Yes	
02334438		APT[19], USD[9.26]		
02334444		USD[0.00]		
02334445		ETH[3.04802939], ETHW[3.04769214]	Yes	
02334446		BTC-PERP[0], TRX[.000001], USD[0.29]		
02334447		BTC[0], TRX[.000001], USD[1.98], USDT[0.73425032]		
02334451		ATLAS[730.47873074], FTT[2.69946], POLIS[54.467326], RAY[45.93987101], USD[0.00]		
02334453		POLIS[.09958], SPELL[700], USD[0.20], USDT[0]		
02334455		AUD[0.00], BAO[1], KIN[1], TRX[.000168], USDT[0]		
02334457		FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
02334460		GENE[9.6], GOG[298], SPELL[26400], USD[0.43]		
02334465		USD[0.00]		
02334466		NFT (385777906188066386/FTX EU - we are here! #250244)[1], NFT (423092289651090243/FTX EU - we are here! #250235)[1], NFT (517403233304319506/FTX EU - we are here! #250136)[1]		
02334471		EUR[31.00], SAND[197.96436], USD[-0.65]		
02334478		USD[0.00]		
02334479		BABA[.61314559], BTC[0], COIN[.83433588], FTT[7.23531402], POLIS[0], SOL[6.26165202], TSLA[.28577256], USD[0.00], USDT[5939.85934978]	Yes	
02334484		AKRO[2], BAT[0.00109082], ETH[.00001881], ETHW[0.00001880], FTT[0.01183634], GRT[.41071897], NFT (334461570908981146/FTX AU - we are here! #675)[1], NFT (377144232369048587/FTX AU - we are here! #674)[1], NFT (432147073037408255/FTX AU - we are here! #24022)[1], USDT[0]	Yes	
02334485	Contingent, Disputed	APE-PERP[0], EUR[0.01], USD[0.84]		
02334487		TRX[.000001], USD[908.01], USDT[0]		
02334493		USD[0.00]		
02334499	Contingent	BAND[12.1], BOBA[9.5], CRV[26], OMG[9.5], RAY[14.53591895], SRM[17.39330435], SRM_LOCKED[.32404765], USD[1.58], USDT[.00302592]		
02334500		FTT[8.7], USD[5.58]		
02334502		SHIB[5683.85590163], SOL[1.78403703], USD[0.28]	Yes	
02334504		USD[0.00]		
02334506		USD[0.00]		
02334517		BNB[.0027998], BTC[0.05008585], DOGE[499.905], DOT[4.99905], MATIC[.9981], SOL[.99981], USD[819.26]		
02334522		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02334523		AVAX-PERP[0], BNB-PERP[0], NEAR-PERP[0], RUNE-PERP[15.2], SOL-PERP[0], USD[9219.73], USDT[995.00000002]		
02334534		USD[0.00]		
02334544		ATLAS[54.81666948], ATLAS-PERP[0], BTC[.00002045], ETH[0.00122104], ETHW[0.00122104], SOL[0.03597198], SPELL[0], USD[0.04], USDT[0.00000001]		
02334546		USD[0.00]		
02334557		POLIS[23.29963903], USD[0.00]		
02334561		XRP[39164.8258]		
02334562		USD[0.00]		
02334569		ATLAS[9.2628], POLIS[.076345], TRU[.49764], TRX[.000003], USD[1.60], USDT[0]		
02334572		AUD[0.00], SOL[0.36946729]		
02334579		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00470229], ETH-PERP[0], ETHW[-0.00470229], FTM-PERP[0], FTT-PERP[0], LINK[.50575965], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[16.06], XRP-PERP[0]		
02334593		USD[0.00]		
02334601		IMX[20.7], USD[0.35], USDT[.000447]		
02334605		ATLAS[3034.20426486], POLIS[65.18356471], SHIB[797981.51924831], TRX[.000001], USDT[0]		
02334610		LINK-PERP[0], USD[514.79]		
02334613		TRU[.822], USD[0.00]		
02334619		USD[25.00]		
02334621	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00008683], FTT[499.9], LUNA2[0.00317898], LUNA2_LOCKED[0.00741762], LUNC-PERP[0], TRX[1338.000777], USD[0.13], USDT[0], USTC[.45], USTC-PERP[0], XMR-PERP[0]	Yes	
02334626		ALICE[0], LOOKS[0], SOL[0], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[0], YGG[0]		
02334628		USD[0.00]		
02334630		USD[0.00]		
02334633		AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0]		
02334634		AVAX[0], BNB[0.00000001], LTC[0], MATIC[0], SOL[0], USDT[0]		
02334639		BOBA[265.554848], USD[0.73], USDT[0.00000001]		
02334646		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.0095896], BNB-PERP[0], BTC[0], CHZ-PERP[0], CRV[106.91612], DOGE[726.86914], DOGE-PERP[0], DYDX[160.7], DYDX-PERP[0], ETH[.00038404], ETH-PERP[4.32999999], IMX[259.3], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[100], MATIC-PERP[0], OP-PERP[0], SOL[1.1597912], SOL-PERP[100], USD[8780.63]		
02334648		BRZ[10], DOT[.1], USD[-1.69]		
02334650		BTC[0], ENJ[197.38313257], EUR[8081.64], FIL-PERP[0], SAND[100.67474185], SOL[3.46], USD[0.00], USDT[0]		
02334654		AVAX[0], BNB[0.00000094], BTC[0], CRO[0], GENE[0], MATIC[0], NFT (460354869990592720/FTX EU - we are here! #10185)[1], NFT (465434309790845777/FTX EU - we are here! #10042)[1], NFT (497430526476393697/FTX EU - we are here! #10277)[1], SOL[0], TRX[0], USD[0.00], USDT[.00601177]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02334655		BULL[0.50107130], TRX[.000001], USD[35.16299661]		
02334661		USD[0.00]		
02334663		EDEN-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-1.54], USD[4.50048217]		
02334671	Contingent	AAVE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.02633327], LUNA2[0.00508646], LUNA2_LOCKED[0.01186842], LUNC[.006633], POLIS-PERP[0], USD[0.00], USD[0], USTC[.72001]		
02334675		FTT[1], SHIB[1000000], USD[55.50]		
02334677		DFL[889.8309], TRX[.000005], USD[0.01], USD[0]		
02334680		USD[0.00]		
02334682		USD[0.00], USD[0]		
02334686		ATLAS[3272.66499594], POLIS[211.00787887], SAND[19.47610737], SPELL[10640.16226276], TRX[.000004], USD[0.01], USD[0.00000001]		
02334697		BTC[0], ETH[0], ETHW[0.00099719], TRX[0.00004608], USD[1.23], USD[1560.56770458]	Yes	
02334702		USD[0.00]		
02334712		ADA-PERP[0], BCH-PERP[0.07700000], BNB[0], BSV-PERP[0.06999999], BTC[0], BTC-0325[0], BTC-PERP[0.00020000], DASH-PERP[0.00999999], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0.10000000], ETH[.00129756], ETH-PERP[0.04999999], FTT[1025.05657304], FTT-PERP[0], HT[1], LUNC-PERP[0], MATIC-PERP[10], QTUM-PERP[0.70000000], SAND[.0002587], SAND-PERP[0], SOL-PERP[0.07000000], SUN[9285267.86561568], TRX[2298.00202], TRX-PERP[8], USD[91.08], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0.22999999], XRP[0.0609499], XRP-PERP[8], ZEC-PERP[0]		
02334720		POLIS[26.99826], POLIS-PERP[0], SOL[0], TRX[.539802], USD[-0.72], USD[0.80588758]		
02334728		USD[0.00]		
02334730		ATLAS[319.936], POLIS[.00813157], USD[0.00], USD[0.0000157]		
02334733		USD[3486.78]	Yes	
02334734	Contingent	FTT[1109.1], SRM[10.05566308], SRM_LOCKED[168.02433692], USD[3.26854717]		
02334735		BNB[.00000489], FRONT[1], RSR[1], USD[0.00]		
02334737		USD[0]		
02334744		BTC[0.14605736], ETH[1.26968850], ETH-PERP[0], ETHW[0], FTT[25.00565320], LOOKS[.57480392], MANA-PERP[0], MATIC[1031.86060456], SOL[0.00441436], SOL-PERP[0], USD[30984.66]		
02334761		AKRO[4], BAO[4], BTC[.00000003], DENT[4], EUR[0.00], FTM[.00116982], IMX[0.00071140], KIN[5], MANA[.0276165], NFT (328829896943730899/crypto mask #0011)[1], RSR[5], SUSHI[.00279553], TRX[3], UBX[1], USD[0.00], USD[0.00000004]	Yes	
02334765		BNB[.33], MATIC[0], USD[1.86]		
02334776		USD[0]		
02334781		USD[0.00]		
02334783		ATLAS[1370], BRZ[0.60275962], POLIS[43.2981], USD[19.52]		
02334797		BTC[7.13011990], ETH[5.0198223], ETHW[5.0198223], FTT[0.00015887], UNI[1503.76104], USD[5080.57], USD[12], WAVES[199.962]		
02334801		AKRO[19], ALPHA[1], APE[39.12447197], ATLAS[0.11773805], ATOM[27.52252486], AUDIO[1.00012782], BAO[25], BNB[.00001046], BOBA[.00026495], BTC[.00337102], DENT[11], DFL[.03533121], DOGE[1], ETH[.22502952], ETHW[.22482244], FIDA[2.03353487], FRONT[1.00650499], GALA[.00707626], GRT[1], HOLY[1.04323718], HKRO[1], KIN[25], MATH[1.00311903], MATIC[3.17616179], RSR[10], SAND[.0004954], SECO[.00022829], SOL[.00022223], SXP[1.00118789], TOMO[1.00026477], TONCOIN[.00184205], TRU[1], TRX[13.05722994], UBX[12], USD[0.00], USD[0.00000001]	Yes	
02334810	Contingent	BNB[.0006032], FTT[0], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], LUNC[1.19], MATIC[0], SHIB[0], TRX[.024907], USD[0.00], USD[0.11771939]		
02334811		USD[0.00]		
02334815		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.22], VET-PERP[0], XRP-PERP[0]		
02334822		FTT[25.918746], TRX[140]		
02334824		TRX[.000004], USD[0.00], USD[3.71421664]		USD[3.654659]
02334834		BTC[.00338458], EUR[0.00], RAY[0], USD[0.00], USD[0]		
02334839		LRC-PERP[0], SKL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02334840		TRX[.000001], UNI[.05], USD[.68237831]		
02334842		ETH[.0203867], ETHW[0.02038670]		
02334843		USD[0.17689078]		
02334844		BNB[0], ETH[0], USD[167.20], USD[0]		
02334846		DOGE[176.96637], DOGEBULL[2.669], USD[0.09], USD[0.20545950]		
02334855		USD[0.00]		
02334856		TRX[.000001], USD[0.00]		
02334863		GBP[0.00], TRX[.000001], USD[4.67], USD[0.00000001]		
02334865		TRX[.000001]		
02334871		AMPL[0], ETH-PERP[0], FTT[0], SWEAT[1100], USD[0.92], USD[0.00880881]		
02334873		TRX[.000769], USD[0.00], USD[23.28117523]		
02334875		MATIC[243.50187843], USD[0.00]		
02334879	Contingent	1INCH[0], AMZN[.00000006], AMZNPRE[0], AVAX[0], BNB[0.00010000], BRZ[0.38196400], BTC[0.00000101], ETH[0], FTM[0.68017087], GOG[0], HNT[0], HT[0], LEO[0], LINK[0], LUNA2[0.50545483], LUNA2_LOCKED[1.17939460], LUNC[0], MATIC[0], OMG[0], POLIS[0], RAY[0], SOL[0.00677522], SXP[0], TRYB[0], USD[0.00], USD[0.00000137], USTC[0]		BTC[.000001], FTM[.67638], SOL[.000043]
02334880		ATLAS[0], POLIS[156.62479170], USD[0.64]		
02334882		TRX[.000006], USD[0.01], USD[.00236081]	Yes	
02334886		ALICE-PERP[0], ATLAS-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.57]		
02334887		MATIC[9.9962], POLIS[.095687], USD[2.29], USD[.003362]		
02334890		DOGE[886.35952577], ETH[.15068041], ETHW[.15068041], FTT[2.50453432], LINA[3498.0252561], SOL[23.75548408], USD[0.00], USD[0], WRX[95.3930893]		
02334893		AKRO[4], BAO[6], CRV[.22920206], DENT[4], ETH[0], IMX[.00188919], KIN[21], MATIC[.00001215], NFT (524617057006615799/The Hill by FTX #26607)[1], RSR[1], TRX[2.000001], UBX[17], USD[0.00], USD[0.00000987]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02334895	Contingent, Disputed	ALICE[8.33904522], BOBA[20.83698482], BTC-PERP[0], CHR-PERP[0], DENT[14800], OMG[20.83698482], SXP[.06697971], UNI[3.199392], USD[0.01], USDT[100.61578716]		
02334896		AXS[0], BAO[5], BTC[0.00029339], GBP[0.00], KIN[5.28260207], UBXT[1]	Yes	
02334902	Contingent	LUNA2_LOCKED[64.29326661], SOL[0.23546776], USD[0.00], USDT[0.00789007], USTC[3900], XRP[.64679]		
02334910		ATLAS[.704], SOL[.04140144], TRX[.000007], USD[1.04], USDT[0.99954478]		
02334913		ETH[0.00006375], ETHW[0.00006375], FTT[0], TRX[.000001], USD[3.15], USDT[0]		
02334914		APE[.00804812], BTC[.0000014], ETH[4.50568947], ETHW[8.15815117], MATIC[.00000938], USD[0.01]	Yes	
02334916		POLIS[14.19716], SPELL[12997.4], USD[1.03], USDT[0]		
02334917		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0000164], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[103.51], GALA-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[22.65237076], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[6428.753359], USD[0.85], USDT[2999], VET-PERP[0]		
02334918		ETH[0.03279675], ETHW[0.03279675], USD[0.00]		
02334923	Contingent	DOGE[213.8], LUNA2[1.26833064], LUNA2_LOCKED[2.95943816], USD[0.00]		
02334928		USD[0.10], USDT[0.03276106]		
02334936		ALICE[84.863292], BTC[0.03287503], CRO[2808.1836], ETH[0.47703124], ETHW[0.47703124], LTC[7.7825523], MANA[482.66493], MATIC[1456.165135], SOL[8.6773748], USD[171.17], USDT[0], XRP[1563.2007]		
02334944		ATLAS[1700], AVAX[1.3776192], BNB[1.44827608], BTC[.14850181], ETH[1.23302705], ETHW[1.23302705], TRX[.000001], USD[1.38], USDT[5.39597605], XRP[913.5971]		
02334945		1INCH[51.9904164], ADA-PERP[255], AGLD[60.28888671], BAO[589786.9492], BICO[.9891263], BNT[74.8661775], CLV[.08103553], CRV[.99145], DENT[79985.256], DOGE[777], DOT-PERP[0], FTT[4.99905], GRT[99.98157], LINK[.09819386], LTC[.00952784], MANA[.981], SHIB[2199582], SHIB-PERP[0], SOL[0.56989494], SPELL[93.80752], STEP[249.9525], SUSHI[40.486814], USD[36.48], VGX[.9769625]		
02334953		BIT[167.96808], IMX[22.095801], USD[0.46], USDT[0]		
02334960		0		
02334966		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[455.38777501], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], USD[0.00]		
02334968		BTC[0.00008943], ETH[0.00087616], ETHW[0.00087616], FTT[.99335], LINK[0.02175442], USD[0.00], USDT[0]		
02334969		BTC[.05]		
02334973		ALCX-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], PROM-PERP[0], STEP-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], YFII-PERP[0]		
02334978	Contingent	FTT[150.03239223], RAY[971.88729895], SOL[28.14937297], SRM[188.21086954], SRM_LOCKED[2.7635818], USD[0.00], USDT[0.00000047]		RAY[970.22578514], SOL[.083672]
02334980		ETH[.00161996], ETHW[.00161996], FTT[.099981], SOL[.01050348], USD[1.91]		
02334986		ALCX[.00058788], AMPL[0.40045843], APE[.00000001], AXS-PERP[0], BNT[.098905], ENJ[.56003614], ENS[.001602], FTT[22.50052826], LOOKS[.29235866], MAPS[.675518], ROOK[.00000001], SPELL[46.96093621], TONCOIN[10.02627], USD[0.00], USDT[0], USTC-PERP[0]		
02334987		TRX[.000001], USD[0.01], USDT[0.03160336]		
02334988		POLIS[26.54484757], POLIS-PERP[0], USD[0.00], USDT[0]		
02334995		TRX[.000001], USD[3965.08], USDT[0]		
02334999		BULL[0.69015648], ETH[0], SAND[0], USD[0.83], USDT[0.00997185]		
02335002		FTT[.19000003], TRX[.000001], USD[0.54], USDT[0]		
02335004		USDT[0]		
02335006		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXPI[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02335007	Contingent	AKRO[22.84546], BTC[0.08089382], DOGE[2445.78701], ETH[.35798271], ETHW[.30998271], FTT[35.399506], GALA[1939.308362], LRC[130.2026], LUNA2[7.64899172], LUNA2_LOCKED[17.84764736], LUNC[1041157.776816], MANA[352.3952756], NFT (570276689868027606/The Hill by FTX #29446)[1], SAND[522.48491], SHIB[38193996], USD[10.48], USDT[1.14493813], USTC[405.92286], XRP[218]		
02335008		USD[3.18]		
02335013		BAT[0], BOBA[0], BTC[0], ETH[0], FTM[0], IMX[0], SOL[0], USD[0.00]		
02335014	Contingent	FTT[687.002599], HT[25748.857685], SRM[.60485642], SRM_LOCKED[27.47514358], TRX[.001558], USD[27.08], USDT[9.05990945]		
02335021		AAVE[2.37959423], AKRO[1], ALGO[285.09263919], ATOM[7.32612521], BAO[2], BAR[3.05340059], BF_POINT[200], CEL[24.01520451], CHF[0.00], CRO[1015.20944677], DENT[2], ETH[.00000795], ETHW[1.10460003], EUR[0.00], FTT[9.70665203], GODS[22.85100531], KIN[5], NEAR[28.01573373], PSG[3.05342847], TLM[310.44489743], TRX[1], UBXT[3], XRP[545.60298808]	Yes	
02335023		FTT[152.36260809], USDT[3.33970348]		
02335024		BNB[1.78458678], BTC[0.01059794], DOGE[2091.35683763], ETH[0.16094936], ETHW[0.16094936], FTT[.09823], GRT[753.661924], MATIC[119.97672], SHIB[16793210], SOL[1.4094956], TRX[.000001], USD[49.87], USDT[298.00262165]		
02335025		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], USD[1032.44]		
02335026		ATLAS[2199.832], ATLAS-PERP[0], BNB[.02968004], POLIS[22.09908], USD[-1.60]		
02335030		SOL[0]		
02335031		TRX[.000012]		
02335033		ATLAS[14274.43924608], FTT[5.03961161], POLIS[305.83744030], RUNE[0], SAND[0], SOL[.00000001], SPELL[10155.03156327], USD[0.00]		
02335035	Contingent	BTC[0.00002002], BTC-PERP[0], LUNA2[0.00344271], LUNA2_LOCKED[0.00803299], LUNC[749.657538], NFT (292793961535268035/FTX EU - we are here! #147312)[1], NFT (303019848629195549/FTX AU - we are here! #48598)[1], NFT (340328313271803645/FTX AU - we are here! #48576)[1], NFT (440058287459863797/FTX EU - we are here! #147428)[1], NFT (486934834585596575/FTX EU - we are here! #147582)[1], USD[0.11], USDT[0.05022659]	Yes	
02335038		USD[0.00], USDT[3.02281992]		
02335042	Contingent	AVAX[.00000001], BICO[.00000001], BTC[.00496], FTM[.00000001], FTT[0], GODS[.00000004], SRM[3.4503926], SRM_LOCKED[26.34636575], TRX[1.001421], UBXT[1], USD[7.23], USDT[0]	Yes	
02335044		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.60697610], FTT-PERP[0], MATIC[0], SPY-.0930[0], USD[9424.33]		
02335049	Contingent	APE-PERP[0], AVAX[.009601], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.09533721], DOT-PERP[0], DYDX-PERP[0], ENS[0.00258561], ENS-PERP[0], ETC-PERP[0], ETH[0.00063480], ETHW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT[.0005805], GMT-PERP[0], GST-PERP[0], HT[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.63634184], LUNA2_LOCKED[1.48479763], LUNC[0], MATIC[.896792], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (466617506489022416/Mystery Box)[1], OKB-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000078], UNI-PERP[0], USD[0.00], USDT[0.00991200], USTC-PERP[0], XRP-PERP[0]		
02335050		CAKE-PERP[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000001], USDT-PERP[0]	Yes	
02335051		CHZ[0], DOT-PERP[1.8], LUNC-PERP[0], SAND[0], USD[13.09], USDT[120.20587767]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02335060		0		
02335062		BNB[.00000066], ETH[.00053266], TRX[.000001], USD[T0.06112038]		
02335069		NFT (509721026176312820/The Hill by FTX #42613)[1]		
02335070		TRX[.000001], USD[0.00]		
02335072		SOL[0]		
02335074		USD[0.00]		
02335077		ADA-PERP[0], ATOM-PERP[0], BTC[0.00021151], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.83], XRP[.958484], XTZ-PERP[0]		
02335079	Contingent	BTC[.00007674], FTT[1059.8655987], HT[.04451706], NFT (408131886143593670/FTX EU - we are here! #111957)[1], NFT (411999969905680897/FTX EU - we are here! #111591)[1], NFT (511671072073708022/FTX EU - we are here! #111820)[1], SRM[4.06007111], SRM_LOCKED[298.65992889], TRX[10000.102776], USD[0.27], USD[T0.00667523]		
02335093		TRX[.762635], USD[T0]		
02335094		ATLAS[3986.288835], ETHW[.069], POLIS[57.08531], TRX[321], USD[0.09]		
02335095		ETH[.00067689], ETH-PERP[0], ETHW[0.00067689], FTT[0.00405119], SOL-PERP[0], TRX[.000006], USD[0.00], USD[T0]		
02335099		SHIB[7000000], UNI-PERP[0], USD[0.48], USD[T.00475]		
02335101		DRGNBEAR[5520000], ETHBULL[.00035612], SOL-PERP[0], USD[0.08]		
02335111	Contingent	1INCH[2.9363661], AAPL[.22189739], AAVE[.00009221], AGLD[27.07828418], AKRO[6], ALICE[.41128042], APE[44.56391682], ATLAS[894.42743583], ATOM[.00070901], AUDIO[.01527465], AURY[.00221569], AVAX[.0002164], AXS[.89432497], BADGER[.0001005], BAO[22], BCH[.00005386], BICO[16.84611734], BTC[0], CAD[0.80], CEL[.01001331], CHR[.10010638], CHZ[160.08337992], COMP[.00010044], CRO[284.43232178], CRV[1.0095581], DENT[7], DKNG[1.00079186], DOGE[144.9424777], DOT[.00094781], ENJ[3.91429212], ENS[.04849987], ETH[0], FB[.00000319], FTM[60.61349598], GALA[231.48368454], GENE[.00132852], GME[3.87145028], GMT[23.47524408], GODS[.01787113], GOOGL[.0560422], GRT[1.00194131], HNT[.00107931], IMX[21.88643259], INDI[.04270889], JOE[2.02667918], JST[.24043228], KIN[37], KNC[1.0615976], KSHIB[.80654631], LINK[1.07856573], LOOKS[1.08230163], LRC[.17084837], LTC[.57971444], LUNA[2.0.00006191], LUNA2_LOCKED[0.00014445], LUNC[.00019944], MANA[8.56020309], MATIC[.86946574], MBS[1], MRNA[.23970998], MTL[.01244429], NEAR[6.39370969], NIO[2.40683011], NVDA[.14320048], OMG[.47876093], PFE[.89284144], PYPL[.20872441], RAY[29.98925298], REN[9.8992111], RNDR[2.75794094], RSR[2], RUNE[.00176315], SAND[120.53942096], SKL[.10503429], SLP[5985.77016193], SNX[.38391319], SNY[.02099322], SOL[.5413035], SOS[6290444.78695617], SPELL[3984.10986313], SRM[.00775757], STG[1.00716037], SUSHI[5.87242368], TLM[113.7462328], TONCOIN[.00903862], TRX[1186.51916588], TULIP[.0016561], UBXT[4], USD[0.89], WAVES[.01010937], XPLA[34.07500689], XRP[89.67900297], YFI[.00285307], YGG[10.59379436], ZMI[.16324607], ZRX[.02204079]	Yes	
02335113		FTT[3.1], IMX[16.3], TRX[.000001], USD[0.37], USD[T.00519656]		
02335115		BNB[.009487], TRX[.990501], USD[T0]		
02335116		BNB[.00310014], SPELL[2576.22093505], SPELL-PERP[0], USD[-1.44], USD[T0.30121195]		
02335128		USD[T4.116299]		
02335131	Contingent	BNB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003262], TRX[0], USD[0.00], USD[T0.00000136]		
02335133	Contingent	LUNA2[0.00306555], LUNA2_LOCKED[0.00715295], LUNC[667.53], MATIC[40], SAND[19.996], SHIB[2799860], UNI[4.999], USD[-0.03]		
02335135		CEL[0.07973872], LOOKS[.8764], TRX[.000001], USD[0.00], USD[T0.00000037]		
02335138		1INCH[0], AUD[12.39], ETH[0], SOL[4.09708403], USD[11.74], USD[T5.50724455]		USD[11.55]
02335139		DAI[0], ETH[0], USD[0.00], XRP[0]		
02335144		ADA-PERP[0], BNB[.02], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[T7.52425284], YFI-PERP[0]		
02335145	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000002], BTC[0.00007192], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00051687], ETH-PERP[0], ETHW[0.00051687], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[.01728485], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00151417], LUNA2_LOCKED[0.00353307], LUNC[.0078407], LUNC-PERP[0], MATIC[.00962803], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000795], TRX-PERP[0], USD[3.94], USD[T0.26287324], USTC[0.21433356], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
02335149	Contingent	ADA-PERP[0], ANC-PERP[0], CRO-PERP[0], ETH[.000742], ETHW[.000742], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.60849680], LUNA2_LOCKED[1.41982588], LUNC[130992.4], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-.0624[0], TRX-PERP[0], USD[40.75], USTC[.981], XRP[367.738822], XRP-PERP[0]		
02335153		BTC[0.00423769], BTC-PERP[0], TRX[62.000002], USD[0.13], USD[T4006.62483027]		USD[T3995.554301]
02335156		ATLAS[140], SHIB-PERP[0], USD[0.21], USD[T0.02458175]		
02335159		FTT[.08116], FTT-PERP[0], HT[.0442979], MANA[.3542], SOL[.009262], SOL-.0325[0], SRM[.604], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02335170		1INCH[0], BTC[0], ETH[0], FTT[0], GBP[0.00], USD[0.00], USD[T0]		
02335171		BTC[3.82538191], ETH[6.87964713], ETHW[5.39964713], EUR[352.22], FTT[27.06931272], USD[0.00], USD[T0]	Yes	
02335182		BNB[0], TRU-PERP[0], USD[0.00], USD[T0.00000001]		
02335186		ETH[.3831115], ETHW[.3831115]		
02335188		SPELL-PERP[0], USD[3.61], USD[T.000316]		
02335189		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00197325], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0], VET-PERP[0]		
02335191		ETH-PERP[0], FTT[0], JOE[0], SOL[0], USD[2806.77], USD[T948.79816171]		
02335192		BTC[0.57406487], ETH[7.427936], ETH-PERP[0], ETHW[5.142936], FTT[25.01514923], SOL[.00905], USD[3008.47], USD[T81.32960447]		
02335195		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00457628], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-1230[0], USD[0.01], USD[T0.00000001], XMR-PERP[0], YFI-PERP[0]		
02335198		BTC[5.4299138], ETH[49.9906], ETHW[49.9906], TRX[.000001], USD[T32.448186]		
02335201		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[354.21086407], ZRX-PERP[0]		
02335204		AVAX[0.1472778], BTC[0.00000001], ETH[0.43750006], ETHW[0], FTM[16.5], FTT[164], LDO[0], LTC[.00732487], MATIC[4.99746775], NFT (312736924066614427/FTX EU - we are here! #75112)[1], NFT (34864752357970896/FTX EU - we are here! #75219)[1], NFT (477092278924470100/FTX EU - we are here! #67309)[1], NFT (495019378226062330/FTX AU - we are here! #9040)[1], NFT (55709313583681997/FTX AU - we are here! #31095)[1], PEOPLE[0], SOL[2.65568081], SUSHI[0.0187], USD[390.80], USD[T0]		
02335209		ETH[0.00000005], FTT[0], UBXT[1], USD[0.00], USD[T864.00758053]	Yes	
02335213		BTC[0], USD[T0.00043105]		
02335223		TRX[.000001], USD[0.00], USD[T0.52661204]		
02335232		NFT (333367740455102016/FTX EU - we are here! #124810)[1], NFT (438989596257062685/FTX AU - we are here! #29442)[1], NFT (439396573269392992/FTX EU - we are here! #124662)[1], NFT (454213003982386479/FTX EU - we are here! #124735)[1], NFT (566249336013479279/FTX AU - we are here! #29466)[1]	Yes	
02335235		SLP[9.556], USD[0.02]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02335236		TRX[290002], USD[T0]		
02335239		BTC-PERP[0], CAD[0.00], DOGE-PERP[0], ETH-PERP[0], LTC[0.00000001], LUNA2-PERP[0], SNX-PERP[0], SOL[.00241622], SOL-PERP[0], USD[12.84], USD[T0]		
02335240		DOGE[2199.86], DOGE-PERP[-2200], DOT[5.46240549], USD[278.50], USD[T0.59519167]		
02335253	Contingent	AKRO[702.6066905], BAO[1], BNB[0], BTC[0.00919797], ETH[1.24395198], ETHW[1.24395198], FTT[30.69309255], KIN[1], LINK[.09907945], LUNA2[0.42878515], LUNA2_LOCKED[1.00049869], LUNC[93368.87], RAY[31.10107557], SAND[3.72431463], SGD[1574.80], SOL[26.55338344], SRM[39], STORJ[0], SUSHI[.49648025], SXP[64], TRX[.000002], UNI[.04975633], USD[0.50], USD[T5.66546719]		
02335254		AKRO[1], BAO[2], BTC[.00107799], CAD[0.94], TRX[2], USD[1.00], USD[T1.00562739]	Yes	
02335258		BAO[2], ETH[.00004254], ETHW[.00004254], KIN[2], NFT (384237674895175210/FTX EU - we are here! #55344)[1], NFT (443608212609592088/FTX EU - we are here! #57721)[1], NFT (506991707617302281/FTX EU - we are here! #55590)[1], TRX[1], USD[T0.00001101]		
02335268		SHIB[18347.82262855], USD[T0]		
02335269		BNB[.00000001], ETH[0], TRX[0.00001200], USD[0.00], USD[T0]		
02335272		USD[0.01]	Yes	
02335282	Contingent	BTC[2.04891063], ENJ[1425.58694], ETH[1.99962], ETHW[1.99962], IMX[571.16248472], LUNA2[0.00015957], LUNA2_LOCKED[0.00037233], LUNC[34.74686398], MATIC[.00000001], NEAR[427.91868], SOL[198.81283730], USD[0.42], USD[T0]		SOL[23.10884783]
02335285		AKRO[7], BAO[12], BTC[.03027899], CRO[.00043796], DENT[3], ETH[.48567236], ETHW[.48546834], IMX[16.65785721], KIN[12], NFT (393941658275260961/FTX AU - we are here! #28688)[1], NFT (563757671674816620/FTX AU - we are here! #29609)[1], RSR[1], SUSHI[32.30870652], TRX[3.000125], UBX[T3], USD[T3506.91425890]	Yes	
02335288	Contingent	APE[679.486148], ATLAS[618574.7196], AXS[131.6], CHZ[16867.262575], CHZ-1230[38840], CHZ-PERP[0], ENJ[.005], ETH[.00000669], ETH-PERP[9.094], ETHW[.00200669], FTT[364.22575726], FTT-PERP[0], LUNA2[0.02301060], LUNA2_LOCKED[0.05369141], LUNC[5010.6078036], NEAR[.00975], RUNE[.023838], RUNE-PERP[0], SAND[1462], USD[-10128.30], USD[T-7.64469405], YGG[8080]		
02335295		ATLAS[.9514], POLIS[12.797696], USD[0.02], USD[T-0.00943035]		
02335296		BTC[0.01233765], DOGE[770], ETH[.13899639], ETHW[.13899639], SHIB[99810], SOL[1.8018458], USD[3.38], USD[T1.20557777]		
02335300		AKRO[2], AXS[0], BAO[3], BAT[0], BNB[0], CREAM[.00000258], DENT[4], EMB[0.03476506], FTM[0], FTT[0], KIN[4], OMG[.01643454], SHIB[17.25974943], SOL[0], SPELL[0.00874325], TRX[0.00085477], UBX[T4], USD[0.00], XRP[0.00005735]	Yes	
02335331		FTT[0], USD[0.00]		
02335332		BTC[0.01069505], ETH[0.12095873], ETHW[0.12095873], FTT[3.6], TRX[.000001], USD[T0.50659482]		
02335333		ONE-PERP[0], SOL[1.04493985], USD[1.19]		
02335339		BTC-MOVE-.0523[0], IMX[.08272], SHIB[28640], SPELL[91.64], USD[-413.64], USD[T17350]		
02335341		BTC[0], ETH[0], FTM[2314], FTT[25.9950695], NFT (570721452626514714/FTX AU - we are here! #56543)[1], SAND[565], USD[0.00]		
02335345		APT[.33799362], ATOM[.000373], BNB[0], DAI[.014441], ETH[0], GENE[0], SOL[0], TRX[914854], USD[0.00], USD[T0]		
02335346		AKRO[1], MATH[1], USD[T0]		
02335349		USD[0.00]		
02335357		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-38.27], USD[T42.13245411], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02335358		USD[0.00]		
02335359		1INCH[134.84501553], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00433209], DOT-PERP[9.5], ENS[11.03821044], FIL-PERP[0], FTT[11.79779847], LINK[38.0966826], LTC[6.37], LTC-PERP[5.44], MATIC-PERP[0], MKR[0.35093557], NEAR-PERP[20], OMG[12.13496554], SAND[15], SAND-PERP[0], SHIT-PERP[0], SOL[19.32766860], SOL-PERP[0], USDI[-980.62], XLM-PERP[0]		
02335360		USD[2382.48]		
02335367		BTC[0], CRO[757.70273128], ETH[.00085045], ETHW[.00085045], USD[0.62], USD[T0]		
02335377		1INCH[1], BIT[0], BTC[1.99397352], DOGE[.00004012], ETH[.0001711], ETHW[.0001711], FTT[0.00126058], GST[.00099271], HXRO[1], KIN[1], SHIB[12286.57691605], TRX[11.325184], USD[0.00], USD[T2003.64736069]	Yes	
02335382		XRP[10.71631314]	Yes	
02335392		DOGE[4026.5721927]	Yes	
02335396		USD[0.00]		
02335402	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[275.97286149], FTT-PERP[0], GMT-PERP[0], SRM[26.84955552], SRM_LOCKED[275.40240704], USD[262279.96], USD[T67350.65216311]		
02335403		BNB[0], MXN[0.01]	Yes	
02335409		USD[0.00]		
02335410		ETH[0.01559744], ETH-PERP[0], USD[0.00], USD[T0]		
02335411		DYDX[1.399762], TRX[.419436], USD[0.74]		
02335412	Contingent, Disputed	0		
02335413		ETH[.01], ETHW[.01], USD[T18.41910256]		
02335418		CEL[.0876], USD[0.00], USD[T0]		
02335436		BOBA[47.897874], JOE[406.257613]		
02335443		ALGO-PERP[0], ATLAS[3000], ATOM-PERP[0], BTC[.28442485], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[18.2], ETH[.00000001], ETH-PERP[0], FTM[2890], FTM-PERP[0], FTT[25.09523195], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4200], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[1000], SUSHI-PERP[0], TLM-PERP[0], USD[-5295.52], USD[T.000546], XRP[199.958162]		
02335445		BNB[0], USD[0.00]		
02335446		AKRO[1], BAO[11], BF_POINT[100], BNB[0], GALA[47.95367303], GENE[.14795391], KIN[3], SHIB[4827152.32343992], SOL[.14652575], TRX[2], USD[0.00], USD[T0]	Yes	
02335451		BTC[.25595752], LINKBULL[1268.74766], TRX[.000002], USD[2833.81], USD[T61.79225879]		
02335457		USD[0.00]		
02335463		USD[0.00]		
02335464		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CRO[9.8], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK[.00320639], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USDI[-28.49], USD[T42.88493381], VET-PERP[0]		
02335466		USD[0.01], USD[T0]		
02335468		BNB[0], SHIB[.00381613], USD[T0.00000157]		
02335477		DOGE[22632.61774444], USD[T.7677657]	Yes	
02335478		ADA-PERP[0], AVAX[88], BTC[0.17250000], BTC-PERP[0], ETH[0.00396190], ETHW[0.00396190], FTT[0.29400467], PAXG-PERP[0], SOL[69], STETH[0], USD[0.01], USD[T1664.92000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02335482		1INCH-PERP[0], ALGOBULL[29925292.1], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], XLM-PERP[0]		
02335485	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[0], BCH-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.05873668], FTT-PERP[0], GALA[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[7.58716587], LUNA2_LOCKED[17.70338703], MATIC-PERP[0], MOB-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[4.64], USDT[0.00000001], USTC[459.21837205], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02335486		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[46.21], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
02335487		ATLAS[9.3388], BNB[1], BTC[0], FTT[2.15392552], FXS[12.497625], MBS[348809], NFT (541690272726548970/The Hill by FTX #34442)[1], SPELL[97.986], STETH[0.00005825], TRX[0.000028], USD[0.00], USDT[1.05997500]		
02335489		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00022930], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-20211231[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[331.41], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02335503		BNB[0], ETH[0], MATIC[0], NFT (304186314345554407/FTX EU - we are here! #63953)[1], NFT (362921002742115447/FTX EU - we are here! #64177)[1], NFT (574985803934758089/FTX EU - we are here! #64315)[1], SOL[0], TRX[0], USDT[0.00000094]		
02335508		TRX[0.000784], USDT[0]		
02335509		ALICE[0], AMC[0], AMD[0], BIT[0], BTC[0], CRV[0], EMB[0], ETH[0], FTM[0], FTT[0], GME[0.00000001], GMPRE[0], INTER[0], KSHIB[0], LTC[0], MATIC[0.49465499], MKR[0], NVDA[0], OKB[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SPY[0], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
02335511		USD[0.00]		
02335516		ETH[0.00000927], ETHW[0.00000927], TRX[0.000001], USDT[0.09134041]	Yes	
02335522		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
02335523		BTC[0.00008848], ETH[0.00000001], SOL[0], USD[0.46]		
02335526		TRX[0.000001]		
02335532		ENJ-PERP[0], TRX[0.000777], USD[0.022], USDT[-0.19798223]		
02335541		TONCOIN-PERP[0], USD[0.21], USDT[1.27357827]		
02335542		BTC-PERP[0], ETH-PERP[0], LINK[0.098499], LINK-PERP[0], MANA-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02335544		NFT (445836000857457899/The Hill by FTX #44762)[1]		
02335548		0		
02335550		USD[0.09]	Yes	
02335553		USD[0.00]		
02335558		BIT[542.89683], BNB[0.00784832], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], NEAR-PERP[0], SOL[10.0097859], USD[2956.90], USDT[0.00249063]		
02335566		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-20211231[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OKB-20211231[0], TRU-PERP[0], UNISWAP-20211231[0], USD[0.70], USDT[0.00000001]		
02335568		BCH-PERP[0], BTC[0.00009865], ETH[0.07498575], ETH-PERP[0], ETHW[0.07498575], ICP-PERP[0], LTC[0.0039777], SAND[59.9886], SAND-PERP[0], USD[1.07], USDT[0.00000001], XRP[93046], XRP-PERP[0]		
02335572		ANC-PERP[0], CEL-PERP[0], DYDX-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRU-PERP[0], USD[0.00], USDT[1085.73243698], WAVES-PERP[0], YFII-PERP[0]		
02335575		TRX-20211231[0], USD[0.35], USDT[0.0092265]		
02335576		USDT[0.06148332]		
02335580		BAT[0], BTC[0.00368638], ETH[0], LRC[137.99502599], MANA[93.72787901], SAND[116.98624582], SHIB[2206044.56210015], SOL[1.71680828], TLM[0], USD[0.00]		
02335581		CRO[0.05128869], KIN[1], MATIC[0.01669369], NFT (311104019564547868/FTX AU - we are here! #25195)[1], NFT (366790964322749707/FTX EU - we are here! #103835)[1], NFT (413653830230143607/FTX AU - we are here! #25010)[1], NFT (428058954654682644/FTX EU - we are here! #103851)[1], SOL[0.0029803], UBXT[1], USD[0.02]	Yes	
02335587		BTC[0.40208398], BTC-0325[0], BTC-PERP[0], ETH-0330[0], ETH-20211231[0], ETH-PERP[0], EUR[11420.96], FTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12347.66]		
02335588		AKRO[2], AUDIO[0.3092289], BAO[12], DENT[2], DFL[1.70958312], ETH[0.0002253], ETHW[0.0002253], KIN[561.14190798], MATIC[0.01920957], POLIS[0.021617], SPELL[18.08376032], TRX[3.0000001], UBXT[2], USD[0.00]	Yes	
02335589		1INCH[77147242], ADABULL[0.91274409], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00194319], BULL[0.03996240], DOGE[0.038], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[9.998], GMT-PERP[0], JASMY-PERP[0], MATIC[8.9], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB[116904012.19492905], USD[0.68], USDT[10.95326412], WAVES-PERP[0], XRPBULL[40750], ZIL-PERP[0]		
02335605		USD[0.67], XRP[44.991]		
02335611		ADA-PERP[0], BNB[0.00037871], ETH-PERP[0], FTT[0.00000001], MATIC[10], USD[0.00], USDT[0], XRP[1.040522], XTZ-PERP[0]		
02335613		AVAX[5.4507768], BTC[0.01891479], ETH[0.1851276], ETHW[0.1851276], FTM[95.96727697], SOL[8.74828374], SUSHI[13.33987347], USD[225.01], USDT[1.67004004], XRP[293.97]		
02335614		XRP[49.137298]		
02335615	Contingent	BTC[0.69058906], ETH[0.00066674], ETHW[0.00066674], LUNA2[0.01370596], LUNA2_LOCKED[0.03198058], LUNC[2984.5028367], SOL[497625], USD[0.00], USDT[0], XRP[200.4]		
02335619		BTC-PERP[0], USD[2.31]		
02335621		BTC[0.00294673], USD[0.00]		
02335623		TRX[813101]	Yes	
02335624	Contingent	BTC[0.01029872], ETH[0.28994965], ETHW[0.28994965], LUNA2[0.02485152], LUNA2_LOCKED[0.05798688], LUNC[5411.471625], SHIB[899829], USD[0.00]		
02335626		AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211129[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00012729], SOL-PERP[0], TRX[0.000779], USDT[10510.90], USDT[0.0088]		
02335627		NFT (337192356387904231/FTX EU - we are here! #272840)[1], NFT (361719522722495342/FTX EU - we are here! #272826)[1], NFT (365721810680120500/FTX EU - we are here! #272849)[1]		
02335632		BNB[0], FTT[0.00994456], USD[0.00], USDT[0.0000401]		
02335635		ATLAS[1088.10055747], POLIS[17.41364439]		
02335648		ALPHA[0], ALTBEAR[0], ALTBULL[0], AMPL[-0.17081995], AURY[0], AVAX[0], BAND[0], BAT[0], BEARSHIT[0.00000001], BLT[0.00000001], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0], BULL[SHIT][0], CEL[0], COMPBULL[0], CONV[0], COPE[0], COT[0], CREAM[0.00916600], CRO[0], DAWN[0], DEFIBEAR[0], DMG[0], DRGNBEAR[0], DRGNBULL[0.00000001], ENS[0], ETHBULL[0], EXCHBEAR[0], EXCHBULL[0], FTM[0], FTT[1.32472767], GENE[0], GODS[0], GRT[0], HGET[0], HMT[0], HOLY[0], HT[0.00000001], HTBULL[0], IMX[0.00000001], KIN[0], KNC[0], LEO[0], LRC[0], LTC[0], MANA[0], MAPS[0.35627995], MCB[0], MEDIA[0], MIDBEAR[0], MKR[0], MKRBULL[0], MOB[0], MTA[0], OKB[0], ORBS[0], POLIS[0], PRIVBEAR[0], PRIVBULL[0], PTU[0], RAY[0], RUNE[0], SAND[0.00000001], SHIB[0.00000001], SLRS[0], SPELL[0], SRM[0], STARS[0], STORJ[0], SUSHI[0], SXP[0], SXPBULL[0], TOMO[0], TRX[0], TRXBULL[0], UNI[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.76], USDT[0.00000001], VETBEAR[0], VETBULL[0], VGX[0], WAVES[0], XLMBEAR[0], XLMBULL[0], XTZBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02335649	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02335652		BTC[0], ETH[0], SOL[0], USD[0.00]		
02335654		POLIS[126.6], SPELL[28794.24], TRU[.8842], USD[0.00]		
02335656		CAD[0.00], CEL-PERP[0], ETH-PERP[0], FTT[0], KIN[1], NFT (394532974458641071/Official Solana NFT)[1], NFT (396557827231906829/Official Solana NFT)[1], NFT (451636527708187589/Official Solana NFT)[1], NFT (496704799234150345/Official Solana NFT)[1], NFT (503457982625450222/STEPN x BAYC)[1], NFT (520097680942439876/Official Solana NFT)[1], NFT (525318787550682174/Official Solana NFT)[1], NFT (560369741435089473/Official Solana NFT)[1], NFT (568365669822815064/Official Solana NFT)[1], NFT (576115033094631174/Official Solana NFT)[1], SOL[0], USD[0.00], USD[T]2588.23440306[	Yes	
02335670		ATLAS[9.378], AVAX[0.00114756], FTT[.09954], TRX[0.38826765], USD[6.93], USD[T0.00000001]		
02335676		SRM[9.78]		
02335677		ETH[0.23346054], ETHW[0.23221161], SOL[15.27953464], TRX[.000001], USD[T1.03860268]		ETH[.227971]
02335679		SHIB[199962], TRX[580.00039754], USD[0.90], USD[T0.00020368]		
02335688		FTT[.06], IMX[.07863732], ORCA[.760306], USD[0.17], USD[T0.00334600]		
02335698		USD[T]2.68464004[		
02335702		CRO[.00000495], KSHIB-PERP[-4], SXPBEAR[980600], USD[0.10], USD[T0.08805194]		
02335709	Contingent	ALCX[.0003464], ETH[.00078739], GBP[768.00], LUNA2[0.00001530], LUNA2_LOCKED[0.00003570], USD[10704.57], USD[T1870.65541564], USTC[.002166]		
02335711		ENS[245.07351781], ETH[.00000002], ETHW[0.00000002], FTM[28429.18532095], FTM-PERP[0], USD[7.98]		
02335712		ATLAS[358.67840442], ATLAS-PERP[0], BTC[.00001781], POLIS[9.81271510], POLIS-PERP[0], USD[0.11]		
02335718		AKRO[1], BTC[.00563258], DENT[1], LINK[1.19692918], SOL[20.5586261], SRM[941.08634815], USD[0.00]	Yes	
02335720	Contingent	1INCH[1.57205532], 1INCH-PERP[0], AAVE[0.12038983], AAVE-PERP[0], ADA-PERP[0], ALICE[7.4], ALICE-PERP[-0.09999999], ALPHA-PERP[0], APE[0.02676227], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.03347994], ATOM-PERP[0], AVAX[0.11474628], AVAX-PERP[0], AXS[0.43969442], AXS-PERP[-0.10000000], BADGER-PERP[0], BAND[0.13128794], BCH[0.01082689], BCH-PERP[-0.00099999], BIT[1], BNB[0.02518123], BNB-PERP[0], BTC[0.28698176], BTC-PERP[-0.00009999], C98-PERP[0], CEL[0.04588444], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0001], COMP-PERP[-0.00009999], CONV-PERP[0], CRO-PERP[0], CRV[1], DODO-PERP[0], DOGE[2.62618901], DOGE-PERP[-1], DOT[37.73186723], DOT-PERP[-0.10000000], DYDX[.3], DYDX-PERP[-0.09999999], EGLD-PERP[0], ENJ[1], ENS[.1], ETC-PERP[0], ETH[0.00105389], ETH-PERP[0.00099999], ETHW[0.00104847], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[59.39024545], FTM-PERP[-1], FTT[25.00007269], FTT-PERP[-0.09999999], GALA[10], GALA-PERP[0], GAL-PERP[0], GMT[5.90513412], GMT-PERP[-1], HNT-PERP[0], HT[0.10345465], ICP-PERP[0], IMX[.3], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0.10992801], LINK-PERP[-0.09999999], LOOKS[1638.20772797], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[0.12378161], LTC-PERP[0], LUNA2[0.09631623], LUNA2_LOCKED[0.22473789], LUNC[20952.37383365], LUNC-PERP[0], MANA[443], MANA-PERP[-1], MATIC[0.40988412], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[-0.10000000], OKB[0.12119419], OKB-PERP[-0.01], OMG[1.02295648], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[1.51832208], RAY-PERP[0], REN-PERP[0], RSR[19.30689731], RSR-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[-1], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.08017893], SNX-PERP[-0.09999999], SOL[0.00044682], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[78972798], SRM_LOCKED[5.40114816], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[1.34271219], SUSHI-PERP[-0.5], THETA-PERP[0], TOMO-PERP[0], TONCOIN[76.9], TONCOIN-PERP[0], TRX[1.01620768], TRX-PERP[0], UNI[0.10323003], UNI-PERP[0], USD[17.95], USD[T2.60290689], USTC[.01345], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[1.01999720], YFI-PERP[0], YGG[7], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.438995], BAND[.12694], FTM[58.331201], HT[.103101], OKB[.120533]
02335723		BTC[0.26261315], DOGE[1], DYDX[23.2], ETH[.158], ETHW[.605], FTT[25.19496], KSHIB[10], LTC[.002], SHIB[39100000], USD[17.85], USD[T4.3988155]		
02335724		BTC[.0241], USD[T0.08582082]		
02335725		USD[0.00], USD[T0]		
02335729		AKRO[17727.32888083], ATLAS[30080.44143761], AUDIO[1], AVAX[13.07583547], BAO[9], BNT[167.22192819], CHZ[1], COMP[15.62876592], CONV[615400.44853426], DENT[6], DODO[3478.83921027], DOGE[2], EUR[4260.00], FTT[26.36139254], GODS[272.32273943], GRT[1], KIN[13595931.0338983], NEAR[121.71840519], POLIS[442.73603134], PROM[32.32034805], RAMP[16162.92738058], REEF[51179.65761081], RSR[50746.79566894], SOL[7.41223559], TLM[2187.68997352], TRU[1], TRX[3], UBXT[5] ASD[.04652], BOBA[.06], CONV[1.9288], CRO[6.6028], ETH[.0036], ETHW[9.42735043], KIN[3503.9], LUA[.00974], USD[126712.23], USD[T0]		
02335740		BNB[0], BTC[0.00000001], FTT[25.16183926], NFT (306887524400266216/FTX EU - we are here! #234095)[1], NFT (47679062464894396/FTX EU - we are here! #234071)[1], NFT (561615335623761205/FTX EU - we are here! #234122)[1], SPELL-PERP[0], USD[1.57], USD[T0]	Yes	
02335745		FTT[8.7382303], USD[0.00], USD[T0.00000051]		
02335753		DOGE-PERP[0], ETH[-0.12268590], ETH-PERP[.14], ETHW[-0.12191469], SHIB-PERP[0], USD[-77.83], XRP[1277], XRP-20211231[0], XRP-PERP[0]		
02335754		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-20211231[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], TULIP-PERP[0], USD[0.56], VET-PERP[0]		
02335756		TRX[.00002]	Yes	
02335760		USD[8.90]		
02335763		AMPL[0.04847060], SLP[1530], USD[1.52]		
02335764		DAI[.00000001], FTT[2.84293783], USD[T0.00000036]		
02335772		BTC[.00009592], ETH-PERP[0], FTT[17.99658], MATIC[619.8822], SHIB[11851195.20043463], USD[-341.35], USD[T2248.91946081]		
02335775		BNB[.9], ETH[.58188942], ETHW[.58188942], SAND[147.92267], USD[2.42]		
02335776		SPELL[.00000001], SPELL-PERP[0], USD[0.01], USD[T10.33911506]		
02335783		TRX[.000001], USD[0.00], USD[T0]		
02335785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-202201[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00130986], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.61], USD[T0.00000001], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02335786		BNB[0], BTC[0], ETH-PERP[0], USD[0.00]		
02335787		FTT[91.082306], MANA[.26467], USD[0.94]		
02335790	Contingent	BNB[0.17057059], BNB-PERP[0], BTC[0.00515464], BTC-PERP[0], LUNA2[0.71557769], LUNA2_LOCKED[1.66968129], LUNC[155818.55], ONE-PERP[0], SAND[24], SGD[1.32], SHIB[6713427.8585], SOL[14.33209972], SOL-PERP[0], USD[1.03], USD[T2.46]		
02335798		ADA-PERP[0], CAKE-PERP[0], ETH[0], FLOW-PERP[0], MAPS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T1.91873360]		
02335799		ATLAS[.22121308], RSR[1], USD[T0.00369876]	Yes	
02335808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00333546], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.83], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02335813		USD[25.00]		
02335815		TRX[0], USD[0.03], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02335823	Contingent	ATLAS-PERP[0], BTC[0], ETH[0.02659417], ETHW[0.02659416], LUNA2[22.24656455], LUNA2_LOCKED[51.90865061], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000001], USD[0.00], USD[0]		
02335824		ETH[0], TRX[455643], USD[0.00], USD[0.0000184]		
02335826		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BCH[0], BNB[0], BOBA-PERP[0], BTC[0], COMP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GALA[0], GRT[0.00000001], LTC[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02335830		AKRO[0], DOGE[0], GAR[9], USD[5.64], USD[0]		
02335834		USD[0.07534309]		
02335837		BNB[0], BTC[0], LUNC[0], TRX[0.000001], USD[0]		
02335842		AUD[37.25], BAO[1], BTC[0.00027501], ETH[0.00001404], ETHW[0.00001404], KIN[1]	Yes	
02335843		ATLAS[470], SOL[0.00002928], USD[1.71], USD[1.72095696]		
02335844		BAO[5], BOBA[71.3503588], BTC[0.00000003], DENT[2], KIN[6], RSR[1], SRM[64.61448068], TRX[1], USD[0.53]	Yes	
02335845		FTT[33.65704369]	Yes	
02335846		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7734.02], USD[0.00000001], USTC-PERP[0]		
02335850		USD[0.00]		
02335851		ATLAS[5960.76164207], KIN[1], MATIC[766.74510559], UBXT[1], USD[0.00]	Yes	
02335858		ETHW[0.0006566], USD[0.00]		
02335860		0		
02335867		BAO[3], BTC[0.00000009], FRONT[1.00066683], GALA[0.02743002], KIN[2], RSR[1], SAND[0.0095325], USD[0.11], XRP[0.02776375]	Yes	
02335871		BTC[0], DOT[0.00000001], FTT[0.19954556], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
02335874	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008001], BTC-0624[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0515[0], BTC-MOVE-202204[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00027256], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[72255875], SRM_LOCKED[11.59553307], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02335883		STG[8204], USD[0.00]		
02335890		BTC-PERP[0], MATIC[1.122], NFT (298728921644516406/FTX EU - we are here! #272370)[1], NFT (316313283935396644/FTX EU - we are here! #272355)[1], NFT (396659153919593981/FTX EU - we are here! #272365)[1], NFT (446199979603724683/FTX AU - we are here! #57660)[1], NFT (563559616924271553/FTX Crypto Cup 2022 Key #17352)[1], OKB-PERP[0], TRX[15.000083], USD[0.02], USD[0]		
02335891		FTM[0], SHIB[11700000], USD[3.68]		
02335899		SHIB[343478.67393019], TRX[0.000001], USD[0.00], USD[0]		
02335900		USD[0.00]		
02335901		1INCH[0.31609052], ADA-20211231[0], ADA-PERP[0], BCH-PERP[0], BTC[0.02766875], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[38857826], ETH-PERP[0], ETHW[38857826], EUR[0.00], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[2.79], SOL-PERP[0], USD[31.06], USD[0.00000001], XLM-PERP[0], XRP[239]		
02335905		USD[342.73]		
02335906		ADA-PERP[0], BTC[0.0033], BTC-PERP[0], DOGE[0], DOGE-PERP[561], EGLD-PERP[0], ETH-PERP[0], FTT[0.02229908], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[49.94]		
02335908		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.47], USD[8.83252601], USTC-PERP[0], XRP-PERP[0]		
02335909		ETH[0], USD[0.57]		
02335917		USD[0.00]		
02335919		BNB[1.24532855], FTT[25.1], TRX[0.000001], USD[3.09192795]		
02335923		BTC[0.00568955], ETH[0.03245237], ETHW[0.03245237], FTT[1.099791], SOL[0.00493781], USD[3.27], USD[0.00000038]		
02335925		USD[0.00], USD[103.82859077]	Yes	
02335926	Contingent	BTC[0.00029996], KIN[169967.7], KSHIB[363.58426609], LUNA2[0.13835558], LUNA2_LOCKED[0.32282969], LUNC[30127.22], SLP[129.9753], SLRS[0], SOL[0.005693], SOL-0624[0], STEP[16.498865], USD[0.00]		
02335928		USD[1.77482463]		
02335930		DFL[0], FTT[25], MATIC[0], USD[13903.97], USD[0.000000001]		
02335931		BNB[0.000000001], DOGE[0], GENE[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[0.000000001]		
02335932	Contingent, Disputed	BTC[0], USD[3.72715776]		
02335937		USD[1000.00]		
02335939		AKRO[2], BAO[7], BT[C 0.0057335], DENT[1], DOGE[527.67790942], ETH[13230366], ETHW[13870711], FTT[19.74471996], KIN[6], RSR[1], TRX[97834], UBXT[2], USD[70.03966238]	Yes	
02335966		BTC-PERP[0], ETH-PERP[0], USD[84.88]		
02335972		COMP-PERP[0], TRX[0.000008], USD[0.00], USD[0]		
02335973		USD[4.35], USD[0]		
02335979		DENT[0], FTT[0], RAY[0.00000053], SOL[0], SRM[0.00000042], STMX[0]		
02335986		USD[0.37]		
02335987		USD[0.00]		
02335990		BNB[399924], BTC[0.00749857], ETH[0.28195281], ETHW[0.28195281], FTT[10.99795503], SOL[10.44854836], USD[3194.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02336000		BTC[0.00000009], BTC-PERP[0], ETH[0.00009048], ETH-PERP[0], ETHW[0.00009047], SAND[0], SRM[0.00000001], USD[-0.16], USD[T0.00276370], XRP[0.65507222]		
02336007		1INCH[36.00310479], AAVE[0.48221566], ALICE[16.8847516], AMPL[21.31272480], ATLAS[1888.59156], AUDIO[133.90785], AXS[0.0949046], BLT[2.99127], BNB[0.00290802], BOBA[26.59746337], BTC[0.00005404], CEL[1.12120188], CHR[284.577662], CHZ[919.51694], CRV[50.918872], DOGE[346.88741202], DYDX[4.4774296], ENJ[95.94568], ENS[4.37184618], ETH[0.00000583], ETHW[0.00000583], FTM[33.745066], FTT[0.095054], GALA[169.90106], GODS[34.0421298], LINA[839.84868], LINK[0.06497797], LRC[760798], MANA[129.892136], MATIC[0], OMG[0.46682254], POLIS[0.916386], PORT[42.8889032], RAY[961576], ROKK[0.00094548], RUNE[0], SAND[0.00914701], XRP[0.79166833]		
02336010		SUSHI[28.12764165], UNI[0.01041034], USD[-178.69], USD[T0.00914701], XRP[0.79166833]		
02336015		ATLAS[11149.13112997], FTT[5.41268447], POLIS[138.33562155], USD[0.00], USD[T1.01999194]	Yes	
02336015		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0.00000006], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USD[T325.99089082], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02336025		BTC[0.02329534], ETH[2539492], ETHW[2539492], SOL[16.9966], TRX[0.00001], USD[T49.172784]		
02336032		BTC[0.00249315], TRX[0.00001], USD[664.06], USD[T0]		
02336036	Contingent	BAO[923], FTT[44.991], LUNA2[3.73347049], LUNA2_LOCKED[8.71143114], LUNC[812971.06], SHIB[97380], SOL[28.93456535], USD[10.69]		
02336046		USD[0.05]		
02336047		USD[0.07]		
02336048		BTC[0.00000001], BTC-PERP[0], FTT[1.1413839], KSM-PERP[0], SHIB-PERP[0], USD[0.00]		
02336052		ETH[0], NFT (567764509307916198/FTX Crypto Cup 2022 Key #8127)[1], USD[0.08], USD[T0.00000548]		
02336053	Contingent	AAVE[10.0096922], ALGO-PERP[0], ATLAS[9.8955], AVAX[0.09962], BAO[987.84], BTC[0.00002825], DFL[1010], FTT[15.09981], JOE[98043], KAVA-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MBS[99145], RNDR[0.09639], RUNE[0.099449], SOL[33.0014291], USD[367.84], XRP[9848]		
02336062		AUD[0.01], USD[T0]	Yes	
02336065		AUD[10.38], BNB[0], BNTX[0], BTC[0], GBP[0.01], HOOD[0], NFLX[0], RAY[0], TRYB[-76.36421003], USD[0.00]		
02336068		TRX[0.00001], USD[T9.80353222]	Yes	
02336069		POLIS[121], USD[0.46]		
02336081		ETH-PERP[0.056], USD[226.50]		
02336089	Contingent, Disputed	USD[0.00]		
02336091		BAO[1], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], UBXT[2], USD[113147.12], USD[T0]	Yes	
02336102		0		
02336103		NFT (314624453776936225/FTX EU - we are here #127986)[1], NFT (478791014485893405/FTX EU - we are here #127345)[1]		
02336121		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0.54485143], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[241.07], USD[T0.0000107], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02336123		BNB[0.0074415], USD[3.71]		
02336128		USD[0.00], USD[T3.7719451]		
02336134		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000006]		
02336135		MATIC[9.88], SPELL[42.6], TRX[0.00001], USD[0.00], USD[T0]		
02336139		BTC[0.06488804], SHIB[43613097], USD[81.61], USD[T4.47382091]		
02336144		0		
02336147		BNB[10.33001938], BTC[2.4488748], DYDX[717.74126733], ETH[4.8117639], MANA[16172.99164632], USD[8194.98]	Yes	
02336151		DOGE[0.39334891], ETH[0], FTT[0.099829], LINK[0.00708058], MATIC[0.31298889], SOL[0.00701718], SUSHI[0.07136217], USD[1.43], USD[T0.82223317]		
02336152		BTC[0.00010790], BTC-PERP[0], ETH[2.92997699], ETH-PERP[0], ETHW[2.99397700], FTT[25.02543036], USD[0.83]		
02336159	Contingent, Disputed	USD[0.00]		
02336162		ATLAS[0], POLIS[0], USD[0.00]		
02336164		AUD[2000.00], ETH[1.08], ETHW[1.08], FTT[20.99744], MATIC[1009.8081], SOL[5.05901836], USD[782.87]		
02336166		TRX[0.00001]		
02336172		BTC[0.00002143], FTT[1.2]		
02336173		BAO[1], USD[0.00]	Yes	
02336178		TRX[0.00001], USD[9.98], USD[T0]		
02336187		BAO[1], BTC[0.00202266], CRO[0.04416431], DOGE[0.00249443], ETH[0.0000108], ETHW[0.0000108], EUR[0.00], MANA[30.3365548], SAND[17.41845718], SHIB[12.22672858], SOL[0.00000042], USD[T0], XRP[0.0055028]	Yes	
02336189		BTC[0.00009616], BTC-PERP[0.258], ETH[83588201], ETH-PERP[268], ETHW[83588201], SOL[2.4295383], USD[-1282.70]		
02336200	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.49218674], LUNA2_LOCKED[1.14843573], LUNC[107174.7], TRX[0.00001], USD[0.44], USD[T0.0006]		
02336201		USD[T0.22637998]		
02336203		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00002321], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00005012], ETH-PERP[0], ETHW[0.00005012], FTM-PERP[0], FTT[0.0275142], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[0.00583993], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00919092]		
02336205		ETH[0], LTC[0], NFT (38858348977262299/FTX AU - we are here #21378)[1], NFT (567443583634306743/The Hill by FTX #37600)[1], USD[0.00]		
02336220		AUD[0.00]		
02336223		CHF[0.00], USD[0.00], USD[T0]	Yes	
02336224	Contingent	AVAX-PERP[0], BTC[0.00019850], BTC-PERP[0], ETH-PERP[0], FTT[0], LDO-PERP[0], LUNA2[0.00645813], LUNA2_LOCKED[0.01506898], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USTC[0.91418062]		
02336228	Contingent	BTC[0], BTC-0930[0], ETH[0.00002098], ETHW[0], FTT[25], LUNA2[0.12009480], LUNA2_LOCKED[28022121], MATIC[8879], SOL[14.13541353], SOL-PERP[0], USD[9595.77], USD[T0]		
02336233	Contingent, Disputed	BTC[0.00000010], USD[T3.22781423]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02336240	Contingent	BCH-PERP[0], BNB[0], BTC[0], ETH[0.04333150], ETHW[0.00000001], FTT[25.51525476], LUNA2[0.00281812], LUNA2_LOCKED[0.00657562], LUNC-PERP[0], NFT (324731094824867679/FTX EU - we are here! #53705)[1], NFT (345310039898115078/The Reflection of Love #60)[1], NFT (361914485026241963/Medallion of Memoria)[1], NFT (362038191395804553/FTX AU - we are here! #32943)[1], NFT (369620405515168121/FTX EU - we are here! #53998)[1], NFT (374708054662468717/The Hill by FTX #8764)[1], NFT (401896094502993816/Medallion of Memoria)[1], NFT (462303249953347089/FTX Crypto Cup 2022 Key #3221)[1], NFT (495637202035253821/FTX AU - we are here! #33012)[1], SRM[.352444], SRM_LOCKED[5.76294433], SXP-PERP[0], TRX[0], USD[258.49], USD[966.67212646], USTC-PERP[0], XRP[0]	Yes	
02336245		HT[111.84178225], USD[0.12], USD[85.95725627]		HT[103.5]
02336248		NFT (386081610216091615/FTX EU - we are here! #43759)[1], NFT (467281333727279982/FTX EU - we are here! #28958)[1], NFT (504563261516532676/FTX EU - we are here! #43882)[1], NFT (506572382295403404/FTX Crypto Cup 2022 Key #18754)[1]		
02336253		BNBBULL[.001], ETH[0], ETHW[0.30746157], EUR[3166.70], FTT[0.00000001], USD[0]		
02336256		NFT (325572979010396010/FTX EU - we are here! #145642)[1], NFT (398153307691922273/FTX EU - we are here! #145380)[1], NFT (452420738671883905/FTX EU - we are here! #145790)[1], TONCOIN[3.9], TRX[.000006], USD[0.04]		
02336257		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[.00014551], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02336259		AKRO[4], BAO[12], DENT[4], ETH[.00000138], EUR[0.00], HXRO[1], KIN[16], RSR[3], TRU[1], UBXT[3]	Yes	
02336260		FTT[.0974721], USD[0.00]		
02336273		BTC-PERP[0], EGLD-PERP[0], USD[0.01], XTZBULL[63]		
02336277	Contingent	ALEPH[0], ATLAS[0], BTC[0.01418160], BTC-PERP[.0011], DOGE[5], ETH[.02209893], ETH-PERP[.044], ETHW[.02209893], FTM[0], FTT[0], GALA[0], LUNA2[0.51569505], LUNA2_LOCKED[1.20328846], SOL[.0000297], SOL-PERP[.13], USD[.72.27]		
02336280		USD[0.00]		
02336283		BTC[0], ETH[.01099791], ETHW[.01099791], SAND[2.99943], USD[0.36]		
02336292		SOL[0], USD[0]		
02336297		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.77], USD[0]		
02336298		ATLAS[957.19913739], BAO[2], TRY[0.00], USD[0]	Yes	
02336299		AVAX[.0968], DOT[.0934], SOL[2.0524082], USD[0.00], USD[620.39973628]		
02336301		AAVE-PERP[0], BTC-PERP[0], CREAM[.00946], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
02336305		ATLAS[0], BNB[0], DAI[.0590909], RAY[.965217], SOL[0], TRX[.969988], USD[1.00]		
02336309		USD[0.05449707]		
02336310	Contingent, Disputed	BTC[0]		
02336313	Contingent	AGLD-PERP[0], APE-PERP[0], CRO-PERP[0], ETH[.287], ETH-PERP[0], ETHW[.287], FTM[12180.51791], FTM-PERP[0], GALA-PERP[13920], LINK-PERP[0], LUNA2[39.34189089], LUNA2_LOCKED[91.79774542], LUNC[8566779.5718074], LUNC-PERP[6765000], MANA-PERP[3151], ONE-PERP[0], POLIS-PERP[0], SOL[490.44086262], SOL-PERP[0], SPELL[71.50766850], SPELL-PERP[0], USD[4856.30], XRP-PERP[5329]		FTM[6000], SOL[100]
02336319		USD[26.46]	Yes	
02336323		MATIC[.0002863], SHIB[205.37927573], USD[0.02]	Yes	
02336335		AAVE[0], BNB[0], BTC[0.03000000], ETH[0.45078459], ETHW[0.45078459], SAND[199.962], SHIB[4399189.08], SOL[17.36387943], USD[0.00], USD[0.00000001]		
02336338		EUR[163.26]	Yes	
02336339		AAPL[.03], BNTX[.01], FB[.01], GLD[.02], GME[.48], GOOGL[.06], MRNA[.025], MSTR[.005], NVDA[.1375], PFE[.18], PYPL[.025], SQ[.045], TSLA[.03], USD[1.05]		
02336343		ETH[0], USD[0.00], USD[0.00000001]		
02336344		BTC[.0097], FTT[37.8], SAND[3], USD[419.02]		
02336351		TRX[0], USD[0.00], USD[0]		
02336352		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[500], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[.127.07], USD[0], WAVES-PERP[0], XMR-PERP[0], SOL[34.9437194], USD[0.99], USD[2.36]		
02336357		EUR[0.00], USD[0.00], USD[0]		
02336359		DOGE[95]		
02336361		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00374389], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.01], USD[258.51], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02336366		1INCH[2330.10663031], BOBA[1000], DOGE[1115.70478598], ETH[1.67310333], ETH-0325[0], ETHW[1.68948357], FTT[25.49515975], OMG[341.77873069], SHIB[7498646.25], SOL[23.46403682], USD[0.96], XRP[522.8696774]		1INCH[2211.587625], DOGE[1096.054135], ETH[.658563], OMG[328.63725], SOL[22.479973], XRP[501.278263]
02336375		BTC[0], SHIB[0], TRX[0], USD[0]		
02336381		XRP[27.676774]		
02336388		SOL-PERP[0], TRX[.000001], USD[.0.02], USD[.02736674]		
02336390		BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], STMX-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[.0179053]		
02336392		USD[0]	Yes	
02336394		CQT[.9848], USD[0.00], USD[0]		
02336395		DOGE-PERP[0], EXCHBEAR[100000], FLOW-PERP[0], NFT (341711865518801129/FTX Crypto Cup 2022 Key #12538)[1], NFT (396418554421097017/FTX EU - we are here! #144711)[1], NFT (459231441297296523/FTX EU - we are here! #144376)[1], NFT (460654237447324393/FTX EU - we are here! #144462)[1], SOL-PERP[0], USD[20.85], USD[0]		
02336405		LINK-PERP[0], USD[0.99]		
02336407		AVAX[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
02336410		USD[.4865929]		
02336414		USD[0.00]		
02336418		BTC[0.00009192], DOGE[.959099], FTT[.084192], SOS[685869660], USD[0.03], USD[0]		
02336420		BAO[1], DENT[9267.56331089], EDEN[35.65275137], IMX[36.53030723], KIN[4], USD[0.06], USD[0]	Yes	
02336426		ASD-PERP[0], BNB-PERP[0], FTT[0.09117378], HT-PERP[0], KIN-PERP[0], SOL[.008], USD[0.00], USD[0.17500000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02336437		FTT[36.4], REAL[237.8556795], SOL[6.6287403], USD[0.00], USD[1551.95917500]		
02336444		ATLAS[7348.53], INTER[112.7], USD[0.18], USD[0]		
02336445	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[2440992.27], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBEAR[983660], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.92318991], LUNA2_LOCKED[2.15410981], LUNA2-PERP[0], LUNC[100026.5486], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[135.97416], TRX-PERP[0], USD[1920.35], USD[99.40591671], USTC-PERP[0], XLM-PERP[0], XRP[.89659579], XRP-PERP[0]		
02336450		ETH-PERP[0], USD[583.56]		
02336451		USD[0.00], USD[0]		
02336456		ETH[0], USD[0.00]		
02336474		AKRO[1], ATOM[0], BAO[7], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], KIN[3], MANA[0], MATIC[0.00009133], SAND[.00048462], SPELL[220.67073010], TRX[1], UBXT[1], USD[0.00], XRP[0.00301809]	Yes	
02336476		USD[0.00]		
02336480		AKRO[1], BAO[2], BTC[.00105069], STEP[.00569194], USD[0.00], USD[0]	Yes	
02336482		POLIS-PERP[0], USD[0.00]		
02336483		AUDIO[1572.89778], CHZ[6534.78087], FTT[49.990842], TRX[.000001], USD[623.92807712]		USD[620.025149]
02336489		USD[0.07]		
02336493		ATOM-PERP[0], AVAX-PERP[0], BNB[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02336495		POLIS[8.17282677], POLIS-PERP[0], USD[6.99], USD[0]		
02336497		TRX[.000001], USD[10]		
02336503		TRX[.000013], USD[0.00019984]		
02336506		BADGER-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[101.17], XLM-PERP[0], XRP-PERP[0]		
02336509		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], OKB-PERP[0], USD[0.68], USD[0], USTC-PERP[0], YFII-PERP[0]		
02336517		USD[0.00000004]		
02336523		FTM[149.946], MATIC[239.9478], USD[8.96]		
02336531		USD[0.00], USD[0]		
02336539		BAO[1], CRO[85.56900491], USD[0.00]	Yes	
02336542		BTC[0.00000001], ETH[0.00000021], ETHW[0.00000021], FTM[.966693], FTT[.01534186], IMX[.0007465], MANA[.962893], SOL[.0000027], TRX[.000061], USD[0.00]		
02336545		NFT (299956731350662233/FTX AU - we are here! #46343)[1], NFT (442015776755776344/FTX EU - we are here! #36139)[1], NFT (481684871070229155/FTX AU - we are here! #46283)[1], NFT (505806268573372920/FTX EU - we are here! #36111)[1], NFT (553793204710936178/FTX EU - we are here! #35642)[1]	Yes	
02336546		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.01749531], TRX[.000001], USD[-1.26], USD[3.5582019]		
02336553		BAO[5], BTC[.00000004], DENT[2], GBP[0.00], KIN[8], SAND[.00108583], UBXT[1], USD[0.00]	Yes	
02336555		AKRO[1], BAO[10], BNB[0], BTC[0.00425355], ETH[0.01382229], ETHW[0.01364765], FTT[0.22384679], KIN[8], SOL[0.01782446], USD[0.00]	Yes	
02336559		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00012369], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04871606], GALA-PERP[0], HNT[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], TRYB-PERP[0], USD[8.94], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02336566		NFT (312937188816143512/FTX EU - we are here! #266827)[1], NFT (538155352640054568/FTX EU - we are here! #266849)[1], NFT (570898761982551957/FTX EU - we are here! #266853)[1]	Yes	
02336567		USD[0.02]		
02336570		ATLAS[7.92], USD[0.00]		
02336573		SOL[0], TRX[245141], USD[1.19588636]		
02336575	Contingent	BTC[.01669666], ETH[.318047], ETHW[.318047], LUNA2[0.43657281], LUNA2_LOCKED[1.01866990], LUNC[95064.65], SOL[4.6], USD[1.65]		
02336576		ATLAS[1649.6865], IMX[33.093711], SHIB[1499715], TRX[.000001], USD[2.52], USD[.004492]		
02336580		BTC[0.06636627], SHIB[55632231], USD[52.50], USD[291.40691988]		USD[288.131103]
02336592		AKRO[509.9286], ATLAS-PERP[0], MKR[.003], USD[-1.02], USD[0.04448288]		
02336595		USD[6.65]		
02336598	Contingent	BTC[0.00025972], LUNA2[0.11411049], LUNA2_LOCKED[0.26625781], USD[0.00], USD[0.00100427]		
02336608		USD[0.00]		
02336618		DOGE[3999.7], ETH[2], ETHW[2], USD[0.01], USD[399.73054271], XRP[1542.6914]		
02336620		ATLAS[0.13053230], AUDIO[0.00034506], BAO[307.2475999], BNB[0], CHR[0.00056374], CQT[.0021829], KIN[4], MNGO[.00102607], SHIB[.00000001], SLP[0], SOL[0], TRX[0], UBXT[1], USD[0.00], USD[0]	Yes	
02336628	Contingent	AVAX[.098993], AVAX-PERP[0], BTC[0.07878276], CRO[1679.6808], ETH[.97171956], ETHW[.97171956], FTT[.09506], GALA[9.753], GALA-PERP[0], LTC[2099392], LUNA2[0.17717769], LUNA2_LOCKED[0.41341463], LUNC[38580.8170441], LUNC-PERP[0], MANA[.97454], SAND-PERP[0], SHIB[98119], SOL[5.2779176], SUSHI[65.487555], USD[8617.52], USD[500.00000001], XRP[1172.60784]		
02336630		AKRO[1], BAO[7], CAD[0.00], DOGE[16007.2960493], ETH[0.54247669], ETHW[0.54224898], HXRO[1], KIN[5], MATIC[1.04819627], SHIB[0], SOL[0.22831612], TRX[1], UBXT[1], USD[104.06], USD[0], XRP[1383.95361767]	Yes	
02336632		MATIC[.0382662], USD[0.28]		
02336634		MATIC[55], USD[0.70], USD[0.00931466]		
02336648		ALGOBULL[1610000], ASDBULL[22], ATOMBULL[2220], BALBULL[73], EOSBULL[6600], GRTBULL[345.185351], LINKBULL[62], SXPBULL[1770], THETABULL[.086], TOMOBULL[76700], USD[0.00], USD[0.00980713], YETBULL[15.2], XTZBULL[520]		
02336659		ATOMBULL[3388], BALBULL[83869], BULL[0.00000901], COMPBULL[.057554], DOGEBULL[.00085601], HTBULL[.037927], LINKBULL[.070569], SUSHIBULL[788.91], THETABULL[.0003844], TOMOBEAR2021[.0055882], USD[0.00], ZECBULL[.073324]		
02336669		AGLD-PERP[0], ALGO-PERP[0], ALICE[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DODO-PERP[0], DODOPERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.38699966], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.31], USD[0.90000000], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02336670		KIN[2517710.57206929]		
02336671		AKRO[1], AUD[0.00], BAO[1], UBXT[1], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02336676		ATLAS[360], TRX[.000002], USD[0.10]		
02336678		BTC[0.00002832], ENJ[41.81740591], FTM[80], MANA[43], MATIC[1.46383470], SOL[1.19092600], USD[4.19], USD[T[0.00000001]		
02336679		BTC[0.00078438], TRX[.000001], USD[-0.57], USD[T[0]		
02336686		USD[0.00]		
02336693		HNT[.3], USD[T[2.22663489]		
02336698		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[2.37], USD[T[11.17213917]		
02336701		USD[25.00]		
02336704		FTT[0.00740994], MATIC[0], USD[0.00]		
02336706		STEP[.081038], TONCOIN[101], USD[2.05], USD[T[0.06312200]		
02336714		BTC[.0333], BTC-PERP[.0307], ETH[.48396022], ETHW[.48396022], EUR[2046.62], LUNC[0], LUNC-PERP[0], OMG[5], SOL-PERP[.93], UNI[0], USD[287.54]		
02336716		BTC[0.00049990], USD[18.13]		
02336718	Contingent	ADA-20211231[0], ALGO-20211231[0], BAT-PERP[0], BNB[.00000001], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], ETH[.00000001], ETH-0325[0], ETH-20211231[0], EUR[0.00], GRT-20211231[0], LUNA2[5.96904904], LUNA2_LOCKED[13.9277811], LUNC[1299772.9962], RAY[6156.23679601], SLP-PERP[0], SXP-0325[0], TRX[.000066], USD[7.07], USD[T[4.55127157], XRP-PERP[0]		
02336721		BEAR[148082.96901918], BTC[0.00055908], BTC-PERP[0], BULL[0], SHIB-PERP[1000000], USD[-8.25], USD[T[0.00010331], XLMBULL[22]		
02336725		BTC[0.00006125]		
02336737		BOBA[.0967], NFT (298598854293240713/FTX AU - we are here! #54385)[1], NFT (378262167914174058/FTX EU - we are here! #178099)[1], NFT (420819437881695769/FTX EU - we are here! #178147)[1], NFT (522214101031487958/FTX EU - we are here! #177976)[1], SOL[.000000001], USD[1.56], USD[T[0.97715825]		
02336743		BNB[.09497505], BTC[.00074846]		
02336751		ETH[0], MATIC[.04795996], TRX[0], USD[-0.01]		
02336756		ETH-PERP[0], FTT[0], SOL[0], USD[80.47]		
02336759		BTC[.01657981], NFT (300454977489394932/FTX EU - we are here! #261961)[1]		
02336765		APT[76], BNB[61.04680667], ETH[13.06299205], GBP[0.77], USD[30000.00], USD[T[0.00000595]		
02336766		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], TRX[.000031], USD[0.00], USD[T[10241.75759199]		
02336778	Contingent	BNB[0], LUNA2[0.00000497], LUNA2_LOCKED[0.00001159], LUNC[1.08235907], NFT (359324325730129344/FTX EU - we are here! #3103)[1], NFT (398692889752659318/FTX EU - we are here! #3393)[1], NFT (427514397766259264/FTX EU - we are here! #3268)[1], SOL[.000000001], TRX[0], USD[T[0]		
02336780		TRX[.000001], USD[T[.1]		
02336782		ETH[0], SOL[1.53377186]		
02336785		NFT (350493798709630952/FTX AU - we are here! #31206)[1], NFT (357276414204516853/FTX EU - we are here! #160815)[1], NFT (367384307882364346/FTX EU - we are here! #160435)[1], NFT (402992767003506608/FTX EU - we are here! #161866)[1], NFT (416943792896671080/FTX AU - we are here! #16378)[1]		
02336787		AURY[.46694547], BNB[.009], BTC[0.00006620], ETH[0.00011964], ETHW[0.00009410], FLOW-PERP[0], FTT[591.5012025], LINK[311.400518], TRX[.000174], USD[2218.11], USD[T[0.00566074]		
02336791	Contingent	BTC[.00003333], CHZ[3.22538641], ETH[.00034344], ETHW[0.00034344], LUNA2[0], LUNA2_LOCKED[6.36994167], NFT (370091776542740527/FTX AU - we are here! #20675)[1], NFT (499715052309999713/FTX AU - we are here! #68093)[1], TRX[.000015], USD[0.00], USD[T[0]	Yes	
02336795	Contingent	1INCH[0.18686923], AAVE[0], ALPHA[0], ASD[0.03161314], ATOM[1.30516080], AVAX[3.32819512], AXS[0.00025953], BAND[0.00870381], BCH[0.00378672], BNB[0.33262533], BNT[189.28833777], BTC[0.02448220], BULL[0], CEL[4.14405201], CUSDJ[0], DAI[0.19511867], DOT[2.75642599], ETH[0.19481510], ETHBULL[0], ETHW[0.19377825], FTM[0.00803369], FTT[6.09550435], HT[0], KNC[0], LEO[0.00000300], LINK[0.01380410], LOOKS[11.93282917], LTC[0], LUNA2[.154], LUNA2_LOCKED[.36], LUNC[0], MATIC[81.18797439], MKR[0.00025639], OKB[0], OMG[12.94612305], RAY[78.88371506], REN[0], RSR[0], RUINE[0], SNX[14.77821560], SOL[2.52536925], STSOL[0], SUSHI[0], SXP[0], TOMO[4.58196978], TRX[2627.28790214], UNI[0.00.00], USD[T[0.00001411], USTC[21.84030905], WBTC[0], XAU[0.00771266], XRP[38.94912618], YFI[0]		1INCH[.186857], ATOM[1.305027], AVAX[3.327943], AXS[.000258], BAND[.008387], BCH[.003785], BNT[189.157696], DOT[2.755907], ETH[.19479], FTM[.008028], LEO[.000003], LINK[.013802], MKR[.000256], OMG[12.939624], SNX[14.77641], TRX[2618.922879], USD[0.00], USD[T[.000014], XRP[38.948658]
02336798	Contingent	FTM[0], GALA-PERP[0], LUNA2[0.00749805], LUNA2_LOCKED[0.01749546], LUNC[111.0888891], SLP[9.24], SLP-PERP[0], SUSHI[9.77118482], USD[0.00], USTC[.98917]		
02336800		TRX[.000001], USD[0.00], USD[T[0]		
02336809		CRO[47773.85935435], KIN[2], RSR[1], TRX[1], UBXT[1], USD[1457.73], USD[T[0]	Yes	
02336812		BTC[.35233132], ETH[3.97151767], ETHW[3.97151767]		
02336813		BTC-PERP[0], CVC-PERP[0], DOGEBULL[.009866], USD[0.12], USD[T[0.50844547]		
02336815		ETH[.02430884], ETHW[.02430884], USD[T[0.00002530]		
02336816		AGLD-PERP[0], BTC[.00000495], ETH[.00018442], ETH-PERP[0], ETHW[0.00018442], USD[0.00]		
02336817		NFT (530713145247300944/FTX EU - we are here! #199473)[1], NFT (532711808857079302/FTX EU - we are here! #199571)[1], TRX[0], TRYB[0]		
02336822		BTC[0.00005873], ETH[.00027047], ETHW[0.00027046], FTT[.00005412], SOL[.00766898], TRX[.000019], USD[0.01], USD[T[0]		
02336829		BAO[6], EUR[0.00], GBP[0.00], KIN[4], NFT (312633411994976975/FTX EU - we are here! #22706)[1], NFT (550111929484133096/FTX EU - we are here! #22602)[1], NFT (55825338353201227/FTX EU - we are here! #21950)[1], SOL[0], TRX[.650006], UBXT[1], USD[T[0.00010042]	Yes	
02336830		BNB[.62136779], SOL[1.07824960], USD[T[0.00000008], XRP[457.36391522]		
02336833		ADA-PERP[0], ETH[.14560965], ETHW[0.14560964], LTC[.009948], USD[-63.91], USD[T[623.65383651]		
02336834		USD[0.00]		
02336843		BTC[0], ETH[.78614607], MATIC[96.36], USD[6028.39], USD[T[457.00383532]		
02336844		TRX[.000001]		
02336855		ETH[0.00060943], ETHW[0.00060943], USD[238.13], USD[T[6.63357880]		
02336857	Contingent	BTC[.01581152], LUNA2[69.84819402], LUNA2_LOCKED[162.9791194], USD[0.00], USTC[.00946]		
02336858		NFT (365834884999490871/FTX EU - we are here! #137981)[1], NFT (412189178408830325/FTX EU - we are here! #138136)[1], NFT (460227702656733881/FTX EU - we are here! #136681)[1]		
02336861		TRX[0]		
02336864		BEAR[478.6], BNBULL[.00992], ETHBEAR[999800], ETHBULL[.00279], FTT[.09974], SUN[.2461414], USD[37.38], USD[T[2237.20843379]		
02336865		BAO[1], KIN[1], SGD[0.00], UBXT[3], USD[0.00]	Yes	
02336868	Contingent	1INCH[0.22562493], AAVE[0.00320774], ASD[5.26005276], BAL[0.04736297], BAT[1.73884779], BCH[.08265576], BIT[1.5], BNB[0], BTC[0.00117688], CHZ[2.27261274], COMP[0.00300234], CRO[3.79040395], DAI[0], DOT[0.43639596], EDEN[10.96560772], ENJ[0.39377146], ETH[.0012], ETHW[0.00120000], FTT[0], GRT[0.97716791], HT[0.09590658], LINK[0.03429577], LTC[0.20048756], LUNA2[0.01739859], LUNA2_LOCKED[0.04059672], LUNC[.05604764], MANA[2.13641954], MATIC[0.66202095], MKR[0.00042095], NEAR[.36229679], RAY[6.36164338], RNDR[.05838913], SAND[0.87481081], SHIB[35420.56757135], SOL[0.13373890], SRM[0.12717030], SRM_LOCKED[0.0174076], SUSHI[0.08052988], TONCOIN[2], TRX[0], UNI[0.03905035], USD[0.00], USD[T[0.00000251], YFI[0.00002947]		
02336869		FTT[26], IMX[.09968], TRX[.000044], USD[0.00], USD[T[1.60883200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02336870		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[17.842], USD[-0.94], XRP[.80791], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02336875		TRX[.000778]		
02336878		USD[5.92]		
02336879		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2533.54], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[2.68], VET-PERP[0], XLM-PERP[0]		
02336881		BNB[1.67561171], TRX[.030126]		
02336884		CEL[.0759], MATIC[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02336889		BTC[0], ETH[.00000001], NFT (302827029936017743/FTX EU - we are here! #232752)[1], NFT (304069420935058544/FTX AU - we are here! #1836)[1], NFT (416150780550179958/FTX EU - we are here! #232746)[1], NFT (416445005482426800/FTX EU - we are here! #232735)[1], NFT (439229315470616402/FTX AU - we are here! #1835)[1], NFT (542647891471835125/FTX AU - we are here! #44293)[1], USD[0.00], USDT[0]	Yes	
02336898		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[.00000695], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.46], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02336904		EUR[20.00]		
02336908		ATLAS[2960], USD[4.25], USDT[0]		
02336914		FTT[.00000001], USD[0.29]		
02336918		AMPL-PERP[0], BTC[0.00009046], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], GST-PERP[0], HNT-PERP[0], SRM-PERP[0], USD[1011.11]		
02336920		BTC[.00007968], DOGE[20.28483361], ETH[.00127482], ETHW[.00126113], SHIB[128131.5727152], USD[0.00]	Yes	
02336921		GBP[0.01], KIN[1], UBX[1], USD[11.39]	Yes	
02336924		NFT (311987975518926448/FTX EU - we are here! #132092)[1], NFT (333973530726265353/FTX EU - we are here! #132188)[1], NFT (554431792076605258/FTX EU - we are here! #131959)[1]		
02336930		USDT[29.557065]		
02336933	Contingent	LUNA2[0.00496018], LUNA2_LOCKED[0.01155043], NFT (393384724381034851/FTX EU - we are here! #192038)[1], NFT (415152137126358325/FTX EU - we are here! #192112)[1], USD[0.00], USDT[0.00027814], USTC[.700723]		
02336946		SPELL[5800], USD[0.50]		
02336954		ALGO-PERP[0], FTM-PERP[0], ICX-PERP[0], USD[-0.09], USDT[.87336952], XLM-PERP[0], XRP-PERP[0]		
02336955		BNB[.0895], BNB-PERP[0], USD[0.29], WAX[.57]		
02336956		BTC[0], ETH[.07099886], EUR[2390.82], USD[165.28]		
02336957		NFT (398299726806144269/FTX EU - we are here! #154708)[1], NFT (562721906548958529/FTX EU - we are here! #154777)[1], TRX[.000777], USDT[1.53986630]		
02336970		USD[25.00]		
02336972		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], SHIB[0], USD[0.63]		
02336982		EUR[3236.27], USDT[0]		
02336983		BTC[.0342263]	Yes	
02336990		USD[0.00]		
02336994		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0.05603965], FTT[37.37422207], KNC[0], TRX[0.00000787], USD[31590.66], USDT[0.00000002]		
02336996		ATLAS[3390], FTT[.00390632], POLIS[12.5], TRX[.000001], USD[0.00]		
02336997		BTC[0.12939576], ETH[.118], ETHW[.118], USD[3.67], USDT[0.00003764]		
02336998		AKRO[1], AUDIO[23.70736884], BAO[3], BF_POINT[200], BTC[.00017216], DENT[1], DYDX[11.92495216], EUR[0.02], FTT[2.04976012], KIN[3], RAY[13.21595371], SHIB[348599.46987585], SOL[.26679689], SRM[29.009504], TRX[585.82914483], UBX[1]	Yes	
02336999		BTC[0], NFT (438721941543841603/The Hill by FTX #7161)[1], USD[5.90]		
02337007		BTC[0.00009408], ETH[0], ETHW[1.29631138], FTM[.9654], FTT[25.72353364], USD[0.03], USDT[0.60018587]		
02337031		AAVE[0], BTC[0], ETH[0.00583164], ETHW[0.00583164], KSHIB[0], MANA[0], SAND[0.99981000], SOL[0], USD[0.00], USDT[0]		
02337032		SOL[0], TRX[.000001], USDT[6.25766772]		
02337036		AUD[0.00], BAO[1], CRO[44.24855893]	Yes	
02337037		ATLAS[5908.8771], USD[0.71]		
02337050		0		
02337058	Contingent	BTC[0.01089920], ETH[0], ETHW[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], REN[.00000001], SNX[.00000001], SOL[31.74220415], UNI[.00000001], USD[0.00]		
02337065		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-1230[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.12256244], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02337071		ETH[0], SOL[0]		
02337075		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], XRP[.00947971]		
02337085		ATLAS[1909.6562], USD[0.64]		
02337087		APE[7.79856246], BTC[.05064778], FTT[12.29771259], RUNE[.09644301], SAND[44.9917065], TRX[.000001], USD[12316.42], USDT[0]		
02337098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.4], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.09962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.04895437], SOL-PERP[0], TLM-PERP[0], TRX[.001001], USD[-124.15], USDT[163.33320722], WAVES-PERP[0]		
02337101	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[.095824], APE-PERP[0], ATOM[1.06150793], ATOM-PERP[0], AVAX[3.35820457], AVAX-PERP[0], AXS[0.28350833], AXS-PERP[0], BNB[0.00658368], BTC[0.00008412], BTC-PERP[0], CEL-PERP[0], DOT[18.08030704], EGLD-PERP[0], ENS-PERP[0], ETH[0.00082732], ETHW[1.15383779], FTM[0.38946349], FTM-PERP[0], FTT[13.99788482], GMT-PERP[0], HBAR-PERP[0], LINK[.0909208], LUNA2[0.01598734], LUNA2_LOCKED[0.03730379], LUNC[4.74931198], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[38.01266656], SOL-PERP[0], TRX[14264.3915], TRX-PERP[0], USD[0.85], USDT[0], USTC[.714752], XRP[746.96169984]		ATOM[1], AVAX[3.299423], AXS[.2], DOT[17.99773], XRP[745.919672]
02337110		CRO[113.80644594], DENT[1], KIN[2], LINK[.0284684], MANA[19.89722904], SAND[2.68069591], TRX[.000001], USDT[0.04866875]	Yes	
02337112		ATLAS[579.986], ATLAS-PERP[0], POLIS[5.3999], USD[0.20], USDT[0.00190876]		
02337114		ATLAS[39086.7434], POLIS[.2], TRX[.290917], USD[0.69], USDT[.0072682]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02337116		AAVE-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00754025], NFT [398567621937513509/The Hill by FTX #36656][1], OP-PERP[0], SUSHI-PERP[0], USD[0.00]		
02337120		ETHW[.00021399], USD[0.00]		
02337129	Contingent	BTC[0.01693467], DOGE[252.4588194], ETH[0.06173085], ETHW[1.26273085], FTT[209.0973591], SOL[8.0437832], SRM[.46431614], SRM_LOCKED[2.65568386], USD[19.45], USD[T0.00508486]		
02337137		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-122.40], USD[T0.00000001], VET-PERP[0], XRP[711.26106313], XRP-PERP[0]		
02337142	Contingent, Disputed	USD[25.00]		
02337144		ENJ[12], ETH[.014], ETHW[.014], LINK[1.1], LTC[.15], USD[2.83], VET-PERP[0], XRP[54.98955]		
02337146		DOGE-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02337149		SOS[20800000], USD[2.64], USD[T0]		
02337161		ETHBULL[20091.31135646], USD[T18549.23354245]		
02337162		BTC-PERP[0], EOS-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.00], USD[T1.04777822]		
02337168		BTC[.00000038], EUR[0.00], FTT[2.00634588]	Yes	
02337169		BF_POINT[200], BTC[0.02422855], ETH[0.08625132], ETHW[0], FTM[125.45417199], FTT[0.17125638], SPELL[5.20622757], TRX[.000001], USD[0.00], USD[T0.00065797]	Yes	
02337172		BTC[.05635687], ETH[.1747174], ETHW[.1747174], SHIB[217632.50158198], USD[3.08], XRP[678.501105]		
02337174	Contingent	APE[.055932], ATOM[.005403], AVAX[0.01295893], CRO[8.4952], ETHW[9.96878232], LINK[367.421], LUNA2[52.20019009], LUNA2_LOCKED[121.8004435], SOL[.002], USD[5266.81], USD[T35.97287506], USTC[7389.189206]		
02337175		FTT[7.2], LUA[10.9], TRX[.000001], USD[0.01], USD[T2.09410269]		
02337180		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USD[T.00878819], USD[T-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02337182	Contingent	ALGO-PERP[0], FTT[0.00317818], SRM[.00176256], SRM_LOCKED[1.01818198], USD[-0.02], USD[T.00801741]		
02337183		BNB[0], BTC[0.09336516], ETH[0.00000192], ETHW[0.20963551], EUR[100.02], USD[0.00], USD[T0.00034385]	Yes	
02337184		USD[0.00]		
02337187		ATLAS[12120]		
02337188		BTC[.00115068], EUR[0.00], USD[T15.41157039]	Yes	
02337190		DOGE-PERP[0], FLOW-PERP[0], NFT (432793466907228127/The Hill by FTX #27971)[1], USD[0.00]		
02337193		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[16.77], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02337194		BCH-PERP[0], USD[203.69], XRP[.5]		
02337200		BSV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.06702], KSM-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0.54042778], USD-T-PERP[0], YFI-PERP[0]		
02337202	Contingent	BTC[0.02767285], BTC-PERP[-0.0058], BULL[0.06640350], ETHBULL[0.43497886], FTT[7.48960814], FTT-PERP[-1], GALA[1636.062364], LUNA2[2.08222923], LUNA2_LOCKED[4.85853488], LUNC[330446.84827510], SAND[67.9692314], SAND-PERP[0], SLND[84.5594673], USD[784.29], USD[T8.93420646], XRP[7]		
02337204		USD[0.00]		
02337210		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[1.25], USD[T0.00671304], XRP-PERP[0]		
02337214		AVAX[0], AVAX-PERP[0], BTC-PERP[0], FTT[0.00140610], SHIB-PERP[0], TSLA-0624[0], USD[0.00]		
02337219		BTC[.45661274]	Yes	
02337223		BTC[0.04878567], ETH[.00086035], ETHW[.00086035], USD[86.23], WAVES[.498765], XRP[.074031]		
02337224		BAO[1], BTC[.02991695], SOL[3.76611848], UBXT[1], USD[0.00]	Yes	
02337229		USD[0.00], USD[T0]		
02337233		BTC[0], FTM-PERP[0], USD[0.00], USD[T745.56760330], YFI[0.03016720]		YFI[.03]
02337235		FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02337238		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.30816669], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02337239		BTC[0], FTT[0], LINK[0], USD[0.00], USD[T0]		
02337242		AKRO[4], BAO[6], BTC[.0230088], DENT[3], ETHW[.29885426], FRONT[2.01519898], GRT[1], HOLY[1.04734186], KIN[6], MATH[2], MATIC[2.09815025], SXP[1], TOMO[1], TRX[4], UBXT[5], USD[0.00], USD[T0]	Yes	
02337245		BNB[-0.00000440], USD[0.00], USD[T0.00038252]		
02337247		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], C98-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11.44], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02337248		ALTBULL[2265.726764], ASD[0], ASDBULL[214208.19847855], ATLAS[37402.178], AURY[270.9944], CONV[136926.368], CQT[7864.2174], HT[00178], HTBULL[15396.26868], KIN[54060004], LUA[70011.78978], ROOK[18.3173536], USD[0.09], USD[T0.00163909]		
02337253		USD[-0.55], USD[T0.59956243]		USD[T.002951]
02337254		XRP[45.75]		
02337266		AKRO[1], BADGER[.72538024], BAO[7], BTC[.03387342], CHZ[388.24496523], CRO[0.2452122], DENT[920.94414938], ENJ[42.25033437], ETH[0.35518935], ETHW[0.35504031], FTM[.00009691], FTT[.59206586], KIN[4], SHIB[209632.69896742], SPELL[.00978418], SRM[1.12010276], TRX[1], UBXT[1], USD[0.00], USD[T0.00032148]	Yes	
02337274		BAO[12], BTC[.00070555], DENT[2], KIN[15], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
02337275		BNB[.00000001], SOL[0], USD[0.00], USD[T0]		
02337279		DOGE[0]		
02337284		DOGE-PERP[0], FLOW-PERP[0], SLP-PERP[0], TRX[.000151], USD[-0.11], USD[T1.71208271]		
02337286		APE-PERP[0], GMT-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0]		
02337291		BTC[0], ETH[7.55031110], ETH-PERP[0], ETHW[0], GBP[2583.29], SOL[100.00799620], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02337296		BT[C][0.02699812], CRO[899.98254], ETH[0.37496162], ETHW[0.37496162], FTM[333.9948], FTT[3.7], MATIC[272.783692], SAND[60.995926], SHIB[3400000], USD[78.19], USD[T][18.04731230]		
02337300		USD[0.02], USD[T][0]		
02337306		ATLAS[28.194], TRX[.000001], USD[8.90], USD[T][0]		
02337307		TRX[.000004], USD[0.00], USD[T][0]		
02337315		ATLAS[6.1601], USD[0.00], USD[T][0]		
02337320	Contingent	LUNA2[.46684164], LUNA2_LOCKED[1.08929716], LUNC[101655.75], USD[0.51]		
02337324		BAO[2], BTC[0], KIN[1], TRY[0.01]		
02337334		USD[0.00]		
02337340		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.1], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[312.73], USD[T][0]		
02337345		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.19], USD[T][0]		
02337355		ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.42], USD[T][0.18979301], XAUT-PERP[0], XRP-PERP[0]		
02337356		USD[0.00]		
02337357		ETH[.00000001], FTT[.00511761], TRX[.000001], USD[T].00015077]	Yes	
02337360	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.01783619], LUNA2_LOCKED[0.04161779], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], USD[433.25], USD[T].00000065], WAVES-PERP[0], YFI-PERP[0]		
02337363	Contingent	APE[3.10700947], AUDIO[74], BTC[0.03243349], CRO[180], CRV[20], DENT[36200], DOGE[204], DYDX[2.3], ETH[0.17081893], ETHW[3.31205882], EUR[0.00], FTM[201.41994849], FTT[6], GALA[500], GRT[129.46676586], LUNA2[0.24023487], LUNA2_LOCKED[0.56054804], LUNC[52311.65], MATIC[.172201], SAND[12], SHIB[7000000], SOL[2.02104064], SRM[10], TONCOIN[7.9], USD[349.70], XRP[40.130608]		ETH[.139], FTM[201.408452], GRT[129]
02337366		ETH[.04979467], ETHW[.04979467], USD[0.00]		
02337373		ETH[.31987498], ETHW[.31987498], TRX[.000001], USD[T].00481790]		
02337385	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C88-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.24406350], FTT-PERP[0], FXS-PERP[0], GXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUMA-PERP[0], IMX-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.38130312], LUNA2_LOCKED[5.57070729], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCPB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T].00412739], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02337386		BTC[0.00005607], USD[T].00240118]		
02337394		TRX[.000001], USD[0.00], USD[T][0]		
02337406		ATOM[4.6], DOGE[596], ETH[.109], ETHW[.036], EUR[0.00], MATIC[40], USD[1.01], USD[T].0.00000001]		
02337409		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000839], USD[0.99], USD[T].0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02337411	Contingent	AMPL[0], AMPL-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], DAWN-PERP[0], EGLD-PERP[0], ETH[0.00000007], ETH-PERP[0], FTT[0.13191301], HT[0], HT-PERP[0], ICX-PERP[0], LUNA2[6.07538421], LUNA2_LOCKED[14.17589651], LUNC-PERP[0], NFT (377812217519140451/FTX EU - we are here! #148954)[1], NFT (454866195921460157/FTX Crypto Cup 2022 Key #2279)[1], NFT (484342448332198018/FTX EU - we are here! #148823)[1], NFT (551871108471147113/FTX EU - we are here! #148716)[1], OKB[0], SLP-PERP[0], SRN-PERP[0], USD[.11.07], USD[T].0], USD[T].0], USTC[860]		
02337412		1INCH[11.9977884], ALICE[1.9996314], AUDIO[42.99183], BNB[1.07961481], DFL[499.90765], ETH[0.13297548], ETHW[0.13297548], FTT[10.49870895], GALA[99.98157], HUM[1049.806485], LTC[0.24995392], MANA[58.9856246], MATIC[9.996314], REAL[3.29939181], SAND[94.9767782], SHIB[6898695.84], SOL[1.9996314], SPELL[98.9835], STARS[113.9845188], TRX[.000008], USD[1.05], USD[T].69.75252515], XRP[50.9906007]		
02337425		TRX[79.645162]		
02337427		BTC[0.08258430], ETH[1.31774958], ETHW[1.31774958], SOL[43.4617407], USD[T].5.86757352]		
02337431		ADA-PERP[0], ATLAS-PERP[0], BNB[.92], ETH-PERP[0], FTT-PERP[0], IMX[.07862697], NEAR-PERP[0], SOL[7.27], SOL-PERP[0], USD[10.56]		
02337433		BTC[0.00002231]		
02337438		BTC[0], NFT (323232179098117363/FTX EU - we are here! #271298)[1], NFT (49969880217475498/FTX EU - we are here! #271304)[1], NFT (523916354216048624/FTX EU - we are here! #271312)[1], SOL[.00823318], SOS[4919.9928], USD[0.00]		
02337441		NFT (318883913342405904/FTX EU - we are here! #113436)[1], NFT (490016379770329218/FTX EU - we are here! #113275)[1], NFT (560109844625561356/FTX EU - we are here! #112600)[1]		
02337453		USD[0.05]		
02337459		BTC[0.00007649], DOT[0.07038110], ETH[1.30649948], ETH-PERP[0], ETHW[.00000915], USD[.0.50]		
02337465		TRX[.000008], USD[0.00], USD[T].27.94489116]		
02337466		SGD[0.00], USD[0.50]		
02337478		BTC[0], TRX[0]		
02337498		DOGEBULL[22.40985091], NFT (517215952699925068/FTX Crypto Cup 2022 Key #17752)[1], USD[0.12], USD[T].0.00000001]		
02337499		APE[5.4989], ATLAS[1167.896], BAO[206958.6], BRZ[152], BT[28994200], ETH[.000982], ETHW[.000982], FTM[23.9952], SOL[.59988], SPELL[6698.66], SUSHI[.4983], TRX[.8008], USD[0.81]		
02337501		ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], BULLSHIT[.9], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH[0], EXCH-PERP[0], FTT[4.06349225], HOLY-PERP[0], LTC[.00436554], MID-PERP[0], OMG-PERP[0], PRIV-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000004], TLM-PERP[0], USD[0.00], USD[T].0.00009680], XEM-PERP[0], XLM-PERP[0], XRP[.1], XRP-PERP[0]		
02337506		DOGE[0], DOT-PERP[0], USD[2.70]		
02337508		USD[257.72]		
02337513		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[.004], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.47]		
02337514		ATLAS[1784.94840148], REEF[1040.23570517], USD[T][0]		
02337521		TRX[.636638], USD[0.35]		
02337526		USD[T].0.0000258]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02337529		USD[T10]		
02337531		NFT [362700711104284544/FTX EU - we are here! #285981][1]		
02337532		FTT[0.00002], NFT (310267693646438434/FTX EU - we are here! #189048)[1], NFT (414839381775715666/FTX EU - we are here! #189112)[1], NFT (482334588227660952/FTX EU - we are here! #188969)[1], NFT (530364303216253122/FTX AU - we are here! #59760)[1], USD[T0.00005460]		
02337533		CRO[949.8119], DOGE[0.50984997], ETH[0], ETHW[1.83223150], SAND[.98746], SOL[0.00860359], TRX[.000008], USD[1.20], USD[T0]		
02337534		ADA-PERP[0], ATLAS[9.955], BAT[1.9959842], BCH[0.00991370], BNB[.12978874], BOBA[.49964], BTC[0.01779852], CHZ[9.9928], CRO[229.830638], DOGE[673.6384088], DOT[19.996508], ENJ[4.9849646], ETH[0.21789127], ETHW[0.21789127], FTM[264.8784514], FTT[14.69664012], GALA[39.963334], IOTA-PERP[0], LINK[22.69481438], LRC[5.9818272], LTC[2.78898530], MANA[18.9813178], MKR[0.00199599], OMG[.9964099], POLIS[.097912], RAY[17.9701506], SAND[45.9516358], SHIB[14791995.94], SLP[39.4924], SOL[0.97944779], STEP[.1737227], TRX[6.1484758], UNI[.39906652], USD[27.37], XRP[1130.6406714]		
02337537	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006313], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.2109675], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00857678], LUNA2_LOCKED[0.02001249], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[200002.188965], TRX-PERP[0], TRYB-PERP[0], USD[15886.65], USD[T6002.55517579], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02337538		USD[26.46]	Yes	
02337539		BTC[0], ETH[0], EUR[0.00], FTT[5.03960986], SOL[.00000001], USD[0.28], USD[T0.00000001]		
02337543		BNB[0], EUR[0.00], FTT[.08161568], USD[0.00]		
02337546		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.46900190], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.22], USD[T332.78799911], XRP-PERP[0]		
02337548		TRX[.000001]		
02337555	Contingent	ETH-PERP[0], LUNA2[55.91781400], LUNA2_LOCKED[0.00047197], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USTC[0.02863327]		
02337561	Contingent	SRM[257.72975356], SRM_LOCKED[2.69794716]		
02337563		AUD[0.00], USD[0.00], USD[T0.00016262]		
02337564		BTC-MOVE-20211212[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], USD[0.05], XMR-PERP[0]		
02337577		AUD[1.00]	Yes	
02337580		ADA-PERP[0], AVAX[0.00029766], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], OKB-0325[0], OMG-0325[0], RNDR-PERP[0], SOL-PERP[0], USD[94.43], USD[T0], YFI-PERP[0]		
02337581	Contingent	FTT[0.04752655], LUNA2[0.00548995], LUNA2_LOCKED[0.01280990], USD[201.63], USD[T0], USTC[.77713]		
02337584		ATLAS[2960], USD[0.04], USD[T0.00000001]		
02337585		ATLAS[169.36719696], BAO[1], KIN[1], TRX[.000001]	Yes	
02337588		BNB[.23351025], ETH[.01726569], ETHW[.01726569], FTT[10.49822502], USD[22.14]		
02337589		BTC[0], TRX[.6], USD[0.43]		
02337592		EUR[0.00]		
02337595		BAO[1], BAT[1.00148046], DENT[1], KIN[1], USD[0.00], USD[T0]	Yes	
02337600		USD[25.00]		
02337602	Contingent	ADA-PERP[0], BTC[.0158], BTC-PERP[0], CAKE-PERP[0], DOGE[2], ETH[.00637657], ETHW[.00637657], FTM[100], FTT-PERP[0], HNT-PERP[0], LUNA2[0.54423186], LUNA2_LOCKED[1.26987434], LUNC[118507.6335904], LUNC-PERP[0], MTA[4], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], USD[T198.8], XRP[454.9991], XRP-PERP[0]		
02337605		BTC[0.00009732], ETH[.00094072], ETHW[.00094072], USD[210.00], USD[T662.06158101]		USD[206.16], USD[T647.366662]
02337607		ANC[123.95592], FTM[.9943], SOL[0], SOL-PERP[0], STEP[226.69], TRX[.000011], USD[0.29], USD[T0.00000001]		
02337608		BTC[0], FTT[0.00106865], NFT (295555254511722551/FTX EU - we are here! #285821)[1], NFT (503482431153779512/FTX EU - we are here! #285829)[1], TRX[.500403]		
02337622		HT[.010358], TRX[.000001], USD[22.62], USD[T0]		
02337624		ATLAS[1859.6466], DOGE[.966], USD[0.76], USD[T0]		
02337625		BNB[0], BTC[0.00004041], NFT (305315309237653871/FTX EU - we are here! #221713)[1], NFT (474171152696289496/FTX EU - we are here! #221710)[1], NFT (515410871707366984/FTX EU - we are here! #221695)[1], SHIB[0], USD[0.00], USD[T0], XRP[0], XRP-20211231[0]		
02337630		DENT[1], USD[0.00], XRP[13.45735497]	Yes	
02337634		BNB[.0076], BTC[.0000962], BTC-PERP[0], BULL[0.00000361], CHZ-PERP[0], DOT[.098727], ENJ-PERP[0], ETHBULL[0.03147823], ETHW[.00798024], RAMP-PERP[0], SAND-PERP[0], SHIB[5e+07], SOL[.0095611], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.093882], TRX[1731], USD[531.34], USD[T0.00251483], XRP[0]		
02337639		ATLAS[1110], AVAX[2.49955], BNB[0], BTC[.01249775], ETH[.31680411], ETHW[.31680411], EUR[0.00], FTM[337], SAND[100.964], USD[0.00], USD[T0]		
02337640		BTC[.0317], ETH[.545], ETHW[.545], SOL[12.1876839], USD[5.37]		
02337644		TRX[.000006], USD[136.18], USD[T0]		
02337656		USD[T0.00000180]		
02337658		ATLAS[619.876], INTER[.0951], TRX[.000001], USD[0.40], USD[T.004571]		
02337668		ALGO[1000], BNB[.00999], BTC[0.00001551], ETH[.000997], ETHW[.001], EUR[94.67], INJ-PERP[0], POLIS[0], RSR[12087.582], SOL[.9998], SOL-PERP[0], USD[1661.34]		
02337671		CHZ[0], CRO[0], ENJ[0], RUNE[0], SAND[0], SPELL[0], SUSHI[0], USD[0.00], USD[T0]		
02337673		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-1230[0], ETHBULL[.01326307], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-0930[0], TRX-PERP[0], USD[8.21], USD[T0.03819629]		
02337675		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
02337676	Contingent, Disputed	TRX[.000001]		
02337679		BNB[1.27716304], BTC[.0119797], ETH[.21135084], ETHW[.21135084], FTT[1.70554359], LINK[1.199784], SOL[1.69941042], SUSHI[1.99964], USD[95.98], USD[T3.209635], XRP[59.966722]		
02337689	Contingent	SRM[.136269], SRM_LOCKED[59.03854665], TRX[.000001], USD[T0]		
02337691		AKRO[1], AUD[0.82], BAO[6], CONV[1.02442912], KIN[5], TRX[1], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02337695		ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[-0.00069731], ETH-PERP[0], ETHW[-0.00069294], FTT[0.00000009], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.58], USDT[0.00223407], XEM-PERP[0]		
02337696		ALT-PERP[0], BNB[.05], BTC[1.42885080], DOT-PERP[0], ETH[0.00070929], ETHW[9.91205740], FIL-PERP[0], FTT[99.1902], RUNE[0], SOL[47.42789300], USD[0.42], USDT[0]		
02337697		POLIS[11.2], USD[0.67]		
02337704		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.09801349], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.76], VET-PERP[0], XMR-PERP[0], XRP[1.89318688], XRP-PERP[0]		
02337708	Contingent	ATLAS[9.048], AVAX[.09964], LUNA2[.38322082], LUNA2_LOCKED[0.89418191], LUNC[83447.140392], POLIS[0.07468115], SOL[1.90916], SPELL[25.11421030], USD[0.32]		
02337719		SHIB[1600000], SOL-PERP[0], USD[6.34]		
02337729		BICO[72.98613], BTC[0.01739519], DOGE[908.82729], DYDX[20.99601], MANA[165.96846], SHIB[5598936], SOL[1.5297093], TRX[.000001], USD[101.51], USDT[0.00000001]		
02337733		ATLAS[3636.9825102], DENT[1], USD[0.00]	Yes	
02337738		FLOW-PERP[0], USD[7.53]		
02337739		SOL[283.2685448], USDT[6.48569182]		
02337740		AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02337744		BTC[0.00002119], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[4.03205671], XRP-PERP[0]		
02337745		AMC[-0.10230396], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[5.00], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], USD[1.85], VET-PERP[0]		
02337747		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], WAVES-PERP[0]		
02337756		AUD[0.00], BAO[3], DENT[1], KIN[2], USD[0.00]	Yes	
02337760		ALT-PERP[0], BNB[31.47778588], BTC[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[150.10000000], LUNC-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[4.04], USDT[0.00000001]		
02337768		BAO[2], DENT[1], USD[2.37], XRP[68.68019608]	Yes	
02337773		FTM[100], SOL[.007612], USD[45.33]		
02337774		TRX[.000188], USD[0.01], USDT[24.91695421]		
02337778		TRYB-PERP[0], USD[1.00]		
02337780		USD[0.01], USDT[0]		
02337782	Contingent	AAVE-20211231[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], ETC-PERP[0], ETH[2.00089404], ETH-20211231[0], ETH-PERP[0], ETHW[5.00089404], FTT[299.98520245], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00323902], LUNA2_LOCKED[0.00755773], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[3202.5510452], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[578021], USD[167494.68], USDT[998.00022056], USTC[.4585], USTC-PERP[0]		
02337784		CEL[0], NFT (402644816452406342/FTX EU - we are here! #255630)[1], NFT (445476303534985964/FTX EU - we are here! #255651)[1], NFT (571269863728507708/FTX EU - we are here! #255646)[1], USD[0.00]		
02337787		BTC[0.07717976], USDT[99.74834457]		
02337788		BTC[0.07418772], ETH[0], EUR[0.00], FTT[0.00426476], LTC[3.14482782]	Yes	
02337789		ETH[1.63563968], ETHW[.27739984], USD[0.01], USDT[0.00000311]		
02337792		TRX[.000006]		
02337794		ETH[.761], ETHW[.761], USDT[.94265567]		
02337796		USD[10.00]		
02337797		USD[10.00]		
02337804		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00010956], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.02], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02337810		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06005533], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02337811		BTC[0], TRX[.894]		
02337813		BNB[0], BTC[0.09095094], ENJ[0], ETH[0.54340600], ETHW[0.54340600], FTT[0], LINK[0], MATIC[0], RUNE[0], SAND[0], SOL[0], USD[51.17]		
02337820		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.15847472], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[47.45], USDT[0.00000253], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02337822		USD[0.09]		
02337823		BTC[0.00000037], BTC-PERP[0], ETH-PERP[0], FTT[0.24389096], LTCBULL[74721.44840589], SOL[6.86], TRX[0], USD[-0.54], USDT[0], XTZ-PERP[0]		
02337834		USD[2.41]		
02337838		BTC-PERP[0], USD[0.06], USDT[0.10605614], XRP-PERP[0]		
02337840		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0.73], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-76.66], USDT[87.91514400], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02337842		BAO[2], KIN[1], USD[0.00]	Yes	
02337852		BAR[.5332972]	Yes	
02337857		ATLAS[1890], TRX[.000001], USD[0.35]		
02337859	Contingent	ADA-PERP[0], ATLAS[179.9838], AVAX-PERP[0], BNB[.07734048], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[3.11458113], LUNA2_LOCKED[7.26735598], LUNC[678206.6], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3], SRM-PERP[0], USD[5.32], VET-PERP[0]		
02337867		BLT[413.9576], USD[0.95]		
02337868		ORBS[4.43448695], SHIB[0.00000001], USD[0.99]		
02337870		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.01829391], ETH-PERP[0], ETHW[.01829391], ICP-PERP[0], SOL-PERP[0], USD[-0.51], USDT[0]		
02337871		BTC[0.00339935], FTT[.095098], USDT[0.15356205]		
02337872		ASD[57.9], ASD-PERP[0], ATLAS[210], BTC-PERP[0], CONV[630], CRV-PERP[0], LINK-PERP[0], LUA[175.86482], QTUM-PERP[0], ROOK[.071], SUSHI-PERP[0], UBX[719], USD[0.02], WRX[10.9978]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02337874		AVAX-PERP[0], SAND-PERP[0], USD[-1.34], USD[T1.48312383]	Yes		
02337877		DOGEBULL[3.481], MATICBULL[361.6], SXPBULL[25669.7302], TRXBULL[448.314804], USD[0.04], XRPBULL[16350]			
02337878		ETH[.163907], ETHW[.163907], FTT[31.9913166], SOL[.3], UNI[39.2240772], USD[T6.44343072]			
02337881		CQT[230], USD[1.33]			
02337884		BTC-PERP[0], USD[2231.22], USD[T.007086]			
02337885	Contingent, Disputed	EUR[0.10], SOL-PERP[0], USD[0.00]			
02337889		USD[0.00]			
02337890		BOBA[.07922], BOBA-PERP[0], FTM[.49005], OMG[.27922], USD[0.00], USD[T0]			
02337893		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.10], USD[T0.23886286], XRP-PERP[0]			
02337897		BNB[.00000081], KIN[5888.85084358]	Yes		
02337906		USD[0.30], USD[T0]	Yes		
02337907		BTC[.0022], ETH[.031], ETHW[.031], IMX[50], SOL[3.99981], USD[138.09]			
02337908	Contingent	BTC[.0178], CRO[20.53427342], LUNA2[12.02204992], LUNA2_LOCKED[28.05144982], LUNC[249.9525], MATIC[0], USD[3.34], USD[T0], USTC[1701.616785]			
02337910		DOGE[2866.98007988], SOL[1.6711328]	Yes		
02337915	Contingent	DENT[1], ETH[0], EUR[0.00], GALA[0], LUNA2[0.00228777], LUNA2_LOCKED[0.00533814], LUNC[498.16831667], MANA[.00058186], SAND[.00024941], USD[0.00], USD[T0]	Yes		
02337916		KIN[1], USD[0.00]			
02337920		BAO[1], DOGE[98.90502387], ETHW[1.1807908], KIN[1], MANA[12.03218392], TRX[287.59019111], USD[0.00]	Yes		
02337923		BAO[1], BTC[.00450527], TRX[456.86173446], USD[145.31], USD[T219.83200497]	Yes		
02337924		ETH[0], LOOKS[0], MATIC[0], USD[0.00]			
02337927		BNB[.00882352], BTC[0.01705445], ETH[.43591716], ETHW[.43591716], MANA[18.99639], USD[1.49], XRP[1500.2887]			
02337930		BTC[0], CRV[0], ETH[0], FTT[34.07733856], GODS[0], HNT[0], HOOD[.00608138], MATH[0], PAXG[0], RUNE[0], SHIB[0], SOL[19.37341690], USD[0.00], USD[T0]			
02337931		ATLAS[13550], TRX[.000001], USD[0.17], USD[T0]			
02337934		BAO[2], BAT[1.01319396], BTC[0.01109768], DOGE[1911.19919848], ETH[.00039509], ETHW[.00039509], MATIC[1.03903754], TRX[1.000001], USD[T0]	Yes		
02337935		1INCH-PERP[0], AAVE[0.00936460], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08938814], AVAX-PERP[0], AXS-PERP[0], BTC[0.07923875], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00089886], ETHW[0.00089886], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT[.99424], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00353096], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[67.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.96571353]			
02337940		ATLAS[1741.05205412], USD[1.23]			
02337944		TRX[500], USD[T0.06822138]			
02337950		USD[0.00]			
02337955		BNB[0], FTT[.01670841], TRX[.000013], USD[0.00], USD[T0]			
02337958	Contingent	LUNA2[0.02309979], LUNA2_LOCKED[0.05389953], LUNC[5030.03], MATIC[40], NEAR[2], POLIS[80.0905], TRX[.000001], USD[2.80], USD[T0.00000002]			
02337963		SHIB[39086319], USD[0.00]			
02337964		ATOM-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[0], USD[-0.04], USD[T0.04227956], XRP-PERP[0]			
02337969		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.1610084], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[27], SRM-PERP[0], USD[3.95], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
02337975		APE-PERP[0], ATLAS[3.2512], AVAX-PERP[0], BNB-0624[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.01056508], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PSY[.26959], SOL-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0]			
02337976		TRX[.000009], USD[25.00], USD[T0]			
02337982		ETH[.000119], ETHW[.000119]			
02337983		USD[0.00]			
02337986		BNB[.005], USD[0.00], USD[T0]			
02337987	Contingent	BTC[.00004301], LUNA2[6.67957151], LUNA2_LOCKED[15.58566686], LUNC[1454490.76], USD[T0.00000017]			
02337988		ATLAS[3739.252], USD[0.51]			
02337992		USD[0.00]			
02337993		FLOW-PERP[0], USD[0.84]			
02337998		FTT[0.08467656], TRX[.39329], USD[0.35], USD[T2.00276645]			
02338000		USD[25.00]			
02338003		DOGEBULL[3.478], MATICBULL[361.9], SXPBULL[25710], TRX[.000001], TRXBULL[447.714918], USD[0.12], XRPBULL[16318.2064]			
02338010		ATLAS[2740], POLIS[34.5], TRX[.000001], USD[0.89], USD[T0]			
02338015		USD[0.00]			
02338020		BTC[.00136546], ETH[.007], USD[41.70], XRP[.996]			
02338025		SGD[2000.00]			
02338034		ASD[630.9], AURY[7], GODS[.07144], KIN[10000], POLIS[29.2], TRX[.000001], USD[632.23], USD[T0.00000001]			
02338037		BTC[0], ETH[0], SAND[0], USD[1445.05], USD[T0.00000001]			
02338043		ATLAS[10580], TRX[.000001], USD[0.07], USD[T0]			
02338049		EOSBULL[5800], TOMOBULL[12500], USD[0.48]			
02338056		BAO[1], EUR[0.00], FTM[.20443884], KIN[2], LRC[15.84823003], MANA[4.97227127], RSR[1], SLP[210.89444929]	Yes		
02338057		ETH[.00095914], ETH-PERP[0], ETHW[.00095914], USD[0.98], USD[T2.4980268]			
02338062		BTC-PERP[0], ETH-PERP[0], EUR[55.00], SOL-PERP[0], USD[-3.62]			



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02338079		11NCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.03909241], BTC-0325[0], BTC-0624[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[3.35], USD[0]		
02338080		TRX[.000001], USD[0.01], USD[0.00024911]		
02338084	Contingent	11NCH-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00001621], LUNA2_LOCKED[0.00003782], LUNC[3.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[5.85660498], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02338089		USD[0.00]		
02338098		BTC[0], TRX[.000001], USD[0.75], USD[1.07516800]		
02338100		ATLAS[4340], POLIS[43.2], USD[0.31]		
02338102		BTC[.2014], GENE[64.88702], RUNE[.06292], USD[0.00], USD[19965.86748918]		
02338105		DOGE[73.95339549], XRP[32.35324841]	Yes	
02338108		AKRO[1], BAO[5], BTC[.00822508], BTT[49405145.05048349], DENT[9337.73595311], KIN[8839619.05886751], SHIB[18965540.85245145], SOS[56081516.04066843], USD[0.00]	Yes	
02338109		AKRO[1], DENT[1], GBP[21.63], KIN[1], USD[0.00], XRP[.01961009]	Yes	
02338114	Contingent	BTC[0.00009678], CRO[0], CRO-PERP[0], DFL[9.981], DOT-PERP[0], FTM[441.13331], LUNA2[0.66255161], LUNA2_LOCKED[1.54595377], LUNC[144272.01], MANA-PERP[0], MATIC[6.89532502], POLIS[134.56067962], SAND[0.44225848], SAND-PERP[0], SHIB-PERP[0], SOL[20.93581411], SOL-PERP[0], SPELL[99.924], TRX[.001223], USD[0.01], XRP-PERP[0]		
02338119		USD[0.00]		
02338122		NFT (525927512876075864/FTX EU - we are here! #127062)[1]		
02338126		POLIS[167.97615681]		
02338129		FTT[0.00000536], USD[0]		
02338133		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RENDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.18], USD[0.00448081], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[17.59676073], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02338134		ALPHA[8.99829], BIT[3], DODO[6.3], FTT[2], GRT[9], RAY[1], SKL[34], SLP[140], SRM[1], SUSHI[1], TRX[.000007], USD[25.28], USD[0.00000001]		
02338136		USD[0.00]		
02338138		BTC[0]		
02338142		DOGEBULL[4.1652916], TRX[.000001], USD[0.06], USD[.00571253]		
02338146		BNB[.00000001], BTC[.00002482], TRX[0.00009394], USD[0.00], USD[0.05747494]		
02338154		USD[0.00], USD[0.00000030]		
02338155		BNB[0.00000001], BTC[0], DOT[0], ETH[0], LTC[0], USD[0.00], USD[0.65545071]		
02338163		TRX[.000057], USD[1.99], USD[0]		
02338167		BTC[0]		
02338178		NFT (329969314366107722/FTX EU - we are here! #21573)[1], NFT (333234462542812394/FTX EU - we are here! #21716)[1], NFT (522440032864253199/FTX EU - we are here! #21863)[1]		
02338179		BTC-PERP[0], USD[17.93]		
02338184	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ[.32799763], CHZ-20211231[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[11.36941403], FTT-PERP[0], GRT[0.97960137], GRTBULL[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LEOBULL[0], LINK-20211231[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RENE-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[72.13632753], SRM_LOCKED[.94568459], SRN-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02338185		CHZ[6518.696], DOGE[2043.5912], EUR[0.00], USD[0.34], USD[140.33233099], VET-PERP[0]		
02338187		NFT (30344992682368819/FTX AU - we are here! #51309)[1], NFT (384068467477475825/FTX AU - we are here! #51435)[1]		
02338192		BTC[.37403279]		
02338193		ETH[1.99962], ETHW[1.99962], USD[12045.00]		
02338194	Contingent	BTC[0.13727492], ETH[.265], ETHW[.265], EUR[0.00], LUNA2[0.00507131], LUNA2_LOCKED[0.01183307], LUNC[1104.29], SHIB[6400000], SOL[2.97], USD[3.68], USD[0.00014235]		
02338198		TOMOBULL[200500], USD[0.02], XRPBULL[8770]		
02338204		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[18.2534266], SOL-PERP[.11.24], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[263.16], USD[11.81749214], WAVES-PERP[0], XRP-PERP[0]		
02338207		ATLAS[1000], TRX[.000028], USD[0.00], USD[0.10000000]		
02338209		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.0002774], LRC[.00000001], LUNC-PERP[0], SOL[0.00000001], TRX[13957.3904], USD[5.18]		
02338210		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[152.95964794], USD[28.74]		
02338212		BTC[0], TRX[.2]		
02338213		ADA-PERP[0], DODO[335.84278645], DOT-PERP[0], FTT[6.36189463], USD[0.00], USD[0]		
02338214	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52755866], LUNA2_LOCKED[1.23097021], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (468952493822825994/FTX EU - we are here! #212456)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02338218		AAVE[0], ATLAS[0.01370700], BAO[1], BAT[1.01131729], CHR[.01735813], CRO[0], DENT[3], ETH[0], ETHW[0.00003942], FTM[0.00739023], FTT[0], KIN[5], MATH[1], RSR[1], TRX[3], UBT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02338235		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.77], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.29]
02338236		USD[0.00]		
02338238		SPELL[100168.859], SPELL-PERP[0], SUSHI[63.487935], USD[1.81], USD[T[0.00000001]		
02338239		ANC[7.60919212], BAO[2], BTC[.00015313], KIN[3], SOL[.03623459], USD[0.00]	Yes	
02338255	Contingent	ATLAS[1917.72462563], BNB[0], EUR[0.00], FTT[3.00171794], RAY[1.83014784], SRM[5.11094066], SRM_LOCKED[.09825755], USD[0.00]		
02338256		USD[T[0.00007953]		
02338257		ATLAS[0]		
02338260		BTC[0.00036602], BTC-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00]		
02338262		USD[T[.48969883]		
02338264		USD[1000.00]		
02338266		BN[T[356.53773764], ENJ[631.8896528], FTT[2.40385767], GBP[0.00], REN[880.8461774], USD[0.00], USD[T[0.00000003]		
02338278		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[2.87300000], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002107], USD[2759.72], USD[T[132.73873669], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02338279		BTC[.00009982], BTC-PERP[0], DOGE[79.8514], SHIB[1400000], USD[-3.62]		
02338280		BTC[.0087], FTT[25], SOL[0], USD[1.89]		
02338282		SOL[.00820153], USD[1.61], USD[T[0.00000135]		
02338284		0		
02338289		BTC[.07042301]	Yes	
02338292		TRX[.000001], USD[0.04], USD[T[0]		
02338293		USD[0.00]		
02338298		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[37.39], USD[T[0], VET-PERP[0]		
02338300	Contingent	ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.14650634], GRT-PERP[0], LUNA2[11.94142323], LUNA2_LOCKED[27.86332087], LUNC[2600270.05], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02338303		FLOW-PERP[0], USD[0.01]		
02338304		BAO[1.77917177], DENT[1], KIN[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
02338306		BAO[3], DENT[1], TRX[1.000001], USD[0.00], USD[T[0]		
02338308		BTC[.00005033], USD[T[2923.00552268]		
02338311		BF_POINT[300], BTC-PERP[0], EUR[0.00], FTT[2.00041104], USD[44.78], USD[T[0]		
02338312	Contingent	1INCH[9.25630527], AKRO[1], APT[8.06018], BAO[2], BNB[0], BTC[0.00000017], DOT-PERP[0], ETH[.00000272], ETHW[.10210652], EUR[0.00], FTT[0.08358172], GALA[.0002065], KIN[1], LINK[2.1690401], LUNA2[0.09684951], LUNA2_LOCKED[0.22598220], LUNC[31198996], TRX[2], UBXT[1], USD[0.02]	Yes	
02338315	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.10619086], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.03626734], LUNC[94341.08050500], LUNC-PERP[0], MAPS[1000.22302395], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[15.23591340], SRM_LOCKED[.27414345], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[83.56], USD[T[0], USTC[0.88657219], USTC-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02338319		USD[0.00], USD[T[5.7389818]		
02338320		USD[T[1.19184775]		
02338325		BTC[0.00003849], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB[0], SHIB-PERP[0], TRX[.000001], USD[-0.01], USD[T[0.00018173]		
02338326		SHIB[20269.79790651], USD[0.13]		
02338327		APE-PERP[0], ASD-PERP[0], BADGER-PERP[554.01], BAO[6188000], BAO-PERP[0], BAR[192.1], CAKE-PERP[0], CEL[92.95783655], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTT[75.6], GMT-PERP[0], GST-PERP[0], ICP-PERP[828.58], KIN-PERP[0], KSOS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[-3883.78], USD[T[156.27393497], XTZ-PERP[0], ZEC-PERP[0]		
02338328		ETH[0]		
02338332		ATLAS[0], RSR[0], USD[0.00], USD[T[0]		
02338333		BTC[0]		
02338335		ATLAS[301.45073164], POLIS[4.7841147], USD[0.01]		
02338341		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02338500		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02338501		BAO[1], DENT[1], ETH[.00327992], ETHW[.00323885], EUR[0.00]	Yes	
02338506		FLOW-PERP[0], TRX[.000001], USD[25.80], USDT[0.73938229]		
02338509		USD[0.00]		
02338511		ETH[0.00000001], ETHW[0.00000001], LTC[0], SOL[0]		
02338514		AXS[5.9], BNB[.1], BTC[.241119], DOT[36.2], ETH[.282], ETHW[.282], MANA[156], MATIC[410], SAND[101], SOL[6.46], USD[8.82]		
02338515		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02338517		USD[0.00], USDT[0]		
02338522		EUR[0.01]		
02338534		CONV[6214.81696]		
02338540		BAL[2.31], BTC[.00160086], DOGE[385], FRONT[157], KIN[580000], TRX[.000001], USD[0.00], USDT[180.40158132], WRX[114]		
02338541		BTC-PERP[0], EUR[2.11], USD[0.50]		
02338543		ATLAS[1272.17174101], AUDIO[1.01194288], AXS[1.51104783], BAO[4], BNB[.04134119], BTC[.01041138], DENT[4], ETH[.06719782], ETHW[.06636273], IMX[536.5419949], KIN[8], MATIC[0], RSR[1], SAND[109.85389221], SOL[2.12578213], TRX[2], USD[0.00], USDT[0.00015999]	Yes	
02338545		USD[0.15]		
02338552		AXS[.001962], CRV[.00924], DOT[.009943], ETH-PERP[0], LTC[.01456063], STORJ[.098993], USD[.164], USDT[2.15713019], XRP[.507375]		
02338553		ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000005], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.28], USDT-PERP[0], XRP-PERP[0]		
02338558		BTC[0], TRX[.000001]		
02338560		1INCH[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], KSM-PERP[0], MANA-PERP[0], SOL[.01250762], SOL-PERP[0], SUSHI[2], USD[2.48], USDT[43.53911362]		
02338561		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (475183880549716314/The Hill by FTX #27940)[1], ONE-PERP[0], REEF[5160], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0]		
02338562		BTC[0], DOGE[0], MANA[0], SAND[0], SOL[0.14772214], USD[0.00]		
02338567		ATLAS[6992.336962], DOGE[2000], FTT[87.79036015], USD[58.79], XRP[1198]		
02338572		USD[0.00]		
02338573		BTC[.1194], ETH[2.99942], ETHW[2.99942], EUR[852.06]		
02338574		LTC[.32567969]	Yes	
02338579		BTC[0.19916189], DOT[19.99639], ETH[2.42859168], ETHW[2.42859168], FIL-PERP[.8], FTT[163.09609239], GALA[1999.6485], INDI[4000], LINK[18.2950011], LUNC-PERP[0], MANA[299.94775], MATIC[199.9658], SAND[199.965268], SHIB[1099797.27], SOL[19.28651526], SRM[305.947294], USD[423.04]		
02338590		ATOM[0], AVAX[0], BNB[0], BTC[0], COMP[.39077298], CRV[0], ETH[0], ETHW[0.63961206], FTT[7.35225294], LTC[0], MANA[0], SAND[0], SOL[0], SPELL[0], TRX[.000779], USD[0.00], USDT[0]		
02338591		SHIB[3041077.52342267], USD[0.09], USDT[0]		
02338593	Contingent	1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.10517670], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00177140], LUNA2_LOCKED[0.00413327], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[55533.34], VET-PERP[0], YFI-PERP[0]		
02338596		BTC-PERP[0], DOGE-PERP[0], FTT[.099145], MOB[.926945], USD[.0.25], USDT[0.00986137], XAUT-PERP[0]		
02338597		DENT[96.7], TRX[.000067], USD[0.00], USDT[.00197372]		
02338598		TRX[.000001]		
02338600		USDT[0]		
02338607		MATICBEAR2021[8200], USD[1.17], USDT[0.16824604], XRP[.23]		
02338611		ATLAS[52.9709302], CHZ[21.3384587], COMP[.05236335], CONV[169.72315155], DFL[17.5274376], FTT[.195577], SLP[158.8392384], SUSHI[1.2688587], TLM[10.50956305], WRX[8.2543707]		
02338619		BNB[0], BTC[0], TRX[.000001], USD[0.00], USDT[0]		
02338622		BTC[0.00003659], USDT[0.68056181]		
02338623		ETHBULL[0], GRTBULL[156.7], USD[0.02]		
02338627		SHIB[11750142.83]		
02338628		ETH-0325[0], EUR[13230.27], USD[0.00]		
02338631		BAND[6.51831593], BTC[.00000403], BTC-PERP[0], EUR[0.00], GRT[57], LTC[.84073262], USD[84.98], XRP[41.47434246], XRP-PERP[0]		
02338637	Contingent	AVAX[.09917065], BEAR[917.52488], BTC[0.00005229], BULL[.00039051], ETH[0.00089861], ETHBULL[.0068618], ETHW[0.00089861], FTT[.09297171], LUNA2[1.08628765], LUNA2_LOCKED[2.53467120], LUNC[3.49935495], MATIC[9.961297], MTA[.95383], SOL[0.00833550], TRX-PERP[0], USD[0.00], USDT[0.20240069], WAVES-PERP[0]		
02338641		USD[8.6987503]		
02338648		BTC-PERP[0], USD[0.03]		
02338649		BNB[29.75738831], BTC[0.03599625], ETH[1.51583], ETHW[1.51583], USD[48.89], USDT[3.47622378]		
02338657		USD[0.00]		
02338659		USD[5.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02338664		ATLAS[2728.292], TRX[.000001], USD[2.10]		
02338667		USD[0.00], USD[T0]		
02338675		USD[0.00], USD[T0]		
02338676		USD[T3]		
02338681		ALICE-PERP[0], ATLAS[1139.95538], BNB-PERP[0], BTC[0.00666575], BTC-PERP[0], ETH-PERP[0], ETHW[.025], FTT[2.6998254], LUNC-PERP[0], POLIS[24.80356845], POLIS-PERP[0], SOL-PERP[0], TONCOIN[0], USD[0.00], USD[T0.00000001]		
02338682		ATLAS[103476.292], GODS[608.9], IMX[375.05469187], POLIS[557.72844], USD[2.16], USD[T0]		
02338687		POLIS[5]		
02338693		DOGE[0], FTT[0], LTC[0], USD[0.00], USD[T-0.45063586], XRP[1.66428976]		
02338695	Contingent	BTC[0], LUNA2[0.93820016], LUNA2_LOCKED[2.18913372], LUNC[204295.0616236], NFT (330121058795461378/FTX EU - we are here! #124344)[1], NFT (380396649144769423/The Hill by FTX #27469)[1], NFT (478624575221707959/FTX EU - we are here! #123966)[1], NFT (532589515457351909/FTX EU - we are here! #124213)[1], SOL[.006], TONCOIN[.06237804], TRX[.000001], USD[1.33], USD[T0.36140213]		
02338696		USD[0.00]		
02338702		ATLAS[.00096271], BAO[2], KIN[1], TRY[0.00], USD[T0]	Yes	
02338703		USD[0.00]		
02338705		ATLAS[3.694], TRX[.000001], USD[0.01], USD[T0]		
02338707		ADA-PERP[72], AVAX-PERP[1.1], AXS-PERP[.3], BTC-PERP[.0029], DFL[470], DOT-PERP[3.3], ETH-PERP[.034], LUNC-PERP[0], SOL-PERP[.52], USD[44.14], XRP-PERP[118], XTZ-PERP[18.263]		
02338708		AKRO[306.1], FTT[10.01158628], KIN[10465309.24322], SLP[7362.55212799], USD[0.00], USD[T0], XTZBULL[753]		
02338716		SHIB[299943], USD[1.61]		
02338718		BTC[0.00002553], USD[0.00]		
02338720		0		
02338724		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (473747223179754745/FTX EU - we are here! #208611)[1], NFT (527349419284697053/FTX EU - we are here! #208636)[1], NFT (543496357972212719/FTX EU - we are here! #208573)[1], SOL-PERP[0], USD[0.30], XRP-PERP[0]		
02338728	Contingent, Disputed	ETH[.00000001]		
02338743		AKRO[3], ALPHA[1.00414206], BTC[.02822772], DENT[1], ETH[.00001053], FTT[1.04887385], HOLY[.00570213], NFT (341857990566543778/France Ticket Stub #1717)[1], NFT (399999142166499462/Belgium Ticket Stub #1280)[1], NFT (464569687567945449/Netherlands Ticket Stub #1653)[1], NFT (534903091996520162/Baku Ticket Stub #2242)[1], NFT (562974183812011701/Hungary Ticket Stub #1614)[1], SAND[462.68664009], SOL[.00191493], TRX[.000005], UBX[T1], USD[80.99], USD[T0.07543006]	Yes	
02338746		LINKBEAR[989811900], TRX[.000001], USD[0.08], USD[T0]		
02338751	Contingent	AVAX[.00000114], BEAR[903.86], DOGE[242.39075746], ETHW[0.00049360], LUNA2[0.00122451], LUNA2_LOCKED[0.00285720], LUNC[266.641], SOL[1.04951432], USD[105.40]		
02338754		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02338756		USD[T0.00003564]		
02338759		ATLAS[59.994], POLIS[1.09992], USD[0.99]		
02338760		USD[0.03]		
02338771		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[3530], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.25], VET-PERP[0], XLM-PERP[0]		
02338773	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DKG-0325[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00185086], LUNA2_LOCKED[0.00431868], LUNA2-PERP[0], LUNC[403.02931893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.98], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02338774		BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.55], USD[T0.00618171]		
02338778		ATLAS[0], ATLAS-PERP[0], AUDIO[0], REEF[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00]		
02338780	Contingent	BTC[1.84000000], CEL-PERP[0], DOGE[.80088], ETH[0.00131452], ETH-PERP[0], ETHW[0.00131452], EUR[0.26], KSHIB-PERP[0], LUNA2[0.51224124], LUNA2_LOCKED[1.19061535], LUNC[11160.10793165], PUNDIX-PERP[0], SOL[.0077715], TRX[.000001], USD[0.01], USD[T17787.75303012]	Yes	
02338782	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0.89999999], FTM[0], FTM-PERP[0], FTT-PERP[0.39999999], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00263317], LUNA2_LOCKED[0.00614408], LUNC[573.38], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[51.10], USTC-PERP[0], ZIL-PERP[0]		
02338786		GBP[0.00]		
02338798	Contingent	EUR[0.00], SRM[.00385651], SRM_LOCKED[.02096428], TRX[.000002], USD[T0]		
02338800		1INCH[0], APE-PERP[0], BNB[0], BRZ[0], BTC[0], DYDX[0], FTT[0], SPELL[7148.07523536], SPELL-PERP[0], USD[-0.01], USD[T0]		
02338801		SPELL[21974.69155744], TRX[.000001], USD[100.65], USD[T0]	Yes	
02338802		0		
02338813		BAT[100.43254331], BNB[0.00066996], CHZ[217.9841879], ETH[2.65307973], ETHW[2.65307973], EUR[0.00], FTT[6.2635798], LTC[47540159], MATIC[44.93068639], SOL-PERP[0], SRM[38918721], USD[0.00], USD[T0], XRP[316.358747]		
02338816		BTC[0], DOGE[3.66351], ETH[.00000001], EUR[0.00], FTT[0.04157783], SXP[.533196], USD[0.00], USD[T0]		
02338817	Contingent, Disputed	USD[T0.00004504]		
02338818		BTC[0]		
02338819		USD[0.00]		
02338822		USD[0.00]		
02338832		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[48.23], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02338834		AAVE-PERP[0], BNB-PERP[0], BTC-MOVE-0122[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.9994], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], TRX[10.000074], TRX-PERP[0], UNI-PERP[0], USD[4243.83], USD[T[0.00936958]		
02338846		TRX[.000001], USD[0.00]		
02338849		BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
02338850		0		
02338855		BTC[.01515737], SOL[1.3383142]	Yes	
02338865		AXS[.04944517], BNB[0.00005928], ETH[0.63178946], ETHW[0], FTT[171.29434393], NFT (290955419167836703/FTX AU - we are here! #56082)[1], OKB[0], SOL[.008], TRX[.000003], USD[0.00], USD[T[1.51600367]		
02338870		USD[0.00]		
02338883		AAVE[.0099411], USD[0.00], USD[T[.8]		
02338884		FLOW-PERP[0], GENE[.075], TONCOIN-PERP[0], USD[2.83], USD[T[0]		
02338901		SOL[0], USD[0.00], USD[T[0]		
02338904		USD[0.00]		
02338912		AAVE-PERP[0], ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02338913		ADA-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		
02338916		BNB[0], DENT-PERP[0], SHIB-PERP[0], USD[22.39], USD[T[0.83702352]		
02338924		SHIB[3499943], SOL[0.10718151], USD[159.95], USD[T[0.00000001]		
02338926		AKRO[2], DENT[1], DOT[30.12670006], ETH[1.60531759], ETHW[1.60531759], EUR[0.00], KIN[1], MATIC[395.00593366], TRX[1], XRP[760.81945367]		
02338933		0		
02338936		BAR[0], BNB[0], LTC[0], NFT (324631576608941836/The Hill by FTX #34491)[1], NFT (361486916345090969/FTX Crypto Cup 2022 Key #14831)[1], TRYB[0], USD[0.00], USD[T[0]		
02338946		XRP[10.062404]		
02338947		SHIB[200000], SHIB-PERP[0], USD[0.02]		
02338958		USD[0.00]		
02338961		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00056063], ETH-PERP[0], ETHW[0.00056064], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00427494], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.66], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02338962		USD[T[0]		
02338966		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], CRO-PERP[0], FTT-PERP[0], MNGO-PERP[0], TLM-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], ZIL-PERP[0]		
02338971		STEP[492.91355086]		
02338978		BNB[.01531054], BTC[0.01800069], ETH[16.83280116], ETHW[16.83280116], MATIC[6.7322], USD[19.28], USD[T[50.04887289]		
02338979		AKRO[2], AUD[0.00], BAO[2], FIDA[1.04477497], GRT[1.00264271], KIN[2], SHIB[4039446.24012376], SOL[10.02477397], SPELL[74237.74820926]	Yes	
02338982		BTC[.00005581], SOL[.58], USD[2.00]		
02338983		BNB[0.00444007], BTC[-0.00006974], BTC-PERP[0], ETH[-0.00061031], ETHW[-0.00060647], FTT[0.02047719], USD[-4.76], USD[T[6.21122321]	Yes	
02338995	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], HNT-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IXC-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00423459], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TUIU-PERP[0], USD[1.13], USD[T[0.00000001], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02338998		POLIS-PERP[0], USD[0.00], USD[T[.22211615]		
02339006		HNT[0], HNT-PERP[0], PERP[0], TRX-PERP[0], USD[0.14], USD[T[0.00000026]		
02339008		AVAX[10.94777618], ETH[.27758089], ETHW[.27758089], EUR[0.00], FTT[46.14804985], USD[0.00]		
02339009		ATLAS[151.80813448]		
02339012		GAL[0], SXP[0], TRX[.000777], USD[0.00], USD[T[0.39464767]		
02339013		ETH[.01899639], ETHW[.01899639], EUR[0.00], USD[1.87]		
02339014		USD[0.00]		
02339015		BNB[11.55009287], MOB[.2993], SAND[772], TRX[.000003], USD[0.03], USD[T[0.00597361]		
02339017		BTC-PERP[0], SHIB[5383.26055363], UNI[.05], USD[-0.14], USD[T[0.00000001]		
02339018		EUR[0.00], FTT[2.13742134]		
02339019		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
02339020		BTC[0]		
02339022		BTC[0.01302338], BTC-PERP[0], ETH[0], FTT[0], USD[0.48], USD[T[0]		
02339023		BTC[0], TRX[.9]		
02339024		NFT (336779148664505395/FTX Crypto Cup 2022 Key #7794)[1], NFT (340266189001582184/FTX EU - we are here! #76030)[1], NFT (428223890972362248/The Hill by FTX #27229)[1], NFT (490441902991568254/FTX EU - we are here! #75979)[1], NFT (575539340732701932/FTX EU - we are here! #75940)[1], USD[0.03]		
02339025		TRX[.000001], USD[T[0.00042025]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339026		BTC[0.00006149], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000004], USD[2.73], USD[T1003.79458905]		
02339031		USD[1.22]		
02339035		BTC[0]		
02339036		ETH[0], TRX[.006431], USD[T0.00009939]		
02339038		AKRO[1], BAO[8], CHZ[1], DENT[1], DOGE[5390.78666924], FTM[0], KIN[1], RSR[1], SHIB[55788.42842930], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02339040		ALGO-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.18], USD[T.009156], XRP-PERP[0]		
02339045		BTC[.02165262], EUR[0.00], UBXT[1]	Yes	
02339059		ATLAS[529.8043], USD[1.18], USD[T0]		
02339060		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[89.73], XRP-PERP[0]		
02339062		USD[T0.00023152]		
02339072		AAVE[2.07], BTC[.1496], ETH[.547], ETHW[.547], GRT[777], SOL[13.29], USD[5116.44]		
02339074		BTC[0], TRX[.1]		
02339075		SLP[759.8556], USD[0.22]		
02339077		USD[0.00]		
02339083		AXS[.7], BNB[0.20000000], BTC[0.05998322], DOGE[183], ETH[.20096656], ETHW[.20096656], EUR[500.38], FTM[16], LINK[1], MANA[51], SAND[26], SHIB[1000000], USD[539.45], XRP[90]		
02339088	Contingent	ADA-PERP[.3396], ALGO-PERP[0], AMC-0624[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BTC[4.11029011], BTC-PERP[5.03430000], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[6.62572696], ETH-1230[-50.679], ETH-PERP[0], ETHW[25.00287770], EUR[0.00], FB-0325[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[19.3], GALA-PERP[0], GMT-PERP[12972], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.62446401], LUNA2_LOCKED[6.12374935], LUNC[98589.19239018], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[1476.60728376], NEAR-PERP[0], NEO-PERP[0], NIO-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[650.84580252], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-1230[0], USD[-100790.72], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02339092		BTC[.00000852], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.38], USD[T0.49660742]		
02339093		FTT[.32081913], TRX[.000001], USD[T0.00000043]		
02339095		FTT[25.00983975], USD[0.00], USD[T0]		
02339098		USD[0.00]		
02339101		ADA-PERP[0], BTC[0], ETH[0], SOL[0], USD[1.96]		
02339106		ADA-PERP[0], AVAX-PERP[0], AXS[0], BAT-PERP[0], BTC[0], ENJ-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02339109		DENT[2177.69835286], EUR[0.00], USD[1.47]		
02339116		BTC-PERP[0], MATIC[11.75476075], USD[1.47], USD[T3.09978743]		
02339121	Contingent	AKRO[3], ALPHA[1], BAO[15], BTC[0.01000126], DENT[4], FRONT[1], GBP[0.00], GRT[1], KIN[21], LUNA2[10.76181258], LUNA2_LOCKED[24.24219198], RSR[3], SOL[68.28308588], TRX[2], TSLA[12.66449115], UBXT[3], USD[0.00]	Yes	
02339124		KIN[1], USD[T0.00015639]	Yes	
02339125		USD[0.00]		
02339128	Contingent	ALICE[3.9981], AVAX[.49962], BNB[.00274], BTC[.00699867], LTC[1.499715], LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[.99981], SOL[2.32852824], SXP[49.9905], USD[21.62], USD[T155.12147000], XRP[95.75]		
02339133		ATLAS[5150], USD[0.22]		
02339138		BNB[.08594201], FTM[.94186], MATIC[3.6653297], USD[0.00]		
02339146	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.00004518], BTC-PERP[0], DOT[.09445496], ETH-PERP[0], JOE[.394], LUNA2[0.00430781], LUNA2_LOCKED[0.01005156], MATIC-PERP[0], USD[1.08], USD[T0], USTC[.609792], XRP[0]		
02339156		BAO[1], FTT[1.86569262], USD[0.00]	Yes	
02339160		ADABULL[0], BNB[0], BTC[0], DOGEBULL[0], ETHBULL[0], FTT[0], GBP[0.01], GRTBULL[0], MATICBULL[0], MCB[0], SOL[0], USD[0.00], USD[T0.00000260]		
02339161		ATLAS[1.50263116], CHZ[.00289348], KIN[1], TRX[1], TRY[0.00]	Yes	
02339173		AVAX[0], BAO[1], BNB[0], ETH[0], FTM[0], LINK[0.00179807], SOL[0]	Yes	
02339180		ASD[90.9], FTT[.84759108], USD[0.06], USD[T0]		
02339182		AKRO[2], BAO[6], BTC[.07826335], DENT[4], ETH[1.0072577], ETHW[1.00683452], EUR[65.95], FTT[2.38065275], KIN[5], SOL[5.56818016], TRX[3], UBXT[2], XRP[172.75543952]	Yes	
02339185		BTC[.01699677], USD[3551.37]		
02339186		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000123], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09741706], LUNA2_LOCKED[0.22730647], LUNC[21212.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02339187		FTT[5.30104749], SOL[1.05917538], TRX[.000778], USD[0.06], USD[T96.59973877]	Yes	
02339188		USD[25.00]		
02339193		USD[25.00]		
02339195		FTT[.2]		
02339200	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09741706], LUNA2_LOCKED[0.22730647], LUNC[21212.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02339202		USD[T10.2]	Yes	
02339204		AKRO[2], BAO[6], BNB[.00000079], DENT[1], ETH[.00000001], GBP[0.00], KIN[3], SOL[.00061405], TRX[2]	Yes	
02339211		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[80.34], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02339213		AXS-PERP[0], CAKE-PERP[.10], USD[306.65]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339222		DOGE[38311], EUR[0.00], USD[0.00]		
02339223		FTT[4.9], TRX[.000001], USD[3.90368197]		
02339232		USD[0.00]		
02339233		ATLAS-PERP[0], AUDIO-PERP[0], CHR-PERP[0], DYDX-PERP[0], LRC-PERP[0], TRX[.000003], USD[0.00], USD[4.48703405]		
02339237	Contingent	BNB[0], BTC[0], LUNA2[0.00000293], LUNA2_LOCKED[0.00000884], LUNC[0.63891259], NFT (518696135905023114/The Hill by FTX #32390)[1], SOL[0], USD[0.00]		
02339238		BTC[.00014227], USD[0.00033678]		
02339246	Contingent	BRZ[261.52534517], BTC[0.00009256], BTC-PERP[0], CRO[1050], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[1.89603250], LUNA2_LOCKED[4.42407584], LUNC[23589.5526578], MATIC[0], SOL[3.2189704], TRX[14.8314465], USD[1039.14], USD[0]		
02339248	Contingent	BNB[.0099], FTT[0.03347497], LUNA2[1.01543659], LUNA2_LOCKED[2.36935205], LUNC[5753.1325], USD[1.12], USTC[140]		
02339250		APE-PERP[0], GLMR-PERP[0], NFT (418367062213319411/FTX AU - we are here! #1950)[1], NFT (433926814937180825/FTX AU - we are here! #24703)[1], NFT (498166222523473324/FTX AU - we are here! #1949)[1], USD[1.10], USD[0]		
02339252		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[31.84684508], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02339254		TRX[.60183], USD[2.45]		
02339270		FTT[0.05955266], USD[0]		
02339273		BIT[0], ETH[0.00012117], ETHW[0.00012117], USD[0.00], USD[0.00998076]		
02339278		ATLAS[5.7196], ATLAS-PERP[-11610], FRONT[95383], FTT[299943], GT[.0943], HOT-PERP[0], POLIS[306.827553], POLIS-PERP[1203], RAY-PERP[0], REEF-PERP[0], TRX[.00079], USD[-121.75], USD[171.188654]		
02339279		SOL-PERP[0], USD[0.18], USD[0.06316196]	Yes	
02339281		CRO[.00192993], KIN[2], POLIS[9.53445488], TRX[1], USD[0.00], USD[0]	Yes	
02339283		TRX[.000003], USD[10]		
02339293		BAO[1], BNB[.51757648], BTC[.09869848], ETH[.00003597], ETHW[0], FTT[314.84524777], NFT (399293954567829989/FTX EU - we are here! #167734)[1], NFT (405625078509795602/FTX EU - we are here! #167558)[1], NFT (452780494910953262/FTX AU - we are here! #51545)[1], NFT (485035607607340870/FTX EU - we are here! #167670)[1], NFT (504438901776105991/The Hill by FTX #18215)[1], NFT (544195024019156568/FTX AU - we are here! #2157)[1], NFT (569407646030318830/FTX AU - we are here! #2159)[1], USD[94.31], USD[1.9052698]	Yes	
02339294		FTT[25.36342185], USD[0.00]		
02339297		CQT[.9316], TRX[.000017], USD[0.10], USD[0]		
02339308		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[68.02], VET-PERP[0]		
02339314		TRX[.000001]		
02339317		BAO[110977.8], BOBA[.04417471], CRO[219.956], SHIB[11698100]		
02339325		BTC[.55610612]	Yes	
02339331		BTC[.0052], BTC-PERP[0], KIN[9204], USD[1.27]		
02339332		NFT (498174314574063548/Monaco Ticket Stub #710)[1], SRM[0], USD[0.00]	Yes	
02339335		BAO[182487.4], BTC[0.00008122], DOGE[2000], ETH[.0129486], ETHW[.0129486], FTT[.0880856], KIN[200000], MANA[.96], SHIB[96000], SOL[0.00302392], TRX[.000001], USD[30.29], USD[35.16486300]		
02339342		USD[10.78650824]	Yes	
02339343		ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], POLIS-PERP[0], THETA-PERP[0], USD[0.01], USD[0], ZRX-PERP[0]		
02339344		TRX[.000002], USD[100.00003190]		
02339347		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00000453], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[1], USD[0.03], ZEC-PERP[0]		
02339350		KIN[5369428], TRX[.000001], USD[0.60], USD[0]		
02339351		USD[0.08]		
02339362		BTC[0]		
02339365		BTC-PERP[0], ETH-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0]		
02339374		BTC-PERP[0], BULL[.00024], TRX[.000001], USD[0.28], USD[0]		
02339377		BTC[0.00000089], USD[0]		
02339378		BTC[0], FTT[.9998], GALA[1469.706], MATIC[52.75095217], MBS[47.9904], SGO[0.00], USD[3.00]		
02339384		USD[.18281048]	Yes	
02339386		ATLAS[213151.20457616], BAO[4], BAT[1.00743675], CHZ[1], DENT[2], GRT[619.37032062], HOLY[2.15227403], KIN[2], RSR[1], SPELL[41328.12062761], SXP[1.03557166], TRX[1], UBXT[2], USD[0.13]	Yes	
02339388		USD[25.00]		
02339396		BNB[0], ETH[.00099108], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (356267710858413725/The Hill by FTX #35583)[1], USD[19.45]		
02339397		NFT (438901827238279046/The Hill by FTX #23664)[1], USD[0.00]		
02339399		BTC[0], NFT (322031861331634003/FTX EU - we are here! #249028)[1], NFT (416065656480981396/FTX EU - we are here! #249017)[1], NFT (469398291267991129/FTX Crypto Cup 2022 Key #9079)[1], NFT (493646584310290958/The Hill by FTX #21365)[1], NFT (566350424441489287/FTX EU - we are here! #249034)[1], USD[0.00], USD[0]		
02339404		ETH[0]		
02339405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000683], BTC-PERP[0.04860000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[3330], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[123], ETH-PERP[0], ETHW-PERP[0], EUR[5500.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[69.48], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NVDA-0930[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUINE-PERP[0], SAND-PERP[414], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[62.1], UNISWAP-PERP[0], USD[-8907.70], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02339406		USD[13]		
02339409		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339414		BNB[2.729454], USD[0.74]		
02339415		TRX[.000001], USD[0.00042403]		
02339416		ALGO-PERP[0], ATOM-PERP[0], BALBULL[49.99], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOSBULL[176264.7], GALA-PERP[0], LINKBULL[23.0934], LUNC-PERP[0], REEF-PERP[0], RVN-PERP[0], SUSHIBULL[62983], TRX[.000001], TRX-PERP[0], USD[0.87], USD[4.93400698], XTZBULL[11]		
02339417		BNB[5.50283339], FTT[14.99715], USD[875.63]		
02339419		NFT (364099562210430357/FTX EU - we are here! #185155)[1], NFT (401229929386432661/FTX EU - we are here! #185725)[1], NFT (488188992956813687/FTX EU - we are here! #187442)[1]		
02339425		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00036134], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
02339433		BTC[.0000002], CAD[0.00], KIN[1], RSR[1]	Yes	
02339441	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[60], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01193517], BTC-PERP[0], BTT-PERP[3000000], C88-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[208], DOT-PERP[0.99999999], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04119209], ETH-PERP[.04], ETHW[0.21657516], EUR[4.42], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.32834530], FTT-PERP[2.59999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[10.68281878], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12016929], LUNA2_LOCKED[0.28039502], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.40452886], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-157.83], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-00000001], XRP-0624[0], XRP-PERP[49], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000015]
02339444		TRX[.000001]		
02339446		BNB[0], ETH[0], STEP[0]		
02339448		AKRO[1], BAO[10], DOGE[2090.85517242], ETHW[.05233058], EUR[0.00], FTT[32.79600701], KIN[13], LINK[.00000897], LTC[.00000494], RSR[2], SOL[5.07843431], TRX[1], USD[0.00], USD[0.00099250]	Yes	
02339449		USD[0.00], USD[0]		
02339455		USD[2.95], USD[6.65603046]		
02339463		AKRO[2], AURY[.812922], BAO[2], BNB[.00404673], DENT[2], DOGE[ 10022955], FTT[0.05531028], GRT[1.00278011], KIN[1], NFT (315532498190757644/Belgium Ticket Stub #636)[1], NFT (331787358315994516/The Hill by FTX #2359)[1], NFT (361550908818378876/Hungary Ticket Stub #1908)[1], NFT (368041755809566743/Netherlands Ticket Stub #1323)[1], NFT (444555508563937369/FTX Crypto Cup 2022 Key #1052)[1], NFT (528633498456455553/France Ticket Stub #1049)[1], NFT (541781857207408266/Austin Ticket Stub #1446)[1], USD[0.00], USD[0.00242791]	Yes	
02339464		ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BTC[.00000001], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], GODS[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
02339465		USD[0.00]		
02339466		BTC[0], EUR[0.01], USD[5.47]		
02339467		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.07323035], CRO[0], DOGE[1984.58123657], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LRC[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[217.65]		
02339468		BTC[0.00009779]		
02339469		USD[0.00005937]		
02339476		FTT[0], TRX[.000001], USD[0.00], USD[0]		
02339480		USD[0.00]		
02339481		FTT[0.00000184], USD[0]		
02339482		AKRO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
02339484		USD[0]		
02339488		IMX[0], USD[0.00]		
02339505		SOL[0], TRX[.000001], USD[0.00], USD[0.00000118]		
02339508		ATLAS[296.98846954], UBXT[1]	Yes	
02339510		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], FTT[25], LTC[0], MANA[0], TRX[1019.79316502], USD[0.00], USD[0]		TRX[1015.257077]
02339512		0		
02339523	Contingent	AAVE[0], APE[0], BAL[0], BNB[0.00021517], BRZ[0], BTC[0], COMP[0], ETHW[0], LUNA2[0.31679904], LUNA2_LOCKED[0.73685202], LUNC[1.63599293], MKR[0], USD[0.00], USD[0], USTC[34.55322664], XRP[0.00000387]	Yes	
02339525		APT[.49232], TRX[.010035], USD[0]		
02339527		BTC[0]	Yes	
02339529		ATLAS[0], FTT[6.51442897], SOL[0], STARS[0], USD[0.00], USD[0]		
02339532		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[594.38218], IMX-PERP[0], LINK-PERP[0], LOOKS[3], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[67], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.39], XRP[.237869]		
02339534		BNB-PERP[0], BTC-1230[0], BTC-PERP[0], ETH[0.00037920], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00016552], FTT[1033.36294081], TRX[32.000001], USD[305946.89], USD[0.00000001]		USD[0.40]
02339537		BTC-PERP[0], ETH[.302], ETH-PERP[0], ETHW[.083], EUR[0.00], FTM-PERP[0], FTT[.000335], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0097587], SOL-PERP[0], USD[0.65], USD[0], XRP-PERP[0]		
02339539		ATLAS[.00173624], BAO[7], KIN[2], RSR[2], TRX[.000091], USD[0]	Yes	
02339541	Contingent	11NCH[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00193715], LUNA2_LOCKED[0.00452003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.309666], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02339549		ATLAS[2789.4965], USD[0.80], USD[0.55006300]		
02339555		ALICE-PERP[0], BNB-PERP[0], C88-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1], SUSHI-PERP[0], USD[1.38], USD[10], XLM-PERP[0]		
02339557		BTC[.0078], DOT-PERP[0], ETH[0.00230374], ETH-PERP[0], ETHW[0.00230374], SHIB-PERP[0], USD[0.05]		
02339558		USD[0]		
02339563		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339566		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.085605], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000871], TRX-PERP[0], USD[4.47], USD[0], XLM-PERP[0], XRP[0.00000011], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02339568		BNB[0], BTC[0.10655348], DOT[0.00018372], ETH[1.07543041], ETHW[1.07497869], EUR[0.02], LINK[0.01586903], MATIC[0.01095813], SNX[0.00000001], UNI[0.00018372]	Yes	
02339571		BTC[0], FTT[26.5], USD[2.138]		
02339573		ASD[316.12558381], ATLAS[1415.08829016], AURY[13.35], CLV[166.44761721], CONV[7147.05867017], COPE[72.76152223], EDEN[42.9281179], EMB[1431.44351774], GODS[46.6], GT[18.11499066], HGET[46.99874075], HT[16.01750413], IMX[31.6], LUA[2231.36150706], MER[638.92831574], OXY[98.96668166], POLIS[15.84490407], PROM[12.12903198], RAY[14.94066056], USD[0.86], USD[0.81543931]		
02339574		NFT (360059230542239793/The Hill by FTX #26746)[1], USD[0.00], USD[0]		
02339577		BNB[0], CHZ[0], DOGE[0], ENJ[0], LTC[0], MANA[0], MATIC[0], PUNDIX[0], SHIB[0], STORJ[0], USD[0.00], USD[0]		
02339582		TRX[0.00001]		
02339583		BNB[0], BTC[0], HT[0.00000001], LTC[0], TRX[0], USD[0.00], USD[0]		
02339584		0		
02339591		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.88], USD[27.70776540]		
02339592		NFT (505078923055840331/The Hill by FTX #18296)[1], SOL[0], USD[0.57]		
02339593		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[43.76], IOTA-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[14.80]		
02339596		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.00170741], SOL-PERP[0], UNI-PERP[0], USD[18.47], USD[0]	Yes	
02339597		BNB[1.0397125]		
02339598		BTC[0], SOL[0], USD[0.02], USD[1957.33383008]	Yes	
02339603		BAO[1], SAND[107.66306695], SOL[2.99535196], TRX[1], USD[0.00]	Yes	
02339605		USD[0.00]		
02339614		ADA-PERP[0], ETH-PERP[0], FTT[0.00000008], MATIC-PERP[0], NFT (291717385545083946/FTX AU - we are here! #53663)[1], NFT (339979950977514972/FTX Crypto Cup 2022 Key #4962)[1], NFT (370237773587861324/FTX EU - we are here! #136953)[1], NFT (435102338857098457/The Hill by FTX #9712)[1], NFT (478328882974632171/FTX AU - we are here! #53673)[1], NFT (531189085548462368/FTX EU - we are here! #136663)[1], TRX-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
02339617		BTC[0.00005984], TRX[0.000001], USD[1.22828368]		
02339621		USD[0.96048404]		
02339622	Contingent	AVAX-PERP[0], BNB[0.92952373], CUSD[1.00625946], ETH[0.06789742], ETHW[0.06709181], FTT[2.0655664], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00331863], LUNC-PERP[0], RAY[0.55543001], SOL[0.00167958], TRX[0.00000200], USD[0.00], USD[248.49997846], USTC-PERP[0]	Yes	
02339624	Contingent	1INCH[31152.69764919], ETH[28.10977578], ETHW[28.10977499], FTT[1020.299416], SOL[1.03747796], SRM[27.39637527], SRM_LOCKED[268.65246423], TRX[0.000669], USD[0.80], USD[52641.22314327]		ETH[0.009774], SOL[1.000005], USD[1]
02339626	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS[3200], ATOM-PERP[0], AURY[22], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00001074], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.85301486], FTT-PERP[0], GALA-PERP[0], GODS[81.4], IMX[68.5], LINA-PERP[0], LUNA2[5.10783144], LUNA2_LOCKED[11.91827336], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SLP[1850], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.91], USD[0.00000002]		
02339627		BNB[2.02721036], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[0.00]		
02339639		POLIS[2.4]		
02339640		ADA-PERP[0], AR-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[11.21335782], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.0091775], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[89.983413], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.25958348], SOL-PERP[0], TRX[0.000001], USD[23.32], USD[124.71963002], XLM-PERP[0], XRP[3332.8], XRP-PERP[0]		
02339644		FTT[0.06025680], USD[0.00], USD[0]		
02339653		NFT (309342013752713206/The Hill by FTX #35632)[1]		
02339658		1INCH-20211231[0], ALGO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.098657], FTT-PERP[0], LTC[0.00965371], QTUM-PERP[0], TONCOIN[32.99561366], TRX[5.182142], USD[6.13], USD[0.00830314]		
02339659		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000036], USD[100.01], USD[0.73040602], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02339660	Contingent, Disputed	ETH-PERP[0], GST-PERP[0], USD[0.01], USD[0.00197882]		
02339665		ATLAS[5278.944], USD[0.25], USD[0]		
02339673	Contingent	AAVE[0.0086361], DAWN[0.066318], FRONT[99983], FTT[0.08861], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099202], NFT (39924237175987255/FTX EU - we are here! #38622)[1], NFT (421450457640194206/FTX EU - we are here! #38747)[1], NFT (4346669588171664074/FTX AU - we are here! #41984)[1], NFT (468688863417992039/FTX AU - we are here! #42036)[1], NFT (496652375528778167/FTX EU - we are here! #38872)[1], REN[3.7953829], SAND-PERP[0], SXP[0.00762], TRX[0.000026], USD[1640.40], USD[0.00289164], WAVES[46039]		
02339674	Contingent	BTC[0], DODO[78336.606807], ETH-PERP[0], LINK[699.979755], LUNA2[9.38862189], LUNA2_LOCKED[21.90678443], LUNC[2044392.1851379], USD[38.25], USD[0]		
02339677		ETHBULL[0.00004814], EUR[0.01], HKD[4.54], LTCBEAR[97.01049952], USD[0.00], USD[0]		
02339678		AUD[1.00]	Yes	
02339685		NFT (502127547396773444/FTX Crypto Cup 2022 Key #3479)[1]		
02339690	Contingent	ETH[1.01431319], ETHW[1.00883474], LUNA2[9.32981898], LUNA2_LOCKED[21.76957764], LUNC[2960], SOL[25], USD[0.00], USD[0.46422343], USTC[.511]		ETH[1]
02339694		STEP[7316.72898], USD[0.38], USD[0]		
02339695		BNB[.19924], TRX[0.000001], USD[2658.9355606], XRP[676.947309]		
02339697		AKRO[1], AP[0], BAO[1], BTC[0.0004574], DOGE[0.02939614], KIN[3], MATIC[0], UBXT[1], USD[0]	Yes	
02339701		NFT (312363299572961671/FTX EU - we are here! #256908)[1], NFT (354825758053292439/FTX EU - we are here! #256922)[1], NFT (519463496349476237/FTX EU - we are here! #256928)[1]		
02339704	Contingent	ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[3.56759981], LUNA2_LOCKED[8.32439955], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.00], USD[1473.31099682], VET-PERP[0]		
02339708		AKRO[6419.8166097], BAO[44991.7065], FTT[5.9988828], HUM[160], MATIC[89.983185], TRX[1983.6343488], USD[0.92], XRP[174.976041]		
02339712		FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[0.36], USD[0]		
02339713		BAO[2], USD[0.00], USD[11.36341866]		
02339718		AKRO[2], AVAX[0], BAO[11], EUR[0.26], FTT[0.00455970], GALA[134.58121716], GODS[0.00583963], HNT[1.87515408], IMX[67.04655132], KIN[19], POLIS[0.5116462], SAND[2.33116825], SPELL[4891.30232868], USD[0]	Yes	
02339720		AURY[.5], BRZ-PERP[0], BTC[0], FLOW-PERP[0], FTM[0.85365005], SPELL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339722		TONCOIN[.04], USD[0.00], USD[0]		
02339724		AVAX[.0358825], BTC[0], ETH[0], ETHW[1.97939736], TRX[0.00001400], USD[0], XRP[10.99445000]		
02339729		FTT[.00009], USD[0]		
02339730		USD[25.00]		
02339732		AXS[7.7], BNB[1.53], BTC[0.01699686], CRO[560], ENS[9.11], ETH[.095], ETHW[.095], FTM[374], FTT[8.51736732], LINK[30.8], MATIC[540], SOL[25.48457965], USD[176.51]		
02339734	Contingent	BNB[2.37889102], BTC[0.03650489], CRO[209.961297], ETH[0.81987454], ETHW[0.81541963], FTT[5], LUNA2[0.11001553], LUNA2_LOCKED[0.25670292], LUNC[23956.11527765], MANA[25], TRX[0.00001150], USD[1470.55], USD[1106.32075971], XRP[740.82081443]		BTC[.03619], ETH[.813615], TRX[.00001], USD[1461.46], USD[105.236004], XRP[721.429187]
02339739		0		
02339740		1INCH[0], AKRO[1282], ALICE[1.59946], ATLAS[1408.17674198], AVAX[.3402175], BTC[.00089982], DENT[7497.52433608], FTM[15], FTT[0], GALA[58.06669960], HOT-PERP[0], MTA[36.69145795], RSR[1280.55622572], SAND[7], SKL-PERP[0], SLP[1270], SOL[.2230999], USD[1.68], USD[0.00000001], XRP[37.958979]		
02339741		BNB[.0024337], USD[0.00]		
02339743		ATLAS[6300], AVAX[0.00639709], AXS[6.3], BTC[.0468], ETH[.231], ETHW[.231], FTM[674.24], FTT[26.90570258], SRM[116.29], USD[0.00], USD[0]		
02339748		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.11], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02339750		ETH[0], FTT[0], NFT (458540575438150746/FTX AU - we are here! #59546)[1], USD[0.00], USD[0.00001989]		
02339753	Contingent	AMPL[0], ATOM[0], BTC[0.00000001], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LINK[0], LUNA2_LOCKED[4.25715068], LUNC[0], MATIC[0], NEAR[0], RUNE[0], SOL[0.00000001], STETH[0], USD[0.00], USD[0], USTC[0], XRP[224.19697253]		
02339754		USD[0.00]		
02339758		MBS[51.78467771], USD[0.00000001]		
02339760	Contingent	LUNA2[0.49995794], LUNA2_LOCKED[1.16656854], LUNC[108866.8953673], USD[4.14534537]		USD[4.123527]
02339761		BTC[0], TRX[.496401]		
02339762		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[36.29], USD[0], WAVES-PERP[0], XAUT-PERP[0]		
02339764		BTC-PERP[0], KAVA-PERP[0], TRX[.000028], USD[0.02]		
02339767		NFT (318904844242985469/Austria Ticket Stub #1889)[1], NFT (345018675246141052/FTX Crypto Cup 2022 Key #5058)[1], NFT (392359222523840824/FTX AU - we are here! #955)[1], NFT (470332535545823444/FTX AU - we are here! #28361)[1], NFT (507410817841712840/The Hill by FTX #4382)[1]	Yes	
02339768		AKRO[1], ETH[.00000014], ETHW[.00000014], FTM[.00003391], GRT[.00006923], SHIB[6.15433027], USD[0.01]	Yes	
02339772		ASD[.00111541], USD[0]		
02339775		BTC[0.00120000], ETH[0.01300000], ETH-PERP[0], ETHW[0.00050201], FTT[.08570798], USD[2.00], USD[.5409]		
02339779		USD[0.00]		
02339780		DOGE-PERP[0], ETC-PERP[0], SRM-PERP[0], USD[-0.64], USD[0.85377444]		
02339784		ATOM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02339792		BTC[.00035386], USD[0.00021846]		
02339793		ANC-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0]		
02339795		BNB[0], BTC[0.00969825], BTC-PERP[0], DENT[2099.622], GALA[49.991], KIN[109980.2], LINA[169.9694], LTC[.009973], MATIC[9.9982], QI[60], SHIB[8598776], SOL[.6197732], SPELL[1500], STMX[529.9046], TLM[40.99136], USD[0.21]		
02339799		BTC[0], USD[0.00]		
02339800		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.020649095], CAKE-PERP[0], EUR[0.00], KAVA-PERP[0], LINK-PERP[0], TRX[.00014], USD[0.00], USD[326.83936527], VET-PERP[0]		
02339801		ETH[.00072833], ETHW[0.97472833], FTM[.7892], SOL[.0088], USD[1467.25], USD[0]		
02339804		BOBA[22264.75766554], USD[0.22], USD[.77365902]	Yes	
02339806		CREAM-PERP[0], FTT[151.62706384], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00], USD[0]		
02339808		EUR[0.00], USD[26103.20]		
02339809		USD[0]		
02339810		TRX[.000001], USD[0.00056202]	Yes	
02339811		GBP[0.01], RUNE[.00002242], TRX[1], UBXT[1]	Yes	
02339817		BNB[0.00000122], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02339823		ATLAS[84362.93263637], AURY[111.10284913], BTC[0], FTT[.03], MATIC[7.16222687], POLIS[493.8692425], USD[0.00], USD[0.00018378]		
02339825		FTT[0.00178146], ICP-PERP[0], USD[0.15], XRPBULL[7198.776]		
02339828		ATLAS[1520], AVAX-PERP[0], BTC[.00025871], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.23], USD[41.50006079]		
02339834		ATLAS[111.17985225], POLIS[1.51724483]		
02339835		CRO[200], SHIB[2600000], STEP[334.1], TLRV[19.3], USD[0.70], USD[0]		
02339838		USD[0.72351245]		
02339840		AAVE[0], BNB[0], BTC[0], ETH[0], FTM[-0.00464016], SOL[0], USD[0.00], USD[0.01769126], ZAR[0.00]		
02339842		ATLAS[5510], AURY[88], BTC[.23475822], MNGO[9120], POLIS[1147.8], TULIP[259.2], USD[0.88]		
02339845		FTT[.1], KIN[140000], MATH[6.6], TONCOIN[.19996], USD[0.00]		
02339847		USD[0]		
02339849		ONT-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.0000001], USD[-1.62], USD[5.71954836]		
02339856	Contingent, Disputed	0		
02339858		USD[0.00]		
02339865		HMT[657], USD[0.04]		
02339867		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[350.58], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02339870		USD[0.81]		
02339873		USD[0.00]		
02339875		BTC[0], BULL[0], EUR[0.00], FTT[0.0249238], SOL[0], USD[0.00], USDT[0]		
02339877		TRX[0.01434], USD[0.00], USDT[0.00690100]		
02339881		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000051], UNI-PERP[0], USD[0.05], USDT[0.00000004], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02339893		BTC[0.22335266], ETH[1.51653482], ETHW[0], EUR[2427.10], FTM[0], FTT[0], GBP[0.00], HNT[17.89512866], LINK[10.35537135], MATIC[0], RUNE[114.38582518], SOL[0], TRX[310], UNIQ[0], USD[0.21]		LINK[10.34809]
02339896		AAVE[0.00937], DOGE[3126], DOT[0.0891], FTM[946], SLP[50902.064], USD[0.81], USDT[0.16122086], WRX[27.8476]		
02339907		KIN[2], NFT (464633428865569085/FTX EU - we are here! #147035)[1], NFT (533638860814604259/FTX EU - we are here! #146825)[1], NFT (552591639006069920/FTX EU - we are here! #146393)[1], NFT (555028319317203778/The Hill by FTX #16504)[1], USD[0.00], USDT[0]	Yes	
02339912	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADG-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000670], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHZ-PERP[11370], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1834064], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[350.09999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.67472846], SRM_LOCKED[130.76552242], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[93.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], USD[11500.93], USD[314.36145378], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02339916		SHIB[66640.0106624], USD[0.00], USDT[0]		
02339919		ETH[0.1], ETHW[0.1], USDT[0]		
02339929		USD[3615.98]	Yes	
02339930		USD[0.00002455]		
02339931		TRX[0.00009], USD[0.07], USDT[0.07644]		
02339937		BNB[0.00000001], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.03542901]		
02339940		ETH[0], NFT (364468684045930184/The Hill by FTX #26027)[1], NFT (495270695157368980/FTX EU - we are here! #167596)[1], SOL[0], USD[0.00], USDT[0.00001058]		
02339945		BTC-PERP[0], GALA-PERP[0], USD[0.00]		
02339952		AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[79.76], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], USD[0.00]		
02339961		BTC[0.00306590], CRO[5.37220000], ETH[0.00014006], ETHW[0.00014006], EUR[0.00], USD[8586.97]		
02339962		BTC[0], BTC-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00020139]		
02339976		ATLAS[2479.8691], AUDIO[92.04969275], IMX[19.896617], SAND[85.38236852], USD[0.00], USDT[0]		
02339985	Contingent	APT[515], APT-PERP[0], ATOM[0.02619003], BNB[0.00015816], BOBA[0.08095237], ETH[0.00050604], ETHW[0.0000949], FIDA[31477525], FTT[25.00168705], LUNA2[0.00523472], LUNA2_LOCKED[0.01221434], NEAR[0.03929754], NFT (291552099162529491/Mexico Ticket Stub #1055)[1], NFT (292512497131979274/Netherlands Ticket Stub #1101)[1], NFT (325941471162973015/Monza Ticket Stub #948)[1], NFT (329462131633078456/FTX AU - we are here! #1305)[1], NFT (340634328936101718/Belgium Ticket Stub #260)[1], NFT (348697958182069581/Austin Ticket Stub #1612)[1], NFT (356786442769890010/Japan Ticket Stub #890)[1], NFT (367602043189673723/France Ticket Stub #1024)[1], NFT (412736378510482329/The Hill by FTX #3174)[1], NFT (417531471452143066/FTX AU - we are here! #4021)[1], NFT (444531708253959882/Singapore Ticket Stub #1116)[1], NFT (476027165927421661/FTX EU - we are here! #68194)[1], NFT (480234762948184567/FTX EU - we are here! #256179)[1], NFT (515645868439489563/FTX Crypto Cup 2022 Key #2723)[1], NFT (518108664079671964/Baku Ticket Stub #1048)[1], NFT (514880179030204950/Montreal Ticket Stub #886)[1], NFT (572765527381992389/FTX EU - we are here! #66823)[1], NFT (575390386588470063/FTX AU - we are here! #25116)[1], SOL[0.00374367], STGI[26426147], TRX[0.000924], USD[2.26], USDT[0.00261392], USTC[741]	Yes	
02339986		AKRO[1], ATLAS[432.04027605], BAO[5], BRZ[0.00547946], CRO[111.57830013], DENT[1], KIN[3], POLIS[7.10974065], TRX[1]	Yes	
02339987	Contingent	ETH[0.000044], ETHW[0.03190241], FTT[283.835248], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0026926], SOL[0.00881179], USD[223.67], USDT[0.07806779], USTC-PERP[0]		
02339989		SOL[0], USD[0.00]		
02339990		BTC[32820893], BTC-0325[0], BTC-PERP[0], ETH[61.49999495], ETH-20211231[0], ETH-PERP[0], ETHW[61.49999495], FTT[24.15809097], USD[164379.67]		
02339991		BTC[0], TRX[121324], USDT[1.41151172]		
02340004		ALCX[19598385], AMPL[0], BNB[0.0099962], BTC[0], BVOL[0], COMP[0.0009449], ETH[0.00099943], ETHW[0.00099943], FTT[0.27267469], LTC[0.009924], SHIB[200000], USD[1.43], USDT[33.99365600]		
02340006		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], USD[56.60], USDT[0.74868535], VET-PERP[0], YFI-PERP[0]		
02340007		USD[0.00]		
02340011		ETH[0.00011783], ETHW[4.64211783], FTM[95079], SPELL[90.709], TRX[0.000001], USD[6004.58], USDT[0]		
02340012		ATLAS-PERP[0], FTT[53.0011702], SOL-PERP[0], TRX[0.000001], USD[359.77], USDT[548.32861586], XRP-PERP[0], XTZ-PERP[0]		
02340014		AKRO[1], BTC[1.2729257], ETH[1.00889122], ETHW[1.00866097], KIN[1], SGD[0.02], USD[0.01]	Yes	
02340016		BTC[0.02738302], DOGE[69277.85838408], ETH[2.23639827], ETH-PERP[0.3], ETHW[2.23545896], USD[52.46], XRP[179.43610915]	Yes	
02340026		AVAX[0], BNB[0], ETH[0], GENE[0], GST-PERP[0], MATIC[0], NFT (344566787858218239/FTX EU - we are here! #20132)[1], NFT (433577393914789883/FTX EU - we are here! #20320)[1], NFT (565449029146912140/FTX EU - we are here! #18175)[1], POLIS[0], SOL[0], TRX[0.000131], USD[0.00], USDT[0]		
02340028		BTC[0], ETH[0], USD[0.10], USDT[0]		USD[0.10]
02340029		BNBBULL[1.322], BTC[0.01660501], ETH[65801927], EUR[0.08], FTT[20.25656047], STETH[0.79383063], USD[1.11], USDT[0.71044805]	Yes	
02340032		EUR[100.00]		
02340037		USD[0.02]		
02340049	Contingent, Disputed	SGD[0.00], TRX[0.00001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340052		USD[0.00]		
02340055		USD[0.00]		
02340058		APT[162], ARKK[14.25378009], BTC[0.08029688], GBTC[68.44], GLXY[236.5789], TSLA[206.60267825], TSLAPRE[0], USD[0.00], USDT[298.46226636]		
02340066		BTC[.01469706], ETH[.4869026], ETH-PERP[0], ETHW[.4869026], USD[165.40]		
02340067		0		
02340070		ATLAS[369.926], USD[0.71], USDT[0.00000001]		
02340071		USD[0.00], USDT[0.00000006]		
02340073		BOBA[822.3290893]		
02340080		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[1.54442215], BTC-PERP[0], CRO-PERP[0], ETH[.00094927], ETH-PERP[20], ETHW[.00094927], EUR[0.97], FTT[25.00000009], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX[5.002388], USDI-.16862.81], WAVES-PERP[0], YFI-PERP[0]		
02340081		BAO[3], KIN[2], USD[0.00]		
02340084		ATLAS[.93915713], USD[0.60], XRP[.789701]		
02340086		AVAX[2.7967056], BNB[.239714], BTC[0.00619620], CRO[649.4935], DOT[6.39878], ENJ[72.9862], ETH[.06093179], ETHW[.03893179], FTM[64.965], FTT[6.5943646], HNT[13.7798252], LINK[6.79872], MANA[82.929218], SAND[57.956148], SOL[1.33948324], UNI[10.29672], USD[9.90], USDT[0.00000001]		
02340088		FTT[.00139644]	Yes	
02340091		FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINA-PERP[0], TRX[.639632], USD[0.13], USDT[0], WAVES-PERP[0]		
02340094		EUR[2.97], USD[0.00]		
02340097		AUDIO[1.99962], TRX[.000001], USD[0.00]		
02340099		BTC[.00546782], ETH[.06296054], ETHW[.06296054], USD[0.00]		
02340114		BTC[.00005482]		
02340115		AAVE[8.465], BCH[2.39283042], BNB[39.50238199], CHZ[2829.6552], CRV[432.2761], DOGE[23752.78490599], ETH[2.14830729], ETHW[2.14830729], SOL[13.122661], USDT[1445.46487773], XRP[1477.23746]		
02340118		ATLAS[4099.18], TRX[.000001], USD[0.87], USDT[0.00000001]		
02340119		USD[0]		
02340130		AURY[2], USD[20.77]		
02340132		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.0.63], USDT[0.63524492], WAVES-PERP[0], ZEC-PERP[0]		
02340134		USD[0.00]		
02340139		BTC[0], ETH[.0249955], ETHW[.0249955], EUR[1.69], SOL[.299946], USD[0.00]		
02340142		APE[182.7], USD[1.71], USDT[0]		
02340143		AURY[1], BRZ[75.86417644], BTC[0.01279986], CRO[9.9981], ETH[.0874], ETHW[.0349], IMX[1.1], POLIS[2.55], SPELL[400], USD[1.55]		
02340144		NFT (540157562639048015/FTX Crypto Cup 2022 Key #11422)[1]	Yes	
02340151		AVAX[0], DOGE[2399.544], USD[226.70]		
02340155		USD[0.00]		
02340159		APE[31.19516], BTC[0.00883111], ETH[.1929814], ETHW[.1929814], SOL[7.009064], USD[1.73], USDT[.60365004]		
02340163		ETH[0], NFT (367486087245997542/FTX AU - we are here! #45765)[1], NFT (387709261030171181/FTX AU - we are here! #45721)[1], USD[0.00], USDT[0], XRP[0]		
02340171		ATLAS[62.17790875], BAO[2], CONV[472.06850287], DENT[1], POLIS[1.40570581], SAND[2.62368148], USD[0.00]	Yes	
02340172		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[820.53080251], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02340174		APE[.05597892], BNB[.0705632], ETH[.00602351], ETHW[0.05951064], FTT[3.42749964], GBP[0.14], SOL[1.23907418], USD[.1.60], USDT[0]		
02340175	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.039808], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[17600000], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BVOL[0.00009962], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0002356], ETH-PERP[0], ETHW[.00077789], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.04780775], LUNA2_LOCKED[0.11155142], LUNA2-PERP[0], LUNC[10256.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00561663], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[59316], TRX-PERP[0], USD[0.18], USDT[4], USDT-PERP[0], USTC[.1], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02340183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.06964131], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02340188		TRX[.000001], USDT[0.00045951]		
02340197	Contingent	LUNA2[4.58932618], LUNA2_LOCKED[10.70842777], USD[0.00]		
02340198		ATLAS[363.64761305], USD[0.00]		
02340200		AURY[1.14375395], USD[0.00]		
02340201		BNB[0], ETH[0], NFT (309557948268865186/FTX EU - we are here! #79141)[1], NFT (342543316494461770/FTX AU - we are here! #41031)[1], NFT (361908226801975164/FTX EU - we are here! #79065)[1], NFT (383064650107761275/FTX EU - we are here! #78869)[1], NFT (454728758119369121/FTX AU - we are here! #40997)[1], SOL[0], USD[0.00], USDT[0.00000017], XRP[0]		
02340202		USD[0.00]		
02340208		BIT[294], IMX[69.8], USD[0.40]		
02340210		EUR[1.88], LUNC-PERP[0], USD[23.72]		
02340215		ETH[0], FTT[25.00010477], MATIC[582.88088834], RAY[54.03964329], TRX[0.00000114], USD[8.55], USDT[3.20304160]		TRX[.000001], USD[8.50], USDT[3.182132]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340216		MATIC[1.40258902], SHIB[125590.23234991], USD[0.00]	Yes	
02340217		BNB[0], ETH[.10216245], ETHW[.10216245], FTM[23.54734786], FTT[3.73815086], LTC[0], MATIC[86.82964806], REEF[0], SOL[0.78276876]		
02340219		FTM[247.95288], USD[1.05]		
02340222		USD[0.00]		
02340223	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2.39345675], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[47631193], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[9677], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.096032], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.31648373], LUNA2_LOCKED[0.73846203], LUNC[68914.9885717], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[229.11], USDT[0], WAVES-PERP[0]		USD[178.45]
02340224		APE[0], BOBA-PERP[0], BTC[0], ETH[0], SGD[0.00], USD[0.87], USDT[0]		
02340226		0		
02340227	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.06522407], LUNA2_LOCKED[0.15218951], LUNC[7000], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.66], USDT[0.00118145]		
02340228		USD[0.00]		
02340233		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-28.64], USDT[32.72680545], VET-PERP[0]		
02340235		ADA-20211231[0], BTC[1.0998246], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[-1.6], CEL-0930[0], ETC-PERP[0], ETH[4], ETH-0624[0], ETH-20211231[0], EUR[888.61], FTT-PERP[0], GBP[0.00], GLD-0325[0], GLD-0624[0], LUNC-PERP[0], LUNC-PERP[0], SPY-0325[0], SPY-0624[0], TRYB[0], USD[34287.22], USDT[0], USO-0325[0], USO-0624[0]		
02340236		BTC[0], ETH[0.03110005], ETHW[0.03110005]		
02340239		BAO[4], BNB[.00000009], CRO[.08191998], ETH[.00003798], ETHW[.00003798], HOLY[1.03551454], IMX[25.92377684], KIN[8], NFT (359437791567766460/FTX EU - we are here! #186220)[1], NFT (462914083600938575/FTX EU - we are here! #185615)[1], NFT (512530437140149590/FTX EU - we are here! #185680)[1], SAND[14.95118902], TRX[1], UBXT[1], USD[27309.04], USDT[2104.47534281]	Yes	
02340240		AVAX-PERP[0], BEAR[18000], BTC[.0029], ETH[.02699487], ETHW[.02699487], LUA[204], LUNC-PERP[0], USD[64.29]		
02340241		ATLAS[8489.9924], ATLAS-PERP[0], USD[0.05], USDT[0]		
02340247	Contingent	LUNA2[0.00413832], LUNA2_LOCKED[0.00965609], USTC[.5858]		
02340248		GOG[102], USD[0.86]		
02340251	Contingent	BTC-PERP[0], CRO-PERP[0], LOOKS[15], LUNA2[0.92664316], LUNA2_LOCKED[2.16216738], LUNC[201778.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[0.22], USDT[1.18960497], VET-PERP[0], XRP[95], XRP-PERP[0]		
02340254		BNB[.00059933], BTC-PERP[0], USD[0.00]		
02340258		AAVE[3.42], ADA-PERP[0], BTC[.0048], ETH[.088], ETHW[.088], KSM-PERP[0], MINA-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.47], USDT[0.00000001]		
02340259		NFT (336471724766065637/The Hill by FTX #14422)[1]		
02340262		ATLAS[2179.956], AVAX[.00351252], BTC-PERP[0], CRO[.70876215], LUNC-PERP[0], SOL[.00674], TRX[.00006], USD[0.00], USDT[55.72228766]		
02340264	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], AVAX[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00852534], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.65100000], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03991159], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.39387679], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[-6.05999999], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-702.49], USDT[98.84619962], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02340265		BTC[.00000004], ETH[.00001395], EUR[0.04], USDT[0]	Yes	
02340268		BTC[.49562308]	Yes	
02340269		ATLAS[.92434333], DOT[.00212697], XRP[.50722449]	Yes	
02340270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.83402495], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.16749828], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (393148665828125034/FTX EU - we are here! #65714)[1], NFT (477420855031497729/FTX EU - we are here! #65058)[1], NFT (547930209812690658/FTX EU - we are here! #65229)[1], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02340271		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[2385.21], USDT[0.00000001]		
02340278		TRX[39.49102582], USD[0.00], USDT[0]		
02340280		AURY[1.05784359], BTC[0.00001199], GOG[94.981], IMX[.39992], USD[0.07]		
02340281		ATLAS[1250], DOT[22.4], IMX[42.3], POLIS[188.4], TRX[.4], USD[1.84]		
02340285	Contingent, Disputed	BTC[0], TRX[.000001], USDT[0]		
02340292	Contingent	BTC[.01444794], DOGE[1495.89187], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], USD[1.18]		
02340296		BAO[6], BF_POINT[200], BTC[.0005101], DENT[1], EUR[0.00], KIN[2], SPELL[.13540009], USD[0.01]	Yes	
02340297		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.04]		
02340299		BTC[.00002558], TRX[.920004], USDT[0]		
02340303	Contingent	BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], LUNA2[0.32168106], LUNA2_LOCKED[.75058915], SOL-PERP[0], TLM[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02340306		ATLAS[.905], TONCOIN[.094509], USD[0.01], USDT[0.62000000]		
02340307		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.01], USDT[2.16640598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02340312		SHIB[4512332.06529123], USDT[0]		
02340314		USD[0.00]		
02340318		USD[0.00]		
02340320		USD[0.00]		
02340334		IMX[749.8575], LRC[5323.47091], USD[26.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340336		ETH[2.932], ETHW[2.932], EUR[2.04], FTT[91.8], USD[3.32]		
02340339		TRX[.000001], USD[0.00], USDT[0]		
02340340		USD[0.00]		
02340344	Contingent	BAO[49973.6], KIN[9948], LUNA2[0.13690480], LUNA2_LOCKED[0.31944455], LUNC[29811.31], SLP[16397.958], TRX[.000001], USD[0.00], USDT[.004957]		
02340349		USD[0.13]		
02340350		SOL[0], TRX[0]		
02340351		BTC[.00006336], BTC-PERP[.0051], ETH[0.05798931], ETHW[0.05798931], FTT[6], FTT-PERP[0], SHIB[99981.57], SHIB-PERP[0], USD[-120.26], USDT[0.00000248]		
02340356		BTC[.00000007], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH[0], FTM[0.00001791], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], USD[21.93], USDT[0]		
02340361		KIN[2], USD[0.00], USDT[0.00005408]	Yes	
02340362		APE[.09525], RSR[7.53978161], USD[0.00], USDT[1.67678091]		
02340363		USD[12.76]		
02340365		USD[0.00]		
02340367		APT[.00026965], BNB[.00000881], GENE[.04430658], GST[.00000034], SOL[.00075999], USD[0.15], USDT[0.00176522]		
02340368		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[104.57]		USD[0.01]
02340375		TRX[.000001], USD[0.23]		
02340378		EUR[0.00], FTT[4.29366678], MATIC[8.10181773], USD[0.00], USDT[0.00000030]		MATIC[7.533782]
02340381		BTC[.00156274], ETH[.00958131], ETHW[.0094581], SHIB[6.5303108], SOL[.05485261], USD[0.00]	Yes	
02340382	Contingent	BOBA[2577.00916], BTC[.0069], C98[1371.40222964], CQT[3617.38741587], FTT[25.085504], OMG[.145185], SOL[0.56195989], SRM[110.08814941], SRM_LOCKED[2.06441669], TRX[.262751], USD[.89.68], XRP[.83258]		
02340386		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.24], USDT[2.38370407], XMR-PERP[0], XTZ-PERP[0]		
02340391		BTC[0], ETH[0], MATIC-PERP[0], SUSHI[0], USD[0.00], VET-PERP[0], XRP[0]		
02340393		SHIB[24498190.63147629], SHIB-PERP[0], USD[112.62]		
02340396		BTC[0]		
02340397		BNB[.00357309], TONCOIN[.02646], USD[0.00]		
02340399		BTC[0]		
02340400		BNB[.1699677], BTC[.00499905], CRO[39.9924], DOGE[249.9525], ENJ[2.99943], ETH[.02499525], ETHW[.02499525], FTT[.099981], MANA[5.99886], SAND[8.99829], SHIB[999867], SOL[.2499525], TRX[48.99069], USD[206.72], XRP[102.98043]		
02340404		USD[0.00]		
02340407		USD[10344.76]	Yes	
02340416		ETH[0], FTT[0.00000011], SOL[0], USD[0.00], USDT[0]		
02340418		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00082354], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0], IOTA-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02340419	Contingent	BF_POINT[100], ENJ[.9848], ETH-PERP[0], FTT[0.02029185], LUNA2[0.00101242], LUNA2_LOCKED[0.00236232], LUNC[220.45772187], LUNC-PERP[0], SAND[.99677], USD[61.91], USDT[2.22876039], USTC-PERP[0]		
02340423		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[4.31853291], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[26.29965], FTT-PERP[0], SNX-PERP[0], TRX[.000777], USD[0.13], USDT[992.500000001]		
02340426		EUR[0.00], FTT[.04717596], USD[0.00], USDT[0]		
02340432		EUR[0.00], USD[0.00]		
02340437		BTC[.00006892], EUR[2.07], LEO[4], POLIS[10.1], USD[30.14], USDT[0]		
02340439		ATLAS[690.70556886], USD[0.00]		
02340441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[30], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[89.9962], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[5.34567628], DOGE-PERP[0], DYDX[2], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.36290038], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[2], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR[3.99962], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1799.278], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[10.09601], TRX[.886], TRX-PERP[0], USD[4.76], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02340446		ADA-PERP[0], ATOM-PERP[0], AVAX[60.21712840], AVAX-PERP[0], BNB[1.02939899], BTC[0.03269822], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[1680.43444534], DOT[258.01279039], DOT-PERP[0], ETH[0.51994036], ETH-PERP[0], ETHW[0.51814835], EUR[16095.16], FTM[2079.77724672], FTM-PERP[0], FTT[.0373485], FTT-PERP[0], GALA[140], GENE[8.4], JOE[68], LINK-PERP[0], LUNC-PERP[0], MANA[1112], MATIC[2852.62008513], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[79.43886989], SOL-PERP[0], USD[-15797.15], USDT[0], XTZ-PERP[0], YFI[0.04147414]		SOL[9.319942]
02340454		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.3], LTC-PERP[0], MKR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.76], USDT[-0.20087457], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02340455		ATLAS[70], AURY[3], GOG[76], USD[0.58]		
02340462		DOGE[.00006077], ETH[.39637824], ETHW[.39637824], LRC[104], USD[2.99], USDT[0.00003754]		
02340463	Contingent	BTC[0], ENJ[0.90468989], ETH[.00025914], ETHW[.00025914], FTM[.9487], GALA[0], IMX[0], LINK[.024154], LUNA2[0.00002593], LUNA2_LOCKED[0.00006051], LUNC[5.64722493], MANA[.71175], MATIC[0.89894278], SAND[.84401], SOL[0.00385325], USD[4219.27], USDT[0]		
02340467		1INCH-PERP[0], USD[0.01]		
02340468	Contingent	ALTBULL[843.83964], BTC[0], BTC-PERP[0], BULL[3.01194969], ETHBULL[50.8392406], FTT[0.00000003], LUNA2[0.00095740], LUNA2_LOCKED[0.00223393], LUNC[208.47588271], USD[30.17], XAUT[.000000001], XAUT-PERP[0], XRPBULL[6205259.19]		
02340472		ALCX[0], ATLAS[920], BADGER[3.50000000], BCH[0.10000000], BICO[3], BNB[0], BTC[0.00780000], BTC-PERP[0], COMP[0], DOGE[963], ETH[0], ETH-0930[0], ETHW[0], FIDA[2], FTM[1], FTT[8.69622187], GRT[4], ICP-PERP[0], JOE[1], LOOKS[15], PERP[.2], PROM[0.42000000], RAY[84.23613004], REN[1], SHIB-PERP[0], SKL[3], STMX[1090], TLM[179], USD[4.54], USDT[0.00000001]	Yes	
02340476		SOL[.06284239]		
02340482		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000118], USD[0.66], USDT[5.28], WAVES-PERP[0], XLM-PERP[0]		
02340483		ETH[.00053609], ETHW[.00053609], TRX[.333333], USD[0.17]		
02340485		POLIS[2.5]		
02340495		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340503	Contingent	AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APEAMC[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.62571364], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD10-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], RNDR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.60], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02340504		ATLAS[0], CAD[0.51]	Yes	
02340508		USD[0.00]		
02340509		SOL[,0089512], USD[3226.65], XRP[,72336]		
02340512		AAPL[,0599886], FTT[1.099791], MNGO[19.9962], SLRS[10.99791], TRX[,000001], TULIP[,299943], USD[3.89], USDT[0]		
02340519		AKRO[2], BAO[2], FRONT[1], KIN[1], TRX[1], UBXT[2], USD[12.50], USDT[0.00000001]		
02340525		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[71.46], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], STX-PERP[0], USD[5429.04]		
02340533		FTT[1], USDT[,68280211]		
02340535		BTC[0], ETH[0], SHIB[8122263.23785036], TRX[0.00005100], USD[2.53], USDT[0]		
02340537		USDT[0]		
02340540		BNB-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.27924096], USD[0.56], USDT[0]		
02340541		USD[0.00]		
02340544		BTC[-0.00000835], BTC-PERP[0], USD[0.51]		
02340553		BNB[0], BTC[0], USDT[0.00030921]		
02340556		USD[25.00]		
02340558		BAO[1], DFL[24362.51782632], FTT[27.02410705], NFT (333961234336403693/FTX EU - we are here! #84296)[1], NFT (342899198482573480/Singapore Ticket Stub #1258)[1], NFT (346934644778685134/Baku Ticket Stub #1894)[1], NFT (347169154190328889/France Ticket Stub #1832)[1], NFT (385840756145915734/The Hill by FTX #2287)[1], NFT (422764349645712925/Hungary Ticket Stub #340)[1], NFT (429440188627502853/Netherlands Ticket Stub #1383)[1], NFT (448028584161114081/FTX AU - we are here! #62962)[1], NFT (461513211869822122/FTX EU - we are here! #84149)[1], NFT (485599083463529168/Mexico Ticket Stub #768)[1], NFT (533392317159908649/FTX EU - we are here! #84387)[1], PSY[5155.93759935], SHIB[2231143.11597783], SOL[,10044713], TRX[,000039], USD[4483.92], USDT[5041.87140304]	Yes	
02340567		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02340571	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[1136.91], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.61797244], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.67045303], LUNA2_LOCKED[6.23105707], LUNC[581496.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NFT (339738189844529025/Ape Art #416)[1], NFT (45938767935581047/Ape Art #153)[1], NFT (524611699378283095/PanPan #5)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1222.92], USDT[2414.20495528], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02340572		BTC[0]		
02340573		JOE[27.53464461], KIN[1], USD[0.01]	Yes	
02340577		DENT[0], USD[0.03], XRP[50.9952]		
02340581		USD[0.01], USDT[,003315]		
02340583		USDT[0]		
02340588		BTC[0], ETH[0], USD[0.00]		
02340590		USD[0.00]		
02340592		SOL[,19158222], SOL-PERP[0], USD[-1.60]		
02340594		SOL[,002]		
02340597		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB[5170.59031459], SOL-PERP[0], USD[5.87], USDT[4.51], XRP-PERP[0]		
02340602		AVAX-PERP[0], BNB[,0005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], IMX[12.1], NEO-PERP[0], TRX-PERP[0], USD[0.02]		
02340607		ATLAS-PERP[0], TRX[,000001], USD[0.00], USDT[0]		
02340608		SOL[0], USD[0.00], USDT[0.00000001]		
02340614		AXS[0.16375864], BNB[0.00030839], BTC[0.00397710], ETH[0.01549230], ETHW[0.01540889], EUR[0.00], FTM[,99874], MANA[0], SAND[0], SHIB[640384.27155695], USD[1.05]		ETH[,015224], USD[1.02]
02340619	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.19818304], LUNA2_LOCKED[0.46242710], LUNC[,00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], USD[-0.49], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02340621		USD[25.00]		
02340622		BTC[0]		
02340623		ATLAS[0], BNB[0], USDT[0], XRP[0]		
02340626	Contingent	BCH[0], BNB[40.79539890], BVOL[0], COIN[1], DOGE[0], ETH[0.32740194], FTM[0], FTT[25.21668772], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], TONCOIN[0], TRX[,001176], TSLA[,1499709], USD[22.18], USDT[0.00000001]	Yes	
02340628		FTT[,00000024], GRT[1], TRX[,000001], USDT[0.0000059]		
02340631		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[17.45416671], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00029764], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DASH-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[15], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[,01787615], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.67], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[,06353856], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02340633		LTC[0], POLIS[3.69964], USD[0.27], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340641		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00005952], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01582551], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.98], USDT[0.00280232], WAVES-PERP[0], ZIL-PERP[0]		
02340661		EUR[0.00], FTT[6.19767584], USD[0.00], USDT[0]		
02340665		ATLAS[90], TRX[.000001], USD[0.40], USDT[0]		
02340666		BAO[1], CHZ[1], GBP[0.00], USD[0.29], USDT[0.00000001]	Yes	
02340669		USD[0.00]		
02340674		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1536.98], USDT[0.00000001]		
02340677		AURY[.84971], BTC[.00001818], DOGE[.42503], ETH[.00010618], ETHW[.00010618], SOL[.00262], USD[7845.43], USDT[100.06596641]		
02340678	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GENE[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.13], USDT[0], XRP[0]		
02340680		ALICE[.09978], TRX[.000001], USD[0.08], USDT[0]		
02340681		ALGO-PERP[0], BNB[0], BTC[0.00000800], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[-0.01]		
02340685		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[-2.54], USDT[4.56514057], WAVES-PERP[0], XLM-PERP[0]		
02340686		BTC[0], CEL[0.00757350], EUR[0.00], USD[0.88]		
02340689		SHIB[23100000], USD[5.59]		
02340691		ATLAS[1920], BAO[2000], FTT[0.00973602], MANA[28], POLIS[12.7], USD[0.00], USDT[0.83966400]		
02340695		ENS[.00384422], ETH[.00000016], ETHW[0.00000015], FTT[.09846764], GMT[.00027515], POLIS[.00590328], RSR[2], TRX[.000001], UBXT[1], USD[0.00], USDT[0.39138632]	Yes	
02340697		TRX[.000004], USDT[0.00029549]		
02340698		MANA[.45831202]		
02340704		REEF[9.9981], USD[0.00], USDT[0]		
02340708		BAO[2], DENT[1], ETH[.02701198], GBP[0.00], RSR[1], TRX[1], UBXT[1], USD[0.36]		
02340713		FLOW-PERP[0], USD[10.91], USDT[0]		
02340715		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.04], USDT[2.28424093], VET-PERP[0], XEM-PERP[0]		
02340720		USD[0.00]		
02340721		TRX[.000001], USD[25.81], USDT[.006]		
02340725	Contingent	AVAX[0], FTT[0.03589644], LTC[0], LUNA2[0.16762708], LUNA2_LOCKED[0.39112985], POLIS[0], USD[0.00], USDT[0.00000001]		
02340727		ADA-PERP[0], BTC-PERP[0], ETH[0.00296748], ETH-PERP[0], EUR[0.98], FIL-PERP[0], FTT-PERP[563.3], HBAR-PERP[0], MATIC-PERP[0], NEAR[274.761227], RSR-PERP[0], SAND[.58656], USD[1381.37], VET-PERP[0], XRP-PERP[0]		
02340729		0		
02340733		BNB[0], BTC[0], EOS-PERP[0], ETH[0], EUR[0.00], LINK[0], OKB[0.00000003], RUNE[0], SHIB[0], SOL[0], SUSHI-PERP[0], USD[0.00]		
02340739	Contingent	BAO[1], LUNA2[0.01308499], LUNA2_LOCKED[0.03053166], LUNC[2852.43653164], USDT[0]	Yes	
02340745	Contingent, Disputed	USD[0.00], USDT[0]		
02340747		BTC[0], USD[0.00], USDT[0]		
02340751		AKRO[0], BAO[0], BCH[0], BTC[0], CHF[0.00], CRO[0], CRV[0], DFL[0.25082965], DOGE[0], FTM[0], GALA[0], HUM[0.00005240], LINA[0], LRC[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SXP[0]	Yes	
02340752		NFT (526964412783716386/The Hill by FTX #332)[1]		
02340758		BAO[1], EUR[0.00], SOL[.00001146], TRU[1], TRX[1], XRP[.00227306]	Yes	
02340759		AXS[183.486149], BTC[0.00000477], DOGE[.21082128], ENJ[.4249], SAND[.72092], SHIB[40245], USD[9.30], USDT[0]		
02340763	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[10], BCH-PERP[0], ETH[.0001762], ETH-PERP[0], ETHW[0.00017620], FIL-PERP[0], KAVA-PERP[0], SAND-PERP[0], SOL[.0000469], USD[0.27], USDT[0]		
02340765		DENT[1], KIN[1], NFT (326317492303087153/Monza Ticket Stub #927)[1], NFT (330503437178334557/Belgium Ticket Stub #1208)[1], NFT (344434487928390554/France Ticket Stub #755)[1], NFT (352274216018880643/Austria Ticket Stub #218)[1], NFT (371038121458541768/FTX AU - we are here! #23361)[1], NFT (390134799491812982/Baku Ticket Stub #1763)[1], NFT (391655107581875101/Hungary Ticket Stub #1399)[1], NFT (451656571024943769/Singapore Ticket Stub #470)[1], NFT (471217392212726716/FTX Crypto Cup 2022 Key #257)[1], NFT (473725039237261578/FTX EU - we are here! #72184)[1], NFT (496360546666699812/FTX EU - we are here! #78109)[1], NFT (523562989180566042/FTX EU - we are here! #76439)[1], NFT (525509359935117434/Netherlands Ticket Stub #1058)[1], NFT (536760130924307649/The Hill by FTX #1728)[1], NFT (563628948781004252/Montreal Ticket Stub #749)[1], USD[273.53], USDT[313.20275115]	Yes	
02340768		USD[0.00]		
02340770		ADA-PERP[152], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[4.6], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[6.21], WAVES-PERP[0], XRP[.089227], YFI-PERP[0], ZIL-PERP[0]		
02340775		AKRO[1953.70576956], DOGE[52.96547288], FTT[.94285853], SXP[53.54730827], USD[0.00], USDT[0]		
02340782		1INCH[0.00000001], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000046], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02340783		AURY[97], FTT[41.070348], USD[8.26]		
02340790		USDT[0.00019592]		
02340792		FTT[4.899069], SOL[2.91525282], USD[0.70]		
02340796		SHIB-PERP[0], TLM-PERP[0], USD[-1.79], USDT[1.96575519]		
02340804		SHIT-PERP[0], USD[0.65], USDT[1407.20412102]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340807		BNB[0], IMX[6.23810808], TRX[0.00000114], USD[0.00000002]		TRX[.000001]
02340809	Contingent	ANC-PERP[0], APE[14.7], APE-PERP[0], ATOM[5.7], AVAX[1.7], BAT[149.98746], BNB[.1699677], BTC[0.01088001], BTC-PERP[0], CRO[470], DOT[12.8], ENS[10.49533914], ETH[1.10896580], ETH-PERP[2.844], ETHW[1.10896580], FTM-PERP[0], FTT[25.19533113], FTT-PERP[0], GALA[910], GMT-PERP[0], GRT[477.981], IMX[.09292288], LUNA2[0.00000702], LUNA2_LOCKED[0.00001639], LUNC[1.53], LUNC-PERP[0], MATIC[289.30028273], SAND[47], SOL[2.43065539], TRX[.000001], UNI[6.14886655], USD[6804.67], USD[165.25727875], USTC-PERP[0], WAVES-PERP[0]		
02340812		NFT (337640132529079289/FTX EU - we are here! #154492)[1], NFT (49395331634328322/FTX EU - we are here! #153702)[1]		
02340813	Contingent, Disputed	FTT[0], USD[0.00], USD[0], XRP[0.95203157]		XRP[.912]
02340814		TRX[.000066], USD[285]		
02340823		ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DFL[680], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MID-20211231[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.20], VET-PERP[0]		
02340824		ETH[0], USD[0.00], XRP[0]		
02340838		ATLAS[8255.27489661]	Yes	
02340840		POLIS[2.5]		
02340843		BTC[0]		
02340845		USD[0.05348094]		
02340847		BAL[58.32559], CONV[26384.722], USD[0.00], USD[0.03637588]		
02340848		TRX[.9314], USD[0.00], USD[0.16418176]		
02340853		CONV[340], KIN[281687.86035067], USD[0.00], USD[0]		
02340854		BTC[.00099981], DOT[9.9981], ETH[.01199772], ETHW[.01199772], USD[90]		
02340860		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[29994], USD[189.16]		
02340863		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.06]		
02340865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.13], USD[16.50183533], VET-PERP[0]		
02340867		ATLAS[1100], USD[0.95]		
02340870	Contingent	BTC[.03263888], LUNA2[0.47871042], LUNA2_LOCKED[1.11699099], USD[0.66], USD[0]		
02340871		BABA-0325[0], BTC-PERP[0], ETH-PERP[0], SPY-0325[0], USD[-7.61], USD[8.37450106]		
02340875		USD[0.00]		
02340878		TRX[.000004], USD[0]		
02340882		ALGO-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[63.49], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[5210.15885900], XRP[.00003]		
02340883		FTT[1.67781639], USD[2.33]		
02340890		POLIS[1.03428747], USD[0.00]		
02340894		USD[0.00]		
02340895	Contingent	BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], ETH[0], ETHW[0], FTT[25.36273288], LUNA2[3.50364180], LUNA2_LOCKED[8.17516421], LUNC-PERP[0], NFT (410852105874552453/The Hill by FTX #5244)[1], USD[0.09], USD[162.87997569]		
02340901		FTT[2.3], MCB[.009954], SPELL[15300], USD[0.00], USD[51.87225537]		
02340905		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[7.93]		
02340909		HOLY[1], TRX[.001554], USD[0.00], USD[0]		
02340910		AUD[0.00], DOGE[0], ETH[0.06388730], ETHW[0.06309328], TRX[0], USD[0.00], USD[0], XRP[0.01373394]	Yes	
02340916	Contingent	ETH[.00000001], EUR[0.38], LUNA2[0.25836163], LUNA2_LOCKED[0.60284381], LUNC[56258.79], SOL[0], USD[204.39]		
02340921		MATIC[10], RUNE-PERP[0], SOL[.4084285], USD[1.89]		
02340922		ETH[.0829882], ETH-PERP[0], ETHW[.0829882], USD[4.52]		
02340926	Contingent	ETH[.001], ETHW[.001], GAL[99.18016], LUNA2[6.41405935], LUNA2_LOCKED[14.9661385], LUNC[700000.015536], NFT (387715183850565926/FTX AU - we are here! #14438)[1], NFT (523491974399022382/FTX AU - we are here! #14402)[1], NFT (560119937534890105/FTX AU - we are here! #25099)[1], USD[0.30], USD[0.13833954]		
02340928	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084847], USD[104.81], USD[0]		
02340930		NFT (433025375342478172/FTX EU - we are here! #139031)[1], NFT (497062286433973391/FTX EU - we are here! #138804)[1]		
02340932		USD[0.00]		
02340934		RAY[0]		
02340938		BNB[0], HT[0], TRX[0]		
02340946		EUR[0.00], USD[0.00000464]		
02340951		SOL[0]		
02340956		DOGE-PERP[0], ETH[.00003985], ETH-PERP[0], FTT[0.36247358], FTT-PERP[0], GMT[.12599511], SUSHI-1230[0], USD[3.86]		
02340957		USD[0.01]		
02340959		FTT[0], USD[0.00], USD[0]		
02340962		TRX[.000001], USD[0.00050277]		
02340965		BTC[0], DOGE-PERP[0], EUR[0.00], FTT[0], USD[2.57], USD[0]		
02340967	Contingent	1INCH-20211231[0], BTC[0.01302000], DOGE-20211231[0], ETH[0], ETHW[0], FTT[0], GALA[0], LUNA2[0.03646540], LUNA2_LOCKED[0.08508595], LUNC[7940.41972148], MATIC-PERP[0], RAMP[0], RAY[608.98441526], SPELL-PERP[0], SRM[0.30406541], SRM_LOCKED[.00272912], USD[1.37], USD[0.00000001], XRP[543.91742619], XRP-PERP[0]		
02340970		AKRO[1], FLOW-PERP[0], KIN[1], USD[0.00], USD[0.00000001]		
02340980		AURY[6250], CAD[0.00], USD[0.00]		
02340982		ETHW[.00068192], USD[0.00], USD[0]		
02340983	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], USD[179.66], USD[0.00000001], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02340989		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], ICX-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[25.3], TRX[.000001], USD[-22.58], USDT[17.744198], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02340991		BTC[.00000001], BTC-PERP[0], USD[0.00]	Yes	
02340993		FTT[27.9459556], SOL[.04228908], USD[0.00], USDT[0]		
02340995		BIT-PERP[0], FTT[0.03957808], GMT-PERP[0], IMX[.001064], MATIC[9.8076316], SOL[0], USD[0.15], USDT[0.25293700]		
02340997		BTC[.00258086], EUR[0.00]		
02341000		XRP[110.18]		
02341002		AVAX-PERP[10.7], DOT-20211231[0], DOT-PERP[0], FTM-PERP[560], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[5], SOL-20211231[0], TRX[.000005], USD[-30.79], USDT[0], VET-PERP[12338], XLM-PERP[0]		
02341004		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], CEL-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.05], WAVES-PERP[0], XMR-PERP[0]		
02341006		BAO[1], KIN[1], NFT (340182116312793833/Baku Ticket Stub #2265)[1], NFT (405534670265985700/Hungary Ticket Stub #1626)[1], NFT (456799449657902084/Belgium Ticket Stub #1293)[1], NFT (468219036045878472/France Ticket Stub #1721)[1], NFT (491514326784671299/Netherlands Ticket Stub #1655)[1], TRX[.000003], USDT[5419.93974551]	Yes	
02341007		USDT[0]		
02341008		SGD[0.00], SLP[0], USD[0.48]		
02341009		ATLAS[6071.87954262], USD[1.43], USDT[0]		
02341011		AKRO[1], NFT (499997912317972653/FTX EU - we are here! #192120)[1], NFT (502938171556604126/FTX EU - we are here! #192180)[1], NFT (523967552334217917/FTX EU - we are here! #192422)[1], TRX[.000001], USDT[1.09361083]	Yes	
02341016		BTC[0], BTC-PERP[0], ETC-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.21], USDT[-0.16149888]		
02341024		BNB[0], GST[.07], TRX[.000001], USD[199.63], USDT[189.25462301]		USD[181.05], USDT[187.741504]
02341027	Contingent	BNB[0.03113251], BTC[0.00129975], ETH[.01644111], ETHW[.01525557], EUR[0.69], LUNA2[0.02835107], LUNA2_LOCKED[0.06615251], USD[0.00]	Yes	
02341032		BNB[.00260202], FTT[2.43340175], USD[0.03], USDT[0.00000014]	Yes	
02341033		BTC[0]		
02341044		ADA-PERP[0], ATLAS-PERP[0], BTC[.0004], BTC-PERP[0], CHR-PERP[0], DOGE[50], ETHBULL[.025], ETHW[.07], EUR[0.00], FTM-PERP[0], FTT[.87412292], MATIC-PERP[0], RAY[3.55225767], SAND[2], SHIB[400000], SOL[1.0613484], SOL-PERP[0], USD[105.53], USDT[0], VET-PERP[0]		
02341047		ATLAS-PERP[0], AUDIO-PERP[0], CREAM[0], EUR[0.00], LRC[0], SAND[49.76565960], USD[0.00]		
02341051		FTT[.0756561], USDT[0]		
02341057		USD[25.00]		
02341059		THETABULL[4287.49306048], TRX[.000001], USD[0.01], USDT[0.00000001]		
02341060		NFT (335794243907327382/FTX EU - we are here! #279162)[1], NFT (510639151581260669/FTX EU - we are here! #279171)[1], USD[2.23]		
02341062		0		
02341063		BTC[0.12149098], EUR[0.00], USD[0.00]		
02341069		ALTBULL[9], BULL[.18766172], BULLSHIT[14.0998], DOGEBULL[46.40347], ETHBULL[5.0604], LTC[.009], SGD[0.05], SOL[6.94], USD[0.29], USDT[.00967684], XRPBULL[509580]		
02341080		TRX[0.00000115], USD[0.01], USDT[0], USDT-PERP[0]		TRX[.000001], USD[0.01]
02341083		BF_POINT[200]		
02341086		CAKE-PERP[0], FTM-PERP[0], USD[-0.01], USDT[.43724915]		
02341088		BNB[0.00700033], BTC[0], EUR[2.22], FTT[16.67525504], TRX[0], USD[0.00], USDT[0]		
02341094		NFT (293544852562753735/FTX EU - we are here! #71756)[1], NFT (325284740372789220/FTX EU - we are here! #71475)[1], NFT (503477637768788257/FTX EU - we are here! #71694)[1]		
02341095		BNB[0], BTC[0.00009900], FTT[783.56012132], USD[0.24], USDT[0.00004528]		
02341099		BTC[0.00069987], DOGE[4.9991], FRONT[9.9982], FTT[.399928], SOL[.2199604], SPELL[299.946], USD[0.08]		
02341100		ALPHA[1.79650065], ATLAS[860.85124384], BRZ[.2149], CRO[28.2495706], CRO-PERP[0], FTT[1.02873691], GRT[53.27970375], POLIS[11.32075982], SOS[4540473.60339], USD[0.00]		
02341101		XRP[.00179922]	Yes	
02341104		MTL-PERP[0], TRX[.001554], USD[0.01], USDT[.02414995]		
02341110		ATLAS[1900], POLIS[73.9852], USD[175.77], USDT[0]		
02341117		SPELL[500], USD[3.17]		
02341126		USDT[32.98622849]		
02341134		BTC[0], GBP[0.00], USD[0.00], USDT[0.00002509]		
02341136		ADA-PERP[0], AVAX-PERP[0], BNB[.00292861], BNB-PERP[0], BTC-PERP[0], DOGE[.01053888], DOT-PERP[0], EOS-PERP[0], ETH[.00097128], ETH-PERP[0], ETHW[.00097128], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00121338], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[53582.39843818], XRP[.00176545], XTZ-PERP[0]		
02341138		ATLAS[160], POLIS[22.99534043], TRX[.38739684], USD[1.18], USDT[0.00800806]		
02341139		ATLAS[0], BTC[0], USD[0.05], USDT[0]		
02341143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000021], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL- 0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[603], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[256.05], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR- PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL- PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-41.47], USTC-PERP[0], VET-PERP[0], WAVES- PERP[0], XMR-PERP[0], XRP[2.64826397], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02341147		USD[0.00]		
02341148		DOGE[.40022468], DOGE-PERP[0], USD[-0.01]		
02341151		NFT (348643711896311263/FTX EU - we are here! #60712)[1], NFT (357460852304053096/FTX EU - we are here! #60394)[1], NFT (392050537662434862/FTX EU - we are here! #60570)[1]		
02341154		ATLAS[4539.7188], POLIS[40.794889], TRX[.000001], USD[1.09], USDT[107.000000001]		
02341155		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000981], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT- PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[.066313], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-703.70], USDT[978.72741857]		
02341156		DENT[1], DOGE[4687.84800921], FTT[19.83518988], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02341163		POLIS[2.5]		
02341165	Contingent	AVAX[.00745241], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.05661725], LUNA2_LOCKED[0.13210693], LUNC[.20238591], SOL[.0040853], SOL-PERP[0], USD[0.13], USDT[0.00295492]		
02341170		USDT[0.00007985]		
02341171		BTC[0]		
02341177		AKRO[2], AVAX[31.56944781], BAO[1], BF_POINT[200], FTM[1409.56432666], GBP[0.00], HNT[7.70130789], MATIC[1783.75584067], SLND[111.08632903], SOL[46.27128165], TRX[1], UBXT[2], USD[0.00], XRP[1541.77581462]	Yes	
02341181		SHIB-PERP[0], USD[-46.03], USDT[231.329187]		
02341184		ETH-0930[0], ETH-PERP[0], USD[0.45], XRP[.044803]		
02341185		AUD[651.94], AXS[0], BTC[0], ETH[.00000202], HNT[0], SOL[.0000541], USD[2099.93]	Yes	
02341187		AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[0], USD[0.00], USDT[0]		
02341189		BTC-PERP[.0027], ETH-PERP[.023], EUR[300.00], USD[-270.05]		
02341192		TRX-PERP[0], USD[0.00]		
02341193		BTC[0], EUR[0.00], STEP[4774.75006737], USD[0.82], USDT[0]		
02341203		FTT[0.10819125], SOL[.00000001], USD[7.20], USDT[0]		
02341207	Contingent	ADA-PERP[0], AMPL[0], APE[6.598746], APE-PERP[0], ATOM-PERP[0], BTC[0], CHZ[39.9544], CREAM[.9898119], DOGE[449.9145], GMT[30], LUNA2[0.71376715], LUNA2_LOCKED[1.66545668], LUNC[155424.3], MATIC-PERP[0], REN[114.97815], SHIB[2299563], SLND[17.296713], STARS[.99886], USD[47.04], USDT[0]		
02341213		APT[0], ATOM[0], AVAX[0], BTC[0], ETH[0], NFT (446931079681110205/The Hill by FTX #3524)[1], SOL[0], TRX[.000024], USDT[0.00000051]		
02341218		ETH[.04988125], ETHW[.04988125], USD[441.57], USDT[0]		
02341219		USDT[0], XRP[0]		
02341220		BTC[0.00004994]		
02341221		TRX[0]		
02341226		BTC[0], FTT[0.26497805], USD[2.46], USDT[0]		
02341228		APT-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.17], USDT[643.07895064]		
02341232		BTC[.00007794], ETHW[17.774], TRX[.000783], USD[122.64], USDT[0.00335655]		
02341234	Contingent	BTC[0], BTC-PERP[0], DFL[1860], ETH[0.00021590], ETH-PERP[0], ETHW[0.00021590], FTT[0.00407059], FTT-PERP[0], SOL-PERP[0], SRM[28.78372251], SRM_LOCKED[.49501728], USD[0.51], USDT[0]		
02341235		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[359.928], SHIB-PERP[0], USD[0.35]		
02341236		ATLAS-PERP[0], AUD[0.01], BIT-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-20211231[0], ETH-20211231[0], HUM-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20211231[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.20], USDT[0]		
02341237		FTT[.0833957], USD[0.00]		
02341240	Contingent, Disputed	BTC[.00000032], DOGE[.00123064], ETH[.00000953], ETHW[0.00000952], GBP[0.00], KIN[3], MANA[.00095474], SOL[.00000001], TRX[1], USD[0.00]	Yes	
02341241		BAO[3], BAT[1.01501853], BNB[0], BTC[0], CRO[0.01568890], DENT[4], FRONT[1.00650499], FTM[0.00513412], FTT[.00004873], GALA[0.05834580], KIN[5], MATIC[0.00477299], SAND[0.02254405], SGD[712.37], SOL[0.00052954], SXP[3.2406182], TRX[4], UBXT[3], USD[0.0009692]	Yes	
02341243		TRX[.002419], USDT[0.00000019]		
02341244		ATLAS[0], BTC[0], USD[0.00]		
02341256		NFT (382347362518677289/FTX EU - we are here! #90851)[1], NFT (450666635858123221/FTX EU - we are here! #91603)[1], NFT (491969849263792966/FTX EU - we are here! #89119)[1], TRX[.000001], USD[0.00], USDT[0]		
02341259		ETH[0], ETHW[0], TRX[.000005], USD[0.00], USDT[667.72901505]		
02341260		BNB[0], FTT[0], MOB[0]		
02341262		AXS-PERP[0], BTC[0], EUR[0.00], USD[0.00]		
02341263		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-0325[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0410[0], BTC-MOVE-0418[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0525[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
02341276		BNB[0], BTC[0], USDT[0]		
02341279		AKRO[1], BAO[3], DENT[1], KIN[1], SHIB[.16721264], USD[0.00]		
02341281		ETHW[.004], FTT[152.5], TRX[.000001], USDT[2.38770342]		
02341283		BTC[.00009958], CRO[919.9], ETH[.0009856], ETHW[.0009856], SOL[4.57956], USD[3.51]		
02341287		BNB[0], BTC[.01502097], EUR[0.00], HNT[14.95822], RUNE[0], SAND[191.6404], SOL[4.938462], USD[0.00], XRP[1082.7536]		
02341300	Contingent	1INCH[0], AAVE[.00002625], ALCX[1.400007], ALGO[.9647], ALICE[9.000045], ANC[140.0002], ATOM[.000019], AURY[32.000035], AVAX[0.05400206], BADGER[.0003], BAT[230.00115], BLT[110], BNB[0.00537624], BTC[.0128573], COMP[.000024], CRV[280.0014], CVX[6.5000325], DOT[0.07793519], DYDX[258.1012905], ENS[40.0002], ETH[0.00031510], ETHW[0.08331510], FRONT[97.000485], FTM[0.00097845], FTT[25.09668875], GAL[24.400062], GALA[530.00265], GMT[0], GRT[.0023], IMX[336.59908286], INDI_LEO_TICKET[1], JOE[61.000305], KNC[.00008], LINK[0.00041965], LTC[.00698004], LUNA2[23.85034078], LUNA2_LOCKED[55.65079515], LUNC[0], MANA[23.000115], MATIC[0.13033771], MKR[.00000215], NEAR[.09125554], NFT (499998017752898445/Mystery Box)[1], RNDR[462.00231], RUNE[43.1609405], SAND[104.00052], SLP[1700], SNX[.0005], SOL[0.00573640], SRM[.00934219], SRM_LOCKED[.00742481], STG[44.00022], SUSHI[.00017], SWEAT[472.0208], TONCOIN[669.43996859], TRX[29.002656], UMEC[360.0018], UNI[.00015], USD[-3.29], USDT[0.07469768], USTC[0], WFLOW[73.5000395], YGG[115.000575]		
02341301		BTC[0.11868200], ETH[.00083318], ETHW[.00069811], EUR[0.89], USD[1.22], USDT[0.32125448]	Yes	
02341303		USDT[.0106218], VETBULL[11.69766]		
02341304		AVAX-PERP[0], BRZ[.07361489], CHZ-PERP[0], USD[0.00]		
02341305		FTT[1], MANA[150], SRM[13], USD[200.53], USDT[24.99]		
02341306		AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-1230[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02341307		AKRO[8], BAO[56], BF_POINT[200], BTC[.32120523], CHZ[547.55254697], DENT[6], ETH[.21577243], ETHW[.08727984], FTM[619.82776604], KIN[62], SHIB[5748989.05612637], SXP[1.03495763], TRX[8], UBXT[2], USD[1825.54], USDT[314.46518371]	Yes	
02341312		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02341313		SOL-PERP[0], USD[0.32], XRP[3]		
02341314		BTC-0624[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], CHZ-20211231[0], ETH-0325[0], ETH-PERP[0], SOL[98.3878951], SOL-20211231[0], USD[134273.64]		
02341320		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[2.19153265], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02341331		TRX[.000001], USD[6.29], USDT[404.08645097]		
02341333		0		
02341340		BAO[1], FTM[12.17469998], SOL[.20299906], UBX[1], USD[0.00]	Yes	
02341346		BTC[0], FTT[0], USD[0.00]		
02341349		ALGO[.53], MATIC[0], NEAR[0], NFT (344177331237115016/FTX Crypto Cup 2022 Key #11982)[1], NFT (465098379387116879/The Hill by FTX #25467)[1], SOL[0], TRX[0], USD[0.00]	Yes	
02341358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-MOVE-0515[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[35.2908728], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[.195], OMG-PERP[0], ONE-PERP[0], PFE[4.00981], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[6.20], USDT[158.38346429], VET-PERP[0], VGX[3], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02341365		USDT[3024.33748356]		USDT[2996.045704]
02341366		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[26.89]		
02341369		AUDIO[79.78769754], AXS[1.47994554], CHZ[428.53529158], CRV[43.1561922], FTM[89.0749466], GRT[85.05732553], HT[9.1], LRC[82.73049624], MANA[57.97039746], SAND[53.38793629], SNX[9.19816], SUSHI[8], USD[0.25]		
02341370		TRX[.000001], USDT[1.66142690]		
02341372	Contingent, Disputed	BULL[0], FTT[0], SUSHIBULL[36293122], USD[0.00], USDT[0], XRPBULL[5244677.65102339], XRP-PERP[0]		
02341373		BTC[.01670451], ETH[.14097919], ETHW[.11079198], EUR[40.94], USD[0.21]	Yes	
02341375		USD[0.48]	Yes	
02341376		USD[0.00]		
02341378		DOGE[0], FTT[0], KSHIB[0], SHIB[4720799.95254721], TRX[.000001], USDT[0]		
02341389		AUD[0.00], BTC[0.24692990], BTC-PERP[-0.06000000], ETH[1.40610727], ETH-PERP[0], ETHW[1.40110727], FTT[25.03294363], USD[1030.31]		
02341390		CRO[0], ETH[0]		
02341394		BTC[.00309976], ETH[.0289968], ETHW[.0289968], USD[0.00], USDT[363.63506558]		
02341395	Contingent, Disputed	TRX[.000223], USD[0.00], USDT[0.99451016]		
02341401		FLOW-PERP[0], USD[0.98], USDT[0.94318130]		
02341411		SOL[0], TRX[.656973], USD[0.01], USDT[0.26434320], XRP[.119]		
02341412		BTC[0], TRX[.922015]		
02341415	Contingent	ADA-PERP[0], DYDX-PERP[0], ENJ[97], FIDA-PERP[0], LRC[54], LRC-PERP[0], LUNA2[0.00281292], LUNA2_LOCKED[0.00656348], LUNC[612.52], MANA[55], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND[65], SAND-PERP[0], STORJ-PERP[0], USD[0.00]		
02341416		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[7.49], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[4.77], XRP-PERP[0], YFI-PERP[0]		
02341421		USD[0.22]		
02341423	Contingent	FTT[856.6], LTC[.00592418], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002938], TRX[.8284145], USD[0.00], USDT[0.12894233]		
02341436	Contingent	CAKE-PERP[0], DOGE[397.92962777], ETH-PERP[0], GMT-PERP[0], LUNA2[8.94307314], LUNA2_LOCKED[20.86717067], LUNC[688309.483046], TRX[.000002], USD[0.00], USDT[0.03136695], USTC[818.4836], XMR-PERP[0]		
02341439		BTC[0], USD[0.06], USDT[.00079025]		
02341440		BTC[.00000001], BTC-PERP[0], USD[0.00], USDT[0.00002688]		
02341443		BAO[1], EUR[0.00], FRONT[1.00426467], USDT[.00004303]	Yes	
02341449		EUR[0.00], IOTA-PERP[0], USD[0.00], USDT[0]		
02341450		ATOM-PERP[0], BTC[0], CHZ-PERP[2850], CRO[4658.7099], CRV-PERP[612], DOT-PERP[126.7], ENJ-PERP[793], FTM-PERP[1003], FTT[0.28130314], LUNC-PERP[0], MANA[.95003], NEAR-PERP[0], ONE-PERP[0], SAND[.97017], SAND-PERP[295], SOL[.0066408], SOL-PERP[0], USD[.1164.87], USDT[0.00000001]		
02341453		SOL[0.0000190], USD[0.00]		
02341457		BTC[.0014], EUR[0.00], USD[0.21], XRP[4]		
02341459		BNB[0.00003056], KIN[7], LTC[0], TRX[0], USDT[0]		
02341461	Contingent, Disputed	SOL-PERP[0], USD[3.05]		
02341462	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[5.3687], CRV-PERP[0], DOGE-PERP[0], DOT[.40728], DYDX[.0372705], ETC-PERP[0], ETH[0.00006376], ETH-PERP[0], ETHW[0.00044105], FIL-0325[0], FIL-PERP[0], FTM[.03193], FTT[.06591798], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00015521], LUNA2_LOCKED[0.00036216], LUNC[.0005], LUNC-PERP[0], MATIC-PERP[0], NEAR[.0549955], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[.0072172], SOL-PERP[0], SRM[3.02530491], SRM_LOCKED[40.77489509], TRX[.010091], TRX-PERP[0], USD[239.12], USDT[0.00775000], XRP-PERP[0]		
02341463		BTC[.0372], BTC-PERP[0], CONV[31485.9397], CONV-PERP[0], EUR[2.78], USD[0.00]		
02341468		ATOM-PERP[0], SHIB-PERP[0], SLP[8420], USD[0.01], USDT[0.00000001]		
02341469		BRZ[.00120148], USD[0.00]		
02341472		USD[0.00], USDT[0]		
02341476		TRX[.000001], USDT[0.00011354]		
02341478		AURY[8], CHZ[129.974], MANA[32.9974], MANA-PERP[0], POLIS-PERP[0], SPELL[4800], TRX[.000001], USD[3.99], USDT[0.07699138]		
02341479		POLIS[14.39278], TRX[.000004], USD[0.09], USDT[0]		
02341480		ETH-PERP[0], EUR[0.01], RSR[10858.0452], USD[0.00]		
02341483		FTT[1.52260544], USDT[0.00000019]		
02341490		1INCH[2176.0278], ALPHA[6990.8082836], AXS[73.738142], ENJ[7876.64012242], MATIC[7111.2894], SOL[74.9222714], USD[0.00]		
02341492		ATLAS[9.36255154], TRX[.000001], USD[0.00], USDT[0]		
02341502		BNB[2.60090754], BTC[0.03264572], ETH[0.51354878], ETHW[0], USD[0.01], XRP[0.92878852]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02341507		USD[T0.00041215]		
02341524		BTC[0], DOGE[871], ETH[0.51184200], ETHW[0], FTT[57.42450906], SHIB[1942699.64510396], USD[2.34], USD[T0]		ETH[,504]
02341531		ETH[0.45800000], ETHW[0.45800000], FTT[10.32451501], USD[0.01], USD[T0]		
02341532		USD[4.61]		
02341538		USD[T0]		
02341544		ATLAS[190], ATLAS-PERP[0], FTT[2], USD[0.18]		
02341546	Contingent, Disputed	DOGEBEAR2021[0], DOGEBULL[0], FTT[0], ONE-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00000001], XLMBULL[1194.32], XRPBULL[7102156.20665344], ZECBULL[999.8]		
02341547		NFT (354854638620227371/FTX EU - we are here! #125415)[1], NFT (516387833480832781/FTX EU - we are here! #125764)[1], NFT (523102890210083588/FTX EU - we are here! #125624)[1]		
02341549		USD[26.46]	Yes	
02341552	Contingent	ATLAS[179.964], DOGE[54], GST[106.87862], LUNA2[0.63992422], LUNA2_LOCKED[1.49315653], LUNC[139344.847896], SHIB[299940], SOL[0.31047412], SWEAT[224.943], TRX[,000012], USD[0.00], USD[T0.00303619]		
02341554		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[820.24], USD[T0], XRP-PERP[0]		
02341557		USD[25.00]		
02341558		TLM[0], USD[0.00], USD[T0]		
02341559		APE-PERP[0], CAKE-PERP[0], GBP[0.00], USD[0.00], USD[T0.00965100], XMR-PERP[0]		
02341561		BTC-PERP[0], DYDX[3.299184], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINA[419.9286], LINA-PERP[0], MATIC[41.02776277], MATIC-PERP[0], SLP[149.9745], SOL-PERP[0], SRM[,99915], SXP-PERP[0], TONCOIN[10.298249], USD[-10.81], USD[T0.00464673], XLM-PERP[0], XMR-PERP[0]		
02341567		BTC[0], FTT[0], USD[0.00]		
02341570	Contingent	BNB[,00000001], BTC[0], BTC-PERP[0], DAI[,00000001], ETH[0], FTT[,0.00000001], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000004], MATIC-PERP[0], USD[0.00], USD[T0]		
02341573		USD[0.00]		
02341575		ATLAS[0], KIN[1], SOL[,0], UBXT[1]		
02341578		BTC-PERP[0], EUR[1.64], USD[-0.08]		
02341583	Contingent, Disputed	USD[25.00]		
02341584		ATLAS[81.49061742], POLIS[,730137], TRX[,000003], USD[T0]		
02341585		NFT (388609232319900701/FTX EU - we are here! #56538)[1], NFT (47580028431796319/FTX EU - we are here! #56395)[1], NFT (562617831777029631/FTX EU - we are here! #56686)[1]		
02341590		AVAX[0.00007519], MATIC[4], USD[0.49]		
02341592		RON-PERP[0], TRX[,001555], USD[0.00], USD[T0]		
02341593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.71], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02341599		NFT (53742705448690249/The Hill by FTX #19223)[1]		
02341609		HMT[,84914], USD[0.01]		
02341616		POLIS[,00352323]	Yes	
02341618		BTC-PERP[0], USD[0.06], USD[T0.07020389]		
02341621	Contingent	GALA[679.8776], LUNA2[0.00612260], LUNA2_LOCKED[0.01428607], LUNC[1333.209979], NEXO[,99622], USD[0.00], USD[T0]		
02341625		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00336624], CHZ-PERP[0], ENS-PERP[0], GALA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[98.10], XRP-0325[0], XRP-PERP[0]		
02341627		ATOM-PERP[0], AVAX[0.70259793], BNB[0.12238804], BTC[0.00804632], CHZ[610], DOT[2.51650668], ETH[0.08215932], ETHW[0.08198401], FTM[22.70635504], FTT[,9], MATIC[21.4705008], SAND[35], SOL[0.42486752], SUSHI[8.61296242], USD[1.78], USD[T0]		AVAX[,3], BNB[,06], BTC[,004], DOT[,1], ETH[,032], MATIC[20], SOL[,34], SUSHI[7]
02341628		BTC[0]		
02341629		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[154], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[27.8], ATOM-PERP[6.27999999], AUDIO-PERP[0], AVAX[2.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.28981528], BTC[0.00000001], BTC-PERP[,0035], CAKE-PERP[0], CELO-PERP[0], CHZ[789.637858], CHZ-PERP[0], COMP-PERP[0], CRO[159.51076], CRO-PERP[2630], CRV-PERP[0], CVC-PERP[0], DASH-PERP[10.02], DENT-PERP[144000], DOGE-PERP[0], DOT-PERP[6.5], EGLD-PERP[8.14], ENJ[88.9786304], ENJ-PERP[267], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[9821.28], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[71.56], FTM-PERP[0], FTT[32.41919792], FTT-PERP[0], GALA[719.122248], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[4129], HNT-PERP[0], HOT-PERP[86600], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[1143], KAVA-PERP[0], KNC-PERP[151.9], KSM-PERP[6.37], LINA-PERP[0], LINK-PERP[30.9], LRC-PERP[0], LTC[0.47979046], LTC-PERP[0], LUNC-PERP[0], MANA[116.9278596], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[41.4], NEO-PERP[0], OMG-PERP[85.8], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[78.1], REN-PERP[0], ROSE-PERP[0], RUNE[61.5], RUNE-PERP[0], SAND[47.939988], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.47931366], SOL-PERP[3.85], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[631.89], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[4335], XLM-PERP[111], XMR-PERP[0], XRP[73], XRP-PERP[20], ZEC-PERP[0], ZIL-PERP[0]		
02341630		AKRO[3], BTC[,45765114], ETH[,52194819], ETHW[,52172865], GBP[0.00], KIN[6], MATH[1], RUNE[18.8065204], SQ[4.41419163], TSLA[1.23355464], UBXT[1], USD[0.00]	Yes	
02341631		BCH[5.97271563], BTC[0.00006792], ETH[,002], ETHW[,002], LTC[,00636399], USD[0.17]		
02341633		AKRO[1], ETH[,21400326], ETHW[,19359375], EUR[0.06], KIN[1], LDO[,196.53636959], STETH[1.32376807], TRX[1], UBXT[1]	Yes	
02341636		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.07], USD[T0.00403069], VET-PERP[0], XRP-PERP[0]		
02341637		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02341642		NFT (386955863304154986/FTX AU - we are here! #30260)[1], NFT (399606917757632859/FTX AU - we are here! #19148)[1]		
02341646		LTC[0], USD[T0.00000151]		
02341651		SOL[0]		
02341655		ETHW[,00095154], GENE[6.09788446], IMX[,0452], LOOKS[,66750793], NFT (529767133885314015/FTX Crypto Cup 2022 Key #11435)[1], TRX[,97624], USD[96.40], USD[T36.67339760]		
02341664		BTC[,000036]		
02341666		TOMO[83.79993638]		
02341668		USD[T0]		
02341669		BTC[0.00471939], ETH[0.00384122], ETHW[-0.90561727], EUR[4000.00], FTT[25], LTC[0.12327895], USD[7113.13]		
02341676		BF_POINT[200], ETH[5.10058659], ETHW[5.09970162]	Yes	
02341678		ADA-PERP[0], BTC[0.26872275], BTC-PERP[0], ETH[,00074126], ETH-PERP[0], ETHW[,00074126], MANA-PERP[0], SOL[,0091522], TRX[,95872], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02341682		BTC[0.00089591]		
02341690		BAO[1], DENT[1], FTM[0], GRT[469.08195907], KIN[1], TRX[1], ZAR[0.00]	Yes	
02341693		NFT (289558897736228345/FTX EU - we are here! #243672)[1], NFT (346193384209710010/FTX EU - we are here! #243691)[1], NFT (53917962553803202/FTX EU - we are here! #243593)[1]		
02341694		BRZ[25.80677128], USD[0.00]		
02341699		BTC[0], USD[0.00]		
02341700		ETH[0], SOL[0], TRX[.000001], USD[0.00000650]		
02341703		AMPL[0.15271931], USD[0.00], USD[.32288779]		
02341704		BTC[0], DAI[0], ETH[0.00000002], EUR[0.01], FTT[0], MATIC[0.00000001], SOL[0], USD[0.00], USD[0.00000002]		
02341707		ALICE[0], AXS[0.69529086], USD[0.00]		
02341709		SPELL[45899.905], USD[1.38]		
02341711		AKRO[2], DENT[1], FRONT[1], HOLY[1.04370415], KIN[3], RUNE[1.04372321], TRX[1], USD[0.00], USD[0.00000006]	Yes	
02341718		BTC[0], CRO-PERP[0], ENJ-PERP[0], FTT[.02905614], TRX[.000001], USD[3.05], USD[0]		
02341729		TRX[.000085], USD[0.00], USD[0.00286415]		
02341732		BTC[.01753494], CHZ[119.979048], ETH[.07890917], ETHW[.07890917], EUR[0.00], FTM[85], FTT[3.99928], SOL[.9998254], SRM[14.997381], USD[18.27]		
02341740		NFT (334833789971924531/FTX EU - we are here! #144847)[1], NFT (357925243325981647/FTX EU - we are here! #145515)[1], NFT (409465070824050062/FTX AU - we are here! #48094)[1], NFT (451214890182458139/FTX AU - we are here! #48358)[1], NFT (473170110257917082/FTX EU - we are here! #144743)[1]		
02341741		DOGE[1], DOGE-PERP[0], LTC-PERP[0], USD[11.27]		
02341747		APE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NFT (334121285895785123/FTX EU - we are here! #283797)[1], NFT (347927066638591483/FTX EU - we are here! #283731)[1], ONT-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.05], USD[0]		
02341749	Contingent	ATLAS[629.9], BEAR[6998.6], DFL[999.8], ETHBEAR[3000000], LUNA2[0.03354529], LUNA2_LOCKED[0.07827235], LUNC[7304.558796], SAND[74.979], SPELL[97.76], USD[5.21]		
02341761		CRV-PERP[0], CVX-PERP[0], FXS[.00168025], FXS-PERP[0], GLMR-PERP[0], LINK[1], MATIC[10], NFT (483950203836587739/FTX AU - we are here! #19277)[1], PERP-PERP[0], RSR[35127.69811745], RSR-PERP[0], SHIB[1000000], SUN[.0003774], TRX[232861.05446164], USD[0.13], USD[0], USTC-PERP[0], YFI-PERP[0]	Yes	
02341762	Contingent	AVAX[1.899658], BNB[.0099658], BRZ[0.75034579], BTC[0.02839476], BTC-PERP[0], DOT[1.99973], DOT-PERP[0], ETH[.00108668], ETHW[.00108668], GALA[9.9352], LINK[16.696994], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008023], SOL[8.19], USD[188.07]		
02341767		ETH[.02299563], ETHW[.02299563], FTT[.1], POLIS[.69987099], USD[0.09]		
02341771		BAO[2], USD[0.00000077]		
02341772		AKRO[1], ATOM[.90001743], AVAX[.71568765], AXS[3.31005519], BAO[4], BIT[73.23488451], BNB[.07113944], BTC[0.12878705], CRO[2133.2237229], CRV[100.98974387], CVX[5.56122521], DOT[11.3096624], ETH[0.84479223], ETHW[.34919595], EUR[0.43], FTM[238.47457108], FTT[32.64019151], GALA[2097.80834392], IP3[9.998157], KIN[11540.39550201], MATIC[108.29307145], POLIS[51.96012981], RUNE[14.21211318], SAND[99.21047911], SOL[20.07199828], SPELL[20667.39412149], STETH[0.00001266], STSOL[0.00750936], UBXT[1], USD[0.60], USD[1009.913210991]	Yes	
02341773		USD[0.01]		
02341785		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0504[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DRGN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PYPL-0624[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLV-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[0.00], USD[26.44816244], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02341789		BTC[.00091066], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-9.60], USD[0]		
02341794		TRX[.400005], USD[0.34]		
02341796		ALCX-PERP[0], ATLAS[1729.654], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], GENE[14.4], SPELL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.48], USD[0.00000001]		
02341798		BTC[.30643676], BTC-PERP[.6959], DOT-PERP[0], EUR[0.12], LINK-PERP[45.1], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], USD[-12340.92], VET-PERP[0]		
02341804		ETH[0]		
02341806		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00081915], BTC-PERP[0], CRO-PERP[0], DOGE[227], DOGE-PERP[0], ETH-PERP[0], EUR[30.24], FTT-PERP[0], HT-PERP[0], SHIB[8691815.31941316], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.01], XRP[286.67594726], XRP-PERP[0]		
02341807		AKRO[1], BAO[3], CRO[.00787659], FTT[.00024654], KIN[3], OKB[0.05696536], TRX[.000001], USD[0.20879929]	Yes	
02341811		BTC[.00020543]		
02341813		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[50.42], VET-PERP[0], WAVES-PERP[0]		
02341820		AKRO[1], EUR[0.00], HNT[17.88426361], TOMO[1.04155497], USD[1.32]	Yes	
02341821		USD[0.00], USD[0.00000001]	Yes	
02341824	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ[0], ENJ-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[1.05005651], SRM_LOCKED[.01851735], USD[0.54], XRP[0], XRP-PERP[0]		
02341833		0		
02341836		TRX[.000001], USD[0.0060128]		
02341838		ETHBULL[4.4669], USD[.12043467]		
02341840		BTC[0], TRX[0], USD[6.03], USD[70.94896147]		
02341843		BTC[0], LOOKS[5.77473657], SPELL-PERP[0], USD[0.00]		
02341846		AVAX-PERP[0], AXS-PERP[0], BTC[.00152951], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[.308], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0.00091714], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00325218], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-15.28], USD[0.01677886], VET-PERP[0]		
02341848		BTC[0.00240711], GBP[0.00]	Yes	
02341855		EUR[0.00], USD[0]		
02341865		BNB[.00000001], USD[0.00]		
02341873		ATOMBULL[0], ATOM-PERP[0], BNBBULL[.00095065], CELO-PERP[0], DOGEBULL[.0067668], GODS[.06753], MATICBULL[0.23468249], USD[0.00]		
02341875		BAO[1], BTC[.000000002], UBXT[1], USD[0.00]	Yes	
02341882		AUD[0.05], BTC[0], MATIC[493.94034352], USD[0.44], USD[.003126]		
02341883	Contingent	FIDA[220.31012973], FTM[682.33856413], LUNA2[0.81610762], LUNA2_LOCKED[1.90425112], LUNC[2.629], OP-PERP[0], RAY[543.54282014], REN[373.69513703], SRM[124.26633384], SRM_LOCKED[.08735276], TRX[.000001], USD[0.00], USD[0]		

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02341885		EXCHBEAR[349000], NFT (327337783363291331/FTX EU - we are here! #49582)[1], NFT (360023177776001645/FTX EU - we are here! #49455)[1], NFT (360974614106640281/FTX EU - we are here! #49535)[1], NFT (440756761608516567/The Hill by FTX #11984)[1], NFT (541747617726041249/FTX Crypto Cup 2022 Key #7782)[1], USD[0.00]		
02341889		HMT[347], USD[0.05]		
02341893		FTT[.00036747], LTC[.00014273], SGD[0.26], SLP[.40758819]	Yes	
02341898		USD[0.00]		
02341904		1INCH-20211231[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GRT-20211231[0], KSHIB-PERP[0], REEF-20211231[0], REEF-PERP[0], USD[0.00]		
02341905		TRX[.000099], USD[0.00], USDT[0.44671545]		
02341914		BNB[0], DOGE[.0077414], ETH[0], MATIC[0], XRP[0]		
02341920		FTT[.0000904], RSR[1], TRX[.000001], USDT[0.00000038]	Yes	
02341921	Contingent	LUNA2[1.85393445], LUNA2_LOCKED[4.32584705], LUNC[403698.13], USD[0.00]		
02341928		ANC-PERP[0], APE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[.04571585], LUNC[0], LUNC-PERP[0], OKB-PERP[0], RON-PERP[0], TRX[.000777], USD[95.08], USDT[0.00777839], USTC-PERP[0]		
02341930		BTC[0], USD[0.00], USDT[0.10001300]		
02341935		USDT[0.00000461]		
02341940		AURY[1.9242226], GOG[684.58695248], USD[0.00]		
02341941		USD[0.00], USDT[0]		
02341942		ETH[.00000001], USD[0.00]		
02341945		ATLAS[3450], USD[0.93], USDT[0]		
02341946	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074148], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NFT (487339524568902211/The Hill by FTX #1205)[1], RAY[221.61187778], RAY-PERP[0], SHIB-PERP[0], SOL[1.09387644], USD[0.31], USTC-PERP[0], XRP[220]		
02341952		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.00], VET-PERP[0]		
02341959		TRX[.000004], USDT[2.57767399]		
02341968		TRX[.000001]		
02341974		BTC[0.00136842], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]		
02341975		BTC[.00032696], USD[0.00]		
02341978		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02341979		BTC[0]		
02341980		IMX[89.90720339], USDT[0.00000002]		
02341981		BULL[2.92147931]		
02341983		BAO[3], FTM[76.44166601], KIN[2], USD[0.00]	Yes	
02341991		NFT (322900243606892808/FTX EU - we are here! #62680)[1], NFT (506539969322917052/FTX EU - we are here! #183099)[1], SOL[0], USD[179.75]		
02341997		TRX[.000001], USD[0.00], USDT[0]		
02341998		DOGE[.6626396], USDT[0]		
02341999		DOGE[106]		
02342000		BNB[0], NFT (39160378325626475/FTX EU - we are here! #113990)[1], NFT (469030551982690853/FTX EU - we are here! #113313)[1], NFT (532089804519056226/FTX EU - we are here! #114107)[1], SOL[0], USD[0.00], USDT[0]		
02342006		TRX[.000005], USDT[.1]	Yes	
02342020		BTC[0]		
02342026	Contingent, Disputed	BNB-PERP[0], BTC[0.00000001], EUR[0.00], FTT[0], SHIB-PERP[0], USD[0.06], USDT[0.00079285]		
02342030		FTT[.00224424], USDT[.03906753]	Yes	
02342035		TRX[78.325417]		
02342037		ATLAS[1910], FTT[25.7], USD[0.68], USDT[0.00896884]		
02342043		USDT[.3364328]		
02342047		TRX[.100101], USDT[1.85687486]		
02342050		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02342054		BRZ[0.00255706], POLIS[.001692]		
02342058		ATLAS[1230.40730172], BTC[.00046231], POLIS[17.396694], TRX[.000001], USD[0.00], USDT[0]		
02342061		BNB[0], EUR[0.00], SAND[0], USDT[0.00003007]	Yes	
02342063		BTC[0.00009996], USD[47.41]		
02342064		BNB[.064734], DOGE-PERP[0], ETH-PERP[0], FTT[.09978], LOOKS[8.9934], USD[-1.52], USDT[0.37299197]		
02342066		BTC[.00163691], USD[0.00]		
02342069		BNB[1.09058204], DAI[0.40605621], ETH[0.52565665], ETHW[0.31779803], STETH[0.03034327], TRX[.000777], USD[0.00], USDT[871.84084938]		USD[454.037146]
02342078		ADABULL[4.4249], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342079		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000179], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.44], USDT[6.58454280], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[0.53], USDT[1.77312704]		
02342081				
02342089	Contingent	BTC[.0000364], FTT[5], HKD[0.00], LUNA2[0.00121202], LUNA2_LOCKED[0.00282804], LUNC[263.92], NFT (421038781950616195/FTX AU - we are here! #17156)[1], NFT (496668776799731421/FTX AU - we are here! #54048)[1], USDT[300.92418616]	Yes	
02342090		ETH[.00000318], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
02342102		GOG[.4624], TRX[.000001], USD[0.98], USDT[0]		
02342105	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006828], USD[0.84], USDT[-0.35955513]		
02342108		DOGE[.96428], FTT[1.599696], USDT[2.6380516]		
02342113		AXS[.091], BADGER[.007566], BOBA[.4724], BOBA-PERP[0], CRV[697.6806], DODO[.0475], ENS[.003344], FRONT[.4862], LINA[4.618], LTC[.002517], OMG[.4724], SOL[.00546], TRX[.000001], USD[0.01], USDT[922.84650820]		
02342118		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00000098], XRP[0.00000047]		
02342119		EUR[1.00]		
02342121		BTC[0], TRY[0.00], USD[0.00], USDT[0.05248140]		
02342125		BAO[2], BNB[.39753168], DYDX[5.6544103], ETH[.01993287], ETHW[.01968645], KIN[2], RSR[1], SGD[42.25], SNX[.0162242], SUSHI[19.43853892], USD[0.00]	Yes	
02342126		AVAX[.09996], TRX[.000001], USD[0.01], USDT[0]		
02342129		1INCH[0], ATLAS[0], BAO[0], BNB[0], FTT[0], SAND[0], SHIB[0], USD[0.00]		
02342133		LTC[.00747889], POLIS[202.9], USD[0.01]		
02342134		SOL[0]		
02342136		ATOM[0], BNB[0], BTC[0], DOGE[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02342138		USD[10.23]		USD[10.00]
02342144		USD[200.00]		
02342150		ATLAS[509.7786], BNB[0], BTC[0], MBS[40.79467099], USD[0.21]		
02342151		TRX[.000031], USDT[.99220103]		
02342152		ATLAS[2149.11], TRX[.000066], USD[0.00], USDT[0]		
02342156		BNB[.00000001], BTC[0], ENS[0], EOS-0325[0], FIDA[0], FTT[0.00354879], USD[0.00], USDT[0]		
02342159		ATLAS[33000]		
02342160		BTC-PERP[0], DOGE-PERP[0], FTT[.09166684], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02342162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00005484], ETH-PERP[0], ETHW[.0008712], FTM-PERP[0], FTT[0.05608537], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[34], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[-1.77632406], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02342168		ADA-PERP[0], AMPL-PERP[0], BNB[0], CRO[0], DOT-PERP[0], ETH[0], EUR[0.00], SHIB[0], SOL[0], TRX[0], USD[0.01], VET-PERP[0]		
02342172		BNB[.30479095], BTC[0], ETH[0.04866548], ETHW[0.04866548], USD[0.00], USDT[0.00000001]		
02342174		BAO[1], GBP[0.14], KIN[1], SOL[.72038177]	Yes	
02342176		BNB[0], FTT[0.00000159], GBP[0.00]		
02342178		BTC[0.00004056], BTC-PERP[0], ETH-PERP[0], TRX[.000791], USD[0.01], USDT[1089.05351083]		
02342183		ATLAS[1028.96196486]		
02342185		BTC[0]		
02342186		AURY[.9984]		
02342190		APE[0.07879263], ETH[0], ETHW[.648], MATIC[0], SOL[0], USD[1.10], USDT[0]		
02342192		BTC[0], TRX[.000031], USDT[0]		
02342193		AURY[9.36231573], USD[0.00]		
02342194		USD[0.00]		
02342199		LINK[20.4], USD[0.43]		
02342200		BTC[0], USD[0.00], USDT[0]		
02342205		BTC[0], FTT[0.00000260], USD[0.00], USDT[0]		
02342206		FTT[0], LTCBULL[.01433], USD[-2.99], USDT[3.26985019]		
02342213		ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], CRO-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], MTA-PERP[0], NFT (351035479211165776/FTX EU - we are here! #147422)[1], NFT (432080715128424987/FTX EU - we are here! #147160)[1], NFT (459518313187419921/FTX EU - we are here! #147317)[1], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.059295], TRX-20211231[0], USD[0.00], USDT[0.03434330]		
02342215		1INCH-PERP[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-20211231[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-0930[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.16], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ATLAS[1163.39186719], USD[0.00]		
02342226				
02342228		BNB[0], BTC[0], CRO[0], FTM[0], LINK[0], LTC[0], SGD[0.01], USD[0.00], USDT[0.00000001]		
02342233		BTC-PERP[0], C98[.9928], DOGE[.4688], ETH-PERP[0], FIDA-PERP[0], FTM[292], FTM-PERP[0], KNC[.02716], MATIC-PERP[0], MER[.8534], RNDR-PERP[0], STEP[.06724], USD[15.00], USDT[6.91878971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342236		USD[1.49], USD[0]		
02342241		BTC-PERP[0], USD[1.22]		
02342244		ETH[.00000001], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
02342249		BAO[3], BTC[.03965408], DENT[3], ETH[.49189564], ETHW[.49168911], RSR[1], UBX[1], USD[300.43366532]	Yes	
02342251		DOGE[30]		
02342254		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[30.73010891], BTC[.01025227], BTC-PERP[0], DODO[159.93001281], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.73487379], FTT-PERP[0], KIN[1], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2455.36298045], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[62.21711994], XRP-PERP[0]	Yes	
02342255		1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], HUM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-20211231[0], USD[0.00]		
02342257		USD[0.00]		
02342259		TRX[.000001], USD[0.00043676]		
02342260		USD[0.00]		
02342262		AKRO[1], BAO[1], ETH[0], EUR[0.00], KIN[2]		
02342274	Contingent	1INCH-PERP[0], AURY[.00000001], AVAX[.099201], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00048955], LUNA2_LOCKED[0.00114228], LUNC[106.600626], NEAR[.095665], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001557], USD[0.01]		
02342275		SOL[0]		
02342280		BAO[1], USD[0]		
02342281		USD[0]		
02342286	Contingent	ADA-PERP[600], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB-PERP[.2], BTC[0.04889620], BTC-PERP[.015], CHF[0.00], COMP-.0624[0], DOGE-PERP[0], DOT[22.47925047], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[.2], ETH-PERP[0], EUR[1.00], FTT[0.00946864], FTT-PERP[.1], GLMR-PERP[0], GMT[0.59897502], GMT-PERP[0], LINK-PERP[10], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[30], MINA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB[0], USD[4547.12], USD[0.00570884], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02342290		BTC[.0054989], USD[5.16]		
02342291	Contingent, Disputed	USD[0]		
02342292		CHF[0.00], ETH[.0003203], ETHW[.0003203], USD[0.00027309]		
02342293		USD[0.09], XRP-PERP[0]		
02342296	Contingent, Disputed	1INCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.01966850], LRC-PERP[0], USD[0.00], USD[0]		
02342299		USD[0.00]		
02342308		BNB[0], STARS[3], USD[1.00], USD[0], XRP[32]		
02342335		CAD[0.00], DOT[100], USD[57.69], USD[116.39410608]		
02342336		BTC[0], BTC-MOVE-20211108[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], USD[10.00]		
02342339		ATOM-PERP[0], AVAX-PERP[0], CHZ[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.16082609], GRT-PERP[0], MATIC[.00000007], RSR[0], THETA-0624[0], USD[-0.78], USD[1.70023618]		
02342341		TRX[.000001], USD[0.00], USD[0]		
02342342		BTC[.0000943], USD[469.03]		
02342344	Contingent	BTC[0.00163455], CITY[0], DOT[0], ETH[0.01464621], ETHW[0.00832317], FTT[0], LUNA2[0.08200544], LUNA2_LOCKED[0.19134604], LUNC[0], MATIC[0], SOL[0.00625600], TRX[.000001], USD[0.94], USD[0.00000005]		
02342345		TRX[.000011], USD[0.00], USD[0.00000006]		
02342347	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], BULL[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.01], SOL[.00000001], USD[0.00]		
02342348		NFT (464513003300709217/FTX AU - we are here! #57072)[1]		
02342352		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02705598], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (315554276919950628/FTX EU - we are here! #146974)[1], NFT (335580744611996470/Austria Ticket Stub #596)[1], NFT (343111389700607869/FTX EU - we are here! #147041)[1], NFT (343336797563830929/France Ticket Stub #1724)[1], NFT (343529882792959860/Belgium Ticket Stub #126)[1], NFT (344593776373853301/FTX AU - we are here! #2127)[1], NFT (398059496936896003/FTX Crypto Cup 2022 Key #2632)[1], NFT (421963053895056361/FTX EU - we are here! #146883)[1], NFT (454822176612022497/Monaco Ticket Stub #435)[1], NFT (482221683428730076/FTX AU - we are here! #19151)[1], NFT (506192300611322929/France Ticket Stub #1120)[1], NFT (506918040263066977/The Hill by FTX #95)[1], NFT (521626757804246907/MF1 X Artists #60)[1], NFT (542138790273167643/FTX AU - we are here! #14784)[1], NFT (57091616112899582/Netherlands Ticket Stub #1701)[1], NFT (571893872157355882/Baku Ticket Stub #1370)[1], NFT (573823958663877216/Silverstone Ticket Stub #824)[1], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.58], XRP-PERP[0]	Yes	
02342354		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[0.84], USD[49.6988806], XTZ-PERP[0], ZIL-PERP[0]		
02342356		BNB[0], USD[0]		
02342359		ATLAS[10331.55576516], KIN[1], TRX[.000001], USD[0]	Yes	
02342360		IMX[1708.3], LRC[1189.20500184], LRC-PERP[0], USD[-66.35]		
02342362		ASD[.078784], CRO[1.43454238], TRX[.000003], USD[6.09], USD[0], XRP[.131162]		
02342365		TRX[-0.00000014], USD[0.00]		
02342371		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0]		
02342373		BRZ[5]		
02342388		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[45.6296208], USTC-PERP[0], WAVES-PERP[0], XRP[.0281508], YFI-PERP[0], ZIL-PERP[0]		
02342391	Contingent, Disputed	BTC[0.00009983], USD[0.00]		
02342393		COPE[.963], DFL[9.992], USD[0.00], USD[0]		
02342394		ETHW[.000393], USD[0.01], USD[.29080011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342397		DOGE[4584.10719], TRX[.000001], USD[212.38382120]		
02342398		BTC-PERP[0], USD[131.90]		
02342401		MATIC[0], USD[0.00], USD[0]		
02342403	Contingent, Disputed	BTC[0]		
02342412		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BRZ[.002576], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000026], USD[0.25], USD[0.02791254]		
02342415	Contingent	AVAX[0], BNB[0], ETH[0], ETHW[0.00000003], LUNA2[0.00077935], LUNA2_LOCKED[0.00181849], LUNC[169.706518], MATIC[9.78776781], MATIC-PERP-156], NEAR[0], NFT (308531461844495735/FTX EU - we are here! #18640)[1], NFT (509829985465680760/FTX EU - we are here! #18954)[1], NFT (573633804046132282/FTX EU - we are here! #19041)[1], SOL[0], TRX[0.03965000], USD[160.99], USD[0]		
02342416		NFT (461618487955839323/FTX AU - we are here! #50172)[1], NFT (532554088014438109/FTX AU - we are here! #25852)[1]		
02342418		USD[0.0009994]		
02342421		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02342427		BTC[0.00000001], FTT[1.30868470], USD[0.00], USD[0]		
02342430		BTC[.27961173], DOGE[523.53132389], ETH[.55678146], ETHW[.4802909], EUR[792.91], FTT[18.27189619], LINK[30.13522229], SHIB[0], SPELL[0]	Yes	
02342431		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02342433		SOL[17.36391687]		
02342437		BAR[.099639], PORT[163.1], USD[0.12]		
02342448		ETH-PERP[0], TRX[.000001], USD[-54.11], USD[61.890024]		
02342455		USD[0]		
02342461		BNB[.00000001], ETH[.00095801], ETHW[.00095801], USD[1.06], USD[1.08938250]		
02342463		0		
02342468		BTC[0]		
02342473		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.24], USD[.004887], VET-PERP[0]		
02342478		BTC[0.01336872], EUR[0.00], HBAR-PERP[0], HNT[2.199604], ONE-PERP[0], USD[0.00]		
02342480	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0504], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056452], ETH-PERP[0], ETHW[.12370117], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.76772826], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000013], UNI-PERP[0], USD[-0.71], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02342482		FTT[135.380905], GMT-PERP[0], HKD[58.19], USD[2.04], USD[0.36300001]		
02342484		TRX[.000001]		
02342494		SHIB[97978.43632445], USD[0.00]		
02342498		GBP[0.00], KIN[1], SHIB[801527.28551361], USD[0.00]	Yes	
02342502		BTC[0], DOT[0], ETH[0], LTC[0], TRYB-PERP[0], USD[0.00], USD[356.58580751]		
02342508		BTC[0], DOT[.0519], ETH[.00099449], EUR[1118.42], LTC[.0058], USD[1.45], USD[0.83222602]		
02342509		TRX[.000001]		
02342515		BAO[0], CRO[0], FTT[0], GBP[0.03], MANA[0], MTA[0], SAND[0], SHIB[1029548.51811208], USD[0]	Yes	
02342516		BAO[1], KIN[1], SPELL[154.094984], TRX[1.26280053], USD[0.00]	Yes	
02342524		BNB[0], BRZ[.00394142], BTC[0.00188209], BTC-PERP[0], ETH[0.00549345], ETH-PERP[0], ETHW[0], LUNC-PERP[0], SOL[0], USD[46.15], USD[0.00000001]		
02342526		0		
02342527		USD[0.00]		
02342537		BTC[0.26647821], EUR[2523.61], USD[0.00]		BTC[.012287]
02342540		USD[0.49]		
02342542		ETH[.00017491], ETHW[.00017491], USD[.214962]		
02342546		BTC[0], LTC[0], MER-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.11]		
02342555		ATLAS[0], BNB[0], BTC[0.00010787]		
02342557		AVAX[0.00058991], USD[0.11867307]		
02342558	Contingent, Disputed	BTC[0], USD[0.00]		
02342559		BEAR[29994], ETHBEAR[32000000], USD[0.22], XRPBEAR[21000000], XTZBEAR[19000000]		
02342568		USD[0.00]		
02342576		USD[0.00]		
02342592		CHR[2911.44672], RUNE[.084667], SPELL[42092.001], USD[1.65]		
02342608		USD[1.65]		
02342609		AKRO[3], BAO[4], BTC[.00001463], CVX[.00369307], DENT[1], KIN[6], MATIC[.05326786], NFT (420545850507863135/The Hill by FTX #44159)[1], RSR[1], SOL[.0075214], UBXT[2], UNI[.08320065], USD[0.00], USD[0]	Yes	
02342615		SOL[0], USD[0]		
02342618		FTT[0.46263843]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342620	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS[21079435], LUNA2[0.00132347], LUNA2_LOCKED[0.00308811], LUNC[288.19], LUNC-PERP[0], SLP-PERP[0], USD[0.17]		
02342623	Contingent	ATLAS[1074.31730517], AUDIO[1.01362163], AURY[.00009419], BIT[0.00121315], ETH[.32348958], ETHW[.32334159], FIDA[1.02431318], FTT[829.15563037], MAPS[.54333153], NFT (348400604951891118/FTX EU - we are herel #242283)[1], NFT (377289598394086652/FTX EU - we are herel #153004)[1], NFT (386016167554992789/Hungary Ticket Stub #1251)[1], NFT (439907712929566647/Austria Ticket Stub #305)[1], NFT (471321825882056411/FTX EU - we are herel #159148)[1], NFT (473299297308931987/FTX Crypto Cup 2022 Key #784)[1], NFT (522755448326192852/The Hill by FTX #5085)[1], NFT (528092535332121588/Silverstone Ticket Stub #404)[1], POLIS[107.43173057], SAND[5.29216616], SOL[.51114921], SRM[19.01972242], SRM_LOCKED[107.54237468], USD[0.03]	Yes	
02342626		USD[25.00], USD[0.00000079]		
02342628		BAO[1], TRX[.000117], USD[0.00]		
02342629		TRX[.000777]		
02342634	Contingent	AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00170407], FTT-PERP[.450], LUNA2[1.21837098], LUNA2_LOCKED[2.84286562], LUNC-PERP[0], PRISM[6740], RNDR-PERP[0], SOL-PERP[0], STETH[0.00000834], TRX-PERP[0], USD[1910.56], USD[0], USTC-PERP[0], XTZBULL[3402000], ZEC-PERP[0]		
02342635	Contingent	BTC[0.02739365], ETH[.05099221], ETHW[.05099221], GST[.02000071], LTC[.72725742], LUNA2[0.47984559], LUNA2_LOCKED[1.11963972], LUNC[104487.3887682], SOL[2.5345174], USD[91.61], USD[0.90242036]		
02342637		BTC[0], USD[0.00]		
02342641		BNB[0], USD[0.02]		
02342643		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0]		
02342645	Contingent	EUR[0.63], LUNA2[0.02296909], LUNA2_LOCKED[0.05359456], TRX[.000001], USD[0.37], USD[0], USTC[3.2513869]		
02342646		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02779291], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00080222], BNB[0.00007483], BNB-PERP[0], BNT-PERP[0], BTC[2.29306812], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[.5550875], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00083099], ETH-PERP[0], ETHW[0.18083649], FLM-PERP[0], FTM-PERP[0], FTT[0.05213817], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], KIN[0.09619843], LINK-PERP[0], LRC-PERP[0], LTC[0.00353792], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[.2129236], NEO-PERP[0], OMG-PERP[0], SOL[.00823125], SOL-PERP[0], SUSHI[.23453918], THETA-PERP[0], UNI[0.01706198], USD[32.32], USD[0.09513701], XMR-PERP[0]		
02342650		AVAX[0], BNB[0.00000001], BTC[0], HT[.00000001], LTC[0], MATIC[0], NFT (371638097448457150/FTX EU - we are herel #205178)[1], NFT (458294977461567633/FTX EU - we are herel #205213)[1], NFT (567627857343252203/FTX EU - we are herel #205244)[1], SHIB[0], SOL[0], TRX[0.00000900], USD[0.00], USD[1.00769862], USTC[0]		
02342656		ATLAS[175.27317306], BAO[7], BF_POINT[300], KIN[4], SPELL[6947.51645713], USD[0.00]	Yes	
02342659		BTC[.00002327], USD[0.00], USD[0]		
02342665		APE[.023031], APE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00033580], SOL-PERP[0], TRX[.000099], TRX-PERP[0], USD[.0.01], USD[0], XRP-PERP[0]		
02342668		SOL[.00743432], TRX[.000778], USD[0]		
02342673		BTC[0], MANA[.00000001], USD[0.00], USD[0.00004744]		
02342675		DOGE[11.9976], TRX[.000001], USD[0.13134884]		
02342682		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], USD[4.06], VET-PERP[0], XRP-PERP[0]		
02342685		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[112.38], USD[0.0000001], VET-PERP[0], XRP-PERP[0]		
02342686	Contingent	11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.30], FTM[95.01868016], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[.0117763], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[28], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[516.45362342], WAVES-PERP[0], ZIL-PERP[0]		
02342687		USD[2.08649985]	Yes	
02342688		NFT (405030168372319669/FTX EU - we are herel #108997)[1]		
02342696		GOG[352.9436], USD[0.80]		
02342698		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000198], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02342699		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GODS[50.9], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000001], USD[.0.03], USD[0.00000001]		
02342700		CRO[0], FTT[0], MANA[0], USD[0.01], USD[0], XRP[0]		
02342704	Contingent, Disputed	DOGE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004435], TRX[.000062], USD[0.00], USD[69.13100000]		
02342706		AAVE[.00000453], AKRO[1], BTC[.00000366], COMP[.00000267], CREAM[.00057658], DOGE[1.68636], DYDX[.00030467], MATIC[.00090777], MCB[.000006345], MOB[.00970859], SHIB[1069201.07125193], SRM[.00088269], TRX[.14648439], USD[0.00], YFI[.00000268]	Yes	
02342707		USD[3419.75], USD[0]		
02342709		ETH[.492], ETHW[.492]		
02342710		EUR[0.00], USD[0.00], USD[0.00000083]		
02342712	Contingent, Disputed	BNB[.00500028], USD[25.00]		
02342717		REEF[70], SPELL[40100], SPELL-PERP[0], USD[0.31]		
02342721		POLIS[0], TRX[.000001], USD[0]		
02342727		BTC[0], ETH[0], MATIC[0], USD[0.00]		
02342737		CEL[.0107], USD[2.11]		
02342743		ATLAS[609.99], TRX[.000001], USD[0.25], USD[0]		
02342754		USD[25.00]		
02342755		DENT[1], KIN[2], USD[0.00000031]		
02342756		BAO[1], CHF[0.00], CRO[380.21459111], KIN[1], SHIB[128.09625172], USD[0.00]	Yes	
02342757		USD[25.00]		
02342760		BAO[1], USD[0.00], USD[10.828438]	Yes	
02342761		AUD[0.00], USD[0.00], USD[0]		
02342766		USD[1000.00]		
02342767		DENT-PERP[0], MANA-PERP[0], SAND[109], SAND-PERP[0], TRX[.000001], USD[87.62], USD[267.092369], VET-PERP[0]		
02342771		ATLAS[3.01205274], DOGE[0], USD[0.01], USD[0]		
02342774		USD[1]		
02342775		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342778		SOL[1.4772374], USD[T0.00000020]		
02342779	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02342786		SOL[0], USD[0.00]		
02342788		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[.09988], ATOM-PERP[0], AVAX[.19958], BCH[0.00197749], BCH-PERP[0], BNB[.019976], BNB-PERP[0], BTC[.00059988], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0998642], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE[.0981736], SNX-PERP[0], SOL-PERP[0], SRM[.9976], SRM-PERP[0], STORJ-PERP[0], SXP[.08476], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[-1311.33], USD[T1685.26344105], VET-PERP[0], WAVES-PERP[0], WRX[.987778], XLM-PERP[0], XRP[.9858], XRP-PERP[0], YFI[.0009994], ZEC-PERP[0]		
02342793	Contingent	LUNA2[6.23176886], LUNA2_LOCKED[14.54079401], LUNC[20.07495073], MNGO[2720], RUNE[90.2], SPELL[16200], USD[0.76]		
02342794		USD[T0.00044878]		
02342797		EUR[0.00]		
02342799		ALGO[73.86827763], BNB[0], USD[0.00]		
02342802		BTC[0], CRO[598.69368234], DOGE[0], ENJ[106], FTT[5.92987029], LOOKS[11.22067871], LRC[68], MANA[89], MATIC[60], SAND[52.21208028], SHIB[0], SHIB-PERP[0], SOL[1], TRX[.000001], USD[0.00], USD[T0], XLM-PERP[0], XRP[418.75578964]		
02342810		ATLAS[239.952], BADGER-PERP[0], BNT[30.9938], BNT-PERP[0], CRO[499.9], FTT[1.49942], FTT-PERP[0], GALA[19.996], KIN[109978], RAY[35.988], RAY-PERP[0], USD[2.13]		
02342817		SLP[1710], USD[0.44]		
02342818		USD[0.01], USD[T0.11970453]		
02342822	Contingent	ATLAS[59355.0923], LTC[.005], LUNA2[0.00040272], LUNA2_LOCKED[0.00093968], LUNC[87.6933351], SOL[5.25057656], USD[601.34], USD[T0]		
02342828		BTC[0]		
02342829		DOGE[286], FTT[3.3132046], USD[0.00], USD[T.05839]	Yes	
02342831		USD[T4.88952566]		
02342832		BTC-PERP[0], ETH-PERP[0], USD[9.87], VET-PERP[0], XRP[.884624]		
02342837		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00000756], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[T0.24457778], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02342839		AAVE[.00901], BTC-PERP[0], DOGE[2.82216], DYDX[0], ETH-PERP[0], GRT[1.991], SOL-PERP[0], UNI-PERP[0], USD[0.66], USD[T0]		
02342842	Contingent	AKRO[2], APT[0.24067057], AVAX[0], BAT[1], BNB[0], CAKE-PERP[0], ETH[0.00000010], ETHW[0], FTT[0], KSM-PERP[0], LUNA2[0.00360604], LUNA2_LOCKED[0.00841410], MATIC[.090766], MPLX[1.137149], SOL[0.00855466], TRX[.000035], USD[0.00], USD[T0.70850872]		
02342845		1INCH[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ENJ[0], ETH[0], ETHBULL[0], FTM[0], NEAR-PERP[0], SCRT-PERP[0], SOL[0], SRM[0.00000088], USD[0.03], USD[T0.01728391]		
02342848		BNB[0], ETH[0], NFT (528915471588183264/The Hill by FTX #39609)[1]	Yes	
02342865		AVAX[1.9996508], BTC[.00824746], BTC-PERP[0], DOGE[416.45059482], ETH[0.22688949], ETHW[0.22688949], EUR[0.00], FTT[2.48158605], MANA[74.97988733], SAND[34.9937], SHIB[1217479.72102735], SOL[4.1825446], SRM[26.51520758], USD[0.00]		
02342872		TRX[.05208113], USD[0.00], USD[T0]		
02342874		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02342880		CHZ-PERP[0], CREAM-PERP[0], TRX[.000001], USD[5.36], USD[T.008578]		
02342887		BTC[0], BTC-PERP[0], CHR-PERP[0], FTT[0.22474276], RAY[9.65831775], SOL[1.07089858], USD[-0.16], USD[T0.00000001], XRP[2.74928303]		
02342892		ATLAS[35166.5059], ATLAS-PERP[0], LOOKS[288], NFT (297945274854739588/Kitsune)[1], NFT (445964106034697141/Magical BTC)[1], NFT (498381814815789584/SAMong us)[1], USD[0.01]		
02342895		USD[-0.01], USD[T0.00715741]		
02342898	Contingent	AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-BULL[0.99980600], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM[0.00628516], FTM-PERP[0], FTT[7.61658205], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], USTC-PERP[0], VGX[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02342900		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T1.85788191]		
02342909		BF_POINT[400], USD[17.66], USD[T35.9127123]		
02342911		BNB[0], ETH[0], FTT[0], SOL[0], TRX[0.56428209], USD[T0.00000051]		
02342916		APE-PERP[0], AVAX[0.01572589], BAO[3], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[.00000882], ETH[0], KLUNC-PERP[0], LTC[.00000001], LUNA2-PERP[0], MATIC[0.00032837], MNGO[.008], MNGO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00001500], USD[0.00], USD[T0], XRP[.001]	Yes	
02342919		TRX[.000001]		
02342921		ETH-PERP[0], USD[0.00]		
02342928		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[32.41], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02342929		FTT[0], SOL[0], USD[4.61], USD[T0]		
02342931		BNB[0], HNT[0]		
02342933		ADA-PERP[1000], DOT-PERP[60], ETH-PERP[4], MATIC-PERP[1000], USD[603.35]		
02342934		EUR[50.00]		
02342935		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[1882.36], USD[T0]		
02342936		ATLAS[9.454], ATLAS-PERP[0], NFT (331269603019513843/FTX EU - we are here! #285491)[1], NFT (390312475424745140/FTX EU - we are here! #285488)[1], TRX[.000001], USD[0.00], USD[T0]		
02342939		DOT[.085261], ETH[1.08595818], GENE[.09983], LTC[.01532108], TRX[.000168], USD[5.74], USD[T0.44040769]		
02342941		BAO[1], BTC[0], CHZ[520.43735792], DOT-20211231[0], ENJ[59.18699436], ETH[0], ETH-20211231[0], ETHW[0.00072880], EUR[0.00], FTT[25.96126954], GRT[482.68013784], GRT-PERP[0], HT-PERP[0], IMX[58.56901417], LTC[0], MATIC[112.2376224], MEDIA[1.73479123], OKB[2.14297741], STEPI[.057326], STETH[0.20848012], USD[23.46], USD[T27.10421092], VET-PERP[0]		
02342943	Contingent	AAVE-PERP[0], ADA-PERP[500], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[5], AXS-PERP[0], BNB-PERP[0], BTC[.00028364], BTC-PERP[0], CRO-PERP[200], CRV-PERP[0], DOT-PERP[10], ENS-PERP[0], ETH[1.07221124], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK[9.29905], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70555712], LUNA2_LOCKED[1.64629996], LUNC[153636.55], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[200], SAND-PERP[0], SC-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[111], SPELL-PERP[0], TRX-20211231[0], USD[-512.49], VET-PERP[10000], XRP[86.981], XRP-PERP[900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02342945		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[40.19], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP[.132292], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02342946		USD[6.95]		
02342956	Contingent	BTC[.0000806], ETH[0.00134157], ETHW[0.00133773], FTT[.06029535], RAY[1.04420840], SHIB[88368.38], SOL[.02171853], SRM[.12532301], SRM_LOCKED[.08802649], USD[1434.91]		ETH[.000778]
02342959	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.01784079], LUNA2_LOCKED[21.04162853], LUNC[1963653.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MONA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[65.84], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.525], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02342964		KIN[3], NFT (398718354591145619/FTX EU - we are here! #191882)[1], NFT (435443497572567964/The Hill by FTX #21714)[1], TRX[.001557], USD[0.00], USD[0.00000810]	Yes	
02342966		EUR[0.00], FTT[6.01859626], MATIC[135.92688914]		
02342967		ETH[.00069701], ETHW[.00069701], USD[0.02]		
02342969		APE[0], AR-PERP[0], BIT-PERP[0], ETH[0], EUR[0.00], JASMY-PERP[0], KSOS-PERP[0], PROM-PERP[0], USD[0.05], USD[0.00000122], XRP-PERP[0]		
02342971		DOGE[0], ETC-PERP[0], FTT[0], LUNC-PERP[0], USD[0.21], USD[0]		
02342973		BADGER[.0094642], USD[-0.03], USD[2.75914601]		
02342977		ATLAS[9.104], TRX[.000001], USD[0.04], USD[0]		
02342978		ATLAS[8340], TRX[.000001], USD[8.74], USD[0.003682]		
02342981		ATLAS[599.88], ETH[0.03199379], ETHW[0.03199379], FTT[5.3989344], LUNC-PERP[0], SAND[11.997672], USD[27.29]		
02342989		USD[0.00]		
02342991	Contingent	BTC[0.00133392], LUNA2[0.21935643], LUNA2_LOCKED[0.51183167], LUNC[0], USD[36.97790542]		
02343000	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00548225], LUNA2_LOCKED[0.01279193], LUNC[1193.77314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.48], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02343001	Contingent	CRO[490], LUNA2[0.22966698], LUNA2_LOCKED[0.53588963], LUNA2-PERP[0], LUNC[0], TRX[.001554], USD[-15.96], USD[0.00000001]		
02343005		BTC[.44396235], FTT[2.21791388], STETH[0.83909024], USD[0.35], USD[.00642915]	Yes	
02343016		USD[0.00042447]		
02343024		ETH[.0068], ETHW[.0068], USD[2.38789992]		
02343034	Contingent, Disputed	BTC[0]		
02343043		BTC[0], USD[0.00], USD[0]		
02343047		KIN[6208927.70657453], USD[0.92], USD[2.03612124]	Yes	
02343059		TOMOBULL[3701715.38313237], TRX[.000001], USD[0.07], USD[0.59688251]		
02343062	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGEBULL[.8191058], DOGE-PERP[0], ETH-PERP[0], FTT[.00012118], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00003545], LUNA2_LOCKED[0.00008271], LUNC[7.71957156], LUNC-PERP[0], MATICBULL[8.3546], NEAR-PERP[0], SHIB-PERP[0], SUSHIBULL[619.8], USD[0.00], USD[0]		
02343063		ATLAS[1390], BOBA-PERP[0], BTC-PERP[0], CHZ[30], CRO[270], DOT-PERP[0], EUR[2.52], FIDA-PERP[0], FTM[209], FTM-PERP[0], FTT-PERP[0], KIN[1000000], LINA[4100], MANA-PERP[0], ONE-PERP[0], RAY[16], SHIB-PERP[0], SOL-PERP[0], SRM[.9884], SRM-PERP[0], STMX[3080], STMX-PERP[0], TRX[1489.472097], TRX-PERP[0], USD[25.86], VET-PERP[0], XRP[6844.6411]		
02343064		USD[25.00]		
02343070		AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0]		
02343093		ETH[0], SOL[0], USD[0.05], USD[0.00000141], XRP[0]		
02343101		POLIS[6.43196246], USD[0.32], USD[0]	Yes	
02343106		BTC[0], CRV[1381.23430040], ENJ[1308.77627982], EUR[0.00], GRT[0], MATIC[0], SHIB[0], USD[0.00], USD[0]		
02343123		NFT (34715138400255261/FTX Crypto Cup 2022 Key #23079)[1], USD[0.05]		
02343125		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR[486.62084563], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.90], USD[639.85983898], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02343127		USD[0]		
02343132		FTT[0.02181488]		
02343135		TRX[.000005], USD[1.276]		
02343142		ATLAS[150], USD[0.68], USD[0]		
02343152		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IMX[.09788], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02343153		USD[0]		
02343154		ATLAS[2040], POLIS[40.9], TRX[.000069], USD[0.18], USD[0]		
02343156		AKRO[1], BAO[2], KIN[2], SPELL[4.61944860], USD[0.00272297]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02343158		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[.00000112], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRP-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.22240702], TRX-PERP[0], USD[0.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02343159		BNB[.000000001], DOT-PERP[0], MTA[173.41278021], RAY[12.55076899], SNX-PERP[0], SRM[14.77957850], USD[0.00]		
02343162		BAT[0], DENT[0], ENS[0], GALA[0], LRC[0], MANA[0], MATIC[0], RUNE[0], SAND[45.69335620], SHIB[13046176.45172594], SOL[0], TRX[438.39632736]		
02343165		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00008904], GST-PERP[0], LDO-PERP[0], LTC[0.00659000], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.01], USDT[0]		
02343173		BTC[.00016384]	Yes	
02343174		BNB[.00000001], BTC[0], FTT[0], USD[0.01]		
02343178		BTC[0]		
02343181		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.220911], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.13], USDT[0.17441245], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
02343188		ATLAS[612.58048764], USD[0.00]		
02343204		ETHW[1.01384373]		
02343206		NFT (390515850925496189/FTX EU - we are here! #148291)[1], NFT (455189169199101706/FTX EU - we are here! #148824)[1]		
02343210		BTC[0]		
02343230		ETH[.035], ETHW[.035], USD[0.00]		
02343233		BTC[.00142569], FTT[.63343889], USDT[0.00015754]		
02343236		0		
02343238		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHR[0], CRO-PERP[0], DENT-PERP[0], DFL[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00]		
02343239		USD[0.28], XRP[800]		
02343242		AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
02343253		AKRO[1], BAO[16], CHZ[.30694399], CRO[420.86537286], DENT[1], HNT[4.88445437], KIN[15], LINK[.00176935], MANA[.05978918], MATIC[.00143242], SOL[.00084983], TRX[1], UBXT[2], USD[0.30], USDT[0.14564116]	Yes	
02343259		BRZ[0], BTC[0], GALA[4.72691891], MANA[0.16826641], SOL[0], USD[0.00], USDT[0]		
02343262		AKRO[4], ALGO[69.63611338], AUDIO[35.90346602], BAO[3], CRO[426.22420647], DENT[25984.62206608], EUR[0.01], KIN[4], MANA[30.08142806], POLIS[14.51868807], RSR[1], SAND[12.41406764], TRX[1]	Yes	
02343269		ATOM-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.42], USDT[0]		
02343272		ATLAS[9.29966], ETHBULL[0.00005088], FTT[.098499], IMX[.066123], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02343273		BTC-PERP[0], ETH-PERP[0], TRX[.000778], USD[0.00], USDT[0.00889337]		
02343281		FTM[0], LRC[0], SOL[0], USD[0.00]		
02343286		BNB[0.06885308], FTT[1.79818664], RAY[12.91113111], SOL[1.07011423], TSLA[.51420918], USD[-0.90], USDT[6.93522316]		
02343288		USD[0.00], USDT[0.00000001]		
02343290	Contingent	ADABULL[0], ALPHA[0], ALPHA-PERP[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], ATLAS[2.77780541], BNB[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LUNA2[0.00000127], LUNA2_LOCKED[0.00000298], LUNC[.278346], MATIC[0], MID-20211231[0], MIDBULL[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02343292		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0217[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[10], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[27.00081492], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[11.5], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[29.07], USDT[0], WAVES-PERP[0]		
02343293	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DMG[0], FTT[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.29466833], SOL[0], USD[0.02], USDT[0], USTC[.955]		
02343294		TRX[.000011], USD[0.00]		
02343308		USD[0.00], USDT[0]		
02343317		USD[0.00]		
02343320		BTC[0.00000928]		
02343322		BTC[0.02559815], CRO[1460], ETH[.131], ETHW[.131], FTT[25.04143839], SOL[5.13], USD[0.90], USDT[0]		
02343330		NFT (342292256218758553/FTX EU - we are here! #148268)[1]		
02343333		GENE[.09806], USD[0.77], USDT[1.23]		
02343335	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
02343336		ALGO-PERP[908], ALICE-PERP[129.7], ATOM-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[205], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[1141.53], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02343348	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02450197], GALA-PERP[0], GMT-PERP[0], HNT[23], KSHIB-PERP[0], LUNA2[4.09777645], LUNA2_LOCKED[9.56147839], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11591.80], USDT[0.00170001], USDT-PERP[0], USTC[23280], YFI-PERP[0]		
02343349		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.77], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], USD[-0.16], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02343351		BTC[.00000643], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211109[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], DOGE[.85110936], LTC[.00947481], USD[0.00]		
02343356		BTC[.0045], ETH[.115], ETHW[.115]		
02343358	Contingent	BNB[0.00000001], BNB-PERP[0], BTC[0.16302764], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], ETH[5.80351612], ETH-PERP[0], ETHW[5.01451267], FTT[150.91302901], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.07770879], LUNA2_LOCKED[0.18132051], LUNC[.0000087], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], NFT (326631141360304122/FTX EU - we are here! #194251)[1], NFT (368670869459040556/FTX EU - we are here! #194198)[1], NFT (495037049917597737/FTX EU - we are here! #194283)[1], TRX[51.9904174], TSLA[1.93964245], USD[-39.29], USDT[0.00000004], USTC[11.00005500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02343364		TRX[.000001], USD[0.00060231]		
02343369		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], TRX[.000001], USD[-1.18], USD[51.36181795]		
02343373		BCH[.15853]		
02343375		AKRO[5], ALPHA[1.00213013], AUDIO[1.02443454], BAO[12], BAT[.33221867], CHZ[2], CRO[.02600006], DENT[7], DOGE[1.12098348], ETH[0], FRONT[1.00092276], FTM[.00681178], GALA[.14302455], GBP[0.00], GRT[1], HKRO[2], KIN[10], MANA[0.01531968], MATIC[2.1062223], SAND[0.01190597], SECO[.00000917], SRM[.04762911], SXP[2.06757992], TRU[1], TRX[4], UBXT[4], USD[2337.69], USD[0.00000001]	Yes	
02343377		BTCL[0.03748767], USD[6.21]		
02343378		ATLAS[1069.5915], TRX[.000001], USD[0.59]		
02343388		0		
02343391		AKRO[2], BAO[14], DENT[2], ETH[0], KIN[7], RSR[3], TRX[0.00311100], UBXT[4], USD[0.00], USD[0]	Yes	
02343395	Contingent	EUR[0.00], LUNA2[1.26201209], LUNA2_LOCKED[2.94469488], LUNC[274805.79], USD[0.00], USD[2.84565864]		
02343396		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[.00023], ETH-PERP[0], ETHW[0.00022998], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOS[60679.4498], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
02343398		AUDIO[0], BCH[0], BTC[0], DENT[0], ETH[0], FTT[0], GBP[0.00], GRT[0], KIN[0], LTC[0], MNGO[0], RSR[0], SHIB[468304.28506101], SPELL[0], TRX[.000001], USD[0]		
02343401		BTC[.0055], ETH[.092], ETHW[.092], EUR[1.93], SOL[1.29], USD[0.00]		
02343403		BNB[0], ETH[0], SOL[0.00000001], TRX[0.00101700], USD[0.00], USD[0.00000116]		
02343406		ALICE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00001923], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], LINA-PERP[0], LRC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], USD[-0.02], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02343416		ETH[0], FTT[0], USD[-722.10], USD[796.74367387]		
02343420		USD[0.00]		
02343422		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], TRX[-0.00000014], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02343424	Contingent	1INCH[0], 1INCH-PERP[0], APE[62], APE-PERP[.62], ASD[1400], ASD-PERP[.1400], ATLAS-PERP[0], ATOM-PERP[0], AXS[.08099385], AXS-PERP[0], BIT-PERP[0], BTC[.00004181], BTC-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[25.99525], FTT-PERP[.26], GALA-PERP[0], GENE[.1], ICP-PERP[0], KAVA-PERP[0], KSHIB[10909.9981], KSHIB-PERP[.10910], KSM-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[414.76514], LUNC[0], LUNC-PERP[0], MEDIA[.003687], MEDIA-PERP[0], MER[.69695], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.0943468], SOL-PERP[0], SOS[99943], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[0.71941977], TRX-PERP[.4000], USD[1605.63], USD[0.00129891], USTC-PERP[.20010]		
02343434		ATLAS[510], AURY[3], BTC[.00359205], CHZ[301.10995174], MANA[27.99677], SHIB[2203460.24469996], SOL[.72026996], TRX[.000001], USD[0.00], USD[0.00369670], XRP[92]		
02343436	Contingent	1INCH-PERP[0], BNB-PERP[0], BTC[.0286], BTC-PERP[0.00720000], DOT-PERP[0], ETH[.237], ETHW[.237], EUR[0.00], LRC-PERP[0], LTC-PERP[0], LUNA2[2.17297579], LUNA2_LOCKED[5.07027685], LUNC[7], MANA-PERP[0], MATIC-PERP[0], SOL[6.92], SOL-PERP[0], UNI-PERP[0], USD[-251.15], USD[0.01576729]		
02343437		ATLAS[565.6316139], POLIS[6.85617527], USD[0]		
02343440	Contingent	ATLAS[7.04496359], LUNA2[0.00717084], LUNA2_LOCKED[0.01673198], LUNC[1561.467644], TRX[0], USD[0.01], USD[0]		
02343447		BTC[.05878931], USD[0.21]		
02343449		CRO[171.63883782], USD[1.29], USD[0.73434108], XRP[166.030815]		
02343450		AAVE[0], ADA-PERP[0], ALICE[1.3], AVAX[.2], BTC[0.00206426], BTC-PERP[0], DOT[.5], ETH[0.04486265], ETH-PERP[0], ETHW[0.14486265], FTM[13.46900645], FTT[2.399838], LINK[2.199784], SOL[.3099226], SOL-PERP[0], UNII[1.99964], USD[2714.67], USD[4.58396618]		
02343453		BTC[.13105197], CHZ[1], DENT[1], ETH[.15194536], ETHW[.15124639], EUR[0.00], KIN[1], TRU[1], UBXT[1], USD[994.93], USD[0]		
02343461		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[.0.59999999], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[.430], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[23.18], USD[2.84764137], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02343466	Contingent	ANC[7.99848], BTC[0.00179965], FTT[.09981], LUNA2[0.07064894], LUNA2_LOCKED[0.16484754], LUNC[3.99924], SOL[.0095763], TRX[.424261], USD[2.09], USD[0.09875558], USTC[9.9981]		
02343467		BNB[.00000182], BTC[0], ETH[0.00000027], ETHW[0], FTT[0], SOL[.00000001], USD[0.49], USD[0]		
02343469		BTC[.02429264], DOGE[1054], ETH[.40876939], ETHW[0.40876938], SHIB[24963727.16213805], USD[0.57], USD[0]		
02343470		BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], SUSHI-PERP[0], TRX[0], USD[0.14], USD[0], USTC[0]		
02343482		EUR[0.00], FTT[2.16803299], MBS[566.991], SOL[0], TRX[.696101], USD[0.41], XRP[.481]		
02343486		BNB[.06039357], USD[0.00], USD[29.52870734]		
02343487		AKRO[3], AURY[.00100706], BAO[9], BNB[0], DENT[4], ETH[0], KIN[7], SOL[.00000235], UBXT[2], USD[0.00], USD[0.00064847]	Yes	
02343489		APT[0], BNB[0], FTT-PERP[0], NFT (297831023621934983/FTX EU - we are here! #234402)[1], NFT (486740608762613290/FTX EU - we are here! #234386)[1], NFT (503497087613382525/FTX EU - we are here! #234428)[1], TRX[.000014], USD[38.08]		
02343491		AURY[0], BTC[.01525201], FTT[2.9994], GENE[10.05545704], GOG[43], SLRS[100], USD[0.24]		
02343498		SPELL[.00000025], TRX[.000001], USD[0.00], USD[0.006794]		
02343501		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.80], USD[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02343505		ATLAS[880], USD[0.47], USD[0]		
02343517		TRX[.000001], USD[20]		
02343522		ALGO[5720.77348543], ETH[0], ETHW[0], FTT[0.06812203], GBP[0.00], LINK[0], MATIC[0], NEAR[0]	Yes	
02343527		BTC[.00077077], BTC-PERP[0], USD[3.02], USD[0]		
02343530		ALCX-PERP[2], USD[-51.22], USD[143.51]		
02343534		TRX[.000001], USD[0.00], USD[0]		
02343539		BTC[0], BTC-PERP[0], ETH[0.06300000], ETH-PERP[0], ETHW[0.19138117], EUR[0.00], USD[0.22]		
02343540	Contingent	BTC[0], ETH-PERP[0], FTM[0], FTT[0.00858942], HOT-PERP[0], LUNA2[0.07095807], LUNA2_LOCKED[0.16556883], LUNC[15451.27], MANA-PERP[0], USD[0.00], USD[0.00640000]		
02343542		USD[0.0000981]		
02343543		BTC[0], TRX[.000001], USD[0.42], USD[150.65722049]		
02343556	Contingent	ALGO[.92134], AVAX[0], BTC[0], CEL[0], CRO[0], DENT[0], ETH[0], GENE[0], IMX[0], LUNA2[0.22468699], LUNA2_LOCKED[0.52426964], LUNC[48926.0655804], SOL[0.00432885], USD[0.41], USD[1901.98827447]		
02343557		BTC[0], FTT[0.04480759], USD[0.13], USD[0]		
02343564		AUDIO-PERP[0], AVAX-PERP[0], ETH[.00246627], ETH-PERP[0], ETHW[.00246627], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.12909175], SOL-PERP[0], USD[1.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02343565		USD[T0.00031844]		
02343568		BAO[2], KIN[1], RSR[1], SPELL[100302.15508058], USD[0.00]	Yes	
02343573		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MTL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.03], USD[T0], VET-PERP[0]		
02343579		0		
02343583		AVAX[0.09651211], DYDX[0], FTM[0], SOL-PERP[0], USD[0.13], XRP[0.00000003]		
02343589		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.21], USD[T0], XRP-PERP[0]		
02343593		USD[0.01]		
02343594		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USD[T0.00000001]		
02343596		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.04], USD[T0.18819476]		
02343598		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[5.9], HOT-PERP[4500], IOTA-PERP[7], KAVA-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[16300000], SKL-PERP[156], SOL-PERP[0], SRM-PERP[0], TRX[0.00041], USD[-529.66], USD[T649], ZEC-PERP[0]		
02343599		BTC[0], FTT[0.00462534], GBP[0.00]		
02343600		BNB[0], BTC[0], TRX[0]		
02343601		AKRO[1], ATLAS[0.05277754], BAO[7], BTC[0], KIN[3], TRY[0.00], USD[T0.00000004]	Yes	
02343603		BNB-20211231[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.03], USD[T0.00867981]		
02343604		USD[0.00]		
02343613		BTC-PERP[0], USD[38.25], USD[T0.00000073]		
02343617		BNB[0], POLIS[3.39932], USD[0.57], USD[T0]		
02343619		DOGE-PERP[0], ETH[0.00034240], ETH-PERP[0], ETHW[0.00034240], SHIB[394032.79127444], USD[2.36]		
02343625	Contingent, Disputed	USD[0.00]	Yes	
02343628		ADA-0624[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.286], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[2], RAY[2.35677554], SOL[3], SOL-PERP[0], TRX-PERP[0], USD[0.32], USD[T0]		
02343629		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ONE-PERP[0], TRX[0.00002], USD[0.00], USD[T0], XRP-PERP[0]		
02343630	Contingent, Disputed	BNB[0], SHIB[0], USD[0.00], USD[T0]		
02343637		XRP[0]		
02343640		NFT (313679907563852546/The Hill by FTX #44509)[1]		
02343644		BTC[.00261], ETH[.00001], ETHW[.00001], USD[0.08], USD[T0]		
02343645	Contingent	ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], BAND-PERP[0], BTC[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000693], LUNA2_LOCKED[0.00001619], LUNC[1.51113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02343648	Contingent, Disputed	BAO[1], C98[0], CQT[0], DENT[.59189682], STEP[.00456696], TLM[.0091347], USD[0.00]	Yes	
02343652		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[.099946], USD[2.59], USD[T.02808]		
02343656		BTC[.00306176], USD[T0.00022398]		
02343665		USD[25.00]		
02343670		XRP[0]		
02343681		BTC[.00005074], POLIS[.09188], USD[0.03], USD[T0.00665357]		
02343690		POLIS[12.177695], SHIB[3124567.27384]		
02343698		AVAX[0.02888468], AVAX-PERP[0], USD[0.05], USD[T0.00943469]		
02343699		BNB[0], ETH[.00000001], SOL[0.00000001]		
02343704		BNB[.00000001], ETH[0], USD[0.00], USD[T0]	Yes	
02343708		BTC[.3]		
02343711		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], EUR[0.40], GRT-PERP[0], SOL-PERP[0], USD[-0.19], USD[T0.00000001], XRP-PERP[0]		
02343712		ATOM-PERP[0], FTT[0.15165834], TRX[.000039], USD[90136.88], USD[T5623.03979810]		
02343713		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.01650000], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.16300000], ETH-PERP[0], FTT[51.42456345], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[609.86], USD[T0.00000003]		
02343719		BF_POINT[200]	Yes	
02343723	Contingent	AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00002906], LUNA2_LOCKED[0.00006781], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.00000001], RAMP-PERP[0], RAY[.00000001], REEF[9.9981], SAND-PERP[0], SLP-PERP[0], SOL[.00048242], SOL-PERP[0], SPELL-PERP[0], USD[-0.01], USD[T0.01314657], XEM-PERP[0]		
02343727		USD[T0.00000024]		
02343729		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
02343733		TRX[.000001], USD[T1.49129161]		
02343737		BNB[0], MATIC[3.21305651], USD[0.00], USD[T1.71662304]		
02343743	Contingent	LUNA2[15.54450792], LUNA2_LOCKED[36.27051848], LUNC[3384849.3264117], OXY[411], USD[0.01], USD[T0.78797547]		
02343745	Contingent	FTT[0.00705049], SRM[.451562], SRM_LOCKED[2.46867484], USD[1.58], USD[T0]		
02343747		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[65.76]		
02343750		LTC[.00256299]		
02343755	Contingent, Disputed	USD[0.00]		
02343770		USD[T843.32708707]		
02343775	Contingent	ABNB[.024525], AMC[.0997], AMZN[.000203], BTC[.00007749], COIN[.009646], DOT-PERP[0], GMT-PERP[0], LUNA2[0.17885909], LUNA2_LOCKED[0.41733787], LUNC[6714.886754], NVDA[.002455], TRLRY[.09686], TSLA[.028826], TWTR[0], USD[10.02], USOF[.009916], USTC[20.9532]		
02343779		LUNA[1655.3701449], STEP[99.56698616], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02343782		BTC[0]		
02343790		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02343800		USD[19.962473]		
02343801		USD[0]		
02343806		STEP[500.60677546], USD[0.01]		
02343811		0		
02343813		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BEARSHIT[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBEAR[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETHBULL[1.01289750], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBEAR[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[898.48951020], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0624[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.001], USD[0.00000001], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-20211231[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02343814		BT[C].05143832], CHZ[2.32], ETH[.4490692], ETHW[.5775106], HUM[4841.658], USD[718.19], USD[0.00763853]		
02343824		BULL[1.393], DEFIBULL[9090], ETHBULL[16.7], ETH-PERP[0], ETHW[.125], USD[57.28]		
02343827	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[5000], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[100000], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[70], DOT-PERP[0], DYDX[300], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09335184], LUNA2_LOCKED[0.21782096], LUNC[20327.56], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[100], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.993913], TRX-PERP[0], USD[21.83], USD[198.46812794], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02343831		BT[C].0], TRX[0]		
02343833		USD[0.03016835]		
02343834		ATLAS[1609.6941], CRO[219.9582], LEO[2.99943], UME[669.8879], USD[0.05]		
02343838		NFT (384840911218207612/FTX EU - we are here! #220337)[1], NFT (504766179629651959/FTX EU - we are here! #220771)[1], NFT (563448560622166491/FTX EU - we are here! #220322)[1], USD[11.542653]		
02343839		USD[0]		
02343846		BT[C].00002838]		
02343847		AURY[2], POLIS[20.1], USD[15.49]		
02343851		BT[C].0.13412370], DOT[83.68217819], ETH[0.25087062], ETHW[1.05391669], FTT[10.01307742], LINK[43.8972355], TRX[.000066], USD[1237.08], USD[0]		
02343852		ADA-PERP[0], ATLAS[1600], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.84], VET-PERP[0], XRP-PERP[0]		
02343855		BT[C].0]		
02343863		BT[C].01333342], ETH[0.08196431], ETHW[0.08196431], RNDR[20.02659317], SOL[1.90945508], XRP[0]		
02343866		AVAX[.000000001], BTC[0.00070000], ETH[0.00074820], ETHW[0], FTT[32.32213752], USD[3384.42], USD[0]		
02343868		USD[25.00]		
02343871		BT[C].0], USD[-0.01], USD[.01364404]		
02343876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.001], VET-PERP[0]		
02343877		BAT-PERP[0], BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], TRX[.018766], USD[-0.49], USD[0.58144756]		
02343882		APE[0], ETH[0], FTM[0], LINK[0], LUNC[0], MANA[0], MATIC[1.83311809], SOL[0], USD[0.00], USD[0]		
02343883		ADA-PERP[0], DOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02343892		EUR[0.24], FTM-PERP[0], USD[0.00]		
02343894		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02343897		USD[4946.02486580]		
02343903		BT[C].00047628], ETH[.00353097], ETHW[.00353097], EUR[0.00], SOL[.07449239]		
02343906		AKRO[1], BAO[1], NFT (426203165464704823/The Hill by FTX #2692)[1], NFT (489823786577167036/Belgium Ticket Stub #1683)[1], NFT (531906144222526435/Hungary Ticket Stub #715)[1], NFT (538000847360591154/France Ticket Stub #1435)[1], RSR[1], SOL[.0001989], TRX[1], USD[0.07]	Yes	
02343907		ATLAS[150.46265867], BAO[1], KIN[1], POLIS[3.1567024], UBX[1], USD[0.00]	Yes	
02343919		0		
02343924		0		
02343936		USD[25.00]		
02343939		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02343940		BRZ[0], BTC[0.00458897], USD[1.54694014]		BTC[.004531], USD[1.500557]
02343961	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00057608], ETH-PERP[0], ETHW[.00057608], FTT-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK[.095022], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05273597], LUNA2_LOCKED[0.12305061], LUNC[11483.37], LUNC-PERP[0], SOL[.00802004], SOL-PERP[0], THETA-PERP[0], USD[.5.84], USD[1.75285170], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.21742275], XRP-PERP[0], ZEC-PERP[0]		
02343972		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00], VET-PERP[0]		
02343976		FTT[.9999], LINK[1], MKR[.00602642], RAY[.9996], USD[0.42], XRP[11]		
02343986		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.05840348], ETH-PERP[0], ETHW[0.05840348], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[117.44]		
02343995		TRX[.000001]		
02344011		BNB[.00605167], NFT (330987768815799868/FTX Crypto Cup 2022 Key #14936)[1], TRX[248301], USD[1.45049898]		
02344014		BULL[.00005], DOT-PERP[0], EGLD-PERP[0], TRX-PERP[0], USD[1.68], VETBULL[40]		
02344017		BTC[0], TRX[.000002], USD[0.00]		
02344026		CRO[219.956], FTM[70], POLIS[3.3], USD[47.00]		
02344031		AKRO[2790], AXS[2], BTC[.05], CHZ[720], CHZ-PERP[0], FTT[7.7], KIN-PERP[0], MANA[189], MATIC[300], SHIB[6200000], SOL[4.12], SRM[43], SUSHI-PERP[0], TLM[437], USD[-18.94], USD[0.00000001]		
02344039	Contingent	ADA-PERP[0], BTC[0.00026690], BTC-PERP[0], LUNA2[0.08071052], LUNA2_LOCKED[0.18832456], USD[-1.20]		
02344043		USD[25.00]		
02344045		C98[.9936], C98-PERP[0], CRO-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.52], USD[0]		
02344046		AVAX-PERP[0], AXS-PERP[0], BTC[0.00002639], BTC-PERP[0], ENJ-PERP[0], IMX[7.4], LRC-PERP[0], LTC[.03], SAND-PERP[0], SOL-PERP[0], USD[-0.79], USD[0.00017052], WAVES-PERP[0]		
02344048		FTT[78.29274594], NFT (321210791567705499/FTX EU - we are here! #284222)[1], NFT (359640142917829246/FTX EU - we are here! #284209)[1], NFT (431197853843915492/FTX Crypto Cup 2022 Key #22827)[1], USD[0.00], USD[0.04994740]		
02344054		AURY[1], USD[0.00], USD[1.98807615]		
02344059		USD[25.00]		
02344060		ETH[0.00032823], ETHW[0.00032823], FTT[0], SHIB[699880], USD[0.00], USD[0]		
02344063		ATLAS[9.998], USD[0.00], USD[0.52090801]		
02344074		TRX[.000001], USD[0]		
02344075		MANA[246], SPELL[49624.25791938], USD[0.35]		
02344083	Contingent	ATLAS[10004.42886192], LUNA2[1.39827460], LUNA2_LOCKED[3.26264074], LUNC[2.395405], USD[1.33], USD[0.00311014]		
02344085		SOL[.005385], USD[0.03635934]		
02344087		AUDIO[6], ETH[0], GRT[0], LTC[0], MATIC[0], RUNE[0], USD[0.81], USD[0.07111180]		
02344096		UBXT[100]		
02344099		USD[0.00], USD[0.08921211]		
02344101	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
02344102		BTC[0], NFT (496543375284981967/FTX EU - we are here! #285459)[1], NFT (501962607209719150/FTX EU - we are here! #285461)[1], TRX[.000017], USD[0]		
02344108		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00001053], BTC-PERP[0], BULL[0.00006172], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0.00006491], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02344110		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[103.25], SOL[0.00980000], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02344112		BTC[0]		
02344115		BTC[0], KIN[1]		
02344118		ATLAS[210.50238453], MAPS[27], POLIS[2.8], USD[1.30]		
02344119		BNB[.00281333], SKL[.9858], USD[0.01], USD[0]		
02344123		BULL[.42723363], EGLD-PERP[0], ETH[.00045046], ETHBULL[27.2639865], ETHW[0.00045045], IMX[386.526546], TRX[.000001], USD[0.85], USD[0.03301478], VETBULL[502552]		
02344132		ADA-PERP[0], AVAX-PERP[0], THETA-PERP[0], USD[-3.00], USD[4]		
02344145		ATLAS[.33875085], BAO[1], DENT[1], TRX[1.000001], USD[0.00], USD[0]	Yes	
02344146		BTC[0], TRX[0]		
02344148		BAO[2], GBP[0.00]		
02344155		AURY[41.99316], POLIS[1.1], TONCOIN[10.52], USD[0.88]		
02344157		SOL[0]		
02344161		TRX[.000006], USD[9]		
02344171		ADA-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-0.01], USD[0.00661787]		
02344178		AAVE[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[1.48], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[2.01], USD[0.53646761], XMR-PERP[0], XTZ-PERP[0]		
02344179		DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02344182		SOL[.00000001], USD[0.02], USD[0.00001111]		
02344184		ATOM-PERP[0], AVAX-PERP[0], ETC-PERP[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.91], USD[.005451]		
02344185		FTT[0.01620218], USD[0.00], USD[0.00000037]		
02344187		AAVE[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTT[3.37274503], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND[660.18378975], SAND-PERP[0], SHIB-PERP[0], SOL[38.81326224], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[321.41], XRP[0], XRP-PERP[0]		
02344189		ATLAS[6108.856941], BTC[.00001166], FTT[25.09530282], TRX[.000001], USD[1.62], USD[.006256]		
02344196		BTC[0], USD[0.00], USD[0]		
02344199		USD[0.00040396]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02344201		AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02344207		MATIC[0], SOL[0], USD[0.00]		
02344212		BAO[1], CHF[0.00], UBXT[1], USD[0.00]	Yes	
02344215		USD[0.00005654]		
02344220		BTC[0], KIN[1]	Yes	
02344223		EUR[0.00], FTT[4.42890098]	Yes	
02344225	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.01074413], SRM_LOCKED[0.05875501], SRM-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[4.64], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02344226		AGLD[0.00059526], AKRO[15], AURY[0.0007538], AXS[0.00039665], BAO[56], BAT[0.0122915], BCH[0.0000165], BNB[0.00009184], BTC[0], C98[0], CEL[0.00035839], COPE[0.00069488], DENT[2.21201849], DOGE[1.00340412], DYDX[0], ETH[0], ETHW[0], FIDA[1.0072591], FTT[0], GODS[0.0086784], KIN[38.06474483], LTC[0.0000652], MATIC[0.02665776], MOB[0.0011321], POLIS[0.0011352], RAY[0.048668], RSR[0.02842372], SHIB[18.15977938], SPELL[0.01808223], STEP[0.0179572], SUSHI[0.00009532], TRU[1], TRX[8.01268293], UBXT[3.04111797], UNI[0.00004341], USD[0.00], YFI[0.00000002]	Yes	
02344228		BAO[3], BTC[0], DENT[1], KIN[4], SHIB[1725040.44362046], TLM[0], TRY[0.00], USD[0.00], USD[0]	Yes	
02344229		BRZ[244.95504279], BTC[0.0000895]	Yes	
02344233		BAO[1], BTC[0.00002222], DENT[1], DOGE[25.5721811], ETH[0.0327392], ETHW[0.00323285], EUR[0.00], HUM[0.0004046], KIN[2], SHIB[228333.67847699], SPELL[0.09245115], USD[0.00]	Yes	
02344247		USD[1933.40]		
02344253		ATLAS[2770], USD[0.19], USD[0.00041301]		
02344269		FTT[1], USD[0]		
02344270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.31214068], BTC-MOVE-0123[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00014932], ETH-PERP[0], FIL-0930[0], FTM-PERP[0], FTT[1.00000468], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[6108.25], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02344277		BAO[2], ETH[1.1844459], ETHW[1.11730041], EUR[0.06], FTT[2.46989771], KIN[3], RSR[1], TRX[1]	Yes	
02344281		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[61935053], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02344297		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.85], USD[0.28936995]		
02344309		ETH[0], USD[0.00]		
02344310		AVAX[0.1]		
02344317		ATLAS[317.50342111], AVAX[2.78245716], BTC[0.00009432], DOT[0.02690507], ETH[0.00860928], ETHW[0.00002239], LINK[12.57145937], MATIC[54.72798314], POLIS[228.68492498], SOL[0.0000132], TRX[238.48391508]	Yes	
02344321		TRX[0.00005]		
02344329		ETH[0.00000001], USD[0.00003208]		
02344338		AURY[0], SOL[0.0088768], USD[1.08]		
02344347		USD[0.00], USD[0.00031782]		
02344357		USD[0.00], USD[0]		
02344360		TRX[0.000001], USD[1.32008422]		
02344368		ETH[3.26345836], ETHW[2.02770556], FTT[2.29584], SOL[0.0061525], USD[5.98]		
02344375		USD[0.00]		
02344376		ATLAS[0], ETH[0], FTT[0.00000005], MATIC[0], USD[0.06], USD[0]		
02344377		BTC[0.00299264], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], USD[0.03]		
02344378		BOBA-PERP[0], BTC-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], TRX[4.88415], USD[0.10], XLM-PERP[0]		
02344386		HNT[17.7], RUNE[67.6], USD[0.00], USD[1.93871236]		
02344389		POLIS[0.089873], TRX[2.98001], USD[2.48]		
02344392		USD[25.00]		
02344396		SOL[0.00016061]	Yes	
02344404		BTC[0.00045533], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0.000001], USD[0.81], USD[0]		
02344409		BTC[0], FTT[0.04154270], USD[0.46], USD[1463.65415212]		
02344415		0		
02344423		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02344430		TRX[949001], USD[0.58]		
02344436		ETH[9.17953339], ETHW[9.17953339], USD[9.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02344438		BTC[0.61091272], BTC-PERP[0], ENS-PERP[0], ETH[11.0167456], ETH-PERP[0], ETHW[15.713703], HBAR-PERP[0], MATIC[1849.9981], SPELL[327760.976], TRX[.001378], USD[19341.59], USD[T0], XRP[6744.26151]			
02344444		ATLAS[5548.898], AURY[13.83212349], POLIS[33.4867], USD[0.00]			
02344445		BTC[0], IMX[0], USD[12.15], XRP[0]			
02344450		HXRO[264.947], STEP[122.27554], USD[0.11], USD[T0]			
02344453		BTC[.000124]			
02344458		AKRO[0], BAO[.00000001], ETH[.00000001], GBP[0.00]	Yes		
02344462	Contingent, Disputed	AUD[0.01], ETH[.0009056], ETH-20211231[0], ETH-PERP[0], ETHW[.0009056], USD[0.00]			
02344474		USD[0.00], USD[T0]			
02344480		AURY[0], BNB[0], FTM[0], FTT[0], RUNE[0], SOL[0], SUSHI[0], USD[0.00]			
02344481		ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000242], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-1230[0], USD[0.01], USD[T.00029318], ZIL-PERP[0]			
02344487		TRX[.000001], USD[T.00041462]			
02344491		0			
02344495		EUR[0.00]			
02344502		BTC[0], USD[T.8525]			
02344504		BNB[0], ETH[.00000001], LINK[.07665657], ROOK[0], SHIB[2398167.67], USD[0.78], USD[T75.659986]			
02344511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000002], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.86], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]			
02344512		BNB[.0095], KIN[20000], SHIB[200000], USD[0.66]			
02344516		BTC[0], CAD[0.01]			
02344519		TRX[.000001]			
02344522		TRX[.000001], USD[0.82], USD[T26.86352019]			
02344532		BF_POINT[200], MATIC[57.615404], SPELL[1314.472], TRX[.000001], USD[2683.11], USD[T0.00472306]			
02344533		BAO[1], ETH[.00515217], ETHW[.00508372], KIN[1], MATIC[21.71817837], USD[0.00]	Yes		
02344536		TONCOIN[.00000001], USD[T0]			
02344543	Contingent	EUR[0.02], GODS[3.89954], LUNA2[0.00704933], LUNA2_LOCKED[0.01644845], LUNC[.1039], MASK-PERP[0], SOL[.000996], USD[0.00], USD[T0.20938558], USTC[.9978]			
02344548		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CVC-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000001], USD[.0.01], USD[T.77959164], XLM-PERP[0]			
02344549		BRZ[1.72200000], BTC[0], FTT[0], TRX[.000006], USD[0.00], USD[T0]			
02344554		FTT[.00000125], TRX[.000001], USD[0.00], USD[T0]			
02344562		BAO[1], DENT[1], DOGE[.12679343], ETH[.0003056], ETHW[.0003056], GBP[0.00], KIN[1], SHIB[121.03876712], TRX[.000002], USD[T0.09821099], XRP[474.28041513]	Yes		
02344563		EUR[0.00], GBP[0.00], USD[0.00], USD[T3209.98912995]			
02344564		USD[0.00]			
02344565		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AURY[.9534], BNB[.1], BTC[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[1.00781180], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.176116], TRX-PERP[0], USD[7586.38], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
02344569		FTT[.09988], USD[T.00004743]			
02344571		DENT[483.26133172], USD[T0]			
02344576	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.00010015], LUNA2_LOCKED[0.00023369], USD[0.00], USD[T0]			
02344583		USD[1.16], XRP[.127236]			
02344590		USD[T0.00000015]			
02344591		AUD[200.00]			
02344596		BIT[0], XRP[0]			
02344598		SOL[.0053], TRX[.000001], USD[0.00], USD[T0]			
02344601	Contingent	ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[21.55181359], LUNC[.002952], LUNC-PERP[0], NVDA-20211231[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]	Yes		
02344612		AKRO[1], EUR[4.71], FIDA[1], USD[0.00]			
02344613		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000027], USD[0.00], USD[T0], ZEC-PERP[0]			
02344615	Contingent	AAVE[3.33143799], ATOM[56.985], BAL[20.64], BAND[0], BNB[2.57702494], COMP[1.902], CRO[1729.681161], CRV[450], ETHW[2.35864360], FTM[119], FTT[9.9981], GRT[318.50236106], LUNA2[4.59246380], LUNA2_LOCKED[10.71574888], LUNC[1000018.6625871], MANA[100], MATIC[413.97503971], NEAR[19.99], SAND[173.9679318], SNX[55.87785123], UNI[80.12667596], USD[1099.90], YFI[0.01072368]			BNB[2.52609]
02344616	Contingent	APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[1.53771238], LUNA2_LOCKED[3.58799557], MTL-PERP[0], SAND[.90215], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], ZIL-PERP[0]			
02344617		USD[0.00], USD[T0.00040683]			
02344622		DOGE-0624[0], DOGE-PERP[0], TRX[.000192], USD[5.00], USD[T117.90630746]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02344624		TRX[.000076], USD[.9]		
02344626	Contingent	ALGO[156.30625781], AUDIO[31.71770222], AVAX[1.03269135], BNB[0], BRZ[0.01011362], BTC[0], CRO[336.21072647], CRV[11.04645316], DOT[6.36947927], ETH[.20076561], ETHW[0.20076561], FTT[6.65576910], GALA[333.97665028], GOG[36.73787039], LUA[0], LUNA2[0.57169145], LUNA2_LOCKED[1.33394671], MATIC[37.36310610], SAND[30.95833218], SHIB[381492.954948], SOL[2.90707426], USD[0.38], USD[0.00000001], XRP[231.78798343]		
02344630		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], MOB-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX[.000058], USD[0.58], USD[0.66420813], YFI-PERP[0]		
02344631		HNT[17.58420349], USD[40.27], USD[0.00000023]		
02344632		CHZ[5.86845972], ETH[0], HNT[0.10212387], KIN[7], OKB[0.09830811], SOL[0.01109089], UBX[2], USD[0.00], USD[0.00000191]	Yes	
02344647		BNB[0], FTT[0.09592935], NFT (474032422381995474/FTX EU - we are here! #281180)[1], NFT (570000307393950448/FTX EU - we are here! #281183)[1], USD[1.21]		
02344652	Contingent	BTC[0.00769735], CAD[0.00], CRV[0], DOGE[1472.41435168], LUNA2[0.48886243], LUNA2_LOCKED[1.14067901], LUNC[1.574816], REN[0], ROOK[0], SPELL[1444.24907042], USD[1.61], USD[0.00000017]		
02344659		BTC[0], EUR[5.16]		
02344660		TRX[.982901], USD[0.07], USD[0.00714274]		
02344664		BTC[.000074], ETH[0.00096289], ETHW[0.00096289], LUNC[.0000012], PAXG[0.00002921], SOL[409.93216792], SOL-PERP[0], USD[9868.74], USD[0.00000001], VET-PERP[0]		
02344665	Contingent, Disputed	BTC[0], MATIC[0], SGD[0.00], USD[0.00]		
02344673		BLT[53], TRX[.000001], USD[0.01], USD[0.00736541]		
02344676		FTM[22.99563], FTT[.07072005], GARI[1267], GOG[206], MATIC[10], MBS[887.83128], USD[0.64], USD[0.00000001]		
02344683		DOGE[148], USD[0.00], USD[0]		
02344707		ATLAS[10850], BTC[.0219], TRX[.000001], USD[0.86], USD[0.00000001]		
02344713		USD[0.00030310]		
02344715		ETH[.28555087], ETHW[0.09969341], EUR[0.59], USD[0.00]		
02344716		0		
02344721		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
02344722		ATLAS[2459.508], SOL[.009995], SOL-PERP[0], TRX[.000001], USD[1.07], USD[.00416587]		
02344724		APE[.09988], FTT-PERP[0], OP-PERP[0], USD[0.00]		
02344725		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBX[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], ZIL-PERP[0]		
02344726		AUDIO[6.42000239], EUR[0.00], KIN[1]	Yes	
02344729		TRX[.000001], USD[0.00048079]		
02344730		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.884123], USD[352.29], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02344738	Contingent	ATLAS[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.16896986], BTC-PERP[6.767], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000105], HNT[0], HNT-PERP[0], LUNA2[66.81804261], LUNA2_LOCKED[155.9087661], LUNC[14549769.4564644], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[36.17666407], SRM_LOCKED[342.78228799], USD[.97928.89], USD[0.00011192], XRP-PERP[0]		
02344740		BTC[0.76441462], BTC-PERP[0], SOL[.00715], USD[3800.71], USD[2.884303]		
02344750		ATLAS[829.834], AUDIO[37], FTT[0.00845943], REEF[2479.504], REEF-PERP[0], USD[0.00], USD[0], WRX[57]		
02344751		AKRO[1], AUD[0.00], BAO[1], KIN[1], TRX[1], USD[0.01]	Yes	
02344754		HMT[66.50239759], TRX[.000003], USD[0]		
02344755		APE-PERP[0], USD[0.00], USD[0]		
02344756		BNB-PERP[0], TRX[.000001], USD[0.02], USD[0]		
02344757		LTC[0], USD[0.00]		
02344763		ETH[468.98261113], ETHW[468.98261113], USD[465598.741324]		
02344766		BNB[0], CRV[0], ETH[0], ETHW[.00000585], KIN[0], NFT (297912606964443919/Netherlands Ticket Stub #1890)[1], NFT (390681992684396120/The Hill by FTX #5115)[1], NFT (421470799095276463/Hungary Ticket Stub #1976)[1], NFT (536220849434404545/FTX Crypto Cup 2022 Key #13446)[1], TRX[.000038], USD[0.00], USD[0.01497244]	Yes	
02344767		0		
02344771		AURY[0], BTC[0], CHZ[0], CRV[0], DFL[0], ETH[0.00076794], ETHW[0.00076794], GALA[0], GRT[0], MATIC[0], SAND[0], SOL[1.59988000], SPELL[0], USD[109.69]		
02344773		USD[49999.89], USD[1]		
02344776	Contingent	ATLAS[26429.7587], CHZ[150], LUNA2[1.51124003], LUNA2_LOCKED[3.52622675], LUNC[329075.7], POLIS[51.32], SPELL[6499.373], USD[0.01], USD[0]		
02344779		IMX[14.03139736], SLP[416.32154300]		
02344787		AKRO[8], APE[.00001804], BAO[34], BLT[20.421136], BNB[0.00001008], CHZ[1], DENT[16], DOGE[1], ETH[2.30462517], ETHW[2.30365724], FTT[6.22920045], GALA[0.05316196], HOLY[1.03098142], KIN[34], LOOKS[47.72467289], NFT (363990362761677981/FTX AU - we are here! #49371)[1], NFT (494735590589849907/FTX EU - we are here! #233057)[1], NFT (573169813829850290/FTX AU - we are here! #49380)[1], RSR[4], SAND[34.30582294], SECO[1.05025369], SHIB[13811178.04139832], SOL[18.17688264], TRX[13.00208399], UBX[5], USD[0.00], USD[0.00435780]	Yes	
02344789		ETH[.1], ETHW[.1], FTT[25], SOL[0], TRX[.000006], USD[3.20], USD[.000433]		
02344796		USD[0.00]		
02344797		AKRO[3], AUD[0.62], BAO[14], BTC[.00000001], EUR[0.00], GBP[0.00], KIN[3], RSR[1], TRX[3.000001], UBX[2], USD[0.00], USD[0.00484916]	Yes	
02344802		HT[.067638], LINK[3.68787630], NFT (346414105730161938/FTX Crypto Cup 2022 Key #12555)[1], USD[0.00]		
02344806		FTT[6.29874], TRX[.000001], USD[4.3425]		
02344809		SHIB[3899639], USD[1.69]		
02344810		FTM[3598.39386637], LINK[431.2006094], REEF[68723.39976033], RSR[87494.0818316]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02344811		USDT[0]		
02344817		POLIS[2.5]		
02344827		ATLAS[3257.00597949], POLIS[316.455463], SHIB[507356.67174023], SPELL[24535.3396532], TRX[.000001], USDT[0]		
02344830		CHZ[7.6], ETHW[.00016825], EUR[0.00], KIN[1], USD[0.00], WAVES[.2]		
02344844		ATLAS[2959.9082], USD[0.32], USDT[0]		
02344845		GBP[0.01], SPELL[.63132355], USD[0.01]	Yes	
02344846		BNB[0], EUR[0.00], USD[0.04], USDT[0]		
02344850		POLIS[2.5]		
02344857		AUD[0.00], LINK[28865.73950121], SXP[1.01590147], UBX[1], USDT[.11774463]		
02344861		BNB[3.14760722], DOGE[3521.68072298], ETH[1.80787118], ETHW[1.80787118], USD[891.95]		
02344863		BNB[0]		
02344867		AAVE[2.52], ATOM[26.6], AVAX[11.1], BNB[.46], DAI[248.04950996], DOT[30.3], FTT[25], LINK[39], USD[6.11], USDT[296.9334329]		
02344870		ADA-PERP[0], ALPHA-PERP[0], DYDX-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.06], VET-PERP[0]		
02344872		USD[0.00]		
02344873		BOBA[495.87651219], IMX[550.395405], USD[1.38]		
02344877		AKRO[1], BAO[3], KIN[1], RSR[1], UBX[1], USDT[0.00000005]		
02344882		CHZ[0], USD[0.00], USDT[0]		
02344886		BRZ[0], DOGE[4.95998005], ETH[0.00048420], ETHW[0.00048420], USD[-0.25]		
02344887		USD[20.00]		
02344888		USD[0.00], USDT[0]		
02344896		0		
02344897		USD[0.00]		
02344900		AURY[9], LINK[2.7], USD[0.06]		
02344905		BF_POINT[100]	Yes	
02344906		USD[1.11]		
02344912		ATLAS[.00000002], BRZ[1.12524025], BTC[0], CRO[0], ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02344914		APE-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1471.99]		
02344916		ENS[0], USD[0.00], USDT[0]		
02344917		DYDX[621.6], ETH[.000988], ETH-PERP[-14.088], ETHW[.000988], NFT (333031449423906150/USDC Airdrop)[1], USD[61375.89]		
02344921		TRX[.000777], USD[1.10], USDT[0]		
02344922	Contingent	ADA-PERP[0], BTC[0.01105409], CRO[79.985256], DOGE[360.37387785], ETH[0.21677995], ETH-PERP[0], ETHW[0.21677995], FTT[0], LUNA2[0.00000927], LUNA2_LOCKED[0.00002163], LUNC[2.01917571], MANA[41.99012], MATIC[83.64915974], SAND[3.9992628], SHIB[499905], SOLI[77559841], USD[219.27], USDT[0.00035112]		
02344923		TRX[.000001], USDT[0.00021535]		
02344931		1INCH[.978466], ATOM-PERP[0], CRV[100.980406], DOT[48.1906492], ENS[.00943158], ETH-PERP[0], FTM[195.961976], FTT[4.10338453], GENE[42.0935786], GRT[378.926474], IMX[199.2806388], LTC[.00650412], LUNC-PERP[0], MKR[0.00096973], ONE-PERP[0], SHIB[1199767.2], SOL[.00385823], SPELL[97.0318], STG[54.28731762], USD[514.26], USDT[194.58596125]		
02344933		BNB[0], BTC[0.00000479], DOGE[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
02344935		0		
02344936		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.65], USDT[0], XLM-PERP[0]		
02344943		AVAX[30], BTC-0325[0], CHR-PERP[0], DOT[55.9], ETH[.00000001], ETH-0325[0], ETH-20211231[0], FTT[50.08050954], FTT-PERP[0], IMX[400], SOL[42.14862905], USD[640.05], USDT[0]		
02344945		BTC[0.00002077], TRX[.000001], USD[0.01], USDT[0]		
02344953		USDT[0]		
02344955		USD[0.00]		
02344956	Contingent	DFL[3410], FTM[.34735], FTT[.095041], LUNA2[0.43869715], LUNA2_LOCKED[1.02362670], LUNC[95527.23], USD[0.79], XRP[1362.48852]		
02344959		ATLAS[2.25533314], GENE[1.85426891], USD[0.00], USDT[0.00000005]		
02344960		ADA-PERP[0], USD[-0.74], USDT[.7477951]		
02344961		BTC-PERP[0], ETH[3.92396994], ETH-PERP[0], NFT (393618908174289613/FTX EU - we are here! #180230)[1], NFT (395123647187725212/Singapore Ticket Stub #1496)[1], NFT (404742748352811646/FTX EU - we are here! #180160)[1], NFT (410699458212604840/FTX EU - we are here! #180122)[1], NFT (567076676649748113/FTX Crypto Cup 2022 Key #862)[1], TRX[.020092], USD[543.90], USDT[1758.72414784]	Yes	
02344969		USDT[0.00000187]		
02344976	Contingent	BTC[0.00006368], BTC-PERP[0], ETH[0.00066404], ETH-PERP[0], ETHW[0.00066404], FTT[4.299226], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033446], SOL[.00196023], USD[41.34]		
02344978		USD[0.00]		
02344982		AUD[1000.00], ETH-PERP[0], TRX[.000001], USD[673.79], USDT[157.75468602], XRP-PERP[0]		
02344983	Contingent	FTT[29.995036], IMX[1384.4], KIN[3900000], LUNA2[12.47136318], LUNA2_LOCKED[29.09984743], LUNC[2715665.59], RUNE[0.00559246], TRX[.000001], USD[1.64], USDT[0.03224948]		
02344992		BCH[79.27070434], BTC[.000174], DENT[1278496.60912325], ETH[0], EUR[0.00], FTT[0], LTC[0], SAND[0], TRX[15817.16410470], USD[0.00], USDT[0], XRP[6402.00590245]		
02344993		BTC[0], USD[0.00], USDT[0.01620547]		
02344994		USD[1.00]		
02344996	Contingent	BAO[979.29], DOGE[.95801], LUNA2[0.45614748], LUNA2_LOCKED[1.06434412], LUNC[99327.0742695], POLIS[.098575], SPELL[.96.086], USD[0.01]		
02344997		FTT[.01642488], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02344999	Contingent	AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10303239], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00004240], LUNA2_LOCKED[0.00009894], LUNC[0.00431816], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.31223788], SRM_LOCKED[33.94192957], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[15.33], USD[0], USDC[0.06], VET-PERP[0], XTZ-PERP[0]		
02345001		POLIS[2.3], TRX[.000001], USD[0.67]		
02345010		USD[0.00]		
02345026		BTC[.00121071]		
02345030		ATOM[0], SPELL[0], USD[1.36], USD[0.0000001]		
02345036		USD[0.00]		
02345039		CEL[0], FTT[59.09541773], STEP[0], TRX[.000001], USD[1.605457]		
02345043		USD[1.00]		
02345044		AUD[29.49], BAO[1], BTC[.00024013], TRX[1], USD[0.54]	Yes	
02345047		TRX[.000001], USD[100]		
02345049		KIN[0], SPELL[5734.73960824], USD[0]		
02345052		CHZ[1], FTT[.10114295], USD[0.20], USD[0]	Yes	
02345055		ETH[.00000003], ETHW[0.00000004], FTT[.10500007], LUNC-PERP[0], USD[355.50], USD[0.01696000]		
02345062		USD[0.00]		
02345064		DOGE[.86527018], ETH[.00054262], ETH-PERP[0], ETHW[.00054262], USD[3.83]		
02345065		BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0]		
02345067		TRX[.000001], USD[0.00], USD[0.03229142]		
02345077		AAVE[.008344], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.000014], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001159], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0009322], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[.09584], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[14.79], USD[0], WAVES-PERP[0], YFI-PERP[0]		
02345081		1INCH[5.9988], ATLAS[319.936], BNB[.30917715], BTC[.0025834], FTM[383.9232], FTT[.19996], GALA[69.986], LTC[3.4993], MANA[8.9982], MATIC[49.99], POLIS[6.29874], SAND[7.9984], SHIB[499900], SOL[.169966], USD[2.03], USD[0.00000001]		
02345088		NFT (301212329553327549/FTX AU - we are here! #9867)[1], NFT (325663395620420097/FTX AU - we are here! #9863)[1]	Yes	
02345091		ETH[0]		
02345092		POLIS[14.5779989], TRX[.000001], USD[0.00000002]		
02345094		BTC[0], ETH[0], LTC[0], USD[0.00]		
02345095		ATLAS[349.93], BOBA[8.6], DFL[169.96702], DOGE[379.9616], DYDX[2.4], ENJ[.9966], ETH[0.06671029], ETHW[0.06671029], FTT[.009958], GALA[49.9903], GENE[1.2997478], GODS[1.99848], IMX[5.998836], LINK[3.999224], MANA[18.9922], RUNE[11.19776], SAND[7.9946], SHIB[2528022.64887705], SHIB-PERP[700000], SOL[.59988], SPELL[99.54], SRM[5.9988], TULIP[1], USD[-1.65], XRP[89.9818], XRP-PERP[0]		
02345098		USD[0.00]		
02345099		AUD[0.00], ETH[0], SOL[3.18256022], USD[0.00]		
02345100		USD[1.17], USD[0.00000001]		
02345109		SRM[.43761]		
02345115		BTC[.042826], ETH[.1586], ETHW[.1586], SHIB[98575], USD[1.05], XRP[443.95193]		
02345126	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03921154], LUNA2_LOCKED[0.09149360], LUNC[7574.382562], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], SUSH-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.47], USD[0], USDC[.62668], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02345128		AKRO[1], ATLAS[.02611044], BAO[5], DENT[3], GBP[0.00], KIN[4], POLIS[.00084905], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02345131		AKRO[1], BAO[2], DENT[2], ETH[.06316183], ETHW[.06237807], KIN[1], RSR[1], SGD[0.00], SHIB[4242884.8234221], TRX[1], USD[0.10]	Yes	
02345132		POLIS[416.5], TRX[.000004], USD[0.04], USD[0.00000001]		
02345134		BTC[0]		
02345135		AKRO[1], AUD[0.01], AVAX[3.51422469], BAO[7], BTC[.00000019], DENT[1], ETH[.08110071], FTM[416.86881102], KIN[6], MATIC[38.32226099], RSR[1], SAND[122.64081381], SOL[10.08835114], STG[34.98117466], TRX[3], UBXT[1]	Yes	
02345137		ALTBULL[.53789778], SHIB-PERP[0], SOL[.00169495], USD[0.08], USD[.00600291]		
02345138		BAO[1], ETH[0], MATIC[8.41830305], SGD[16.18], SPELL[637.56002736]		
02345141		USD[0.09], XRPBULL[360061.5753]		
02345152		BOBA[111.389227], TRX[.100013], USD[0.20]		
02345153		EUR[10.00]		
02345154		TRX[.000001], USD[0.00000001]		
02345159		DYDX[5], SNX[9.9981], USD[0.00], ZRX[49.9905]		
02345176		FTT[0.06175498], USD[0.00], USD[0]		
02345179		ETH[.037], ETHW[.037], USD[10.00]		
02345189		POLIS[2.5]		
02345190		BTC[0], USD[0.00]		
02345201		POLIS[.01217], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02345202		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE[1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[500], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[72.47], USTC-PERP[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
02345204	Contingent, Disputed	ATLAS[10], FTT[0.00000500], USD[0.02]			
02345205		FTT[0.00639207], USD[0.00], USDT[0.00000001]			
02345209		BTC[.00901589], DFL[195], ETH[.0269946], ETHW[.0269946], LINK[3.79924], MATIC[19.996], RNDR[19.89604], RUNE[9.7], USD[0.00]			
02345215		ADA-PERP[0], ALICE[0], ATOM-PERP[0], BTC-PERP[0], ETHW[2.81605244], EUR[4500.00], JOE[0], KIN[0.62828050], LTC[0.43907648], LUNC-PERP[0], MAPS[0], SOL[0], SOL-PERP[0], SPELL[0], USD[6.72], USDT[0]			
02345221		BIT[28140.98461], ETH-PERP[0], USD[0.14]			
02345223		USD[4.50]			
02345224		USD[0.00], USDT[0]			
02345227		ADA-PERP[0], FTT[0], IOTA-PERP[0], SOL[5.30240443], USD[0.00], USDT[0]			
02345234		GALA-PERP[0], LOOKS[.95597], POLIS[.089137], USD[0.06]			
02345237		BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[7.27]			
02345242		IMX[92.9814], LRC[58.9334], USD[-0.28]			
02345247		ETH[.004999], ETHW[.004999], TRX[.500778], USD[0.06], USDT[0.67626954]			
02345248	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[131.66366], IMX-PERP[0], LUNA2[10.30766741], LUNA2_LOCKED[24.05122396], LUNC[2244516.28], LUNC-PERP[0], MANA[.897], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-11.43], VET-PERP[0], XRP-PERP[0]			
02345252		USD[18.46]			
02345256		SOL[3.69], USD[1.55]			
02345257	Contingent	1INCH[215.95896], AVAX[.09658], BTC[0.02649664], BTC-PERP[0], DOT[98.2], DYDX[97.8], ENJ[248.69505], ETH-PERP[0], LINK[111.550524], LUNA2[0.15518080], LUNA2_LOCKED[0.36208855], LUNC[.0085031], LUNC-PERP[0], SOL[.00504789], SOL-PERP[0], USD[86.57], USDT[0.00564300], XRP[599.75]			
02345261		AKRO[2], AUD[0.00], BAO[8], BF_POINT[200], DENT[2.03714119], DOGE[10.81626843], ETH[0.01222385], ETHW[0.00791507], KIN[4], SHIB[1458727.61519851], SUSHI[1.03419695], UBXT[1], USD[0.00]	Yes		
02345265		AUD[54.56], DENT[1], DOGE[57.0135158], KIN[2], LTC[29100579], SHIB[555915.57375348]	Yes		
02345269		APE-PERP[0], CHR-PERP[0], DOGE[6.06411591], ETH-PERP[0], ETHW[0.01269311], IMX[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00000343], TRX-PERP[0], USD[0.84], USDT[0], WAVES-PERP[0]			TRX[.000003], USD[0.83]
02345271		BTC[.00000117], EDEN[.0050703], MATIC[.03670044], NFT (333139868723877597/FTX AU - we are here! #30109)[1], NFT (349393130249120377/FTX Crypto Cup 2022 Key #1361)[1], NFT (380940723498304416/Netherlands Ticket Stub #1419)[1], NFT (382287711601555974/FTX EU - we are here! #72522)[1], NFT (444846961191576536/The Hill by FTX #5036)[1], NFT (449666315983492697/FTX EU - we are here! #72563)[1], NFT (493552641019415818/Mexico Ticket Stub #1400)[1], NFT (495221857506882968/FTX AU - we are here! #17516)[1], NFT (501490961386259612/France Ticket Stub #797)[1], NFT (531644492736900233/FTX EU - we are here! #71029)[1], NFT (570749222408494286/Hungary Ticket Stub #999)[1], NFT (571755859288623944/Monaco Ticket Stub #610)[1], REAL[.00385355], YGC[.00916847]	Yes		
02345277		OMG[0], RAY[0], SOL[.02003494], SUSHI[0], TRX[.000004], UNI[0], USD[0.00], USDT[0.04748913]			
02345279		ONE-PERP[0], USD[0.04], USDT[0.91576416]			
02345286		TRX[.00001], USD[1.00]			
02345291		AUD[0.00], ETH[0], USD[0.00], USDT[0]			
02345292		TRX[.000001], USDT[0]			
02345298		BTC[.03481281], DOGE[6064.611]			
02345302	Contingent	ETH[.00093077], ETHW[.00093077], LUNA2[2.35815069], LUNA2_LOCKED[5.50235161], USD[18599.73], USDT[145.54450117]			
02345312		AURY[.99280849], POLIS[.09847372], USD[0.19], USDT[236.1169095]			
02345316		BTC[0.02229576], BTC-PERP[.0042], ETH[.09198252], ETHW[.09198252], USD[-267.98]			
02345319		BTC-PERP[0], USD[0.00], USDT[0]			
02345323		AKRO[4], ATLAS[2.72250113], AUD[0.00], BAO[17], DENT[4], KIN[11], STEP[.00065006], TRX[7], UBXT[6]	Yes		
02345331		SOL[0]			
02345335		BTC[0], BTC-PERP[0], FTT[0.03022376], FTT-PERP[0], USD[1.43]			
02345342		AKRO[1], BAO[12], DENT[1], ETH[.00000011], ETHW[.00000011], KIN[8], RAY[.00091657], TRX[2], UBXT[1], USD[0.00]	Yes		
02345343		ETH[0]			
02345345	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.762], SAND-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[.160103217], SPELL-PERP[0], SRM[.00000002], SRM_LOCKED[2.5772467], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.83], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
02345349		AKRO[1], ATLAS[0.15773877], AURY[21.99694682], BAO[15], BRZ[.00821926], CRO[1191.92837609], DENT[3], DYDX[53.62315948], GENE[2.95834253], GOG[278.36290052], IMX[35.53242922], KIN[16], POLIS[198.24905519], RSR[1], SPELL[19697.84461082], TRX[3], UBXT[2], USD[0.01], USDT[0], XRP[1321.70408837]	Yes		
02345359	Contingent	DOGE[.56444], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072711], TRX[.000001], USD[3810.75], USDT[0.00000001]			USD[3787.32]
02345361		TRX[15.996961], USD[498.24], USDT[0]			
02345362		BTC[0], SGD[0.00], TRX[.000001], USD[0.00], USDT[0.00071460]	Yes		
02345372		BTC[0.00755494], ETH[.15978095], ETHW[.15978095], USD[0.00], USDT[0]			
02345378		BNB[0], BTC[0], TRX[0], USD[0.00], USDT[0]			
02345382		AKRO[1], ATLAS[5476.10636047], AURY[0.00189117], BAO[5], BRZ[0.05409852], BTC[.01314536], DENT[7], ETH[0], IMX[72.47812050], KIN[7], POLIS[150.26442766], RSR[1], SPELL[0], TRX[4], UBXT[2]	Yes		
02345387		BNB[0], USDT[0.00000222]			
02345388		BTC[0], TRX[0]			
02345391		0			
02345392		FTT[.89982], USDT[.358507]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02345394		1INCH[0], COPE[0.03266685], LTC[.000818], USD[2.09], USD[0], XRP[0]		
02345399	Contingent	BEAR[10997.8], LUNA2[0.00000183], LUNA2_LOCKED[0.00000428], LUNC[.399954], NEXO[.0002], USD[0.18], USD[0.00256872]		
02345401		AAVE[.0331909], AKRO[6], AXS[8.49065309], BAO[16], BOBA[65.19643666], BRZ[8720.48087291], CHZ[1], DENT[6], DOT[1.04993056], FRONT[2.05206002], GRT[1.0001826], HOLY[1.08254767], KIN[16], MATIC[20.89552494], OMG[45.00022427], RSR[3], SOL[0.00054458], SUSHI[79.69101994], TRX[9], UBX[110], USD[436.54]	Yes	
02345406	Contingent, Disputed	ETH[1.10681181], ETHW[1.10681181], USD[4.82]		
02345411		ALGO[0], ATOM[0], AVAX[0], BCH[0], BTC[0], DOT[0], ETH[0.08892390], ETHW[0.00076526], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02345415		ATLAS[6930.27064348]		
02345416		BTC[0], DOGE[1375.27400068], TRX[.000001], USD[0]		
02345418		OMG-PERP[0], USD[0.00], USD[0]		
02345427		ATLAS[45.89929448], BAL[.2037216], BAO[1], COMP[.01098033], CQT[5.15396243], EUR[0.00], HNT[0.10924967], KIN[1], MATIC[2.74659803], RAY[.46781325], SPELL[234.48534517], USD[0.00], USD[0]	Yes	
02345432		BULL[0], FTT[0], SHIB[34005.51639344], USD[0.00], USD[0.00000001]		
02345436		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000290]		
02345439		ATLAS[769.846], AUD[50.00], DOT-PERP[0], MATIC-PERP[0], USD[-22.27], USD[.009671]		
02345449		ALGO-PERP[0], ATLAS[9.688533], AUDIO[.9791741], BTC[0], BTC-PERP[0], COMP[0], FTT[.09691345], FTT-PERP[0], HBAR-PERP[0], TRX[1.99474692], USD[0.00], USD[0.00000001], XRP[.1691.99794313]		
02345457	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[.10324145], SRM_LOCKED[.08974635], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.16], USD[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02345458		BNB[0]		
02345465		BTC[.57480291], ETH[4.87400312], ETHW[.00003559], EUR[0.00], GALA[0], MATIC[914.65544974], SAND[363.24605134], SOL[53.91953623], USD[0.00]	Yes	
02345471		AVAX[.3666452], ETH[.32447123], ETHW[.32447123], USD[2.09], USD[1.365168]		
02345485		BTC[.00001618], EDEN[20.296549], FTT[5.29911328], USD[0.00], USD[2.80203338]		
02345493		ATLAS-PERP[0], BTC[.02959754], CEL[21.1], CEL-PERP[0], CREAM-PERP[0], CRO[189.962], CRO-PERP[0], ETH[.4349738], GT[4.3], HT[2.3], HT-PERP[0], LEO-PERP[0], MTA-PERP[0], OKB[1.2], OKB-PERP[0], POLISI[.02602842], POLIS-PERP[0], SPELL-PERP[0], STETHI[0.00001353], TONCOIN[13.1], USD[0.05], USD[0.15400001]		
02345494		SOL[0], USD[0]		
02345498		TRX[.000001], USD[0.00], USD[0.00000001]		
02345499		BAO[1], BTC[.0053575], DOGE[.52987551], ETH[.02849618], ETHW[.02814024], RSR[1], SHIB[6513052.64537882], SOL[1.72174738], TRX[1], USD[0.00304555]	Yes	
02345504		BTC[0.00000201], EDEN[39.99998108], FTT[10.00003545], USD[76.25], USD[0.00000001]		
02345509		BTC[-0.00000012], USD[0.82233934]		
02345512		SHIB[5310475.4949911], TRX[.000007], USD[0]		
02345513		EDEN[.020165], ETH[.9398214], FTT[.0924], LRC[.69296], SOL[.0040359], USD[1.52], USD[.007749]		
02345514		BTC[0], USD[0.00]		
02345521		DOGE[2268.56889], USD[0.60884195]		
02345524		BRZ[108.85057145]	Yes	
02345525		APE[.08728], AVAX[0], AXS[0], BAL[.007556], DAI[0], DOT[0], ETH[0], ETHW[.0001388], EUR[0.00], FTM[0], FTT[0.03187462], LEO[.09758], MATIC[0], MKR[0], RUNE[.05336], SNX[0], SOL[.00000001], TWTR[0], USD[550.62], USO[0], YFI[0]		
02345526		AAVE[.00823021], AKRO[2], BAO[1], COMP[.01528369], ETH[.0143994], KIN[4], LINK[1.01648229], MKR[.04092019], USD[0.00], USD[0.01734124]	Yes	
02345536		BTC[0.00003148], DOGE[10], ETH[.001], ETHW[.001], FTT[.03867717], MANA[1], SAND[0.80000000], SHIB[50000], SOL[.0154], USD[2.71]		
02345540		ETH[0], USD[0.79], USD[0]		
02345542		POLIS[.098793], USD[14.66]		
02345543	Contingent	BNB[.00026235], LUNA2[3.30280270], LUNA2_LOCKED[7.70653963], TRX[.001013], USD[0.09506556]		
02345547		SGD[9.82], USD[0.00]		
02345552		USD[0.00]		
02345557		USD[0.00]		
02345558		ETH[.0008], ETHW[.0008], FTT[.7], USD[2.3358356]		
02345561		ETH[1.49646814], ETHW[1.49646814], SGD[18.00]		
02345562		BTC[0], ENJ[70], TRX[481.99169415], USD[0.00], USD[9.41957161]		
02345567		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.00], USD[6.87549237], VET-PERP[0], XRP-PERP[0]		
02345569		USD[544.54]	Yes	
02345572		BTC[.000000035]	Yes	
02345575		USD[0.00]		
02345576		AR-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], SOL[0.00835780], SOL-PERP[0], TRX[.000002], USD[0.07], USD[0.28028602], XRP-PERP[0]		
02345578		ADA-PERP[0], BTC[0.04059798], ETH[.32793768], ETHW[.32793768], LTC[.008], MATIC[379.9278], SHIB[12597606], SOL[5.2863121], USD[-9.37], XRP[437.91678]		
02345581		USD[0.62]		
02345582		USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02345584		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.45], USDT[0.55147788], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02345585		USD[0.00]		
02345587		BNB[.00000001], TRX[0], USDT[0.05360463]		
02345590		CRO[599.898], FTT[19.9966], SAND[70.98793], STETH[1.04849178], USD[0.20]		
02345597	Contingent	AAVE[6.88], BTC-PERP[0], LUNA2[2.10468227], LUNA2_LOCKED[4.91092529], LUNC[6.78], USD[1.72]		
02345600		0		
02345601		USD[0.00]		
02345602		TRX[.002034]		
02345605		ATLAS[25217.26657271], USD[0.84]	Yes	
02345611		ATLAS[11431.09813621], USD[0.35]		
02345612		BNB[0.02278786]		
02345620		USD[0.00]		
02345626	Contingent	AVAX[6.37993444], BNB[0], BTC[0.00015768], CRO[359.8722], ETH[0], FTM[0], GARI[89.9838], LUNA2[0], LUNA2_LOCKED[17.81297166], LUNC[50222.181797], SAND[72.98686], TRX[0.00083095], USD[0.00], USDT[.003192]		AVAX[6.195327], BTC[.000156], TRX[.000778]
02345630		AVAX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000003], XTZ-PERP[0]		
02345631		DOGE[513.7], ETH[.13339635], ETHW[.13339635], LTC[3.29498216], SOL[4.42127862], USD[618.28], XRP[592.04]		
02345632	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054529], USD[0.00]	Yes	
02345634		TRX[.000003], USD[0.00], USDT[0.00000006]		
02345635		USD[0.00]		
02345637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.9998], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.31709225], FTT-PERP[-25], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[433890.87], USDT[177.26233597], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02345639		SRM[1], USD[0.00], USDT[0.00000001]		
02345642		USD[0.02]		
02345646	Contingent	BTC[.0001424], ETH[-0.00503281], ETHW[-0.00500118], LUNA2[0], LUNA2_LOCKED[5.90053753], LUNC[279871.88933125], SOL[0.00500000], USD[0.26]		
02345647		DOGE[864.10908777], FTM[175.32226388], FTT[9.30601963], MANA[142.10050443], MATIC[472.381598], SAND[52.68672], SOL[16.64828309]		
02345650		USD[0.00]		
02345655		USD[0.00]		
02345661		BTC-PERP[0], MATIC[.77747014], NFT (574807097923174949/FTX AU - we are here! #20293)[1], TRX[.000023], USD[-1.29], USDT[47.42741033]		
02345665		AUD[66.85], BAO[6], DENT[1], DYDX[4.87782408], IMX[63.63814797], KIN[5], MNGO[261.24486886], RSR[1], SPELL[12608.61573325], TRX[1], USDT[1.25256683]	Yes	
02345670	Contingent, Disputed	ETH[.00256873], ETHW[.00256873], USD[0.00]		
02345671		CONV[8790], TRX[.000001], USD[0.21]		
02345674		BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02345677		TRX[.000001], USD[0]		
02345680		TRX[.000001]		
02345683		ATLAS[2500], BNB[.0015608], HUM[60], POLIS[103.5], SHIB[99940], SHIB-PERP[0], SPELL[600], USD[0.05], USDT[0.00460600]		
02345690		ADABULL[.0018], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.68], USDT[0.03997849], VET-PERP[0], XRP-PERP[0]		
02345704		NFT (312266704453515887/FTX AU - we are here! #56133)[1]		
02345706	Contingent, Disputed	AVAX[0.00000001], BNB-PERP[0], BTC[0], ETH[0], FTM[.00000001], FTT[0.00000174], LUNA2_LOCKED[0.00000001], SOL[0], USD[0.00], USDT[0]		
02345708	Contingent	AAVE[0], ADA-PERP[0], APT[0], ATOM[0], AXS[0], BNB[0.00000001], BTC[0.00000001], CEL[0], DOGE[0], ENJ[0], ETH[0.00000001], ETHW[0], FTT[150.30604202], HBAR-PERP[0], JASMY-PERP[0], LINK[0.00000001], LTC[0], LUNA2[0.00101021], LUNA2_LOCKED[0.00235717], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], PAXG[0], RSR[0], SOL[0], UNI[0], USD[2.35], USDT[0.00000002], WBT[0], XRP-PERP[0]		
02345712		NFT (467060702187002083/FTX AU - we are here! #37092)[1], NFT (559564148516978801/FTX AU - we are here! #17835)[1]	Yes	
02345713		ETH[0], USDT[0.00002240]		
02345715		USD[0.00]		
02345719		USD[0.00]		
02345723		BTC-PERP[0], ETH-PERP[0], TRX[.000062], USD[0.01], USDT[0.00000002]		
02345725		BNB[0.00001557], DOGE[0.03686473], FTT[0], TRX[.000001], USD[0.00], USDT[11.63982838]		
02345726	Contingent	AVAX[7.9985256], FTT[12.29771829], LUNA2[0.62075876], LUNA2_LOCKED[1.44843711], LUNC[6.9987099], SOL[17.13760526], USD[305.53]		
02345728		BTC[.013], ETH[.00099981], ETHW[.00099981], USDT[0.50119304]		
02345732		NFT (33735134778407724/FTX EU - we are here! #61515)[1], NFT (44684720582576951/The Hill by FTX #14749)[1], NFT (470090437671665705/FTX Crypto Cup 2022 Key #11638)[1], NFT (510327878726832644/FTX EU - we are here! #61433)[1], NFT (513007625622323723/FTX EU - we are here! #61322)[1]		
02345738		XRP[.00080879]	Yes	
02345739		USDT[0.00002490]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02345745		USD[0.00]		
02345747		USD[0.00]		
02345749		AUD[1.08], KIN[4], REEF[2319.67558701], TRX[1]	Yes	
02345753		BTC[.49607991], BTC-0331[.3], BTC-0930[0], BTC-PERP[0], ETH[.379611], ETHW[.379611], USD[-11066.55]		
02345755		USD[0.00]		
02345758	Contingent	ATOM[.00106], LUNA2_LOCKED[0.00000001], LUNC[.00125], RNDR[.04446], RUNE[0], SOL[0.00033859], TRX[.000001], USD[-0.01], USDT[0]		
02345760		ANC-PERP[0], BTC[0], BTC-PERP[0], DYDX[.003885], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02345761	Contingent	AAVE[0], BTC[0.12071811], ETH[0.09726249], ETHW[0], LUNA2[0.00457804], LUNA2_LOCKED[0.01068211], RUNE[0], SHIB[0], SNX[0], USD[2.52], XRP[0]		
02345762		BTC[.04104009], NFT (292207861003939808/The Hill by FTX #9278)[1], USD[0.00], USDT[0.00000001]	Yes	
02345766		ALGO[350.42333758], AVAX[29.69443809], BAO[2], BNB[1.67293549], BTC[.00000723], DOT[.00018837], ETH[.0000237], ETHW[.0000237], FTM[1152.0255198], MATIC[176.81930401], NEAR[.00022734], RSR[1], TRX[1.000132], UBXT[1], USD[0.75], USDT[0], XRP[.00889534]	Yes	
02345769		APE-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
02345772		CQT[789.878], IMX[144.9], SOL[.009], USD[0.43]		
02345773		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], USD[-0.01], USDT[.0171665], XRP-PERP[0]		
02345774		1INCH[6.90930167], AAVE[.00000073], BAO[4], BAT[12.8954753], BNB[.25630239], BRZ[8.79885611], BTC[.0082942], ENJ[60.17354597], FTT[.00027199], GENE[1.07877735], KIN[2], LEO[27.99475115], MANA[47.42106513], MKR[.02750599], SOL[2.32058444], SUSHI[4.67653039], TRX[.000001], USD[0.00], USDT[0], ZRX[31.57473867]	Yes	
02345775		USD[0.00]		
02345776	Contingent	AVAX[10.03972261], BNB[0.67598102], BTC[0.01071501], CRO[350], DOGE[302.93532570], DOT[0.54105654], ETH[0.39487994], ETHW[0.39349709], FTM[293.99380051], FTT[40.49255675], IMX[202], LTC[1.34715184], MATIC[105.40147693], RUNE[10.41810887], SOL[18.49639836], SRM[30.40723219], SRM_LOCKED[.36057709], TRX[0.46319741], USD[1619.99], USDT[0.00044624], XRP[345.19263615]		DOGE[302.350802], FTM[293.416105], MATIC[105.392841], SOL[1.34717], TRX[.454706]
02345777		TRX[.000004], USD[0.00], USDT[0]		
02345780		USD[0.00]		
02345781		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005246], BTC-PERP[0], COMP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02345790		FTT[.02]		
02345797		AAVE[.00001411], AKRO[3], AUDIO[1], AVAX[.00003066], BAO[10], BAT[30.06516868], CHZ[1], DENT[8], ETHW[.1272424], KIN[15], LINK[17.84839589], LRC[.00267615], MANA[.00113119], MATIC[.00319942], NEAR[.00075215], RSR[4], SOL[.0000303], TRX[7], UBXT[4], UNI[26.43393758], USD[0.00], USDT[0], XRP[.00126102]	Yes	
02345800		USD[25.00]		
02345808		MBS[.9296], USD[0.00], USDT[0.00000001]		
02345810		USD[0.00]		
02345811		USD[499.50]		
02345812		AUD[167.14], ETH-PERP[0], FTT[0.00176239], SPELL[9.28441436], SPELL-PERP[0], USD[0.00]		
02345815		CEL[0.01369197], LINK[.0816], TRX[.000001], USD[0.00], USDT[0]		
02345818		USD[0.00]		
02345826		USD[0.03], USDT[.00904045]		
02345830		NFT (376395180404319709/FTX EU - we are here! #5499)[1], NFT (432857743427444660/FTX EU - we are here! #5226)[1], NFT (566857348781989310/FTX EU - we are here! #5640)[1]		
02345832		SHIB[197609.45590154]		
02345834		RAY[347.35791008], STARS[211.95839], USD[0.42], USDT[0]		
02345837		USD[0.00]		
02345840		BTC[2.01361942], DOT[.09574], ETH[.0003759], ETHW[.0003759], USD[58.69], USDT[131.90204375]		
02345842	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[1358], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02976916], AVAX-PERP[0], AXS-PERP[31.2], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.72356448], BNB-PERP[0], BOBA-PERP[0], BTC[0.00427223], BTC-PERP[.0971], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[1440], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[10], DOT-PERP[168.3], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.57617974], ETH-PERP[0], ETHW[.57617974], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.67343666], FTM-PERP[0], FTT[25.05000000], FTT-PERP[32.4], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[43.9], LRC-PERP[0], LTC[1.23], LTC-PERP[0], LUNA2[0.00207116], LUNA2_LOCKED[0.00483271], LUNC[451], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[14.11725948], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[4999962], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[9.29], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1204.000019], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3231.80], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[102.744852], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		XRP[100]
02345843		BTC[.0174965], ETH[3.9719248], ETHW[3.6389914], USDT[326.60066]		
02345844		BTC[.04974406]		
02345847		USD[0.00]		
02345848		NFT (413102562898687597/FTX EU - we are here! #71172)[1], NFT (415857415169465802/FTX EU - we are here! #70976)[1], NFT (505111459406256439/FTX EU - we are here! #71316)[1]		
02345850		SOL[.00491711], USDT[3.72777856]		
02345851	Contingent	FTT[30.08354335], LUNA2[6.17097101], LUNA2_LOCKED[14.39893236], LUNC[1343741.93], SHIB[1300000], USD[0.09]		
02345852		NFT (421812076747196082/FTX AU - we are here! #36855)[1], USD[-0.04], USDT[.0612606]		
02345857		AKRO[10], ALPHA[1], BAO[20], BAT[2.01562159], BLT[15.83218541], BTC[0.02445269], ENS[1.13367312], ETH[0], KIN[21], NFT (502326452642137981/FTX EU - we are here! #201004)[1], NFT (525059314351791122/FTX EU - we are here! #201029)[1], NFT (535485110184542100/FTX EU - we are here! #200927)[1], RSR[5], SOL[0], STEP[53.76324261], UBXT[8], USD[2.59], USDT[50.83395016]	Yes	
02345859		BNB[0]		
02345866		USD[0.00]		
02345874		SOL[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02345876		ADA-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
02345902	Contingent	AUDIO[.99221], ETH[.006], ETHW[.006], FTM[257.81103401], FTM-PERP[0], GALA[9.943], LUNA2[0.12685800], LUNA2_LOCKED[0.29600201], SAND[.99069], TRX[.000779], USD[2015.62], USD[0.00673367], USTC[.789636]		
02345903		ADABULL[.09], ALGOBULL[750000], BEAR[899], LINKBULL[4.2], USD[16.25], USD[0]		
02345905		USD[0.00]		
02345915		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[-0.00000270], ETH-PERP[0], ETHW[-0.00000268], EUR[0.00], FTM-PERP[0], GAL-PERP[0], MANA-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[0.00], ZRX-PERP[0]		EUR[0.00]
02345924	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00770543], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.71720136], GALA[500], GODS[77.2], HNT[.06448], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[4.43252144], LUNA2_LOCKED[10.34255003], LUNC[.00908626], LUNC-PERP[0], MANA-PERP[0], MATIC[310.23893639], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[.01478383], RUNE-PERP[0], SHIB-PERP[0], SOL[1.70560148], SOL-PERP[0], SPELL-PERP[0], SRM[.39326874], SRM_LOCKED[2.44565594], SRM-PERP[0], USD[0.01], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02345927		BTC[.0008], ETH[.008], ETHW[.008]		
02345931		0		
02345932		NFT [306058862588288940/The Hill by FTX #25475][1]		
02345936		AVAX-PERP[0], BAL[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[3811.62636501]		
02345938		ADA-PERP[13], BTC-PERP[.0004], DOT-PERP[1.1], ETH-PERP[.007], LTC[.00739805], SOL-PERP[.16], USD[38.59]		
02345940		BTC-PERP[0], FLOW-PERP[0], USD[0.06], XRP[.99688232]		
02345941		USD[0.00]		
02345946		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.76], USD[15.516892], XMR-PERP[0]		
02345947		BTC-PERP[0], CAKE-PERP[0], ETH[0.26350349], ETHW[0.26350349], MATIC[.00000001], USD[0.66], USD[0]		
02345954	Contingent	1INCH[818.90411248], DYDX[120], ENJ[360], FTT[29.9943], GALA[2000], MATIC[500], RAY[381.01190324], SAND[215], SRM[250.58640765], SRM_LOCKED[42729097], UNI[80], USD[6.05]		
02345958	Contingent	ATLAS[12685.5243747], AUDIO[293.21729297], BTC[.12518669], ETH[.0000343], ETHW[.0000343], FTT[50.60477464], LUNA2[0.41299542], LUNA2_LOCKED[0.95035440], LUNC[91993.16465536], SAND[28.92468677], SOL[11.68041659]	Yes	
02345959		ADA-PERP[0], BTC[.00009948], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.78382336], FTT[4.55067967], FTT-PERP[0], ICX-PERP[0], MATIC[595.9372], MATIC-PERP[0], STX-PERP[0], USD[14.46]		
02345960		1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009382], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[29.686], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09690158], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[.19724], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[31.36], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[1488.313], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02345970		BTC[.0097], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.122], MATIC-PERP[0], SOL[-0.86239870], SOL-PERP[0], SPELL[87.26], TRX[.000001], USD[2190.28], USD[.9575]		
02345975	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007574], USD[0]		
02345978		PEOPLE-PERP[0], SLP[.00205593], USD[0.00], USD[0.00080841]		
02345980		BAO[1], EUR[0.00]	Yes	
02345985		BTC-PERP[0], ETH-PERP[0], GST-PERP[0], TRX[.000003], USD[9980.88]		
02345986		DOGE-PERP[0], SHIB-PERP[0], USD[0.06], USD[0.03975092]		
02345987		BTC[0], FTT[1.299753], USD[0.00]		
02345988		BNB[0], CRO[9.93200000], CRO-PERP[0], SAND[.9912], SPELL[0], USD[1.81], USD[0]		
02345989	Contingent, Disputed	TRX[.000004], USD[0.00002953]		
02345992		USD[25.00]		
02345993		AURY[156.97758], AXS[16.096941], BTC[1.02953300], ETH[6.6399987], ETHW[6.6399987], MANA[626.92039], MATIC[1389.7568], REN[910.82691], SAND[3182.58523], SRM[277.99411], USD[889.47]		
02346002		USD[0.02]		
02346005		BNB[.00696614], USD[0.00], USD[0.67212432]		
02346011		USD[0.69]		
02346013		CEL[0]		
02346017		BAO[1], KIN[1], TRX[.000001], USD[0]	Yes	
02346022		NFT [309676651391056090/FTX Crypto Cup 2022 Key #6688][1], NFT [321364905472157236/The Hill by FTX #24835][1], NFT [339832572631506348/FTX EU - we are herel #58882][1], NFT [395839465157490115/FTX EU - we are herel #59273][1], NFT [471274812659580242/FTX EU - we are herel #59157][1], TRX[.00053014], USD[0.01]		
02346023		XRP[78391.441225]		
02346029		GMT-PERP[0], GST-PERP[0], USD[0.10]		
02346036	Contingent	ATOM[2781.34931571], AXS[2097.50208019], BNB[1.56311209], CHZ[83258.352], COMP[519.39777554], CRO[43361.326], DOT[2604.04492859], ENJ[22917.4156], ENS[1389.945698], ETH[18.41089394], ETHW[15.31881304], FTM[66936.97969483], GMT[17519.56049290], GRT[261566.0916], HNT[3693.86108], LINK[2920.77198785], LUNA2[129.4017846], LUNA2_LOCKED[301.9374974], LUNC[28177511.03527691], MATIC[41969.01359319], SAND[19262.1468], SOL[1197.254352], SOL-PERP[0], USD[4096.08], ZRX[77504.383838]		ATOM[2756.185971], AXS[1451.387943], BNB[1.448759], LINK[640.827985], MATIC[40211.611747]
02346038		ATLAS[4261.07981967], USD[0]		
02346045		TRX[.000001], USD[0]		
02346047		TRX[.000001], USD[0]		
02346053		EUR[0.00], USD[0.58]		
02346058		BNB[0], USD[0.00], USD[0]		
02346060		CEL[0], USD[0.00], USD[0.00011473]	Yes	
02346067		BNB[.00000001], USD[1708.54]		
02346072		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.2997868], FTT-PERP[0], HUM-PERP[0], MATIC-PERP[0], OMG-PERP[.1], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.12], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02346074		BNT[0], BTC[0], DOT[85.45800268], GRT[3402.05977992], LINK[0], SNX[0], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346075		ETH[.0118607], ETHW[.0118607]	Yes	
02346079		FTT[.099981], USD[0.17]		
02346080		USD[0.02]		
02346083	Contingent	AXS[9.22306389], BNB[17.34474008], LUNA2_LOCKED[32.04657238], TRX[.001554], USD[1.20], USDT[0.00814078], USTC[0]	Yes	AXS[9.055276], USD[1.19], USDT[.008095]
02346087		RAY[2.72149454], SOL[26.54450962], USDT[0.00000003]		
02346102		TRX[.000778], USD[0.00], USDT[7.976]		
02346104		BNB[0], ETH[0], USD[0.00]		
02346110		BTC[.000081], ETH[.79189451], ETHW[.79189451], FTT[25.99525], USD[0.00], USDT[2478.5844823]		
02346111		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.01692820], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02346114		SHIB[23688988.64738365], USD[0.00000007]		
02346115		USD[25.00]		
02346117		BTC[0.00087902], EUR[26.28], KIN[123878], USD[21.54]		
02346119		ATLAS[0], AUD[0.00], BTC[0], DYDX[0], ETH[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MANA[0], SAND[0], SOL[0], SPELL[0], STMX[0], USD[1.79], USDT[0]		
02346121		USD[0.00], USDT[1.99051579]		
02346122		TRX[.000004], USDT[0.00006976]		
02346135	Contingent	AAVE[0.36365914], ATLAS[792.37793542], BNB[0], BTC[.0239], CHZ[201.43735749], CRO[320.20049968], ENJ[42.07357296], ETH[0.29897948], ETHW[0.20200000], LUNA2[0.40813874], LUNA2_LOCKED[0.95232372], LUNC[48373.07], MANA[70.14592035], SHIB[27492441.36358919], USD[1.27]		
02346136		USD[0.00]		
02346138		ATLAS[604.70611421], AUD[0.00], BAO[3], DENT[3], KIN[2], LRC[0], MBS[161.76297262], POLIS[4.37346388], SHIB[0], USD[0.00], XRP[.00001286]	Yes	
02346142		USD[0.00]		
02346149		BF_POINT[300], EUR[0.00], RUNE[0.00093419]	Yes	
02346152		TRX[.000001]		
02346153		ATLAS[.00425254], FTT[0.01541013], USD[0.09], USDT[0]		
02346168		SOL[0]		
02346171		BTC[.00000006], COMP[3.00304698], ETH[.0000019], ETHW[.0000019], FTM[.00094091], GRT[404.89058787], LINK[34.10099488], MANA[80.98009486], MKR[.00000217], REN[420.7083171], SHIB[14306319.80482416], TLM[1621.92529119], USD[0.02], USDT[0.1368299], XRP[1296.11398253]	Yes	
02346172		NFT (480757926026606485)/FTX EU - we are here! #213333[1], NFT (504498163157164079)/FTX EU - we are here! #213271[1], NFT (553517959800230267)/FTX EU - we are here! #213305[1]		
02346185		USD[0.00]		
02346186		BTC[0], ETH-PERP[0], ETHW[.0819772], GENE[4.4991], USD[363.94]		
02346188		USD[0.00]		
02346192		AVAX[0.00038447], FTT[.0002873], NFT (380440164508591344)/FTX EU - we are here! #93062[1], NFT (412014527274423285)/FTX AU - we are here! #29342[1], NFT (472562060378265308)/FTX EU - we are here! #93423[1], NFT (511424356950743307)/FTX EU - we are here! #93601[1], TRX[9708], USD[1186.50], USDT[1733.55222935]		
02346194		AKRO[1], BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0.00014309]		
02346195		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[4], BTC[.00474201], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097792], ETH-PERP[0], ETHW[0.00097792], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.29120792], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[315.28634855], XRP-PERP[0]		
02346196		BNB[0.00548063], BTC[0.00008672], ETH[0], FTM[.002935], FTT[159.083071], MATIC[2.568962], USD[4.64], USDT[0.00504390]		
02346203		ADA-PERP[0], BTC-PERP[.0663], CRO-PERP[0], DOT-PERP[0], EUR[200.00], MANA-PERP[0], UNI-PERP[0], USD[-1032.81]		
02346204		USD[0.00]		
02346208		AKRO[7], BAO[2040.39011234], CRO[.00180522], DENT[5], ETH[.00000009], ETHW[.00000009], FTT[.00025542], KIN[11883.58084978], MANA[1.88086774], SAND[27.16537619], SGD[29.23], SHIB[523960.91167458], SOL[.17283689], TRX[1], UBXT[41.24583428], USD[0.00]	Yes	
02346218		USD[0.99]		
02346219		AURY[230], TRX[.000001], USD[26.74], USDT[0]		
02346220		ETH[0], SOL[0], TRX[.000013], USD[0.08], USDT[0.00000001]		
02346224	Contingent	BCH[0.00044990], BCHBULL[0], BTC[0], DOGE[.85373], FTM[694.64166], FTT[0.00370362], LTC[0], LUNA2[0.00141682], LUNA2_LOCKED[0.00330593], LUNC[.0081747], RUNE[0.02515297], SLP[0], SPELL[0], USD[0.47], USDT[14.28933852]		
02346229		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-0325[0], TLM-PERP[0], TRU-PERP[0], USD[6.52], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
02346230		BTC[0], TRX[.003322], USD[0.00], USDT[0]		
02346231		LTC[.00154591], NFT (354306985036691590)/FTX Crypto Cup 2022 Key #8463[1], USD[0.00], USDT[0.00000030]		
02346233		ADA-PERP[500], BTC[0.05388996], BTC-PERP[0], DOGE[.05], DOT-PERP[0], ETH[.65974901], ETHW[.65974901], MATIC[550], MATIC-PERP[0], SHIB[71139], SOL[11.99772], USD[-831.16]		
02346236	Contingent	APE-PERP[0], APT[99], APT-PERP[0], BTC[.07860397], BTC-MOVE-0428[0], BTC-PERP[0], ETH[0.52196139], ETH-PERP[0], ETHW[1.06819000], FTM[220], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.27148697], LUNA2_LOCKED[0.63346960], LUNC[59116.86], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[10.000027], USD[10107.78], USDT[154.00000001], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02346240		NFT (401517867716363514)/FTX EU - we are here! #142109[1], NFT (407249840757927025)/FTX EU - we are here! #142207[1], NFT (459626996956579944)/FTX AU - we are here! #25342[1], NFT (482911156131608000)/FTX AU - we are here! #2244[1], NFT (511963239849213065)/FTX EU - we are here! #142156[1], NFT (551188050947606235)/FTX AU - we are here! #3375[1], USD[4.81], USDT[0]		
02346242		BTC[.00000015], ETH[.00000224], ETHW[.00000224]	Yes	
02346244		BTC[0.14938504], ETH[.64019], ETHW[.64019], USD[0.90]		
02346247		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346248		SHIB[5800000], USD[3.93]		
02346252		ETH[1.10778948], ETHW[1.10778948], USD[4.118739]		
02346257		USD[0.00]		
02346258		BTC[0.00003755], ETH[.05232395], ETHW[.045], USD[0.00]		
02346264	Contingent	BTC-PERP[0], FTT[25.00000001], SRM[.00612406], SRM_LOCKED[.03751682], USD[4.57], USD[0], XRP[1.97130519]		
02346265		APE-PERP[0], APT[0.27990512], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-.0624[0], DOGE-PERP[0], ETH[.00199077], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[16.29], USTC-PERP[0], XRP-PERP[0]		
02346267		TONCOIN[435.42417971], USD[0.00], USD[0.09583650]		
02346270	Contingent, Disputed	NFT [348459188471050862]FTX EU - we are here! #233409[1], NFT [477600733383028546]FTX EU - we are here! #233360[1], NFT [570059392944154465]FTX EU - we are here! #233200[1]		
02346275	Contingent	BTC[0], ETHW[1.199772], LUNA2[0.01338416], LUNA2_LOCKED[0.03122971], LUNC[2914.43], SHIB[2799468], USD[1.06]		
02346280	Contingent	GALFAN[.699867], INTER[.094851], LUNA2[0.00732065], LUNA2_LOCKED[0.01708153], LUNC[1594.0887403], LUNC-PERP[0], USD[0.09], USD[0.00784633]		
02346283		SHIB[45518861.65258323], USD[250.00]		
02346296		ATLAS[7900.01197416], BAO[2], KIN[1]	Yes	
02346304		TRX[.000001], USD[0.00060586]		
02346305	Contingent	FTT[152.5], LUNA2[0.00098187], LUNA2_LOCKED[0.00229104], LUNC[.003163], SOL[.18794], USD[3.66], USD[6.20018568]		
02346310		USD[3.21], USD[0]		
02346311		USD[0.21]		
02346315	Contingent	1INCH[642.98452], AURY[523.9479728], BADGER[63.7376852], BTC[0.17947283], ETHW[224.49722], FTT[.098884], LINA[25427.182276], LRC[.87544], LTC[14.40877323], LUNA2[17.03226901], LUNA2_LOCKED[39.74196102], MCB[160.4095842], SLP[23189.2998], TLM[9024.3042], TRX[.002378], USD[0.13], USD[10.87803954], USTC[2411], XRP[1135.823164]		
02346316	Contingent	ETH[0.00042012], ETHW[0.00042012], FTT[152.150202], LUNA2[0.00178960], LUNA2_LOCKED[0.00417573], LUNC[.005765], SPELL[17.105], TRX[.000001], USD[0.03], USD[14409.48465187]		
02346317		APT[.4], BNB[0], USD[0.39], USD[0.21286963]		
02346324		USD[832.52], USD[0.00098819]		
02346328		BTC[0.00001869]		
02346336		USD[0.00]		
02346338		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], JOE[.51005952], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.00003541], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[48.263], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02346342		ATLAS[2863.43559249], AVAX[3.63800971], AVAX-.0624[0], BNB[0], BTC[.02487285], BTC-PERP[0], DOGE[528.72146709], ETH[1.00002585], ETH-PERP[0], ETHW[0.84005785], LINK[.9998], LTC[2.40640144], MANA[34.36772093], MATIC[20.00118591], SAND[30.48114663], SHIB[11627447.34708394], SOL[.09295497], USD[83.27], XRP[27]		
02346345	Contingent	APE[0], BTC[0], ETH[0], LUNA2[0.80506987], LUNA2_LOCKED[1.87849636], LUNC[175305.65937868], MANA[0], SAND[0], SAND-PERP[0], SOL[0.00484672], USD[11.87], USD[0], XRP[0]		
02346346		TRX[.000777], USD[3336.70]		
02346349		FTT[1.01825144], RSR[1], USD[0.01]	Yes	
02346353		AAVE[.00000197], DENT[1], LTC[0], SAND[13.91938397], TRX[1]	Yes	
02346358		BAO[1], ETHW[.00605997], KIN[1], USD[0.00015239]	Yes	
02346363		AVAX-PERP[0], BNB[15.21], BTC[0.00007981], CRO-PERP[0], CVX-PERP[0], ETH[0.00099999], ETH-PERP[0], FTM-PERP[0], FTT[.03083114], LOOKS-PERP[0], TRX[.00111], USD[1.02], USD[1.33541657], USD[.00], WBTC[0]		
02346365	Contingent	AAPL[.00103250], AAPL-.0624[0], AAPL-.0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.0312922], AXS-.0930[0], AXS-.1230[0], AXS-PERP[0], BEAR[3.6685], BNB[0.00000001], BNB-.0930[0], BNB-PERP[0], BTC[0.000000017], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-MOVE-.0216[0], BTC-MOVE-.0406[0], BTC-MOVE-.0701[0], BTC-MOVE-WK-.0408[0], BTC-MOVE-WK-.0415[0], BTC-PERP[0], BVOL[0], CHZ-.0930[0], CHZ-.1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOCEBULL[.000755], DOGE-PERP[0], DOT-.0624[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETHBULL[.00001725], ETHW[.00094083], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GAL[.00177631], GAL-PERP[0], GMT-.0930[0], GMT-PERP[0], GOOGL-.0624[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-.0930[0], LTC-PERP[0], LUNA2[.00674032], LUNA2_LOCKED[0.01572741], LUNC[0.00734632], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [304754590109543949/Singapore Ticket Stub #1033][1], NFT [309697811802270163/Silverstone Ticket Stub #766][1], NFT [315753583991289099/FTX Crypto Cup 2022 Key #578][1], NFT [356092984840596205/Austria Ticket Stub #103][1], NFT [367746233137911274/FTX EU - we are here! #148359][1], NFT [379150738224947035/Hungary Ticket Stub #392][1], NFT [39882260979655051/FTX AU - we are here! #6299][1], NFT [415407022879833759/Baku Ticket Stub #161][1], NFT [419922677873330785/Japan Ticket Stub #462][1], NFT [423470273061613999/France Ticket Stub #393][1], NFT [424371375130192803/Austin Ticket Stub #384][1], NFT [475039568830487956/FTX AU - we are here! #6317][1], NFT [47886837243435926/Netherlands Ticket Stub #713][1], NFT [480260826182561887/FTX EU - we are here! #148137][1], NFT [481913352726204872/Mexico Ticket Stub #735][1], NFT [484683077602006581/FTX AU - we are here! #65029][1], NFT [499302124645540752/Belgium Ticket Stub #641][1], NFT [52847697287257384/The Hill by FTX #3221][1], NFT [5389605799419655259/Montreal Ticket Stub #690][1], NFT [554331636768398705/FTX EU - we are here! #148309][1], NFT [565342906862508119/Morza Ticket Stub #609][1], NVDA-.0325[0], OP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SOL-.0930[0], SOL-PERP[0], SRM[.95903164], SRM-PERP[0], TRUMP2024[0], TRX[0.00154063], TSLA[0.00251404], TSLA-.0325[0], TSLA-.0624[0], TSLA-.0930[0], TSLAPRE[0], TSLAPRE-.0930[0], USD[0.00], USD[0.1723.25627074], USD[0], USTC[0.95412022], USTC-PERP[0], WAVES-PERP[0], XRP-.1230[0], XRP-PERP[0], XTZ-PERP[0]	Yes	AXS[.031129], TRX[.001418], TSLA[.002514]
02346368		RON-PERP[0], USD[0.00], USD[0]		
02346369		ATLAS[330], USD[0.03], USD[0]		
02346376		USD[0.00003234]		
02346382		BTC[.00002]		
02346383	Contingent	1INCH[745.13374437], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT[.590854], BNB[0.00000001], CRO[.64983], DOT[.096314], DYDX[1.0970512], DYDX-PERP[0], ETH[.19996314], ETH-PERP[0], ETHW[.19996314], FTM[0.7295787], FTM-PERP[0], FTT[10.0862307], FTT-PERP[0], KIN[8709.9], LUNA2[0.00000032], LUNA2_LOCKED[0.00000076], LUNC[0.07155636], LUNC-PERP[0], MATIC[.00.77519869], MATIC-PERP[0], OMG-PERP[0], POL[S.08942], RSR[5.39322376], RSR-PERP[0], SLP[9.6314], SLP-PERP[0], SOL-PERP[0], STG[.839659], TRX[127.06362236], USD[3700.06], USTC-PERP[0], XRP[10258.65152413], XRP-PERP[0]		
02346386		ALGOBULL[8095820], DFL[0], SAND[0], USD[0.12], XRP-.20211231[0], XRPBULL[0]		
02346387		AKRO[1], BAO[1], DENT[1], ETHW[.02361034], KIN[1], USD[775.54], USD[0.00016757]	Yes	
02346391		ETH[0.17801122], ETH-PERP[0], ETHW[0.17801122], USD[0.00], YFI[0]		
02346392		CRO[39.996], LINK[2.9998], MANA[8.9986], SAND[1.9996], SOL[2.879136], SOS[3399320], SPELL[199.98], TRX[.000001], USD[0.08], USD[1.09573342], XRP[31.9936]		
02346395		BTC[0.00002716], DOGE[0], FTT[0.12199030], LTC[0], MATIC[.0042], TRX[.000121], USD[0.00], USD[0.00036517]		
02346399		BTC[.00980216]	Yes	
02346404	Contingent	BTC[0.02392043], ENS[22.84474578], GMT-PERP[0], KSM-PERP[0], LUNA2[0.66455072], LUNA2_LOCKED[1.55061836], LUNC[144707.32], RUNE-PERP[51.8], SHIB[26147562.06071757], SOL[33.93398], SOL-PERP[0], SWEAT[3700], USD[418.42], XRP[.914427]		
02346405		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], BTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02346407		USD[0.00], USD[0.00261906]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346408		BAO[3], BNB[.02365403], BTC[.00008984], DENT[1], DOGE[46.44241358], EUR[0.00], FTM[4.81503669], FTT[.10315463], KIN[1], SOL[.14955622], TRU[9.5455747]		
02346409		FTT[.09049071], USD[0.00], USDT[0]		
02346412		ENS[.00075918], ETH[.00000026], USD[1.45], USDT[2.388065]		
02346414		AAVE-PERP[0], APE[.0822], APE-PERP[0], APT-PERP[0], BNB[0.00850213], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00016855], ETH-PERP[0], ETHW[2.00056382], FTT[16.3923692], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27374.49], USDT[10343.75140341], XPLA[.00191331]	Yes	
02346415		BNB[0], ETH[0], RAY[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
02346422	Contingent, Disputed	ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NVD[0], ORBS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SQ[0], SRM[0.00026611], SRM_LOCKED[.0015563], SRM-PERP[0], TONCOIN[0], TULIP[0], USD[0.00], USDT[0.00000001], USTC[0]		
02346424		DOGE[.56562125], ETH[.039981], ETHW[.039981], TRX[.790002], USD[15.18], USDT[0]		
02346425	Contingent	SRM[12.71160048], SRM_LOCKED[79.52879106]		
02346426		FTT[25.09522068], USD[0.97], USDT[0.12250000]		
02346427		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0000455], ETH-PERP[0], USD[0.00], USDT[0.00001044]		
02346428	Contingent	ATLAS[1640], CQT[71], SRM[33.24966729], SRM_LOCKED[.61730701], USD[0.00], USDT[1.12106279]		
02346432		AUD[25.31]		
02346437		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.18], USDT[15.75877963], XRP-PERP[0]		
02346438		SOL[.16], USDT[0.25710105]		
02346442		USD[0.00]		
02346443		SPELL[20499.28], USD[0.70]		
02346444		APE[.0525478], BTC[0.00014663], BTC-PERP[0], ETH[0.00281280], ETH-PERP[0], ETHW[0.00892240], FTT[2.596952], NFT (336164299820831522/Baku Ticket Stub #1233)[1], NFT (346546082669246815/Singapore Ticket Stub #1580)[1], NFT (368208406781172974/FTX Crypto Cup 2022 Key #21446)[1], NFT (404835297778195803/FTX AU - we are here! #46780)[1], NFT (519769717674124802/FTX AU - we are here! #46765)[1], NFT (535335991682954913/Belgium Ticket Stub #1008)[1], NFT (535983095192564530/France Ticket Stub #1842)[1], NFT (557342952530782762/Hungary Ticket Stub #1704)[1], NFT (575867498956282890/FTX EU - we are here! #83335)[1], USD[309.39]	Yes	
02346445		AMPL[0.15327952], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], COMPBULL[.8], DAWN-PERP[0], DFL[5.02284625], DODO[.08036747], ETH[0], FTT-PERP[0], GRTBULL[.5], KSHIB[1.6153], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[2.40], USDT[0]		
02346446	Contingent, Disputed	BTC[0], NFT (464571600091052912/FTX EU - we are here! #129879)[1], NFT (485471246173588716/FTX EU - we are here! #129532)[1]		
02346450		BRZ[100]		
02346462		DOGEBULL[0.00069175], FTT[0.08213243], THETABULL[.0006], USD[0.83], USDT[0], XRP[1.165916]		
02346470		USD[0.00]		
02346473	Contingent	BAT[103], BNB[.279], BTC[0.00135332], DAI[10], DOT[1.00077498], ETH[.4886], ETHW[.493], FTT[31.64006078], GMT[13], LINK[7.4], LUNA2[1.08239814], LUNA2_LOCKED[2.52559568], LUNC[72918.29], MANA[37], RUNE[8.4], SOL[.25], TRX[.000002], USD[62.08], USDT[25.84216244], USTC[105.816455], XRP[182.9662731]		
02346475		BTC[.00797923], CHZ[1169.2638915], DENT[2], ETH[.11239858], ETHW[.1112893], RSR[1], USD[0.00]	Yes	
02346480		ETHW[.00036591], NFT (330568726761687593/FTX EU - we are here! #119815)[1], NFT (373538618480946973/The Hill by FTX #6603)[1], NFT (373630543172232640/FTX AU - we are here! #53795)[1], NFT (433774063361508038/FTX Crypto Cup 2022 Key #3542)[1], NFT (435552253380720438/FTX EU - we are here! #119269)[1], NFT (452580956005817746/FTX EU - we are here! #117720)[1], NFT (518486137618087560/Austria Ticket Stub #1606)[1], NFT (544003298762580073/FTX AU - we are here! #20358)[1], RAY[0.00807563], USD[0.00], USDT[69.98980686]		
02346483		SOL[0]		
02346484		TONCOIN[55.5], USD[0.00]		
02346492		BTC[.00658877], ETHBULL[.13707258], USD[0.00]		
02346494		11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[22.75], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[39], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI-[9.65], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02346498		SOL[0]		
02346499		USD[0.00]		
02346501		BTC[0.00000693]		
02346505	Contingent	NFT (412155258266116980/FTX Crypto Cup 2022 Key #3065)[1], SRM[1.69594615], SRM_LOCKED[13.42405385]		
02346506		USD[0.00]		
02346507		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.58], VET-PERP[0]		
02346509		GBP[0.00]		
02346510		BTC[0]		
02346512		AURY[.00000001], SPELL[.00000001], USD[0.00], USDT[0]		
02346513		DOGE[19815.57838318], ETH[.63281833], ETHW[.63281833], FTT[7.17326936], IOTA-PERP[248], TRX[.000001], USD[22.18], USDT[0]		
02346514	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000985], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00002724], BTC-PERP[0], BTT-PERP[0], BULL[.006], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[241.26307239], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08258920], LUNA2_LOCKED[0.19270814], LUNC[17983.97], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.28], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[1440.02756], XEM-PERP[0], XLM-PERP[0], XPLA[203.00265], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02346515		BNB[.01198182], BOBA[2], BTC[0.00446561], BTC-MOVE-.0616[0], COMP[01502138], CVX[3.299406], ETH[.051], ETH-PERP[0], ETHW[.051], FTT[0.29176381], IMX[1], LINK[0.84057905], LRC[7.69800377], MATIC[6.54586017], MBS[3], MKR[.00184369], POLIS[1], SNX[3.1603692], SOL[0.09693704], SOL-PERP[0], SRM-PERP[0], SUSHI[1.1236719], TRX[.000001], UNI[0.28883908], USD[0.41], USDT[0.00889021]		
02346519		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02346520		AUD[0.00], DOGE[0], ETH[0.00652162], ETHW[0], USD[0.00]	Yes	
02346521		BCH[0], BNB[0], BTC[0], BTC-MOVE-.0206[0], BTC-MOVE-.0207[0], BTC-MOVE-.0213[0], BTC-MOVE-.20211128[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.43885038], FTT[28.23676573], SAND[0], SHIB-PERP[0], USD[53.20], USDT[0.00000003], USTC-PERP[0], WBTC[0], XRP[0]		USD[53.08]
02346523		SPELL[7624.14840363]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346524		COPE[0], FTM[0], FTT[.000001], TRX[.874852], USD[0.00], USD[T0.11315513]		
02346525		USD[0.00]		
02346527	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01024331], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LING-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03754636], LUNA2_LOCKED[0.08760819], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[80590.56], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02346532		BT[C0.00015145]		
02346533	Contingent	AAVE[0], ATOM[0], AVAX[0.00000001], BNB[0], CRO[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[.00000065], HT[0], LUNA2[33.31565686], LUNA2_LOCKED[77.73653268], LUNC[0], MANA-PERP[0], MATIC[0], OKB[0], RAMP[0], RAY[0], RUNE[0], SAND[0], SOL[0], TRX[0], TRYB[0], USD[0.00], USTC[0], YFI[0]		
02346547		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], ETH[.08295011], ETH-PERP[0], EUR[4393.94], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[98.25]		
02346549		USD[0.00]		
02346551		AUD[0.00006037], BTC[0.00000095], GENE[4620.47708957], GRT[.0000183], HOLY[.00016091], POLIS[0], SECO[1.05839542], SOL[.00441808], SXP[.00006037], TRX[1], USD[0.00]	Yes	
02346553	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[51.49525], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[85.7243912], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (44248532434552374/The Hill by FTX #4462)[1], NFT (534075964456449000/FTX EU - we are here! #107072)[1], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T0.33051928], USTC-PERP[0], XRP-PERP[0]		
02346556		DOT[0.01812171], FIDA[0], FTT[0.05448842], TRX[0], USD[125.58], USD[T0]		
02346560		EUR[0.00], FTM[125.9780004], FTT[4.57290055], USD[1.46], USD[T0]		
02346566		CRO[259.9506], GALA[99.981], LINK[1.99981], MANA[5], SOL[8.32414803], USD[10.00], USD[T0.00013948], USD-T-PERP[0], XRP[23.99544]		
02346571	Contingent	AVAX[.069372], AXS[2.099601], BTC[0], BTC-PERP[0], FTM[214.65936833], LOOKS[.76668], LUNA2[0.00699460], LUNA2_LOCKED[0.01632074], MANA[.92096], SOL[.00378572], USD[0.99], USD[T0], USTC[.99012]		
02346573		BNB[9.78113090], SOL[10.517896], TRX[.000001], UNI[101.97387271], USD[19316.32], USD[T0]		BNB[4.45817], USD[10534.78]
02346575	Contingent	SRM[12.70658552], SRM_LOCKED[79.4974233]		
02346577		ATLAS[2539.7435], TRX[.000004], USD[0.89], USD[T0.00000001]		
02346578		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[0.40], VET-PERP[0], XRP[0.95482987], XRP-PERP[0]		
02346582		0		
02346586		AKRO[2], BAO[4], BAT[0.00027191], BTC[0.00042114], DENT[1], DFL[0.00299650], ETH[0.00000026], ETHW[0.00000026], GALA[0], KIN[1], RSR[1], SAND[.00073801], STORJ[0.01208049], TONCOIN[.00177646], TRX[1], UBX[1], USD[0.00]	Yes	
02346590		BAO[2], DOGE[395.26787968], ETH[.00000001], TRX[1], USD[0.00]	Yes	
02346593		USD[2.15]		
02346594		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02346603	Contingent	FTT[1.299753], SOL[.21196575], SRM[5.72201928], SRM_LOCKED[.10145792], USD[T4.620416]		
02346609		SOL[.00252368]		
02346611		BNB[0], TRX[25.00000100], USD[0.00], USD[T0.00000583]		
02346617		USD[0.00]		
02346618		USD[0.00]		
02346620		BTC[0], DENT[0], ETHBULL[0], USD[0.00], USD[T0]		
02346623		APE-PERP[0], AXS-PERP[0], EDEN-PERP[0], FLOW-PERP[0], HUM-PERP[0], SOL-PERP[0], USD[0.18], USD[T0.04751558]		
02346625		BTC[0], BTC-PERP[0], ETH[0.00072414], ETH-PERP[0], ETHW[0.00072415], GALA[9.9463], GENE[.0997], IMX[.0978466], USD[0.46]		
02346626		USD[504.12]		
02346640	Contingent	HNT[.0997], LTC[.02302634], LUNA2[0.03106884], LUNA2_LOCKED[0.07249397], USD[226.13], USD[T0]		
02346641		USD[25.00]		
02346642		SHIB[1400000], USD[3.52]		
02346643		LTC[29.9946], SUSHI[278], TRYB[0.09582239], USD[10.98]		USD[10.80]
02346647		MATIC[0.03275934], TRX[.000001], USD[1.52], USD[T0]		
02346648		EUR[20.00]		
02346649		BTC[0], ETH[.00091288], USD[640.12]		
02346653		SLP-PERP[30], USD[.1.56], USD[T1.59]		
02346666		BTC[0.00080039], CHZ[1105.77460016], ENJ[144.68102494], ETH[0], ETHW[0.15528262], FTT[.02435433], GALA[1611.9299411], GRT[585.7190454], MANA[47.48741803], SHIB[5266011.9165598], SPELL[13114.43263921], USD[425.38]	Yes	
02346670		TRX[.000001], USD[T0]		
02346671		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
02346676		BTC[.00000743], BTC-PERP[0], ETH[.00270013], ETH-PERP[0], ETHW[0.00270011], USD[.0.01], VETBULL[1.9]		
02346697		CRO[2550], FTT[25], RAY[172.98347], USD[.1.22]		
02346701		USD[25.00]		
02346703		USD[0.00]		
02346704		BAO[1], ETH[.00000009], ETHW[.00000009], USD[0.00]	Yes	
02346706		SPELL[740100], USD[6.33], USD[T125.99]		
02346718		USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346723		USD[0.00]		
02346725		BTC[0.02636070], ETH[0.27241105], ETH-PERP[0], ETHW[0.27241105], FLOW-PERP[0], FTT[19.9179789], LUNC-PERP[0], SLP-PERP[0], SOL[8.30199392], TRX[.000009], USD[6.65], USD[1149.37683223]	Yes	
02346728		CRO-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA[26], MANA-PERP[0], USD[1.25]		
02346732		TRX[.498201], USD[1.40215331]		
02346735		ADA-PERP[0], USD[1.28], USD[1.00930134]		
02346749		ETH[.55621137], ETHW[.55597769]	Yes	
02346752		AKRO[434.99811636], ALICE[.00072187], ATLAS[655.93090133], BAO[49712.87176588], DENT[1], FTT[.35125445], GALA[214.15253653], KIN[147300.18165649], MANA[37.79615844], RSR[4.47239882], SAND[8.14268614], SECO[1.08297294], SPELL[4938.61318185], UBX[4], USD[0.00]	Yes	
02346757		TRX[.186433], USD[0.47]		
02346761		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL- PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT- PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB- PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM- PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0]		
02346764		ETH[.00000259], ETHW[.00000259], USD[.09325401]	Yes	
02346768		BNB[0], BTC[0], EUR[0.00], FTT[0], LINK[0], SOL[0], USD[0.00], USD[0]		
02346771		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02346775		SHIB-PERP[0], USD[1.65], USD[0.70058230]		
02346781		BNB[0], BTC[0]		
02346784		BOBA[.0002], USD[0.00]		
02346785		ATLAS[699.7587], NFT (329649254883901846/FTX EU - we are here! #211613)[1], NFT (333047314826008848/FTX EU - we are here! #211557)[1], NFT (363431132188889366/FTX Crypto Cup 2022 Key #14629)[1], NFT (375744150660114947/FTX EU - we are here! #211587)[1], TRX[.910002], USD[0.00], USD[0]		
02346786		BNB[1.39800900], BTC[0], ETH[0.14307353], ETHW[0.14307353], FTT[11.7987972], USD[0.38]		
02346788		ENJ[37], MANA[16], SAND[11.99772], USD[3.97]		
02346794		USD[25.00]		
02346800		ETH[0], ETHW[0.00205296], EUR[0.81], FTT[0.04388854], IMX[.091203], NFT (328035470390173124/FTX Crypto Cup 2022 Key #12041)[1], NFT (475078890047177898/FTX EU - we are here! #264997)[1], NFT (502756733718159554/FTX EU - we are here! #264868)[1], NFT (540563930765178459/FTX EU - we are here! #264880)[1], REAL[.099411], TRX[.097615], USD[0.01], USD[8.28797307]		
02346803		ETH[2.27820635], MANA[591.8816], MATIC[3.3946], UNI[1.00000158], USD[3.06], USD[.36507973]		
02346804		0		
02346810		FTT-PERP[0], USD[17.32]		
02346818		BTC[0], BTC-PERP[0], USD[0.28]		
02346823		USD[0.02]		
02346826		BNB[0], BTC[0.01030024], CEL[803.99771804], FTT[25.99506], LTC[0], UNI[0], USD[0.62], USTC[0]		BTC[.00310018], USD[0.62]
02346833		USD[0.51980049]		
02346839		FTT[4.999], TRX[.924118], USD[3.59], XRP[366.345899]		
02346840		AURY[2], SOL[0], USD[0.48], USD[0]		
02346842		BTC[0], BTC-PERP[0], USD[0.01]		
02346845		ADA-PERP[0], ALGO[4668.16822], ALGO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.94], USD[0], XLM-PERP[0], XRP-PERP[0]		
02346848		BAO[5], DENT[4], EUR[0.00], FRONT[1], GRT[1.00364123], KIN[1], SPELL[.89039556], TRX[1], UBX[5], USD[0.00]	Yes	
02346850		USD[0.00], USD[0]		
02346851		USD[0.00000115]		
02346854	Contingent	BTC[0.00005896], ETH[0.77591682], FTT[0], LUNA2[0.02429365], LUNA2_LOCKED[0.05668519], USD[1.20], USD[0]		
02346860	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC- PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06624151], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC- PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.099525], RUNE-PERP[0], SAND- PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00021175], SRM_LOCKED[11596098], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02346862		0		
02346863		SOL[.03962133], SOL-PERP[0], USD[0.36]		
02346865	Contingent	ADA-PERP[0], APE[.09145], AVAX[.099012], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00090405], LINK[.095953], LRC[.75813], LUNA2[1.31231794], LUNA2_LOCKED[3.06207519], LUNC-PERP[0], TRX-PERP[0], USD[128.33], USD[0.34775665]		
02346867		ATLAS[709.64329060], ENJ[0], LINK[0], USD[0.00], USD[0]		
02346869		ADA-PERP[1568], BTC[1.31077549], ETH[9.035], ETHW[7.035], FTT[80.02305951], USD[.682.87], USD[0.00008155]		
02346872		BAO[1], EUR[0.00], GALA[0.00755727], LRC[0.49760771], MATIC[0], SHIB[128.66538105], TOMO[.01347089], USD[0.00], USD[0]	Yes	
02346876		SOL[.00915399], USD[8.43], USD[0]		
02346877	Contingent	ADA-PERP[0], ALGO[753], ALT-PERP[0], APE[14.86538007], APE-PERP[0], ATOM[0], AVAX[117.35344694], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.74548938], BTC[0.80319479], BTC- PERP[0], DOGE[0], DOT[36.27576196], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[8.74402621], EUR[0.00], FTM[301.77068265], FTM-PERP[0], FTT[3.08845086], GMT- PERP[0], LDO-PERP[0], LINK[27.61403178], LINK-PERP[0], LUNA2[0.00039651], LUNA2_LOCKED[0.00092520], LUNC[0.00100110], MANA[102], MANA-PERP[0], MATIC[232.53124445], MATIC- PERP[0], NEAR[23.4], SAND[76], SAND-PERP[0], SOL[115.67936075], SOL-PERP[0], TRX[15], UNI[28.82558337], UNI-PERP[0], USD[0.21], WAVES[17], WAVES-PERP[0], XRP[868.64705487]		SOL[10.82]
02346878	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH- PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00000381], LUNA2_LOCKED[0.00000889], LUNC[.83], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR- PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[.225.84], USD[246.64516213], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02346881	Contingent, Disputed	EUR[0.00], KIN[1]		
02346886		ETH[0], TRX[.000003], USD[0.00], USD[0.00303423]		
02346888		TRX[.000001], USD[0.00003291]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02346889		DOT[14.81808417], FTT[2.1], FTT-PERP[0], GST-PERP[0], HT[.098272], NFT (369478075347362420/FTX EU - we are here! #62461)[1], NFT (442570263310481636/FTX EU - we are here! #62324)[1], NFT (550440902628647083/FTX EU - we are here! #62241)[1], SOL[5.00588644], USD[0.02]		
02346890		APE[.59932677], KIN[1], USD[0.20000004]		
02346894		ALGO-20211231[0], ALGO-PERP[0], BTC[0.66525554], ETH[4.12160840], ETHW[0], FTM[0], KSHIB-PERP[0], LTC[1.81689835], SOL[0], SRM[0], USD[0.00], USD[0.00000687], XRP[0]		
02346902	Contingent	FTT[.0988771], LUNA2[0.12971843], LUNA2_LOCKED[0.30267635], LUNC[28246.46321721], SOL[2.59594679], SPELL[8598.366], SPELL-PERP[0], USD[0.00], XRP[49.990785]		
02346905		SOL[0], TRX[0]		
02346909		TRX[.000001]		
02346913		BOBA[10.55014887], TRX[.000001], USD[0.00000010]		
02346914		DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
02346915		TRX[.000001], USD[119.92221655]	Yes	
02346916		ALPHA[0], BADGER[0], BTC[0], CRV[0], ETH[0.00000001], FTM[0], FTT[0.03182305], GALA[0], GBP[0.00], JOE[0], LINK[0], LOOKS[0], MATIC[0], MATICBULL[0], SHIB[0], SOL[0], STEP[0], USD[0.00], USD[3232.77599068]		
02346921		BTC[0], USD[2334.01], USD[0]		
02346922		USD[0.93899263]		
02346923		BTC[.0277], CRV[228.9542], USD[3.81]		
02346928	Contingent	EUR[0.01], LUNA2[0.47999058], LUNA2_LOCKED[1.11997802], LUNC[104518.96], LUNC-PERP[0], SAND-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0.02719570], VET-PERP[0]		
02346930	Contingent	EUR[0.00], FTT[25.20383277], LUNA2[0.7273742], LUNA2_LOCKED[1.69712067]		
02346934		1INCH-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FB-0325[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00000169]		
02346937		MANA[1.08706172], TRX[.000001], USD[0.00], USD[0]		
02346941		ATOM[0], BNB[0], GENE[0], SOL[0], SXP[0], TRX[0], USD[0.03153060]		
02346953		USD[0.09544969]		
02346955	Contingent	AKRO[1], LUNA2[0.00016040], LUNA2_LOCKED[0.00037427], LUNC[34.92862178]	Yes	
02346957		AXS[0], BTC[0.00000004], CRO[0], DYDX[0], ETH[0], EUR[0.00], MATIC[0], SHIB[0], USD[0.00]	Yes	
02346959		ETH[0], OMG[0], SOL[0], TRX[0.00000100]		
02346960		BNB[0], ENJ[0], ETH[0], ETHW[1.46247605], FTM[0.19394494], LTC[0], MATIC[0], RUNE[0], SGD[0.00], TRX[0], USD[0.08], USD[0]		
02346962		BNB[20.52752855], DOGE[3601.50280224], SOL[6.1149295], USD[309.08163712]		
02346969		BIT-PERP[0], BNB-PERP[0], TRX[.000001], USD[0.10], USD[0]		
02346970		BTC[.00003756], TRX[.000001], USD[0.00]		
02346974		BNB[.00000001], SOL[0]		
02346977		BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[30.51], XLM-PERP[0]		
02346985	Contingent, Disputed	AAVE-PERP[0], FTT[0], USD[-0.21], USD[0.51846547], XRP[0]		
02346988		AKRO[3], BAO[12], CHR[.01581276], COPE[.0007419], EUR[0.00], KIN[11], LUA[.24145422], MANA[.00271114], TRX[5], UBXT[3], USD[0.00], USD[0], XRP[.0403729]	Yes	
02346989	Contingent, Disputed	BTC[0], USD[0.00]		
02346991		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GMT-PERP[0], HNT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.80], USD[4.12888363], XRP-PERP[0], ZIL-PERP[0]		
02346992		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[309.65], USD[.007521], VET-PERP[0]		
02346996		SOL[13.28365986], XRP[409.49977837]	Yes	
02346998		USD[0.00]		
02347001		BTC[0], XRP[0]		
02347002	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00001557], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.01561490], LUNA2_LOCKED[0.03643477], LUNC[3400.1780303], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.87.75], SRM-PERP[0], STX-PERP[0], USD[1556.20], USD[0.36202432], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02347006	Contingent, Disputed	ADA-PERP[0], BEAR[704.17], RSR[40], USD[0.11]		
02347014		USD[0.00]		
02347015		XRP[26.208885]		
02347022		BAO[1], BTC[.00048107], USD[0.00]		
02347024		USD[25.00]		
02347025	Contingent	AAVE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.05009010], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], LUNA2[0.00442956], LUNA2_LOCKED[0.01033565], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.21950229], SRM_LOCKED[126.79916939], TRX-PERP[0], USD[3.89], USD[42903.93819685], XRP[31]		
02347026		FTT[25.898119], USD[0.01], USD[393.04482459]		
02347028	Contingent, Disputed	BTC[.00000231], ETH[.00020229], ETHW[.00020229], GRT[1], KIN[1], USD[0.00]	Yes	
02347029		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[3.13498104]		
02347032		USD[0.00004304]		
02347034		BTC[0], USD[9.37]		
02347041		XRP[.00000001]		
02347047		POLIS[2696.91259247], USD[35.28]		
02347049		USD[0.00]		
02347051		EUR[0.00], KIN[1]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347054			TRX[.000001], USD[0.07], USDT[0.00000001]		
02347058			FTT[22.30572526], USD[1599.00]		
02347061			BOBA[.05758], USD[4.44]		
02347062			BNB[.00000001], MATIC[0.46719958], SOL[0], USDT[0]		
02347066	Contingent		ALGO-PERP[0], ATOM-PERP[0], AVAX[6.43291457], AVAX-0930[0], AVAX-PERP[0], BNB[4.24363704], BNB-0930[0], BNB-PERP[0], BTC[0.55298373], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-202202[0], BTC-PERP[0], CHZ-0930[0], CRO[11590.70573674], CRO-PERP[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], ETH[4.40859630], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[4993.00], FTM-PERP[0], FTT[30.01568802], FTT-PERP[0], LUNA2[3.75685928], LUNA2_LOCKED[8.76600499], LUNC[12.10230459], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[209], NEAR-PERP[0], OP-0930[0], RUNE-PERP[0], SAND[270.91575066], SAND-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], USD[-17236.88], USDT[927.83925103], WAVES-0930[0], WAVES-PERP[0], ZIL-PERP[0]		
02347068			USD[0.00]		
02347070			SHIB[105.1048.31164620], XRP[0]		
02347073			ATLAS[609.8841], TRX[.0000001], USD[0.68]		
02347077			APE-0930[0], BNB[.00000001], BTC[0], TRX[.021271], USD[0.01], USDT[0.55014168]		
02347082			TRX[.000001], USD[0.00]		
02347088			BNB[.84751782], ETH[.475], ETHW[.475], USD[499.75]		
02347089			0		
02347100			BTC[0.00001134]		
02347101			AMPL[0], AMPL-PERP[0], EUR[0.00], USD[0.19], USDT[0]		
02347102			BNB[0], DOGE[18.78877703], FTT[0], SOL[.00000001], SRM[1.5143818], TRX[0.00155400], USD[0.00], USDT[0]		
02347105	Contingent		BTC-PERP[0], ETHW[.2049765], LUNA2_LOCKED[66.95878619], USD[0.00]		
02347106			BTC[0.10692709], FTT[10.2979724], LINK[.09468], USDT[0]		
02347107			USD[0.00]		
02347116			ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02347118			BNB[0], FTT[0.01379509], LRC[42], SOL-PERP[0], TRX[.00000001], USD[0.17], USDT[0]		
02347122	Contingent, Disputed		USD[0.00]		
02347128			DOGE[520]		
02347134	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00002253], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[105.873343], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.63787352], LUNA2_LOCKED[6.15503822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.03753837], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[115.77], USDT[0.01228976], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02347138			BTC[0], ETH[.00000001], FTT[0.10390817], IMX[48.93688450], LRC[0.00778581], SOL[0], USD[0.00], USDT[0.00000008]		
02347145			BTC[0.00000916], SUSHIBULL[30000], USD[0.00], USDT[0.01321600]		
02347146			ETH[1.81719558], ETHW[1.81719558], USD[0.00]		
02347149			BIT[124.98594], ENJ[11.99772], LTC[1.5], MNGO[9.867], SAND[8], SOL[1.99962], TRX[6006.300001], USD[0.18]		
02347151			ALTBULL[.00058335], USD[0.00]		
02347153			BIT[986000], FTT[.08908], HT[.0488076], JST[9.292], SOL[.0099995], SUN[.0002556], TRX[17.6008], USD[999.41], USDT[0]		
02347155			USD[0.00]		
02347160	Contingent		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0.00009324], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00080067], ETH-PERP[0], ETHW[0.12780067], FTM-PERP[0], FTT[0.10588645], FTT-PERP[0], HNT-PERP[0], LUNA2[1.14796364], LUNA2_LOCKED[2.67858183], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0.00860951], SOL-PERP[0], USD[-2.46], USDT[0.26300831], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02347162			GENE[.08184312], STG[.997], USD[0.00]		
02347163			NFT (506350688740826670/The Hill by FTX #41465)[1]		
02347171			BLT[10324], TRX[.000029], USD[0.04], USDT[0.00182710]		
02347178			USD[0.00]		
02347179			BTC[.0026], USD[4.36]		
02347185			SOL[.03], TRX[.000001], USDT[0.00000029]		
02347190	Contingent, Disputed		BTC[0]		
02347192			BTC-PERP[0], FTT[0], SPELL[86.4846], SPELL-PERP[0], USD[0.00], USDT[0.03471164]		
02347193			BTC[0.00000064], CEL[1.326]		
02347194			USD[0.00]		
02347196			BIT[.07679726], NFT (380339128004749934/FTX EU - we are here! #135154)[1], NFT (402541965929312587/The Hill by FTX #11995)[1], NFT (521779590449191966/FTX EU - we are here! #135392)[1], NFT (522285107623227120/FTX Crypto Cup 2022 Key #8651)[1], NFT (553697483282046593/FTX EU - we are here! #135243)[1], TRX[.001585], USD[0.00], USDT[0]		
02347203			AKRO[2], BAO[4], BTC[.09568578], DENT[1], DOGE[4695.27159152], ETH[.24895993], ETHW[.24895993], KIN[3], SOL[5.87088579], UBXT[3], USD[0.00]		
02347207			USDT[33.31451898]		
02347209			ETH[0], USDT[0.00000902]		
02347213			USD[0.03]		
02347217			BNB[0], BOBA[0], BTC[0], CHZ[0], CRV[0], ETH[0], FTM[0], FTT[0.11080314], HUM[712.00648350], LTC[0], USD[0.35], USDT[0], VETBULL[0]		
02347218			USDT[0.00021505]		
02347219			ETH[0.00099979], ETHW[0.00099979], SOL[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347221		0		
02347222		AKRO[1], BAO[3], KIN[3], NFT (458256173606636742/FTX EU - we are here! #106459)[1], NFT (539499623170903801/FTX EU - we are here! #106254)[1], NFT (550098769770147890/FTX EU - we are here! #106191)[1], SOL[0], TRX[1.000001], USD[0.35], USD[0.00001265]		
02347225	Contingent	11NCH[5.77263506], AKRO[383.29152744], ATLAS[50.48265021], BAO[7], BTC[.00113769], DAI[5.27527315], DENT[1], ENJ[.7212192], GALA[7.86356732], KIN[3], LUNA2[0.07066286], LUNA2_LOCKED[0.16488001], LUNC[40.24214006], MANA[3.34132644], MATIC[7.87233083], REEF[74.52713365], SAND[10.76472643], TRX[14.60346929], UNI[1.09000769], USD[1.08], USTC[9.9765097], XRP[3.20186625]	Yes	
02347227		AXS[0], BAO[0], BLT[0], CHR[0], CRO[0], DOGE[0], ENS[0], ETH[0], GALA[0], GBP[0.00], GENE[0], GODS[0], KIN[0], KSHIB[0], LTC[0], MANA[0], SHIB[33591.31128842], SOL[0], STARS[0], TLM[0], USD[0.00]	Yes	
02347228		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], OP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.94], USD[2.55337466], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02347236		USD[0.00]		
02347237		ATLAS[2510], SLP-PERP[0], USD[0.50], USD[0]		
02347240		ETH[.00042211], ETHW[0.00042211], SOL[9.769995], SPELL[69600], USD[0.55]		
02347242		NFT (324749345020580307/FTX EU - we are here! #232974)[1], NFT (372129205724731758/FTX AU - we are here! #13554)[1], NFT (423338172052157769/FTX AU - we are here! #13561)[1], NFT (469494022080111191/FTX EU - we are here! #232964)[1], NFT (503983703327949630/Austria Ticket Stub #1865)[1], NFT (523875984621692599/FTX AU - we are here! #45606)[1], NFT (563981637169488724/FTX EU - we are here! #232953)[1]		
02347245		BAO-PERP[0], CRO-PERP[0], CVC-PERP[0], GALA-PERP[0], MKR-PERP[0], OKB-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRPBULL[87221.76823951], XTZ-PERP[0]		
02347246		USD[0.00]		
02347248		ADA-PERP[0], BNB[0], DOGE-PERP[0], EOS-PERP[0], TRX[.000777], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02347263		USD[25.00]		
02347274	Contingent	ADA-PERP[0], CRO-PERP[0], DOGE-PERP[7], LUNA2[0.13874341], LUNA2_LOCKED[0.32373462], LUNC[30211.67], STEP-PERP[0], USD[-0.46]		
02347278		BTC[0.02963999], DOGE[0], ETH[.24338534], ETHW[.24338534], SAND[12.87661427], SHIB[2591701.86731368], SOL[0.57035199], USD[0.00], USD[0.00002052]		
02347279		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01399734], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.81], USD[0]		
02347281		FTT[.00000004], USD[0.00000065]		
02347290		USD[0.00]		
02347295		RAY[125], STEP[4567.80850787], USD[3.93]		
02347300		USD[0.00]		
02347302		TRX[.000014], USD[0]		
02347303	Contingent	ANC-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BNB[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], ETHW[0], FTT[26.43681028], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HOLY-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00273529], LUNA2_LOCKED[0.00638235], LUNC[0], LUNC-PERP[0], OKB[0], OKB-PERP[0], RSR[0], RSR-PERP[0], TRX[3.333349], USD[0.00], USD[30.10749625], USTC[0.38719348], USTC-PERP[0], YFI-PERP[0]		
02347308		BTC[0], USD[101.00], USD[0.00000001]		
02347309	Contingent, Disputed	BTC-PERP[0], FIDA[1], LUNA2[0.00429452], LUNA2_LOCKED[0.01002056], LUNC[935.14209764], MATIC[.598], PTU[.8364], TRX[1], UBX[1], USD[0.00]		
02347313		USD[0.00]		
02347320		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-PERP[597], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[2.9], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[-290], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], EUR[733.31], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[30000], MANA-PERP[0], MATIC-PERP[0], MUNDI-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-482.56], USTC-PERP[0], VET-PERP[774], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[190], ZRX-PERP[0]	Yes	
02347329		BAO[1], ETH[.00000312], ETHW[.00000312], SGD[0.01], USD[0.00002712]	Yes	
02347335		FTT[25.07016], TRX[.000001], USD[0.00], USD[0]		
02347341		USD[2.39479428]		
02347345		AUD[0.00], USD[193.55], USD[197.55199606]		
02347358	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB[0.66278015], BNB-PERP[0], BTC[0.01814544], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.26953473], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[38.30460824], LINK-PERP[0], LUNA2[0.00021785], LUNA2_LOCKED[0.00050833], LUNC[47.43921627], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2591.40], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[706.5521534], XRP-PERP[0], XTZ-PERP[0]		
02347359		SOL[.01379438]	Yes	
02347360		POLIS[.03645698], USD[0.00], USD[0]		
02347362		USD[2.80208112]		
02347363		AKRO[2], ATLAS[.09229873], BAO[18], BNB[.00000001], CHZ[.00143196], CONV[8.02978128], COPE[0.03349272], DENT[5], ETH[.00000048], ETHW[.00000048], KIN[21], LTC[0], RSR[1], SRM[0], TRX[5], USD[0.00], USD[0]	Yes	
02347365		BTC[0], ETH[0.00027698], ETHW[.00031743], FTT-PERP[0], GBP[0.00], SOL[.00000001], SOL-PERP[0], USD[297.70], USD[0.00371200]	Yes	
02347368		ATLAS-PERP[0], AVAX-PERP[0], CVC-PERP[0], DOGE-PERP[0], HOT-PERP[0], LUA[4.3], SAND-PERP[0], SHIB-PERP[0], USD[-0.22], USD[0.24457478], XMR-PERP[0], ZIL-PERP[0]		
02347370		BTC[0.00003283], STX-PERP[0], TRX[.442007], USD[2.34], USD[1.32211540]		
02347372	Contingent	BNB[.029], BTC[.02109], LUNA2[0.33945202], LUNA2_LOCKED[0.79205473], LUNC[73916.393764], SHIB[1900000.7], USD[0.01]		
02347373		DOGE[3085.0069], DOT[143.372754], LINK[45.788653], RAMP[1359.1111042], USD[0.31], USD[0], XRP-PERP[0]		
02347391		AKRO[1], BAO[.00007798], CUSD[.00001604], EUR[0.88], FTM[18.1211883], KIN[3], SAND[.00055723], TRX[2], UBX[1], USD[0.00], USD[0.00000001], XRP[.0001186]		
02347393		USD[0.00]		
02347395		SOL[.00000001], USD[0.00]		
02347397		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTTPE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.09], USD[0.06634963], VET-PERP[0], XTZ-PERP[0]		
02347399		USD[0.00]		
02347401		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DENT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-305.18], USD[926.426654]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347402		ETH[.00000045], ETHW[.00000045], SHIB[99335], USD[0.00], USD[2.02670268]		
02347408		AKRO[1], BAO[1], USD[0.00]	Yes	
02347413		PSG[26], SHIB[10427880.98321496], SLP[3359]		
02347415		BF_POINT[300], POLIS[85.62344162]		
02347424		USD[0.00], USD[0.00000037]		
02347425		ETH[0], USD[0.00], USD[0.00000001]		
02347426		TRX[.000001], USD[-0.77], USD[0.84028003]		
02347431		USD[0.05]		
02347434		AVAX[.0081], BNB[.00730506], ETH-PERP[0], USD[7581.15], XRP[.3582]		
02347438		CHR-PERP[0], DOGE-PERP[0], HMT[106], LUNC-PERP[0], MTA[97.9804], USD[5.79], USD[0.00000001]		
02347439		BTC[.264496], USD[2.42]		
02347445		ADA-PERP[0], ALICE[.3], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[469.7549], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BNB[.0099506], BTC[0.07712988], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[.073875], DODO-PERP[0], DOGE-PERP[0], DOT[.05692], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.172032], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[9.1241], LINK[.097948], LINK-PERP[0], LTC[.01], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.48187], USD[0.07], USD[0], VET-PERP[0], XLM-PERP[0], XRP[1.99981], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02347446		ATLAS[.3232], BICO[.99745], DFL[.9643], GENE[.063603], TRX[.000001], USD[0.22]		
02347455		0		
02347458	Contingent	BNB[0], ETH[0], LUNA2[0.12249897], LUNA2_LOCKED[0.28583094], LUNC[26674.41], SOL[0], USD[0.00]		
02347463		ATOM-PERP[0], BTC[0], FTM-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], USD[15.34], USD[0], USTC-PERP[0]		
02347465	Contingent	ALEPH[213.51566261], BTC[0.00002004], ETH[.32783735], ETHW[.24179024], EUR[0.08], FTT[4.46046792], LUNA2[0.12568920], LUNA2_LOCKED[0.29327482], LUNC[27827.28277087], POLIS[9.04759234], USD[555.59], USD[0.87963636], XTZBULL[5770]	Yes	
02347468		ADA-PERP[0], ANC-PERP[0], BNB[.22], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[-8.5], GMT-PERP[0], IOTA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[35.37], XRP-PERP[0], YFII-PERP[0]		
02347469		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00007411], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00004699], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02347470		EUR[0.00], USD[97814.44], USD[4524.01907111]		
02347472		FTT[.00000912], USD[0.00000026]	Yes	
02347475		RSR[1020], RSR-PERP[0], USD[0.12], USD[0]		
02347477		USD[25.00]		
02347480		0		
02347482		ADA-PERP[100], ALGO[99.98254], ALGO-PERP[225], ALICE-PERP[0], BNB[.009], BTC[0.01336488], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[613.40], FTT[6.09865509], FTT-PERP[10], GMT-PERP[0], GST-PERP[0], HBAR-PERP[1312], IOTA-PERP[64], LINK-PERP[0], LTC[.00857], LUNC-PERP[0], SOL-PERP[1.07], SUSHI[12.49775], THETA-PERP[65.9], UNI[1.9996508], USD[463.29], USD[0.01000208], XRP-PERP[0], ZIL-PERP[0]		
02347484		ATLAS-PERP[0], TRX[.900001], USD[-0.02], USD[0]		
02347491	Contingent, Disputed	BTC[.00000002], SOL[.00005947]	Yes	
02347492		NFT (378799917727713224/FTX EU - we are here! #45456)[1], NFT (387934846709745258/FTX EU - we are here! #45185)[1], NFT (402089058389752629/FTX EU - we are here! #45387)[1], USD[0.00]		
02347494		NFT (558921018181052050/The Hill by FTX #27070)[1], USD[10.132174]		
02347497	Contingent	APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[1.95720316], AVAX-PERP[0], BTC[.00939812], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[.0319936], ETH-PERP[0], ETHW[.0319936], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], RAY[10.88236338], SAND-PERP[0], SRM[43.85755062], SRM_LOCKED[.7420431], USD[0.00], USD[0]		
02347498		ETH[.05], ETHW[.05], USD[1.19], XRP[275]		
02347500		BTC[.00000366], BTC-PERP[0], LUNC-PERP[0], USD[0.01]		
02347506		BTC[.01988932], DENT[1], ETH[.27254535], ETHW[.27235114], EUR[4.40], UBX[1]	Yes	
02347509		BTC-PERP[0], REEF-PERP[0], USD[5.26], VET-PERP[0]		
02347517		AGLD-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-20211231[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], STX-PERP[0], TRU-PERP[0], USD[24.25], VET-PERP[0]		
02347525		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.30]		
02347529		BTC[0.00003569], ETH[.00018274], ETHW[.00018274], USD[0.12]		
02347532		CEL[0], CEL-PERP[0], FTT[.00000001], SLRS[0], SOL[0], TRX[.000001], USD[0.00], USD[0], YFI-PERP[0]		
02347535		BTC[0], NFT (418183824510045520/FTX EU - we are here! #36520)[1], TRX[.8]		
02347536		USD[0.02], XRP[7.20698150]		
02347542		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02347544		ATLAS[1800], MNGO[750], POLIS[25], USD[0.63], USD[0]		
02347546		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[.04111995], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[693.65369955], USD[0.00], VET-PERP[0], XRP-PERP[0]		TRX[2.525783]
02347549		BNB[0], TRX[.000001], USD[0.00000294]		
02347550		SPELL[16918.27498157], SUN[2779.38749447], TRX[2], USD[108.99]	Yes	
02347555		BABA[0.00399998], BNT[9352.77506647], EOS-PERP[1002.8], FTT[25.08199893], GRT[45046.47717997], ICP-PERP[0], MATIC[723.34226200], SNX[539.67269727], USD[1389.98], USD[0], XRP[0]		BNT[7000], GRT[40000], USD[1500.00]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347557	Contingent	BTC[.00009274], BTC-PERP[0], DOGE-PERP[0], FTT[0.00761552], FTT-PERP[0], LUNA2[0.00490249], LUNA2_LOCKED[0.01143914], LUNC[1067.527854], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1.19]		
02347558		FTT[0.05678715], SOL[0], USD[0.00], USD[0]		
02347559		BTC[0.00060517], CRO[0], LTC[3.01], USD[0.09], USD[0], USTC[0], XRP[33.016099]		
02347564		BTC[0], DOT[105.2], TRX[37], USD[0.01], USD[0.22348025]		
02347565		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[99800], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
02347571		USD[0.00]		
02347574		SHIB[0], TRX[.000001], USD[0.01], USD[5.000001]		
02347576		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (376175011488622519/FTX EU - we are here! #11618)[1], NFT (382565196236888503/FTX EU - we are here! #11865)[1], NFT (426695385098662268/FTX EU - we are here! #7181)[1], SOL[0], TRX[0], USD[0.00]		
02347577		TRX[.000007], USD[1.09], USD[0.05871018]		
02347579	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.0091], BTC-PERP[0], ETH[.06], ETH-PERP[0], ETHW[.06], EUR[0.00], FTM[33], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00054190], LUNA2_LOCKED[0.00126443], LUNC[118], LUNC-PERP[0], MANA-PERP[0], SAND[25], SAND-PERP[0], SOL[.78], STEP-PERP[0], SXP-PERP[0], USD[180.23]		
02347588		ETH[0.33059666], ETHW[0.33059666], USD[12.12]		
02347589		BNB[.00076426], ETH[.00075654], ETHW[0.34175654], USD[0.00], USD[0]		
02347596		ETH[.00091975], ETHW[.00091975], TRX[.000001], USD[.3588386]		
02347601		BNB[.00310488], BNBBULL[.00000696], DOGEBULL[.0077836], FTT[0.00001664], USD[0.20], USD[0]		
02347602		USD[0.00]		
02347603		ATLAS[699.912], USD[0.13]		
02347606		AUD[0.00], BAO[1], MNGO[312.09110109], SHIB[2944197.37898195], TRX[1]	Yes	
02347608		USD[0.11]		
02347609		EUR[0.00], USD[0.02]		
02347611		ATLAS[889.8309], SOL[5.939989], USD[1.26], USD[0.00716500]		
02347612		AMPL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.65], USD[0.00000002]		
02347613		BTC[0]		
02347615		AXS-PERP[0], BTC[0.00095000], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.53], USD[0.00022410], VET-PERP[0]		
02347617		BTC[0], TRX[.893]		
02347620	Contingent	AVAX[.00013659], ETH[0], EUR[0.03], FTT[25.57451359], LUNA2[0.29497772], LUNA2_LOCKED[0.68755955], LUNC[65874.05681063], TRX[47330], USD[8.96], USD[0]	Yes	
02347621		GBP[0.00], USD[0.09], USD[0]		
02347626		ETH[.000003], ETHW[.000003], SOL[0], USD[75.01], USD[0]		
02347629		BTC-PERP[0], DOGE-20211231[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.18]		
02347633		BTC-PERP[0], SOL-PERP[0], USD[21.18]		
02347643		FTT[0.00287509], USD[0.00], USD[0]		
02347644		BTC[0], TRX[0]		
02347647		BLT[.23], USD[0.00]		
02347648		ATLAS[0], BTC[0], LEO[0], LRC[0], MANA[0], SAND[0], STORJ[0], USD[0.00], USD[0]		
02347651		BTC[.00008], MNGO[6289.088], USD[2.13]		
02347652		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[3.30], VET-PERP[0], XRP-PERP[0]		
02347655		AKRO[1], BAO[1], EUR[0.00], USD[0.00]		
02347661		BAO[2], USD[0.00]		
02347664		AKRO[1], ALGO[102.39314205], CRO-PERP[0], ETHW[0.59922778], EUR[0.00], KIN[2], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
02347666		BTC[0.00000727], EUR[2.67], FTT[7.9], USD[0.06], USD[401.80525599]		
02347676		ATLAS[8.4211], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.15], USD[0.00000001]		
02347680		BNB[.0000183], BOBA[427.35837727], DOGE[.00717074], OMG[.00722644], SOL[.00003936], SUSHI[.00037793], TRX[1.000001], USD[0.01943862]	Yes	
02347688		ATLAS[1.63949792], USD[0.00]		
02347693		BAO[1], BTC[0], ETH[0], KIN[1], USD[0.00], XRP[169.58363513]	Yes	
02347697		BTC[.00001969], ENJ[5], GRT[16.9988], SOL[.07], TRX[50], USD[0.91], USD[0.00038225]		
02347702		COPE[.9932], TRX[.000001], USD[0.54]		
02347703		TRX[.000001], USD[0.00], USD[0.90644485]		
02347705		USD[0.00], USD[0]		
02347706		DOGE[748.70375157], ETH[.59826668], ETHW[.59826668], SOL[7.13135359], USD[0.17]		
02347707		AKRO[10], ALPHA[1], AUDIO[1], BAO[65], BTC[0], CHZ[1], DENT[20], ENJ[0], ETH[0.00943252], ETHW[0], FIDA[1], FTM[.01901572], GALA[0.10190502], GRT[2], IMX[0], KIN[61], LDO[0.00462461], MATH[1], MATIC[0.00296301], NEAR[0], RSR[13], SOL[0.00000898], STETH[0.00002581], SXP[1], TRX[.00020542], UBXT[14], UNI[0.00029450], USD[0.00], USD[0.01359323], XRP[.02482936]	Yes	
02347708		TRX[.000001]		
02347712		TRX[8], USD[0.08691800]		
02347714		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[19.78], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02347715		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], TRX[.534788], USD[0.11], USD[119.66376418]		
02347721	Contingent	BNB[0.00000001], CHZ-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00401068], SRM[.00324595], SRM_LOCKED[.01453144], USD[5.13], USD[0.00003527]		
02347722	Contingent, Disputed	AKRO[5], ALPHA[1], BAO[79], BF_POINT[100], DENT[16], ETH[0], KIN[74], RSR[10], TOMO[.00007308], TRX[.000001], UBXT[14], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347723		BNB[.0085], BTC[-0.00002922], DAI[1.75336797], ETH[0], EUR[1.56], USD[-9.84], USDT[5.87305068]		
02347725		ETH[.000947], STG[173], TRX[.000778], USD[0.41], USDT[0.00000001]		
02347726		ATLAS[0.05767742], BAT[1.01269471], CHZ[1], DENT[1], EUR[0.47], KIN[3], LINK[0], SOS[164008983.20662897], TRX[1], UBXT[1], USDT[0]	Yes	
02347727		0		
02347729		USD[14.28]		
02347731	Contingent	ETHW[.02295827], LUNA2[2.49002244], LUNA2_LOCKED[5.60415094], LUNC[542475.0759642], NFT (29674144505777100/France Ticket Stub #750)[1], NFT (304177724909973218/Mexico Ticket Stub #375)[1], NFT (322926108203790823/Baku Ticket Stub #1044)[1], NFT (332557533927223394/Austin Ticket Stub #919)[1], NFT (339858353679706212/Monza Ticket Stub #426)[1], NFT (378099763594105577/Netherlands Ticket Stub #1115)[1], NFT (399196521387048723/FTX Crypto Cup 2022 Key #83)[1], NFT (411424145975820332/Austria Ticket Stub #169)[1], NFT (414084677789973508/FTX EU - we are here! #78097)[1], NFT (427610088095566881/FTX AU - we are here! #1032)[1], NFT (441402254855632610/Belgium Ticket Stub #1030)[1], NFT (44300959923243727/Hungary Ticket Stub #217)[1], NFT (447251595483674742/FTX EU - we are here! #77878)[1], NFT (465870811815244644/FTX AU - we are here! #25540)[1], NFT (477967855612417958/MF1 X Artists #17)[1], NFT (490253446689105353/The Hill by FTX #1892)[1], NFT (514607466534758231/Monaco Ticket Stub #54)[1], NFT (531195554196673622/FTX AU - we are here! #1031)[1], NFT (550849444383322619/FTX EU - we are here! #78040)[1], SOL[0.0000028], USD[0.00], USDT[0]	Yes	
02347735		ATLAS[399.924], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
02347743		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALFAN[9.8], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], REAL[114.3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
02347744		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00008761], ETHW[.00008761], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.11], XTZ-PERP[0]		
02347749		BTC[0]		
02347752		USDT[0]		
02347756	Contingent	BICO[.00000001], LUNA2[0.00023506], LUNA2_LOCKED[0.00054847], LUNC[51.18516038], TRX[.001585], USD[0.10], USDT[0.78834481]		
02347758		USD[0.00]		
02347762		ATLAS[3300], FTT[70.45015], USD[1.76]		
02347763		LTC[5.38208175], LUNC-PERP[0], USD[0.00]		
02347768	Contingent	AAVE-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00054851], LUNA2_LOCKED[0.00127986], LUNC[119.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02347770		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.67], ETH-PERP[0], EUR[907.91], FLM-PERP[0], FTT[11.23813595], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAIP-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-830.02], USDT[0]		
02347778		AUD[0.00], XRP[6.1897217]		
02347789		AKRO[5], BAO[3], DENT[5], ETHW[.03215146], KIN[7], RSR[1], SGD[0.00], TRX[1], UBXT[1], USD[1215.12], USDT[0]		
02347799		AAVE[4.95], BEAR[967.6], DOGE[0.66168811], FTM[2229.88378651], GALA[6708.658], OMG[0.31985275], USD[5.51], USDT[187.63260782]		FTM[2193.057412]
02347800		DRGNBEAR[4226.48125755], LUNC-PERP[0], OKBBEAR[14285.71428571], SHIB[69420.68086771], SHIB-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
02347804		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XRP-0624[0]		
02347806		BTC[0], NFT (340055479179120842/FTX Crypto Cup 2022 Key #23301)[1], NFT (343391255155033750/FTX EU - we are here! #131895)[1], NFT (401386681715045856/FTX EU - we are here! #188862)[1], NFT (476701026211487185/FTX EU - we are here! #252773)[1], TRX[.590211], USD[0.00], USDT[13.22576602]		
02347809		ETH[1.61124755], ETHW[1.61124755]		
02347810		BAO[1], GBP[0.00], SOL[.00024733]	Yes	
02347811	Contingent	SRM[.06999005], SRM_LOCKED[.37671278]		
02347812		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
02347814		ATLAS[0], BTC[0], ETH[0], GOG[0], USD[0.00]		
02347815	Contingent	BTC[0.00359931], ETH[.19096371], ETHW[.19096371], LUNA2[0.06123495], LUNA2_LOCKED[0.14288155], LUNC[13334.04], SOL[1.23873052], USD[0.95]		
02347817		ALT-PERP[0], AXS[1], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.01359717], MANA-PERP[0], MATICBEAR2021[0], SOL[.00000001], THETA-PERP[0], USD[123.02], USDT[0]		
02347818		USD[50.03]		
02347821		ATLAS[590], BNB[.29], BTC[.0152], ETH[.171], ETHW[.171], EUR[101.27], FTT[1.4], LINK[6.9], SOL[2.94], USD[37.94], USDT[.5503187], XRP[18]		
02347824		BTC-PERP[0], CRO-PERP[0], EUR[0.38], USD[0.82], USDT[0]		
02347825		USD[0.00]		
02347827		BAO[565000], TRX[.000003], USD[0.21], USDT[0]		
02347829		ATLAS[0], BTC[0], GMT[0], GRT[0], SHIB[0], USD[0.00], USDT[0]		
02347831		SHIB[8737565.24075675], USD[0.00]	Yes	
02347832	Contingent	AKRO[1], ATLAS[0], BAO[4], DENT[1], EUR[0.00], KIN[3], LUNA2[0.02545834], LUNA2_LOCKED[0.05940281], LUNC[5543.60930105]		
02347833	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[76650], ALPHA[1812.07352684], ALPHA-PERP[0], AVAX-PERP[0], BADGER[49.61], BAL[38.73], BAL-PERP[0], BTC[0.01009946], BTC-PERP[0], CRO[1530], CRO-PERP[0], ETH[.14799226], ETH-PERP[0], FTT[12.099262], FTT-PERP[0], LINK[18.40510957], LUNA2_LOCKED[4.42827869], LUNC[413257.29], LUNC-PERP[0], MANA[150], MATIC-PERP[0], MOB[114], MOB-PERP[0], RAY[381.56273953], SAND[129], SOL[10.77518961], SOL-PERP[0], SRM[686.59522749], SRM_LOCKED[7.46099749], SRM-PERP[0], SXP[704.6], THETA-PERP[0], TOMO[453.08374440], UNI[15], USD[-54.07], XRP-PERP[0]		
02347834		ALCX[1.47580870], DENT[1], SPELL[17117.13877427], TRX[2]		
02347835		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02347839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[1.5], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[.0015], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[1.3], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[8.5], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[59], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[.017], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[932.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347841		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0.00000001], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GODS[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.29], USDT[0.00565302], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YEL-PERP[0]		
02347844		USD[1033.63], USDT[0]		
02347851		BTC[0]		
02347853	Contingent	APE[1.79163278], ETH[0.00055841], ETHW[0.00055842], FTT[1][0], HNT[2.9990785], JST[2439.38924571], LUNA2[0.00600402], LUNA2_LOCKED[0.01400938], LUNC[1307.38875522], MATIC[0.15345832], RAY[81.76060011], REN[9.45085086], SOL[0], SPELL[11000], SRM[71.63002007], SRM_LOCKED[1.35074797], TRX[1710.67525546], USD[0.02], USDT[0.63450000], XRP[252.66758676]		RAY[4.93674673], REN[8.998341], TRX[1689.724546]
02347854		STEPI[0.9786], USD[0.01]		
02347856		USDT[0.00000284]		
02347857		ALCX[0], BTC[0], CRO[0], FTT[0], USD[0.00]		
02347860		BTC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.15]		
02347862	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.03634529], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01208146], LUNA2_LOCKED[0.02819008], LUNA2-PERP[0], LUNC[2630.76457], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.24], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[70067.9806], UNI-PERP[0], USD[0.00], USDT[25.57638058], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL[20211231][0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02347864		BTC[0], XRP[2]		
02347866		SOL[0], USDT[0.00000030]		
02347868		FTT[2], TRX[0.00001], USD[1.64]		
02347870		USD[0.00]		
02347874		BIT[166.59405591], BNB[1.42253], SGD[0.00], SOL[1.2869733], TRX[0.00001], USD[0.00], USDT[0]		
02347875		SPELL[85683.679], USD[5.31], USDT[0]		
02347877		BNB[.37949172], DOGE[4554.5309], USD[0.00], USDT[608.27796594]		
02347881		NFT (338429521073601836/FTX Crypto Cup 2022 Key #12324)[1], NFT (481728299808241621/The Hill by FTX #18325)[1], USD[0.01], USDT[5.07547620]		
02347882		EUR[0.50], USD[0.00]		
02347884		1INCH[594.983784], FTM[.94513], FTT[0.06985517], GBP[0.00], NEXO[263], USD[1907.80], USDT[108.83734882]		
02347888		BAO[5], BNB[0], BTC[0], CHZ[33.09077156], COMP[0.0001703], DOGE[0], ETH[0.00008322], ETHW[0.00008321], GALA[141.81145211], GBP[0.00], KIN[13], LINK[.02068392], LRC[39.97401618], MANA[.00624068], MATIC[.00363855], RSR[1], SPELL[290.37326332], TRX[4], UBXT[1], UNI[.0074721], USD[0.00]	Yes	
02347899		ATLAS[3348.9113], MANA[.99335], SHIB[99297], USD[0.04], USDT[0]		
02347900		ALICE[152.904653], BNB[1.00355902], ENJ[48.99069], SLP[233440.3344], USD[719.39]		
02347903		USD[0.00]		
02347907		BTC[0.00000786]		
02347909		KIN[381700000], USD[0.00]		
02347910		BNB[.0045712], SOL[.08], USD[0.00], USDT[0.90435321]		
02347911		ATLAS[4240], BTC[.0023], BTTPRE-PERP[0], EUR[1.33], POLIS[30.7], USD[9.13], USDT[0]		
02347912		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.12899], BCH-PERP[0], BNB[12.81418020], BNB-PERP[0], BNT-PERP[0], BOBA[9.1256647], BTC[0.10490000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10921723], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.43531703], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[9.31363174], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1003.48], USDT[1.80004949], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02347914	Contingent	1INCH[39.93654], AAVE[.2895858], ALCX[.0009012], ALICE[.094129], APE[1.999487], ATLAS[9.468], AURY[.99943], AVAX[1.40036740], AXS[.799753], BAT[83.88828], BNT[.046078], BTC[0], CHR[64.88771], COMP[0.42194350], CRV[26.97625], CVX[2.499658], DAWN[.264679], ENJ[20.99107], FTM[116.88923], GALA[259.8822], GMT[16.99582], GODS[.27416], GRT[293.58352], JST[9.6561], KNC[.09563], LDO[14.99563], LINK[3.195725], LRC[93.90367], LUNA2[1.28626347], LUNA2_LOCKED[3.00128144], LUNC[224680.7412723], MAGIC[24.99886], MANA[13.99354], MKR[.02197036], PERP[.09316], REEF[1327.4179], REN[.96599], RNDR[20.553811], RSR[6.162], RUINE[10.3943], SAND[11.9962], SNX[9.97682], SUSHI[.47758], SWEAT[99.962], TLM[429.14272], UNI[3.588828], USD[0.57], USDT[0.00018538], YFI[.00009677], YGG[.9848], ZRX[.81779]		
02347915		USD[42.72]		
02347917		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[166.84], USDT[0]		
02347920		EUR[0.00]		
02347921		ETH[0], USD[8.56], USDT[7.09093303]		
02347926		BAO[12], DENT[3], ENS[0], ETH[0], KIN[7], MATIC[0], NEAR[0], TRX[.000021], UBXT[3], USD[0.00], USDT[0.00000054]		
02347929	Contingent, Disputed	BTC[0.00000278], BTC-PERP[0], CHF[0.00], FTM[3.35340036], LINK-PERP[0], MATIC[.0435], RNDR[581.35435454], USD[0.24]		
02347931		ETH[.00000001], NFT (548808945170598209/FTX AU - we are here! #59201)[1], SOL[0], TRX[1]	Yes	
02347936	Contingent	ATLAS-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], EURO[0.00], KSHIB-PERP[0], LRC-PERP[0], LUNA2[2.50498634], LUNA2_LOCKED[5.84496812], MAPS-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[16.39397058], SPELL-PERP[0], USDI[1000.00], USDT[0.00000001], USTC[.60822938]		
02347937		FTT[.0967], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02347941	Contingent	ALICE[352.399997], BNB-PERP[0], CRO[59819.79542997], FTT[25.03994907], LUNA2[2.56557432], LUNA2_LOCKED[5.98634008], LUNC[558659.21], MATIC[1115.68926764], TRX[5.85500503], USD[563.02], USD[T]11176.94279433]		
02347947	Contingent, Disputed	ADA-PERP[0], USD[0.24], USD[T].6205872]		
02347949		DOT-PERP[4.6], MANA[.948], TRX[.000001], USD[304.27], USD[T]25.89040800]		
02347954		USD[0.00]		
02347956	Contingent	NFT (359888507436058081/FTX Crypto Cup 2022 Key #3059)[1], SRM[1.69180926], SRM_LOCKED[13.42819074]		
02347961		BAO[1], BOBA[21.29986055], DENT[1], OMG[21.29986055], USD[0.01], XRP[176.28760066]		
02347962		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-0325[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CUSD[0.87040314], DEF1-PERP[0], DOT-PERP[0], ETH[0.00046157], ETH-PERP[0], ETHW[0.00046156], EXCH-PERP[0], FTT[0.00820906], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0325[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.25], USD[T]251.19656560], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[1.806], XRP-PERP[0]	Yes	
02347963		USD[0.00]		
02347967		USD[T]0]		
02347968		USD[0.40], USD[T]0]		
02347969		ETH[0], USD[0.00]		
02347972	Contingent	FTT[.00000001], NFT (443387908757607544/FTX Crypto Cup 2022 Key #3070)[1], SRM[1.69594615], SRM_LOCKED[13.42405385]		
02347978	Contingent	LUNA2[0.03443631], LUNA2_LOCKED[0.08035140], LUNC[7498.580393], USD[48.34], USD[T]0]		
02347984		SOL[39.952746], USD[2138.79]		
02347986		SHIB[993588.58565209], USD[T]0.00003291]		
02347988	Contingent	FTT[750], NFT (527100958070123014/FTX Crypto Cup 2022 Key #3072)[1], SRM[1.87206712], SRM_LOCKED[49.36793288]		
02347990	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[9.42333785], LUNA2_LOCKED[21.98778833], LUNA2-PERP[0], LUNC[2051951.657574], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXHEDGE[.0005184], TRX-PERP[0], UNI-PERP[0], USD[15103.59], USTC-PERP[0], VETBEAR[6676], XRPBULL[141.86], YFII-PERP[0], YFII-PERP[0]		
02347991		SHIB-PERP[0], TRX[.000004], USD[0.00], USD[T]0]		
02347992		AKRO[1], TRX[1], USD[T]0.00000031]		
02347995	Contingent	NFT (538954649895378606/FTX Crypto Cup 2022 Key #3062)[1], SRM[1.69594615], SRM_LOCKED[13.42405385]		
02347998		AURY[.27683612], GBP[0.00], GENE[25.6], GOG[327.9344], STETH[0.00028078], USD[0.00]		
02347999		AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.54], USD[T]1.39908582]		
02348002		ATLAS[0], ATOM-PERP[0], FIDA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], TRX[.001554], USD[0.00], USD[T]0]		
02348005		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[13.70], USD[T]0]		
02348008		ADA-PERP[0], BNB[0], BTC[0.00569063], BTC-PERP[0], ETH[0.02640493], ETH-PERP[0], ETHW[0.02640493], FTT[1.30000772], FTT-PERP[0], SOL[.24918803], SOL-PERP[0], SUSHI[0], USD[1.16], USD[T]0]		
02348013	Contingent	NFT (373908229852352256/FTX Crypto Cup 2022 Key #3053)[1], SRM[2.50989115], SRM_LOCKED[18.61010885]		
02348017		BF_POINT[300], BTC[.02171673], ETHW[.06099361], SOL[19.01178444], USD[0.02], USD[T]0.00000001]	Yes	
02348024		SHIB[2815477.62998791]		
02348025		USD[0.00]		
02348030		BAO[1], BNB[.4330515], BTC[.00907789], BTC-PERP[0], DOGE[121.06652136], DOT[32.19314881], GMT[1055.00660062], SAND[1121.52730848], SHIB[42733039.25809991], SOL[2.00832412], TRX[5174.44880001], USD[21.28], USD[T].XRP[506.30370411]		
02348032		SHIB-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.00], USD[T]0.00000001]		
02348033		TRX[.000001], USD[0.00], USD[T]0]		
02348038		USD[0.00], USD[T]0]		
02348039		BTC[.00595479], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[8.97843659], PERP[0], USD[13.17], USD[T]0]		
02348040		BTC[0.00004632], USD[1.28], USD[T]0.17423211], XRP[.408983]		
02348043	Contingent	NFT (477799266918476426/FTX Crypto Cup 2022 Key #3056)[1], SRM[1.30478452], SRM_LOCKED[7.81521548], USD[0.00]		
02348045		USD[0.01]		
02348050		TRX[.000002], USD[T]0]		
02348054		BTC[0], SOL[.009435], TRX[.000001], USD[0.06], USD[T]0]		
02348056		BTC-PERP[0], USD[-121.89], USD[T]524]		
02348063		AKRO[1], BAO[2], BAT[1.00962247], BTC[0.00000091], EUR[0.00], FIDA[1.03424066], HXRO[1], KIN[2], MANA[.00021143], RSR[1], SAND[.00027578], TRX[1], USD[T]0.02071724]	Yes	
02348075		AVAX[12.260362], BTC[.09803101], ETH[2.00735362], ETHW[2.00729283], FTM[655.73153949], MATIC[2490.01228229], SOL[13.1271956]	Yes	
02348078	Contingent	FTT[.00000001], NFT (498738737246598874/FTX Crypto Cup 2022 Key #3050)[1], SRM[1.69594615], SRM_LOCKED[13.42405385], USD[0.00]		
02348080		USD[26.46]	Yes	
02348084		ATLAS[0], BNB[0], FTT[.099981], USD[0.97], USD[T]0]		
02348085		TRX[.317673], USD[2.64]		
02348086		BNB[1.05225586], ETHW[.1299753], SAND[400], SOL[3.9992704], USD[3293.63], USD[T]0]		
02348093		TRX[.000001], USD[T]0]		
02348096		SOL[0.00014487], USD[6.11], USD[T]-0.00201555]		
02348099		USD[0.00]		
02348112		USD[0.00], USD[T]0]		
02348113		KIN[2279544], RAY[.9908], ROOK[1.4527094], USD[0.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348114		TRX[.000001], USD[0]		
02348118		AAVE[1.709668826], BTC[0], FTT[13.0974466], SOL[2.1064335], USD[4.500647]		
02348126		POLIS[5582.52734176], TLM[7101.48358975], USD[0.01], USD[0]		
02348130		BAO[2], DENT[4], GRT[1], KIN[2], TRX[3], UBXT[2], USD[0.00]	Yes	
02348131	Contingent	ETH[0], ETHW[0], FTT[0.50620532], LTC[.91], LTC-PERP[0], LUNA2[0.03113476], LUNA2_LOCKED[0.07264777], SGD[0.01], USD[0.01], USD[0]		
02348135		USD[0.00]		
02348136		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[10.28], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02348142		ATLAS-PERP[0], AURY[.000000001], USD[0.00], USD[0.00234100]		
02348143		AKRO[3757.69923454], AURY[1.06667847], BAO[1], BNB[1.85350801], BTC[.01318941], CHR[22.40759997], ETH[.1341925], FTT[76.19359416], KIN[2], TRX[.004012], USD[1724.10]	Yes	
02348165		AUD[16988.65], BTC[1.01099776], BTC-0325[0], ETH[7.52815828], ETH-0325[0], ETH-0624[0], ETHW[0.00004572], LUNC[.000562], MATIC[119], TRX[.000778], USD[57700.78], USD[14396.578411], USD[.000000001]		
02348167		BNB[0], BTC[0.35030641], BTC-PERP[0], DOGE[100], ETH[1.12336370], ETH-PERP[0], ETHW[1.12336370], EUR[0.00], FTT[6.15556703], SHIB[1090967.86051734], SOL[2.60909683], USD[0.00], USD[0.00000001], XRP[552.84683070]		
02348168	Contingent	BOBA[.077972], BOBA-PERP[0], GENE[.00000001], LUNA2[0.00057583], LUNA2_LOCKED[0.00134362], LUNC[.001855], SOL[.00204604], USD[0.07]		
02348182		TRX[.000001], USD[0.00039127]		
02348183		ALGO[0], AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.000021], USD[0.01], USD[0]		
02348189		NFT (327217465287333333/FTX EU - we are here! #284712)[1], NFT (328344994599069781/The Hill by FTX #24786)[1], NFT (559667382896558743/FTX EU - we are here! #284700)[1]		
02348191		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[335.71239006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
02348194		USD[184.99]		
02348201		DOT-0325[0], DOT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.33], USD[0]		
02348202		BCH[.61806062], DENT[321246.26569524], EUR[0.00], SAND[89.44948077], TRX[33481.00731322], USD[0.27], USD[0.00000060], XRP[1912.37296346]		
02348203		BTC[.0076], ETH[.106], ETH-PERP[0], ETHW[.106], USD[4.78], XRP[2753.427291]		
02348204		NFT (343809536766611066/The Hill by FTX #43178)[1], NFT (544147591447072056/FTX EU - we are here! #216911)[1]		
02348212		BTC[0]		
02348213		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02348215		AXS[0], BNB[0.00296148], BTC[0]		BNB[.002928]
02348218		BAO[1], CHZ[23.09451438], GENE[1.51237311], KIN[7], KSHIB[408.05173747], POLIS[1.28281535], RAY[1.01478123], TRX[104.57557338], USD[0.00]	Yes	
02348219		BTC[0], MTA[71.98632], SOL[.00946], USD[1.14]		
02348223		TRX[.000002], USD[0.00], USD[0]		
02348236		BTC[0]		
02348239		NFT (370577128364094611/FTX EU - we are here! #153602)[1], NFT (450431577884331946/FTX EU - we are here! #153709)[1], NFT (483496331761270218/FTX EU - we are here! #265555)[1], USD[0.04], USD[0.00231158]		
02348243		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], USD[0.00], USD[0]		
02348248		EUR[0.00], USD[0.00], USD[0]		
02348253		CHZ[90], EUR[0.00], LINK[1], USD[1.96956348]		
02348259		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00014824], HNT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[15.83714901], VET-PERP[0], ZRX-PERP[0]		
02348260		ATLAS[0], BCH[0], BNB[0], BTC[0.00000076], DOGE[0], ETH[0.00000018], ETHW[0.00000018], EUR[0.00], LTC[0.52715448], MATIC[0], SOL[0], USD[1.17], USD[0]	Yes	
02348261	Contingent	BTC[0.00149766], LUNA2[1.98342864], LUNA2_LOCKED[4.62800016], USD[121.05], USD[0]		
02348263		AURY[.000000001], BNB-PERP[0], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[25.27162266], FTT-PERP[0], GALA[25], SOL-PERP[0], TRX[50.95383], TRX-PERP[0], USD[6.67], USD[0.000000001]		
02348273		SOL[3.879756], USD[1.38]		
02348278		BTC-0624[0], BTC-PERP[0], ETH-PERP[0], TRX[.0002], USD[1.49], USD[0]		
02348279		BTC[.00014618], BTC-PERP[0], CRO[400], ETH[.001], ETH-PERP[0], ETHW[.001], MNGO[330], RNDR[28.9], USD[.14.13], USD[1.90683], XRP[102], XRP-PERP[0]		
02348281		BNB[0], BTC[0], CRO[19.996], ETH[0], FTT[.19996], USD[0.00]		
02348282		ASD[24.39230415], BAO[8], BTC[.01911875], CONV[327.1533321], DENT[1676.6601707], DOGE[99.53374728], ETH[.1757567], ETHW[.17551025], EUR[0.00], KIN[3], KSHIB[132.64564525], LUN[133.35156116], SHIB[142897.53221536], UBXT[311.14009946], XRP[157.93775544]	Yes	
02348289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[983.16], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02348290		EUR[.54.43], SUSHI[94.5], USD[0.00]		
02348292		DYDX-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02348302		ATLAS[729.8613], ATLAS-PERP[0], TRX[.000172], USD[0.24], USD[500.20000000]		
02348305		BTC[0], EUR[1.31], SOL[17.46658802]		
02348309		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348316	Contingent, Disputed	BNB[0], FTT[0.00000001], SHIB[0], TRX[0], USD[0.00], USDT[0]		
02348317	Contingent	AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00593642], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.05649405], SRM_LOCKED[.30107553], USD[0.00], USDT[0]		
02348319		BTC[0.04286607], USD[0.01]		
02348326		USD[0.00], USDT[0]		
02348328	Contingent	BTC[0.00589623], BTC-PERP[0], DOGE[1000], ETC-PERP[0], ETH[0.04309851], ETH-PERP[0], ETHW[0.04309851], LUNA2[0.16626542], LUNA2_LOCKED[0.38795265], LUNC[36204.64581769], LUNC-PERP[0], SHIB[1700000], TRX[.00001], USD[0.00], USDT[0]		
02348329		BNB[.000076], BTC[0], ETH[.00000001], USDT[0]		
02348330		USDT[20.05889914]	Yes	
02348335	Contingent	AR-PERP[0], ATOM[.035167], CHZ[9.846], DOT[.0817341], ENJ[.936], FTM[.797], LINK[.097], LUNA2[17.8623013], LUNA2_LOCKED[41.67993697], LUNC[121.542175], MATIC[598.8319052], SOL[.00822619], STORJ[.0492], TRX[.000001], UNFI[.04534], USD[165.78], USDT[587.66201909]		
02348340		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000785]		
02348341	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[2.07810425], LUNA2_LOCKED[4.84890992], LUNC[60000], USD[155.63], USDT[25.005459]		
02348344		DENT[191084.08], ETHBULL[.25465234], SHIB-PERP[0], USD[0.02]		
02348345		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC[.0039466], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02348349		USD[0.00]		
02348352		BTC[.00001478], USD[0.00]		
02348359		CHF[0.01], ETH[1.26540409], ETHW[1.26487268], KIN[2], MANA[259.49125374], SAND[98.28177516], SECO[.00000913]	Yes	
02348360		ALGO-PERP[0], ATLAS[1969.526], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00155842], CHR-PERP[0], ETH[.067991], FLM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02348361		AMPL-PERP[0], ASD-PERP[0], BAT-PERP[0], BIT-PERP[0], EDEN-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], XRP[0]		
02348364		MATIC[2.29443773], SAND[1], USD[0.17], USDT[0.00047000], XRP[.99981]		
02348365		BTC[.0319], ETH[.7], ETHW[.7], SOL[4.72], USD[920.09]		
02348380		USD[25.00]		
02348385		BTC[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[.00322808], USD[0.03], USDT[0]		
02348391		AKRO[1], BAO[3], BNB[0], BTC[.00000092], DENT[1], DOGE[.05514518], ETH[.00008062], ETHW[0.00008062], KIN[4], RSR[1.17848502], SHIB[24.96609875], SOL[.00000001], UBX[1], USD[0.00], USDT[0.00821530], XRP[.05646419]	Yes	
02348392		ATLAS[92420], EUR[0.00], MATIC[7.53236201], USD[-0.10], USDT[1.84835257]		
02348395		BNB[0.00756336], SOL[0], USD[0.00], USDT[0]		
02348398		ATLAS[4098.05274193], AUDIO[29.37992965], BTC[0], EUR[0.00], FTT[3.10584107], SAND[392.74878907], SRM[48.52744369]		
02348399		TRX[.000001], USDT[0]		
02348404		TRX[.000001], USDT[0.00000160]		
02348407		BNB[1.0487], BTC[.534], ETHW[2.01589], EUR[0.89]		
02348408		BTC[.30995681], EUR[0.00], KIN[1], NFT [342223441718450705/FTX AU - we are here! #1822][1], NFT [479184128643511496/FTX AU - we are here! #1824][1], TRU[1]	Yes	
02348409		BNB[.009926], IMX[.14444], SOL[.009286], SOL-PERP[0], USD[649.30], USDT[.01707409]		
02348411		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
02348415		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[1069.15], USDT[9.80670000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02348417		TRX[.00001]		
02348420		USD[0.00]		
02348423		SOL[0]		
02348425		ATOM-PERP[0], AVAX-PERP[0], BTC[.0000321], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.28695467], ETH-PERP[0], ETHW[0.18516148], SHIB-PERP[0], SOL_20211231[0], SOL-PERP[0], USD[0.00]		
02348427		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.10], USDT[1.17859436], ZEC-PERP[0]		
02348428		DFL[300], FLOW-PERP[0], GENE[13], PERP[.00008], TRX[.000004], USD[0.58]		
02348429		USD[0.00]		
02348433		TRX[.000001]		
02348435		USD[0.00]		
02348436		BTC-PERP[0], ETH[0], HNT-PERP[0], LINK-PERP[0], USD[18.07], USDT[-8.38105732], VET-PERP[0], XRP[0]		
02348439		BTC[0], CEL[0], FTT[0]		
02348441		USDT[0.71007938]		
02348450		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], GST-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
02348452		FTT[.0684], TRX[.000001], USDT[3563.55438380]		
02348453		BTC[0]		
02348458		BOBA[9874.46790195], DOGE[803.31440866], ETHW[43.47165038], OMG[11959.70202656]	Yes	
02348465		USD[0.00]		
02348466		1INCH-PERP[0], AAVE[.0085484], AAVE-PERP[0], ADA-PERP[0], ALGO[2.66563], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.441784], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.60799485], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00246472], BNB[.0347408], BNB-PERP[0], BNT-PERP[0], BTC[1.04385316], BTC-PERP[0.34110000], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[5.8362395], DOT[.181532], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00197538], ETH-PERP[0], ETHW[0.00039167], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.13507955], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.64296423], LINK-PERP[0], LRC-PERP[0], LTC[.0210494], LTC-PERP[0], LUNC-PERP[0], MATIC[197.5160986], NEO-PERP[0], OMG-PERP[0], SOL[.1971378], SOL-PERP[0], SUSHI[6.26115702], THETA-PERP[0], UNI[0.90421963], USD[.76.26], USDT[3.19857381], XMR-PERP[0]		
02348470		AVAX-PERP[0], BTC[0.00119977], BTC-PERP[0], ETH[.01099791], ETHW[.01099791], NEO-PERP[0], RUNE-PERP[0], SOL[.1299753], SRM-PERP[0], TRX[.000001], USD[4.00], USDT[286.2797]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348474	Contingent	BTC[0], EUR[0.14], FTM[236.95734], LUNA2[0.00000615], LUNA2_LOCKED[0.00001435], LUNC[1.34], MATIC[56.98974], USD[0.23]		
02348477		ETH[.83225], ETHW[.83225], FTM[42.00625552], FTT[1.4], RUNE[13.5], SOL[3.26], USD[0.36], USDT[0.00246846]		
02348480		ALGO-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[3.67], USDT[0.00000001]		
02348489		USD[0.00]		
02348491		AAVE[1.00105529], BTC[2.63135815], ETH[2.07197755], KIN[1], NFT (434785238520573515/The Hill by FTX #3257)[1], TRX[.000018], USD[0.14], USDT[.38991461]	Yes	
02348493		BTC[.00000003], BTC-MOVE-2022Q3[0], BTC-PERP[0], CEL-PERP[0], CRV[.00000001], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00015866], NFT (348415869572470129/FTX EU - we are here! #124831)[1], NFT (427811015352395364/FTX EU - we are here! #124408)[1], NFT (445726273067489527/FTX EU - we are here! #125113)[1], USD[0.96], USDT[0], YFII-PERP[0]	Yes	
02348499		SPELL[0], USDT[0]		
02348502		BNB[.01], DOT-PERP[0], SOL-PERP[0], USD[-0.12], USDT[0]		
02348503		USD[0.00], USDT[0.00641603]		
02348507		USD[0.11]		
02348508		USD[28.90], USDT[0]		USD[28.58]
02348510		USD[0.00]		
02348516		BNB[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.00000001]		
02348517		TRX[.000001]		
02348518		ADA-PERP[0], BTC-PERP[0], COPE[.961], CRV-PERP[0], DFL[139.972], DOT-PERP[0], GENE[.05692676], KIN[2], LRC-PERP[0], MATIC-PERP[0], MPLX[.849052], SAND-PERP[0], SOL-PERP[0], STARS[.9476], UBXT[1], USD[0.20]		
02348525		BNB-20211231[0], BTC-20211231[0], ETH-20211231[0], GALA-PERP[0], SAND-PERP[0], SOL-20211231[0], USD[60.35], USDT[0]		
02348527		BTC-PERP[0], ETH[.00000001], EUR[-3.81], USD[5.09]		
02348530		BTC[0]		
02348531		USD[19.50]		
02348532		AAVE[0], ATLAS[0], BTC[0], CRO[0], DOGE[0], FTT[0], GALA[0], IMX[0], MATIC[0], NFT (304241546843714290/FTX EU - we are here! #35054)[1], NFT (346527081383749609/FTX EU - we are here! #35648)[1], NFT (407139513260731752/FTX AU - we are here! #47621)[1], NFT (525370423295680418/FTX EU - we are here! #35181)[1], NFT (566199748273147179/FTX AU - we are here! #47590)[1], SHIB[0], SOL[0.00445844], STORJ[0], TRX[.000002], USD[0.00], USDT[0.01782240]		
02348534		BTC[1.05710281], ETH[1.05718284], ETHW[1.0568305]	Yes	
02348536		ATLAS[16730], FTT[0.01528344], GODS[.02376], SPELL[0], USD[0.00], USDT[0], XRP[0]		
02348537		USD[2.66]		
02348543		DOGE-PERP[0], FTT[15.19696], USD[0.06]		
02348547		TRX[201.697312], USD[0.28]		
02348556		NFT (351273109665237450/FTX EU - we are here! #141192)[1], NFT (361650602561943488/FTX EU - we are here! #141422)[1], NFT (530174692559795313/FTX EU - we are here! #141326)[1]		
02348558		TRX[.001554]		
02348562		ADA-PERP[0], BAR[10.098081], BCH[.67287213], SAND[13.99734], TRX[0.13041064], USD[2.39], USDT[0.40078720]		TRX[.120103]
02348563		AAVE[0], AGLD[0], AKRO[0], ALGO[0], ALICE[0], ALPHA[0], ANC[0], APEI[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BAO[10], BAR[0.00003410], BICO[0], BLT[0.00085857], BOBA[0.00009263], CHZ[0], CITY[0], CQT[0], CREAM[0], CTX[0], DENT[0], DFL[0], DYDX[0], ENS[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FXS[0], GAL[0], GALA[0], GALFAN[0], GARI[0], GENE[0], GMT[0], GODS[0], GRT[0], IMX[0], INDI[0], KIN[56], KNC[0], LOOKS[0], LRC[0], LUNC[0], MANA[0], MATH[0], MBS[0], MER[0], MKR[0], MOB[0], MTA[0], MTL[0], POLIS[0], QI[0], RAMP[0], REAL[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SLND[0], SLP[0], SNX[0], SOL[0.27339978], SPA[0], SPELL[0], SRM[0.00000522], STARS[0], STEP[0], STG[0], SUN[0], TRX[0], TULIP[0], USD[0.00], WAVES[0], XRP[0]	Yes	
02348568	Contingent	DOGE[1628.758], LUNA2[0.83077644], LUNA2_LOCKED[1.93847837], LUNC[180903.32], MATIC[390], SHIB[16099900], USD[978.75]		
02348571		ETH[.3], ETHW[.3]		
02348575		AKRO[14], ATLAS[10], BAT-PERP[0], BCH-PERP[0], BRZ[11], BTC[.0005003], BTC-PERP[0], CONV[10], CUSDT[8], DENT[500], ETH[.00399962], ETHW[.00399962], EUR[0.00], FLOW-PERP[0], FTT[1], KIN[9998.1], LINA[10], MAPS[8.99905], REEF[30], RSR[10], SHIB-PERP[0], SLP[10], SPELL[100], STMX[10], SUN[3.036], TLM[2], TRX[48.9905], USD[0.09], VET-PERP[0], XLM-PERP[0], XRP[30]		
02348576		USD[0.39], USDT[.007894]		
02348585		ALGO-PERP[0], AVAX[.0556897], DOT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.46]		
02348587		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02348588	Contingent	APT[2], ETC-PERP[0], ETH[0.00074172], ETHW[.00096054], GENE[0], LTC[0.02124213], LUNA2_LOCKED[5.23323581], MNGO[13.427472], MPLX[.826311], NEAR[0], SOL[0], TRX[.000309], USD[0.00], USDT[321.07493373]		
02348592		USD[0.00]		
02348596		BTC[.00013003]		
02348602		ATLAS[0], AVAX[0], BNB[0], FTM[.00000001], FTT[0], PAXG[0], USD[0.00], USDT[0]		
02348603		AKRO[3], BAO[2], BTC[0.00056448], DENT[2], EUR[302.31], KIN[3], SOL[.01335648], STEP[640.29740403], UBXT[1]	Yes	
02348608		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.31]		
02348610		FTT[25.09525], USD[19.55]		
02348611		FTT[0], USD[0.00], USDT[0]		
02348616		EUR[0.00]		
02348619		ETH-PERP[.017], USD[50.63]		
02348621		BTC[0.00000181], DOGE[19.87411233], ETH[0.00008410], ETHW[0.00008410], LUNC-PERP[0], SHIB[99734], SOL[1.04407953], USD[202.10]		SOL[1], USD[100.00]
02348622	Contingent, Disputed	AKRO[4], BAO[2], BAT[.00000924], CEL[0.01849265], DENT[3], KIN[3], RSR[3], SAND[0.00234175], SLP[0.06805856], STORJ[0], TOMO[0.07136268], TRX[3.72314484], UBXT[2], USDT[0]	Yes	
02348632		AVAX-PERP[0], BNB[.00981], BTC[0.00540000], BTC-PERP[0], BULL[0], ETH[.105], FTT-PERP[0], HEDGE[.00049303], LUNC-PERP[0], STEP-PERP[0], USD[56510.68], USDT[9993]		
02348633		KIN[2], SHIB[1549755.88164625], USD[0.00]	Yes	
02348640		USD[0.00], USDT[0.00000001]		
02348642	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.42029819], LUNA2_LOCKED[0.98069578], LUNC[91520.816152], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.001397], TRX-PERP[0], USDI[-8.83], USDT[42.14113511], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02348645		BTC-PERP[0], DOT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348651		NEAR[.00000001], SOL[0], USD[0.00], USD[0.00000042], XRP[.03688159]		
02348652		BAO[1], USD[0.00]	Yes	
02348653		ATLAS[116.6739588], BAO[1], KIN[2], USD[0.00]	Yes	
02348655		ADA-PERP[0], ATOM-PERP[1], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], OMG-PERP[5], SOL-PERP[0], USD[20.19], XRP-PERP[0]		
02348657		BTC[0.01170227], ETHW[.01007646], FTT[.24678483], SPY[.16727001], SXP-0624[0], SXP-PERP[0], TRX[.000013], USD[0.00], USD[1.25830297]		
02348658	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALT-0325[0], ALT-0624[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.00000001], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.22], FLOW-PERP[0], FTT[0.00000875], FTT-PERP[0], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.00006359], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NFT (395605016800958316/FTX EU - we are here! #226988)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX-1230[0], UNI-PERP[0], USD[-0.10], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
02348659		ETH[0], RAY[0], SOL[0], USD[0.00], USD[0]		
02348660		USD[0.00]		
02348661		TRX[.00156], USD[0.00], USD[0]		
02348665		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.11213], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.54212562], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.5602292], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.36817923], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT[.16460414], DOT-PERP[0], ENJ-PERP[0], ETH[0.00329333], ETH-PERP[0], ETHW[0.00145741], FLM-PERP[0], FTM-PERP[0], FTT[32.13719094], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.103049], LINK-PERP[0], LTC[.0217597], LUNC-PERP[0], MATIC[53.9436247], SOL[0.13670093], SOL-PERP[0], SUSHI[.40329], UNI[.9151115], USD[2518.83], USD[17.98876610], XMR-PERP[0]		
02348666		AKRO[1], ASD[.01184093], BAO[13], BIT[.00875868], DENT[2], HT[.00194593], IMX[.00186218], KIN[7], MANA[.00006822], ROOK[.00001296], TRX[1], USD[0.01], USD[0]	Yes	
02348675		ATLAS[539.9411], FTT[.399924], IMX[13.197492], POLIS[9.296884], SOL[.005], SPELL[99.525], USD[1.29], USD[0.00000001]		
02348677		SOL[.002]		
02348678		USD[0.00], USD[0]		
02348679		BTC[0.00289095], BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
02348685	Contingent, Disputed	BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02348687	Contingent, Disputed	BTC-PERP[0], BTTPRE-PERP[0], CUSDT-PERP[0], DENT[56.31961122], DENT-PERP[0], FIL-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.74], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02348689	Contingent, Disputed	ATLAS[0], BTC[0.00000130], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HUM[0], LUNC-PERP[0], MATIC[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00010104], XRP-PERP[0]		
02348690		USD[25.00]		
02348691		USD[0.00]		
02348697		USD[0.00053812]		
02348698		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000201], FTT[0.00000088], HT-PERP[0], LTC-PERP[0], TRX[0.04192240], USD[0.00], USD[0]	Yes	
02348700		BNB[.00001283], BTC[0], CRO[3411.42735583], ETH[0.00000184], ETHW[0], EUR[0.00], FTT[0], MATIC[0.27049352], SOL[0.00001498], USD[0.00], USD[0.00000006]	Yes	
02348706		AVAX[0], FTT[0], MATIC[0], USD[0.00]		
02348707		EUR[0.00], USD[.68227561]		
02348709		USD[0.00]		
02348712		NFT (352467950050098562/The Hill by FTX #11018)[1], USD[0.00], USD[.00258721]	Yes	
02348719		ALGOBULL[1769663.7], ATOMBULL[232.95573], DOGEBULL[.33293673], EUR[0.52], USD[0.00], XRPBULL[2009.6181], XTZBULL[79.9848]		
02348720		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02348722		ETH[0.00114003], ETHW[0.00114003]		
02348725		ALGO[.825818], SOL[.00509091], TRX[.000072], USD[4.01423715]		
02348728		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00053770], ETH-PERP[0], MATIC[0], SOL-PERP[0], USD[69.63], USD[0.00000001]		
02348734		ATLAS[1050], TRX[.000001], USD[0.80]		
02348738		FTM[10.71618127], USD[-0.99]		
02348739		FTT[.15371058], NFT (325085541908559760/The Hill by FTX #43529)[1], NFT (396310939762230698/FTX EU - we are here! #284472)[1], NFT (410634115848952948/FTX EU - we are here! #284487)[1], SWEAT[.87156], USD[0.00], USD[0]		
02348745	Contingent	BTC[0], LUNA2[0.05763195], LUNA2_LOCKED[0.13447456], LUNC[12549.48], USD[1.85]		
02348748		BTC[.0026], FTT[1.08261495], USD[0.00], USD[23.09510703], USD[0.00]	Yes	
02348757		APE[2.99943], CHZ[169.9677], ENJ[18.99772], ENS[.54], GENE[1.5], LRC[151.9848], LTC[.14], MANA[28], PORT[2.5], SAND[18], SOL[1.1699563], TRX[106], USD[0.60], XRP[384.96466]		
02348762		EUR[0.00], MANA[.2647137], SAND[.76751268], XRP[2.55337173]	Yes	
02348764		BNB[.13838112]		
02348765		LINK[123.59618028]	Yes	
02348769		NFT (329603137458575053/FTX Crypto Cup 2022 Key #4837)[1], NFT (456018945099139012/The Hill by FTX #9936)[1], TRX[.000014], USD[0.06], USD[1.06018241]		
02348771		ETH[.00057837], ETHW[.00057837], EUR[0.30], USD[-0.50], USD[0.00000001]		
02348773		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00071893], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[.7.86], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02348775	Contingent	BAO[1], BTC[0.00054793], ETH[.00218143], FTT[59.27911502], LUNA2[0.00000349], LUNA2_LOCKED[0.88545392], MATIC[0], NFT (291966807927026235/FTX EU - we are here! #93578)[1], NFT (380256636929544061/FTX EU - we are here! #94638)[1], NFT (470692975979698716/FTX EU - we are here! #94370)[1], NFT (493462664907471687/FTX AU - we are here! #41078)[1], NFT (51046636582894887/FTX AU - we are here! #40915)[1], USD[1473.14], USD[0]	Yes	
02348781		GENE[19.69608], GOG[273], HNT[6.9], USD[0.38], USD[0.00000001]		
02348784		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
02348790	Contingent, Disputed	USD[0.00]		
02348795	Contingent	AKRO[2889.4509], ALGO[28.99449], BNB[0.00898005], BTC[0], CRO[0], DOT[.699867], FTM[205.97188], GALA[209.9601], LINK[6.61492458], LRC[12.99753], LUNA2[0.38399412], LUNA2_LOCKED[0.89598630], LUNC[83615.53], RNDR[124.374464], TRX[.000777], USD[0.18]		
02348796		BTC[.00885487], DENT[1], HXRO[1], SGD[0.00], SHIB[1534321.956649], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348800		SPELL[10695.31286371], USD[0.08]		
02348802	Contingent	ALPHA-PERP[0], APE-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0624[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00309245], LUNA2_LOCKED[0.00721572], LUNC-PERP[0], MATIC-PERP[0], SOL-0624[0], USD[0.00], USDT[207.00433860], XRP-0624[0]		
02348804		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[392.07], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02348805		BTC[0.00029994], USD[18.85], USDT[51.13358341]		
02348806	Contingent	BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.90], XEM-PERP[0]		
02348816		KIN[3], USD[0.00], USDT[0.00000889]		
02348818	Contingent	DOT[10.60606703], GARI[89], LUNA2[0.01059275], LUNA2_LOCKED[0.02471643], LUNC[2306.59498974], SOL[186.51126194], USD[0.10], USDT[0.00000001]		DOT[10.597177], SOL[186.426132]
02348819		AUD[0.04], BAO[6], BF_POINT[200], DENT[1], ETH[.03642849], ETHW[.03597672], FTM[6.89541809], FTT[1.10253984], KIN[4], MATIC[40.48663437], SPY[.04097958], TSLA[.1197537], ZM[.06629717]	Yes	
02348821		ADA-PERP[0], BNB[.0699881], BNB-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[-38.24], USDT[48.65198480], ZEC-PERP[0]		
02348822		TRX[.000001], USDT[0.00016149]		
02348830		BAO[1], POLIS[.00231976], SPELL[533.01917303]	Yes	
02348833		TRX[.000777], USD[0.00], USDT[0.24518735]		
02348837		USD[0.00]		
02348840		TRX[0]		
02348841		BLT[.28175497], BTC[0], DOT-PERP[0], FTT[.0767882], TRUMP2024[0], USD[0.01], USDT[0], USDT-PERP[0]		
02348842		USD[25.00]		
02348844		SOL[0]		
02348845		AKRO[1], BAO[2], BTC[.04474198], DENT[1], KIN[4], RSR[1], USD[0.00]	Yes	
02348847		USD[25.00]		
02348855		TRX[.000001], USDT[1.05299449]		
02348867		BTC[0.00000661]		
02348868		BTC[0.00029994], SOL[.0099981], USD[0.95]		
02348870		BNB[.00000171], COPE[.7672], ETH[0], SOL[0], USD[0.03], USDT[0]		
02348875		USD[0.03]		
02348876		NFT (407376405769705769/FTX AU - we are here! #798)[1], NFT (548904975602620073/FTX AU - we are here! #803)[1]		
02348879		BAO[2], BTC[.00026061], DENT[1], ETH[.00764861], ETHW[.00755278], EUR[0.03], KIN[1], TRX[340.33272401], XRP[148.8200994]	Yes	
02348882		SPELL[4000], USD[0.09]		
02348885		USD[0.98]		
02348897		AAVE[0], ADA-20211231[0], BNB[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[0], LTC[0], NEXO[0], NFT (520376168183580870/The Hill by FTX #29080)[1], RAY[0.43142313], SNX[0], SOL[0], USD[316.47], USDT[0]		
02348900		BULL[0.58699249], USD[0.12]		
02348903		USD[25.00]		
02348904		USD[0.00]		
02348905		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[2.643], ETHW[2.643], FTT[.02910723], HBAR-PERP[0], NEAR-PERP[0], SHIT-PERP[0], USD[2.49], XRP-PERP[0]		
02348910		DOGE[23.30810492], EUR[0.00], USD[0.00]	Yes	
02348911		MNGO[.15494515], USDT[0]		
02348913		ETHW[.00015358], USD[0.00], USDT[0]		
02348914		BNB[0], BTC[0.00000844], ETH[0], ETHW[0.00649740], EUR[0.00], SOL[0], USD[0.00], USDT[0.00015433], XRP[0]		
02348918		EDEN[42.491925], EDEN-PERP[0], USD[5.41], USDT[1.47409427]		USD[5.22], USDT[1.413667]
02348919	Contingent, Disputed	ATLAS[0], BNB[0], BTC[0], SHIB[0], TLM[0], TRX[0.00155400], USD[0.00], USDT[0]		
02348920		COPE[0], FTT[0], USD[0.00], USDT[0]		
02348922		DOGE[2473], USDT[0.16282009]		
02348926	Contingent	AVAX[.00000001], BNB[0], BTC[0], DOGE[3126.49924560], ETH[0], LTC[0], LUNA2[0.87422755], LUNA2_LOCKED[2.03986428], MATIC[0], SOL[0], STORJ[0], USD[0.00], USDT[0.03179524], USTC[0]		
02348930	Contingent	1INCH-0624[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT[1000000], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[33], DOGE-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[13.57451841], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00370983], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02348935		BTC[0]		
02348936	Contingent	BEAR[6975823.8], BNBULL[.00002672], BULL[.0003134], ETHBULL[.05094], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008768], TRX[.002571], USDT[0.07559668]		
02348949		1INCH[0], AMPL[0], DENT[1], ETH[0.00034606], ETHW[0.00034606], KIN[1], KNC[0], MATH[1.00390716], MATIC[1.04303995], MTA[0], UNI[0], USDT[0.00044959]	Yes	
02348950		ETH[0]		
02348956	Contingent	ATLAS[809.818], ATOM[.09994], AVAX[.19996], AXS[.29994], BTC[0], DOGE[1.9866], ETH[.0009672], ETHW[.0009672], FTM[1.9998], GAL[.19996], GALA[19.986], LINA[9.998], LTC[4.60388], LUNA2[0.01597938], LUNA2_LOCKED[0.03728522], LUNC[3479.544], MATIC[2.9996], NEAR[2.09958], POLIS[5.09858], RAY[47.90694794], RNDR[5.2865], SHIB[99960], SOL[1.098982], SPELL[399.9], SRM[27.04751764], SRM_LOCKED[.0527432], TRX[90.9254], USD[61.68], USDT[17.14014629], XRP[6.9984]		
02348958		BTC[.00299976], FTM[12.9974], FTT[0.01804163], SOL[.25123467], USD[0.01]		
02348963		ATLAS[588.68829592], SHIB[20871.81547619], TRX[.000001], USD[0.00], USDT[0]		
02348964	Contingent	BTC[0.03319402], ETH[.278973], ETHW[.278973], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], USD[3.38], USDT[130.8464434]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02348965		USD[T0.49342461]		
02348968		USD[0.00]		
02348976		TRX[.000025], USD[T994.76704867]		
02348979		DOGE[3.85783343], KIN[2], RSR[1], USD[0.31]	Yes	
02348984		ADA-PERP[0], AURY[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.82], VET-PERP[0], XLM-PERP[0]		
02348985		BAC[2], BTC[.00890937], DOGE[2096.6748596], ETH[.29542562], ETHW[.29523392], GBP[0.11], KIN[1], SHIB[11322718.75535333], TRX[2], UBXT[1], USD[0.47], XRP[2898.3866754]	Yes	
02348991		ATLAS-PERP[0], TRX[.000001], USD[6.57]		
02348994		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00008444], BTC-1230[0], BTC-PERP[-2.5], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0830[0], ETH-1230[0], ETH-PERP[-10], ETHW-PERP[0], EUR[1.00], FLOW-PERP[0], FTM-PERP[.5000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.96314], MATIC-PERP[-1000], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-1230[0], SOL-PERP[-1000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[85712.39], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
02348999	Contingent	BCH[0], ETH[0.00000001], FTT[1.85723943], LINK[0], LUNA2[0.11362789], LUNA2_LOCKED[0.26513174], LUNC[24742.71233528], MATIC[0], SUSHI[0], USD[78.31], USD[T0], XRP[0]		USD[77.92]
02349001		USD[0.00]		
02349002		ATLAS[24485.3469], BICO[183.93996], FTT[0.17619817], IMX[235.155312], POLIS[951.157788], TRX[1889.6409], USD[0.00], USD[T0]		
02349003		ADA-PERP[8385], BTC[.49482133], BTC-PERP[.2192], DOGE[15592.41915291], DOT[92.6], ETH[7.1974576], ETHW[7.1974576], SHIB[103987800], SOL[34.34821523], USD[-11871.69], XRP[6389]		
02349006		MANA[1453], RUNE[184], SPELL[304286.62], USD[1.29], USD[T0]		
02349032		USD[1.03]		
02349033		AKRO[1], AUD[0.05], CHZ[1], ETH[.34637305], ETHW[.34629089]	Yes	
02349034		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02349035	Contingent, Disputed	BTC[0], FTT[0], TRX[.000779], USD[0.00], USD[T0.00013510]		
02349038		SGD[0.01], USD[0.00]		
02349040		ETH[0.00148813], ETHW[0.00148813]		
02349045		ADABULL[0.00153739], BULL[0.00000105], ETHBULL[0.00006749], FTT[3.3227681], USD[0.00], USD[T0.00003118], XRPBULL[2056271.47256]		
02349047		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0003], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[4.08869335], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11]		
02349049		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.00], USD[T113.98631708], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02349053	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00006643], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.10333640], LUNA2_LOCKED[0.24111828], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.22], USD[T0.00347597], USTC-PERP[0]		
02349058	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001], VET-PERP[0]		
02349062		BTC[.00451205]	Yes	
02349066		SOL[.00000001], TRX[.000004], USD[T0]		
02349067		SHIB[62874.28524827], USD[0.01]		
02349068		TRX[.000001]		
02349072		USD[T0.40143201]		
02349074		1INCH[1.74802387], COPE[4.25123101], TRX[.000003], USD[T0.00000001]		
02349076		ATLAS[70313.29335824], ETH[.00000001]		
02349078		ADA-PERP[0], CRO[10000], DENT[224766.54004342], ETH[.010001], ETHW[.010001], IOTA-PERP[0], LINK[99.07369406], MATIC[1503.69838241], MTA[510.93194589], STMX[50073.40189544], USD[753.32], XRP[5003.07163422]		
02349084		BTC[0], ETH[0], EUR[0.00], SOL[0], USD[T0]	Yes	
02349087		SGD[50.00]		
02349090	Contingent	BNB[0], BTC-PERP[0], ETH[27.59440668], ETH-PERP[0], ETHW[47.96816276], FTT[0.00007144], LUNA2_LOCKED[53.69012092], LUNC[0], SOL[0.00156486], TRX[.000809], USD[0.02], USD[T54.09700826]		
02349091		TRX[.000001], USD[0.00], USD[T0]		
02349109		BTC[.00002197], BTC-PERP[0], ETH-PERP[0], LOOKS[145], LOOKS-PERP[0], SUSHI-PERP[0], USD[-0.82], XRP-PERP[0]		
02349111		BTC[.0017], FTT[1.69966], USD[6.03]		
02349116		USD[12.13]		
02349118		ETH[-0.00022797], ETHW[-0.00022654], USD[T0.85042674]		
02349124		TRX[.603802], USD[T1.49528431]		
02349128		EUR[0.01], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
02349129		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T.007542], XRP-PERP[0]		
02349131		BICO[0.00488063], BTC[0], DOGE[0.00290420], ENJ[0.00061706], ETH[0.00000076], ETHW[0.00000076], FTT[25], GENE[0.00000003], LTC[0.00481498], MANA[0], RUNE[.00483079], SAND[.00000177], SHIB[0.04861643], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000041], XRP[0], XRP-PERP[0]		
02349133		1INCH-PERP[0], AGLD-PERP[0], APT[.0044612], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[.899661], CHR-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[.09445257], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.26], USD[T0.30630645]		
02349135		ETH-PERP[0], REN-PERP[0], SOL-PERP[0], USD[55.33], VET-PERP[0]		
02349137		USD[0.00]		
02349141		USD[1.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349157		1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02349162		BTC-PERP[0], FTT[0], USD[0.00], USD[T.23635103]		
02349163		ALCX[0], AMP[L.0], BAO[515953.3721], BLT[121.9832287], COMP[0], FTT[0], LEO[31.99411], MATIC[49.9905], MCB[.0071158], ROOK[0], SHIB[3600000], USD[1.05]		
02349165		ATLAS[9.9012], TRX[.000028], USD[0.00], USD[T.27.25467461]		
02349169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.06], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02349172		APE-PERP[0], CEL-PERP[0], FLM-PERP[0], GMT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0]		
02349177		ETH[.00082333], ETH-PERP[0], ETHW[0.00082333], EUR[0.01], USD[8.70], USD[T.009156]		
02349178		USD[0.00]		
02349180		BTC[0.00079984], USD[0.04], USD[T.2.79]		
02349186		USD[672.03]		
02349188		EUR[50.00]		
02349191		USD[0.00], USD[T.0]		
02349194		USD[0.00]		
02349197		USD[T.0.00049539]		
02349207		USD[0.29]		
02349209		ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.85], XMR-PERP[0]		
02349212		BTC[0], ETH[0], ETHW[.03387954], EUR[0.00], USD[0.17]		
02349215		BEAR[181], BNBULL[.86858178], BULL[.00054169], ETHBULL[.2579484], TRX[.000001], USD[T.475.47502181]		
02349221	Contingent, Disputed	USD[0.00]		
02349222	Contingent	AAPL[0], AKRO[1], ALGO[.00897522], ATLAS[.28087065], BAO[20], BNB[.0000055], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[23.75854206], DENT[1], ETH[0.00000066], ETHW[0], EUR[0.00], FTT[0.00397952], KIN[15], LUNA2[0], LUNA2_LOCKED[3.43031146], PAXG[0], RAY[193.11899179], SOL[0], SRM[10.12543723], USD[0.21], USD[T.0.00007518], USTC[422.70505300], XRP[14.5517975]	Yes	
02349225		AKRO[2], BAO[3], DENT[2], KIN[4], SHIB[85816.80209388], TRX[2], UBXT[1], USD[0.94]	Yes	
02349226	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0], VET-PERP[0]		
02349230		BTC[0.00007961], ETH[.60390158], ETHW[.60390158], MATIC[519.71167311], USD[11.40]		
02349231	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD-T-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02349233		MATIC[10], POLIS[.897473], SOL[0.00115997], USD[1.16], USD[T.0.28827801]		
02349235		AAVE-PERP[0], ADA-PERP[.12], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[2.13165893], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[19.30], XRP-PERP[0]		
02349237		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], MTL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[54.21]		
02349240		HNT[1], USD[T.1.83184800]		
02349250		BTC[0]		
02349253		BNB[0], BTC-PERP[0], USD[0.00]		
02349260		ADA-PERP[0], BTC[.00939812], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.91]		
02349261		ATLAS[5821.74997393], BTC[.00001611], USD[1.11], USD[T.0.00568134]		
02349263		ADA-PERP[0], BTC[0.01000253], DOGE[2301.31434336], ETH[0.14539984], ETHW[0.14539984], HBAR-PERP[0], USD[709.05], USD[T.0]		
02349264		NFT (419055927170388697/The Hill by FTX #19241)[1]		
02349273		USD[0.00]		
02349274		USD[25.00]		
02349278		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00012998], ETH-PERP[0], ETHW[0.00012998], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02349287	Contingent, Disputed	BNB[.00000019], USD[25.00]		
02349291		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[38.49372124], CRO-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00000271]		
02349293		ATLAS[366.602045], POLIS[7.85024]		
02349295		GOG[437.9604], POLIS[107.14968521], USD[0.86], USD[T.0]		
02349296		AKRO[2], ALICE[0], ATLAS[0.07837739], AURY[0], BAO[10], BNB[0], CRO[0.35574434], EDEN[0], ETH[0], ETHW[0.00000457], FTT[0.00076733], GENE[0.00056548], KIN[8], MATIC[.00006857], NFT (327884366659506627/FTX Crypto Cup 2022 Key #1230)[1], NFT (544074522172314279/The Hill by FTX #2397)[1], NVDA[0], POLIS[0.01914807], RSR[6], TRX[1], UBXT[4], USD[T.0]	Yes	
02349299		BTC[0], USD[T.0], XRP[.00000001]		
02349303	Contingent	CRO[0], DOGE[1689.65718554], ETH[0], LUNA2[5.44352050], LUNA2_LOCKED[12.70154784], LUNC[1185338.05], SAND[0], SHIB[26791563.45393863], USD[0.00]		DOGE[1659.191]
02349310		EUR[941.22], FRONT[1], SOL[0.00001648], USD[0.00], USD[T.0]	Yes	
02349311		BTC[0], ETH[0], TRX[.000015], USD[T.0.00000551]		
02349314		ATLAS[619.8955], USD[0.02]		
02349316		BTC[0.00002113], BTC-PERP[0], ETH[.00001663], ETH-PERP[0], ETHW[.00001663], FTT[.01223687], FTT-PERP[0], LINA[9.052698], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.102915], SHIB-PERP[0], SOL[.0409879], TLM[.83945], TLM-PERP[0], USD[0.03], USD[T.0.15507566]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349319		MNGO[9.70509753], MNGO-PERP[0], USD[0.02], USD[T0]		
02349322		BNB[0], ETH[0], MATIC-PERP[0], USD[0.00]		
02349323	Contingent	CONV[6.995986], FTT[.2], SRM[.9324845], SRM_LOCKED[.00099756], USD[0.27], USD[T108.15542878]		
02349325		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[367.58]		
02349338		ETH[0], LRC[0.43588731], SGD[0.00], SHIB[5998898], USD[0.29]		
02349341		DOGE[480], HT[49.9]		
02349345		USD[T6522.19278348]	Yes	
02349349		ATLAS[46877.43314592], CRO[1620.11149208], HT[56.03175088], SOL[0], TRX[.000003], USD[0.56], USD[T0.00000001]		
02349351		AURY[4.38478662], USD[T0.00000005]		
02349352		USD[T1.05652140]		
02349353		USD[0.00]		
02349355		SLP[6.45271295], STEP[.04010542], SUSHI[.4995], USD[64.70]		
02349357		BCH[0], BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0]		
02349360		USD[37905.58], USD[T.003177]		
02349361		USD[0.00], USD[T.8264845]		
02349364		BNB[0], BTC[0], FTT[0.06571073], USD[1.00], USD[T0]	Yes	
02349365		FTM[366.48732812], KIN[2], NFT (354546640900313157/FTX EU - we are here! #193599)[1], NFT (377744009639934973/FTX AU - we are here! #23598)[1], NFT (381911712683006183/FTX EU - we are here! #193548)[1], NFT (490333990911620031/FTX EU - we are here! #193661)[1], NFT (498035661715056177/FTX AU - we are here! #11333)[1], TRX[1], USD[0.02]	Yes	
02349367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02349371	Contingent	HTBULL[13.2], LUNA2[0], LUNA2_LOCKED[5.64397518], USD[0.00]		
02349375		BTC[.00971643], ETH[.00001742], ETHW[.00001742], KIN[1], SHIB[205370.07792023], USD[0.01]	Yes	
02349377		ATLAS[879.918], FTT[.59988], MAPS[11.9976], MATIC[19.996], RAY[.9998], SRM[5.9988], SXP[8.4983], TRX[.000001], USD[0.33], USD[T0]		
02349379		BTC[.00299946], ETH[.22295986], ETHW[.22295986], SHIB[199874], TRX[.000001], USD[2.68], USD[T0.55335225]		
02349380	Contingent	AAPL-.0624[0], CUSD[TBULL[.00000329], DEFIBEAR[855.4], DOGEBULL[.797], ETCBULL[.2902], ETHBEAR[975400], ETHBULL[131.255414], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005264], MANA[.9734], MATICBEAR2021[54.9], SAND[.9854], SNX[.08632], TSLA-.0624[0], USD[293.57], USD[T0.00000080], XTZBULL[1815.8]		
02349382		USD[0.03]		
02349384		BTC[0], USD[0.00], USD[T0.00009317]		
02349393	Contingent	ATLAS[0], AURY[0], AXS[0], BAT[0], BCH[0], BIT[0], BLT[0], BTC[0], CHR[0], CHZ[0], COIN[0], CRO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.00], GODS[0], HNT[0], HUM[0], IMX[0], KSHIB[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00000430], LUNA2_LOCKED[0.00001004], LUNC[0.00001387], MANA[0], MATIC[0], MOB[0], OMG[0], PFE[0], SAND[0], SHIB[0], SOL[0], STARS[0], STEP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], VGX[0], XRP[0]	Yes	
02349397		BTC[0]		
02349399		BTC[.00004824], BTC-PERP[0], USD[.0.21], USD[T0]		
02349405	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[15.75650901], AVAX-PERP[0], AXS-PERP[0], BTC[0.24083496], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.08965838], ETH-PERP[0], ETHW[.93487783], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.58571378], LUNA2_LOCKED[1.36666548], LUNC[127540.4087667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[627.62], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02349407		USD[0.37], USD[T0.03731933]		
02349408		USD[0.00], USD[T0.00000150]		
02349412		BTC[0], TRX[0.00000100], USD[25.00], USD[T1.02654082]		
02349413		USD[0.00]		
02349419		USD[T0.00000001]		
02349420		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[11.65]		
02349422		ATLAS[2789.442], BTC[.00002484], TRX[.510001], TRX-PERP[0], USD[0.39], USD[T0.04570374]		
02349427		ATLAS[0.00005842], USD[0.00], USD[T0]		
02349429		BTC[0.00000082], ETH[.00001842], USD[953.55]	Yes	
02349436		CHF[0.00], USD[0.01], USD[T0]		
02349444		BTC[0], FTM[0], SHIB[0], SOL[0], USD[245.41]		
02349453		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[19.40], VET-PERP[0], XRP-PERP[0]		
02349456		POLIS[.02], USD[0.00]		
02349458		ATLAS[0], POLIS[0], SOL[0], TRX[0], USD[T0.00000002]		
02349459		USD[T3.06274160]		
02349463		NFT (440719059975496161/FTX EU - we are here! #177505)[1], NFT (494407245066331526/FTX EU - we are here! #177574)[1]		
02349465		BTC[.00000042]	Yes	
02349469		NFT (324628041690306977/FTX EU - we are here! #61483)[1], NFT (446562272393947692/FTX EU - we are here! #61389)[1], NFT (478053683385156009/FTX EU - we are here! #61186)[1], NFT (487039888023587550/The Hill by FTX #25385)[1]		
02349471		USD[0.00], USD[T0]		
02349479		ATLAS[0], BTC-PERP[0], FTT[0], RUNE[0], SOL[0.88610669], UNI[0], USD[0.00]		
02349483		AUDIO[21], BNB[.33], BTC[0.00439985], ETH[0.17599096], ETHW[0.17599096], EUR[0.00], FTT[30.51615983], LINK[7.1], SOL[8.782], USD[0.00], USD[T0.00000028]		
02349487		BTC[0], BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XRP-PERP[0]		
02349495		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349503	Contingent	LUNA2[4.47199199], LUNA2_LOCKED[10.19303867], LUNC[973785.61262096], MATIC[5.11068012], USD[18.98], USDT[0.02299855], WRX[151666.76756986]	Yes	
02349507	Contingent	AAVE[1.229836], ALGO[29], ATOM[8.59828], AVAX[7.99876], AXS[8], BAT[.9918], COPE[20], DOT[3.9996], FTM[347.9724], FTT[1.39972], FXS[18.99682], GRT[353.9292], LINK[6.29874], LRC[73.9922], LUNA2[0.17354190], LUNA2_LOCKED[0.40493111], LUNC[37789.115072], MANA[90], MATH[86.5], MATIC[219.972], NEAR[5.59942], RAY[17.998], RUNE[14.1984], SAND[49.9922], SNX[27], SOL[2.019862], SRM[74.9956], STEP[208.7], SUSHI[10.5], UNI[3.5], USD[0.91], USDT[0.02315713], ZRX[180.9922]		
02349508		BICO[.00000001], USD[0.00]		
02349509	Contingent	ATOM[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[25.09692178], GALA[0], GMT[0], LUNA2[.00068891], LUNA2_LOCKED[174.4109319], SOL[0], TRX[0.86798987], USD[350.59], USDT[0], XRP[0]	Yes	
02349511	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0], LUNA2[0.00145826], LUNA2_LOCKED[0.00340261], LUNA2-PERP[0], LUNC[317.54], MATIC[0], SOL[0.00849760], USD[0.00], USDT[1.02365321], XRP-PERP[0]		
02349513		BTC-PERP[.8084], CRO-PERP[0], ETH-PERP[0], GST-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-12322.87]		
02349525		ETH[.29954272], ETHW[.29934868], EUR[0.00], FTT[7.9], USD[0.00]	Yes	
02349527		BTC[.0103458], ETH[.14755877], ETHW[.14669105], USDT[99.28704870]	Yes	
02349532		ATLAS[15.2369374], POLIS[0.00175108], USD[0.00], USDT[0]		
02349538		TRX[.000004], USDT[0.00001010]		
02349542		SLP[23269.8106], USD[391.89]		
02349544	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0.00], USDT[0]		
02349547		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[40.27], USDT[0], VET-PERP[0]		
02349549	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00099926], LUNA2_LOCKED[0.00233162], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[372.95], USDT[.00275966], USDT-PERP[0], USTC[.141451], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02349551		AAPL[.2], AMZN[.16], BILI[.35], COIN[.09], DYDX[17.4], FTT[.3], GOOGL[.2], MKR[.059], SNX[21.5], TSLA[.09], USD[0.36]		
02349555		FTT[4.81884385], USDT[0]		
02349556		ATLAS[10832.06763272], POLIS[100.92744113], USD[0.01]		
02349562		BTC[.00008671], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0832[0], BTC-MOVE-0833[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1024[0], BTC-MOVE-1031[0], BTC-PERP[0], ETH-PERP[0], USD[1815.68], USDT[0.0033272]		
02349563		ADABULL[0], ATOMBULL[63256.746], AVAX[.00000001], BNB[0], BNBULL[0], BULL[0.03533357], ETHBULL[1.11685305], FTT[0.19120941], MATICBULL[3900.15216], THETABULL[827.197056], USD[1.32], USDT[0.00000006], VETBULL[64094.036], XTZBULL[69412.8094], ZECBULL[5461.40188]		
02349564		TRY[0.00], USD[0.00]	Yes	
02349565		USD[0.00]	Yes	
02349569		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
02349571		ETH-PERP[0], IOTA-PERP[0], ROOK-PERP[0], USD[9.73]		USD[9.54]
02349575		BAO[1], USDT[0.00000130]		
02349580		BTC[0], CHZ[310.5106], ETHW[.04669235], FTT[6.33395], SOL[3]		
02349581		BTC[.00094]		
02349586		BTC[0], USD[0.00], USDT[0]		
02349590		BTC[0.01509743], EUR[0.00], USD[0.00], USDT[89.64075546]		
02349597		USDT[0.00013574]		
02349601		TRX[.000001], USD[0.18], USDT[.0025]		
02349602		POLIS[.0906], USD[0.00], USDT[0]		
02349604		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], TONCOIN[0], USD[0.14], USDT[0]		
02349605		TRX[.000777], USDT[2732.95481926]		
02349613		ETH[.454], ETHBULL[0], FTT[0], SOL[0], USD[0.38]		
02349614		USD[26.46]	Yes	
02349616		ATLAS[190], BNB[.00159296], ETH-20211231[0], ICP-PERP[0], USD[-0.33], XAUT[0]		
02349618		USDT[0]		
02349626		ETH[0], USD[10.58]		
02349628		BNB[0], ETH[.00081], FTT[0.04983606], USD[9426.86]		
02349630		SHIB[16135671.87994314], USD[0.34]	Yes	
02349631		ATLAS[901.28408526], AUD[201.55], BAO[7], BTC[.00059416], DENT[1], ETH[.0963448], ETHW[.09536958], FTT[.68804331], IMX[26.73312769], KIN[4], SAND[20.49431923], STARS[2.96924524], UBXT[1], USD[0.00]	Yes	
02349642		DOT[0], SOL[1.00524913], USDT[0]		
02349646	Contingent, Disputed	TRX[.000012]		
02349647	Contingent, Disputed	ADA-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT[0], GST[0], GT[0], LINK-PERP[0], LUNC[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]	Yes	
02349655		0		
02349656		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349666		BTC[0.00300000], ETHW[.00063417], EUR[0.08], USD[1.50]		
02349669		FTT[0.00003907], USD[0.00]		
02349672		SOL[.0014], USD[0.06]		
02349674		EUR[5.00]		
02349680		TRX[.000001], USD[0]		
02349681		KIN[2], SAND[72.52968676], USD[0.00], USD[0.00370943]		
02349686		1INCH-PERP[0], AAVE[.00665], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.97], FTM[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.56], XRP-PERP[0], XTZ-PERP[0]		
02349689		BAO[1], USD[0]		
02349698		AKRO[1], ATLAS[3355.33824746], BAO[1], ETH[.00000001], KIN[1], POLIS[37.17291760], TRX[1], USD[0.00]	Yes	
02349699		USD[0.00]		
02349704	Contingent, Disputed	USD[0.00], USD[0]		
02349712		BNB[0], DOGE[262.93857548], ENJ[56.22065926], SAND[71.65320630], SHIB[4150554.52580979], SOL[4.83167292], USD[0.00], XRP[238.92]		
02349715		DOGE[.24629082], ETH[.0004056], ETH-PERP[0], EUR[0.65], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.19049167]		
02349717		ETH[.00015384], ETHW[0.00015384], FTT[0.03103344], USD[0.22], USD[0]		
02349718		ADA-PERP[0], APE[.03590467], BTC-PERP[0], ETH[0.00060556], ETHW[0.00060556], FTT[.09962], LOOKS[.03972163], SAND[.905], USD[0.00], USD[0.00141624]		
02349720	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[.1541], CAKE-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[.424], EUR[44.71], FTT[0.58793466], FTT-PERP[.34.2], HNT[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0.48016405], SAND-PERP[0], SOL-PERP[.11.94], SRM[167.38719755], SRM_LOCKED[3.14517424], TRX[.000001], USD[.409.76], USD[349.85671459], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02349722		FTT[.00787265], USD[0.00], USD[0]		
02349723		ETH[.001], ETHW[.001], SOL[.99981], USD[11.70]		
02349728		AUDIO[.858], BTC[0], CHR[.5814], ENJ[.0294], ETH[.0014472], ETHW[.0014472], FTM[.5074], GRT[.7106], HNT[.0334], MANA[.1822], MATIC[9.686], SOL[.006592], SUSHI[.386], USD[0.00], USD[0.01827198]		
02349729		BTC[0.00000045], CHF[0.00], ETH[.00000474]	Yes	
02349732		ATLAS[0], NFT (315833909803531793/FTX AU - we are here! #34935)[1], NFT (531123917214275147/FTX AU - we are here! #34808)[1], USD[0.05]		
02349736	Contingent	ATOM[13.99748], AVAX[5], BTC[.05239469], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.649973], ETHW[.649973], EUR[250.00], FTM[229.9586], FTT[9], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], MANA[119.9784], MATIC[564.84243176], MATIC-PERP[0], SAND[50], SHIB-PERP[0], SOL[9.49064096], SOL-PERP[0], SRM[79.9856], USD[0.46], VET-PERP[0], XRP[340.98362], XRP-PERP[0]		
02349737		1INCH-PERP[0], AAVE-PERP[0], ENJ-PERP[0], USD[0.03], USD[1.05049288], XLM-PERP[0], XRP-PERP[0]		
02349738		BTC[0.00000159], USD[0]		
02349740		ATOM-PERP[0], BTC-PERP[0], ICX-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[0.00571300]		
02349741		ATLAS[370], CONV[790], CQT[28], HGET[8.3], HUM[70], MAPS[47], MER[74], MNGO[120], MTA[36], TRX[.000001], USD[30.08], USD[0]		
02349742		BTC[0.00479942], ETH[.13698326], ETHW[.13698326], FTM[38.92854], MATIC[29.9946], SHIB[1899658], SOL[3.2294186], USD[134.86], USD[0], XRP[18]		
02349747		ATLAS[0], BNB[0], USD[0.00]		
02349749		DEFIBULL[.58], DOGEBULL[7.299998], THETABULL[3.4], USD[0.07], USD[0.00000001]		
02349750		1INCH[8.999418], ATLAS[2174.9124143], BAT[37.993598], CRO[579.96896], FTT[16.11783065], MANA[28.996108], POLIS[25.498351], USD[3.17], USD[0.00216766]		
02349758	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], GRT-PERP[0], LUNA2[0.00059939], LUNA2_LOCKED[0.00139859], LUNC[130.52], LUNC-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
02349761		ATLAS[340], AURY[5], GOG[10.9978], POLIS[.02], SPELL[899.92], USD[0.86]		
02349762		ATLAS[684.43480749], BTC[0.00000001], CRO[629.8803], ETH[.00000001], ETHW[.00000001], POLIS[28.1497652], USD[0.00]		
02349765		ETH[0], USD[0.00002779]		
02349769		USD[0.72]		
02349772		USD[0.01], USD[1.61043614]		
02349773		ETH[.00000001], NFT (291759625618153974/FTX EU - we are here! #153765)[1], NFT (330197063219924561/The Hill by FTX #29188)[1], NFT (403038352444952611/FTX EU - we are here! #153826)[1], NFT (562984151601807371/FTX EU - we are here! #153854)[1], USD[0.53], USD[0.00565297]	Yes	
02349774		LTC[0.11800798]		
02349785	Contingent	APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GRT-0325[0], LUNA2[3.24791169], LUNA2_LOCKED[7.57846062], LUNC[707239.61], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[.67.11], USTC-PERP[0], XRP-PERP[0]		
02349787		BTC[.0000063], ETHW[.00088414], FTT[2.3], HKD[0.00], USD[2.71], USD[0.00000001]	Yes	
02349788	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00000522], BTC[0.00006728], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981034], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00046297], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.03], USD[0.00000002], XLM-PERP[0], XMR-PERP[0], XRP[0.00357274], XRP-PERP[0], ZIL-PERP[0]		
02349790		BTC[0]		
02349798		ROCK[.00000001], USD[0.00], USD[0]		
02349800		CRO[1177.78386425], ETH[.0879824], ETHW[.0879824], SOL[.20020599], USD[0.00]		
02349806		BTC[2.0991]		
02349808		BTC-PERP[0], USD[0.00], USD[0]		
02349818		BOBA[.0783], DFL[9.0728], USD[0.01], USD[0]		
02349825		1INCH[2.99943], AXS[2.29924], BCH[.16499786], BNB[.558886], BTC[0.02889240], CRO[289.9392], DODO[24.895269], DOGE[1714.32778], DOT[3.299373], ENJ[5.99886], ETH[.25466123], ETHW[.24566484], FTM[149.95687], GRT[53.98974], LINK[7.197891], LTC[6.878723], MANA[52.98898], MATIC[129.9753], PAXG[0.71759415], SAND[6.99867], SLP[249.9525], SOL[4.4381341], SUSHI[.497245], TOMO[83.363311], TRX[252.219722], UNI[252.219722], USD[425.09], USD[355.37190620], XAUT[0.21988427], XRP[21.99582]		
02349826		TRX[11.30359694], USD[0.00]		
02349830		APE[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00002637], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000115], ETH-PERP[0], ETHW[0.00000115], FTM[176.12888721], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[1.65], USD[0.00932036], XRP[0], XRP-PERP[0]		FTM[167]
02349833		BTC[0]		
02349841		AKRO[2], TONCOIN[29.49684325], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349843	Contingent, Disputed	BTC[0], TRX[2]		
02349849	Contingent, Disputed	BNB[.00000002], BTC[0], ETH[.00000001], FTT[0], HT[0], LUNA2[0], LUNA2_LOCKED[3.24648658], TRX[.000001], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02349853		XRP[108.62505932]	Yes	
02349854		AAVE[.09636538], BNB[0.03073463], BTC[0.02163682], DOGE[143.33266837], ETH[0.02011847], ETHW[0.01991445], LINK[2.64602175], MATIC[22.62078280], SOL[0.64875036], SRM[13.66676013], SUSHI[5.29004423], UNI[1.19971703], USD[1.11], USDT[11.16753756]		
02349858		ATLAS[32011.65151026], BOBA[.0665], OMG[.4665], USD[0.47]		
02349864		USD[25.00]		
02349866		AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.01056427], CRO-PERP[0], CRV-PERP[0], DAI[0], DRGN-PERP[0], ETH[0.13636235], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.69], USDT[29.97029520], USTC-PERP[0]		
02349871		SPELL[27100], USD[1.40], USDT[0]		
02349880		USD[0.00]		
02349881		BTC[.00057834], BTC-PERP[0], EUR[0.00], FTT[0.00000720], USD[-4.82], USDT[0]		
02349883		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], USD[-1.19], USDT[21.62523504], XTZ-PERP[0]		
02349893		BTC[1.50052061], ETH[16.14729383], EUR[41632.00], LUNC-PERP[0], SOL[45.44886637], SPELL-PERP[0], USD[0.00]		
02349895		CEL-PERP[0], FLM-PERP[0], MTL-PERP[0], TRX[.001554], USD[0.12], USDT[0.04368508]		
02349899		USD[0.02], USDT[1.98858048]		
02349907		BTC[.00039992], USD[0.00]		
02349909		ADABULL[.431], BNB[.01], BTC[.09918084], ETH[1.256402], ETHW[1.256402], FTT[.1], SAND[84], SGD[20.75], SOL[12.71], USD[615.86], XRP[9]		
02349911		BNB[0]		
02349915		ATLAS[13.67093705], AUDIO[.00005429], MATIC[.1061742], POLIS[8.26181888], TOMO[.00001175], USD[0.04], USDT[3.35700221]	Yes	
02349917		BOBA[.4618], OMG[.4618], TRX[.000002], USD[0.00], USDT[0]		
02349921		SOL[.04471515], USD[0.00]		
02349923		TRX[.000001], USDT[0.00000301]		
02349926		BTC[.00558782], ETH[.03393848], ETHW[.03393848], EUR[0.00], SOL[1.14121359], USD[16.44]		
02349930	Contingent, Disputed	BTC[0]		
02349932		ETH[.8462], ETHW[.8462], USD[30.00]		
02349933		USDT[0.00042447]		
02349935		BTC[.00003273], USD[0.00]		
02349937		TRX[0.30087330]		
02349939	Contingent	1INCH[20.16566821], 1INCH-PERP[0], AAVE[0.62139391], AAVE-PERP[.44], ADA-PERP[163], AGLD-PERP[0], ALGO[67], ALGO-PERP[114], ALICE[2.7], ALICE-PERP[0], ALPHA[99.08944254], ALPHA-PERP[0], ANC[3], ANC-PERP[0], APE[12.07005602], APE-PERP[.4], APT[1.03267156], APT-PERP[.2], AR-PERP[0], ASD-PERP[15], ATOM[2.22340577], ATOM-PERP[1.2], AUDIO-PERP[0], AURY[8], AVAX[4.27263195], AVAX-PERP[2], AXS[3.75320379], AXS-PERP[.6], BAND-PERP[0], BAT-PERP[0], BCH-PERP[.11], BNB[0.20203755], BNB-PERP[.2], BTC[0.03318259], BTC-PERP[0.00889999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[5.2], CEL[9.27759137], CELO-PERP[0], CEL-PERP[6.5], CHR-PERP[0], CHZ[149.9874], CHZ-PERP[50], COMPI[.445], COMP-PERP[0], CRO[490], CRO-PERP[80], CRV[30], CRV-PERP[20], CVC-PERP[0], DENT[19300], DENT-PERP[0], DFL[330], DOGE[35], DOGE-PERP[405], DOT[21.39425756], DOT-PERP[9.3], DYDX[28], DYDX-PERP[17.5], EGLD-PERP[.75], ENJ[44], ENJ-PERP[0], ENS[3.95], ENS-PERP[5.2], EOS-PERP[1.1], ETC-PERP[.8], ETH[0.30545014], ETH-PERP[0.06300000], ETHW[0.24812482], EUR[0.00], FIL-PERP[2], FLM-PERP[0], FLOW-PERP[4.5], FLUX-PERP[0], FTM-PERP[56], FTT[4.4], FTT-PERP[0], FXS[3.9], FXS-PERP[3.6], GALA[480], GALA-PERP[0], GAL-PERP[0], GENE[2], GMT[10.40590296], GMT-PERP[0], GODS[11.5], GOG[24], GRT-PERP[195], GST[1], GST-PERP[0], HBAR-PERP[805], HNT[4.4], HNT-PERP[1.2], HUM-PERP[0], ICP-PERP[1], ICX-PERP[0], IMX[18.7], IMX-PERP[0], INJ-PERP[4], IOTA-PERP[0], JASMY-PERP[5700], JOE[19], KAVA-PERP[5], KLAY-PERP[20], KLUNC-PERP[0], KNC[19.66455891], KNC-PERP[16.5], KSHIB-PERP[0], KSM-PERP[.35], LDO[8], LDO-PERP[18], LINA[2950], LINA-PERP[0], LINK[23.21948173], LINK-PERP[6.70000000], LOOKS[78.53930358], LTC-PERP[.27], LUNA2[1.14909911], LUNA2_LOCKED[2.68123125], LUNA2-PERP[.5], LUNC[90562.4437], LUNC-PERP[7000], MANA[48.99982], MANA-PERP[49], MAPS-PERP[0], MASK[1], MASK-PERP[0], MATIC[277.12807106], MATIC-PERP[73], MINA-PERP[6], MKR-PERP[0], MTA[66], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR[31.4955], NEAR-PERP[9.5], NEO-PERP[6.5], NEXO[12], NVDA-0930[0], ONE-PERP[450], OP-PERP[14], PAXG[.135], PEOPLE-PERP[0], PYPL-0930[0], QI[430], QTUM-PERP[0], RAMP-PERP[0], RAY[22.3443664], RAY-PERP[0], REEF[1550], REEF-PERP[850], REN-PERP[0], RNDR[26.6], RNDR-PERP[0], ROSE-PERP[0], RSR[87.66.65816895], RSR-PERP[4500], RUNE[4.2], RUNE-PERP[2.1], RVN-PERP[530], SAND[54], SAND-PERP[44], SC-PERP[2500], SHIB[3800000], SHIB-PERP[2100000], SLP[1720], SLP-PERP[0], SLV-0930[0], SNX[11.12776426], SNX-PERP[9.5], SOL[5.319505], SOL-PERP[2.2], SPELL[4800], SQ-0930[0], SRM[26], SRM-PERP[0], SRN-PERP[0], STORJ[8], STORJ-PERP[0], STX-PERP[0], SUSHI[28.26129118], SUSHI-PERP[11], THETA-PERP[10], TLM[100], TLR[3.1], TOMO[8.11159986], TOMO-PERP[0], TONCOIN[23.9], TONCOIN-PERP[7.5], TRU[120], TRX[142.78562331], TRX-PERP[240], TSLA-0930[0], TSLAPRE-0930[0], UNI[6.7], UNI-PERP[1.4], USD[295.96], USDT[120], USDT-PERP[0], USTC[95], USTC-PERP[0], VET-PERP[2175], VGX[16], WAVES-PERP[9], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[570], XMR-PERP[0.07999999], XRP[140.20490773], XRP-PERP[210], XTZ-PERP[18], YFI-PERP[0], YFI-PERP[0], YGG[12], ZEC-PERP[.95], ZIL-PERP[230], ZRX-PERP[80]		1INCH[20.158943], APE[8.03826], APT[1], ATOM[2.119571], AVAX[4.164287], AXS[3.679821], DOT[16.273148], GMT[8.9991], LOOKS[77.948836], RAY[16], SNX[11.120008], SUSHI[28.254347], TRX[100]
02349943		ETH[0.00270131], ETHW[0.00270131]		
02349944		USD[0.00]		
02349949		USD[0.01], USDT[0.00000009]		
02349951		USD[0.00], USDT[75.64]		
02349952		BTC[0], USD[0.00], USDT[14232.10351575]		
02349957		USDT[0.00013129]		
02349960		POLIS[24.16722]		
02349963		BIT[34.99373], BNB[.099981], BTC[0.01379827], ETH[.03599316], ETHW[.03599316], TRX[.000003], USD[0.43], USDT[3.88365813]		
02349966		ADA-PERP[0], BTC-PERP[0], EUR[10.00], MANA[3], SOL[.04], SOL-PERP[0], USD[14.75]		
02349970		BTC[0]		
02349976		BAO[2], ETH[.00000651], ETHW[.00000651], TRU[1], USD[0.00], USDT[2818.15115333]	Yes	
02349979		BNBBULL[0.64744771], BULL[0.03993009], ETHBULL[20165968], USD[0.00], USDT[0]		
02349980	Contingent	NFT (313060759099605584/Austria Ticket Stub #1430)[1], SRM[.01537402], SRM_LOCKED[13.32161084], USD[0.00], USDT[0.00000010]		
02349982		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[6.94], FTM-PERP[0], GRT-PERP[0], GRO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], QNT-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[-4.32]		
02349983		HKD[0.00], TRX[.001048], USDT[1.74185400], XRP[.88]		
02349987		BTC[0.36373723], FTT[232.1738028], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[.00010645]		
02349988		0		
02349990		BTC-PERP[0], MANA-PERP[0], RAY[609.98889568], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02349992		BAO[2], BNB[0.00993328], BTC[0.00374568], DENT[1], ETH[20415799], EUR[0.00], FTT[3.25746505], KIN[1], POLIS[37.71267587], SOL[2.38490416], USD[0.01], USDT[641.49000001]	Yes	
02349993		0		
02349994		DOT-20211231[0], DOT-PERP[0], TRX[0], USD[0.00], USDT[0]		
02349997		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[124.97], XRP-PERP[0]		
02349999		AKRO[1], ATLAS[19446.3393015], AUDIO[1.03070943], BAO[1], BF_POINT[300], DENT[1], ETH[1.08167263], ETHW[1.08121825], EUR[0.07], SOL[12.97071353], TRX[1]	Yes	
02350000		BNB[0.00000001], FIDA[0], LTC[0], MANA[0], SOL[0.00000001], USD[0.00], USDT[0.00000003], WAVES[0]		
02350002		BTC[0], ETH[0], FTT[0], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
02350004		1INCH-0325[0], 1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.79], USDT[0], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02350006		APT[19.99525], BNB[6.94819931], CRO[2029.4015], GMT[172.96713], SOL[1.00725991], TLM[8274.16099], TRX[97739], USD[32.09]		
02350008		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001345], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02350009		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02350013	Contingent	AR-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNA2[0.10736373], LUNA2_LOCKED[0.25051538], LUNC[23378.68], LUNC-PERP[0], MASK-PERP[0], SLP-PERP[0], TRX[0.006073], TRX-PERP[0], USD[0.00], USDT[0.04195586], ZIL-PERP[0]		
02350015		FTM[56], FTT[7], MATIC[930], USD[12.69], XRP[800]		
02350017		SHIB[2899420], USD[3.15], USDT[0]		
02350019		USD[0.00]		
02350022		BAO[1], STEP[430.41855852], TRX[1], USD[113.48]	Yes	
02350028		ETH[0.0044815], USD[0.00], USDT[39030.28388941]		
02350030	Contingent	AAVE-PERP[0], ATLAS[79374.26880207], BTC[0.00026184], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LUNA2[70.75127321], LUNA2_LOCKED[0.00292417], LUNC[0], POLIS[2801.09078899], SAND-PERP[0], SOL-PERP[0], USD[1.15], USDT[0]		
02350031		AAVE[0.1502909], REEF[30], REEF-20211231[0], REEF-PERP[30], USD[0.36]		
02350033		POLIS[25.89979245], USDT[0.00000003]		
02350037		APE-PERP[0], FTT[9.9981], FTT-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[874.14], XRP[.98]		
02350044		TRX[0.00001]	Yes	
02350045		USD[0.00]		
02350053		APE-PERP[0], USD[0.00], USDT[0]		
02350058		FTT[0], USD[0.01], USDT[0]		
02350059	Contingent	ADA-PERP[0], APE[5.40696464], AURY[2.12339783], AVAX[0.02281576], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.69], FTM[3.43142948], FTT[9.07230597], FTT-PERP[0], GRT[58.78500929], HNT[0.58277729], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG[0], SAND[3], SAND-PERP[0], SHIB[665632.73653439], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[895.92415326], SRM[37.40073470], SRM_LOCKED[5.8701379], SRM-PERP[0], SRN-PERP[0], STEP[73630995], TRX[35.9920901], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], VET-PERP[0], XRP[0.00694699], XRP-PERP[0]		
02350063		USD[0.50]		
02350066		ATLAS[0], GALA[0], SOL[0], USD[0.00]		
02350067		TRX[0.000007], USDT[3.00740812]		
02350070		USD[0.00]		
02350074		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00002147], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[34.41613400], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.23], USDT[0.00695150], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02350075		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02350079		AURY[40.99734], ETHW[1.61474929], IMX[0], USD[0.00]		
02350086		NFT (52398130433926879/The Hill by FTX #33997)[1]	Yes	
02350088		EUR[1859.33], USD[0.00]		
02350093		BAO[1], FTT[.8732384], KIN[2], USD[0.00], USDT[0.00000015]	Yes	
02350097		BTC[.0204], FTM[.987], USD[3.22]		
02350100		BAO[3], BNB[0], FTT[0], KIN[3], MANA[0], NFT (329225178633162331/FTX EU - we are here! #108175)[1], NFT (364741616891344566/FTX EU - we are here! #107701)[1], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02350101		NFT (406595175064901490/FTX EU - we are here! #211068)[1], NFT (41936142849602863/FTX EU - we are here! #210863)[1], NFT (515207514559230951/FTX EU - we are here! #211044)[1], USDT[0]		
02350106		BTC[.00001011], COMP-PERP[0], USD[-4.22], USDT[4.49108534]		
02350110		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[1.62], USDT[0.00000001]		
02350111		DOT-PERP[0], SHIB[899677], USD[0.62], USDT[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350112		BTC[.0000993], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], STG[.05383641], USD[0.00], USDT[1.08689675]		USDT[1.078831]
02350113		REEF-PERP[0], USD[0.00]		
02350114		RAY[.619412], USD[0.36], USDT[0.00347531]		
02350116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0.00009998], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[340], SOL-PERP[0], SRM-PERP[0], USD[5.56], VET-PERP[0], XRP-PERP[0]		
02350127		SOL-PERP[0], USD[3.70], XAUT-PERP[0]		
02350130		BADGER[23.795478], BNB[1.7658025], BTC[0.00726925], ETH[1.27860998], ETHW[1.27860998], FTT[69.5872111], MATIC[459.8062], SOL[27.8604943], UNI[32.693787], USD[8789.86], USDT[0]		
02350131		BTC-PERP[0], MANA-PERP[0], SXP-PERP[0], USD[1.65], USDT[0]		
02350133		ETH[.002], ETHW[.002], EUR[0.00], USDT[2.53833405]		
02350135		DAI[0], ETH[0], NFT (409134068121572548/FTX EU - we are here! #32674)[1], NFT (499995091939404485/FTX EU - we are here! #32811)[1], NFT (550927633605171616/FTX EU - we are here! #32482)[1], TRX[0]		
02350136		ALT-PERP[0], BNB[.0099928], BNB-1230[0], BNB-PERP[0], BTC[0.05569990], BTC-1230[0], BTC-PERP[0], ETH[0.00099874], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[5.02400959], LINK-1230[0], LINK-PERP[0], SHIT-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[.000093], USD[0.17], USDT[0.73963823], XRP[.9901], XRP-1230[0], XRP-PERP[0]		
02350137		1INCH-PERP[0], ADA-PERP[0], AMC[0], AMC-0624[0], AMZNPRE-0624[0], APE[0], APEAMC[218.2], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[5518], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[678.1], GME-0624[0], GMEPRE-0930[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSTR-0624[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRN-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TULIP-PERP[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[-555.75], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02350141		USD[0.00]		
02350142		USD[T2.45213437]		
02350144		EUR[0.00], FTT[11.6], USDT[0]		
02350146		STETH[0], USD[0.01], USDT[0]		
02350148		AXS-PERP[0], BIT[.3445597], DODO-PERP[0], FTT[.00018302], GST-PERP[0], LINA[8.1], LINA-PERP[0], MANA-PERP[0], MTA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02350149		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.22], YFI-PERP[0]		
02350153	Contingent	GALA[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[1.84115285], SHIB[99838], USD[14.59], USDT[0], ZIL-PERP[0]	Yes	
02350154		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
02350157		USD[0.00]		
02350161		BTC[.80091086], FTT[75.0808792], SOL[76.10211049], USDT[11.49098828]		
02350162	Contingent, Disputed	APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX[0], BNB[0.00000001], ETH[0], FTT[0], MATIC[0], NFT (344024491200431463/FTX EU - we are here! #260193)[1], NFT (348488191661516470/FTX EU - we are here! #81833)[1], NFT (528216433314915635/FTX EU - we are here! #82175)[1], SOL[0.00000001], SRM-PERP[0], STARS[0], USD[0.00], USDT[0]		
02350165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02350173		USD[3348.79], USDT[.00767174], VET-PERP[0], XRP-PERP[0]		
02350182		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00034305], VET-PERP[0], XLM-PERP[0]		
02350189		USD[0.00]		
02350190	Contingent, Disputed	BNB[0], CAKE-PERP[0], IMX[.01333333], SOL[.00000001], TRX[.000024], USD[25.00], USDT[0]		
02350194	Contingent	ETHW[15.17161652], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC[.000707], USD[0.00], USTC[.6]		
02350195		BTC[0.00049842], USD[0.00]		
02350198		BAO[1], KIN[1], USD[0.00]		
02350201		KIN[.276], USD[0.00], USDT[0]		
02350204		BAO[1], SHIB[807995.8378202], USD[0.00]	Yes	
02350206		USD[0.00]		
02350208	Contingent	APT-PERP[0], BTC[0.0000131], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[.499905], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.07232578], MANA-PERP[0], SAND[.99601], SHIB[20091.14165005], SOL[0], SOL-PERP[0], SPELL[98.746], USD[0.09], USDT[0.00000005], XRP-PERP[0]		
02350215		CHR[11879], CLV[1612.99546924], ETH[1.16240888], ETHW[1.16240888], FTT[176.65657626], MATIC[858.7095931], REEF[524187.18292558], TRX[58353.068382]		
02350225		BTC[0.00179965], DOGE[55], ETH[.008], ETHW[.008], USD[13.04]		
02350226	Contingent	1INCH[0], BTC[0], DOT[70.36388000], ETH[0.04800001], ETH-PERP[0], ETHW[0], EUR[222.73], FTM[0], FTT[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00757605], MANA[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[45.66263760], USD[0.00]		
02350228	Contingent	CRO[500], ETH[.96708155], ETHW[.96708155], LUNA2[106.8812648], LUNA2_LOCKED[249.3896179], LUNC[17973620.44], MANA[80.99278], MATIC[500], SAND[0], SGD[0.00], SHIB[13390551.62], TRX[.000001], USD[3120.53], USDT[0.69118441], XRP[2244]		
02350229		DAI[0], ETH[0], SOL[0.00037570], STEP[3733.3], USD[0.02], USDT[0]		
02350230		SOL[0], USD[0.11]		
02350248		ATOM-PERP[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], POLIS[11.7], SPELL[2700], TRX[.000029], USD[0.01]		
02350251		ETHBULL[.00007876], USD[0.87], USDT[0]		
02350253	Contingent	AVAX[0], BTC[0.00000003], DOGE-PERP[0], ETH[0.00005773], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], GALA[0], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[23.61], USDT[0]		
02350262		BNB[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350264		NFT (289186124135987665/Pixeyes #33)[1], NFT (290481449337816947/Pixeyes #35)[1], NFT (292844572454969215/Pixeyes #11)[1], NFT (299712288351086807/Pixeyes #9)[1], NFT (302616743522833183/Pixeyes #45)[1], NFT (304648728768418780/Pixeyes #4)[1], NFT (320670085353366095/Pixeyes #43)[1], NFT (320939527965345205/Pixeyes #24)[1], NFT (323184163457927311/Pixeyes #10)[1], NFT (331276539050669935/Pixeyes #3)[1], NFT (351718342371412286/Pixeyes #40)[1], NFT (35960887809984879/Pixeyes #47)[1], NFT (362708469247477358/Pixeyes #51)[1], NFT (369087855793550146/Pixeyes #23)[1], NFT (375629096252727327/Pixeyes #48)[1], NFT (378531927239246890/Pixeyes #27)[1], NFT (394576911081029060/Pixeyes #22)[1], NFT (406385177637312068/Pixeyes #18 #2)[1], NFT (408740916673322382/Pixeyes #42)[1], NFT (417105535832087487/Pixeyes #31)[1], NFT (417810258523101163/Pixeyes #15)[1], NFT (418139491439377471/Pixeyes #52)[1], NFT (421782543460856456/Pixeyes #44)[1], NFT (431393882032880724/Pixeyes #19)[1], NFT (432060740511974445/Pixeyes #25)[1], NFT (433696626187273617/Pixeyes #21)[1], NFT (434274584595149238/Pixeyes #6)[1], NFT (435298544568647522/Pixeyes #18)[1], NFT (44128792580458768/Pixeyes #50)[1], NFT (442855562431467430/Pixeyes #8)[1], NFT (444935669081497698/Pixeyes #30)[1], NFT (445605886377856906/Pixeyes #14)[1], NFT (451687217545479149/Pixeyes #13)[1], NFT (467875638153540559/Pixeyes #5)[1], NFT (483013504787733946/Pixeyes #49)[1], NFT (48306596091532954/Pixeyes #20)[1], NFT (484158248495928411/Pixeyes #32)[1], NFT (485177124330206211/Pixeyes #41)[1], NFT (494689412131499024/Pixeyes #1)[1], NFT (498323042760710243/Pixeyes #2)[1], NFT (5050509616813037005/Pixeyes #40 #2)[1], NFT (508178220104946528/Pixeyes #28)[1], NFT (51353862873221698/Pixeyes #16)[1], NFT (515690785084898428/Pixeyes #29)[1], NFT (530898176441274644/Pixeyes #36)[1], NFT (538636543594879932/Pixeyes #39)[1], NFT (540789833061652544/Pixeyes #12)[1], NFT (543301373476353817/Pixeyes #7)[1], NFT (546120742478845160/Pixeyes #17)[1], NFT (553921783844767848/Pixeyes #26)[1], NFT (556292675216700802/Pixeyes #38)[1], NFT (558859056047352717/Pixeyes #34)[1], NFT (574040608035861587/Pixeyes #46)[1], NFT (576343926453597778/Pixeyes #37)[1], USD[0.93], USD[0]		
02350268		APT-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.51], USD[0.00000003], VET-PERP[0], XRP[4206], XRP-PERP[0]		
02350271		BNB[.23225517], SGD[0.02], SOL[0], SOL-PERP[0], USD[-30.89], USD[0]		
02350272	Contingent	ADA-PERP[0], AVAX-PERP[256.09999999], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[2.011], FTM-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[807.99999999], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[156.09], SRM[0.01691119], SRM_LOCKED[.25048992], STX-PERP[0], THETA-PERP[0], USD[-5611.11]		USD[7061.28]
02350273	Contingent, Disputed	USD[25.00]		
02350274		AKRO[7], BAO[10], BTC[.03234689], CEL[1.03786779], DENT[5], DOGE[1], FTM[.42358719], GBP[0.00], GR[1], KIN[12], KSHIB[.52488119], RSR[1], SXP[1.02709998], TRX[4], UBXT[4], USD[0.09]		
02350275		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02350276		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0093483], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[.02974147], XRP-PERP[0], YFII-PERP[0]		
02350278		ADABULL[0], ADA-PERP[0], ALGO[0], ALGOBULL[0], ALTBEAR[0], ALTBULL[0], ALTHEDGE[0], ASHEDGE[0], BEARSHIT[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0], HTBEAR[0], LTC[0], MATIC-BEAR[0], MKR-BEAR[0], TRX[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XRP[0], XTZBULL[0]		
02350280		ADA-PERP[46], BTC[0.00413972], MATIC-PERP[28], SHIB[799849], STX-PERP[6], USD[-97.18], USD[102.39785308]		
02350283	Contingent	AKRO[1], AMPL[0], AVAX[0.00002709], BAO[1], BF_POINT[300], BNB[0], BTC[0.00000004], ETH[0.00000320], ETHW[0.04741894], FTM[0], FXS[0], GBP[0.00], KIN[7], LUNA2[1.40737438], LUNA2_LOCKED[3.16749694], LUNC[0], MATIC[0], MSTR[0], RSR[1], RUNE[0], SAND[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0.00000037], USTC[0], XRP[0]	Yes	
02350285		COPE[554.89455], USD[0.83]		
02350287		ATLAS[3373.44939449], FTT[0.00702098], LOOKS[0], LTC[.00371486], RAY[.99658], SOL[.00821347], SRM[.9946553], USD[3.18]		
02350291		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.7975], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[17973.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02350292		AURY[7], BTC-PERP[0], ETH-PERP[0], FTT[.098978], USD[0.00], USD[0.00825436]		
02350295		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USD[0]		
02350296		ATLAS[3870], TRX[.000001], USD[0.49], USD[0.00000001]		
02350297		BNB[5.40336]		
02350299		TRX[.000001], USD[0]		
02350301		NFT (307171209088368653/FTX EU - we are here! #34857)[1], NFT (371346760485461825/FTX EU - we are here! #35590)[1], NFT (388139770889338674/FTX EU - we are here! #35766)[1], USD[0.00], USD[.9227]		
02350303		USD[0.00]		
02350311		ETH[.00383103], ETHW[0.00383103], USD[0.00], USD[8.55748178]		
02350319	Contingent	BTC[0.01571071], ETH[.03226506], ETHW[.03226506], FTM[644.8839], JST[13540], KSHIB[6510], LINK[68.787598], SOL[16.40444472], SRM[301.92154703], SRM_LOCKED[5.01979047], USD[33.67]		
02350320		AKRO[1], BAO[4], KIN[5], RSR[2], UBXT[1], USD[0.00]	Yes	
02350324		DENT[1], MATIC[3.89743066], NFT (294843821640384762/FTX EU - we are here! #77015)[1], NFT (353665427636475410/FTX EU - we are here! #76724)[1], NFT (381032588948897418/FTX AU - we are here! #1416)[1], NFT (441968224706798916/FTX AU - we are here! #24118)[1], NFT (455444029325902487/FTX AU - we are here! #4880)[1], NFT (532792991465294512/FTX EU - we are here! #76944)[1], UBXT[1], USD[0]	Yes	
02350326		BTC[0], BTC-PERP[0], SHIB[8421108.55312500], SOS-PERP[0], USD[0.38], XRP[0]		
02350327		USD[0.00]		
02350331		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00047613], ETH-PERP[0], ETHW[0.00047613], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-96.85], USD[179.84169259], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02350334		SOL[3.19655603], USD[21.61]		
02350335		BNB[.00176602], RUNE[0], SOL[4.07335739], USD[290.30733112]		
02350336	Contingent	AKRO[1], BAO[2], BTC[0.00000006], DENT[3], KIN[1], LUNA2[0.71159150], LUNA2_LOCKED[1.60153829], LUNC[2.21325794], MATIC[0], SHIB[3.49808729], SOL[0], TRX[2], UBXT[2], USD[0.00], USD[0.00233416], XRP[0.00067457]	Yes	
02350342	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.019996], SOL-PERP[0], USD[0.02], VET-PERP[0]		USD[0.00]
02350345		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02350346		BTC[0.00000001], USD[0.00]	Yes	
02350350		NFT (397257163202274022/FTX EU - we are here! #156134)[1], NFT (456576611675880156/FTX EU - we are here! #154729)[1], NFT (50199098237403514/FTX EU - we are here! #156293)[1]		
02350354		BTC[.00002373], ETH[.00019276], ETHW[0.00019276], USD[1.61408692]		
02350355		AKRO[1], ATLAS[330.62093269], BAO[5], COPE[.38721177], DENT[1], KIN[4], PAXG[.10033407], RSR[1], TRX[.001554], USD[0.00], USD[0.00173899]	Yes	
02350357		AKRO[1], AUDIO[1.0335579], BAO[1], HXRO[1], USD[0.00]	Yes	
02350358	Contingent	ALCX-PERP[0], ETH-PERP[0], FTT[0], RAY[.00000001], SRM[0.00030212], SRM_LOCKED[.00288094], TRX[0], USD[0.04], USD[0.00190459]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350361		BTC[.00255616], BTC-PERP[0], LINK[0], SHIB[205245.03960444], USD[-0.31]		
02350365		BAO[3], ETH[0.00000011], ETHW[0.00000011], KIN[1], TRX[0], UBX[1]	Yes	
02350368		TRX[0], USD[0.04]		
02350380		BADGER[0.00060133], BAO[7], BTC[0.00000007], DENT[1], DOGE[1], ETH[.00002184], ETHW[.00002184], FTT[0], HXRO[1], KIN[4], TRX[0], UBX[3], USD[0.00], USD[0.00000058]	Yes	
02350382		USD[0.00]		
02350384		BTC[0.00589072], ETH[.00004947], MANA[0.00811299], SAND[0.00962613], USD[0.00], USD[0.00000001]		
02350385		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.5003], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.090063], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0467183], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00099948], BNB[0.00796899], BNB-PERP[0], BNT-PERP[0], BTC[0.46740096], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE[.142158], DOT[0.09099727], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00092536], ETH-PERP[0], ETHW[0.00123127], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0323599], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.03259960], LINK-PERP[0], LRC-PERP[0], LTC[.003217], LTC-PERP[0], LUNC-PERP[0], MATIC[.6474937], NEO-PERP[0], OMG-PERP[0], SOL[0.00808987], SOL-PERP[0], SUSHI[.00345875], THETA-PERP[0], UNI[0.04219207], USD[32.30], USD[1.53288551], XMR-PERP[0]		
02350389	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC[1], LRC-PERP[0], LUNA2[0.24902156], LUNA2_LOCKED[0.58105031], LUNC[54224.97], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02350396		DOGE-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[.41], SOL-PERP[.25], TRX[.000005], USD[-75.17], USD[299]		
02350397		DOGEULL[12.94953912], MATICBULL[848.83869], USD[0.09]		
02350399		APT[.88457], BNB[.00891705], CQT[.83435826], ETC-PERP[0], FTT[.07365], FTT-PERP[0], NFT (560103922578148547/FTX EU - we are here! #60027)[1], SOL[.00546], USD[0.00], USD[3125.92621189], XPLA[.08098], XRP[.7195]		
02350408		BLT[.01261789], BTC[.00305768], ETH[.63714996], ETHW[0.63688223], FTT[6.38957597], MSOL[3.14808429], SOL[3.3825657], USD[0.00], USD[0]	Yes	
02350410		ATLAS[220], BTC[0], FTT[0.06875423], USD[0.93], USD[0]		
02350418		USD[0.00], USD[0.006908]		
02350419		EUR[3.21]	Yes	
02350421		BNB[0], ETH[0], FTM[0], FTT[0], MATIC[0], SPA[13361.32335102], USD[0.93], USD[49.77292499]		
02350423		USD[0.00], USD[0]		
02350432		BTC[0.00547228], DOGE[843.17337662], ETH[0], LINK[7.53137537], LRC[162.33947016], SLP[2111.39651335], SNX[13.37755449], TRX[.000001], USD[0.00], USD[117.50000014]		BTC[.005393], DOGE[827.993604], LINK[7.396559], SNX[11.519573]
02350435		ETH[0.00071500], ETHW[0.00071500], SOL[0], USD[0.00]		
02350438		SOL[.00508632], USD[2.34284364]		
02350444		TRX[.000007], USD[0.00], USD[0]		
02350445		TONCOIN[27.9], USD[1.08]		
02350448		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.20005355], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[.0867], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL[1999.62], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.15], USD[1167.92372505], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02350451		BTC[.0000924], ETH[.000875], ETH-PERP[0], ETHW[.624875], LINA[8.326], LINK[.09468], QTUM-PERP[0], SOL[.009738], TRX[.00002], USD[0.00], USD[0.04609368]		
02350452		USD[0.00]		
02350455		FTT[150], USD[0.00]		
02350456		11NCH[11.05419017], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.25217241], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.73491061], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.97], USD[0], XRP-PERP[0]		USD[3.97]
02350457		ATLAS[116.93912448], POLIS[5.83612873], TRX[.000001], USD[0.00], USD[0.00000007]		
02350459		11NCH[1], AAVE[.00001124], AKRO[11], BAO[31], BAT[0], BLT[0.00388601], BRZ[0], BTC[0.00000308], CHZ[1], COMP[0.00002111], CRV[0.00562005], DENT[4], DOGE[.01058895], DOT[0.00018666], ETH[5.44546359], ETHW[.00000738], FTM[0], GODS[0.03966319], KIN[5475.03707885], MATIC[0], MKR[0.00000094], RAY[0], RSR[3], SAND[0.00031979], SECO[.00001661], SLP[2.47197046], SOL[.00000815], TRX[3], UBX[2], USD[0.00], USD[0.00698175]	Yes	
02350460		BTC[0.19252478], BTC-0331[0], BTC-PERP[0], CEL[202.71551288], ETH[2.13307020], USD[3.54], USD[0]		
02350463		SHIB[669383.60470779], TRX[0], USD[0.00], USD[0]		
02350464		FTT[0], USD[0.00], USD[0.82289869], XRP[7.10556069]		
02350466		FTT[2.69882127], SOL[.00000001], USD[775]		
02350467		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.91], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.51], VET-PERP[0], XLM-PERP[0], XRP[422.97773190], XRP-PERP[0]		
02350469		PERP[0], SHIB[221595.23582028], STEP[0], USD[0.00], USD[0]		
02350484		EUR[0.00], USD[0]		
02350497		BAO[1], ETH[.00000491], TRX[.000015], USD[0.00000968]		
02350500		COPE[.9826], USD[0.00]		
02350503		BTC-PERP[0], EUR[0.00], USD[0.44], USD[0.00655490]		
02350504		USD[0.04], USD[0.00000041]		
02350506		EUR[0.00]		
02350509		TRX[.000001], USD[1.99667822]		
02350512		USD[0.00023022]		
02350517	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[19.06], USD[0.00000001]		
02350519		BNB[0], BTC[.06771882], EUR[0.00], LTC[0], USD[425.49], USD[0.00018848]		USD[77.06]
02350520		BTC[.18416316], EUR[7.15]		
02350521		0		
02350529		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.00677809], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.70], YFI-PERP[0]		
02350530		MBS[5.08245294], XRP[21.31159192]	Yes	
02350533		ATLAS[0.47986626], AXS[0], BNB[0], BTC[0], DENT[1], ETH[0.00007644], ETHW[0.00014955], FTT[11.098113], MATIC[.00165147], SAND[0], SOL[0], TRX[.010121], USD[29.47], USD[0.00000011], XRP[0.04700556]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350539		BTC[.01556194], ETH[.22231203], ETHW[.22231203], EUR[0.00], FTT[1], RAY[44.78380619], SOL[1.83176871], USD[863.23]		
02350540		BNB[.01], SOL[.00849392], USD[0.00], USD[T2.51858164]		
02350542		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.85], USD[T85.336]		
02350547		USD[0.00]		
02350554		ATLAS[0.00000005], BTC-PERP[0], EGLD-PERP[0], FTT[0], MATIC-PERP[0], TRX[.000018], USD[0.00], USD[T0]		
02350555		AVAX[0], ETH[0], USD[0.00], USD[T0]		
02350557	Contingent	BNB[.00804954], ETH[.00000001], LUNA2[0.00537606], LUNA2_LOCKED[0.01254415], LUNC[1170.65], USD[0.15], USD[T0.00307893]		
02350560		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00037564], ETH-PERP[0], ETHW[.00037564], EUR[0.00], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDI[0.05], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02350561		BNB[0], USD[-1.26], USD[T1.44694212]		
02350569		ATOM[11.2], GOG[145.9998], MANA[101], TRX[.000003], USD[62.13], USD[T.0023688]		
02350571		AXS[0], CHR[0], CRV[0], ETH[.00009605], ETHW[.00009605], FTM[0], FTT[.096105], LRC[0.42544390], MANA[0], SAND[305], SAND-PERP[0], SOL[0], TULIP[0], USD[-3.79]		
02350577		USD[0.00]		
02350581		BTC[.00021]	Yes	
02350582		BNB[1.21663662]		
02350584	Contingent	AMPL[0], ANC-PERP[0], BTC[0.00000001], CREAM[.009596], ETH[.00066825], LUNA2[0.03445558], LUNA2_LOCKED[0.08039637], LUNC[7389.55888076], LUNC-PERP[0], OXY[0], RNDR[.08722], TRX[0], USD[0.04], USD[T0], USTC[.0736]		
02350588		SOL[0], TRX[12.06]		
02350593		ETH[.00004618], ETHW[.00004618], LINK[741.82480199], LTC[96.83282095], UNI[220.99714557]		
02350594		EUR[0.00], USD[0.40], USD[T0.01191437]		
02350596		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[23.06], USD[T0], VET-PERP[0]		
02350597		NFT (368041216386014656/FTX EU - we are here! #80490)[1], NFT (446089603555458736/FTX EU - we are here! #80601)[1], NFT (548333542841404261/FTX EU - we are here! #79792)[1]		
02350599		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], USD[2.94]		
02350601		FTT[.00014196], TRX[.981901], USD[0.00], USD[T0]		
02350602		BTC[0.00000001]		
02350604		AVAX-PERP[0], DOGE[.99352], DOGE-PERP[83], ETH-PERP[0], EUR[5.00], LTC-PERP[0], SAND-PERP[0], SHIB[100000], SOL-PERP[0], USD[-4.66]		
02350608		BNB[.24156034], BTC[.0021148], TRX[.000001], USD[T9.54]		
02350609	Contingent	ATLAS[459.908], AXS[.4999], BTC[.010234], DFL[0], DOGE[176.22993284], ENJ[26.9946], ENS[.009776], FTT[.9998], GALA[309.992], LUNA2[0.04371236], LUNA2_LOCKED[0.10199552], LUNC[9518.46], MANA[30.9978], SAND[33.9932], SHIB[300000], SOL[.34993], USD[2.35], XRP[116.95]		
02350611		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MOB-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02350613		BNB[0]		
02350615		USD[0.00]		
02350624		BTC[0]		
02350626	Contingent	APE-PERP[0], ETHW[0], GMT-PERP[0], LUNA2[0.00679598], LUNA2_LOCKED[0.01585730], LUNC[0.00724823], LUNC-PERP[0], MINA-PERP[0], NFT (372229467272203494/FTX AU - we are here! #3732)[1], NFT (409646007351420850/FTX AU - we are here! #3748)[1], TRX[.000016], TWTR-0930[0], USD[-0.48], USD[T376.54838561], USTC[.962]		
02350627		BTC[.00002036], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-620.59], USD[T2830.65620517], USTC-PERP[0]		
02350628		USD[0.00], USD[T0], XRP[0]		
02350631		AVAX[0], BNB[0.00000002], DOGE[0], ETH[0], LUNC[0], MATIC[0], SOL[0], USD[0.98], USD[T0]		
02350634		SOL[0]		
02350635		USD[3.93]		
02350636		BTC[0], TRX[.000003]		
02350638		DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.29], USD[T0], VET-PERP[0], XRP-PERP[0]		
02350640		BTC[0.00550220], BTC-PERP[.9793], ETH-0930[0], ETH-PERP[12.861], FTT[45.57945541], HT[34.3], LTC[.00988477], LTC-PERP[0], SOL-PERP[0], TRX[633], USD[473.91], USD[T0.00434137]		
02350646		BRZ[16.70720000], BTC[0.00179503], CRO[59.9928], ETH[0.02684379], ETHW[0.02684379], FTT[.299964], POLIS[7.8], USD[1.29]		
02350663		BTC[0]		
02350671		ATLAS[19220], BTC-PERP[0], CLV[.7], MANA[.9552], USD[0.00], USD[T0.00000001]		
02350674		POLIS[2.5]		
02350675		USD[0.00]		
02350677	Contingent	AAVE[.42], AMPL[0.10189007], ATOM[22.4], BAL[7.24], BNBULL[5.617], BTC[0.01192982], CRO[710], ENS[14.3], FIDA[153], FTT[25.40303859], GENE[99.1], GMT[199], LINK[.2], LINKBULL[24418], LUNA2[0.20051682], LUNA2_LOCKED[0.46787258], LUNC[43662.96], MAPS[369], MATICBULL[12860], PAXG[0.00000001], SLP[3430], SRM[123], STEP[11892.4], USD[93.00], USD[T32.21535988], VETBULL[31869.72810176], XPLA[182]		
02350678		BTC[0], USD[0.00], USD[T0]		
02350681		BAO[2], GBP[0.00], STARS[105.87578032], UBXT[1], USD[T0.00000004]	Yes	
02350684		USD[0.00]		
02350687		POLIS[2.5]		
02350697		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.69], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02350701		ATLAS[9.948], HMT[.995], USD[0.00]		
02350705		BTC[0], DENT[1], KIN[2], TRY[0.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350709	Contingent, Disputed	USD[0.00]		
02350712		AURY[1], POLIS[2.4], USD[3.31], USD[0.79590000]		
02350714	Contingent	BAT[.00000001], BTC[0], CHF[0.00], ETH[0], FTM[0], LINK[0], LUNA2[16.14937493], LUNA2_LOCKED[36.34647409], MATIC[0], SOL[0], USD[0.05], USDT[0], USTC[0]	Yes	
02350718		ETH[0.77908834], ETHW[84.19236558], FTM[10498.61038401], FTT[21.595896], GALA[0], USD[1309.13]		FTM[10491.02328], USD[1302.98]
02350721	Contingent	AXS-PERP[0], DOGE[64], GRT[845], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002398], TRX[.000001], USD[0.00]		
02350723		USD[0.04]		
02350725		ETH[0], NFT (403390227720038012/FTX EU - we are here! #256006)[1], NFT (407359961402664615/FTX AU - we are here! #40176)[1], NFT (473918574850204352/FTX EU - we are here! #256012)[1], NFT (516164345477990927/FTX AU - we are here! #40117)[1], NFT (528166907219021370/FTX EU - we are here! #256017)[1], SOL[0], TRX[0.00000100], USD[10.09], USDT[0.00561825]		
02350726		AKRO[1], ALCX-PERP[0], AXS-PERP[0], BNB[2.36439932], BTC[0], BTC-PERP[0], DOGE[1000], ETH[0.00000503], ETHW[.00000503], FTT[25.03880028], LOOKS[1025.06903499], SOL-PERP[0], USD[1133.43], USDT[294.54280235]		ETH[.000005], USDT[291.848842]
02350727		BTC[.0017], TRX[.000044], USDT[350.29928883]		
02350728		TRX[.000001], USD[0.01], USDT[0]		
02350729		KIN[1], USD[12.46]	Yes	
02350735		NFT (359816874603013987/FTX EU - we are here! #277068)[1], NFT (415670827285904689/FTX EU - we are here! #277073)[1], NFT (476023923708599745/FTX EU - we are here! #277062)[1], USD[0.00]		
02350737	Contingent	C98-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.49002307], LUNC-PERP[0], NFT (354193091364575990/FTX EU - we are here! #172509)[1], NFT (403375849600575810/FTX AU - we are here! #54010)[1], NFT (433437325714239039/FTX EU - we are here! #172400)[1], NFT (441809521032860219/FTX AU - we are here! #3893)[1], NFT (517672870450334851/FTX EU - we are here! #172334)[1], NFT (532054265734526796/FTX AU - we are here! #3889)[1], RAY[0], TRX[.000001], USD[0.00], USDT[0.00000002], USTC[.00000001]		
02350738		BAT[1.01638194], KIN[1], USD[0.00], USDT[0]	Yes	
02350753	Contingent	1INCH[0], ADA-PERP[0], ALPHA-PERP[0], AXS[0], BADGER[0], BAO-PERP[0], BAT[0], BOBA[0], BTC[0.03566441], BTTPRE-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CREAM[0], CRO[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GOODS[0], HUM[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNA2[0.02591019], LUNA2_LOCKED[0.06045712], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG[0], POLIS[0], POLIS-PERP[0], PUNDIX[0], RAMP-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STORJ[0], STX-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], TULIP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
02350761		BTC[0.01289767], ETH[.25768534], ETHW[.25768534], GBP[0.00], LINK[4.72842397], SOL[.4299226], USD[1.10], USDT[4.207376], XRP[119.89584271]		
02350765	Contingent, Disputed	BNB[0], BRZ[0], BTC[0], DYDX-PERP[0], ETH[0], FTT[0], MATIC[0], SRM[.00046004], SRM_LOCKED[.0036853], USD[0.00], WAVES-PERP[0]		
02350770		AKRO[2], ATLAS[3390.52518340], BAO[1], CRO[2617.47425850], DENT[1], KIN[1], UBXT[1], USDT[0]	Yes	
02350771		ATLAS[9.254], USD[0.83], USDT[0.00000001]		
02350772		ATLAS[8.61752], AVAX-PERP[0], ETH[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02350773		KIN[140000], USD[0.43], WRX[.52]		
02350774		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[46.26], XRP-PERP[0]		
02350780		BTC[0], FTT[7.11286075], USD[0.63], XRP[.1328]		
02350781		ETH-PERP[0], TRX[.000778], USD[0.01], USDT[0]		
02350786		CRO[0], SOL[0], USDT[0]		
02350790		BNB[27.71989011], HT[79.2], LTC[0], MANA[0], USD[1.05], XRP[1977.57361213]		BNB[27.717772], XRP[1977.547904]
02350791	Contingent	ATLAS-PERP[0], AXS-PERP[0], CRO-PERP[0], SRM[82.91882894], SRM_LOCKED[1.38939208], USD[0.00]		
02350793		ATLAS-PERP[0], BTC[.00000009], USD[0.68], USDT[0.02453604]		
02350796		AAVE-0325[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00562165], BTC-PERP[0], BULL[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.66951147], ETH-PERP[0], FTM-PERP[0], FTT[2.49955], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000008], VET-PERP[0], XTZ-PERP[0]		
02350802		BNB[.95587636], ETH[10.12143], ETHW[10.12143]		
02350806	Contingent	AVAX[2.9994], BTC[.04929014], CHZ[379.924], EUR[3800.57], LUNA2[0.01851625], LUNA2_LOCKED[0.04320459], LUNC[4031.953448], SOL[2.9994], USD[0.81], USDT[34.55540133]		
02350807		TRX[.002197], USD[0.17], USDT[0.00000001]		
02350810		AAVE[.79], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[1.80063149], AVAX-PERP[0], AXS[1.8], AXS-PERP[0], BTC[.0086], BTC-PERP[0], CRO[20], DFL[9.998], DOGE-PERP[0], ENJ[61], ENJ-PERP[0], ETH[.102], ETH-PERP[0], ETHW[.102], FTM[10.9978], GRT[275], HUM[10], HUM-PERP[0], IOTA-PERP[0], LINK[9.4], LINK-PERP[0], LRC[21], LUNC-PERP[0], MANA[48], MANA-PERP[0], MATIC[60], MATIC-PERP[0], MNGO-PERP[0], SAND[34], SAND-PERP[0], SHIB[4800000], SHIB-PERP[0], SOL[1.13167175], SOL-PERP[0], USD[2.08], USDT[165.62299771], XRP-PERP[0]		
02350814		USD[0.00]		
02350815		BTC[0], TRX[.732174]		
02350818		TRX[.000001], USDT[5.14498959]		
02350819	Contingent	APE-PERP[0], BTC-PERP[0], CRO[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], LUNA2[0.73314533], LUNA2_LOCKED[1.71067244], LUNC[159643.94], MANA[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[.9.33], USDT[0], WAVES-PERP[0]		
02350820		BAO[1], KIN[3], TRX[.000006], USDT[0.00000673]	Yes	
02350823		BTC[0.00429918], EUR[4.45]		
02350825		USD[0.00]		
02350828		BNB[.56], BNB-PERP[0], BTC[.0000271], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.30], USDT[0.00485301], USDT-PERP[0]		
02350830		BTC[0], EUR[0.00], FTT[0.00000162], SOL[0]		
02350832		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDIA10-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.03313415], ZEC-PERP[0]		
02350833		SPELL[17.64942184], USD[0.00]		
02350836		USD[26.46]	Yes	
02350840		GBP[0.00], USD[0.00]	Yes	
02350841	Contingent	LUNA2[8.18407227], LUNA2_LOCKED[19.09616864], LUNC[1782098.967972], USD[0.16]		
02350845		ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[54535.90], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02350850		AKRO[4], APE[0.00019980], ATLAS[445.15946114], BAO[8], BRZ[0], BTC[10.106251], DAI[0], DENT[5], ETH[0.01331578], ETHW[0.77051692], KIN[17], KSHIB[0], LTC[0.00002202], MANA[9.06027724], MATIC[0], POLIS[4.77911368], SOL[0.00006558], TONCOIN[0.00183723], TRX[300.04013707], UBXT[3], USD[0.00339549]	Yes	
02350851		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.33479597], ETH-PERP[0], ETHW[.628], FTT[20.00443425], FTT-PERP[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.06], VET-PERP[0], XRP-PERP[0]		
02350852		LUNA2-PERP[0], TRX[.001605], USD[0.07], USDT[680.57248882]		
02350861		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.41877049], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02350862		CEL-PERP[0], DYDX-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], USD[0.00]		
02350863		BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0.00036932]		
02350867		FTT-PERP[0], LUNC-PERP[0], USD[0.35], XRP[0]		
02350871		ALGO-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.89], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02350875		DOGE[737.8524], SHIB[10597880], USD[3.08]		
02350877		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[97], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.83], USDT[0], VET-PERP[0], XRP-PERP[0]		
02350880		TRY[0.00], USDT[0]		
02350882		MATIC[0], USD[0.00]		
02350891		STEP[1148.881671], TRX[.000003], USD[0.96], USDT[0.00000001]		
02350896		BTC[.1256528], ETH[.02127972], ETHW[.02101961], KIN[2], USD[0.00], XRP[54.72535226]	Yes	
02350901	Contingent	AAVE[0], ADA-PERP[0], ATOM[0], AVAX[0], BTC[0.50579160], CVX-PERP[0], DOGE[8038], ETH[5.04357868], ETH-PERP[0], ETHW[5.45962939], FLM-PERP[0], FTT[11.96970812], JASMY-PERP[0], LINK[0], LTC[0], LUNA2[0.00001579], LUNA2_LOCKED[0.00003686], LUNC[3.44], LUNC-PERP[0], OP-PERP[0], SNX[0], SOL[57.19945620], USD[2003.04], USDT[2030], XRP[7020.8844117], ZIL-PERP[0]		
02350903	Contingent	SRM[2.20470826], SRM_LOCKED[13.2030345]	Yes	
02350905		COPE[.988], USD[0.00], USDT[0]		
02350906		ETH[1.00174598], ETHW[1.00174598], MANA[31], USD[7.56]		
02350909		ETH[1.08894297], ETHW[1.08848574]	Yes	
02350912		BTC[0]		
02350922		AVAX[19.696257], BTC[0.00949819], DOT[13.99734], ETH[0.61788258], ETHW[0.61788258], FTM[983.07220328], FTT[11.897739], KIN[6200], LINK[23.795478], SOL[12.9175452], SPELL[331137.072], TRX[.000001], USD[541.18], USDT[0.00882727]		
02350928		DENT[1], MATIC[1.04454368], USDT[0.19073938]	Yes	
02350929		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08249744], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[28.32], USDT[0.00653673], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02350934		BTC[.00000001]		
02350936		POLIS[.04364], USD[0.00]		
02350941		BAL[.0074], BAT[.8483061], BOBA[.2161105], ETH[.00065545], ETHW[0.00065544], FTT[.0994], OMG[.2161105], USD[0.00], USDT[.84983]		
02350946		FTT[0.01151716], USD[0.00]		
02350949		GMT-PERP[0], TRX[.001333], USD[.4.37], USDT[4.88045932]		
02350950		ETH[0]		
02350954		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC[.0592597], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[2.09], XRP-PERP[0]		
02350957		BTC[0.01782535], BTC-PERP[0], DOGE[1091.22494103], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], XRP[74.458591]		
02350961		BF_POINT[200], BTC[0], FTM[0], USD[0.00], USDT[0.07889275]	Yes	
02350965		BIT-PERP[0], BTC[.00011323], BTC-PERP[.0.0002], CRV-PERP[0], ETH-PERP[0], EUR[0.90], KSM-PERP[0], LINK-PERP[0], OKB-20211231[0], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[4.47], USDT[0.00428801], VET-PERP[0], XTZ-PERP[0]		
02350969		BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE[.9048], ETH-PERP[0], FTT[.09964], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB[1800000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.5.74], USDT[0.45941463], XLM-PERP[0]		
02350977		BNB[0], ETH[0], FTM[0], RUNE[0], USD[2357.38], USDT[0.00000321]		
02350981		BTC[.0001], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[61.34], USDT[0.57663401], XRP-PERP[0]		
02350982		AVAX-PERP[0], BNB-PERP[0], EUR[0.00], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[112.71], USDT[6.85255819]		
02350983		APT[.12020717], BNB[.00481794], USD[0.00], USDT[0.63481723]		
02350984		BNB[0], LTC[0], TRX[0], USD[0.00], USDT[0.00000060]		
02350986		BAO[1], BTC[.00614626], ETH[.00302783], ETHW[.00298676], EUR[0.17], KIN[1]	Yes	
02350993		BNB[0], RUNE[.037072], SHIB[0], USD[1.89], USDT[0.00000158], XRP[0]		
02350998		DOGE[74.82], USD[238.83]		
02351003		ADA-PERP[0], BTC[.43205431], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.22], XRP-PERP[0]		
02351004		DOGE[80], SHIB-PERP[400000], USD[7.38]		
02351006		BTC[0.66458018], ETH[7.13026385], ETH-PERP[0], ETHW[.00720839], LINK[8.83784316], LINK-PERP[0], MATIC[144.85675694], SHIB-PERP[0], SOL[0.00211445], SOL-PERP[0], USD[.11352.06], VET-PERP[0], XRP-PERP[0]		
02351010		TRX[.000001], USDT[0.00040805]		
02351028		USD[25.00]		
02351029		AAVE[1.07032064], ATLAS[899.83413], BTC[0.01646159], CHZ[.00373], DOT[17.68315881], ETH[0.23838722], ETHBULL[0], ETHW[0.23726796], FTT[8.79856949], LINK[6.15760858], POLIS[13.39749504], TRX[0], UNI[9.11529987], USD[0.28]		
02351031		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351034	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0204[0], BTC-PERP[0 00519999], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.59399078], LUNA2_LOCKED[8.38597849], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-57.28], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02351035		TRX[0.00001], USDT[0.00002633]		
02351039		0		
02351043		NFT (318607893318420650/FTX Crypto Cup 2022 Key #2292)[1], NFT (336964787424631455/FTX EU - we are here! #93203)[1], NFT (352871988433455680/Mexico Ticket Stub #1290)[1], NFT (35984153829993827/Austin Ticket Stub #665)[1], NFT (426864947359774075/FTX EU - we are here! #93058)[1], NFT (453739091981883230/The Hill by FTX #8867)[1], NFT (537429423881246140/FTX EU - we are here! #95574)[1], NFT (550173889288449961/Japan Ticket Stub #819)[1], TRX[0.00078], USDT[0.0003829]	Yes	
02351044	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.08543545], LUNA2_LOCKED[0.19934939], LUNC[18603.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.44], VET-PERP[0], XRP-PERP[0]		
02351049		SLRS[19893.5226], USD[0.97]		
02351053		KIN[36547310.69917236]		
02351055		BAO[79000], BTC-PERP[0], SXP[19.9], TRX[0.000003], USD[0.00], USDT[0]		
02351068		EUR[0.32], SOL[0]		
02351069		ATLAS[470], DOGE[0], GST[929.69177473], NFT (326674230462194211/FTX EU - we are here! #228993)[1], NFT (414539718307651971/FTX EU - we are here! #229086)[1], NFT (514201220962009837/FTX EU - we are here! #229071)[1], USD[0.00], USDT[0.88103641], XRP[0]		
02351074		EUR[11420.06]	Yes	
02351077		ATOM[0], BNB[0], HT[0], MATIC[0], SOL[0]		
02351079		BTC[0.02897468], EUR[0.79]	Yes	
02351089	Contingent, Disputed	WAVES[0]		
02351090		KIN[694.27199875], KIN-PERP[0], USD[0.08]		
02351092		BTC[0.00000257], DOGE[28], EUR[0.69], USD[0.00]		
02351097		ATLAS[0], GRT[0], SOL[0], USD[0.00]		
02351098		1INCH[0], BNB[0], ETH[0.00392897], ETHW[0.00392897], FTT[0.00006529], SHIB[0], USD[0.01], USDT[0]		
02351099		BTC[0.02294682], ETH[51021828], ETHW[0.0000269], EUR[1.94], MATIC[15.37888688], SOL[29642457], USDT[0]	Yes	
02351100		BTC[0.0816], DOGE[332], ENJ[69.9874], ETH[1.166], ETHW[1.166], FTM[71.99352], MANA[39.98668], MATIC[139.9874], SAND[28], SHIB[1600000], SOL[1.9998236], USD[520.37]		
02351106		BTC[0], USD[0.00]		
02351109	Contingent	1INCH[0], 1INCH-20211231[0], AVAX[0.0114785], BTC[0.00000001], BTC-PERP[0], ETH[0.00071492], ETHW[2.91491812], FTT[0], FTT-PERP[-3606], LUNA2_LOCKED[275.9141685], LUNC[0], MSOL[0], PRISM[0], RAY[0], SAND[0], SLND[2.20268321], SOL[0], TRX[9039.260784], TSLA[0.0273123], USD[8647.82], USDT[0.00000001], XRP[24.99575]		
02351110		ATLAS[2149.824], BTC[0], USD[0.05], USDT[0.00750000]		
02351111	Contingent	BNB[0.00028778], FTT[0.06978366], LUNA2[0.00430157], LUNA2_LOCKED[0.01003699], USD[-0.11], USDT[0.15554848], USTC[0.60890810]		
02351116		BAO[1], DFL[0], UBX[2], USDT[0.00397338]	Yes	
02351117		USD[0.00], USDT[0]		
02351118		ATLAS[5430.10150705], TRX[0.000009], USDT[0]		
02351119		BTC[0.00000288], USD[0.01], USDT[0.00053964]		
02351120		ATOM[0], BTC[1.6232499], DENT[1], ETH[0.52198245], ETHW[0.17614120], EUR[0.00], KIN[1], RSR[1], TRX[1], USD[0.00], XRP[0.00040886]	Yes	
02351121		TRX[0.00001], USDT[2.14742403]		
02351123		TRX[1]		
02351125		TRX[0.00001], USDT[0.00059206]		
02351127		USDT[0.01391292]		
02351130		ATLAS[1610], USD[0.60], USDT[0]		
02351134		USD[15.35]		
02351135		0		
02351140		SLP[9.878], TRX[0.00001], USD[0.01]		
02351146		USD[0.19]		
02351150		EUR[15.37], USDT[0]		
02351151		1INCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20211231[0], AMZN-20211231[0], ARKK-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[02], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20211231[0], BOBA[9998157], BTC-20211231[0], BTC-MOVE-0216[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[50], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[5.24513873], ETH-PERP[04], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GME-20211231[0], GODS[0.0000001], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBEAR[10297872], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20211231[0], MSTR-20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OMG[0.00732433], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PFE-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[99962], SHIB-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL-PERP[0], SPY[02], SPY-0325[0], SPY-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-20211231[0], TSM-0325[0], TSM-20211231[0], UBER-20211231[0], UNI-PERP[0], USD[116.44], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ADABULL[208.72393260], ADA-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], CEL[0], CRO[0], CRO-PERP[0], DOGEBEAR2021[0], ENJ-PERP[0], ETC-PERP[0], FTM[0], FTT[0], GRT-0930[0], GRT-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK[0], LRC[0], MANA[0], MATIC[0], ROSE-PERP[0], SAND[0], SOL[0], TOMO-PERP[0], USD[0.08], USDT[0], VET-PERP[0]		
02351154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0.000021], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00071500], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[877.86], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00003138], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02351158		BTC-PERP[0], EUR[0.09], USD[4373.15], USDT[0.01647]	Yes	
02351161		AAVE[0.00352934], BNB-1230[0], GLMR-PERP[0], NFT (325200051418308708/FTX EU - we are here! #188663)[1], NFT (423675848356213113/FTX EU - we are here! #188813)[1], NFT (491651589467934970/FTX EU - we are here! #188878)[1], USD[0.00]		
02351163		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.0009938], ETH-PERP[0], ETHW[0.0009938], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.32], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351167	Contingent	FTT[.00031971], SOL[.16904687], SRM[30.81218005], SRM_LOCKED[.57757617], USD[0.00], USDT[0.00000024]		
02351170		ETH[0.00021115], ETHW[0.00021115], LOOKS[.77720893], USD[-0.19], USD[0]		
02351175		BTC[0], ETH[0], TRX[0]		
02351179		AUDIO-PERP[0], BCH-PERP[0], BSV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LINA-PERP[0], LRC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[247.90], VET-PERP[0]		
02351180		BCH[.00304165], BNB[.00057601], BTC[.00513566], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00073003], EUR[0.00], MATIC[0.00000001], TRX[.000066], USD[-63.17], USDT[0.00365558]		
02351182		TRX[.000003], USD[0.02], USDT[0]		
02351185		SPELL[28358.72225302], SPELL-PERP[0], TRX[.000001], USD[-373.37], USDT[414.64876837]		
02351186		BTC[0], TRX[.000001], USDT[1.45930939]		
02351188		POLIS[2.4]		
02351190		TRX[.000001], USDT[0.00002427]		
02351191		TRX[.000001]		
02351196		ETH[.52528501], ETHW[.52506421], NFT (336348887793990358)/FTX AU - we are here! #26205)[1], NFT (380810459578627677)/FTX AU - we are here! #14053)[1], NFT (462519651395712580)/FTX AU - we are here! #14061)[1], TRX[.000019], USDT[3145.37556471]	Yes	
02351198		BTC[0], TRX[.000003]		
02351201		AVAX-20211231[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CHZ[160.34687775], CRO-PERP[0], ETH-PERP[0], FTM[2.86449401], GALA[100.8989552], IOTA-PERP[0], ONE-PERP[0], SAND[5.92115825], SHIB-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[57.18]		
02351203		1INCH-PERP[0], ALCX-PERP[0], ENS-PERP[0], FTT-PERP[0], FXS-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.06]		
02351204		SUSHI[2], USD[0.00], USDT[77.44]		
02351208		FTT[.8193842], USDT[0.00000034]		
02351209		USD[0.83]		
02351212		BTC[.05883754], DENT[1], EUR[0.00], TRX[5]	Yes	
02351217	Contingent	1INCH[0], ALGO[0], APE[0], APT[0], BEAR[68542.76534474], BTC[0], BULL[.01557701], ETHBEAR[138696148.5], FTT[600.32504748], KIN[2], LUNA2[114.1060123], LUNA2_LOCKED[266.2473621], LUNC[0], OMG[0], RSR[1], SOL[20.47090199], USD[2975.80], USDT[0.00012561], USTC[0.00000001]		SOL[20.442431], USD[2975.12]
02351218		AURY[19.9962], CONV[48999.24], CONV-PERP[0], ETH[.0009981], ETH-20211231[0], ETH-PERP[0], ETHW[.0009981], EUR[499.00], INTER[20], KIN[5398981.6], KIN-PERP[0], KNC[239.9468], KNC-PERP[0], LINK[12.5], POLIS[118.681], PSG[9.9981], SOL-PERP[0], SUSHI[99.981], UBXT[3999.43], USD[282.66], USDT[75.78477060]		
02351219	Contingent	AVAX[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00915917], LUNA2_LOCKED[0.02137141], LUNC[0], MATIC[0], SAND[0], SHIB-PERP[0], SOL[9.14259498], USD[0.00], USDT[0.00000001], XRP[0]		
02351222		ETH-PERP[0], USD[25.00], XRP-PERP[0]		
02351229		ATLAS[329.9694], GALA[50], LTC[.00335496], SAND[2], SOL[.2299802], USD[1.21]		
02351230		SOL[.0001008], TRX[.00002], USD[0.00], USDT[0]		
02351233	Contingent	LUNA2[0.00597284], LUNA2_LOCKED[0.01393664], LUNC[1300.6001712], SOL-PERP[0], USD[3.02], USDT[0.00752722]		
02351234		BTC[.00010445], CRV-PERP[0], USD[2.12]		
02351243		EUR[0.00], FTT[0.00000003], SOL[.23571745], STORJ[134.6337282]		
02351247		BTC[.13821624], ETH[1.0565999], ETHW[1.0565999], EUR[4000.00], USD[2.48]		
02351249	Contingent	AAVE[1.02106483], AVAX[8.45576592], AXS[0.10270804], BNB[0], BTC[0.04288284], CEL[79.04602816], FTM[135.896412], FTT[25.0992628], LUNA2[0.00010549], LUNA2_LOCKED[0.00024615], LUNC[22.97206172], MATIC[128.1580092], RAY[290.2737520], SAND[100], SOL[113.68949130], USD[4560.06], USDT[5.23956707]	Yes	AAVE[1], FTM[130], SOL[80.8]
02351254		BNB[.02], BTC[0.00009724], ETH[.00106981], ETHW[.00106981], IMX[47.291013], USD[0.00], USDT[0.00001151], XRP[.214149]		
02351256		ETH[0.00123255], ETHW[0.00123255]		
02351259		AVAX[37.36100354], BTC[0.13120046], ETH[2], EUR[0.66], LINK[167.89253], MATIC[49.9928], SOL[26.1513839], USD[36.76]		
02351260		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
02351262		AKRO[1], ATLAS[158.69649975], BAO[5], BTC[0.00367479], DENT[1], DOGE[.0008697], ETH[.00554376], ETHW[.00547531], SOL[0.07253375], SRM[2.02618708], STEP[15.80890204], USD[0.00]	Yes	
02351265		DENT[2], MBS[560.83997040], SOL[0.10033901]	Yes	
02351274		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[175.07], USDT[0]		
02351275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.70], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02351277		AKRO[1], BAO[2], CAD[26.79], SOL[.74541391], STARS[116.64966002], USD[0.01]		
02351279		ATLAS[308.29627389], CEL[111.7534451], CHF[0.00], CONV[1773.41753519], CRO[.000000061], ETH[.0123653], ETHW[0.01236529], EUR[0.00], MATIC[2.97435648], SHIB[2683569.5], SOL[.9691122], USD[0.00], USDT[0.00040441]		
02351284		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], EDEN-PERP[0], HT-PERP[0], KAVA-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02351285		BTC[0]		
02351286		USD[25.00]		
02351287		ADA-PERP[0], BTC-20211231[0], TRX[.000002], USD[8.81], USDT[0]		
02351290		BNB[0], BTC[0], DOGE[0], LTC[0], NFT (319022305058883040)/FTX EU - we are here! #23341)[1], NFT (510555792936497713)/FTX EU - we are here! #23491)[1], NFT (523499829504632504)/FTX EU - we are here! #22840)[1], SOL[0], TRX[0.00006600], USD[0.38], USDT[0]		
02351293		DOGE[.95554], SXP[24.1], USD[0.01]		
02351297		AAVE[.8686047], DOGE[453.74099314], ETH[.17338663], FTM[42.79680076], FTT[0], HNT[5.09863495], KIN[1], LINK[12.35578927], LTC[.3276109], PAXG[0.00843213], REN[142.43588054], UNI[10.96088088], USD[0.00], USDT[0], XRP[177.83130032]		
02351299		BF_POINT[100]		
02351300		BTC[0], NFT (423209554847972149)/FTX EU - we are here! #212315)[1], NFT (550846962079852915)/FTX EU - we are here! #212365)[1], NFT (560895136676254657)/FTX EU - we are here! #212250)[1], USDT[0]		
02351313		BTC[0], TRX[.001036], USD[0.00], USDT[0.00568461]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351317		ADA-20211231[0], ALGO-PERP[0], AVAX-20211231[0], LINK-20211231[0], USD[0.01], USD[0], VET-PERP[0]		
02351320		USD[0.94]		
02351325		ATLAS[4.8776], ATLAS-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000004], USD[0.00], USD[0.0000001]		
02351326		USD[0.01], USD[0.02096364]		
02351330		BTC[0], TRX[.00007], USD[0.00]		
02351331		BTC[.00000059], BTC-PERP[0], USD[0.00], USD[0.00853235]		
02351334		BTC-PERP[0], ETH-PERP[0], USD[1.48]		
02351337		BTC[0.00000004], USD[4.76]		
02351340		NFT (348396471589088444/Oil Painting Works #4)[1], NFT (426685950306304857/Oil Painting Works #3)[1], NFT (484202492948149009/Oil Painting Works)[1], NFT (546074252353230997/Oil Painting Works #2)[1], USD[0.00]		
02351345		ATOM[.00000261], ETH[0], ETH-PERP[0], MATIC[-0.00026984], TRX[0.00577762], USD[0.00], USD[0]		
02351348		APT[12.392825], ATLAS[28860.254165], BOBA[43.51606], CRO[839.83272701], DFL[568.98499], DOGE[1278.88939], FTT[8.03372], GALA[159.89978], GRT[98.795855], HT[8.465155], MANA[22.64565], POLIS[607.21314], SAND[15.351415], SOL[2.695375], SPELL[5366.11502], SRM[44.58797], USD[5.93755000], XRP[265.919855]		
02351349		EUR[0.67], TONCON[306.68], USD[0.00]		
02351350	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[.03242], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00145701], ETH-PERP[0], ETHW[.00145741], EUR[562.00], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC- PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[.83148653], SRM_LOCKED[.50708799], SRM-PERP[0], USD[0.17], YFII-PERP[0]		
02351360		ATLAS[7294.60698165], AVAX[0], CRO[0], GALA[0], GBP[0.00], HUM[0], MANA[0], ORBS[0], POLIS[0], SAND[0], SPELL[39218.24121894], SUSHI[119.90546424], TRY[0.00], USD[0.00], USD[0], XAUT[0]	Yes	
02351366		AKRO[2], BAO[3], BTC[.04597496], ETH[.92648231], ETHW[.92609502], EUR[0.00], FTT[16.50310254], KIN[4], MATH[1.00022825], RSR[1], SOL[6.64079888], TRX[3], UBXT[3], USD[0.01]	Yes	
02351370		AXS[1], BNB-PERP[0], BRZ[.0018308], BTC[0.00009797], BTC-PERP[0], ETH[.00098347], ETH-PERP[0], ETHW[.00098347], FB[.08], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB[2700000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[15.99], USD[0.00000002]		
02351375		TRX[.000001], USD[0]		
02351378	Contingent	AVAX[.01027955], ETH[.0009996], EUR[0.29], FTT[.09892], HNT[.09624], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002982], SHIB[98120], SOL-PERP[0], TRX[.738578], USD[0.19], USD[0.00127191]		
02351379		NFT (521798674957364399/The Hill by FTX #46174)[1]		
02351380		SLP-PERP[0], USD[0.00]		
02351383	Contingent, Disputed	GST[.09309526], USD[0.00], USD[0.00000001]	Yes	
02351384		FTM[0], SOL[0], USD[0.00]		
02351385		AAPL[.06195443], AMZN[.00565568], BABA[.00741593], BAO[1], BTC[.00117544], ETH[.00548107], ETHW[.00541262], FB[.00297037], GOOGL[.0752172], NFLX[.0178295], TSLA[.03051111], UNI[.04977421], USD[19.13], USD[10.72164155]	Yes	
02351396		BTC[0.07606782], CEL[108.384135], CHZ[4948.2482], DOT[9.893122], ETH[.0009734], FTT[3.00755710], NEAR[15.597055], SOL[18.9361829], UNI[9.998727], USD[256.05], USD[0]		
02351402		BTC[0], TRX[.014467]		
02351404		USD[25.00]		
02351405		CRO[0], DOT[0.03092956], ETH[0], ETHW[0], FTT[0], LINK[0], SAND[0], SLP[0], XRP[0], XTZBULL[0]		
02351411		BTC[0]		
02351412		BNB[0], BTC-PERP[0], ETH[.00000001], USD[0.00], USD[0.00003980]		
02351413		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.062], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00127105], SOL- PERP[0], USD[0.01], USD[0], USD[0], USD[0]		
02351422		BTC[.00007502], FTT[.09902], USD[0.00], USD[0]		
02351425		BTC[0], EUR[0.01], FTT[0], SRM[0], SXP[0], USD[0]	Yes	
02351426		NFT (31648566922296718/FTX EU - we are here! #208944)[1], NFT (407276713589419988/FTX EU - we are here! #208984)[1], NFT (563812256733113129/FTX EU - we are here! #208904)[1], USD[0.01], USD[0]		
02351428		BAO[1], EUR[0.00], RSR[1], USD[101.0016448]		
02351434		ETH[.00000076], ETHW[.00000076], FTT[150.0001039], LUNC-PERP[0], OMG-PERP[0], USD[0.47], USD[0.75104936]		
02351435		USD[25.00]		
02351444		BTC[0], USD[0.11491797]		
02351450		AVAX-PERP[.5], BTC[0.00044740], CONV-PERP[0], EGLD-PERP[.09], FTT[.0968104], FTT-PERP[.3], SAND[0], USD[14.67]		
02351452		USD[25.00]		
02351454		SOL[.00335], TRX[.000001], USD[0]		
02351458		BTC[.0009], SOL[.2778269], USD[0.00]		
02351460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE- PERP[0], REEF-PERP[0], SECO-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02351462		TRX[.000001], USD[0.00046185]		
02351468		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ- PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000973], ETH-PERP[0], ETHW[.000973], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[.397.04], USD[893.0701036], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02351469		BTC[.00255602]	Yes	
02351471		BAO[4], ENS[1.08101651], ETH[.09277012], ETHW[.09172147], FTT[2.79937503], KIN[2], LINK[5.47811192], SOL[2.17978846], UBXT[2], USD[0.00]	Yes	
02351475		BTC[0]		
02351477	Contingent	ATOM[0], FTT[0], LUNA2[0.07730363], LUNA2_LOCKED[0.18037515], USD[25.80], USD[0.00000955]		
02351478		CHZ[2629.93938778], EUR[0.00], FTT[190.98189302], USD[0.00]		
02351479		BTC[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], TRX[0.00007900], USD[0.00], USD[0.01177224]		
02351486		BTC-PERP[0], DOT[.00000001], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], TRX[50.000073], USD[3985.19], USD[0.00000001], XRP[3045], XRP-PERP[0]		
02351487		BTC[0]		
02351490	Contingent	BTC[0], ETH[.00076617], ETHW[.00076617], LUNA2[3.93075400], LUNA2_LOCKED[9.21366704], LUNC[12.697713], SOL[.00854913], USD[1.42], USTC[.994486]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351491	Contingent	AVAX[2.7], AVAX-PERP[0], LUNA2[0.96248189], LUNA2_LOCKED[2.24579109], LUNC[209582.46], USD[0.98], XRP[68]		
02351499		BTC[, 11167766], ETH[2.2225952], ETHW[2.2225952], USD[2520.90]		
02351502	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.66], USDT[0.00000002], XRP-PERP[0]		
02351504		BTC[, 0], FTT[25.03319490], LINK[2018.31226], USD[3.91]		
02351509		AAPL[93.06665948], AGLD[1189.96639154], DAI[, 0], ETH[, 0], ETHW[, 0], FB[0.00394876], FTT[152.47381947], LDO[1892.84014495], MATIC[, 0], NVDA[0.00156029], SOL[, 0], TSLA[0.00533958], TSLAPRE[, 0], USD[52264.76], USDT[, 0]		
02351510		USD[, 0.00]		
02351511		FTM-PERP[, 0], SOL-PERP[, 0], SPELL-PERP[, 0], USD[-1.19], USDT[93.30946595]		
02351531		EUR[0.00]		
02351534		NFT (295538996207397745/FTX AU - we are here! #17108)[1], NFT (329053991784277351/FTX EU - we are here! #207809)[1], NFT (399839110716340668/FTX EU - we are here! #207866)[1], NFT (440985448327808170/FTX AU - we are here! #28925)[1], NFT (550258449953740696/FTX EU - we are here! #207903)[1]		
02351538		BTC[, 0], TRX[, 890001]		
02351539		AAVE-PERP[, 0], ADA-PERP[, 0], AMPL-PERP[, 0], ASD-PERP[, 0], BTC-PERP[, 0], BTTPRE-PERP[, 0], CAKE-PERP[, 0], CHR-PERP[, 0], CHZ-20211231[, 0], CHZ-PERP[, 0], CREAM-PERP[, 0], DOGE-PERP[, 0], DOT-PERP[, 0], DYDX-PERP[, 0], EGLD-PERP[, 0], ETH-PERP[, 0], EUR[12.53], FTT-PERP[, 0], HNT-PERP[, 0], HUM-PERP[, 0], KIN-PERP[, 0], KSM-PERP[, 0], LINA-PERP[, 0], LTC-PERP[, 0], LUNC-PERP[, 0], MANA-PERP[, 0], OMG-PERP[, 0], OMG-PERP[, 0], SAND-PERP[, 0], SHIB-PERP[, 0], SLP-PERP[, 0], SOL-PERP[, 0], STEP-PERP[, 0], UNI-PERP[, 0], USD[1.86], VET-PERP[, 0], XRP-PERP[, 0]		
02351541		TRX[, 88883], USD[, 0.19], USDT[0.87402914]		
02351546		FTM-PERP[, 0], TRX[, 000001], USD[, 0.00], USDT[, 0]		
02351552		ATLAS[8.9588], COMP[, 00002058], FLM-PERP[, 0], TRX[, 000001], USD[, 0.00], USDT[, 0]		
02351554		ALGO-PERP[, 0], AVAX-PERP[, 0], BNB-PERP[, 0], BTC-PERP[, 0], CRO-PERP[, 0], ETH-PERP[, 0], KNC-PERP[, 0], LUNC-PERP[, 0], MATIC-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], TRX[, 000778], USD[, 0.00], USDT[, 0.00343625], WAVES-PERP[, 0]		
02351556		ETH[, 07291696], ETH-PERP[, 0], LTC[, 00517942], USD[77.53]		
02351558		IMX[, 096124], USD[, 0.01], USDT[, 0]		
02351563		ETH[, 0217888], ETHW[, 0217888], EUR[1.00], FTM-PERP[, 0], USD[2.04]		
02351567		ADA-PERP[, 0], ATOM-PERP[, 0], BTC-PERP[, 0], DOGE-PERP[, 0], ETH-PERP[, 0], SHIB-PERP[, 0], USD[, 0.00], USDT[, 0]		
02351573		ATLAS[990], CRO[620], POLIS[12.2], TRX[, 000777], USD[2.33], USDT[, 0]		
02351575		BTC-PERP[, 0], ETH-PERP[, 0], SOS-PERP[, 0], USD[17.01], USDT[, 0]		
02351579		COPE[, 0], FTT[, 0], USD[, 0.15], USDT[, 0]		
02351580		BTC[, 0], EUR[, 0.00], FTT[, 0], USD[, 0.62]		
02351584	Contingent, Disputed	BNB-PERP[, 0], BTC-PERP[, 0], TRX[, 000006], USD[, 0.00], USDT[, 0]		
02351585		ETH[, 0], TRX[, 0], USDT[, 0.0004834]		
02351592		CHR-PERP[, 0], ETH-PERP[, 0], FTM-PERP[2560], ONE-PERP[, 0], TRX[, 000001], USD[4.14], USDT[4.95805643]		
02351599		BICO[20], BTC[, 0049987], COMP[, 1289], ETH[, 0239952], ETHW[, 0239952], LTC[, 899916], SRM[, 1], SUSHI[2], USD[22.83], USDT[, 0.00000001], XRP[92.982]		
02351601	Contingent	AKRO[, 1], BAO[, 11], BTC[, 08031218], DENT[, 4], KIN[, 7], LUNA2[0.00171135], LUNA2_LOCKED[0.00399316], LUNC[372.65117002], RSR[, 2], TRX[, 3], UBXT[, 2], USD[3877.03], USDT[, 0]	Yes	
02351603		AUDIO[, 90506726], DFL[, 51019592], ETH[, 0], FTT[, 25], MATIC[, 1.14731613], POLIS[, 0419932], SPELL[, 7623282], TRX[, 000177], USD[, 0.00], USDT[, 0]		
02351614		EUR[, 0.72], USD[, 0.26]		
02351619		BTC[, 0], BTC-PERP[, 0], DOT-PERP[, 0], EUR[, 0.00], SOL[, 3.17131679], USD[-0.08], USDT[, 0.01510904]		
02351625	Contingent	BAO[, 2], CAD[, 0.00], DENT[, 3], DOGE[6399.22640458], FTT[, 0001065], KIN[, 2], LUNA2[5.07344664], LUNA2_LOCKED[11.41851617], LUNC[1105298.64156661], SOL[, 0.00008489]	Yes	
02351626		USDT[, 0.00004680]		
02351627		BTC[, 0], USD[, 0.00], USDT[, 0]	Yes	
02351629		ALGO-PERP[, 0], AUDIO-PERP[, 0], AXS-PERP[, 0], BNB-PERP[, 0], BRZ-PERP[, 0], BTC-PERP[, 0], CRV-PERP[, 0], DOGE-PERP[, 0], DOT-PERP[, 0], EGLD-PERP[, 0], ENJ-PERP[, 0], ETH-PERP[, 0], FTM-PERP[, 0], FTT-PERP[, 0], IOTA-PERP[, 0], LINK-PERP[, 0.30000000], LUNC-PERP[, 0], NEAR-PERP[, 0], OKB-PERP[, 0], ONE-PERP[, 0], RAY-PERP[, 0], REEF-PERP[, 0], SAND-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], SRM-PERP[, 0], SUSHI-PERP[, 0], THETA-PERP[, 0], TRX-PERP[, 0], USD[16.87], XMR-PERP[, 0], XRP-PERP[, 0], XTZ-PERP[, 0], ZEC-PERP[, 0]		
02351630		TRX[, 000035], USDT[51.55175989]		
02351632		DOGE[753.8492], USD[, 0.15]		
02351644		XRP[, 75]		
02351650		USD[, 0.00], USDT[, 0]		
02351654		DOGE[6190.8136], ETH[, 0009], ETHW[, 0009], SHIB[239573112], USD[3.71], USDT[, 0]		
02351655		BTC-PERP[, 0], LUNC-PERP[, 0], MER-PERP[, 0], SOL-PERP[, 0], USD[, 0.00], USDT[, 0.00000001]		
02351662		ATLAS[2.2271], TRX[, 000001], USD[, 0.00], USDT[, 0.38788448]		
02351667		BTC-PERP[, 0], ETH-PERP[, 0], IOTA-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], TRX[, 000001], USD[, 0.00], USDT[, 0.00450000]		
02351669		BTC[, 02364703], ETH[, 06684565], ETHW[, 06684565], SOL[, 3.28600197], USD[, 0.03]		
02351673		BTC[, 0]		
02351681		BF_POINT[300]		
02351684		USDT[, 0]		
02351687		ADA-PERP[, 0], BTC-PERP[, 0], CREAM-PERP[, 0], CRV-PERP[, 0], DYDX-PERP[, 0], FTT[, 0004174], FTT-PERP[, 0], MANA-PERP[, 0], ONE-PERP[, 0], RAY-PERP[, 0], RUNE-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], SRM-PERP[, 0], TLM-PERP[, 0], USD[, 0.00], ZIL-PERP[, 0]		
02351692		FTT[121.9], MOB[2183], USD[, 0.00], USDT[, 319162]		
02351693		AVAX-PERP[, 0], BTC-PERP[, 0], DOGE-PERP[, 0], ETH-PERP[, 0], LRC-PERP[, 0], LUNC-PERP[, 0], MATIC-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], TRX[, 000778], USD[, 0.69], USDT[, 0], VET-PERP[, 0], XRP-PERP[, 0]		
02351695		APE-PERP[, 0], BTC[, 00000007], BTC-PERP[, 0], ETH-0624[, 0], IOST-PERP[, 0], LUNC-PERP[, 0], SOL-PERP[, 0], STORJ-PERP[, 0], USD[, 0.00]		
02351696		EUR[, 0.00], SHIB-PERP[, 0], USD[, 0.00], USDT[, 0], XRP-PERP[, 0]		
02351699	Contingent, Disputed	1INCH-PERP[, 0], ALICE-PERP[, 0], AVAX-PERP[, 0], AXS-PERP[, 0], BAND-PERP[, 0], BNB-PERP[, 0], BTC-PERP[, 0], CRV-PERP[, 0], DOGE-PERP[, 0], DOT-PERP[, 0], ENJ-PERP[, 0], ETH[-0.00023634], ETH-PERP[, 0], ETHW[-0.00023483], FIL-PERP[, 0], FTM-PERP[, 0], GRT-PERP[, 0], IOTA-PERP[, 0], KIN-PERP[, 0], LINA-PERP[, 0], LINK-PERP[, 0], LRC-PERP[, 0], MANA-PERP[, 0], MATIC-PERP[, 0], OMG-PERP[, 0], RUNE-PERP[, 0], SAND-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], UNI-PERP[, 0], USD[1.63], USDT[, 0], VET-PERP[, 0], XLM-PERP[, 0], XMR-PERP[, 0], XTZ-PERP[, 0], ZEC-PERP[, 0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351700	Contingent	ALGO-PERP[0], AVAX[.084021], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.23924], FTM-PERP[0], GALA[9.7701], HNT[.069068], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00063885], LUNA2_LOCKED[0.00149066], LUNC[.002058], LUNC-PERP[0], MANA[.90538], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[.54419], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.87], USD[T[0.00955282]		
02351701		AKRO[0], FTT[.00149041], SHIB[0], TRX[.000001], USD[0.10], USD[T[0]		
02351703		ETH[0], SPELL-PERP[0], USD[0.04]		
02351704		KIN[1], SOL[0]		
02351710	Contingent, Disputed	EUR[0.00], USD[T[0.00167799]		
02351711		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[.0.20], USD[T[.82755604], XRP-PERP[0]		
02351718		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02351719		GALA[47.51772644], SHIB[0], USD[0.00], USD[T[0]	Yes	
02351724		BLT[.8544], USD[25.00]		
02351725		ATLAS[11808.302], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T[.0.00000006]		
02351728		USD[T[0.00002284]		
02351730		USD[0.05]		
02351732		BAO[1], STEP[58.60024877], USD[0.00]	Yes	
02351737		FTT[2.69183516], FTT-PERP[0], SUN[238714.0123999], TRX[23460.20788246], USD[0.00], USD[T[11000.11757362]	Yes	
02351743	Contingent	AAVE[.0074521], ATOM[.033883], BTC[0.00003897], DOT[.091203], ETH[.0004983], ETHW[.00033088], FTM[.04445], GALA[8.3707], GBP[0.00], LINK[.00354], LUNA2[3.69010627], LUNA2_LOCKED[8.61024797], RUNE[.046096], SAND[.90015], USD[5634.27]		
02351745		USD[T[0]		
02351746		ATOM[0], BTC[0.00010113], ETH[0], LINK[0], MATIC[0], RSR[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T[0], XRP[0]		
02351751		BRZ[.9948], USD[T[0]		
02351753		USD[T[0]		
02351754		BTC[0], USD[T[0]		
02351755	Contingent, Disputed	USD[T[0.00021277]		
02351756		BTC[.00974381], ETH[.01264285], ETHW[.01264285], SHIB[829543.58213873], USD[0.00]		
02351758		BTC[.0001], USD[T[2.95657256]		
02351759		NFT (310343182788455785/FTX EU - we are here! #285719)[1], NFT (344297479928047513/FTX EU - we are here! #285722)[1], USD[19.07], USD[T[0.19925500]		
02351761		EUR[5396.17]	Yes	
02351763		BAO-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[112.44]		
02351774		ETH-PERP[0], SHIB-PERP[0], SPELL[.31580726], TRX[.0002], USD[25.01]		
02351777		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.99565586], ETHBULL[0], ETHW[0], EUR[2323.05], LTC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[419.77], USTC-PERP[0], XRP-PERP[0]		
02351787		BAO[3], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[T[0.00000001]		
02351788		BTC[0], USD[0.00], USD[T[0]		
02351790		NFT (294216808781684746/FTX EU - we are here! #266661)[1], NFT (317706113892004661/FTX EU - we are here! #266669)[1], NFT (414531165681221985/FTX EU - we are here! #266635)[1]		
02351794		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.15713208], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0305[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0619[0], BTC-MOVE-0718[0], BTC-MOVE-0722[0], BTC-MOVE-0801[0], BTC-MOVE-0907[0], BTC-MOVE-0910[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1105[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[696.35555520], DOGE[0.03528940], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.33993106], ETH-PERP[0], ETHW[0.00098251], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[2337.64905402], FTM-PERP[0], FTT[25.095], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[13.20049077], LINK-PERP[0], LOOKS-PERP[0], LTC[2.00117282], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (304464859406605161/The Hill by FTX #31656)[1], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[9.63024428], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[2.79261883], STETH[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.24], USD[T[4884.20562888], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02351795	Contingent	LUNA2[18.89387311], LUNA2_LOCKED[44.08570393], LUNC[4114180.64954910], SOL[0.92082619], USD[5295.69], USD[T[236.90638547], XRP[622.74359972]		SOL[.920721], USD[5294.48], USD[T[236.902329], XRP[622.742976]
02351796		USD[0.00], USD[T[4.97865579]		
02351799		BTC[0.30655789], MATIC[0.00266286], SOL[30.27637260], USD[10001.34]		
02351800		UNI[21.295041], USD[47.54]		
02351801		USD[0.75]		
02351807		APE-PERP[0], AVAX[65], BTC-PERP[0], CHZ[100], DOGE-PERP[0], DOT-PERP[0], ETH[1], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[55.00080308], TRX[.000013], USD[43.76], USD[T[15237.83774724], XRP[270.99147786]		
02351810		BAO[11], GBP[0.00], KIN[13], TRX[2], UBXT[2], USD[0.00]	Yes	
02351813		AKRO[3], BAO[16], CAD[0.00], DENT[2], KIN[3], TRX[3], UBXT[3], USD[0.01]		
02351815		DOT[6.89862], EUR[0.00], FTT[2.09958], USD[T[22232602]		
02351827		BTC[0], TRX[.000001]		
02351829		BTC[.00004599], TRX[.000001], USD[T[0.00038495]		
02351832		ATLAS[232.59701541], EUR[0.00], KIN[52835.59659865], USD[0.00]	Yes	
02351833		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-20211231[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0]		
02351835		ATLAS[2200], AURY[21], FTT[8.5], POLIS[66.7], SPELL[7000], USD[4.39]		
02351837		SOL[.007341], USD[0.10]		
02351839		BTC[.00001412], TRX[.000004], USD[0.00], USD[T[0]		
02351840		USD[T[0.00000222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02351841	Contingent	LUNA2[0.00000014], LUNA2_LOCKED[0.00000033], USD[0.09], USDT[0], USTC[0.00002048]		
02351843		TRX[.00267225], TRY[0.00], USD[0]	Yes	
02351848		BTC[0.00002672], ETH[.00000001], EUR[1.16], USD[0.45]		
02351850	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00601309], LUNA2[1.18539973], LUNA2_LOCKED[2.76593270], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001554], USD[73.18], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02351855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02351856		TRY[1.52], USDT[0.00229008]		
02351861		ATOM[23.37796934], BTC[0], DENT[1], ETH[0.20000000], ETHW[0.41959673], EUR[0.00], FTM[2.1985712], KIN[2], LINK[7.61677491], RSR[1], SPELL[5760.63896434], USDT[305.85845223]	Yes	
02351867		BNB[0.00995877], FTT[3], LTC[.005], USD[88.19], WBTC[.00032892]		
02351868		EUR[0.64], SAND[117.9757], SHIB[400000], SOL[1], SOL-PERP[0], USD[0.00]		
02351869		BNB[3.4293483], USD[145.16], USDT[6.50362439]		
02351873		ALGO[.8066], SOL[0.10476369], USD[0.00], USDT[0]		
02351880		USD[0.56]		
02351885		TRX[.000004], USD[0.00], USDT[0]		
02351886		NFT (367330196157100412/FTX EU - we are here! #65031)[1], NFT (486617951610553148/FTX EU - we are here! #64440)[1]		
02351898		BOBA[9.6913]		
02351905		ATLAS[9.8423], USD[0.00], USDT[0]		
02351906		NFT (356132253133006607/FTX EU - we are here! #209523)[1], NFT (509058039242895459/FTX EU - we are here! #209571)[1], NFT (509474584128167346/FTX EU - we are here! #209236)[1], USD[0.01]		
02351909		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.22]		
02351910		BAO[1], NFT (374818614896635836/FTX EU - we are here! #151032)[1], NFT (430617377211605462/FTX EU - we are here! #150947)[1], NFT (438790505337900987/FTX EU - we are here! #150878)[1], TRX[30.002333], UBX[1], USD[0.00], USDT[0.00002151]		
02351921		BTC[0]		
02351922		TRX[.000001], USD[0.00], USDT[0]		
02351923		GODS[.0385], USD[3.28], USDT[0]		
02351926		ALT-PERP[.001], MID-PERP[.001], USD[39.79], USDT[1.43]		
02351927		0		
02351929		USD[25.00]		
02351932		TRX[9341.94824589]	Yes	
02351933		BNB[0], USD[0.01]		
02351937		LTC[.007], USD[0.00]		
02351938		USD[0.01], USDT[0]		
02351939		ETH[0.11389376], ETHW[0.11389376], TRX[.000002], USDT[0.00018538]		
02351942		AURY[1.65101571], FTM[6], USD[0.00]		
02351945		USD[25.00]		
02351949		SOL[0]		
02351950		BAO[2], BTC[.00000002], DENT[1], GBP[0.00]	Yes	
02351952		EUR[0.00], USD[110.69]		
02351962		BTC[.00000223]		
02351974		ATLAS[1669.6827], USD[50.34], USDT[0]		
02351979		AKRO[2], EUR[0.00], FIDA[1.03225114], FRONT[1.00167244], KIN[1], RSR[1.54552742], SOL[.00009396], TRX[1], UBX[1], USD[0.00], USDT[.00456012]	Yes	
02351982		USDT[0]		
02351989		GBP[0.00]		
02351992		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[1], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000777], USD[2.76], USDT[0.06490570], WAVES-PERP[0]	Yes	
02351993		UBX[1], USDT[0.00029230]		
02351995		ADA-PERP[0], ALGO-PERP[10000], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07098573], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[100], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OP-PERP[0], USD[.4061.78], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02351999		BTC[0], USD[0.00]		
02352000		BTC[0.00060004], ETH[0.00002836], ETHW[0.00002836], SHIB[1300000], TRX[99], USD[3.07]		
02352002		FTT[0.00040795], USDT[100.00000007]		
02352016		AMPL[0.01021475], AMPL-PERP[0], BNB[0.00604308], CRO-PERP[0], FTT[.09506], TRX[.000004], USD[0.40], USDT[0.00708800]		
02352020		ATLAS[5558.888], USD[1.04], USDT[0]		
02352023		AKRO[3], BAO[6], DOGE[1], EUR[0.01], FTM[0.27702863], GRT[1], KIN[1], LTC[.00008517], SECO[1.07280066], UBX[1], USDT[0]	Yes	
02352025		USD[25.00]		
02352031		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02352032		EUR[0.00], SAND[0], USD[0.00], USDT[0]		
02352036		STEP[42.46214001]		
02352037		AKRO[2], ATLAS[6067.45361804], BAO[2], CHZ[1], DENT[2], DOGE[1], EUR[852.39], KIN[6], UBX[3], USDT[230.07497574]	Yes	
02352041		USDT[18.81371627]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352043		BTC[.0156], ETH[.644], ETHW[.644], USD[1.91]		
02352046		BTC[0], BTC-PERP[0], USD[3476.14]		
02352053		BTC[0], ETH-PERP[0], POLIS[10], USD[154.63], USD[0.37000000]		
02352056	Contingent	ALGOBULL[341895.341], ALTBEAR[5924.76], ATOMBULL[1378.03977], BCHBULL[2609.5041], BEAR[944.52], DEFIBEAR[98.67], DOGEBEAR2021[.00962], EOSBULL[885.826], EUR[0.00], LINKBULL[10.99791], LTCBEAR[.286], LTCBULL[5.23126], LUNA2[0.05985451], LUNA2_LOCKED[0.13966053], LUNC[.5410613], MATICBEAR2021[96.96], MATICBULL[.9772], SUSHIBULL[80155.244], SXPBULL[3059.4186], TRX[.0000003], USD[0.00], USD[0.00302911], VETBULL[820.421476], XLMBEAR[1.96732], XRPBEAR[97973590], XRPBULL[239845.336939]		
02352060		BTC[0], TRX[0.85055820], USD[0.15651597]		
02352065		SOL[0], USD[0.00]		
02352069		ATLAS[49.9677], ATLAS-PERP[0], POLIS-PERP[0], USD[0.14], USD[0.00000001]		
02352080		BTC[.05567024], ETH[1.29124149], ETHW[1.29080526]	Yes	
02352081		BTC-PERP[0], BITTPRE-PERP[0], DENT[47000], DENT-PERP[0], LINK-PERP[0], TRX[8248], USD[.171.56]		
02352083		FTT[65.94631879], MAPS[.783506], USD[0.00], USD[2.30487635]		
02352089		BAO[1], DOT[.00001463], LINK[.00046317], LRC[0]	Yes	
02352093		BTC[0], LUNC-PERP[0], USD[12.37], USD[0.00000001]		
02352094		ATLAS[1060], TRX[.000001], USD[0.92], USD[0]		
02352095		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[1724.86105632], DASH-PERP[0], DFL[702.48646062], DOGE-PERP[0], FTT[5.80111382], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02352102		USD[0.03], USD[0.00000159]		
02352110		AURY[1.99962], DEFIBULL[1.199772], ENJ[33.99354], FTT[499905], GOG[51], MANA[50.99031], POLIS[4.99905], SPELL[14997.53], USD[62.45], ZECBULL[299.943]		
02352112		BTC[0], USD[0.26]		
02352113		BTC[0.00002010], USD[0.00]		
02352116		BTC[0], LTC[.00028892], TRX[0.00382600], USD[0]		
02352118		NFT (315937117581439522/FTX EU - we are here! #41578)[1], NFT (495936967495866187/FTX EU - we are here! #41661)[1], NFT (538807328577747639/FTX EU - we are here! #41418)[1]		
02352121		USD[0.00000001]		
02352125	Contingent	BTC[0.53902039], ETH[1.43698148], ETHW[1.42969204], LUNA2[0.01716591], LUNA2_LOCKED[0.04005380], LUNC[6.73921342], SOL[84.78417164], USD[0.47]		
02352129		USD[0]		
02352131		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[31], BAT-PERP[0], BNB-PERP[0], BTC[.00129974], BTC-PERP[.0017], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC[40.9918], DOGE[57], DOGE-.0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHW[.066], FTT[1], FTT-PERP[0], GRT[291], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA[13], MATIC-PERP[0], NEAR-PERP[0], REN[40], REN-PERP[0], RUNE-PERP[0], SAND[3], SC-PERP[0], SHIB-PERP[0], SOL-PERP[2.03], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNII[1.7], USD[25.31], XRP[20], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02352133		ATLAS[1799.7397], KSHIB[189.9639], USD[1.01], USD[0.71176000]		
02352134		NFT (576361206969725367/The Hill by FTX #37685)[1]		
02352137		MNGO[9.9544], SLP[9.8214], SOL[.0099392], TRX[.000001], TRYB-PERP[0], USD[.44.44], USD[49.44593368]		
02352138		0		
02352139		BCH[0.00000083], BNB[0], DOGE[0.00000575], ETH[0], LTC[0], MATIC[.00037164], SOL[0.00000568], TRX[0.00062318], USD[0.00], USD[0.00000352]		
02352142		STG[.97346948], TRX[.000777], USD[10001.78], USD[0], USD-PERP[0]	Yes	
02352144		AKRO[1743], BAL[3.03], DODO[81.493407], GRT[68], RAMP[512], TRX[.000001], USD[0.22], USD[0]		
02352148		USD[0]		
02352153		ATLAS[19143.42355824], AXS[2.05235655], BAO[3], GALA[1393.93556433], KIN[1], POLIS[260.3161994], RSR[2], SAND[17.49362988], TRX[2.000003], UBXT[1], USD[0.00305846]	Yes	
02352156		EUR[0.00], ONE-PERP[0], STX-PERP[0], USD[1.00], USD[0]		
02352159		BTC[0], USD[0.00], USD[0]		
02352160		ETH[.03047292], ETHW[.03047292], GBP[0.00], SAND[31.99424], USD[1.12]		
02352168		BTC[0]		
02352177		ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02352178		ATLAS[1679.664], USD[0.52]		
02352179		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.48], USD[0], VET-PERP[0], XRP-PERP[0]		
02352180	Contingent	1INCH[50.33856689], AAVE[0.69287480], ALGO[32], ALICE[26.199696], APE[5.01538546], ATOM[3.19332671], AUDIO[217], AVAX[2.02246299], AXS[3.22481334], BAND[21.69158606], BAR[13.498309], BAT[83], BCH[0.35846193], BTC[0.03080405], C98[56.99563], CEL[51.17204885], CHR[157], CHZ[100], CRV[18], DODO[80.1], DOGE[1010.95802118], DOT[5.65403453], DYDX[21.198556], ETH[0.42384243], ETHW[0.34704237], EUR[500.46], FTM[49.01584871], FTT[8.499373], GALA[629.9696], GMT[45.37657688], GRT[428.16874507], KNC[65.61703908], LINK[4.30476000], LRC[39], LUNA2[0.09987477], LUNA2_LOCKED[0.23304113], LUNC[6877.10341666], MATIC[51.33276738], MKR[0.05212043], MNGO[1170], NEAR[11.3], OMG[11.15942056], PRISM[2239.7169], SHIB[3800000], SLP[6320], SNX[11.34982619], SOL[1.60420400], STORJ[28.6], SUSHI[23.64070809], TOMO[64.10689129], TONCOIN[86.9], TRX[0.10864927], USD[123.22], USD[0.00000001], VGX[50], XRP[180.65457820], ZRX[150]	Yes	
02352184		ETH[.00499915], ETHW[.00499915], USD[0.14], USD[0]		
02352187	Contingent	1INCH-PERP[0], AAVE[0.51997973], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[8.998157], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.38591375], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00733128], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06097806], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.98985978], LTC-PERP[0], LUNA2[0.33213741], LUNA2_LOCKED[0.77498730], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[42.9885924], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[23.0909095], TRX-PERP[0], UNII[10.43928295], USD[0.00], USD[60.08948990], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02352195		USD[0.00]		
02352199		BTC-PERP[0], ETH[0.11266697], ETH-PERP[0], ETHW[0.11205841], USD[0.00]		ETH[.111082]
02352203		BNB[0.00000001], SOL[0]		
02352215		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NVDA-20211231[0], PEOPLE-PERP[0], PYPL-20211231[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.66], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352223		LINA-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
02352226		BTC[.00065817], CAKE-PERP[0], DENT[9877.38301611], ETH[.00612051], ETHW[.00612051], TRX[243.98291768], USD[27.33], XRP[23.68959152]		
02352228	Contingent	AKRO[4], BAO[2], BCH[.76711383], BNB[.24957326], DENT[3], DOT[.6340215], KIN[6], LUNA2[0.05086811], LUNA2_LOCKED[0.11869226], LUNC[.16399797], SOL[.64165858], SRM[.01748357], TRX[1], USD[2.12], USD[1.3434176]	Yes	
02352230		1INCH[105.66713588], BTC[.01843119], FTT[1.6], LINK[2.8], MANA[24], SHIB[9400000], UNI[3.9992], USD[3.47], USD[T0.00000001]		
02352233	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[0.00016784], LUNA2_LOCKED[0.00039162], LUNC[36.5477602], MATIC[0], SOL[0], TRX[0.00020000], USD[0.00], USD[T0.00000561]		
02352237		USD[T1.06686916]		
02352239		USD[0.00], USD[T12.67190599]		
02352242		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00]		
02352244		AVAX-PERP[0], BNB[1.7313883], FTT-PERP[0], LRC-PERP[0], LTC[1.27085027], SLP-PERP[0], SOL[19.59836748], SPELL-PERP[0], SRM[17.86226], TRX[.000001], USD[0.02], USD[T9.96295237], XRP[108.7914]		
02352247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00004492], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02352248		POLIS[9.3], USD[0.07], USD[T.233392]		
02352250		BTC-PERP[0], EUR[3530.38], USD[135.28]		
02352251		NFT (310096372629590545/FTX EU - we are here! #193111)[1], NFT (445002633848671719/FTX EU - we are here! #193218)[1], NFT (549527692138801844/FTX EU - we are here! #213254)[1]		
02352253		BTC-PERP[0], OKB-PERP[0], SHIB[1499940], SHIB-PERP[0], USD[1.23], XRP-PERP[0]		
02352261		ADA-PERP[0], AVAX-20211231[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[4.19920200], FTT-PERP[0], GRT-PERP[0], LINK[158.61852488], MATIC-PERP[0], RSR-PERP[0], THETA-20211231[0], USD[0.32], USD[T0.28375610], XTZ-20211231[0]		
02352262		BTC[0.32615375], ENJ[1027.80722059], ETH[7.30726434], ETHW[7.30726434], USD[1263.80]		
02352263		BTC[0], NFT (339955140739197389/FTX EU - we are here! #28398)[1], NFT (520385027871578868/FTX EU - we are here! #27588)[1], NFT (552189375097610555/FTX EU - we are here! #29446)[1]		
02352266	Contingent	1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BOBA-PERP[0], C98-PERP[0], CHR[0], CREAM[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], EUR[0.00], FRONT[0], FTM[0], FTM-PERP[0], GRT[200.55253286], GRT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KNC[0], LINK-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOS[159483531.51615937], SPELL[0], SPELL-PERP[0], SRM[0.01842226], SRM_LOCKED[.12771654], TRX[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02352267		CRO-PERP[0], EDEN-20211231[0], ETHBULL[0.02659494], ETH-PERP[0], OKB-PERP[0], SAND-PERP[0], SGD[0.06], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
02352268		BNB[.00854352], BTC[.00001877], BULL[.00503], LTC[.00737254], USD[T0.63449878]		
02352270		BAO[2], BIT[0.35530946], FTM[.01022889], FTT[7.53194631], HUM[.07075778], KIN[3], KSHIB[.00003713], TRX[1], UBXT[1], USD[T0.50009624], WAVES[.06929185]	Yes	
02352271	Contingent	AGLD[141.59192766], ALCX[0.00079118], ALPHA[6], ASD[256.69791420], ATOM[9.50635388], AVAX[4.2994471], BADGER[6.14838921], BCH[0.17500000], BICO[16.9937338], BNB[0.32992594], BNT[23], BTC[0.00781500], CEL[.07727581], COMP[0.01780000], CRV[.9979727], DENT[8297.32765], DOGE[535], ETH[0.00098600], ETH-0930[0], ETHW[0.01395005], EUR[0.00], FIDA[56.9847031], FTT[.2990424], GRT[233.9209353], JOE[123.956661], KIN[730000], LINA[2259.53925], LUNA2[0.41798794], LUNA2_LOCKED[0.97530520], LUNC[0], MOB[0.49829581], MTL[20.29627714], PERP[35.57170995], PROM[3.50789713], PUNDIX[.09272015], RAY[2], REN[121.8961935], RSR[6780], RUNE[4.10162641], SAND[66.9922594], SKL[257.8319184], SOL[0.00977390], SPELL[98.67304], SRM[38.9990785], STMX[3439.150377], SXPI[39.08118297], TLM[1072.8645395], USD[635.12], USD[T.000679], USTIC[.863618]		
02352273		TRY[0.00], USD[0.00], USD[T0.00012381]		
02352281		BNB[.00000001], USD[T0]		
02352284		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000969], DOT-PERP[0], ETH[0], ETHBULL[0.00000005], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.92], USD[T0.00000016]		
02352289		BTC[0], ETH[.00052677], EUR[0.01], FTT[0.03204987], PAXG[.00000001], USD[0.00], USD[T0.00000001]		
02352291		ATOMBULL[4297.86792069], DOGEBULL[0], USD[0.10]		
02352295		COPE[27.9974], TRX[.000003], USD[2.77], USD[T0.00000001]		
02352300	Contingent	CAKE-PERP[0], ETH[.00000001], FTT-PERP[0], KSM-PERP[0], LTC[.008], LUNA2[0.00539765], LUNA2_LOCKED[0.01259452], LUNC[1175.35], LUNC-PERP[0], SOL[.00464772], TRX[.000042], USD[300.69], USD[T0]		
02352305		IMX[317.2], TRX[.000001], USD[0.33], USD[T0]		
02352306		BAO[2], KIN[3], NFT (375841025676109139/FTX EU - we are here! #219987)[1], NFT (481810258050508379/FTX EU - we are here! #220042)[1], NFT (504487067187287486/FTX EU - we are here! #220059)[1], TRX[1.000001], USD[0.00], USD[T0.00916362]		
02352309		0		
02352313		ATLAS[9.736], POLIS[.00934], SHIB[600000], USD[0.69], USD[T0.00766600]		
02352323		SOL[10.00000001]		
02352324		BRZ[0.00455334], KIN[1]	Yes	
02352326		BNB[0.00000001], DOGE[0], SOL[0], TRX[0], USD[T0.01004304]		
02352328		BTC[0]		
02352329		APE[0], BTIT[10000000], FTT[0], KIN[0], KIN-PERP[0], RSR[500], SHIB[1.3e+06], SLP[1500], SOS[2.6e+07], TRX[0], USD[0.25]		
02352330		USD[0.73]		
02352331		BTC[.00480038], CAKE-PERP[0], DENT[9194.55682236], MANA-PERP[0], USD[188.56]		
02352332		TRX[.000001]		
02352333		BNB[.00703956], BTC[0.08845198], BTC-PERP[0], DODO-PERP[0], DOGE[268.7], ETH[.00086035], ETHW[.00086035], EUR[2.86], GMT-PERP[0], MANA[20.99622], MANA-PERP[22], MATIC[6.21542891], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[641], UNI-0930[0], USD[13.62], XRP[.011796]		
02352335		BTC[0.00019106], ETH[9.73784385], ETHW[.00084385], USD[1.01], USD[T1.64278838]		
02352339	Contingent, Disputed	DOGE-PERP[0], USD[26.20], USD[T0]		
02352342		DOGE[0], USD[T0.00000616]		
02352350		UBXT[1], USD[T0.00003826]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352362		TRX[.000001]		
02352365		ASD-PERP[0], ATLAS-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02352366		ASD[.0836], ATLAS[659.868], GRT[63.9872], SOL[.44991], USD[0.72]		
02352369		LTC[19.9194116], USD[5654.31]		
02352379		SOL[1]		
02352386		AAVE[.74642343], ALGO[166.4316315], AVAX[4.19973], AXS[4.49973], BNB[.52258422], BTC[0.01572612], CHZ[596.92148765], COMP[.20075123], CRV[55.09185], ETH[.15802037], ETHW[.09951482], EUR[0.00], FTT[1.86698106], LINK[6.68505], LOOKS[149.9865], SHIB[3643700], SRM[62.4035865], UNI[9.6474], USD[2.26], USDT[0.0000507], YFI[.00481022]	Yes	
02352397		POLIS[4.69829155], TRX[.000001], USD[0.00000004]		
02352398		BTC[0]		
02352402		NFT [340435723334621744/The Hill by FTX #91][1]		
02352403		BAO[2], ETH[0.00000066], ETHW[0.00000066], RSR[1], USD[0.00]	Yes	
02352404		POLIS[44.86642680], USD[0.00]		
02352408		USD[25.00]		
02352409		BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], TRX[.001554], USD[0.28], USDT[0]		
02352414	Contingent, Disputed	ATLAS[629.883891], FTT[5.098822], SOL[1.12226621], USD[0.86], USDT[0]		
02352415		BCH[0], BNB[0], BTC[0], DOT[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
02352424		BTC[.11434295], CHF[950.00], ETH[.38007541], ETH-PERP[.003], ETHW[.38007541], SOL[5.22045978], USD[46.47], USDT[1.69706033]		
02352428		ETH[.0011], ETHW[.0011], TRX[.6257], USDT[1.86839398]		
02352429		USD[25.00]		
02352430		BTC[0.00189963], ETH[.02499525], ETHW[.02499525], EUR[2.73]		
02352433		AURY[10], GOG[291], SPELL[34300], USD[0.13]		
02352434		BNBBULL[.00018479], BTC[0.02127402], CHF[0.00], ETH[0], GRTBULL[90838.09664296], LINKBULL[600], SOL[0], USD[0.00], USDT[0]		
02352436		EUR[0.00], TRX[.000002], USDT[0]		
02352438		BTC[1.22411905]	Yes	
02352443		BAO[3], DENT[1], FTM[254.38283839], FTT[.9775922], KIN[1], UBXT[2], USD[0.00]	Yes	
02352445	Contingent	AKRO[1], BAO[7], BNB[0.00136166], BTC[.02040275], DENT[1], GBP[0.00], KIN[7], LUNA2[0.02158578], LUNA2_LOCKED[0.05036683], LUNC[4771.23439476], UBXT[2], USD[0.00], USDT[0.00185903]	Yes	
02352448		TRX[.000001], USDT[0]		
02352452		AVAX-PERP[0], BTC[0], BTC-PERP[0], TRX[0], USD[0.06], USDT[0]		
02352454		AKRO[574.20863175], AMPL[0.00034020], ATLAS[332.07316785], BAND[.0001987], BAT[.00133086], BTC[0], CLV[34.42090132], DENT[22672.93424821], EUR[0.00], FTM[0], JST[.01717862], KIN[747503.82203432], OKB[.00003399], ROOK[.0000195], RUNE[.00321866], SHIB[30.36688978], SPELL[950.79683442], STEP[671.8379192], STORJ[.00001865], TRX[.00993076], UBXT[5], USD[0.00], ZRX[.00173659]	Yes	
02352459		1INCH-20211231[0], AURY[.00000001], BTC-PERP[0], FTT[0.08563371], SOL[.00000001], USD[0.00], USDT[0]		
02352460		ATLAS[0], ATLAS-PERP[0], BRZ[0.97794274], BTC-PERP[0], ETH-PERP[0], ETHW[.0003658], FTT[0], HNT[0], HT-PERP[0], SHIB[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
02352466		BTC[0.05722061], BTC-PERP[0], ETH[.085], ETH-PERP[0], EUR[37.62], KSHIB[150], SHIB[1600000], SPELL[5099.43], USD[0.00], XRP[100], XTZ-PERP[0]		
02352467		BTC[.3249271], FTT[12.61108857]	Yes	
02352469		CRO[20], ETHW[.15899639], USD[0.00], USDT[.00888776]		
02352470		BNB[.30984268], BTC[.0037], CRO[100], DYDX[21.9], FTT[1.3], LTC[1.008], USD[3.64]		
02352471		BAO[1], ETH[.00000057], ETHW[0.00000057], SOL[0.00002248]	Yes	
02352476		USD[373.35]		
02352488		APE[.1], APE-PERP[0], BNB[0], BRZ[970.37849159], BTC[0.00000778], BTC-PERP[0], CRV[.00001122], CRV-PERP[0], DODO-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SPELL[72.37495309], USD[0.00], USDT[0.00000211]		
02352492		USD[0.03]	Yes	
02352493		BTC[0]		
02352495		AKRO[1], BAO[1], TRX[.000001], USDT[0.00053193]		
02352499		ATLAS[7.0516], TRX[.000001], USD[0.98], USDT[.009988]		
02352501		TRX[.000002], USDT[0]		
02352506		BAO[2], CHZ[211.61689571], KIN[1], MATIC[67.76809078], SOL[1.00653448], USD[0.00]		
02352507		BTC[0.00326652], EUR[0.00], FTM[0], SAND[73.18295376], USD[0.00], USDT[0.00008232]		
02352508		FTM[3.02956394], GALA[30.01683524], MANA[3.35209321], MATIC[4.27025413], SAND[2.06425256], SHIB[1296008.32041348], USD[0.00], USDT[.00000003]		
02352519		KIN[1], TRX[.00269122], USDT[0]	Yes	
02352527		EUR[25.00]		
02352533		USDT[0.00057062]		
02352534		AVAX[7.561], FTM[0], SOL[0], USD[0.01], USDT[0.42378821]		
02352535	Contingent	ATOM[20], AUDIO[0], BTC[0.26338032], CHZ[0], DOGE[1520.94429132], ETH[1], ETHW[1], FTM[0], GALA[0], GBP[0.00], HNT[0], LUNA2[4.96676508], LUNA2_LOCKED[11.58911852], LUNC[8], NEAR[24.19437549], RUNE[40], SOL[8.71543618], TRX[.002331], USDT[0], XRP[0]		
02352537		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000064], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[94.0509494], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02352539		BTC[0], EUR[0.00], FTT[.00000001]		
02352544	Contingent	AVAX[.09924922], BTC[0], ETH[0], ETHW[0.00088505], EUR[0.03], FTM[.9064144], FTT[.09839332], GALA[9.8002], GMT[.986905], IMX[6.19268426], LUNA2[0.00382292], LUNA2_LOCKED[0.00892016], SOL[0.00009607], TSLA[.0299622], USD[0.86], USDT[0], USTC[.541154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352549		USD[0.00], USDT[0.00017899]		
02352558		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.02]		
02352563		AKRO[6613], FTM[73], USD[0.01], USDT[0]		
02352564		TRX[.000001]		
02352565		BTC[.00008335], EGLD-PERP[0], FTT[25.67209152], USD[0.17], USDT[98.58000017]		
02352569	Contingent	FTT[0.01517136], LUNA2[0.11106736], LUNA2_LOCKED[0.25915717], TRX[.001554], USD[0.03], USTC[15.72212165]		
02352591	Contingent	BAO[6], BF_POINT[300], BTC[.00329907], GBP[0.00], KIN[10], LUNA2[0.10033080], LUNA2_LOCKED[0.23410521], LUNC[.32347594], RSR[1], RUNE[2.06194165], USD[0.00]	Yes	
02352592		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[110.57], USDT[216.85381379]		USDT[214.954137]
02352594		ATLAS[212.60267579], POLIS[4.28727712]		
02352596		AKRO[2], AXS[1.12535378], BAO[6], BNB[8.78460597], BTC[0.14298689], DENT[2], ETH[.2253993], ETHW[.08541648], EUR[200.81], FTT[2.8279309], HNT[53.32174979], KIN[11.31300644], MANA[31.1815795], RSR[294.44416254], SAND[22.53763093], SECO[1.07072888], SHIB[1636072.92229173], SOL[10.5538462], TRX[198.94637776], UBXT[1], USD[0.00]	Yes	
02352598		USD[0.00]		
02352601		BTC[.169137], DOGE[2313.4], ETH[3.41961], ETHW[3.41961], EUR[0.00], SOL[22.64280551]		
02352602		BTC[0.00019996], LINK[.5], SUSHI[3], USD[1.46], USDT[0]		
02352608		BRZ[.0000439], BTC[0.00006491], CRO[40], ETHW[.041], POLIS[39.3], SOL[.0078131], USD[3204.26], USDT[502.64918763]		
02352611		USDT[0]		
02352613		BTC[0], CEL[0.04379888], USD[0.17]		
02352617		IMX[2.299563], POLIS[3], TRX[2], USD[1.31]		
02352620		USDT[0]		
02352627		EUR[0.00]		
02352628		NFT (315020561706122827/FTX EU - we are here! #22910)[1], NFT (573491761330046859/FTX EU - we are here! #23186)[1], TRX[.001555], TRY[0.00]		
02352635		ETH[.00468288], NFT (439657576737422671/The Hill by FTX #42925)[1], NFT (462414688385974578/FTX Crypto Cup 2022 Key #25238)[1], TRX[.000026], USD[0.00], USDT[0.00001378]		
02352636		11NCH-PERP[0], AAVE-PERP[0], ADABULL[.79334019], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[5.00027676], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-BULL[5.02671282], DEFI-PERP[0], DENT-PERP[0], DOGE-BULL[23.08556911], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-BULL[1479151.43952812], EOS-PERP[0], ETC-PERP[0], ETHBULL[.1], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-BULL[800.00004335], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[7800.7989434], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[263.29992], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[6499.79314408], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFL-PERP[0], ZEC-BULL[644.83622866], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02352637		AURY[.76700587], POLIS[2.4], SPELL[800], USD[0.00]		
02352639		EUR[1192.70]	Yes	
02352647		TRX[.000001], USDT[0.00039081]		
02352650		SOL[.5]		
02352656		BNB[0.00089245], EUR[0.00], USD[0.01], USDT[0.00000158]		
02352660		POLIS[5.85303923], USD[0.00], USDT[0.00000008]		
02352664		BTC[0]		
02352666		AVAX[0.00360478], USD[2.39], USDT[0.08446060]		
02352669		TRX[0]		
02352670		NFT (398424889362864143/FTX EU - we are here! #221605)[1], NFT (530833911416187478/FTX EU - we are here! #221537)[1], NFT (546295578597984089/FTX EU - we are here! #221582)[1], TRX[.5], USDT[0.00000036]		
02352676		ATLAS[330], USD[1.67]		
02352680		ATLAS[1299.9316], CRO-PERP[0], CRV-PERP[0], FTT[.00898416], GODS[16.7], LOOKS[150], SHIB-PERP[0], USD[0.00]		
02352688		TRX[.2806], USDT[0]		
02352691		BNB[0], BTC[0], USD[0.00]		
02352692		BAO[1], BTC[.00118524], ETH[.00561013], ETHW[.00554168], KIN[1], SOL[.06751217], USD[0.00]	Yes	
02352700	Contingent, Disputed	AVAX[0], BTC[0], CRO[0], ETH[0], FTM-PERP[0], FTT[0.08176213], LUNA2[0.00193863], LUNA2_LOCKED[0.00452347], LUNC[0.00278133], USD[0.00], USDT[0.29313207]		
02352702		STARS[.9982], USD[0.00], USDT[0]		
02352703		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
02352704	Contingent	FTM[0], LINK[.00000001], LUNA2[0.11161864], LUNA2_LOCKED[0.26044349], LUNC[24305.19427740], RUNE[4.75100085], SPELL[.00000001], USD[0.06], USDT[0]		
02352706		BTC[0.02889951], DOGE[100], ETH[.076], ETHW[.076], FTT[.7], SHIB[100000], SOL[.98], STARS[1], USD[15.92]		
02352710		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[2.81], USDT[15.6456373]		
02352715		NFT (397184336849452611/The Hill by FTX #43203)[1], USDT[.01031127]	Yes	
02352717		AURY[.02037206], CRV[.13505431], ETH[.00000001], ETHW[0], SXP[1], TRX[.001555], USD[0.00], USDT[0]	Yes	
02352721		BTC[.00059988], CRO[0], HNT[0], LINA[0], TRX[.000045], USDT[0.08000000]		
02352727		CVC[244.9548465], DOGE[274.44579651], FTM[235.84967086], FTM-PERP[0], FTT[7.59857082], GALA[10], ICP-PERP[0], KIN[319946.8], MANA[12], SHIB[100000], SOL[12.73278769], STEP[32], SUSHI[40.82749451], SXP[431.25108624], TRYB[50.63983990], USD[0.54]		TRYB[43.823222]
02352735		AURY[41], USD[0.27], USDT[0.00000001]		
02352737		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01219924], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FTM[69], FTT[1.77857731], GRT[255], GRT-20211231[0], GRT-PERP[0], LINK[11.09806194], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND[80], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[548.71], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352739	Contingent	APE[0.02290545], ETH[0.00000001], LUNA2[0.00177522], LUNA2_LOCKED[0.00414218], LUNC[396.55842459], SOL[.2], USD[0.00], USD[0.00011351]		
02352740		ADA-20211231[0], BCH[1.02970104], ETH[1.09632037], ETHW[1.09632037], SOL[3], USD[0.00], XRP[331.926426]		
02352741		TRX[0.00001], USD[0.00], USD[0]		
02352747		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[1.71], USD[0]		
02352748		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[7.08], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.984739], UNI-PERP[0], UNISWAP-PERP[0], USD[2748.91], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02352751		0		
02352753		ALGO-20211231[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02352757		AURY[1.15133958], USD[0.00]		
02352758		MATIC[5], SOL[.007594], TRX[.030015], USD[0.01], USD[0]		
02352760		AKRO[1], ATLAS[1.33297241], BAO[6], DENT[1], KIN[5], MATH[1], POLIS[.00021556], TRX[1], USD[0.00], USD[0]	Yes	
02352765		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-0325[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02352768	Contingent	BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.02993637], LUNA2_LOCKED[0.06985154], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], UNI-PERP[0], USD[0.48], USD[0.00378406], USTC[4.23763861], USTC-PERP[0]		
02352773		ETH[.00079113], ETHW[.00079113], IP3[10], USD[3.09], USD[.00066425]		
02352778		BTC[0.00015758], BTC-PERP[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02352779	Contingent	ATLAS[19576.2665], BAO[1712744.64], BTC[0.57929143], CONV[191173.6701], CRO[12907.7314], DENT[186353.355], EUR[106.98], FTT[0.00222026], KIN[16177505.3], LINA[31349.5063], LUNA2[45.92490933], LUNA2_LOCKED[107.1581218], LUNC[10000245.6971104], REEF[47466.0407], SHIB[4098879], SLP[66726.1699], SPELL[173260.043], SUN[10748.34785199], TRU[28404.72715], TRX[79258], UBXT[14558.23341], USD[1.31], USD[1959.71758290], XRP[980.78226]		
02352783	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.03239609], BTC-PERP[.225], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.2539601], ETH-PERP[1.5], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[.33.3], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02265989], LUNA2_LOCKED[0.05287308], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1152.22212424], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[62], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5575.70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[75], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02352784		BTC[0]		
02352790		USD[0.00], USD[499.11041337]		
02352793		AMPL[0], BNB[.00625858], BTC[0.00000204], DOGE[128.86536], FTT[2.399898], LRC[.99983], LTC[.0099932], SOL[.0099133], USD[0.68], USD[3.69203944]		
02352796		USD[0.00]		
02352797		ATLAS[17996.58], USD[1.50]		
02352802		BCH[.000365], NFT [505164175017513212The Hill by FTX #25001][1], USD[0.00], USD[0.09296642]		
02352807		USD[25.00]		
02352808		ATLAS[113.50819766], USD[0.00]		
02352813		ASD[115.66942796], ATLAS[1168.18330539], BNB[0.06125322], BTC[0.01645811], CHZ[443.10446625], DOGE[9849006], DOGE-PERP[0], ETH[0.03801191], ETH-PERP[0], EUR[1501.85], FTM[219.40464655], FTT[26.10863153], FTT-PERP[0], GRT[1419.44420787], HNT[7.1500948], MANA[66.46547413], MATIC[244.21510947], MOB[2.0141003], RAMP-PERP[0], SHIB[5135955.84697765], SOL[4.59248425], SOL-PERP[0], USD[1749.21], USD[0], WAVES-PERP[0]	Yes	
02352817		EUR[0.98], TRX[.000003], USD[0]		
02352821		KIN[1], USD[0.00]	Yes	
02352831		USD[0.00], USD[0.00017543]	Yes	
02352833		USD[245.79], USD[0.00016763]		
02352835		BAO[1], SOL[0]		
02352853		USD[0.04]		
02352859		0		
02352869	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0724[0], BTC-MOVE-0727[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0.00000091], LUNA2_LOCKED[0.00000214], LUNC[2], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.49], USD-PERP[0], USTC-PERP[0], ZEC-PERP[0]		
02352870	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BTC-MOVE-0914[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00061], ETH-PERP[0], ETHW[.00061], FIDA-PERP[0], GMT-PERP[0], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC-PERP[0], RAY-PERP[0], SOL[0], SRN-PERP[0], TRX-PERP[0], USD[530.83], USD[0.00000001], USTC-PERP[0], VGX[.977]		
02352877	Contingent, Disputed	NFT [463926908497859581/FTX EU - we are here! #177401][1], NFT [467730352010573759/FTX EU - we are here! #177343][1]		
02352882		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000395], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT[.09785242], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.42251705], NEAR-PERP[0], RUNE[.00606046], RUNE-PERP[0], SOL[.0860217], SOL-PERP[0], USD[30.44], USD[0.00229194], VET-PERP[0]		
02352883		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDI-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[.1.36], USD[1.40440001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02352884	Contingent	AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.83512965], LUNA2_LOCKED[1.94863585], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02352885		ALPHA-PERP[0], BCH-PERP[0], BTC[0.01524719], BTC-PERP[0], DOGE-PERP[0], ETH[.13929869], ETHW[.27766666], EUR[2.19], FTT[0.07086024], LINK-PERP[0], LTC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]2186.04528303]	Yes	
02352895		NFT (349705637102885907/FTX EU - we are here! #196759)[1], NFT (371678057648313852/FTX EU - we are here! #196738)[1], NFT (474261943493903939/FTX EU - we are here! #196785)[1]		
02352897		FTT[0.05586601], IMX[56.6897568], USD[0.13], USD[T]0]		
02352901		BTC[.01589962], USD[2.16]		
02352904		SPELL[74994.96], USD[1.09], USD[T]0]		
02352905		USD[0.00]		
02352906		ETH[0], FTT[0.07648790], JPY[0.00], TRX[0], USD[0.24], USD[T]0]		
02352907		SHIB[0], USD[0.00], USD[T]0]		
02352911	Contingent	BTC[0.02619502], ETH[.08398404], EUR[0.00], LUNA2[0.00005955], LUNA2_LOCKED[0.00013895], LUNC[12.9675357], TRX[46.9], USD[2.02], USD[T]0.88227680], XRP[.644908]		
02352912		BTC-PERP[0], USD[0.00], XRP[0]		
02352921		AR-PERP[0], BTC[.00203844], ETH-PERP[0], FTT[27.18822264], IMX[818.544447], SOL[17.86], USD[1.24]		
02352922		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000028], XRP-PERP[0]		
02352925		BTC[.00016006], USD[0.00]	Yes	
02352930		BTC[0], NFT (376570175500115638/FTX EU - we are here! #233696)[1], NFT (388672336953255467/FTX EU - we are here! #233656)[1], NFT (488701729833764634/FTX EU - we are here! #233682)[1], TRX[0]		
02352933		AURY[0], BAL[2.04499538], BTC[0.00369931], COMP[0], DFL[0], ENJ[91.9911536], ETH[0.02499539], ETHW[0], FTT[5.398974], GENE[0], MBS[1.03691886], SAND[0], SPELL[0], STARS[61.22076900], USD[0.01], USD[T]0]		
02352945		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[3], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[2105.53], YFI-PERP[0]		
02352947		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00012292], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.00227502], ETHW[.00227502], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.79], USD[T]0], XRP-PERP[0]		
02352951		BOBA[42.04848598], BTC[0.00002603], CRV[118.871], ENJ[161.55], MATIC[1.57231045], OMG[43.35615911], TRX[0.03017022], USD[-100.88], XRP[206.207102]		
02352958	Contingent	ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], LINKBULL[36.4], LUNA2[0.50476499], LUNA2_LOCKED[1.17778498], LUNC[109913.64], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[11.12], USD[T]0.01993951], XRP-PERP[0]		
02352959		BTC[.00002028]		
02352960		GBP[0.00], XRP[.4494]		
02352962		ATLAS[12785.7763], TRX[.0000003], USD[1.53], USD[T]0]		
02352965		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.54], USD[T]0.68958205], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02352968		AKRO[0], CRO[0], EUR[0.08], GALA[0], LOOKS[0], MANA[0], MOB[0], SHIB[0], SOL[0], TRX[0], XRP[305.30195624]	Yes	
02352969		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[0.12], VET-PERP[0]		
02352970		ATLAS[1089.782], USD[0.59], USD[T].0028]		
02352976		BTC[0], TRX[.000001], USD[0.00], USD[T]10.49330836]		
02352985		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[25.1], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], TRX[.000002], UNI-PERP[0], USD[81.50], USD[T]0.00000002], VET-PERP[0], ZEC-PERP[0]		
02352989	Contingent, Disputed	USD[25.00]		
02352993		BTC[0], USD[T]0.00030386]		
02352994		USD[T]0]		
02352995		BTC[.00000001]	Yes	
02352997		FTT[3.09938], USD[T]4.9748]		
02353002		TRX[.000001]		
02353009		ADA-PERP[0], ATLAS[421.73442076], POLIS[305.15502216], SOL[.72756998], USD[0.00]		
02353014		DENT[83.337], FTT[0], MAPS[0.68701458], USD[0.00], USD[T]0]		
02353018		BTC[0]		
02353028		TRX[.000001], USD[T]0.00000695]		
02353032		USD[0.00], USD[T]0.00000001]		
02353033		AXS[.12623973], DOGE[4.76749927], MANA[18.96070419], MTA[.07714241], SAND[12.22006922], SHIB[214224.50728363], SOL[.29498614], USD[0.31]		
02353040		BNB[0.00000002], BTC[0], TRX[.000029], USD[0.00], USD[T]0.84035885], USD[T]-0930[0]		
02353041		ATLAS[336.24894622], BTC[0], USD[T]0]		
02353044		ALGO-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[25.67]		
02353052		AXS[1.3], BTC[.0139972], FTM[45], GALA[479.918], SPELL[5600], TLM[1121.7756], USD[1.35]		
02353054	Contingent	ATLAS[0], BTC[0], CRO[0], DOGE[10784.61574122], DOGEBULL[0], ETH[0], GALA[11449.30842280], LUNA2_LOCKED[93.33114548], PEOPLE[15126.0325], SAND[0], SHIB[0], SLP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T]0]		
02353058		CHZ-PERP[0], EOSBULL[171800], ETHBULL[.071], EUR[0.00], LINKBULL[168.6], LTCBULL[2985.80943], MATICBULL[431.9], USD[-0.12], USD[T]0.12048497], VETBULL[239.792666]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353059		ETH[1.3581956], ETHW[1.35762633], FTM[432.55551785], NFT [380932094037797014/FTX EU - we are here! #136419][1], NFT [394907400287404521/FTX EU - we are here! #136632][1], NFT [492657279397982131/FTX AU - we are here! #67188][1], NFT [498383184631398810/FTX AU - we are here! #9997][1], NFT [500304090680492585/FTX EU - we are here! #136798][1], NFT [508776222607837555/FTX AU - we are here! #9936][1], TRU[3233.92000396], TRX[0.000777], USD[1270.00], USD[5756.59172974]	Yes	
02353061		ATLAS[4050], BTC[0], ETH[0], FTT[1.36527649], POLIS[1782.46353989], SOL[8.04000000], USD[0.00], USD[0]		
02353065		NFT [489769265128602003/The Hill by FTX #42241][1]		
02353074		MANA[16], SHIB[1000000], USD[0.03], USD[0.00000001]		
02353079		BTC[0], NFT [350637241904402716/FTX EU - we are here! #166757][1], NFT [366375394149253645/FTX EU - we are here! #167026][1]		
02353081		BAO[3], BTC[0], CEL[0.1839224], DOGE[0], ETH[0], LTC[0]	Yes	
02353083		SOL[.04208268], USD[0.00], USD[0]		
02353091		USD[0.04]		
02353095		ADA-PERP[0], APE[.39992], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS[.009754], ENS-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.61], XRP-PERP[0]		
02353099		0		
02353100		USD[0.49]		
02353105	Contingent, Disputed	CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.04], VET-PERP[0]		
02353107	Contingent	ATLAS[0], DFL[2.97462695], FTT[0.02929903], GENE[0.6574687], MATIC[0], RAY[0.81468100], SOL[0.00125731], SRM[.00399188], SRM_LOCKED[.07519741], USD[0.00], USD[1536.29601838]		
02353114		ATLAS[0], BNB[0], TRX[0.67239850], USD[0.00], USD[0]		
02353118	Contingent	LTC[.007682], LUNA2[0.00274954], LUNA2_LOCKED[0.00641561], LUNC[598.72], SOL[6.923158], TRX[.900001], USD[0.35], USD[0.27662387]		
02353123		BAO[1], BNB[0.03014949], ETH[0.00000004], ETHW[0.00000004], KIN[2], SOL[0.19210823], TRX[1], USD[0.00231357], XRP[0]	Yes	
02353127		ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], QI[60], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[576.27], USD[0]		
02353140	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-.091[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.02091306], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[5], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[2.01818903], LUNA2_LOCKED[4.70910773], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.001678], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02353142		EUR[0.00], USD[568.11137273]		
02353143		ATLAS[0], BNB[0], DOGE[0], KIN[2], NFT [375237824115608415/FTX EU - we are here! #285622][1], NFT [564414893058033823/FTX EU - we are here! #285619][1], SHIB[0], SLP[0], USD[0.00], USD[0.0000069]	Yes	
02353145		TRX[.000001], USD[0]		
02353147		ATLAS[439.9164], POLIS[.098746], SLND[2.399544], USD[0.08]		
02353156		AKRO[4443.64418349], BADGER[14.20941106], BF_POINT[200], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[281.20926956], DASH-PERP[0], ETH[0.07880665], ETH-PERP[0], ETHW[0.07880665], FTT[0.01870806], FTT-PERP[0], LINA[1405.98432721], LTC-PERP[0], LUNC-PERP[0], MANA[44.53536218], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[55.42555866], SXP[55.92340709], TOMO[104.18294190], TOMO-PERP[0], UNI-PERP[0], USD[.133.16], XRP[90.60835308], XRP-PERP[0]		
02353159		ATLAS[12744.37341560], ATLAS-PERP[0], USD[0.00]		
02353166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.1], ETHW[.1], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[6.58], USD[.00316964], XRP-PERP[0], ZEC-PERP[0]		
02353167		BNBBULL[0.27034862], BTC-PERP[.221], BULL[.0123], ETHBULL[1.23516527], SHIB-PERP[0], USD[.3485.79], USD[231.86471317], XRPBULL[114528.2355]		
02353169		BTC[0], ETH[0.00400719], ETHW[0.00400719], SOL[.02368522], TRX[.000015], USD[3.22], USD[8.90036972]		
02353174	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0.49946], AVAX-PERP[0], BCH-PERP[0], BNB[0.00482828], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[28494.87], DFL[139.975556], DOGE[176.96814], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1803.00], FTM[28.74086941], FTM-PERP[0], FTT[2.99946], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.94535793], LUNA2_LOCKED[4.53916852], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.84457300], SOL-PERP[0], TRX[0.00255771], USD[843.69], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[164.67208604], XRP-PERP[0]		
02353176		TRX[.000001], USD[0.00], USD[0]		
02353185		TRX[.0578], USD[1.66859320]		
02353200		SLP-PERP[0], USD[0.03], USD[0]		
02353201		BF_POINT[200]		
02353204		BTC-PERP[0], IMX[7.6], ONE-PERP[0], USD[0.00], USD[9.17000000]		
02353207		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.46814058], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00622900], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.80], USTC-PERP[0], XRP[.05197062], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		LTC[.006223]
02353214		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02353218		DMG[5567.1], TRX[.000017], USD[.00103333]		
02353224		ASD[207.96048], ATLAS[1129.7853], CONV[3359.3616], CQT[85.98366], DOT-20211231[0], FTT[2.82092385], MER[230.95611], MNGO[399.924], MTA[58.97701], USD[65.35], USD[0]		
02353229		BTC[0], TRX[0]		
02353233		USD[0.00], USD[0]		
02353235	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0.00820000], CREAM-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[238.62], LUNA2[0.53176845], LUNA2_LOCKED[1.24079305], LUNC[115793.71], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], STORJ-PERP[0], USD[.77.66]		
02353236		AKRO[2], BAO[5], CRO[118.54067382], DENT[2.0354694], EUR[0.00], GALA[82.00127192], KIN[3], LINA[.00395551], SHIB[201063.08543529], SLP[1048.21688963], TRX[1], UBXT[1]	Yes	
02353237		BAO[1], BTC[.00000002], USD[0.01]	Yes	
02353248		TRX[.000004], USD[0.01], USD[0]		
02353251	Contingent	1INCH-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00807721], LUNA2[0.51026716], LUNA2_LOCKED[1.19062339], LUNA2-PERP[0], LUNC[111111.75], OKB-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[6.97], USD[0.00248923]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353255		ADA-PERP[0], BTC[0.0360911], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.40], USD[T0]		
02353257	Contingent	FTT[19.58], SRM[9.94348638], SRM_LOCKED[18439128]		
02353263	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.03386992], FTT-PERP[0], FTX_EQUITY[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[5.00890278], SOL-PERP[0], SPELL-PERP[0], SRM[252.42049912], SRM_LOCKED[2.20963782], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[271.49], USD[T0.03], VET-PERP[0], WAVES-PERP[0], WEST_REALM_EQUITY_POSTSPLIT[0], XRP[0], ZIL-PERP[0]		
02353268		BTC[0]		
02353270		BULL[0.05989801], USD[0.32]		
02353271		CRV-PERP[0], USD[0.02], XRP-PERP[0]		
02353276		ATLAS[0], CRO[396.92291310], KIN[1], UBXT[1]		
02353277		COMP[2.7738], KIN[9980000], LINA[18560], POLIS[115], RSR[24620], USD[0.00], USD[T17.55612987]		
02353279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GBP[0.00], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000057], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02353280		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.05]		
02353281		USD[3.74]		
02353295	Contingent	BTC[0.00009690], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0054564], USD[1.25], USD[T0]		
02353296		AKRO[1], ALICE[0.0001865], ATLAS[0], BAO[16], BNB[0], DENT[4], DYDX[0.00076425], FRONT[1.00700132], GALA[150.01127836], KIN[11], LRC[0], LTC[0.00000961], RAY[0], RUNE[0.00020298], SAND[0], SOL[0], SPELL[0.10921767], UBXT[2], USD[0.00], USD[T0.00000006]	Yes	
02353297		BTC[0.00079989], ETH[0.0039991], ETHW[0.0039991], FTM[5], USD[37.77]		
02353299		ETH[0], TRX[0], USD[0.00], USD[T0.00001405]		
02353302		USD[T0.00001945]		
02353307		BRZ[100], POLIS[2.5]		
02353308		USD[0.41]		
02353310		BTC[0.00050000], CREAM[0], CRO[184.83368375], ENJ[14.34240931], ETH[0.02000000], ETHW[0.02000000], LINK[0], LRC[535.10241566], MNGO[0], OXY[0], SOL[1], USD[0.00], XRP[0]		
02353312		BTC[0], TRX[.898001]		
02353313		USD[T24]		
02353316		BTC[0], DOGE[0], ETH[0], LTC[0.00015434], SHIB[0], USD[T6.04330775]		
02353318		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[7.18507606], FTT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[14.2121544], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0.25635022], SUSHI-PERP[0], TRX[44], TRX-PERP[0], UNI-PERP[0], USD[615.89], USD[T319.98505784], XLM-PERP[0], XRP-PERP[0]		
02353322		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.89], VET-PERP[0]		
02353336	Contingent	ADA-PERP[0], BAO[2], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DENT[1], DOGE-PERP[0], ETH[0.23387119], ETH-0624[0], ETH-PERP[0], ETHW[0.00013358], EUR[0.00], FTM[0], FTT-PERP[.46.7], KIN[1], LUNA2[0.00006216], LUNA2_LOCKED[0.00014504], LUNC[0.0098039], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], STSOL[0.01002839], TRX[0], UBXT[1], USD[221.44], USD[T0.00000002], USTC[0.00879305]	Yes	STSOL[.009967]
02353345		ATLAS[2370.40029027], RAY[0], USD[0.16], USD[T0]		
02353351		ETHW[.344], GBP[0.01], USD[-0.30], USD[T0.00000001]		
02353354		NFT (361474040017199436/The Hill by FTX #37172)[1]		
02353355		TRX[.00048], USD[T2]		
02353359	Contingent	BTC[0.00000066], COMPBULL[80100], DOGEBULL[204.257774], LUNA2[0.00025607], LUNA2_LOCKED[0.00059749], LUNC[55.76], THETABULL[11685.2123544], TRX[.000295], USD[0.01], USD[T0.0098211]		
02353360		ALGO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EUR[0.00], IOTA-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[148.11], USD[T0]		
02353369		TRX[.000001]		
02353371		ADA-PERP[0], BTC[0.00078417], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.1985835], ETH-PERP[0], ETHW[1.1985835], FTT[8.63643694], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[3.93449005], SOL-PERP[0], USD[4.44], VET-PERP[0]		
02353373		ALGO[45.506366], USD[T0.06922617]		
02353374		HNT[3.19938], USD[2.05]		
02353375		USD[1.54]	Yes	
02353379		ADA-PERP[0], BTC[0.00629887], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[.35529393], EUR[0.00], FTT[9.49865], HNT-PERP[0], MANA-PERP[0], RAY[.98848], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], USD[13.62], USD[T0.21550187], XRP[129.9766]		
02353384		USD[T0.00054892]		
02353388		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], VET-PERP[0]		
02353392		USD[0.00], YFI-PERP[0]		
02353396		USD[234.88]		
02353401		BNB[0], BTC[0], BTC-PERP[0], USD[0.00]		
02353407		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.07627706], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], HNT[.095428], SAND[7], SHIB[800000], USD[1.26], USD[T0.00023573], XRP[.75]		
02353408		CRO[219.92263489], EUR[0.00], USD[0.00], USD[T0.00000001]		
02353410		BNB[.00679598], USD[25.00], USD[T2.00056838]		
02353412		BTC[.01849932], POLIS[10.45], TRX[.000778], USD[0.00], USD[T1.60311736]		
02353414		EUR[0.03], SAND[.00128234], SOL[0.00005367], USD[0.00], USD[T0.00000001]	Yes	
02353420		ATLAS[3463.82270794], BTC[0.01403450], CRO[341.0545415], ETH[0.04485264], POLIS[47.30156825], USD[0.27]		
02353422	Contingent	ATLAS[769.8614], ATLAS-PERP[0], AVAX[1.798956], BNB[.299946], BTC[0.02489551], CRV[35.99352], DOT[5.299046], ENJ[40.99262], ETH[53390388], ETHW[53390388], FTT[6.599928], GMT[50.99082], GRT[160.97102], HNT[18.49667], LDO[36.99334], LTC[7.799856], LUNA2[0.55344591], LUNA2_LOCKED[1.29137380], LUNC[120514.0135722], MATIC[49.991], PEOPLE[1549.721], POLIS[12.797896], SOLIS-PERP[0], USD[232.54], XRP[212.96166], YFI[.00097246]		
02353423		ATOM-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[0.01442652], GALA-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.12], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353425	Contingent	FTT[0.04747693], LUNA2[0.00018681], LUNA2_LOCKED[0.00043590], LUNC[40.68], USD[1.03], USD[T0]		
02353426		APE-PERP[0], ETH[.00356579], ETH-PERP[0], ETHW[.00356579], USD[3.06], USD[T0.00000036]		
02353427		USD[0.00]		
02353434		BTC[0.00009657]		
02353437		AVAX-PERP[0], BTC-PERP[-0.01879999], ETH-PERP[-0.302], SOL-PERP[0], USD[1982.38]		
02353439		ADA-PERP[0], BTC[0.00001271], BTC-PERP[0], CRO[249.955], DOT[.098884], DOT-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC[109.9874], MATIC-PERP[0], SAND[33.99388], SAND-PERP[0], SHIB-PERP[0], SOL[.0097786], SOL-PERP[0], TRX-PERP[0], USD[-1.66], USD[T0.00336536], XRP[.96526], XRP-PERP[0]		
02353440	Contingent	CONV[1110], COPE[224.97416], CQT[26], HGET[9], HUM[130], LUNA2[0.05979926], LUNA2_LOCKED[0.13953161], LUNC[13021.4155144], MER[22], MNGO[110], MTA[42], TRX[.000001], USD[0.00], USD[T0.00008264]		
02353443		ADA-PERP[0], BNB-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.01], USD[T0]		
02353446		USD[25.00]		
02353448		ALPHA[653.11288], ATLAS[31733.05787380], AUDIO[452.6516], AURY[396.448], BADGER[54.47253], CHZ[3909.17295], CRO[3158.39578365], CRV[385.38405], CVX[33.4446], DYDX[22.23444], FTT[13.69855], GENE[95.6956], GOG[13274.97315032], HNT[7.70582], LINK[38.75432], LTC[0], MANA[896.87368], POLIS[0], SNX[121.86058], SPELL[281609.408725], SUSHI[64.63391], TRX[15387.19121], UNI[71.96504], USD[T0]		
02353449		DENT[1], GBP[8.38], USD[0.00]		
02353452		IMX[228.3], SPELL[363700], USD[2.19], USD[T0.00000001]		
02353453		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[999365.1], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[24.49559821], FTT[33.9], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[219.48152679], TRX[.000001], TRX-PERP[0], USD[22.33], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02353455		POLIS[2.5], USD[0.23]		
02353461		CREAM[14], EUR[0.01], STEP[6204.5], USD[0.01], USD[T0]		
02353463		BTC[.00509898], ETH[.05], ETHW[.05], USD[50.00], USD[T95.55]		
02353465		BTC[0], FTT[0], USD[0.01]		
02353468		BTC[.00007973], USD[0.00], USD[T0]		
02353472	Contingent	ADABULL[3572.5], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[501.9], BNB-PERP[0], BTC-PERP[0], BULL[0.00000126], CELO-PERP[0], CHZ[.87211788], CHZ-PERP[23190], DOT-PERP[993.4], DYDX-PERP[2227.6], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[10], FTM-PERP[0], FTT[25.56652733], FTT-PERP[0], GALA-PERP[107330], HBAR-PERP[0], ICP-PERP[528.16], KSM-PERP[542.28], LINK-PERP[312.6], LUNA2[6.85054657], LUNA2_LOCKED[15.98460868], LUNC[1491720.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[4561000], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.59592], USD[-14353.13], USD[T190.83633916], VET-PERP[286514], EUR[0.00]		
02353475		BNB[.00151833], BTC[0.00645126], CRO[920], ETH[.051], LTC[1.3], PAXG[.05375154], SHIB[8700000], SOL[3.58], USD[0.81], USD[T71.16020158], XRP[193]		
02353479		ETH[0], NFT (418518895335581348/FTX EU - we are here! #124172)[1], NFT (478784653641785732/FTX EU - we are here! #125935)[1], NFT (554192548090850730/FTX EU - we are here! #123553)[1], SOL[0], TRX[.000012], USD[0.87], USD[T0.03515941]		
02353481	Contingent	11NCH-PERP[233], BAND-PERP[84.4], BNB-PERP[0], BTT-PERP[33000000], CHR-PERP[521], CHZ-PERP[1090], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[18.8], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[774.2], FTT-PERP[0], GMT-PERP[110], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[1043], KBT-PERP[10000], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[6.43909763], LUNC[.000000001], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PROM-PERP[8.35], TRX[.000001], TRX-PERP[0], USD[-1027.18], USD[T0], WAVES-PERP[45.5]		
02353483		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[-0.00000514], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.96], USD[T0.80086653], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02353485		BTC[0], EUR[0.01], USD[3.13]		
02353487		USD[T0.00001984]		
02353493	Contingent	AUD[636.60], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], NFT (398707818371750602/FTX AU - we are here! #1850)[1], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
02353506		USD[0.00]		
02353509		ETH[0], USD[0.00], USD[T0]		
02353510		TONCOIN[8.2], USD[13.60]		
02353513		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[2.49999999], AURY[72.00036], AVAX-PERP[.9], AXS-PERP[1], BTC[.297915], BTC-PERP[0], CRO-PERP[180], CRV-PERP[16], CVC-PERP[0], DEF1-PERP[1], DOGE[5000], DOT-PERP[0], DYDX-PERP[0], ENJ[44], ENJ-PERP[0], ENS[.00045139], ENS-PERP[0], ETH[1.77300886], ETHW[1.77300886], FTM[.32], FTM-PERP[0], FTT[0.06129969], FTT-PERP[0], GALA-PERP[0], GBP[6.43], LUNC-PERP[0], MATIC[4530.04355], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[22.2], SHIB-PERP[3000000], SOL-PERP[0], SUSHI[0.33795264], UNI[0.00302081], UNI-PERP[0], USD[20362.41], VET-PERP[0], XTZ-PERP[0], YFI-PERP[.002]		
02353514	Contingent	AAVE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00525265], ETH-PERP[0], ETHW[0.00525265], FTT[0.00154167], GMT-PERP[0], LINK-PERP[0], LUNA2[0.04157617], LUNA2_LOCKED[0.09701107], LUNC[9053.3], LUNC-PERP[0], NEAR-PERP[0], SOL[.000000001], SOL-PERP[0], USD[5.18], USTC-PERP[0]		
02353519		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[120.03], USD[T0], XRP-PERP[0]		
02353522		BTC[0]		
02353529		ATLAS[1269.958], TRX[.000001], USD[0.10], USD[T0]		
02353533		BAT[281.00221087], BNB[.10075911], DOGE[.00013513], ETH[0.00000270], ETHW[0], TRX[.000001], USD[T0]	Yes	
02353540	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.084458], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0.09743650], BAND-PERP[0], BAO-PERP[0], BCH[.00066719], BCH-PERP[0], BNB[.00442153], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[.8081593], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.07011834], GST-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.04368774], LUNA2_LOCKED[0.10193808], LUNA2-PERP[0], LUNC[1020.90212295], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.00000047], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0.01846071], SOL-PERP[0], TRX-PERP[0], USD[-1.69], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0]		BAND[.073051]
02353551		ATLAS[8.9626], TRX[.000017], USD[0.01]		
02353552		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[270], ATOM-PERP[0], AXS[.6], AXS-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[18], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR[1690], SHIB-PERP[0], SNY[22], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.64], USD[T0.00046034], WAVES-PERP[0], XEM-PERP[0]		
02353554	Contingent	AAVE-PERP[0], ATLAS-PERP[0], BIT[1], BNB[0.00000001], BTC[0.00001118], BTC-PERP[0], C98[106.73992713], DAWN-PERP[0], DOGE[0], ETH[0], FTT[25.06610506], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.0049446], LUNA2_LOCKED[0.01165374], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MCB-PERP[0], NFT (312786868280300168/FTX EU - we are here! #134335)[1], NFT (449934077621911707/FTX EU - we are here! #133918)[1], NFT (506363463710324555/FTX EU - we are here! #134333)[1], POLIS-PERP[0], SLP-PERP[0], SOL[.10591936], SPELL-PERP[0], STGI[0.3350374], STORJ-PERP[0], TRU-PERP[0], TRX[0.00218104], USD[5378.66], USD[T0.09765775], USTC[0.70698999]	Yes	
02353568		ATLAS[3760], AURY[27], POLIS[98.58084], SPELL[68800], USD[1.29]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353578		BNB[0], LTC[0.00408793], SOL[2.43700001], USD[0.11]		
02353583		BTC[0]		
02353584	Contingent, Disputed	NFT (387128736552337786/FTX Crypto Cup 2022 Key #12758)[1], NFT (418427234371000919/The Hill by FTX #26763)[1], USD[0.19]		
02353585		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04318633], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[167.33837644], XRP-PERP[0]		
02353594		BTC[.00055961], BTC-0325[0], ETH-0325[0], USD[9.10]		
02353598		FIL-PERP[0], FTT[.00000167], USD[0.00], USDT[0]		
02353608		BTC[0.00005593], SOL[2.95]		
02353627		BTC[0.04711403], BTC-PERP[0], ETH[.17096751], ETHW[.17096751], SOL[3.4294984], USD[5.21]		
02353628		ATLAS-PERP[0], BTC-PERP[0], USD[0.01], USDT[0]		
02353629		BTC[.00069379], MATIC[10], SHIB-PERP[0], USD[0.00]		
02353634		BTC-20211231[0], LTC[0], USD[0.00], ZEC-PERP[0]		
02353637		USD[0.00]		
02353639		USD[100.00]		
02353640		USD[0.00]		
02353644	Contingent	ADA-PERP[0], ALGO[16], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LUNA2[0.00695349], LUNA2_LOCKED[0.01622481], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.8656], UNI-PERP[0], USD[3779.85], USDT[0.00000001]		
02353646	Contingent	BTC[0.20023510], BTC-20211231[0], BTC-PERP[-0.2], CAKE-PERP[2047.7], DOT-PERP[45], ETH[9.91433285], ETH-20211231[0], ETH-PERP[0], ETHW[19.873], FTM[2399.05835832], FTT[25.6], LUNA2[32.22947644], LUNA2_LOCKED[75.20211169], LUNC[7018036.35], LUNC-PERP[0], SAND-PERP[0], SOL[1040.15067645], SOL-20211231[0], SOL-PERP[0], SRM[11.67822384], SRM_LOCKED[154.74177616], SRM-PERP[0], SUSHI-PERP[0], USD[19864.16], USDT[0], VGX[29]		
02353647		ADA-PERP[5], AUDIO[3], BAT[3], BTTPRE-PERP[0], CELO-PERP[0], CRO[20], ETH[.0071661], ETHW[.0071661], FLM-PERP[15], FLOW-PERP[1], FTM[2], HBAR-PERP[20], IOTA-PERP[4], SOL[.51139553], USD[-9.53], XRP[1.31207093]		
02353649		BNB[19.97298318], ETH[6.50027455], ETHW[6.50027455], RUNE[399.978], SOL[9.9981], USD[10150.00]		
02353650		SOL[.58122109], USD[29.88]		
02353655		BTC[0], POLIS[4.04772708], USD[0.00]		
02353656		ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.06468078], AVAX-PERP[0], BTC[0.00007421], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00100137], ETH-PERP[0], ETHW[0.00027491], FTT[158], FTT-PERP[0], ICP-PERP[0], LTC[.00022005], LUNC-PERP[0], SAND[13], USD[5023.62], USDT[0]		
02353660		BF_POINT[200]	Yes	
02353667		USDT[0.00009846]		
02353670		CRO-PERP[0], ETH[0], EUR[0.00], FTM[0], LTC[.01090213], MANA[0], USD[0.00]		
02353672		FTT[3.828235], SOL[.002], USD[0.40]		
02353673		ATLAS[90], BTC[0], TRX[.000007], USD[1.61]		
02353674		USD[0.00], USDT[1.61625819]		
02353684		ETHW[0.00047751], USD[0.01], USDT[316.80000000]		
02353686		AUDIO[25], DFL[10], DOT[1.3515372], ENJ[33.15504774], LINK[2.8], MATIC[11.49372381], POLIS[15.40162763], RAY[21.05726884], SOL[.68058328], TRX[.001005], USD[0.00]		
02353688		BRZ[1]		
02353689		TONCOIN[.03], TRX[.000777], USD[0.01], USDT[0]		
02353691		AUD[-9.11], MATIC-PERP[0], USD[10.04]		
02353696		1INCH[128.9742], ALICE[24.8], AXS[8.45926], BADGER[6.46], C98[172.9654], DYDX[29.29414], MANA[90], MATIC[129.974], SAND[496.31], SOL[1.49], USD[4.33], YGG[38.99]		
02353706		TRX[.000001], USD[0.00], USDT[0]		
02353715		BTC-PERP[0], LRC[66.98344], LRC-PERP[0], SLP[8970], USD[146.56]		
02353719		ATLAS-PERP[0], DOGE-PERP[0], ICP-PERP[0], LTC-PERP[0], POLIS-PERP[0], USD[0.00], USDT[-0.00300702]		
02353721	Contingent	ALCX-PERP[0], APE[.0797], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.70830477], FTM-PERP[0], FTT[.02278994], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00864825], LUNC-PERP[0], MANA-PERP[0], OMG[.00000001], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.70], USDT[0], USTC-PERP[0]		
02353727		ATLAS[49.9981], ETH[.00005957], ETH-PERP[0], ETHW[.00005957], MANA[.99981], USD[0.00]		
02353731		CRO[340], USD[1.49]		
02353734		STEP[1111.5], USD[0.13], USDT[0]		
02353744	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00160309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.13], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02353746		USD[0.00], USDT[0]		
02353750		BTC[0], FTT[0.06572396], USD[15.19]		
02353757		USD[0.00], USDT[0]		
02353762		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00289811], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[384.29066746], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353764		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[-0.00000006], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0624[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02353766		EUR[0.00], USDT[0]		
02353768		AKRO[1], ASD[14472.75148966], BAO[3], BTC[28921938], DENT[1], KIN[4], TRX[2], UBXT[2], USD[0.00]	Yes	
02353778		AAVE-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02353779		EUR[0.00], USDT[63700786]		
02353780		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINKBULL[089892], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02353782		CELO-PERP[0], POLIS-PERP[0], TRX[0.00001], USD[0.07], USDT[0]		
02353785		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000008], USD[1.58], USDT[0.00048650], XRP-PERP[0]		
02353790		ATLAS[4.80617979], BAO[4], BTC[0.0416949], CHZ[200.85890376], DENT[1], ETH[0.05997087], ETHW[0.05922628], EUR[0.00], GALA[8.19255204], KIN[2], KSHIB[29.03323114], MANA[1.12110022], MATIC[6.23791556], RSR[1], SAND[0.98961313], SHIB[29550.8144012], SOL[1.11010177], TRX[11.44406651], UBXT[1], USDT[349.62605241]	Yes	
02353792		ATLAS[7363.35143674], BAT[1], KIN[1], USDT[0]		
02353795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5.81438073], TRX-PERP[0], UNI-PERP[0], USD[-0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.352909], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02353798		TRX[0.006499], USDT[206.76252911]		
02353799		ALGO-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0306[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-MOVE-0605[0], BTC-MOVE-0609[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0717[0], BTC-MOVE-0721[0], BTC-MOVE-0724[0], BTC-MOVE-0814[0], BTC-MOVE-0908[0], DOT-PERP[0], EUR[2000.00], FTT[37.1351774], ICP-PERP[0], LRC[1500], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIB[50000000], SOL-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[155.97], USDT[22.81965529], ZIL-PERP[0]		
02353808		CQT[9374], IMX[0.05557860], USD[0.00]		
02353809	Contingent	ADA-0325[0], ADA-PERP[0], ANC[99409], ANC-PERP[0], APE-PERP[834.29999999], ATOM-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.5156], BTC-PERP[-0.00339999], CAD[0.58], DEF1-0325[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DRGN-0325[0], ETH[-32.74526633], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[-32.54404351], FTT[303.9012], FTT-PERP[91.3], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00095152], LUNA2 LOCKED[16483.60364021], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-0325[0], SHIB-PERP[0], SOL[0], USD[219514.57], USDT[124084.45213745], USTC[0.13469242], USTC-PERP[0], XRP-0325[0]		
02353810		NFT (325004583677660299)/FTX EU - we are here! #27220[1], NFT (328872369093986817)/FTX EU - we are here! #26579[1], NFT (504250404202673039)/FTX EU - we are here! #30226[1]		
02353812		EUR[0.00], KIN[1], QI[3576.99335108], REN[339.4750941], UBXT[1]		
02353814		BTC[0.00161585], ETH[0.02538749], ETHW[0.02538749], EUR[0.00], USD[0.00]		
02353826		ATOM-PERP[0], BTC[0.06780001], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[2001.55]		
02353834		USDT[0.00000016]		
02353840		USDT[1.58267149]		
02353846		USD[0.00], USDT[0]		
02353847		TRY[0.00], USD[0.00], USDT[0]		
02353848		BOBA[2.23907502], BTC[0.00284594], DOGE[73.37628193], MANA[0], SHIB[1028687.28774397], USD[0.00]		
02353849		BOBA-PERP[0], DOGE-PERP[0], ENS[0.004746], ENS-PERP[0], ETH-PERP[0], FTT[0.06894892], FTT-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.32]		
02353853		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.01074591], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00002318], LTC-0325[0], LTC-PERP[0], LUNC[0.00021756], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL[98.218], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02353858		APT[9902], NFT (303404095743383786)/FTX EU - we are here! #219002[1], NFT (510453161165036451)/FTX EU - we are here! #219138[1], NFT (552827279904030216)/FTX EU - we are here! #218966[1], TRX[0.000056], USD[0.00], USDT[0]		
02353865		ETH[0.00000001], KIN[2], USD[26.50]	Yes	
02353866		USD[0.00], USDT[99.84005224]		
02353870	Contingent	BTC[0], BTC-MOVE-0905[0], BTC-PERP[0], CEL-0930[0], DAI[0], ETC-PERP[0], ETH[0.01396743], ETH-PERP[0], ETHW[0.01396743], EUR[0.00], FTT-PERP[0], HNT-PERP[0], LRC[0], LUNA2[0.00069427], LUNA2 LOCKED[0.00161997], LUNC[151.18], LUNC-PERP[0], PROM[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-10.57]		
02353871		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20211231[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-20211102[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0.03688856], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02353873		ETH[0], USD[0]		
02353875	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[15000], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22881350], ETH-PERP[0], ETHW[0.00065290], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-921.18], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02353878		BTC[0.01965574], FTT[25.49525]		
02353879		NFT [448523408171141875/The Hill by FTX #43276][1]		
02353882		TRX[.000001]		
02353883		BTC[0.01537732], ETH[0.60380735], ETHW[0.60380735], FTT[96.15493059], LINK[0], RAY[17.64940483], SOL[1.27654409], USD[60.61], XRP[0]		USD[59.15]
02353889		SOL[.02541428], USD[0.00]		
02353894		BTC[0]		
02353906		BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[199962], SHIB-PERP[0], SOL-PERP[0], USD[0.16], VET-PERP[0]		
02353907	Contingent, Disputed	POLIS[2.5]		
02353908		ATLAS[1499.7], USD[0.49], USD[0]		
02353912		BTC[.00000734], FTT[5.37988267], USD[0.00]		
02353923		BTC[0], DOGE[0], TRX[0.00000001], USD[0.00]		
02353924		NFT [368988498506013202/FTX EU - we are here! #175856][1], NFT [487536181724684280/FTX EU - we are here! #212835][1], NFT [540323549706929708/FTX EU - we are here! #212881][1]		
02353925		USD[0.00]		
02353926		BAO-PERP[0], DOGE-PERP[0], GBP[3.10], ONT-PERP[0], RAY[.4902], SHIB-PERP[0], USD[-2.26]		GBP[3.00]
02353933	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], LUNC-PERP[0], SHIB-PERP[0], USD[-0.43]		
02353936		AURY[1.03225917], USD[0.00]		
02353939		BEAR[727.8], BNB[.000862], COPE[.151187], DOGEBULL[472.9317898], ETH[.00039251], ETHBULL[.00009124], ETHW[0.00039250], FTM[.9914], USD[0.06], USD[.0092448]		
02353943		AMC[10.3], USD[0.48]		
02353944		ATLAS[0], IMX[0], TRX[0], USD[0]		
02353957		USD[2.62], USD[0.00000001]		
02353963		FTT[0.00836230], SPELL-PERP[0], USD[0.00], USD[0]		
02353966		BTC[0], USD[0.00]		
02353967	Contingent	BTC[0.01326793], DOT[11.78443642], ETH[0.19959744], EUR[0.55], LUNA2_LOCKED[0.00000001], LUNC[.0018066], TRX[.000067], USD[2030.87], USD[0.00017916]	Yes	
02353968		CHR[.89132], STORJ[.07701], USD[1.94]		
02353969		ATLAS[489.9753], BTC[0.0009046], ETH[.00097853], ETHW[.00097853], POLIS[20.997435], SHIB[99981], SOL[.0098936], USD[1532.97], USD[0], XRP[9.995]		
02353970		ETH[0], ETHW[0.21890735], FTT-PERP[0], SOL-PERP[0], USD[-0.76]		
02353971		ETH[0], KIN[1], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02353978	Contingent	AVAX[0], BTC[0.05969646], DFL[311.7297973], ETH[0.42431024], ETHW[.42424832], EUR[0.00], FTM[72.46220121], FTT[8.66830413], LINK[13.21041108], LUNA2[0.01250733], LUNA2_LOCKED[0.02918377], LUNC[2727.38076613], LUNC-PERP[0], RUNE[36.36468107], SOL[4.56606082], SPELL[50729.01547444], SUSHI[42.28072192], TRX[.000001], USD[14.20], XRP-PERP[0]	Yes	
02353983		ATLAS-PERP[0], CEL[0], ETH[0.00000001], FTT-PERP[0], SHIB-PERP[0], USD[0.03], USD[0.00003017]		
02353986		ETHBULL[0], ETHW[2.61775832], FTT[2.25500352], TRX[.000001], UNI[0], USD[0.00], USD[0.00000002]	Yes	
02353988		USD[0.89]		
02353991		BNB[.00632841], ETH[.0008719], ETH-PERP[0], EUR[13387.00], SNX[0.64734354], TRX[.96067], USD[765.56]		
02353997		AURY[1.08321095], USD[0.00]		
02354001		SHIB[2100000], USD[1.85], USD[1636.35424400]		
02354005		BOBA[.01745], USD[5.49]		
02354009		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04090648], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
02354016		USD[0.00], USD[.00688658]		
02354022		SOL[0], USD[0.00000024]		
02354026		AURY[21.99582], POLIS[.094566], USD[18.11]		
02354030		AVAX[0], BNB[0.00000001], BULL[0.00000818], DOGE[0], ETH[0], ETHBULL[0.00002703], FTT[0.00000001], JOE[0], SHIB[0], SOL[0.14998343], SOL-PERP[0], USD[0.89], USD[0]		
02354036		CHZ[1], SOL[1.99464782], USD[0.01]		
02354042		BTC[0], TRX[.935004]		
02354046		BTC[.10627387], BTC-PERP[0], ETH[.45350585], USD[0.00]		
02354053		TRX[.000001], USD[0.00029581]		
02354057		USD[0.00], USD[.00010655]		
02354073		ATLAS[0], BNB[.00000001], CRO[0], FTT[0], MANA[0], USD[4.91], USD[0.00000081], XRP[-0.00000195]		
02354080		BTC[0.00006674], DFL[.00000001], FTT[25.0915372], GENE[.00000001], MSOL[0.00920628], SOL[.00776587], TRX[1240.35064], USD[-3.81]		
02354081		PERP[.99764195], POLIS[3.38966951], RON-PERP[0], USD[7.98]		
02354082		BTC[0], DAI[0], DFL[0], ETH[0], GENE[0], LTC[0], SOL[0], USD[0.00], USD[0]		
02354085		AGLD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOLSONARO2022[0], BTC[0.00001383], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], HBAR-PERP[0], MANA[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-0.15], USD[0.00000001], VET-PERP[0]		
02354087		BTC[.00007571], USD[0.00], USD[0.00036282]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02354089		ATLAS[3.25212468], TRX[.000001], USD[0.00], USD[T0]		
02354097		CEL[.0645]		
02354101	Contingent	ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[9.18291924], LUNA2_LOCKED[21.42681158], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[3545], USD[8018.99], USD[T0.00000001]		
02354105		USD[0.07], USD[T0.02569844]		
02354106	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], ETH[0], USD[T2.00034352]		
02354111		USD[0.00]		
02354117	Contingent, Disputed	USD[T0]		
02354121		BTC[0]		
02354130		ATLAS[938.48749012], AUD[0.00], BAO[1], HNT[.39693176], SAND[151.03629679]	Yes	
02354136		ETH[0], NFT (302239998910763362/FTX EU - we are here! #235186)[1], USD[T0]		
02354137		COPE[100.98081], USD[0.04], USD[T0]		
02354140		USD[T0.00059618]		
02354142		GALFAN[.1], TRX[.04214956], USD[0.10], USD[T0.04649402]		
02354148		BTC[0]		
02354151		BNB[.003231], NFT (448395860727500741/FTX EU - we are here! #228216)[1], NFT (515186746308111779/FTX EU - we are here! #228228)[1], NFT (543783608188734689/FTX EU - we are here! #228204)[1], USD[0.07], USD[T0.41463720]		
02354156		BTC[0]		
02354164		BTC[.00000017]	Yes	
02354166	Contingent	ANC-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.22039857], LUNA2_LOCKED[0.51426333], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.12], USD[T0.17962775], WAVES-PERP[0]		
02354169	Contingent, Disputed	USD[T0]		
02354170		ETH[.74985], ETHW[.74985], SOL[1.94961], USD[T.31693], XRP[239.952]		
02354171		SHIB[251041.33627481], USD[0.00]		
02354176		BTC[0], NFT (38799474484443857/The Hill by FTX #24858)[1], NFT (515253489839192534/FTX EU - we are here! #3145)[1]		
02354178		ATLAS[4360], USD[0.37]		
02354179		BTC[0], CQT[0], DOGE[0], FTM[0], RUNE[0], SOL[0], USD[0.00], USD[T0]	Yes	
02354181		TRX[.376801]		
02354183		MBS[67], STARS[5], USD[0.00]		
02354188		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02354191		BTC[0], ETH[0], USD[0.00], USD[T0]		
02354195		ATOMBULL[1], AVAX[.00000004], ETHBULL[0.0009834], LINKBULL[.4], USD[0.10], USD[T0]		
02354196		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.083394], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T0.00552426], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02354202		USD[0.00], USD[T0]		
02354203		AVAX[0], BTC[.00005433], FTT[.00000001], RAY[.00045037], USD[0.00], USD[T0.00430489]		
02354213		USD[T0]		
02354221	Contingent, Disputed	BTC[.00020387], ETH[.00846228], ETHW[.00846228], SOL[.15735139], SOL-PERP[-0.43], USD[87.71]		
02354222	Contingent	ATOM-PERP[0], AUD[0.00], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETHW[0], FTM[0], FTT[0.00099388], FXS-PERP[0], GRT[0], LINK[0], LUNC-PERP[0], MKR[0], NEAR-PERP[0], RUNE[0], SOL[123.06278139], SRM[.02205264], SRM_LOCKED[12.73909115], STEP-PERP[0], STETH[0], USD[18420.50]		
02354231		ATLAS[0], BNB[0], KIN[0], USD[T0]	Yes	
02354234		ETH[0], FTM[0], SOL[0], SRM[0], USD[0.00], USD[T0]		
02354240		ATLAS-PERP[0], FTT[0], IMX[0], SOL[0], USD[0.01], USD[T0.00000051]		
02354242	Contingent	ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[-1.18], GMT-PERP[0], LUNA2[0.10131580], LUNA2_LOCKED[0.23640354], LUNC[22061.73], MATIC[.00416454], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02354246		BAO[1], BTC[.00071543], USD[0.00]	Yes	
02354247		AKRO[.9022], ALICE[21.2], BTC[.00009044], DOGE[699], STEP[207.35852], USD[0.00], USD[T0]		
02354248		BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], IMX[574.596336], LINK[.2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE[.047503], SOL-PERP[0], USD[0.21], USD[T0.26807942]		
02354262		NFT (387505174211350643/FTX EU - we are here! #193910)[1], NFT (570038401426461643/FTX EU - we are here! #194857)[1], NFT (571760153465209831/The Hill by FTX #16272)[1], NFT (575440768909650268/FTX EU - we are here! #194939)[1]		
02354267		TRX[0]		
02354273		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LTC[.00063714], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[10.98], USD[T0.00715537]		
02354281		FTM[15.00000001], USD[785.18], USD[T0]		
02354283		ETH[0], NFT (449238206894209346/FTX Crypto Cup 2022 Key #8493)[1], TRX[.000035], USD[0.00], USD[T0]		
02354288		USD[25.00]		
02354289		BTC[.0007], TRX[.000004], USD[T.6514802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02354293		BAO[4], KIN[4], SOL[0], TRX[1]		
02354294		USD[0.00], USDT[0]		
02354299		FTT[3.70959270]		
02354310		USDT[0.00036865]		
02354312		BTC[0.08332750], USD[0.00]		
02354313		AUD[0.35], ETH[28.06885672], ETH-PERP[.263], ETHW[.00046085], USD[-337.68]		
02354314		ATLAS[25], POLIS[2], USD[0.44]		
02354319		AURY[19], COMP[.0951], MANA[.9518], POLIS[.09588], SPELL[31993.6], USD[0.04]		
02354321		IOTA-PERP[0], STX-PERP[0], USD[1.73]		
02354322	Contingent	LUNA2[0.52660078], LUNA2_LOCKED[1.22873516], LUNC[114668.43], USD[0.00]		
02354324		BULL[0], DOGEBULL[499.6262849], ETH-PERP[0], MATICBULL[31910.20196093], SHIB[15000000], USD[0.01]		
02354326		ATLAS[420], BICO[15], DOGE[1099.9278], DYDX[40], ETH[.14], ETHW[.14], FTM[63], FTT[25], LINK[11.9936825], MNGO[5.23398037], RAY[58.94520446], RUNE[77.290975], SXP[187.554875], TLM[1364], USD[1754.70], USDT[4036.28896235]		
02354330		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.02997908], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.60], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02354331		CRV-PERP[0], USD[0.73], USDT[0]		
02354342		BRZ[72.37879195], USD[0.00], USDT[0]		
02354345		FTT[0], SOL[0], USD[0.00], USDT[0]		
02354347		USD[0.00]		
02354356	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.05842295], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[116], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.77613802], LUNA2_LOCKED[1.81098873], LUNC[169005.69], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4100000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02354358		NFT (319231397080747950/FTX EU - we are here! #45102)[1], NFT (466606074501311763/FTX EU - we are here! #45298)[1], NFT (497682868924914320/FTX EU - we are here! #45597)[1]		
02354360		BTC[0], FTT[0], USD[0.00], USDT[0]		
02354362		USD[26.46]	Yes	
02354369		BTC[.00002077], TRX[.000001], USD[0.01]		
02354377	Contingent	AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02518373], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.01693263], ETH-PERP[0], ETHW[.07693263], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.33310212], LUNA2_LOCKED[5.44390495], LUNC[403266.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[.3870], POLIS[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1679.61], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02354382		USD[0.00]		
02354384		AURY[3], AXS[.7], POLIS[5.4], USD[0.08]		
02354385		USDT[0.03418994]		
02354387		CEL[0.23928130], ETH[1.8824985], SHIB[3600000], TRX[.000001], USD[0.00], USDT[0]		
02354390		USD[0.00], USDT[0]		
02354397		BTC[.00001603]		
02354409		BTC[0.00021199], ETH[0], MANA[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
02354415		ETH[.001], ETHW[.001]		
02354421		AKRO[1], BAO[1], BNB[0], DENT[1], ETH[0], FTT[0.00000047], KIN[2], TRX[0], UBXT[1], USDT[0.00000328]		
02354429		USD[0.00]		
02354432		BTC[.001375]		
02354439		AKRO[1], BAO[4], KIN[7], TRX[1], USDT[0.02009696]	Yes	
02354442		BAO[2], KIN[.00000001], TRX[.000181], USD[0.00], USDT[0]	Yes	
02354444		TRX[.000001], USDT[0]		
02354448		FTT[.00015604]	Yes	
02354451		ETH[0], ETHW[.00079654], USD[0.01], USDT[0.00000001]		
02354456		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02354458		NFT (366288648506154797/NFT)[1], USD[0.00]		
02354461		AKRO[0], ATLAS[0], FTM[0], LRC[0], MNGO[0], SAND[0], SOL[0], SRM[0], USD[0.00], USDT[0], XRP[.178914]	Yes	
02354463		ATLAS[80], BTC[.00417329], BTC-PERP[0], ETH[.0219982], ETH-PERP[0], ETHW[.0219982], HNT[.4000188], POLIS[1.6], USD[-28.75], USDT[0]		
02354466		NFT (34852850120986481/FTX AU - we are here! #33783)[1]		
02354472		BAO[1], SOL[.0000071], USD[0.00]	Yes	
02354475		0		
02354477		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.78], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02354482		BTC[.5]		
02354484		AKRO[2], AUD[0.53], BAO[4], BTC[.00000001], DOGE[0.00074317], KIN[7], RAMP[.00443201], RSR[1], SHIB[0], TRX[.56567155], XRP[.00660784]	Yes	
02354487		USD[0.00]		
02354496		BTC[0.00373376], ETH[.055], ETHW[.055], SOL[1.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02354501		AURY[1], POLIS[1.5], SOL[.92], SPELL[12700], USD[0.42], USD[0]		
02354504		CHF[0.00], KIN[1]		
02354510		USD[0.00]		
02354512		AKRO[1], BAO[2], DENT[1], ETH[.00000009], ETHW[.00000009], KIN[4], SOL[.00005612], USD[0.01], USD[0]	Yes	
02354517		BTC[0], NEAR-PERP[0], USD[0.00], USD[0.00000001]		
02354519		CHZ[20.84677284], EUR[0.01], FTM[26.98991051], KIN[1], SHIB[4156.27597672], XRP[6.24205282]	Yes	
02354520		BTC-PERP[0], CHR[0], EGLD-PERP[0], ETH[0], FTT[0], LTC[0], LUNC-PERP[0], SOL-PERP[0], SPELL[74.65700000], SPELL-PERP[0], USD[26.24]		
02354521		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[35.2], FIL-PERP[0], FTT[0.06689053], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[83.91], VET-PERP[0], ZEC-PERP[0]		
02354523		USD[0.00]		
02354525		AVAX[0], BNB[0], DOGE[125.69142580], ETH[0], GODS[0], LOOKS[0], MATIC[0], TRX[.000017], USD[0.00], USD[0.00000001]		
02354528		AKRO[0], ATLAS[0], AVAX[0], BAO[0], BNB[0], CAD[6681.35], CREAM[0], CRO[0], ETH[0.01000000], ETHW[0], GALA[0], MATIC[0], SAND[0], SOL[0], SPELL[0], TRX[1], USD[0.00], USD[0]	Yes	
02354533		SOL[1.83756098], USD[0.00]		
02354534		BTC[0]		
02354548		ADA-PERP[0], ANC[.119], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.048], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[.0000981], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.005], ENS-PERP[0], ETH[.00067], ETH-PERP[0], ETHW[.00067], FIL-PERP[0], FTT-PERP[0], GAL[.0848], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.0081], SOL-PERP[0], USD[990.27], WAVES-PERP[0], ZIL-PERP[0]		
02354550		AXS-1230[0], AXS-PERP[0], BOBA-PERP[0], ETH[0.00004674], ETH-0930[0], ETHW[0.00038854], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0], USTC-PERP[0]		
02354555		NFT (299194112797191099)/FTX EU - we are here! #130083][1], NFT (304503871357693409)/FTX EU - we are here! #130158][1], NFT (439325281355936846)/FTX EU - we are here! #129985][1]		
02354556		USD[0.02], USD[492.7863528]		
02354558		GMT-PERP[0], TRX[.001408], USD[-0.41], USD[71.66985789]		
02354559		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00004149], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000875], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.58], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02354568		ATLAS[.9582], BTC[0.00346279], DOT-PERP[0], EGLD-PERP[0], ETH[.03399487], ETH-PERP[0], MATIC[61.98822], POLIS[2310.40000000], SOL[2.60957295], SOL-PERP[0], USD[0.17], USD[0.46596700]		
02354570		AMZN[5.70291624], AVAX[.03981735], USD[0.53]		
02354575		USD[0.02]		
02354576		LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02354578		SHIB[8300000], USD[5.58]		
02354579		EUR[2.00]		
02354581		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[15.93], USD[139.99813783]		
02354589		AUD[-0.78], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], MKR-PERP[0], SOL[0.29789613], SOL-PERP[0], TRX-PERP[0], USD[-1.77]		
02354596		NFT (314489738079918921)/FTX EU - we are here! #182239][1], NFT (389357535423725431)/The Hill by FTX #7227][1], NFT (426683095142289788)/FTX EU - we are here! #182021][1], NFT (456478833699317054)/FTX EU - we are here! #182058][1]		
02354597		BNB[0], TRX[10.00000300], USD[0.09], USD[0.00000280]		
02354605		ATLAS[1349.73], GENE[5.09898], GOG[69.986], POLIS[14.09718], USD[0.20], USD[0]		
02354608		USD[0.00]		
02354609		BAO[3], BTC[.21108685], DENT[1], DOGE[413.34458076], ETH[2.7714883], ETHW[2.77032427], KIN[2], TRX[1], UBXT[3], USD[0]	Yes	
02354616		1INCH-PERP[0], AXS[0.09976030], AXS-PERP[0], BOBA-PERP[0], DFI[10], EGLD-PERP[0], FIL-PERP[0], ICP-PERP[0], TRX[420513], USD[0.04], USD[3.13628758], XRP[3.46102633], XRP-PERP[0]		
02354617		0		
02354618		BNB[103.30919580], BTC[.73037772]		
02354619		ETH[0]		
02354623		MATIC[.32153036]		
02354630		BTC[0], POLIS[0], SOL[0], USD[0.29], USD[0]		
02354632		TSLA[.002018], USD[99375.49], USD[0]		
02354634		NFT (377739928551016882)/FTX EU - we are here! #185876][1]		
02354635		USD[0.00]		
02354636		BTC[.0113], USD[4.40]		
02354640		USD[2.00]		
02354645		USD[0.00]		
02354646		ATLAS[3530], CRO[210], FTT[4.8], POLIS[178.75235945], SPELL[5300], USD[0.37], USD[0]		
02354647		ATLAS[9.56], COPE[.9494], TRX[.000001], USD[0.00], USD[0]		
02354650		BTC[.00006787], USD[17.44118689]		
02354651		BTC[.00428226], ETH-PERP[.018], USD[-49.47], USD[4.71926086]		
02354652		BTC-PERP[0], HNT-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], USD[2.69], ZIL-PERP[0]		
02354654	Contingent	BTC[.00799848], LUNA2[3.47116798], LUNA2_LOCKED[8.09939195], LUNC[136041.847137], SOL[.7120548], TRX[2740.044481], USD[0.00], USD[0], USTC[402.92343]		
02354657		BNB[0], SOL[.00432221], USD[0.00000068]		
02354658		BTC[0], ETH[0], USD[0.00], USD[0]		
02354668		BNB[4.13825491], BTC[.01950176], ETH[.41422], ETHW[.41422], USD[770.32]		
02354670		MATIC[1.53262595], NFT (374617306293829721/WuPeople #11)[1], SOL[0], USD[-0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02354676		ETH[.00063165], ETHW[.00063023]	Yes	
02354678		ETH[.00033498], ETH-PERP[0], ETHW[0.00033497], SOL[0], USD[0.96], USD[0.78497183]		
02354680		BTC[0], DYDX[1.54994771], USD[9.64], USD[0.00000001]		
02354683		DFL[339.962], USD[1.18], USD[0]		
02354684		TRX[.482561], USD[0]		
02354687		ATLAS[348.66840922]		
02354688		USD[0.00]		
02354689		ETH[0], FTT[0.00675857], MATIC[0]		
02354691		USD[0.00]		
02354692		BNB-PERP[0], ETH-PERP[0], USD[0.77], USD[0.07584206]		
02354693	Contingent	APE[49.89002], ETHW[.39744517], GALA[1709.668], LUNA2[0.77673866], LUNA2_LOCKED[1.81239022], LUNC[169136.48], USD[331.80]		
02354695		FTT[0], SOL[0], USD[0.00]		
02354698		FTT[61.43201042], NFT (356171092793299065/FTX EU - we are here! #124708)[1], NFT (372426662394998023/FTX AU - we are here! #919)[1], NFT (402981641643833517/FTX AU - we are here! #23592)[1], NFT (517410257873725304/FTX EU - we are here! #124763)[1], NFT (530408639167569447/FTX EU - we are here! #124552)[1], USD[0.00]	Yes	
02354707		ADA-PERP[0], ALEPH[.8836], APE[.2], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[.00612], BNBULL[0.00008205], BNB-PERP[0], BTC[0.05450000], BTC-PERP[0], BULL[0.00009626], COMP[.000009], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETHBULL[0.00058079], ETH-PERP[0], ETHW[.002], EUR[0.00], FIL-PERP[0], FTT[25.6911344], GMT-PERP[0], GRT[.832], GRTBULL[16.949948], HT[.09612], LINK-PERP[0], LTC[.0098], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[8.642], SOL-PERP[0], STORJ[.07672], USD[4437.28], USD[85.48832318], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02354710		USD[0.00000001]		
02354711		ATLAS[0], BAO[1], BNB[0.15441951], BTC[0], CRO[0], ETH[0], ETHW[0], GALA[0], GBP[0.00], MKR[0], SAND[0], SLP[0], SOL[0], USD[107.42], XRP[100.13452358]	Yes	
02354714		BTC[0.00097372]		
02354716		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003253], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06241487], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[36], SUSHI-PERP[0], USD[0.34], USD[0], WAVES-PERP[0]		
02354721		USD[0.00], USD[0]		
02354724		USD[0.00]		
02354731		USD[0.00]		
02354734		GENE[0], NFT (515700870338368984/The Hill by FTX #9943)[1]		
02354741		USD[0.00]		
02354743		USD[0.00]		
02354745		USD[0.00], USD[0]		
02354750		ADA-PERP[0], APE-PERP[0], AUDIO[9], AUDIO-PERP[0], BTC-PERP[0], BULL[.02818], C98[7], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[.1699], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINKBULL[1470], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRPBULL[129070]		
02354751		AUD[0.00], USD[0.00], USD[2736.04388652]		
02354754		ETH[0]		
02354756		AKRO[2], BAO[5], DOGE[.00068606], KIN[9], RSR[1], SHIB[1392580.12747203], USD[0.00]	Yes	
02354758		ATLAS[1219.775154], FTT[5.38594294], USD[0.78], XRP[400]		
02354760		BULL[.00088], USD[0.00]		
02354766		BAO[2], DENT[1], KIN[4], RSR[1], TRX[.000782], USD[0.00000001]	Yes	
02354772		BNB[10.15902986], DOGE[3506.13703772], ETH[.274], ETHW[.274], FTT[78.42623564], SOL[15], USD[0.01], USD[298.86699004]		DOGE[3471.061097]
02354777		BNB[.21968669], DOGE[3214.8006], ETH[.77299728], ETHW[.77299728], SAND[448.91469], SOL[4.5391374], USD[-6.96], XRP[1766.373]		
02354781		USD[0.00]		
02354782	Contingent	BTC[0.01991824], FTT[1.999981], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC[113.86684356], SOL[0.81136873], USD[158.43], USD[0]		BTC[.001706], MATIC[111.498333], SOL[.79], USD[155.89]
02354785	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAO-PERP[0], BCH[0.00004681], BNT[0], BTCT[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11790670], LUNA2_LOCKED[0.27511563], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (415689174814957560/The Hill by FTX #44501)[1], OKB[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00077698], TRX-0325[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02354793		USD[0.00]		
02354802		USD[0]		
02354806		ETH[.079281], ETHW[.079281]		
02354811		USD[0.00]		
02354812		BTCT[0]		
02354820		ETH-PERP[0], USD[0.00], USD[.00000001]	Yes	
02354827		ATLAS[0], MNGO[8.76258015], NEAR[251.3], SPELL[282556.63768979], USD[0.40]		
02354828		CHR-PERP[0], FTT[.00027052], ICP-PERP[0], KSHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02354834		USD[26.46]	Yes	
02354835	Contingent, Disputed	USD[0.00]	Yes	
02354836		USD[0.19]		
02354839		USD[0.00]		
02354843		BTC[.00000286], BTC-PERP[0], TRX[.000001], USD[0.44], USD[.0043537]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02354846		USD[0.00]		
02354850		FTT[0.00918046], GENE[9.5], GOG[211.96882766], IMX[10.7], USD[0.07], USD[T0]		
02354855		DENT[1], EUR[0.00], HNT[1.67806167], KIN[3], RSR[1], SHIB[11.3314324], USD[0.00], USD[T.00996106]	Yes	
02354859		KIN[2], SOL[.00000001], SPELL[18002.66181979], USD[T0.00382013]	Yes	
02354861		BTC[.02931], ETH[.3665], ETHW[.3665], XRP[272.82]		
02354865		BTC[0], TRX[-0.00001080], USD[-0.11], USD[T0.12999991]		
02354866	Contingent	BTC[0.00899828], ETH[0.15597466], ETHW[0.15597466], FTT[.99962], LINK[5.39899509], LUNA2[0.32998917], LUNA2_LOCKED[0.76997474], LUNC[71855.83801901], LUNC-PERP[0], USD[100.00], USD[T-0.00102601]		
02354868		BNB[0], BRZ[0], MBS[0], SHIB[0], SOL[0], SPELL[0], USD[0.00], USD[T0]		
02354869	Contingent, Disputed	USD[0.83]		
02354872		BTC[0], LTC[0], TRX[0.00003700], USD[T0.81105515]		
02354873		USD[0.00], XRP-PERP[0]		
02354875		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[9.5], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[62.72], USD[T-6.07872293], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02354884		USD[0.00]		
02354890		BTC[0], TRX[.000002], USD[0.00], USD[T0]		
02354894		USD[0.00]		
02354898		GALFAN[.17876], HT[.05704421], TRX[.000002], USD[0.00], USD[T0]		
02354902		BTC[.00046019]	Yes	
02354905		BAO[3], DENT[1], ETH[0], KIN[1], RSR[1], TRX[1.000028], USD[0.00], USD[T549.33213260]	Yes	
02354909	Contingent	BTC[0.00000076], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00472], USD[0.05]		
02354912	Contingent	AXS-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00155345], LUNA2_LOCKED[0.00362471], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], USD[-1.10], USD[T1.21604329], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
02354917		USD[0.00], USD[T0.00000117], XRP-PERP[0]		
02354928	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.01823570], LUNA2_LOCKED[11.70921663], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2791.22], USD[T2406.88949483], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[2667.95], USD[T1572.992729]	
02354933		USD[0.00]		
02354936	Contingent	ALCX[.00099943], BTC[.00006852], BT[1979860], CONV[129308.6852], CRV-PERP[0], DFL[19980], DOGE[.27477], DYDX-PERP[0], ETH-PERP[0], FTT[0.04899328], KIN[9359.7], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064241], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[163.96884], REEF[7.625], RSR[161149.3758], SAND-PERP[0], SOS[89569], SXP[.086494], TRU-PERP[0], TRX[.05], TRX-PERP[0], UMEF[4699.2286], USD[0.68], USD[T0.00119899], USTC-PERP[0]		
02354941		1INCH-PERP[0], APE-PERP[0], CLV-PERP[0], COMP-0624[0], DOGE-PERP[0], ENJ-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MTA-PERP[0], MTL[.2], MTL-PERP[0], PEOPLE-PERP[0], PRIV-0624[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN[.3], USD[-0.58], XMR-PERP[0], XRP[90104614], XRP-0624[0], ZRX-PERP[0]		
02354951		ETH[.002], ETHW[.002], TRX[.000001], USD[T4.27764906]		
02354957		DOGE[9115.1766], USD[2.07], USD[T0.00000001]		
02354961		BTC[0.01017652], RNDR[0], SOL[24.65525660], USD[1489.23]		
02354968		BNB[0], ETH[0], SOL[0], TRX[.000008], USD[0.00], USD[T0]		
02354969		AKRO[2], AXS[.27393837], BAO[5], BTC[0.0023165], ETH[0.09332224], ETHW[0.03752575], KIN[2], SGD[0.00], SLP[371.45022737], SOL[.17333425], TRX[1], USD[0.00]	Yes	
02354973		0		
02354981		BAO[1], BTC[.00081324], SHIB[71626.08684504], USD[1.91]	Yes	
02354983		BTC[0], ETH[.00000001], FTT[1.18655226], TRX[.000001], USD[T5.84639355]		USD[T3.356207]
02354984		BNB[0], ETH[0]		
02354986		ATLAS[578.46279123], BTC[0.08874356], ETH[1.61317702], ETHW[1.61317702], KIN[8178.73777], RAY[44.226719], SOL[.0098024], USD[1136.32]		
02354987		ETH[.008376], ETHW[.008376], MANA[0], USD[0.11]		
02354988		ETH[0]		
02354990	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009012], USD[10.25], USD[T0]		
02354992	Contingent	AAVE[6.06540109], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.71725886], LUNA2_LOCKED[1.67360401], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000057], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02354994	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02187037], LUNA2_LOCKED[0.05103087], LUNC[4762.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[490.83318256], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[34.6238], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.15], USD[T0.61673982], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02355005		ATOM[0.00021564], ATOM-PERP[0], BTC[0.00000216], USD[0.03], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02355006		USD[354.72], USD[.004424]		USD[349.58]
02355011		TRX[.000001], USD[0]		
02355013		AAVE-PERP[0], AVAX-PERP[20000], BNB[.00000001], BTC-PERP[11], FTT[25.78414718], LUNC-PERP[0], SOL-PERP[-1000], USD[282126.26]		
02355016		ETH[.198346], ETHW[.198346]		
02355024		ETH[.0000004], ETHW[.04309321], TRX[.000021], USD[0.00], USD[0.00024851]	Yes	
02355028		USD[0.49]		
02355030		ATLAS[539.892], BTC[.01074825], FTT[.7], SOL[.80003518], TRX[22.09723673], USD[0.00], USD[0]		
02355033	Contingent	ADA-PERP[0], APE-PERP[0], AP[0.01534687], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.6], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.28506906], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (429910916685767260/FTX EU - we are here! #103385)[1], NFT (43099806880347162/Silverstone Ticket Stub #725)[1], NFT (45591112786171831/Montreal Ticket Stub #1920)[1], NFT (527451147136578290/Monaco Ticket Stub #431)[1], NFT (529325394351018962/FTX EU - we are here! #103499)[1], NFT (532350884783612402/Baku Ticket Stub #2203)[1], NFT (544071030872214828/FTX EU - we are here! #103032)[1], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[8523.00045855], TRX-PERP[0], USD[0.06], USD[0.00075700]		TRX[.000429]
02355034		DOGE[.948], LINK[.09042], USD[0]		
02355042		BTC[0]		
02355051		NFT (308991525832401543/Crypto cat NFT #15)[1], NFT (556065745184974315/Ape Art #292)[1], TRX[.99287348], USD[0.00]	Yes	
02355057		ETH[0]		
02355109		TRX[.000001], USD[0.00]		
02355111		GOG[.9962], USD[0.00], USD[0]		
02355115		USD[0.03], USD[0]		
02355116		USD[1.85371153]		
02355119		BNB[0], ETH[0]		
02355124		FTT[0.05764823], USD[0.00], USD[0]	Yes	
02355132		NFT (387458352245913290/FTX EU - we are here! #243364)[1], NFT (430662912133846345/FTX EU - we are here! #243317)[1], NFT (500908620531002826/FTX EU - we are here! #243354)[1]		
02355134		ADA-PERP[0], USD[10.16]		
02355136		SHIB[8407846.43122023], USD[0.00]		
02355137	Contingent	FTT[810.52720683], FTT-PERP[0], LUNA2[4.39764448], LUNA2_LOCKED[10.26117047], LUNC[957596.34560838], NFT (439219108094984549/FTX AU - we are here! #16269)[1], NFT (471036569660067998/Austria Ticket Stub #1022)[1], OMG-20211231[0], SRM[15.53483292], SRM_LOCKED[145.50516708], SRM-PERP[0], TRX[.000379], USD[0.00], USD[0.00533074]		
02355139		BTC[.00007586], USD[0.13], USD[0]		
02355146		BNB[0], NFT (342767789910614049/FTX Crypto Cup 2022 Key #7592)[1], NFT (360245408311714670/FTX EU - we are here! #32982)[1], NFT (412599299507800734/FTX EU - we are here! #21046)[1], NFT (507754627862972638/FTX EU - we are here! #21192)[1], TRX[427082], USD[0.70104077]		
02355148		AUD[0.67], ETH[0], USD[0.09], USD[0]	Yes	
02355149		ETH[0], ETHW[.00525661], USD[0.06]		
02355151		APE[1], BNB[0], BTC[.00069487], BTC-PERP[0], CRO-PERP[0], ETH[.36593046], ETH-PERP[0], ETHW[.36593046], HKD[0.00], NFT (312205512332450913/FTX AU - we are here! #56732)[1], SLP-PERP[0], USD[394.35], USD[0.01712365]		USD[500000.00]
02355156		USD[513454.22]		
02355158		SOL[3.99]		
02355159		POLIS[.199962], USD[0.00], USD[1.2181091]		
02355166		USD[1.46218206]		
02355168		ATLAS[1329.9981], BNB[.32742189], SRM[21], TRX[.000001], USD[0.00], USD[0]		
02355173		BNB[.0599886], BTC[0.12619222], DOT[.099183], ETH[3.30131965], ETHW[.00031965], FTT[0.04832639], USD[1.03], USD[4.41023627], XRP[.715]		
02355175		BTC[.56677367], BTC-PERP[0], ETH[6.53990561], ETHW[6.53990561], LUNC-PERP[0], SOL[0.00777891], USD[-113.93], USD[1.8086.61750083], USTC-PERP[0]		
02355176		USD[9.28]		USD[9.00]
02355183	Contingent	BTC[0.16592502], IMX[3013.64716], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00736331], SAND[1056.7086], SHIB[10785168.5], TLM[642.8714], TRX[.000001], USD[0.98], USD[0], XRP[8362.75379013]		
02355189		AVAX[3.11679795], BTC[0.00006277], CRO[1186.81916165], CRV[101.88038258], SHIB[599880], USD[0.00], USD[0.00000007]		BTC[.000061]
02355190		BNB[0], ETH[0], MATIC[0]		
02355193		STETH[0], USD[0.09]		
02355194		NFT (575767946574728187/The Hill by FTX #19653)[1], USD[0.69], USD[1.43053936]		
02355203		USD[0.00]		
02355204		BNB[0], BTC[0.00004084], ETH[0.00065985], ETHW[0.00065985], FTT[228.86443837], NFT (399412998011446899/FTX AU - we are here! #67659)[1], NFT (420055483732200525/FTX AU - we are here! #9953)[1], NFT (481562112850588778/FTX AU - we are here! #9956)[1], NFT (566219033120512193/The Hill by FTX #9733)[1], TRX[.000019], USD[0.00000003]		
02355207		BNB[0], ETH[0.00000001]		
02355216		BTC[0], TRX[.000001], USD[0.00057745]		
02355226		BTC[.07625734], ETH[1.65331899], ETHW[1.65331899], LINK[19.69813724], RUNE[108.298], USD[0.05]		
02355227		USD[0.00]		
02355231		POLIS[10.398024], USD[0.24], USD[.004649]		
02355233		BNB[0], DOGE[0], FTT[0], LTC[0], MATIC[.00000001], TRX[.8], USD[0.00], USD[0]		
02355235		AKRO[4], DENT[5], FIDA[1], GRT[1], KIN[3], RSR[4], SECO[.0000094], TRX[1], UBXT[5], USD[0.00], USD[0]	Yes	
02355243		AKRO[1], ATLAS[0.00548610], BAO[3], BTC[0], UBXT[1], USD[0.00], USD[0]	Yes	
02355251		ETH[.00000001], USD[0.00]		
02355253		USD[0.00]		
02355255	Contingent	ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.0025], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.02237190], LUNA2_LOCKED[0.05220110], LUNCI4871.528926], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.47], USD[0]		
02355259		BTC[0.02348086]		BTC[.023134]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02355260	Contingent, Disputed	USD[0.00]		
02355261		BTC[0]		
02355265		BNB[3.20348919], SOL[170.69829084], USD[0.00], USDT[0]		
02355272		ETH[.02998879], ETHW[.02998879], FTT[2.5976535], MANA[282.973647], SAND[18.99639], SOL[6.40845814], USD[2.76]		
02355273	Contingent	BICO[2637.23040229], BNB[.0023433], FTT[310.14129865], GODS[2311.81223738], IMX[51122.49745466], SRM[2.96701641], SRM_LOCKED[21.03298359], TRX[71.00668], USD[8521.67], USDT[16485.90400462]		
02355274		TRX[.000001]		
02355275	Contingent	ETH-PERP[0], FLM-PERP[0], LUNA2[0.00882020], LUNA2_LOCKED[0.02058047], LUNC[555.5599], LUNC-PERP[0], TRX[.53332], USD[9.75], USDT[0.00306493], USTC[.887388]		
02355276		AUD[0.00]		
02355277	Contingent	DOGE[640.46578], ETH[2.50018439], ETHW[2.50018439], LUNA2[4.64334653], LUNA2_LOCKED[10.83447526], LUNC[1011098.4847803], SHIB[19809336.87], SOL[9.9981], USD[0.04], XRP[2000.337054]		
02355279		BNB[.00000001], HT[0], KSOS-PERP[0], PEOPLE-PERP[0], TRX[0], USD[0.00], USDT[0]		
02355281	Contingent	BTC[0.00170000], DOGE[500], FTT[4.99905798], LUNA2[0.31228173], LUNA2_LOCKED[0.72865737], LUNC[68000.005], SHIB[19699318.09], SOL[.51487639], USD[0.85]		
02355284		BIT[0], FTT[0], SLP-PERP[0], SOL[.00000006], TRX[.000094], USD[0.00], USDT[0]		
02355285		SHIB[0], SOL[.0001]		
02355286		USD[421.94]		
02355296	Contingent	SRM[12.70658552], SRM_LOCKED[79.4974233], USD[0.00]		
02355303		USD[0.00]		
02355305		BCH[0], BNB[0], BTC[0], TRX[0], USDT[0]	Yes	
02355306		COMP[.00000844], FTT[.0330036], SPELL[.09875486], USD[0.00], USDT[0]	Yes	
02355311	Contingent	DFL[0], DOGE[0], ETH[0.00277266], ETHW[0.00277266], FTT[0], GALA[0], KIN[0], LUNA2[0.00111160], LUNA2_LOCKED[0.00259374], LUNC[242.054001], MAPS-PERP[0], OXY-PERP[0], PTU[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], TLM[0], USD[0.00]		
02355312		USD[0.00]		
02355314		USD[10.00]		
02355316	Contingent	LUNA2[0.07951486], LUNA2_LOCKED[0.18553469], LUNC[17314.53], USD[0.00]		
02355317		USD[10.00]		
02355319	Contingent	BTC[0], DOGE[66.98727], DOT-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.05333564], LUNA2_LOCKED[0.12444984], LUNC[11613.95], SOL-PERP[0], USD[2.77]		
02355320		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0325[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-0325[0], USD[0.17], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02355321		BAO-PERP[0], KIN-PERP[0], REEF-20211231[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00]		
02355322		BULL[0], ETHBULL[.00699867], USD[0.00], USDT[0]		
02355323		SHIB[255950.85743537], USD[0.00]		
02355324		USD[10.00]		
02355326	Contingent	BTC[.00000538], DOGE[.69488], ETH[.00081622], ETHW[.00081622], GALA[2589.36], LRC[.9106], LTC[.007896], LUNA2[8.90946011], LUNA2_LOCKED[20.78874026], LUNC[1940053.697428], MANA[.9264], MATIC[9.864], RUNE[1493.74698], SHIB[103786385.83], SOL[.000488], USD[189.70], USDT[1.8857971]		
02355327	Contingent	ALICE-PERP[0], BTC[0.00091600], BTC-PERP[0], CRO-PERP[0], ETH[.00199962], ETHW[.00199962], FTT[0], GENE[0], LUNA2[0.30610033], LUNA2_LOCKED[0.71423412], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02355328		DOGE-PERP[10], SHIB[199962], USD[0.17]		
02355329		SHIB-PERP[100000], USD[3.51]		
02355330	Contingent	LUNA2[0.15251489], LUNA2_LOCKED[0.35586809], LUNC[33210.44], USD[0.20]		
02355332	Contingent	LUNA2[0.11878273], LUNA2_LOCKED[0.27715970], LUNC[25865.19], USD[5.05]		
02355334		USD[9.00]		
02355336		BTC[0], USD[6.35]		
02355337		USD[10.00]		
02355340		BTC[.0001], DOGE-PERP[18], SHIB-PERP[100000], USD[-1.65]		
02355341	Contingent	LUNA2[0.13774516], LUNA2_LOCKED[0.32140538], LUNC[29994.3], MANA-PERP[0], NFT (309693850692956141/The Hill by FTX #7244)[1], USD[1.70]		
02355343		ETH[.0007952], ETHW[.0007952], SOL[.00214193], USD[564.39]		
02355345	Contingent	DOGE[14], LUNA2[0.00363514], LUNA2_LOCKED[0.00848199], LUNC[791.56], SAND[1], USD[0.00]		
02355349		ETH[-0.00000001], MATIC[0], NFT (318024453094334214/FTX EU - we are here! #167446)[1], NFT (330459687037921098/FTX EU - we are here! #167323)[1], NFT (499916392550148013/FTX EU - we are here! #167210)[1], USD[0.02], USDT[0]	Yes	
02355350		USD[11.00]		
02355351	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002846], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0004238], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03198943], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.21479554], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-2331.20], USDT[2611.32861118], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02355352		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[24.87], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02355353		USD[0.11], USDT[0]		
02355356		TRX[0.00000300], USDT[0.00000777]		
02355357		SHIB-PERP[100000], USD[6.38]		
02355359		USD[0.00]		
02355362		TRX[.691538], USD[3.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02355366		GENE[93.463125], TRX[.000001], USD[0.23], USD[T][0]		
02355369		LTC[.00005126]	Yes	
02355371	Contingent	1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], FTT[0.01289887], LUNA2[0.00009648], LUNA2_LOCKED[0.00022513], LUNC[21.01], LUNC-PERP[0], NEAR-PERP[0], NFT (352808431553072998/FTX AU - we are here! #6595)[1], NFT (513614324744391474/FTX AU - we are here! #6586)[1], PEOPLE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]-0.00347019]		
02355379		USD[T].96246624]		
02355380	Contingent	LUNA2[0.20012008], LUNA2_LOCKED[0.46694685], LUNC[43576.5688785], SHIB-PERP[0], USD[3.86]		
02355384		USD[10.00]		
02355387		BTC[.00000112], USD[0.09], USD[T]0.00000001]	Yes	
02355390		TRX[.340007], USD[T]0.00003993]		
02355391		FTT[0.04027388], MOB[53]		
02355392	Contingent	AAVE[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04129104], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.01154877], LUNA2_LOCKED[0.02694714], LUNC-PERP[0], OKB[0], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T]0.00023466], YFI[0]		
02355393		TRX[.050001], USD[T]0.02051917]		
02355394		USD[10.00]		
02355397		USD[0.00]		
02355398		NFT (325837304913284923/FTX AU - we are here! #49826)[1], NFT (398568666092279740/FTX AU - we are here! #49812)[1]		
02355399		USD[10.00]		
02355403	Contingent	APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026765], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (361886365179643137/FTX EU - we are here! #139188)[1], NFT (421685429817429809/FTX EU - we are here! #138525)[1], NFT (478586082840460523/FTX EU - we are here! #139036)[1], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00]		
02355404	Contingent, Disputed	TRX[.000001], USD[T]0.00060395]		
02355405		FTT[0.08562063], USD[T]0.18196909]		
02355408		USD[31.25]		
02355411		BTC[0], DAI[0], ETH[0], ETHW[0.00008500], USD[0.00], USD[T]0.00000097], XRP[.000000061]		
02355414		USD[0.00]		
02355415		BTC[0.00009988], USD[3.79]		
02355417		ETHBULL[0], LINKBULL[135704.2113], OXY[.99981], TRX[0], USD[-3206.40], USD[T]4288.79852047], XLMBULL[55809.3942], XRP[0.17149246], XRPBULL[18131984.801]		
02355419		ETH[0]		
02355420		AKRO[3], BAO[8], BTC[.03245498], DENT[4], DOGE[.01104288], ETH[.24040533], ETHW[0.24020798], FIDA[1.00141643], KIN[14], RSR[1], TRX[3.000045], UBXT[3], USD[T]0.63937306]	Yes	
02355425		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.00767556], HUM-PERP[0], MOB-PERP[0], NFT (347077644230154201/FTX EU - we are here! #247824)[1], NFT (452555069949323873/FTX EU - we are here! #247904)[1], NFT (568447955924044749/FTX EU - we are here! #247920)[1], SNX-PERP[0], SOL-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0]		
02355428		CREAM-PERP[0], TRX[.000001], USD[0.00]		
02355430		TRX[.000001], USD[T]0]		
02355435		ETH[0.00645382], ETHW[0.00642112], USD[0.10], XRP[0.11036467]		ETH[.00637956]
02355436		BTC[.03480677], DOGE[4846.31001021], LINK[84.82649384]	Yes	
02355438		AKRO[4], ALPHA[2.00202846], BAO[2], BTC[.00000619], DENT[3], ETH[.00001307], ETHW[.00001307], FTT[.00022035], GRT[.00000685], HXRO[1], KIN[6], MATIC[1.03603305], RSR[1], SLP[.04845142], SOL[.00006459], TRU[1], TRX[4], USD[0.00]	Yes	
02355441		USD[0.00]		
02355446		ETH[.149], ETHW[.149], USD[7.99]		
02355448		ETH[0], USD[T]0]		
02355449		FTT[0.05532051], TRX[.0000088], USD[0.00], USD[T]0]		
02355451		ETH[.00000001], ETHW[.00000001], USD[0.00]	Yes	
02355452		USD[T]93]		
02355453	Contingent	ATLAS[5000], IMX[113.478435], LUNA2[7.16256118], LUNA2_LOCKED[16.71264276], LUNC[1559662.7777577], USD[0.25]		
02355454		BRZ[.001516], BTC[0.00006088], FTT[0], USD[0.00], USD[T]0.02836188]		
02355457		BNB[0], CRO[853.61], FTT[0], MATIC[989.8119], USD[15.47]		
02355459		BTC[1.59111391], FTM[20770.24390673], RSR[1], USD[0.01]	Yes	
02355461		BTC[0.02738612], BTC-PERP[0], USD[1.58], USD[T].90828]		BTC[.027285]
02355463	Contingent	LUNA2[0.92149451], LUNA2_LOCKED[2.15015386], LUNC[200657.37], NFT (343965487838948320/FTX AU - we are here! #3411)[1], NFT (352192583588678282/FTX AU - we are here! #60200)[1], NFT (462666485268645471/FTX EU - we are here! #134957)[1], NFT (509277927963176767/FTX AU - we are here! #3481)[1], NFT (535708235206843867/FTX EU - we are here! #134723)[1], NFT (575427808718088429/FTX EU - we are here! #133865)[1], USD[T]33.02861958]		
02355464		BULL[.04685573], USD[0.00], USD[T]0]		
02355466		USD[0.00], USD[T]0]		
02355473		ATOM[.000006], BNB[0], ETH[0], MATIC[0], NFT (323961082750284770/FTX EU - we are here! #131949)[1], NFT (385618282617178762/FTX EU - we are here! #130023)[1], NFT (389219883701304082/FTX EU - we are here! #129589)[1], SOL[0.000000001], TRX[0.00003500], USD[0.00], USD[T]0]		
02355474		ETH[0], TRX[0], USD[T]0.00000665]	Yes	
02355476		USD[0.00]		
02355480		USD[0.00]		
02355481	Contingent	LUNA2[5.41831659], LUNA2_LOCKED[12.64273872], LUNC[654649.60143375], USD[0.00], USD[T]-0.00000001]		
02355489		NFT (320574212679694419/FTX EU - we are here! #250278)[1], NFT (539259826973419775/FTX EU - we are here! #250394)[1], NFT (574544643934456464/FTX EU - we are here! #250270)[1]		
02355490		0		
02355493		AVAX[0], BTC[0.00000113], ETH[0], EUR[0.03]	Yes	
02355496		BTC[0], DOGE-PERP[0], FTT[0], TRX[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02355655		NFT (288541433848220748/The Hill by FTX #43407)[1], NFT (297932053012346319/FTX Crypto Cup 2022 Key #22810)[1], SXP[.06839973], USD[0.00], USDT[0], XRP[.9104]			
02355663		USD[0.75], USDT[0]			
02355665		BTC[0], TRX[.000002], USD[0.00], USDT[0.00039960]			
02355666		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]			
02355668		BTC[0], ETH[0], SOL[.0191108], USD[0.00], USDT[0.00018416], XRP[0]			
02355670		ETH[0.00141563], RSR[1], TRX[.000026], USD[0.05], USDT[0]			
02355675		USD[0.00]			
02355677		USD[0.18]			
02355678		SOL[.00886], USD[0.62], USDT[0]			
02355686		LTC[0], TRX[.000001], USDT[0]			
02355688		1INCH[1], BAO[1], SOL[0], UBXT[1], USD[0.00]			
02355692		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09525], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000001], USD[0.34], USDT[0], XRP-PERP[0]			
02355698	Contingent	FTM[0], HNT[.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005242], RUNE[204.79062], SGD[0.00], USD[0.08], USDT[0.00000001]			
02355700		ALCX[.00097131], FTT[0.00126068], USD[0.03]			
02355702		CHZ-PERP[0], GRT-PERP[0], USD[-0.03], USDT[7.78238647]			
02355703		TRX[.000001], USDT[1.24997878]			
02355708		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
02355710		FLOW-PERP[0], STX-PERP[0], USD[0.00], USDT[31.53744864]			
02355711		USDT[0], XRP[0]			
02355714		TRX[5], USD[0.01]			
02355718		USD[0.00], USDT[0]			
02355719	Contingent	BNB[.00000001], FTT[0], LUNA2[0.00028280], LUNA2_LOCKED[0.00065987], LUNC[61.580674], MATIC[.00000001], NFT (300344813000944743/FTX Crypto Cup 2022 Key #6543)[1], TRX[.000029], USD[8153.68], USDT[0.00055000]			
02355723		APT[2.61789516], KIN[1], USD[0.00]	Yes		
02355731		EUR[0.00], KIN[1], OMG[.00044251], USD[0.00]	Yes		
02355732		NFT (323257633213385526/The Hill by FTX #24869)[1]			
02355734		TRX[.000001], USD[0.00], USDT[0]			
02355736		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-0325[0], GREAM-PERP[0], CUSD-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.04], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], ZEC-PERP[0]			
02355740		USD[0.00]			
02355742	Contingent	BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], FTT[1065.94506189], INDI_JEO_TICKET[1], LTC[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20211231[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], SRM[8.2483006], SRM_LOCKED[88.30903445], SUSHI[0], USD[0.38], USDT[0.00000002], XMR-PERP[0]			
02355743		ATLAS[6.112], USD[0.00], USDT[0]			
02355749		USD[0.83]			
02355751		SOL[0], USD[0.00]			
02355752		ETH[0], FTT[0], GST[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]			
02355753		BULL[0.02955230], DOGE[532.90994], USDT[168.80979746]			
02355754		BNB[.00471186], IMX[125], USD[0.48]			
02355756	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]			
02355759	Contingent	ALGOBULL[700000], BCHBULL[220], BSVBEAR[120000], BSVBULL[50000], LUNA2[0.44928912], LUNA2_LOCKED[1.04834130], SUSHIBULL[631000], SXPBEAR[60000000], USD[0.00], USDT[0]			
02355765		BNB[0], ETH[0], FTT[0.98502844], SHIB[2899449], USD[88.80]			
02355768		ATLAS[1260], BNB[.00466687], USD[0.90], USDT[0]			
02355773		USD[0.00]			
02355774		USD[26.46]	Yes		
02355777		ETH-PERP[0], KNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[0.01]			
02355781		BTC-PERP[0], USD[81.88]			
02355784		ETH[.00052816], ETHW[0.00052816], NFT (374179012879908753/FTX EU - we are here! #14846)[1], NFT (541621994099049566/FTX EU - we are here! #14931)[1], NFT (542734142580134635/FTX EU - we are here! #14665)[1], SOL[.00459222], USD[0.20], USDT[0.08114943]			
02355786	Contingent	ADABULL[0], BNB[0], BTC[0], FTT[0], GALA[0], HNT[0], LRC[0], LTC[0], LUNA2[0.00000232], LUNA2_LOCKED[0.00000542], LUNC[.5063228], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000231]			
02355787		BTC[0], EUR[0.00], USDT[0.17394572]			
02355799		DOGE[0], KIN[0], KSHIB-PERP[244], LUNC-PERP[-18000], MANA-PERP[0], SHIB[0], SHIB-PERP[0], USD[11.57], XRP[0], XRP-PERP[0]			
02355803		NFT (32432883593646913/The Hill by FTX #46301)[1]			
02355805		RSR[1], SOL[6.5097193], UBXT[1], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02355808		FTT[0], USD[0.00], USD[6.66358453]		
02355811		APE-PERP[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00212864]		
02355812		TRX[.000019]		
02355813		DOGE[3.94401518], USD[0.22]		
02355821		AAPL[21.92999967], ABNB[0.23531930], AMD[8.75], AMZN[4.04695147], BABA[2.07498287], BNTX[1], BYND[4.01], COIN[0.75997912], FB[4.47999994], GME[5.97897867], GOOGL[2.17492886], HOOD[57.77], MSTR[.11], NFLX[0.9499656], NOK[36.21200359], NVDA[0.43999904], PFE[4.58998955], PYPL[0.50499501], SPY[0.30399879], SQ[.08], TSLA[16.76999446], TSM[1.30499151], TWTR[0], USD[4955.23], ZM[0.91993806]		
02355823		0		
02355826		ATLAS[1.3417], TRX[.383154], USD[0.16]		
02355829		ETHW[2], USD[0.00]		
02355830		USD[0.00]		
02355834	Contingent	BCH[1.65297], BNB[1.95479], BTC[0.02768812], ETH[.49350383], ETHW[.49350383], FTT[5.199012], LTC[1.49858], LUNA2[3.84295654], LUNA2_LOCKED[8.96689859], LUNC[836811.87782718], PROM[19.165165], SHIB[3744901.27], USD[2.70], USD[0.02902542]		
02355839		ETH-PERP[0], USD[17.90]		
02355841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.94781653], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02439815], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[40.87], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02355843		ATOM[0], FTT[0], USD[1.07]		
02355848	Contingent, Disputed	1INCH[0], CRV-PERP[0], ENS[.0055274], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY[0], SOL-PERP[0], STEP[.00000001], STSOL[0], TRX[.000001], TRYB[0], USD[0.01], USD[0.01022753]		USD[.009999]
02355857		USD[0.00]		
02355858		SOL[0]		
02355862		SOL[0]		
02355863		BTC[.13495214]	Yes	
02355868		NFT (340256846018513391/FTX EU - we are here! #282435)[1], NFT (571005647804622031/FTX EU - we are here! #282440)[1]		
02355877	Contingent	DOGE-PERP[.770], LUNA2[0.81662820], LUNA2_LOCKED[1.90546580], NIO-1230[0], NOK-1230[0], SHIB-PERP[0], THETA-PERP[0], USD[139.72]		
02355882		BTC[0], SOL-PERP[0], USD[0.00]		
02355892		ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[14.00064], USD[65914.47], USD[2.81499909]		
02355893		USD[0.00]		
02355895		USD[25.00]		
02355897		ETH-PERP[0], USD[0.90], USD[0]		
02355898		TRX[.000014], USD[0.01], USD[0]		
02355901		BTC-PERP[0], ETH-PERP[0], USD[0.27]		
02355906		BTC-PERP[.0042], USD[.190.52], USD[190.77146727]		
02355913		AURY[22.85303387], EUR[0.00], USD[0.00], USD[0]		
02355921		BAO[1], BNB[0], DFL[0.95203195], ETH[0.14489431], ETHW[0.14399539], USD[0.38000597]	Yes	
02355923		TRX[.000002], USD[10]		
02355924		NFT (474353507867923656/FTX AU - we are here! #49912)[1]	Yes	
02355925		USD[0.00]		
02355928		FTT-PERP[0], SOL-PERP[0], USD[0.01], USD[0.01425050]		
02355930		USD[0.04], USD[0.54840975]		
02355932		FTT[2], HMT[10], USD[0.24], USD[0.66489987]		
02355936		USD[0.00]		
02355938		ASD-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], MATIC-PERP[0], PERP-PERP[0], RNDR-PERP[0], SNX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02355941		BCH-PERP[0], ENS-PERP[0], FTT[0.19047111], ICP-PERP[0], USD[0.97], USD[2.45676041]		
02355942		0		
02355950		CRO[7153.04939279], ETH[.0008879], ETHW[.0008879], USD[3.70], USD[0]		
02355964		ATOM-PERP[0], BTC[7.96990119], BTC-PERP[0], DOT-PERP[0], ETH[.00050576], ETH-PERP[0], ETHW[.00050576], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.58790.78], USD[51738.36791906], USD[20211231][0]		
02355966		ATLAS[9.764], TRX[.000002], USD[0.00], USD[0]		
02355971		TRX[.000067], USD[826.03839142]	Yes	
02355974		FTT[3.7], NFT (368213474014260036/FTX EU - we are here! #282925)[1], NFT (546516249829369045/FTX EU - we are here! #282946)[1], USD[2.24284528]		
02355990		USD[0.00]		
02355991		1INCH-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.08], WAVES-20211231[0], WAVES-PERP[0], XRP[0.67528951], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02355993		BTC[.08617426], ETH[.21268464], ETHW[.2124693], USD[800.09172914]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02355995	Contingent	ADABULL[0], ALGO-PERP[0], ALTBULL[00948], APE[0.01629356], ATOM-PERP[0], BTC[0.00000832], BULL[0], BULLSHIT[00087], CRV[0], DOGE[0], ETHBULL[0.00002200], FTM[0.00609668], FTT[0.03696856], GALA[0], GRT[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATIC[0], MATICBULL[0.68943561], SAND[0.50233050], SOL[0], SRM[4.39444083], SRM_LOCKED[29.08555917], SUSHI[0], USD[0.35], USDT[33132.96155857], VETBULL[8383695]		
02355998		ALGO-PERP[0], NFT (442842068655942739/FTX EU - we are here! #217198)[1], NFT (495158060849803908/FTX EU - we are here! #217175)[1], NFT (508276809092705932/FTX EU - we are here! #217138)[1], TRX[0.001555], USD[0.00], USDT[0.00000888]		
02356000	Contingent	AMC[3.49012], DOGEBEAR2021[.00486], DOGEBULL[8.8432], FTT[1.59968], GME[.008832], LUNA2[13.41813597], LUNA2_LOCKED[31.30898393], SHIB[99460], SHIB-PERP[0], TRX[721.852], USD[181.67], USDT[0.00000001], XRP[206015], XRPBULL[6000], XRP-PERP[0]		
02356004		ANC-PERP[0], BTC[0], DOGE-20211231[0], MAPS-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02356007		FTT[.00081707], GODS[.0049875], NFT (310075897322296340/FTX EU - we are here! #34531)[1], NFT (362113938830693868/FTX EU - we are here! #34404)[1], NFT (400716856902779202/FTX AU - we are here! #46993)[1], NFT (454221588558748955/FTX AU - we are here! #46978)[1], NFT (518116148928637019/FTX EU - we are here! #34613)[1], USD[0.40], USDT[0], XRP[0]	Yes	
02356009	Contingent	AVAX[8.99964], AVAX-PERP[0], BTC[0.03437370], DOGE[0], EUR[0.00], LINK[0], LUNA2[0.37411927], LUNA2_LOCKED[0.87294497], LUNC[0], SOL[0], USD[1.09], XRP[4001.74518737], XRP-PERP[0]		
02356011		BTC[.00269905], FTT-PERP[0], USD[363.11]		
02356016	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006986], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00124325], ETH-PERP[0], ETHW[0.00124325], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.91265106], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[44.50282220], LUNA2_LOCKED[103.83991852], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP[19193], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.75553622], SRM_LOCKED[147.98328366], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[358685.21], USDT[30096.81000000], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02356017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.45], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
02356019		AKRO[1], EUR[0.00], SAND[34.40661691]	Yes	
02356020		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[11.81320591], BNB[0], BNB-PERP[0], CEL-PERP[0], CHZ[2999.43], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00047501], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.09412], FTT-PERP[0], HNT[10], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC[1285.75566], LUNC-PERP[0], MANA-PERP[0], MATIC[2115.41345543], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.08666611], RUNE-PERP[0], SAND-PERP[0], SHIB[92240], SOL[20.34371361], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[8138.66], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02356028		USD[607.37]		
02356030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], HT[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02356034		NFT (294878438108121692/FTX EU - we are here! #27415)[1], NFT (315816326168130570/FTX EU - we are here! #26651)[1], NFT (317258531865895391/FTX EU - we are here! #26461)[1]		
02356046		TRX[.000001], USDT[0.00006377]		
02356062		FTT[.00800064], USDT[0.37448913]		
02356063		BTC[0], BTC-PERP[0], ETH[0.00074750], ETH-PERP[0], ETHW[0.00074346], MKR[0], SHIB-PERP[0], TRX[0.00000340], USD[0.74], USDT[0]		ETH[.000736], TRX[.000003], USD[0.73]
02356064		BTC[.0575956]	Yes	
02356078	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02356080		ATLAS[3309.752], USD[0.39], USDT[0]		
02356087		BTC[0.00002340], ETH[.00070829], ETHW[.00070829], FTT[0.01816249], LOOKS[912.90828732], SOL[0.00178982], SRM[.603], USD[1193.78]		
02356088		NFT (523166384810642283/FTX EU - we are here! #113739)[1], NFT (524539357212813771/FTX EU - we are here! #112972)[1]		
02356092		BNB[.00071431], TRX[.417735], USDT[0.00000133]		
02356099		FTT[17.654631], NFT (515158802308316153/Montreal Ticket Stub #1801)[1], USDT[0]		
02356100		NFT (382038356144896410/The Hill by FTX #13317)[1]		
02356103		BTC[0]		
02356107		TRX[.55737009], USDT[3.10860000]		
02356108		AVAX[0.00001977], BAO[1], BNB[.00000228], BTC[.00000703], ETH[1.95965607], ETHW[0], HOLY[1.06624787], MATIC[691.92028615], RSR[1], SECO[1.06581947], SGD[0.00], SOL[25.65475169], SRM[1.03536883], USD[0.00], USDT[0.00000077]	Yes	
02356112		BAO[2], ETH[3.32406224], KIN[1], USD[0.00]	Yes	
02356115		CHR[26845], DOGE[8000], FTT[.0715], MANA[8539.829], MATIC[9.05], USD[0.08]		
02356117		AKRO[1], BAO[3], BNB[0], BTC[0.00000026], CRO[0], DENT[1], GBP[0.00], KIN[3], UBXT[2], USD[0.00]	Yes	
02356118		BTC-MOVE-2022Q2[0], USD[1.16]		
02356123		CRO-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USDT[0.95940855]		
02356124	Contingent	AAVE[.00754101], AURY[.14988115], BTC[0], ETH[0.00044549], ETHW[0.00044549], FTT[0.06765478], LUNA2[5.04094395], LUNA2_LOCKED[11.76220257], LUNC[1097676.16], MANA[1010.19646827], MATIC[7.22547025], RAY[222.65942052], SAND[710], SHIB[21880731.56840292], SOL[109.12233439], USD[18.10], USDT[0.00000001]		
02356125		ATLAS[3929.3673], POLIS[125.276193], USD[125.49]		
02356127	Contingent	ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.04790213], LUNA2_LOCKED[0.11177164], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], XRP-PERP[0]		
02356128		USD[25.00]		
02356130		USDT[1.63129158]		
02356132		AKRO[1], BAO[1], FTT[0.15144607], GBP[28.95], SOL[.00000001], USD[0.00]	Yes	
02356133	Contingent	FTT[0.04923514], LUNA2[0.05520038], LUNA2_LOCKED[0.12880089], OMG-PERP[0], USD[0.00], USDT[0]		
02356135		BTC[0], SOL[.00000001]		
02356136		ALGO-PERP[0], APT[0], AVAX[0], BNB[0], CHZ[0], ETH[0], HT[0], MATIC[0], NEXO[30.5391635], SHIB[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.03], USDT[0.00000001]		
02356137		ADA-PERP[0], HBAR-PERP[0], USD[12.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02356141		NFT (351993445352158398/FTX EU - we are here! #80447)[1], NFT (400454454394836342/FTX EU - we are here! #78017)[1], NFT (445176723124529115/FTX EU - we are here! #80662)[1]		
02356142		BTC-PERP[0], USD[0.00]		
02356145		TRX[.000001]		
02356148	Contingent	AMZN[.0006592], ANC-PERP[0], BNB[.0008], BTC[.00000323], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GOOGL[.0000988], GOOGL-0930[0], SOL[0], SRM[1.29345393], SRM_LOCKED[7.71068493], TRX[.824081], USD[2.13], USDT[0], USTC-PERP[0], XRP[0.32940000]		
02356149		GST[0], SOL[-0.00649620], TRX[0.26431981], USD[0.00], XRP[.919169]		TRX[.252933]
02356152		FTM[0], LINK[.00000001], SGD[0.00], SOL[92.89577137], USD[0.00], USDT[0.00000069]	Yes	
02356164		USD[0.00]		
02356167		ATLAS[559.7321], HT[.098309], USD[102.43], USDT[.007495]		
02356168		ALPHA-PERP[0], BTC[0.00000001], ETH[0], ETHW[0.22192253], MATIC[19.977371], SOL[.0098081], TRX[.000001], USD[0.37], USDT[690.25751146]		
02356172		ADA-PERP[0], USD[-0.01], USDT[20], XRP-PERP[0]		
02356173	Contingent	ALGO[714.65377740], AVAX[3.45808024], BTC[0.00004305], BTC-PERP[0], CRO[0], DOGE[0], DOT[0], ETH[0.00027159], ETHW[0.00426945], FTM[0], FTT[25], IMX[0], LINA[0], LINK[0], LRC[1122.53506134], LUNA2[0.00465300], LUNA2_LOCKED[0.01085701], LUNC[0.00555775], MATIC[0], POLIS[0], RUNE[0], SAND[91.98580000], SHIB[0.00000001], SLP[0], SOL[0], SRM[0], SUSHI[0], TRX[0], USD[2.22], USDT[0], USTC[0.61496411], XRP[0]		AVAX[3.454504], BTC[.000043], ETH[.000271], ETHW[.004266]
02356176		ALICE-PERP[0], IOTA-PERP[0], LINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.86], XRP[.83395]		
02356178		ATLAS[320], USD[0.30]		
02356180		BTC-PERP[0], USD[0.00], USDT[0]		
02356185		BTC[.08626391], CHF[0.00]		
02356188		AAVE[1.15517686], AXS[.84380782], BNB[.02460292], BTC[0.02262689], DOGE[473.62458119], ETH[.05498975], ETHW[.05498975], EUR[3.76], FTT[3.199392], MATIC[68.42344313], SOL[.54175446], USD[15.54], USDT[0]		
02356189		USD[25.00]		
02356190		SOL[9.72529284]		
02356192		AKRO[1], BTC[.00000112], DOGE[1], ETH[.00000705], ETHW[0.00000704], FIDA[1.03627105], IMX[.01197744], KIN[2], MATIC[0], POLIS[0], RSR[1], SAND[0.00693255], SECO[1.62304034], SOL[0.00000076], SUSHI[.01232282], USD[0.00], USDT[0]	Yes	
02356195		ALICE[0], APE[0], BAO[1], BTC[0.00000002], CRO[0], CRV[0], DOGE[0.00008110], ETH[.00000034], GALA[0], NFT (299183374245994066/FTX EU - we are here! #147122)[1], NFT (322753711757130474/Netherlands Ticket Stub #1306)[1], NFT (337558123065622118/FTX Crypto Cup 2022 Key #21221)[1], NFT (402906401933503314/The Hill by FTX #1850)[1], NFT (406815853183592539/Montreal Ticket Stub #872)[1], NFT (414844107993958704/FTX AU - we are here! #58977)[1], NFT (432150520672704298/Japan Ticket Stub #1289)[1], NFT (442436279120179143/FTX EU - we are here! #147208)[1], NFT (518248745686244526/Singapore Ticket Stub #1146)[1], NFT (563271471676982226/FTX EU - we are here! #147059)[1], SAND[0], SOL[0], USD[0.00]	Yes	
02356196		ETHW[.000508], USD[0.05]		
02356197		BTC[.05384473], FIDA[5757.1131876], FTT[25], INDI_IEO_TICKET[1], MANA[73.56448416], NFT (288601230587150560/FTX AU - we are here! #11331)[1], NFT (405898371366374705/FTX AU - we are here! #11320)[1], NFT (407512660863045162/FTX EU - we are here! #76599)[1], NFT (413899444143470147/FTX AU - we are here! #23945)[1], NFT (437804936527826634/FTX EU - we are here! #78244)[1], NFT (440691288468819039/FTX EU - we are here! #77291)[1], USDT[0]	Yes	
02356199		ETHW[.43042711]		
02356219		USD[0.00]		
02356222		AVAX[.69987365], BTC[.0092], ETH[.038], ETHW[.038], EUR[0.71], FTT[37.44954742], LTC[.36], SOL[0], USD[0.00], USDT[1.45000000]		
02356229		FTT[8.59839621], SLP[2979.450786], SOL[.98], SUSHI[143.9734608], USD[89.73], XRP[362.9330991]		
02356230		BTC[0.00021930]		
02356236		ATLAS[9.2476], LTC[.00663293], USD[33.15]		
02356237		ETH[.002], TRX[.112269], USD[1.32], USDT[.152631]		
02356239		ATLAS[412.10882157], BAO[1], KIN[2], USD[0.00], USDT[0]		
02356241		BOBA[55.41905868], OMG[55.41905868]		
02356243		TRX[.000006]		
02356253		ATLAS-PERP[0], USD[0.00]		
02356261		USD[0.00], USDT[0.85360914]		
02356263		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], HBAR-PERP[0], ICP-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00]		
02356272		BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000001], USD[-0.03], USDT[5.38541926]		
02356275		USD[0.04]		
02356282		BIT[203.9998], USD[0.01], USDT[0]		
02356285		BTC-PERP[0], USD[1.97]		
02356287		BTC[0.03522215], TRX[5702.855282], USDT[0.00007564]		
02356289		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
02356291		ATLAS[69.9867], FTT[1.499715], MATIC[60], USD[0.40]		
02356296		USD[0.00]		
02356300	Contingent	LUNA2[0.03517131], LUNA2_LOCKED[0.08206640], LUNC[7658.6285599], SOL[.27], TRX[.749481], USD[0.32], USDT[0.00982660]		
02356301		ANC-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], EDEN-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000042], USD[3.91], USDT[22.88398169], USTC-PERP[0], YFII-PERP[0]		
02356307		FTT[2.03264783]		
02356316		ATLAS[498.01401033], SOL[.33519], USD[0.00]		
02356321		USD[0.00]		
02356331		ETH[0]		
02356334		USD[0.00]		
02356335	Contingent	EUR[0.00], LUNA2[1.77698246], LUNA2_LOCKED[4.14629241], LUNC[67.25240061], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
02356336		MNGO[1200], USD[707.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02356344		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1395.082276], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02356346		USD[0.00], USDT[0]		
02356353		DOGE[0], TRX[.540983], USD[0.73], USDT[0.00000001]		
02356354		BTC[.00003332], TRX[.000002]		
02356355		BNB[.00000001], HOT-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0]		
02356358		USD[0.00]		
02356359		ATLAS[46272.132], USD[0.01], USDT[0]		
02356362		USDT[0.00026517]		
02356377	Contingent	ATLAS[300], BTC-PERP[0], ENJ[32], ETH[0], GENE[2.2], LUNA2[0.00675498], LUNA2_LOCKED[0.01576163], LUNC-PERP[0], MANA[161.99715], MANA-PERP[0], NEAR-PERP[0], NFT (354035827956606004/FTX EU - we are here! #272162)[1], NFT (380400911661114109/FTX EU - we are here! #272165)[1], NFT (465327996874361809/FTX EU - we are here! #272159)[1], SAND[52.9962], SOL[2.77575444], USD[0.00], USDT[.00936476], USTC[.956201], XRP[26.36]		
02356380		AUD[0.00], ETHW[.125], SOL[0], USD[1.49], USDT[0]		
02356385		BTC[0.00000003], CRO[9.920751], ENJ[.0006246], ETH[0.00090128], ETHW[0.00090128], FTT[.09658285], GALA[429.920751], MANA[.9389511], MATIC[.000826], SAND[.00314], SOL[0.00900846], USD[.1096.32]		
02356391		AAVE-PERP[0], APE[.06218], APE-PERP[0], AVAX-PERP[0], BTC[0.00000100], BTC-PERP[0], DOGE[.5518], ETH[3.39210746], ETH-PERP[0], ETHW[0.00057779], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND[.9211], SAND-PERP[0], SHIB[18818.6], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.11]		
02356397		BTC[.0265], ETH[.023], ETHW[.023]		
02356403		USD[82.76]		
02356405		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC[0.00919814], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02356407		USD[0.00]		
02356408		BNB[.000000001], ETH[0], SOL[0]		
02356409		GRT[.9962], MANA-PERP[0], SOL[0], TRX[.000001], USD[0.35], USDT[0]		
02356413		USD[0.00]		
02356417		NFT (481122834605572801/Green Point Lighthouse #15)[1]		
02356418		BTC[.0095]		
02356426	Contingent	ADABULL[.0372544], ALTBULL[.008], ATLAS[379.3331], ATOMBULL[130.23359325], BEAR[1216.5], BTC[0.00009991], BULL[0.00030819], ETH[0.00097285], ETHBULL[.00032143], ETHW[0.00097285], FTT[.2], HTBULL[0.08018326], LINKBULL[24.0029], LUNA2[0.00543806], LUNA2_LOCKED[0.01268881], LUNC[1184.15], MATIC[20], MATICBEAR202[57953.234], MATICBULL[5.62163], OKBBULL[.003259], SUSHIBULL[11162.7], TOMOBULL[60400], USD[0.13], USDT[.008475], VETBULL[30.28471]		
02356431		BRZ[14.99715], BTC[0], USDT[.14355]		
02356434	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[708.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00934368], SRM_LOCKED[.05996379], TRX[.000001], UNI-PERP[0], USD[0.74], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02356438		TRU[413.9172], USD[.1.61], VET-PERP[826], XLM-PERP[383]		
02356446		DENT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02356447	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062014], SHIB[96048], USD[0.00], USDT[0]		
02356451		BTC[0.00007875], ETH[0.00028147], ETH-PERP[0], FTT[173.30000000], LOOKS-PERP[0], USD[0.00], USDT[0.00000001]		
02356454		BIT[0], CRO[0], EUR[1745.07], SOL[0]		
02356458		USD[0.00]		
02356462		BTC[0.01460623], ETH[.103], ETHW[.103], USD[26.07], XRP[0]		
02356465		APE[2091.4], BNB[.937036], ETH[4.036], ETHW[605.286], FTT[84.399012], TRX[.000013], USD[1202.65], USDT[0.52531191]		
02356470		AVAX[0], BTC[0], MATIC[0], NFT (349815010192950199/FTX EU - we are here! #101802)[1], NFT (383784166490073588/FTX EU - we are here! #95252)[1], NFT (565385315402870146/The Hill by FTX #28485)[1], SOL[.00027758], TRX[0], USD[0.00], USDT[0]		
02356472	Contingent	ADA-PERP[0], BNB[0.00262701], BTC-PERP[0], DOGE-PERP[0], ETH[.64772629], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01342668], LUNA2_LOCKED[0.03132882], LUNC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[.40], USD[313.88], USDT[32.41000000], USDT-PERP[0], XRP-PERP[0]		
02356473		BTC[.00003567], TRX[.000001], USD[0.00], USDT[3.17426439]		
02356477	Contingent	BTC[1.99002811], ETH[.00098808], ETHW[1.36998808], LUNA2_LOCKED[500.7621511], TRX[.000028], USD[.20297.58], USDT[1720.77286172], XRP[.249805]		
02356478		ATLAS[659.864], AURY[.9992], POLIS[13.09754], USD[0.51]		
02356486		USD[0.00]		
02356491		TRX[.000012], USD[0.33], USDT[0]		
02356498		BAO[1], BTC[.00259924], KIN[2], LINK[1.2397655], SOL[1.00907217], USD[21.78]	Yes	
02356501		FTT[18.89622], TRX[.0856], USD[1.35], USDT[.001212]		
02356503		BNB[0], ETH[.00000001], USD[0.00]		
02356506		AXS[.01013123], BTC[0], BTC-PERP[0], EUR[0.00], LRC-PERP[0], SAND[18.99658], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02356507		BTC[0.00015641], FTT[.0990253], SAND[.8773075], SOL[.0067662], USD[0.00], USDT[0.00000001]		
02356508		TRX[.000997], USDT[.11230695]		
02356511		BTC[0]		
02356517		ATLAS[5351.16214234], ENJ[64], GALA[3920.33598436], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02356524		BTC[0.01639713], CHZ[220], COT[277], DFL[1130], ETH[0.08495984], ETHW[0.08495984], FTM[121.9829], FTT[28.3994492], LINK[5.5], MANA[269], RUNE[149.8972469], SAND[59], SOL[12.15903271], SOL-PERP[0], SRM[65], SUSHI[87.9873595], USD[12.20]		
02356525		SOL[.63], USD[0.41]		
02356528		BAO[0.00000001], BICO[0], CONV[0], CRO[0], EUR[0.00], GALA[0], SAND[0], SHIB[0], SPELL[0], USDT[0.00000001]		
02356532		ETHW[.00000001], USD[0.99]		
02356537		ATLAS[4990], BTC[.0097], ETH[.556], ETHW[.556], FTT[9.6], TRX[.000001], USD[0.95], USDT[2.90415155]		
02356547		BTC[0.05081364], BTC-.0325[0], BTC-20211231[0], ETH[0], EUR[0.00], FTT[24.02030982], USD[0.00]		
02356550		NFT (521932848414173969/The Hill by FTX #13798)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02356553		FTT[0], MATIC[0], USD[0.06]		
02356555		ADA-PERP[0], BTC-PERP[0.0206], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[248], EUR[254.15], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-334.17], XRP-PERP[0]		
02356571		ATLAS[0], ATLAS-PERP[0], TRX[0.000066], USD[0.15], USD[T0]		
02356575		BTC[0.00002861]		
02356579		BNB[.0002], NFT (460528861860324305/FTX EU - we are here! #124386)[1], NFT (468912260678399081/FTX EU - we are here! #58782)[1], TONCOIN-PERP[0], USD[1.91], USD[T0.00000001]		
02356595		BTC[0.00000613], ETH[0], FTT[0.08865447], MATIC[3.89180568], SOL[0.10575049]		
02356606		TRX[.000001], USD[0.00], USD[T0]		
02356610		USD[T0]		
02356613		DYDX[10.3979326], FTT[1.099086], POLIS[25.19496], PORT[119.67606], SLP[319.896], SRM[23.992212], USD[44.81], USD[T0.00793281]		
02356616		FRONT[18.9962], USD[0.01], USD[T.036]		
02356624		BAO[9993.16], DOGEBULL[18.97039494], KIN-PERP[0], USD[0.18], USD[T0], XRPBULL[127715.7294]		
02356630	Contingent	AKRO[2], BAO[9], BAT[.00029158], DENT[1], ETH[.00000015], ETHW[.00000109], HXRO[1], KIN[7], LTC[.00000131], LUNA2[3.54756285], LUNA2_LOCKED[7.98438438], LUNC[0], TRX[0.00546900], UBXKT[2], USD[5.66], USD[T0.00083512]	Yes	
02356633		BNB[0], USD[T0.79617831]		
02356636		BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA[.9], SOL[.00326], SOL-PERP[0], SPELL[92], TRX[.000001], USD[8.14], USD[T0.00000001]		
02356647		EUR[0.00]		
02356648		AAPL[.01], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0.00397610], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], NVDA-20211231[0], RUNE-PERP[0], SHIB-PERP[0], TSLA-20211231[0], TWTR-1230[0], USD[0.30], USD[T0]		
02356657		BTC[0]		
02356662		USD[10001.74]	Yes	
02356664		CRO-PERP[0], ENJ-PERP[0], RSR[1], SOL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0]		
02356673		BNB[0], BTC[0], DOGEBULL[5079.0367], ETHBULL[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
02356677		FTT[4.06276549], USD[0.00]		
02356680	Contingent	ETH[0], FTT[0], NFT (317892366610224086/FTX Crypto Cup 2022 Key #3279)[1], NFT (517191302814555706/The Hill by FTX #3184)[1], SRM[1.03699348], SRM_LOCKED[898.55485228], USD[35500.52], USD[T0]	Yes	
02356682		USD[25.00]		
02356685		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[0], SOL[0], STX-PERP[0], USD[1.44], USDOT-PERP[0]		
02356692		AAVE[2.5311], BNB[1.8095], BTC[.07], ETH[1.99], ETHW[1.99], SOL[7.79], USD[3.11], XRP[373.073]		
02356697		BTC[.03379428], USD[3.52], USD[T5.2]		
02356699	Contingent	BTC[.025203], ETH[.288878], ETHW[.288878], FTT[44.5917597], LUNA2[0.03975312], LUNA2_LOCKED[0.09275729], LUNC[8656.32725085], USD[0.01]		
02356701		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], HT-PERP[0], OP-PERP[0], SOL[.00000001], USD[-0.38], USD[T0.58876900]	Yes	
02356704		BTC[0.04399841], BTC-PERP[0], ETH[.38098434], ETH-PERP[0], ETHW[.40398038], SOL-PERP[0], USD[0.83], VET-PERP[0]		
02356706		BTC[0]		
02356707		USD[T0.00035039]		
02356708	Contingent	AMPL[0.00177206], ATLAS[730], BTC[0.04975393], CRO[8.7531], ETHW[.058], EUR[0.00], LUNA2[1.26765824], LUNA2_LOCKED[2.95786923], LUNC[.0015308], USD[0.00], USD[T0.00086834]		
02356712		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0899836], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.094896], TRX-20211231[0], USD[1.18], USD[T0.00928581], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02356715		APT[0.00343751], ETH[0.20397630], ETHW[0], FTT[0.67862388], MATIC[0], SOL[0.07641728], USD[0.01]		
02356716		BNB[.00000001], ETH[0]		
02356717		BTC[0], FTT[25.09525], SOL[.09613831], TRX[.000107], USD[0.63], USD[T0.19803700]		
02356718		ETH-PERP[0], USD[17.40]		
02356730		EUR[0.00]		
02356732		BTC[0.00000105], XRP[3.61227551]		XRP[3.583776]
02356733	Contingent	AAVE[32.02941031], ADA-PERP[3000], ALGO[3545.417821], ALGO-PERP[0], BTC[0.09999253], CAKE-PERP[300], CHV[499.91924999], DOT[199.967225], DOT-PERP[0], ETH[1.25028831], ETHW[1.25028831], FTM[12814.12105645], FTT[289.98140093], KSM-PERP[15], LUNC-PERP[0], MATIC[3500.08122778], NEAR[299.951075], NEAR-PERP[0], SOL[69.38016534], SRM[12.95311028], SRM_LOCKED[73.53167655], SUSHI[1231.9978441], UNII[600.003], USDI-16201.66], USD[T0.00191600]		
02356738		CRO[1004.35787983], ETH[.89775872], ETHW[.89775872], MANA[596.96467095], SHIB[27197231.55732272], SOL[3.473], USD[1607.00], USD[T.50950327]		
02356740	Contingent	ALGO[.684739], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00084554], FTM[.541], GENE[.00000001], LUNA2[0.00000349], LUNA2_LOCKED[0.00000814], LUNA2-PERP[0], LUNC[.76], MATIC[.00444], NFT (482332199677111647/FTX Crypto Cup 2022 Key #6547)[1], TRX[.967943], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00277410], XRP[.33]		
02356741		ALPHA-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
02356744		ADA-PERP[0], ALGO[3131.42089099], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER[440.58036711], BADGER-PERP[0], BAO-PERP[0], BNB[2.0032481], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[4580.699], COMP[3.40007], CREAM-PERP[0], CRO-PERP[0], DENT[954968.0138966], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.00500864], ETH-PERP[0], ETHW[.98238659], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFLX[.00659371], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[39904025.59807044], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNII[.08244], USD[0.16], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02356745		SOL[1.88801546]		
02356747		USD[100.00]		
02356748	Contingent	ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAI[.090262], EGLD-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[0.08798416], FIL-PERP[0], FTT[0.03264648], FTT-PERP[0], HT-PERP[0], LUNA2[0.00228969], LUNA2_LOCKED[0.00534262], LUNC[498.585988], NFT (297473568792042238/FTX EU - we are here! #163339)[1], NFT (408654099817044456/FTX EU - we are here! #163345)[1], NFT (519576412608390428/FTX EU - we are here! #163274)[1], RAY-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[.001816], TRX-PERP[0], USD[0.87], USD[T0.01186587], WAVES-PERP[0]		
02356751		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0.00857427], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX[9.7188], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[3.34], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02356752		AAVE-0325[0], AAVE-PERP[0], ADABULL[17.02169979], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[3], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.24], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[5], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[1], USD[0.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02356757		TRX[0.000001], USD[0.83]		
02356760		NFT (297323141387390059/FTX EU - we are here! #173273)[1], NFT (333455351526847007/FTX AU - we are here! #21572)[1], NFT (338984299087751079/FTX EU - we are here! #173485)[1], NFT (3534913670198966598/FTX AU - we are here! #42267)[1], NFT (377761875516666500/FTX EU - we are here! #173844)[1]		
02356764		BTC[.04708162], DOGE[2862.998556], ETH[.3212435], ETHW[.3212435], FTT[29.39220845], USD[0.22], XRP[1000.4095695]		
02356768		EUR[0.00], FTM[.00454702], GRT[.00569248], SOL[0], SOL-PERP[0], USD[0.00]		
02356769		BTC[.01629558], ETH[.0719596], ETHW[.0719596], FTM[66.9866], SHIB-PERP[0], SOL[6.54299], USD[2.00], USD[1.02103500]		
02356770		AMZN-20211231[0], BNB[.00530655], BNTX-20211231[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[2.33]		
02356773		ATLAS[43628.574023], DFL[6667.1899], DOGE[3.1459], FTM[.94319], POLIS[628.468767], USD[0.09], XRP[400865]		
02356775		XRP[2142.75]		
02356784		LOOKS[56], POLIS[7.8], USD[0.10]		
02356795		USD[0.55285155]		
02356797		ADA-PERP[0], SHIB-PERP[0], SOL[22.9994101], SOL-PERP[0], USD[2761.75]		
02356803		AKRO[1], BAO[1], ETH[0], KIN[1], TRX[1], USD[0.00000032]		
02356805		ATOM[24.4], BTC[0.00106302], DOT[.03378561], FTT[22.06440353], USD[0.00], USD[0.00000023]		
02356812		ATLAS[409.9734], USD[1.46]		
02356816		BAO[6], BNB[.14550876], BTC[.00250101], DENT[1], DOGE[1.03385392], ETH[.00578585], ETHW[.0057174], KIN[1], RSR[1], SHIB[456337.60718478], UBXT[1], USD[0.00]	Yes	
02356821		NFT (362399273432589070/The Hill by FTX #11960)[1]		
02356827		BTC[0], FTT[0.00000002], USD[0.00], USD[0]		
02356832		BNB[0], BTC-MOVE-20211018[0], BTC-MOVE-WK-20211022[0], CEL-20211231[0], FTM-PERP[0], NFT (323802727912828126/Purple)[1], SHIB-PERP[0], TRX-20211231[0], USD[0.80], ZIL-PERP[0]		
02356835		AMD[.14], BIL[.3], NIO[.52], NVDA[.0675], TSLA[.03], TSM[.08], USD[0.48], USD[0]		
02356841		EUR[0.00], USD[10575.51], USD[0.00000005]		
02356845		AAVE[2.46], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00424800], BNB-PERP[0], BTC[.70586946], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ[2920], DOT-PERP[0], ETH-PERP[0], FTM[271.88], FTM-PERP[1200], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN[.6], REN-PERP[500], RUNE-PERP[70], SHIT-PERP[0], SOL[.00956574], USD[.10901.81], USD[0.00942137], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[501.073321]		
02356854		BNB[.00000001], SOL[0], USD[0.00]		
02356859		ATLAS[3068.60719768], EUR[0.08], GALA[84.7780308], JST[458.64984975], SUSHI[10.60101451]	Yes	
02356866	Contingent	AURY[.9998157], BTC[0], CLV[11.19793584], DOGE[57.94814043], FTT[4.79910054], GALA[19.996314], GODS[1.89964983], IMX[5.09906007], LINK[0], LUNA2[37.06217401], LUNA2_LOCKED[86.64173935], LUNC[295013.16464446], MATIC[0], RAY[1.20657593], SOL[0], UNII[0.61084176], USD[0.19], USD[0], USTC[5064.45851528]		DOGE[57.861448]
02356867		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		
02356868		USD[37000.00]		
02356870	Contingent	ETHW[1.20579498], SRM[3.96902031], SRM_LOCKED[26.03097969], USD[0.01]		
02356873		DOGE[900.6934]		
02356875		USD[0.00]		
02356881		AUD[0.00], BAO[1], SPELL[15787.8299452], UBXT[1], USD[0]	Yes	
02356885		BNB[2], BTC[0.41403739], ETH[6.24618828], ETHW[4.75618828], FTT[47.9910396], SOL[24.3091336], TRX[.000778], USD[0.00], USD[7006.87538344]		
02356887		TRX[.000001]		
02356891		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0]		
02356892		0		
02356901		AKRO[2], AVAX[1.36413091], AXS[9.2793195], BAO[3], CLV[49.82365323], DENT[3], HXRO[1], KIN[4], LTC[.72372638], NFT (391259739915241895/FTX EU - we are here! #70692)[1], NFT (412420252181721913/FTX AU - we are here! #54201)[1], NFT (462999065934903311/FTX EU - we are here! #79282)[1], NFT (565930492070079051/FTX EU - we are here! #79188)[1], PEOPLE[4198.81534513], RSR[1], TRX[1], UBXT[3], USD[138.69]	Yes	
02356903		NFT (39675121335563735/The Hill by FTX #28890)[1], USD[25.00]		
02356904		BTC[0], ETH[0], USD[0.00], USD[0]		
02356906		AUDIO[0], BTC[0.06989169], RAY[0.34461315], SOL[0.00197337], USD[0.00], USD[35.66272567]		
02356908		AUD[0.00], BTC[.00505968], BTC-0325[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02356911		FLOW-PERP[0], USD[0.00]		
02356914	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LUNA2[2.74614488], LUNA2_LOCKED[6.40767139], USD[0.00], USD[141.8449451]		
02356915		AKRO[7], ATLAS[10220.20740628], BAO[40], BF_POINT[200], BTC[.03262454], DENT[4], EUR[0.00], FTM[207.17480914], KIN[55], TRX[3], UBXT[3]	Yes	
02356919		AVAX[0], BTC[0], DOGE[.85979848], TRX[.001556], USD[2.50], USD[0.00886557]		
02356922		TRX[.000002], USD[0.00], USD[0], VET-PERP[0]		
02356923		TRX[.160001], USD[0.63403845]		
02356927		EUR[0.00], FTM[21.90149917], FTT[0], USD[0]		
02356928		USD[0.00]		
02356931		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02356934		SOL[0], USD[0.07]		
02356937		TRX[.57], USD[T0.00001001]		
02356940	Contingent	ADA-PERP[0], BNB[0.00464139], FTM[152], FTT[25.696447], HBAR-PERP[689], LUNA2[1.22007917], LUNA2_LOCKED[2.84685141], LUNC[265674.81], SOL[4.16350427], USD[-188.92], USD[T0], XRP[543.69674535]		XRP[521.223601]
02356945		BTC-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[0.76], USD[T0]		
02356950		AKRO[2], ALGO[0], ALPHA[1.00003603], AUDIO[1.02104318], BAO[13], CEL[1.01598354], CHZ[1], DENT[7], EUR[0.71], FIDA[1], FTT[0.111743], HXRO[1], KIN[12], MANA[0], RSR[4], RUNE[1.00083143], TRX[3.000778], UBXT[6], USD[0.35], USD[T0], XRP[0.1544064]	Yes	
02356959	Contingent	LUNA2[0.00007953], LUNA2_LOCKED[0.00018559], LUNC[17.32], RUNE[.0984], TRX[.000001], USD[0.01], USD[T0]		
02356961		BTC-PERP[0], USD[0.04]		
02356962		BTC[.0081], ETH[.115], ETHW[.115], TRX[.000005], USD[3.18], USD[T1.17634301]		
02356968		ATLAS[500], BTC[0], USD[T0.00000010]		
02356969		BTC[.00558153], USD[0.00]		
02356971		ATLAS[15018.48], ATLAS-PERP[0], BTC[.0338], FTT[33.39521105], SOL[6.32], USD[1.44], USD[T.002], XRP[139848]		
02356975		USD[5.06]		
02356979	Contingent	ETH[.099981], ETHW[.099981], LTC[2.348], LUNA2[0.01097369], LUNA2_LOCKED[0.02560529], LUNC[2389.5459], USD[0.09], USD[T1.389]		
02356980		ALGO-20211231[0], BTC[0], CRO[0], EUR[0.00], FTT[.00015817], LINK[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000001]		
02356982		BTC[0], HT[0], TRX[0], USD[0.00]		
02356983		BAO[50976], USD[0.01]		
02356989		0		
02356995		BTC-PERP[0], USD[0.00], USD[T0.09818239]		
02356997		ETH-PERP[0], USD[0.00]		
02357000		AVAX[.00000001], ETH[0], SOL[0], USD[1.00]		
02357002		ATLAS[495.31834197], BNB[0], CRO[0], FTT[0], POLIS[6], SPELL[1147.41834712], USD[0.17]		
02357006		AMPL[11.11320771], BCH[.00094319], BTC[0.00684611], BTC-PERP[0], CHR-PERP[0], COMP[0.00008229], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[2.8575], FTM-PERP[0], FTT[0.11052195], HNT[.098632], KSM-PERP[0], LINK[.094281], LINK-PERP[0], MATIC-PERP[0], MOB[.493255], PAXG[0.00009897], SHIB-PERP[0], UNI-PERP[0], USD[-0.01], USD[T-.69.78575646], XRP-PERP[0]		
02357008		BTC[.0747], USD[0.48]		
02357016		USD[T4.92191404]		
02357019		ADA-PERP[0], AVAX-PERP[0], BTC[0.00369929], BTC-PERP[0], CRO[339.9354], CRO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.72], USD[T0.00000001]		
02357025		CEL[900.1], DOGE[742], FTT[67.3905], SOL[31.63581697], TRX[.000001], USD[0.12], USD[T.003329]		
02357030		BOBA[1.4997], LTC[.006], OMG[1.4997], USD[5.55]		
02357031		BTC[.01651741], ETH[.43819232], ETHW[.43819232], FTT[150.0804], NFT (43658859814871512/FTX AU - we are here! #20198)[1], SOL[3.999995], TRX[.000002], USD[91980.10], USD[T6471.90001604]		
02357032	Contingent	BAO-PERP[0], BAT-PERP[0], BOBA[226.5535], CLV-PERP[0], DOGE[31.0282], ENS-PERP[0], GALA-PERP[0], LUNA2[1.07789000], LUNA2_LOCKED[2.51507667], LUNC[234712.818046], LUNC-PERP[0], MANA-PERP[0], SAND[.9494], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[48.17], USD[T16.92659551]		
02357042		EUR[173.04], SOL[.0055141], SOL-PERP[0], USD[0.00]		
02357056		DENT[1], EUL[.05342154], FTT[75.27191644], TRX[.000036], USD[0.02], USD[T0.21358930]		
02357057		CRO[9.96], EDEN[169.64504], TRX[.000003], USD[0.00], USD[T0]		
02357060	Contingent	BOBA[2449.6], BTC[1.00001951], FTT[.01320167], LRC[1110.44966], LUNA2_LOCKED[154.8371459], SOL[72.29183467], TRX[2921.000169], TRX-PERP[0], USD[0.24], USD[T14523.09567701]		
02357062		AVAX[0.00065049], TRX[.000001], USD[T0]		
02357063		ALPHA[1], AUD[0.00], BAO[1], KIN[1], TRX[2], UBXT[2]	Yes	
02357064		AUD[500.00]		
02357066		BAO[1], ETH-PERP[0], TRX[.000001], USD[60.29], USD[T0.00084868]	Yes	
02357068		BTC[0.00003837], TRX[.000001], USD[T1.9344]		
02357069		AURY[.00000001], BTC[0], ETH[.00000001], FTT[25.58187100], USD[0.00], USD[T0]		
02357076		MATIC[20.56255769], USD[0.00]		
02357077		ETH[.4249436], ETHW[.4249436], SOL[10.25005], STEP[5038.29214], USD[0.45]		
02357083		USD[0.00]		
02357085		NFT (376207901141306523/FTX EU - we are here! #184513)[1], NFT (385927766756323479/FTX EU - we are here! #182052)[1], NFT (506091715179475122/FTX EU - we are here! #184830)[1]		
02357092		ATLAS[0], AURY[0], POLIS[0], USD[0.01], USD[T0.00000193]		
02357093		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02357097	Contingent, Disputed	USD[0.00]		
02357107		ETH[2.995], ETHW[2.995]		
02357108		BNB[.00000023], USD[25.00]		
02357110		BNB[0], BTC[0], DOGE[0], KIN[0], LTC[0], TRX[0.47723300], USD[T0]		
02357114		FTT[.76928811], NFT (441575512877259459/FTX AU - we are here! #62867)[1], USD[545.24]	Yes	
02357115		AGLD[.097093], APE[.199753], AXS[.099905], BAO[900.06], BOBA[73.188828], CVC[323.9506], EMB[9.8271], EUR[0.35], KIN[4190.50357881], POLIS-PERP[0], TRX[1.58238], USD[11.21], USD[T0]		
02357117		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], IOST-PERP[0], LEO-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.05], USD[T.005827], WAVES-PERP[0], ZEC-PERP[0]		
02357118		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[25.9961075], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[69094.98], YFI-PERP[0]		
02357119		POLIS[39.62256459], TRX[.000001], USD[T0.07711422]		
02357121	Contingent	ALICE[23.99544], ATLAS[20946.6199], AUDIO[65.98746], GALA[979.8898], IMX[45.084629], LINA[2009.3825], LUNA2[2.54746659], LUNA2_LOCKED[5.94408871], MATIC[30], PEOPLE[700], RAY[192.97378], SHIB[3199392], SLP[6759.2837], USD[104.28], USD[T0], YGG[79.9848]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357125		BTC[0]		
02357127		TRX[.000004]		
02357128		AKRO[2], BAO[1], KIN[4], USD[0.00]	Yes	
02357130		AUD[0.00], AVAX[0.00459500], FTM[33], FTT[25.295193], USD[0.01]		
02357137		BNB[.00000021], USD[25.00]		
02357139		KIN[1], TRX[0]	Yes	
02357140		USD[.1]	Yes	
02357144		SOL[.1]		
02357147		BNB[2.9587394], ETH[.69852766], ETHW[.69852766], TRX[.000001], USD[2.06339739]		
02357150		BTC[.31539798], BTC-PERP[0], ETH[.70727794], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.70727794], TRX[.000001], USD[173.36], USD[2669.49043074]		
02357151		BTC-PERP[0], SOL[.00027887], SOL-PERP[0], USD[1.26], XRP[.37489]		
02357157		ETH[.13597416], ETHW[.13597416], SOL-PERP[.97], USD[-30.40]		
02357158	Contingent	BNB[0], ETH[.00075886], LUNA2[0.04722475], LUNA2_LOCKED[0.11019109], MATIC[0], NFT (303654412624930780/FTX EU - we are here! #35134)[1], NFT (507093233863308499/FTX EU - we are here! #35810)[1], NFT (530677833398574735/FTX EU - we are here! #35632)[1], USD[0.00], USD[5.02012184]		
02357161		ATLAS[3190], POLIS[66.2], USD[17.01], USD[0.00000001]		
02357167		ETH-PERP[0], USD[0.06]		
02357169		BTC[0.66789005], EUR[0.62], FTT[83.8], USD[4.41]		
02357173		USD[10917.16]		
02357183		ATLAS[8.6301], TRX[.5829309], USD[0.00]		
02357184		STEP[63.62605660]		
02357185		KIN[1], TRX[.000001], USD[0.00]		
02357187		AKRO[89.81076901], APE[1.42733849], AXS[.00000605], BAO[9], BICO[.00076789], COMP[.00002856], CRV[0.00026253], DENT[1], ENJ[.00237982], EUR[0.00], FTM[0.02300691], KIN[9], SUSHI[.00008174], TRX[.05262188], UBXT[1], USD[0.00], XRP[.00016499]	Yes	
02357189		BTC[0]		
02357190	Contingent, Disputed	SOL[-0.00002163], TRX[.000001], USD[0.00491429]		
02357191	Contingent, Disputed	USD[0.00]		
02357195		ATLAS[12557.488], POLIS[603.67924], TRX[.000002], USD[1.89], USD[0]		
02357198	Contingent	FTT[1000], NFT (297857319085260636/FTX EU - we are here! #135754)[1], NFT (359186099914586849/FTX EU - we are here! #135579)[1], NFT (461431283578203702/FTX EU - we are here! #135870)[1], SRM[11.06084101], SRM_LOCKED[123.09915899]		
02357199		USD[0.00], USD[0.00000001]		
02357202		BTC[.00084334], BTC-PERP[0], IOTA-PERP[0], SHIB-PERP[0], USD[-2.68]		
02357205		USD[25.00]		
02357209		USD[0.00]		
02357210	Contingent	AVAX[0.52655451], ETH[0.02576688], ETHW[0.02562887], FTT[2.099622], GODS[10.8], SOL[0.53341630], SRM[4.0593822], SRM_LOCKED[.05197122], USD[0.36], XRP[212.55105372]		AVAX[.49991], ETH[.025191], SOL[.513191], XRP[204]
02357217		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02357218		BAO[1], BTC[0.13640929], DAI[1111.69455839], ETH[1.14336911], EUR[0.00], FTT[0.02340189], MATIC[1094], USD[0.00], USD[1.18903837]	Yes	
02357224	Contingent	BTC[0], FTT[5.01939565], LUNA2[0.05776552], LUNA2_LOCKED[0.13478622], LUNC[12578.56448], NEXO[13.33314199], PAXG[.00000001], USD[0.00]		
02357233		TRX[.000001], USD[0.81912077]		
02357236		BNB[.00000001]		
02357237		ETH[0], USD[0.00003040]		
02357239		ADA-20211231[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], ETH-0325[0], ETH-20211231[0], FTT[2.999753], USD[0.00], USD[3151.58756550], ZEC-PERP[0]		
02357240		NFT (468155914486435878/FTX EU - we are here! #115486)[1], NFT (509889486301438989/FTX EU - we are here! #114753)[1], NFT (530345437844470434/FTX EU - we are here! #115142)[1]		
02357245		BTC[.0234932], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], NFLX-1230[0], USD[1430.05], USD[0]		
02357260		USD[0.00]		
02357265		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.44], BTC[.000024], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00031], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00031], FIL-PERP[0], FTT[28.01264210], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NVDIA[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000777], TSLA-0325[0], USD[-1.37], USD[0.00968221], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02357266		ETH[.0309938], ETHW[.0309938], USD[0.80]		
02357270		USD[0.00]		
02357275		ATLAS[57.274], BOBA[360.09656], BOBA-PERP[0], GALA[2659.544], OMG-PERP[0], POLIS[14.8], POLIS-PERP[0], USD[-0.21], XRP[.689582], ZECBULL[.92044]		
02357282		BIT[0], BNB[0], BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00005510]		
02357283		USD[0.00], USD[0]		
02357286		TRX[.000001], USD[0.00], USD[0.00535321]		
02357296		ALTBULL[9.803], BULLSHIT[10.206], DEFIBULL[2.087], ETHBULL[2.358], MIDBULL[11.866], USD[0.11]		
02357297		ADA-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
02357298		USD[0.00]		
02357299		AUD[0.00], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02357303		FTT[0], USD[0.00], USD[0.00000004]		
02357304		SOL[.009995], USD[0.85]		
02357306		EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357311		ETH[0.00519459], ETHW[0.00519459], USD[3.35]		
02357313	Contingent, Disputed	BNB[.00000001], NFT [30422898861379997/FTX EU - we are here! #202083][1], NFT (375088927989539117/FTX EU - we are here! #202046)[1], NFT (425436611083317545/FTX EU - we are here! #202110)[1], TRX[.680001], USD[0.44515702]		
02357314		BTC[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000057]		
02357321		AVAX[87.04363123], CRV[1461.44444875], EUR[0.00], FTT[0.05070709], SPELL[2971842.09789483], STG[789.92], SUSHI[506.973228], USD[0.43], USDT[0]		
02357328		USD[0.00]		
02357330		USD[0.50]		
02357335		ATOMBULL[218.1895588], BNB[.00000001], BNB-PERP[0], BTC[0], CRO[2.71970538], DOGEBEAR2021[.04], DOGE-PERP[0], EDEN-20211231[0], FTT[0.00181756], LINA-PERP[0], MATIC[.00000001], SAND[0.15351353], SHIB[100000], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02357336		BNB[0], BTC[0], FTT[.74582], MANA[0], MTA[0], RAY[0], RSR[0], SHIB[0], SOL[0], USD[0.00], USDT[2400.96214082]		
02357337		ATLAS[3000], USD[10.08]		
02357339		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02357342		USD[0.34]		
02357345		USD[0.00], USDT[0]		
02357348		ALPHA[0], APE[0], BAND[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.29627113], SOL[0], USD[0.00]		
02357349		NFT (325343565149763887/The Hill by FTX #43054)[1], NFT (471406104160161768/FTX EU - we are here! #53760)[1], NFT (478196646918892068/FTX EU - we are here! #283507)[1], NFT (519871607952692660/FTX EU - we are here! #54588)[1]		
02357351		USD[0.00]		
02357365		EUR[0.00]		
02357369		BTC[0.00004504], ETH-PERP[0], FTT[0], RUNE[0], USD[0.01], USDT[0]		
02357370		ATLAS[0], BIT[0], USD[0.00], USDT[0]		
02357371		TRX[.000001]		
02357379		ALPHA[.0007549], AVAX[.00000476], BRZ[.00380758], BTC[.00009826], ETH[.00000053], ETHW[.00034268], FTT[.21069192], HT[.05469746], SLP-PERP[0], STETH[0.00005193], SXP[.00026218], USD[0.60], USDT[0.69632010]	Yes	
02357380		SOL[.89343669], USD[0.00], USDT[6.97602362]		
02357381		TRX[14.828949], USD[0.07]		
02357384		AVAX[0], CELO-PERP[0], DOT[0], FTT[21.10118056], GALA[0], MATIC[925.72109323], PROM[11.38882001], SAND[164.48817742], SNX[137.89329032], SOL[188.27563310], SXP[492.76074090], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		MATIC[900.45], SNX[120.791615]
02357387		COMP[14.94346020], USD[3.16], YFI[.00799848]		
02357401		LUNC[1], USD[6.56], USDT[0]	Yes	
02357405		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[15.97197626], USD[3.95], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[15.418147]
02357407		BNB[0]		
02357409		ETH[.0090872], ETH-PERP[0], ETHW[.0090872], USD[.0.83], USDT[0.00003371]		
02357411		TRX[.000001]		
02357414		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2.27190139], XTZ-PERP[0]		
02357415		USD[0.00]		
02357416		USD[0.00]		
02357417		USD[0.00]		
02357422		AVAX[0], BTC[0], SOL[0], TRX[.000016], USD[0.00], USDT[0]		
02357424		11NCH[1.98442], AAVE[.0163805], ALCX[.00087289], ALGO[47.99088], ALPHA[1.94756], APE[.146268], ATLAS[9.4813], ATOM[.165154], AVAX[.172374], AXS[.191222], BAND[.094794], BCH[.13518889], BEAR[1991.64], BNB[.0159416], BOBA[.000899], BTC[0.00004137], BULL[.00194566], CAD[2.00], CEL[.089018], CHZ[9.9715], COMP[0.29016971], COPE[2.99943], CREAM[1.2497625], CRO[19.9753], CRV[1.74825], DMG[538.397685], DOGE[138.83875], DOT[2.32419], DYDX[.055847], ENS[.0197017], ETH[.00630897], ETHBULL[.0197036], ETHW[.00652272], EUR[1.99], FTM[51.20127], FTT[.190272], FXS[.190253], GALA[467.0645], GBP[14.99], GENE[.199107], GMT[65.85351], GMX[.0099316], GODS[41.292153], GRT[1.87137], GST[.178169], HOLY[.99791], HT[.198366], IMX[.052082], KNC[.072671], LDO[1.99582], LINK[.154628], LOOKS[71.74578], LTC[.2528338], LUA[863.83584], MAGIC[.99392], MANA[4.97739], MATIC[9.9981], MKR[.00074996], MNGO[9.9943], MOB[.986865], NEAR[.720941], PAXG[0.00019574], PERP[3.092533], POLIS[.099791], PSY[466.91127], QI[9.8917], RNDR[.190462], RSR[2499.0082], RUNE[.099772], SAND[1.91412], SHIB[299563], SLP[139.9259], SNX[6.883964], SOL[0.109788], SPELL[195.269], STEP[8.494547], STETH[0.00034336], STG[3.99031], STMX[2619.5022], STSOL[.7398594], SUN[505.26059161], SUSHI[.75642], SXP[.099278], TONCOIN[.168308], TRUJ[1.95421], TRX[1.87884], TRYB[.166864], UNI[2.653817], USD[16.78], WAVES[.999715], WBTC[0.00019840], XRP[.83283], YFI[.00099881]		
02357433		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[911.96], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02357434	Contingent	ALICE-PERP[0], AXS-PERP[0], BNB[0.27092139], BNB-PERP[0], BTC[0.00000001], CHZ-PERP[0], CVC-PERP[0], ENJ-PERP[0], FTT[0.47682034], FTT-PERP[0], HNT-PERP[0], JST[1319.8], MAPS[485.75623], ONT-PERP[0], RUNE[9.9], RUNE-PERP[0], SHIB[12268796], SRM[.00060434], SRM_LOCKED[0.4761163], STMX[15101], STORJ-PERP[0], SXP-PERP[0], USD[210.01], USDT[0], XRP[.9202]		
02357440		EUR[0.01], TRX[.000016], USDT[0]		
02357443		EUR[0.01], USDT[1.38943400]		
02357450		APE[48.02413307], AUD[0.00], BNB[0.45942871], BTC[0.06246476], ETH[2.46916160], ETHW[2.45882785], FTT[167.1001], GALA[1569.53355], MANA[160.0017], MATIC[405.01556407], SAND[187.97044], SOL[4.15522467], USD[36663.59], USDT[315.18451268]		USD[36487.74]
02357452		NFT (421343836346119680/FTX AU - we are here! #36990)[1], NFT (563093841128618512/FTX AU - we are here! #36940)[1], USD[7.58]		
02357460		BTC[.01961], ETH[.73026198], ETHW[.73026198], LTC[.78905436]		
02357462		ATOM[6.9987099], AUDIO[9590854], BNB[2.73646089], COMP[1.14778842], DYDX[166.98405805], ENJ[67.9874676], ENS[5.46], ETH[0], ETHW[0.28696664], EUR[0.00], FTT[5.399316], GRT[2528.5339053], IMX[1175.16771064], SOL[5.53957979], USD[28.58], USDT[43.28934710]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357465	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0.00000851]		
02357466		CRO[10], FTM[5], USD[6.72]		
02357469		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[11.77], XRP-PERP[0]		
02357472		USD[0.01]		
02357473		BNB[0.04510139], ETH[0], EUR[0.00], USD[0.00]		
02357474		ALGOBULL[19856226.6], BNB[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USDT[131.72366020]		
02357481		AAVE[.0699031], BALBULL[2.90082], BCH[.00893103], BEAR[942.43], BNB[.129886], BNBULL[0.00009338], BTC[0.00069906], CHZ[19.9563], COMP[0.00091824], DMG[.057367], DOGE[6.86434], EOSBULL[95.972], ETH[.00599316], ETHW[.00599316], FIDA[.99962], FRONT[1.9867], FTT[.199886], HGE[.049145], HNT[.299677], HXRO[.98765], IBVOL[0.00000820], KNC[.19506], KNCBULL[178.654514], LINK[.297131], LINKBULL[.098347], LTC[.0996808], LUA[474.389344], MKR[.00199696], MOB[8.99791], OXY[27.99734], ROKK[.00098309], RUNE[.298879], SOL[.0099867], SXP[.688182], TRU[91.9867], UNIL[.049867], USD[0.00], USDT[0.83977749], VETBULL[24.194034], WRX[1.99525], XTZBULL[.99924]		
02357483	Contingent	APT-PERP[0], AVAX[.0108], AXS[.00000001], AXS-PERP[0], BNB[0.00229833], BNB-PERP[0], BTC[0.00001664], CEL-PERP[0], ETH[0.00059999], ETH-PERP[0], ETHW[0.00013252], FTT[.14175454], GMT[.53243787], GMT-PERP[0], INDI_IES_TICKET[1], LOOKS[.24174161], LOOKS-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC[.54378452], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00167258], SOL-PERP[0], SRM[.00467139], SRM_LOCKED[228.98428372], STETH[0], TRX[.000001], TRX-PERP[0], USD[100639.18], USDT[0.49717878], USTC-PERP[0]	Yes	
02357489		BNB[0], ETH[0], NFT (298917567353743334/FTX EU - we are here! #179043)[1], NFT (544273638969660383/FTX EU - we are here! #159257)[1], NFT (559105506648068563/FTX EU - we are here! #178945)[1], TRX[.000778], USDT[.8774535]		
02357490		AKRO[1], BAO[1], DENT[2], DOGE[2], ETH[4.93970821], ETHW[4.93970821], FIDA[1], IMX[5604.49226956], OMG[1], SRM[436.57628212], USD[0.82], USDT[0]		
02357492		AKRO[4], ATLAS[0], AURY[.00004328], BAO[18], BF_POINT[200], CHZ[1], CRO[0], ETH[1.34810043], ETHW[1.29647474], EUR[0.59], FTT[7.96901481], GRT[0.00186710], KIN[7], MATIC[171.09306434], RSR[2], SAND[.00072827], SOL[16.77079145], TRX[3], UBXT[2], USDT[58.78844844]	Yes	
02357494		BTC[0]		
02357503		BTC[0]		
02357504		ETH[0], ETH-PERP[0], USD[0.00]		
02357506	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21192918], LUNA2_LOCKED[0.49450142], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.90], USDT[4.50323496], USTC[29.9996], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02357508	Contingent	LUNA2[0.63200178], LUNA2_LOCKED[1.47467083], LUNC[137619.72], SHIB[4399772], USD[23.01]		
02357511		USD[0.00]		
02357517		TRX[.9], USDT[0.01125870]		
02357521		ATLAS[1640], SOL[10.35353899], USD[1.28]		
02357524		TRX[.000001], USD[25.00]		
02357534		BNB[1.0307198], BTC[.26197237], EUR[0.00], SOL[65.31500856], USD[0.52], USDT[0.74350394]		
02357536		DOGE[19240.9165463]		
02357539		AVAX[8.9], BTC[0.47764514], ETH[.64558423], ETHW[.64558423], SOL[5.08], USD[2.08]		
02357540		USD[0.00]		
02357541	Contingent, Disputed	BTC[.00006906], TRX[.001298], USDT[2.50007165]		
02357543		APT-PERP[0], FTT[1.35955038], RAY[331.02891624], SOL[255.72176612], TRX[35.99316], USD[1846.48], USDT[200.02443210]		
02357546		BICO[0], ETH[0], USD[2.92]		
02357554	Contingent	BTC[0.00009840], BTC-PERP[0], ETH[.731], ETH-PERP[0], ETHW[.731], FTT[71.64581545], LUNA2[0.10866443], LUNA2_LOCKED[0.25355035], LUNC[23661.91], LUNC-PERP[0.00000001], USD[569.61], USDT[0], USDT-PERP[0]		
02357557		GENE[0], RNDR[0], TRX[.001554], USD[0.00], USDT[0]		
02357561		BAO[1], FTT[.00146223], HXRO[1], KIN[1], NFT (516102234668226200/FTX AU - we are here! #3988)[1], TRX[1], USD[0.00], USDT[8308.84383689]		
02357563		THETA-PERP[0], USD[0.00], USDT[2.44686635]		
02357564		BTC[0], SHIB[2099580], USD[73.23], USDT[0]		
02357568		USD[0.01]		
02357569		ATLAS[5196.54825321], AURY[12], BAT[65], FTT[0.00000003], GBP[0.00], NVDA[2.10887997], USD[1.60], USDT[0.00000001]		
02357570	Contingent	BTC[.01078386], ETH[.19829772], ETHW[.19829772], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[1979.51], USDT[0.00000148]		
02357571		FTT[.06], USDT[0]		
02357573		USD[0.20]		
02357574		EUR[10.00]		
02357576		BNB[.00121012], BTC-MOVE-20211204[0], BTC-PERP[0], ETH[.00099715], ETH-PERP[0], ETHW[.00099715], RNDR-PERP[0], SPELL[300], USD[0.11], VET-PERP[0]		
02357577		EUR[0.00]		
02357580		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[36.3474595], AVAX-PERP[0], AXS[7.498668], AXS-PERP[0], BNB[2.01657151], BNB-PERP[0], BTC[.0000038], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[288.98074], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.7225998], ETH-PERP[0], ETHW[0.72259979], EUR[0.00], FIL-PERP[0], FTM[.73428], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[23], HNT-PERP[0], IMX[96.282666], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.8767], LRC-PERP[0], LTC-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA[129.9766], MANA-PERP[0], MATIC[.62], MATIC-PERP[0], MBS[287.94816], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[225.95932], SAND-PERP[0], SLP-PERP[0], SOL[.001076], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[.1625.76], USDT[0.00587306], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02357583		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.00004136], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00005281], ETH-PERP[0], ETHW[0.00005248], FTM-PERP[0], GMT-PERP[0], JPY[4034.26], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USDT[.23.29], USDT[0.00816539], USDT-PERP[0], ZIL-PERP[0]		
02357593		AUD[0.00], BTC[0.02484992], CEL[0], FTT[.07309427], NFT (375818228944330283/Solana Swap Ticket)[1], TRX[.000027], TSLA[.0095662], USDT[0]		
02357594		SOL[.00000001], USD[0.00], USDT[0]		
02357595		NFT (450963139900847951/FTX EU - we are here! #256315)[1], NFT (523333984879775033/FTX EU - we are here! #256278)[1], NFT (567865823110136197/FTX EU - we are here! #256325)[1], TRX[.000001], USDT[0.0000293]		
02357599	Contingent	AVAX[0.00023942], LUNA2[0.00776557], LUNA2_LOCKED[0.01811967], LUNC[1690.97], USD[0.00], USDT[0.00255708]		
02357605		ETH[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357610		ATLAS-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.61], USD[T0.00000001]		
02357612	Contingent, Disputed	ATLAS[124739.33288206], POLIS[69], SHIB[11400000], TRX[000001], USD[0.02], USD[T0.00511801]		
02357616		BTC[0], SOL[0.00000001]		
02357618		USD[0.00]		
02357622		ALGOBULL[579984], GRTBULL[7063.5054], LUA[.2], MATICBULL[03168], USD[0.00], USD[T0]		
02357623		TRX[0.000001]		
02357626		ENJ[13.99791], SHIB[12662025.89922206], USD[2.19], USD[T0]		
02357627		BTC[0.04613217], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], STETH[0], STSOL[0], USD[-377.22], USD[T0.00965168]		
02357629		APT-PERP[0], TRX[.995071], USD[-1.05], USD[T2.39477005]		
02357632		AKRO[8], BAO[14], BAT[1.01520389], BICO[35.6609052], CHZ[1], DENT[7], KIN[17], LRC[0.05681339], RSR[2], SAND[0.00358822], SHIB[74.80044038], TRX[5], UBXT[4], USD[0.01]	Yes	
02357636	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007191], ETH-PERP[0], ETHW[0.00007191], FLM-PERP[0], FTT[3.3], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00609823], LUNA2_LOCKED[0.01422921], LUNC[0.006944], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[112], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[190478], USD[174.92], USD[T0], USTC[86323], WAVES-PERP[0], XRP[89821401], ZRX-PERP[0] BTC[0.0008], CRO-PERP[0], ETH[0.08287788], ETHW[0.00099791], SOL-PERP[0], USD[0.41]		
02357638		DENT[1], EUR[0.00]		
02357643		APE[6.999278], BTC[0.0004], BTC-PERP[0], DOGE[117], ETH[0.01399981], ETHW[0.01399981], LTC[0.002], SOL[.3699772], THETABULL[4882.56465185], TULIP[13.697397], USD[0.41], USD[T0.00167622]		
02357644		LTC[0], TRX[1491.55782222], USD[200.64], USD[T401.10082502]		
02357647		BTC[0], TRX[0.000001], USD[T0.00051286]		
02357654		BTC[.10883107]	Yes	
02357663		USD[T0.00024787]		
02357666		AKRO[6], AUDIO[1], BAO[10], BF_POINT[200], BTC[0.26487171], COPE[63.10158106], DENT[4], ETH[1.91258449], ETHW[1.91178271], EUR[0.00], KIN[14], MNGO[948.20671706], OXY[88.38147972], RAY[35.48330173], RSR[2], SNX[27.47747133], SRM[80.40317607], STEP[496.25730446], TRX[2], UBXT[4]	Yes	
02357670		TRX[0.00024]		
02357672		1INCH[0], ATLAS[12560.77644805], BNB[0], ENJ[171.34083385], ETH[0.05052446], ETHW[0.05052446], FTT[1.19103749], GALA[1217.09629310], LTC[0], MANA[18.98887199], MATIC[181.71034351], SAND[55.58269843], SHIB[0], SOL[2.02008990], USD[0.09]		
02357673		BTC[0], BTC-PERP[0], USD[0.00]		
02357676		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], EUR[0.00], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
02357682		USD[0.00], USD[T0]		
02357686		ETH[0], SOL[0.00000001]		
02357691		AUDIO-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.0000147], ETH-PERP[0], ETHW[0.00000147], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[-0.06], USD[T0.00000001], XRP[.24531438], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02357692		EUR[0.00], TRX[1], UBXT[1], USD[T0]	Yes	
02357699		BTC[0.00014472], ETH[-0.00425765], FTT[.11992], LOOKS[.0318], SOL[.004528], USD[7.63], USD[T0.00734315]		
02357702		AKRO[1], AVAX[0.00008438], BAO[3], DENT[2], ETH[0.000021], ETHW[0.000021], KIN[3], RSR[1], TOMO[0.0000922], TRX[1], UBXT[2], USD[T0.03913097]	Yes	
02357704		MEDIA[.73], USD[93.67]		
02357705		USD[0.00]		
02357708		1INCH[0], ATLAS[0], BAO[0], BICO[0], BOBA[0], BOBA-PERP[0], BTC[0], CHR[0], CITY[0], COPE[0], CRO[0], CTX[0], DFL[0], ETH[0], IMX[0], KIN[0], LOOKS[127.73367752], LRC[0], MANA[0], MATIC[0], MBS[0], MTL[0], OMG[0], RSR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STARS[0], SUN[0], TRX[0], USD[0.00], USD[T0], XRP[0], ZRX[0]		
02357711		SHIB[300000], USD[1.75], USD[T0]		
02357713		USD[0.00]		
02357720		BNB[0], ETCHEDGE[0], ETH[0], SOL[0], USD[0.00]		
02357723		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], CUSD-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
02357727		TRX[1.9]		
02357730		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.31], VET-PERP[0], XRP-PERP[0]		
02357731		BTC[0.000064], TRX[0.00004], USD[T4.40219914]		
02357738		BTC[-0.00052600], BTC-PERP[0], ETH[-0.00700952], ETH-PERP[0], ETHW[-0.00700952], FTT[25], USD[-3.31]		
02357742		AUD[0.00], BTC-PERP[0], CRO[1819.92358047], DOGE[882], SHIB[48952610.16172847], SHIB-PERP[0], USD[14.69]		
02357744		BTC[0], USD[0.00]		
02357747	Contingent	BCH[2.58090785], BTC[0], FTT[0], LUNA2[0.00078183], LUNA2_LOCKED[0.00182427], LUNC[170.245944], USD[0.00], USD[T0.01458392]		
02357759		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-MOVE-0226[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07698229], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SKL[5540.52064], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.43], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02357762		AKRO[2], BAO[5], DENT[1], KIN[2], TRX[0.000001], USD[25.00], USD[T0]		
02357763		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.002349], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02357771		USD[0.00]		
02357772		FTT[0.04251502], USD[0.00], USD[T0]		
02357773		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357780		AGLD-PERP[0], ETH[0], ETHW[0.06046491], MATIC[.8855], NFT (342033448612632695/FTX AU - we are here! #33901)[1], NFT (355726749429337393/The Hill by FTX #8138)[1], NFT (412201763218787158/FTX AU - we are here! #33853)[1], NFT (507106682275524946/FTX EU - we are here! #27156)[1], NFT (532522487535085348/FTX EU - we are here! #26831)[1], NFT (563633689399437491/FTX Crypto Cup 2022 Key #3663)[1], NFT (566274597958939836/FTX EU - we are here! #27307)[1], USD[0.00], USDT[0.00316779], WAVES-PERP[0]		
02357788	Contingent	ALTBEAR[0], ALTBULL[0], ATOMBULL[0], BAND[0], BEAR[0], DOGE[0], DOGEBEAR2021[6753.61649598], DOGEBULL[0], GST[0], LINKBULL[0], LRC[0], LUNA2[179.1384117], LUNA2_LOCKED[417.9896273], LUNC[39007766.30389], LUNC-PERP[1324000], MATICBEAR2021[0], MATICBULL[0], SAND[0], SHIB[0], USDI-212.05], USDT[0]		
02357789		AKRO[3], BAO[1], BTC[.00770282], DENT[2], ETH[0.64103566], ETHW[0.64076656], FTT[38.85791599], GRT[.00638259], KIN[2], LINK[11.79730904], RSR[3], TRX[4], USD[0.00002323]	Yes	
02357790		AVAX[4.29774056], BTC[.0027482], DOT[18.02302059], ETH[0.14588549], ETHW[0.14588549], USD[0.00]		
02357793		ETH[.9998], EUR[2.00]		
02357794		ETH[.075], ETHW[.075], FTT[15.9], USD[1.28], USDT[0.00564753]		
02357796		AKRO[1], ATLAS[625.99061262], BAO[12], BAT[1.00165432], BNB[.0000011], BTC[.00000012], ETH[0.00000894], ETHW[0.97859390], EUR[1492.97], KIN[8], RSR[1], TRX[.01029528], UBXT[2]	Yes	
02357797	Contingent	BTC[0.00009757], BTC-PERP[0], FTT[0.00803180], JST[8.492], LUNA2[0.00269135], LUNA2_LOCKED[0.00627981], LUNC[.00107328], SOL[.009944], TRX[0.93148300], USD[-3.48], USDT[4.66947166]		
02357799		LUA[8234.635122], USDT[.5058]		
02357803		USD[0.00]		
02357811		BNB[0], BTC[0.00000024], ETH[0], FTT[.0001009], KIN[1], LOOKS[.00000001], MBS[0], NFT (398991332967550066/FTX AU - we are here! #25941)[1], NFT (507586728998546481/FTX AU - we are here! #25937)[1], TRX[.000777], USD[0.00], USDT[1.53500791]	Yes	
02357820		DOGE[7151.74457], SOL[21.7635466], USD[3.47], USDT[886.71053729]		
02357823		USD[0.00035565]		
02357824		USD[0.00]		
02357827		BTC-PERP[0], FTT[0], OMG-PERP[0], TRX[.07253026], USD[0.00], USDT[0.00000001]		
02357828		ETH[0], FTT[0], USD[0.00]		
02357830		TRX[.000001], USDT[0]		
02357831		USD[0.00]		
02357838	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00878715], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0209[0], BTC-MOVE-0214[0], BTC-PERP[0], BULL[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.99111428], FTM-PERP[0], FTT[0.01216254], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26002404], LUNA2_LOCKED[0.60672277], LUNC[56620.7837927], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[846.840717], TRX-PERP[0], USD[1.15], USDT[0.28338655], XTZ-PERP[0], ZIL-PERP[0]		
02357842		CRO[.44476945], DOGE[1726], ETH[.29118], ETHW[.29118], LINK[14.11], MANA-PERP[0], SHIB[13106509.12], USD[0.03], XRP[106.1]		
02357843		USD[0.00]		
02357847		USD[0.50]		
02357853		AXS[.72], ETH-PERP[0], USD[-0.14]		
02357855		LTC[5.4699981], USD[0.35]		
02357861		BTC[.7507638], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT-0325[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0.46561041], FTT-PERP[0], USD[0.00], USDT-0624[0], USDT-0930[0], USDT-PERP[0]		
02357863		AAPL-20211231[0], ALTBULL[0], AMD-0325[0], BNTX-0325[0], BTC[0], GOOGL-20211231[0], PYPL-0325[0], PYPL-20211231[0], TSLA-0325[0], TSLA-20211231[0], USD[0.00]		
02357866		AVAX[7.497264], SOL[3.468518], USD[0.27]	Yes	
02357867		AKRO[1], BAO[6], DENT[1], KIN[2], RSR[2], SXP[1], TRX[4], TRY[0.00], UBXT[3], USDT[0]		
02357868		BTC[0.00001306], CEL[.026], DAI[5302.38922198], USDT[0.01134867]		
02357872		GBP[0.00], USD[0.76]		
02357876		0		
02357878		ATLAS[249.9487], BTC-PERP[0], SHIB[99240], STORJ[19.3], USD[0.00], USDT[0.00684429], VET-PERP[0], XRP[.03744353]		
02357884		BNB[0.00004063], BTC[0], EUR[0.00], MATIC[0.26230835], NFT (475492202543139329/The Hill by FTX #34200)[1], NFT (492832797070996407/FTX EU - we are here! #107380)[1], NFT (566484461116997228/FTX Crypto Cup 2022 Key #22871)[1], SRM[0], SRM-PERP[0], TRX[.000021], USD[0.00], USDT[0], XRP[0]		
02357886		BOBA[5.79722032], OMG[5.79722032]		
02357887		ADA-PERP[0], ATLAS[5889.7473], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.99544], STEP-PERP[0], TRX-PERP[0], USD[1.00], USDT[0], XRP-PERP[0]		
02357897		BTC-PERP[0], ETH[0], SOL-PERP[0], USD[1.08]		
02357900		BTC[0]		
02357905		EUR[0.00]		
02357911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001095], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02357914		SOL[.00727111], USD[0.00]		
02357916	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02357924		USD[0.00]		
02357925		USD[0.00]		
02357929		BTC[0], BTC-PERP[0], DOGE[118], DOGE-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX[.000012], USD[2.09], USDT[0.00000001]		
02357930	Contingent	ATLAS[9.6922], FTT[2.3], LUNA2[0.00007471], LUNA2_LOCKED[0.00017434], LUNC[16.27], SAND[32.98404], TRX[.000001], USD[0.00], USDT[0]		
02357934		BIT[36.9979727], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0013244], ETH-PERP[0], ETHW[.0013244], FTT[.29289876], HKD[2.26], LUNC-PERP[0], TRX[.000001], USD[3.96], USDT[0.00117311]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02357936		BTC[.00005197], BTC-PERP[0], EGLD-PERP[0], USD[0.41], USD[1.24018967]		
02357937		BTC[0], USD[0.56], USD[0]		
02357939		AKRO[5], BAO[7], DAI[.0098], DENT[6], ETH[0.0000010], FIDA[1.00946921], FTM[0], KIN[9], NFT (415118065335839929/FTX EU - we are here! #109672)[1], NFT (432762896279396570/FTX EU - we are here! #109449)[1], NFT (433737186950105681/FTX EU - we are here! #109848)[1], NFT (570254278667810305/The Hill by FTX #17517)[1], RSR[1], TRX[5.000042], UBX[10], USD[10.08], USD[39.11022156]	Yes	
02357948	Contingent	LTC[21334378], LUNA2[0.00011512], LUNA2_LOCKED[0.00026861], LUNC[25.067637], NFT (358921246008819777/The Hill by FTX #13096)[1], NFT (360151934242070786/FTX Crypto Cup 2022 Key #21110)[1], NFT (390036143424543759/FTX EU - we are here! #75985)[1], NFT (458691245925604599/FTX Crypto Cup 2022 Key #6639)[1], NFT (519752872322445616/FTX Crypto Cup 2022 Key #6032)[1], NFT (530266841268613414/FTX Crypto Cup 2022 Key #23082)[1], NFT (545175274334390712/FTX Crypto Cup 2022 Key #20718)[1], TRX[4.526477], USD[0.01], USD[1419.87608053]		
02357949		USD[0.01]		
02357951		USD[0.00]		
02357955		1INCH[.00205425], ADA-PERP[0], ALGO-PERP[0], BNB[-0.00000001], BTC[0.00002526], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHW[0.00495105], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.704012], TRX-PERP[0], USD[1101.66], USD[0.00494184], VET-PERP[0], ZIL-PERP[0]		
02357957		BAO[1], BF_POINT[1800], KIN[3], LINK[0.00303131], MATIC[0.00176294], TRX[1.000041], UBX[1], USD[0.29256431]	Yes	
02357958		DENT[1], USD[0]		
02357959		LTC[6.61919], TRX[3], USD[3516.08], USD[0.13315851]		
02357960	Contingent	BNB[.00621321], BTC[0.00007865], BTC-PERP[0], ETH[0.00075849], ETHW[0.00061545], FTT[25.09848437], LUNA2[0.00153077], LUNA2_LOCKED[0.00357181], LUNC[333.33], NFT (490364305722314020/FTX AU - we are here! #61519)[1], TRX[.001042], USD[0.00], USD[3927.49094624], USTC[0]	Yes	
02357961		BAO[1], BNB[13.25711352], ETH[0.00495511], ETHW[0.00489483]	Yes	
02357966		BTC-PERP[0], ETH-PERP[0], USD[0.28]		
02357969		ETH[.2], ETHW[.2], EUR[15.47], USD[0.00], XRP[7303.969]		
02357971		ATLAS[0], MANA[1.88505111], POLIS[4.94721765], SHIB[0], USD[0.00], USD[0]		
02357980		ATLAS[3539.765939], BTC[0.00000842], CRO[9.7739], FTT[25.098252], GENE[52.895136], GODS[273.3], GOG[610], HNT[15.3], IMX[218.5], STARS[17], USD[0.32], USD[.005059]		
02357984		DOGE[.885], USD[0]		
02357991		AVAX[0], BNB[.000000001], ETH[0], MATIC[46.91037372], NFT (289176553587586222/FTX EU - we are here! #63607)[1], NFT (333372505370885354/FTX EU - we are here! #63516)[1], NFT (387244557462770720/FTX EU - we are here! #63445)[1], SOL[8.39316488], USD[210.06], USD[0]		
02357992	Contingent	ALGOBULL[91171.78583318], BALBULL[1.6201052], DOGEBULL[.2], ENS-PERP[0], ETHBULL[.008854], ETH-PERP[0], LUNA2[1.60436462], LUNA2_LOCKED[3.74351746], MKRBULL[0.95153508], SUSHIBULL[25418265.13432835], SXPBULL[106400000], THETABULL[20433.82033033], TRX[.121758], USD[0.00], USD[0], XRPBULL[2350953.4], XTZBULL[2156.96213452]		
02357995		USD[0.00]		
02358002		NFT (3126899513760768638/FTX EU - we are here! #52514)[1], NFT (342800590302166331/FTX EU - we are here! #53011)[1], NFT (417454440004037178/The Hill by FTX #24977)[1], TRX[.000012], TRY[0.00], USD[19.06], USD[0]		
02358010		TRX[.954221]		
02358011		BAO[1], KIN[2], TRX[.000001], USD[0]		
02358016		ETH[.00000003], USD[0.00]	Yes	
02358017		AKRO[1], BAO[1], DENT[1], ETH[.00013424], ETHW[.00013424], KIN[1], RSR[1], USD[0]	Yes	
02358019		BNB[0], ETH[-0.00000001], ETHW[16.26945848], LTC[0], SOL[0], USD[0.19], USD[0]		
02358022		BNB[0], CEL-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02358036		APT[.1], ETH[0.00094060], ETHW[.00031457], MATIC[.85801098], NFT (313909341635701820/FTX Crypto Cup 2022 Key #3220)[1], NFT (335279328709105241/FTX EU - we are here! #20135)[1], NFT (389914167425066756/FTX AU - we are here! #33182)[1], NFT (466138465061761332/FTX EU - we are here! #19508)[1], NFT (524933568515104025/FTX AU - we are here! #33259)[1], SOL[0.00205319], SOL-PERP[0], TRX[.000026], USD[2.03], USD[0.09041690]	Yes	
02358037		BTC[0.03489560], ETH[.143], ETHW[.143], EUR[1.49], FTM[132], SPELL[20400], USD[60.64], USD[0]		
02358039		BNB[0]		
02358040		USD[0.00], USD[0]	Yes	
02358042		BNB[0], MATIC[0], SOL[0], TRX[0.00002000]		
02358048		1INCH-PERP[0], EUR[0.00], FTT[0.00915513], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-17.87], USD[217.48705001], XRP-PERP[0]		
02358059	Contingent	LUNA2[0.00473331], LUNA2_LOCKED[0.01104439], LUNC[93.55333131], SOL[.00108206], USD[0.00]	Yes	
02358060		DOGE[129], DOT[2.9], LINK[4], MNGO[940], MTA[70], USD[0.49], USD[67.69432775], XRP[70]		
02358061		AUD[0.87], USD[0.00], USD[0]		
02358063		KIN[15257226.20078313]	Yes	
02358067		SOL[.41]		
02358068	Contingent	FTM[0], FTT[0], LUNA2[0.00076862], LUNA2_LOCKED[0.00179346], LUNC[167.37], USD[0.00]		
02358070		USD[0.00]		
02358073		EUR[100.00]		
02358074		CEL[2.8668]		
02358075		USD[0.00]		
02358079		TRX[.000001], USD[3.56614655]		
02358080		DENT[0], TRX[0], USD[0.00], USD[0]		
02358083		USD[0.00]		
02358086		DENT[2449.0641228], SHIB[1.20321704], USD[0]	Yes	
02358087	Contingent	AKRO[1], AUDIO[1], BAO[3], BF_POINT[200], BTC[.00001739], BTT[118957.18421052], DOGE[.01587258], ETH[.00023904], ETHW[.00000961], EUR[0.00], FTT[491.28911238], IMX[776.56539706], LUNA2[10.81242358], LUNA2_LOCKED[23.73463255], LUNC[32.46544307], MATH[1], REEF[.14439849], RSR[2], SHIB[950139255.88661357], TLM[160773.62146676], TOMO[1], XRP[1765.06463069]	Yes	
02358089		BTC[0], LTC[0], TRX[0.00056405], USD[0.07871987]		
02358094		BTC[1.29059102], ETH[.32171899], ETHW[.62171899], EUR[0.20], LINK[2.697587], MATIC[.9715], SOL[8.74068893], USD[0.77]		
02358096		NFT (414874265342548811/FTX EU - we are here! #280540)[1], NFT (523766965390529105/FTX EU - we are here! #280555)[1], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358098		TRX[.000001], USD[0]		
02358099		TRX[.000001], USD[0.00046169]		
02358101		BNB[.00000007], ETH[.000000001], NFT (332342215010118177/The Hill by FTX #6197)[1], NFT (386241623414161983/FTX Crypto Cup 2022 Key #11514)[1], TRX[.000053], USD[0.00], USD[0]		
02358115		SHIB[7100000], SHIB-PERP[0], TRX[1013], USD[96.10], XRP[93]		
02358118		NFT (387531332090598124/FTX AU - we are here! #15689)[1]		
02358119		POLIS[209.38234337], USD[0.01], USD[0]		
02358122		BTC[0], USD[0.00]		
02358127		BAO[1], BF_POINT[200], BNB[0], BTC[0], CQT[191.58769908], CRO[0], DOGE[.00981342], ETH[0.06340299], EUR[0.00], KIN[2], SHIB[15.05343553], USD[0.00]	Yes	
02358128		USD[0.69], USD[10012.16967052]	Yes	
02358129		USD[0.00]		
02358130		0		
02358133		ADABULL[0], ALTBULL[0], ALT-PERP[0], BTC[0], BULL[0.00000001], CEL[0], COMPBULL[0], ETH[.00000001], ETHBULL[0], FTT[0], GRTBULL[0], LTCBULL[0], MATIC[0], MATICBULL[0], THETABULL[0], TRXBULL[0], USD[0.00], USD[0.00000018], VETBULL[0]		
02358134		NFT (545450602895330042/FTX EU - we are here! #209632)[1]		
02358135		0		
02358137		USD[0.00], USD[0]		
02358138	Contingent	BAO[1], DAI[.09553], EUR[0.00], KIN[3], LUNA2[0.00000275], LUNA2_LOCKED[0.00000641], LUNC[.00000886], UBXT[1], USD[0.00], USD[0]		
02358146		USD[0.01]		
02358147		USD[0.00], USD[0]		
02358149		LINK[0], USD[0.00000016]		
02358158		NFT (302313037300559190/FTX EU - we are here! #15484)[1], NFT (388004816382524558/FTX EU - we are here! #15595)[1], NFT (46506282549483315/FTX EU - we are here! #15244)[1], SOL[.005], TRX[.001554], USD[3.41], USD[0.00765833]		
02358160		ALGO-PERP[0], USD[7.66], VET-PERP[0]		
02358166	Contingent	1INCH[0.03566239], AAPL[.00328264], AAVE[.00701679], AKRO[2.74162660], AMPL[0.15882081], AVAX[.01936058], BAND[0.16038466], BAO[11], BNB[.00290288], BNT[0.05228670], BTC[0.00054265], CEL[0.35316203], COMP[.00633441], CRO[9.08426439], CRV[0.07246948], CUSD[27.82714966], CVC[0.65517765], DENT[2], DOGE[8.07310681], DOT[.06181467], DYDX[.16247787], EDEN[0.09124894], ENJ[1.67044920], ETH[0.00448566], ETHW[0.00443090], EUR[3.00], FTM[2.20792480], FTT[.08156084], GRT[172.74603704], HT[.11602886], KIN[8], KNC[0.15028058], LINK[1.06588768], LRC[2.35145643], LTC[0.40722284], LUA[0.32504117], LUNA2[0.00002123], LUNA2_LOCKED[0.00004955], MANA[0.11100947], MAPS[0.22822996], MATIC[1.31945204], MKR[.00058668], MTA[1.52502076], NEXO[.58250485], OKB[.05498249], OMG[0.26423239], ORBS[2.48693838], OXYO[0.01934846], PAX[0.00432191], REN[3.26962024], RSR[1], SAND[.27239107], SNX[0.00854579], SNY[0.40557599], SRM[.5075534], STORJ[0.08167212], SUSHI[.27555653], SXPI[0.13020810], TRX[3.24937341], TSLA[.00183435], UBXT[1], UNII[2.90739831], USD[2.04], USD[11.27149395], USTC[.00300661], XAUT[.00066679], XRP[0.05265994], YFII[.00004936], ZRX[0.02542671]	Yes	
02358168		AKRO[1], AUD[0.00], BAO[2], BTC[.03565799], FTM[173.07461558], SOL[4.76842993], TRX[2]	Yes	
02358169		BTC-PERP[0], DOT[2.599354], ETH-PERP[0], FTT[0], GMT-PERP[0], LOOKS[136.99563], OMG[15.47], SRM-PERP[0], TRX[.000777], USD[3.04], USD[341.82663346]		
02358173		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[.29028758], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.43], USD[0.00000001], XRP[56.55118024]		
02358176	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00024353], ETH-PERP[0], ETHW[0.00024352], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00560000], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[2.15], VET-PERP[0]		
02358178	Contingent	BTC[0], FTT[27.23916112], LUNA2[0.21108907], LUNA2_LOCKED[0.49254118], LUNC[.68], USD[0.00], USD[0.00000044]		
02358179		ATLAS[69074.43332944], AURY[367.73132779], FTT[25.14525158], GBP[0.46], IMX[622.18864095], USD[0.00]		
02358186		DOGEBULL[112.18275344], USD[0.00000004]		
02358188		BNB[0], SOL[0]		
02358191		NFT (363580782141311513/FTX AU - we are here! #17656)[1]		
02358207		APT[.007868], ETH[.001], SOL[.00781181], USD[0.74], USD[9.68570674]		
02358208		USD[0.00]		
02358210		AUD[225.62], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[174.89], XRP-PERP[0], XTZ-PERP[0]		
02358212		ATLAS[171.4052787], USD[0.01], USD[1.32000000]		
02358217		BTC[.00199962], ETH[.05298993], ETHW[.05298993], SOL[.399924], USD[70.12]		
02358226	Contingent	AVAX[25.13746982], BTC[0], CHF[0.00], ETH[0.74191185], ETHW[0.00000677], EUR[0.00], FTT[0], LINK[0.96505014], LUNA2[0.29149358], LUNA2_LOCKED[0.67808589], MATIC[500.21733654], USD[0.00], USTC[0.00038630]	Yes	
02358227		USD[0]		
02358228		BIT-PERP[0], DOGE[.64986], FTT-PERP[0], LUNC-PERP[0], TRX[.00003], USD[-0.30], USD[0], XRP[.77347988], XRP-PERP[0]		
02358232		BTC[.00000591], EGLD-PERP[0], ETH-PERP[0], USD[0.15], USD[0.00996173]		
02358236	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], FTM-PERP[0], FTT[1.00023874], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.86953799], LUNA2_LOCKED[2.02892199], LUNC[189343.73], NEAR-PERP[0], SOL-PERP[0], USD[11.09], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02358238	Contingent	BNB[-0.00031651], BTC[0.01398560], EUR[0.18], LUNA2[0.00703212], LUNA2_LOCKED[0.01640828], USD[0.19], USTC[.99543075]		
02358242		BNB[.0074817], SOL-PERP[0], TRX[.000015], USD[1.34], USD[0], USD-PERP[0]		
02358243		BNB[0], BTC[0], KIN[20000], TRX[0], USD[0.07], USD[0.00000001]		
02358244		BTC[0.00000001], EUR[0.00], FTT[0], LRC-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
02358245		ATLAS[22795.44767353], BAO[1], ETH[.000000001]	Yes	
02358254		SOL[.00000001], USD[0.78], USD[0.00219101]		
02358256		USD[0.00042824]		
02358258		0		
02358260		BTC[0], ENJ[0], EUR[0.00], FTM[117.2890251], RUNE[.09766], SAND[31.98524], SOL[0], USD[0.00], XRP[12.26822176]		FTM[117]
02358261		ADABULL[0.12469724], DOGE[153], DOGEBULL[3.09764071], EOSBULL[142700], FTT[.45969342], LINKBULL[225.294167], MATICBULL[877.45180815], SUSHIBULL[601000], XSPBULL[12690], TRX[.000001], TRXBULL[685.1], USD[0.04], USD[0], XRPBULL[29177.8017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358263		NFT (288876335615110193/FTX EU - we are here! #231286)[1], NFT (361027117451092000/FTX EU - we are here! #231496)[1], NFT (448183996639606297/FTX EU - we are here! #231379)[1], TRX[ 221503], USDT[1.07365412]		
02358267		NFT (370728263929068424/FTX Crypto Cup 2022 Key #10018)[1], NFT (530616455323910706/The Hill by FTX #27020)[1], TRY[0.00], USD[0.00]		
02358268		AKRO[1], DENT[1], RSR[1], SGD[0.00], SHIB[1599512.96067015], USD[0.00], XRP[.02431437]	Yes	
02358270		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02358274		FTT-PERP[8], SHIB-PERP[9100000], SOL-PERP[5], USD[199.95]		
02358280	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00002919], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.08337594], FTT-PERP[0], LUNA2[.00009561], LUNA2_LOCKED[37.08390171], LUNA2-PERP[0], LUNC-PERP[0], NFT (331855951624397787/Mexico Ticket Stub #1637)[1], NFT (439246363332684079/Monza Ticket Stub #1273)[1], NFT (455703084021265457/FTX EU - we are here! #210025)[1], NFT (495437005931994528/FTX EU - we are here! #210062)[1], NFT (524460352456941386/FTX EU - we are here! #210210)[1], NFT (568037699847439768/Hungary Ticket Stub #1583)[1], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000018], USD[-2.20], USDT[0], USTC-PERP[0], XRP-PERP[0]	Yes	
02358282		REEF[149.97], USD[0.21]		
02358294		TRX[.000001], USDT[95]		
02358295		BTC[0]		
02358297		TRX[.132851], USD[0.00], USDT[0]		
02358298	Contingent	ALGOBULL[5909320], ASDBEAR[13298680], BAO-PERP[0], BEAR[232000], DOGEBULL[1], ETCBEAR[11000000], ETHBEAR[151000000], KIN-PERP[0], LUNA2[53.95054606], LUNA2_LOCKED[125.8846075], LUNC[11747844.990994], SHIB[3000000], SUSHIBEAR[2279544000], SUSHIBULL[105978.8], SXPBEAR[548942200], USD[0.14]		
02358302		BNB[0.00000001], MATIC[0.00000001], SOL[.00000001], USD[0.00], USDT[0]		
02358303		BTC[.00000183]	Yes	
02358305		USD[0.00]		
02358308		BTC-PERP[0], FTT[.09994], FTT-PERP[0], USD[0.77], USDT[1]		
02358311		ATLAS[9.742], USD[0.00]		
02358315	Contingent, Disputed	USD[0.00], USDT[0]		
02358319		USD[0.02]		
02358326		AUD[3.38], BTC[0], USD[0.00]		
02358332		ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[18.88], USTC-PERP[0]		
02358333		GENE[.0018125], USD[0.01]		
02358338		DENT[79000], USD[0.12]		
02358339		USD[0.00]		
02358340		BNB[.00076618], USD[0.67], USDT[0.55112990]		
02358341		ARS[990.00], ETH[1.94417654], EUR[0.00], FTM[74.50054465], MATIC[513.67315077], USD[0.00], USDT[0.00000002]		
02358343		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[51.57], XTZ-PERP[0]		
02358349		BNB[0], USD[0.00]		
02358351	Contingent	ETH[0], LUNA2[0.00376279], LUNA2_LOCKED[0.00877985], NFT (450659250028922862/FTX AU - we are here! #39192)[1], NFT (547437892385623341/FTX AU - we are here! #39230)[1], TRX[0], USD[0.26], USDT[0.01469234], USTC[.532642]		
02358353		AAVE-PERP[0], ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02358355		SOL[.00000001], USD[0.00], USDT[0.00000044]		
02358356		USD[1.30]		
02358361		TRX[.000001], USD[0.04], USDT[.48845]		
02358366		USD[0.01], USDT[0]		
02358367		USD[0.00]		
02358373		BNB[0.00000001], BTC[0.04215487], BTC-PERP[0], EUR[0.00], FTT[0.00000145], USD[0.00]		
02358377		ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], VET-PERP[0]		
02358379		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[1.29], XLM-PERP[0]		
02358380		ATLAS[7.3495], USD[0.01]		
02358388		SHIB-PERP[0], USD[0.00], USDT[0]		
02358390		USD[0.00]		
02358399		BAL-PERP[0], BCH-PERP[0], BTC[0.08234582], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[647.47707], DRGN-PERP[0], ETH[.55692628], ETHW[.55692628], EUR[1.62], FTT[8.498385], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MCB-PERP[0], REEF-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.11], XRP[790.85256]		
02358400		ATLAS[32630.06419355], LINA[7618.476], POLIS[.09699016], SAND[190.76372222], TRX[.000001], USD[0.47], USDT[0]		
02358406		ALPHA[681.997724], BOBA[97.68], OMG[97.68]		
02358408		BTC[.04786929], ETH[8.4953888], ETHW[8.49216256], USD[0.02]	Yes	
02358417		USD[25.00]		
02358419		ATLAS[339.902], FTT[.6], POLIS[2.5989], PORT[10.1], TLM[.989], TRX[.000001], USD[0.06]		
02358421		USD[0.00]		
02358423	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[514.94695413], BTC[0.00001417], BTC-MOVE-0126[0], BTC-MOVE-0921[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[1], ETH-PERP[4.022], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM[0], FTT[25], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], LEO[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.98141659], LUNA2_LOCKED[2.28997205], LUNC[213705.53], LUNC-PERP[0], MATIC[680.32626433], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], OMG[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[3103.66417438], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[110.41191679], SRM_LOCKED[1.99617611], SRN-PERP[0], STORJ-PERP[0], TRX[2222.47812979], UNI[0], USD[-2986.94], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000014]
02358424		DOGE[1931], SLP[4560], USD[0.08], USDT[0.00973975]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358426		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00029807], ETH-PERP[0], ETHW[0.00029806], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.20], USD[5.39767321], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02358427		BT[C][0], BTC-PERP[0], ETH-PERP[0], FTT[0.00116708], MATIC-PERP[0], USD[109.06]		
02358431		USD[0.00], USD[0]		
02358434		USD[0.00]		
02358437		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
02358439		1INCH[137.99811391], BAT[367.9264], BCH[2.60960431], BTC[0.00000483], CHZ[367.12448318], ENJ[216.9566], ETH[0], LINK[34.41499657], USD[382.62], USD[0.00032957], XRP[514.17643407]		1INCH[132.039314], BCH[2.459853], BTC[.000004], LINK[34.041235], USD[379.14], XRP[503.520928]
02358441	Contingent	BNB[0], BT[C][0], BTC-PERP[0], FTT[0.00294355], LTC[.00393335], LTC-PERP[0], LUNA2[2.46788795], LUNA2_LOCKED[5.75840521], USD[0.01], USD[219.33831453], XRP[0.83116600], XRP-PERP[0]		
02358447		ATOM-PERP[.86], AVAX-PERP[1.1], BTC-PERP[0], CRO-PERP[90], ETH[.00904], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-109.43], USD[263.662575], VET-PERP[2560], XRP-PERP[19]		
02358450		BIT-PERP[0], BT[C].00009962], BTC-PERP[0.02789999], EDEN-PERP[0], ETH-PERP[.413], FTT[.099525], FTT-PERP[11.79999999], SAND-PERP[0], USD[-1048.80], USD[392.42904725]		
02358454		AKRO[5], ATLAS[1.00145168], BAO[263.43426149], DENT[3], DMG[.01217553], FTT[1.5], KIN[7], OMG[.00198807], SHIB[28.2347861], SPELL[1.79004562], STEP[.01866231], SUSHI[.00036168], TRX[1], TRY[0.00], USD[1.57]	Yes	
02358456		ATLAS[3165.55291271], KIN[.00000001], MANA[78.6088045], SHIB[15357686.9135543], TRY[0.00], USD[0]	Yes	
02358457		BT[C].0004], USD[0.00], USD[3.54144633]		
02358462		USD[0.79], XMR-PERP[0.00999999]		
02358472		ALT-PERP[0], AXS[0.04835767], BT[C][0.00004387], BTC-PERP[0], BULL[0], CRO[9.9658], ETH[0], ETHBULL[0.00003190], EUR[0.70], IMX[.096562], SOL[.00276305], USD[0.01], USD[0]		
02358475		USD[0.00000023]		
02358481		USD[0.00]		
02358484		BT[C][0.09447334], ETH[0.75241699], ETHW[0.75241699]		BT[C].093499]
02358490		USD[0.00]		
02358492		AXS[1.08661944], BNB[1.13378511], BT[C].00796428], ETH[0.97179041], ETHW[0.97163075], SGD[0.00], SOL[3.87830171], USD[0.01]	Yes	
02358493		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[.69026031], DOGE-PERP[0], DOT-PERP[0], ETH[.0008788], ETH-PERP[0], ETHW[.0008788], MANA[.9964], MATIC-PERP[0], SAND-PERP[0], SHIB[8998200], SHIB-PERP[0], SOL[36.7425305], SUSHI-PERP[0], TRX[.000019], USD[0.82], USD[0.16664655], VET-PERP[0], XAUT-PERP[0]		
02358494		BULL[0], USD[0.00]		
02358499		SOL[.00129946], USD[0.00], USD[0.84176969]		
02358504		BNB[.00189064], FTT[0], LTC[0], USD[0.00], USD[0.06875961]		
02358505		BT[C][0], HXRO[1], KIN[1], SOL[0], USD[0.00], USD[0.00001291]	Yes	
02358509		BT[C].00001764]		
02358511		USD[0.00000143]		
02358513	Contingent, Disputed	ETH-PERP[0], NFT (323024834512399046/FTX EU - we are here! #139358)[1], NFT (41577593354984364/FTX EU - we are here! #139292)[1], NFT (520983618905158909/FTX EU - we are here! #139413)[1], SOL[.0072398], USD[2.73]		
02358514	Contingent	APE-PERP[0], ATOM-PERP[0], BTC-0930[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[4.14], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[25.23705369], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUN[.0004287], TRX[3.25354], TRX-PERP[0], USD[364.32], USD[1.70914612], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02358515	Contingent	FTT[0.7904066], GAR[44.25], LTC[.007638], LUNA2[0.01479516], LUNA2_LOCKED[0.03452204], LUNC[3221.6777649], NFT (306246610039826808/The Hill by FTX #45027)[1], SOL[.0093426], SOL-PERP[0], UBX[1694.65268692], USD[2.68], USD[0.00000139]		
02358516		USD[20.37]		
02358517		BT[C].01366585], ETH[.45188583], ETHW[.45188583], EUR[0.00], LTC[1.88364821], USD[0.00000914]		
02358522		ATLAS[770], AURY[4], BT[C].0040104], LTC[0.66207267], POLIS[17.6], USD[0.00]		
02358524		USD[0.00], USD[0]		
02358525		ATLAS[4036.38776662], EUR[0.00]		
02358526		ETH-PERP[0], USD[0.00]		
02358531		TRX[.000003], USD[0.32], USD[0]		
02358532		TRX[.000001], TSLA-0325[0], TSLA-20211231[0], USD[-3.31], USD[5.5736]		
02358534		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[-0.07], USD[1.95261871]		
02358539		BT[C][0]		
02358540		FTT[0.00001143], USD[0]		
02358550	Contingent	BAO[4], BNB[.5284514], DOGE[8052.56917343], FTT[197.07184918], KIN[3], LINK[.00005941], LUNA2[0.01147176], LUNA2_LOCKED[0.02676744], LUNC[2500.8532134], NFT (316545835519896733/FTX Crypto Cup 2022 Key #1491)[1], NFT (320668794313309731/France Ticket Stub #1136)[1], NFT (321708465528124063/FTX AU - we are here! #9329)[1], NFT (356149793385774365/Austin Ticket Stub #541)[1], NFT (374967003267780309/FTX EU - we are here! #172369)[1], NFT (420773738687285189/Belgium Ticket Stub #1611)[1], NFT (439906572498000152/FTX AU - we are here! #24891)[1], NFT (456035461829283369/FTX AU - we are here! #9322)[1], NFT (461856179548508844/FTX EU - we are here! #172551)[1], NFT (46649295400320353/FTX EU - we are here! #172270)[1], NFT (470279114198683481/The Hill by FTX #8659)[1], NFT (495525314688870997/Mexico Ticket Stub #274)[1], NFT (504527936977207810/Singapore Ticket Stub #1957)[1], NFT (548357960297979130/Japan Ticket Stub #143)[1], SHIB[35257.37634591], SOL[.00814128], SPELL[21264.36954873], TRX[.000005], USD[0.00], USD[0.00095651]	Yes	
02358552		BNB[0], BT[C][0]		
02358553		BNB[0], SOL[0], USD[0.00]		
02358560		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[319.69], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02358561		BNB[.00000001], ETH[0], NFT (295622481151913009/FTX EU - we are here! #175167)[1], NFT (378098077427398965/FTX EU - we are here! #175021)[1], NFT (540614216122156115/FTX EU - we are here! #175103)[1], SOL[0], USD[0.00], USD[0.00000817]		
02358562	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BT[C].00005598], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25.02289504], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00794152], SRM_LOCKED[12983731], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[50533.79], USD[0], VET-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358572		TRX[.000001], USD[1499]		
02358580		DOGE[1793]		
02358581		NFT (348870039527880016/FTX EU - we are here! #56358)[1], NFT (378217292142467791/FTX EU - we are here! #55785)[1], NFT (424952900303898786/FTX EU - we are here! #56194)[1]		
02358587		BNB[.15204134], EUR[7445.77], FTT[0], SOL[0.20766718], USD[3611.25], USD[0.00000001]	Yes	
02358589		BTC[0], FTT[50.69855293], GARI[.00000001], GMT[.00000003], GST[.01112298], OXY[.68572], REAL[.00000001], STEP[.00000001], USD[8.23], USD[0]		
02358591		1INCH[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC[0], LUNC-PERP[0], MANA[0], RAY[734.13168838], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.87332208], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02358593	Contingent	AKRO[1], APE[35.42315446], ATLAS[455.24940506], AVAX[10.11195876], BAO[4], BCH[1.6578187], BTC[0.1300209], ETH[.0000718], ETHW[.09005779], FTT[10.5661294], KIN[4], LUNA2[1.18996925], LUNA2_LOCKED[2.67819568], MANA[101.1148392], SAND[101.11132375], SOL[4.051531], TRX[1513.41136145], UBXT[2], USD[0.00], USD[91.54882434]	Yes	
02358598		USD[0.01]		
02358600		BNB[0], C98[0], MATIC[0], USD[0.45614928]		
02358604		1INCH-PERP[0], ADA-PERP[0], AVAX-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA[8], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.05], XRP-PERP[0]		
02358605		BF_POINT[100], BTC[.00008537], ETH[.00040965], ETHW[.00040965], USD[521.20]		
02358608		BTC[.0127], USD[0.01], USD[1.11678301]		
02358614		NFT (423721140295703447/The Hill by FTX #24875)[1], USD[0.00047427]		
02358615		BTC[.00003647], USD[0.01]		
02358616		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.369946], SOL-PERP[0], STORJ-PERP[0], USD[10.52], USD[2.60605662], VET-PERP[0], XRP[608]		
02358620	Contingent	ETH[0.00043536], FTT[0], LUNA2[0], LUNA2_LOCKED[6.5565622], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000056], USD[0.16], USD[0.09715365]		
02358628		USD[0.00]		
02358630		USD[0]		
02358631		NFT (299020582741869415/FTX EU - we are here! #107448)[1], NFT (504611854216816968/FTX EU - we are here! #107331)[1], NFT (567137884900805613/FTX EU - we are here! #106252)[1]		
02358632		USD[0.00]		
02358634		CAKE-PERP[0], DOGE[.55799389], ETH[1.00000001], ETHW[1], KNC-PERP[0], LTC[.00115948], MATIC-PERP[0], RAY-PERP[0], SOL[.01574391], SOL-PERP[0], TRX[.000001], USD[1188.41], USD[8343.01732865]		
02358643		APT-PERP[0], BTC-PERP[0], CRV-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[77.38], XRP[.670768], XRP-PERP[0]		
02358644		POLIS[1.1480303], USD[0.00]		
02358647	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[158.23583329], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNC[.005063], STETH[0.00008264], USD[12.13], USD[0.53442450]		
02358649		ATLAS[0.09499310], BNB[0.00021845], BTC[.00000233], ENS[.00000752], LTC[.00003087], USD[0.00], USD[0]	Yes	
02358652	Contingent	BAO[1], LUNA2[0.00018869], LUNA2_LOCKED[0.00044029], LUNC[41.0898174], USD[0.00]		
02358655		USD[0.00], USD[0]		
02358658	Contingent, Disputed	USD[0.00], USD[0.00000193]		
02358661		BTC[0], TRX[.5231]		
02358667		BIT[.11868], COPE[.85094], MER[.86385], USD[0.55], USD[0.42033671]		
02358668		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TSLA[.00000001], TSLAPRE[0], USD[23.53], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02358670		APT[.9716], ETH[.00000002], FTT[0.00594575], MOB[.00000001], TRX[.00005], USD[0.00], USD[1.01405368], USTC-PERP[0]		
02358672		USD[0.00], USD[0]		
02358673		ETH-PERP[5], FIL-PERP[0], FTT[29.99430000], ONE-PERP[400000], SOL-PERP[0], USD[-14423.88], USD[78072.63207281]		
02358677		AAVE[0.12884612], ALGO[75.56363], BNB[0.46978843], BTC[0.01100903], COMP[0.03944795], DOGE[918.2694118], ETH[0.24756944], ETHW[0.24756944], FTT[2.89897856], SOL[5.38482291], SXP[230.868665], TRX[555.7373237], USD[21.68712615], XRP[64.9729079]		
02358679		ETH-PERP[0], EUR[758.19], NEXO[301.9685], SXP[208.6], USD[0.00], USD[3000]		
02358683		0		
02358686		BTC[0], FTT[.05253229], USD[0.00]		
02358688		POLIS[0], TRX[0]		
02358697		USD[0.05], USD[0]		
02358700		EUR[0.00], USD[0.00]		
02358703	Contingent	AKRO[1], ATLAS[221.67802754], BAO[7], BNB[1.06065045], BTC[.00428896], CRO[.00073388], DENT[1], ETH[.07052593], ETHW[.06967921], FIDA[0], KIN[9], LUNA2[3.02178114], LUNA2_LOCKED[6.80094986], SOL[.31164384], TRX[1.000003], TSLA[.18851778], TSM[.49502816], UBXT[3], USD[0.18], USD[0.71566542], USTC[427.95871873]	Yes	
02358704		GOG[217.63175840], USD[0.00]		
02358706		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[.0.0055], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[419.9221], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.5099487], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[100.04], USD[0.00761100], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02358711		USD[0.00], USD[.00009721]		
02358714		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358717		ETH[.377947], ETHW[.000947], USD[0.14]		
02358720		SOL[2.36186907]	Yes	
02358723		AVAX-PERP[0], DOGE-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02358729		NFT (408776160045880586/FTX EU - we are here! #55677)[1], NFT (471494649175786334/FTX EU - we are here! #55473)[1], NFT (485547939478106025/FTX EU - we are here! #55756)[1]		
02358730		USD[0.00]		
02358731		SOL[.000000001]		
02358736	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02358739		BNB[.00131983], ETH[.1699791], TRX[.101513], USD[642.49643618]		
02358740		BAO[1], BNB[0], DENT[1], ETH[.00000001], KIN[1], NFT (408383954525887478/FTX EU - we are here! #187380)[1], POLIS[0], RSR[1], USDT[0.00000023]	Yes	
02358744		USD[0.00]		
02358749		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[94.13], XRP-PERP[0]		
02358755		NFT (483105383808171069/FTX AU - we are here! #54552)[1]		
02358757		USDT[0.00002635]		
02358758		TRX[.932439], USD[0.00], USDT[0.39511703]		
02358759		GENE[.075], SOL[.00745935], USD[0.10], USDT[0]		
02358766		BNB[.00000022], USD[25.00]		
02358768		BTC-PERP[0], USD[0.08], USDT[3.85421174]		
02358774		BNB[0], MATIC[0], NFT (492968279847101810/FTX Crypto Cup 2022 Key #11605)[1], SOL[0], USD[0.00], USDT[0.00000001]		
02358776		0		
02358779	Contingent	ATLAS[6.042], FTM[.932], LUNA2[1.23166138], LUNA2_LOCKED[2.87387656], LUNC[268196.86], USD[-0.34], USDT[0.67446293], VET-PERP[0]		
02358780		NFT (314905449129892328/FTX EU - we are here! #241221)[1], NFT (358281860683861272/FTX EU - we are here! #241211)[1], NFT (546185934794185973/FTX EU - we are here! #241156)[1], SOL[.00000001], USD[0.00], USDT[0.04066692]		
02358782		ETH[23.89373976], ETHW[23.89373976], FTT[.1], TRX[.000779], TSLA[.0186], USD[60421.04], USDT[14.72910839]		
02358790		USD[1.31]		
02358791		AKRO[1], BAO[1], BICO[.00038884], BTC[0], DENT[2], ETH[0], ETHW[0.27959095], EUR[1989.79], KIN[1], LTC[.00000918], MATH[1], SHIB[55.80553651], SOL[0], TRX[2], USDT[0.00005154]	Yes	
02358793		ADA-PERP[0], BTC[0.12787075], BTC-PERP[.0127], ETH[.11567451], ETHW[.11567451], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], SOL[5.95010987], USD[259.76]		SOL[5.770908]
02358797		USD[0.00]		
02358798		USD[0.00]		
02358799		USD[25.00]		
02358808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05384347], LUNA2_LOCKED[0.12563479], LUNC[.001621], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.011409], TRX-PERP[0], USD[2.20], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02358810		EUR[0.00], GBP[0.00]		
02358813		AVAX-PERP[0], BTC[.00000936], HT[1.1], MINA-PERP[0], TRX[957], USD[2.61], USDT[.00440875]		
02358814		BTC[.20464708], BTC-PERP[0], ETH[.00064842], ETH-PERP[0], ETHW[.00014732], FTT[8.25444413], USD[0.00], USDT[1436.43561695]	Yes	
02358819		TRX[.000001], USD[0.00], USDT[.00077435]	Yes	
02358823		SOL[.009995], TRX[.000778], USDT[0]		
02358828		APE[.075], CAKE-PERP[0], ETH[-0.00000005], ETH-PERP[0], ETHW[0.0025000], FTT[0], LTC[0.00486000], NFT (420958883165873221/FTX Crypto Cup 2022 Key #13107)[1], SOL[0.00470972], SOL-PERP[0], TONCOIN[2.8], TRX[142.02710834], USD[35829.26], USDT[10.24171946]		
02358831		TONCOIN[.08], USD[0.00]		
02358832		USD[0.00]		
02358834		BAO[1], ETH[.00032009], ETHW[.00032009], EUR[110.95], FIDA[1.04237326], HOLY[1.08605305], USD[0.00]	Yes	
02358838		APE-1230[0], BTC-1230[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25.04616226], MATIC[.00014076], NFT (378246370448632572/The Hill by FTX #45488)[1], USD[6.27], USDT[0]		
02358839		BNB[0.01594446], BTC[0], ETH[0.50731744], ETHW[0.50459960], USD[4.03], USDT[1982.82121358]		ETH[.496096], USDT[1926.720039]
02358840		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[108], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX[.002331], USD[501.58], USDT[20.61548208], WAVES-PERP[0], ZIL-PERP[0]		
02358841		BLT[231], BNB[.39233955], DENT[1], ETH[.15004554], ETHW[.0010235], FTT[70.5], IMX[11.87101659], KSM-PERP[0], MATH[443.5], MATIC[18.5], MINA-PERP[0], NFT (417575652150636937/The Hill by FTX #26856)[1], NFT (485104723920003693/FTX Crypto Cup 2022 Key #12585)[1], OKB-PERP[0], TONCOIN-PERP[0], TRX[.305783], USD[17.33], USDT[1.76861862]		
02358847		USD[0.06]		
02358848	Contingent, Disputed	USD[25.00]		
02358850		BNB[.0001], TONCOIN[.06], USD[0.16], USDT[0]		
02358851		NFT (396172405695246379/FTX EU - we are here! #123294)[1], NFT (411255757778703262/FTX EU - we are here! #123571)[1], NFT (516390659685205975/FTX EU - we are here! #123406)[1]		
02358853	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0154922], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00076532], LUNA2_LOCKED[0.00178575], LUNC[166.651108], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.007426], SUSHI-PERP[0], USD[7.21], USDT[454.41235077], XRP[460.034744], XRP-PERP[0], YFI-PERP[0]		
02358856		1INCH[.99262], ADA-PERP[0], BAO[2], BCHBEAR[63685.288], BULLBULL[874371.821], C98-PERP[0], CAKE-PERP[0], DEFIBEAR[21520.508], DEFIBULL[27.294946], DOGE-PERP[0], ETH[.00089681], ETHBULL[.00099411], ETHW[.00089681], FLOW-PERP[0], FTM[45.97387047], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[1], ONE-PERP[0], SHIB[5399026], SLP-PERP[0], TLM-PERP[0], USD[0.28], USDT[0.49638351], XRPBEAR[14497.1880], XRPBULL[102974.35], XRP-PERP[0]		
02358858		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[48.29], USDT[11.06], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02358860		FTT[9], TRX[.000001], USD[T.8228449]		
02358861		ETH[.00000001], NFT (348649562363176678/FTX EU - we are here! #261526)[1], NFT (406968308297808786/FTX EU - we are here! #261523)[1], NFT (410580385106791150/FTX Crypto Cup 2022 Key #10030)[1], NFT (513525266545269723/The Hill by FTX #12912)[1], NFT (570920976737915262/FTX EU - we are here! #261518)[1], TRX[.000067], USD[T0.69128798]		
02358867		FTT[0.13954496], USD[T0]		
02358878		ATOM-PERP[0], BTC-PERP[.001], DENT[812.82573991], DENT-PERP[0], HBAR-PERP[0], USD[-12.43]		
02358882		USD[0.00]		
02358885		UBXT[1], USD[0.00], XRP[.19174426]	Yes	
02358886		ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[999.8157], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[1.29867], LTC-PERP[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-31.91], USD[T0.00248768]		
02358887		USD[0.05]		
02358888		BNB-PERP[0], FTT[.00215932], USD[0.00]		
02358889	Contingent	ATOM-PERP[0], BTC-PERP[0], ETHW[0.00030179], LUNA2[2.29577573], LUNA2_LOCKED[5.35681005], NFT (392642039114239047/The Hill by FTX #16117)[1], NFT (536775707928876744/FTX EU - we are here! #14348)[1], NFT (549902399626445976/FTX EU - we are here! #14179)[1], NFT (556688686506383033/FTX EU - we are here! #14273)[1], RSR[1], TRX[1.213753], USD[1890.39], USD[T0]		
02358890		ATLAS[0], TRX[.000004], USD[70.58], USD[T0]		
02358894		AKRO[0], ATOMBULL[0], BTC[0], LUA[0], USD[0.00]		
02358897		NFT (302493149899371089/FTX EU - we are here! #283867)[1], NFT (356730271935897891/FTX EU - we are here! #283851)[1]		
02358910		ASD-PERP[0], BAND[.042639], BNB[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.888523], USD[17.44], USD[T0.00589565]		
02358912	Contingent	AUD[5.21], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.00027554], LUNA2_LOCKED[0.00064293], LUNC[60], MATIC-PERP[0], SOL-PERP[0], USD[0.56], USD[T1.52733672]		
02358919		USD[0.07], USD[T989.93343256]		
02358925		BTC[0.00609884], BTC-PERP[0], ETH[2.3212248], ETH-PERP[0], ETHW[2.3212248], USD[2.04]		
02358928		ATLAS-PERP[0], AUD[0.00], FTT-PERP[0], GBP[0.00], RAY-PERP[0], SOL[.2712299], SOL-PERP[0], USD[0.00]		
02358929		BTC[.0245], DOGE[29], EUR[0.14], SHIB-PERP[0], USD[0.17]		
02358931		USD[0.00]		
02358934	Contingent, Disputed	ETH[.00399924], ETHW[.00399924], TRX[.360001], USD[T3.24929596]		
02358936		POLIS[21.2], USD[0.47]		
02358938		TRX[.000001], USD[T10]		
02358942		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[-0.00000857], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND[1], TRX[.000001], UNI-PERP[0], USD[0.14], USD[T0.02303839], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02358947		SOL[.00000002], TRX[.000001], USD[25.00], USD[T0.63820945]		
02358949		BTC[0]		
02358950		BULL[0.00000922], USD[0.00], USD[T0]		
02358952		ATLAS[10290]		
02358953		ETH[.00000002], ETH-PERP[0], ETHW[.00027435], NFT (425297933088557227/FTX Crypto Cup 2022 Key #6473)[1], SOL[0], TRX[1.201886], USD[0.00], USD[T0]		
02358955		BTC[.0008], DOGE[84], SOL[1.86651050], USD[0.00]		
02358961		SOL[0], USD[T0.71199938]		
02358962		ETH[0]		
02358965	Contingent	ALGO[492], ATOM[4.1], DOGE[.96107613], DOT[.8], ETH[.00240047], ETHW[1.054], LTC[.01360631], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], NFT (517712159665712883/The Hill by FTX #43608)[1], SAND[112.5], TRX[221156], USD[0.23], USD[T0], USTC[6]		
02358969		FTT[0], NFT (411318474704003275/The Hill by FTX #23996)[1], USD[0.00], USD[T0]		
02358970		USD[1.18]		
02358973		NFT (434234923245082839/The Hill by FTX #26795)[1], USD[0.00]		
02358974		BOBA[.080085], BTC[0], CEL[.0461], OMG[.480085], USD[109.56], USD[T43.67857911]		
02358979		USD[0.00]		
02358985		ETHW[.14897169], SOL[12.94225329], USD[352.72]		
02358986		TRX[.000777], USD[T274.19935739]		
02358987		USD[0.00], USD[T0.00905730]		
02358988	Contingent, Disputed	USD[0.00]		
02358989	Contingent	ETH[0.00000001], FTT[201.77016600], LUNA2[0.00248718], LUNA2_LOCKED[0.00580343], NFT (387471951276705163/FTX AU - we are here! #9763)[1], NFT (449911264415491879/The Hill by FTX #19027)[1], NFT (481230737562799662/FTX AU - we are here! #8759)[1], NFT (505209443773694268/FTX AU - we are here! #27243)[1], TRX[.00004], USD[0.00], USD[T0], USTC[.352073]	Yes	
02358991		BAO[2], DENT[1], GBP[0.04], USD[0.00]		
02358992		USD[0.00]		
02358994		DOGE[38.99202], USD[0.01]		
02358995	Contingent, Disputed	ASD[0], BAO[0], BTC[0], CHR[0], DMG[0], LRC[0], LUNA2[0.00088563], LUNA2_LOCKED[0.00206648], LUNC[192.8493844], SHIB[0], SUSHI[0], TRX[.000046], USD[0.00], USD[T0.00000102]		
02358999		ATLAS[69.9867], ATLAS-PERP[0], USD[-3.05], USD[T3.993128]		
02359000		ETH[.00000023]		
02359003		BF_POINT[200], BTC[0], CLV[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], PAXG[0], SUSHI[0], USD[0.00], USD[T0]	Yes	
02359006		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.06711061], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[.976526], MAPS-PERP[0], MNGO[9.556], MTA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[.02], SOL-PERP[0], SPELL-PERP[0], SRM[.70974621], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.85], VET-PERP[0]		
02359012		1INCH[33.29945626], AAVE[1.0124806], AKRO[6], ALICE[.00010323], ASD[403.31531314], ATLAS[5992.12501569], AUDIO[55.2397274], BAL[11.05618629], BAND[6.2128434], BAO[24], BNB[.00051426], BTC[.02640159], CHZ[.0025058], CRO[434.84224196], DENT[4], ETH[.00002564], ETHW[.00002564], EUR[2.27], FIDA[31.87477929], FTT[9.99496508], GRT[168.66564434], HOLY[.0000367], KIN[14], LINK[0.14014117], LRC[161.65593814], LTC[2.88532738], MANA[116.28829297], POLIS[134.27287746], PSG[2.81510597], RSR[3], SAND[57.4444617], TLM[457.40792844], TRX[5], UBXT[5], USD[1001.15], XRP[351.85964529]		
02359016		BNB[.00205334], FTT[29.57861834], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359019	Contingent, Disputed	USD[25.00], USD[6]		
02359024		0		
02359025		TRX[.000001], USD[0.00], USD[0.00000463]		
02359028		USD[0.00]		
02359029		1INCH-PERP[0], AAPL[2.26981], ALICE-PERP[0], AMZN[2.99962], APE-PERP[0], ARKK[13.5084572], BTC[0.01314846], BTC-PERP[0], CHZ-PERP[0], ETH[.12397644], ETH-PERP[0], FB[1], FTT[10.60000000], GOOGLE[1], MANA-PERP[0], NIO[61.30597295], NVDA[1.99981], TRX-PERP[0], TSLA[2.489715], USD[0.01], USD[1.64792180]		
02359030		ATLAS[220], COPE[62.9522], GALFAN[6], MNGO[40], POLIS[16.2], TRX[.000001], USD[0.20], USD[0]		
02359031		SHIB[3525590.65049436], USD[0.00]		
02359032		ATLAS[390.16557326], ATLAS-PERP[0], POLIS[4.91534726], USD[-0.17], USD[0.18043882]		
02359033		NFT (307095981699557429/FTX EU - we are here! #142887)[1], NFT (312681357069800752/FTX EU - we are here! #143003)[1], NFT (360473005329936759/The Hill by FTX #19096)[1], NFT (406525091325275859/FTX EU - we are here! #142950)[1], USD[0.03], USD[0]		
02359037	Contingent	DOGE[43.2], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], USD[86.45]		
02359038		USD[0.06]		
02359039		TRX[.000001], USD[0]		
02359040		ETH[0], ETHW[0], EUR[0.00], GRT[6.35384495], NFT (382246263758140683/FTX EU - we are here! #50674)[1], NFT (509443235111989841/FTX EU - we are here! #50782)[1], NFT (562855483783986860/FTX EU - we are here! #50732)[1], SOL[0], USD[0]	Yes	
02359043		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00000009]		
02359044		0		
02359048		AAVE[5.36713161], BTC[.1196685], CHZ[1], LINK[48.36925542], MANA[341.47311804], SAND[130.25002655], XRP[7696.40098787]	Yes	
02359050		0		
02359051	Contingent	LUNA2[0.01075492], LUNA2_LOCKED[0.02509482], LUNC[69008.47405]		
02359052		TRX[.000001], USD[0.00000049]		
02359057		NFT (455880472168243160/FTX EU - we are here! #62959)[1], NFT (486139257190476906/FTX EU - we are here! #62761)[1], NFT (555910451728690558/FTX EU - we are here! #62467)[1], TRX[0.01843], USD[0.00], USD[0]		
02359060		USD[25.00]		
02359064		CRO[1390], EUR[0.00], FTM[717], USD[0.50]		
02359065		BNB[1.39355202], CRO[2645.73318045], DOGE[629.82205921], DOT[111.57548084], MATIC[136.9411731], TRX[596.87991296], USD[0.00], USD[0.00003800]	Yes	
02359067		BNB[0], DOT[0], FTT[0], LTC[0], USD[0.00], USD[0]	Yes	
02359069		POLIS[60.089182], USD[0.43]		
02359070	Contingent	ALGO[0.1105412], BNT[0.08603294], BTC-PERP[0], CAKE-PERP[0], CEL[0], ETH[0.00001004], ETHW[.00149621], LUNA2[0.01553983], LUNA2_LOCKED[0.03625962], LUNC[1951.322142], TRX[9.000028], USD[0.00], USD[1297.25398310], USTC[.931237]		BNT[.072395]
02359071		USD[0.00]		
02359072		TRX[.000003], USD[0.30], USD[0]		
02359073		BLT[899.99962], BTC-PERP[0], CAKE-PERP[0], FTT[0.40000000], FTT-PERP[0], GENE[76.95069855], NFT (320819563935665457/FTX EU - we are here! #227301)[1], NFT (497545135375664361/FTX EU - we are here! #227297)[1], NFT (537294262365119239/FTX EU - we are here! #227289)[1], SOL[3.70000000], SOL-PERP[0], TRX[.000028], USD[1413.87], USD[2531.67534960]		
02359075		USD[0.00]		
02359077		AURY[.000000001]		
02359078		BTC[0], USD[0.00]		
02359083		USD[0]		
02359085		MANA-PERP[0], USD[0.00], USD[0]		
02359087		ETH[0], ETHW[0], LUNC-PERP[0], SOL[0.66117824], USD[-0.10], USD[0]		
02359092		ALPHA[1], BAO[4], CEL[.00000913], DENT[4], ETH[.00012796], ETHW[0], FRONT[1], GRT[1], HXRO[1], MATIC[.00026168], NFT (308816407869476900/FTX EU - we are here! #187687)[1], NFT (343960869043592289/FTX EU - we are here! #187715)[1], NFT (480961235007913934/Netherlands Ticket Stub #461)[1], NFT (541829551392324476/FTX EU - we are here! #187650)[1], OMG[.00000914], RSR[1], TRX[3.000001], USD[0.00], USD[0]	Yes	
02359095	Contingent	ALGO-PERP[0], BTC[.0449888], BTC-PERP[0], BULL[.00016], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.64449388], LUNA2_LOCKED[1.50381906], LUNC[140339.9002424], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.12], XAUT-20211231[0]		
02359098		TRX[.000001], USD[0.00], USD[0]		
02359100	Contingent	FTT[500.0664716], FTT-PERP[0], SRM[8.88059017], SRM_LOCKED[135.47940983], TRX[.001447], USD[58090.10], USD[3.23424939]		
02359105		ADA-PERP[0], ALGO-PERP[0], ATLAS[200], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND[5], USD[28.08], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02359106		ETH[0], NFT (436383340917062577/FTX EU - we are here! #81104)[1], NFT (524541152934333195/FTX EU - we are here! #80844)[1], NFT (528300023567444901/FTX EU - we are here! #80687)[1], TRX[.000171], USD[0.00], USD[0]		
02359108		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.0919], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.183.7], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000013], USD[415.05], USD[0.00361200], VET-PERP[0]		
02359110		BTC[0], ETH[0], MATIC[0], USD[0.00], USD[0.00001501]		
02359111		TRX[.000001], USD[14.76], USD[0]		
02359112		USD[0.91]		
02359113		USD[0.01], USD[0]		
02359114		AUDIO[543], AXS[19.72], BTC[.01823957], DENT[682661], FTT[19.01347063], USD[1166.99267185]		
02359119		TRX[.000003], USD[16.08], USD[0]		
02359120		POLIS[1], TRX[.000007], USD[1.51], USD[0]		
02359127	Contingent	APT[0], BF_POINT[100], BNB[0], BTC[0], CRO[0], ETH[0.00004720], ETHW[0], FTM[0], FTT[0], GRT[0], LUNA2[0.14061827], LUNA2_LOCKED[0.32805554], LUNC[0.38262502], MATIC[0], NFT (341946791135233607/Your Creativity)[1], NFT (355973020956269847/Bananas)[1], NFT (364493634328311135/Caelum Series #17)[1], NFT (388462155266525181/NFT DESIGN ETH 2.0)[1], NFT (399289646269164605/1ST.EDDY   CRYPTO BLACKCIRCLE v1.0)[1], NFT (433351052460662908/1ST.EDDY-NFT GIRL NEON)[1], NFT (543641453408301547/Markers #20)[1], ROOK[0], SHIB[0], SOS[0], USD[0.00], USD[0]	Yes	
02359128		BAO[1], SHIB[1148053.69727871], USD[0.01]	Yes	
02359131		BTC[.00003145], USD[11.63], USD[2.600232]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359132		TRX[.000001], USD[0.00000103]		
02359136		NFT (312119935373368351/FTX EU - we are here! #54304)[1], NFT (33961187412427372/FTX EU - we are here! #54259)[1], NFT (410307177558918525/The Hill by FTX #28579)[1], NFT (422849472161718994/FTX Crypto Cup 2022 Key #12709)[1], NFT (503430879909297091/FTX EU - we are here! #54198)[1], TRX[.000003], USD[0.00], USD[0]		
02359138		TRX[.000001], USD[1.28397492]		
02359140		DODO[566.98658], SPELL[23395.32], USD[1.89], USD[0]		
02359144		USD[0.00]		
02359147	Contingent	EUR[0.00], SOL[0], SRM[.00873235], SRM_LOCKED[.04313694]		
02359150		DENT[1], EUR[108.44], USD[0.00908870]	Yes	
02359155		DOGEBULL[.83174488], TRX[.000001], USD[0]		
02359156		CONV[2889.4509], GT[22.1], KIN[1170000], MOB[10.5], USD[0.33], USD[0.00783294]		
02359157		SOL[0], USD[0.00], USD[0]		
02359158		AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00028981], ETH-PERP[0], ETHW[.00028981], EUR[0.34], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.45], USD[4.90734723], XLM-PERP[0], XMR-PERP[0]		
02359164		BNB[0.03184473], SOL[0], USD[0.97], USD[1.80421939]		
02359167		AUDIO[3107.77311439], BNB[0.00000003], BRZ[0.01836505], BTC[0.20967807], ETH[0.00000001], FTM[0.00000001], FTT[0.00000001], GRT[0.00000001], UNI[0], USD[0.17], USD[0], USTC[0]		
02359168		POLIS[2.3], USD[0.57]		
02359169		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH[.00062341], ETH-PERP[0], ETHW[.00062341], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[177.53]		
02359170	Contingent	LTC[0], LUNA2[0.71742274], LUNA2_LOCKED[1.67398639], LUNC[156220.3125], SOL[.00037875], TULIP-PERP[0], USD[0.00], USD[0.00224505], XRP[439.79]		
02359173		HOT-PERP[0], USD[0.06], XRP-PERP[0]		
02359193		APT-PERP[0], BAO[1], BTC[.00005027], ETH-PERP[0], USD[0.00], USD[0.00000008]		
02359197		USD[0.00]		
02359199		BTC[.00007942], BTC-PERP[0], CEL-PERP[0], ETH[.0003371], ETH-PERP[0], ETHW[0.00033710], FLOW-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[10997.79], WAVES-PERP[0]		
02359208		AURY[4.89625702], POLIS[1.34195995], SPELL[1129.52036336], USD[0.00], USD[0]		
02359213		USD[0.00]		
02359214		USD[0.00]		
02359218		SOL[.0085], USD[8.21], USD[0]		
02359219		ETH[.00000001], SOL[0]		
02359220		KIN[.00000008], SECO[0], STEP[0], USD[0]		
02359226		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[5.01792405], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.0069014], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[.00953048], GOG[4.8016], IMX[.76583793], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02666850], SOL-PERP[0], SOS-PERP[0], SPELL[80.36], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.24], USD[0.18706345], YFI-PERP[0], ZRX-PERP[0]		
02359227		ETH[.00007454], TRX[.000011], USD[25.00]		
02359230	Contingent	AVAX[0.33617288], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], KSM-PERP[0], LUNA2[0.01025022], LUNA2_LOCKED[0.02391719], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[.00000001], SOL-PERP[0], TRX[0.41798100], USD[0.01], USD[0.00000010], USTC[.30296], USTC-PERP[0]		
02359232		USD[4.35]	Yes	
02359234	Contingent	CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], EUR[0.00], LUNA2[0.02364217], LUNA2_LOCKED[0.05516507], LUNC[5148.13356687], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02359235		USD[0.00]		
02359236		BNB[0], ETH[0.00001362], EUR[0.00], GENE[0], TRX[.000779], USD[0.00], USD[0]		
02359239		0		
02359244		GENE[.09692], NEAR[80.5], TRX[.011275], USD[0.04], USD[0.11787344]		
02359247		USD[0.00], XRP[0]		
02359248		ATLAS[60460.74809], BTC[0.25912202], FTT[236.58657814], RAY[1546.466802], SHIB[25825203.654975], TLM[62934.399], USD[7.11], USD[0]		
02359254		POLIS[11.4], USD[0.29]		
02359258		SOL[0.00094463], USD[0.00]		
02359260		BTC-PERP[0], EUR[0.00], USD[2.45], USD[0]		
02359261		BTC-PERP[.0001], USD[14.14]		
02359262		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], OP-PERP[0], USD[0.00]		
02359263		ATLAS[9.7282], BTC[0], ETHW[.02199604], FTM[.4560625], FTT[0], POLIS[.002438], SHIB[20847.2441825], USD[0.00], USD[298.84469005]		
02359264		USD[0.08]		
02359269		FTT[25.09525], TRX[.000001], USD[1.66268725]		
02359270		ATLAS[17206.7301], USD[0.21]		
02359272		AVAX[8.06940886], DOT[30.77948220], FTM[398.07724384], MATIC[221], MBS[52.9894], SOL[4.06379925], TRX[.000006], USD[0.00], USD[55.43644209]		
02359280		NFT (567520706625949776/FTX Crypto Cup 2022 Key #6881)[1], TRX[.80935836], USD[0.16], USD[0]		
02359282		AURY[33.9962], GENE[23.79756], GOG[1589.8306], USD[4.50], USD[.0032]		
02359284		ADABULL[277.967002], BULL[49.57837264], ETHBULL[93.1482326], FTT[0.01885452], MATICBULL[279857.3], USD[14.08], USD[64.38856922]	Yes	
02359288		AKRO[1], BAO[1], BTC[.00202015], ETH[.007873], ETHW[.00777717], USD[0]	Yes	
02359290		KIN[2], SHIB[680388.62468442], USD[0.04]	Yes	
02359291		USD[0.00]		
02359299		BNB[.00035481], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], STG[.95687], USD[0.06], USD[0.00], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359301	Contingent	BTC[.000001], BTC-PERP[0], LUNA2[0.21916491], LUNA2_LOCKED[0.51138479], LUNC[47723.6207889], TRX[60735.9778], USD[0.11], USDT[10]		
02359304		BNB[0], BTC[0.00000001], EUR[0.00], FTT[0]		
02359307		BTC-PERP[0], USD[0.00], USDT[10910.38077588]		
02359309		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.00000001], EUR[0.00], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02359310		BTC[0], DOT[0], FTM[0], USD[0.00]		
02359311		DMG[.006508], GENE[.04220018], GST[.05], HGET[.894427], TONCOIN[15.9], USD[0.00], USDT[0.00000001]		
02359313		ETH[0]		
02359315	Contingent	LUNA2[7.02181607], LUNA2_LOCKED[16.3842375], LUNC[22.62], SRM[928], USD[3.18], USDT[0]		
02359317		USD[0.00]		
02359323		ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.02257157], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[0.17474284], ETH-PERP[0], EUR[450.00], LTC[0], LUNC-PERP[0], RUNE-PERP[0], SHIB[7087001.93766132], SHIB-PERP[0], SOL[4.59065335], SOL-PERP[0], USD[53.57], XRP[0]		USD[53.23]
02359324		ATLAS-PERP[0], FTM-PERP[0], FTT[25.9949416], LTCBULL[22595.48], MANA-PERP[0], MATIC[48.448], MATICBULL[9999.224], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.63], VETBULL[.534206]		
02359325		CRO[0], USD[0.01], USDT[0]		
02359343		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0]		
02359347		BTC[0], LTC[0.00068588], MATIC[.00000001], USD[0.00], USDT[0.00000017], XAUT[0]		
02359354		ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[0], USD[0.00], USDT[0]		
02359356		BTC[0], NFT (303316226816354484/FTX EU - we are here! #80490)[1], NFT (421154352772402489/FTX EU - we are here! #80199)[1], USD[1134.42]		
02359362		CRV[2385.6338], GBP[0.00], RUNE[389.6], USD[0.00], USDT[0]		
02359368		0		
02359373		SHIB-PERP[0], USD[0.85]		
02359377	Contingent	BTC[0.09804689], ETH[1.23752634], ETHW[0], LUNA2[23.29105074], LUNA2_LOCKED[54.34578505], LUNC[0.00089361], USD[2.05], USDT[660.22218565]		
02359380	Contingent	FTT[780], SRM[8.21687866], SRM_LOCKED[117.81514153], USDT[1.76768996]		
02359382		BTC[.01153496], SOL[4.61315434]		
02359384	Contingent	BTC[0], FTT[2.09981000], LUNA2[0.72887131], LUNA2_LOCKED[1.70069973], LUNC[.0047066], SOL[13.74605128], USD[0.00], USDT[0.00000018]		
02359387		BTC[0], TRX[.713801]		
02359390	Contingent	APE[.05576], ETH[0], FTT[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001818], SHIB[0], SOL[0], USD[89.88], USDT[0]		
02359391		FTT[0.00007648], KIN[2], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02359392		BTC-PERP[0], DENT-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[15.22], XEM-PERP[0], XRP-PERP[0]		
02359397		ATLAS[0], BNB[0], USD[0.00], USDT[0.00000092]		
02359398		USD[0.00]		
02359399		AAVE[29.9943], DYDX[.08328], ETH[2.86632018], ETHW[2.86632018], LINK[35.693217], LUNC-PERP[0], SOL[76.4054802], STEP[5720.012991], USD[-3081.97]		
02359402		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[2.08975282], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP[.65], ZIL-PERP[0]		
02359403		ATLAS[.00688102], BNB[0], CEL[.02038], DMG[.02544], LTC[0], OKB-0624[0], SLND[439.7], SLP[9.972], SOL[.00000028], STEP[.04], USD[0.01], USDT[6.08677127]		
02359405		POLIS[22.898043], USD[0.04]		
02359407		ATOM[10], BTC[0.02396904], ETH[1.25267638], ETHW[1.25267638], MATIC[.00000001], NFT (415820304974772906/FTX Crypto Cup 2022 Key #18680)[1], NFT (488238992514743901/The Hill by FTX #22104)[1], USD[0.00], USDT[670.12027192]		
02359408		ADA-PERP[0], BNB[2.27186659], BNB-PERP[0], BTC-MOVE-0128[0], BTC-PERP[0], USD[0.29], USDT[0]		
02359411		BNB[0], BTC[.00610829], ETH-PERP[0], FTT[25.09523195], MATIC[51.82449928], USD[7991.20], USDT[0.00456500]		
02359412		USDT[0]		
02359414		DENT[1], EUR[0.76], KIN[1]	Yes	
02359420		LTC[.15474], SOL[.35928]		
02359426		USD[0.00]		
02359427		0		
02359428		USD[0.00], USDT[0.00000007]		
02359430		BAO[1], BTC[0.00000399], DENT[1], KIN[1], MATH[1.00655103], SOL[.00941786], UBXT[1], USD[6.75], USDT[0.00000226]	Yes	
02359434		ALICE[23.895459], BNB[.00050981], BTC[0.02519499], CRO[399.924], DOGE[205.57748927], ETH[0.98720660], ETHW[0.98579574], FTM[82.29408432], MATIC[332.99642776], MATICBULL[2659.1735], SAND[74.98575], SGD[0.00], SHIB[2899449], SOL[2.79801936], USD[1179.84], USDT[0]		
02359437		USD[0.29]		
02359438		BTC-PERP[0], USD[1011.71], USDT[0]	Yes	
02359441		SOL[0]		
02359444		ANC-PERP[0], ATLAS[1258.233], ATLAS-PERP[0], BAO[189963.9], BICO[33], BULL[0.01311750], CRO[139.9905], DFL[390], FTT[0.05126171], QI[3339.7549], ROOK[.45291393], SNX-PERP[0], TONCOIN-PERP[0], TULIP[17.09867], USD[0.20]		
02359446		USD[0.00]		
02359448		BNB[.00553926], NFT (365534928115186040/FTX EU - we are here! #102670)[1], NFT (409435458511311308/FTX EU - we are here! #102511)[1], NFT (513492425474980098/FTX Crypto Cup 2022 Key #12955)[1], USD[0.15], USDT[0.65691068]		
02359450		ETH[.00071641], GENE[0.02271139], LTC[.00000002], SAND[1.46535289], SOL[0], TRX[.000009], USD[1023.36], USDT[0.00313170]		
02359451		ATLAS[2189.7929], USD[0.18]		
02359453		SOL[3.6], TRX[.000001], USDT[0.00000039]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359454		ETH[.13197492], ETHW[.13197492], SHIB[99981], SOL[.02], USD[0.29]		
02359455		TRX[.000001]		
02359456		TRX[.000001], USD[0.40], USDT[1.40358283]		
02359458		GOG[100], USD[82.51]		
02359460	Contingent	BNB[2.64025162], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051041], USD[2761.42], USDT[-2365.35015254]		
02359465	Contingent	BNB[.00105133], BTC[0], FTT[0], LUNA2[0.00297365], LUNA2_LOCKED[0.00693853], LUNC[647.52], SOL[0], TRX[0.08414000], USD[0.00], USDT[0.00201503]		
02359469		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.05], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02359471		USD[0.00]		
02359477		ETH-PERP[0], USD[2.54], USDT[.84213391]		
02359478		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[30], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[.013], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ET[.PERP[12], ETH-0624[0], ETH-0930[0], ETH-PERP[.2], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL[.00881], SOL-PERP[6], SUSHI-PERP[0], TRX[.000008], USD[.972.84], USDT[5.92947990], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[300], ZIL-PERP[0]		
02359480		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.56521501], BNB-PERP[0], BTC[0.00505611], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT[18500], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.09213716], ETH-PERP[0], ETHW[0.00066841], FIL-PERP[0], FTT[2.799468], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[45.62], VET-PERP[0], XRP[50], XRP-PERP[0], XTZ-PERP[0]		BTC[.005], ETH[.090996]
02359482		BAO[4], DOGE[21.1488428], KIN[4], KSOS[171.32205805], LTC[.11518089], USD[0.00]	Yes	
02359483	Contingent	ETH[0], LUNA2[0.01004503], LUNA2_LOCKED[0.02343841], NFT (426030678460702301/The Hill by FTX #18049)[1], NFT (539802109693199325/FTX Crypto Cup 2022 Key #12046)[1], USD[0.36], USDT[0]		
02359484		USDT[0]		
02359486		NFT (550384430042958602/The Hill by FTX #21581)[1], TRX[.000001], USD[2.68]		
02359488		DOGEBULL[.231], TRX[.000001], USD[1.17], USDT[0.00000001]		
02359491		0		
02359499		BNB[0.19625631], BTC[.00124069], MATIC[0], NFT (330830959223647686/FTX EU - we are here! #139967)[1], NFT (503869741808625977/FTX EU - we are here! #140366)[1], NFT (512892540759081505/The Hill by FTX #33868)[1], NFT (560031727206581853/FTX EU - we are here! #140585)[1], SOL[0], USD[4.50], USDT[0]	Yes	
02359500		0		
02359505		DOGE[31], FTT[0.01732471], SOL[0.00051380], SOL-PERP[0], TRX[.000001], USD[0.41], USDT[0.03904391], USDT-PERP[0]		
02359507		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000034], USD[0.00], USDT[0], YFI-PERP[0]		
02359508		TRX[.856143], USD[1.35]		
02359514		USD[2.62]		
02359516	Contingent	BNB[0], BTC[0.09380000], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], SOL[0], USD[1.49], USDT[0], XRP-PERP[0]		
02359517		BNB[0], BTC[0], GMT[0.00258171], GST[0], IMX[0], LTC[.185], SOL[0.11284677], TRX[0], USD[0.00], USDT[0]		
02359519		0		
02359520		0		
02359522		GENE[.499905], TRX[.000001], USD[0.58], USDT[1.24818797]		
02359530		ADA-PERP[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.03]		
02359536	Contingent	ETHW[.00083397], IMX[.06223433], LUNA2[0.00069746], LUNA2_LOCKED[0.00162742], LUNC[151.8750024], TRX[.000144], USD[0.21], USDT[0.14394055]		
02359544		KIN[8953.1], MATIC[249.9525], RUNE[29.9943], TRX[1135.78416], USD[0.00]		
02359546		0		
02359548		SOL[.00775579], USDT[0]		
02359552		0		
02359554		USD[0.00]		
02359555		0		
02359557		DENT[1], KIN[1], USD[0.00], USDT[0.00000082]		
02359559		TRX[.000001], USDT[.56234405]		
02359566		BAO[5], BTC[0.00076565], DENT[2], GODS[28.44725434], KIN[4], MBS[.00165665], MSTR[.16193374], UBXT[1], USD[272.90], USDT[0.00000718]	Yes	
02359568		IMX[16.8], USD[0.04]		
02359573		USD[0.33], USDT[0]	Yes	
02359574		CRO[3330.04503115], ETH[.00000342], KIN[1], RSR[1], UBXT[1], USD[0.00], USDT[0.00087692]	Yes	
02359578		KIN[25.2704873], USD[0.01]	Yes	
02359579		BNB[0], BTC[0], ETH[0], ETHW[0.00096027], NFT (420698214736007734/FTX EU - we are here! #174246)[1], NFT (458033164072143188/FTX EU - we are here! #174778)[1], NFT (537640960501314349/FTX Crypto Cup 2022 Key #2291)[1], NFT (559951972791118514/The Hill by FTX #6637)[1], NFT (564774059592517161/FTX EU - we are here! #174646)[1], USD[0.00], USDT[0]		
02359583		POLIS[144.61868461], SOL[.83014481], USD[0.00], USDT[0.00000001]		
02359585		HKD[0.00], USD[0.00], USDT[2.70052497]		
02359586		TRX[.000001], USDT[.84415]		
02359587		SOL[2.15207506], USD[0.00]		
02359591		USD[0.00]		
02359593	Contingent	AURY[.00000001], BIT-PERP[0], BTC[0], FTT[0.07643405], FTT-PERP[0], GST-PERP[0], LINK[.099762], LTC[.00601513], LUNA2[0.05533916], LUNA2_LOCKED[0.12912472], LUNC[12050.22], SOL[0], SOL-PERP[0], TRX[.010028], USD[0.19], USDT[118.64840623], XRP[.98419]		
02359598		BNB[0], ETH[0]		
02359602		USD[3.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359603		TRX[.000001], USD[25.47], USD[T0.02701910]		
02359610		BNB[.00964631], SOL[.00592], TRX[.000107], USD[0.00], USD[T1.48123300]		
02359612		ATLAS[14096.9813441], BNB[0], HBAR-PERP[0], USD[0.15]		
02359617		NFT (333743049300078705/FTX EU - we are here! #24897)[1], NFT (358379576559287025/FTX EU - we are here! #24827)[1], NFT (527792398390866325/FTX EU - we are here! #24744)[1], USD[0.00]		
02359618		0		
02359619		0		
02359623		ATLAS[4071.56786506], AUD[0.00], USD[1.08]		
02359626		AKRO[1], ATLAS[0], TRX[1], USD[T0]	Yes	
02359628		USD[0.00]		
02359633		ALGO-PERP[0], USD[507.40]		
02359635		TRX[326.99297], USD[2818.13], USD[T20.51767511]		
02359636		NFT (295759132779070716/FTX EU - we are here! #222607)[1], NFT (300207921088270840/The Hill by FTX #14159)[1], NFT (525961278096930378/FTX EU - we are here! #222662)[1], NFT (540135292706506159/FTX EU - we are here! #222652)[1], USD[0.00], USD[T0.00000001]		
02359640		USD[1.06]		
02359641		APE[6.30246248], BAO[3], BLT[6.2517381], BTC[.0339163], ETH[.15719284], ETHW[.15658325], FTM[31.88337174], FTT[7.30922056], GENE[11.13769126], LOOKS[22.06644666], MANA[7.58047776], MBS[50.27720514], MNGO[252.18796066], NFT (522477204267530317/FTX AU - we are here! #4014)[1], NFT (544134397220147125/FTX AU - we are here! #4025)[1], NFT (562346264845667507/FTX AU - we are here! #25573)[1], SAND[18.30705778], TRX[.000001], USD[T102.36959627]	Yes	
02359642		USD[1.93]		
02359645		BNB[.00164], ETH[.34637588], ETHW[.34637588], SGD[0.00], TRX[.000001], USD[T0.00001313]		
02359649		USD[0.00]		
02359651		ADA-PERP[7], BTC[.01240186], BTC-MOVE-0126[0], CRV[24.49242484], DOGE-PERP[0], DOT[3.08296594], DOT-PERP[8.2], ETC-PERP[0], ETH[.3344458], ETH-PERP[0], ETHW[.32600748], EUR[346.79], FTM-PERP[0], FTT[0.23173622], LINK-PERP[13], LTC[.09245229], MANA-PERP[25], RAY[58.83383270], SAND-PERP[22], SOL[.39910771], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[17.5], USD[.757.22], USD[T389.82703428], VETHEDGE[0], VET-PERP[2961], XRP[16.59581894]		
02359656	Contingent	11NCH-PERP[0], AAVE[.009948], AAVE-PERP[0], ADA-PERP[.415], ALGO-PERP[920], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[.16.30000000], BCH-PERP[0], BNB[.05999418], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[350], CRV-PERP[336], DOGE-PERP[3188], DOT-PERP[.18.7], EGLD-PERP[.2.79], ENJ-PERP[1], EOS-PERP[94], ETC-PERP[8.49999999], ETH[.00000001], ETH-PERP[.192], EXCH-PERP[0], FIL-PERP[.35.19999999], FTM[.9902], FTM-PERP[0], FTT[.05959034], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[62.8], LOOKS-PERP[.677], LTC-PERP[2.29999999], LUNA2_LOCKED[569.6042789], LUNC-PERP[0], MATIC-PERP[132], NEAR-PERP[0], NFT (525487828911101446/The Hill by FTX #20420)[1], OKB-PERP[.01000000], OMG-PERP[0], OP-PERP[121], RSR-PERP[25980], SAND-PERP[53], SNX-PERP[0], SOL-PERP[32.46], SRM-PERP[294], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[10.947313], TRX-PERP[0], UNI-PERP[0], USD[51022.75], USD[T1.19781485], VET-PERP[0], XRP-PERP[2064], XTZ-PERP[0], ZEC-PERP[13.6]		
02359657		USD[0.00]		
02359659		SOL[.00286013], TRX[.000001], USD[0.12], USD[T0]		
02359667		SOL[0], USD[0.00]		
02359668		0		
02359669		SOL[0], TRX[.6], USD[0.00], USD[T0.00521945]		
02359670		ATLAS[659.8746], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.34]		
02359674		0		
02359675		USD[T0.00000482]		
02359676		TRX[.000001]		
02359681	Contingent	LUNA2[6.59032034], LUNA2_LOCKED[15.37741414], LUNC[1435056.13], RSR[4.5395], USD[0.51]		
02359683		BTC[.02065204], TRX[.000001], USD[T0.00027053], XRP[212.05]		
02359684		USD[25.00], USD[T0.37601649]		
02359690	Contingent, Disputed	AURY[.00000001], BAO[4], BNB[0], ETH[0], EUR[0.00], KIN[2], MATIC[0], SOL[0], UBXT[1]		
02359693		0		
02359694		USD[T1.03949]		
02359697		BNB[0], FTT[0], MATIC[.00000001], SOL[0.00404225], USD[0.00], USD[T0.00388500]		
02359698		0		
02359699		0		
02359701		0		
02359702		BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
02359703		BTC[0.03521419], FTT[150], PSY[5000], SOL[0.10008396], TRX[0.00000113], USD[T1695.98741048], XRP[0.76838718]		BTC[.034823], TRX[.000001], XRP[.750321]
02359710		FTT[0], SHIB[0], SUN[0], TRX[.000002], USD[0.00], USD[T0.00005104]		
02359712		ADA-PERP[0], ALGO-PERP[0], AVAX[20.97074225], AVAX-PERP[0], BTC-PERP[0], DOT[73.43575723], DOT-PERP[0], ETH-PERP[0], LINK[.81355367], LINK-PERP[0], LUNC-PERP[0], SOL[10.82651343], SOL-PERP[0], USD[10.02], VET-PERP[0]		
02359715		BNB[0.00000001], BTC[0], ETH[0], ETHW[0], FTT[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (414987686572401207/FTX Crypto Cup 2022 Key #14004)[1], SAND[0.00004157], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0]		
02359717		TRX[.000001], USD[0.00], USD[T0]		
02359718		0		
02359719		USD[25.00]		
02359720		ATOM[502.62155769], ETH[.91458905], ETHW[.91420494], FTT[.00037947], KIN[1], SOL[.00005034], SUSHI[37.48065985], USD[T11.17801204]	Yes	
02359722		BTC[.00003243], SOL[.00000001], TRX[.000783], USD[0.00], USD[T0.00924648]	Yes	
02359732		USD[0.00], USD[T0]		
02359734		BNB[.00003265], NFT (396568136007299985/FTX AU - we are here! #62738)[1], NFT (468323658685057804/FTX EU - we are here! #155208)[1], USD[0.00]		
02359735		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00], USD[T0]		
02359736		TWTR[0], USD[0.00], XRPBULL[27628.57048458]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359738		NFT (299395460307211464/FTX EU - we are here! #26423)[1], NFT (356085885325933269/FTX EU - we are here! #25686)[1], NFT (571383687467187581/FTX EU - we are here! #26660)[1]		
02359740		TRX[.000001], USD[0.74], USDT[0.04372162]		
02359744		GRT[143], USD[0.00], USDT[0]		
02359750		BOBA[.046], FTT[.04970264], POLIS[.098404], USD[0.00], USDT[0]		
02359752		GODS[.09371524], TRX[.000002], USD[0.00], USDT[0]		
02359755		ATLAS[6.8795], BICO[.91374], SOL[.0054001], USD[0.00], USDT[0]		
02359757		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00502944], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.49200000], SOL-PERP[0], USD[-86.39], USDT[0.00000001]		
02359761	Contingent	BTC[.1174827], ETH[1.5286942], ETHW[1.5286942], FTT[0.06627576], LINK[67.68646], LUNA2[0.03910575], LUNA2_LOCKED[0.09124675], LUNC[8515.36], MATIC[329.934], SOL[45.400918], USD[500.20]		
02359762		FTT[0.22792086], USD[1.39]		
02359763		TRX[3.8452], USDT[0]		
02359766		TRX[.000001], USD[1.31], USDT[0.00000001]		
02359768		SOL[0], USD[0.00], USDT[0.00000006]		
02359769		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
02359770		FTT[155], NFT (307123398373728160/FTX EU - we are here! #77144)[1], NFT (397688197626918171/FTX AU - we are here! #12212)[1], NFT (428389983215300698/FTX AU - we are here! #12141)[1], NFT (458393309332644908/FTX EU - we are here! #73902)[1], NFT (477678021077884424/FTX EU - we are here! #74447)[1], TRX[.000778], USD[0.00], USDT[0.26475413]		
02359771	Contingent	LUNA2[0.12004017], LUNA2_LOCKED[0.28009373], NFT (289149609392035621/NFT)[1], NFT (292468889816887192/StarAtlas Anniversary)[1], NFT (309844525251464102/StarAtlas Anniversary)[1], NFT (424096908312663658/StarAtlas Anniversary)[1], NFT (469388447214962306/StarAtlas Anniversary)[1], NFT (476017089138668046/StarAtlas Anniversary)[1], NFT (479424201786829152/StarAtlas Anniversary)[1], NFT (492202483266376963/StarAtlas Anniversary)[1], NFT (547284650038579514/StarAtlas Anniversary)[1], SOL[.00449585], TRX[.000006], USD[140.37], USDT[0.00614470]		
02359774		DOGE[2354.61486], USDT[387.87191795]		
02359776		TRX[.000002], USD[0.00]		
02359781		AXS-PERP[0], USD[4197.84], USDT[0]		
02359783		TRX[.000001], USD[0.00], USDT[0]		
02359785		USDT[0.00055783]		
02359786		AURY[.00000001], AVAX[.00000001], ETH[0], FTT[136.05562034], MBS[0], NFT (526750184237018195/FTX Crypto Cup 2022 Key #20716)[1], SOL[0], USD[0.00], USDT[0.00158903]	Yes	
02359788		GENE[.05], SOL[.00792072], USD[0.03]		
02359790		0		
02359791		0		
02359792		USD[0.00]		
02359794		USD[0.23]		
02359801		NFT (434547960894684308/FTX EU - we are here! #284026)[1], NFT (469014650751330773/FTX EU - we are here! #283989)[1], USD[0.00], USDT[2.97407507]		
02359802		APE[.00000001], AURY[0], LOOKS[1.58365475], MNGO[0], USD[0.00], USDT[0]		
02359803		NFT (420512329942905775/The Hill by FTX #33622)[1]	Yes	
02359810		ETHW[19.002065], SGD[0.00], TRX[.000004], USD[0.00], USDT[0.00000002]	Yes	
02359812	Contingent, Disputed	APT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLUX-PERP[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.53], XRP-PERP[0]	Yes	
02359813		ATLAS[7.01741005], COPE[.987], GT[.09596], SLRS[.9582], USD[0.01]		
02359815	Contingent	LUNA2[1.23114943], LUNA2_LOCKED[2.87268202], LUNC-PERP[0], USD[0.01]		
02359820		EUR[0.00], GALA[0], MANA[0], USD[0.00], USDT[0]	Yes	
02359822		TRX[.000001], USDT[.763825]		
02359823		BTC[0.00003487], ETH[0.00954071], ETHW[0.00954071]		
02359825		BNB[0], CRO[0], ETH[0], SOL[0.00000001], USD[0.00], USDT[0]		
02359826		FTT[12.52]		
02359827		SOL[.008985], TRX[.000001]		
02359828	Contingent	DFL[224546.922], ETH-PERP[0], LUNA2[20.52810907], LUNA2_LOCKED[47.89892117], SOL-PERP[0], USD[5.58], USDT[0.00000001]		
02359830		USD[0.00]		
02359831	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE[14882722], DOGE-PERP[0], FTT[.04460382], FTT-PERP[0], GMT[.5934], LUNA2[0.00056656], LUNA2_LOCKED[0.00132198], LUNC-PERP[0], SRM[.74765338], SRM_LOCKED[11.61234662], TRX[.007683], USD[0.00], USDT[0.00062032]		
02359835		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GENE[.09199], MEDIA-PERP[0], NEAR-PERP[0], NFT (310669905272508104/FTX EU - we are here! #122988)[1], NFT (400206342974183693/FTX EU - we are here! #123220)[1], NFT (535995074170523639/FTX EU - we are here! #122927)[1], NFT (563982988970355357/FTX Crypto Cup 2022 Key #11988)[1], RON-PERP[0], SKL-PERP[0], STG[.94186], USD[0.00]		
02359838		ETH[0], USD[0.01], USDT[0.00000614]		
02359839		TRX[.000001], USDT[0.07867199]		
02359843	Contingent	APE[.399905], BTC[0], LUNA2[0.12723843], LUNA2_LOCKED[0.29688968], LUNC[.0498898], USD[1.19]		
02359845		BTC[0.00009998], ETH[.00000001], NFT (425540584741476056/FTX AU - we are here! #55469)[1], TRX[.673143], USD[0.15]		
02359848		CRO[69.98600000], FTT[.01672399], PERP[0.03719773], TRX[.000001], USD[1.71], USDT[0.08506536], USDT-PERP[0]		
02359849		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AURY[11.99772], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[2382.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR[9.0044], RUINE[22503757], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP[119.177352], SXP-PERP[0], TRX-PERP[0], TULIP[14.698385], UNI-PERP[0], USD[0.00], USDT[0.05315721], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02359851	Contingent, Disputed	BNB[.06748558], USD[0.00], USDT[1.27673968]		
02359853		BTC[0], EUR[3.16]		
02359859		FTT[.0009525], HT[.07971328], TRX[.000001], USD[0.00], USDT[.009519]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359861		USD[0.78], USD[54.20005136]		
02359863		USD[0.00], USD[0.00036084]		
02359865		MOB[34.73]		
02359866		NFT (292166746066096950/FTX EU - we are here! #209992)[1], NFT (345249454000292668/FTX EU - we are here! #210043)[1], NFT (461352348527287540/The Hill by FTX #16917)[1], NFT (497266906852795103/FTX EU - we are here! #210015)[1], SOL[00881178], USD[0.00], USD[0]		
02359871		USD[0.00], USD[0]		
02359874		BTC[0]		
02359875	Contingent	1INCH[34.41977555], ALICE[9.998254], ATLAS[499.9127], ATOM[6.39156983], AXS[3.16019289], BCH[.19996508], BNB[3.61177484], BOBA[8.16965436], BTT[109422822.32525], CHZ[299.94762], DENT[19996.508], DOGE[3576.52968056], DOT[6.31451691], ENJ[49.99127], ETH[.14855599], ETHW[.14855599], FTM[74.986905], FTT[3.9992908], GALA[799.86032], GRT[99.98254], LINA[1999.6508], LINK[8.28376812], LTC[2.70642106], LUNA2[0.00210173], LUNA2_LOCKED[0.00490405], LUNC[2.35353735], MATIC[755.88232879], OMG[18.56868708], SAND[99.98254], SLP[2999.4762], SOL[9.33604632], TRX[2849.53504079], UNI[4.999127], USD[2130.66], USD[32569.67054516], XRP[651.131826]		
02359876		AURY[.070482], AVAX-20211231[0], AVAX-PERP[0], ETH[.00048], ETHW[0.00047999], IMX[44.06068], USD[0.00]		
02359879	Contingent	BNB[0.09151050], FTT[10.096], LUNA2[6.76638250], LUNA2_LOCKED[15.78822585], MATIC[309.8798], SAND[200.88], SHIB[54762.32], SOL[3.46124785], USD[0.46], USD[27.78830734], USTC[957.814148]		
02359882		USD[0.00], USD[0]		
02359884	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.01318446], BNB-PERP[0], BTC[0.49552619], BTC-PERP[2], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00034039], ETH-PERP[118.957], ETHW[0.00034039], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[795.20791985], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00078501], LUNA2_LOCKED[0.00183170], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (350905546536943516/FTX AU - we are here! #23179)[1], NFT (405484705050645513/FTX AU - we are here! #64102)[1], NFT (443522734460039375/FTX Crypto Cup 2022 Key #14029)[1], NFT (464243629886095984/FTX EU - we are here! #164771)[1], NFT (539463794764819649/FTX EU - we are here! #164933)[1], NFT (561350565493629020/FTX EU - we are here! #164869)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.62386041], SRM_LOCKED[110.72594461], STG[.00596], TRX[.001124], TRX-PERP[0], USD[.109929.38], USD[79074.32800365], USTC[0.11110434], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02359887		ATLAS[114.272701], AUDIO[32.36926211], AURY[.00010987], BAO[2], BNB[.90151275], CRV[.00023805], DFL[95.49387285], ETH[.25263847], ETHW[.25244443], FTM[52.88684849], FTT[6.442291304], IMX[.00003614], KIN[4], MATIC[.00330652], POLIS[.00098121], SKL[59.12113494], STORJ[13.97408647], TRX[1], UBX[1], UNII[3.25375863], USD[0.00], USD[0]	Yes	
02359888		FTT[.48282722], NFT (293150020680752186/The Hill by FTX #15325)[1], USD[0.00000017]		
02359891		BCH[.00001253], BF_POINT[100], MATIC[0], PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00957204]		
02359892	Contingent, Disputed	AKRO[1], BAO[2], KIN[3], USD[0.00028016]		
02359895		AKRO[2], APE[.0448482], AVAX[.0000268], BAO[5], BTC[.1313619], DENT[1], ETH[0], KIN[3], SAND[2.28287609], TRX[3], UBX[2], USD[0.65]	Yes	
02359900		BF_POINT[200], BTC[0], SAND[0], USD[0.00082786]	Yes	
02359905		SOL[0], TRX[.000001]		
02359906		SOL[.0074002], USD[0]		
02359919		FTT[0], REEF[0], USD[0.00], USD[0]		
02359922		USD[25.93]		
02359925		USD[0.00000042]		
02359926		USD[5.71562160]		
02359927		USD[0.00]		
02359932		TRX[.0000005], USD[0.90260917]		
02359933	Contingent, Disputed	TRX[.000001], USD[25.00], USD[0.89411040]		
02359937		BNT[0], BTC[.00250505], BTC-PERP[0], ETC-PERP[0], FTT[0.01484999], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MTL-PERP[0], NFT (315750600900432068/The Hill by FTX #20575)[1], NFT (341921809726170456/FTX Crypto Cup 2022 Key #18769)[1], PUNDIX-PERP[0], STG[3013], TRX[.00164385], USD[556.30], USD[2.25192249]	Yes	
02359943		SHIB[7527485]		
02359944		USD[0.00000132]		
02359952		BTC[.13018954], BTC-PERP[0], ETH[1.20494125], ETHW[1.20494125], SHIB[2199586], SHIB-PERP[0], USD[1568.05], USD[0]		
02359953		BTC[.04002273], ETH[0.01052822], ETHW[0], EUR[0.00], LINK[8.38054612]	Yes	
02359955		ATLAS[969.788], DOGE[257], MANA[20], USD[0.55], USD[0.00375532]		
02359957		USD[1.23]		
02359958		BTC[.00166139], SHIB[2493699.78841512], USD[0.00]		
02359959	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.21152604], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USD[0.00000022]		
02359963		KIN[2], TRX[.14931919], USD[0.00], USD[0.00000703]		
02359964		USD[0.60]		
02359967		SOL[.10813554], TRX[.0000002], USD[0.74], USD[0]		
02359968		MNGO[1], SOL[.002], USD[0.04]		
02359969		BNB[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02359970		USD[0.00]		
02359971		1INCH[17.99468], AAVE[.1399411], ALICE[3.598537], AUDIO[29.97644], AVAX-PERP[0], AXS[.799848], BADGER[1.6094148], BTC[0], COMP[0], ENJ[2.9981], ETH-PERP[0.178], LINK[2.798404], LTC[.349943], MANA[19.98195], SAND[15.99696], SLP[719.8537], USD[474.41], USD[0], WAVES[.49962]		
02359972		ETH[.00000006], USD[0.00]		
02359973		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[9.91], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02359976		BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02359979		ATLAS[2470], USD[0.43], USD[0]		
02359981	Contingent	ALGO-20211231[0], ATLAS[0], AXS-PERP[0], BAND-PERP[0], BTC[0], CRV-PERP[0], DOT-20211231[0], ETH[0], ETHW[1.13222991], FTM[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.11596911], LUNA2_LOCKED[0.27059461], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SOL[3.13957200], USD[2437.46]		
02359982		AKRO[1], BAO[33], DENT[4], ETH[0], GST[0], KIN[30], MATIC[0], NFT (485511936120196089/FTX Crypto Cup 2022 Key #7674)[1], NFT (496802922663698049/The Hill by FTX #18753)[1], SOL[0], TRX[2.000011], UBX[2], USD[0.00], USD[0.59776582]		
02359985		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359988		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[9832.66], XRP-PERP[0], ZIL-PERP[0]		
02359993		USD[0.52]		
02359995		EUR[0.00], GENE[9.6], USD[1.88], USDT[.41656502]		
02359997	Contingent	BIT-PERP[0], BNB[0], FTT[0.03386641], LUNA2[0.00541903], LUNA2_LOCKED[0.01264440], NFT (509716806653958641/FTX AU - we are here! #27628)[1], NFT (528097447083075899/FTX AU - we are here! #17342)[1], OKB[0], OKB-PERP[0], SRM[.0567042], SRM_LOCKED[16.37806944], USD[0.00], USDT[0]		
02360000		TRX[0], USD[0.00], USDT[0]		
02360003		0		
02360004		BNB[0.00971020], BTC[0.30249089], FTM[0], TRX[10548.88031316], USD[0.00], USDT[0.68974785]	Yes	
02360012		ALGO-PERP[48000], ATOM-PERP[0], AVAX-PERP[400], AXS-PERP[280], BTC[1.37389091], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[140], ETH[9.92508488], ETH-PERP[0], ETHW[9.92508488], FTM-PERP[0], FTT[0.05308092], LRC-PERP[12000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[59.997998], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-51581.47]		
02360016		SOL[.00399883], TRX[.000783], USD[0.06], USDT[2.56366848]		
02360018		ETH[0.00008650], ETHW[0.00008650], FTT[.0337262], USD[0.01], USDT[0]		
02360027		MATIC[0], USD[4829.48], USDT[0.00000047]		
02360030		DOGE[0.09023063], USD[0.00], USDT[0.23727364]		
02360031		BTC-PERP[0], GMT-PERP[0], MANA-PERP[0], USD[-356.24], USDT[739.947186]		
02360033		NFT (552238415199562702/The Hill by FTX #19517)[1]		
02360035		NFT (328388694894588599/FTX AU - we are here! #14714)[1], NFT (341313987859784363/FTX EU - we are here! #112603)[1], NFT (474225489397890759/FTX EU - we are here! #112283)[1], NFT (517431807456288614/FTX EU - we are here! #111986)[1]		
02360036		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[3950], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20211231[0], BTC[.00004537], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02360037		BTC[.00006186], SHIB[33600000], USD[6.20]		
02360038		TRX[.805796], USDT[1.54402813]		
02360040		ETH[0], ETHW[0.00269246], FTT[0], MATIC[0], NFT (391548006161923478/FTX Crypto Cup 2022 Key #6334)[1], SAND[0], TRX[.000028], USD[0.32]		
02360041		FTT[0.02650852], USDT[0]		
02360043	Contingent	AAVE-0325[0], AAVE-0624[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00171735], BRZ[0.94372016], BTC[0.01600023], BTC-0325[0], BTC-MOVE-20211106[0], BTC-PERP[0], CHZ-0325[0], EDEN-0624[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], EUR[-101.09], FTM[230.98306365], GALA-PERP[1400], GRT-0325[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000725], LUNA2_LOCKED[0.00001693], LUNC[1.58], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[1.099802], SUSHI[-0.00560818], THETA-PERP[0], TRX[362.15695223], UNI-0325[0], USD[45.18], USDT[2.10019534], WAVES-0624[0], WAVES-PERP[20], WBTC[0.00000089]		
02360044		0		
02360045		ETH[0], RSR[1], SAND[.20969033]	Yes	
02360052		USD[0.00]		
02360054		EUR[0.00]		
02360056		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-30.43], VET-PERP[0], XLM-PERP[0], XRP[132.854351], XRP-PERP[0], XTZ-PERP[0]		
02360060		BNB[0], FTT[0], USD[0.09], USDT[1.92965558]	Yes	
02360065		LTC[.00690857], NFT (354874893433391092/FTX EU - we are here! #48026)[1], NFT (387257344308972293/FTX EU - we are here! #48213)[1], NFT (495942158403327364/FTX EU - we are here! #47785)[1]		
02360067		BTC[0], UNI-PERP[0], USD[0.03], USDT[0.17788784]		
02360075		DOT[1.87215625], RUNE[10.55302474]	Yes	
02360081		TRX[.700004], USDT[0]		
02360082		AAVE-PERP[0], CRO[319.9392], FTT[76.396086], GENE[.096523], RAY[48.9911555], SOL[21.73712710], USD[1334.89], USDT[2663.91470014]		
02360088		NFT (366792596564254574/FTX EU - we are here! #265673)[1], NFT (446899415440067743/FTX EU - we are here! #265652)[1], NFT (493059956749632180/FTX EU - we are here! #265667)[1]		
02360089		USDT[0]		
02360091		SOL[0], USD[0.18]		
02360104		ETH-PERP[0], USD[0.00]		
02360106		USD[429.08]		
02360107		BNB[.00231215], NFT (495528221112187589/FTX EU - we are here! #238259)[1], NFT (517518366944341155/FTX EU - we are here! #238233)[1], NFT (521563084188464490/FTX EU - we are here! #238265)[1], POLIS[0.07240370], POLIS-PERP[0], USD[0.00], USDT[0]		
02360108		USD[119.94]		
02360111	Contingent	BTC[.02436721], ETH[.000999], ETHW[.000999], FTT[.2300224], LTC[.0367233], MAPS[4010.59621460], SOL[.669918], SRM[32.38836735], SRM_LOCKED[.35078521], USD[20500.00], USDT[0.07973866]		
02360114		USD[1.53]		
02360115		USDT[0]		
02360122		0		
02360124		BAO[1], EUR[0.00]		
02360132		USDT[0.00039881]		
02360135		SPELL[423166.41286223]		
02360138		ETH[.089], ETH-PERP[0], ETHW[.089], USD[0.99]		
02360143		FLOW-PERP[0], MNGO-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02360148	Contingent	LUNA2[0], LUNA2_LOCKED[11.98875456]		
02360165		HNT[1.48322915], KIN[2], USD[0.09]	Yes	
02360167		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CUSDt-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[40.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02360168		BOBA[102.5], CAKE-PERP[0], TRX[.000001], USD[0.17], USDT[0.00000002]		
02360169	Contingent, Disputed	BNB[.00000001], SOL[0], TRX[0], USD[0.00], XRP[.5]		
02360172		ETH[.00000001], SOL[0]		
02360174		USD[25.00]		
02360177		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BRZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02360179		USDT[0]		
02360181		TRX[.000001], USDT[0]		
02360184		ETH[0], TRX[.000081]		
02360196		ATLAS[3347.61081808], TRX[.000002], USDT[0]		
02360197	Contingent	ETH[.00000001], ETHW[0], FTT[0], SRM[.33026152], SRM_LOCKED[143.08580355], USD[58555.26], USDT[0.00000001]	Yes	
02360199		USDT[1.699372]		
02360202		EUR[0.00], SHIB[0], SPELL[0], USD[0.00]	Yes	
02360207		USD[4090.43]		USD[1000.00]
02360208		BNB[.04303594], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], STETH[0], USD[6.77]		
02360215		NFT (308908122433341717/FTX EU - we are here! #192813)[1], NFT (311778966726854581/FTX EU - we are here! #192840)[1], NFT (380489889288749721/FTX EU - we are here! #192775)[1]		
02360216		BAO[2], BTC[.00632396], EUR[0.07], KIN[2], TRU[1], TRX[1.000034], UBXT[1], USD[0.00], USDT[718.73451222]	Yes	
02360219		DENT[1], SHIB[.18166163], USD[0.00], USDT[0]	Yes	
02360223		USDT[0.01776862]		
02360225		USD[0.00]		
02360226		ATOM-PERP[0], SOL[4.79904], USD[0.07], USDT[.17460171]		
02360228		BTC[0], TRX[.280269], UNI[.05], USD[6.96], USDT[0.00015855]		
02360231		USDT[0.00000089]		
02360238		0		
02360239		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NFT (288242616213804130/FTX EU - we are here! #33338)[1], NFT (378401251115202368/FTX EU - we are here! #259176)[1], NFT (423286990480146689/FTX EU - we are here! #33085)[1], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], USD[0.00], XRP[.000000001]		
02360241		BAO[4], BTC[.00600528], ETH[.02919248], ETHW[.02883006], KIN[4], RSR[1], USD[0.00]	Yes	
02360242		BTC-PERP[0], USD[0.00], USDT[0]		
02360244		BTC[-0.00000743], ETH[.00006016], ETHW[0.00006016], SOL[.82], USDT[-0.01788879]		
02360251		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13.94], USDT[8.04752403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02360257		ETH[0], USDT[0.00000156]		
02360258		BRZ[.634], BTC[0], ETH[0], USDT[1.063617]		
02360259		TRX[.000001], USDT[0.00000022]		
02360262		BTC[.00071697], FTT[.00000631], LTC[.0058356], POLIS[1.19976], TRX[.000001], USD[0.07], USDT[0.69290901]		
02360264		SOL[1.45963879]		
02360266		USD[23.00]		
02360274		SOL[0]		
02360280		ETH[0.02042170], GALA[0], REEF[0], TRX[.000057], USD[0.00], USDT[0], XRP[1609.1140364]		
02360283	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00150467], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[5.00073881], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[.00000001], LUNA2[0.00013630], LUNA2_LOCKED[0.00031803], LUNC[29.68], LUNC-PERP[0], MATIC[64], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[50.00000001], SOL-PERP[0], USD[3.65], USDT[0.00382711], USTC-PERP[0], XRP[1000], XRP-PERP[0]		
02360286		ETH[.03499829], ETHW[.03499829], SOL[0], USD[0.98]		
02360289		BNB[.00000001], ETH[0.00000001], GENE[0], MATIC[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
02360293		USD[0.00]		
02360298		TRX[.000001], USDT[1.319927]		
02360300		CONV[1529.694], USD[0.30], USDT[0]		
02360303		ADA-PERP[437], DOGE-PERP[3019], EUR[1000.00], USD[340.63]		
02360306	Contingent	AAVE[2.03961949], AKRO[15], ANC[23.98150664], APE[4.08080491], AVAX[1.01953067], BAO[53], BCH[1.05848581], BNB[2.07147976], COMP[2.05073276], DENT[16], DOT[4.99595619], ENS[.00001836], ETH[.00000162], ETHW[.00000162], FTM[18.0292824], FTT[2.87473817], FXS[1.61415717], GBP[0.00], GMT[25.33234962], HT[2.00184566], IMX[44.25003814], KIN[48], LDO[4.27523357], LINK[10.35785663], LTC[.00636723], LUNA2[2.15263252], LUNA2_LOCKED[4.84480675], LUNC[6.69550069], MANA[50.38813663], NEAR[6.27945605], RSR[4], RUNE[19.57837721], SHIB[196503.12047099], SNX[.00001991], SOL[9.06685339], SUSHI[32.9252248], SXP[1.00340299], TRX[4], UBXT[11], UNI[.00133421], USD[0.00], WAVES[1.04755122]	Yes	
02360313		USD[0.00], USDT[0.00000001]		
02360318	Contingent	BTC[16.99800625], BTC-PERP[0], DOT[1499.59625], ETH[19.99592508], ETH-PERP[0], ETHW[19.99592508], FTT[3000.2989076], SOL[.0677], SRM[43.78591076], SRM_LOCKED[599.41408924], USD[6445.47]		
02360319		USD[0.00]		
02360326		EUR[0.00], USD[0.00], USDT[0.00000001]		
02360329		AUDIO-PERP[0], DOT-PERP[0], USD[0.00], USDT[.07830272]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02360330		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-20211231[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.46], USDT[0], VET-PERP[0]		
02360331		ETH[.02313319], ETHW[.02313319], SOL[0], USD[0.00]		
02360332		BTC-PERP[0], ETH-PERP[0], FTT[25], SGD[0.00], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02360337		KIN[40162371.5], TRX[.000001], USD[1.35]		
02360345	Contingent	1INCH[393.36565402], BNB[0.00504094], FTT[20], IMX[142.57148], LUNA2[5.12158015], LUNA2_LOCKED[11.9503537], SOL[11.351803], SRM[52517257], SRM_LOCKED[2.7058213], TRX[.000001], USD[5013.56], USDT[0]		
02360348		USD[0.00]		
02360349		USD[0]		
02360354		BTC[0.00008140], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00018575], FTM[0.98700776], USD[0.00], USDT[0]		
02360359		USD[0.00]		
02360362		USD[0.32]		
02360363		TRX[.000777], USDT[.6154]		
02360366		USD[25.00]		
02360371		ENS[1.9496295], TONCOIN[.1], USD[0.10]		
02360375		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0828[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[6.39], USDT[0.49908585], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02360382		ALICE-PERP[0], BTC[0], ETH[0], FTT[25], GST-PERP[0], SRM-PERP[0], USD[0.19], USDT[2131.17809325]		
02360385		BTC[0], FTM[0], RUNE[80.8], SUSHI[57.5], USD[1.82]		
02360386		BNB[0], FTT[0], USD[1.88]		
02360390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000140], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[3.76591201], TRX-PERP[0], USD[-0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02360400		USD[0.00]		
02360404		USD[0.27830149]		
02360410		AURY[3], USD[2.43]		
02360415		ENS-PERP[0], TULIP[.01511464], USD[4.78], USDT[0]		
02360416		0		
02360420		BTC-PERP[0], CRO[1575.696], ETH-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.84], USDT[0]		
02360421	Contingent	BTT[51989600], EUR[0.00], GALA[629.874], HNT[.099], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], MANA[185.9628], REEF[11777.644], SAND[273.9452], SHIB[10597880], USD[0.16], USDT[0]		
02360422		BTC[0], DOT-PERP[0], FTT[0.06475068], SUSHI[.1], TRX[41.49327295], USD[0.36]		
02360426		BTC[0.00006000], LTC[.0000478], SHIB[500000], USD[0.00], USDT[0.38010468]		
02360432		AUDIO[36.16695101], AVAX[1.10320101], BNB[1.00199365], CRO[203.68720277], DOT[10.72920639], EUR[0.64], FTM[51.53081262], FTT[20.02302953], LINK[32.69380501], LRC[129.06690641], LTC[1.00265535], RAY[50.31218015], REAL[12.51157347], SOL[.02112493], SRM[82.48761233], SUSHI[18.45881503], UNI[12.02520886], USD[0.00], VETBULL[1351.36066478]		
02360434		BNB[.00228885], BTC[0]		
02360440		ETH-PERP[0], GST-PERP[0], HT-PERP[0], OP-PERP[0], TRX[.000006], USD[-11.86], USDT[29.20924885]		
02360441		USD[0.00], USDT[0]		
02360448		USD[6.40]		
02360449	Contingent	LUNA2[0.00146982], LUNA2_LOCKED[0.00342958], LUNC[320.05656743], LUNC-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02360456		AVAX[.07269564], BTC[0], LTC[.002931], SOL[.00107082], USD[261.78], USDT[873.54887885]		
02360458		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[.4502258], ETH-PERP[0], ETHW[.4502258], SOL[5.31044497], SOL-PERP[0], USD[0.30], USDT[0]		
02360459		SOL[0]		
02360467		ALGO-PERP[0], ALICE-PERP[0], ETH[0], FTT[32.2604652], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SOL[.0098], SOL-PERP[0], USD[0.80], USDT[62.73976530]		
02360470		AVAX[0.00324376], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.94], USDT[0]		
02360471		USD[8.98]		
02360475		TRX[.000001], USD[0.01]		
02360479		APE[0], BTC[0], LTC[0.69883508], LUNC[0], MATIC[0], NFT (545889783076928132/FTX EU - we are here! #218633)[1], SOL[0], TRX[.00079], USD[0.00], USDT[0.00000101]		
02360487		COPE[111.9474], ETH[.00000001], HBAR-PERP[0], USD[64.27]		
02360488		DOGEBULL[13.62], TRX[.000001], USD[0.03], USDT[0]		
02360489		USD[0.00], USDT[85737.39]		
02360492	Contingent	FTT-PERP[0], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], USD[5.72], USDT[0.00768215]		
02360496		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
02360497		BTC[0.00151237], USD[0.00], USDT[0]		
02360500		SLRS[1153.7692], USD[0.63]		
02360508		TRX[.240004], USD[.12747521]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02360509		AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], COT[10007.0076], DENT-PERP[0], DODO-PERP[35253.4], EUR[2874.43], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GOG[4859.1104], HGET[2702.9822], JASMY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[1035330], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-5519.08]			
02360511		AXS[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.0009298], FTT[0.04668834], USD[303.53]			
02360512		AKRO[1423.66017827], AUDIO[24.02325929], BAO[184387.65779659], BAT[25.68327812], BNB[30549523], BTC[0.041165], CHZ[126.5395244], DENT[9015.60219492], DOGE[228.59343561], ETH[0.0621012], ETHW[0.0551193], EUR[1.12], FTM[23.20995217], GRT[25.18986169], KIN[556018.92286752], LEO[9.27622932], LINA[1135.04731234], LINK[4.08908029], LTC[1.22888239], LUA[1222.80544708], MANA[18.09249454], MATIC[32.99054313], RSR[1397.03777855], SHIB[4398012.95278023], SOL[1.28919786], SRM[7.66967705], STEP[65.91632151], TRX[273.3759978], UBX[11]	Yes		
02360513		USD[0.00]			
02360519		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], USD[-5.95], USDT[15.14117442], VET-PERP[0], XLM-PERP[0], XRP[99392], XRP-PERP[0], XTZ-PERP[0]			
02360522		BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.01]			
02360523		FTM[11.28441919], UBX[11], USD[0.00]	Yes		
02360531		USDT[0]			
02360535		ATOMBULL[0], ETH[0.00365684], ETHW[0.00365684]			
02360536		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[6248.69210573], XTZ-PERP[0]			
02360537		USD[0.00]			
02360538	Contingent	FTT[0], LUNA2[0.00689183], LUNA2_LOCKED[0.01608093], USD[0.00], USDT[0], USTC[975572]			
02360543		BNB[.004], BTC[0]			
02360552		ETH-PERP[0], USD[1304.91]			
02360564		EUR[0.00], RAY[.00000001], USD[0.00], USDT[0.25319333]			
02360568		ATOM[49.99], BTC[.00008], ETH[.00097432], ETHW[0.00097431], FTT[29.994], HNT[39.39212], SOL[.00738], TRX[0.00001]			
02360569		BNB[.12875865], BTC[.01409469], USD[0.00]			
02360574		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-0624[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[302.21], USDT[4.88000001], VET-PERP[0], WAVES-PERP[0]			
02360575		BTC-PERP[0], ETH[.00093901], ETHW[.00093901], FTM[.338], USD[0.00]			
02360586		BTC[.0000002], UBX[11], USDT[0.00021141]			
02360587	Contingent	EUR[0.00], FTT[.098518], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.04148850], LUNA2_LOCKED[0.09680651], LUNC[9034.21], SHIB[87327], SHIB-PERP[0], SOL[.0077656], SOL-PERP[0], USD[-3.05], XRP-PERP[0]			
02360588		DYDX[6.9986], USD[5.58], USDT[0]			
02360591		BTC[0.00000087], SOL[0.00307995], USDT[0.59373949]			USDT[.585794]
02360592		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[-491.18], USDT[664.18412717], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02360593		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[1050.36129460], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
02360594		EUR[0.00]			
02360596		TRX[.498965], USD[3.43]			
02360603		USD[25.00]			
02360611	Contingent	LTC[15.49178645], LUNA2[0.00536894], LUNA2_LOCKED[0.01252753], USD[0.00], USDT[1.03200001], USTC[.76], USTC-PERP[0]			
02360615		LINK-PERP[0], USD[0.00], USDT[0]			
02360621		NFT (446124655220918886/FTX EU - we are herel #239287)[1], NFT (451252423909107993/FTX EU - we are herel #239291)[1], NFT (462307819152063328/FTX EU - we are herel #239288)[1]			
02360626		ATLAS[593.67258657], USD[0.00]			
02360627		SGD[0.00], TRX[.000001], USD[0.00], USDT[0]			
02360628	Contingent	ETH[.00045643], ETHW[.00045643], EUR[0.00], LUNA2[0.60075860], LUNA2_LOCKED[1.40177006], LUNC[130816.45], SOL[.1], SOL-PERP[0], USD[-15.60], USDT[0]			
02360632		GENE[.00862957], GST[.092913], NFT (320336480724024386/FTX EU - we are herel #57799)[1], NFT (340545685891660907/FTX Crypto Cup 2022 Key #11346)[1], NFT (482108060905614730/FTX EU - we are herel #58228)[1], NFT (510618167109435055/FTX EU - we are herel #57916)[1], USD[0.00]			
02360639		NFT (520894208493642540/The Hill by FTX #34438)[1]			
02360641		USD[0.00]			
02360646		BTC[0], USD[100.00]			
02360648		ETH[.00012434], ETH-PERP[0], ETHW[0.00012433], USD[0.03]			
02360650		NFT (509095112408502440/The Hill by FTX #17417)[1], USD[0.00], USDT[0.00000006]			
02360656		BTC[0.00000522]			
02360657		TRX[.000001], USDT[0.00046955]			
02360662	Contingent	ATLAS[977.0617011], BIT[75.905285], FTT[7.3809225], LUNA2[0.08899807], LUNA2_LOCKED[0.20766216], LUNC[19379.51769651], MANA[.0000019], SAND[.979727], SOL[.2060985], STARS[.0000626], STG[169.968669], USD[0.87], USDT[.50582814]			
02360664	Contingent	BNB[0], HT[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000077], LUNC[.07213307], SHIB[100000.09046524], SOL[0], USD[0.00], USDT[3354.82902564]			
02360665		USD[0.00]			
02360668		BTC[0], EUR[0.17], USD[0.00], USDT-PERP[0]			
02360669		EUR[0.57], IOTA-PERP[0], MTA-PERP[0], USD[3.18]			
02360670		ETH[.25917643], ETHW[.25917643], LINK[1.488], USDT[623.035157], XRP[614.61]			
02360672		KIN[7684.44948921], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02360675		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.00001463], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN[0.016856], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00475116], XRP-PERP[0]		
02360681		ATLAS[529.942], USD[1.60]		
02360682	Contingent	AAVE-PERP[0], APE[3.54689664], APE-PERP[50], AXS-PERP[0], BNB-PERP[0], BTC[0.00991108], CRO[249.9515], CRV[11.997672], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.12561461], ETH-PERP[0], ETHW[0.12493193], FTT[7.7058316], GMT-PERP[150], LOOKS-PERP[0], LUNA2[0.00026725], LUNA2_LOCKED[0.00062360], LUNC[58.19594080], LUNC-PERP[0], NFT (460330349892494219/FTX AU - we are here! #67784)[1], SAND[20.99592], SHIB-PERP[0], SOL-PERP[0], SUSHI[13.12246362], SUSHI-PERP[0], USD[400.81], USDT[0.00000001]		APE[3.540876], BTC[.009887], ETH[.124907], SUSHI[13.01462]
02360687		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AP[230.9992514], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00999907], DOGE-PERP[0], ETH[0.35742048], ETHW[.5074297], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[74.99335], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL[31.25222448], SOL-PERP[0], SRN-PERP[0], STG[50.7758], STORJ-PERP[0], TRX[29.996314], UNI-PERP[0], USD[705.45], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02360691		USD[0.01]		
02360692		EUR[10.00]		
02360696		MPLX[.151948], SOL[.75178084], USD[158.17], USDT[0]		
02360697		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0853366], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.0008], USD[-0.83], USDT[19.7640534]		
02360700		TRX[.000001]		
02360701		ATLAS[1389.5459], FTT[3.8], USD[1.48], USDT[0]		
02360703		BNB[0], BTC[0.05023395], ENJ[0], ETH[0], EUR[0.71], FTT[2.399544], LINK[0], MANA[0], USD[0.88]		
02360709		SOL[0], TRX[.000047], USD[0.89], USDT[.002661]		
02360716		BTC[0.01209910], COT[82.98423], ETH[.01399734], ETHW[.01399734], HMT[54], TRX[.000001], USD[16.38], USDT[0.00000001]		
02360723		BNB[0], ETH[.00000001], USD[0.23], USDT[0.57004513]		
02360729	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.15283191], ETHW[0.15283191], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00008534], LUNA2_LOCKED[0.00019913], LUNC[18.58396969], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SOL[31.10167156], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VETBULL[0], XRP[0], XRP-PERP[0]		
02360733		FTT[0.0738735], REEF[0], SOL[0], USD[0.00]		
02360734		ETH[10.05603492], ETHW[10.05603491], FTT[25.30081329], USD[2.15]		
02360740	Contingent	COPE[.0714], FTT[0.05423555], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008512], TRX[.000858], USD[0.78], WAXL[47.4226]		
02360741	Contingent, Disputed	USD[0.00]		
02360743		NFT (570194070925062763/The Hill by FTX #25397)[1], TRX[.00002], USD[0.00], USDT[0.00000933]		
02360749		ADA-PERP[97], BTC[0.01749889], BTC-PERP[0], DOT[2], DOT-PERP[2.2], ETH[.20199069], ETHW[.20199069], FTM[14], LINK[4.2], MATIC[70], SOL[.73], USD[86.78], USDT[0.00000001], VET-PERP[1545], XRP[31]		
02360764		USD[0.00], USDT[0]		
02360765		BRZ[402.78264685], USDT[0]		
02360766		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.03], USDT[505.37728720], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02360769		AKRO[1], BAO[1], EUR[0.00], FTM[0], KIN[1], TRX[3], UBXT[1], USDT[36.17080977]	Yes	
02360770		BOBA[.0503], BOBA-PERP[0], USD[0.16]		
02360775		BTC[0.03204327], ETH[.34295932], ETHW[.34295932], USDT[1.00]		
02360776		AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00114744], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02360777		ATLAS[10667.51810852], USDT[0]		
02360783		AKRO[1], BAO[1], ETH[.00000546], ETHW[.00000546], KIN[1], TRX[1], USD[0.00], USDT[0.00000286]	Yes	
02360784		BTC[0.00003204], LUNC-PERP[0], SOL[1.16], USD[1264.11]		
02360790		BNB[0.00522015], BNB-PERP[0], BTC[.0031], CHR-PERP[0], CRO-PERP[0], EUR[0.00], FTT[0], HT[0], HT-PERP[0], OMG[0], SAND-PERP[0], SHIB[200000], SPELL-PERP[0], USD[3.99], XRP[0]		
02360792		BNB[0], BTC[.00000087], ETH[.75615094], ETHW[0.72201315], FTM[0], PAXG[.98063584]	Yes	
02360796		BTC[.00036219], DOT-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02360800		AUD[0.24], FIL[.0325], TRX[.00264], USD[0.03], USDT[0.00000003]		
02360805		HKD[0.00]		
02360806	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07988097], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.64700342], LUNA2_LOCKED[10.843008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02360807		ATLAS[414.16574505], NFT (349553238748284480/FTX EU - we are here! #275536)[1], NFT (421772678165732499/FTX EU - we are here! #275463)[1], NFT (439466218289025062/FTX EU - we are here! #275507)[1], USDT[0]		
02360811		BTC[.00001922], TRX[.000111], USD[10.36], USDT[.37265865]		
02360814	Contingent	AVAX[0], BTC[.0001], ETH[5], LUNA2[46.30103901], LUNA2_LOCKED[0.00042470], LUNC[0.00058634], LUNC-PERP[0], NEAR-PERP[0], SOL[100.00058016], USD[19531.16]		
02360815		BTC[0], EUR[63.69], USD[234.94], USDT[0]		
02360818		CRO-PERP[0], USD[0.00]	Yes	
02360825	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BTC[.000000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.60338711], LUNA2_LOCKED[1.40785680], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000308], SOL-PERP[0], TLM-PERP[0], USD[5.07], USDT[0.00000001], ZEC-PERP[0]		
02360828	Contingent	ANC-PERP[0], BNB[.04], BOBA-PERP[0], BTC[.0108917], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00010812], ETH-PERP[0], ETHW[.000513], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[2.20732956], LUNA2_LOCKED[49.48376897], LUNC[.00000006], LUNC-PERP[0], SKL-PERP[0], TRX[.000062], TRX-PERP[0], USD[-2.33], USDT[.00226544], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[20078.1672215], XRP-PERP[0]		
02360831		BNB[.0072066], DOGE[18.2], ETH[0.91083556], ETHW[0.91083556], FTT[52.290063], SOL[12.63771848], USD[0.97], USDT[1.92276148], XRP[.039]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02360834		ALGOBULL[21370957.8], ATLAS[0], ATOMBULL[1628.71656], DOGEBULL[5.12337887], LINK[5], LTC[0.26186435], SUSHIBULL[2624335.13], USD[0.00]		
02360838		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SPELL[544.12539055], SPELL-PERP[0], USD[0.00]		
02360843		ADA-PERP[0], BNB[.5048], DOGE-PERP[0], ETH[.05634], ETHW[.05634], USD[4.77], USDT[1.34273054], XRP[55.85]		
02360851		USD[0.92]		
02360853	Contingent	ADABULL[2326.1882253], AKRO[3], ALGOBULL[2062255593.3], APE[.010624], AXS[.02610868], BAO[3], BEAR[818.17], DOGE[.31641], DOGEBULL[13205.91814], EOSBULL[3822821.549], ETHBULL[1010.10380773], KIN[2], LUNA2[2.75805483], LUNA2_LOCKED[6.27104096], MATICBULL[248956.096967], SHIB[66844.94879797], SUSHIBULL[479345491.93], THETABULL[735.46095733], TRX[.000293], USD[2.47], USDT[0.09083321], XRPBULL[96917023.9435]	Yes	
02360856		BTC-PERP[0], EGLD-PERP[0], ETH[.00008], ETH-PERP[0], ETHW[.00008], FLOW-PERP[0], LTC-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.35], USDT[0.00857331]		
02360857		ALICE[4.48171817], ALPHA[82.7285853], AURY[2.5935373], BADGER[3.03069896], BTC[0], PERP[5.88350082], POLIS[12.92016763], USD[0.00]		
02360867		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[1221.75580977], VET-PERP[0], ZIL-PERP[0]		
02360870		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[17.9], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000015], USD[-87.77], USDT[4.12504627], ZEC-PERP[0]		
02360872		ATLAS[2017.966], ATLAS-PERP[0], BTC[.00005654], C98-PERP[0], KIN[9612], TRX[.000001], USD[0.00], USDT[.020283]		
02360884		USDT[0]		
02360893		USDT[.00484905]	Yes	
02360894		USD[0.14], USDT[.00009509]		
02360898		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0009943], ETHW[.0009943], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.16], USDT[0]		
02360900		POLIS[2.6134], SOL[.51777541], SPELL[999.82], TRX[3.999201], USD[-0.02], USDT[0]		
02360903		POLIS[2.57]		
02360905		ATLAS[430], USD[1.16]		
02360906		USD[0.05]		USD[0.01]
02360908		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0]		
02360909		0		
02360910		NFT (379884911074385284/FTX EU - we are here! #117871)[1], NFT (432983248665972350/FTX EU - we are here! #117763)[1], NFT (436135975862332918/FTX EU - we are here! #20382)[1], NFT (496411891682667136/FTX EU - we are here! #117531)[1]		
02360915		USDT[0.01778019]		
02360916		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009998], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.59], USDT[0], XRP-PERP[0]		
02360919		HKD[0.00], TRX[.000031], USD[0.00], USDT[0]		
02360924		DOGE[.67148744], ETH[3.00027859], ETHW[.0069789], FTT[27.79623699], NFT (457563052879536577/The Hill by FTX #30641)[1], TRX[.000219], USD[17.27], USDT[0.00001306]		
02360927		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.07605543], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.03], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
02360929		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000626], UNI-PERP[0], USD[0.68], USDT[0]		
02360933	Contingent	ETC-PERP[0], ETH-PERP[0], FTT[.08126423], FTT-PERP[0], SRM[2.14856291], SRM_LOCKED[54.01143709], TRX[.00022], USD[63.60], USDT[0.00019120]		
02360936		BAO[4], BF_POINT[300], BTC[.00960804], CRO[61.23207212], DENT[1], DOT[3.34354021], ETH[.13776184], ETHW[0.13670790], KIN[2], LINK[4.09232979], LRC[5.6145275], LTC[.36580359], MATIC[12.81569952], MKR[.01117115], SAND[3.0335743], SOL[1.20468249], STEPI[98.26640533], TRX[2], USD[0.04]	Yes	
02360939		AAVE-PERP[0], ALGOBULL[12707271.47619047], BCHBULL[0], BEAR[733.20000000], COMPBULL[3000], DOGE-PERP[0], ETHBULL[109.20148000], ETH-PERP[0], SUSHIBULL[11289410.29995473], TRXBEAR[2000000], USD[0.00], USDT[0.03717936], XRPBULL[0], XRP-PERP[0]		
02360941		FTT[.071158], USD[0.44], USDT[5351.14664836]		
02360943		AAVE[0], ADABULL[0], AVAX[0], BNB[0], BTC[0.01480000], EUR[0.00], FTM[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], MID-20211231[0], SHIB-PERP[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00007424], VET-PERP[0], XRP-PERP[0]		
02360945		NFT (386779399066475343/FTX EU - we are here! #224912)[1], NFT (389395603260377630/FTX EU - we are here! #224900)[1], NFT (515623561458263747/FTX EU - we are here! #224905)[1], TRX[.000001]		
02360950		0		
02360954		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000294], LINK-PERP[0], THETA-PERP[0], USD[0.21], USDT[0], YFII-PERP[0]		
02360957		TRX[.000001], USD[0.10]		
02360960	Contingent	AMPL[0], FTT[25.17589424], LUNA2[0.45923882], LUNA2_LOCKED[1.07155724], LUNC[100000.22], MPLX[300], RAY[10047.96164256], SOL[0], SRM[.00339255], SRM_LOCKED[.16798992], USD[644.42], USDT[30.01000000], ZRX[2036.60024]		
02360962		APE[.00004709], BAO[3], GBP[0.00], KIN[2], USD[0.00]	Yes	
02360965		ALCX-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.08], USDT[0], YFII-PERP[0]		
02360967		SOL[.009], USD[0.00]		
02360969		STARS[.00439205], USD[0.00]		
02360972		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[7.09], USDT[0.03680295]		
02360973		0		
02360977		BNB[3.199392], BTC[0.10078084], ETH[.00021378], ETH-PERP[0], ETHW[.00021378], LTC[7.22], TRX[.000001], USD[3.60], USDT[0]		
02360980		DOGE[13472.43975], ETH[3.499335], ETHW[3.499335], TRX[.000002], USDT[4.931329]		
02360988	Contingent	BTC[0], ETH[.73789032], ETH-PERP[0], ETHW[.73789032], FTT[1.92402082], LUNA2[2.58318602], LUNA2_LOCKED[6.02743405], RUNE[22.57900929], SOL[1.18241381], USD[0.00], USTC[365.66246700]		
02360994		BAO[2], DENT[2], FIDA[.00127805], USD[0.01]		
02360996		REAL[66.69616], USD[0.24], USDT[0]		
02360999		BNB[.00081329], CRO[0], ETH[0], GBP[0.00], KIN[.00000001], USD[0.00]	Yes	
02361002		BNB[.00949], BTC[0.00000818], USDT[1.75000004]		
02361009		BF_POINT[200]		
02361011	Contingent	AKRO[2], BAO[7], BAT[0.04821398], CRV[0.00048546], FTM[0.00150217], KIN[4], LUNA2[0.11449057], LUNA2_LOCKED[0.26713733], LUNC[25858.57281259], MATIC[0.00079641], RSR[1], SAND[0.00038373], SOL[0.00005096], SPELL[0], SUSHI[0], TRX[1.22306455], UBX[13]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361017		AAVE[1.41876722], AKRO[2.3838975], AUDIO[237.8240524], AVAX[1.19566002], BAL[0.08853218], BCH[1.84521226], BNB[0.11934007], BTC[0.00327858], CHZ[99.239829], COMP[0.00041299], CREAM[0.0098499], DOGE[14.0743462], DOT[.69393026], ETH[0.20191364], ETHW[0.20191364], FRONT[5.8661184], FTT[13.99580993], HNT[79672535], KNC[128.02664252], LINK[19.98720616], LTC[0.25171679], MKR[0.00692619], RUNE[1.65500705], SOL[3.4989968], SRM[57.98974], SUSHI[40.4531327], SXP[183.5491932], TOMO[.31158065], TRU[5.554222], TRX[4.8945895], UNII[0.38548561], USD[9.95], USDT[3038.88279372], WRX[6.5882149], XRP[370.611013], YFI[0.02198935]		
02361022		DODO[143.05457149], KIN[2254283.13796212], LUA[2242.31809345], POLIS[27.15564045], USD[0.00], USDT[0.00000001]		
02361024	Contingent	ALEPH[314.001475], APE[202.45921026], AVAX-PERP[0], BNB[0.00169245], BTC[1.26059866], CRV[56.00059], DOT[8.67158664], ETH[11.91139623], ETHW[11.86727401], FTM[683.15394759], FTT[602.3129249], IMX[1582.5565815], LINK[202.14035350], LUNA2[0.00145268], LUNA2_LOCKED[0.00338960], LUNC[316.32597028], MANA[3000.015], MATIC[0.84713474], NEAR[140.0007], SCRT-PERP[0], SOL[45.20934595], SRM[323.18773372], SRM_LOCKED[154.65483248], SUSHI[359.60648337], USD[18202.73]		
02361035		USD[1.83]		
02361038		ATOM[4.99]		
02361040		SHIB[2815066.46]		
02361045		AKRO[3], BAO[5], BTC[0.00000048], CAD[0.00], CHZ[237.16553903], CRO[0.11724972], DENT[4], DFI[597.41599931], DOGE[981.10460877], ETH[.15757025], ETHW[0.15693229], FTM[0.07010578], KIN[4], MANA[0.00825233], MATIC[129.76282196], RSR[1], RUNE[22.83553567], SAND[9.65697772], SXP[1.03285391], TRX[1], UBXT[3], UNII[12.87299224]	Yes	
02361049		ATLAS[0], USD[T[0]		
02361053	Contingent	ADA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008534], PEOPLE-PERP[0], USD[22.67]		
02361056		AKRO[12.68853045], EUR[0.00], MSOL[2.71518499]	Yes	
02361065		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.0006115], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00028410], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[413.67], VET-PERP[0]		
02361070		ATOM[.007677], ETH[0], TRX[.237365], USD[0.63], USDT[0.55200001]		
02361071	Contingent	BTC[0], LUNA2[0.00026824], LUNA2_LOCKED[0.00062589], LUNC[58.41], USD[0.96], USDT[.006389]		
02361073	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[2180], ATLAS-PERP[0], AUDIO[4], AUDIO-PERP[0], AVAX[1.00066865], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAR[3], BNB-PERP[0], BTC[.04001257], BTC-PERP[0.01110000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0624[0], CHR-PERP[0], CHZ-PERP[0], CITY[2], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.44977890], ETH-PERP[0.03700000], ETHW[1.04638989], FTM-PERP[0], FTT-PERP[0], GALA[310], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46832924], LUNA2_LOCKED[1.09276824], LUNC[101979.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PSG[1], RNDR-PERP[0], SAND[80], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[2572.91], VET-PERP[0], XRP[1275.22621981], XRP-PERP[0]		
02361074		NFT (384032752699354646/FTX AU - we are here! #63156)[1], NFT (415362528934941397/FTX EU - we are here! #105338)[1], NFT (430363039575921215/FTX EU - we are here! #105215)[1], NFT (568510247203581616/FTX EU - we are here! #100296)[1]	Yes	
02361076		BTC[.05728854], SOL[.4.09149272], USD[0.26], USDT[1.70676]		
02361077		NFT (435093793612326077/FTX Crypto Cup 2022 Key #13207)[1], NFT (449464262157789561/The Hill by FTX #29937)[1]		
02361078	Contingent	FTT[1118.563017], INDI[4000], PSY[10000], SRM[34.0572047], SRM_LOCKED[300.344182], USDT[2328.11550573]		
02361081		BTC[.00002648]	Yes	
02361084		BNB[0], LTC[.00054336], SOL[0], USD[0.00], USDT[0], XRP[0]		
02361087		BAO[1], BTC[-0.00227375], BTC-PERP[0], CHZ-PERP[4070], EUR[262.73], GRTBULL[79138770.960186], KIN[2], RSR[1], TRX[1], USD[-661.96], USDT[185.66115209], VETBULL[1247.163241]		
02361090		ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], OP-PERP[0], USD[-59.87], USDT[87.71390494]		
02361093		FTT[0.00000007], HT[.0558381], USD[0.00]		
02361098		BTC-PERP[0], ENS-PERP[0], USD[0.00]		
02361099		BCH[.00048293], BTC[0.00101979], USD[0.00], USDT[0.00370743]		
02361100		SOL[0.22873505]		
02361105		USD[1.31]		
02361106		ATLAS[469.9964], CRO[110], USD[0.80], USDT[0.00000001]		
02361107		ATLAS-PERP[0], BTC[.00011443], HOT-PERP[0], IOTA-PERP[0], PERP[0], RAMP-PERP[0], SOL[.00270615], TRX[.000001], USD[-1.62], USDT[0.00000001], XRP-PERP[0]		
02361108		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USDT[193.49175719], VET-PERP[0], XRP-PERP[0]		
02361115		NFT (303206985849820398/FTX EU - we are here! #107052)[1], NFT (489201630247990145/FTX EU - we are here! #106713)[1], NFT (521280765468200153/FTX EU - we are here! #106932)[1], USD[0.00], USDT[0]		
02361118		FTT[.04486934], USD[-1.83], USDT[2]		
02361119		BTC[.0085], ETH[.066], ETHW[.066], USD[2.36], USDT[0]		
02361125		AKRO[2], BAO[3], BF_POINT[200], BTC[0], EUR[0.14], LTC[0], TRX[1], UBXT[1], USDT[0.00000088]	Yes	
02361130		BTC-PERP[0], TRX[.000006], USD[-0.15], USDT[19]		
02361131		AURY[0], SPELL[0], USD[0.00]		
02361145		ARS[0.00], DAI[1.97793702], USD[0.00]		
02361146		BTC[0], LTC[0], TRX[0.00002700], USDT[5317.54377050]		
02361148		TRX[.836848], USD[0.00]		
02361153		BOBA[.0252898], BTC[0], USD[0.17], USDT[0.00038049]		
02361157		USD[160.00], USDT[0]		
02361160		AKRO[1], BTC[.00000367], DENT[1], ETH[.00002214], ETHW[.00000397], FTT[.0004176], HXRO[1], LTC[.00010885], PAXG[.0000222], USDT[0]	Yes	
02361162		BTC-PERP[0], CRO[0], DENT[0], DENT-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0.00026161], XRP[0]		
02361164		ETH[.00066826], ETHW[.00066826], FTT[0.11138757], MANA[0.00000001], SAND[0], USD[3.58], USDT[606.76575523]		
02361168		BNB[.00000001], ETH[.00000001], FLM-PERP[0], USD[0.00], USDT[0.0000220]		
02361169		BTC[0], SHIB[78032.49937315], TRX[.876121], USDT[0.50985526]		
02361170		BAO[1], ETH[0], KIN[2], RSR[1], UBXT[1], USDT[.000116]		
02361171		BNB[.001]		
02361172		FTT[43.697625], LTC[.003], USD[666.19], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361176			AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BILI-0325[0], BILI-20211231[0], BIT-PERP[0], BNB[0.00933473], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20211231[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PYPL-20211231[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[0.23], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02361178			GST[0.065553], NFT (425189315079544773/FTX EU - we are here! #28250)[1], NFT (465492563512391700/FTX EU - we are here! #27462)[1], NFT (506351920795564958/FTX EU - we are here! #27601)[1], TRX[0.00002], USD[5.00], USDT[0]		
02361181			TRX[0.00001], USDT[0]		
02361184			BCH[.3712403], ETH[4.6788], ETHW[0.02880000], SHIB[23986337.12215758], SOL[5.47881792], USD[0.84], USDT[62.01334537], XRP[883.19547187]		
02361189			CONV[40], CONV-PERP[0], ETH-PERP[0], TRX[206.060003], USD[-7.03], USDT[4.10183367]		
02361191	Contingent		FTT[99.98981], RAY[7719.92987786], SRM[1404.0967096], SRM_LOCKED[14.11062076], USD[0.00]		
02361194			ETH[0.48167478], USD[875.00]		
02361195			AKRO[1], ATLAS[5801.49653371], BAO[1], LTC[.00000091]	Yes	
02361198			TRX[.000001], USD[0.00], USDT[0]		
02361201			APE[0], APE-PERP[0], ATOMBULL[71311492], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], KSHIB[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.19], USDT-PERP[0], USTC-PERP[0]		
02361211			ANC-PERP[0], BTC[0], TRX[.00003], USD[60.64], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02361212			BTC[.03168891], BTC-PERP[0], USD[1.28]	Yes	
02361215			USD[0.00]		
02361216	Contingent		ADA-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2[0.36390086], LUNA2_LOCKED[0.84910202], LUNC[79240.18], USD[0.00], USDT[0.32964072], VET-PERP[0]		
02361223			TRX[.000001], USDT[0.00044032]		
02361227			COPE[70.9864], FTT[0.90230046], USD[0.05], USDT[0]		
02361230			TRX[.000001], USD[0.00]		
02361233			BNB[.0210733], FTT[.399924], MKR[.00499905], TRX[.000035], USDT[2.14400345]		
02361239			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.59], VET-PERP[0], XRP-PERP[0]		
02361241			ADABULL[315.8], DOGE-PERP[0], ETHBULL[.0005942], GENE[47.66218], MASK-PERP[0], MATIC-PERP[0], SLP[39755.55], SOL[.00436], SOL-PERP[0], USD[-2.58], USDT[.0063], VETBULL[2446153.26], WAVES[53.4679], XRP-PERP[0]		
02361244			USD[0.00]		
02361246			BAO[1], ETH[0.31350283], EUR[0.00], FTT[13.93843210], KIN[1], SHIB[30748732.57320373], SPELL[21660.97727105], USD[327.37], XRP[293.30058021]	Yes	
02361247			SHIB[45898044]		
02361248			ETH[.00000001], USDT[0]		
02361250	Contingent		BAO[1], BF_POINT[300], BTC[.20112058], ETH[1.94256688], ETHW[1.94175098], EUR[0.64], FTM[2.01090283], KIN[4], LUNA2[5.63227010], LUNA2_LOCKED[12.67636881], LUNC[103.30825633], SOL[7.79029192], USDT[0]	Yes	
02361255			BTC[.00008767], BULL[.00585], USD[0.17]		
02361262			BAO[2], DENT[2], ETH[0], ETHW[0], KIN[2], RSR[1], SOL[55.00679064], TRX[2], UBXT[1], UNI[47.04320621]	Yes	
02361263	Contingent		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02361265			BNB[0], FTT[25.09582735], TRX[0], USD[0.02], USDT[705.52122650], XRP[0.28993511]		
02361266			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
02361273			USD[0.00]		
02361274			0		
02361281	Contingent, Disputed		USD[0.00]		
02361287	Contingent		ETH[.00061565], ETH-PERP[0], ETHW[0.00061564], FTT[0.9401057], FTT-PERP[0], GENE[.075], KSM-PERP[0], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], USD[0.79], USDT[1.16272679], USTC[.98]		
02361295			USD[0.01], USDT[0.00011446]		
02361303			AKRO[.00075275], BAO[15630.27690928], BT[3053689.47303157], DENT[526.60917149], DMG[128.76046346], KIN[35972.10514762], SHIB[318598.92627185], SOS[6174456.46978337], TRX[105.24182987], UBXT[80.79151301], USD[0.00], USDT[0]	Yes	
02361304			ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02361306			TRX[.000035], USD[56191.08], USDT[16.01668051]	Yes	
02361309			FTT[0], USD[0.01], USDT[0]		USD[0.01]
02361310			TRX[.000001]		
02361311			BRZ[0.00937763], USD[0.00]		
02361313			FTT[0], STEP[267.3], TRX[.170694], USD[0.69], USDT[0.03870089]		
02361314			1INCH[1.9996], DFL[129.992], DYDX[1.19976], EUR[0.00], SUSHI[2.9994], TRU[18.9962], UNI[1.64967], USD[0.51], USDT[54.97500000]		
02361316	Contingent		FTT[.05121085], SRM[11.73662609], SRM_LOCKED[78.38337391], USD[35033.50], USDT[0]		
02361317	Contingent		1INCH[22.99715], ALICE-PERP[0], ATLAS[4139.6124], BAT-PERP[0], BLT[35.99905], BTC-PERP[0], DOGE[543.9373], ETH-PERP[0], FTT-PERP[0], GALA[395.94492467], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083793], LUNC-PERP[0], MANA[9.9981], MANA-PERP[0], MATIC[9.9962], REEF[2529.8157], SAND-PERP[0], SOL-PERP[0], SRM[1.99962], SUSHI[9.99886], USD[0.00], USDT[19.61889608]		
02361319			1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[16.9], BNB[0], BNB-PERP[0], BTC[.07306778], BTC-PERP[0], CAKE-PERP[0], CHZ[1560], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[152.2], EGLD-PERP[0], ENJ-PERP[0], ETH[0.63378200], ETH-PERP[0], EUR[-113.23], FTM-PERP[0], FTT[42.07264125], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[800], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2090883.74686367], SLP[1801.1579284], SOL[0], SOL-PERP[11.32], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[5209.64], USDT[0], XRP-PERP[0]		
02361320	Contingent		BALBEAR[8263.4], LUNA2[0.73151154], LUNA2_LOCKED[1.70686028], LUNC[159288.18], USD[0.00], USDT[.129]		
02361327			FTT[2.99946], SAND[274.951985], USD[1.20]		
02361333			BTC[0], USD[0.00], USDT[0]		
02361334			BNB[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361336	Contingent, Disputed	ADA-PERP[0], ETH-PERP[0], USD[0.10]		
02361337		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07083579], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[0.88800000], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02361339		EUR[10.00]		
02361340		USD[0.00], USDT[1]		
02361344		DOGE[1638.91906], DOGE-PERP[0], ETH[.53489835], ETHW[.53489835], TRX[.000008], USD[275.47], USDT[0.82378606]		
02361346		BTC[.01], ETH[.078], ETHW[.078], EUR[1.62]		
02361347		AAPL-0930[0], ABNB-0930[0], ACB-0930[0], ADA-PERP[0], AMC-0930[0], AMD-0930[0], AMD-1230[0], AMZN-0930[0], APE-PERP[0], AXS-PERP[0], BABA[0], BABA-0930[0], BABA-1230[0], BILI-0930[0], BNB-PERP[0], BNTX-0930[0], BTC[0], BTC-PERP[0], BYND-0930[0], CGC-0930[0], CRON-0930[0], CRO-PERP[0], DKNG-0930[0], DKNG-1230[0], DOT[.00000001], ETH-PERP[0], EUR[0.10], FB-0930[0], FTT[0], FTT-PERP[0], GME-0930[0], GMEPRE-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0930[0], MSTR-0930[0], NFLX-0930[0], NIO[0], NIO-0930[0], NOK-0930[0], NVDA-0930[0], PFE-0930[0], PYPL-0930[0], PYPL-1230[0], SAND-PERP[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-0930[0], TLR-0930[0], TLR-1230[0], TSLA-0930[0], TSLAPRE-0930[0], TSM-0930[0], TWTR-0930[0], UBER-0930[0], USD[0.01], VET-PERP[0], ZM-0930[0]	Yes	
02361349		BTC[.03106], ETH[.67656402], ETHW[.67656402]		
02361355		AUDIO[1.02413549], BAO[2], BTC[.0000036], ETH[.00000232], ETHW[.00000232], KIN[4], SAND[0.01316861], SGD[0.01], SOL[.00001653], UBXT[2], USD[0.94]	Yes	
02361357		BTC[0], FTT[3.14957413]		
02361363		BNB[0.31505166], BTC[0], EUR[0.00], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.92]		
02361372		LTC[.00336671], SOL[0], TRX[0]		
02361373		SOL[.17], USD[0.75]		
02361374	Contingent	ADA-PERP[0], ATLAS[0], AVAX[0], BTC[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[3.64817148], SRM_LOCKED[20.83182852], USD[0.00]		
02361375		USDT[0]		
02361385		ETH[.00006476], ETHW[0.00006476]	Yes	
02361386		STARS[0]		
02361388		BNB[0], DAI[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000519]		
02361390		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[400.33487195], XLM-PERP[0], XRP-PERP[0]		
02361391		MNGO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02361392		BTC[0.00595585], BTC-PERP[0], GMT[.9938], MATIC-PERP[0], USD[13.50]		
02361398	Contingent	AVAX[12.62312476], DODO[5692.1107645], DOT[60.35781658], FTM[751.19296694], FTT[.00000056], FTT-PERP[0], GMT-PERP[0], LINK[113.83249119], LUNA2[0.00407484], LUNA2_LOCKED[0.00950796], LUNC[.009995], LUNC-PERP[0], SRM[.29295967], SRM_LOCKED[8.62944944], USD[2605.48], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02361400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[.68.58], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02636944], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[.8.78], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5676.86], USDT[5.34655565], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02361402	Contingent	BTC[.01165228], DOT[2.894], LUNA2[7.89203571], LUNA2_LOCKED[18.41474999], LUNC[1718507.3915457], SOL[4.1496207], TRX[.002332], USDT[295.23350218], XRP[1209.84]		
02361407		BNB[0], BTC[.0174965], USD[0.44]		
02361409		AKRO[1], ETH[0.05877686], GBP[0.00], KIN[2], USD[0.00]		
02361415		USD[0.00]		
02361416		BTC[0]		
02361422		USD[0.00]		
02361430		BTC[0], USD[0.00], USDT[0]		
02361432		BNB[0], BTC[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
02361433		BTC[.0000226], USDT[0.90858683]		
02361437		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], MANA[.00000399], MATIC[0], NFT [322786656348234484/FTX EU - we are here! #209701][1], NFT [459631200242836643/FTX EU - we are here! #209628][1], NFT [500406200427122440/FTX EU - we are here! #209723][1], SOL[0], TRX[0], UNI[0.00123677], USD[0.00], USDT[0.00000001]		
02361438		BNB[.221775], ETH[.06798776], ETHW[.06798776], EUR[4.52], SHIB[2901951.86549346]		
02361440		AKRO[0], ALPHA[1], ANC[0.19582859], APE[0], AUDIO[1], AVAX[0], BABA[0], BAO[15], BAT[2], BNB[0], BTC[1.00548787], CEL[1.01994584], CHZ[2], DENT[13], DOGE[4], ENS[0.00081017], ETH[10.53917507], ETHW[0], EUR[0.00], FIDA[1], FRONT[2.00054118], FTT[0], GME[.00000001], GMEPRE[0], GMT[0], GRT[2.00074723], HOLY[.00000915], KIN[15], LUNC[0], MATH[3.00024509], MATIC[1.00001826], MTA[0], MTL[0], NEXO[0], RSR[6], SAND[0], SECO[1.00258339], SOL[0], STARS[.00468468], STETH[0], STG[0.01145311], SXP[2.01045867], TOMO[1.00463778], TONCOIN[0], TRU[1], TRX[3], TSLAPRE[0], TWTR[0], UBXT[11], UNI[0], USD[0.00], USDT[0.0000468], WAX[0], WNDRI[0], ZRX[0.07797692]	Yes	
02361446		USD[0.01]		
02361448		BTC-PERP[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], ICP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02361449		ADA-PERP[0], BTC[.057], ETH-PERP[0], EUR[3.86], FTM[-0.51689216], MATIC[10], SOL-PERP[0], USD[551.58]		
02361452		FTT[0.00028237], USD[0.01]		
02361460		BADGER-PERP[0], BTC[.0115], BTC-PERP[0], ETH[.238], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], PERP-PERP[0], SOL[.0007762], SOL-PERP[0], SRM-PERP[0], USD[1.00], USDT[0]		
02361462		BTC[0], USDT[0.070296]		
02361463		BTC[.000096], ETH[.0257086], ETHW[.0257086], EUR[763.42], USDT[104.88286473]		
02361464		ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[-1.19], USDT[1.19865745], XRP-PERP[0]		
02361476		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.48], USDT[-0.20833390], VET-PERP[0]		
02361478		BTC[.003764], BTC-PERP[0], BTTPRE-PERP[0], COMP[.1383], DYDX[1.1], DYDX-PERP[0], ETH[.0486612], ETH-PERP[0], ETHW[.0486612], FTM[.60098568], FTM-PERP[0], FTT[.5], LINK[.3], SNX[1.899772], USD[136.54], XRP[152.89], ZRX[12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361479		ADA-PERP[0], BTC[0.01419252], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], FTT[0.04108508], SOL-PERP[0], USD[2.06]		
02361480		BNB[0], BTC[0], FTT[.00000819], TRX[.000001], USD[0.0000036]		
02361483		BNB[.75741988]		
02361484		STARS[.98], USD[201.70]		
02361486		USD[0.00], USD[0]		
02361494	Contingent	BAT[.95196], DOGE[.75528], LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], USD[0.88]		
02361495		USD[0.00]		
02361497		USD[0.01]		
02361500		0		
02361502		BTC[0.01000000], EUR[80.01], FTT[.25372297], MATICBULL[1696764.15], USD[156.70], USD[251]		
02361503		ETH[.079], ETHW[.079], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], USD[0.00], XRP[1254.10196593]		
02361505		ADA-PERP[0], BNB-PERP[0], BTC[.0208], BTC-PERP[0], CRV-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[20.21]		
02361507		BNB[0], SOL[0], USD[0.00]		
02361511		BTC[0], FTT[26.43784221], SLND[35.1954514], SOL[12.96284379], USD[1.55], USD[0]		
02361512		ACB-0624[0], AMZNPRE-0624[0], APE-PERP[0], BABA-0325[0], BILI-0325[0], BILI-0624[0], BTC-MOVE-0902[0], BTC-PERP[0], CRV-PERP[0], CUSDT-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTT[0], HT-PERP[0], MSTR-0325[0], OKB-PERP[0], TOMO-PERP[0], TSM-0624[0], USD[0.01], USD[0.00000002], USO-0624[0], XMR-PERP[0]	Yes	
02361514		BTC-PERP[0], ETH[.00000005], ETHW[.00000005], FTT[425.02175697], GENE[52.41792606], LUNC-PERP[0], NFT (445183811352185415/FTX AU - we are here! #25341)[1], NFT (500473430723747648/FTX AU - we are here! #25316)[1], SOL[44.00634958], SOL-PERP[0], USD[5600.39]	Yes	
02361516		BTC-PERP[0], EUR[1489.00], USD[-150.33]		
02361517		DOGE[34.16248666], GALA[50], SLP[1960], STARS[20], TRX[.000007], USD[0.00], USD[0]		
02361518	Contingent, Disputed	AVAX[0], BNB[0], SOL[0], TRX[0], USD[0.00]		
02361519		DOGE[.9998], DYDX[.5], MTA[.15859029], USD[3.31], USD[.2309935]		
02361522		USD[26.46]	Yes	
02361526		IMX[0], LRC[0], SAND[0], USD[1.00], USD[0]		
02361529		FTT[0.11025062], USD[0.00]		
02361532		NFT (400756305573695321/FTX EU - we are here! #255489)[1], NFT (413427465904225976/FTX EU - we are here! #255476)[1], NFT (532240314394351542/FTX EU - we are here! #255487)[1]		
02361533		BTC[0.00007647], BTC-PERP[-0.00099999], ETH[4.322], FTT[.07055], USD[38.56]		
02361534		FRONT[346.932682], FTT[2.72175551], NFT (378680588809224280/FTX EU - we are here! #74908)[1], NFT (387272612435938150/FTX EU - we are here! #75019)[1], NFT (471069554543269929/FTX EU - we are here! #74509)[1], NFT (503064415657893065/The Hill by FTX #20179)[1], STG[69.98642], USD[0.00], USD[0.57364925]		
02361538		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], USD[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02361540		USD[0.00]		
02361546		USD[0.00]		
02361547		USD[0.00], USD[3]		
02361552		1INCH-PERP[0], BNB[.00720789], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.72], USD[0.52823210]		
02361553		BTC[0], ETH[0], ETHW[0.15802099], FTT[9.72524291], LINA[0], LTC[0], SHIB[13104404.31544171], SOL[0.35329620], USD[0.00], USD[187.67112896]		
02361554		AURY[1], POLIS[.07], USD[1.92]		
02361561		USD[0.00]		
02361570		USD[.86365464]		
02361571	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00041939], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (494358630241095250/FTX Crypto Cup 2022 Key #8229)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[-.00000001], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02361574		ATLAS[5034.76083469]		
02361578		BTC[.37847555], ETH[1.87256357], ETHW[1.87256357], USD[0.00]		
02361586		FTT[13.19752392], SOL[9.23955422], USD[0.22180958]		
02361588	Contingent	APE-PERP[0], BTC[1.62036022], CUSDT[0], ETH[48.26353396], ETH-PERP[0], ETHW[14.70160802], FTT[2496.00775133], GMT[.96509276], LINK[0], LUNA2[12.17542778], LUNA2_LOCKED[28.16183083], MATIC[.5555322], SOL[100.00211864], TONCON[.04744883], TRX[419149.62162199], USD[35140.56], USD[32960.72279801], USTC[1723.49066771]		
02361589	Contingent	ALT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BULL[8.4098], DOT-20211231[0], ETH-20211231[0], FTT[41.09525], LUNA2_LOCKED[55.961824], MID-PERP[0], SHIT-PERP[0], SOL-20211231[0], USD[2.47]		
02361590		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0], XRP-PERP[0]		
02361593		FTT[168.1957], FTT-PERP[0], TRX[.000001], USD[11.51], USD[27.48219648]		
02361594		ADA-PERP[0], AVAX-PERP[0], BRZ[0.73052755], BTC-PERP[0], ETH[0], SAND-PERP[0], SOL-PERP[0], USD[0.14]		
02361595		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.64]		
02361609		FTT[0.00034492], TRX[1]	Yes	
02361610		BTC[.0007], TRX[.000001], USD[0.52], USD[0]		
02361612		SHIB[7011240.51265868], USD[0.74], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361613		AVAX[29222349], AXS[21698004], BAO[10], CRO[60.20286266], DOT[1.24023156], KIN[5], LINK[73568303], MATIC[12.35391843], SOL[.24295701], TONCOIN[31.55272326], TRX[328.23856389], USD[0.00], USDT[0.00000001], XRP[91.89401779]	Yes	
02361624		BTC-PERP[0], ETH-PERP[0], USD[829.37]		
02361630		USD[0.19], USDT[0]		
02361632		ETH[2.27751839], ETHW[0], NFT (325343201040075577/The Hill by FTX #7339)[1], NFT (351131085269090423/Belgium Ticket Stub #1594)[1], NFT (378198722494607780/Mexico Ticket Stub #246)[1], NFT (413983799907522366/Baku Ticket Stub #1084)[1], NFT (44487643113277545/France Ticket Stub #1698)[1], NFT (498444139064955728/FTX Crypto Cup 2022 Key #21384)[1], NFT (5297329840272352330/Japan Ticket Stub #119)[1], NFT (543557436173764713/Austin Ticket Stub #237)[1], USD[0.00], USDT[469.52244317]	Yes	
02361635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00036696], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRYB[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02361645		EUR[0.00], USD[1.10]		
02361651		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.002993], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[929.90000000], USD[272.57], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02361659		HNT[23.3995], USD[0.00], USDT[0.76353171]		
02361664		USD[0.00]		
02361667		POLIS[22.1488816], SOL[.11193221], USD[0.41]		
02361671		ATOM-PERP[0], AURY[5], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.41], USDT[0.00348308], WAVES-PERP[0]		
02361672	Contingent	BNB[0.00000001], BNB-PERP[0], DOGE[0], DOGEBULL[79245188], DOGE-PERP[0], FTT[1071.92742763], FTT-PERP[0], INDI[0.00], TICKET[1], MATIC[1.72927887], MATICBULL[26.5905], MATIC-PERP[0], NFT (292392473284264159/The Hill by FTX #37108)[1], NFT (300014944813441834/FTX Crypto Cup 2022 Key #18344)[1], NFT (409497963772781776/FTX EU - we are here! #270328)[1], NFT (478339257204747531/FTX EU - we are here! #270327)[1], NFT (575306064204133171/FTX EU - we are here! #270330)[1], SOL[.0101134], SOL-PERP[0], SRM[1.3352154], SRM_LOCKED[211.08915644], TRX[.030402], USD[0.12], USDT[1.1277253], XRP[0]		
02361675		SHIB[.00001039], USD[0.00]		
02361676		FTM[.93388], USD[0.58]		
02361679		CLV-PERP[6000], DOGE-PERP[8000], FTM[2299.563], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[6705.02]		
02361686		DYDX[.294281], TRX[.000001], USD[0.36], USDT[0], XRP[.96371]		
02361688		ALICE[1.89733908], ATLAS[258.41289004], AURY[1.65952801], BAO[1], DENT[1], UBXT[1], USD[0.01]		
02361696		NFT (293865097743988759/SERIES OF DIFFERENT MOMENTS #4)[1], NFT (341314669457600190/SERIES OF DIFFERENT MOMENTS #2)[1], NFT (409072244975352818/SERIES OF DIFFERENT MOMENTS #5)[1], NFT (410748830412328483/SERIES OF DIFFERENT MOMENTS)[1], NFT (441437109227254382/Retro-Future-Bitcoin   Uranium Edition #4)[1], NFT (527345732482768867/SERIES OF DIFFERENT MOMENTS #3)[1], SHIB[905069.23927257], USD[0.00]		
02361698		SOL[0]		
02361699		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.09958], BCH[.05361361], BCH-PERP[0], BNB[.01388129], BTC[0.06064283], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.42555448], ETH-PERP[0], ETHW[.42555447], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[6.76], KNC[34.79482], LINK[.09858], LINK-PERP[0], LTC[2.01983878], LTC-PERP[0], MATIC[69.986], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[6698660], SKL-PERP[0], SNX-PERP[0], SOL[.11625319], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[280.000001], USD[.67.98], USDT[1.75], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02361700		USD[0.01], USDT[0], XRP[.96944]		
02361702		GST-PERP[0], USD[0.00], USDT[0.00415950]		
02361705		BTC[.0003], USD[1.46]		
02361706		IMX[25], SOL[.97], SOL-PERP[0], SPELL[8900], SUSHI-PERP[0], UNI-PERP[0], USD[0.86], USDT[0]		
02361710		ATLAS[727.90490425]		
02361711		AKRO[2], BAO[3], ETH[.00000001], KIN[2], NFT (307365402319333486/FTX EU - we are here! #191294)[1], NFT (357798810073330898/FTX EU - we are here! #191349)[1], NFT (49341405872831838/FTX EU - we are here! #191379)[1], RSR[2], TRX[1.000001], UBXT[1], USD[0.00], USDT[0.99462033]		
02361713		AAVE[.0099848], AMPL[0], CHR[3.9561366], ETHBULL[0.35253300], FTT[2.00173731], MANA[57.9885734], SAND[2.47204093], SOL[.49869147], UNI[4.498575], USD[0.34], USDT[17.97445859]		
02361719		ATLAS[0]		
02361723	Contingent	AVAX[0], BTC[0.01058305], LUNA2[0.00036986], LUNA2_LOCKED[0.00086301], SGD[0.00], TRX[.000777], USD[3674.87], USDT[.00596388], USTC[.05235616]	Yes	
02361727		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.06855155], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PRISM[619.8822], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.68], USDT[0.00000001]		
02361728		SOL[0]		
02361731		USD[0.00]		
02361733		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00314653], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02361735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[43041], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[14], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.08], USDT[0.00654061], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02361736		ADA-PERP[0], BTC[.00001543], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.1], OMG-PERP[0], SOL-PERP[0], USD[2.12], USDT[0]		
02361740		BTC[.005]		
02361745		BTC[.00550986], DOGE[2226.60900767], ETH[.02574307], ETHW[.02542776], KIN[1], RUNE[9.05698625], SHIB[10208973.35037515], TRX[1016.33252498], USD[0.29], XRP[1748.39607475]	Yes	
02361747		IMX[5.3], USD[0.33]		
02361749		AVAX[.00000513], BF_POINT[100], BIT[0], GALA[.00412062], IMX[0], USD[172.49], USDT[0.00000001]	Yes	
02361752		ALGO[0.82937062], ATLAS[472.40006655], ETH[.00000001], ETHW[4.67736673], POLIS[1.38800292], REEF[343.47612385], SPELL[287.04014631], USD[0.00]		
02361753		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[7.95], USDT[0], VET-PERP[0]		
02361755		FTT[0], LTC[0], USD[25.00]		
02361762		BTC[.0000237], FTT[.099981]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361763		0		
02361764		FTT[5.2], USD[84.60]		
02361766		USD[9.46]		
02361769		ADA-PERP[0], ASD-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TRX[550.228092], USD[46.55], VET-PERP[0], YFI-PERP[0]		
02361774		AURY[9.91303776], USD[0.10]		
02361775		BNB[0.00421029], CRO[143.37888227], ETH[0], USD[4216708.75], USDT[0]		
02361777		AURY[49.25055375], USD[0.00]		
02361797		TRX[.000001], USD[4.50], USDT[1.47952618]		
02361803		TRX[.000001], USD[25.00]		
02361805		SOL[0]		
02361809		USD[0.00], XRP[0]		
02361811		0		
02361813		BTC-PERP[0], ETH[0], LTC[.00135408], SOL[.002086], USD[0.01], USDT[0]		
02361816		BAO[3], DENT[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02361823		0		
02361824		BTC[0.00140000], CEL[.0216], CRO[6590], EGLD-PERP[0], EUR[0.00], FTT[25.09536495], USD[568.32]		
02361825		CRO[0.00000476], ETH[0], FTT[7.75275164], SPELL[93603.07035530], SPELL-PERP[0], USD[0.00]		
02361827		ADA-PERP[-2017], ATLAS-PERP[0], BTC-PERP[0], DYDX[10], EUR[1.05], ICX-PERP[0], MATIC-PERP[0], OMG-PERP[-327.6], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1767.47], VET-PERP[0], XLM-PERP[0], XRP[999], XRP-PERP[0], ZIL-PERP[0]		
02361829		USD[0.00]		
02361833		POLIS[2.57]		
02361835	Contingent	APE[.03499], BNB[18.85462959], FTT[.00043355], GMT[.0128092], LUNA2[0.00022960], LUNA2_LOCKED[0.00053573], LUNC[49.99629372], SOL[33.25031745], TRX[.000197], USD[14643.73], USDT[1776.15513521]	Yes	
02361837		BTC[.00800196], ETH[.07024725], ETHW[.07024725], EUR[0.00], SOL[1.06743977], USD[0.00]		
02361842		BCH-PERP[0], BTC-PERP[0], DOGE[-0.01809309], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], NEAR-PERP[0], TRX[35], USD[528.67], USDT[899.09084627]		
02361848	Contingent	1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], EUR[1.00], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043902], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL[99.297], SPELL-PERP[0], USD[518.83], XTZ-PERP[0], ZEC-PERP[0]		
02361850		ALICE[10.79784], BTC[0.00007679], TRX[.000006], USD[0.00], USDT[31.36322375]		
02361858		ETH[0], NFT (318901189695118544/FTX EU - we are here! #52913)[1], NFT (370885652614770496/FTX EU - we are here! #52587)[1], NFT (396781954866987399/FTX Crypto Cup 2022 Key #12518)[1], NFT (411131842268684239/FTX EU - we are here! #52783)[1], NFT (449215489149162498/The Hill by FTX #26045)[1], USD[0.00], USDT[0.00001985]	Yes	
02361861		CAD[0.01], TRX[.001557], USD[0.00]	Yes	
02361863	Contingent, Disputed	AURY[1], SOL[2.97], USD[1.62]		
02361866		BNB-PERP[0], BTC[.0007753], BTC-PERP[0], USD[-2.10]		
02361867		ATLAS[9.9982], POLIS[ 599892], SHIB[199964], SOL[.03999758], USD[1.08]		
02361878		BTC[0.14379546], BTC-PERP[0], EUR[1.53], USD[0.00]		
02361881		ATLAS[5.206], USD[0.80], USDT[.004675]		
02361884		FTT[0.05378043], SOL[0], SOL-PERP[0], TRX[.000556], USD[0.90], USDT[0]		
02361886		CVC-PERP[0], DRGN-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-5.31], USDT[6.17541779]		
02361887		ATLAS[6.98626070], BNB[.0001688], ETH[.00002295], ETHW[0.00002294], SOL[0.00107880], USD[0.00], USDT[0.00122966]		
02361903		ETH-PERP[0], USD[0.01]		
02361904		AKRO[1], BAO[2], DENT[1], KIN[1], TRX[1.000001], USDT[0.02000000]		
02361908		EUR[0.00], TRX[2], XRP[1086.75081351]		
02361911		0		
02361915		AVAX[.09949], BCH[.00076887], DOT[.009859], ETH[.00082847], ETHW[.00082847], FTT[.09757189], LTC[.00718781], NFT (298337802910896442/FTX EU - we are here! #172081)[1], NFT (473140468910588709/FTX EU - we are here! #172440)[1], SNX[.09881], SOL[.005795], USD[408.49], USDT[0.48662149]		
02361916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[3.09], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[.001], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009134], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0.10000000], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.06], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.00002], TRYB-PERP[0], USD[-5.68], USDT[104.48263475], USDT-PERP[0], XRP-PERP[0]		
02361922		BTC[0]		
02361924		TRX[.000024], USDT[370.2]		
02361928		AAPL-.0325[0], BIT-PERP[0], FTT-PERP[0], HT-PERP[0], MCB-PERP[0], NFT (418226154892584181/FTX AU - we are here! #38063)[1], TRX[.000001], USD[0.00], USDT[-0.00000004]		
02361930		AVAX[0], BTC[0.01768351], CEL[0], FTT[.10618612], USD[0.00]		
02361931		AMD[0], APE[27.58474260], BNB[0], BTC[0.02696248], CHZ[252.59529708], DOGE[0], ETH[0.39744705], ETHW[0], FB[0], FTM[0], FTT[22.74764038], GBP[0.00], LTC[0], MATIC[0], NVDA[0], SOL[16.21733832], USD[0.00], USDT[170.23984057], XRP[499.95150000]		
02361936		0		
02361945		0		
02361947		USD[0.05]		
02361952		BTC-PERP[0], USD[0.00], USDT[0]		
02361956	Contingent	APE[7.27038], LTC[4.808838], LUNA2[0.08765512], LUNA2_LOCKED[0.20452863], LUNC[19087.088544], MBS[.952], SOL[.1094], USD[8.33], USDT[0]		
02361964		BTC[0], DOGE[1216.777], ETH[0.00019844], ETHW[0.00019844], LTC[2.518174], RUNE[58.0975], XRP[473.673386]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02361972		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LTC[0.02041889], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.58], VET-PERP[0], XRP-PERP[0]		
02361975		ETH[0], NFT (443688977735849612/FTX EU - we are here! #56343)[1], NFT (444417211316624534/FTX EU - we are here! #56870)[1], NFT (565638240605469115/FTX EU - we are here! #54665)[1], TRX[0.02000000]		
02361978		FTT[54.49452617], USD[2893.60], USDT[648.42554746]		
02361981	Contingent	FTT[0.00168578], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USDT[0], USTC[1]		
02361982		AURY[12], USD[13.69], USDT[0]		
02361990		BOBA[41.5], GBP[0.00], OMG[41.5], SHIB[12197682], SOL[2.78], USD[1.07], USDT[0.00000001]		
02361992		USD[25.00]		
02361994		USDT[0.20235751]		
02361997		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DENT[59700], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[482.94], VET-PERP[0], XRP-PERP[0]		
02361999		MATIC[0.0545332], SOL[0], TRX[0.000777], USDT[0]		
02362000		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DODO[.08788], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00045404], ETH-PERP[0], ETHW[0.00045403], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUA[.8], MANA-PERP[0], MNGO[9.948], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00097618], SOL-PERP[0], SRN-PERP[0], STEP[.08958], STMX-PERP[0], STORJ-PERP[0], USD[1.73], USDT[0]		
02362011		TRX[.000001]		
02362019		SOL[.00005882], STEP[.00311791], USD[125.78]	Yes	
02362035		TRX[.000004], USD[25.00]		
02362038		USD[0.00], USDT[0.05776664]		
02362039		TRX[.000001], USDT[0.00011139]		
02362044		ETHW[0], EUR[0.01], USDT[10.07459541]	Yes	
02362046		ATLAS[11729.33789608], BAO[5], DENT[3559.43845553], KIN[1], MBS[249.03255202], TRX[1], USD[0.00]		
02362047		0		
02362052	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[69.41479825], LUNA2-PERP[0], LUNC[.00000002], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.22], USDT[0.00723357], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-.0316[0], BTC-MOVE-.0409[0], BTC-MOVE-.0625[0], BTC-MOVE-.0626[0], BTC-MOVE-.0627[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.1936], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EURT[.00033283], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.09975135], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.22.45], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[386.40], USDT[133.79212354], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02362058		BTC[0.01149929], BTC-PERP[.0032], ETH[.02660053], ETHW[0.02660052], USD[-.67.31]		
02362073		APE[4.76356156], DOGE[0], SOL[0], TRX[0]		
02362075		ALGO-PERP[0], APE-PERP[0], BNB[0.00400623], BTC[0], BTC-PERP[0], ETH[0], FTT[0], TRX[.000777], USD[-0.76], USDT[0.00808139], XRP[0]		BNB[.000623]
02362078		ADA-PERP[0], ATOM-PERP[0], FTT[.27216964], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[11.68041834], SOL-PERP[0], USD[0.47], USDT[0], WAVES-PERP[0]		
02362080		BTC[.00000001], BTC-.0325[0], BTC-PERP[0], USD[50.09]		
02362083		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.31991217], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[116.35], VET-PERP[0], XRP-PERP[0]		
02362087		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FB-1230[0], FTM-PERP[0], FTT[25.09518120], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], INJ-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.010044], TRX-PERP[0], USD[-31.96], USDT[39.51096686], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
02362093		BF_POINT[100], DOGE[390.58083158], ETH[.00004296], ETHW[.00004296], KIN[1], USD[0.00]	Yes	
02362097		ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.95], VET-PERP[0]		
02362098		ETH[.01], ETHW[.01], SOL[6.54984538], USDT[0.0000104]		
02362108		GOG[613.17673427], USD[0.00]		
02362111		AGLD[75.285693], ATLAS[2289.5649], TRX[.000007], USD[0.26], USDT[0]		
02362112		BTC[.00000001], SUSHI[.50000914], TRX[.000001], USDT[0.08984498]	Yes	
02362114		AKRO[14278], DODO[492.5509], KIN[7850000], RAMP[2189], USD[0.00], USDT[0]		
02362116		ALTBULL[4130], BTC[0], BULL[0], CRV[.86356], DOGE[6982], ETH[0], ETHBULL[0], FTT[187.25143005], MATIC[647], SHIB[59300000], USD[0.05], XRP[2513]		
02362120		BTC[.00000193], USDT[0.00043788]		
02362124		SOL[0]		
02362127		GOG[15], POLIS[5.85], SPELL[400], USD[0.16]		
02362128		AAVE[3.137076], BNB[2.8061864], DOGE[1289.9038], ETH[1.2116716], ETHW[1.2116716], REEF[36972.105], UNI[16.777954]		
02362130		ATLAS[20054.82055208], POLIS[368.19443445], SOL[.00082], SPELL[69688.41437948], SPELL-PERP[0], USD[0.00]		
02362133		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], LTC[-0.00704652], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.39589094], XRP-PERP[0], ZEC-PERP[0]		
02362138		ADA-PERP[9], BNB[.04], DOGE[129], DOT-PERP[4], LUNC-PERP[0], MANA-PERP[3], SHIB[400000], SOL[1.09], SOL-PERP[0], USD[113.65], XRP[36]		
02362139		CHZ-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[0.48]		
02362141		ATLAS[7910], BTC-PERP[0], ETH-PERP[0], USD[1794.17], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02362145		AKRO[1], AUD[-10.13], BAO[7], BNB[0], BRZ[0], BTC[0.00043102], CAD[0.00], ETH[0.00180657], ETHW[0.00180657], EUR[0.00], FTM[0], FTT[0.90000363], KIN[3], NFT (344703786230930416/Shorts)[1], NFT (528112084907264712/Road to Abu Dhabi #28)[1], NFT (539181605012433118/Road to Abu Dhabi #7)[1], NFT (560683717774628735/MagicEden Vaults)[1], SGD[0.00], SOL[0], UBX[1], USD[-0.01], USD[0.0005922], USTC[0], ZAR[0.00]		
02362146		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BICO[48.9902], BNB[1.41168737], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[3.15], EUR[0.26], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA[19], MATIC-PERP[0], SOL-PERP[0], SXP[33.3], USD[0.00], XRP-PERP[0]		
02362150		BIL[5.9988], USD[1.00], USD[0]		
02362155		SPELL[23195.48], SPELL-PERP[0], USD[0.00], USD[0]		
02362157		AVAX[8.29374285], AVAX-PERP[0], ETH[0.45587422], ETHW[0.45345846], POLIS-PERP[0], SOL[8.82806465], USD[5.31], USD[0.61323447], XRP[0]		AVAX[8.279488], ETH[.455241], SOL[8.728927], USD[5.28], USD[.609449]
02362159		FTT[2.00035756], TRX[.000001], USD[0]		
02362161		AXS-PERP[0], BIT[0], BIT-PERP[0], BNB[0], CRV-PERP[0], ETH[0.00000001], FTM[0], FTT-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0]		
02362162		BNB[0], ETH[0]		
02362166		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[0]		
02362169		MBS[219], USD[0.35], USD[0]		
02362172		ETH[.1039792], ETHW[.1039792], LINK[34.993], SOL[2.209558], SRM[128.9742], SUSHI[86.5], TRX[9630.000001], USD[3.09743921]		
02362173		TRX[.000011]		
02362176		BNB[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], FTM-PERP[0], LUNC-PERP[0], SOL[0.00014703], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.20], ZEC-PERP[0]		
02362178		BTC[.00370564], FTT[.00000001], LUNC-PERP[0], USD[0.00]		
02362184		EUR[0.00], USD[0.00]		
02362186		BRZ[.92343], USD[0.06], USD[0]		
02362188		BRZ[0], CRV[0], FTM[0], GALA[0], SHIB[0], SPELL[27626.37881629], SPELL-PERP[0], TRX[.0001], USD[0.00], USD[0]		
02362190		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS[999.9694], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO[0.24], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ[140], CLV-PERP[0], DOGE-PERP[0], DYDX[5.099784], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS[1.41515803], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT[0], HBAR-PERP[0], HNT[1.19989200], HNT-PERP[0], HUM[0], IMX[14.6], KIN-PERP[0], LINK[3.599568], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MBS[22], MEDIA[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTM-PERP[0], RUNE[5.6], RUNE-PERP[0], SAND[7.61293414], SAND-PERP[0], SHIB-PERP[0], SOL[0.63400000], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[88], UNI-PERP[0], USD[1.78], USD[0.15206069], VET-PERP[0], XRP[16], XRP-PERP[0], ZEC-PERP[0]		
02362195		ATLAS[931.04692828], AVAX[0.58376238], BNB[0.31364711], BTC[0], ETH[0.14738324], ETHW[0], EUR[0.00], POLIS[9.68658494], SOL[1.109313], SPELL[0], STARS[0]	Yes	
02362197		BTC[0], CRO[0], DFL[0], ETH[0], ETHW[0], SPELL[0], USD[0.00], USD[297.26441793]		
02362198		SOL[0], USD[0.00]		
02362200	Contingent	ATLAS[0], AUD[0.00], BAO[12], BNB[0.00335267], BTC[0.00000006], CRO[0], DENT[1], KIN[8], LUNA2[0.00020077], LUNA2_LOCKED[0.00046846], LUNC[43.71822288], SOL[.00002753], UBX[1], USD[0.00], USD[0], USTC[0]	Yes	
02362203		BTC[.0004], EUR[0.84]		
02362207		BTC[0.00929918], DOGE[0], ETH[.08399449], ETHW[.08399449], GODS[0], SHIB[800000], STETH[0], USD[2.09]		
02362213		BAO[1], EUR[0.00], USD[10.94670318]		
02362214		BRZ[54.35127846]	Yes	
02362215		AVAX[0], BNB[0], BRZ[0.00189704], CRO[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[0], FTM[0], GMT-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0]		
02362218	Contingent	BIT-PERP[0], BNB[0], BTC[0], ETH[.00036936], FLM-PERP[0], GRT-PERP[0], LUNA2[1.71835596], LUNA2_LOCKED[4.00949725], LUNC[374175.62684250], LUNC-PERP[0], SLP-PERP[0], SOL[0], STORJ-PERP[0], TRX[0.0000100], USD[0.00], USD[0.00000001]		
02362224		BNB[0], DOGE[.3297075], TRX[0.29666906], USD[0]		
02362227		TONCOIN[.07], USD[0.16], USD[221.545682]		
02362233	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], EUR[84918.92], FTT[150.97675960], LUNA2[1.07154527], LUNA2_LOCKED[2.50027231], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00450127], XRP[0]		
02362237		DOGE[.91.330946], TRX[.000001], USD[0.03], USD[0]		
02362239		BTC-PERP[0], EUR[2230.88], USD[0.00]		
02362240		ATLAS[7120], BTC[.0018], BTC-PERP[0], POLIS[123.8], USD[-0.26], USD[.009678]		
02362247		APE[0], BTC[0], ETHW[.057], SPELL[6776.26900000], USD[220.93], USD[39.43168252]		
02362249		USD[0.45]		
02362250		MBS[108.4021997], USD[0.00], USD[0]		
02362251		MATIC[0.101283307], USD[0.02], USD[0]	Yes	
02362260		TRX[.000001], USD[3.22], USD[0.00000001]		
02362269		BIT[23.1568414], BNB[.019354], BRZ[0], BTC[0], CRV[.192752], FTT[0.26682401], MBS[8.99609131], NEO-PERP[0], SPELL[2926.7487594], USD[0.70], USD[0.12060842]		
02362270		BRZ-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-PERP[0], EUR[0.01], USD[0.00]		
02362274		XRP[0]		
02362275		USD[0.00]		
02362276		IMX[143.7], USD[0.18]		
02362283		SPELL[1578.42166564], USD[0.43], USD[0]		
02362285		AKRO[10], ALPHA[3], AUDIO[2.01338347], BAO[15], CHZ[2], DENT[20], DOGE[3], ETH[0.00000036], ETHW[0.00000036], GRT[3.00105965], HXRO[1], KIN[17], MATH[1], RSR[4], SECO[.00000916], TONCOIN[3.16476590], TRU[1], TRX[2.10117600], UBX[9], USD[0.00], USD[0]	Yes	
02362286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000313], TRX-PERP[0], USD[-0.02], USD[0.02165734], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02362289		AVAX[.009696], BTC[.0051], DOT[.007986], ETH[.09385988], ETHW[.07199411], MANA[.00107], SHIB[8899050], SOL[.0097682], USD[602.11], USDT[0.00348490], XRP[301.94262]		
02362300		NFT (322359418593053426/FTX EU - we are here! #35115)[1], NFT (461056141446187002/FTX EU - we are here! #34931)[1], NFT (524548359856324242/FTX EU - we are here! #35208)[1]	Yes	
02362302		BIT[50.99449], TRX[.000001], USD[0.71], USDT[5.73491500]		
02362304	Contingent	AVAX[.06388], BTC[0.00002129], CEL[899.07212], GMT[.9538], LOOKS[.9652], LTC[15.9418326], LUNA2[0.76400084], LUNA2_LOCKED[1.78266863], LUNC[166362.792204], PRISM[.624], SOL[.004812], STEPI[225.9175], USD[0.04]		
02362308		SOL[0.00844404], TRX[0.00000100], USDT[0]		
02362311		POLIS[1.9], USD[0.66], USDT[0]		
02362316		BNB[0], BTC[.00018742], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USDT[95.35183300]		
02362321		FTT[3.5], USDT[68.83320981]		
02362330		HOT-PERP[0], LINK[.3], USD[-0.08], USDT[36.74448693], XRP[4]		
02362331		CONV[0.11149117], KIN[3], SOL[0.86039453], USD[0.00]	Yes	
02362336		TRX[.000001], USD[0.35], USDT[0]		
02362340		EUR[0.00], FTT[2.86370722]		
02362349		AVAX[.04731516], BRZ[0.97855962], BTC[.00005012], ETH[.00000001], SPELL[.00000001], USD[0.00], USDT[0.00000008]		
02362350		BTC[.00001626], SPELL-PERP[0], USD[1.06], USDT[0]		
02362353		ADA-PERP[0], AMPL[0], BTTPRE-PERP[0], BULL[0.05267089], C98-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[3.81478305], HBAR-PERP[0], ONE-PERP[0], SAND[56.877], SPELL-PERP[0], USD[-340.92], USDT[0.26442125], XRP[1326.38380832], XRP-PERP[0]		
02362355		ROOK[1.699], USD[0.04]		
02362357		IMX[200], POLIS[237.57039], USD[0.00]		
02362360		ADA-PERP[0], BIT-PERP[0], DOT-PERP[0], DYDX-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02362362		BNB[.00000001], BNB-PERP[0], CAKE-PERP[2], FTT[.299943], FTT-PERP[0], MKR-PERP[0], NEO-PERP[.3], SHIB-PERP[0], SPELL[2842.71086371], USD[-8.44], USDT[0], ZEC-PERP[0]		
02362371		SPELL[12800], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02362377		MBS[.9536], SPELL[72.92477565], USD[0.01], USDT[0]		
02362378		AVAX[18.392761], AVAX-PERP[0], FTM-PERP[801], USD[-43.42]		
02362381		1INCH-PERP[0], AAPL-.0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-.0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-.0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000066], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.95], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02362382		BNB[.00000001], BRZ[.69203239], USD[0.00]		
02362383		SPELL[837.43605696], SPELL-PERP[0], USD[0.70]		
02362389		USDT[0.24417445]		
02362393		BTC[0], TRX[.05750552], USDT[0.00863413]		
02362398		ATLAS[954.08482122], BTC[0]		
02362400	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.76509916], LUNA2_LOCKED[4.11856472], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.499435], TRX-0624[0], TRX-PERP[0], USD[722.31], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02362403		GENE[.00600673], USD[-0.01], USDT[0.15677969], USTC-PERP[0]		
02362404		FTT[90.092438], SOL[16.84], USD[0.00]		
02362405		SPELL[.00000001], USDT[0]		
02362406		BAT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[5198960], SHIB-PERP[0], USD[0.60]		
02362421		SOL[.08340993], TRX[.000001], USDT[1.23629446]	Yes	
02362425		MBS[.9764], SPELL[74.15027581], USD[0.00], USDT[0]		
02362426		BRZ[0.00545354], USD[0.00]		
02362428		USDT[0.00002630]		
02362429		AXS[0], EUR[0.00], SHIB[.01129032]	Yes	
02362430		USD[25.00]		
02362437		USD[11.59]		
02362446		GRT[0], KIN[0], SHIB[0], SPELL[0]		
02362453		SPELL[0]		
02362456		BNB[0], BRZ[0], BTC[0], ETH[0], FTM[0], SHIB[0], SPELL[0], USD[0.00]		
02362462		USDT[0.00009073]		
02362472		BNB[0], BNB-PERP[0], FTM[0.01784221], SPELL[0], USD[0.28]		
02362475	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.59645145], LUNA2_LOCKED[1.39172006], LUNC[129878.56], LUNC-PERP[0], USD[721.30], USDT[20.30080911], WAVES-PERP[0]		
02362476		ATLAS[3.67253294], USD[0.40], USDT[0]		
02362478		BIT[10], SPELL[1100], USD[0.00], USDT[0.40170000]		
02362483		BRZ[0], BTC[0], DYDX[0], ETH[0.22127596], ETHW[0.10053578], FTM[0], NEAR-PERP[0], ROOK[0], SPELL[79706.20980132], STG[0], TRX[0], USD[0.00]		
02362484		1INCH[0], SPELL[0], USD[-20.22], USDT[22.06108517]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02362492		BNB[0], BTC[0], FTT[0], GALA[0], LOOKS[0], MATIC[0], SPELL[0], USD[0.00], USD[0.00000368]		
02362505		SPELL[1500], USD[1.50], USD[0.0042]		
02362506		BNB[.00000001], BTC[0.00000001], SPELL[87659.37453877], USD[3.06], USD[0]		
02362507		BTC[0], ETH[0], GALA[0], SPELL[0], USD[0.00]		
02362513	Contingent	AAVE-20211231[0], ALPHA[0], AVAX-20211231[0], AXS[0], COMP[0], CRO[0], CRV[0], EDEN[0], ENJ[0], FLOW-PERP[0], FTT[0.81557686], GALA[0], GENE[0], HUM[0], IMX[6.8057594], NEAR-PERP[0], ONE-PERP[0], SAND[0], SPELL[0], SRM[21.92016658], SRM_LOCKED[34703443], STARS[0], STORJ[0], SUSHI[0], USD[0.00]		
02362517		BIT[0], BNB[0], BTC[0], ETH[0.00000001], PTU[0], SPELL[55.50200000], SPELL-PERP[0], USD[0.00], USD[0]		
02362519		BNB[0], CRO[0], SPELL[0], USD[0]		
02362548		BTC[0], CAKE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL[0], SPELL-PERP[0], THETA-20211231[0], USD[0.73]		
02362551		BTC[.40992806], EUR[2.82]		
02362558		APE-PERP[0], GMT-PERP[0], KSHIB-PERP[0], MBS[.97226], SHIB-PERP[0], USD[0.00], USD[0]		
02362566		BNB[0], BRZ[0.26891707], FTT[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.02], USD[0.00000025]		
02362569		BRZ[2], MBS[0], SPELL[9397.22417054], USD[0.00]		
02362570		LTC[0], TRU[.00465341], USD[0]		
02362571		USD[0.00], USD[0.00000445]		
02362578		1INCH-PERP[0], BNB-PERP[0], BRZ[.00307269], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.68]		
02362579		SPELL[12399.221], SPELL-PERP[0], USD[0.19], USD[0]		
02362586		AVAX[0], ENS-PERP[0], ETH[0], ETH-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL[77.56654486], USD[853.53], USD[3.27025462]		
02362589		SOL[.00000001], SPELL[.00000001], USD[0.00], USD[0]		
02362594		EUR[-0.03], USD[0.08]		
02362596		BNB[0], FTM[0], SPELL[0], TRX[.000031], USD[0.00013905]		
02362597		BNB[0], ETH[0], SPELL[98.689], SPELL-PERP[0], USD[0.00]		
02362599		BNB[.00000001], GOG[122], SPELL[9400], USD[0.58], USD[0]		
02362601		ETH[.00063312], ETHW[0.00063311], SPELL[3899.22], USD[0.54]		
02362615		SPELL[20], USD[0.00]		
02362616		BNB[0], FTT[.09878362], USD[1.56], USD[4.08723999]		
02362623		BRZ[0]		
02362627		SPELL[.00004751]	Yes	
02362632		BNB[.0095], BTC-PERP[-0.0002], SOL-PERP[-0.02], USD[12.77], USD[0]		
02362636		BRZ[10]		
02362643		BRZ[0], ETH[.00000001], USD[0.00], USD[0]		
02362644		BNB[5.03922667], BTC[.00009218], FTT[21.996094], RAY[47.83248112], USD[0.00], USD[0.00462365]		
02362645		SPELL[3718.77895753]		
02362649		BOLSONARO2022[0], USD[5.10]		
02362651		EUR[250.00], TRX[.000001]		
02362652		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], EGLD-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ[0], SXP[0], USD[0.01], USD[0.00345156]		
02362653		BNB[0], BTC[0], CRV[0], SPELL[0], USD[0]		
02362654		ETH[.00000001], SPELL[3366.06099137], USD[0.70]		
02362661		ATLAS[2829.218], POLIS[208.89684], TRX[.000001], USD[0.90], USD[0.00000001]		
02362667		DOGEBULL[1.00180962], TRX[.000004], USD[0.06], USD[0]		
02362670		CRO[19.9962], CRO-PERP[0], MTA[12.99753], MTA-PERP[0], SPELL[3999.449], SPELL-PERP[0], TRX[.625405], USD[0.19]		
02362680		NFT (292390620678180832/FTX Crypto Cup 2022 Key #12760)[1], NFT (389034164340684364/FTX EU - we are here! #196304)[1], NFT (422648560971485326/FTX EU - we are here! #196324)[1], NFT (516855981703361984/The Hill by FTX #27650)[1], NFT (57145497372935399/FTX EU - we are here! #196285)[1]		
02362686		POLIS[0], USD[0.00], USD[0]		
02362688		ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.06], USD[0.00000008]		
02362697		SPELL[24693.122], TRX[.000001], USD[0.79], USD[0]		
02362700		BNB[0.00099997], ETH[0], EUR[0.00], MATIC[0.02538680], USD[-0.17]		
02362706		FTT[.08250668], TRX[.000001], USD[0.00039237]		
02362712		BAO[2], DENT[2], KIN[1], TRX[.000041], USD[0.00]	Yes	
02362713	Contingent	ASD[229.46585648], BICO[15], BTC[.2349769], FTT[5.00132503], ICP-PERP[38.53], LUNA2[0.00024816], LUNA2_LOCKED[0.00057905], LUNC[54.03919], MANA[5], SHIB[599920], SOL[.00000001], SXP[10], USD[5.88], USD[2278.11690857]		
02362715		NFT (419615218851392321/FTX EU - we are here! #196870)[1], USD[25.00]		
02362719		ATLAS[380], MER[58], USD[1.47]		
02362721		AKRO[5], DENT[1], EUR[3389.40], FIDA[1.03961628], GRT[1], HNT[.00020072], KIN[1], LINK[.00000071], MANA[.0028795], MATH[1], RSR[1], SECO[1.0828346], SHIB[80.79035447], TRU[1], TRX[2], UBX[1], XRP[.02899241]	Yes	
02362724		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.70], USD[0], VET-PERP[0], XLM-PERP[0]		
02362726		INTER[.091355], USD[0.00]		
02362728		ALICE[0.00160545], DENT[1], KIN[1], OXY[0.00270861]	Yes	
02362730		BTC[0], DENT[1], TONCOIN[.09696], TRX[.800809], USD[2.75], USD[6.24759905]	Yes	
02362739		BTC[.00000001], BTC-PERP[0], OKB-0325[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02362741		USD[0.00]		
02362744		ADA-PERP[0], ATOM-PERP[0], BTC[.00005561], BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], EUR[0.01], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00007587], VET-PERP[0]		
02362749		BNB[0], ETH[0], SPELL[0]		
02362751		SPELL[99.354], USD[0.00], USD[0]		
02362754		1INCH-20211231[0], AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BRZ[.00001728], CHZ-PERP[0], DEFIBEAR[98], DENT-PERP[0], DOT-PERP[0], FIDA-PERP[0], GMT-PERP[0], HT-PERP[0], KSM- PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OXY[.9996], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-0.09], USD[5.21480248]		
02362758		BTC[0], EUR[2.02]		
02362763		ATLAS[20568.50014966], EUR[0.00], USD[0.93]		
02362765		FTT[.09966], FTT-PERP[0], USD[1.56], WAXL[321]		
02362767		USD[0.00]		
02362768		SPELL[10199.8], TRX[.995801], USD[0.54], USD[0.00606246], USD[-20211231[0]		
02362777		SPELL[1020]		
02362781		0		
02362782		SPELL[27633.52071941], SPELL-PERP[0], USD[0.24], USD[0]		
02362786		USD[0.00], USD[0]		
02362790		BTC-PERP[0], USD[0.00]		
02362792		POLIS[2.51]		
02362793		SHIB[0], SOL[0.29604271], USD[0.00]		
02362794		USD[0.09]		
02362797		BTC[.0734], EUR[1.84]		
02362802		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM- PERP[0], TOMO-PERP[0], TRX[.002368], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02362803		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[1.12796975], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], NEO-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[2390.55], USD[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02362807		ATLAS[1139.5968], EOS-PERP[0], FIL-PERP[0], HMT[199.964], LUNC-PERP[0], MTA[84.9847702], RUNE-PERP[0], TRX[1.01087340], USD[-0.24], USD[0.40076501], XLM-PERP[0]		
02362812		BNB[0.00256735], ETH[.00000001], FTM[0], GALA[2756.576], LTC[0.00920200], SPELL[58.05039864], USD[0.49]		
02362814		BTC[0], DENT[1], ETH[0], TRX[1], UBX[1]		
02362827		USD[0.00]		
02362830		EUR[0.00]		
02362832		ETH[0], MATIC[0], TRX[.000003], USD[0.00001013]		
02362836		NFT (320313497693717718/FTX EU - we are here! #208334)[1], NFT (454575811986046457/FTX EU - we are here! #208285)[1], NFT (487617181551284092/FTX EU - we are here! #208352)[1], USD[0.00000043]		
02362840		USD[0.00]		
02362841		ATLAS[1110], USD[0.45]		
02362847		BRZ[67.71032072], USD[0.00], USD[0]		
02362851		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00144635], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE- PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.033535], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB- PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[60940], SHIB- PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.22], USD[5.73020284], WAVES-PERP[0], XLM-PERP[0], XRP[.693914], XRP-PERP[0], ZIL-PERP[0]		
02362857		LTC[.24852087], USD[0.01]		
02362858		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ- PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[-16.25], USD[17.89108209], XRP-PERP[0], XTZ-PERP[0], YFI- PERP[0]		
02362861	Contingent	ATLAS[0], BNB[0], CRO[10], ETH[.0003164], ETHW[.0003164], FTT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[2.81470633], LUNC[0], MATIC[0.00000001], RAY[0], SOL-PERP[0], SRM[0], USD[0.00]		
02362864		SPELL[99.24], USD[0.00]		
02362865		SOL[0.00119763], TRX[.000777], USD[-0.01], USD[0]		
02362872		CHR[0], TRUMP2024[-0.1], USD[18.04], USD[0]		
02362873		BTC[0], FTM[.00000142], FTT-PERP[0], USD[0.00], USD[0]		
02362881		ASD[15.06277872], BNB[.00000027], DOT-PERP[0], ETH[0], FTT[0.05000000], SHIB-PERP[0], TRX[.000777], USD[-0.02], USD[0.01816455]		
02362885		BNB[0], BTC[0], FTM-PERP[0], MANA[0], SHIB[0], SPELL[0], USD[0.00]		
02362889		ATLAS[30], BCH[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.16902538], LINK-PERP[0], LTC[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.96], USD[16.58577163], ZIL-PERP[0]		
02362891		NFT (313348859562875415/FTX EU - we are here! #261406)[1], NFT (360266466796899580/FTX EU - we are here! #261395)[1], NFT (524165073237231813/FTX EU - we are here! #261282)[1]		
02362893		NEO-PERP[0], USD[0.00], USD[0.00000001]		
02362902		ETH[.00001657], ETHW[.00001657], INTER[.00002377], NFT (403153446830166783/Z- Town #6)[1], USD[0.00]	Yes	
02362907		USD[0.00]		
02362912	Contingent	AAVE[.009696], AUDIO[667.84819], AVAX[.097492], BTC[0.06027405], CHR[.82995], DOT[.097017], DYDX[.079974], ENS[.0092609], ETH[.00093217], ETHW[.00093217], FTM[.9905], FTT[.098385], LUNA2[0.00191837], LUNA2_LOCKED[0.00447621], LUNC[417.7306161], MANA[.97834], SAND[.9867], TRX[.000003], USD[1.22], USD[0.00000001], WAVES[.49164]		
02362915		SPELL-PERP[3500], USD[77.01], XRP[20]		
02362919		BNB[0], CRO-PERP[0], SHIB[39069.54029131], SPELL[37.85123652], SPELL-PERP[0], TRX[2.8372285], USD[-0.06], USD[0.00000001]		
02362922		1INCH-20211231[0], SPELL[0], USD[0.00]		
02362925		SPELL[54.99613622], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02362928		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QNT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.67], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02362930		FTT-PERP[0], TRX[.000062], USD[0.00], USD[5239.01727173]		
02362932	Contingent, Disputed	11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.0000021], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00005067], ETHW[.00005066], FTT[0], GRIT-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.67], USD[1.03188865]		
02362935		FTT[.89343409], MBS[14], SPELL[3300], USD[0.59]		
02362936		NFT (46311146321777111/FTX EU - we are here! #284202)[1], NFT (532851302166205377/FTX EU - we are here! #284207)[1], USD[0.00], USD[0]		
02362937		11NCH[0], 11NCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BIT[0], BNB[0.00000001], BNB-PERP[0], BRZ[.4489426], CHR-PERP[0], CRO-PERP[0], HUM-PERP[0], MANA-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[.00952624], USD[-0.04], USD[0.00000001]		
02362940		SHIB[35188.52493199], USD[0.00]	Yes	
02362941		USD[146.64]		
02362946		EUR[12.90], SHIB-PERP[1500000], USD[-16.63]		
02362949		BCH[.087], LTC[.00012362], SLP[310], USD[0.57], USD[0.30243205]		
02362950		GST-PERP[0], ROOK-PERP[0], SAND[.5992], STEP[12013.58356], USD[0.00], USD[0]		
02362951		MBS[0], USD[-622.92], USD[685.34135616]		
02362952		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], INJ-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[57.76173863], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02362956		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[.00074], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SOL[.0067188], SOL-PERP[-200], TRX-PERP[0], USD[9823.63], USD[0.00000001], XRP-PERP[0]		
02362958		BF_POINT[200], BTC[.000000026], FTT[3.2079514], USD[0.00], USD[0]	Yes	
02362959		CRV[.855816], FTT[.09686], USD[1.57], USD[0]		
02362960		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.69], USD[0], VET-PERP[0], XLM-PERP[0]		
02362962		SPELL[0]		
02362964		BAO[1], ETHW[.00009805], TRX[.000001], USD[11.79], USD[0]	Yes	
02362973		BNB[.00000001], SPELL[50052.38810752], SPELL-PERP[0], USD[0.00]		
02362977		TONCOIN[.094], TRX[.000243], USD[0.01], USD[0.02261160]		
02362978		ATLAS[60], DOGE[0], DYDX[.5], ETH[0], FTT[.11717238], IMX[0.90778317], TRX[0], USD[0.00]		
02362981		BCH[.037], CRV[63.6938885], DOT[.3], FTM[43], GBP[0.00], LOOKS[20.99622], USD[35.58], USD[0], XRP[1359.92065822]		
02362984		DOGE[.9994], SPELL[400], STORJ-PERP[0], USD[-0.13], USD[0.00722548]		
02362986		ATLAS[109.978], BAL[2.4995], FTT[2.09958], SRM[8.9982], USD[0.94], USD[1.81362088]		
02362989		MATICBULL[473.7], SOL-PERP[0], USD[0.01]		
02362990		BNB[0], BTC[0], DOGE[3.99924], ETH[0], SPELL[0], TRX[0], USD[0.03556680]		
02362991		BOBA[348.54241592], USD[0.54], USD[0]		
02362992		USD[25.00]		
02362994		TRX[.000003], USD[0.00], USD[.00975844]		
02362995		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.81], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02362997		USD[0.00]		
02362998		TRX[.000001]		
02362999		SPELL[11096.76], USD[0.85]		
02363000		DFL[3.436], RSR[9.482], USD[0.03], USD[0.00450534]		
02363003		CEL[0]		
02363009		CHZ[9.97], USD[0.02], USD[0.00911528]		
02363010	Contingent	BNB[.00019129], BTC-PERP[0], CAD[664.22], ETH-PERP[0], FTT[18.10245571], KIN[1], LUNA2[0.09880899], LUNA2_LOCKED[0.23055432], LUNC[21515.86706831], SOL[2.51090818], TRX[1], USD[33.39], USD[0.00000001]		
02363011		FTT[.07039833], POLIS[.087061], SPELL[67178.302], TRX[.000001], USD[0.06], USD[0]		
02363018		BNB-PERP[0], BTC[0.00009544], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.09905], FTT-PERP[0], IMX[.899326], IMX-PERP[0], MASK-PERP[0], RAY-PERP[-34], RNDR-PERP[0], RUNE[.041293], SOL[.00416433], SOL-PERP[0], SRM-PERP[-267], STORJ-PERP[0], TRX[.000002], USD[2975.35], USD[3283.55846968], XRP-PERP[0]		
02363019		ATLAS[890], NFT (543347360067781336/FTX EU - we are here! #115638)[1], POLIS[10], USD[0.23], USD[0]		
02363024	Contingent	ADA-PERP[0], APT-PERP[0], BTC[0.00009545], BTC-MOVE-0930[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], LUNA2[0.27894297], LUNA2_LOCKED[0.65086694], LUNC[60740.42], LUNC-PERP[0], RAY[.00600974], RAY-PERP[0], USD[195.43], USD[0.00000001]		
02363026		EUR[0.00]		
02363040		USD[0.00000002]		
02363043		USD[0.00], USD[0]		
02363046		GALA[8000], GALA-PERP[0], SOL[9.86], USD[0.10]		
02363055		BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.29994], MATIC-PERP[0], USD[0.00], USD[18.13989671]		
02363057		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[36.08], USD[18.251031], WAVES-PERP[0], ZEC-PERP[0]		
02363058		USD[0.00]		
02363059		11NCH[0.00042763], ALCX[0.00003283], ASD[.00103455], BAO[18.00052597], BAT[0.00093122], BNB[0.00000656], BOBA[.00008788], BRZ[0.00326483], BTC[0], CHR[0.00903704], COPE[0.00992747], CRO[0.00069991], DENT[3], ETH[0], FTT[.00002561], KIN[11.88920115], LRC[.00001363], LUA[.00814911], MANA[.0000094], MOB[0.00005016], MTA[0.00422410], OMG[0.00008788], RSR[1], SAND[0.0126666], SHIB[398.18696193], SLP[.04509173], SPELL[193.82273899], STARS[0.00031231], TLM[.00018442], TONCOIN[0.00013257], UBXT[1]	Yes	
02363060		POLIS[27.19456], TRX[.000001], USD[13.04], USD[0]		
02363063		POLIS[1.3], POLIS-PERP[0], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363070		USD[T0.00033983]		
02363073		ATLAS[759.8556], IMX[30.399183], USD[0.73]		
02363075		BNB[0], BRZ[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02363076	Contingent	FTT[3.399406], SRM[6.11795688], SRM_LOCKED[10045072], TRX[.000001], USD[T2.52104078]		
02363083		TRX[1.000001], USD[T0.00055980]	Yes	
02363090		AAVE-PERP[0], BTC-PERP[0], CVX-PERP[0], FTM[0.10637393], GMT-PERP[0], MATIC[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02363092		ETH[0], ETH-PERP[0], FTM[0], MANA[0], SHIB[0], SPELL[0], USD[0.00]		
02363096		BNB[.0052705], SPELL[11290.64236772], USD[2.32]		
02363097		BRZ[5.01580285], BTC[0.00000042], ETH[0], ETH-PERP[0], SHIB-PERP[0], SPELL[242.47009762], USD[-0.93]		
02363099		BRZ[0], SPELL[5032.53933224]		
02363109		APE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00720713], WAVES-0325[0], WAVES-PERP[0], XRP[0.00229926], XRP-PERP[0]		
02363113		DOT-PERP[0], FLOW-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02363114	Contingent	ANC[500], AVAX-0325[0], AVAX-PERP[200], BNB-PERP[0], BTC[0.00001324], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[5000], ETH[2.571529], ETH-PERP[0], ETHW[9.672529], FTM-PERP[0], FTT-PERP[0], GARI[0], LUNA2[5.51062410], LUNA2_LOCKED[12.8581229], LUNC[11999950], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[198.62], USD[-6742.56]		
02363115		ETH[0], TRX[.000001], USD[1.99], USD[T0]		
02363117		ADABULL[0], ADA-PERP[0], CRV-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.05]		
02363119		ATLAS[5428.9645], USD[1.07]		
02363121		BNB[.00000001], ETH[.00053328], ETHW[0.00053327], USD[0.14]		
02363122	Contingent	1INCH[0.33603505], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], LTC[0], LUNA2[0.69916491], LUNA2_LOCKED[1.63138479], LUNC[0.53769398], MATIC[0], SGD[0.00], SOL[0], TRX[.000001], USD[0.41], USD[T0.00000003], USTC[16.25384404]		
02363124		AAVE[.9994], ATLAS[4999.03], BTC[0], ETH[0], FTT[0.46844920], LRC[129.974], POLIS[69.2865558], SAND[49.9903], UNI[14.99709], USD[0.00], USD[T0]		
02363125		ETH-PERP[0], EUR[4.72], USD[2.88]		
02363137	Contingent	ALICE[107.7], ALPHA[1817], ATLAS[7370], AVAX[14.5], BAT[597], C98[126], CHZ[1230], CRO[1700], DFL[12520], DOT[75.3813838], ENJ[192], ENS[151.97], FIDA[422], FTM[453], FTT[28.194642], GALA[1080], GRT[775.97207], IMX[304.96795023], KSOS[40000], LUNA2[3.57107491], LUNA2_LOCKED[8.33250813], LUNC[341701.81883577], MANA[454], MTA[465], PEOPLE[4070], RAY[108], REEF[46050], REN[413], SAND[146], SHIB[3700000], SOSI[29700000], SRM[311], THETA-20211231[0], THETA-PERP[0], TRX[5852], USD[6.75], USD[T2.17525925], WAVES[251.9541758]		
02363138		BTC[0], FTT[0], MATIC[1175.87147391], USD[0.00], USD[T0.00000002]		
02363139		CRO[0], ETH[0], LTC[0], USD[T0], XRP[0]		
02363141		AURY[3.64763235], USD[0.00]		
02363144		0		
02363151		1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.14], USDT[-0.04069154]		
02363162	Contingent	LUNA2[0.10180627], LUNA2_LOCKED[0.23754796], LUNC[22168.53], USD[0.05], USD[T0.02418081]		
02363163		BAO[1], DENT[1], TRU[1], TRX[1], USD[T0]		
02363170		FTT[0], TRX[0.00388500], USD[0.00], USD[T0]		
02363172		GENE[.04236], GST[.03838], TRX[.000166], USD[0.00], USD[T0.58865593], USDT-PERP[0]		
02363175		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[T37886.44718627]		
02363178		ATLAS[8.622], CONV[9.19], TRX[.000001], USD[0.00]		
02363179		ATLAS[260], USD[0.00]		
02363182		ABNB[.04599588], ACB[.43044549], AMC[.12295905], ARKK[.18358087], BAO[2], BB[.89527499], BNTX[.1268592], CRON[2.73150374], DENT[1], KIN[2], MSTR[.0343256], NFLX[.02289772], NIO[.16348499], NOK[1.85874308], NVDA[.09061395], PFE[.25986836], TLR[.90409752], TSLA[.03428736], UBXT[1], USD[31.53], USQ[.08692507], ZM[.01807222]	Yes	
02363183		USD[4.22]		
02363185		USD[0.00], USD[T0]		
02363186		RAY[22.96078275], USD[0.00], USD[T2.93666700]		
02363188	Contingent	AAVE[1.54024612], ADA-PERP[0], ATOM-PERP[0], AUDIO[152], AVAX[0.03162303], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000078], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[57.08629507], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.14522655], ETH-PERP[0], ETHW[.14], FTT[63.1855], FTT-PERP[0], GALA-PERP[0], LINK[50.1], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[302.809413], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[493.30947719], SRM_LOCKED[15.30602223], SUSHI[49], TRX[4.55165430], TRX-PERP[0], UNI[46.6], UNI-PERP[0], USD[114.14], USDT[695.81126481], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[330], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02363191		DOGE[.23865964], USD[0.00]		
02363192		BTC[0.00027395], RAY[0], SOL[0], USD[0.00]		
02363194		TRX[.000001]		
02363195		FTT[6.20144709]		
02363200		NFT (353766953637385441/FTX Crypto Cup 2022 Key #14517)[1]		
02363202		EUR[0.00]		
02363207		USD[0.00], USD[T0.00000239]		
02363216		BAO[1], BTC[.00000076], SOL[0.00001265]	Yes	
02363223		USD[0.00]		
02363225		USD[2.20]		
02363228		USD[T.58183466]		
02363229		BTC[.00000096]	Yes	
02363231		1INCH-PERP[0], ATLAS[0], BNB[0], CRV-PERP[0], FTM[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T0.000000001]		
02363233		BTC[0.02767822], BTC-PERP[0], DOGE[7], ETH[0.08298350], ETHW[0.08298350], SAND[.9998], SLP[1919.668], USD[3.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363237		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[59.30], USD[16.51], XTZ-PERP[0]		
02363239		AXS[.085503], DOGE[.8], ETH[2.316], ETHW[2.316], FTT[25.14197884], GST-PERP[0], USD[4124.87], USD[0]		
02363241		USD[0.00], USD[0]		
02363242		BNB[0.00000001], TRX[.000003], USD[47.74], USD[0.00600702]		
02363248		AAVE[.0035537], BNB[0], ETH[0], SOL[0], TRX[.000003], USD[87.64], USD[1.21017914]		
02363250		ATLAS[0], BNB[.00002437], FTT[0.17449240], SPELL[0], TRX[0], USD[0.00], USD[0.00000001]		
02363252		0		
02363254		USD[26.46]	Yes	
02363255		TRX[.000002]		
02363257		APE-PERP[0], BNB[0], ETH[0], FTT[0], OP-PERP[0], SPELL[.00000001], USD[0.00], USD[0]		
02363268		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[.9.9069], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02363269		ATLAS[269.9905], BNB[.00405312], LUNC-PERP[0], USD[.1.25], USD[0.00149888]		
02363270	Contingent	AKRO[436.2463261], CLV[.01506526], DENT[2386.73208249], DOGE[1504.8546391], FTM[93.49661612], KIN[525153.8234238], LUNA2[0.00535802], LUNA2_LOCKED[0.01250205], LUNC[1166.72084743], RSR[439.73564397], SHIB[6397378.83466518], SKL[0], SOS[139664.80446927], SUSHI[4.81430743], TRX[2902.74993423], UBX[1474.29562652], USD[0.88]	Yes	
02363271		ETH[.0439912], ETHW[.0439912], GRT[3], KIN[940000], SOL[.819836], USD[0.44]		
02363286		EUR[100.00]		
02363291		CAKE-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[11.30], USD[81.06000000]		
02363298		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[83.81], USD[0], XRP-PERP[0]		
02363309		BNB[.004], SPELL[799.848], USD[1.56]		
02363313	Contingent, Disputed	FTT[0.27799320]		
02363314		DOGE[0], DYDX[33.07710951], ENS-PERP[0], GMT-PERP[0], MTL-PERP[0], REN[4], ROSE-PERP[10], SHIB[0], USD[.2.80], USD[2.65476830]		
02363315	Contingent, Disputed	AURY[.00000001], BTC-MOVE-0307[0], BTC-MOVE-0308[0], KNC-PERP[0], TRX[.000016], USD[0.00], USD[0]		
02363317		ATLAS[7136.8422], HT[.098157], USD[95.98], USD[1.95983419]		
02363320	Contingent, Disputed	BNB[.0000526], TRX[.000001], USD[0]		
02363326		ALGOBULL[22739760.6], BTC[0.00358977], ETH[4.73638772], ETHW[4.35778772], USD[0.00], USD[0.00000223]		
02363331		BTC[.0002]		
02363334		XRP[6868.756052]		
02363345		AVAX[.0000941], BNB[0.00005579], DOT[.00180027], ETH[0], USD[0]		
02363346		ALGO-PERP[0], BAO[990.88], BTC[0.00000144], CVC[.84515], MAGIC[8], MANA[.96846], SAND-PERP[0], SPELL[0], STORJ[.098993], USD[0.41], USD[0.00000372]		
02363347		BNB[0], SPELL-PERP[0], USD[0.07]		
02363351		BAND[0], BAND-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.86595211], USD[662.02]		
02363352		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ[0.00008872], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02363359		ADA-PERP[0], AVAX[4.3], AVAX-PERP[0], AXS[7.1], BTC[.00002765], BTC-PERP[0], CREAM-PERP[0], CRO[260], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02785379], ETH-PERP[0], ETHW[.02785379], EUR[0.00], FTM[124.2038501], FTM-PERP[0], FTT[0.06602978], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[190], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.45], SOL-PERP[0], THETA-PERP[0], USD[.150.53], VET-PERP[0], XRP-PERP[0]		
02363360		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00001171], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[28.22]		
02363361		ATLAS[797.57494682], POLIS[21.12421675]		
02363364		BNB[.00000001], SPELL[0]		
02363365		BOBA[649.6], BTC[.00006539], LINK[68.9], USD[3.15], USD[0]		
02363376		NFT (333969393568914496)/FTX Crypto Cup 2022 Key #12586[1]		
02363383		AKRO[2], AUDIO[1.02426644], BAO[5], DENT[2], HXRO[1], KIN[8], LTC[1.08360932], RSR[2], SLP[17435.95162443], SOL[1.83435755], STEP[9412.55089101], TOMO[1.03633664], TRX[1], UBX[1], USD[0.00]	Yes	
02363397		BRZ[.00653191], POLIS[78.8867514], USD[0.00]		
02363400		BTC[.00000024], ETH[.0779844], EUR[0.66], USD[0.02]	Yes	
02363404		NFT (320699239274881219)/FTX EU - we are here! #136116[1], NFT (512931205029058236)/FTX EU - we are here! #116611[1]		
02363408		TRX[0]		
02363413		FTT[75.7], TRX[.000001], USD[0.43], USD[0.00419576]		
02363422		ATLAS[100], AURY[1], BTC[.0027], ETH[.019], ETHW[.019], POLIS[4.8], USD[2.26], USD[0]		
02363423		COPE[31.80805926], USD[0.00]		
02363424		ATLAS[0], COMP[0], SOL[0], TOMO[0], TRX[.000017], TRY[0.00], USD[0.12], USD[0.00000001]		
02363427		USD[0.80]		
02363430		BTC[0.01284955], EUR[1.84], USD[3.34], USD[2.98354906]		
02363432		AVAX-PERP[0], ETH[.40302103], EUR[0.00], FTT[5.72355282], FTT-PERP[0], SOL[.96352021], USD[0.25]		
02363438		TRX[0.50583200], USD[0.00], USD[0]		
02363440		SPELL[5417.00959495], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363441		BNB[0], BRZ[0], SPELL[2.20159149], STMX[0], USD[0]	Yes	
02363442		USD[0.00004095]		
02363443		USD[0]		
02363445		RUNE[.00278311]	Yes	
02363450	Contingent	APT[0.00000031], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], GST[0], LUNA2[0], LUNA2_LOCKED[0.59327601], MATIC[0], NFT (298463617104946201/FTX EU - we are here! #21238)[1], NFT (328655155486584880/FTX EU - we are here! #24019)[1], NFT (548135314258364405/FTX EU - we are here! #24148)[1], SOL[0], SOL-PERP[0], TRX[.000013], USD[0.00], USD[0.00000636]		
02363453		BTC[.0000066], FTT[0.02734899], NFT (557422929473569973/The Hill by FTX #21904)[1], USD[0.24], USD[0.75093644]	Yes	
02363462		AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00000004], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], USD[0.51], USD[0]		
02363463		SOL[.0010064], TRX[.600001], USD[0.32]		
02363464		BRZ-PERP[0], SHIB[317015.18510721], SHIB-PERP[0], SPELL[3244.11855950], SPELL-PERP[0], USD[0.10]		
02363465		1INCH-20211231[0], 1INCH-PERP[0], DOGE-20211231[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[0]		
02363466		1INCH[0], BIT[0], CRV[0], ETH[.00000001], FTM[0], SPELL[13276.41853559], USD[0.94], USD[0.00000001]		
02363472		FTT[2.659], FTT-PERP[0], USD[0.00]	Yes	
02363478		USD[0.00], USD[0]		
02363480		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[16.79988903], ETH[.00017594], ETH-PERP[0], ETHW[.00017594], LRC[22], LRC-PERP[0], MANA[3.02701269], SAND[2.33870108], SHIB[200000], SOL-PERP[0], USD[-0.91], XRP[17], XRP-PERP[0]		
02363488		0		
02363491		BNB[.001536], SPELL[357.46666538], SPELL-PERP[0], USD[0.99]		
02363496		CRO[160], USD[24.45]		
02363497		TRX[.000004]		
02363498		ALTBEAR[22366.36099306], AURY[.32849748], AXS[.00787865], BTC[.0000172], SOL[.00884752], USD[7.11]		
02363499		EUR[0.00], USD[0.00], USD[0]		
02363505		KIN[2], TRX[.000001], USD[0]	Yes	
02363510		APE[3], BTC[.0051], FTM[58.99734], SOL[.94], USD[0.28]		
02363511		TRX[.000006], USD[0.00], USD[0]		
02363515	Contingent	ADA-PERP[0], AVAX-PERP[3.3], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.765], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.60196327], LUNA2_LOCKED[1.40458097], LUNC[131078.77], LUNC-PERP[0.00000002], MATIC[48.23670104], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[3.47], USD[-47.41], USTC-PERP[0], XLM-PERP[0]		
02363517		BNB[0.00040142], FTT[2.00077619], MATIC[0], NFT (447414203530745330/FTX EU - we are here! #94249)[1], NFT (507756197539323582/FTX EU - we are here! #93875)[1], NFT (559984963092098607/FTX EU - we are here! #94690)[1], TRX[.000003], USD[355.07714193]		
02363518		ETH[.00000001], SPELL[1283.93275521]		
02363521		ATLAS[160], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRO[349.986508], CRO-PERP[0], DOGE[31.99424], DOT-PERP[0], ETH[0.46551169], ETHW[0], EUR[0.00], FTM[68], FTM-PERP[0], FTT[2], GALA[319.963334], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[14.09748252], LUNC-PERP[0], MANA-PERP[0], MATIC[59.998254], MATIC-PERP[0], SAND[135.9878034], SAND-PERP[0], SHIB-PERP[0], SOL[5.5], SOL-PERP[0], SRM[8], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1.53311200], VET-PERP[0]		
02363532		ATLAS[9.854], USD[0.00], USD[0]		
02363537		SHIB-PERP[0], SOL-PERP[0], USD[1.15], USD[0]		
02363539		USD[0.00]		
02363542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00496664], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.85], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02363546		USD[0.07]		
02363547		ETH[.009], ETHW[.009], GT[.09998], TRX[.000004], USD[0.83], USD[0]		
02363548		TRX[.000001], USD[0.00], USD[0]		
02363550		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02363563		FTT[0.00010885], SPELL[65000], USD[0.00]		
02363573		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[50.15], USD[68439.04945200]		
02363575		USD[25.00]		
02363577		BAO[3], EUR[0.00], FTT[.00087049], KIN[3], SHIB[824310.86280092], SOL[0.86161110], USD[0.00]	Yes	
02363578		ATLAS[559.8992], ATOM-PERP[0], FTM-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL[7699.244], USD[0.00], USD[0.00000001]		
02363580		TRX[.000001], USD[0.00042722]		
02363583		BTC[0], TRX[.3965]		
02363586		BNB[.00127686], BNBBULL[3.00944127], DOGEBULL[107.67934219], EOSBULL[56100], USD[14.86], USD[0.00965946], XRPBULL[3930]		
02363599		BTC[0], ETH[0], EUR[0.00], FTT[14.24101316]		
02363601	Contingent	BTC[0], ETH[.00034029], ETHW[.00034029], EUR[0.00], FTM[.99892], LUNA2[0.00055367], LUNA2_LOCKED[0.00129190], USD[0.29], USTC[0.07837521]		
02363604		TRX[.000018]		
02363605		BTC[.00417374], BTC-PERP[0], ETH-PERP[.004], SOL-PERP[0], USD[-18.39]		
02363609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[1.6242123], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.09738294], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.91526494], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00128601], BNB[0.02802983], BNB-PERP[0], BNT-PERP[0], BTC[0.37236772], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE[5.728153], DOT[.18289696], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00249854], ETH-PERP[0], ETHW[0.00052492], FLM-PERP[0], FTM-PERP[0], FTT[6.29889166], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.41333104], LINK-PERP[0], LRC-PERP[0], LTC[0.02001094], LTC-PERP[0], LUNC-PERP[0], MATIC[157.9406034], NEO-PERP[0], OMG-PERP[0], SOL[0.18630108], SOL-PERP[0], SUSHI[4.3413593], THETA-PERP[0], UNI[.71342699], USD[94.87], USD[1.36451788], XMR-PERP[0]		
02363613		BTC[.00001252]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363615		USD[0.00000029]		
02363623		BTC[.3919], DOGE[1482], ETH[1.265], ETHW[1.265], SOL[2.76], USD[0.13], XRP[595]		
02363630		WAXL[414.54527189]	Yes	
02363631		BNB[.00000001], ETH[0], FTM[0], SPELL[0], USD[0.00]		
02363645		AKRO[1], EUR[0.00], UBXT[1], USD[.00457331]	Yes	
02363651		ETH[0], USD[0.18]	Yes	
02363656		BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], USD[21.87]		
02363666		MATIC[.00000001], USD[0], XRP[0]		
02363667		ETH[0.00120000], ETHW[0.00120000], USD[0.00], USD[0.00000988]		
02363673		BRZ[300]		
02363677	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.207], FTT[0.12639383], GRT-PERP[0], HT-PERP[0], LUNA2[0.00050539], LUNA2_LOCKED[0.00117924], LUNC[110.05], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00000011], XAUT-PERP[0], XRP-PERP[0]		
02363681		AVAX-PERP[0], DOT-PERP[0], POLIS[1.99305073], TRX-20211231[0], USD[0.00], USD[0.00000001]		
02363685		USD[0]		
02363695		ATLAS[23559.97504636], ATLAS-PERP[0], MNGO[7269.5601058], SOL[0.49794572], USD[0.19], USD[0]		
02363697		0		
02363699		ATLAS[0], SOL[0], USD[0.00], USD[0]		
02363702	Contingent	ATLAS-PERP[0], ATOM-0624[0], AXS[0.06534126], AXS-PERP[0], BADGER-PERP[0], BTC[7], BTC-0325[0], BTC-0624[0], BTC-MOVE-0417[0], BTC-MOVE-0810[0], BTC-MOVE-0925[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], ETH[0.00170665], ETH-0624[0], ETHW[0.00170665], FTM[0.10419413], FTM-PERP[0], FTT[27.00308831], LUNA2_LOCKED[205.2141587], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SCRT-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[5861.64], USTC[0], USTC-PERP[0]		
02363704		TRX[.000836], USD[0.00], USD[0.08802769]		
02363705	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.88548686], LUNA2_LOCKED[2.06613601], LUNC[192816.62861398], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02363709		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.001231], USD[-84.98], USD[144.72788015], XLM-PERP[0]		
02363710		BNB[0], FTM[0], SOL[0.00000001], USD[0.33]		
02363715		USD[0.00]		
02363719		TRX[.000784], USD[0.01]		
02363720		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[10], HNT-PERP[10], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[-0.8], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[181.02], USD[357.66080223], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02363725		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.05], XRP[1.82442744]		
02363733		LUA[0], SPELL[0], USD[0.00000232]		
02363737		BTC[0.15028643], ETH[0.33801427], EUR[0.00], USD[0.00]	Yes	
02363742		AUD[0.00], USD[0.07]		
02363744		TRX[1.000077], USD[0]		
02363745		ATLAS[5820], MNGO[2000], TRX[.000001], USD[2.17], USD[0]		
02363748		BTC[0]		
02363753		ATLAS[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02363754		ATLAS[6181.10023125], FTT[0], SPELL[0], USD[0.00], USD[0]		
02363761		AMPL[0], BNB[.00000001], BTC[0], CVC[.9474], LOOKS[2], TRX[0.89473180], USD[0.06]		
02363768		BNB[0], MATIC[0], SOL[0], USD[0.00000154]		
02363769		ATLAS[0], BNBULL[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM[0], GALA[0], MANA[0], MNGO-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SGD[0.06], SOL[0.00074242], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000074]		
02363773		AMPL[0], BTC[0], ETH[0], USD[0.00], USD[0.00000988]		
02363778		TRX[0], USD[0], XLMBEAR[0]		
02363779		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00005125], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[21828.68], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], HOT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00978], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.33], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[968.17], USD[.0041494], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02363790		BTC[0], CEL[40.13410128], EUR[940.99], USD[0.00], USD[0]		
02363793		SHIB[400000]		
02363794		MYC[93963.0836], USD[5014.37]		
02363795		ATLAS[0], AURY[0], BTC[0], IMX[0], POLIS[0], SOL[0.00000001], TRX[.000000001], USD[0.00], USD[0]		
02363800		BNB[.00658484], BTC[0.02459126], CRO[185.62642868], ETH[.34946329], ETHW[.34931654], EUR[1659.16], TRX[15.98942553], USD[1461.90]	Yes	
02363807		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[133], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0004], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0.27999999], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-69.95], USD[548.98228036], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02363808		BTC[.2134573], CRO[20], CRO-PERP[110], ETH[2.8884222], ETH-PERP[0], ETHW[2.8884222], EUR[480.58], SHIB[22000000], USD[5.70]		
02363810		SOL[.02], SPELL[10900], USD[1.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363812		GODS[170.767548], USD[0.65], USDT[0]		
02363814		ALICE-PERP[0], BNB-PERP[0], CAKE-PERP[0], FIL-20211231[0], FIL-PERP[0], REEF-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.06], USDT[42519458]		
02363815		BAO[2], KIN[1], SHIB[4352024.16172458], USD[0.00]	Yes	
02363822		0		
02363828		USD[0.14]		
02363832		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.10]		
02363835		USD[0.00], USDT[0]		
02363840		SOL[.00000001], USD[0.00]		
02363845		ATLAS[10005.69598453], USD[0.00], USDT[0]		
02363850		AVAX[0], BNB[0.00000001], ETH[0], FTT[0.00000011], MATIC[0], SOL[0], USDT[0]		
02363854		SPELL[5608.72267927], USDT[0]		
02363857		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02363861	Contingent	AURY[14.08618159], GENE[0], GOG[0], LUNA2[0.09750463], LUNA2_LOCKED[0.22751081], LUNC[10600.53637063], USD[0.00]		
02363862		ATLAS[209460], USD[0.01]		
02363863		ETH[0]		
02363866		ETH[.15445042], ETHW[.15445042], USD[2.09]		
02363867		DOGE[1], USD[0.00]	Yes	
02363870		USDT[0], XRP[8]		
02363871		GBP[2.00]		
02363872		TRX[.000779], USD[0.00], USDT[0.64079628]		
02363873		POLIS[119.096371], USD[0.44]		
02363880		BRZ[19.44758923], TRX[.000188], USD[0.00], USDT[0]		
02363884		DODO-PERP[0], MNGO-PERP[0], ROOK-PERP[0], USD[-0.52], USDT[14.22200000]		
02363898		APE-PERP[0], COMP[.00006358], TRX[.450011], USD[0.01], USDT[0.01472731]		
02363899		BAO[1], KIN[1], NFT (389512962852916352/FTX EU - we are here! #194377)[1], NFT (512814429503581102/FTX EU - we are here! #194549)[1], NFT (518856003735100115/FTX EU - we are here! #194448)[1], USDT[0.03074088]	Yes	
02363904		USDT[0]		
02363907		AKRO[1], BAO[2], KIN[4], TRX[.001602], USD[0.00], USDT[6.24428333]	Yes	
02363912		CRON-20211231[0], USD[0.63], USDT[0.00000001]		
02363915		BTC[0], ETH[.00241248], ETHW[0.00098673], LTC[0.0018462], SOL[.01199], TRX[0.00658000], USD[29.24], USDT[131]		
02363924		POLIS[2.51]		
02363925		FTT[.09924], USD[0.00], USDT[0]		
02363927		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRY[0.00], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02363928		HT[1.48528405], UBXT[1], USD[0.00]		
02363929		BTC[0.00464132], ETH[.000000057], USD[0.00]	Yes	
02363931	Contingent	11NCH[3], AAVE[.03], APE[1.099802], ATLAS[589.91], AVAX[.199964], AXS[.1], BNB[0.04000153], BRZ[250], BTC[0.00272770], CHZ[49.991], CRO[29.9982], DOT[.5], ENJ[5], ETH[0.02599695], ETHW[0.02599682], FTM[8], GALA[49.9964], LINK[1.09989869], LTC[0.23996619], LUNA2[0.00000610], LUNA2_LOCKED[0.00001424], LUNC[1.3297606], MANA[2], MATIC[9.9982], NEAR[.6], POLIS[9.49901], SAND[4.99964], SOL[.1940938], UNI[0.99993415], USD[0.90], USDT[0.74433175], XRP[5.99892]		BNB[.000049], BTC[.002081], ETH[.000023], LINK[.0076], LTC[.000055]
02363933		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4.00], FIL-PERP[0], SOL-PERP[0], USD[-0.18]		
02363934		BTC[0], CHF[0.00], ETH[0], USD[1.87], USDT[0.40200850]		
02363945		ETH-PERP[0], LUNC-PERP[-2000], USD[1.81], USDT[0.00429303]		
02363951		BTC[0]		
02363956		FTT[0], USD[0.00]		
02363958		BTC-PERP[0], BULL[.0000198], DODO-PERP[0], DOGE-PERP[0], ETHBULL[.00003738], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP[9.33], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[146223.40727005], XRPBULL[96.44220214], XRP-PERP[0]		
02363963		AXS[0], CRO[0], ETH[0], MANA[0.00000003], MATIC[.001], SAND[0]		
02363965		AVAX-PERP[0], AXS-PERP[0], BLT[219.2903538], BNB[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02363966		0		
02363968		ANC[.8302], BEAR[909.4], CREAM[.005682], SOL[.004766], TRX[.000001], USD[0.01], USDT[0]		
02363971	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.1339912], LUNA2_LOCKED[0.31126462], LUNC[367.51330373], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02363973		AKRO[1], BAO[3], BNB[0], KIN[5], SPELL[0.04590689], USD[0.00]	Yes	
02363975		BTC[.005], ETH[.07598632], ETHW[.07598632], EUR[2.11]		
02363979		AUD[0.00], BTC[0.01098529]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02363982		APE-PERP[0], TRX[.000003], USD[0.01], USD[T0]		
02363993		BTC[0.30087954], BTC-PERP[0], EUR[2000.00], SOL[20.27], USD[346.35]		
02364001		EUR[0.00], USD[T1043.13449211]		
02364002		ATOM[2.3419662], AVAX[4.84563703], BAO[5], BNB[0], BTC[.00001008], CHZ[228.63264168], CRO[0], DENT[1], DFL[0], DOGE[139.32003627], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[67.22139771], FTT[0], KIN[2], NEAR[30.23977964], SHIB[2013617.34796829], TRX[0], UBX[1], USD[0.00], USD[T0], XRP[18.60994361]	Yes	
02364004		USD[T4757.98125225]		
02364007		NFT (322740315353472067/FTX Crypto Cup 2022 Key #16991)[1], NFT (368331917401878210/FTX EU - we are here! #158869)[1], NFT (572693036677625843/FTX EU - we are here! #158735)[1]		
02364009		BTC[0.00302833], FTT[3.1], MATIC[120]		
02364010		BNB[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
02364012		BTC[0]		
02364014		BTC[0.00259939], CHZ[29.9886], DOGE[79], EGLD-PERP[0], ETH[.003], ETHW[.003], EUR[0.00], FTT[1.1], LINK[.4], LRC[.99886], MATIC[10], MTA[.99715], SOL[.61373881], USD[20.13], USD[T17.70000001], VET-PERP[151]		
02364016		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[0], GAL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0], ZRX-PERP[0]		
02364017		BAO[1], DOGE[0], EUR[0.00]	Yes	
02364019		ATLAS[90290.1954], USD[0.91]		
02364023		BTC[0], USD[T0.00031482]		
02364027		ATLAS[1652.25414921], POLIS[31.85553], USD[0.00]		
02364029	Contingent	EUR[0.25], FTT[.00000001], SRM[.29114994], SRM_LOCKED[3.05801908], USD[0.42], USD[T0.01659507]		
02364031		AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.53]		
02364037		AMPL[0], TRX[.000001], USD[T1.63798177]		
02364038		AURY[0], AVAX[0], BAO[0], CRV[0], CVC[0], ETH[0], ETHW[0], FTT[0.00592427], GBP[18894.93], IMX[0], LOOKS[0], SLND[0]	Yes	
02364039		NFT (447475298937249040/FTX EU - we are here! #155465)[1], NFT (507375155971504689/FTX EU - we are here! #155709)[1], NFT (509152865850290986/FTX EU - we are here! #155572)[1]	Yes	
02364040		CHZ[.00000001], TRX[.000001], USD[T0]		
02364043		SOL[0], USD[16.40], XRP[0]		
02364044		USD[0.00]		
02364045		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[17.5], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00001531], ETH-PERP[0], ETHW[0.00001530], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.09848], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.96540000], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[11045.8808], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[457.91], USD[T700.00534244], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02364047		BTC[.00016672], SPELL[5912.60251261], USD[-1.73]		
02364049		ETH[0.00000001], ETHW[0], EUR[0.00], MATIC[.00000001], SPELL[0], USD[0.00]	Yes	
02364050		NEO-PERP[0], USD[0.00], USD[T0]		
02364055		SPELL-PERP[0], USD[40.92], USD[T0.55242664]		
02364069		HT[2.4], TRX[.000002], USD[0.15], USD[T0]		
02364073		ATLAS[4272.94042713], SHIB[423716.28787878], USD[0.70]		
02364090		0		
02364091		CRO-PERP[0], DAI[5], DOT-PERP[0], ETH[0.73692125], ETH-PERP[0], ETHW[0.42295181], EUR[1.19], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[17], STX-PERP[0], USD[84.47], USD[T0]		
02364093		ETH[2.54835327], ETHW[3.59635327], EUR[0.00], LRC[4886], USD[51.58], XRP[.00000001]		
02364094		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001449], KSM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]	Yes	
02364107		USD[0.82]		
02364110		11NCH[0], AKRO[0], BAR[0], BIT[0], BNB[0], BRZ[0], BTC[0.00041580], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[0], GRT[0], KIN[3], KSHIB[0], LUA[0], MANA[0], POLIS[0], SHIB[1086.97256165], SOL[0], SPELL[0], USD[0.00]	Yes	
02364111		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BRZ[3.33241625], BTC[0.00000164], BTC-PERP[0], BTT[70987650], CHZ-PERP[0], CRV-PERP[0], DENT[81.577], JASMY-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[3062.89284], UNI-PERP[0], USD[3425.90], USD[T0.00675457]		
02364117	Contingent	DYDX[282.070341], FTT[.056893], SRM[20.28952422], SRM_LOCKED[35048032], USD[92.28], USD[T0]		
02364120		11NCH-PERP[0], BTC-PERP[0], FTT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0]		
02364121		ATLAS[110507.09162684], AXS[0.05359455], AXS-PERP[0], TRX[.000028], USD[23.70], USD[T591.34373268]		
02364122	Contingent	BNB[0], LUNA2[0.00011651], LUNA2_LOCKED[0.00027187], LUNC[25.37174413], USD[0.00], USD[T0]		
02364125		DOT[0], USD[0.00], USD[T0]		
02364128		USD[0.77]	Yes	
02364129		USD[T0], XRP[0]		
02364131		BNB[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T4.25570450]		
02364146		LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02364147		MATIC[551.48278971]		
02364152		BTC[.00009287], BTC-PERP[0], USD[-0.16]		
02364154		FTT[0], MBS[14], USD[0.79], USD[T0]		
02364158		USD[9.50]		
02364161		BAO[1], USD[5.54]	Yes	
02364166		BNB[0], ETH[0], FTM[0], SHIB-PERP[0], SPELL[0], TRX[0], USD[0.41], USD[T0.00001064]		
02364172	Contingent	BNB[.00000001], BTC[0], HT[.00000001], LUNA2[0.00003067], LUNA2_LOCKED[0.00007156], LUNC[6.6787308], SHIB[125019.01790155], SOL[0.00499429], USD[0.00], USD[T0.02190351]		
02364173		SHIB[41670.53297811], USD[0.00], USD[T0.00000607]		
02364175		FTT[0.00504075], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02364176		BNB[0], ETH[.00000001], SPELL[0], SPELL-PERP[0], USD[0.00]		
02364177		POLIS[6.51094851]		
02364181		ATLAS[3748.7118], POLIS[31.494015], TRX[.000001], USD[1.56], USDT[0]		
02364183		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[493.25], USDT[0], XRP[46]		
02364185		FTM[70.98651], FTM-PERP[0], SHIB[299943], USD[5.48]		
02364192		AKRO[595.88676], IOTA-PERP[0], SOL[0.22273388], USD[0.02]		
02364197		MATICBULL[1041.99156], SXPBULL[2456943.85027335], USD[0.00], USDT[0.00000001], VETBULL[3165.3668]		
02364198		USD[26.46]	Yes	
02364215		BNB[0], BRZ[0], USDT[0]		
02364216		DOGE[0], USD[0.00], USDT[0]		
02364219		AAVE[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[0.26], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
02364220		BTC-PERP[0], TRX[.001558], USD[0.01], USDT[0]		
02364224	Contingent	11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH[0.23024729], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KBT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00451629], LUNA2_LOCKED[0.01053801], LUNC[.00214476], LUNC-PERP[0], MANA[.00169071], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.0042579], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		EUR[0.00]
02364234		ALICE[0], SLP-PERP[0], USD[0.00]		
02364241		ROOK-PERP[0], USD[0.07], USDT[0]		
02364243		EUR[0.00], KIN[1], UBXT[1], USDT[0]		
02364245		BTC-PERP[-0.0024], USD[94.42], VET-PERP[0]		
02364248	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00019339], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00004166], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000790], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00012725], SRM_LOCKED[.00072786], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02364249		USD[95.55]		
02364251		HNT[6.7], SAND[48], USD[0.97], USDT[1.03083756]		
02364254		ENJ[7.99848], POLIS[16.096941], TRX[.000001], USD[2.79], USDT[0]		
02364257		BAO[2], BTC[.01939165], DENT[5], ETH[.15886909], ETHW[.15830359], EUR[0.00], KIN[6], RSR[1], SOL[1.95584933], TRX[3], UBXT[2]	Yes	
02364261	Contingent	ADA-PERP[12], BTC-0624[0], BTC-0930[0], BTC-PERP[.001], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01281925], LUNA2_LOCKED[0.02991159], LUNC[2791.42], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.52], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02364266	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00003668], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], LUNA2[0.43954610], LUNA2_LOCKED[1.02560758], LUNC[95712.09], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02364270	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.00001444], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[23.7], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[.05997352], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08078258], ETH-PERP[0], ETHW[5.00178257], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.9], FTM-PERP[0], FTT[3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALFAN[15], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[39], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[26.65323901], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[12.5], NEAR[10], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRISM[1720], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01765792], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2381.71], USDT[.00689332], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02364273		ATLAS[11097.891], POLIS[.079632], USD[1.48], USDT[.00922242]		
02364275		TRX[.000001], USD[0.06], USDT[0], XRP[84]		
02364284		GBP[0.00], USD[0.00], XRP[4.27150694]		
02364287		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[854.47], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02364295		TRX[.000001]		
02364299		ALGO-PERP[242], APT-PERP[35], AXS[16.899604], BTC[0.02658461], BTC-MOVE-0921[0], BTC-MOVE-0930[0], CHZ-PERP[390], ENJ[308], EUR[0.30], GALA[3870], GODS[479.482], LINK[0.01456485], MBS[1114], POLIS[507], USD[.335.00], USDT[0]		
02364304		BNB[.005], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[903.72], USDT[0.00000001]		
02364310		AKRO[1], BAO[4], BNB[0], BTC[.32337171], DENT[1], KIN[5], MOB[3.90509868], SLP[3649.76857693], SPELL[0.03354651], TOMO[1], TONCOIN[32.90656245], UBXT[1], USDT[0.00028838]	Yes	
02364313		SOL[.00000001], USD[0.00], USDT[0.00000071]		
02364317		BNB[0], BTC[0], SPELL[515942.89232204], USD[7.70], USDT[0]		
02364318		ETH[.101], ETH-PERP[.5], ETHW[.101], USD[.439.78]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02364319	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.53627079], LUNA2_LOCKED[8.25129851], LUNC[770030.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF[100070], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02364320		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00406867], BNB-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SOL[.003394], SPELL-PERP[0], SUSH[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02364326		BTC[0], ETH[0], EUR[0.00], RUNE[0], STETH[0], STG[0], USD[0.00], USDT[0]	Yes	
02364327		USD[-2.07], USDT[2.29529837], USDT-PERP[0]		
02364328	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[1217.00], FTM[0], FTM-PERP[0], FTT[.00085408], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.92155145], LUNA2_LOCKED[2.15028671], LUNC[200669.76849868], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[1.27765371], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00300981], SOL-PERP[0], SOS-PERP[0], SRM[50.13154162], SRM_LOCKED[.37547071], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-1040.18], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02364331		USD[0.00]		
02364333		ATLAS[8300], FTT[.02306597], GALFAN[43], POLIS[38.29234], USD[0.00], USDT[0]		
02364341		AKRO[300.94669387], ALPHA[96.69384054], ANC[166.36071418], ASD[106.61759107], ATLAS[104.59656919], AUDIO[1048.57838241], BAO[33974.2382065], BAT[920.51151183], BTC[.06231048], BT[4843415.88924633], CHZ[112.19319495], CLV[109.34633899], CONV[287.05312453], COPE[157.20601006], CQT[13.16071103], CUSD[542.11263823], DEFIBULL[102.28780313], DENT[1587.37515793], DFL[147.55784108], DMG[201.31815183], DOGE[123.14444745], EDEN[168.5009063], EMB[104.01992187], ETCBULL[331.25173112], ETH[.95522029], ETHW[.52145556], EUR[99.52], GALA[126.2539739], GARI[138.45384881], GRT[102.89854278], HGET[11.26466896], JET[107.7083785], JST[135.71365095], KIN[105136.36990825], KSHIB[182.47432631], KSOS[1957.52271203], LINA[174.1134926], LUA[172.14915729], MANA[400.29157646], MATIC[967.80840647], MBS[118.33977304], MER[103.31359486], MNGO[160.4928523], ORBS[134.29552641], OXY[99.70376678], PEOPLE[139.03286213], PRISM[282.7431561], PSY[116.28340892], QI[214.46700727], RAMP[108.86511443], REEF[354.93210776], REN[113.85924353], RSR[236.15780886], SHIB[223883.64448649], SKL[130.55537961], SLP[129.25497252], SLRS[108.08027636], SOL[17.03148663], SOS[2016473.29457313], SPA[192.60351346], SPELL[430.84364094], STARS[116.58679483], STEP[126.81116271], STMX[386.33426156], SUN[308.39512889], THETABULL[1520.23230243], TLM[303.48635095], TRU[102.73205237], TRX[100.96940557], TRYB[116.60414833], UBXT[349.04016602], UME[122.6433792], UNI[.00003654], USD[1478.30], XRP[713.07170558]	Yes	
02364350	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[77.50000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINC-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19.67813607], LUNA2_LOCKED[45.91565082], LUNA2-PERP[0], LUNC[2591209.22328829], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0.00000001], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], REND-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[928.40], USDT[259.19499399], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02364361		FTM[0.53324456], FTT[0.02020056], USD[4.49], USDT[19.38096782]		
02364364		LTC[0]		
02364367		BAO[1], DENT[1], FTM[330.73131423], KIN[2], RSR[1], SPELL[1.02463848], USD[0.00], USDT[0.01215311]	Yes	
02364369		USD[900.00]		
02364372		1INCH[0], AVAX-PERP[0], BTC[.00424958], BTC-PERP[0], DOGE[593.22852914], ETH[.02044666], ETHW[.02044666], FTT[.16160545], FTT-PERP[0], GALA[97.65522039], MTA[104.46169283], SOL[.116497], USD[0.00], USDT[0]		
02364373		0		
02364382		ATLAS[350], USD[0.11], USDT[0.00000001]		
02364384		ATLAS[8858.3356], AUDIO[179.9658], AURY[67.98708], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], POLIS[116.377884], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00494818]		
02364387		CRO-PERP[0], FTT[28.594566], MBS[.11896993], USD[0.35], USDT[0]		
02364391		CHZ[8.9], INTER[.00366525], SLP[3.504], TRX[.000001], USD[0.00], USDT[0]		
02364401		BTC[0.01109778], ETH[.0929814], ETHW[.0929814], LTC[.00922082], NEAR[4.29914], SPELL[14.31945991], USD[100.32]		
02364402		TRX[.000001], USDT[.95974671]		
02364406		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00009848], BTC-PERP[0], ETH[.00013481], ETH-PERP[0], ETHW[.00013481], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[831.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02364407		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[2552.83], USD[0.00], USDT[0]		
02364413		ATOM[5.21027185], BAO[1], DENT[1], FTT[.08264902], GALA[793.28072463], KIN[1], SOL[2.34714583], UBXT[1], USD[0.01]	Yes	
02364414		USD[0.00], USDT[0]		
02364416	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM[755.28207508], SRM_LOCKED[3.23738818], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.91307548], XRP-PERP[0], XTZ-PERP[0]		
02364420		TRX[.000001]		
02364445		TRX[.000028], USD[0.00], USDT[.99607263]		
02364446		BTC[0], POLIS[28.4], POLIS-PERP[2.7], SOL[.06], USD[-0.33]		
02364456		TRX[.000001]		
02364457	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
02364459		USDT[.00913242]	Yes	
02364461		ADA-PERP[0], BTC[.0307], BTC-PERP[.1469], DYDX-PERP[0], ETH[.00091401], ETH-PERP[0], ETHW[0.00091400], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[238.92]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02364462	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000028], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02364468		BNB[0.00504704], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.06803174], ETH-0930[0], ETHW[0.06769726], FTT[225.99506], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL[41.59058798], TONCOIN-PERP[0], TRX[0.00065770], USD[1560.10], USD[1074.32591897], XMR-PERP[0]		
02364476		BRZ[19], BTC-0930[0], ETH[0.00099962], ETH-0930[0], ETHW[0.00099962], USD[0.01], USD[0.00898211]		
02364478		FTT[0.01172292], USD[0.00], USD[0.01596558]		
02364481		ETH[0.000685], ETH-PERP[0], ETHW[0.000685], USD[5364.10]		
02364487		POLIS[0.06936], USD[1.12], USD[0.000817], XRP[4.76376]		
02364488	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[45960], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62950536], LUNA2_LOCKED[1.46884585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY[212.63025924], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00004160], SOL-PERP[0], SOS[0.00000002], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[8.03], USD[246.50545000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02364490		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2.26], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0]		
02364494		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.82], USD[305.56610976], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02364495		BTC[0.0006584], KIN[1], USD[0.00]	Yes	
02364499		FTT[0.06129248], MATIC[47.35183536], USD[0.75], USD[0]		
02364510		ETH[0], SPELL[0]		
02364514		BAO[1], USD[0.07], USD[0.0004562]	Yes	
02364516		DOGE-PERP[0], SPELL[399.962], USD[0.06]		
02364519		ETH[0], FTT-PERP[0], USD[0.00], USD[0.00001921]		
02364522		ATLAS[580], ENJ[14], MANA[10], SHIB[1500000], TRX[495], USD[0.99]		
02364533		BIT-PERP[5], SPELL[1287.89014847], SPELL-PERP[0], USD[3.71], USD[0.00000001]		
02364535		BTC[0], SOL[0.00000001], USD[0.00]		
02364536		BTC[0.00033835], DOGE[39.3390142], DOGE-PERP[79], KSHIB[96.96324524], LTC[0.03405662], USD[6.48], USD[0]	Yes	
02364541	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FB[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00033409], LUNA2_LOCKED[0.00077955], LUNA2-PERP[0], LUNC[0.00211574], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RENDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0.00000001], SLP-PERP[0], SOL[0.00795071], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0.00000001], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00009756], USTC[0.0472913], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02364545		ATLAS[1629.7229], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00328828], FTT[0.09573385], FTT-PERP[0], MSOL[0.63845428], RAY[87398], RAY-PERP[0], SOL[0.00190503], SOL-PERP[0], TRX[10.606638], USD[980.69], USD[0], XRP[2.99499], XRP-PERP[0]		BTC[0.003266], MSOL[637221], SOL[0.001857], USD[970.00]
02364557		BNB[0], ETH[0.00000001], SPELL[0], USD[0.00], USD[0]		
02364558		BTC[0.00025952], CRO[1770.9093], ETH[0.00099335], ETHW[0.00099335], EUR[0.00], GAL[10.498005], SPELL[6398.784], USD[7.81]		
02364564		0		
02364565	Contingent	BNB[0], FTT[7.06616955], SAND[0], SOL[10.76946165], SRM[0.00080706], SRM_LOCKED[0.00372005], USD[0.00], USD[0.00000190]		
02364567		1INCH-PERP[0], BNB[0.00000001], MATIC-PERP[0], SHIB-PERP[0], SPELL[0], USD[0.00], USD[0]		
02364576		BNB[0.00000002], FTM[0.00000001], FTT[0.00000001], MATIC[0.0000192], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.00003118]		
02364578		BNB[0.00000001], USD[2.02], USD[0.00817583]		
02364586		BTC[0.00489909], ETH[23971581], ETHW[23971581], FTT[4.11258449], MATIC[343.29327926], NEAR-PERP[0], SPELL[153795.84934839], USD[0.62], USD[0]		
02364587		BTC[0.00003381], USD[0.00], USD[0]		
02364589		SPELL[19119.90816958], USD[0]		
02364592		POLIS[2.51]		
02364597		BRZ[0], ETH[0.00246532], LUNC-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
02364601	Contingent	BTC[0.00007278], GBP[1.14], LUNA2[0.00670535], LUNA2_LOCKED[0.01564583], USD[108700.32], USD[0], USTC[949176]	Yes	USD[98654.29]
02364602		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.09924], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[10747.42], VET-PERP[0], XLM-PERP[0]		
02364604		TRX[0.000001], USD[0.00], USD[0]		
02364607		DENT[1], GBP[1322.79], HOLY[1], RSR[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02364612		ALPHA[339.932], ASD[854.72902], BNBHEDGE[.008974], BULLSHIT[20.625874], CHZ[809.838], CITY[18.4963], GRTBULL[.6754], LINA[1939.612], LUA[11528.89416], MATH[438.02058], MIDHALF[0], NEXO[307.9384], PUNDIX[268.4463], UBXT[12025.5944], USD[48.12]		
02364614		BAO[3], ETH[0], EUR[0.00], KIN[2], TRX[1.001555]		
02364615		BTC[0]		
02364618		SOL[46.4072943], USD[4.46], XRP[129.9753]		
02364621		ATLAS[2209.5801], USD[0.79]		
02364625		SPELL[0]		
02364628		USD[1.02], XRP[.2095]		
02364633		BNB-PERP[0], ETH-PERP[0], EUR[0.62], TRX[1], UBXT[1], USD[118.84], USD[0.83147266]		
02364638		BTC[.00429756], DOGE[0], ETH[0.00030299], ETHW[0.00030299], STG[0], USD[1.75], USD[0]		
02364639		AXS-PERP[0], BRZ[.00239332], SPELL-PERP[0], USD[0.00]		
02364640		POLIS[1.9], USD[0.50]		
02364648		BNB[0], ETH[0], ETHW[0], ETHW-PERP[0], FTT[0], NFT (296852577943644403/FTX Crypto Cup 2022 Key #10643)[1], NFT (382312256239761393/FTX EU - we are here! #18606)[1], NFT (471449750083446870/FTX EU - we are here! #18472)[1], NFT (496743201222691182/FTX EU - we are here! #18556)[1], SOL[0], USD[0.00], USD[0.00000001]		
02364662		BTC[0], LTC[.00875376], USD[1.47], USD[0.00232362]		
02364664		BTC[0], LTC[0], USD[0.00000959]		
02364665		ATLAS[3950], POLIS[74.3], USD[0.03], USD[0.00000001]		
02364670		USD[0.01], USD[0.78108945]		
02364671		AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], USD[0.12]		
02364673		BNB[0], SPELL[23298.34454887]		
02364674		C98-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], TRX[.000777], USD[0.35], USD[0.63815000]		
02364675	Contingent	ATOM[0], BTC[1.70090068], CRO[0], ETH[0], EUR[0.00], FTM[0], LUNA2[1.43885397], LUNA2_LOCKED[3.35732595], LUNC[310140.97072612], SOL[0], USD[0.85], USD[0.00000027]		
02364676		POLIS[2.5]		
02364680		AURY[.99981], FTT[.599886], MANA[1.99962], USD[13.10]		
02364687		USD[0.14]		
02364690		SPELL[1600], USD[1.57], USD[0.00000001]		
02364694		USD[26.46]	Yes	
02364697		AKRO[1], BAO[8], BAT[.01315695], BF_POINT[500], BNB[.00000018], BTC[0], CHZ[.02732219], CRO[0], DENT[1], DOT[0.00001234], EUR[0.02], FTM2.04150198], FTT[0.20733780], IMX[0.00008137], KIN[11], LOOKS[.00023378], LTC[.01], MATIC[0.00010018], SHIB[139.53350135], SOL[0], SPELL[0.09754182], TRX[0]	Yes	
02364699	Contingent	ATLAS[3043.67044519], ATLAS-PERP[0], ETH-PERP[0], LUNA2[0.00000561], LUNA2_LOCKED[0.00001309], LUNC[1.22245497], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
02364710		ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		
02364713	Contingent	AKRO[2], ALGO[17.53828508], ATOM[.84709341], AUDIO[.00004024], AVAX[.67176068], BAND[.00000566], BAO[11], BNB[.00000029], BTC[.01207887], DENT[1], DOGE[.00019707], ENJ[.0000316], ETH[.00000104], ETHW[.00000104], EUR[44.77], GODS[.00001031], KIN[10], LUNA2[0.01775749], LUNA2_LOCKED[0.04143414], LUNC[11.6142481], MANA[.00007404], RSR[1], RUNE[.00002526], SAND[.000067], SHIB[.91939218], STG[.00012629], UBXT[4], USD[523.31472990], XRP[.0000865]	Yes	
02364715		AUDIO[450], CLV[722.89761362], FTT[0], LRC[399.76474605], RAY[122.72104547], SKL[3279.56388469], SUN[61000], USD[0.00], USD[0]		
02364722		EUR[0.50], LINKBULL[59.088771], RUNE-PERP[0], TRXBULL[206.2], USD[0.20], USD[1.11358278], VETBULL[103.380354], XLMBULL[45.891279], XTZBULL[589.8879]		
02364723		USD[0.00], USD[0]		
02364730		1INCH-20211231[0], APE-PERP[0], ATOM[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTT[0], CVX[.00000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FIDA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02364731		MOB[.47891], USD[0.21]		
02364736	Contingent	AVAX[0], BNB[0], BTC[0], DOT[0], FTT[0], JOE[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.32146646], LUNC[0], SOL[0], USD[0.00], USD[0.00000050], USTC[0]		
02364738		ATLAS[9.664574], AVAX[.00028559], CHZ-PERP[0], CRV-PERP[0], DYDX[.0942867], ENJ-PERP[0], FTM-PERP[0], FTT[.09798916], FTT-PERP[0], MANA[6.9876519], MANA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[67.68], USD[1811.7153872]		
02364743		TRX[.000001], USD[0.05], USD[0]		
02364746		BIT[104], FTT[.71684053], TRX[.000001], USD[0.00]		
02364747		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[.1531], BULL[4.85576571], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[3823.338554], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[68616.70125], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.90023838], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[1051.816445], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[602295.74274], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRXBULL[6.13369], USD[.2189.89], USD[.00884385], VET-PERP[0], WAVES-PERP[0], XRP[.778384], XRPBULL[6006914.3796], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02364752		BIT[0], BNB[0], BTC[0], CRV[0], FTT[0], SPELL[0], USD[0.00], USD[0]		
02364755		LTC[.00412338]	Yes	
02364758		BTC[.01092988], ETH[.08204167], ETHW[.08103057], EUR[0.00], KIN[1], LINK[3.83399038], RSR[1], SOL[.6120571], TRX[1], UBXT[1]	Yes	
02364759		1INCH[0], BIT[0], BNB[0], CRV[0], ETH[.00000001], SPELL[0], USD[0.00]		
02364765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[44.30], USD[.00957565], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02364770		ATLAS[429.9867], COPE[18], EDEN[27.797435], TRX[.00001], USD[1.05], USD[0]		
02364776		ATLAS[0], SOL[0.01158381], TRY[0.00]	Yes	
02364777		BIT-PERP[0], BNB[0.00110208], BRZ[.71807618], BTC-PERP[0], SPELL-PERP[19900], USD[0.87], USD[0]		
02364784		AURY[0], SOL[0], USD[0.00], USD[0]		
02364786		SPELL[517174.58759113], USD[0.00]		
02364788		SOL-PERP[0], USD[0.03], USD[0.0000884]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02364794		1INCH[14.21436377], BTC[0.00054292], ETH[0.00504302], ETHW[0.00501579], GRT[0], RUNE[0], SHIB[112362.16987797], USD[0.00]		1INCH[14.182672], BTC[,000542], ETH[,005029]
02364796		SPELL[3264.46453957], USD[1.43]		
02364800		XRP[1]		
02364801		BTC[0.11097511], ETH[1.18528127], ETHW[1.18528127], EUR[3.21], FTT[1], SAND[,9872542], SOL[5.68000000], STMX[0], USD[1.68], USDT[0.70946411]		
02364803		BALBULL[106], LINKBULL[6.9], MATICBULL[18.8], SXPBULL[1940], TRX[,000001], USD[0.05], USDT[,00823487], VETBULL[6.3]		
02364809		BNB[,01], BTC[,0016], DOGE[397.94450816], FTT[,75312607], FTT-PERP[0], SHIB[5364407.06273954], USD[0.00]		
02364815		AKRO[4], AUDIO[1.01427432], DENT[1], DOGE[1], EUR[0.00], FRONT[1.00167244], KIN[3], TRX[3], UBXT[1], USD[0.00]	Yes	
02364823		AURY[1], CAKE-PERP[0], ETH[,00000001], FTT[,09223822], SHIB[2922023.62700555], SHIB-PERP[0], SOL[2.1746021], USD[0.33]		
02364826	Contingent	BTC[0.00001778], FTT[42.49353], PERP[27.2], SRM[127.52295259], SRM_LOCKED[2.37629809], TRX[,000006], USD[3.83], USDT[855.24314474]		
02364828		BTC[0.00219958], ETH[,01099791], ETHW[,01099791], FTM[14.99715], FTT[1.5], USD[76.42]		
02364834		BTC[0], ETHW[,00004201], USD[0.00]	Yes	
02364838		SPELL[,1800], USD[0.69], USDT[0]		
02364847		BTC[,0035], ETH[,051], ETHW[,051], EUR[0.71], FTM[43], FTT[5.38399078], USD[0.00]		
02364849		ATOM-PERP[0], BTC[0.00006098], EUR[0.88], NEAR-PERP[0], USD[0.57]		
02364854		SOL[,00063118]	Yes	
02364856		ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.93]		
02364861		AURY[0], USD[0.00], USDT[0]		
02364863		FTT[0], LTC[0], USD[0.00]		
02364864	Contingent	BNB[,00000001], FTT[,0.00016020], LUNA2[0.00006020], LUNA2_LOCKED[0.00014048], USD[0.00], USDT[,0.00000001]		
02364874		BAO[1], CRV[0], GBP[0.00]	Yes	
02364875		BTC[,66705772], ETH[,69104927], ETHW[0.69079059]	Yes	
02364889		SPELL[6192.87697965], TRX[,000001], USDT[0]		
02364890		0		
02364891		ATLAS[0], FTT[0], MNGO[0], POLIS[0], USD[0.00], USDT[0]		
02364894		BNB[0], DOGE[0], FTM[47.01099877], FTT[0], MATIC[0], RAY[,7.02650793], SHIB[0], SOL[0], TRX[0.10000000], USD[0.05], USDT[0], VGX[0]		
02364895		BNB[0], BTC[0], CRV[0], ETH[0.00000087], ETHW[0.00000088], FTT[0], FTT-PERP[0], SHIB[0], SPELL[0], TRX[,000001], USD[0.00], USDT[0]		
02364899		BNB[,00181592], TRX[,000001], USD[0.00], USDT[,206.88826485]		
02364902		MATICBULL[,133.92006212], TRX[,000009]		
02364903		BTC-PERP[0.00020000], USD[-2.08]		
02364913		BTC[,0000128], USD[19.23]		
02364914		ETH[,001], ETHW[,001], USDT[,32092577]		
02364919		AUD[0.00], AUDIO[66.73290505], BAO[1], KIN[1], LINK[729.07261089], SOL[,1.20211694], USD[0.00]	Yes	
02364920		AVAX[0], USD[0.06], USDT[0]		
02364923		ATLAS[,9.776], TRX[,000001], USD[0.01]		
02364924		USD[0.00], USDT[,0.00000016]		
02364926		ADABULL[,9411], BULL[,1.08497689], DOGEBEAR2021[,05], DOGEBULL[,57.201], FTT[0], KSHIB-PERP[0], MANA-PERP[0], USD[0.03], VETBULL[,719], XRPBULL[,42570]		
02364928		ETH[,0733], ETHW[,0733]		
02364933		SPELL[0], USDT[0]		
02364935		FTT[0], USD[,1190.38]		
02364941		BNB[0], BTC[0], BTC-PERP[0], DOGE[5], SHIB-PERP[0], SOL[0], SPELL[0], STORJ[0], STORJ-PERP[0], TRX[,000011], USD[0.00], USDT[,0.00035936]		
02364945		DOGE[,8454], USD[0.00], USDT[,0.00000001]		
02364946		ATLAS[0], BAO[2], KIN[1], USDT[,0.00203351]	Yes	
02364948		ATLAS[,23.28491702], SPELL[,16700], TRX[,000001], USD[0.39], USDT[0]		
02364949		1INCH[,117.97568], AAVE[,0694832], ATLAS[,186.979], AXS[,2.298252], BCH[,15695592], BOBA[,4.98138], BTC[,0.00069327], CHZ[,9.9734], CRO[,109.5212], CRV[,4.98404], DAI[,06846], DOGE[,22.61319], DYDX[,3.092704], ENJ[,7.92457], ETH[,02996409], ETHW[,02996409], EUR[,0.17], FTM[,12.91868], GBT[,0083768], LINK[,1.289797], LRC[,98898], LTC[,1683261], MANA[,6.9753], MATIC[,199.6713], MKR[,00099012], OMG[,4.98138], PERP[,197663], POLIS[,672412], RAY[,17.97682], RAY-PERP[0], RUNE[,6.661411], SAND[,11.88961], SLP[,7299.563], SRM[,10.96333], STEP[,525064], SUSHI[,54.465705], TRU[,1.93331], TRX[,22556], UNFI[,397625], USD[0.00], XRP[,171.75528], YFI[,00099981]		
02364952		BRZ[-3.83506341], USD[0.85]		
02364953		USD[0.00], USDT[,0.00563645]		
02364955		USD[0.00], USDT[0]		
02364969		BNB[0]		
02364996		ALGO[,131.24337869], ALGO-PERP[0], CHF[0.00], ETH[,00439237], ETH-PERP[0], ETHW[,05939237], USD[-20.66]		
02365000		BTC[0], SPELL[0], TRX[,000001], USD[0.00], USDT[0]		
02365003		USD[0.04], USDT[,5.24135218], WRX[,04019666]		
02365004		ATLAS[,663.28779100], ETH[0], POLIS[0], SOL[,000000001], USD[0.00]		
02365006		USD[0.00]		
02365008		FTT[,48.14593689], TRX[,000003], USDT[,0.00000049]		
02365010		PERP[0], SPELL[,2100], SPELL-PERP[0], USD[0.01]		
02365014		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], TRX[,000001], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
02365037		ETH[,00099331], ETHW[0.00099331], PERP[,07774], SOL[,00246783], SPELL[,90.8], SPELL-PERP[0], USD[5.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02365041		BTC[0.01519696], FTT[0.30045174], USD[0.17], USD[0]		
02365044		MATIC[.56721887], USD[0.00]		
02365045		BTC[0], ETH[0.05975361], ETHW[0], EUR[5813.85], USD[2256.48718614]		ETH[.059751], EUR[5813.45], USD[2256.350676]
02365049		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.39813857], AVAX-PERP[0], BAT-PERP[0], BNB[0.99084686], BNB-PERP[0], BTC[0.00389247], BTC-PERP[0], CAD[23.42], DOGE[15.676905], DOT[.29530035], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[3.8896442], FTM-PERP[0], FTT[1.96648951], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.88796521], LINK-PERP[0], LTC[0.56804681], LTC-PERP[0], LUNC-PERP[0], MATIC[98.752745], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.00005], USD[220.77], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02365053		FTM[0], FTT[0.25235740], MBS[113.92594645], SOL[0], SPELL[0], USD[0]		
02365058	Contingent	AURY[10.00000013], ETH[.04443127], ETHW[.14443127], LUNA2[2.56033521], LUNA2_LOCKED[5.9741155], POLIS[0], SOL[0], USD[0.00], USD[0]		
02365061		BRZ[0], BTC[0.00378801], USD[0.00], USD[0.00000001]		
02365063		USD[0.00], USD[0]		
02365067		ATLAS[6043.21141008], USD[0.34]	Yes	
02365072		AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], LINA-PERP[0], USD[0.00], USD[0.00000001]		
02365078		BNB[-0.00000001], ETH[.00000001], ETH-PERP[0], SPELL[799.82], USD[0.01]		
02365080		BNB[0], HT[0.00000004], LTC[0], MATIC[0.00006998], SOL[0], TRX[.000047]		
02365082		ETH[.00566488], ETHW[0.00566488], SPELL[900], USD[1.23]		
02365088		BNB[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000137]		
02365091		BAO[1], ETH[.00000195], ETHW[.00000195], SXP[1.01943759], UBX[2], USD[0.00], USD[0.95731041]	Yes	
02365098		BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOS-PERP[0], STX-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.96]		
02365099		GBP[0.00], SOL[.00000001], USD[1.36]		
02365103		1INCH-20211231[0], ALPHA[.00000001], AVAX-PERP[0], BAND-PERP[0], BITW-20211231[0], C98-PERP[0], CHR-PERP[0], DMG[15.09698], DOGE-20211231[0], ENJ[1.9996], GRT-PERP[0], HBAR-PERP[0], LEO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NOK-20211231[0], PUNDIX-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-0.02]		
02365113		FTT[0], USD[0.00]		
02365120		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[88.74], USD[3210.66030030]		
02365125		ATLAS-PERP[0], AURY[278], ETH-PERP[0], FTT[1428.49212704], GMT-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USD[3535.19003919]		
02365126		BTC[.008], DOGE-PERP[0], ETH[.015], ETHW[.015], MANA-PERP[0], SHIB-PERP[0], USD[40.94]		
02365128		BTC[.0360103]	Yes	
02365130	Contingent	ATLAS[465207.4982], BTC-PERP[0], CONV[2474526.6673], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063334], MANA-PERP[0], QI[118720], TLM[31085.13759], TRX[.000019], USD[0.64], USD[0], XRP[915437], XRP-PERP[0]		
02365132		ATLAS[2750], AURY[5], BTC-PERP[0], ETH-PERP[0], POLIS[34.9], STEP[159.4], USD[-0.01], USD[0.01207028]		
02365137		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GBP[0.37], USD[0.00]		
02365140		POLIS[4.7], USD[0.02], USD[0]		
02365143		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], LUNC-PERP[0], USD[15.56], VET-PERP[0]		
02365146		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02365152		TRX[.000018], USD[0.00000166]		
02365155		USD[1.01]		
02365158		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.04], USD[0.00005218], VET-PERP[0], XLM-PERP[0]		
02365160		FTT[.1912277], ICP-PERP[.14], POLIS[190.8970037], USD[-0.68], USD[2.06148392]		
02365165		BTC[.01254504], ETH[0.13859066], EUR[0.00], FTT[2.06918866], LINK[3.01663216], MATIC[111.53370893], SOL[2.09102433], USD[0.00]		
02365169		DOGE[494], ETH[.022734], ETHW[.022734]		
02365171		BTC[.00028], DENT[1903.90606235], KIN[111511.97616165], SPELL[347.31509909], STORJ[5.44003318], UBX[257.23619259], USD[6.06]	Yes	
02365174		1INCH[0], AKRO[2.01683695], ALICE[0.00667699], ATLAS[0.23631048], AXS[0], BAND[0.00051888], BAO[24], BF_POINT[200], BTC[0], CRO[0], DENT[4], DODO[0], DOGE[0], ETH[0], EUR[0.00], FTM[0.04607464], FTT[0], KIN[23], MANA[0], RSR[0.08811121], SAND[0.00077419], SHIB[0], SKI[0.06139310], SLP[0], SOL[0], SPELL[0.02143771], TRX[4.01929249], UBX[8], UNI[0.00002530], USD[0.00]	Yes	
02365175		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], USD[6.48], USD[0]		
02365182		BNB[0], BTC-0325[0], BTC-PERP[0], ETH-20211231[0], FTT[0.00778237], STARS[0], USD[0.00], USD[0]		
02365194		1INCH[0], AXS[0], BAND[0], BIT[0], BNB[0], BNT[0], BRZ[156.82425120], BTC[0], CRV[0], DENT[0], EMB[0], FTT[0.29812329], HT[0], MBS[0], RAY[0], REN[0], SHIB[76138.47505290], SPELL[4000.94417340], STG[0], SUSHI[0], TRX[0], TRYB[0], USD[0.00], USD[0.00000001]		
02365199		BAO[1], DENT[2], UBX[1], USD[0.00]		
02365202		SHIB[1851648.74114753]	Yes	
02365205	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC[0.00043154], BTC-PERP[0.05719999], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[2.93924515], ETH-PERP[0], ETHW[3.39224515], FIDA-PERP[0], FLM-PERP[0], FTT[50], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[980.32], USD[0.00000001], WAVES-PERP[0]		
02365210		BRZ[10]		
02365212		ATLAS[0], AUDIO[0.39992], BNB[0], FTT[1.54928701], RAY[8.08481270], SRM[0], TRX[.000001], USD[0.00], USD[0.01754784]		
02365218		EUR[3.68]	Yes	
02365219		BNB[0], BRZ[.00000001], CAKE-PERP[0], ETH[0], SPELL[0], USD[0.00], USD[-0.0000305]		
02365220		BCH[.00037655], BTC[0], ETH[.00052879], ETHW[.83073483], PRISM[8.4316], USD[0.33], USD[0]		
02365223		BTC[0.00021264], USD[0.00045089]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02365225		USD[25.00]		
02365230		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USD[0.00000002], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
02365231	Contingent	APT-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00470315], LUNA2_LOCKED[0.01097402], LUNC[0.00954313], LUNC-PERP[0], MASK-PERP[0], MSOL[.00000001], RAY-PERP[0], SOL[0.00023203], SOL-PERP[0], SRM[.00004575], SRM_LOCKED[.00039686], SRM-PERP[0], TRX[.530466], USD[5.67], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02365233		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.002624], TULIP-PERP[0], USD[0.00], USD[0.00], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02365234		CRO[20], SPELL[299.943], USD[0.42], USD[0.91122447]		
02365241		BTC-PERP[0], HUM-PERP[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02365250		ETH[.00000001], SPELL[3972.65327261]		
02365254		POLIS[2.4]		
02365255		SHIB[35289.6985619]	Yes	
02365260		CRO[129.976], ETH[.047], ETH-PERP[0], ETHW[.047], FTT[2.09998], USD[2.88]		
02365265		ALICE[40.19164437], AUD[0.00], BAO[1], KIN[1]		
02365272		BULL[0], NEO-PERP[0], USD[0.00]		
02365273	Contingent	BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050689], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.7643617], TRX-0624[0], TRX-PERP[0], USD[1.42], XRP[0], XRP-PERP[0]		
02365274		BTC[.00001413], SHIB[400000], SHIB-PERP[0], USD[0.57]		
02365282		1INCH[16.77427573], BIT[4.19324801], BNB[.00000001], CRV[36.41600646], ETH[.00000001], FTM[3.51676953], FTT[0], SOL[0], SPELL[14806.49202069], SPELL-PERP[100], USD[-2.56], USD[0]		
02365283		1INCH[0.42077478], BTC[0], USD[0.00], USD[0.00000051]		1INCH[.365599]
02365288		BTC[0.04670410], GMT[.84196549], GST[.00684384], SOL[0], USD[135.20], USD[0.17830704]	Yes	
02365303		FTT[3.77337881], MBS[2.5436466], SPELL[144284.99121400], USD[0]		
02365304	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX[.09821611], DYDX-PERP[0], GMT-PERP[0], LUNA2[0.46814866], LUNA2_LOCKED[1.09234687], LUNC[505.441177], LUNC-PERP[0], MBS[0], OP-PERP[0], ROOK[.908], SPELL[0], TRX-PERP[0], USD[0.01], USD[0.67228116], USTC[.9328]		
02365306		MBS[.353599], USD[0.58]		
02365310		BIC[0.00000001], BNB[0], BTC[0.63337410], ETH[24.20225151], ETHW[.00000003], FTT[25.74208876], GDS[.10422287], LOOKS[.59157077], SOL[0.01900000], TRX[.000014], USD[14.98], USD[10.68219725]		ETH[24.195638]
02365311		ETH[0], USD[0.00]		
02365314		BCH-PERP[0], BTC-PERP[0], ETH[.00000296], ETH-PERP[0], ETHW[0.0000296], LINK-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
02365317		1INCH[16.9966], 1INCH-PERP[0], BTC[.0082395], BTC-PERP[0], ETH[.011], ETHW[.011], FIL-PERP[0], LUNC-PERP[0], OMG[8.5], SOL-PERP[0], UNISWAP-PERP[0], USD[19.54]		
02365319		USD[0.00017903]		
02365322	Contingent	ALGO[115], BNB[.65080645], ETH[1], ETHW[1], KNC[1612.93282089], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048958], SHIB[8167882.84847052], SOL[0], USD[0.16909007]		
02365324		CRV[.0078], SHIB[300000], SHIB-PERP[0], SPELL[99.96], USD[0.00]		
02365328		AKRO[3247.98196014], BAO[2], CAD[0.01], CHZ[1], DENT[2], DOGE[1], KIN[1237843.81987919], KSHIB[1597.16369282], LINA[14.98432004], RAMP[.03786985], SECO[1.07176308], SPELL[15185.93421752], STEP[218.82243964], TRU[1], TRX[1948.73771527], TRYB[2083.37312187], UBXT[1], USD[0.00]	Yes	
02365329	Contingent	AMC[0], BTC[0], CAD[0.00], CEL[188.10632808], CRV[0], ENJ[.00000001], GMEPRE[0], LUNA2[0.00028700], LUNA2_LOCKED[0.00066967], LUNC[62.49553058], USD[0.00], USD[0.00], XRP[0.32564979]	Yes	
02365332		AKRO[216.49665007], FTT[0.08897354], SHIB[0], USD[0.00], USD[0]		
02365333		ETH[1.62180638], ETHW[1.62180638]		
02365335	Contingent	APE[0], APE-PERP[0], ATLAS[0], BTC[0], DYDX[2.57827238], ETH[0.00000002], ETHW[0], FTT[25.49015874], LINK[0], LUNA2[0.00016504], LUNA2_LOCKED[0.00038510], LUNC[.00000001], MATIC-PERP[0], POLIS[0], SHIB[0], USD[0.00], USD[0.00002048], ZIL-PERP[0]		
02365336	Contingent	BTC[0.11802575], BTC-PERP[0], ETH[0.00029420], ETH-PERP[0], ETHW[6.33529420], FTT[25.05546539], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SOL-PERP[0], USD[0.00], USD[0.00001212]		
02365350		BRZ[0], BTC[0], ETH[0], SPELL[0]		
02365355		BNB[54.67528219], BTC[0.01468917], ENS[322.2519842], USD[1.31]		
02365360	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BTC[0], BTC-MOVE-0111[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CTX[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[17.78781117], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000842], TRYB[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
02365363		FTT[.35061133], SPELL[1155.05579749], USD[0.00000029]		
02365367		DYDX[.094053], NEAR-PERP[0], STG[.95003], USD[0.00], USD[0.00000001]		
02365377		USD[0.00]		
02365382		AXS[.07], BNB[.05223523], BTC[0.00009693], ETH[.00063585], ETHW[.00063585], EUR[0.00], USD[-10.43], USD[0.00819188]		
02365402		AUD[0.00], BTC[.1175738]		
02365406	Contingent, Disputed	USD[0]		
02365407		ETH[0], ETHW[0], FTT[203.163349], TRX[.000001], USD[35.12941011]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02365418		AR-PERP[0], AUD[1592.02], BTC[.05999971], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.32041424], ETH-PERP[0], FTT-PERP[0], LINK[22.22028915], LUNC-PERP[0], MANA-PERP[0], SOL[3.06], SOL-PERP[0], USD[0.00], WAVES-0624[0], XRP-PERP[0]		
02365419	Contingent, Disputed	USD[0.00]		
02365423		ETH[.003], ETHW[.003], TRX[.000001], USD[3.01]		
02365425		SPELL[58000], USD[0.04]		
02365427		1INCH[0], BNB[0], SNY[0], SOL[0], SPELL[75.88000000], USD[1.76]		
02365428	Contingent, Disputed	USD[0]		
02365430		AAPL[0], AAVE-PERP[0], ALICE-PERP[0], AMZN[.00000013], AMZNPRE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[26.24597027], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0], GST-PERP[0], LDO-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NVDA[0], OMG[0], OP-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SPY[0], SPY-1230[0], SUSHI-PERP[0], TRX[0], TSLA[0], TSLAPRE[0], UNI-PERP[0], USD[13846.31], USDT[46705.50552923], YFI[0]		
02365433		BTC[0.15795150], ETH[1.26974600], ETHW[1.26974600], MATIC[.00000001], USD[0.00], USD[0.00011963]		
02365439		NFT (328665615053249472/FTX EU - we are here! #57057)[1], NFT (446049260304228985/FTX EU - we are here! #56934)[1], NFT (576300877492940368/FTX EU - we are here! #57121)[1]	Yes	
02365440		USD[0.73]		
02365442	Contingent, Disputed	USD[0]		
02365448		SOL[0.00000002], TRX[.000001], USDT[0.0000108]		
02365449		ATLAS[1540], POLIS[55.29312], USD[0.68], USDT[0]		
02365450		BRZ[.00004602], CRO[4.48753623], POLIS[.094528], USD[0.00], USDT[0]		
02365458	Contingent, Disputed	USD[0]		
02365468		CRV[2], SPELL[1500], TRX[.000001], USD[2.03], USDT[0.00000001]		
02365475		SPELL[284600], USD[0.13], USDT[0.90335801]		
02365478	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1008[0], BTC-MOVE-1029[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1630], TRX-PERP[0], UNI-PERP[0], USD[-2.97], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02365479		ETH[0.08495690], ETHW[0.08495690], FTT[4.9990671], TRX[.000001], USDT[9.37961773]		
02365483		ETH[.002], TRX[.000001], USD[0.92], USDT[0.26298916]		
02365484		BNB[0], BRZ[0], DYDX[0], ETH[0.00064960], SOL[0], SPELL[0], STG[0], USD[0.00], USDT[0]		
02365485		BADGER-PERP[0], BTC[0], CRV[0], CRV-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000004], ETHW[0.00000004], FTT[0], LINA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00019311], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02365487		BIT[.00914681], BIT-PERP[0], FTT[0.92498582], GOG[0.67854055], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SPELL[9.66088237], SPELL-PERP[-700], TRX[.00001], USD[5.09], USDT[0.00477555]		
02365489		NFT (348283582460383063/FTX Crypto Cup 2022 Key #6931)[1], NFT (515156113177148766/The Hill by FTX #13498)[1], USD[0.15], USDT[0.79565174]		
02365498		BNB[0], POLIS-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
02365500		1INCH-PERP[0], AUD[98.87], BNB[0], BTC[.0001], FTM-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-37.72], VET-PERP[0], XRP[0.99748064]		
02365501		USD[0.24], WNDR[24.00273984]		
02365502		ETH-PERP[0], HBAR-PERP[0], USD[4.78], USDT[13.32862953]		
02365506		SPELL[99.16], SPELL-PERP[0], USD[0.00], USDT[0]		
02365508		AVAX[0], BTC[0], ETH[0], EUR[0.00], FTM[0], USD[0.00]		
02365512		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02365515		AVAX[0], FTT[.00000001], RAY[0], SWEAT[620.8762], USD[0.02]		
02365516	Contingent	GST-PERP[0], LUNA2[0.00002190], LUNA2_LOCKED[0.00005111], LUNC[4.77], TRX[.858419], USD[0.09], USDT[0.50802113]		
02365518		OP-PERP[0], SPELL[2026.66539544], TONCOIN[63.1], USD[0.00], USDT[0]		
02365519	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000414], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], IMX[29.8], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00901100], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
02365520		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BRZ[.00346395], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02365527		ATLAS[703.75689513], BTC[0.00339938], MANA[14.9973], POLIS[16.08443792], SOL[.96591039], TRX[.000001], USD[3.04], USDT[13.86000010]		
02365529		TRX[.000001], USD[0.17], USDT[0]		
02365531		ETH[1.003], FTT[9.3], SOL[23.87383617], TRX[.000001], USD[-0.07], USDT[0.07343655], XRP[13041.09767801]		
02365534		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATOMBULL[0.00011861], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00069949], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0.00113140], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM[.00342417], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
02365538		APT[0], COPE[0], CRO[7.89038794], FTM[0], SPELL[0], USD[0.00]		
02365543		TRX[.000001], USD[0.90], USDT[.95407306]		
02365561		USD[0.00]		
02365573		NFT (317864895818219552/The Hill by FTX #2054)[1], NFT (372779943753897705/Singapore Ticket Stub #1979)[1], NFT (409042125853205409/FTX EU - we are here! #84333)[1], NFT (452391829848953515/Japan Ticket Stub #1552)[1], NFT (474077924692244912/FTX Crypto Cup 2022 Key #14205)[1], NFT (508772165556953587/FTX EU - we are here! #84717)[1], NFT (545653967107839763/FTX EU - we are here! #84580)[1], NFT (5503309684782299114/Austin Ticket Stub #776)[1]	Yes	
02365581		CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.02], VET-PERP[0], ZIL-PERP[0]		
02365584		BTC[0], CHR[185.02964519], FIL-PERP[3.5], FTT[0.02634626], LRC[152.02613762], SOL[1.59776799], TRX-PERP[0], USD[-225.49], USDT[364.39031821], YFI[.0225153]		
02365591		BULL[0.00125976], FTM[16], FTT[0.92558587], MATICBULL[34.6], TRX[.000001], USD[0.13], USDT[0.07397567]		
02365595		ETH[13.1855538], ETHW[.0005538], USD[1.02]		
02365607		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02365608	Contingent	LUNA2[14.47304639], LUNA2_LOCKED[33.77044157], RUNE[.79984], USD[2804.14], USD[0]		
02365611		AURY[17.09791224], SPELL[20500], USD[0.00]		
02365614		BTC[0], FTT[0], POLIS[0], USD[0.00]		
02365620		CHZ-PERP[0], USD[0.00], USD[0]		
02365621		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[.00039975], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02365626		USD[0.00]		
02365627		AUDIO[0], ETH[0], FTT[0], RAY[0], SAND[0], SOL[0], XRP[0]		
02365633	Contingent	AUD[0.00], BTC[.29566796], ETH[10.8496888], ETHW[10.8496888], FTM[2766.36230053], LTC[4.99899999], LUNA2[54.70076558], LUNA2_LOCKED[127.6351197], LUNC[11911206.8706183], MBS[380.93256], SHIB[7558578.98715041], UNII[38.17163837], USD[2.16], XRP[1399.525744]		
02365638		USD[29.85], USD[0]		
02365640		AKRO[1], KIN[1], USD[0.00]	Yes	
02365647		AUD[0.21], BTC[.0005], SPELL[115684.2], USD[0.53]		
02365648		APE[1.09986], APT[1], APT-PERP[0], ATLAS[640], ATOM[.19996], AVAX[.6905969], BTC[.00069996], CRO[49.992], DOT[1], ENS[.19], ETH[.002], ETHW[.002], FTM[32], FTT[1.04345820], GALA[140], GST[46.596], HT[9], KIN[210000], MANA[1.9996], MATIC[7.02944281], POLIS[3.69964], SHIB[400000], SOL[0.18295801], TRX[24], USD[0.35], USD[0.0000003]		
02365652		ATLAS[87.95955150], BTC[0], CRV[0], FTM[0], SPELL[0], USD[0.06], USD[0.00000001]		
02365655		ENS[.0799848], SLP[79.9848], SRM[1], USD[0.82], USD[0.00000238]		
02365656		USD[0.00]		
02365657	Contingent, Disputed	USD[0.00017903]		
02365658		USD[0.01]		
02365666		USD[0]		
02365676		POLIS[6.39872], TRX[.000013], USD[0.33], USD[0]		
02365680		BNB[0.00044946], ETH[0], SPELL[0.32663002], USD[0.00]		
02365681		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[16], FTT[25.9951797], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL[76.09808178], SOL-PERP[0], SPELL-PERP[0], USD[2357.39]		
02365682		APE[.05992], APT[1.3996], BTC[0], DYDX[.088], ENS[.008006], ETHW[.00092091], FTT[1.51035169], GAL[.02066], HT[800.7], IMX[1482.89968], MATIC[6], PEOPLE[6.32584611], SOL[.007566], USD[3807.81]		
02365691		BAO[1], DENT[2], GRT[1], TRX[1], USD[0.00], USD[0]	Yes	
02365694		ATLAS[109.96023068], USD[0.00]		
02365695		USD[0.00]		
02365696		TRX[.000004], USD[0.00], USD[0]		
02365712		BAO[2], KIN[1], SPELL[8106.74799575], STEP[160.71954805], USD[10.81]	Yes	
02365717		USD[0.00]		
02365720		DOGE[6177.71733053]		
02365724		TRX[.000017], USD[4578.56859260]		
02365727		BNB[.0033], USD[1.20]		
02365728		RSR[2], USD[0.00]	Yes	
02365733		AUD[0.00], DENT[1]	Yes	
02365734		BTC[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0], XRP[.00241693]		
02365735		SHIB[100000], USD[0.12], VET-PERP[0]		
02365741		FTT[5.59516780], USD[0.00000020]		
02365746		ADA-PERP[0], AVAX[.04905844], BNB[.00760941], ETC-PERP[0], ETH[.001], ETHW[17.001], FTT[25], IMX[3.7], LRC[1084], MANA[.5872], SOL[.33291495], TRX[0.00002800], USD[0.00], USD[163.70952389]		
02365748		USD[0.00]		
02365756		ATLAS[8.682], USD[0.01], USD[0]		
02365760		0		
02365765		USD[10.96]		
02365768		POLIS[43.6], USD[0.43], USD[0]		
02365779		AXS[16.63556960], BNB[50.17251123], BTC[.5478], DOGE[4837], ETH[4.53157538], ETHW[0], FTT[790.10763033], USD[56.24], USD[0]		AXS[16.268364]
02365783		AAVE-PERP[0], AGLD-PERP[0], DOT[47.3], USD[0.62], USD[17.64]		
02365791		SPELL[18.77055249], USD[0.01]		
02365796		GOG[163], USD[1.10]		
02365799		USD[0.00]		
02365801	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
02365805	Contingent	ETH[.16736735], ETHW[0.06310938], SRM[.03518034], SRM_LOCKED[.78163898], TRX[.0000001], USD[1519232]		
02365807		USD[0.00]		
02365813		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00375683], BNB-PERP[0], BRZ[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00099045], ETH-PERP[0], ETHW[0.00099045], FTM[.99981], FTM-PERP[0], FTT[0.11890630], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[.11536255], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01091711], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STX-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.16], USD[10.95820400], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02365821		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[195.84], XRP[105], XRP-PERP[0]		
02365822	Contingent	1INCH[71.64124955], APE[5], AVAX[1.21089252], BRZ[0], BTC[0.03889611], ETH[0.30048420], ETHW[0.24150884], FTM[376.89384610], FTT[8.02148522], GAL[15.7969348], GALA[19.998], GODS[10], GRT[16.85896826], LINK[5.01989319], LUNA2[0.00016065], LUNA2_LOCKED[0.00037486], LUNC[34.98321194], POLIS[117], RAY[0], SHIB[400000], SOL[0.00692388], SRM[.00214884], SRM_LOCKED[.01982105], TRX[473.34103716], USD[1.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02365823	Contingent, Disputed	NFT (392702801620622669/FTX EU - we are here! #193331)[1], NFT (544772664183363718/FTX EU - we are here! #193500)[1]		
02365825		AKRO[5], BAO[20], BAT[1], DENT[5], GRT[1], KIN[14], NFT (562702622899686955/FTX EU - we are here! #267822)[1], RSR[1], SECO[3], TOMO[1], TRU[1], TRX[15.15211464], UBXT[9], USD[0.00], USD[0.00000010]		
02365831		DYDX-PERP[0], RAMP-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00]		
02365833		BTC[0.18427940], ETH[.41592512], ETHW[.41592512], EUR[3.84]		
02365834	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0325[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.30661147], FTM-PERP[0], FTT[25.07257426], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[52.46015009], LUNA2_LOCKED[459.1814109], LUNC[11423308.13000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000783], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02365838		ATLAS[0], POLIS[1263.34888704], USD[0.21], USD[0], XRP[.904762]		
02365839		USD[0.22]		
02365841		AURY[.82577455], BTC[0.00005285], MBS[.046649], RUNE[43.891659], USD[0.28], USD[0.00000001]		
02365843		BAO[2], BTC[.02125754], DOGE[1455.67220497], ETH[.22043682], ETHW[.22022376], FIDA[1.0444696], KIN[1], RSR[2], TRX[2], UBXT[1], USD[0.07440168]	Yes	
02365847	Contingent	AVAX[0], BNB[0.00000001], BTC[0.00746177], ETH[0.00000002], FTT[30], GOOG[2.00740909], GOOGLPRE[0], OKB[0], RAY[0], SAND-PERP[0], SOL[0.00000001], SRM[.06520683], SRM_LOCKED[.48861373], SXP[0], TRX[0.00083626], USD[0.21], USD[20.75425976], USTC[0]		TRX[.000832], USD[0.21]
02365851		1INCH-PERP[0], GRT-PERP[0], ICX-PERP[0], QTUM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00]		
02365854		BNB[0], SPELL-PERP[-100], USD[2.86]		
02365858		BNB[0.00000001], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00000001]		
02365859		USD[2.00], USD[0]		
02365860		LUNC[0], NFT (491243052217513552/The Hill by FTX #6004)[1], USD[0.00], USD[0]		
02365864		NFT (471747618555173042/FTX EU - we are here! #194748)[1], NFT (483338167045519803/FTX AU - we are here! #15545)[1], NFT (503668020388943286/FTX EU - we are here! #194439)[1], NFT (528473470487292705/FTX EU - we are here! #195056)[1], NFT (554469942029352421/FTX AU - we are here! #35350)[1]		
02365866		DOGE-PERP[0], SAND-PERP[0], TRX[.000001], USD[-0.01], USD[1.885624]		
02365867		FIL-0325[0], LINK-PERP[0], SLP[10], SOL-PERP[0], USD[0.01], USD[0]		
02365868	Contingent	BADGER-PERP[0], BAO-PERP[0], CHR-PERP[0], FTT-PERP[0], LUNA2[0.50104409], LUNA2_LOCKED[1.16910289], LUNC[109103.4071326], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00529053]		
02365880		USD[0.00]		
02365883		BTC[0], FTT[0.00000001], USD[0.00], USD[0]		
02365890	Contingent	LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], NFT (305919109900506652/FTX EU - we are here! #255902)[1], NFT (376456785215342356/FTX EU - we are here! #255908)[1], NFT (415461592134998966/FTX EU - we are here! #255894)[1], USD[4.77], USTC[15]		
02365895		EUR[1.60]		
02365897		SOL[2.03887681], USD[93.47]		SOL[1.9996]
02365898		ATLAS[0], MATIC[0], SAND[0], SHIB[0], USD[0.00], USD[0.00000100]		
02365902		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000008], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NFT (456774382213912400/The Hill by FTX #37190)[1], SAND-PERP[0], SHIB-PERP[0], USD[1798.67], ZEC-PERP[0]		
02365908	Contingent, Disputed	CRO[0], SOL-PERP[0], USD[0.64], USD[0]		
02365911		SHIB[10297940], USD[1.30]		
02365915		USD[118.14]		
02365921		SPELL[16596.865], USD[0.00], USD[0]		
02365922		SPELL[6199.772], TRX[.000001], USD[2.26]		
02365924		AKRO[1], BNB[.0009714], BTC[1.04804551], ETH[12.9923119], ETHW[11.78231717], MATIC[1029.82219929], SOL[.00054151], TRX[.000001], USD[0]	Yes	
02365929		COPE[8.9982], FLOW-PERP[0], GENE[3.4], GRT[.9998], TRX[.000002], USD[0.75], USD[0.00340511]		
02365931		TRX[.000001], USD[0.01], USD[0.03331021]		
02365939		DENT[1], ETH[.25349782], ETHW[.25330376], TRX[.000001], USD[38.62201862]	Yes	
02365946		DOGE-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02365947		USD[0.00]		
02365949		SPELL-PERP[0], USD[0.00], USD[0]		
02365954		ATLAS[280], POLIS[10.5], USD[0.28]		
02365955		CRV[0], SHIB-PERP[0], SOL[0.00000598], SPELL[7798.51800000], SPELL-PERP[0], USD[1.00], USD[0.00000001], XLM-PERP[0], XRP[.002], XRP-PERP[0]		
02365960		BRZ[0.05943216], SPELL[386040.64819746], SRM[194.44904758], SRM-PERP[.487], USD[1987.60]		
02365961		AXS-PERP[0], BOBA[.049389], BTC[.56960702], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.916], ETHW[3.916], FTM[621], HOT-PERP[0], HT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL[26000], USD[136.70], USD[14071.72564830], USTC-PERP[0]		
02365972		ETH[0.00000001], USD[0.01], USD[0]		
02365973		EUR[0.00], FTT[1.99962], USD[0.00], USD[1.66485693]		
02365986		USD[0.08573552], XRPBULL[2027.69195693]		
02365994		USD[0.00]		
02365997	Contingent	AAVE[229.15], ALGO[32060.992], AUDIO[139442], AXS[1801.4], BADGER[4754.13], BAL[1229.39], BAND[11502.6], BICO[20200], BNT[35723], BTC[22.80002264], CHZ[27080], COMP[574.4336], CRO[204380], CRV[1716.01], DOGE[1363311], DOT[1449.92], ENJ[.24], ETH[.000232], FTM[10040.9], FTT[43.24316774], GRT[148410], IMX[3929.6], KNC[21756.6], LINC[6587.55], LRC[117576], LTC[1289.749], LUNA2[776.8297093], LUNA2_LOCKED[1812.602655], MATIC[90043], MKR[.0007], OMG[.46], SAND[7630], SHIB[3781400000], SNX[3944.17], SOL[2878.472], SUSHI[9849.75], UNI[1045.4], USD[5593.16], USD[0.00177220], YFI[1.1434], ZRX[111611]		
02366000		COPE[9.62401073], TRX[.000001], USD[0.00], USD[0]		
02366002		USD[0.00]		
02366003		BTC-PERP[0], HMT[20002.80604], USD[270.10], USTC-PERP[0], XRP[.4161]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366005	Contingent	BTC[.33649509], ETH[0], FTT[171.01281774], HT[198.62103906], LUNA2[6.11953891], LUNA2_LOCKED[14.27892413], LUNC[132542.4826791], USD[0.36], USDT[0.00005349], XRP[51926.32505845]		
02366008	Contingent	ANC-PERP[0], ARK[.44], ARKK-0930[0], AR-PERP[0], AVAX-PERP[0], BABA[.25], BILI-0624[0], BTC-PERP[0], FTM-PERP[0], ETH-PERP[0], FTT[.06162611], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005468], NFT (311685260247155592/FTX EU - we are here! #192812)[1], NFT (314829454416244521/The Hill by FTX #10002)[1], NFT (322640514470823949/FTX AU - we are here! #29530)[1], NFT (347331761950415589/FTX EU - we are here! #192712)[1], NFT (463462129798790322/FTX AU - we are here! #16288)[1], NFT (536483345694876803/FTX EU - we are here! #192856)[1], NIQ[.06], NVDA[.02], OKB-PERP[0], PEOPLE-PERP[0], PSY[304], SOL-PERP[0], TRX[.000006], TRX-PERP[0], TSLA[.06], TSLA-0624[0], USD[77.81], USDT[0], USO-0624[0], USO-0930[0]		
02366012		POLIS[2.3], USD[0.14], USDT[0.00412736], XRP[.75]		
02366023		SPELL[4100], USD[0.71], USDT[0]		
02366030		ATLAS[0], SOL[0], USDT[0]		
02366036		CRO[0], FTT[17.37119380], LTC[0], POLIS[64.85667067]		
02366039		SOL[0]		
02366043		AKRO[7], BAO[8], BRZ[0], BTC[0], DENT[3], ETH[0], FRONT[1], KIN[8], MANA[0], RSR[4], TRX[2.000001], UBXT[1], USD[0.00], USDT[1.28823753]		
02366044	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[8], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[.00946641], DENT[2], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTM-PERP[0], IMX-PERP[0], KIN[8], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000263], LUNA2_LOCKED[0.00000614], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR[2], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[21.01], USDT[10.48876202], USDT-PERP[0], USTC[.00037299], WAVES-PERP[0], XMR-PERP[0], XRP[.684195], XRP-PERP[0], YFI-PERP[0]	Yes	
02366054		BTC[0], CHZ[1879], CRO[8.5206386], ENJ[613], ETH[8.00649715], ETHW[5.23185400], FTT[25.09976983], HNT[0.07336427], IMX[3082.71897578], LINK[0.08826215], SHIB[216286641.7], SOL[0], USD[8.09], USDT[0], XRP[1.1568794]		
02366055		CRV[0], LINK[0], USD[0.00]		
02366056		BAO[1], BTC[.02391387], NFT (343609414091313771/FTX EU - we are here! #134827)[1], NFT (514359381555822114/FTX EU - we are here! #134974)[1], USD[0.00], USDT[4214.89468067]	Yes	
02366062		USD[0.11]	Yes	
02366064		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.23], USDT[12.33336858]		
02366067		ALICE[0], ANCO[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], SXP[0], USD[0.00], USDT[0.00000590]		
02366080		XRP[44.03909]		
02366085		FTM-PERP[0], USD[0.00], USDT[0]		
02366093		BNB[0.20775721], BTC[0.00621273], COMP[.28164366], CRO[179.964], ETH[0.05527072], FTM[12.20495244], FTT[.69994], GST[6.6994], MANA[19], MOB[2.00008878], SAND[4], TONCOIN[11.9976], USD[25.28], USDT[0.00379684], WAVES[1.5], XRP[.75274128]		BNB[.205494], BTC[.0062], ETH[.055], FTM[12], USDT[.003758], XRP[.75]
02366094	Contingent	DOGE[2522.15664944], LUNA2[14.70342596], LUNA2_LOCKED[34.30793992], LUNC[3201701.96], SHIB[3829388.22184105], USD[0.00]		
02366095		AUD[0.00], BAT[141.25152787], UNI[1.16104866]		
02366099		BTC[0], USD[0.35]		
02366102		ATLAS[310], AXS-PERP[0], NEAR-PERP[0], ROOK[.00075531], SPELL[2798.518], STG[.75547], TRX[.000001], USD[0.00], USDT[0.65235405]		
02366108		TRX[.000001], UBXT[1], USDT[0]	Yes	
02366112		NFT (322795110445981637/FTX AU - we are here! #13100)[1], NFT (335832959243959001/FTX EU - we are here! #162679)[1], NFT (445926238126008829/FTX AU - we are here! #52944)[1], NFT (450473612821162925/FTX EU - we are here! #163064)[1], NFT (531822587592170670/FTX AU - we are here! #13003)[1]		
02366113	Contingent	ATLAS[0], LUNA2[0.00002264], LUNA2_LOCKED[0.00005282], LUNC[4.93], TRX[.684927], USD[0.02], USDT[0]		
02366114		BTC[.01384352], ETH[.867946], ETHW[.867946], MANA[78.98973487], MATIC[87.7755939], SAND[27.89647921], SGD[0.01], SOL[7.02274807], TRX[.000001], USD[0.06], USDT[0]		
02366115		AKRO[9], AUDIO[.02503924], BAO[21], CHZ[3], CITY[.08866034], DENT[7], DOGE[1], DYDX[.02399158], FIDA[1.03307176], FRONT[2.01532279], GRT[2.02147721], HOLY[.0000092], KIN[17], MATH[1], NFT (498398843437449266/Elli Fox [1], RSR[5], SECO[.00001293], SXP[2.07456283], TOMO[1], TRU[1], TRX[6], UBXT[8], USD[0.30], USDT[0.91951683]	Yes	
02366120	Contingent, Disputed	AVAX[0], ETH-PERP[0], FTT[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02366122		SOL[0], USD[0.00]		
02366125		NFT (35551610430729487/Austria Ticket Stub #1587)[1], NFT (363385428719418524/The Hill by FTX #6264)[1], NFT (374318895106559210/FTX Crypto Cup 2022 Key #5079)[1], NFT (406702927607574902/FTX AU - we are here! #18586)[1], NFT (479324087317954835/FTX EU - we are here! #161906)[1], NFT (514964154629143376/FTX EU - we are here! #162194)[1], NFT (534827594415314183/FTX EU - we are here! #162097)[1], USD[4.06]		
02366130	Contingent, Disputed	BTC[0.00003881], USD[2.48]		
02366136		BTC[.0844], BULL[97], FTT[25.44842251], LTC[5.75106389], TRX[.397104], USD[15.74]		
02366140		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH[.001], BCH-PERP[0], BNB[.0299886], BNB-PERP[0], BTC[.292488], BTC-PERP[0], COMP[0.00005500], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.199772], LINK-PERP[0], LTC[.0099145], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[.197416], RUNE-PERP[0], UNI[.099905], UNI-PERP[0], USD[.46.85], USDT[258.27656923], VET-PERP[936], XLM-PERP[0], XRP[3.98423], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02366147		KIN[1], SHIB[381027.36085216], USD[0.00]	Yes	
02366149		USD[0.00]		
02366159	Contingent	BLT[152142.318], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.02], ETHBULL[35.463], ETH-PERP[0], GLMR-PERP[0], LUNA2[0.11530409], LUNA2_LOCKED[0.26904289], LUNC-PERP[0], USD[1.08], USDT[.03250], USDT-0624[0], USDT-PERP[0], USTC-PERP[0]		
02366165		APT[0], APT-PERP[0], ETH[.00372699], ETH-0930[0], ETH-PERP[0], USD[1.04]		
02366170		BTC[0], DYDX-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.00]		
02366173		USD[0.00]		
02366174		TRX[.500001], USD[0.00], USDT[0.00000001]		
02366176		BTC[.16119013], ETH[3.42505104], ETHW[3.42505104], USD[224.52], USDT[0.11812817]		
02366177		NFT (289262936295245832/FTX EU - we are here! #209690)[1], NFT (314804688180487451/FTX EU - we are here! #209699)[1], NFT (407406926920112489/The Hill by FTX #20810)[1], NFT (426196386471714941/FTX Crypto Cup 2022 Key #19784)[1], NFT (531824169747283657/FTX EU - we are here! #209677)[1], USD[0.09]	Yes	
02366181		GENE[2], GOG[158], POLIS[2.51], USD[0.07]		
02366182		BTC[0.00029995], USDT[0.32297002]		
02366184		NFT (540669717862856896/FTX EU - we are here! #243669)[1], NFT (550683947809772380/FTX EU - we are here! #243678)[1], NFT (562233815400843215/FTX EU - we are here! #243682)[1]		
02366190		BNB[0], FTM[0], MATIC[0], NFT (300280189010687389/FTX EU - we are here! #54327)[1], NFT (438042578035010755/FTX EU - we are here! #55878)[1], NFT (467232679795430110/FTX EU - we are here! #56295)[1], TRX[0], USD[0.04], USDT[0.00070476]		
02366199		SPELL[147484.74160358], USD[0.00]		
02366202	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], MTL-PERP[0], NEAR[.09082], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00001173], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02366210	Contingent	FTT[0], KIN[1], LUNA2[0.00125920], LUNA2_LOCKED[0.00293815], LUNC[274.19529015], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366211		SAND[1688], SHIB[24115756], USD[1000]		
02366212		BAO[1], ETH[.3458894], ETHW[.34574404], FTT[1.09584578], KIN[1], USD[0.00541525]	Yes	
02366214		FTT[.09962], TRX[.000001]		
02366218	Contingent	ETH[0.05775984], ETHW[0.05745454], FTT[.2], HNT[.1], LUNA2[0.61089163], LUNA2_LOCKED[1.42541381], LUNC[133022.94], MATIC[20.7643194], SOL[.11407768], USD[0.08], USD[0.01140782]		ETH[.057232]
02366227		FTT[3.5525956], TRX[.000001], USD[0.03]		
02366229		ETH[.01099791], ETHW[.01099791], USD[6.25]		
02366239		BAND-PERP[0], MATICBEAR2021[98.22], SOS-PERP[0], TRX-0325[0], USD[0.00], USD[0]		
02366240		USD[.96888333], XLMBULL[3954.2]		
02366241		FTM[786.74847127]		
02366242		USD[14.44], USD[56.01310548]		
02366245		AURY[.91425916], GENE[.9], GOG[29], SPELL[600], USD[20.85]		
02366246	Contingent	AVAX-PERP[0], BOBA[.023338], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[5.133], FTT[.022109], FTT-PERP[0], IMX[.09460531], LUNA2[0.40623852], LUNA2_LOCKED[0.94788989], LUNC[88459.294602], SOL[.00086665], USD[15.84], USD[2.16932381], WAVES-PERP[0]		
02366256		BRZ[20]		
02366257		AKRO[1], ETH[.1327195], ETHW[.13165232], TRX[1], UBXT[1], USD[0.00]	Yes	
02366258		BT[96000000], ETHW[.26382523], RUNE[42.4], STG[308], USD[-0.61]		
02366260		BTC[0], BTC-PERP[0], ETH[0], LINK[23.57572272], RSR[60], USD[0.00], XRP[.109006]		
02366262		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], GRT-PERP[0], HUM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02366263		DMG[.0637], FTT[0.09416959], USD[0.07], USD[0]		
02366272		ALICE[.09113], AXS[29.99984], COMP[.0016], ETH[10.00000519], ETHW[10.00000519], GENE[90], MATIC[1999.7104], SPELL[50000], UNI[.02], USD[2175.15]		
02366277		ETH-PERP[0], USD[18.56], USD[0]		
02366280		USD[0.00]		
02366282		ALICE[4.6], ALICE-PERP[0], APE[3.75465319], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CELO-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], ENJ[18], FTT[0.60000000], GALA[190], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICX-PERP[0], JPY[747.88], KAVA-PERP[0], KNC-PERP[0], MANA[22.06864738], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND[17.67807415], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[731.48], USD[14.04315138], USD[0], VET-PERP[0], WRX[2], XRP-PERP[0], ZIL-PERP[0]		
02366297	Contingent	BNB-PERP[0], BTC[0.00009397], BTC-PERP[0], FTT[75.55723701], GALA[9.2096], LUNA2[0.58293705], LUNA2_LOCKED[1.36018645], LUNC[126935.77], TRX[.000007], USD[0.77], USD[0]		
02366305	Contingent	BNB[44.00620187], BTC[3.02556784], DOT[.02988894], ETH[13.09141002], ETHW[13.09141002], FTT[.00356], LUNA2[40.67189839], LUNA2_LOCKED[94.90109625], LUNC[131.02], SOL[197.0413699], SRM[12.09006422], SRM_LOCKED[73.46993578], USD[44885.78], USD[0]		
02366306		USD[0.00]		
02366308		USD[0.02]		
02366310	Contingent	ADABULL[0], ALGOBULL[7182], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC-PERP[0], USD[1987.40]		
02366312		POLIS[85.99718], USD[0.30]		
02366315		BTC[0], USD[0.00016811]		
02366321		USD[0.41], XRP-PERP[0]		
02366322		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0.0337], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1827.09], USD[0.58178264], XRP[.278357], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02366323		BNB[.0079], POLIS[1.999639], USD[0.49]		
02366327		BTC[0.00002808], XRP[0]		
02366328		BAO[1], SOL[.00000001], STARS[0]		
02366332	Contingent	ATOM-PERP[0], ENS[7.13871123], ETH[0.00096887], ETH-PERP[0], ETHW[0.00096887], FTT[1627.54652019], GALA[8.0905], GENE[.08611955], HBAR-PERP[0], ICP-PERP[0], LINK[0.08798151], LUNA2[0.00370746], LUNA2_LOCKED[0.00865075], LUNC-PERP[0], NEAR-PERP[0], PORT[76.9861015], SAND[.967871], SHIB[98953.1], STARS[60], USD[3360.21], USTC[.52481]		
02366334		BNB[0]		
02366335		NFT (363487632235941984/FTX EU - we are here! #234327)[1], NFT (447195936049361037/FTX EU - we are here! #234374)[1], NFT (466380768213869934/FTX EU - we are here! #234379)[1]	Yes	
02366336	Contingent	BNB-1230[0], BOBA-PERP[0], CEL-0930[0], EGLD-PERP[0], ETHW[.00086022], FTT[800.39496303], GLMR-PERP[0], HKD[0.47], NFT (291534044979483740/FTX EU - we are here! #146570)[1], NFT (312164875593315587/FTX AU - we are here! #26910)[1], NFT (343684779346190882/FTX AU - we are here! #14471)[1], NFT (378196677231702785/FTX EU - we are here! #146461)[1], NFT (407962099927832734/The Hill by FTX #19039)[1], NFT (479788403555961197/FTX EU - we are here! #146345)[1], NFT (537238471394456553/FTX AU - we are here! #14441)[1], OMG-20211231[0], OMG-PERP[0], SRM[.40643548], SRM_LOCKED[93.47874755], STETH[0.00019818], USD[0.36], USD[.05518555]	Yes	
02366339		BNB[0], ETH[0]		
02366341		USD[0.06]		
02366345		USD[0.00]		
02366346		KNC[0], RAY[0], USD[0.00], USD[0]		
02366348		BAO[1], KIN[1], SHIB[3869640.59380743], USD[0.00]	Yes	
02366353		APT[0], ETH[0], TRX[.000001], USD[0.00], USD[0.0000009]		
02366354		USD[0.74769018]		
02366355		FTM-PERP[0], MKR-PERP[0], ONT-PERP[0], TLM-PERP[0], TRX[.000001], USD[-181.48], USD[273.46458239], VET-PERP[0]		
02366357		BTC[.02487912], BTC-PERP[0.0041], CEL-PERP[0], DEFIBEAR[300], ENJ-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[72.40], USD[0]		
02366359		FTT[2.02660285], KIN[4589338.116], USD[0.45]		
02366370		USD[0.00]		
02366374		BTC[0.00008675], BTC-PERP[0], ETH[.003], ETHW[.003], USD[-0.43], USD[.00660599]		
02366376		USD[0.10]		
02366377		ETH[.2002601], ETHW[.2002601], SOL[0]		
02366383		BTC[0.00005639], ETH[2.49600000], EUR[3.28], FTM[.76], FTT[25.195212], RUNE[.073894], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366385		BNB[0], TRX[.000196], USD[T0.00000532]		
02366386	Contingent	AAVE[.999806], BTC[0], ETH[.00000003], LUNA2[4.63299217], LUNA2_LOCKED[10.81031508], MANA[19.99612], SAND[39.99212], SXP[99.9806], USD[0.00]		
02366390		AKRO[3], ATOM[0], BAO[9], BLT[113.28847017], BNB[0.00000022], BTC[0.0000012], DENT[1], ETH[0.00000021], FIDA[.00016893], GRT[0], KIN[5], LINK[.00009163], MATH[1], MATIC[0], NFT (403640968205940397/FTX EU - we are here! #154049)[1], NFT (441885469911857701/FTX EU - we are here! #154000)[1], NFT (492647209024020743/Belgium Ticket Stub #1766)[1], NFT (505545663001501918/The Hill by FTX #2103)[1], NFT (513277756549020146/FTX EU - we are here! #154112)[1], NFT (565095615050070033/FTX Crypto Cup 2022 Key #1043)[1], RSR[0], TRX[1.00001000], USD[0.00], USD[T0.00000012]	Yes	
02366391		FTT[0], LTC[.00390566], USD[0.00], USD[T0.00080238]		
02366393		APE-PERP[0], ATLAS[199.962], AVAX[5.21384928], BTC[0.00386378], ETH[1.500293], ETH-PERP-[3], ETHW[1.500293], FTM[1020.26954194], FTM-PERP[0], FTT[2.199582], LUNC-PERP[0], USD[3982.46]		AVAX[4.99905], FTM[999.81]
02366396		ALICE[19.999487], BNB[7.57208735], BTC[0.04052013], CRO[1059.902026], DOGE[5702.38391361], ENJ[131.987103], ETH[0.48410252], ETHW[0.48193413], FTM[180.61007992], FTT[44.2946828], GALA[999.9487], IMX[190.9883], IMX-PERP[0], LINA[8749.108658], LINK[21.86015654], LTC[5.44410030], MATIC[264.30113850], SAND[70.991738], SKL[1409.84484], SOL[1.64481904], SUSHI[70.18867897], TLM[1319.84502], UNI[29.91658711], USD[11434.17], USD[T2744.00577351], XRP[2016.28786537]		
02366399		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01613898], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00090958], FTM[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.06], YFI-PERP[0]		
02366406		BTC[.1023921], SOL[11.237752], USD[T2.73555818]		
02366407		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], CHR-PERP[0], COMP-PERP[0], ENJ-PERP[0], FTT[.45524855], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[-0.01], USD[T0.31268926]		
02366408		FTT[3.99924], SUSHI[3.499335], SXP[130.97511], TRX[.000001], USD[1.84], USD[T129.37456500]		
02366409	Contingent	FTT[.05385007], GALA[9.58081398], SRM[1.61519948], SRM_LOCKED[28.62927997], TRX[.000177], USD[0.00], USD[T0.00870291]	Yes	
02366411	Contingent	BTC[0.00000001], CREAM-PERP[0], ETH[0.02599374], ETH-PERP[0], ETHW[0.02499539], EUR[0.00], FTT[.099639], LEO-PERP[0], LUNA2[3.47484360], LUNA2_LOCKED[8.10796841], LUNC-PERP[0], MERI.9393653], NEAR-PERP[0], SOL-.0325[0], USD[299.64], WFLOW[.09917065]		
02366413		BTC[0], DMG[0], TRX[0]		
02366415		BNB-PERP[5], ETH-PERP[0], FTT[308.13836], NFT (382610002407249383/FTX AU - we are here! #5220)[1], NFT (481316976701857397/FTX AU - we are here! #31893)[1], NFT (538254586606382688/FTX AU - we are here! #5248)[1], SRM-PERP[0], TRX[.000808], USD[829.42], USD[T0]		
02366416		USD[T5.48678156], XRP[15.75]		
02366418		USD[0.00]		
02366425		ETH[.02033468], ETHW[.02033468], USD[T0.00000759]		
02366428	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00020000], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-.0930[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.02887585], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-.0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11701594], LUNA2_LOCKED[0.27303720], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[83.46], USTIC[21.56417259], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02366430		BTC[1.79444919], TRX[.00078], USD[0.70], USD[T.99161935], XRP[.837111]		
02366432		USD[0.00]		
02366434	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.34078537], BTC-.0624[0], BTC-PERP[0], ETH[80.93165822], ETH-1230[0], ETH-PERP[0], ETHW[90.92483629], FTM-PERP[0], FTT[6.1165814], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[35.33636483], SRM_LOCKED[352.58028373], TRX[.75164], TRX-PERP[0], USD[2.90], USD[T66975.48484740], USTC-PERP[0], XRP-PERP[0]		
02366439	Contingent	AUD[691.10], LUNA2[469.8204931], LUNA2_LOCKED[1096.247817], TRX[1000.000002], USD[T37.29109673], USTC[66505.36158]		
02366446		BTC[.00002223], FTT[25.095], SLP[8.404], SPELL[67.28], TRX[.000001], USD[217.58]		
02366453		AUD[176.24], KIN[1], USD[0.00]	Yes	
02366454		USD[0.00]		
02366462		BTC[0], TRX[.001387], USD[T0.00000011]		
02366463		USD[0.00]		
02366468		NFT (405616053368504043/FTX EU - we are here! #46851)[1], NFT (449355906799206218/FTX EU - we are here! #46675)[1], NFT (480010040492758116/FTX EU - we are here! #46550)[1]		
02366472		USD[T777.40872156]		USD[T773.465078]
02366473		USD[T27.06460406], XRP[99.5]		USD[T26]
02366474	Contingent	BCH[0], BOBA[.08324], ENS[.009442], LOOKS[.7452], LUNA2_LOCKED[857.5170887], TRX[.000002], USD[0.06], USD[T0]		
02366475		USD[3.01]		
02366479		BTC[.0000779], USD[0.00], USD[T0]		
02366482		SGD[5.07], USD[0.01]		
02366485		ENJ[1], FTM[1.99924], MANA[.99943], USD[61.17]		
02366489		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USD[T0], XRP-PERP[0]		
02366492		USD[0.00]		
02366496		ATLAS[107.70566733], POLIS[2.13044803], REEF[412.12885941], USD[T0]		
02366500		BTC[0.14137313], SGD[0.00], USD[10.90]		
02366501		ADA-PERP[0], AGLD-PERP[0], ATOM-20211231[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02366505		ETH[2.60617381], ETHW[2.60542071], LINK[832.3403554]	Yes	
02366513		CONV-PERP[0], LRC-PERP[0], ONE-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.01], USD[T131.117146]		
02366514		POLIS[2.02]		
02366515	Contingent	BTC[.0014], ETH[1.82599639], ETHW[1.82599639], IMX[0], LUNA2[2.47899170], LUNA2_LOCKED[5.78431397], LUNC[539805.66236773], POLIS[0], TRX[2313.379576], USD[0.00], XRP[371.736277]		
02366518		USD[0.00], XRP[2.14126679]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366519	Contingent	DOGE[13.59378], ETH[.21296998], ETHW[.21296998], LUNA2[0.04146724], LUNA2_LOCKED[0.09675690], LUNC[9029.58], TRX[.000028], USDT[0.11583619]		
02366521		FTT[25.49550175], NFT (510199551381682041/FTX AU - we are here! #51194)[1], NFT (570440784061199465/FTX AU - we are here! #51205)[1], SHIB[200000], TRX[.97719587], USD[3841.69]		
02366527		USD[0.06]		
02366530		ATLAS[600], BNB[0], BTC[0.13433573], SPELL[9998.1], TRX[0], USD[-.221.13]		
02366543		USD[1.27]		
02366544		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[100000], USD[0.00], USDT[0.00000001]		
02366554		APE-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0.00033728], ETH-PERP[0], ETHW[0.00033727], SOL[0], TRX[0], USD[0.57], USDT[0]		
02366556		BTC-PERP[0], SOL-PERP[0], USD[-0.31], XRP[2010]		
02366557	Contingent, Disputed	BTC[.00130138]		
02366564		SOL[0]		
02366575		ETH[.00000002], NFT (293914807986670957/FTX AU - we are here! #28324)[1], NFT (337839427137406888/FTX EU - we are here! #183884)[1], NFT (351855061919648145/The Hill by FTX #6799)[1], NFT (353966237625973094/FTX AU - we are here! #4875)[1], NFT (423943512188966918/FTX EU - we are here! #183569)[1], NFT (431011960519402932/FTX Crypto Cup 2022 Key #5112)[1], NFT (451049556611561335/FTX AU - we are here! #4957)[1], NFT (452268138590833274/Austria Ticket Stub #1073)[1], NFT (529181378336185277/FTX EU - we are here! #183270)[1], TRX[.002531], USD[7.72], USDT[5.01463357]		
02366576	Contingent, Disputed	USD[0.00]		
02366578	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
02366582		BNB[0], BTC[0.01168073], USD[0.00], USDT[0.00000001]		
02366585	Contingent, Disputed	BNB[0], BTC[0], MATIC[0], NFT (305463087247089380/FTX EU - we are here! #193277)[1], NFT (378577875802079182/FTX EU - we are here! #193174)[1], NFT (461165018904093110/FTX EU - we are here! #193229)[1], USD[0.00], USDT[0]		
02366590		NFT (360335099312753536/FTX EU - we are here! #183377)[1], NFT (363155513540543457/FTX EU - we are here! #183312)[1], NFT (551175342221283545/FTX AU - we are here! #9888)[1], NFT (554301797712502195/FTX AU - we are here! #9893)[1], NFT (564746245997544034/FTX EU - we are here! #183343)[1]		
02366601		SPELL[4224.79778544]	Yes	
02366609		SPELL[89.892], USD[86.05], USDT[0]		
02366611		ATLAS-PERP[0], TRX[.000001], USD[-0.47], USDT[5.48]		
02366623		BTC[0.00003872], TRX[.000005]		
02366626		EDEN[123.4], GODS[77.285313], RAY[445], TRX[.000001], USD[76.07], USDT[0]		
02366631		USD[32.64]		USD[31.77]
02366642		ETH[.00006063], ETHW[0.00006063]	Yes	
02366643	Contingent	ETH[0], ETHW[0], FTT[.063805], LUNA2[4.17851264], LUNA2_LOCKED[9.74986283], TRX[.000001], USD[0.00], USDT[0]		
02366647		BTC[0], TRX[0], USD[0.67]		
02366649		BTC[0], ETH[0], FRONT[.74806], FTT[0.07915679], SOL[.00973781], USD[371.57], USDT[0]		
02366654		FTM[60.1846733], SHIB-PERP[0], USD[100.00]		
02366655		TRX[.836917], USD[0.69], USDT[0]		
02366658		ATLAS[1000.592], TRX[.000003], USD[0.00], USDT[0.31881737]		
02366660		FTM[1], SKL[54], USD[1.02], USDT[.845029]		
02366663		SPELL-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.00000321]		
02366670		ATLAS[52.31947039], BNB-PERP[0], ETH[0.01113645], ETHW[.01113645], FTT[.07585286], MANA-PERP[0], POLIS[0], SOL[.00000001], SOL-PERP[0], USD[0.02], USDT[0.00259812]		
02366671		BNB[.00864166], USD[13.10], USDT[5.272697], XRP[590.379883]		
02366672		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.82], USDT[0.00000001], USTC-PERP[0]		
02366674		USD[0.00], USDT[.00214842]		
02366677		USD[1.08]	Yes	
02366681		BTC[0.00007229], BTC-PERP[0], ETH[0], ETHW[4.44846400], FTT[199.51418411], TRX[.000339], USD[5.21], USDT[0]		
02366685		BTC[0], DOT[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02366686		ETH[.26327], ETHW[.26327], XRP[848.8875]		
02366687		NFT (369804268360326492/FTX AU - we are here! #61457)[1]		
02366692		ATLAS[0], BTC[.00346288], TRX[.000001], USD[0.00], USDT[0]		
02366693		BTC[0], USD[0.00], USDT[0.00000682]		
02366699		SOL[.5], USD[0.00], USDT[0.05674870]		
02366701		BNB[0.00000001]		
02366702		ETH[3.70227727], ETHW[3.70227727]		
02366711		SAND[170.93211425], SOL[0], USDT[0.00000001]		
02366712		NFT (316416490802147363/FTX AU - we are here! #9934)[1], NFT (339133873888054804/FTX EU - we are here! #183736)[1], NFT (384150310861551011/FTX AU - we are here! #9939)[1], NFT (410776737984838242/FTX EU - we are here! #183760)[1], NFT (462697470549844996/FTX EU - we are here! #183794)[1]		
02366714	Contingent, Disputed	NFT (399754221878937315/FTX EU - we are here! #19102)[1], NFT (510590379317050945/FTX EU - we are here! #18929)[1], NFT (548080531283121472/FTX EU - we are here! #19033)[1]		
02366715		TRX[.000001]		
02366723		FTT[.09487]		
02366725		BNB[0], BTC[0], FTM[0], SOL[0], USD[0.00]		
02366726		TRX[1], USDT[0.00000001]		
02366728	Contingent	AVAX[0.10431855], AVAX-PERP[0], BNB[0.22454994], BTC[0.01332172], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[6.66390193], ETH-PERP[0], ETHW[6.63300216], FTM[98.94516879], FTT[3.399309], FTT-PERP[.19], IMX[29.99418], LTC[6.60747028], LUNA2[0.02483521], LUNA2_LOCKED[0.05794883], MATIC[0], SAND[1.999612], SGD[0.10], SHIB[499903], SOL[0.52215604], SOL-PERP[0], TRX[.001555], USD[7.37], USDT[10.05489324], USTC[3.51554448], XRP[51.98337718]		SOL[.517905], USDT[10.049658]
02366734	Contingent	BOBA-PERP[0], DOGE-PERP[0], LUNA2[2.79431445], LUNA2_LOCKED[6.52006706], LUNC[68], MSOL[.00000001], NFT (566400766910994368/Silverstone Ticket Stub #934)[1], SOL[0.90000000], SOL-PERP[0], USD[727.88], USDT[2]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366743		FTT[.06], TRX[.000001], USD[0.00]		
02366744		NEAR-PERP[0], POLIS[0.02966001], SOL[.00931636], TRX[.968848], USD[0.00], USD[T.0.00874318]		
02366748		LTC[.519904], USD[0.00], USD[T154.76726303]		
02366749		ETH[.00000001]		
02366757		USD[26.46]	Yes	
02366760		USD[3.49]		
02366765		USD[0.00], USD[T0.05192990]		
02366767		FTT[0.00969435], MATIC[0], USD[0.00], XRP[.154163]		
02366780		NFT (346050061415681096/FTX EU - we are here! #281691)[1], NFT (468523192009168429/FTX EU - we are here! #281685)[1], SPELL[16436.5223296], USD[0.00], USD[T0]		
02366781		DOGE[20]		
02366783		FTT[0], USD[T0]		
02366785		ATLAS[5166.115062], DFL[6303.15870498], GENE[28.85263689], POLIS[12.0365399]		
02366789		BAO[0], GALA[0], MANA[0], PTU[0], SAND[0]		
02366791		AAVE[0.36663694], ATLAS[0], AVAX[1.19976], BAO[0], BTC[0.01982027], CEL[12.12783127], CHR[0], CHZ[139.97200000], CLV[0], CONV[1289.76850583], CRV[16.9956], DODO[56.78864], DOGE[1050.80137215], DOT[3.9992], DYDX[8.9982], ENJ[25.9932], ETH[0.20998091], ETHW[0.20885762], GRT[105.54666996], HNT[0], IMX[17.09658], KIN[503001.73220685], LINK[18.73253277], LRC[73.13119708], MANA[42.98720000], MATIC[241.19941317], OMG[0], POLIS[2.89776], RUNE[2.00351454], SAND[30.99380000], SHIB[7298300], SLP[799.84000000], SOL[0.86961708], SPELL[0], STEPI[0], SUNI[0.002948], SUSHI[16.07382625], UNII[8.62559682], USD[181.18], WRX[36.9926], XRP[0]		AAVE[.2799], BTC[.016008], DOGE[.7898], ETH[.204999], GRT[78], LINK[18.405791], MATIC[150], SOL[.830357], USD[39.00]
02366792		MATIC[0], SOL[0], TRX[0]		
02366801		BTC[.33042382], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00038105]		
02366804		USD[0.00]		
02366812		BNB[0], MATIC[0]		
02366815		USD[460.29]		
02366820		USD[0.00]		
02366821		SOL[.16], USD[0.36]		
02366827		1INCH[.00003945], AKRO[2], ALGO[145.99630249], ALPHA[.00001843], BAO[8], CHZ[119.06750613], CRO[.00046282], DENT[1], DOGE[1299.62244157], EUR[0.00], KIN[11.38251244], REEF[.01929115], RSR[1], SHIB[5415185.083843], SLP[.00290036], SPELL[.00546317], TLM[.00018533], UBX[T1], USD[0.00], USD[T0.00000001], XRP[46.88122676]	Yes	
02366830		TRX[.000001], USD[0.00]		
02366835		USD[T188.86720422]		
02366838		TRX[.000003], USD[0.01]		
02366840		ANC-PERP[0], HKD[0.07], USD[0.00], USD[T0.00345375]		
02366842		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[6.13487466], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[5.90], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02366844		BAO[1], DENT[2], ETHW[0.33384827], USD[418.90], USD[T4177.29192374]	Yes	
02366847		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02366848		AUD[0.04], FIDA[1.03167686], KIN[1], RSR[1], SOL[12.07033181], UBX[T1]	Yes	
02366850	Contingent, Disputed	BNB[26.66449113], BTC[.08543246], DOGE[4546.41122454]		
02366852		BAO[1], FTT[8.91852422], USD[0.00]	Yes	
02366855		ATLAS[8.2444], CHR[.22369], ETH[0], KIN[9285.6], USD[0.00], USD[T.000675]		
02366856		APE[.0559], ENS[.004432], FTT[0.10338798], GOG[.60218694], IMX[.01999995], RUNE[.06292], USD[0.00], USD[T0], WAVES[.4803]		
02366868		USD[0.00]		
02366871		USD[T0.00002540]		
02366872		ETH[.00000001], GALA[6037.956], USD[0.06]		
02366875		GALA[410], GRT[99.98], RSR[1499.7], SPELL[3000], USD[278.83]		
02366877		USD[0.00]		
02366880		SGD[0.00], USD[0.00], USD[T0.00069644]		
02366881		APE[0], AVAX[0], BNB[0.00001009], BTC[0.00000336], ETH[0.00000002], FTT[0.00006516], LOOKS[106.76191646], MATIC[0], MNGO[1517.50027420], NFT (315380197953346517/FTX AU - we are here! #2112)[1], NFT (394140793512742369/FTX AU - we are here! #56560)[1], NFT (405289288132718634/FTX EU - we are here! #148481)[1], NFT (487104799601870026/FTX AU - we are here! #2109)[1], NFT (560164553579250774/FTX EU - we are here! #148102)[1], NFT (567241411918618048/FTX EU - we are here! #148425)[1], TONCOIN[0], UBX[T1], USD[0.00]	Yes	
02366882		BTC[0.00001000], BTC-PERP[.0741], ETH[1.55466321], ETH-0325[0], ETHW[1.55466321], EUR[2.59], TRX[.000002], USD[19.36], USD[T0.08148788]		
02366886		DOGE[0], ETH[0.09000000], ETHW[0.09000000], SHIB[47569897.35778160], SOL[6.79430742], USD[T0.24784509]		
02366895		USD[4.54]		
02366896		ADA-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02366900		AKRO[3], BAO[3], BTC[0.00000032], DENT[1], ETH[0], ETHW[0.62001057], FTT[0.00021252], LINK[0.00042804], RSR[2], SECO[1.08660254], SUSHI[0.05312772], TOMO[1.04264356], TRX[2], UBX[T2], USD[0.00]	Yes	
02366909	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.06092437], LUNA2_LOCKED[0.14215686], LUNC[13266.41], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.193001], USD[-0.76], USD[T0.00634370], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02366911		ETH[.00030836], SOL[0], TRX-PERP[0], USD[-0.06], USD[T0.89467540], XRP[0]		
02366914		BAO[8], BTC[.00089203], DENT[1], DOGE[.00120717], ETH[.1445886], ETHW[0.14368936], KIN[8], LTC[.06543633], MATIC[9.23865131], RSR[1], SHIB[46.12218813], SOL[.10843631], TRX[229.60627205], UBX[T3], USD[0.08], USD[T0.00019330]	Yes	
02366918		AUD[0.00], FTT[25], NFT (374157039563179257/FTX AU - we are here! #16)[1], USD[9.42]		
02366919		USD[0.00]		
02366921		SOL-PERP[0], TRX[.000001], USD[0.90], USD[T1.27473924]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02366922		AKRO[5425.0604159], ATLAS[549.63441001], BAO[318887.67168911], BTC[0], CEL[43.45879627], CLV[108.39670674], CONV[3167.96430097], DENT[2], DMG[1090.53649274], DODO[108.63192009], EMB[477.67017179], FRONT[108.4929874], GBP[0.00], GLXY[10.25912667], GRT[11], HUM[218.76806467], JST[1087.16336516], KIN[1105918.43592734], LUNA[1898.74101862], MATH[108.35345363], MNGO[109.26793676], MSTR[56223766], MTA[130.56722129], OMG[1.06596542], ORBS[1086.0152622], RSR[1], SLND[21.14107375], SPELL[28931.48152854], SRM[54.35471185], STEP[217.29547119], SUNT[2271.11387254], TLM[356.34410924], TRX[4], TRYB[271.80069228], TULIP[10.87539867], UBXT[1642.88443481], USD[0.00], USDT[0.00007873], VGX[0.0009172], WRX[36.45029482]	Yes	
02366923		SUSHIBULL[7889000], TRX[0.000001], USD[0.03], USDT[0]		
02366924	Contingent	AVAX[0], BNB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003856], TRX[0.000001], USD[0.00], USDT[0.00000008]		
02366926		ATLAS[10066.69346702], ATLAS-PERP[10], USD[0.01], USDT[0]		
02366927		BF_POINT[200], USDT[86.10810919], XRP[8169.52895929]	Yes	
02366936		BTC[0.00157897], DOGE[210.99998051], TRX[0.000004], UBXT[1], USDT[29.40935132]	Yes	
02366941		SPELL[82.273], USD[1.05]		
02366943	Contingent	ALGO[7.6257399], BAO[3], BTC[0.0001], DOGE[27.53952392], ETH[0.00440686], ETHW[0.0043521], EUR[0.00], LUNA2[0.00000931], LUNA2_LOCKED[0.00002174], LUNC[2.02927008], SHIB[110602.87374416], SOL[1.2176941]	Yes	
02366945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[0.01], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02366947	Contingent	BTC[0.00002953], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[40.00069685], FTT[1010.39259], GT[0.007493], LUNA2[0.00505864], LUNA2_LOCKED[0.01180350], LUNC[0.009106], MATIC[0], SRM[11.10615269], SRM_LOCKED[176.45384731], SUSHI[0], TRX[0.21977], USD[23.90], USDT[0.00000001], USTC[71.607], USTC-PERP[0]		
02366952		NFT (33060876971940219/FTX EU - we are here! #171045)[1], NFT (516405463481718604/FTX EU - we are here! #170420)[1], NFT (521723051072102442/FTX EU - we are here! #169508)[1]		
02366954		TRX[0.000001]		
02366955		AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], MANA-PERP[0], QUTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02366960	Contingent	BTC[0.20135519], ETH[1.54660223], ETHBULL[45.76842069], ETHW[1.54621457], LUNA2[1.13185083], LUNA2_LOCKED[2.64098528], LUNC[245051.4615367], NFT (439823433682057260/FTX EU - we are here! #249496)[1], NFT (457245898397621587/FTX EU - we are here! #249404)[1], NFT (508724402595351060/FTX EU - we are here! #249509)[1], PAXG[1.08469345], TRX[0.000001], USD[472.99], USDT[1.59108812], USTC[9.91754], XRP[32386.32526278]	Yes	
02366962		BNB[0], ETH[0], FTM[0]		
02366964		USD[0.00]		
02366965		USD[10.74]	Yes	
02366967	Contingent	BOBA[0.9327607], LUNA2[0.00015909], LUNA2_LOCKED[0.00037121], LUNC[34.64307], OMG[2.29327607], USD[1.18]		
02366969		ALGO[0], SOL[0], USD[0.00]		
02366974		APE-PERP[0], AVAX[24.79504], BTC[4.2903842], EUR[0.00], FTM-PERP[0], FTT[0.24565045], LTC[0.007426], REN[1747], SOL[0.00038246], USD[8.94], USDT[0.00000001], WAVES-PERP[0]		
02366975		BNB[0.00119115], RAY[1825.74948914], SOL[21.05871485], USD[0.32]		
02366976		KIN[3329716.9], SOL[2.19833564], USD[0.98]		
02366980		ADA-PERP[0], ALICE-PERP[0], BNB[0.00019941], BTC[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.50], OKB-PERP[0], SHIB-PERP[0], USD[11.50], USDT[0.00001661], XRP-PERP[0]		
02366983		USD[0.00]		
02366987		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00009341], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH[0.00001497], ETH-PERP[0], ETHW[0.00001497], FLOW-PERP[0], FTT[0.01581227], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00301486], SOL-PERP[0], SOLID[7.09], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
02366988		NFT (303167959870953509/FTX EU - we are here! #238736)[1], NFT (451875407547871453/FTX EU - we are here! #238778)[1], NFT (490404584191148475/FTX EU - we are here! #238758)[1]		
02366995		USD[0.00]		
02366998		KIN[1], POLIS[13.8957346], USD[12.00]		
02366999	Contingent	ATLAS[999.8], CRO[464.24132614], DOGE[393.9212], FTM[49.99], FTT[1.10580908], NEXO[32.2402676], RUNE[11.9976], SECO[4.999], SGD[0.42], SHIB[2399060], SOL[1.54969], SPELL[3969.2], SRM[12.22861613], SRM_LOCKED[19034815], TRX[0.000001], USD[1013.62], USDT[0.36224201], XRP[19.9854]		
02367002		BAND-PERP[0], USD[4.92], USDT[0]		
02367015		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[10.81], USDT[0.00000001]		
02367027		USD[0.00]		
02367030		TRX[0.000001]		
02367036		SHIB[0], SOL[0], USD[0.00], USDT[0.00019758]		
02367038		FTT[0], USD[0.00], USDT[0]		
02367039		USD[0.00]		
02367040		USD[2.03]		
02367042		SLRS[20368127], SOL[0], USD[0.00]		
02367043		DOGE[472.522]		
02367044		AKRO[1], BAO[4], DENT[3], HXRO[1], KIN[4], RSR[1], SXP[1.04350681], TRU[1], UBXT[1], USD[0.00]	Yes	
02367049		ETH[0.00056525], ETHW[2.04172077], USD[0.00]		
02367051		SHIB[25938498.99402385], USD[0.00]		
02367053		USD[0.00]		
02367059	Contingent	ADA-PERP[0], CHZ[649.880205], DOGE[1499.72355], FTT[9.9981], LUNA2[0.00367322], LUNA2_LOCKED[0.00857085], LUNC[799.85256], MANA[99.98157], SAND[149.972355], SHIB[5998894.2], SOL[24.84969284], USD[1931.69], XRP[299.94471]		
02367062		EUR[0.00]		
02367068		USD[0.00]		
02367070		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ[5292.12037018], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.32], USDT[0.00000001]		
02367074		DOGE[0], FTT[0], SOL[0], USD[0.00]		
02367075		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00042470], NFT (316578663491649790/FTX EU - we are here! #230950)[1], NFT (400346632295351186/FTX EU - we are here! #230987)[1], NFT (506495598762823881/FTX EU - we are here! #230972)[1], TRX[0.020199], USD[0.00], USDT[11.68780578]		
02367080		FTT[0], NFT (350475186998757595/The Hill by FTX #22446)[1], NFT (374398033443917021/FTX EU - we are here! #110078)[1], NFT (489226786673301883/FTX EU - we are here! #110039)[1], NFT (496738033659624042/FTX AU - we are here! #14530)[1], NFT (516458175287549215/FTX EU - we are here! #110114)[1], NFT (536996927112623999/FTX AU - we are here! #42823)[1], NFT (570688749140312540/FTX AU - we are here! #14550)[1], USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367084		TRX[.000001], USD[0.00], USDT[0]		
02367086		USD[0.00]		
02367087	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.06986942], LUNA2_LOCKED[0.16302866], LUNC[15214.214744], LUNC-PERP[0], USD[168.55], USDT[0]		
02367089		TRX[.000001]		
02367097		BTC[0]		
02367101		ETH[0], SHIB[19884.96983733], XRP[0]		
02367103		USD[0.42], USDT[-0.00766648], USDT-PERP[0]		
02367105		BTC[.00000001]		
02367107		BTC[0]		
02367108	Contingent	BOBA[.28535906], FTT[25], OMG[.28535906], SRM[177.25966098], SRM_LOCKED[2.66329492], TRX[.000001], USD[0.00], USDT[0.07620809]		
02367112		1INCH[.00000001], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], CEL-PERP[0], CHZ-PERP[1000], CRO-PERP[0], DOGE-PERP[0], DYDX[1.89962], ENS-PERP[0], ETH[.0039958], ETHW[.0039958], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[11.9976], THETA-PERP[0], TRX-PERP[0], USD[26.83], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02367115		USD[0.00]		
02367122		AUD[690.00], SOL-PERP[0], USD[-0.45]		
02367124		USD[0.00]		
02367126		USD[0.00]		
02367138		ETH[.0009988], ETHW[.0009988]		
02367144		BNB-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
02367145		ETHBULL[0], USD[0.00], XRP[0]		
02367148		AVAX[0.00031653], USD[0.57], USDT[0.01811665]		
02367152		ATLAS[9.9886], AVAX[0.02196730], SOL[.001], TRX[.000004], USD[0.00]		
02367153		BTC[.015], ETH[.324], ETHW[.324], FTT[30.1], SHIB[31487920], SOL[6.5], USD[360.58], USDT[5.25182696], XRP[2411.64034064]		
02367168		AXS[39.9867], ETH[2.000145], ETHW[2.000145], MATIC[169.9677], SHIB[5000000], SOL[20.0050144], TRX[.000001], USD[19.88], USDT[0]		
02367169		BTC[0]		
02367170		USD[0.00]		
02367172	Contingent	AUD[0.00], BNB[0.00000214], FTT[54.35607555], GENE[0], IMX[0], POLIS[0], RAY[299.91873129], SRM[231.66800512], SRM_LOCKED[1.18035861], STARS[0], USD[0.00]		
02367174		ATLAS[0], TRX[1], USD[0.00]	Yes	
02367179		RAY-PERP[-3], USD[21.34], USDT[0]		
02367180		0		
02367182		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.42], USDT[0.79281963]		
02367183		TRX[.000001], USD[0.64], USDT[0]		
02367187		BTC[.0199962], USD[3421.39], USDT[.000877]		
02367192		USD[0.00]		
02367197		TRX[.000001]		
02367200		MBS[94], STEP[1661.1], USD[0.04], USDT[0]		
02367203		USD[0.01]		
02367206		ADA-PERP[0], ATLAS[6919.1108], TRX[.000001], USD[0.63], USDT[0.00000001]		
02367212		ETH[.01340503], ETHW[.01340503], HNT[1505.63377029], TRX[.001196], USD[20208.68], USDT[10000.00223950]		
02367215	Contingent	APE-PERP[0], AURY[215.5548], BTC[0.00005551], BTC-PERP[0], ETH[0.00065545], ETH-PERP[0], ETHW[17.29665545], FTM[9999], FTT[39.38015215], FTT-PERP[0], FXS[205.3985], KNC[4992.5], LUNA2[29.5224306], LUNA2_LOCKED[68.88567141], LUNC-PERP[0], SOL[0.00206935], SOL-PERP[0], STG[2924.45108266], TRX[.000029], USD[68416.36], USDT[0]		
02367217		USD[0.01]		
02367223		BTC[0.00003570], CRO[0], ETH[0], FTT[1.01424039], NFT (297115393753156523/FTX EU - we are here! #51759)[1], NFT (344096249165833573/FTX EU - we are here! #52330)[1], NFT (352928967792114405/FTX AU - we are here! #59234)[1], NFT (38563967593106315/FTX EU - we are here! #52558)[1], SOL[0], TRX[39.800018], USD[0.00], USDT[0], XRP[0]		
02367228		ETH[0], IMX[.05007724], USD[0.00], USDT[0.00028761]		
02367229		USD[0.00]		
02367230		KIN[1], USDT[0.00000023]		
02367232	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071391], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.05948515], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02367238	Contingent	LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], SHIB-PERP[0], USD[236.82]		
02367239		USD[0.00]		
02367241		DFI[8.68], DOGE[6191.54191651], MANA[.4068], MATIC[11950], SHIB[13243880.48], USD[18.19], USDT[0], XRP[1588.99904]		
02367242		BTC[0.00799745], ETH[.08891108], ETHW[.08891108], USDT[10.33432018]		
02367248		BTC[.00005657], BTC-PERP[0], USD[0.15]		
02367250		USD[330.00]		
02367251		BTC[0.05608222], ETH[0.13397207], ETHBULL[0.36063352], ETHW[0.13397207], FTT[0.08019919], LRC[44.9917065], SAND[9.998157], SOL[1.70968371], USD[-36.61], USDT[15.49139018]		
02367252		USD[0.38]		
02367257		DOGE[2017], ETH[.60579985], ETHW[.60579985], FTM[594.94376], FTM-PERP[26], SHIB[50107.68], USD[-43.10], USDT[0.17942059]		
02367260		1INCH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367263		BNB[0], CRO[0], EUR[0.00], USD[0.00], USDT[-0.00000022]		
02367267		NFT (350152678005934687/FTX EU - we are here! #213389)[1], USD[0.00], USDT[0.00058601]		
02367269		USD[500.01]		
02367270		BNB[0.10778500], BTC[0.02065089], USD[0.02]		BTC[.020471]
02367273		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0.00000012], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00001], USD[0.96], USDT[0.05312374], XTZ-PERP[0]		
02367274	Contingent	KIN[1], LUNA2[0.01193025], LUNA2_LOCKED[0.02783726], LUNC[2601.04346993], USD[0.00]	Yes	
02367275		BNB[.0699867], BTC[0.00369948], DOGE[207.96048], LINK[1.99962], LTC[.2499525], TRX[.000001], USD[0.03], USDT[1.09379694], XRP[36.99297]		
02367279		BTC[0], ROOK[.00002369], USD[0.00], WBTC[.00004162]		
02367280		BTC[.00007757], ETH[.00197176], ETHW[.00197176], EUR[1.85], SOL[.02936934], USD[0.00]		
02367281		AKRO[1], ATOM[.00002842], BAO[4], BNB[.00000124], BTC[.00000003], DENT[3], ETH[.00000006], ETHW[.00000409], KIN[2], RSR[1], TRX[1], USD[0.00]	Yes	
02367283		USD[0.07]		
02367286		MNGO[7148], SNY[395], SRM[149.98]		
02367287		USD[0.00]		
02367290		FTT[155.7]		
02367294		AUDIO[.00148075], BNB[0.00012822], BTC[.00000408], DENT[1], DOGE[.09838185], ETH[0.00000001], FTT[.02695441], GRT[1], LINK[.00378452], NFT (364218157883239065/FTX Crypto Cup 2022 Key #3707)[1], NFT (366919000511918972/FTX AU - we are here! #44643)[1], NFT (445655309465248966/FTX EU - we are here! #121024)[1], NFT (493939298087128033/FTX EU - we are here! #121152)[1], NFT (505311016181412380/FTX EU - we are here! #121111)[1], NFT (507894345493667556/FTX AU - we are here! #44542)[1], SHIB[179.5224671], USD[0.00], USDT[0]	Yes	
02367296		USD[0.00]		
02367297		USD[0.00]		
02367299		BTC[.005], USDT[1.15274372]		
02367302		1INCH[0], ATOM[0.29580994], BNB[0], BTC[0.00049908], COMP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[37.93293511], NEAR[0], SOL[0], SUN[11094.97028001], USD[9.94]	Yes	
02367305		ETH[.00363502], ETHW[.00359395], USDT[10346.82866583]	Yes	
02367307		BAT-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.04850516]		
02367317	Contingent, Disputed	USDT[0]		
02367323		DOGEBULL[42.74872692], USD[2.19]		
02367324		AVAX[0], BTC[0], FTT[2.67586262], USD[0.03], USDT[0]		
02367327		BTC[.74889448]	Yes	
02367328		ATLAS-PERP[0], KIN-PERP[0], SPELL-PERP[0], USD[0.20]		
02367329		USD[0.00]		
02367332	Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.849], GRT-PERP[0], LUNA2[0.00686042], LUNA2_LOCKED[0.01600765], LUNC[1493.8712746], RAY[.99772], SUSHI[.49696], TRX[139.922002], UNFI[.05], USD[3.99], USDT[0.00634676], XTZ-PERP[0]		
02367341		BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02367344	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], RAY[100.15735038], RAY-PERP[-100], SOL[1.17077447], SOL-PERP[-1.17], SRM[0.00000084], SRM_LOCKED[.00005027], SRM-PERP[0], USD[127.92], USDT[3452.40647725], XRP-PERP[0]		
02367345		BTC[.88502296], EUR[122.97]		
02367346	Contingent, Disputed	USDT[0]		
02367347		BIT[0], ETH[0.00000003], ETHW[0.00000003], USD[0.00]		
02367351	Contingent	ATOM[8.49968], DOGE[88.75284968], DOT[156.43367468], LUNA2[0.88312810], LUNA2_LOCKED[2.06063225], LUNC[192303.00478753], MATIC[120], USD[6.87], USDT[0.00261442], XRP[126.62316634]		
02367353		ATLAS-PERP[0], USD[0.01]		
02367358		USD[5.00]		
02367359		FTT[.4940674], TRX[.000001], USDT[0.00000040]		
02367365		SPELL[20165.30796799]		
02367375		BTC[0], SOL[2.78423114], USD[4.89]		
02367376		ETH[.0619876], ETHW[.0619876], USD[0.24]		
02367379		BAO[7], DENT[1], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02367385		USD[0.01]	Yes	
02367386		USD[0.00], USDT[299.50695652]		
02367388		SOL[10.59788], USD[210.45], USDT[438.42728592]		
02367392		USD[1.18], USDT[.0067]		
02367393		USD[0.00], USDT[0]		
02367399	Contingent	AAVE[.00285], AAVE-PERP[-0.00999999], ADA-PERP[0], ALPHA[333125], ALPHA-PERP[-1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.06381266], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.000005], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[.33065], CRO-PERP[0], CVX-PERP[0], DOGE[.79434], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0057757], ENS-PERP[0], ETH[1.26200000], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM[.386445], FTM-PERP[0], FTT[25.14745122], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS[.34749236], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357776], LUNA2-PERP[0], LUNC[5000.0019512], LUNC-PERP[0], MASK-PERP[0], MATIC[.83795], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (340975001785461437/FTX AU - we are here! #44832)[1], NFT (484533752974930472/FTX Crypto Cup 2022 Key #1766)[1], NFT (526239406179560248/FTX AU - we are here! #44877)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0053032], SOL-PERP[-0.00999999], SRM[.026655], SRM-PERP[0], STG[.13207993], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000074], UNI-PERP[0], USD[1258.05], USDT[0.00651756], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02367404	Contingent	KIN[1], LUNA2[0.07281265], LUNA2_LOCKED[0.16989619], LUNC[1768.52871079], USTC[9.15731]		
02367411		USD[0.00]		
02367412		ATLAS[9.446], AVAX-PERP[0], DOT-PERP[0], MATIC[9.864], USD[0.00], USDT[0]		
02367413		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367414		BAO[62000], DENT[3199.392], DOGE[81], KIN[240000], MNGO[69.9867], REEF[999.81], SHIB[1399734], SLP[359.9316], STMX[919.8252], TRX[306501], USD[1.23], USD[T0]		
02367419		BNB[0], GST[0.00000027], GST-PERP[0], TRX[0.000003], USD[0.87], USD[T.996]		
02367423		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], GST[0.03894004], HT[0], MATIC[0.00000002], NFT (364468866423811604/FTX EU - we are here! #7935)[1], SOL[0], TRX[0.71659500], USD[0.01], USD[T0.00000001]		
02367432		0		
02367434		BNB[7.42833748], ETH[2.00077001], ETHW[14.07477001], USD[17996.32], USD[T5021.79214744]		
02367437		ETH[.45], ETHW[.5], USD[130.17], USD[T96.73420168]		
02367443	Contingent	11NCH[1036.05154358], ATOM[1.80602886], AVAX-PERP[0], AXS-PERP[0], BNB[20.3969027], CAD[200.60], DOGE-PERP[0], DOT[5.2], ETC-PERP[0], ETH[18.82024278], ETH-PERP[0], ETHW[18.82024278], FTT[572.6767135], GBP[20.00], LUNA2[15.47654382], LUNA2_LOCKED[36.11193557], LUNC[3370050], MATIC-PERP[0], RAY[324.58741612], RVN-PERP[0], SOL[21.11754083], SOL-PERP[23.35], SRM[3.96604877], SRM_LOCKED[74.03395123], TRX[0.00001], UNI-PERP[0], USD[3961.46], USD[T135.13429304]		
02367445		BEAR[0], BEARSHIT[0], BTC[0], BULL[0], BULLSHIT[0], FTT[.89308648], TRX[0.000001], USD[0.00], USD[T0.00000004], XRPBULL[0], XTZBULL[0]		
02367447		BAO[1], LINK[0]		
02367451		BAO[4], DENT[1], ETH[0.00000010], ETHW[0.00000010], KIN[2], SOL[0.00001034], USD[0.00], XRP[0.00569826]	Yes	
02367453		AKRO[1], KIN[1], SWEAT[3145.07132449], USD[T0]		
02367457	Contingent	ETH[0], ETH-0930[0], ETH-PERP[.155], FTT[142.12570494], FTT-PERP[0], LUNA2[4.73782185], LUNA2_LOCKED[11.05491766], LUNC[1031670.68414077], TRX[0.000001], TRX-PERP[0], USD[-282.45], USD[T1.99451391]		
02367458		BTC[0.00003769], DOGE[.6], ETH[.00001], ETHW[.00001], SHIB-PERP[0], USD[0.47], XLM-PERP[0]		
02367459		ADA-PERP[0], BTC[0.04049346], ETH[0], ETH-PERP[0], GBP[0.00], SOL[14.99205001], USD[0.00], USD[T0]		BTC[.04], SOL[2.289542]
02367460		BTC[0], ENJ[0], IMX[0], LINK[0], SAND[0], SGD[0.00], SOL[0], STARS[0], USD[0.00]		
02367462		DOGE[62.03]		
02367467		BNB[.08563911], CHZ-PERP[30], ONE-PERP[50], USD[-12.27], USD[T0]		
02367471		USD[0.92]		
02367476	Contingent, Disputed	USD[25.00], USD[T1.2729051]		
02367478		BTC[0], TRX[.001554]		
02367481		USD[0.00], USD[T0], XRP-PERP[0]		
02367484		SOL[.12], USD[1.07]		
02367486		AKRO[1], ATLAS[56.32544893], BAO[3], BNB[0], BTC[0.00139538], DENT[1], ETH[.06120083], ETHW[.06044024], GALA[107.61644105], KIN[7], MANA[8.09194254], RSR[1], SNX[3.23857141], SOL[.06855382], USD[0.00]	Yes	
02367495		11NCH[0], ENJ[0], FTM[0], LINK[0], REEF[0], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02367496		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.0409152], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01159852], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.05874749], ETH-PERP[0], ETHW[.13], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[110.37], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02367499		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], GRT-PERP[0], SHIB-PERP[0], USD[0.02], USD[T0.00240425], VET-PERP[0]		
02367503		USD[0.00]		
02367511	Contingent	AVAX[0], BNB[0.00000001], DOGE[0], LTC[0.00019160], LUNA2[0.00000287], LUNA2_LOCKED[0.00000671], LUNC[.62681439], MATIC[0], MATICBULL[1316.30445952], NFT (394374928597138809/FTX EU - we are here! #34420)[1], NFT (423548132695191608/FTX EU - we are here! #34034)[1], NFT (497747915629693037/FTX EU - we are here! #34248)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000009]		
02367514	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[-9.9206], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[-19.529], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[.0520134], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[-579.29], SPELL-PERP[0], SRM[.1029637], SRM_LOCKED[2.78455787], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001554], TRX-PERP[0], USD[244754.13], USD[T7.56000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02367516		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[4.79]		
02367517		AAVE[0], ANC-PERP[0], ATOM[0], AVAX-PERP[0], BICO[0], BIU[.0488125], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], NEAR-PERP[0], NIO-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN[0], USD[0.06], USD[T0.00000001], ZEC-PERP[0]		
02367518		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
02367520		AUD[0.00], SLND[28.20657244], USD[0.00]		
02367523		BAO[1], KIN[1], STEP[242.21424264], USD[T0]	Yes	
02367531		BTC[0.00469969], DYDX-PERP[0], ETH[.07], ETHW[.07], FTT[.48730709], SHIB[1400000], USD[-30.53], XRP[161]		
02367538	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02367545		NFT (322381642085487696/FTX EU - we are here! #200188)[1], NFT (418974627646215318/FTX EU - we are here! #200247)[1], NFT (467545476130657703/FTX EU - we are here! #200108)[1]		
02367546		ETH[-0.00008907], ETHW[-0.00008851], TRX[0.000031], USD[0.00], USD[T6.89418928]		
02367553		ETH[.00065974], ETH-PERP[0], ETHW[.00065974], MCB-PERP[0], USD[483.96], USD[T0.00485758]		
02367557		ETH[.022734], ETHW[.022734]		
02367559		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02367564		SPELL[0], USD[0.00], USD[T0]		
02367569		USD[T.000000001]	Yes	
02367570		FTT[74.50948591], TRX[0.00019], USD[T7024.52603394]	Yes	
02367580		BTC[.35356906], DOGE[14153.85118797], MATIC[299.943], SOL[10.22995827], XRP[382.758597]		
02367583		BTC[0.03809645], DOGE[3.99928], USD[0.14]		
02367584		USD[0.00]		
02367587		BNB[0]		
02367591		LTC[.00003409]	Yes	
02367592		ETH[.022734], ETHW[.022734]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367595		AMPL-PERP[0], APE-PERP[0], APT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.02], USTC-PERP[0], WAVES-PERP[0]		
02367602		BTC[0]		
02367606		BTC[.0101302], TRX[.000001], USDT[0.00058893]		
02367608		USDT[1.392]		
02367610		USD[0.28], XRP[273.818113]		
02367611		AUD[0.00], BAO[1], BTC[.00000084], ETH[.00001268], ETHW[.00001268], KIN[3], TRX[1]	Yes	
02367622		ATLAS[38540], FTT[300.17146309], GENE[71.200097], GODS[164.8], TONCOIN[99.8], TRX[.000001], USD[704.42], USDT[0]		
02367623		ATLAS[109.97], USD[0.01]		
02367624		USD[0.79]		
02367633		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.30], USDT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02367636		TRX[.000001]		
02367639		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL- PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SXP-0325[0], TRX[.66337833], TRX-PERP[0], USD[0.85], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02367640	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD- PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00090834], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.19276368], BTC-PERP[0], BTT-PERP[0], BULL[0.00099716], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX- PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH[0], ETHBULL[0.19533886], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05245073], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36098648], LUNA2_LOCKED[3.17563512], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA- PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (298797028509963119/FTX EU - we are here! #279696)[1], NFT (354567083818307291/FTX EU - we are here! #279706)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP- PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.84930775], SRM_LOCKED[45803605], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ- PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2375.19], USDT[654.13211039], USDT-PERP[0], VET- PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000044]
02367643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00406136], BTC-PERP[0], BULL[0.00001221], CAKE-PERP[0], CELO-PERP[0], CEL- PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD- PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS- PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB- PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL- PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02367652		NFT (353065540596800459/The Hill by FTX #17002)[1]		
02367654		TRX[.000001], USD[0.24], USDT[0]		
02367657		ATLAS[0], BTC[0], COMP[0], DOT[0], LRC[0], SNX[0], SOL[0], USD[0.00], USDT[0]		
02367659	Contingent	AVAX-PERP[0], AXS[3.199392], BNB[0], BTC[0.00459848], FTM[48], GOG[23.99791], IMX[65.587536], LUNA2[0.23019437], LUNA2_LOCKED[0.53712021], LUNC[50125.31], MANA[67.97568], MATIC[59.9772], MBS[365.93046], SAND[52.98309], SOL[0.195554], USD[5.38]		
02367662		USD[25.00]		
02367666		AAVE[0.00995063], ATOM[27.66792844], AVAX[0.18430948], BTC[0.00001070], CRV[.98404], CVX[.0981], DOT[33.20043890], ETH[1.84378033], ETHW[1.83376105], FTM[434.27536848], OMG- PERP[0], SOL[14.88017488], USD[10299.59], USDT[0.00380576]		ATOM[26.966208], DOT[32.391719], ETH[1.833203], FTM[431.372151], SOL[8.339142], USDT[.003764]
02367669		BNB[.3], BTC[.004], ETH[.001], ETHW[.001], FTT[1.8], USDT[1.52991502]		
02367678		APT-PERP[0], CREAM-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-0325[0]		
02367684		ATLAS[27234.6012], TONCOIN[36.73843734]		
02367687		BTC[.07876011], ETH[1.6186762], ETHW[1.6186762], EUR[4.99], SOL[2.9994]		
02367693		ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[.0658883], CHR-PERP[0], DFL[6020], ETH[0.70728355], ETHW[0.70728355], FTT[25.00704669], MANA-PERP[0], MATIC[720], SAND[10], SOL[42.42167530], USD[377.52]		
02367694		ROOK[.782], TRX[.000001], USDT[0.98082880]		
02367695		USD[0.00], USDT[2.08724566]		
02367698		BTC-PERP[0], ETH-PERP[0], EUR[312.00], USD[0.81]		
02367699		AXS[0.01528969], BNB[0], FTT[26.0951208], GRT[261.67057049], KNC[0], MATIC[0], USD[0.00], XRP[0]		AXS[.014963]
02367700		TRX[.000001], USDT[12.7970648]		
02367706		BNB[0.00029642], BULL[0.05785871], ETH[0], ETHBULL[2.35276273], ETH-PERP[0], LINKBULL[5.298993], USD[0.00], USDT[0.00000001], XRP[0]		
02367707		BNB[.46], BTC[.0031], ETH[.045], ETHW[.045], LINK[7], MATIC[140], USD[8.45], USDT[3.83032737]		
02367713		USDT[.328]	Yes	
02367722		USD[0.00], USDT[0]		
02367726		EUR[0.00], FTT[2], USD[0.00], USDT[1.84258702]		
02367729		NEAR[.098328], NFT (289607797687302222/FTX EU - we are here! #273087)[1], NFT (435718791833307485/FTX EU - we are here! #273093)[1], NFT (575503520145676939/FTX EU - we are here! #273082)[1], SAND[.96922], USD[0.00]		
02367730		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC- PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD- PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02367731		FTT[.069001], FTT-PERP[0], USD[0.93], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367735		USD[0.00]		
02367736		USD[0.00], USD[.95]		
02367739		USD[0.00], USD[.0]		
02367744		BTC[0], USD[0.00]		
02367747		AGLD[9.54148797], AKRO[1347.61419614], ALCX[26563272], ALICE[6.62304988], ALPHA[10.9484941], AMPL[4.03175296], ATLAS[1315.66766567], AUDIO[167.90773912], AURY[.59767747], BAO[37100.73645569], CLV[55.11156124], CONV[3187.60174655], COPE[8.32839183], COT[23.83659248], CRV[8.013023], DENT[5124.82175003], DMG[1744.44637949], DYDX[1.42958905], EDEN[8.52469249], FTM[8.54188957], FTT[1.26562684], GRT[1.35677977], HMT[25.52585936], HNT[1.07995698], HUM[221.71611153], IMX[4.4099345], JST[608.34524973], KIN[826078.23420783], KNC[26.43286066], MAPS[101.13603374], MER[89.52200648], MNGO[221.0215002], MTL[16.15465732], ORBS[217.59616145], POLIS[22.2419087], PROM[2.83757691], RAMP[91.49283212], RAY[2.62916198], REEF[1694.71565865], ROKK[7.0516699], RSR[425.19631009], SKL[32.25167413], SLP[212.86742148], SLRS[47.68559479], SNY[11.99796973], SPELL[2106.91328554], SRM[10.5282791], STEP[48.17443346], STMX[1379.61708027], SUSHI[1.00500382], TRX[2], UBX[343.01798534], USD[0.00], USD[41.40274932], YFII[.00297139]	Yes	
02367749		BTC-PERP[0], USD[0.00]		
02367750		ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.47], FTT[25.095231], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.69]		
02367751	Contingent	BTC-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNA2[3.57030706], LUNA2_LOCKED[8.33071648], LUNC[777441.88], SOL[49.43205945], SOL-PERP[0], USD[0.00], USD[0.60782904]		
02367752	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02367754		BTC-PERP[0], USD[0.25], USD[.0]		
02367755		ATLAS[8.8125], CEL[.0936], CONV[26000], CRO[2400], ETH[.19], ETHW[.19], FTT[25.495155], GRT[.81], LINK[36], LTC[8], POLIS[.0905], SOL[5], USD[646.17]		
02367757		BTC[0.20410663], BTC-20211231[0], BTC-PERP[0], EUR[0.00], FTT[.02007], GBTC[.002442], KIN[5000], RAY-PERP[0], USD[2.30], USD[7.45109618]		
02367758		ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[.00501999], BTC-PERP[0], CAKE-PERP[0], CHZ[.1230[0]], CLV-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RVN-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00002000], USD[-0.61], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0.00000001]		
02367761		USD[0.84]		
02367768		ETH[0], MATIC[0], USD[0.00]		
02367770		ETH[2.43142191], NFT (312455657936426678/FTX EU - we are here! #186029)[1], NFT (325954012340579113/FTX EU - we are here! #186131)[1], NFT (394913245161647225/FTX EU - we are here! #185987)[1], NFT (479570538668171818/Austria Ticket Stub #1328)[1], USD[1106.26]		
02367771		BNB[0], LTC[0], USD[0.00], USD[0.08837001]		
02367772		BTC-MOVE-20211010[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.01]		
02367777		DENT[1], GBTC[1.16653827], USD[0.00]	Yes	
02367780		FTM[.66724511], USD[0.00]		
02367782		ETH[.05311036], ETHW[.05311036], FTT[2.29981], USD[1.47627673], XRP[123.747649]		
02367783		RAY[30.41470444], USD[99.96], USD[0]		USD[99.57]
02367788		ETH[0], TRX[.000004]		
02367792		ETH[.00145], ETHW[.00145], SAND-PERP[0], USD[0.04]		USD[0.04]
02367794		NFT (301856719468617211/Muse of Caravaggio. March. #2)[1], NFT (319541288661899290/Muse of Caravaggio. March. #1)[1], NFT (320838485765983012/Muse of Caravaggio. May. #2)[1], NFT (331206281954234290/Muse of Caravaggio. March. #3)[1], NFT (332898943771656235/Muse of Caravaggio. May. #1)[1], NFT (339819562082613408/Muse of Caravaggio. July. #1)[1], NFT (346481762677088278/Muses of Caravaggio. First Breath)[1], NFT (383365055147086349/Muse of Caravaggio. August. #2)[1], NFT (452769658144859800/Muse of Caravaggio. August. #1)[1], NFT (505557538088535489/The first muse of Caravaggio begins in November. #1)[1], USD[1.85], USD[0]		
02367799		BNB[0], ETH[0], SOL[0], USD[0.00000001]		
02367802	Contingent	DOGE[0], ETH[0], SRM[.2345241], SRM_LOCKED[81.28606421], USD[0.00]	Yes	
02367806		BTC-PERP[0], USD[-0.13], USD[8.21]		
02367808	Contingent	DOGE[1604.69505], LUNA2[0.05441824], LUNA2_LOCKED[0.12697590], LUNC[11849.68706433], USD[-0.72], USD[.84507]		
02367809		ATLAS[619.876], USD[0.06]	Yes	
02367811		USD[0.00]		
02367813		BAO[1], HT[.00462406], USD[0.00000001]	Yes	
02367814		ETH[.00064584], ETHW[.00064584], USD[0.07], USD[0.00310185]		
02367816		BNB[.1726659], BNB-PERP[0], BTC[.00371171], BTC-PERP[0], CAKE-PERP[0], DOGE[183.49899753], ETH[.03397001], ETH-PERP[0], ETHW[.03397001], FTT[1.64444088], LINK[5.47899143], SHIB[679887.20946937], USD[52.24], XRP[293.32746801], XRP-PERP[0]		
02367818	Contingent	AKRO[9], APE[0.00017712], ATLAS[.02524299], AXS[0], BAO[592.47991923], BNB[0.00000966], BTC[0.00003193], CHZ[2], CRO[1.07587448], DENT[5], DMG[0], ETH[0.00245355], ETHW[0.00083465], EUR[0.00], FIDA[1.03757704], FTT[0.00006139], GRT[1], HUM[0.00926382], HXRO[6.1287308], KIN[22], LTC[0], LUNA2[0.00004767], LUNA2_LOCKED[0.00011124], LUNC[10.38142342], MATIC[0.00100328], MKR[0], NFT (316312621332463680/Z- Town #14)[1], NFT (317322388493399128/Peng #23)[1], NFT (376657952291730568/Ape Art #146)[1], NFT (425239011483864775/CatFamilya #19)[1], NFT (464736350949354622/Z- Town #7)[1], NFT (469991949522876727/Z- Town #10)[1], NFT (491906911823245735/Peng #27)[1], NFT (516456550460452683/Peng #30)[1], RSR[3], RUNE[0.00019959], SAND[0], SOL[0.00003416], TOMO[1.04406887], TRX[8], UBX[13.06841139], USD[0.00]	Yes	
02367819		USD[0.00]		
02367828		SPELL-PERP[0], USD[0.00], USD[0.10474538]		
02367829	Contingent, Disputed	USD[1.01]		USD[0.97]
02367830		SOL[0], USD[0.00]		
02367833		APT[0.92479454], SOL[0], USD[0.00]		
02367837	Contingent, Disputed	AUD[0.00], ETH[.00081568], ETHW[1.03781568], FTM[.75376], LINK[.094924], RUNE[.056918], SOL[.00892], USD[4171.15], USD[0]		
02367839		AUD[0.46], ETH-PERP[0], FTT[41.72307459], FTT-PERP[0], USD[16.79], USD[0]		
02367841		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[0.00077], TRX-PERP[0], USD[0.47], USD[714.66236699], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02367843		BULL[0], ENJ[275], EUR[0.00], FTM[480], SOL[3.99981], USD[614.05], USD[992.87380053]		
02367844		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02367845		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], SRM-PERP[0], USD[5.28]		
02367848		BTC[,09993703], DOGE[11333.54908819], ETH[66.22666495], ETHW[0]	Yes	
02367849		DOGE[7], USDT[0.01981485]		
02367850		ETH[0], USD[1.16]		
02367860	Contingent, Disputed	USD[0.00]		
02367861		ETH[,00038059], NFT (379628972426384206/FTX EU - we are here! #51571)[1], NFT (419348415071163831/The Hill by FTX #27085)[1], NFT (556830014874568364/FTX EU - we are here! #51488)[1], TRX[,000843], USD[0.89], USDT[0]		
02367862		BTC[,0], ETH[,00061021], ETHW[,00061021], OMG[0], TRX[,000002], USDT[0.00000963]		
02367864		BTC[0.00009998], DAI[2.2], ETHW[,02599506], PAXG[0], USD[0.29]		
02367865	Contingent	BTC[0.00000531], FTT[,07212093], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,00384725], NFT (324526603164142310/FTX EU - we are here! #115494)[1], NFT (325997812601819899/FTX AU - we are here! #13081)[1], NFT (342636068934631743/FTX AU - we are here! #27635)[1], NFT (350858354321526867/FTX EU - we are here! #115771)[1], NFT (357709101596244993/FTX EU - we are here! #115634)[1], NFT (392639266506295919/The Hill by FTX #3675)[1], NFT (418572471700585923/Netherlands Ticket Stub #1811)[1], NFT (420917321844678316/FTX AU - we are here! #13101)[1], NFT (540397941488398184/FTX Crypto Cup 2022 Key #4844)[1], TRX[,000001], USD[0.00], USDT[0]		
02367866		AURY[520], USD[1.26]		
02367874		MTA[221], TRX[,000068], USD[0.67]		
02367876		AXS-PERP[0], BTC[0.03719364], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[,3849829], ETH-PERP[0], ETHW[,3849829], FLOW-PERP[0], FTT[1], IOTA-PERP[0], LRC-PERP[0], OKB-PERP[0], SHIB[,7698740], SHIB-PERP[0], SOL[3.6043664], SOL-PERP[0], USD[118.24], XRP[45], XRP-PERP[0]		
02367877		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[,008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KBT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.48], USDT[0.00000001], ZEC-PERP[0]		
02367881		ALPHA-PERP[0], AVAX-PERP[0], BTC[,00000325], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[20.24], USDT[,004881], XTZ-PERP[0]		
02367882	Contingent	ADA-PERP[0], BNB[20.5], BTC[0.00609694], ETH[,3.70671424], ETHW[,3.70671424], FTT[,299088], GMT[4], GST[1], LUNA2[0.03334488], LUNA2_LOCKED[0.07780474], LUNC[,7260.92], MATIC[,441.935495], SHIB[,2000000], SHIB-PERP[0], SOL[,1.59990048], USD[,3054.21], USDT[,400.19507755]		
02367896		CEL-PERP[0], ETHW[,11.19718536], TRX[,935955], TRX-PERP[0], USD[0.00], USDT[,1.946065972], XRP[,697483]		
02367903		GOG[,16], USD[0.94]		
02367907		ATLAS[,3308.40307215], BNB[0.00340581], EUR[0.00], FTT[,0.00531685], POLIS[,120.74433264], SOL[0], USD[0.87]		BNB[,00327997]
02367912		ETH[,1.19237], ETHW[,1.19199974]	Yes	
02367913	Contingent, Disputed	USD[0.00]		
02367916		BTC[,74742648], ETH[,33983074], ETHW[,0.33986146]	Yes	
02367918		MATIC[,3.13771727], TRX[,000001], USDT[,0.03158902]		
02367924	Contingent	BIT[5], BTC[0.00299943], ETH[,0.06998709], ETHW[,0.06998709], FTT[,21.99677], GALA[40], LUNA2[0.27935772], LUNA2_LOCKED[0.65183468], LUNC[,60830.73239735], NFT (301697156580366768/FTX EU - we are here! #127771)[1], NFT (312157622561216460/FTX EU - we are here! #138539)[1], NFT (392197883089579017/FTX Crypto Cup 2022 Key #17798)[1], NFT (404838351630137446/FTX EU - we are here! #138110)[1], NFT (428718840958122452/FTX AU - we are here! #24935)[1], NFT (475086696172603220/FTX AU - we are here! #17010)[1], NFT (55889352095478431/The Hill by FTX #3950)[1], TRX[,000881], USD[0.50], USDT[,43.73224346]		USD[0.50]
02367930		CRV[,44.991], SPELL[,17197], USD[0.36]		
02367939		BTC[,0.00016250], BTC-PERP[0], ETH[,0.00748187], ETH-PERP[0], ETHW[,0.00096271], FTT[,08290878], USD[,1.53]		
02367943	Contingent	AAVE[,00264469], LINA[900], LINK[,1.9], LUNA2[0.00012729], LUNA2_LOCKED[0.00029701], LUNC[,27.71834617], MATIC[,20], REEF[,750], SOL[,59], SUSHI[,5], USD[0.00], XRP[,84.352048]		
02367946		ADA-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], GRT-20211231[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[,28.36], VET-PERP[0]		
02367947		BNB[0]		
02367948		1INCH-PERP[0], CAKE-PERP[0], FTT-PERP[0], REN-PERP[0], USD[,1.58], USDT[0]		
02367950		ETH[0], TRX[,17.52481898], USD[0.00], USDT[0]		
02367951		FTT[,0.00377804], USD[0.00], USDT[,0.00000646]		
02367953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.31], VET-PERP[0], XRP[,0.05113032], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.31], XRP[,05099]
02367955		0		
02367957		USD[0.00]		
02367961		USDT[0]		
02367964		BTC[,00003172], TRX[,000001], USDT[,0.00014599]		
02367965	Contingent	LUNA2[0.00388542], LUNA2_LOCKED[0.00906598], USD[0.90], USTC[,55]		
02367968		AUD[0.00], BAO[1], CHZ[,0.01531103], KIN[1], TRX[1]	Yes	
02367975		USD[,25.00]		
02367980		BF_POINT[200], CEL[,0], DENT[1], ETH[,1.21526671], ETHW[,0], EUR[,420.81], MATIC[0], RUNE[,122.78986563], USDT[0]	Yes	
02367983		BTC[0], RUNE[0], USD[0.00]		
02367984		BTC[0], USDT[,0.00050180]		
02367987		DENT[1], UBXT[1], USDT[0]		
02367988	Contingent	FTT[,0.00202791], LUNA2[,0.05172239], LUNA2_LOCKED[,0.12068558], LUNC[,11262.66], PYP[,004791], USD[0.00], USDT[,0.01665298]		
02367990		ADA-PERP[,7500], ALCX[,07], BNB[,2.09572688], BTC[,1.146], CRO[,1000], DOGE[,21800], ETH[,13.26792775], ETHW[,5.21792775], FTM[,100.93030647], FTT[,349.94681266], GRT[,10000], SHIB[,56496627.31], SOL[,41.49939233], SOL-PERP[0], SPELL[,5000], UNI[,8.8], USD[,32723.46], USDT[,172.44556404]		FTM[,100.802799]
02367998		1INCH-PERP[0], ADA-PERP[0], ATLAS[,990.03746952], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[,19.22255737], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,0.01], USDT[,0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02367999		USD[,18]		
02368005		FTT[,0.06485813], MNGO[,460], USD[,220.84]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02368163		LTC[.0065574], USD[0]		
02368166		BTC[0.00000889], FTT[8.4]		
02368168		FTT[0.00619571], SOL[0], USD[0.69], USD[0]		
02368170		USD[0.06]		
02368171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02368181		POLIS-PERP[0], USD[0.00], USD[.0042809]		
02368183	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004902], SHIB[0], SOL[0], USD[0.01], XRP[0]		
02368186	Contingent, Disputed	BNB[2.22886529], FTT[21.65819828], USD[0.00], USD[0]		
02368189		EUR[1.00]		
02368190		AVAX[0], ETH[0], USD[0.00], USD[0]		
02368191		SHIB[817274]		
02368192		SOL[0]		
02368198		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00000700], TRX-PERP[0], USD[.1.66], USD[2.90340978], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02368202		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1310], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02368203		ALCX[1.8016396], USD[0.23]		
02368204		BTC[0.00001265], BTC-PERP[0], ETH[0.00088528], ETH-PERP[0], ETHW[63.54388528], FTT[26], USD[10000.00], USD[132053.79867006]		
02368210		USD[5.938963]		
02368213		USD[0.01]		
02368216		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KBTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5.000005], TULIP-PERP[0], USD[88.67], USD[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02368233		BTC[-0.00000450], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], IMX[148.97318], MATIC-PERP[0], USD[1108.84]		
02368235		AKRO[1], ETH[1.07347219], ETHW[1.07302139], USD[0.06115916]	Yes	
02368237		BTC[0.00001452]		
02368243	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02368249		FTT[0.00003998], SHIB[0], USD[0.75], USD[0.00000001]		
02368251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-MOVE-0312[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211103[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211225[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[502.40326000], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02368254		USD[0]		
02368257		ATOMBULL[6.4538], BSVBULL[8734], COMPBULL[.548], DOGEBULL[37.56], EOSBULL[426.56], ETHBULL[1.3803], LINKBULL[1605.1367], MATICBULL[1820.8], SUSHIBULL[5236.8], SXPBULL[1393754.148], USD[0.05], USD[0.00000001], VETBULL[3448], XTZBULL[12049.5896]		
02368258		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], USD[0.00], USD[0.46736742]		
02368263	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02368277		LINK[.0274805], MOB[120], TRX[.000001], USD[4.48965072]		
02368285		FTT[499.9024], USD[1277.37], USD[.00496089]		
02368291	Contingent	ATLAS[1624.32494504], BABA[.0043939], BEAR[623.1814], BTC[0.01000225], CHZ[7.03105853], CRO[584.44546834], DAI[.13644085], DOGEBEAR2021[0.20753775], ETC-PERP[0], ETH[.00001009], ETH-PERP[0], ETHW[.00072586], FTT[25.07837478], HNT[.00066618], LUNA2[.00721398], LUNA2_LOCKED[4.52201447], LUNC[0], LUNC-PERP[0], NFT (317774336793567969)/FTX AU - we are here[.59576][1], POLIS[17.04932162], TONCOIN[.03549639], TRX[.000011], TSLA[.00245975], TSLAPERP[0], USD[0.01], USD[573.64974143], USD[0]	Yes	
02368295		ATLAS[1190.43622202], BAO[1], DENT[1], DOGE[132.63918268], KIN[73280.28378849], REEF[36.93092218], STMX[162.62616888], SUN[213.85870278], USD[0.08]	Yes	
02368298		ATLAS[3810], EDEN[129.6], SLP[2660], TRX[.000001], USD[0.66], USD[.006779]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02368310		TRX[.000001], USDT[.79169679], XRP[.829]		
02368312		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.003572], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.6297], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02368315	Contingent	ATLAS[1889.6409], ATLAS-PERP[0], LUNA2[0.00167263], LUNA2_LOCKED[0.00390282], LUNC[364.2207849], POLIS[12], TRX[.000001], USD[0.05], USDT[0]		
02368316	Contingent	ATOM[.08899777], BNB[10.147554], BTC[0.00014738], BTC-PERP[0], CRO[8.376], ETH[0.16135865], ETH-PERP[0], ETHW[11.82409552], FTT-PERP[0], LTC[3.727177], LUNA2[2.02632931], LUNA2_LOCKED[4.72810173], LUNC[441237.474852], MATIC[9.88], MATIC-PERP[0], SHIB[19396120], USD[3353.39], XRP[1.44089096]		
02368317		AKRO[1], BAO[2], EUR[90.58], KIN[1], LTC[.00449056], NFT (547982199125027372/The Hill by FTX #45150)[1], SAND-PERP[0], USD[0.00], USDT-PERP[0]		
02368322	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
02368326		AUD[2003.51], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.91]		
02368328	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02368330		USD[1.28]		
02368331		USDT[0]		
02368335	Contingent	AGLD-PERP[0], ALCX[.00039658], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[724.5], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17237495], LUNA2_LOCKED[0.40220823], LUNC[37535.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK[.0002178], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000089], USD[.4.99], USDT[5.00648463], XRP-PERP[0], XTZ-PERP[0]		
02368336		BTC[0.00001703], SOL[4.209158], TRX[.000001], USDT[2.67]		
02368339		ATOM[.013886], BNB[0], BTC[0], DOT[.00000001], ETH[.00000001], TRX[.000009], USD[0.19], USDT[0]		
02368341		MATH[1], SPELL[28781.61237124], USD[0.00]		
02368347	Contingent	AKRO[9], ALPHA[1], ATLAS[.17267142], BAO[12], BF_POINT[200], CRV[.00074368], DENT[3], EUR[0.01], FIDA[1.01626785], KIN[12], LUNA2[1.88469106], LUNA2_LOCKED[4.24176633], LUNC[5.86210158], POLIS[0.00027018], RSR[2], SOL[6.38534861], SPELL[.06374861], TRX[4], UBX[4]	Yes	
02368348		ETH[.00000001], IMX[9.998], SHIB[18631389.98644421], TRX[.000001], USD[0.46], USDT[0]		
02368352		DOT[0], LTC[0], USD[0.83], USDT[0.00000016]		
02368356		TRX[.000254], USD[0.00], USDT[4.19977691]		
02368359		ETH[.022734], ETHW[.022734]		
02368364		USDT[0]		
02368376		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.06], USDT[0.99187822], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02368379		USD[0.00]		
02368386		NFT (289200403389674529/FTX EU - we are here! #157484)[1], NFT (389344621862838087/FTX EU - we are here! #157265)[1], NFT (570772795500050549/FTX EU - we are here! #157397)[1], USD[0.00]		
02368387		ETHW[2.99943], MATIC[83], TLM[1564.77029], TRX[49.981835], USD[0.55], USDT[40.2723075]		
02368389		NFT (401094210136101060/FTX EU - we are here! #257992)[1], NFT (415974373005843886/FTX EU - we are here! #257996)[1], NFT (529170953352409942/FTX EU - we are here! #257971)[1]		
02368391		BNB-PERP[0], BTC-PERP[0], ETH[.0044395], ETH-PERP[0], ETHW[.0044395], SHIB[1856793], SHIB-PERP[0], SOL[.0820923], SOL-PERP[0], USD[0.66]		
02368393		AVAX[0], BAT[0], ETH[0.00000001], FTM[0], USD[1.43], USDT[16.08716730]		
02368395	Contingent	BTC[.0027866], ETHW[1.49973], EUR[0.00], RAY[7.18794489], SHIB[1500000], SRM[64.44624238], SRM_LOCKED[1.19284016], TRX[.000778], USD[0.00], USDT[0.00000001]		
02368401		ATLAS[0], ETH[0], FTT[0.05808620], MATIC[.9954], SOL[.009776], TRX[72.9854], USD[0.07], USDT[0.00897840]		
02368404		ETH[0.00082151], ETHW[0.00082151], SGD[0.00], USD[0.00]		
02368405		ALGOBULL[3700000], BTC[.00009575], SPELL[900], USD[0.00], USDT[0.04385945]		
02368408		BTC-PERP[0], EUR[100.00], SOL-PERP[0], USD[.16.03]		
02368409		AVAX[0], BTC[.009998], SOL[14.01844691], USD[11623.41]		USD[1846.29]
02368411		ATLAS[5368.328], AURY[25.9976], MAPS[61.9754], TRX[.000001], USD[1.28]		
02368412		BTC[0], USD[0.00], USDT[0.00003691]		
02368413	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.00904011], LUNA2_LOCKED[2.35442692], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[10.65], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02368420		ASDBULL[574073.737], DOGEBULL[174], TRX[.000001], USD[0.00], USDT[0], VETBULL[999.85353225]		
02368429		ETH[1.49], ETHW[1.49], FTM[5608.2916], KIN[8300000], SHIB[19300000], USD[0.01], USDT[47.300418]		
02368430	Contingent	BTC[0], FTT[0.00000001], LUNA2[0.00050542], LUNA2_LOCKED[0.00117933], SOL[0], SRM[0.00002084], SRM_LOCKED[.00904264], USD[0.00], USDT[0.00000001]		
02368432		CAKE-PERP[0], USD[0.00], USDT[0]		
02368435		SOL[.04760633], USD[5.84]		
02368436		CEL[253.6647]		
02368440		ATLAS[8.6643], KIN[9830.9], TRX[.000001], USD[0.00]		
02368441		USDT[0]		
02368442		EUR[0.07]	Yes	
02368443	Contingent	AAVE[1.99962], FTT[20.49543525], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], SOL[3.49936635], TRX[.000001], USDT[6.05116281]		
02368446	Contingent	AUD[0.00], BTC[.07561915], LUNA2[7.31719069], LUNA2_LOCKED[17.07344496], LUNC[1593333.68], USD[0.00], USDT[0.00040527]		
02368454		AKRO[1], AVAX[.02016278], BAO[2], BF_POINT[100], DENT[1], ETHW[.01846125], KIN[4], USD[0.00]	Yes	
02368456		BTC[0.00000269]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
02368469		ETH[-0.00002969], ETHW[-0.00002950], MATIC[13431148], NFT (356881925052924649/FTX EU - we are here! #71510)[1], NFT (409316369550819992/FTX EU - we are here! #71291)[1], NFT (534294369261465724/FTX EU - we are here! #71587)[1], TRX[0.00125], USD[0.36], USDT[0.00198532]		
02368477		TRX[0.00001]		
02368482		EUR[24989.00]		
02368485		FTT[7.78005225], USD[0.00]		
02368486		AAVE-PERP[0], ADA-PERP[0], ATLAS[2950], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT[9.29814], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[81.9836], MATIC-PERP[0], SAND[51], SLP-PERP[0], SOL[16.73980599], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.26], USDT[0.00000001], XRP-PERP[0]		
02368491		USD[0.00]		
02368494		AUD[1000.00]		
02368504		BNB[0], TRX[0.00001], USDT[7.3061548]		
02368506		BCHBULL[0], DOGEBULL[1.55512455], MATICBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
02368508		ATLAS[330], CONV[820], POLIS[4], TRX[0.00007], USD[0.31], USDT[0.004329]		
02368515	Contingent	ETH[0], ETHW[0], EUR[0.00], LUNA2[1.08034340], LUNA2_LOCKED[2.52080128], SOL[0], USD[0.18]		
02368519		ADA-PERP[0], ATLAS-PERP[0], BTC[0.00003183], LTC[0.00996985], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.52]		
02368524	Contingent	CRO[0], FTT[0.00390992], LUNA2[0.00007056], LUNA2_LOCKED[0.00016465], LUNC[15.36566413], USD[0.00], USDT[0.00117709]		
02368526	Contingent, Disputed	USD[0.00]		
02368527		AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0.00000022]		
02368530		POLIS[8.99829], TRX[0.00001], USD[0.50], USDT[0.002799]		
02368539	Contingent, Disputed	TRX[0.00001]		
02368542		USD[0.00]		
02368549		USD[3.53]		
02368551		USD[26.46]	Yes	
02368552		USDT[5.4]		
02368557		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[114.01432660], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.59908], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC[19.99612], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], PRIV-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[793941.71162429], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[988.22], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZBULL[59289.02594049], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02368559		SOL[216]		
02368560		ETH[0.00000001], FTT[0.01274944], TONCOIN[.5], USD[0.71], USDT[0.004044]		
02368561		BCH[0.0004826], LTC[0.01746663]		
02368568		ETH[0.00000012], ETHW[0.0000012], EUR[0.00], SOL[55553974]		
02368570	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HT[11.81160505], LINK-PERP[0], LUNA2[6.06727953], LUNA2_LOCKED[14.15698557], LUNC[1321158.73844501], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[-0.71], USDT[0]		
02368577		AMPL[0], APE[0], AVAX[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.04944432], LRC[0], SOL[0], TRX[400012], USD[680.67], USDT[0]		
02368583		USD[0.00]		
02368584		1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRX[0.000777], TRX-PERP[0], USD[3.40]		
02368585		EUR[0.00], FTT[0.00400494], SOL[0]		
02368587		USD[0.23]		
02368591		POLIS[2.55]		
02368595		ADA-PERP[0], BNB[0], CRO[17050], CRV[1500], FTT[50], SHIB[56875258], TRX[0], USD[0.00], USDT[0]		
02368596		USD[0.00]		
02368599	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02368601		IMX[0], USD[0.00]		
02368602	Contingent	ADA-PERP[0], ATOM[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[3.38639262], LUNA2_LOCKED[7.90158279], LUNC[737394.12388799], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-7.74], USDT[0]		
02368606		USD[0.00]		
02368608		USD[500.01]		
02368613		DOGEBULL[3.36], LINKBULL[40.4], SUSHIBULL[781851.42], TRX[0.000002], USD[0.05], USDT[0]		
02368614		TRX[0.000002]		
02368617		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], USD[0.00]		
02368628		RUNE[0.0027924]	Yes	
02368633		TRX[8.998201], USDT[.001]		
02368636		BTC[0.00396223], ETH[0], ETHW[0], LRC[0], USD[0.00], USDT[0], XRP[0]	Yes	
02368638		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02368641		USD[0.00]		
02368645		FTT[1.33826466], RSR[1], USD[0.00]	Yes	
02368648		ATLAS[31456.656209], ATOM-20211231[0], DFL[7.845533], DOGE[1855], DOGE-PERP[0], ETH[2.05], ETHW[2.05], FIL-20211231[0], FTT[13.84119147], OMG-20211231[0], TULIP[27.59795427], USD[6747.72], USDT[0]		
02368654		DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF[1970], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02368655		BTC[0], FTT-PERP[0], USD[0.01], USDT[31.52590557]		
02368660		AKRO[2], BAO[6], DENT[1], GRT[0.00076279], IMX[25.09647795], KIN[7], RAY[0.00364006], RUNE[37.42159567], SLRS[0.0018521], SRM[0.00682576], UBXT[1], USD[0.00]	Yes	
02368669	Contingent	BAO[4], BTC[0.01480673], EUR[0.00], FTM[458.96752221], KIN[2], LUNA2[0.00702309], LUNA2_LOCKED[0.01638722], LUNC[1529.29381395], RSR[2], TRX[307.98645111], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02368673		USD[0.00]		
02368676		BNB[0]		
02368680		SOL[0]		
02368681		KIN[1], TRX[1.000001]		
02368686		BTC-PERP[0], USD[0.00]		
02368687		AKRO[.00369766], ALICE[.00043848], BAL[.00002172], BAO[33], BNB[.00000138], BTC[.00000002], CHZ[.00086124], CRO[.09219988], DENT[3], FTT[.00005852], GALA[.00248766], GBP[0.01], KIN[21], MANA[.00088149], SLP[.39350294], TLM[.01077523], TRX[4], UBX[3], USDT[.00245117]	Yes	
02368689		USD[0.00]		
02368691		APE[100454.06674], DYDX[64757.77248], ENS[32284.51668], GRT[986754.0504], USD[197337.41]		
02368692		EUR[0.00]		
02368699		USD[2.00]		
02368703		AVAX[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[25.00619532], MEDIA[0], USD[0.00], USDT[0.00000001], XRP[0]		
02368711		0		
02368714	Contingent	CEL[.0584], LUNA2[0.17357007], LUNA2_LOCKED[0.40499684], USD[0.01]		
02368715		ATLAS[425.43869905], TRX[.000001], USDT[0.00000058]		
02368717		USD[48.75], USDT[0.00000001]		
02368721		USD[0.00]		
02368723	Contingent	FTT[25], NFT (428701634500011962/FTX EU - we are here! #237814)[1], NFT (456549428824768401/FTX EU - we are here! #237827)[1], NFT (458095548048654003/FTX EU - we are here! #237805)[1], SRM[3.09635842], SRM_LOCKED[45.60867232], USD[512.03]		USD[507.19]
02368725		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02368727		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00002557], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.211], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[102.26751273], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[61.89], USDT[0.00000004], VET-PERP[0], XRP[1642], XRP-PERP[0], XTZ-PERP[0]		
02368728		HT-PERP[0], USD[0.04], USDT[0]		
02368729		NFT (391186264690879452/FTX EU - we are here! #161845)[1], NFT (391467657373439216/FTX EU - we are here! #161411)[1], NFT (474658011186950965/FTX EU - we are here! #162616)[1]		
02368731	Contingent	ATOM[4.39926], BTC-PERP[0], COMP[.20145072], DOT[1.79962], DOT-PERP[0], ETC-PERP[0], ETH[.001], IMX[14.49654], LUNA2[0.55863071], LUNA2_LOCKED[1.30347165], LUNC[224.03653], NEAR[2.29946], NEAR-PERP[0], ROSE-PERP[0], SOL[.069976], STORJ[3.9992], USD[17.76], USDT[0.36961855], USTC[78.931237], XRP-PERP[0]		
02368733		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[14.73], LTC-PERP[0], MATIC-PERP[0], SOL[0.06928210], SOL-PERP[0], SRM-PERP[0], USD[10.03], VET-PERP[0], XTZ-PERP[0]		
02368737		BAO[2], ETH[0], KIN[1], TRX[.715642], USD[0.00], USDT[0.09591233]		
02368739		BTC[.02278287]		
02368740		BTC[.07788442], BULL[7.08536561], ETHBULL[43.02034592], RUNE[182.96548], SOL[187.390914], USD[2517.36]		
02368743		NFT (365559226857650420/FTX EU - we are here! #179684)[1], NFT (473590736419801487/FTX EU - we are here! #179154)[1], NFT (556230612745346259/FTX EU - we are here! #180026)[1], USD[0.65], USDT[49.00000001]		
02368748		USD[0.00]	Yes	
02368750		USD[0.58]		
02368755		TRX[.000007], USD[3.01], USDT[0]		
02368757		FTT-PERP[0], MATH[.08658], SOL-PERP[0], USD[7.58], USDT[0], XRP[.89]		
02368761		0		
02368767	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[3878], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C88-PERP[0], COMP-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[44.76683866], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00339835], LUNA2_LOCKED[0.00792950], LUNC[740], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.37], USDT[100.25138438], XRP[330], XRP-PERP[0], ZEC-PERP[0]		
02368776	Contingent	1INCH-PERP[0], ATLAS[4889.743823], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[6.398784], LTC[.00999726], LUNA2[0.00002989], LUNA2_LOCKED[0.00006975], LUNC[6.51], MNGO[859.841502], NEAR-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.94], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
02368778	Contingent	1INCH[0], AVAX-PERP[0], BTC[0.00004422], BTC-PERP[0], CEL-PERP[0], DAI[1.04719322], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.49532125], LUNA2[0.01270918], LUNA2_LOCKED[0.02965477], LUNC[1.38915425], SAND[.49963], SAND-PERP[0], SOL[0.00399580], SOL-PERP[0], TRX[0.0000112], USD[0.24], USDT[0.00080219], USTC[1.79814419], USTC-PERP[0], XRP[0], XRP-PERP[0]		BTC[.000043], SOL[.003831], TRX[.000001], USDT[.000783]
02368779		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00305225], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[45.27123283], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02368786		OXY[63], TRX[.900003], USDT[1.06532805]		
02368789		BTC[.00020745], BTC-0325[0], USD[-2.51]		
02368795		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.54], USDT[0.00004296], XRP-PERP[0]		
02368796		USD[0.00]		
02368799		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[22754.21262906]		
02368800		ATLAS[16684.38668618], BNB[.1495], USD[0.19], USDT[0]		
02368807		USD[0.00]		
02368810		BNB[0], SOL[0], TRX[0], USD[0.73], USDT[0.15749456]		
02368811		BAO[2], BIL[11.91766204], TRX[1], USDT[1.86128963]		
02368812		BNB[.0077]		
02368815	Contingent	ATLAS[10000], CRO[500], DENT[10000], ENJ[100], EUR[1.00], FTT[36], LUNA2[2.34211283], LUNA2_LOCKED[5.46492993], LUNC[510000], MANA[100], RAY[287.68986178], SAND[100], SOL[9.18476576], SRM[194.47085542], SRM_LOCKED[1.34108702], USD[2.65]		
02368817		EUR[0.01], TRX[.000001], USDT[1.02035637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02368819		ETH[0], KIN[1]		
02368825		ETH[.00142296], ETHW[.00142296], GALA[9.9981], GALA-PERP[0], SAND[5.00025], SAND-PERP[0], USD[0.27]		
02368828		EUR[0.00], USD[3.50427853]		
02368833		USD[10]		
02368834		ATLAS[3109.378], POLIS[35], USD[0.38]		
02368835	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02368838		BTC[0.07848991], CREAM-PERP[0], DOGE-PERP[0], ETH[0.49301032], ETHW[0.49034920], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.00010147], SAND-PERP[0], SHIB-PERP[0], SOL[4.201696], SRM-PERP[0], USD[0.40]		BTC[.0777], ETH[.485742]
02368839		DOGE[.00445898], USD[0.00], USD[0.00083089]		
02368840		AKRO[2], BAO[10], DENT[2], FTM[218.22370695], FTT[34.97231547], HXRO[1], KIN[19], SOL[26.19660869], TRX[4], UBXT[3], USD[11.76], USD[0.69436193]	Yes	
02368843	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], USD[0]		
02368845		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[9.40858457], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[15.63]		
02368850	Contingent	ETH[.00002665], ETHW[.00002665], KIN[1], NFT (356774940735435626/FTX EU - we are here! #159290)[1], NFT (380312036955688914/The Hill by FTX #8475)[1], NFT (382001668854032713/Baku Ticket Stub #1310)[1], NFT (431200076459674318/FTX EU - we are here! #159439)[1], NFT (452506762441636892/FTX EU - we are here! #159497)[1], NFT (534732984062267151/FTX AU - we are here! #54059)[1], SRM[5.16575491], SRM_LOCKED[28.00478301], USD[625.68]	Yes	
02368852		ETH[0], USD[0.00], USD[0.00000329]		
02368854		ETH[.00005824], ETHW[0.00005824], SOL[.07863526], USD[0.06], USD[3.55971326]		
02368855	Contingent	ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2[22.73043464], LUNA2_LOCKED[53.03768084], LUNC-PERP[-0.00000001], MANA-PERP[0], REEF-20211231[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02368857		USD[0.00]		
02368860		AURY[.22407709], BNB[0], SOL[.000000001], USD[0.00]		
02368862		SRM-PERP[0], USD[13.86]		
02368865		MCB-PERP[0], MTA-PERP[0], USD[8.78]		
02368874	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BAT-PERP[0], BTC[.02665638], DOGE-20211231[0], DOT-PERP[0], GLMR-PERP[0], JASMY-PERP[0], LUNA2[0.38492714], LUNA2_LOCKED[0.89816332], LUNC[1.24], LUNC-PERP[0], MATIC[9.9848], MATIC-PERP[0], MBS[45], SOL[.0190215], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[10.85], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02368878		ATLAS[511.49584537], CRO[133.02535985], DENT[1], ETH[.01237107], ETHW[.01222048], SPELL[3581.45199699], USD[6.80]	Yes	
02368880		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[-12900000], SLP-PERP[0], SOL[0.00003474], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000309], UNI-PERP[0], USD[137.43], USD[2741.09483162], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02368881		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[20307.45755209], XTZ-PERP[0]		
02368882		BTC[-0.00000034], USD[5.69]		USD[5.55]
02368888		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02368894		BTC[0], USD[0.00], USD[0.00000001]		
02368900		BOBA[71.46983642], OMG[71.46983642], TRX[.000001], USD[0]		
02368901		USD[0.00], USD[0]		
02368905		BTC[0], ETH-0624[0], ETH-0930[0], FTT[0.00000079], FTT-PERP[0], TRX[.000016], USD[142.05], USD[0]		
02368911		ALGO[907.8184], BTC[.01003249], BTC-PERP[0], CRO[9.998], DOGE-1230[0], DOT-20211231[0], ETH[.1189834], ETH-PERP[0], MATIC[69.986], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.38], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02368912		BTC-20211231[0], ETH-PERP[0], SAND[10], SOL[3], TRX[.00097], USD[0.96], USD[0.68193526]		
02368913		TRX[.000001], USD[0.00], USD[0.00012008]		
02368914		BTC[.05378427], DOGE[238.38784214], ETH[.54097165], ETHW[.54097165], FTM[13.3983341], GBP[0.00], HNT[3.32813291], SAND[45.64483997], SHIB[2333851.51542861], SOL[4.72996303]		
02368915		USD[25.00]		
02368919		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000175], BTC-PERP[0], CELO-PERP[0], ENJ-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[0.90], USD[0], XRP-PERP[0]		
02368921		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[453.1567], XRP-PERP[0]		
02368924		AAVE-0325[0], AAVE-20211231[0], BNB-20211231[0], BNB-PERP[0], CAKE-PERP[0], COMP[0.00007305], COMP-20211231[0], COMP-PERP[0], FTT[.098518], FTT-PERP[0], SUSHI-20211231[0], USD[-59.79], USD[80.4662]		
02368926	Contingent	ETH[0], LUNA2[0.06975416], LUNA2_LOCKED[0.16275971], LUNC[14189.11607205], USD[0.00]		
02368928		BTC[0], LUNC[.000238], USD[0.00], USD[1.16651794]		
02368933		ETH[0]		
02368937	Contingent	AAVE-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0413[0], BTC-PERP[0], FTT[0.02066008], GBP[0.00], LUNA2_LOCKED[25.11973016], POLIS[0], SOL-PERP[0], TRX[.000001], USD[0.96], USD[0.19549177]		
02368941	Contingent	BTC[.00059504], CRO[1650], DAI[.01], ETH[.01929431], ETHW[0.01929430], EUR[0.98], FTT[25.389], LINK[0], LTC[13.5474], LUNA2[2.46751023], LUNA2_LOCKED[5.75752388], SOL[4.97501], USD[0.95], USD[0.60873675], USTC[349.288]		
02368945		ETH[.602], ETHW[.602], IMX[201], LINK[28.2], MATIC[1369.8499], SOL[9.0892533], USD[2.41]		
02368946	Contingent	SRM[1.74888666], SRM_LOCKED[10.37111334]		
02368947		AKRO[1], BAO[1], BTC[.0103406], DENT[1], ETH[.20541017], ETHW[.20519461], EUR[0.01], MATIC[62.00478317], SECO[1.08688636], TRX[1], UBXT[1], XRP[157.42148719]	Yes	
02368948		USD[0.00]		
02368951		USD[44.85]		
02368952		AUD[0.00], EUR[0.00]		
02368956		AXS-PERP[0], ETH[.00032008], ETHW[.00032008], FTM-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.54]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02368958		AAPL[.06], AMZN[.06], BTC[0.00004873], ETH[0.00013513], ETHW[0.00013513], FB[.03], FTT[31.2957177], GOOGL[.06], NFLX[.02], NFT (379091645409203794/FTX EU - we are here! #227039)[1], NFT (384257317346075726/FTX EU - we are here! #227012)[1], NFT (456551437202746702/FTX Crypto Cup 2022 Key #5297)[1], NFT (504755819764220723/Fanipass)[1], NFT (546948191499331801/FTX EU - we are here! #227032)[1], RAY[0.01662800], SOL[0], TRX[0.000003], TSLA[.03], USD[1.29], USDT[0.33362435], WBTC[0.00003991], XRP[0]		
02368959		BTC[0.00009528], ETH[.00079242], ETHW[.02979242], FTT[.0688], MATIC-PERP[0], STG[199], USD[1.82]		
02368960		SOL-PERP[0], USD[2.33]		
02368968		BTC[0.00000683]		
02368970		EUR[0.00], FTM[760], FTM-PERP[0], LUNC-PERP[0], MATIC[20], RUNE-PERP[0], USD[98.19], USDT[0]		
02368972		BTC[0], BTC-PERP[0], EUR[0.01], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02368977		CRV[299.94], ENJ[399.92], GALA[709.858], MANA[450.82], MATH[2447.80406], MNGO[11360], SLP[6.062], USD[2.02], USDT[0]		
02368980		AKRO[2], BAO[2], KIN[4], SOL[.00021792], TRX[1], USD[0.00]	Yes	
02368983		ATLAS[2359.6599], USD[1.51]		
02368985		TRX[.000002]		
02368987		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.04]		
02368990		BTC[.03412], ETH[0.76392456], ETHW[0.76392456], SOL[4.37367012], USD[3560.24]		
02368998		SAND[9.9981], USD[39.01]		
02369004		BNB[0], BTC[0], TRX[0.00000100], USD[0.00], USDT[0.00342084]		USDT[.003419]
02369008		BNB[.17588964], BTC[.0011], DOGE[168], SOL[.0264119], TRX[.000001], USD[0.84], USDT[0.00166349]		
02369009		AXS[.099981], BNB[.08], BTC[0.00059994], DOGE[81], MATIC[9.9981], SHIB[699867], USD[7.71]		
02369010		AXS[0], BOBA[0], BTC[0.00007478], CHR[0], DASH-PERP[0], DOT[0], FTT[0], LTC[0], MANA[0], OMG[0], REN[0], SLP[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02369012		NFT (552317208134909084/The Hill by FTX #24935)[1]		
02369017		ETH[0]		
02369021		BTC-PERP[0], CHZ[107.93287171], CRO-PERP[0], DFL[80], SOL-PERP[0], TLM[212], USD[0.04], USDT[0], XRP[91.76276036]		
02369036		USD[0.00]		
02369043		AKRO[1], BAO[4], BTC[.00081536], DENT[1], EUR[0.00], FTM[33.84940679], HNT[2.58215668], KIN[2], SOL[0], USD[0.00]		
02369046		BTC-PERP[0], ICP-PERP[0], USD[0.00], XTZ-PERP[0]		
02369052		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-1230[0], TRX-PERP[0], USD[36.57], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02369054		USD[0.00]		
02369056		AAVE[.10457296], AKRO[119.58642948], AMZN[.0863132], AXS[.45742807], BAO[28], BNB[.28456147], BTC[.00185349], DENT[5], DOGE[456.43153982], ETH[.01772799], ETHW[.01750895], FIDA[10.05043097], GRT[39.84521928], KIN[271423.65227725], RAY[1.13493085], RSR[1479.7273457], SHIB[13166119.40476295], SLP[1357.47687212], SOL[1.57857685], SUN[1233.22447912], TRX[12.10245957], TSLA[0.01971333], USD[9.71], XRP[49.13144605]	Yes	
02369057		ATLAS[14076.82411384], USDT[0]	Yes	
02369060		BTC[0], BTC-PERP[0], GBP[5067.83], MANA-PERP[0], MEDIA-PERP[0], SLP-PERP[0], SOL[2.84355134], SOL-PERP[0], STORJ-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0], XAUT[0]		SOL[.0124273]
02369066	Contingent	BTC[0.04869426], BTC-PERP[0], ENJ[199.962], ETH-PERP[0], GALA[1159.7796], LINK[155.470512], LUNA2[13.93476384], LUNA2_LOCKED[32.51444897], LUNC[3034324.1652896], MANA[737.90443], SOL[7.1760622], USD[1.48]		
02369068		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.14127256], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02369075		BAND-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02369077		GBP[100.00], USD[19.56]		
02369079		BOBA[.0822], BOBA-PERP[0], EUR[1.55], OMG[89.4822], USD[4.82]		
02369083		FTT[66.98870988], USDT[0]		
02369085		BTC[.21125774], BTC-PERP[0], BULL[0.00012997], ETH[1.52766560], ETHW[1.52766560], EUR[2.35], FTT[.59988], RAY[3.9992], SOL[15.20998], SRM[10.9978], SUSHI[3.4993], USD[0.85], USDT[0], WRX[45.9908]		
02369088		MATIC-PERP[0], USD[10.67], USDT[0.00000001], XRP-PERP[0]		
02369096	Contingent	ETH[0.20082255], ETHW[0.20082255], FTM[0], LTC[0], LUNA2[0.00135186], LUNA2_LOCKED[0.00315435], LUNC[294.37146398], USD[0.08]		
02369098	Contingent	DOGE[336.78069353], SRM[20.46034433], SRM_LOCKED[.37975639], USDT[.02560229]		DOGE[331.325]
02369102		USD[26.46]	Yes	
02369103	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[861], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.60661341], LUNA2_LOCKED[6.08209797], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.24], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[.62218], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02369117		USD[0.00]		
02369122		BTC-PERP[0], FTT-PERP[0], USD[0.01], USDT[0]		
02369130		BAO[1], EUR[0.00], UBXT[1], USD[0.84]	Yes	
02369131		USD[0.00]		
02369132		ATLAS[8.114], ATLAS-PERP[0], USD[0.00]		
02369133		ETH[.0028], ETHW[.00000396], USD[0.06], USDT[1.08219337]	Yes	
02369134		TRX[.001132], USDT[.5082]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369141		BNB-20211231[0], BNB-PERP[0], DRGN-20211231[0], DRGN-PERP[0], EUR[0.00], USD[1.88]		
02369146		TRX[.1325], USD[3.06]		
02369149		DFL[90], ETH[.0006673], ETHW[0.00066729], SPELL[45.57497555], USD[1.07], USDT[0]		
02369152		ATLAS[9.6048], USD[585.68], USDT[0]		
02369154		USD[0.00]		
02369156		BTC[0.00000814], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.24]		
02369157		ALGO-PERP[0], TRX[.000001], USD[0.53], USDT[0.15446400]		
02369159		BTC-PERP[0], ETH-PERP[0], SHIB[600000], USD[5.89]		
02369164		USD[0.00]		
02369169	Contingent	BT[91463414.63414634], ENJ[288.8782], EUR[0.00], FIDA[.9822], FTT[64.18716], LUNA2[0.04116941], LUNA2_LOCKED[0.09606196], LUNC[8964.7262145], RAY[85.05463313], USD[10.33], USDT[0.00000001], XRP[485.39143563]		XRP[475.530315]
02369177		POLIS[11.5], TRX[.000001], USD[0.28]		
02369179		APE-PERP[0], BTC-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02369183		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.05], XRP-PERP[0]		
02369186		BEAR[2513.44], BTC[0.00009000], BULL[0.00000746], USD[0.00], USDT[0.00005353]		
02369189		AVAX[20.04634536], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[150], MANA-PERP[0], MATIC[47], OKB[0], OKB-20211231[0], SAND[250], SAND-PERP[0], SHIB-PERP[0], SOL[28], SOL-PERP[0], SRM[40], SRM-PERP[0], USD[0.00], VET-PERP[0]		
02369196	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02369198		TRX[.000001], USDT[0.50000000]		
02369200	Contingent	AAVE[2.31867581], AKRO[8477.639403], AMPL[36.51629541], AUDIO[145.6090028], BAL[6.33813304], BCH[1.12351068], BNB[1.83703715], BTC[0.06838836], CHZ[959.109831], COMP[2.55552618], CREAM[0], DMG[5741.79121934], DOGE[2371.142322], ETH[1.12957693], ETHW[1.12957693], FIDA[35.9553994], FTT[18.94993336], HGET[57.39195471], HNT[3.48108227], LINK[37.93545814], LTC[3.12970500], LUA[1.58374811], LUNA2[0.04601585], LUNA2_LOCKED[0.10737033], LUNC[10020.05], MAPS[84.7675977], MATH[357.1392904], MKR[0.00991024], MOB[39.97963485], MTA[76.5842192], OXY[195.9330991], PAXG[0], ROOK[1.20545815], RUNE[26.18203075], SOL[3.93625792], SRM[71.8785463], SUSHI[9.4647987], TRX[2363.2002751], UBXT[9691.2401974], UNI[0], USDT[345.00369222], XAUT[0], XRP[508.2919076], YFI[0.00399612]		
02369201		USD[10000.00]		
02369204		RAY[8], USD[2.53]		
02369205		ATLAS[0], ATLAS-PERP[0], SAND-PERP[0], SPELL[0], USD[0.00], USDT[0]		
02369208		GHS[0.00]	Yes	
02369211		TRX[.00108], USD[0.01], USDT[.2]		
02369213		USD[0.02], USDT[0]		
02369215		ETH-PERP[0], USD[104.45]		
02369218		BTC[0], CRO[0], USD[0.00], USDT[0]		
02369223		USD[0.29]		
02369224	Contingent	AR-PERP[0], ATOM[30], AVAX-PERP[0], BNT-PERP[0], BOBA[500.9003685], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[45.11890928], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[1.51548477], LUNA2_LOCKED[3.53613113], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], UBXT[113885.78061], USD[-108.18]		
02369228		BTC[0]		
02369232		EUR[0.01], USDT[0]		
02369234		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00000015]		
02369235		CRO[566.80420198], UBXT[1], USD[0.01]	Yes	
02369245		TRX[.000001], USD[0.00], USDT[0]		
02369248		BNB[.00177189], ETHBULL[5.91], KAVA-PERP[0], SLP[460], TRX[.000229], USD[0.29], USDT[0.03240867], XRPBULL[1280450]		
02369250		BTC-20211231[0], USD[0.00]		
02369251		BTC[0], FTT[0.00369160], KIN[1], NFT (493554582674328544/The Hill by FTX #42834)[1], UBXT[1], USD[0.01], USDT[0]		
02369256		ATLAS[3541.59171303], CHZ[109.978], CONV[660], CQT[15.996896], GRT[.9709], HGET[.04596], HUM[109.97866], MANA-PERP[0], MAPS[30.993986], MER[90.982346], MNGO[439.91464], MTA[.974004], POLIS[.0955186], TRX[.000001], USD[0.00], USDT[0.00749400]		
02369258		USD[0.01]		
02369264		ETHW[.043], GBP[90.90], LUNC-PERP[0], USD[-18.11]		
02369271		DOGE[176.42358484], USD[0.00]	Yes	
02369273		USDT[0.00055082]		
02369274	Contingent	ETH[0.00095253], ETHW[0.00095253], FTT[0.00694728], SOL[.0085], SRM[0.00291582], SRM_LOCKED[.01589456], USD[0.00], USDT[0]		
02369276	Contingent	FTT[25.01115998], LUNA2_LOCKED[10.71554889], SOL-PERP[0], SRM[.06053702], SRM_LOCKED[52.45533449], USD[0.00], USDT[0]		
02369283		USD[0.00]		
02369287		TRX[.000001], USDT[0]		
02369291		AXS[0], BAO[2], BNB[0], FTM[.00867497], LRC[0.01000712], RAY[2.41246162], RSR[1.00248119], SHIB[0], SOL[0.00056328], SPELL[.99270157], USD[0.00], USDT[0.00018486]	Yes	
02369304		BIT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.17124308], FTT-PERP[0], NFT (327386765925540657/The Hill by FTX #5731)[1], SOL-PERP[0], USD[0.00], USDT[0]		
02369305		BNB[0], ETH[0]		
02369308		TRX[.000001], USDT[0.00055093]		
02369313		BTC[0], DOGE[0], EUR[0.00], TRX[0.12757604], USD[0.01], USDT[0]		USD[0.01]
02369314		BNB[0.00465595], TRX[.000009], USD[0.00], USDT[1.34652572]		
02369315		BAO[1], KIN[196079.87423787], USD[0.00]	Yes	
02369316	Contingent	ADA-PERP[0], ETH[0.00153537], ETHW[0.00152709], FTM[9.46489630], LUNA2[0.00015038], LUNA2_LOCKED[0.00035090], LUNC[32.74691233], TRX[215.72483366], USD[3.04], USDT[16.48139795], XRP[46.65522539]		ETH[.001512], FTM[9.219268], TRX[192.191164], USD[1.48], USDT[16.150604], XRP[45.607491]
02369317		USD[1.48], USDT[.005632]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369318		BICO[.49092232], TRX[.000003], USD[0.00], USD[0]		
02369323		USD[1.95972499]		
02369324		BAO[0], KSHIB[0.00073806], KSOS[.03859563], USD[0.16], WNDR[0]	Yes	
02369325	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02369328		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], GBP[0.00], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USD[0]		
02369331		BIT[0], SHIB[0], SPELL[0], USD[0.00]		
02369335		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00007717], BTC-PERP[0], BULL[6.56202587], DOGE-PERP[0], ETH[.0.00002000], ETH-PERP[0], FTT-PERP[0], PAXG[.0000331], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001585], TRX-PERP[0], USD[0.00], USD[1456.20233739], XMR-PERP[0], XRP-PERP[0]		
02369337		ADA-PERP[0], DENT[284141.49488734], EUR[0.00], FTT[35.37256032], SHIB[7706535.14180024], SOL[27.94221599], SRM[147.5402319], USD[0.00], USD[0], XRP[1033.41101518]		
02369340		USD[0.00]		
02369342		USD[0.00]		
02369346		ATLAS[2710], ATLAS-PERP[0], ENJ[6], REEF[800], SXP[8.7], USD[0.13], USD[0]		
02369349		TRX[.000003]		
02369355		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.84.89], USD[93.70875822], VET-PERP[0]		
02369357	Contingent	BTC[0.00007205], LUNA2[0], LUNA2_LOCKED[8.24180029], TSLA[.4178454], USD[0.00], USTC[.00000001]		
02369359		CHZ[429.920751], FTM[69.987099], MATIC[170], USD[0.01], USD[1.67291321]		
02369360		GRT[826.315641], LINK[.049], RAY[81.82605289], USD[0.00], USD[0]		
02369371		BTCT[0], USD[0.26]		
02369375	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[2], BTC[0], BTC-PERP[0], DENT[2], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00011223], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[159.27805051], GALA-PERP[0], KIN[2], KSM-PERP[0], LINK-PERP[0], LUNA2[3.44493321], LUNA2_LOCKED[8.03817749], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR[2], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[1], USD[.0.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02369380		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00041138], BTC-MOVE-0122[0], BTC-MOVE-0218[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[797.34], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[11.50247568], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02369391		SRM-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
02369393		BTC[.00001166], USD[0.00]		
02369397		BAL[10.58], BNB[.9334731], BTC[.01597354], FTM[76.87536], FTT[0.00123748], REEF[1.114], USD[2408.63]		
02369399		BAND-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], SPELL[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.09], USD[0.00000002]		
02369400		BTC[0.00001961]		
02369413		EUR[0.00], LTC[.58983254]		
02369414		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.01], XRP[.3679]		
02369415		USD[0.00]		
02369417		USD[51]		
02369418	Contingent	BTC[0], CRO[0], CRO-PERP[0], ETH[0.00002260], ETHW[0.00002260], FTT[0.00007423], LUNA2[0.59331892], LUNA2_LOCKED[1.38441082], LUNC[1.91131097], OMG[0], SHIB-PERP[0], SOL[0.00601522], SOL-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.67], XRP[0]		
02369422		TRX[.000048], USD[3.66942540]		
02369424		NFT (291130707681271118/FTX EU - we are here! #245015)[1], NFT (333484394453667071/FTX EU - we are here! #244923)[1], NFT (356002038863928270/FTX EU - we are here! #244941)[1]		
02369426		BAO[.00009304], KIN[1], SUSHI[.01004121], USD[0.03]	Yes	
02369428		AURY[0], BRZ[0], POLIS[0.00037257], SOL[.00004069], USD[0.00], USD[0.00000001]	Yes	
02369432		BTCT[0], ETH[.00092609], ETHW[.00092609], TRX[.000001], USD[0.00], USD[1.25958776]		
02369434		ATLAS[1532.11206526], BAO[2], POLIS[34.16881159], TRX[2], UBXT[1], USD[0.00000008]	Yes	
02369437		USD[25.00]		
02369442		FTT[0.03658923], USD[0.00], USD[0]		
02369444		ATLAS[739.852], USD[0.09], USD[0]		
02369446		BAO[1], KIN[2], USD[0.00], USD[0.00000177]		
02369449		FTT[.3], NFT (476414834680782641/The Hill by FTX #13811)[1], TRX[.695573], USD[0.00], USD[.1363679]		
02369450		LTC[0]		
02369451		USD[0.00]		
02369455		USD[6.04]		
02369456	Contingent	ATOM-PERP[0], AVAX-PERP[0], BLT[.76305995], BTC[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.00000667], ETH-PERP[0], ETHW[0.00008087], FIDA[.00003761], FTT[26.26717481], FTT-PERP[0], GMT-PERP[0], IMX[.07472718], LINK-PERP[0], LUNA2[0.75359423], LUNA2_LOCKED[1.69833424], LUNC[164096.72086703], MATIC[0], MNGO[.02328801], MOB[30.01370175], MOB-PERP[0], NFT (519035820041308826/The Hill by FTX #3076)[1], NFT (532248120374819829/Baku Ticket Stub #1062)[1], NFT (551101258250150536/FTX Crypto Cup 2022 Key #1637)[1], SLP-PERP[0], SOL[.0940815], SOL-PERP[0], STORJ[.09865395], STORJ-PERP[0], TRX[.002764], USD[0.78], USD[0.63191787]	Yes	
02369457		TRX[.000001]		
02369460		AKRO[7], ALPHA[1.00479678], APE[62.89881326], AURY[373.48958262], BAO[43], BAR[84.54923685], BAT[43.01539832], BTC[.04488234], CHZ[1892.13539955], DENT[15969.00293306], DOGE[1], DOT[50.6805281], ETH[.26227128], ETHW[.26207762], EUR[1569.60], FRONT[1.00515464], FTT[42.9670908], KIN[30], LTC[5.5666602], RSR[3], SAND[399.60014087], SPELL[44839.33402001], TRX[4.000028], UBXT[14], USD[0.00000008]	Yes	
02369466		ATLAS[0], AUDIO[0], AURY[0], BTCT[0], CRV[0], ETH[0], ETHW[0], FTM[0], IMX[0], LINK[0], RUNE[19.12336005], USD[0.00], YFI[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369469		DAWN[.09951438], FTT[.06668343], OMG[.02421967], USD[0.00]		
02369471		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[150.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000016], TRYB-PERP[0], USD[20.53], USDT[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02369473		ATLAS[97055.854], ATLAS-PERP[0], BTC[.00009144], ETH[.002], ETHW[.002], MANA[275], TRX[.000001], USD[0.69], USDT[0]		
02369477		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-MOVE-20211021[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02369482		USD[0.00]		
02369483		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02369484		BNB[0], TRX[.000001], USDT[0]		
02369495	Contingent	ATOM[.3], BAT[1], BTC[.01795582], CRO[20], DOGE[240], DOT[.6], ETH[.06699981], ETHW[.04299981], FTT[2.499981], GMT[2], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], NEAR[5.7], SAND[2], SOL[.39352796], USD[0.00], USDT[300.00507673]		
02369513		AVAX-PERP[0], BTC[0.00088828], BTC-PERP[0], HNT[6.998442], HNT-PERP[0], USD[-7.73]		
02369514	Contingent	ATOM-20211231[0], ATOM-PERP[0], BNB[.000000001], BNB-0325[0], BNB-PERP[0], DEFI-1230[0], DEFI-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0], LUNA2[0.53748357], LUNA2_LOCKED[1.25412833], LUNC[117038.1791289], MATIC[0], SOL-20211231[0], SOL-PERP[0], TRX[.000019], USD[0.00], USDT[282.43457254]		
02369516		USD[0.00]		
02369522		USD[0.16]		
02369523		AUD[0.00], BTC[0], FTT[25], GMT[123], GST[150.07], NFT (532777704955864043/The Hill by FTX #37561)[1], SOL[0], USD[0.44], USDT[0.00455947]		
02369530		FTT[9.42800432], RAY[80.15357744], SOL[8.13330265], USD[0.00], XRP[0]		
02369533		APE[0], AVAX[0], BF_POINT[300], BTC[0.00000011], ETH[0], FTM[0], GBP[0.00], SOL[.000000001], SPELL[0], USD[0.00], USDT[0]	Yes	
02369535		DYDX[15575.75555], ETH[.00063887], ETH-PERP[0], FTT[0.08465791], MCB[12.71702699], MCB-PERP[0], USD[0.02]		
02369536		BTC[0], EUR[0.15], FTT[1.99962], TRX[.002395], USD[0.00], USDT[2.98088793]		
02369538		ATLAS[250], USD[0.78]		
02369540		USD[0.00]		
02369542		RAY[180.2246544], SOL[20.22247481], USD[-0.10], USDT[0.01545729]		USDT[.014897]
02369544		ETH[.02335389], ETH-PERP[0], ETHW[.02335389], USD[0.02]		
02369545		USD[0.00]		
02369546		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GENE[0], SOL[0], STARS[0], USD[478.17], USDT[0]		
02369547		AURY[4.94969114], USD[0.00]		
02369548		DOT-PERP[0], ETH[0], ETHW[1.25147600], EUR[0.00], FTT-PERP[-1.5], USD[14.91], USDT[0.00000776]		
02369550		EUR[0.00]		
02369552		FTT[2.399544], GRTBULL[484], TRX[.000001], USD[0.16], USDT[.0072]		
02369553		ATOM[29.59446175], BTC[.03748561], BTC-PERP[0], CHZ[2983.07640310], ETH[.0000015], ETHW[.1635214], EUR[0.00], USD[0.00], USDT[0.00002789]	Yes	
02369556		ETH-PERP[0], ETHW[.46296091], STEP[1234.577336], USD[0.00]		
02369558		ADA-PERP[0], BTC[0.11614288], BTC-PERP[0], ETH[.00098434], ETH-PERP[0], ETHW[.00098434], LINK-PERP[0], MATIC[.8686], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1494.78], USDT[5.99012124], XRP-PERP[0]		
02369567		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01434296], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.18052480], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001372], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[532.36], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[131.88214155], XRP-PERP[0], XTZ-PERP[0]		
02369573	Contingent	AAPL[0.34328154], AAVE[0.00002304], ADA-20211231[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], BTC[0.00001154], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COIN[.17036516], DASH-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[2.47331787], LUNA2_LOCKED[5.77107505], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PYPL-0325[0], PYPL-20211231[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSLA-0325[0], TSM-0325[0], UNI-20211231[0], USD[0.26], USDT[188.06655152], USTC[350.11010002]		COIN[.17], USDT[187.074689]
02369578		BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00], USDT[0]		
02369581	Contingent, Disputed	BAO[1], USDT[0]		
02369587		USD[0.00]		
02369589		LTC[3.78297670], SHIB-PERP[0], SOL[.00701], USD[0.00]		
02369595		TRX[.171843], USD[0.01], USDT[33.71000000]		
02369596		USD[0.00]		
02369604		BIT[.97074], COT[.92419], USD[0.00]		
02369606		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[9.232], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[43], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.73], USDT[0.88897455], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02369612		USDT[0.54387998]		
02369616		TRX[.000003]		
02369622		EUR[0.00], USDT[23.89964432]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369627		ADA-PERP[0], USD[257.42]		
02369637		BNB[.56846399], C98[1853.87422651], FTT[50.73694007], KIN[1], XRP[7.47206118]	Yes	
02369638		USD[25.00]		
02369639		OXY[1843.6312], USD[.9208]		
02369641		TRX[.000001], USD[0.40], USD[.004233]		
02369644		LUA[130.3], STEP[131.693597], USD[6.58], XRP[.33945]		
02369645		USD[0.00]		
02369649		ETH[.06179455], ETHW[.05], EUR[0.00], FTT[2], USD[64.19]		
02369652		APE-PERP[0], CVX-PERP[0], DYDX-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
02369654	Contingent, Disputed	USD[25.00]		
02369655		BNB[.00000019], UBXT[1], USD[0.00]	Yes	
02369656		USD[0.00]		
02369661		ADA-PERP[0], BTC[.00189746], BULL[0.01304118], FTM[.973], SOL[.619294], SUSHI[66.5], TONCOIN[35.68576], TRX[.000003], USD[0.63], USD[34.48707765]		
02369663		DOGE[.98306531], USD[1.33]		
02369664		ETH[0], SOL[0], USD[0.00], USD[0]		
02369668		TRX[.000001], USD[0.00], USD[1.82757483]		
02369672		POLIS[11.8], USD[0.49]		
02369673		AKRO[1], BAO[2], CITY[2.92500794], DOGE[1], GALFAN[13.53208357], KIN[1], USD[0.00005183]	Yes	
02369676		ETH[0], LTC[0], SHIB[5893.02886989], TRX[.094601], USD[0.02], USD[0]		
02369678		BAO[1], TRX[1], USD[27.24], USD[3604.62916642]	Yes	
02369679		1INCH-PERP[0], ATLAS[2164.73356195], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
02369683		BTC[.00007542]		
02369684		USD[0.01], USD[1.751604]		
02369686		SPELL[5600], USD[1.80]		
02369687		ETH[.2356493], ETHW[.2356493], TRX[.000001], USD[1800.26561201]		
02369688		USD[0.00]		
02369693		BIT[62], MBS[121.49016886], USD[0.43]		
02369694		USD[0.00]		
02369695		ADA-PERP[-5748], BNB[0], BTC-PERP[-0.1475], ETH-PERP[-2.094], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[-2417], SGD[0.08], SOL-PERP[0], USD[-35569.41], XRP[61022.59665078], XRP-PERP[108478]		
02369705		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02369708		BTC[0.00178351], EUR[0.00], PAXG[0], UNI[.00278607], USD[0.01]		
02369710		USD[0.00]		
02369711		ATLAS[1529.772], POLIS[7.8], USD[0.15], USD[0.00000001]		
02369714		USD[0.00]		
02369717	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], ENJ-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0]		
02369725		BAO[4], BICO[.10756567], DENT[8], FIDA[1], KIN[7], MATIC[.00314711], RSR[1], TRX[1], UBXT[4], USD[0.00], USD[0]		
02369726		ETH[0]		
02369728		ATLAS[.00832576], BAO[1], KIN[1], USD[0.00], USD[0]	Yes	
02369731		BTC[0]		
02369732		BRZ[3.08846950]	Yes	
02369736		CRO[2213.55407352], FTM[.00884959], HNT[.00010607], MNGO[.11551538], RAY[.0040128], USD[0.00]	Yes	
02369748		BNB[0.00015169], ETH[0], SOL[0.00748146], USD[2.55], USD[0]		BNB[.000147], SOL[.007204], USD[2.51]
02369749		USD[0.00]		
02369751		BTC[.00003346], BULL[0.94758131], ETHBULL[2.0950809], USD[0.82]		
02369756		DFL[0], USD[0.03], XRP[0]		
02369757		SGD[0.00], USD[0.53248672]		
02369758		AVAX[0], SOL[.017], USD[0.00], USD[0.00000047]		
02369761		POLIS[17.593217], USD[0.34], USD[.001169]		
02369765		USD[0.00]		
02369766		1INCH[0], BRZ[0.60632372], DOGE[0], ETH[0], MANA[0], SHIB[0], SPELL[0], STORJ[0], USD[0.00], USD[0]		
02369767	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[-40000], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00003179], BNB-PERP[0], BTC[0.00000663], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[-25000000], CHZ-1230[0], CHZ-PERP[0], CRV[.1011], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09566925], FTT-PERP[-27.2], FXS-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.52335870], LUNA2_LOCKED[5.88783697], LUNC[549466.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[-9970], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[-769.2], QI[5.88764578], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0.00802193], SOL-PERP[0], SRM[7.2249273], SRM_LOCKED[42.6950727], SRM-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[817.94], USD[0.00610600], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02369768		BTC[0], FTT[0], GBP[2275.74], SOL[8.4684754], USD[0.00], USD[99.86000026]		
02369771	Contingent	AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], CRO[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[1.86319951], LUNA2_LOCKED[4.34746553], LUNC[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369772		USD[0.00]		
02369775		AAVE[4.84823226], BAO[3], BTC[.2078456], DENT[1], ETH[2.3472157], ETHW[1.82999667], EUR[0.00], KIN[2], MANA[365.53761419], MATH[1], RSR[1], TRX[1], UBXT[1], USD[0.00], XRP[3412.26349436]	Yes	
02369782		USD[25.00]		
02369784		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02369786		BTC[0], EUR[10.20], TRX[.000001], USD[0.30532155]		
02369796		FTT[.9998], USD[654.14], USD[153.036823]		
02369813		BTC-PERP[0], USD[0.01], USD[0]		
02369825		ETH[.022734], ETHW[.022734]		
02369829		NFT (307838483981719186/The Hill by FTX #3677)[1]		
02369831		NFT (318548908424465147/FTX EU - we are here! #31969)[1], NFT (33486449074367782/FTX EU - we are here! #32122)[1], NFT (441603341307310126/FTX EU - we are here! #31799)[1]		
02369837		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02369848		USD[0.00]		
02369849		USD[0.00]		
02369854		USD[0.00]		
02369856		TRX[.000002]		
02369857		BAL-20211231[0], BTC-PERP[0], FTT[.1], RUNE-PERP[0], SHIB-PERP[0], USD[4.96]		
02369861		EUR[0.00], USD[500]		
02369864		AKRO[3], ATLAS[548.54797715], BAO[4], DENT[1], FTT[7.52387733], KIN[9], TRX[1], USD[0.00]	Yes	
02369875		ATLAS[9.886], SHIB[99500], TRX[.000001], USD[0.00]		
02369882		USD[3.24], USD[.00333]		
02369885	Contingent	ATLAS[7458.5826], AUDIO[199.962], BTC[0], ETH[.24794186], ETHW[.03596428], FTT[9.94298875], LUNA2[0], LUNA2_LOCKED[4.13109014], POLIS[140.373324], RAY[24.869756], SOL[1.07751], TRX[.000009], USD[0.00], USD[0.00000001]		
02369886		USD[0.00]		
02369888		NFT (306201730506084385/FTX EU - we are here! #145779)[1], NFT (485782026395482957/FTX EU - we are here! #145962)[1], NFT (487649962651332985/FTX EU - we are here! #145581)[1], TRX[.000001]		
02369890		AVAX[2.9], BTC[0.00009180], ENJ[109], ETH[.18], ETHW[.18], EUR[2737.65], FTM[101], MATIC[110], SAND[59], SOL[7.26], USD[0.74]		
02369895		ETH[0]		
02369898		TRX[.000001]		
02369899		CEL-PERP[0], USD[0.01], USD[0.04997798]		
02369902		BCH[.96064864], BNB[.2097732], BTC[0.00329778], ETH[0.03694695], ETHW[0.02497179], FTT[1.69416962], LINK[5.297786], LTC[4.289145], SOL[.2175286], TRX[.000002], USD[21.73397045]		
02369912		SAND[.99924], USD[0.24], USD[0]		
02369913		BRZ[.00386201], USD[0.00]		
02369914		BTC[0.00980011], ETH[1.51280798], ETHW[0.00006695], FTT[25.09531707], NFT (360778169043803369/FTX EU - we are here! #125775)[1], NFT (378711124692639435/FTX EU - we are here! #126054)[1], NFT (528255561271625608/Belgium Ticket Stub #1731)[1], NFT (533863708876457046/FTX Crypto Cup 2022 Key #3525)[1], NFT (575717511433305670/FTX EU - we are here! #126193)[1], TRX[.000001], USD[209.38], USD[0.00000364]		
02369920		AUD[0.00], CRV-PERP[0], ETH[0], TRX[.000781], USD[.140.09], USD[99], XRP-PERP[1927]		
02369921		ATLAS[899.829], EUR[0.00], USD[0.14], USD[0]		
02369923		USD[0.10]		
02369924		AAPL[.24258461], AMZN[.299052], BTC[.00000001], EUR[0.00], FB[.14537415], GOOGL[.3205586], TSLA[.1355139], USD[0.11]	Yes	
02369926		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[9.03], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
02369929		BTC[.00040489], USD[0.00]	Yes	
02369934		OMG[0], USD[0.00]		
02369936		AXS-PERP[0], ETH[0], GMT-PERP[0], MATIC[.85885502], SPELL[.00000001], USD[0.42], USD[0.00003937]		
02369938		SOL[.93444021], USD[.0.93]		
02369939		BTC-PERP[0], USD[0.00], USD[0]		
02369942		CAD[0.00], TRX[.000002], USD[0]		
02369943		DOT-PERP[4.4], USD[11.36], USD[0]		
02369944		USD[0.00]		
02369945	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00238576], BTC-PERP[0], CEL-PERP[0], COMP[.83313334], DOT[8.16119238], DOT-PERP[0], EGLD-PERP[0], ETH[.10742449], ETH-PERP[0], ETHW[.32987294], EUR[0.00], FTT[4.23062996], LUNA2[0.00005331], LUNA2_LOCKED[0.00012440], LUNC[11.6099308], LUNC-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USD[155.33443939], WAVES-0930[0]		
02369946		ETH[.13124314], ETHW[.13124314], SOL[.2.76982198], USD[0.00], USD[0.00004066]		
02369950		USD[0.10], USD[0.32879904]		
02369955		USD[0.00]		
02369957	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02369958		ETHW[0.00014675]	Yes	
02369959		ETH[0]		
02369961		BTC-PERP[0], CAKE-PERP[0], TRX[.001554], USD[.2.73], USD[3.35491775]		
02369966		ATLAS[190], FTT[2.2], LTC[.01525191], USD[2.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02369970		BTC[0], USD[4.21]		
02369975		USD[7217.24], USD[T[0]	Yes	USD[7149.83]
02369977		AURY[1], POLIS[3.2], USD[0.96]		
02369978		NFT (570806504114436748/Bulbasaur #1)[1], SOL[.004]		
02369980		AKRO[1], BAO[3], DENT[1], FRONT[.03228168], HOLY[1.0837545], KIN[1], MATH[1], STEP[23313.04564561], TOMO[2.12860016], TRX[3], USD[0.00], USD[T[0.00350342]	Yes	
02369983		EUR[0.00], USD[T[0]		
02369986		IMX[.00586], USD[0.00], USD[T[0]		
02369988		1INCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.11293181], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02369990		DOGE[1], EUR[0.00], KIN[1], UBXT[1]		
02369994		USD[T[0]		
02369996		BNB[.0001], BTC[0.00005989], MATIC[3.46813475], TRX[.101081], USD[0.59]		
02370000		BTC[0.02244966], DENT[1], DOGE[134.18299618], ETH[.35244564], ETHW[0.35245672], EUR[293.71], FTT[6.51272184], KIN[3], RUNE[14.89018464], TONCOIN[9.1], USD[0.26], USD[T[1465.27489434]	Yes	
02370001		DOGE[.00757784], SOL[.002227], USD[49944.19]		
02370002		ATOM[68.87556378], BCH[10.82962436], BNB[21.12671781], BTC[2.11851408], ETH[3.04896684], ETHW[0], FTT[0.00119082], LINK[30.15577499], LTC[45.83848351], TRX[323353.45718663], TRX-PERP[0], USD[0.25], USD[T[34559.91646816], XRP[15370.47604571]		ATOM[68.772043], BNB[21.059003], BTC[2.118137], ETH[3.044851], LTC[45.805528], XRP[15370.260862]
02370006		AAVE[3.63978436], AUDIO[3.8811265], BCH[1.82683413], BNB[33.10877731], BRZ[1.9414716], BTC[0.12544910], CHZ[2967.840346], COMP[0.00052140], CREAM[.03772619], CRO[1820], DAI[.08195], DOGE[24274.7162334], ETH[0.03084919], ETHW[0.03084919], FIDA[1.9695924], FTT[54.9921758], HNT[49.69107988], LINK[.38738856], LTC[4.61806388], MATIC[1957.5091], MKR[0.00196761], MTA[.937547], ROOK[0.00437641], RUNE[.55818328], SOL[76.74916386], SRM[186.9732765], SUSHI[1.95542695], SXP[.22657488], TRU[.599651], UBXT[28012.3022947], UNI[60.12875239], USD[183.35], USD[T[2180.08258631], XAUT[0.00007960], XRP[4548.5283763], YFI[0.00298990]		
02370007		ADA-PERP[0], ALGO-PERP[0], BTC[0.00189963], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.0599886], USD[13.73], USD[T[0.00000001]		
02370008		USD[0.20]		
02370010	Contingent	BTC[.01569734], ETH[.07298613], ETHW[.01399734], FTT[5.299031], LUNA2[0.00000684], LUNA2_LOCKED[0.00001596], LUNC[1.4897169], SAND[24.99525], SOL[.00924], SOL-PERP[0], TRX[.000011], USD[0.03], USD[T[158.19000000]		
02370013		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[114.49], USD[T[1.94950786], WAVES-PERP[0], XRP-PERP[0]		
02370014		USD[0.00]		
02370017		BNB[0], GALA-PERP[0], MBS[.99981], SPELL-PERP[0], USD[0.00], USD[T[0.00000104]		
02370020		AVAX-PERP[0], ETH[.00049675], ETH-PERP[0], ETHW[0.00049675], GODS[.056928], MANA[.994], TRX[.000077], USD[854.50], USD[T[0.00326888]		
02370023		USD[0.00]		
02370024		USD[0.00]		
02370026		USD[0.00], USD[T[0]		
02370028		ADA-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00003024], ETHW[.00003024], FTM[.92438], FTM-PERP[0], GMT-PERP[0], MATIC[6.7666331], MATIC-PERP[0], SOL-PERP[0], USD[16.13], USD[T[.002919]		
02370033		ATLAS[780], TRX[.000004], USD[0.38], USD[T[0]		
02370046		ADABULL[1.379], SPELL[27100], SUSHIBULL[4070830.14], USD[0.01], USD[T[.0022]		
02370047		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.57.75], USD[T[230], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02370048		ATOM[57.973741], BNB[.00032869], ETH[.97254106], ETHW[.0007352], TRX[.854113], USD[2782.12], USD[T[1.02901696]	Yes	
02370051		USD[0.00]		
02370054		USD[0.00], USD[T[0]		
02370059		ASDBULL[121.7782304], AUDIO[69.98639], BTC[0.01219757], DEFIBULL[2.72549075], ETH[.15496993], ETHBULL[0.08115429], ETHW[.15496993], EUR[78.62], FTT[5.9988264], GRT-PERP[0], SRM[31.99418], USD[1.48], USD[T[6.62538431], VETBULL[611.2054716], XTZBULL[502.911148]		
02370062		USD[0.10], USD[T[.113449], WAVES-PERP[0]		
02370065	Contingent	BTC[.00001043], ETH-PERP[0], RAY[43.3084851], SRM[40.64924521], SRM_LOCKED[.74767287], USD[57.78], USD[T[.00247751]		
02370066		EUR[0.00], SHIB[37893401.31139275], USD[0.00], USD[T[0]		
02370068		USD[10.00]		
02370070		POLIS[2], SPELL[99.748], TRX[.000002], USD[0.20]		
02370072		SHIB[399880], SPELL[37293.08], USD[0.05], XRP[11.9976]		
02370074		BTC[.0131968], DOGE[6055.6488], USD[0.45]		
02370077		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0]		
02370083		USD[0.00]		
02370088		USD[0.00]		
02370091		FTM[0], USD[T[0]		
02370092		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[21.32053910]		
02370099		BNB-PERP[0], CHZ[.0073], TRX[.000001], USD[0.00], USD[T[0]		
02370100		USD[37.04]		
02370107		IMX[45.894528], USD[0.63], USD[T[0.00000001]		
02370112		TRX[.000029], USD[0.00], USD[T[18.51490999]		
02370114		BAO[2], CHZ[1], CRO[218.81196775], DOGE[5811.57918361], LTC[.00163133], SHIB[4213196.11193369], USD[0.00], XRP[418.72144313]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370116		BNB-PERP[0], CAKE-PERP[0], CRO[9.474], USD[0.00]		
02370121	Contingent	ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[135.02623976], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
02370135		USD[0.00]		
02370139		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[48.50], USD[0], XRP-PERP[0]		
02370140		BTC[0], ETH[.001], FTT[0], USD[0.55], USD[0]		
02370141		EUR[0.40], USD[0.09], USD[0], USTC[0]	Yes	
02370142		AURY[1.01195386], CHZ[1355.30248143], ETH[1.66857068], EUR[0.00], USD[0.00], USD[1585.52474754], XRP[.84162011]	Yes	
02370143		BTC-PERP[0], USD[0.00], USD[0]		
02370150		ATLAS[769.846], ATLAS-PERP[0], GT[6.09878], POLIS[29.994], TRX[.000069], USD[0.74], USD[0]		
02370152		BTC[0.04769585], EUR[136.94]		
02370154		TRX[.000001], USD[0]		
02370161		BTC[0], DOGE[0], TRX[.000785], TSLA[.00124152], TSLAPRE[0], USD[0.00], USD[0.00780600]		
02370162		USD[3.98]		
02370165	Contingent	ADA-PERP[0], BEAR[500], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[9.93], FTT[0.02491758], LUNA2[0.46531361], LUNA2_LOCKED[1.08573177], LUNC[101323.02], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.09], USD[0.04128870]		
02370166		AVAX[16.54723435], BNB[0], BOBA[0], BTC[.02425668], CHF[0.00], DYDX[308.82125270], ETH[.46022845], ETHW[0.28175089], EUR[0.00], LTC[1.67852050], MANA[356.90396109], SHIB[0], SNX[386.46679325], SOL[22.04258382], SPELL[1007079.36297233], USD[0.00], XRP[10642.03130413]		
02370168		BTC[.024266], ETH[.28401032], ETHW[.28401032], USD[25.17]		
02370169		ATLAS[9.756], USD[0.00], USD[0]		
02370170		BTC[0.00001203], BTC-PERP[-0.0002], SOL[.11], USD[7.36]		
02370171		FTT[.06834], TRX[.000067], USD[3566.19220079]		
02370172		BTC[.09338132], ETH[.7038592], ETHW[.7038592], TRX[6600.225121], USD[448.08], USD[.0003632], XRP[1670.4464]		
02370175		BNB[.00802831], BTC[.03249522], RUNE[65.78684], USD[2108.19094746]		
02370177		FTT[0.01516505], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0]		
02370178		ATLAS[9.8993], TRX[.000001], USD[0.00], USD[0]		
02370179		EUR[0.00], KIN[1], USD[6.2832873]	Yes	
02370187		NFT (359982094730268390)/FTX EU - we are here! #184136][1], NFT (377320448791085411)/FTX EU - we are here! #183703][1], NFT (416876338441188807)/FTX EU - we are here! #183942][1]		
02370195		TRX[.310062], USD[3.45]		
02370198		BULL[0], DOGEBULL[1.065], ETHBULL[0], FTT-PERP[0], GRTBULL[177.479062], LTCBULL[377.86168], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VETBULL[61.6]		
02370203		AVAX-PERP[0], BNB[-0.00346876], BNB-PERP[0], BTC[0.00139947], BTC-PERP[0], ETH-PERP[0], MATIC[10], MATIC-PERP[0], USD[0.04], USD[0.10227476]		
02370206		TRX[.50259], USD[1.40164945]		
02370209		BNB[0], TRX[.000001], USD[0.00000120]		
02370212		POLIS[2.02]		
02370220		ATLAS[140], AUDIO[13], BAO[75000], CRO[30], HUM[60], KIN-PERP[0], USD[2.14]		
02370224		BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02370225		ALICE[.098727], DOGEBULL[.58588866], ETH[.003], ETHW[.003], KNCBEAR[8000], LTC[.009981], MATICBEAR2021[5899.62], MATICBULL[.095421], SHIB[999924], TRX[.95763], USD[0.04]		
02370226		ATLAS[3.87708562]	Yes	
02370228		AKRO[17], BAO[24], BNB[.00000973], BTC[.00000483], DENT[12], DOGE[1], ETH[.01382061], KIN[32], LTC[0.00436000], MATIC[.02203845], NFT (328606232446761371)/FTX EU - we are here! #51356][1], NFT (375403395538393314)/FTX EU - we are here! #51454][1], NFT (49487276849943335)/The Hill by FTX #26711][1], NFT (573999400772113401)/FTX EU - we are here! #51200][1], RSR[6], SUSHI[.00004567], TRU[1], TRX[.00005], UBXT[20], USD[0.02], USD[759.50526167]	Yes	
02370230	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00000137], FTM[0.00000001], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.01906557], LUNA2_LOCKED[0.04448634], LUNC[4151.56919], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.06], USD[0.00003108], XRP-PERP[0], XTZ-PERP[0]		
02370231		BTC[0.25204813], FTT[27.99023819], USD[0.55]		
02370232		TRX[.000002]		
02370245		ETH[.00641862], ETHW[0.00641862], LINK[1.03019303], MANA[15.76655975], SAND[5.90869695], SHIB[10.49140662], USD[0.00], XRP[26.18020215]		
02370248		ATLAS[26.15193156], ATLAS-PERP[0], BNB[0.00941728], BNB-PERP[0], DFL[.72819257], DOT[0.03547352], DOT-PERP[0], ETH[.00004], ETHW[.00004], GBP[0.10], GENE[.08356649], KNC-PERP[0], LUNC-PERP[0], POLIS[.05807667], POLIS-PERP[0], RAY[1.803465], RAY-PERP[0], SOL[.4166], SOL-PERP[0], USD[694.82], USTDT-PERP[0], USTC-PERP[0]		
02370250		AKRO[1], BAO[2], BTC[.00000006], DENT[1], ETH[.0000001], ETHW[.0000001], KIN[1], USD[0.04], USD[0.00233085]	Yes	
02370255		CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00344345], SOL[.00016087], TONCOIN[88978.5013], TRX[.471242], USD[0.00], USD[0]		
02370256		BNB[0], ETH[0], USD[0.00001310]		
02370259		AKRO[1], BAO[1], KIN[1], USD[0.00]	Yes	
02370265	Contingent	LUNA2[0.06985617], LUNA2_LOCKED[0.16299775], USD[0.00], USD[0.04946993]		
02370266	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02370269		BAO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.012397], ETHW[.012397], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB[439367.31107205], USD[0.12], USD[0.00813816]		
02370271		TRX[.000001], USD[0.39], USD[0]		
02370274		AUD[0.00], ETH[.000183], ETHW[.000183], FTT[2.096308], FTT-PERP[0], MATIC[3.97111346], RAY[15.80930686], SOL[.00664262], SOL-PERP[0], USD[-0.11], USD[2.01703678]		
02370275		FTM[0], SLP[.0701], STORJ[0], TRX[.000001], USD[0.00], USD[0]		
02370282		POLIS[5.4], TRX[.000001], USD[0.58], USD[0]		
02370290		FTT[0], GRT-PERP[0], USD[0.05], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370291		NFT (408990182247103734/FTX EU - we are here! #172842)[1], NFT (442857131998376007/FTX EU - we are here! #172787)[1], NFT (467004069091991104/FTX EU - we are here! #172921)[1], NFT (471000506718993439/FTX AU - we are here! #47372)[1], NFT (494984977628749834/FTX AU - we are here! #47341)[1]		
02370293		BNB-PERP[0], LTC[.14981503], LUNC-PERP[0], SUSHI[2.33273006], TRX[380.41422263], TRX-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
02370294		EUR[0.00]		
02370301		RUNE[.85499019], USD[T0.00509731]	Yes	
02370302		BTC[0.00000430], USD[0.12], USD[T0.31318900]		
02370308		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4500.00], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[576.96], USD[T308], XLM-PERP[0]		
02370310		BTC-PERP[.0041], SHIB-PERP[0], TRX[.000786], USD[-74.33], USD[T18.395932]		
02370312		ATLAS[12034.63541111], BTC[0.02924451], CRO[6007.51774131], ENJ[66.9928414], ETH[0.68954680], ETHW[0.68954680], EUR[82.34], FTT[2.51272571], GRT[0], IMX[293.7838495], LINA[0], MANA[150.9736354], RNDR[340.5885637], SOL[10.82222859], USD[0.00], USD[T0]		
02370313		SPELL[0], USD[0.00], USD[T0.00000428]		
02370315		AVAX[0], FTT[0], MATIC[2.9994], STETH[0], USD[0.68], USD[T0.00000001]		
02370326		FTT[0.10597441], TRX[.000007], USD[0.00], USD[T20.43970900]		
02370328		BTC[0.00000826], BTC-PERP[0], ENS[.000716], ETH[.00148698], ETH-PERP[0], ETHW[.00049918], IMX[.03312], SOL[.00767676], TRX[2.702334], USD[105.34], USD[T0]		
02370334		AVAX[2.95215], BNB[.00000001], FTT[0], SOL[2.93750514], SPELL[25800], USD[0.20], USD[T0]		
02370337		APE[3.04638741], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00399100], ETH-PERP[0.04000000], ETHW[0.03199360], FTT[3.9989], NFT (292354030823554103/FTX EU - we are here! #202405)[1], NFT (310222799337575234/FTX EU - we are here! #202372)[1], NFT (397904305430229468/FTX EU - we are here! #202442)[1], SOL[.00000001], TRX[9.99623], TRX-PERP[300], USD[-9.10], USD[T20.17714100], USTC-PERP[0]		
02370343		BTC[.00000673]		
02370344		BAO[1], BTC[.00027961], GBP[0.75], KIN[2], LTC[.0169901], SRM[.00069815], USD[4.19]		
02370346		ETH[0]		
02370352		FTT[1.63040093], USD[400.01]		
02370360		ATLAS[0], FTT[0.0900803], NFT (353713829707408680/FTX EU - we are here! #283726)[1], NFT (364473478865086447/FTX EU - we are here! #283710)[1], USD[75.13], USD[T0.00000002]		
02370361		1INCH[0], APT[0], APT-PERP[0], AXS[0], BAND[0], BNB-PERP[0], DOGE[0], FTT[0.03403760], FTT-PERP[0], MATIC-PERP[0], OMG[0], SNX[0], USD[2.14], USD[T-.0.29123365]		
02370363		EUR[100000.00]	Yes	
02370366		ANC-PERP[0], USD[-0.04], USD[T.0474]		
02370368		NFT (391354464474287425/FTX Crypto Cup 2022 Key #14156)[1]		
02370377	Contingent	BTC[0.18842591], LUNA2[1.83660398], LUNA2_LOCKED[4.28540929], LUNC[399924.3839691], TRX[.000001], USD[0.14], USD[T4.30426353]		
02370380		BNB[0], ETH[0], FTT[0], TRX[.000001], USD[0.00], USD[T0]		
02370383		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL[.0054545], SOL-PERP[0], TRX[.000003], USD[3981.80], USD[T0.75011798], XRP-PERP[0]		
02370384		1INCH-PERP[0], BTC[.00001378], SHIB-PERP[0], SPELL[700], SPELL-PERP[0], USD[-0.47]		
02370386		USD[0.00]		
02370387		ETH[.64656959], FTT[42.99544676], SOL[3.71265233], USD[0.29], USD[T0.00000676]		
02370388		AURY[0], BTC[0], SOL[.00000001], USD[0.00]		
02370389		USD[0.00]		
02370390		USD[5.64]		
02370391		USD[T0]		
02370393		AURY[2], GOG[21.9956], POLIS[3.0174], USD[2.03]		
02370396		USD[0.00]		
02370398		AKRO[1], DENT[1], FTT[0]	Yes	
02370406	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02370409		1INCH-0624[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.14], USD[T0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02370410		FTT[0], TRX[0.87399393], USD[0.30], USD[T65.40755588]		
02370415		CITY[.276383], GALFAN[.452595], USD[1.45]		
02370417		AKRO[1], AURY[0.00008951], BAO[6], DENT[4], DYDX[0], ETH[1.15291662], ETHW[1.15243230], FIDA[1], HOLY[1.01311721], KIN[7], MATH[1], RSR[2], RUNE[.00317401], SNX[0.01136880], SOL[0], SRM[181.97347743], TRX[5], UBXT[3], USD[T0.00000020], ZAR[0.00]	Yes	
02370419		BRZ[0], USD[0.00]		
02370420	Contingent, Disputed	USD[25.00]		
02370423		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[44], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2299136], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[-0.03], USD[T17.06099265], VET-PERP[0], XRP[.964], ZEC-PERP[0]		
02370425		ADA-PERP[0], ATLAS[45831.12492622], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV[1249.75], ENJ-PERP[0], ETH[.0003086], ETH-PERP[0], ETHW[.000403], FTM-PERP[0], FTT[.09978], MATIC-PERP[0], MER[108.9782], MNGO[109.978], MTA[42.9914], NEAR-PERP[0], ONE-PERP[0], USD[0.01], USD[T0]		
02370427		USD[T0.03818743]		
02370429		BTC[0.90645957], ETH[.00074656], ETHW[.00074656], EUR[0.00], USD[10062.86]		
02370435	Contingent	1INCH-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TULIP-PERP[0], USD[12.75], USD[T1.98921052], WAVES-PERP[0], XRP-PERP[0]		
02370440	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370444		BTC[0], TRX[.000008], USD[0.00], USD[T0.00023712], XRP[0]		
02370447	Contingent	IMX[.08222222], LUNA2[0.00478709], LUNA2_LOCKED[0.01116988], LUNC[1042.399788], USD[0.28], USD[T.00372337]		
02370454	Contingent	ETH[.018], ETHW[.018], LUNA2[0.00458847], LUNA2_LOCKED[0.01070644], USD[1.00], USD[T0], USTC[.649521]		
02370456		TRX[.5503], USD[0.61]		
02370459		DAI[0], DOGE[9], SAND[0], USD[0.00], USD[T0.09254332]		
02370461		ADABULL[.05918816], BNBULL[.00042806], BULL[0.00008786], DOGEBULL[2.09958], HT[.0991], LTCBULL[505.8988], SHIB[99740], TRX[.000001], TRXBULL[9.39812], USD[0.00], USD[T0]		
02370463		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02370464		SPELL[7599.145], USD[0.55]		
02370469		AKRO[212], PORT[.0167], USD[4.22], USD[T.00833479]		
02370470		BTC[0], CEL[.01426684], USD[0.01]		
02370471		BTC[0.01184984], ETH[.975], ETHW[.975], SOL[7.22279112], USD[8.28], USD[T0], XRP[656.8686]		
02370473		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[4198.9778], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-0325[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (333472241602948373/#0081)[1], NFT (470547544840464812/Mammoth)[1], OTUM-PERP[0], SHIB-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TSLA[.24], UNISWAP-PERP[0], USD[41.02], USD[T0.00000001], VET-PERP[0], YFI-PERP[0]		
02370474		ETH[0], ETH-PERP[0], USD[0.42], USD[T0.00000001]		
02370478		ATLAS-PERP[0], AUDIO[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02370480		BNB[0.00229401], USD[0.64], USD[T11.56734553]		
02370482		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.11], USD[T0.00000002], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02370490		FIDA[2.99943], USD[4.62]		
02370491		AVAX[1], TRX[.000783], USD[T0.00000001]		
02370496		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BNB[0.00000006], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDAA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02370509		1INCH[145], ALICE[20.8], ATLAS[5210], BAND[41.2], BAT[295], COMP[1.0802], DOT[12.9], ENJ[145], EUR[0.00], FTT[5.8], RAY[28], SAND[60], SNX[46.5], SUSHI[42], USD[0.00]		
02370512		AMC-20211231[0], FLOW-PERP[0], LINK-PERP[0], RUINE-PERP[0], USD[0.08], XRP-PERP[0]		
02370515		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[10.48]		
02370517		ETH[3.16], ETHW[3.16], FTT[25], USD[0.00]		
02370519		DOGEBULL[.007], SPELL[1110.13601275], USD[0.06]		
02370522		EUR[5.00]		
02370525		MOB[.4966], USD[2.49], USD[T0.05252161]		
02370529		BAO[1], BNB[0], KIN[21918290.46393714], SOL[.69509114], USD[T0.00000010]	Yes	
02370530		BAO[1], DENT[1], KIN[2], TRX[.000778], USD[T0.00001461]		
02370531		ETH[.00000001], FTT-PERP[0], USD[0.00], USD[T0]		
02370533		CRV[6]		
02370535		USD[3.20]		
02370536		BTC[.00044155], USD[0.00]		
02370537		FTT[.0805622], LINK[0.01638464], USD[0.00], USD[T0.00137000]		
02370542		BTC-MOVE-WK-0114[0], DENT-PERP[0], HOT-PERP[0], USD[16.34]		
02370543		BTC[0]		
02370545		USD[2.32], XRP[.777423]		
02370551		BTC[0.00004843], BTC-0325[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[.24314194], FTT-PERP[0], PEOPLE-PERP[0], USD[0.13], USD[T0]		
02370554	Contingent, Disputed	USD[0.00], USD[T0]		
02370556		ATLAS[907.21936415], BTC[.00957663], CRO[1960.92489982], DENT[1], ETH[.00000502], ETHW[.00000502], KIN[3], SUSHI[9.33851854], USD[0.02]	Yes	
02370558		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
02370565		BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IMX[.1], MTA[.9838], SOL-20211231[0], USD[0.00]		
02370567	Contingent, Disputed	BAO[1], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTM-PERP[0], LTC[0], LUNC-PERP[0], ROOK[.00107794], SPELL[0], USD[0.00], USD[T0.00011124], ZEC-PERP[0]		
02370571		BTC[.50770978], EUR[0.00], USD[48.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370573		LTC[0]		
02370574		KIN[.00000002], MATIC[734.30245628]		
02370578		SPELL[69568.664402]		
02370580		MATIC[0], NVDA[0.00131474], USD[433.60], USDT[1.02830207]		
02370581		BTC[0.00009971], TSLA[.0092134], USD[841.10]		
02370582		ETH[.00002174], ETHW[0.00002174], MATIC[0], USD[0.00], USDT[0.00694060]		
02370587		DOGEBULL[138.4938668], EOSBULL[6582783.18], TONCOIN[1250], USD[999.80], USDT[4.85000000]		
02370591		BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02370595		AURY[4.99905], POLIS[24.795288], SNY[17.99658], USD[14.16]		
02370596		REAL[.077], USD[0.00], USDT[0]		
02370599		ATLAS[1449.7321], TRX[.931789], USD[1.00]		
02370600	Contingent	FTT[0], LUNA2[0.37109101], LUNA2_LOCKED[0.86587903], NFT (356957505559505259/FTX Crypto Cup 2022 Key #9264)[1], NFT (552807696476625227/The Hill by FTX #11513)[1], USD[0.00], USDT[1.05230050]		
02370601		BNB[9.96677483], USDT[0]		
02370602	Contingent	BNB[0], LUNA2[0.00000549], LUNA2_LOCKED[0.00001282], LUNC[1.19685484], MATIC[0], SOL[0], TRX[0], USDT[0]		
02370613		FTM-PERP[0], MANA-PERP[0], USD[-14.49], USDT[38.94210125]		USD[T10.822785]
02370615		ROOK[.81188467], USD[0.00], USDT[0]		
02370619		APE-PERP[0], BNB[.00000001], DOGE-PERP[0], DYDX-PERP[0], FTT[0.06551192], GMT-PERP[0], SPELL[2484.69822705], USD[-0.29], USDT[0]		
02370626		LINKBULL[4159000], LINK-PERP[0], USD[0.06], USDT[0]		
02370629		BNB[.98953663], USDT[481.45022793]		
02370632		SLP[3]		
02370633	Contingent, Disputed	BRZ[0.00616348], USD[0.00]		
02370634		FTM[316.40195117], FTT[.00492168], SOL[1.65021604], USD[464.51]		FTM[309.9588]
02370635		BNB[0.00000001], ETH[0], MANA[0], SHIB[0], USD[0.00]		
02370638		BNB[0]		
02370641		BTC[0.18450503], ETH[0.89044582], ETHW[0.88563444], USDT[0.25466164]		BTC[.18288], ETH[.878237]
02370646		BNB[10.37035644], BTC[.02926], ETH[.4901], ETHW[.4901], LTC[1.996], XRP[671.35]		
02370647	Contingent	BF_POINT[200], BTC[0.05294991], ETH[.03973793], EUR[0.23], KIN[1], LUNA2[0.11806106], LUNA2_LOCKED[0.27546573], STETH[0.20092032], USDT[0]	Yes	
02370654	Contingent	BAO[107978.4], BNB[1.279902], C98[259.9634], CRO[89.982], DOGE[3960.53977532], LUNA2[2.84346663], LUNA2_LOCKED[6.63475546], LUNC[239441.27103], SAND[223.9552], SHIB[34691140], SHIB-PERP[0], SOL[5.038892], TRX[.0000001], USD[1.31], USDT[0]		
02370655		USD[6.69], USDT[0.00923450]		
02370656		BNB[0], SOL[0]		
02370658		USD[T0]		
02370662		USD[0.17], XRP[1192]		
02370663		AKRO[1], COPE[0], CRO[0.00997144], DFL[0], EUR[0.00], KIN[2], KSHIB[0], PEOPLE[5.98259647], SAND[0], SHIB[0], SOL[0], TOMO[1.01113911], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02370664		ETH[.019996], ETHW[.019996], USD[0.26]		
02370665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[59.06], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[42.8484727], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[289], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0]		
02370666		EUR[5.04]		
02370669		USD[3.78]		
02370670		APE[.09], BTC[0.00005475], USD[0.01], USDT[256.91000000]		
02370674		ATLAS[0.00485515], EUR[0.00], STARS[0], TRX[1]	Yes	
02370676		0		
02370679		BNB[0], BTC[0.00235146], UBXT[1], USD[0.00], USDT[0.06320595]	Yes	
02370682		0		
02370689		AURY[0], BTC[.000325], ETH-PERP[0], UNI[2.61023995], USD[279.98]		
02370693		AKRO[1780.5246258], BAL[3.65445581], BAO[3], CUSD[T.02359367], DENT[2], EUR[0.46], FRONT[57.39855512], FTT[2.62946699], KIN[5], UBXT[3], XRP[133.16933761]	Yes	
02370695		BAO[6350.76334519], DENT[280.0485044], DOGE[4.52102293], EDEN[.9667976], ETH[.00026679], ETHW[.00026679], EUR[0.00], GALA[3.39504921], KIN[8871.54009936], MCB[.03669908], SPELL[80.73279543], STEP[1.38009543], SUSHI[.1354498], USD[0.00], USDT[17.41160699]		
02370704		AUDIO-PERP[0], BNB[.00035671], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.14185000], ETHW[0.14185000], FXS-PERP[0], LTC[0], SOL[0], USD[-67.29], USDT[0.00000345], VET-PERP[0]		
02370706		ETH[0], TRX[.314326], USD[2.14]		
02370709		BAO[3], DENT[2], KIN[1], SPELL[15692.42324574], USD[0.00]	Yes	
02370710		TRX[.000001]		
02370713		EUR[0.00], SHIB[.73520776], XRP[3.74056532]	Yes	
02370720		USD[0.62], XRP[-0.52310126]		
02370721		USD[12.56]		
02370725		ATLAS[9825.658], POLIS[.01442], TRX[.868229], USD[0.26], USDT[535.03232752]		
02370726		BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EUR[0.00], FTT[.00044123], FTT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[12.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		USD[7.00]
02370729		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370739		BTC[0.00436746], BTC-PERP[0], ETH[0.01542696], ETH-PERP[0], ETHW[-0.84641316], EUR[3750.00], FTT[25.48851725], LTC[1.32365973], LTC-PERP[0], USD[4556.09]		
02370743		SPELL-PERP[0], USD[7.33], USD[T0]		
02370744		DOGEBULL[.0009738], USD[0.09], USD[T0], XRPBULL[2259.734]		
02370745		0		
02370748		USD[25.00]		
02370750		1INCH-PERP[0], USD[0.87], USD[T0]		
02370754		FIL-PERP[0], KIN[1627.96655863], TRX[.000004], USD[0.00], USD[T0.00250503], VET-PERP[0]		
02370759		ETH-PERP[0], USD[0.45]		
02370767		AAPL[7.80966952], ARKK[2.39552425], BABA[3.6593046], BIL[1.24710755], BTC[0.04007150], ETH[0.00368001], FB[.8098879], FTT[25], NFT (379954111082190274/FTX EU - we are here! #143334)[1], NFT (494466362253099059/FTX EU - we are here! #142729)[1], NFT (526567348466081502/FTX EU - we are here! #143562)[1], TRX[.002162], USD[2.21], USD[T0]	Yes	ETH[.003676]
02370778		AVAX-PERP[0], ETH-PERP[0], FTT[0.00732360], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00]		
02370779		NFT (376034397262528906/FTX EU - we are here! #157893)[1], NFT (409190992956280874/FTX EU - we are here! #157719)[1], NFT (557249771112890372/FTX EU - we are here! #157808)[1]	Yes	
02370782		BNB[.398434], BTC[0.00497381], ETH[.03084538], ETHW[.01790406], SOL[1.9233958]		
02370783		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02430442], GAL-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000028], USD[0.00], USD[T0.00000001], USD[T-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02370786	Contingent	BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[34.84135802], GMT-PERP[0], GST-PERP[0], LUNA2[0.00273633], LUNA2_LOCKED[0.00638478], LUNC[0], LUNC-PERP[0], SOL[0], SRM[.68097294], SRM_LOCKED[13.7223994], TRX[0.00077701], TRX-PERP[0], USD[229.05], USD[T0.00000001], USTC[0.38734157], USTC-PERP[0]		
02370789		ETH[0], FTM[0], GBP[0.00], USD[0.00], USD[T0], XRP[3213.06122594]	Yes	
02370793	Contingent	SRM[12.71039981], SRM_LOCKED[79.52128685]		
02370796	Contingent	LUNA2[0], LUNA2_LOCKED[4.98037055], LUNC[.00000001]		
02370801		BTC-PERP[0], FLUX-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.78], USD[T0]		
02370803		0		
02370805		NFT (318115723488306079/The Hill by FTX #20520)[1]	Yes	
02370807		BAO[2], MOB[.00192742], USD[0.00]	Yes	
02370812		TRX[0]		
02370813		BTC[0], ETH[0], ETHW[0], SOL[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
02370816		USD[0.00]		
02370820		USD[0.00]		
02370821		USD[0.00]		
02370829		ETHBULL[.0069806], LTC[.00201899], NFT (300259042049579530/The Hill by FTX #31823)[1], USD[0.00], USD[T-0.08804474]		
02370836		TRX[.000001], USD[T0.00000458]		
02370837		AVAX-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02370845		AVAX-PERP[0], BTC[.2], DOGE-PERP[0], DYDX-PERP[0], FTT[155.00005], FTT-PERP[0], INDI[4000], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02370846	Contingent, Disputed	TRX[.000001], USD[T0.00002499]		
02370847	Contingent	EUR[500.79], LUNA2[0.00306228], LUNA2_LOCKED[0.00714532], SOL[0], USD[0.00], USTC[0.43348095]		
02370849		SPELL[90.69], USD[0.01]		
02370851		BTC[0], EUR[0.00], LTC[.003], TRX[.000003], USD[T0.00006717]		
02370852		AKRO[1], EUR[0.00], FRONT[1], SPELL[43991.62716477]		
02370856	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.9868], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013302], LUNA2_LOCKED[0.00031038], LUNC[28.965862], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.08], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02370862		FTT[1.49981], TRX[.000001], USD[35.26], USD[T31.52717962]	Yes	
02370865		ALGO[195.76192622], APE[0], BAO[3], BOBA[0], BTC[0], DENT[2], ETHW[5.39925094], EUR[45.29], FTM[0], FTT[2.83137146], HNT[0.00012787], JOE[0], LTC[4.90207193], MATIC[260.76334821], REEF[0], SHIB[29353322.24082245], SOL[1.29218345], SPELL[0], SUSHI[0], SWEAT[0.00505548], TRX[0], USD[T0]	Yes	
02370870		EUR[0.01]		
02370877		AKRO[1], BAO[2], BIT[0], BRZ[0.10252200], DENT[1], ETH[.0000014], ETHW[.0000014], FTM[0], KIN[2], SPELL[18.04693432], TRX[1]	Yes	
02370878		AUDIO[4.999], BAT[22.9954], BTC[.00209964], CRO[20], ETH[.0869888], ETHW[.0869888], EUR[19.01], LRC[11.9976], SXP[4.89902], USD[26.61]		
02370881		BNB[0], ETH[0], FTT[0], SOL[0], SPELL[0], USD[0.00]		
02370883		LTC[11.8937124]		
02370886	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.01], LUNA2[0.00008248], LUNA2_LOCKED[0.00019245], LUNC[17.96019452], MATIC[0], RUNE-PERP[0], USD[0.00], USD[T0.72429723], XRP-PERP[0]		
02370887	Contingent	ADA-PERP[0], BTC[0.01083304], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[2.5], GALA-PERP[20], KNC[1.14592491], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[37.00562932], SHIB-PERP[900000], SOL[2.25156388], SOL-PERP[0], SRM[18.3754772], SRM_LOCKED[.31499257], SRM-PERP[0], SXP[0], TRYB[1598.06353320], USD[5170.69], USD[T19.88176319]		BTC[.010832], SOL[.00803951], TRYB[1592.580231], USD[5146.48], USD[T19.782255]
02370890		USD[0.00]		
02370892		BTC[0], ETH[0.42503923], ETHW[0.42503923], SAND[0], SOL[.0000162], USD[0.01], USD[T0.00000131]		
02370893		TRX[.001145], USD[0.00], USD[T0]		
02370894	Contingent	FTT[25.00009950], LUNA2[0.00279543], LUNA2_LOCKED[0.00652267], USD[0.00], USD[T0], USTC[.39570666]		
02370896		POLIS[2.51]		
02370901		FTM[89.69379892], KIN[1], USD[T0.00000001]	Yes	
02370902		BTC[.00001144], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02370903		ABNB[0], ACB[0], AKRO[0], AMD[0], AVAX[0.00000066], BAO[9.03339632], BICO[0.00057822], BTC[0.00105126], CEL[0], CHF[0.00], COIN[0], CRO[0], DOGE[0.00313202], ETH[0.00000007], ETHW[0.00000007], GALA[0.00191492], GRT[0.0110886], KIN[23.61688004], LINK[0.00000360], LTC[0.0004891], MANA[0], MATIC[0], SAND[0.00001722], SLP[0], SOL[0.00000048], TWTR[0], UBX[1], USD[0.00], USO[0]	Yes	
02370904		BAO[1], ETH[0.00002268], ETHW[0.00002268], KIN[2], RSR[1], USD[0.01]	Yes	
02370906		APE-PERP[0], BIT-PERP[0], BNB[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03571200], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TRX-PERP[0], USD[0.41], USDT[0.55258085], ZIL-PERP[0]		
02370907		CAKE-PERP[0], USD[0.01], USDT[-0.00686378], USTC-PERP[0]		
02370913		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00057348], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.61], USDT[0], VET-PERP[0], XRP-PERP[0]		
02370914		USDT[0.66090674]		
02370915	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07592598], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.42549119], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], RAY[171.57251553], SOL[0], SOL-PERP[0], TRX[2755], USD[0.70], USDT[0.81930802], XRP-PERP[0]		
02370919	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC[0.0057693], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00606630], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], SOL[0.0002216], SOL-PERP[0], USD[-83.07], USDT[0], WAVES-0624[0], WAVES-PERP[0]		
02370920		BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], USD[0.00]		
02370922		TRX[0.000008], USD[0.00], USDT[0]		
02370923	Contingent	1INCH-PERP[0], BADGER-PERP[0], BTC[0], DODO-PERP[0], DOGE-PERP[0], FTT[0.00153170], LUNA2[1.56653994], LUNA2_LOCKED[3.65525985], LUNC[341117.37], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-41.68], USDT[0], XRP-PERP[0]		
02370924		GOG[91], POLIS[49.66597398], USD[73.25]		
02370925		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02370926		AUD[35000.00]		
02370931		BTC[0.00039618], DOGE[75.21365773], GBP[30.41], USD[0.00], USDT[0]	Yes	
02370934		EUR[0.00]		
02370939		TRX[0.000003], USDT[0]		
02370940		USD[0.00]		
02370946		ADA-PERP[0], ANC-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-0624[0], XRP-0325[0], XRP-PERP[0]		
02370948		SHIB-PERP[0], TRX[0.000001], USD[0.96], USDT[0.4400281]		
02370952		USD[0.00]		
02370953		BAO[1], EUR[0.00], KIN[1], LOOKS[0.0015407], TRX[2], USD[0.00]	Yes	
02370958	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02370960		FTT[3.36129292], USD[0.00], USDT[0.00000001]		
02370961		BTC[0.023336], ETH[0.286248], ETHW[0.246], GALA[1474.364338], POLIS[673.337179], SAND[14], SOL[2.37], USD[0.66], USDT[0], VET-PERP[0]		
02370966		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087376], ETH-1230[0], ETH-PERP[0], ETHW[0.00086777], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (312256065464348875/FTX EU - we are here! #130676)[1], NFT (429532546694628569/FTX EU - we are here! #130381)[1], NFT (493280953277126273/FTX EU - we are here! #130120)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[47185], TRX[0.000044], TRX-PERP[0], UNI-PERP[0], USD[14.52], USDT[0], USDT-PERP[0], WAVES-PERP[0]	Yes	
02370967		NFT (378131239046024626/FTX EU - we are here! #168918)[1], USD[0.00], USDT[0]		
02370968		USDT[10520.42754318]	Yes	
02370970	Contingent	AAVE[0.00383681], AVAX[0], BTC[0.0000288], ENS[116.77], ETH[0.0005192], LUNA2[0.00388152], LUNA2_LOCKED[0.00905689], LUNC[845.210924], MATIC[5], NFT (376881808139343017/The Hill by FTX #16610)[1], NFT (562787212480302106/FTX AU - we are here! #42694)[1], STORJ[0.647], USD[3703.80], USDT[0]		
02370977		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.19], VET-PERP[0]		
02370979		BTC[0.84457795], CRO[13042.55363145], EUR[0.00], HBAR-PERP[1490], HNT[94.66873602], LINK[21.4], UNI[10.1], USD[-36.39]		
02370982		BTC[0.00007309], GALA[2039.742]		
02370983		BTC[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02370986		CONV[11930], KIN[5568204], MEDIA[10.37], ROOK[2.083], TRX[0.000057], USD[0.27], USDT[9.06110455]		
02370987		USD[4.53], USDT[0]		
02370988		MATIC[5.15565314], TRX[0.000001], USDT[0.00000001]		
02370989		USD[4.02], USDT[0]		
02370990	Contingent	GAL-PERP[0], LUNA2[0.30507421], LUNA2_LOCKED[0.71124209], LUNC[0.60600177], LUNC-PERP[0], NFT (294632727040677677/FTX EU - we are here! #122145)[1], NFT (364132965243134441/FTX AU - we are here! #54341)[1], NFT (376090789978235697/FTX EU - we are here! #122544)[1], NFT (386420879373498630/FTX EU - we are here! #122364)[1], NFT (472422229976455380/FTX AU - we are here! #18060)[1], TRX[81704446], USD[0.00], USDT[0]	Yes	
02370991		USD[25.00]		
02370995		ETH[0.0001], ETHW[0.0001], TRX[0.840101], USD[0.87]		
02370997		AMPL[0], BTC[1.29488244], FTT[174.567681], USD[0.00], USDT[0]		
02371005		BTC[0.0000905], SOL[0.0081], USD[0.65]		
02371006		BTC[0.00817866], GBP[0.00]		
02371008		BTC-PERP[0], LUNC-PERP[0], TRX[0.05144938], TRX-PERP[0], USD[0.00]		TRX[0.49107]
02371009		TRX[0.000001], USD[0.00], USDT[4.9857199]		
02371010		USD[0.00]		
02371017	Contingent	DYDX[0.0718059], DYDX-PERP[0], ENS[0.0917], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IMX[0.0489185], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00929400], MATIC-PERP[0], SNX[0.03658819], SOL[0.00930894], SOL-PERP[0], SPELL[78.3761], TRX[0.000001], USD[0.60]		
02371019		KIN[1], STEP[73.06554915], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371025		BTC[.03169352], ETH[1.68168278], ETHW[1.68149845]	Yes	
02371026	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.01257282], LUNA2_LOCKED[0.02933660], LUNC[2737.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RENR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000874], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02371028		AKRO[4], AUDIO[1.01194288], BAO[3536238.70925182], BAT[1.00482543], COMP[.00303897], DFL[8320.56471805], DMG[25759.07457868], DOGE[.16945309], ENS[58.1485241], EUR[520.17], FRONT1[1], IMX[537.57731062], KIN[62482953.45518596], LINK[195.63815008], MAPS[1760.06462738], RSR[3], SRM[346.79259601], SXP[1.15305382], TRU[1], TRX[3], UBX[4], UNI[.0133758]	Yes	
02371034	Contingent, Disputed	FTT[0.07310382], USDT[0]		
02371041		ETH[.11984849], ETHW[0.11984848], HKD[51.98], USD[8.92]		
02371043		USD[0.00], USDT[0]		
02371049		SOL[.2], USD[0.76]		
02371050		FTT-PERP[0], USD[0.14], USDT[4.803061]		
02371051		BNB[2.43053749], BTC[2.62752924], CRO[42125.65270703], DOGE[7331.56844021], DOT[16.05568796], EUR[0.00], HBAR-PERP[1492], HNT[11.697777], LINK[43.29374823], MATIC[251.3148226], SHIB[25023459.49327494], SOL[3.29479826], UNI[25.495155], USD[.87.37], USDT[0.00022563]		
02371060		ATLAS[1380], POLIS[22.2], USD[1.65], XRP[12]		
02371064		TRX[.000006], USDT[0.00000043]		
02371069		BTC[.005], DOGE[549], DOGE-PERP[0], ETH[.048], ETHW[.048], FTT[1.2], USD[15.25]		
02371070		BTC-MOVE-.0420[0], BTC-MOVE-.0421[0], BTC-PERP[0], USD[0.00], USDT[0]		
02371078		BTC[0.00000416], BTC-PERP[0], CEL-PERP[0], DOGE[1], ETH[13.87802178], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]		
02371089		USDT[0]		
02371090		ETH[0.00462573], ETHW[0.00460099]		ETH[.004514]
02371094	Contingent	ASD[378.9], ATLAS[9.482], BNB[.00537659], CEL[162.2], DYDX[.08552], FTT[.09974], IMX[.09476], LUNA2_LOCKED[188.3305103], POLIS[.04886], RUNE[.3], SKL[1], TLM[.0754], TRX[.002331], USD[0.00], USDT[0.00285978]		
02371100		TRX[177.34834677], USD[0.00]		
02371103		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[142740.52004143], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], KSOS-PERP[0], MANA-PERP[0], POLIS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[116279.06976742], SOS-PERP[0], SRN-PERP[0], SUSHIBEAR[29994300], SUSHI-PERP[0], TRX[.000007], USD[-0.57], USDT[0.86000001], XRP-PERP[0]		
02371112	Contingent	APT[0], AVAX[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.04166609], LUNA2_LOCKED[0.09722088], SAND-PERP[0], SHIB-PERP[0], SOL[0.50000000], SOL-PERP[0], USD[0.50], XRP-PERP[0]		
02371113		USD[0.00]		
02371115		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[40.25], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[-26.01], USDT-PERP[0], USTC-PERP[0]		
02371119		USD[0.48], USDT[0.22781325]		
02371120		0		
02371123		TRX[.000001], USDT[363.72669601]	Yes	
02371132		USD[0.00]		
02371138		APE-PERP[0], BTC[.0011], FTT[0.47958262], SPELL[31288.809], USD[3.50], USDT[0], ZEC-PERP[0]		
02371140		LTC[0.57905167], USD[-0.01]		
02371142		USD[0.00], USDT[1.01203174]		
02371143		ETH[0], FTT[0], NFT (293061440495807315/FTX Crypto Cup 2022 Key #8623)[1], NFT (440181207445831265/The Hill by FTX #26322)[1], USD[0.00], USDT[0.0000822]		
02371149		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02371154		NFT (489717462108390428/The Hill by FTX #19333)[1]		
02371168		BULLSHIT[2.044], FTT[5.5], USD[0.65], USDT[0]		
02371169		ASD-PERP[0], EUR[0.00], TRX[.000001], USD[20.42], USDT[0]		
02371171		USD[0.00]		
02371172		FTM[223], FTT[2], MANA[126], SAND[96], SOL[4.66], USD[1.88], USDT[23.99], XRP[100]		
02371184	Contingent, Disputed	EUR[0.00]		
02371197		ATLAS[.22], USD[1.34], USDT[0]		
02371199		BTC[.00009157], TRX[.003112], USD[0.00], USDT[28.47674906]		
02371200		DMG[757.5], ETH[.3199392], ETHW[.3199392], EUR[0.00], SRM[7.30613281], USDT[200.48419328]		
02371201		BTC[0.00069998], ETH[.003], ETH-PERP[0], ETHW[.003], EUR[4.39], FTT-PERP[0], LINK[.09991], SOL[.05], TRX[.98956], USD[0.00]		
02371203		ETHW[.00047802], TRX[43.001015], UNI[14.3972064], USD[0.00], USDT[0.67069069]		
02371206		AURY[.51165918], USD[25.00]		
02371207		DOGE[0], GBP[0.00], SHIB[5143867.22473421], USD[0.00]	Yes	
02371214	Contingent	ATOM[.09902166], BTC[0.07876774], ETHW[.99648621], FTT[25], LUNA2[0.00472971], LUNA2_LOCKED[0.01103600], NFT (312846905261018325/FTX EU - we are here! #24413)[1], NFT (336191178954603600/FTX AU - we are here! #32827)[1], NFT (477514167049580332/FTX EU - we are here! #24179)[1], NFT (486921419958127379/FTX AU - we are here! #32544)[1], NFT (537604222043463538/FTX EU - we are here! #23719)[1], SOL[.00473836], STG[.33771815], USD[1200.42], USDT[0], USTC[.669514]	Yes	
02371215		BTC[.01115738], DOGE[7703.35803692], ETH[.12199071], ETHW[.12081907], FTT[6.26850195], SAND[54.44273762], TRX[.000001], USD[2749.42], USDT[3.74175512]	Yes	
02371216		EUR[0.00], RSR[1]		
02371218		BTC[.02841285], ETH[.3819918], FTT[0], FTT-PERP[0], NEAR[.00004588], SOL[.00000913], USD[0.00], USDT[0.00000001]	Yes	
02371221		SPELL[18927.63387145], SPELL-PERP[0], USD[0.00], USDT[0]		
02371224		AVAX-PERP[0], CHZ-20211231[0], DENT-PERP[0], HOT-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.11], USDT[0.14157341]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371228		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[0.02], USDT[.00566729]		
02371229		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[682.8776], SRM-PERP[0], USD[0.25], VET-PERP[0]		
02371230		ETH-PERP[0], USD[4.18]		
02371235		ETH[0]		
02371236		USD[0.00]		
02371241		BTC[0.02071573], SOL[9.292116], USD[0.00]		
02371242		ATLAS[0], BNB[0], BNB-PERP[0], BTC[0], GALA[0], POLIS[0], SHIB[0], SPELL[0], USD[0.00], USDT[0]		
02371245		USDT[20]		
02371246		BTC[.00792099], FTT[2.10622897], USDT[0.00000045]		
02371256		USD[0.00]		
02371257		BTC[.00608442], ETH[.06068574], ETHW[.06068574], TRX[.000138], USDT[0.00003259]		
02371268		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], TRX[.000029], USD[0.00], USDT[-0.00172445]		
02371269		BTC[.0025244], ETH[.03152841], NEAR[1.00809246]		
02371270		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00416345], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.84], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02371277		AUDIO[2.99696], SXP[.396561], UNI[.0499145], USD[1118.24788834], XRP[.893077]		
02371279		0		
02371280		BNB[.00000001], KSHIB[310], USD[0.08], USDT[0]		
02371283	Contingent	BTC[0], ETHW[5.00102546], FTT[25.17183529], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], OMG[0], USD[1.00]		
02371292		NFT (576432529350399317/FTX EU - we are here! #192650)[1]		
02371294		BTC[.0194961], DOGE[1362.7274], ETH[.3239352], ETHW[.3239352], SOL[3.189362], USD[1.19], USDT[1.750607]		
02371295		BNB[.00000001], CRV[0], SLP-PERP[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00000211]		
02371296		BNB[0], BTC[0.00004285], USD[0.35]		
02371297		ADA-PERP[0], AXS-PERP[0], BNB[.009998], BTC[.00042145], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.00909818], COMP-PERP[0], DOGE-PERP[0], ETH[.0039992], ETH-PERP[0], ETHW[.0039992], FTT[.19998], LTC[.05635282], POLIS[.09974], POLIS-PERP[0], SOL[.139994], SOL-PERP[0], SUSHI-PERP[0], UNI[.19996], USD[0.45], USDT[0.00000001]		
02371299		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000001], USD[2.77], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02371302		USD[0.00]		
02371303		TRX[.000001]		
02371304		DENT[1], ETH[1.34143432], FTT[.00088602], KIN[2], TRX[1], USD[0.00], USDT[751.74452537]	Yes	
02371305		APT[.98], BTC[0.00003142], LTC[.00827586], NFT (542017149546569989/FTX Crypto Cup 2022 Key #7008)[1], TRX[.000021], USD[0.00], USDT[0.00944737]		
02371313		BTC[0], USD[0.00], XRP[0]		
02371329		BAO[7], BF_POINT[100], BTC[.00859052], DENT[4], ETH[.1052727], ETHW[.10420046], FTT[.00146185], KIN[8], MANA[111.47590306], SAND[76.80628295], TRX[1], USD[8.14]	Yes	
02371330		BNB[0.00000001], BTC[0], ETH[0], ETHW[0], FTT[3.02606525], UNI[0], USD[0.00], USDT[0.00000001]		USD[0.00]
02371331		BTC[.0065], ETH[.152], ETHW[.152], SOL[1], USD[4.78]		
02371334		FTT[.01944347], USD[1.73], USDT[252.54950237]	Yes	
02371335		TRX[.000001], USDT[0]		
02371338		CONV[770], USD[0.08]		
02371339	Contingent	ADA-PERP[0], AVAX[.5], BNB[.15], CHZ[100], CRO[100], DENT[4999.0785], DOT[4.5], ETH[.2249905], ETH-PERP[0], ETHW[.2249905], FTT[4], GALA[50], LINK[3], LTC[.5], LUNA2[0.00234211], LUNA2_LOCKED[0.00546492], LUNC[510], MATIC[99.994471], PEOPLE[50], SAND[20], SOL[10.52688059], SOL-PERP[0], SOS[1500000], SPELL[1900], SRM[5.08541845], SRM_LOCKED[.07348415], TRX[200.000001], USD[4.49], USDT[188.66652593], XRP[300.990785]		
02371345		ADA-PERP[0], EUR[0.00], MANA-PERP[0], SUSHI-PERP[0], USD[30.34], USDT[0.78363400]		
02371347	Contingent	AAVE[0], AGLD[.0000867], AKRO[5.00005343], ALGO[.00094589], ALPHA[.00000001], AMPL[0], APE[.00000784], ATLAS[.00034305], AURY[0.00000001], AXS[.00003121], BABA[0], BADGER[.00000001], BAO[39.66150143], BAT[.00006944], BCH[.00000268], BF_POINT[300], BICO[.00082423], BIT[.00000001], BNB[0], BNTX[.00000005], BTC[0.00000001], CEL[.00009058], CHF[0.00], CHR[.00090027], CHZ[0.00013900], COIN[.00000001], CONV[0.00006468], CQT[.00008135], CRO[.00002433], CRV[.00070921], DAI[.00000001], DENT[10.00000660], DFL[.0000126], DMG[0.00000001], DODO[0.00000001], DOGE[.00004741], DOT[.00002818], ENJ[0.0009745], ENS[.00011554], ETH[.00000003], ETHW[.00000003], FIDA[.00008569], FRONT[.00004624], FTM[0.00026180], FTT[.00000001], GALA[860.00930836], GENE[.00002176], GODS[.00008397], GOG[.00008346], GT[0], HOOD[0.00000001], HUM[.00274042], HXRO[.00005264], IMX[.00000702], INDI[.00002805], JST[.00044551], KIN[63.83899206], KSHIB[0.00000001], KSOS[5885.08599643], LDO[.00087891], LINA[.00035694], LOOKS[.00005806], LRC[0.00080415], LTC[.00000001], LUA[0.00841869], LUNA2[0.05087470], LUNA2_LOCKED[0.11870764], LUNC[11424.52366191], MANA[59.80030382], MAPS[.00216309], MATIC[.00027181], MBS[.00997899], MOB[.00000001], OKB[0], PEOPLE[.00030233], POLIS[.00021794], PRISM[.01080383], PROM[.0000918], QIQ[0.71843835], REEF[155.14755685], ROKK[.00000001], RSR[4.05020154], RUNE[0.00004083], SAND[98.11023415], SECO[0.00000001], SHIB[37.63949713], SKL[.00150787], SLND[.00020857], SLP[.00003678], SOL[0.00002827], SOS[262254.73522057], SPELL[0.01591533], STARS[.00001311], STORJ[.00737437], SUN[0.00008204], SUSHI[.00000001], SXP[0.00000001], TLM[0.01633169], TRU[.00000001], TRX[0.00007881], TSLAPRE[0], TULIP[.00000001], UBXIT5.00012563], UNI[.00000001], USD[0.01], USDT[0.00005155], WRX[.00011426], XRP[.00008018], YFII[.04097683], ZRX[.00009147]	Yes	
02371348		BTC[0], TRX[.12404201], USD[0.00]		
02371349		DFL[930], FTT[80.36320972], USD[1.31], USDT[1.85041794]		USD[0.13]
02371350		ATLAS[149.9715], AVAX-PERP[0], BTC-PERP[0], BULL[0.00771853], CHZ-PERP[0], EGLD-PERP[0], ETHBULL[.022], EUR[0.00], GRT[3], LINK[.09943], LUNC-PERP[0], THETA-PERP[0], USD[-0.79], USDT[0.05962412], VETBULL[8.798328], VET-PERP[0]		
02371351		BTC[.07998476], ETH[.0009216], ETHW[.0009216], SHIB[50427.7], USD[54608.34]		
02371356		BAO[1], BNB[0], CRO[0], ETH[-0.00000004], KIN[6], NFT (290924026941917494/FTX EU - we are here! #89537)[1], NFT (415820958355208811/FTX EU - we are here! #89844)[1], NFT (432011434183852256/FTX Crypto Cup 2022 Key #987)[1], NFT (468826989672204162/The Hill by FTX #3863)[1], NFT (489824228233840398/Mexico Ticket Stub #839)[1], NFT (523006860298855244/FTX EU - we are here! #89662)[1], NFT (52607917749576211/FTX AU - we are here! #12510)[1], NFT (536355225563161211/FTX AU - we are here! #12490)[1], NFT (5598941398991917171/FTX AU - we are here! #25851)[1], SOL[0], TRX[.000818], USD[0.01], USDT[0.09105365]	Yes	
02371358		BTC[.4266825], BTC-PERP[0], ETH[.001], ETHW[.001], FTT[74.9855], USD[464.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371364		STARS[26.99514], USD[2.10]		
02371366		FTT[0.01261855]		
02371368		0		
02371369		USD[0.00], USDT[0]		
02371372		BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], XRP[.07210937]		
02371373		11NCH-PERP[0], ALEPH[539.490767], BTC-PERP[0], LINK[.3907607], SUSHI-PERP[0], UNI-PERP[0], USD[0.33]		
02371376		LTCBULL[1], USD[91.31], USDT[0.00000001], VETBULL[13.85176]		
02371381		TRX[.000001], USDT[0.00000150]		
02371392		ETH[.279], ETHW[.279], EUR[0.24], FTM[50], USD[0.00]		
02371393		FTT[.00060328], NFT (307958744563107988/FTX EU - we are here! #62147)[1], NFT (349066374492624740/FTX EU - we are here! #63055)[1], NFT (470307339778746338/FTX EU - we are here! #63833)[1], TRX[0.00240000], USDT[0.02314735]		
02371396		ETH[0]		
02371398		USDT[0.61805189]		
02371403		AKRO[1], BAO[4], BTC[0.03223418], DOGE[467.61691611], ETH[.12726635], ETHW[.12616816], SOL[4.43122930], UBXT[1], XRP[.00577644]	Yes	
02371411		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[1511.17], FTT[1], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.00]		
02371415		KIN[1], USD[0.00]	Yes	
02371417		ETH[.00000001], USDT[2.98505681]		
02371418		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00097640], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDT[3639.47], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFL-PERP[0], ZEC-PERP[0]		
02371425	Contingent	LUNA2[0.81015415], LUNA2_LOCKED[1.89035970], LUNC[554.71572728], RAY[25.58502309], SHIB[725634.18938541], SOL[23.45279529], SRM[7.65879265], SRM_LOCKED[.09184341], USD[0.22], USDT[1.80895582], USTC[.8898]		
02371429		USD[0.00]		
02371432		BTC[.00130004], EUR[214.00], SOL[2.31911896], USD[.119.65], USDT[.00040221]		
02371435		BTC[.17897462], COMP-PERP[0], ETH[.95271192], ETHW[.95271192], FTM[0], GALA[1850.95448169], MANA[80.76741516], MATIC[261.28273161], MBS[.99335], RAY[0], RNDR[81.59349039], RUNE[42.80743120], SOL[3.10858287], STARS[0], TULIP[0], USD[0.00], USDT[0.00000002]		
02371436		BTC[.0001], USD[3.73]		
02371437		BICQ[.9526], BNB[.00239626], BTC[.0001], GENE[.09786], GODS[.07052], IMX[43.08562], PTU[.9924], TRX[.000001], USD[0.00], USDT[0]		
02371438		USD[0.00]		
02371441		BTC[.0711441], KIN[1], UBXT[1], USD[0.00], USDT[97.91114738]	Yes	
02371446		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[0.67617307], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
02371450		USD[0.00], USDT[0]		
02371453		ETH[0]		
02371457		BTC[.0332], CRV[427], FTT[31.60834264], SOL[.16], TRX[.000001], USD[2.70], USDT[0.60334309]		
02371458		ETH-0325[0], ETH-20211231[0], ETH-PERP[0], USD[-0.08], USDT[12.19937327]		
02371462		USD[26.46]	Yes	
02371464		ADA-PERP[0], ATOM-PERP[0], AVAX[.9998254], BTC-PERP[0], ETH-PERP[0], POLIS[22.895878], SOL-PERP[0], TRX[.000001], USD[514.35], USDT[0.29960875]		
02371468		USD[0.00]		
02371469		USD[0.00]		
02371470		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000181], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USDT[0.91], USDT[1.44157192], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USDT[.14174]
02371474		ADA-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.00009734], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.30295423], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[97.76], VET-PERP[0], XRP[0]		
02371479		AKRO[1], BAO[2], BNB[.00454547], BTC[.00145552], ETH[.57124205], ETHW[.57100201], KIN[2], RSR[3], TRX[.000001], USDT[821.53882606]	Yes	
02371486		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02371487		ADA-PERP[0], BTC-PERP[0], USD[0.04]		
02371488		ADA-PERP[0], ATLAS[140], BTC-PERP[0], USD[0.14]		
02371496	Contingent	LUNA2[.20318435], LUNA2_LOCKED[0.47409681], LUNC[44243.82], NFT (308525906412712951/FTX EU - we are here! #243724)[1], NFT (377814637775386101/FTX EU - we are here! #243797)[1], NFT (519517405238657000/The Hill by FTX #24609)[1], NFT (545388943454691312/FTX EU - we are here! #243785)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02371498		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02371507		DOT[.097473], FTT[2.54158810], HT[.09288602], LTC[0], SOL[0.00926770], UNI[.09616656], USD[2374.10], USDT[0.00000001]		
02371513	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DAI[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[157.22529597], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.0047], LUNA2_LOCKED[.011], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (378798494210622480/FTX AU - we are here! #53466)[1], NFT (492955928522191975/FTX AU - we are here! #23492)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000183], TRX-PERP[0], UNI[0], USD[0.01], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], ZIL-PERP[0]		USD[0.01]
02371515		ETH[.00001419], ETHW[.00001419], TRX[.000779], USDT[0]		
02371520		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1031[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02371524		DENT[73641.053], ETH[.8508298], ETHW[.8508298], USD[0.00], USD[T361.32722054]		
02371525		USD[0.00]		
02371526		USD[0.00]		
02371533		TRX[.000001], USD[0.00], USD[T0]		
02371538		FTT[.5], USD[T0.22412281]		
02371539		USD[6.25]		
02371540		ADA-PERP[0], ALGOBULL[600000], APE-PERP[0], ATOMBULL[60], AVAX[.07656021], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CONV-PERP[0], CRO[4.29388182], CRO-PERP[0], DOGEBULL[.44308], EOS-PERP[0], ETC-PERP[0], ETH[.00088863], ETHBULL[.004795], ETH-PERP[0], ETHW[.00088863], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.1074544], SRM-PERP[0], SUSHI-PERP[0], TRX[.000044], USD[0.14], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02371541	Contingent	AURY[.00000001], FTT[0.13060935], SRM[10.20382699], SRM_LOCKED[175.08151315], USD[0.00], USD[T0]		
02371543		GBP[0.00], USD[0.00]		
02371545		SOL[0], USD[0.00]		
02371551		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[25.08840516], GMT-PERP[0], UNI[0], USD[253.36], USD[T0.00000001], XAUT[0]		
02371552	Contingent	AAVE[.66026965], AKRO[1], ATLAS[1256.99659089], BAO[14], BAT[156.75077481], BF_POINT[100], BNB[25332453], BTC[.11616942], CRV[8.55295042], DENT[5], DYDX[3.50457948], ENJ[445.10750158], ETH[2.94150142], ETHW[2.72795898], HOLY[1.01359514], KIN[21], LINK[.86187156], LRC[15.27421202], LUNA2[0.08924027], LUNA2_LOCKED[0.20822731], LUNC[20085.92294199], MATIC[1079.89019679], POLIS[12.24957755], RSR[1], SAND[67.35079158], SOL[10.80472312], SRM[7.35776785], SRM_LOCKED[52.81375791], TRX[3], UBXT[1], USD[0.00], USD[T0], XRP[3498.75599935]	Yes	
02371559		ADABULL[48.61070476], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH[.16648345], BNB[0], BTC[.005], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[34.66450773], FTT-PERP[0], LINK-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], PRISM[1574.91713167], REAL[0], SHIB-PERP[0], USD[.9.50], USD[T0.00000023], VET-PERP[0]		
02371563	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00022512], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.002], LINK-PERP[0], LUNA2[10.12910286], LUNA2_LOCKED[23.63457333], LUNC[32.629779], RUNE[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00001006], ZIL-PERP[0]		
02371564		ATLAS[9.4813], DYDX[.093882], ETHW[29.9943], TRX[.000001], TSLA[.0277884], USD[25447.01], USD[T0]		
02371566		BNBBULL[8.57954585], BTC[.03233784], BTC-PERP[0], DOT[28.54107307], ETH[.50831432], ETHW[.50831432], EUR[0.00], SOL[5.4004266], USD[0.00], USD[T0]		
02371573	Contingent	EUR[0.00], FTT[0.02226031], LUNA2[0], LUNA2_LOCKED[10.57219185], RUNE[.09], USD[0.00], USD[T0]	Yes	
02371577	Contingent	CRV[38], LUNA2[0.47499402], LUNA2_LOCKED[1.10831940], LUNC[103430.95], USD[0.00], USD[T0.00000001]		
02371582		AMPL[4.21456982], BTC[0.00049990], CHZ[149.9905], CREAM[.9], ETH[.007], ETHW[.007], SOL[.2599791], USD[0.00], USD[T268.03649327]		
02371583	Contingent	ALGO[30.89224368], ATLAS[650], AVAX[0], BNB[0], BTC[0.03639345], CRO[100], DOT[0], ETH[0.27174840], EUR[0.00], FTT[10.19856828], LINA[30], MATIC[2], MKR[0.10827484], RSR[1], SHIB[2900000], SOL[0.98610092], SRM[3.01671654], SRM_LOCKED[0.158307], TRX[713.87956032], USD[1.90], XRP[0]		
02371585		ETH[.000356], ETHW[0.00035599], POLIS[.09946], USD[1.57], USD[T.0090766]		
02371591		REN-PERP[0], USD[46.86]		
02371593	Contingent, Disputed	BNB[.00975598], USD[2.01], USD[T2.2160224]		
02371594		BTC[.6999021], TRX[.000001], USD[12924.58], USD[T13274.72896041]		
02371596		BNB[0], BTC[0.00000182], DOGE[0], ETH[0], FTT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], XRP[0]		
02371605		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[.623657], USD[0.05], USD[T5.00004141], VET-PERP[0], XLM-PERP[0]		
02371610		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[846.25], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02371614		USD[0.18]		
02371615		BNB[0], BTC[0.00002549], MBS[13], SHIB[200000], SOL[0], SPELL[1043.34377057], USD[0.00], USD[T0]		
02371622		NFT (304508668780675386/FTX AU - we are here! #80168)[1], NFT (320531664426511242/The Hill by FTX #16613)[1], NFT (322274512374188030/Austria Ticket Stub #1518)[1], NFT (427207982570581974/FTX EU - we are here! #135309)[1], NFT (442799289453088089/FTX EU - we are here! #135497)[1], NFT (465557806484590765/FTX AU - we are here! #10891)[1], NFT (485098344215665619/FTX EU - we are here! #135411)[1], NFT (525473994150930705/FTX AU - we are here! #10886)[1], NFT (528916480192117030/FTX Crypto Cup 2022 Key #15595)[1], USD[25.00]		
02371626	Contingent	BNB[0], BTC[.0002113], ENJ[0], ETH[.00010463], ETHW[.00010463], LTC[0], LUNA2[0.06498241], LUNA2_LOCKED[0.15162563], SAND[20.53593088], SHIB[0], SOL[0], TRX[0], USD[6.08], USTC[9.1985747], XRP[21.662349]		
02371628		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[364.26], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02371631		BTC[0], ETH[0], ETHW[0.00007241], LTC[0.00006587], OMG-PERP[0], USD[0.01], USD[T0.00000001]		
02371632		POLIS[4.8]		
02371635		AKRO[1], AUDIO[1], CHF[0.00], EUR[0.04], KIN[1]		
02371636		BTC-PERP[0], ETH-PERP[0.195], FTM[.99582], SUSHI-PERP[0], TRX[.000002], USD[437.46], USD[T0]		
02371637		NFT (329176374302237304/lambdas 62)[1], NFT (391834839969142686/shatteredmarble #555)[1], NFT (406700480496778974/Fluidal Tempest 14)[1], NFT (505417018696343963/Cingular #1362)[1], SOL[90.07], USD[1950.13]		
02371645		DAI[0], FTT[0.99256290]		
02371656		AVAX-20211231[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[4.49], USD[T0.00000002], YFI-20211231[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371657		CHF[0.00]		
02371658		BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[1.56], USDT[.212789]		
02371667		NFT (322580588522570005/The Hill by FTX #26775)[1], USD[0.00], USDT[0.00006018]		
02371673		BTC-PERP[0], ETH-PERP[0], USD[14.22], WAVES-PERP[0]		
02371681		USD[25.00]		
02371684		ATLAS[419.3694263]		
02371688		AMPL-PERP[0], ANC-PERP[0], APE[.00000207], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00011192], BTC-MOVE-0909[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-0930[0], ETH-PERP[0], FLM-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA[.0881672], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0.00878675], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], USD[-0.89], USDT[0.00023012], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YEII-PERP[0], ZIL-PERP[0]		
02371689		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.39], WAVES-PERP[0]		
02371695	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004033], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[320.92], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02371696		TRX[.000004], USD[0.00], USDT[0]		
02371700	Contingent, Disputed	ETH[0], ETHW[0], EUR[0.00], STETH[0], USTC[0]	Yes	
02371703		BTC[.0001], ETH[.00447583], ETHW[.00447583], USD[0.00]		
02371704	Contingent	AVAX[3.3], BNB[.66], BTC[0.03770668], ETH[1.007], ETHW[.152], LUNA2[0.43769941], LUNA2_LOCKED[1.02129862], LUNC[1.41], SOL[1.54], USD[1355.57]		
02371705		BTC[.26205498], ETH[12.8477542], ETHW[.0007542], MATIC[4014.2106], USD[5403.93]		
02371708		NFT (38246558302110991/The Hill by FTX #10469)[1], USD[19.09], USDT[.07618001]	Yes	
02371711		ETH[.00000001], USD[0.01], USDT[0]		
02371712		ATLAS[9580], USD[0.31]		
02371713		FTT[150]		
02371721		ATLAS[1800], TRX[.000001], USD[6.49], USDT[0]		
02371723		BF_POINT[300], KIN[3], SOL[5.82313908], USDT[200.30818557]		
02371726		BTC[0.02269568], USDT[468.2]		
02371727		NFT (448465325907904349/FTX EU - we are here! #18006)[1], NFT (525028694865923043/FTX EU - we are here! #16891)[1], NFT (529218046460206395/FTX EU - we are here! #18081)[1]		
02371728		AVAX[.23964489], BAO[1], BTC[.00042103], C98[0.00003651], ETH[0.00000006], ETHW[0.00000006], FTM[12.16624680], GBP[0.00], RAY[0.00001221]	Yes	
02371729		BULL[0.49099730], USDT[0]		
02371730		SOL[0.00763449], USD[0.41], USDT[1892.99358774]		
02371732		BNB[.00015784], TRX[0], USD[0.00], USDT[0]		
02371733		BTC[.02915584], CRO[0], ETH[0.11836542], ETHW[0.11836542], MANA[46.42830253], MATIC[389.92325836], OMG[0], RAY[0], RNDR[82.84044725], RUNE[36.96732046], SAND[0], SOL[2.23582618], STARS[0], TULIUP[0], USD[0.00], USDT[0.00000012]		
02371739		BTC[0], ENS[.00000001], ETH[0], FTT[24.12710466], MKR[0], OMG[0], USD[1.38]		
02371740		USDT[.8952]		
02371745		TRX[.000002], USDT[0.04691554]		
02371749	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00148780], LUNA2_LOCKED[0.00347154], LUNC[.0093], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00101972], USTC[.2106], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02371755		USD[0.00]		
02371757		AUD[0.00], BAO[2], ETHW[.02080392], KIN[4]	Yes	
02371758		ENJ[26.35023928], EUR[0.00], USD[0.02]	Yes	
02371764		NFT (457334527132181608/FTX Crypto Cup 2022 Key #9084)[1]		
02371770		BTC-PERP[0], GRT[1033.44700487], USD[0.00], USDT[0.00000001]		
02371773		KIN[1], USD[0.00], USDT[0.00002372]	Yes	
02371774		TRX[1], USD[0.00]		
02371775		0		
02371778		BTC[6.18632437], HT[18.08615933], TRX[.000002], USDT[875.45822681]		
02371779		AKRO[6], BAO[4], CONV[0], DENT[1], GRT[1], KIN[4], OXY[1349.89917788], RSR[1], SECO[1.08751224], SLP[3338.05949208], SLRS[181.30689391], TRX[1], UBX[2], USD[0.00]	Yes	
02371780		BNB[2.81038543], BTC[.00000034], NFT (427880679463414295/FTX Crypto Cup 2022 Key #9648)[1], NFT (428956703014799816/FTX EU - we are here! #165986)[1], NFT (457566412144597794/The Hill by FTX #11921)[1], NFT (465901332169005880/FTX EU - we are here! #165824)[1], NFT (503417499677161492/FTX EU - we are here! #165948)[1], TRX[.011906], USD[0.01], USDT[566.80077129]	Yes	
02371784		USD[7.30]		
02371786		ETH[0], SHIB[0], USD[0.00], USDT[0.00000001]		
02371787		LINK[39.29715], USD[2.04]		
02371789		CRO[0], RAY[0], SHIB[0], USD[0.00]		
02371790		TRX[.000001]		
02371792		PRISM[4.207294], USD[19.23]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371793		AKRO[1], BAO[1], DENT[1], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
02371794		BTC[0.02508591], ETH[0.28443161], ETHW[0.28304134], FTT[11.4978663], LINK[18.09931195], REEF[11167.941369], RUNE[16.43920610], SOL[2.58521239], USD[1.31], XRP[141.93429920]		BTC[.024827], ETH[.2814], LINK[17.96507], SOL[2.490734], USD[1.28], XRP[138.70987]
02371795		SOL[1.11356251], USD[0.00]		
02371801		NFT (493805757086811504/The Hill by FTX #45031)[1]		
02371802		0		
02371807		BTC[0], USD[0.00]		
02371808		INTER[.0519], USD[0.00], USD[0]		
02371809		BNB[.0095], GST-PERP[0], USD[-0.60], USD[-0.36554927]		
02371812		FTT[25.02378655], TRX[.000779], USD[0.00000014]	Yes	
02371816		BOBA[222.634]		
02371818		BNB[0], BTC[0], NFT (467727685114383328/The Hill by FTX #43512)[1], SOL[.00000001], TRX[.000011], USD[0.00], USD[0.01785141]		
02371819		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.71], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02371834		USD[0.00]		
02371837		BTC[0.00000847], ENJ[0], ETH[0], IMX[0], SOL[0], USD[0]		
02371841		USD[409.14]		
02371843		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GST-PERP[4.29999999], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000959], UNI-PERP[0], USD[-0.74], USD[0.790000003], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02371849		ATLAS[349.9712], OMG[1.5], POLIS[12], USD[1.14]		
02371857		ATLAS[280], ATLAS-PERP[0], ETH[.006], ETHW[.006], FTM[28], SPELL[1200], STEP[99.1], USD[0.50], USD[0.02538072]		
02371869	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02371871		BNB[0]		
02371875		EUR[0.00], MANA[26.34325707], USD[0.00], USD[0.06894334]	Yes	
02371883		AKRO[.01448722], ATLAS[942.74311305], BAO[.84460706], DMG[.00842031], FTM[.00045053], KIN[2.89648437], MTA[.00045714], SHIB[7.1692037], USD[0.00], USD[0], XRP[.00181921]	Yes	
02371885		ENJ[221.95782], GRT[652.16188466], SAND[124.97625], USD[0.58], USD[0], XRP[359]		
02371887		AVAX[0], ETH[0], TRX[.000849], USD[0.00], USD[0]		
02371898		ALTBEAR[694.29], BULLSHIT[.00026166], DOGEBULL[.007], ETHBULL[0.00009080], USD[4.20]		
02371900		SPELL[0], USD[0.39], USD[0.00000001]		
02371901		ATLAS[1009.80974785], MNGO[54.11759726]	Yes	
02371905		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.61833555], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02371907		BAO[1], KIN[1], MATIC[.07], USD[0.08]		
02371912		BTC[0.01249762], TRX[.000001], USD[108.642317]		
02371914		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[25.84], USD[0], USD[0-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02371916		AUDIO[.962], TRX[.000001], USD[0.01], USD[2.95587411]		
02371918		ETH[0], ETHW[0], TRX[.000012], USD[0.01], USD[3132.45124980]		
02371919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[135.15], XRP-PERP[0]		
02371922		AKRO[3], ALPHA[1], ATLAS[36430.79481663], AURY[4.33127177], BAO[5], BTC[0.02693021], DENT[3], DODO[1594.44808741], ETHW[43.55069193], EUR[0.55], KIN[6], RSR[1], SAND[191.74299914], SHIB[70763943.62934464], TONCOIN[0], TRX[646.58737062], USD[0.00], USD[0.00010183]	Yes	
02371926		BTC[.16656689], FTT[25.00237482], USD[0.00]		
02371936		BNB[.01848707], BTC[0], FTM[16570.46251268], LINK[7.34012473], SHIB[358306.17951119], TRX[234.72159555], USD[0.00], USD[0.00000001]		
02371937		XRP[26.97756338]	Yes	
02371938	Contingent	FTT[.09948], LTC[.00179326], SRM[67.12770844], SRM_LOCKED[.98212496], USD[0.49], USD[0]		
02371939		AAPL[1.74815711], ETH-PERP[0], USD[0.18], USD[0.00000001]		
02371942	Contingent	BTC[0.07198632], LUNA2[0.01239749], LUNA2_LOCKED[0.02892748], LUNC[2699.58], TRX[.000779], USD[2.03565013]		
02371945		BRZ[10]		
02371949		SGD[50.00]		
02371952		USD[0.07]		
02371955		BTC-PERP[0], ETH[.023], ETHW[.023], MANA-PERP[0], SOL[1.2], SOL-PERP[0], USD[219.07]		
02371958		CRO[549.8933], ENJ[5.9988], FTT[2.09958], MANA[43], SAND[39.992], SOL[.00537504], USD[2.49]		
02371963		AKRO[1], BAO[6], ETH[.00000001], KIN[2], TRX[1], UBXT[1], USD[0.00001964]	Yes	
02371965		BNB[0], CHZ[579.898732], EUR[1753.30], FTT[4.9991], USD[0.00]		
02371975		BTC[0], EUR[1.00], LTC[.0092333]		
02371976		BNB[0], ETH[.00000001], USD[0.71215375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02371980		SPELL[0], USD[0.00], USD[T[0]]		
02371981		BULL[0.00000972], USD[0.00]		
02371989		ATLAS[147.18190015], FTT[0], SHIB[462680.97287243]		
02371997		NFT [393663956520180916/The Hill by FTX #26632][1]		
02371998		BNB[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[.000001], USD[10.11]		
02372000	Contingent	BNB-PERP[0], BTC[.0000037], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00120507], LUNA2_LOCKED[0.00281183], LUNC[.003882], LUNC-PERP[0], ROSE-PERP[0], RUNE[.02006], SOL-PERP[0], USD[5.37], USD[T[7.70342531]		
02372006		SPELL[11729.00386490], SPELL-PERP[0], USD[0.00], USD[T[0.40017839]		
02372008		USD[0.00], USD[T[0]]		
02372010		BRZ[.00092921], USD[0.00]		
02372014		SPELL-PERP[13600], USD[184.54]		
02372027		DOGEBULL[.0864744], USD[1.27], USD[T[.008122]		
02372029		DOGEBULL[.007], TRX[.000001], USD[0.00], USD[T[0]]		
02372031		ADABULL[0], ALTBULL[0], ATOMBULL[0], BEAR[0], BNB[0], BULL[0], GBP[0.00], MATIC[0], MATICBULL[0], TRX[.000001], USD[T[0], XLMBULL[0], XRP[0], XRPBEAR[0.00000001], XRPBULL[5413677.58871178]		
02372032		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], RAY[327.68528265], RAY-PERP[0], USD[1563.95], USD[T[0]]		RAY[282.056753], USD[1530.96]
02372033		DOGEBULL[0], ETHBEAR[466666.66666666], TRX[.000001], USD[0.00], USD[T[0]]		
02372034		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[169], USD[22237.83], USD[T[0]]		
02372036		ATLAS[14439.32997563], AURY[68.00667034], BIT[100], CAKE-PERP[0], FTM-PERP[0], FTT[1.46119031], MNGO[660], POLIS[154.77848993], TRX[.000001], USD[6.74], USD[T[0.71000088], WAX[.51965718]		
02372040		TRX[.000001]		
02372047		COMP[.0000038], DOGE[.00485056], LINK[.00003962], USD[T[0.00307319]	Yes	
02372049		POLIS[.000654], USD[0.00]		
02372050		BNB[.0199563], ETH[.0009943], ETHW[.000943], EUR[0.00], FTT[.099753], LINK[.099183], LTC[5.3198974], SOL[.1198404], UNI[.0493825], USD[T[55.04060540]		
02372052		BTC[.00935001], EUR[0.00], SOL[3.14018074], STEP[49.8841534]		
02372066		GBP[0.00]		
02372067		EUR[0.00], USD[0.00]		
02372068	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], DENT[1], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.02675344], LUNA2_LOCKED[0.06242470], USD[0.00], USD[T[0], USTC[.845942], XRP-PERP[0]		
02372070		SOL[47.53903339], TRX[.000001], USD[T[0.35119625]		
02372075		USD[0.00]		
02372079		BTC[0.28929476], BTC-PERP[0], ETH[0.16128459], ETHW[0.16041202], FTT[25.00666736], NFT (497590077846035522/FTX AU - we are here! #58275)[1], NFT (573451201696281090/FTX EU - we are here! #38699)[1], ORCA[3251.959128], RAY[0.00000001], TRX[7.30503300], USD[2227.37], USD[T[2064.33181752]		ETH[.159274]
02372080		ETH[0], FIDA[0], SOL[1.09934775], USD[50.01]		
02372081		FTT[68.6256691], TRX[.00015], USD[0.30], USD[T[0]]		
02372082		RUNE[861.34812786], USD[0.05], USD[T[01750821]	Yes	
02372083		AURY[85.00000001], CRO[1490], DFL[9610], ETH[4.00003500], ETHW[4.00003500], FTT[310.191374], SOL[20], TONCOIN[1100.1015], TRX[.000069], USD[109.84], USD[T[0.96000000]		
02372091	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000321], BTC-PERP[0.19999999], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[1.32571624], LUNA2_LOCKED[3.09333791], LUNC[288677.50406741], LUNC-PERP[0], PAXG-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5432.36], USD[T[0]]		
02372095		ATLAS[15076.97763344], ATOM[10.95146527], AURY[50.36334318], BIT[1174.97298028], COMP[15.52866431], DOT[14.76570529], DYDX[121.57745384], EUR[0.00], HMT[902.82913245], LINK[23.58540769], RAY[93.93497897], SRM[303.14043743], TULIP[52.27653411], USD[0.00], XRP[1284.59856045]		
02372096		EUR[0.00], USD[0.00], USD[T[0]]		
02372098		ETH[.0289942], USD[15.00]		
02372100		BTC[0], USD[0.01]		
02372101		EUR[0.00], TRX[.000001], USD[1.10], USD[T[0]]		
02372105		BRZ[1000]		
02372117		ATLAS[1.15608839], SRM[142], USD[0.00], USD[T[1.77195634]		
02372123		TRX[.000001], USD[0.00]		
02372126		USD[0.00]		
02372130		SOL-PERP[0], USD[10052.45], USD[T[0.00000001], XRP-PERP[0]		
02372132		USD[T[0]]		
02372133		BF_POINT[700]		
02372135		SHIB[115684.97111913], SOL[.0299943], USD[0.01]		
02372136		BNB[0], BTC[0], ETH[0], USD[T[0.00000404]		
02372138		ETH[0], USD[0.00], USD[T[0.00000083]		
02372144		GOG[.75534898], USD[1.22], USD[T[2.92829422]		
02372151		USD[0.00]		
02372152		BNB[9.55104805], BTC[0.03816031], SOL[7], TRX[35.124296], USD[T[125.29366496]		
02372154		USD[0.00]		
02372155		BICO[0], DFL[0], GALA[30], KIN[0], LOOKS[16904218], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], REEF[1284.19984617], SAND[0], SOL-PERP[0], TLM[80], TRU[0], USD[0.00]		
02372156		NEAR[.09200166], USD[0.00]		
02372158		POLIS[2.51]		
02372163		ATLAS[4756.2542365], AUD[0.01], C98[136.19392174], DOGE[1], KIN[1], REEF[15722.289575], UBX[T[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02372168		ATLAS[280], BTC[0.00289954], CRO[19.9943], USD[116.35], XRP[.99563]		
02372170		KIN-PERP[0], MTA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2.78], USDT[3.03502682]		
02372175	Contingent, Disputed	AVAX-20211231[0], BTC[0], COPE[0], RAY[0], SOL[0], USD[0.01]		
02372181		ADA-PERP[0], BTC[0.00067203], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
02372184		BNB[.001], FTT[.00000007], USD[0.00]		
02372185		TRX[.000001], USD[0.02]		
02372186		USD[25.00]	Yes	
02372190		USD[0.00]		
02372198		USD[0.00]		
02372199		BTC[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[82.41]		USD[72.28]
02372206		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[47.69], USDT[0.58128378], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02372211		COPE[3], DOGE[3.99924], TRX[.000002], USD[0.05]		
02372213		FTM[0], SPELL[0]		
02372216		BIL[.03882], BTC[0], DAI[0], DOGE[2116.29985189], ETC-PERP[0], ETH[2.28412168], ETHW[959.30117376], EUR[0.00], FTT[0.14762549], KSHIB-PERP[0], LTC[0.84593930], PEOPLE-PERP[0], SHIB[39794172.23705351], TRX[0.00003500], TSLA[.015924], USD[4.54], USDT[3.09656462]		
02372222		ATLAS[0], XRP[0]		
02372224	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00398317], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00067229], BTC-MOVE-0419[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00748721], ETH-PERP[0], ETHW[0.00748721], FTM[0.80398698], FTM-PERP[0], FTT[.072222], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC[.037071], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.70935855], LUNA2_LOCKED[10.98850329], LUNC[1025472.74], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00928887], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[5065], TRX-PERP[0], USD[31181.23], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02372231		BTC-PERP[0], CQT[1000.00519483], USD[0.07]		
02372236		APE-PERP[0], BRZ[1.11555988], CVX-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02372237		IMX[.04656], USD[0.00], USDT[0]		
02372239		AXS-PERP[0], DYDX[1168.007], TRX[.000169], USD[0.32], USDT[0.00000002]		
02372241		ETH[.2349514], ETHW[0.23475204], SHIB[13094580.17906028], USDT[1831.0772448]	Yes	
02372247	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[2384.8804], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[92], CRO[1859.9478], CRO-PERP[0], CRV[9.99838], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ[113.99208], EOS-PERP[0], EUR[300.00], FTT-PERP[0], GALA[229.982], GALA-PERP[0], GAL-PERP[0], GOG[91.99064], ICP-PERP[0], IOTA-PERP[0], LOOKS[26], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.35069830], LUNA2_LOCKED[3.15162937], LUNC[207973.27], LUNC-PERP[0], MANA[90.82461], MANA-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE[787.29995643], PEOPLE-PERP[0], PTU[38.9982], SAND-PERP[0], SHIB[15899208], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[367.97318], TRX-PERP[0], USD[55.80], USDT[0.01270000], USTC[56], USTC-PERP[0], XRP-PERP[0]		
02372248		USD[1.95], USDT[0]		
02372249	Contingent	BTC[0], FTT[143.3], LUNA2[47.51219842], LUNA2_LOCKED[110.8617963], LUNC[0], USD[0.93]		
02372252		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[45.47]		
02372254		BTC[0], TRX[.000002], USDT[-0.00000011]		
02372255		USD[25.00]		
02372256		ETH[.00373153], ETHW[.00369046], EUR[0.00], USD[5.44]	Yes	
02372260		FTT[.10311782], FTT-PERP[0], SPELL-PERP[0], USD[-0.35], USDT[9.24300965]		
02372265		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CONV[12210], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
02372266		AURY[852.87726], BTC[0.00009998], DOGE-PERP[0], USD[1.91]		
02372271		USD[25.00]		
02372272		USD[.400968]		
02372278		TRX[.000001], USD[0.00]		
02372281		BRZ[0], BTC[0.00003989], DOT-PERP[.1], GALA[0], SLP[0], SPELL[0], USD[-0.98]		
02372283		ETHW[.0008], USD[7.35]		
02372285		SOL[0.00000001]		
02372287		NFT (299940846803000503/FTX EU - we are here! #215540)[1], NFT (349759483419732121/The Hill by FTX #24841)[1], NFT (371668252374948442/FTX EU - we are here! #215619)[1], NFT (38163664484942917/FTX Crypto Cup 2022 Key #12821)[1], NFT (407065636062407371/FTX EU - we are here! #215572)[1], TRX[0], TRYB[0], USD[0.00], USDT[0]		
02372294		AMC[2.2], USD[16.25]		
02372298		USD[0.06]		
02372300		POLIS[2.02]		
02372309		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
02372312		ATOM[8.79312879], BTC[.09589302], ETH[1.10236269], ETHW[.95948146], EUR[0.00], SHIB[13.28020319], SOL[11.84283186]		
02372313		BTC-PERP[0], IOTA-PERP[0], USD[1.73], USDT[287.48123561]		
02372314		POLIS[2.51]		
02372315	Contingent	BNB[0.20424752], BOBA[.0332], ENS[3.00944525], FTM[0.43746709], FTT[3.34601], LUNA2[0.33374726], LUNA2_LOCKED[0.77874362], LUNC[72674.17], MATIC[211.25736787], OMG[69.37941469], SAND[49.990785], SOL[2.08845209], USD[0.13]		
02372317		BTC[0.00889408], EUR[0.00], FTT[3.81770847]		
02372322		NFT (386041235882788875/FTX Crypto Cup 2022 Key #25224)[1], NFT (458338040242576038/The Hill by FTX #43172)[1]		
02372325	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[9.9715], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00001258], LUNA2_LOCKED[0.00002936], LUNC[2.74], LUNC-PERP[0], MANA-PERP[0], MATIC[19.9981], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02372481	Contingent	ATLAS[1199.7672], FTT[10.098184], GT[7.6985062], LUNA2[1.13019945], LUNA2_LOCKED[2.63713205], USD[0.62], USD[T0.00000018], XRP[.9]		
02372483		BIT[.9745666], SPELL[36019.02454874], TRX[.000025], USD[0.61], USD[T0]		
02372486	Contingent	BTC[.02749374], ETH[.00000001], EUR[92.25], FTM[.95896], LUNA2[0.79112700], LUNA2_LOCKED[1.84596300], LUNC[172269.570728], MER[.91374], SHIB[41952955.93534206], USD[0.28], XRP[25.99506]		
02372487		NFT (48105173959238633/FTX EU - we are here! #168562)[1]		
02372489		BIT[43.2479682], FTT[1.99986871], FTT-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000001], USD[3.08], USD[T0.04527570]		
02372494		ETH[.00000001], GENE[4.09982], NFT (346898424810629974/NFT)[1], NFT (440925667807090510/The Hill by FTX #15970)[1], TRX[.000001], USD[0.00], USD[T0]		
02372495		ATLAS[82.41865448], FTT[.06679946], IMX[3.299373], NEAR-PERP[0], STARS[.41545416], USD[0.16]		
02372509		C98-PERP[0], FLOW-PERP[0], POLIS-PERP[0], SPELL-PERP[0], TRX[.000002], USD[1.96], USD[T0]		
02372510	Contingent	1INCH[0], 1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT[0.01315316], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00000056], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-0624[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00005197], ETH-PERP[0], EUR[0.20], FLM-PERP[0], FLOW-PERP[0], FTT[0.00149030], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00008490], LUNA2_LOCKED[0.00019811], LUNC[0.70284900], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.01078946], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TLM-PERP[0], TOMO-PERP[0], TRX-0325[0], TULIP-PERP[0], USD[0.12], USD[T0], XAUT-0325[0], XAUT-0624[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02372512		BIT-PERP[0], BNB[0], BRZ[0], BTC[0], ETH[0], SOL[0], SPELL[.00000001], TRX[.000001], USD[0.00], USD[T0.00000010]		
02372516		KIN[1], USD[T0.00004000]		
02372518		BTC[.00164438], FTM[1.8996], SOL[.02110108], USD[.11.35], XMR-PERP[.07]	Yes	
02372520		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.57], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02372522		AMC[.1], TRX[.002375], USD[254597.25], USD[T0.000000071]		
02372524	Contingent	DOGE-PERP[0], FTT[.00000001], SRM[.00004797], SRM_LOCKED[.00023124], USD[0.56], USD[T0]		
02372534		ATLAS[0], BNB[0], FTT[.03641715], SOL[0], USD[0.59], USD[T0.00000246]		
02372539		ETH[.00194832], ETHW[.00194832], LUNC-PERP[0], USD[1.50]		
02372541		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02372542		POLIS[4.09918], TRX[.000001], USD[0.08], USD[T0]		
02372543		BTC[0], USD[0.00]		
02372544		BAL[6.26], BCH[.217], BTC[.0272], CHZ[930], COMP[1.0195], DOGE[1135], ETH[.125], ETHW[.125], FTT[4], LTC[.46], MKR[.089], TRX[2433.5514148], USD[0.00], USD[T4.31756009], YFI[.009]		
02372545		BTC[.00201895], USD[T0.61868939]		
02372547		DOGE[190.96371], EUR[0.00], FTT[2.9258407], USD[T0.00000023]		
02372559		EUR[0.00], USD[110.48], USD[T3.78845270]		
02372567		BRZ[.5], USD[0.00]		
02372570		TRX[.000001], USD[0.33], USD[T0]		
02372575		AURY[.20819071], AVAX-PERP[0], BNB[0], USD[0.00]		
02372577		CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], USD[0.22], USD[T0.00544724]		
02372579		ATLAS[9.8556], ENJ-PERP[0], POLIS[.09772], TRX[.000001], USD[0.00], USD[T0]		
02372580		GODS[50.28634], IMX[26.29474], USD[0.18]		
02372584		USD[281.61]		
02372585		CHZ-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.01]		
02372586	Contingent	AVAX[141.84127314], BTC[0.00000001], ETH[0.00000001], SOL[.00538031], SRM[2.20076863], SRM_LOCKED[22.15923137], TRX[.001168], USD[0.00], USD[T5.38578551]		
02372587		TRX[.000001], USD[0.85], USD[T0]		
02372589		AMPL-PERP[0], ATLAS-PERP[0], BIT-PERP[0], CEL-PERP[0], DMG[.071723], FIL-1230[0], GMT-PERP[0], GST-PERP[0], K8TT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.00001], TRYB-PERP[0], USD[25.47], USD[T-.22.75373687]		
02372590		CEL[.1795]		
02372591		ATOM[0], BTC[.00099462], EUR[0.00]		
02372593		USD[T0.00000030]	Yes	
02372595	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04428359], LUNA2_LOCKED[0.10332838], LUNC-PERP[0], MANA[0.59966292], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[550.21208494], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.57], USD[T0], XRP[0]		
02372598		ATLAS[9.968], FTT[.29994], MNGO[9.984], TRX[.000001], USD[2.03], USD[T.0008]		
02372600		USD[0.00], USD[T0]		
02372602		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00230508], XRP-PERP[0], ZEC-PERP[0]		
02372609		BNB[.00000001]		
02372610	Contingent, Disputed	USD[25.00]		
02372614		ETH[.07048862], ETHW[.27048862], EUR[0.00], USD[0.00]		
02372628		FTT[0.07245992], USD[0.00], USD[T0]		
02372631		EUR[0.00], USD[2.11]		
02372633		NFT (427081631400100371/FTX EU - we are here! #285636)[1], NFT (477592774166584673/FTX EU - we are here! #285641)[1]		
02372634	Contingent	GRT[5.06705035], SRM[.00157164], SRM_LOCKED[.01396926], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02372636		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[0.27142667], XRP-PERP[0]		
02372637		KIN[3], REEF[497.41980427], TRX[1], TRY[0.00], USD[0.00]	Yes	
02372641		BNB[.06], BTC[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.03112209], SOL[.00000001], USD[345.10]		
02372648		USD[0.14]		
02372649		ALGO-PERP[0], ATLAS[1714.33721011], GRT-PERP[0], USD[8.32], VET-PERP[0]		
02372651		DEFIBULL[.99981], DOGEBULL[7.1686377], DRGNBULL[2.99943], MATICBEAR2021[82.083], MATICBULL[2187.903945], MKRBULL[1.5297093], SUSHIBULL[81095789.9], SXPBULL[42491.925], USD[0.02], USD[0.00000001], VETBULL[139.9734]		
02372654		ENJ[0], MANA[81.41914330], MATIC[647.31294912], MBS[212.80474139], RSR[19083.128], SAND[151.14754702]		
02372661		KIN[1], SHIB[1569653.36821451], USD[0.01]		
02372662		ATLAS[1230], FTM[66], FTT[3], USD[2.48], USD[0.00195700]		
02372663		AKRO[7], BAO[43], BTC[0.10587388], CRO[124.52882241], DENT[11], ETH[1.95288622], ETHW[1.95206604], KIN[46], RSR[6], SHIB[1993643.3582062], TRX[8.00032], UBXT[9], USD[930.36440061]	Yes	
02372668		USD[0.00]		
02372669		DOT[19.37226692], MATIC[333.07616637], SOL[5.93056519]		
02372672		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[11.723], ETH-PERP[0], ETHW[11.723], FTT[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[19.55], USD[0]		
02372673		NFT (301471064943047173/The Hill by FTX #43410)[1], NFT (437527494006479371/FTX EU - we are here #159750)[1], NFT (447495821616514446/FTX EU - we are here #159548)[1], NFT (561506442852983272/FTX Crypto Cup 2022 Key #22823)[1], NFT (576209839968734786/FTX EU - we are here #159687)[1]		
02372674		AAVE-PERP[0], ATLAS[270], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.17]		
02372676		USD[0.01], USD[1.81830545]		
02372680		TRX[.000002], USD[0.84], USD[0]		
02372681		AAVE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.37], USD[20]		
02372682		BAT-PERP[0], BTC[.0025822], EUR[0.00], USD[0.00]		
02372686		ATLAS[1619.676], TRX[.000006], USD[1.04], USD[0]		
02372687		ATLAS[160], USD[0.23], USD[0]		
02372689		BNB[.21], USD[0.00], USD[1.69639136]		
02372692		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00846048], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], STORJ-PERP[0], UNI-PERP[0], USD[258.05], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02372695		USD[0.28]		
02372699	Contingent	BADGER-PERP[0], BTC[.0663], CHZ-PERP[0], DOT[32.9], DOT-PERP[0], ETH[.61700001], ETHW[0.58000000], FTT[25.66486477], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.19737867], LUNA2_LOCKED[7.46055023], LUNC[10.3], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[1.26], USD[0]		
02372705		ATLAS[0], HMT[.98081], SOL[0], TRX[.000003], USD[0.27], USD[0.00000001]		
02372706		MNGO[564.82773181], SRM[15.22591069]	Yes	
02372707		BNB[.00005398], BTC[0], ETH[0], EUR[0.01], FTT[.00266919], USD[0.00]		
02372712		1INCH-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[65.99]		
02372713		ATLAS[6.9126], REEF[6.96], USD[0.00]		
02372721		SOL[.01781723], USD[0.00]		
02372722		ALICE[9.53953249], BTC[0.02750924], ETH[.1654297], ETHW[.1654297], TRX[.000001], USD[0.00000007]		
02372723		FTT[.2], MAPS[.9962], NFT (428208753706570157/FTX EU - we are here #284033)[1], NFT (450560109180145211/FTX EU - we are here #284009)[1], USD[0.00], USD[3.52253442]		
02372726		EUR[0.98], SOL[.09623873], USD[1051.14]		
02372727		BIT[73.9863618], FTT[3.0998157], SPELL[162161.07584], SPELL-PERP[0], USD[0.80]		
02372731		BNB[0.00000001], ETH[0], SOL[0]		
02372750		0		
02372752		BTC[0], USD[0.00], USD[0]		
02372762		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02372768		NFT (475654456609305044/FTX EU - we are here #284689)[1], NFT (477138480170492081/FTX EU - we are here #284661)[1]		
02372769		ATLAS[1567.27463635], AVAX[3.2916177], CRO[1415.85453656], EUR[0.00], FTM[35.38649791], GAL[493.78857143], KIN[1], KNC[10.77217174], NEAR[11.3066383], SAND[61.21538757], SOL[0], TRX[1], USD[0.00], USD[0.00000001]	Yes	
02372770		1INCH-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[9.25], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02372772		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00099487], ETH-PERP[0], ETHW[.05099487], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[127], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[15.52619272], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], USD[0.00], USD[151.88224040], VET-PERP[0], XLM-PERP[0]		
02372773	Contingent	AXS[8.2], BIT[520.90622], BTC[1.15209105], DOGE[99982], ETH[1.85664717], ETHW[1.85664717], FTT[599.59163704], SRM[10.60964017], SRM_LOCKED[118.39035983], TLM[3596.35254], USD[1.06], USD[6.858166]		
02372776		BTC[0.19903018], ETH[.0008216], ETHW[.8918216], EUR[6.12]		
02372782		BTC[.00002389], TRX[.000001], USD[0.00]		
02372783		BULL[.72837], ETH[.00005], ETHBULL[1.9582], ETHW[.00005], LTCBULL[32907], USD[0.02], USD[0.01358689]		
02372785		FTT[.4], LINK[1.1], LTC[.16], USD[0.31], XRP[27]		
02372789		ATLAS[8.52318], AURY[.998642], CONV[8.7584], CQT[.941218], FTT-PERP[0], HGET[.0359544], HUM[9.7478], MAPS[.930936], MER[10], MNGO[9.93016], MTA[.860708], USD[0.00], USD[0]		
02372793		ATLAS[59.9892], BNB[.0199964], BTC[0.00019998], BTC-PERP[0], ETH[.00199946], ETHW[.00199946], POLIS[.8], SOL[.03], USD[0.53]		
02372798		USD[0.00]		
02372803	Contingent	ATLAS[9.8233], AVAX[3.399696], FTT[0], LUNA2[0.00002874], LUNA2_LOCKED[0.00006707], LUNC[6.26], MANA[.99943], NFT (324976912622931055/FTX EU - we are here #284682)[1], NFT (491899016144872544/FTX EU - we are here #284671)[1], SUSHI[.99981], USD[0.00], USD[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02373130		1INCH[219.12006118], BEAR[101000], DOGE[0], ETHBEAR[128000000], HT[0], LINK[0], MATIC[0], TRX[.000003], USD[0.00], USDT[0]		
02373136		BTC[.03096973], EUR[0.00], USD[0.00]		
02373137		AKRO[1], ETH[.00017623], EUR[0.00], TRX[1], USD[0.49]	Yes	
02373139		FTT[.00883932], USD[0.00], USDT[0]	Yes	
02373146		NFT (496544352459861856/FTX EU - we are here! #226159)[1]		
02373150		ATLAS[299.09871029]		
02373153		ATLAS[840], SAND[8], TRX[.520118], USD[0.38], USDT[0.04384154]		
02373154		BAT[0], BTC[0], DOGE[0], ETH[0.00004568], ETHW[0.00004568], LTC[0], SHIB[0], TRX[0]	Yes	
02373159		CAD[0.00], DENT[1], KIN[1], SHIB[346484.11665659]	Yes	
02373160		SOL[.45], TRX[.017083], USD[0.01], USDT[2.78109962]		
02373163		USDT[2]		
02373166		USD[25.00]		
02373169		SOL[0]		
02373171		ATLAS[3.37208497], USD[0.00], USDT[0], XRP[.75]		
02373172		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], PYPL[.00346344], SOL-PERP[0], TRX[.000001], USD[1687.64], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02373175		ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[.45.21], USDT[49.23410735]		
02373179		0		
02373180		BTC[.00562409], ETH[.07807906], ETHW[.07807906], EUR[0.00], SOL[.49903477]		
02373181		0		
02373189		GBP[0.55], TRX[.000001], USD[0.00], USDT[0]		
02373197		NFT (385405845351391533/FTX EU - we are here! #135374)[1], NFT (462432813030513441/FTX EU - we are here! #135238)[1], NFT (562864332376663121/FTX EU - we are here! #135929)[1]		
02373198		MATIC-PERP[0], USD[10.45], XRP[138.976322]		
02373201		ATLAS[919.8252], CHZ[80], CHZ-PERP[0], COMP[.0863], ENS[.99981], FTM[11.99772], LINK[.99981], MANA[11.99772], REEF[399.924], SAND[11.99772], SLP[439.9164], SLP-PERP[0], SOL[1.5796998], SUSHI[9.9981], USD[0.70], XRP[92.98233]		
02373204		BNB[0], USD[0.57]		
02373216		USD[1.55]		
02373220		USDT[0.78033899]		
02373233		TRYB[17.61289697]		
02373239		FTT[0.00014473], USD[0.01], USDT[0]		
02373243		CRO[680.741352], POLIS[74.28514], USD[0.63], USDT[0]		
02373247		BNB[0], EUR[0.00], USD[0.35], USDT[0]		
02373249		USD[0.01]		
02373251		USD[0.00]		
02373255		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[1112.31], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.03822966], SOL-PERP[0], USD[1.28], USDT[1339.90972643], VET-PERP[0], XRP-PERP[0]		
02373264	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[780], ATLAS-PERP[0], AURY[1], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.56540932], LUNA2_LOCKED[1.31928841], LUNC[123119.07], LUNC-PERP[0], MANA-PERP[0], RUNE[.3], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.37], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02373272		NFT (320290652969594742/FTX EU - we are here! #180501)[1], NFT (330685602018846511/FTX EU - we are here! #180892)[1], NFT (486572644159506932/FTX EU - we are here! #180823)[1], USD[0.00]		
02373274		BTC[.00081462], ETH[.00000001], USD[0.00]	Yes	
02373275		BTC-PERP[0], EUR[0.16], TRX[.000777], USD[.21253.04], USDT[52242.96589814]		
02373279		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[2.16], USDT[6.45000000], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02373284		XRP[.00000001]		
02373285		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[88000], ATOM-PERP[0], AVAX-PERP[0], BALBULL[105000], BAO-PERP[0], BAT-PERP[0], BCHBULL[570006.8], BNB-PERP[0], BOBA-PERP[0], BSVBULL[21000000], BTC[.0.03281329], BTC-1230[0], BTC-PERP[0], CEL-.0930[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[180], DOGEBULL[439], DOGEHEDGE[104.1], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[180], DYDX-PERP[0], EOSBULL[11304277.3360723], ETCBULL[350], ETH-PERP[0], FTM-PERP[0], FTT[31.60000000], GALA-PERP[0], GRTBULL[1130000], HBAR-PERP[0], HTBULL[55], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT[6000], KNCBULL[5600], KNC-PERP[0], LINA-PERP[0], LINKBULL[20000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[47000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[16396.74], MATICHEDGE[575], MATIC-PERP[0], MCB-PERP[0], MKRBULL[42], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIVBULL[60], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SOS[500000], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHIBULL[1731472.24], SXP-PERP[0], THETABULL[2100], TOMOBULL[50000000], TONCOIN-PERP[0], TRX[.000325], TRXBULL[290], TRX-PERP[0], UNI-PERP[0], USD[1750.75], USDT[.93.29548492], VETBULL[34000], XAUT-PERP[0], XMR-PERP[0], XRP[3.2891981], XRPBULL[230000], XRP-PERP[0], XTZBULL[122000], ZRX-PERP[0]		
02373294		AVAX-PERP[0], CHZ-PERP[0], ETH[.00096215], ETHW[0.00096215], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.0.07], USDT[0]		
02373295		AURY[.00000001], BTC[0.03889252], ETH[.24894224], ETHW[.24894224], FTT[9.89815263], SOL[6.51825752], USD[903.96], USDT[0]		USD[50.00]
02373299		ADA-PERP[0], ATLAS[5999.5345], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], ENJ-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], MNGO[1759.6656], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000019], TRX-PERP[0], USD[102.68], USDT[0.51137052]		
02373301		BTC[0.06534675], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[33.57512019], SOL-PERP[0], TRX[.001955], USD[0.00]		
02373305		ADA-PERP[0], BTC[0.00008764], COPE[467.99864452], FTM[96], SOL[3.7], USD[0.68], USDT[0.00000001]		
02373306		DENT[2], ETH[.00000624], ETHW[.00000624], GBP[0.00], KIN[1], USD[0.00], USDT[0.00001414], XRP[.00406852]	Yes	
02373309		BCH[0], BTC[0], EUR[0.00], USD[0.00], USDT[13.55569734]		
02373311		BTC[0.00832473], USD[0.18]		
02373313		CRO[9.9962], GALA[9.9886], MATIC[481.80772], SKL[.981], STEP[621.161883], TRU[.43535], TRX[.9829], USD[1.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02373318		0		
02373320	Contingent	ARS[275.00], LUNA2[0.00641725], LUNA2_LOCKED[0.01497360], LUNC[.004718], USD[7.03], USTC[.908391]		
02373323		NFT (321431851731828702/FTX EU - we are here! #284258)[1], NFT (376486822034294643/FTX EU - we are here! #284271)[1]		
02373326		KIN[1], TRX[.000001], USD[T[0.00002080]		
02373328		ATLAS[959.808], TRX[.000001], USD[0.34], USD[T[0]		
02373333		BNB[0]		
02373335		AKRO[1], ETH[.06217132], ETHW[.06217132], USD[0.00]		
02373338		NFT (340687157724225547/The Hill by FTX #36532)[1]		
02373339		ATLAS[104192]		
02373342		ATLAS[8477.8967], BTC-PERP[0], CRO[269.9715], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], TRX[.000028], USD[0.00], USD[T[98.59316756]		
02373343		DOGE[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[T[0]		
02373344	Contingent	LUNA2_LOCKED[64.05414474], USD[0.00], USD[T[0.00000003]		
02373345	Contingent	BNB[0], DAI[0], ETH[0.00000001], FTM[0], GBP[0.00], LUNA2[1.56944129], LUNA2_LOCKED[3.66202968], LUNC[341749.145594], RUNE[159.42897014], USD[83.32], USD[T[0]		
02373349		SOL[3.18491716]		
02373350		ATLAS[66.42023852], MATIC[99.981], USD[1.17]		
02373353		USD[25.00]		
02373354	Contingent, Disputed	1INCH-PERP[0], BNB[.01807148], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], HUM-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000446], USD[0.00], USD[T[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02373355		AKRO[3], BAO[2], DENT[1], FTM[.00557773], KIN[3], SOL[.14597799], UBXT[1], USD[0.09], USD[T[0]	Yes	
02373359		SPELL-PERP[0], USD[0.22]		
02373360		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.33], BNB-PERP[0], BTC[.0045], BTC-PERP[0], CHZ-20211231[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.056], ETH-0325[0], ETH-20211231[0], ETHW[.056], GALA-PERP[0], GODS[34.9], HNT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[50.10]		
02373363		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02373364		BULL[0.00000619], TRX[.000001]		
02373366	Contingent	ASD[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AXS[0], AXS-PERP[0], BNT-PERP[0], BTC[.00000792], BTC-PERP[0], CAD[0.00], CEL[0], CEL-PERP[0], CHF[0.00], FTT[25], FTT-PERP[0], GBP[0.00], GMX[.0056], HKD[0.00], KNC[0], KNC-PERP[0], NFT (31313833922023468/FTX Crypto Cup 2022 Key #11015)[1], NFT (325271353635144601/FTX Crypto Cup 2022 Key #17875)[1], NFT (343033509157581964/FTX Crypto Cup 2022 Key #9743)[1], NFT (497710678314334962/FTX Crypto Cup 2022 Key #41)[1], NFT (532463395414691194/The Hill by FTX #26863)[1], PAXG[.00007282], RAY[0], RSR[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRY[0.00], USD[6.25], USD[T[2.77978341], ZAR[0.00]		
02373369		OMG[.49266], USD[0.49], USD[T[0.00000001]		
02373383		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USD[T[0], USD[T-PERP[0], XEM-PERP[0]		
02373390		DOGEULL[3.064], USD[0.06], USD[T[.0006]		
02373395		BTC[.1281253], DFL[1922.17507554], EUR[0.00], FTT[151.52044195], SAND[282.23435947], SOL[10.54258612], USD[0.08], USD[T[0.00000124]		
02373396		BAT-PERP[0], BTC[.87791476], BTC-PERP[0], BULLSHIT[23591.82202015], CHF[0.00], DENT-PERP[0], DOT-PERP[0], IOTA-PERP[0], ROOK-PERP[0], SHIB[10388531.12568515], TRX-PERP[0], USD[477.08], VET-PERP[0], XRP-PERP[0]		
02373405		TRX[.000001], USD[T[0]		
02373408		BNB[0.00000001], ENS[0], LTC[0], SHIB[0], SOL[0], TRX[0.00079200], USD[0.00], USD[T[0]		
02373411		BIT[64.94954052], USD[T[0.00000002]		
02373419		ATLAS[979.9525], COPE[184.68081987], FTT[.699867], TRX[.000001], USD[0.33], USD[T[0]		
02373420		ATLAS[1050], USD[0.78], USD[T[0]		
02373424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[3.2], BTC[.00006489], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[118.37], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02373427	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[29.85831392], LUNA2_LOCKED[69.66939915], SOL[.00613262], SOL-PERP[0], USD[60484.25]		
02373433		FTT[0]		
02373434		BTC-PERP[0], CAKE-PERP[3.40000000], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[.6.98], USD[T[0]		
02373436		BTC[.0039], FTT[22.42739398], USD[113.46], USD[T[0]		
02373447		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[.0.107], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[175.26], VET-PERP[0]		
02373452		TRX[.000001], USD[T[0.00001142]		
02373455		AGLD[.00024], STG[.1348], TRX[.000001], USD[0.00], USD[T[0]		
02373468		USD[26.46]	Yes	
02373471		EUR[0.02], USD[0.88]		
02373474		BTC[0.01559105], USD[0.00]		
02373479		USD[T[.34]		
02373482		USD[1.35]		
02373484	Contingent, Disputed	AKRO[2], BAO[7], DENT[4], DOT[61.19957], FIDA[1.02084431], IMX[203.94655354], KIN[3], LUNA2[0.00022700], LUNA2_LOCKED[0.00052967], LUNC[49.43095506], RSR[1], UBXT[1], USD[0.38], USD[T[0.04563873], WFLOW[65.4302935]	Yes	
02373486		0		
02373488		ATLAS[669.2571], TRX[.000777], USD[0.01], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02373489		AVAX-PERP[0], BNTX-20211231[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20211231[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.3309528], SOL-20211231[0], SOL-PERP[0], USD[13.61], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02373490		TRX[.000001], TULIP[21.4962], USD[2.14], USD[0]		
02373497		BIT-PERP[0], ETH-PERP[0], USD[-0.14], USD[1.43]		
02373512		AKRO[1], KIN[1], TRY[0.00]		
02373513		TRX[.000041], USD[0.0000760]		
02373518		USD[0.00], USD[0]		
02373519	Contingent, Disputed	DAI[0], ETH[0], TRX[0], USD[0.00], USD[0.42513016]		
02373524		POLIS[131.265002], USD[1.20], USD[0]		
02373531		KIN[1], USD[0.00]		
02373535		GODS[.08], USD[0.00], USD[0], XRP[.52]		
02373538		USD[0.00]		
02373541		ALGO[.00283812], ATLAS[184.81294546], BAO[13], BTC[0.31083135], DENT[1], DOGE[115.31468836], ETH[.31758312], ETHW[20.72247259], FTT[29.34138797], KIN[22], MANA[24.59636791], NFT [393725984317405979/FTX EU - we are herel #268456][1], NFT [445467384508709241/FTX EU - we are herel #268467][1], NFT [511701945275672426/FTX EU - we are herel #268441][1]	Yes	
02373549		ATLAS[387.39864029], TRX[.000001], USD[0]		
02373556		ETHW[.00074881], NFT (53864416868670906/Shiba Inu Bag)[1], USD[365.82]		
02373560	Contingent, Disputed	TRX[.000002]		
02373561		USD[0.05]		
02373562		USD[0.00]		
02373578		ATLAS[3540.43864467], BAO[7], CITY[12.96467516], CQT[269.934505], DENT[3], KIN[3], PSG[9.27274562], TLM[1811.95871797], TRX[1], UBXT[1], USD[0.73000011]	Yes	
02373580		BTC[.00035406]		
02373582		ATOM[4.51170507], BNB[0], ETH[0], KIN[2], RSR[0], SOL[0], STEP[.00000001], USD[0.01], USD[0.00000002]	Yes	
02373583		TRX[.000001], USD[0.00], USD[0]		
02373584		SOL[0]		
02373595		KIN[1498094]		
02373596		USD[0.00], USD[0]		
02373597		TRX[.00163174], TRY[0.00]		
02373600		BAO[.2938839], KIN[.92751882], SHIB[0], TONCOIN[0.00000074], TULIP[.00001985], USD[0.01]	Yes	
02373608		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG[.0001], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], USD[-0.16], USD[0.00505234], WAVES-PERP[0]		
02373609		AKRO[1], BAO[19.66844596], CITY[.00390311], DENT[3], KIN[8], MANA[.02949287], MNGO[.10098736], REEF[.35264949], RSR[1], TRY[0.00], UBXT[4], UNI[.00023271], USD[0.00]	Yes	
02373613		EUR[0.00], FTT[0.01515358], USD[0]		
02373614		AVAX[3.4], GENE[18.3], NFT (350202634321323308/FTX Crypto Cup 2022 Key #16604)[1], TRX[.000843], USD[9.93], USD[0.00000001]		
02373615		RAY[0]	Yes	
02373617		LINK[0.00000773], NFT (441091842858546111/The Hill by FTX #679)[1], USD[0.00]	Yes	
02373620		BNB[.03758826], FTT[9.698157], GMT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[8.17], USD[0.00110504]		
02373621	Contingent	LUNA2[0.62265538], LUNA2_LOCKED[1.45286255], LUNC[135584.52], USD[0.00255768]		
02373623		ATLAS[9111.568088], POLIS[226.911107], USD[-1640.72], USD[1786.827095]		
02373628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.64], USD[0.00757634], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02373634		BAO[2], EUR[0.00], KIN[1], SHIB[5441067.52818202], USD[0.00]	Yes	
02373636		AKRO[1], BAO[1], BTC[.01748707], DENT[1], ETH[.25076069], ETHW[.25056833], KIN[2], LTC[3.23111686], SOL[4.63791416], TRX[1], UBXT[1], USD[0.00002308]	Yes	
02373640		ETH[1.8734254], ETHW[1.8714254], FTM[.643], MANA[947.8104], SAND[554.3746], SOL[33.9996], USD[0.66], USD[1.30400900]		
02373644		BNB[0.88935469], BTC[.36813926], BTC-PERP[.0182], ETH[1.51945724], ETH-PERP[-0.22200000], ETHW[1.51155310], EUR[97.13], HNT[11.52633853], MATIC[312.03996018], SOL[2.52334387], SUSHI[66.42617416], USD[193.06], USD[0.00000001]	BNB[.849785], ETH[1.443561], MATIC[294.367048], SOL[2.419538], SUSHI[61.934843]	
02373648		AUDIO[1], BAO[1], DENT[1], HOLY[1], KIN[1], RSR[2], TRX[4], UBXT[3], USD[0.00], USD[0]		
02373652		BNB[.009606], USD[4.92]		
02373664		AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.97], WAVES-PERP[0]		
02373665		SHIB[0], TRX[0], USD[0.00], USD[0]		
02373670		ATLAS[2699.487], AVAX-PERP[0], DOT-PERP[0], LINA-PERP[0], RAY-PERP[0], SOL[.0000905], SOL-PERP[0], USD[40.17], XRP[24]		
02373673		ADA-0325[0], ADA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-0325[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.148], USD[14065.23], USD[0.000000001], XMR-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
02373677		ATLAS[1.15952737], POLIS[.02493366], SOL[.00915], USD[0.00]		
02373678		ATLAS[0], USD[1884.05]		
02373682		NFT (495552399899268871/FTX Crypto Cup 2022 Key #22971)[1]		
02373683		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02373692		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.9221326], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[1398601.39860139], ALGO-PERP[0], ALTBULL[235], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[390], ATLAS-PERP[0], ATOM[6], ATOM-PERP[0], AUDIO[1], AUDIO-PERP[0], AVAX-PERP[0], AXS[5], AXS-PERP[0], BALBULL[189.37281428], BAND-PERP[0], BAO[31000], BAO-PERP[0], BAT-PERP[0], BNB[0.00323965], BNBULL[0.0217928], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[.003], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[15920614], DENT-PERP[0], DOGE[4], DOGEBULL[30434379], DOGE-PERP[0], DOT[2], DOT-PERP[0], EGLD-PERP[0], ENJ[2], ENJ-PERP[0], ENS-PERP[0], EOSBULL[25388.44318066], ETH[0.00600000], ETHBULL[0.0191], ETH-PERP[0], ETHW[.006], EXCHBULL[.00097426], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[40], GALA-PERP[0], GRTBULL[69.77230198], GRT-PERP[0], HBAR-PERP[0], HTBULL[5.97440285], HUM-PERP[0], KIN-PERP[0], KNCBULL[34.31119907], LEO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRCBULL[526.66045967], LTC-PERP[0], LUNA2[0.00132068], LUNA2_LOCKED[0.00308159], LUNC[287.58178391], LUNC-PERP[0], MANA[1], MANA-PERP[0], MAPS-PERP[0], MATIC[180], MATIC-PERP[0], MIDBULL[0.05428166], MINA-PERP[0], MKRBULL[11730763], MKR-PERP[0], MTA[32], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[292568.7536571], SHIB-PERP[0], SLP[7], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STORJ-PERP[0], SUSHIBULL[230255.5836979], SUSHI-PERP[0], THETABULL[2164088], TLM-PERP[0], TOMOBULL[9612.14975729], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0.01380535], USD[34.19], USDT[448.80110424], VET-PERP[0], WAVES-PERP[0], XLMBULL[47.86450017], XLM-PERP[0], XRPBULL[16748.48080854], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZECBULL[110.882995781]		
02373695			BTC[0.00000274], CEL[0], FTT[4.24720759], SOL[10.53210305], USD[0.08]		
02373700			SPELL[4147.66971028], SPELL-PERP[0], USD[0.00], USDT[0]		
02373701			CEL[0]		
02373705			USD[0.82]		
02373712			ADA-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.000071], USD[1.09], USDT[0.03609545], XRP-PERP[0]		
02373714		Contingent	EUR[0.00], LUNA2[0.03346032], LUNA2_LOCKED[0.07807408], LUNC[0.10778870]		
02373715			AURY[1.16526612], USD[0.00]		
02373716			ALGOBULL[0], ETH[0], SPELL[0], UNISWAPBULL[0], USD[0.09], XRP[0]		
02373717			BTC[0.01653657]		
02373718			ADA-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01827461], HOT-PERP[0], LTC[0.00000081], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0.00789998], SAND-PERP[0], SC-PERP[0], SHIB[1137.94119015], SHIB-PERP[0], SOL-PERP[0], TRX[.003], USD[0.08], USDT[0.00391291], XRP-PERP[0]		
02373723		Contingent	BNB[0], CRO-PERP[0], LUNA2[0.01819362], LUNA2_LOCKED[0.04245179], USD[0.00], USDT[0], XRP[0]		
02373734			AAVE-PERP[0], BTC[0.00000442], BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.001556], TRY[0.00], USD[0.00], USDT[0.00006798]		
02373739			AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.14], USDT[0.16712244], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02373746			TRX[1], USD[90.37], USDT[0.00827963]		
02373762			ENJ[0], LINK[0.41708806], SHIB[0], SHIB-PERP[0], USD[0.00], XRP[0.00000064]		
02373771			BTC[0], DFL[819.92628], FTT[2], GENE[5.49898635], MATH[84.8], POLIS[20], SOL[.25], USD[1.85]		
02373780			EUR[0.01]		
02373785			BF_POINT[300]	Yes	
02373788			TRX[.000001]		
02373794			MNGO[238.68965868], TRX[.000068], USD[0.00], USDT[0]		
02373796			TRX[.000001]		
02373802			ATLAS[398.80375239], ETH[.00000711], FTT[1.0124673], NFT (400192820210518630/FTX AU - we are here! #2672)[1], NFT (488505305698951405/FTX AU - we are here! #2668)[1], POLIS[34.79819772]	Yes	
02373804			AKRO[1], BAO[3], CHF[0.00], DENT[1], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.01], USDT[0.00333361]	Yes	
02373805		Contingent, Disputed	BTC[0], STX-PERP[0], TRX[.000074], USD[0.00], USDT[0.00004203]		
02373807			BAO[30008.95250048], GBP[6.22], MNGO[34.66675664], SHIB[2933935.74807881], UBXT[1], USD[0.00]		
02373810			KIN[1], NFT (345247254475753237/FTX EU - we are here! #210606)[1], NFT (417154151914845303/FTX EU - we are here! #210586)[1], NFT (574656952151651585/FTX EU - we are here! #210626)[1], USD[0.00], USDT[0.0090776]	Yes	
02373812			USD[0.00], USDT[0]		
02373818			POLIS[37.93580931], USD[0.09], USDT[125.50861735]		
02373821			AKRO[1.19097357], USD[0.00]	Yes	
02373823			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00005905], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000001], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0]		
02373824			ATLAS[4430], STEP[758.2], USD[0.00], USDT[0]		
02373827			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GST[.00518302], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[.17.74], USDT[114.68359840], XMR-PERP[0], XRP-PERP[0]		
02373835			ETH[.3004], ETHW[.3004], EUR[1000.88], SOL[39.9924], TRX[.001726], USD[1553.87], USDT[46.01247841]		
02373836			BNB[0], SPELL[90.15611540], USD[0.00], USDT[0]		
02373837			AAVE[.08], AURY[10.9994471], AVAX[6], BTC[0.01459898], DOGE[53], ETH[0.19198838], ETHW[0.19198838], FTT[6.09955768], LINK[1.5], MATIC[20], MATIC-PERP[0], SHIB[6000000], SOL[4.62978252], TRX[147], USD[0.71], XRP[8], XRP-PERP[0]		
02373840			EUR[2.00]		
02373842			BTC-PERP[0], USD[0.88], USDT[0.00111978]		
02373843			ATLAS[6832.01793252], EUR[0.00], KIN[1], PAXG[.0000047], USD[0.00]	Yes	
02373844			EUR[0.00], NFT (376729172517886529/FTX EU - we are here! #212958)[1], NFT (459637781650861696/FTX EU - we are here! #212918)[1], NFT (537296119798224533/FTX EU - we are here! #212978)[1], USD[115.65], USDT[0]		
02373849			CQT[274], NFT (533453401233491792/FTX EU - we are here! #284765)[1], NFT (54626139165983420/FTX EU - we are here! #284779)[1], USD[0.32], USDT[0]		
02373853			DOGE[83.09084491], IMX[24.081418], USD[0.00], USDT[0]		
02373856			BCH[0], BTC[0], COMP[0], ETH[0], USD[0.00], WBTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02373861		SPELL[.00000001], USD[0.01], USD[0]		
02373866		EUR[0.00]		
02373871		ETH[14.21196183], EUR[0.00]		
02373875		ATLAS[306.1007533], BRZ[1], FTT[2.80455308], POLIS[15.7222137], SPELL[858.91799781], USD[0.10], USD[0]		
02373877		AXS[.73651005], FTT[.19602973], LINK[2.21549949], MATIC[20], USD[0.00], USD[0], XRP[42.99658]		
02373880		TRX[.000001], USD[0.71], USD[0.00000199]		
02373887		FTT[.05117], USD[0.27], USD[0]		
02373895		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02373897		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00489907], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00033191], SOL-PERP[0], USD[2256.04]		
02373898		USD[25.00]		
02373902	Contingent	ATOM[.02482199], AVAX[29.04724113], BTC[0.00009280], ETH[0.07564517], ETH-PERP[0], ETHW[0.00086812], FTT[.08844692], LDO[90.8486736], LINK[35.92195012], LTC[0.00466206], LUNA2[0.00401354], LUNA2_LOCKED[0.00936494], LUNC[400], MATIC[.00119156], SOL[0], TRX[75.000022], USD[0.78], USD[0.00722202], USTC[.308108]	Yes	
02373906		ETH[.00000001]		
02373912		DOGEBULL[14.6253514], USD[0.47], USD[0]		
02373921		BAO[1], GBP[5.62], USD[0.00]	Yes	
02373922		KIN[2], TRY[0.00]	Yes	
02373928		1INCH[5.26270043], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD[6.9910373], AUDIO-PERP[0], AVAX[.02099373], AVAX-PERP[0], BCH[.00427018], BCH-PERP[0], BNB[.00851286], BNB-PERP[0], BITTPRE-PERP[0], C98[.91879774], CRO[26.76516457], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[.2921187], DYDX-PERP[0], ETC-PERP[0], ETH[.00054641], ETH-PERP[0], ETHW[.00054641], FIL-PERP[0], FTM-PERP[0], FTT[.09195779], GALA[19.94387112], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[.06380523], LTC-PERP[0], LUNC-PERP[0], MANA[.63150857], MANA-PERP[0], MATIC[.92383622], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[.92701986], SAND-PERP[0], SC-PERP[0], SHIB[98932.21731634], SHIB-PERP[0], SLP[33.06049607], SLP-PERP[0], SOL[.0521901], SOL-PERP[0], STARS[6.84403675], SUSHI[.02886644], SUSHI-PERP[0], THETA-PERP[0], TLM[12.16937139], TONCOIN[1.31777397], TONCOIN-PERP[0], TRX-PERP[0], USD[0.16], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[15.44310582], XRP-PERP[0]		
02373930		USD[0.00]		
02373932		SOL[.00176768], USD[2.64]		
02373933		ATLAS-PERP[0], BNB[0], RAY[.01384159], USD[-0.01], USD[0.00602102]		
02373941		1INCH[0], BAO[4], BAT[0], BTC[0], CRO[0], DENT[0], DYDX[0], ETH[0], KIN[5], SOL[0], TRX[285.48021227], UBXT[3], USD[0.00]	Yes	
02373949		BAO[2], ETH[.00118155], ETHW[.00118155], KIN[1], TRX[.000001], UBXT[1], USD[0.00002239]		
02373955		DENT[1], GBP[0.00], KIN[1], USD[0]		
02373962		ENS[28.2664263], USD[53.22], USD[0]		
02373965		BTC[0], FTT[0], STEP-PERP[0], USD[0.00], USD[0.00673137]		
02373968		BTC[0], DOGE[0], USD[0.00]	Yes	
02373978		AKRO[1], BAO[1], BIT[0.00070702], DENT[1], SXP[0], UBXT[1], USD[0]	Yes	
02373979		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.000157], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[10.93], WAVES-0325[0], XRP-PERP[0]		
02373983		ATLAS[89.57201869], USD[0]		
02373986		BAO[1], KIN[1], USD[0.00], USD[0.06169342]	Yes	
02373993		0		
02374000		FTT[.06288], USD[10855.37710254]		
02374005		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAO[2], BTC-PERP[0], CEL[.09998], CEL-0325[0], CEL-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], KIN[1], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], USD[.00585051], VET-PERP[0], XRP-PERP[0]		
02374006		BTC-PERP[0], ETH[.04199202], EUR[4.50], USD[0.14]		
02374013		BAO-PERP[0], BEAR[664], BTC-20211231[0], BTC-PERP[.2726], BULL[13.1173604], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-20211231[0], ETHBULL[13], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[1], USD[-5729.61], USD[14586.96469513], XRP-PERP[0], XTZ-20211231[0]		
02374018		1INCH[0], BIT[0], FTM[0], SPELL[0], USD[0]		
02374026	Contingent	BTC[.00015779], ETH[.00026751], ETHW[0.00026750], LUNA2[0], LUNA2_LOCKED[11.34941012], USD[0.00], USD[0]		
02374029		USD[0.00], USD[0]		
02374032		1INCH[3], BTC[0], CQT[210], EUR[55.90], FTT[0.99994302], REEF[2460], USD[0.00], USD[0]		
02374034		BTC[.0024], USD[231.47]		
02374038		APT-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000064], DOGE-20211231[0], EUR[186.49], FTT-PERP[0], SHIB[109454.828408], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02374048		USD[0.09], XRP[42.53096506]		
02374052		AKRO[3074.60487097], ALCX[.49911625], AMP[.8.19218640], ATLAS[659.3342005], BAO[1886287.68741592], BICO[13.42387088], BOBA[18.72165715], BRZ[304.47773566], CEL[13.98050321], CHR[50.11521054], CONVI[3447.67536823], CQT[85.95584265], DENT[13841.46208581], DFL[441.4151907], DMG[970.30702755], DODO[119.38830004], EMB[465.4071348], GALA[106.73657587], GRT[84.26599118], HT[5.42015681], JET[141.99026449], KIN[1036167.52595202], LINA[2259.78422964], MATH[1322.59418708], PUNDIX[99.62949963], OI[349.90601877], RSR[3648.97998539], SAND[30.88122835], SKL[501.09191427], SRM[43.09051338], STEP[143.31367343], STMX[1627.2200563], SUSHI[35.03944279], TRU[195.06809826], TRX[5], TRYB[3125.08392228], UBXT[3414.34069763], USD[5.39]	Yes	
02374062		BAO[1], TRX[1.000001], USD[0]	Yes	
02374063		DENT[1], KIN[4835111.57852182], USD[0]	Yes	
02374069		ETH[.00000425], GME[0], GME-0930[0], GME-1230[0], SPY-0930[0], USD[0.00]		
02374073		FTT[.099563], TRX[.000002], USD[0]		
02374074		USD[25.00]		
02374080		ATLAS[624.0258453], TRX[.000003], USD[0.00], USD[0]		
02374081		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.77], USD[0]		
02374084		EUR[0.00], SLND[59.450028], USD[0.00]		
02374085		GOG[4], POLIS[2.51], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02374087	Contingent	BTC[0], ETH[0], GST[0], LUNA2[0.18429447], LUNA2_LOCKED[0.43002044], LUNC[89.50146378], SOL[0.00000001], TRX[.001554], USD[0.11], USDJT[0.00000026]		
02374093		ATLAS[0], BNB[0.00000001], DOT[0], MANA[0], SHIB[0], SOL[0], TRX[.000001], USDJT[0]		
02374094		ATOMBULL[88.66233101], BSVBULL[49111.08928396], DOGEBULL[2.28590962], EOSBULL[57473.24620389], USDJT[0.00000057], XRPBULL[1607.33516331]		
02374095		USD[0.00], USDJT[0]		
02374096		ALTBEAR[14000], ALTBULL[.09923024], AUDIO[1.99392], BULL[0.00044237], THETABULL[12.21], USD[0.00], USDJT[0]		
02374098		IMX[-0.00000001], USD[0.00]		
02374100		0		
02374107		AKRO[1], ATLAS[6.0646321], BAO[0], BTC[.00055531], CAD[0.00], ETH[0.01449880], ETHW[0.01449880], GALA[23.33029873], MANA[12.09303718], MATIC[18.72628014], SAND[10.39301491], SHIB[415849.05660377], SOL[0.22407837], XRP[91.03123714]		
02374109		BTC[0.00000009], ETH[0.00030317], ETHW[0.00005131], SOL[.00771707], USD[0.00], USDJT[1714.25698091]		
02374126		ATLAS[1115.42942748], USDJT[0]		
02374128		HUM[9.9734], MAPS[3.73908261], USD[0.00], USDJT[0]		
02374130		BTC[0], EUR[0.47]		
02374133		BRZ[0], FTM[0], SPELL[0], TRX[0], USD[0.00]		
02374136	Contingent	BTC[1.01716592], LUNA2[2.33079190], LUNA2_LOCKED[5.43851443], LUNC[.008498], SOL[461.88536], USD[0.16], USDJT[0]		
02374137		ETH[0], USD[0.00], USDJT[0.06560568]		
02374142	Contingent	ADA-PERP[0], AUDIO-PERP[0], BAO[55989.92], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.80585492], EUR[0.00], LINK[84.684754], LINK-PERP[0], LUNA2[0.00036966], LUNA2_LOCKED[0.00086255], LUNC[80.4955082], MANA-PERP[0], MATIC[.9802], ONE-PERP[0], SAND-PERP[0], SOL[.0769256], TRX[.000001], UNI-PERP[0], USD[0.44], USDJT[0.00000001]		
02374143		ATLAS[0], USD[0.43]		
02374144		BTC[.005]		
02374145		ETH[.85925456], ETHW[1.11208423]	Yes	
02374146		POLIS[2.51]		
02374148		BTC[0]		
02374152		SLRS[987], USD[0.33]		
02374159		USD[0.00], USDJT[499.10180401]		
02374173		AKRO[4], AUDIO[1.01194288], BAO[2], DENT[4], ETH[0.00000019], ETHW[0.00000019], GRT[1], KIN[3], POLIS[0], TOMO[1.01842331], TRX[1.000001], UBXT[1], USDJT[0.00214093]	Yes	
02374174		BNB[0.00000001], ETH[0], EUR[0.00], USD[0.00]		
02374176		BTC[.04327861], ETHW[.19215732], KIN[1], UBXT[1], USD[0.01], USDJT[0]	Yes	
02374178		APE[.00005188], USD[313.22]		
02374180		APE[.72117012], ETH[.03649034], ETHW[.03649034], EUR[0.00], MANA[10.39425502], MATIC[28.04543515], SAND[4.87052448], SHIB[1034032.12851405], XRP[23.79542762]		
02374182		BTC[0.04713353], BTC-PERP[0], ETH[0.28973209], ETHW[0.28973209], USD[8.12]		
02374187		ETH[.149], FTT[.111331], TRX[.000001], USD[0.96], USDJT[.73194093]		
02374197		AURY[.70017425], DFL[69], SOL[1.66875], USD[0.20]		
02374198		USD[25.00]		
02374202		ALT-PERP[0], BOBA[.06], HBAR-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[-0.71], USDJT[1.26], VET-PERP[0]		
02374205		AAVE[0], AKRO[1], ATLAS[2323.94414720], BAO[2], CEL[23.03128647], CHZ[1], KIN[2], MATIC[49.56253586], POLIS[39.29942869], RUNE[13.45484185], UBXT[1]	Yes	
02374207		TRX[.000005]		
02374211		ATLAS[430], POLIS[4.6], USD[0.56]		
02374217		IMX[20.16380831], UBXT[1]	Yes	
02374229		CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], STMX-PERP[0], TRX[.685121], TRX-PERP[0], USD[-0.02], XLM-PERP[0]		
02374237		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.45], XRP-PERP[0]		
02374245		BTC[0], EUR[0.00], SOL[3.80601077], USD[0.00], USDJT[0.00003959]		
02374247		TRX[.000001], USD[0.00]		
02374255		KIN-PERP[0], TRX-PERP[0], USD[0.03], USDJT[0.06582056], USD-T-PERP[0], XRP[.731]		
02374257		APE-PERP[0], ETH-PERP[0], GLMR-PERP[0], USD[0.00], USDJT[0]		
02374259		AAVE[0], AAVE-PERP[0], AMPL[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (434391980836354443/The Hill by FTX #45059)[1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDJT[0]	Yes	
02374262		AVAX[0.00007056], BAO[2], DENT[1], DOGE[1], ETH[.00000001], TONCOIN[0.00156177], USD[0.00], USDJT[0]	Yes	
02374267		USD[25.00]		
02374275	Contingent	PYTH_LOCKED[8333333]		
02374279		ATLAS-PERP[0], TRX[.000067], USD[0.00], USDJT[0]		
02374288	Contingent	BTC[.000005], ETH[.00029399], ETHW[3.02429399], GBP[5992.29], LUNA2[0.12666563], LUNA2_LOCKED[0.29555314], LUNC[27581.7084795], USD[0.00]		
02374291		BAO[1], DOT[4.35473154], FTT[.89067555], LINK[2.73718962], SOL[11.4000782], TRX[3183.92532295], UNI[11.15210164], USD[0.01], XRP[286.95101891]		
02374295		ATLAS-PERP[0], BTC[0], CRO[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDJT[0.00000894]		
02374296		EUR[0.00], USD[0.00], USDJT[20.40584388]		
02374301		BTC-PERP[0], DOT[.099924], KIN-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USDJT[6.24951895]		
02374310		AKRO[1], BAO[4], BTC[.01336423], MANA[30.94937719], UBXT[1], USD[1300.01]		
02374315		CQT[.12806188], FTT[0.00036176], LTC[0], TRY[0.00], USD[0.92], USDJT[0]		
02374319		BNB[0], FTT[0], KIN[0]		
02374320		USD[90.11], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02374322		USDT[0.00037952]		
02374325		KIN[90000], MER[52], USD[0.07]		
02374326		USD[0.00]		
02374329		TRX[.000001], USDT[0]		
02374331		ATLAS[50], CONV[129.9753], CQT[5], FTT[.0037395], HGET[1.8], HUM[20], MNGO[20], MTA[5], USD[7.56]		
02374332		EUR[0.00]		
02374334		ATLAS[50], CONV[129.9753], CQT[4], FTT[.37034013], HGET[1.45], HMT[5], HUM[19.55403543], MAPS[4.99924], MER[10], MNGO[20], MTA[5], SOL[0], USD[0.10]		
02374341	Contingent	DEFI-PERP[0], ETH[.7229139], LUNA2[23.19154137], LUNA2_LOCKED[54.11359653], USD[0.00], USDT[0.0000029]		
02374352		ATLAS[4409.14446], CONV[5358.96016], CQT[427.916968], FTT[12], HGET[105.5368274], HMT[197.961588], MAPS[236], MER[307.902418], MNGO[749.8545], MTA[374.92725], USD[0.23], USDT[0.00816400]		
02374357		MOB[.13616], UMEE[.61], USD[0.00], USDT[0.00050681]		
02374361		AURY[1], USD[1.66]		
02374362		BTC-PERP[0], DOT-PERP[0], USD[0.00], USDT[.05]		
02374363		ATLAS[7.53865651], CUSD[35], SPELL[.734], USD[0.58], USDT[0.00697949]		
02374365		BAO[2], EUR[0.00], FTM[49.26098417], LINK[0], RSR[1], SOL[19.65869018]	Yes	
02374370		0		
02374371		NFT (511071161868736688/FTX EU - we are here! #177938)[1]		
02374379		COMPBULL[10954.582367], EOSBULL[3101893.63], GRTBULL[.007685], HTBULL[.079309], TRX[.000001], USD[0.00], USDT[0], XRPBULL[138660.5591]		
02374381		ATLAS[0], CRO[52.17483], SHIB-PERP[0], USD[0.17], VET-PERP[0], XRP[219.80491250]		
02374382		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
02374386		ATLAS[309.9082], USD[0.53]		
02374387		AVAX[.00000001], NFT (333989864676453482/FTX EU - we are here! #234938)[1], NFT (407712184838631135/FTX EU - we are here! #234966)[1], NFT (486144398948875604/FTX EU - we are here! #234948)[1], TRX[.000777], USD[0.00], USDT[0.00000086], USDT-.0624[0]		
02374389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ARKK-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0.00017793], ETH-PERP[0], ETHW[.0.00017682], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[3.17683061], FTT-PERP[0], GALA-PERP[0], GDx[.0.05518588], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0624[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.7830981], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0]		
02374391		ATLAS-PERP[0], BTC[0], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
02374392		FTT[0.00503811], LOOKS[37], USD[0.58]		
02374394		ATLAS[9.33], TRX[.000001], USD[0.00]		
02374395		BAO[1], DENT[1], EUR[0.00]	Yes	
02374398		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[41.73], USDT[0.61482436], VET-PERP[0]		USDT[.606102]
02374399		ATLAS-PERP[0], BADGER-PERP[0], COPE[7.99848], DOT-PERP[0], FTT-PERP[0], MNGO[85.3695741], SRM-PERP[0], USD[0.39], USDT[0.00000050]	Yes	
02374407		ETH[0]		
02374414		NFT (348880559508449265/FTX EU - we are here! #142087)[1], NFT (361962064965093909/FTX EU - we are here! #141997)[1], NFT (525542619213568073/FTX EU - we are here! #141791)[1]		
02374416		BTC[0.00009389], BTC-PERP[0], ETH-PERP[0], FTT[2.73050836], USD[2460.53]		
02374421		USD[2500.00]		
02374425		ADABULL[0.00048931], ADA-PERP[.6861], ALGO-PERP[0], APT-PERP[0], ATLAS[520], ATOMBULL[2061.65495106], ATOM-PERP[0], AUDIO[99.82217213], AXS[1.2113585], BEAR[999.8157], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[4.72253982], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[188.75930467], ETC-PERP[0], ETHBULL[0], ETH-PERP[.1.139], FIL-PERP[0], FLM-PERP[0], FRONT[98], FTT[3.33931853], FTT-PERP[.56.4], GALA[243.84867631], GRT[77.05335789], GRTBULL[198], GRT-PERP[0], HBAR-PERP[0], HMT[99.90048610], ICP-PERP[0], IMX[21.75803345], KNC-PERP[0], KSHIB-PERP[0], LINK[7.7413864], LINK-PERP[0], LTC-PERP[.7.31], MANA[38.82935054], MASK-PERP[0], MATIC[440.83138901], MATICBULL[1166.18503248], MATIC-PERP[0], MINA-PERP[0], MOB[3.5], NEAR-PERP[0], RAY[11.26730460], RUNE[13.10211273], SAND[60.05369563], SLP[21512.66515362], SNX[10.0758654], SOL[5.26324096], SOL-PERP[.102.51], SUSHI[14.00755675], TRX[1179.43053603], UNI-PERP[0], USD[10195.55], USDT[0], XLM-PERP[0], XRP[80.65135229], XRP-PERP[0]		
02374426		BTC[0.17467274], ETH[0.62324294], ETHW[1.73941097], FTT[4.04462850], USDT[0]		
02374427		ADA-PERP[0], SHIB[1303123], SHIB-PERP[0], TRX[.000001], USD[.3.36], USDT[16]		
02374429		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.02], USDT[0.00202896], VET-PERP[0], WAVES-PERP[0]		
02374430		BOBA[13.5], OMG[13.5], USD[6.43]		
02374432		ATLAS[0], AURY[0], BAL[0], BNB[0], CRO[0], GENE[0], POLIS[0], SAND[0], USDT[0]		
02374435		BAO[1], DENT[1], KIN[3], TRY[0.00], USDT[0]	Yes	
02374436		STMX[2.09824531], USD[85.79]		
02374442	Contingent	ATLAS[30840], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024], SRM[257.00314292], SRM_LOCKED[.37367984], TRX[.000001], USD[15.85], USDT[99.30509600]		
02374446		POLIS[12.48709785], USD[0.00]		
02374452		ALGO-PERP[0], ETH-20211231[0], USD[0.00]		
02374454		SPELL[0], SUSHI[0.00001409], USD[0.00]		
02374466		SPELL-PERP[0], USD[0.00]		
02374470		AVAX-PERP[0], BAO-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[2.13]		
02374478		BTC[0], BTC-PERP[0], DENT-PERP[0], SPELL[4819.89361839], SPELL-PERP[0], USD[0.00]		
02374486	Contingent	BICO[3], BTC[0.00001344], ENS-PERP[0], ETH[0], ETHW[0.00052835], FTT[27.19798885], GBP[0.23], HNT[3.2998157], LTC[.00999726], POLIS[0], POLIS-PERP[0], RAY[585.73854901], RAY-PERP[0], SAND[.9918908], SHIB-PERP[0], SOL[0.28999050], SOL-PERP[0], SRM[921.36937213], SRM_LOCKED[13.24879863], SRM-PERP[0], USD[0.14], USDT[0], VGX[.9866962]		
02374487		BTC[0.00009722], BTC-PERP[0], TRX[.000005], USD[0.33], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02374488	Contingent	AMPL[0.05568749], ASD[.081], BICO[54.9941024], BNB[0.00541398], BTC[0.34316426], DOGE[.51554275], ETHW[0.82884375], ETHW[0.82884375], EUR[1.00], FTT[.09740346], GBP[0.00], GRT[320], HNT[.099677], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], MTL[11.6], REEF[13940], SHIB[100000], SLP[6290], SOL[16.10969788], USD[2.12], USTC[200], XRP[.0981228]		
02374493		SOL[.05], USD[1.01], XRP[44]		
02374495		STEP[24046.13783542], USD[0.74]	Yes	
02374500		BTC[.00355], ETH[.04617], ETHW[.04617]		
02374501		BTC[0.00022589], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL[.0096162], USD[-0.05]		
02374502		SOL[0], USD[0.00], USD[0]		
02374503		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000783], USD[0.00], USD[0], VET-PERP[0]		
02374505	Contingent	BTC[0], BTC-PERP[0], DOGE[0], LUNA2[0.00010712], LUNA2_LOCKED[0.00024995], STEP[19.16689156], USD[0.00], USTC[.01516394]		
02374508	Contingent	ATLAS[0], BAO[4], KIN[3], LOOKS[0], LUNA2[0.00000540], LUNA2_LOCKED[0.00001260], LUNC[1.17648529], MAPS[0], MNGO[0], STARS[0], UBXT[1], USD[0.00]		
02374509	Contingent	AVAX[6.29962], BTC[0.02340084], CVC[187], LUNA2[0.90646945], LUNA2_LOCKED[2.11509539], LUNC[36.757994], NEAR[4.79904], SOL[4.76028639], USD[0.02]		
02374511		POLIS[2.51]		
02374515		ETH[0], MANA[0], USD[0.00]		
02374519		MATIC-PERP[0], SOL-PERP[0], USD[4.24]		
02374525		ATLAS[5425.14884167], USD[0]		
02374527		TRX[.000075], USD[1.73], USD[0]		
02374533		BTC[0.03476296], BTC-PERP[0], EUR[1.70], USD[1.09]		
02374539		0		
02374544		ATLAS[9.76914], CQT[3], MAPS[.9903], MNGO[9.86032], TRX[.000008], USD[0.00], USD[0]		
02374545		BTC[0.00000526], ETH[.00095196], ETHW[.00095196], USD[1.13]		
02374546		DOGE[4444.31638], USD[7.67257409]		
02374550		BRZ[25.53419381], BTC[0], ETH[0], SPELL[0], USD[0.00]		
02374551	Contingent	CRO-PERP[0], ETH-PERP[0], ETHW[.00027375], KSHIB-PERP[0], LUNA2[0.00673093], LUNA2_LOCKED[0.01570551], LUNC[.02498], LUNC-PERP[0], USD[0.00], USD[0.00000001], USTC[.95278], USTC-PERP[0]		
02374568		BTC[.0162771], FTT[0.00609741], USD[0.93], USD[1.73015038]		
02374573	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], FTT[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02374578		SOL[.00371541], USD[0.00], USD[0]		
02374580		USD[0.04], USD[0.00000001], VETBULL[299910.4731816]		
02374581		BAO[1], BNB[.17548956], KIN[1], SHIB[3191407.56149899], USD[5.50]	Yes	
02374582		1INCH[10.06846530], AVAX-PERP[0], AXS[.09998], BADGER[.51], BAND[0], BAND-PERP[0], BAT[10.9978], BNB[0.02134505], BTC[0.00210842], BTC-PERP[0], CHZ[19.996], CRV[2.9994], DFL[49.99], DOGE[76.26495945], ENS[.24995], ETH[0.09405173], ETHW[0.09403530], FTM[6.9986], FTT[2.07247026], GALA[9.992], HUM[29.994], IMX[2.09958], LINK[0.61005614], MANA[5.9994], MATIC[10.75260474], MKR[0.00411032], MOB[.4999], OMG[3.12001928], RAY[.9998], RUNE[2.08444958], SAND[7.9988], SHIB[299940], SPELL[1003.21415722], SRM[1.9996], STARS[12.9984], SUNO[.00061073], SXPI[5.9988], TOMO[5.63483950], TRX[.9836], UNI[23.95872131], USD[64.37], VGX[2.9994], XRP[14.60124454]		BNB[.019996], DOGE[74.985], ETH[.002999], LINK[.59988], MATIC[9.998], MKR[.003999], OMG[2.9997], XRP[13.9972]
02374584		FTT[0], NFT (307005846975132088/FTX EU - we are here! #262164)[1], NFT (326162343477804543/FTX EU - we are here! #208279)[1], NFT (436688186088822444/FTX EU - we are here! #262143)[1], USD[0.00]		
02374588	Contingent	EUR[0.00], FTT[0.01294864], GALA[1000], LUNA2[0.13525044], LUNA2_LOCKED[0.31558438], LUNC[29451.07], TONCOIN[0.04332800], USD[606.88], USD[0.00000080], XRP[0.00000001]		
02374596		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
02374598		ATLAS[0], DOT-PERP[0], FTT[0.03560862], MER[0], USD[0.00], USD[0]		
02374602		ATLAS[670.55977047], CQT[22.51868213], FTT[1.60681564], MAPS[31.91639408], MNGO[109.94571320]		
02374603		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0326[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[458.18], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02374610		BNB[0], BTC[0.00007563], BTC-PERP[0], CEL-PERP[0], EUR[0.55], FTT[25.19175708], LUNC[0], USD[0.00], USD[0], USTC[0]		
02374615		USD[0.00]		
02374616		SOL[0]		
02374623		USD[1.08]		
02374624	Contingent	ATLAS[172.22053414], CONV[548.89223262], CQT[15.59255594], ENS[.56749569], FTM[44.54959534], FTT[8.09048697], HGET[5.84572907], HMT[10.32510364], IMX[21.07553925], KIN[339974.198], MAPS[11.91724408], MER[42.06617006], MNGO[82.96482965], MTA[10.34815755], NEAR[3.3671826], RAY[90.84932656], SOL[1.17449755], SRM[33.76478002], SRM_LOCKED[.38325606], TRX[.000106], USD[0.00], USD[0.00000014]		
02374625		ATLAS[9.335], CRO[620], USD[5.48], USD[0]		
02374630		EUR[0.71], USD[1.46]		
02374631		USD[0.00]		
02374633		ATLAS[20034.13336919], BF_POINT[200], LTC[.0083018], TRX[1]	Yes	
02374635		BRZ[.34], USD[0.63]		
02374642	Contingent	LUNA2[0.00634810], LUNA2_LOCKED[0.01481225], LUNC[.008135], LUNC-PERP[0], QI[3.175], TRX[.000002], USD[0.01], USD[0], USTC[.8986]		
02374647		CQT[84.99145], HMT[52], IMX[14.3], USD[0.01], USD[0]		
02374652		ETHW[.18656738], EUR[0.00], USD[0.00]		
02374654		AKRO[1], BAO[1], DENT[1], EUR[920.55], FIDA[1.04033205], GRT[1.0001825], HOLY[1.07963316], KIN[1], LINK[114.87412436], RUNE[384.87125988], SXP[.02752148], TRX[2], UBXT[3], XRP[.02631857]	Yes	
02374660		BOLSONARO2022[0], TRX[.000001], USD[42.55], USD[0]		
02374663		AURY[1.0014154], USD[0.00]		
02374664		USD[0.00]		
02374667	Contingent, Disputed	AVAX[0], AVAX-PERP[0], CRV-PERP[0], LUNA2_LOCKED[53.85973253], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.26], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02374669		BTC-PERP[0], ETH[0.04670283], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
02374682		USD[0.00], USD[T][0.75415324]		
02374683		BNB[.00654944], COPE[200], USD[0.08]		
02374685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.01493666], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[228.82], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02374687		FTT[0], SPELL[106289.83174462], USD[1.20]		
02374690		BAO[1], DOGE[0], KIN[4], SHIB[36.66024599], USD[0.00], XRP[.00407197]	Yes	
02374694		GODS[.69986], MANA[.58534466], USD[2.68], USD[T][0.00000278]		
02374695		BAO[3], EUR[0.00], USD[0.00], USD[T][0]		
02374696		USD[0.00], WAVES[0]		
02374697		AKRO[1], ATLAS[1202.20107548], BAO[2], BTC[.00000168], DENT[2], DOGE[1], ETH[.0000078], ETHW[.0000078], FRONT[1], GBP[1005.82], KIN[4], POLIS[2.53221917], SLP[157.71916658], TRU[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02374712		FTT[0.01330408], SOL[0], USD[0.00], USD[T][0]		
02374713		AVAX-PERP[0], BTC[0.00211069], DOT-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T][0.00000002], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02374718		SOL[0]		
02374725		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA[26.797872], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SRML-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02374731		EUR[20.00], HOT-PERP[0], SOL-PERP[0], USD[.9.51], XRP-20211231[0]		
02374734		CRO[0], ETH[.8482201], ETHW[.8482201], GBP[0.00], SOL[2.70199421], SRM[0], USD[0.00], USD[T][0]		
02374735		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
02374736		BNB[0], BRZ[0], BTC[0], DOT-PERP[0], ETH-20211231[0], FTT[.1225994], SHIB-PERP[0], SPELL-PERP[0], USD[1.56], USD[T][0]		USD[0.97]
02374740		USD[0.00]		
02374741		BRZ[20], USD[T][0.00000036]		
02374747		BTC[.00020341], ETH[.00912959], ETHW[.00902007], SOL[.13587412], USD[T][0.00000013]	Yes	
02374754		COPE[52], TRX[.000002], USD[1.96], USD[T][0]		
02374755		NFT (294127778459772715/FTX Crypto Cup 2022 Key #23187)[1], NFT (430802033130249388/The Hill by FTX #43421)[1]		
02374758		1INCH-PERP[0], ATLAS[9.288], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T][2.16024977]		
02374761		ETH[.00000001], USD[0.00], USD[T][24.91769933]		
02374769		BTC[0], USD[0.00], USD[T][0.00004568]		
02374775		BF_POINT[200], BNB[1.51390481], BTC[0], USD[T][0.00025784]	Yes	
02374778		AKRO[4], BAO[55], BNB[.0000411], BTC[0.00115419], CEL[.00025923], DENT[1], KIN[55], LINK[20.56314528], PAXG[.60861598], TRX[169.57202651], UBXT[1], USD[0.00], USD[T][0]	Yes	
02374780		ATLAS[1720], FTT[0.02006859], MNGO[320], USD[2.79]		
02374783		AKRO[2], AUDIO[1], BAO[10], BTC[0], DENT[6], DOGE[1], KIN[1], MATH[1], RSR[1], SECO[1.05005231], TRX[0.00000300], UBXT[3], USD[0.00], USD[T][0.00014446]	Yes	
02374784	Contingent	LUNA2[0.19037170], LUNA2_LOCKED[0.44420064], LUNC[41453.84], PERP[0], USD[0.00]		
02374786		BTC[0], USD[T][0.01437916]	Yes	
02374800		ATLAS[619.8822], CONV[629.8803], DYDX[3.2], FTT[.99981], MNGO[119.9772], POLIS[6.99867], USD[0.13], USD[T][.00549]		
02374803		BNB[19.20133024], BTC[.0579], DOGE[29958.77003132], ETHW[14.37174507], ETHW[.00012698], EUR[2478.04], GODS[1.6], IMX[.8], NEAR[2512.5], SOL[543.49967556], USD[244.10], USD[T][0.00000001]		
02374805		BTC[0.00002714], ETH[0], TRX[.587002], USD[T][.09796077]		
02374820		ATOM-PERP[0], ETH-PERP[0], USD[1.20], USD[T][0.00000001]		
02374822		BRZ[.00080992], SPELL-PERP[0], USD[0.00]		
02374830		ATLAS[99.981], CQT[13.99734], HMT[15.99696], MAPS[10.99791], MNGO[29.9943], TRX[.000001], USD[0.67], USD[T][0]		
02374833		TRX[.000006], USD[0.96], USD[T][0]		
02374836		AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], PSG[0], RSR-PERP[0], SHIB-PERP[0], USD[.0.01], USD[T][0.00738753]		
02374847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[.0000964], ETH-PERP[0], EUR[0.00], FTT[0.00000006], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0]		
02374850		AAVE-PERP[0], ADA-PERP[0], APE-1230[0], APE-PERP[0], APT[.97624118], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[.39920109], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[2.30618651], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00041344], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.6.03], USD[T][0.00000002], VET-PERP[0], XRP[.48672551], XRP-PERP[0]		
02374851	Contingent	BTC[0], DOT[398.7], EUR[0.18], LUNA2[3.21755286], LUNA2_LOCKED[7.50762334], LUNC[700628.91], USD[1.26], USD[T][0]		
02374852		USD[0.01], USD[T][.0.00827717]		
02374857		BRZ[0], BTC[0], USD[0.00]		
02374860		BF_POINT[300], XRP[3236.78003271]	Yes	
02374866		STARS[258.9694], USD[44.01], USD[T][0]		
02374871		ETH[0.50104202], ETHW[0.00034012], EUR[4.84], USD[.324.55], USD[T][0.65805919]		
02374878		FTT[1.8], SHIB-PERP[0], SPELL-PERP[0], USD[.0.34], USD[T][.34807092]		
02374892	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.01261465], BTC-PERP[0], DOGE[2176.346721], DOGE-PERP[0], ETH[1.37298402], ETH-PERP[0], FTM-PERP[0], FTT[12.676795], HBAR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00713456], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.21]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02374894		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[13.77], VET-PERP[0]		
02374896		BTC[.00879304], CRO[9.874], FTT[.09968], POLIS[39.59208], SOL[10.83216259], USD[2.05]		
02374897	Contingent	AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], LUNA2[0.06120418], LUNA2_LOCKED[0.14280977], LUNC[0], SOL[0], USD[7.69], USDT[0]		
02374899		BTC[0.00540997], ETH[0.09622824], ETHW[0], FTT[27.26526438], USD[0.00]		
02374900		EUR[0.84], MATIC[1.03656677]	Yes	
02374903		BTC-PERP[0], ETH-PERP[0], EUR[1.00], USD[11.06]		
02374906	Contingent, Disputed	BTC[0], USD[0.00]	Yes	
02374907		KIN[4], SHIB[69.70824341], USD[0.00], USDT[0.00054022]	Yes	
02374911		BIT[.8292], USD[1.45], USDT[0.00592565]		
02374915	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00058755], ETH-PERP[0], ETHW[0.00058754], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.45994722], LUNA2_LOCKED[29.07321018], LUNC[2072993.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.79693], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[430.0014], XRP-PERP[0], XTZ-PERP[0]		
02374919		BNB[0], USD[0.00], USDT[0.00000471]		
02374923		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
02374928		XRP[34.45859421]		XRP[33.009185]
02374936		USD[1.52]		
02374938		BTC[.00729991], SOL[21.61521962], USD[0.01]		
02374940		BTC[0], ETH[1.619], GBP[0.00], USD[0.00], USDT[28211.58135106]		
02374954		BRZ[0.61111745], SPELL-PERP[0], USD[0.02]		
02374964		SOL[.00000001]		
02374968	Contingent	APT[.07337], ETH[0], LUNA2[0.03539782], LUNA2_LOCKED[0.08259493], NFT (530393459220548495/The Hill by FTX #19643)[1], SOL[0.33506000], USD[0.19], USDT[0.20648635], USTC[5.0107337]		
02374970		ATLAS[0], BNB[0], CRO[0], FTT[0.00000826], POLIS[0], SHIB[0], USD[0.00], USDT[0]		
02374971		DOT-PERP[0], MNGO-PERP[0], TRX[.000001], USD[0.02], USDT[.0005]		
02374975		BAO[1], USDT[0.00004381]	Yes	
02374990		ATLAS[9.600069], CONV[8.892357], CQT[.9690376], FTT[0.01292493], USD[0.00], USDT[0]		
02375000		AAPL[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO[1419.9145], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], JASMY-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[59.994471], SAND[101.9812014], SAND-PERP[0], SOL-PERP[0], SPY[0], TRX-PERP[0], USD[0.15], USDT[0], USTC-PERP[0]		
02375001	Contingent, Disputed	BF_POINT[200], ETH[0], FTT[.00000001], USD[1.95]		
02375002	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.11518504], BTC-PERP[0], FTT[0.06655639], FTT-PERP[0], HT-PERP[0], LUNA2[7.76214646], LUNA2_LOCKED[18.11167508], LUNC-PERP[0], SAND-PERP[0], SOL[.0099674], USD[.1484.28], USDT[0]		
02375003		FTT[0.10000000], NFT (311959240649355543/FTX Crypto Cup 2022 Key #2211)[1], NFT (326872692288444453/The Hill by FTX #3885)[1], USD[0.30]		
02375007		AKRO[1], ATLAS[25693.30377718], BAO[3], DENT[1], ENJ[0], GBP[0.15], KIN[10], LRC[0], RSR[2], TLM[0], UBX[1], USD[0.51], USDT[0], VGX[0], XRP[0]	Yes	
02375010		ATLAS[110], CONV[280], CQT[8], FTT[2], HGET[3.15], HMT[11], MER[22], MNGO[40], MTA[13], TRX[.000002], USD[0.01], USDT[0]		
02375013		BTC[0.00001124], USD[0.00], USDT[0]		
02375014		POLIS[2.51]		
02375020		POLIS[2.51]		
02375023		SOL[0], TRX[.000001], USDT[0.00000008]		
02375025		AAVE[.009622], BRZ[.8494], DYDX[19.996], FTM[.951674], LDO[132.9864], MATIC[149.91], TRX[.42467], USD[1.50], USDT[0.00117265]		
02375028		SOL[0], USD[5.22]		
02375030		BNB[.01783657], POLIS[.09888], SOL[-0.00003611], USD[0.78], USDT[.00010845]		
02375038		SOL[0], USD[0.00]		
02375042		COPE[447.9104], USD[1.41]		
02375043		AUD[942.79], BNB[0], BTC[.04375859], ETH[.30538062], LINK[80], SOL[21.51757514], USD[0.00]		
02375063		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PROM-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6.17], USDT[0], VET-PERP[0], XRP-PERP[0]		
02375066		USD[0.40]		
02375075		AKRO[3], BAO[3], DOGE[1], EUR[0.00], RSR[1], TRX[1], UBX[3], USDT[0]	Yes	
02375078		EUR[50.00], USD[56.07]		
02375079		TRY[0.00], USDT[0]		
02375080		APE[.08668], ATLAS[.992], AVAX[.09714], SOL[.00758], USD[0.00], USDT[0]		
02375081		BNB[0], CRV[0], ETH[0], FTT[0], SOL[1.70563899], USD[0.00]		
02375088		SHIB[9718271.84880421], USD[0.00]		
02375092	Contingent	AVAX[3.59557288], ETHW[.00000167], LUNA2[0.00037859], LUNA2_LOCKED[0.00088339], LUNC[82.44035326], RUNE[0.00157794], SOL[0], USD[0.00]	Yes	
02375093		BNB[0.00000001], KIN-PERP[0], SPELL[0], SPELL-PERP[0], TRX[0.05998415], USD[0.00]		
02375094		FTT[6.12262069], POLIS[412.4], USD[0.63], USDT[0]		
02375096		USD[63.23]		
02375104		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02375120		EUR[0.00]		
02375121		SOL[3.59], USD[1.92]		
02375123		ETH[.232], ETHW[.232], SOL[1.6281703], USD[1.41]		
02375124		CRV[0], CRV-PERP[0], FTT[0.00036415], OKB-PERP[0], SHIB[4088552.7528073], SHIB-PERP[0], SOL-PERP[0], SPELL[25389.50800354], SPELL-PERP[0], USD[0.00], XRP[.00000001]		
02375125	Contingent	BTC-PERP[0], CRO-PERP[0], ETH[0.49115451], ETHW[0.23200000], FTT[25.01653041], GALA-PERP[0], MANA-PERP[0], SOL[0], SRM[.00213869], SRM_LOCKED[0.1189211], TRX[.000044], UNI[0], USD[.65.25], USD[0.69697004]		
02375126		FTT[0.06769737], SPELL[77874.46], USD[3.64], USD[0.64287700]		
02375128		BNB[.00000023]	Yes	
02375129		BTC[0], SPELL[0], TRX[.00003], USD[0]		
02375132		BTC[0.12407847], ETH[.28995032], ETHW[.28995032], EUR[151.99], MATIC[20], SOL[.699874], USD[0.87]		
02375140		BTC[0.00000076], TRX[0.00001022], USD[0.00], USD[0.05399554]		TRX[.000009]
02375148		TRX[0], USD[0]		
02375151		NFT (385073766655162665/FTX EU - we are here! #283660)[1], NFT (575374369689593715/FTX EU - we are here! #283631)[1]		
02375154		NFT (514975738641445418/FTX EU - we are here! #272657)[1], NFT (534021235872554836/FTX EU - we are here! #272715)[1], NFT (572933252888768863/FTX EU - we are here! #272639)[1]		
02375155		USD[0.00000001]		
02375156		POLIS[2.51]		
02375167		BAO[1], EUR[0.00]	Yes	
02375169	Contingent	LUNA2[0.06036625], LUNA2_LOCKED[0.14085460], LUNC[13144.88], USD[0.34]		
02375172		BTC[.0001], USD[74.80027381]		
02375176		BNB[0], ETH[.00000001], FTT[0.08409983], MATIC[0], USD[0.00], USD[0]		
02375179		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], IMX-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[9.91], XLM-PERP[0], XRP-PERP[0]		
02375188	Contingent	ATLAS[719.9905], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.50590113], FTT-PERP[0], GALA-PERP[0], LUNA2[0.01837000], LUNA2_LOCKED[0.04286334], LUNC[4000.1070752], POLIS-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[25.91]		
02375189		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.0171681], AVAX-PERP[0], BNB-PERP[0], BTC[0.08138855], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[3.69047508], ETH-PERP[0], ETHW[3.60116463], FTM[0], FTM-PERP[0], FTT[3.18340320], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[42.15059749], SOL-PERP[0], SRN-PERP[0], TRX[.000017], UNI-PERP[0], USD[32915.93], USD[0.30303430], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
02375191		BNB[0], BTC[0]		
02375205		AKRO[5], BAO[28], DENT[10], DYDX[0], ETH[.00000295], ETHW[.00000295], FTM[69.46756833], FTT[0], KIN[23], LINK[0], LTC[.00000901], RSR[1.05506454], TRX[3], UBXT[5], USD[0.00000001]	Yes	
02375206		CEL[0]		
02375207		CAD[0.00], CRO[0], ETH[0], FTT[0], GME[.00000003], GMEPRE[0], LRC[0], LTC[0], USD[0.00000001], XRP[0]		
02375219		SPELL[19804.53119296], USD[1.01]		
02375221		APE-PERP[0], BTC-PERP[0], ICP-PERP[0], OP-PERP[10], USD[1827.36], XRP[0.65300001]		
02375226		TRX[.000003], USD[0.00], USD[0]		
02375230		FTT[6.6], USD[6.08817442]		
02375232	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
02375237		ATLAS[1070.13737576], CRO[1457.67211051], FTM[2314.189249], USD[0.00]		
02375238		0		
02375242		ATLAS[428.37851988], CONV[1822.70691270], CQT[43.08710448], FTT[.35258571], GALFAN[3.24004236], HGET[4.06074769], HUM[40.84957762], MER[74.77294040], MNGO[60.59962065], MTA[13.45486322], USD[0.00], USD[0.00000001]		
02375243		ETH[.03568907], ETHW[.03568907]		
02375247	Contingent, Disputed	SPELL[731.31473262], USD[0.00]		
02375249		EUR[10.00]		
02375256		ATLAS[9.9848], CONV[9.9316], CQT[.99772], MER[.99791], MNGO[9.9943], MTA[.9981], USD[0.00]		
02375263		USD[0.01]		
02375265		BAO[1], BNB[8.33724441], FTT[41.75627498], GRT[1.00166348], SOL[10.90941955], UBXT[1], USD[0.00000184]	Yes	
02375274		USD[9.06]		
02375275		BTC[.00390726], DOT-20211231[0], FTT[8.76460339], KSM-PERP[0], USD[0.09], USD[0]		
02375276		BRZ[0], ETH[.00000001], SPELL[0], USD[0.00]		
02375282		BTC[0], USD[0.00], USD[0]		
02375284		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-20211126[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[.8], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.00000001], USD[0.01], USD[0.00830917], XEM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02375292		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.27], USD[0.28459507], XLM-PERP[0]		
02375295		BTC[0], CAKE-PERP[0], EUR[0.10], FTT[0], USD[0.00], USD[0]	Yes	
02375296		FTT-PERP[0], SLP[11288.9], SOL[.10766289], STEP[1841.5], TRX[.000001], USD[0.00], USD[0.00060000]		
02375297		USD[0.00]		
02375304		LTC[.005726], SOL[.00172], USD[0.47], USD[5.86272939]		
02375305		AXS-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
02375306		BNB[0], SPELL[0], USD[0.00], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02375309		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.66], USD[T0.00776300]		
02375314		BAO[2], BNB[0], BRZ[0], KIN[2], POLIS[0]		
02375321		0		
02375323		BIT[0], BNB[0], BTC[0], BTC-PERP[0], SOL[0], USD[7.92], USD[T0.00000001]		
02375327		1INCH[0], BIT-PERP[0], BNB[0], ETH[0.00000001], FTM[0], FTT[0], GALA[0], SPELL[0], STORJ[0], USD[0.00], USD[T0]		
02375328		ADA-PERP[0], ALICE-PERP[0], AUD[69.96], BAO-PERP[0], CHZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOGE-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[200], MATIC-PERP[0], MBS[201], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-48.51], XRP-PERP[0]		
02375330		TRX[0.00002], USD[T-0.00000008]		
02375335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0312[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0611[0], BTC-MOVE-0619[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.93], USD[T0.01000002], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02375338		POLIS[10.1], USD[0.00]		
02375345		CRO[559.926], USD[0.07]		
02375349		BAO[3], DENT[1], DOGE[10522.51794901], KIN[2], TRX[0.000001], UBXT[1], USD[0.53], USD[T0.00000001]	Yes	
02375358		ATLAS[49.9905], CONV[219.9582], CQT[7.99905], FTT[1.76628794], HUM[40], MAPS[10], MER[23.99563], MNGO[19.9962], USD[0.00]		
02375364		BTC[0], CRO[0], LINK[0], LRC[0], MANA[0], SAND[0], SOL[0]		
02375366		EUR[0.01], TRX[2], USD[0.00], USD[T0]		
02375367		AVAX[-0.33556276], BTC[0.00008822], BTC-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00585227], ETHW[0.00585227], FTT[0], FTT-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], USD[0.00]		
02375372		EUR[0.63]		
02375377		POLIS[10.89782], POLIS-PERP[0], TRX[0.00003], USD[1.39], USD[T0.96607677]		
02375381		BTC[0.00336928], BTC-0325[0], ETH[20561536], ETH-0325[0], ETHW[20561536], USD[7339.20], USD[T0]		
02375382		BAO[1], BTC[0.00256327], SPELL[15769823], TRX[1.000001], USD[T0]	Yes	
02375384		AUDIO-PERP[0], BAT-PERP[0], FTT[0.03645314], IMX[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000006], XRP[0]		
02375388		BTC[0.00920218], ETH[2139572], ETHW[2139572], EUR[0.00], FTT[0.00000003], MANA[42.9914], SOL[3.60280585], USD[3.12], USD[T0]		
02375398		ATLAS[550], CONV[1329.788], CQT[41], FTT[3.30007188], HGET[14.95], MAPS[58], MER[106], MNGO[200], MTA[55], USD[0.00], USD[T0]		
02375404		AGLD[0.16904], AKRO[1], APT-PERP[0], BAT-PERP[0], BTC[0.00009610], BTC-PERP[0], ETHW[0.00061433], EUL[0.00001], MATIC-PERP[0], TRX[100.671301], UBXT[1], USD[756.49]		
02375405		SPELL[883.65281922], UBXT[1]		
02375409		USD[100.00]		
02375412		BTC[0.00019938], DYDX[0.9874], ETH[0.0009958], ETHW[0.0009958], MANA[9862], MATIC[9.968], SOL[0.00983], USD[13.28], USD[T0.00007267]		
02375413		BNB[0], ETH[0], FTM[0], USD[1.91], USD[T1.6126657]		
02375416		ATLAS[226.09415645], USD[0.00]		
02375422		BTC[33444027], BTC-PERP[0], ETH-PERP[0], FTT[25.08977751], GBP[0.00], USD[1.09], USD[T1.01557934], XRP-PERP[0]	Yes	
02375426		SOL[0], SOL-PERP[0], USD[0.03]		
02375433		BADGER[1.8859908], BNB[1.04864372], BOBA[6.7462307], CRO[792.5178114], DOGE[2000.42966748], ENJ[27.9293761], ETH[24217746], ETHW[24217746], LEO[14.93037039], MTA[51.39711703], OMG[6.7462307], REEF[1634.73431153], SUSHI[44.68127366], SXP[42.7539652], USD[0.00], XRP[904.07578936]		
02375444		BNB[0.789368], SGD[0.00], USD[1.83]		
02375452		ETH[0.021], ETHW[0.021], FTT[1.3434994], LUNC-PERP[0], MNGO[179.9658], TLM[184.96485], USD[0.00], USD[T0]		
02375455		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.13697999], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.61], USD[T0.00045631]		
02375457	Contingent	BRZ[14778678], LUNA2[0.01893432], LUNA2_LOCKED[0.04418010], LUNC[4122.99], TRX[0.000177], USD[0.00], USD[T0], ZIL-PERP[0]		
02375458		ETH[0], FTT[0], TRX[0], USD[0.00], USD[T0]		
02375460		NFT (436050249152109064/Hungary Ticket Stub #1702)[1], NFT (51663769711127015/FTX AU - we are here! #59280)[1], NFT (546394078456656865/The Hill by FTX #18863)[1], USD[10000.32]	Yes	
02375463		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02375464		POLIS[2.8], TRX[0.000001], USD[0.27]		
02375467		TRX[0.000001]		
02375468		BIT[66638998], SPELL[53.34966566], SPELL-PERP[0], TRX[0.000001], USD[0.00], USD[T0], USD-T-PERP[0]		
02375469		BTC[0.00187514], USD[170000.00], USD[T0.00010751]		
02375471		BCH[0], BNB[0], BTC[0], ETH[0.00000001], LTC[0], TRX[0.00011900], USD[0.00], USD[T0]		
02375476		BTC[0], CRO[0], DOGE[0], ETH[10.72196244], GALA[0], LTC[0], MANA[0], MATIC[0], OMG[0], SAND[13530.71504531], SLP[0], UNI[0], USD[5.10], XRP[0]		
02375479		ADA-PERP[0], EGLD-PERP[0], EUR[0.00], LUNC-PERP[0], TSLAPRE[0], USD[681.03]		
02375484	Contingent, Disputed	FTT[61.938347], SHIB[1972418.29], USD[2.51], USD[T0.000000001]		
02375487		ATLAS[49.99], CRO[10], POLIS[0995], POLIS-PERP[-0.6], TRX[22.986], USD[0.43]		
02375490		AKRO[1], AURY[1.18256503], BAO[1], BNB[0.00000059], BRZ[0.00017899], KIN[2], LOOKS[2.17008578], POLIS[0], TRX[1], USD[0.00]	Yes	
02375491		KIN[2229], USD[0.00], USD[T0.00000153]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02375494		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0325[0], BTC-MOVE-0406[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0530[0], BTC-MOVE-0621[0], BTC-MOVE-0628[0], BTC-MOVE-0925[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[1.18], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02375495		TRX[.000001], USDT[0]		
02375501	Contingent	BTC-PERP[0], CRV-PERP[0], ETH[0.00100251], ETH-PERP[0], ETHW[0.00099709], FTT-PERP[0], LUNA2[7.9403438], LUNA2_LOCKED[18.52746887], LUNC[1729026.58], LUNC-PERP[0], RAY[275.78978675], SOL[1.03656393], SOL-PERP[0], USDI[179.76], USDT[0]		ETH[.00099], SOL[1.008627]
02375508	Contingent	DOGE[15079.75063157], LUNA2[13.78944631], LUNA2_LOCKED[32.17537473], LUNC[3002680.96645587], SHIB[15000000], USD[0.00], USDT[0]		
02375509		FTT[25.02554931], GRT[517.21161289], USD[0.00], USDT[.60186512]		
02375529		BTC[.0024518], USD[0.00], USDT[0.77506846]		
02375530		FTT[1.54996542], NFT (370917201337835503/FTX EU - we are here! #108174)[1], NFT (372565552236825866/FTX EU - we are here! #108946)[1], NFT (381162312683997663/FTX EU - we are here! #108689)[1], NFT (523884439617537249/FTX AU - we are here! #57445)[1], TRX[.000007], USD[0.00], USDT[421.09846119]		
02375535		AKRO[2], AUD[0.00], BAO[5], BTC[0.02818677], CRO[0.20597384], KIN[3], LRC[0.66245454], MATIC[0.01570132], UBXT[1]	Yes	
02375537		ETH[.00002394], ETHW[.00002394], SOL[.00000016], USD[0.00], USDT[0]		
02375538		BTC[.00657386], ETH[.36802561], ETHW[.36787105], TRX[.000003], USDT[3.29587134]	Yes	
02375539		AKRO[1], BAO[2], BNB[0], CAD[0.02], CHZ[2.00285141], DENT[1], FTM[0], KIN[4], MANA[150.08496776], MNGO[1835.83275413], RSR[2], RUNE[155.02152223], SAND[155.5670291], SECO[.00000929], SOL[14.26282253], STARS[0], TOMO[1.0411367], TRU[1], TRX[1], UBXT[2]	Yes	
02375556		BTC[.0000315]		
02375560		TRX[.000001]		
02375561		DOGE[405.65252453], SHIB[9191754.79278932], USDT[0]		
02375567		AAVE[0], AXS[0], BAT[0], BCH[0], BNB[0], BTC[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02375573		ETH[1.7], ETHW[1.7], USD[8682.93]		
02375578		TRX[.000001], USD[0.68], USDT[0.00000300]		
02375581		BNB[.073146], BTC[.004232], ETH[.01359], ETHW[.01359]		
02375582		USD[0.00], USDT[0]		
02375584		BTC[.003], ETH[.115], ETHW[.115], SOL[1.63], USD[0.00]		
02375587		FTT[.02096219], USD[0.00], USDT[0]		
02375589		ATLAS[720], BRZ[0], BTC[0.08662827], CRO[560], ETH[.50517356], ETHW[.50517356], FTM[22], FTT[13.44672], MBS[183], POLIS[12], SPELL[33098.385], USD[1.14], USDT[0]		
02375600		BNB[.98704995], BTC[0.25550000], USD[0.00]		
02375601		BTC[0.00009488], BTC-PERP[0], USD[1.00], USDT[0]		
02375602		LTC[.009977], USD[58.76]		
02375603	Contingent	BTC[.00090003], BTC-PERP[0], FTT[0.20195893], FTT-PERP[0], LUNA2[0.07139777], LUNA2_LOCKED[0.16659481], LUNC[23], LUNC-PERP[0], SOL[0], USD[18.98], USDT[0.00000001]		
02375605		ATLAS[1013.32870446], FTT[6.19211096], POLIS[25.33229396], TRX[.000003], USDT[0.00000009]		
02375606		TRX[.000004], USDT[10]		
02375611		SOL[0], TRX[0], USDT[0]		
02375613		ATLAS[139.9734], BTC[0], POLIS[8.498385], USD[0.54]		
02375617		BAO[0], BNB[0], ETH[.00000001], USDT[0.00000507]		
02375618		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USDI[0.00], USDT[0.01557395]		
02375623		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-.0325[0], ETH-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.04], USDT[0.00000001], XRP-PERP[0]		
02375628		1INCH-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], AIO[0.00], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0.00040786], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03175328], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.00004898], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.45], USDT[10.88887768], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02375639		BNB-PERP[0], ETH[.03530058], ETHW[0.03530058], SOL-PERP[2], USD[.45.37]		
02375640		ATOM-PERP[0], CRV[71], DOT[39.88096995], DOT-PERP[0], ETH-PERP[0], FTM[30], ONE-PERP[0], USD[0.00], USDT[54.34248413], VET-PERP[0], XRP[267]		
02375648		BIT[0], BTC[0.00000006], SOL[0]	Yes	
02375655		NFT (31524785159045459/FTX EU - we are here! #191674)[1], NFT (358474569040453252/FTX EU - we are here! #191529)[1], USD[0.01], USDT[0]		
02375656		TONCOIN[.00407215], USD[0.00], USDT[0]	Yes	
02375662	Contingent	ETH[1], ETH-PERP[0], ETHW[1], FTT[7], GMT-PERP[0], LUNA2[1.20438132], LUNA2_LOCKED[2.81022308], LUNC[0.00983781], LUNC-PERP[0], TRX[.000777], USD[.13.27], USDT[0.27994776]		
02375666		BNB-PERP[0], BTC[0.00092561], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH-PERP[0], MASK-PERP[0], MATIC[.35802179], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[3516.59366325], XRP-PERP[0]		
02375670		APE[136.7], ATLAS[0], CRO[0], FTM[0], HUM[0], KIN[1231576.40553430], SOS[0], USD[0.64], USDT[0.00000001], XRP[0]		
02375671		BTC[.00001551], TRX[.000001], USDT[0.00022723]		
02375677	Contingent	BTC[0], LUNA2[21.91245152], LUNA2_LOCKED[51.12905355], TRX[0.00001300], USD[0.00], USDT[0]		
02375682	Contingent	ATLAS[531.90627846], FTT[2.28764], SOL[.05403448], SRM[49.26230086], SRM_LOCKED[.77833514]		
02375683		SPELL[2704.05499716], SPELL-PERP[0], USD[.0.30], USDT[2.01858278]		
02375697		BTC[0.00003518], TRX[.006263], USDT[20366.79514420]		
02375701		ETH[0], LTC[.00466087], USDT[0.26856630]		
02375705	Contingent	ALEPH[.00545783], ATLAS[0], BNB[0], BRZ[0.9909813], BTC[0.00000073], CRO[0], ETH[0], FTT[0.00130507], LUNA2[1.35902936], LUNA2_LOCKED[3.17106852], LUNC[61.79293120], MATIC[0], POLIS[0], SAND[0], SRM[0], SYN[.00085534], USD[186.15], USDT[0], USTC[148.3954802]		
02375714		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02375720	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.80287892], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STORJ-PERP[0], USD[5.07], USDT[0]		
02375722		USD[0.00]		
02375725		LINK[12.75934577], SOL[1.76492501], TRX[.000001], USD[1077.89], USDT[80.05007540]		LINK[12.626252], USDT[78.431508]
02375729		AAPL-0624[0], BCH[.0009608], BCH-0325[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE[.8506], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000777], TRX-0325[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02375731		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GDV-1230[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], TSLA[.000000001], TSLAPRE[0], USD[0.94], WAVES-PERP[0], XTZ-PERP[0]		
02375732		BTC[0.20724098], ETH[0.98800000], ETHW[2.48359436], USD[901.23]		
02375739		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.84], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02375740		BTC-0624[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FTT[1.99635484], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT[416776565047920246/FTX AU - we are here! #17569][1], SHIB[0], SHIB-PERP[0], SOL[0.04999030], STEP-PERP[0], USD[0.15], USDT[0.05313314], USTC-PERP[0]		
02375741		USD[0.00]		
02375742		BRZ[1.75834076], BTC[.0136], ETH[.109], ETHW[.109], FTT[.6], POLIS[62.890747], SOL[.47], SPELL[5700], USD[0.01], USDT[0]		
02375745		APT[8.9972], AVAX[4.32], ETH[0.00090945], ETHW[0.60500000], MATIC[3.4906], SOL[.00000001], USD[14.96], USDT[1.19879157]		
02375748		REAL[.0739], USD[0.00], USDT[0]		
02375750		POLIS-PERP[0], SLP-PERP[0], USD[0.02], USDT[26.56018300]		
02375757	Contingent	BTC[.00009862], FTM[242.34232958], LUNA2[0.10735873], LUNA2_LOCKED[0.25050370], LUNC[23377.59], SOL[2.31675654], USD[348.13]		
02375760		POLIS[47.26000880], USD[0.41]		
02375761		USD[0.02]	Yes	
02375763		BNB[.00062089], TRX[.000001], USDT[1.86338703]		
02375766		0		
02375768		USD[0.00]		
02375774		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00227165], VET-PERP[0], XRP[.02145147]		
02375778		BNB[0], TRX[.000002]		
02375781		BEARSHIT[399924], BTC[0.00059988], CONV[1369.7397], USD[4.20]		
02375785		POLIS[31.7], USD[0.22]		
02375786		BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-PERP[0], ETH[.00000001], FTT[0.03130510], FTT-PERP[0], SOL[.00000001], SUSHI[0], USD[0.90], USDT[1382.53245697]		USDT[1374.322679]
02375790		BRZ[0.00663774], USD[0.08]		
02375808		ETHBULL[.007108], FTT[.01063], JPY[0.00], NFT (358983727960564992/FTX AU - we are here! #30250)[1], NFT (379425753857666082/FTX EU - we are here! #243516)[1], NFT (436422849539514096/FTX EU - we are here! #243555)[1], NFT (515575618021768499/FTX AU - we are here! #22778)[1], NFT (570448919549682305/FTX EU - we are here! #243463)[1], TRX[.000168], USD[-0.01], USDT[4.16049899]		
02375810		AXS-PERP[0], USD[7.67], USDT[0]		
02375811		BTC-PERP[0], LTC[.00000001], LTC-20211231[0], USD[0.00]		
02375816		BNB[.031], BTC[0.00967682], SOL[0], TRX[.000001], USD[2.90], USDT[1.54860123]		
02375819		ALICE[67.3], C98[985], FTT[8.5], LTC[.05], MATIC[9.86662], TRX[.000001], USD[0.15], USDT[0]		
02375823	Contingent	BNB[.00024689], BTC[0.00001600], BTC-PERP[0], ETH[0.00000001], FTT[0.11450395], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], TRX[.000881], USD[2.50], USDT[1903.03279576]		
02375825		AAVE[.58], BTC-PERP[0], ETH-PERP[0], FTT[2.8], POLIS[114.78894], SOL[1.14], TRX[.000015], USD[5.61], USDT[72.32819201]		
02375832		ETH[3.9571244], ETH-PERP[.182], ETHW[4.3771244], USD[-230.99]		
02375833		ETH[11.1551598], ETHW[11.12789421], NFT (303804394787970490/FTX EU - we are here! #124038)[1], NFT (323733174713886603/FTX AU - we are here! #50436)[1], NFT (356990540933913451/FTX EU - we are here! #124122)[1], NFT (483577989075809716/FTX AU - we are here! #24333)[1], NFT (554021788460379328/FTX EU - we are here! #123905)[1], NFT (571523270242698727/The Hill by FTX #8325)[1], USD[0.00], USDT[19.12468427]	Yes	
02375841	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098927], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00889773], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00790126], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.7416], USD[321.63], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02375842		POLIS[123.576516], USD[0.64]		
02375844		USD[0.00], USDT[9.79234365]		
02375846		POLIS[2.48917716]		
02375847		1INCH[0.24459892], BNB[.006], FTT[2.1], USD[0.15]		
02375848		SPELL[0]		
02375863		BIT[6], USD[0.55], USDT[0]		
02375865		FTT[.015348], SOL[0], USD[0.00], USDT[0]		
02375868		FTT[10.52629638], USD[0.00], USDT[0]	Yes	
02375869		ATLAS[59.98836], BTC[0.05760828], BTC-PERP[0], ETH[0], ETHW[0.57918613], LINK[0], SOL[.00000001], USD[0.00], USDT[0.00009918]		
02375870		BTC-PERP[0], ETH-PERP[0], USD[1.17], USDT[0.00552823]		
02375871		USD[116.29]		
02375872		BNB[.25328016], BTC[.04623156], ETH[.26527], ETHW[.26527], TRX[.000002], USDT[875.41335]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02375879		ATLAS-PERP[0], MEDIA-PERP[0], NFT (307483757300831207/FTX EU - we are here! #57111)[1], NFT (341165084220248787/FTX EU - we are here! #57029)[1], NFT (506654200951319923/FTX EU - we are here! #56940)[1], USD[0.03], USD[T0]		
02375883		BTC-PERP[0], ETH-PERP[0], GRTBULL[99981], LUNC-PERP[0], POLIS[.01], SPELL[600], USD[0.41]		
02375887		ATLAS-PERP[0], ETH[.9998], ETHW[.9998], SOL[7.09858], USD[0.00]		
02375888		BAO-PERP[0], BCH[0], BTC-PERP[0], DOGE-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02375891		USD[0.04]		
02375899		CAKE-PERP[0], RAY-PERP[0], USD[0.02]		
02375904		USD[71.69]		
02375907		HBAR-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00]		
02375914		BNB[.00000001], BTC[0], ETH[.00000001], SOL-PERP[0], TRX[.000033], USD[0.00], USD[T0]		
02375917	Contingent	BTC[0], LUNA2[0.00648593], LUNA2_LOCKED[0.01513384], LUNC[.0081849], OMG[.03791885], SOL[.0069986], USD[2.61], USD[T1.17326067], USTC[.91811]		
02375928		ETH[0], FTT[0.00923022], SOL[.08], SOL-PERP[0], USD[0.03]		
02375930		FTT[0], MATIC[0], USD[T0]		
02375933		USD[0.00]		
02375940		USD[0.40]		
02375941		BNB[.00001758]	Yes	
02375943		BOBA[.064337], BOBA-PERP[0], OMG-PERP[0], USD[0.08]		
02375964	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT[104.31303792], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[25.77064695], SOL-20211231[0], SOL-PERP[0], SRM[.00182454], SRM_LOCKED[.00958612], SRM-PERP[0], UNI-PERP[0], USD[6.60], XRP-PERP[0]		
02375965		USD[5.89], USD[T.004018], XRP[.177441]		
02375967		KSHIB-PERP[0], MTA-PERP[0], USD[0.00], USD[T0]		
02375976		USD[0.00]		
02375986		USD[1.47]		
02375992		USD[0.00]		
02375997		ETH[0.87848902], ETHW[0.40092381], USD[2.68]		
02376006		USD[0.00]		
02376011		ETH[.02470833], ETHW[.02470833], NFT (352012179507783874/FTX AU - we are here! #16432)[1], NFT (416865093654810607/The Hill by FTX #24142)[1]		
02376012		BTC[0], PSY[2500], USD[1.24], USD[T0.17184767]		
02376016		GOG[7.89515331]		
02376020		POLIS[10.82058284], USD[0.00]		
02376021		USD[0.00]		
02376023		EUR[0.00], USD[0.00]		
02376026		BNB[0], SOL[0], TRX[14.82948000], USD[0.00]		
02376030		SOL[.00000001], TRX[.000001], USD[1.47], USD[T1.83081247]		
02376037		USD[0.00]		
02376042		AVAX[.0676], BTC[0.00119985], BTC-PERP[0], FTT[0.00008816], GMT-PERP[0], LUNC-PERP[0], SAND[9], TRX[.000777], USD[1.42], USD[T0.00982773]		
02376048		TRX[.000001], USD[9.76], USD[T0]	Yes	
02376050	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[3.39], AVAX-PERP[0], AXS-PERP[0], BTC[.00008084], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00486071], ETH-PERP[0], ETHW[3.18486071], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00358372], LUNA2_LOCKED[0.00836203], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[.507294], WAVES-PERP[0], XRP-PERP[0]		
02376051		ETH[.121], INDI[11787.06890178], USD[526.12]		
02376052		USD[0.00]		
02376054		USD[0.64]		
02376056		KLAY-PERP[0], NFT (333892779893448163/FTX AU - we are here! #41553)[1], NFT (386419730469794133/FTX AU - we are here! #41524)[1], NFT (486185814345974856/FTX EU - we are here! #69405)[1], NFT (497522712837602153/FTX Crypto Cup 2022 Key #5493)[1], NFT (542851517231599003/FTX EU - we are here! #69600)[1], NFT (556816672407658549/FTX EU - we are here! #69150)[1], USD[0.01], USD[T0]	Yes	
02376076	Contingent	BTC[.04629118], LUNA2[0.03697782], LUNA2_LOCKED[0.08628159], LUNC[8052], USD[T0.00003503]		
02376077		USD[0.00]		
02376078		BTC[.06122622], CAD[145.21], DENT[1], DOGE[1113.53115764], ETH[2.17931716], ETHW[2.17852115], LTC[4.80546863], TRX[1]	Yes	
02376091		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LOOKS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[1.72]		
02376101	Contingent	BNB[2.49427716], DOT[10.83695591], ETH[0.35347423], LUNA2[0.00726206], LUNA2_LOCKED[0.01694481], LUNC[0.00058260], LUNC-PERP[0], SOL[26.53377524], SOL-PERP[0], TRX[11.44396500], USD[0.00], USD[T0.17512073], USTC[1.02797968]		DOT[10.815587], ETH[.353047], SOL[26.48721], TRX[11.256534], USD[0.00], USD[T.174155]
02376104		ENJ[3694.54872358], USD[0.13], USD[T.94815497]		
02376105	Contingent	BTC[0.00007486], BTC-PERP[0], FTT[25.09525], LUNA2[0.46015628], LUNA2_LOCKED[1.073698], TRX[.000002], USD[10016.24], USD[T0.00913013]		
02376109		BNB[.00000001], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
02376110		BAO[1], EUR[0.00]		
02376113		FTT[.02562523], USD[0.00], USD[T562.39027671]		
02376115		TRX[.000001], USD[T1.584552]		
02376117		AUDIO[1], BAO[1], BNB[.01], BTC[0], ETHW[.002], NFT (356373022050939086/FTX Crypto Cup 2022 Key #9666)[1], RSR[1], SAND[1.5546], SOL[.00000001], TRX[.028593], USD[0.11], USD[T0.00000002]		
02376118		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02376125	Contingent	BIT[16230.43187119], BTC[0.04001632], ETH[0], FTT[.09715038], LUNA2[0.20099909], LUNA2_LOCKED[0.46899789], LUNC[0], SHIB[99686.69], USD[1.33]		
02376130		USD[0.00]		
02376136		BNB[1.92521375]		
02376137		NFT (361155917772426517/FTX EU - we are here! #269357)[1], NFT (41873658896595001/FTX EU - we are here! #269349)[1], NFT (524921382927163393/FTX EU - we are here! #106760)[1], TRX[.485887], USD[0.48]		
02376150		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.07], USD[0.001511], XMR-PERP[0], XTZ-PERP[0]		
02376154		ETH[.079984], ETHW[.079984], USD[1.61318]		
02376155		BTC[0.04411178], ETH[.27784276], USD[2.58], USD[0.64356470]		
02376157		ATLAS[0], ATLAS-PERP[0], BRZ[0], POLIS[0], USD[0.00], XRP[0]		
02376159	Contingent, Disputed	ATLAS[456.07494347], BTC[.00151963], SOL[0.27034371], USD[0.33]		
02376161		BOBA[.085081], BTC[0.00002066], BULL[0.00000662], FTM[.42528], GALA[6.7586], MANA[.53526], MATIC[.0099], OMG[.000835], SHIB[87695.3], SLND[.041309], SPELL[78.188], SPELL-PERP[0], USD[0.06], USD[0.09904724]		
02376162		BTC[0], HKD[0.00], RNDR[3731.349336], SAND[3631.66314753], SOL[0], USD[0.00], USD[0.00000006]		
02376172		SOL[0]		
02376176		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02376187		BTC[6.15388932], TRX[.000005], USD[33070.31], USD[439.41382535]		
02376189		BTC[0], ETH[0], ETHW[0.02689021], FTT[0.05688906], SOL[0], THETABULL[13.43944602], USD[4.70]		
02376190		AKRO[2], ALPHA[1.00337551], BAO[1], DENT[1], DOT[41.4526955], FTT[.81069361], HNT[26.20535812], KIN[2], RSR[1], SOL[10.53015432], TOMO[1.02690297], TRX[1.000086], UBXT[2], USD[0.00], USD[0.00000033]	Yes	
02376199		AMC[1], BAO[194891.89], BTC[0.00229956], LTC[1.61], MANA[57.98898], SHIB[1499715], SOL-PERP[0], USD[10.26], XRP[83.98404]		
02376206		BTC[.00009998], TRX[.00017], USD[988.94], USD[0.43949246]		
02376213		BNBBULL[.0003], DOGEBULL[.01], LINKBULL[5], MATICBULL[7.3], TRX[.000001], USD[0.00], USD[0.00000005]		
02376215		TRX[.000001]		
02376216		NFT (304213267649950654/FTX EU - we are here! #196865)[1], NFT (441155521248619224/FTX EU - we are here! #197006)[1], NFT (459869128950543838/FTX EU - we are here! #197465)[1]		
02376221		USD[0.00]		
02376225	Contingent	ATLAS[234.38320906], BTC[.00064031], DOGE[48.56858153], LUNA2[0.00000684], LUNA2_LOCKED[0.00001597], LUNC[1.49078449], MATIC[0], NFT (302399385449124104/FTX EU - we are here! #82065)[1], NFT (466617696616437943/FTX EU - we are here! #83936)[1], NFT (539239189588498408/FTX EU - we are here! #82704)[1], USD[0.00], USD[0]	Yes	
02376227		TRX[.000788], USD[0.71], USD[0]		
02376229		1INCH[12.76130746], BIT[22.99563], FTT[.8], SPELL[1863.79776952], USD[1.14]		
02376231		BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10]		
02376232		DOGE[864.69919696]	Yes	
02376235		BIT[8], SPELL[2400], SPELL-PERP[0], TRX[.000001], USD[3.08], USD[0.00000001]		
02376237		SPELL-PERP[700], USD[0.16]		
02376242		ETH[0], USD[0.79953996]		
02376246		AKRO[1], BAO[3], DOGE[3244.94853795], KIN[10], SHIB[42637092.50532923], UBXT[2], USD[0.09]	Yes	
02376256		APT-PERP[0], DOGE-PERP[0], ETHW[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (328115518802936790/FTX EU - we are here! #92733)[1], NFT (339901467508958899/FTX EU - we are here! #92254)[1], NFT (54535616513382921/FTX EU - we are here! #92823)[1], SOL[0], USD[0.00], USD[0]		
02376278	Contingent	1INCH[0.92846200], AAVE[1.67], AAVE-PERP[0], ATLAS[0], BNB[0.00292510], BNB-PERP[0], BOBA[.07094052], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO[1267.87133941], CRO-PERP[0], DOT[.09848], ETH[0.32453517], ETH-PERP[0], ETHW[0.32453517], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.02772845], LUNA2_LOCKED[0.06469973], LUNC[6037.93], LUNC-PERP[0], MANA[.9924], MATIC[9.964], POLIS[0], SAND[232896], SHIB-PERP[0], SOL[6.08680736], SOL-PERP[0], USD[15.43], USD[0], XRP[.9614]		
02376282		TRX[.000024], USD[0.00], USD[0]		
02376286		CLV-PERP[0], USD[0.07], USD[4.692041]		
02376289		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000016], USD[0.50], USD[0]		
02376298		TRX[.000031], USD[0.01], USD[0.00691301]		
02376299	Contingent, Disputed	BNB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000255]		
02376305		BTC[0]		
02376306	Contingent	FTT[0.07778709], GST[.01773617], LUNA2[0.00702201], LUNA2_LOCKED[0.01638470], LUNC[.000474], USD[0.00], USD[0], USTC[.994]		
02376309		BNB[.00000842], ETH[.00000202], ETHW[.00000202], FTT[0], GODS[0], SOL[0], USD[0.27], USD[0]	Yes	
02376312		USD[14.27]		
02376313		BTC[0.00004461]		
02376314		BNB[0], FTT[.02787428], TRX[.000001], USD[4.11]		
02376317		AXS[0], BTC[0], DYDX[0], FTT[0], REN[0], SHIB[0], SHIB-PERP[0], SLP[0], SPELL[7122.63129275], USD[0.02], USD[0]		
02376318		USD[352.43]		
02376319		USD[0.00]		
02376320		AUD[0.00], USD[0.00], USD[0.00873883]		
02376321		NFT (512011903259052563/FTX AU - we are here! #31265)[1]	Yes	
02376330		AVAX[11.2], BTC[.18508672], ETH[.39282473], ETHW[0.39282473], FTM[754], SHIB[82893600], SLP[7790], SOL[8.428314], USD[810.80]		
02376331	Contingent	SRM[1.46252275], SRM_LOCKED[10.65747725], USD[997.52], USD[4009.30415469]		
02376332		AVAX[1.59322131], BAO[4], BLT[159.01172657], BTC[.04962719], DOT[17.74114018], ETH[1.49279553], ETHW[0], FTT[11.78295899], KIN[6], MATH[1], MSOL[2.44269413], SOL[.00049197], USD[0.00], USD[345.34813663]	Yes	
02376335		AUD[0.00]		
02376338		ETH[0], ETHW[0.00058866], USD[1.89]		
02376345		BTC[0.00000016], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GARI[45], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02376351		XRP[0]		
02376353		USD[0.24], USD[T]0]		
02376354		TRX[.000008], USD[0.00], USD[T]0]		
02376355		AKRO[30], ALICE[.00002305], ATLAS[.71576934], AUDIO[.0026519], AXS[.00001318], BAO[93.07611251], BIT[0], BNB[.00006788], BTC[.00000004], CHZ[2], CLV[.00082366], CRO[.01740058], DENT[22], ETH[0.00011490], ETHW[0.00011490], FIDA[.00007308], FRONT[1.00295477], FTT[.00022062], GALA[.07593544], GENE[.00057044], HXRO[1], IMX[.00005985], KIN[102], LINA[.03078715], LINK[.0003053], MANA[0.06999400], MATH[1], MATIC[.00962464], PTU[.00246098], RSR[11], SAND[.04331973], SOL[0.00214332], STETH[0], TOMO[.00039318], TRU[3.00487994], TRX[6.06671334], UBXT[T]20], USD[1.16], USD[T]0.06567181]	Yes	
02376359		USD[T]7504.28373077]	Yes	
02376362		BTC[.40797604], ETH[2.7538544], ETHW[2.3429366], LTC[6.009998], SOL[16.368256], TRX[.000001], USD[T]2.06012579], XRP[4376.9218]		
02376364		ADA-20211231[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.8081], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.09577161], BNB-PERP[0], BTC[0.00313828], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[10], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.04628125], ETH-0325[0], ETH-PERP[0], ETHW[0.04603146], FIDA[3.44678978], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], NFT (352364232336479409/FTX EU - we are here! #98132)[1], NFT (357065263115190032/FTX AU - we are here! #36577)[1], NFT (394230932021132477/FTX AU - we are here! #36490)[1], NFT (512337564403054308/FTX EU - we are here! #98795)[1], OMG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN[.09906007], USD[0.65], USD[T]0.00000001]		BNB[.092919], BTC[.003107], ETH[.045596]
02376366		DOT[10.640376]	Yes	
02376369		CHR[0], FIDA[0], FTM[28.25492782], LINK[6.068714], SAND[8.67097903], SHIB[0], SLP[0], SOL[0]		
02376374		AUD[0.00], BAO[1], BTC[0], DOGE[.08241891], ETH[.06305878], ETHW[.06231637], FTM[0], FTT[.00002104], KIN[1], LINK[51.13370941], SOL[.71804865], XRP[0]	Yes	
02376375		BTC[.03]		
02376378		ETH[0.45074778], ETHW[0.45055835], KIN[1], UNI[.00529083], USD[T]0.04463718]	Yes	
02376382		USD[0.00], USD[T]0.00939345]		
02376383	Contingent, Disputed	BAO[204.4], GR[.1536], SHIB[44560], SUN[.000093], TRX[.000001], USD[0.13], USD[T]0]		
02376389		USD[0.00]		
02376398		AAPL[.19], ARKJ[.1], BIT[10.9978], FTT[1], GOOGL[.478], NFT (400021539435128561/The Hill by FTX #19107)[1], NVDA[.1075], SLP[40], SPY[.0639934], TRX[121.80328322], TSLA[.81], USD[-0.16], USD[T]0.29223500]		TRX[107.000026]
02376404		AKRO[9], ATLAS[.00482275], BAO[36], BTC[.00000003], DENT[7], ETH[2.99264708], ETHW[0.00002730], IMX[.00024051], KIN[37], RSR[4], SGD[0.00], SOL[.00004957], TRX[3], UBXT[6], USD[370.29], XRP[.01113727]	Yes	
02376405		BNB[.00209833], POLIS[0], POLIS-PERP[0], USD[6.56]		
02376408		BNB[.46], BRZ[491.9924219], BTC-PERP[.003], DOGE-PERP[0], FTT-PERP[3.3], SOL-PERP[4.52], SUSHI-PERP[0], USD[-79.77]		
02376414		DOGE[102.53720433], ETH[.02585267], ETH-PERP[.02], ETHW[.02585267], MANA[4.44231383], RUNE[0.03999974], SHIB[456738.75428662], SOL[0.63701226], USD[113.81], USD[T]0.00000599]		
02376419		ATLAS[0], SOL[0]		
02376424		APE[.089056], BTC[0], BTC-PERP[0], DOGE[.6689972], DOGE-PERP[0], FTM[.0000929], FTT[0], IMX[.00004369], SAND[.0008], SOL-PERP[0], USD[0.00], USD[T]0]		
02376428		BOBA[.0004], BTC[0], BTC-PERP[0], GALA-PERP[0], USD[-0.11], USD[T]0.12149695]		
02376430		NFT (331691413861594290/FTX EU - we are here! #161411)[1], NFT (363723632797528104/FTX EU - we are here! #161300)[1], USD[0.08], USD[T]0]		
02376439		AXS-PERP[0], BAR[110.9795427], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.0785], CHZ-PERP[0], DASH-PERP[0], DOGE[2063.6244], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FTT[10.97401039], FTT-PERP[0], HT[10], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR[0.00086840], MKR-PERP[0], PSG[.08391061], SOL[.006314], SOL-PERP[0], SUSHI[114.97815], SUSHI-PERP[0], USD[1230.91], USD[T]50.73925936], YFI[0], YFI-PERP[0], ZEC-PERP[19.8]		
02376440		ADA-PERP[0], ATLAS[9.7226], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[0.00], USD[T]7818.66800000]		
02376441		NFT (321795842473076963/FTX Crypto Cup 2022 Key #13649)[1], SOL[0], USD[0.00], USD[T]0]	Yes	
02376446		AVAX-PERP[0], AXS-PERP[0], BTC[0.00009726], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.098176], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[T]0.00000001]		
02376447		AKRO[1], BAO[2], BIT[0.00048089], BNB[0], DENT[1], ETH[0], FTT[.00005785], KIN[4], NFT (540256371482462593/FTX EU - we are here! #138312)[1], POLIS[0.00000008], SOL[0.00006863], UBXT[2], USD[T]0]	Yes	
02376450	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[4], GLD[0.00804920], LINK-PERP[0], LOOKS[.9905], NFLX-0325[0], NFLX-20211231[0], SOL-PERP[0], SPY[.00081], SPY-0930[0], SRM[49.92270436], SRM_LOCKED[.09195944], USD[13.98], USD[T]2.34529551], USO[0.00971841]		
02376452		DOGE[10172.86196409]		
02376459		DOGE[0], ETH-PERP[0], SHIB[0], USD[113.17]		
02376474		BTC-PERP[0], USD[8.02], USD[T]1.19]		
02376486		CEL-PERP[0], USD[0.00], USD[T]0]		
02376490		USD[0.00]		
02376491		BTC[.00002135], USD[T]0]		
02376492		TRX[.000001], USD[0.00], USD[T]0]		
02376493		TRX[.576614], USD[3.63]		
02376494	Contingent	BTC[0.20209942], BTC-PERP[0], LUNA2[3.47894036], LUNA2_LOCKED[8.11752751], LUNC[757546.5887955], SOL-PERP[0], USD[158.34], USD[T]10424.11945800]		
02376503		BTC[0.00008046], ETH[1.999658], ETHW[1.999658], FTT[260.3800728], SHIB[15522062.07764059], USD[4226.78], USD[T]3500.68747244]		
02376504		APT-PERP[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-1230[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3409.59088482], FTT-PERP[2000], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], TRX[0], USD[-2560.25], USD[T]0.00784045], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02376509		BTC[.0324935], USD[2.94]		
02376510		BTC[.00705934], ETH[.16363406], ETHW[.16363406], XRP[219.94933]		
02376512	Contingent	AUD[0.00], BNB[0], DOGE[0], ETH[.00000001], FTT[0], LUNA2[0.00630336], LUNA2_LOCKED[0.01470786], USD[0.00]		
02376514		AUDIO-PERP[0], BTC-PERP[0], FTT[0.05651983], TRX[.000002], USD[0.00], USD[T]0]		
02376516		USD[0.44], USD[T]0]		
02376518		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.02443484], KNC-PERP[0], LTC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0]		
02376522		BOBA[395.08342359], NFT (542738280548425831/FTX AU - we are here! #54715)[1]		
02376525		FTT-PERP[0], USD[1.11], USD[T]0.00326001]		
02376527		BTC[0.00000002], ETHW[.025], USD[47.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02376529		USD[0.00]		
02376532		ADA-PERP[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[1.07459613], BOBA-PERP[0], BTC[1.17138786], BTC-PERP[0.01850000], CAKE-PERP[0], DOGE[0], ETH[0.03586275], ETH-PERP[0], ETHW[0.03568399], EUR[-11872.39], FTT[41.05559173], KAVA-PERP[0], KNC[0], LTC[0.00000001], LTC-PERP[0], MATIC[534.97310403], OKB[0], OKB-PERP[0], OMG-PERP[0], RUNE[1073.08587286], RUNE-PERP[848.3], SHIB-PERP[0], SOL[21.92111942], TRYB[104895.82847745], USD[-10249.94], USDT[0.61748410], XRP[60.90934429], XRP-PERP[0]		
02376533		USD[0]		
02376543		BAO[1], BTC[0], KIN[1], SGD[0.97], TRX[.000001], USDT[0]	Yes	
02376544		BNB[0], DOGE[0], ETH[.00000001], MATIC[0], NFT [39454362222007723/The Hill by FTX #25107][1], NFT [441007215438225811/FTX EU - we are here! #35240][1], NFT [490063837398895864/FTX EU - we are here! #35361][1], NFT [505389223857038522/FTX Crypto Cup 2022 Key #10648][1], NFT [561543014634259590/FTX EU - we are here! #35131][1], SOL[0], TRX[.000035], TRY[0.00], USD[0.01], USDT[1.18720900], XRP[0]		
02376551		ADA-PERP[0], BAO-PERP[0], BTC[.18205564], BTC-PERP[0], DOT-PERP[0], ETH[.999984], ETH-PERP[0], ETHW[.999984], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02376560		USD[0.00]		
02376561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0930[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02376565		AXS[22.9], BIT[541.48027441], FTM[1631], GALA[2179.564], GMT[196.9606], MANA[347.9304], SAND[454.02216739], SHIB[37997480], SOL[17.414518], TRX[.000004], USD[1.01], USDT[0.00000001]		
02376566		BTC[.00000001], DOGE[-0.02439048], ENJ[0], MATIC[0], SHIB[0], SOL[0], USD[0.01]		
02376574		USD[0.06]		
02376583		ETH[0]		
02376587		BTC-PERP[0], USD[-99.81], USDT[239.78977827]		
02376588		USD[0.33]		
02376589	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.01426], BOBA-PERP[0], BTC[0.06387345], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0001616], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09292], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[273300], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[.98000], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35143058], LUNA2_LOCKED[0.82000470], LUNCI[76524.75], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PORT[83.50018], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[-526.22], USDT[2446.76091542], USTC-PERP[0], WAVES-PERP[221.5], XRP[.408], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[.083]		
02376594		USDT[0.00001158]		
02376596		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICX-PERP[0], ONT-PERP[0], THETA-PERP[0], USD[-22.35], XRP[907.977], XRP-PERP[0]		
02376598		BTC[0], FTT[0], USD[0.00], USDT[0]		
02376602		BAO[2], BTC[.00161742], DENT[1], ETH[.00302112], ETHW[.00298005], EUR[0.02], XRP[1.18119458]	Yes	
02376609		MATIC[191.68], USD[453.73]		
02376615		USD[0.00]		
02376616		BTC-PERP[.0033], DOGE-PERP[118], ETH[.007], ETHW[.007], SHIB-PERP[2100000], USD[-74.31]		
02376622		BAO[3], BTC[.00560994], COMP[03907999], DOGE[51.08411032], ETH[.07418214], ETHW[.07326095], EUR[0.00], GRT[25.63503187], KIN[7], SHIB[3778163.25436453], USD[0.00], XRP[28.49537339]	Yes	
02376623		BTC[.02], BTC-0325[0], FTM-PERP[457], USD[-115.52]		
02376624		FTT[.014993], USD[0.00], USDT[0]		
02376626		AVAX-PERP[0], BTC[0], BTC-PERP[0], SHIB-PERP[0], SOL[1], USD[0.00]		
02376627		SOL[0], USD[0.00]		
02376632		AURY[.21995979], TRX[.000012], USD[0.00]		
02376633		SPELL[0], TRX[.000001], USD[0.00], USDT[0]		
02376637		1INCH[2.08115986], BAO[3], BNB[.02531671], DOT[2.03135047], KIN[1], SOL[.56041701], TONCOIN[14.47576331], TRX[1], TSLA[.08289705], UBX[1], USD[0.24]	Yes	
02376640		BIT[.57], USD[0.00]		
02376641		AVAX[341.045793], BCH[2.893], BCH-0624[0], BCH-0930[0], BCH-1230[12.98], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BTC-0325[0], BTC-0331[.02], BTC-0624[0], ETH[1.33794578], ETH-0325[0], ETH-0331[.5], ETH-0624[0], ETH-0930[0], ETH-1230[0], FIL-1230[20], FTT[4.21829838], TRX[.000779], UNI[639.41811103], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-1230[218.6], UNI-20211231[0], USD[.5507.39], USDT[567.29849480], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[2298], XRP-20211231[0]		
02376647		BTC[0], ETH[0], LTC[.00241106], TRX[.002036], USDT[0.35605439]		
02376648		BTT[24558918.93685185], DOGE[63.19133771], ETH[.00000026], ETHW[.00000026], HT[.00000001], NFT [289827116411518062/FTX Crypto Cup 2022 Key #899][1], NFT [294505323934974867/FTX AU - we are here! #9658][1], NFT [363561250006780797/The Hill by FTX #3487][1], NFT [402202119051250786/Belgium Ticket Stub #130][1], NFT [409669783311092416/Singapore Ticket Stub #32][1], NFT [445943154891686683/FTX AU - we are here! #23913][1], NFT [530760127388683555/FTX AU - we are here! #9664][1], REEF[20616.85404873], SHIB[35841096.22347788], SOL[1.51246864], SUN[0], TRX[0.00077900], USD[6225.30], USDT[0.00110670], XRP[1705.94599352]	Yes	
02376651		AVAX[0], BTC[0.00001688], MATIC[9327.16420171], SOL[334.20348007], USD[28106.36]		
02376653		USD[0.00]		
02376656		ALICE[.092115], BNB[.00286516], BOBA[.461905], CHR[.07565], DOGE[.30786], ENS[.0002669], FTM[.37018], GALA[7.7599], LOOKS[.94889], LRC[.83872], MANA[.04547], SAND[.69853], STORJ[.053953], USD[1.11], ZRX[.9392]		
02376660		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02376668	Contingent, Disputed	USD[0.00]		
02376670		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
02376673		FTT[0.00447604], USD[0.00], USDT[0.00000001]		
02376677		LTC[.1], USDT[17.448409], XRP[49.998524]		
02376678		AVAX-PERP[0], USD[0.00]		
02376681		USD[25.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02376682		Contingent	AVAX[16.04776668], AVAX-20211231[0], BTC[0], DOT-20211231[0], ETH[0], ETHW[5.18959331], FTM[102.69559898], GODS[149.990329], LUNA2[3.3333226], LUNA2_LOCKED[7.77777529], LUNC[10.7379594], MANA[25.99506], SOL[12.24786367], USD[1.57], USDT[0.00796745]		AVAX[15.697017], FTM[101.98062], SOL[11.99943]
02376684			USD[0.00]		
02376687			0		
02376690			BNB[.005], FTT[85.952904], USD[1.34]		
02376697			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1561.85]		
02376698			ATLAS[279.9468], CONV[719.8632], CQT[15.99696], FTT[1.499677], HGET[1.399734], HMT[9.9981], MAPS[12.99753], MER[12.99753], MNGO[69.9867], TRX[.000001], USD[0.10]		
02376703			NFT (328511662202656084/FTX EU - we are here! #243686)[1], NFT (335504462777357279/FTX EU - we are here! #243659)[1], NFT (541416386976516410/FTX EU - we are here! #243693)[1], USDT[6.77416898]		
02376707			ADA-PERP[0], BIT[.966826], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00287378], SHIB[99170.65], USD[0.45], USDT[0.00627708]		
02376711			BNB[.00127386], DOGE[.8024], ENS[.005616], FTT[.09838], LOOKS[.9734], USD[0.00], USDT[0]		
02376714		Contingent, Disputed	USD[0.00]		
02376719			BCH[.00005061]	Yes	
02376720			1INCH-PERP[0], ATLAS[580], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[150], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00]		
02376728			BTC[0], FTT[0.02690934], TRX[.343278], USD[3.79], USDT[0.04250053]		
02376734		Contingent	AVAX-PERP[0], BAND[9.998157], BAT-PERP[0], BTC-PERP[0], DOGE[447.91488], DOT-PERP[0], ETH[0.19108122], ETH-PERP[0], FTT[13.79741676], LUNA2[0.95039884], LUNA2_LOCKED[2.21759729], LUNC[206951.34873769], LUNC-PERP[0], MANA-PERP[0], SHIB[1099791], SOL[1.03210486], SOL-PERP[0], USD[5.34], XRP[100.04917828], XRP-PERP[0]		
02376738			TRX[.001205], USD[0.91], USDT[.002255]		
02376740			BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
02376744			TRX[.000001], USD[0.43], USDT[17.22854679]		
02376745			BTC[.40120119], DOGE[2999.43], ETH[3.71899237], ETHW[3.71899237], SOL[19.597402], SRM[117.71956], TRX[.000023], USD[32.52], USDT[2168.39055825]		
02376747		Contingent, Disputed	USD[0.00]		
02376749			BTC-PERP[0], USD[1.64]		
02376750			FTM[106], USD[2.03]		
02376752			USDT[10.41466854]		
02376754			ETH[0]		
02376755			DFL[5.28], USD[4.03]		
02376765		Contingent	BNB[0.69299724], BNB-.0624[0], BTC[0.01001446], DOGE[671.97427111], LUNA2[1.39389253], LUNA2_LOCKED[3.25241590], LUNC[303523.03340199], USD[1176.96]		
02376768			BAO[1], KIN[1], USD[0.00]		
02376769			NFT (403643107715334750/FTX EU - we are here! #180405)[1], NFT (443751695151047863/FTX EU - we are here! #180488)[1], NFT (501778988982520436/FTX EU - we are here! #180293)[1]		
02376772			FTT[31.99811274], USD[5.25], USDT[0]		
02376773			USDT[0]		
02376774			BTC[0.06668732], BTC-PERP[.0084], ETH[2.08460385], ETH-PERP[.119], ETHW[2.08460385], SOL[33.3736578], SOL-PERP[2], USD[-900.75]		
02376776			FTT[.02542982], SPELL[5210.92106381], SPELL-PERP[0], USD[0.00]	Yes	
02376778			BTC[0.00010149], BTC-PERP[0], SOS[399943], SOS-PERP[1200000], TRX[.000777], USD[0.23], USDT[56.78251140]		
02376783			BNB[0], BTC[0], DOGE[0], ETH[0], MANA[0], SHIB[59995.6089586], SOL[0], USD[0.00]		
02376790			CAKE-PERP[0], FTT[25.09498], STEP-PERP[0], TWTR-.0624[0], USD[0.05], USDT[0], XPLA[10]		
02376793			BTC[.006306], ETH[.90281], ETHW[.90281], GALA[599.88], SAND[133.9732], SOL[9.998], USD[2.00]		
02376797			BTC[0.28056129], ETH[5.79912153], ETHW[5.79912153], FTT[35.09534557], TLM[3789.301503], USD[4958.90]		
02376803			USD[0.00]		
02376805			BTC-PERP[0], TRX[.000009], USD[1.04], USDT[0.07861721]		
02376810			BTC[0], GALA[0], SOL[0.00196984]		
02376814		Contingent	AUD[0.01], CVC[.8982], LUNA2[8.22512451], LUNA2_LOCKED[19.19195721], LUNC[1791038.180708], STEP[209258.22286], USD[3309.97]		
02376826			AVAX[0.08324919], FTM[.64962893], TRX[.000001], USD[0.01], USDT[1.68512896]		
02376827			APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[6.75], USDT[0], XMR-PERP[0]		
02376835			AKRO[4], ALPHA[1], BAO[6], BTC[0], CRV[.00031348], DENT[5], ETH[0], ETHW[0], FIDA[2.01367247], FRONT[1], FTT[.00023104], KIN[10], NFT (303100302432801678/FTX EU - we are here! #115792)[1], NFT (308316885619071787/The Hill by FTX #2426)[1], NFT (321728919001814808/FTX EU - we are here! #109751)[1], NFT (396448014149383202/Monaco Ticket Stub #1089)[1], NFT (412465392263575324/FTX Crypto Cup 2022 Key #2316)[1], NFT (515719250189346834/FTX EU - we are here! #115852)[1], NFT (525638703940311414/Belgium Ticket Stub #1696)[1], RSR[6], SOL[0.00997502], TRU[2], TRX[4.001059], UBX[7], USD[0.03], USDT[0]	Yes	
02376836			TRX[.000797], USD[0.74], USDT[0.17332949]		
02376852			ATLAS[9617.32103118]		
02376853			USD[0.00]		
02376858			BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[-0.00009745], FTM-PERP[0], FTT[5.40434830], FTT-PERP[0], LDO-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], ZIL-PERP[0]		
02376864			BTC-PERP[0], DOGE-PERP[0], FXS-PERP[0], NFT (400987789658448772/FTX EU - we are here! #122440)[1], NFT (451317372381850933/FTX EU - we are here! #122685)[1], TRX[.000018], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02376866			BAO[4], IMX[0.00018902], KIN[3], UBX[2], USD[0.00], USDT[0]	Yes	
02376873			BTC[.00011649], ETH[1.500335], ETHW[1.500335], MATIC[.91], SOL[.00675], USD[3.79], USDT[1.7911178], XRP[8720.34282]		
02376880			AXS-PERP[0], BTC[0.00058736], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.664], ETH-PERP[0], FTT[.07984822], LOOKS[.79328], PEOPLE-PERP[0], SOL-PERP[0], USD[58.74], USDT[0.0003028]		
02376883		Contingent	AMZNPRE[0], ATLAS[0], AUDIO[0], BAO[0], BTC[0], CHF[0.00], DMG[0], DOGE[0.00000001], FB[0], FTT[0], GLD[0], LUNA2[0.00212255], LUNA2_LOCKED[0.00495263], LUNC[0.00708598], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], PFE[0], SAND[0], SHIB[4158.48883374], SKL[0.00000001], SUSHI[0], TLM[0], USD[0.02], USDT[0.00002376], USTC[0], VETBULL[0], VET-PERP[0], WBTC[0], WNDR[0], XRP[0]		
02376884			BTC[0], USD[0.00]		
02376887			AURY[.37484136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02376890		BAO[1], DENT[1], KIN[1], TRX[2], UBXT[1], USD[0.00]		
02376895		BNB[0], SOL[0], USD[0.00]		
02376898		AURY[0], BNB[0], IMX[.06157583], SOL[0], USD[0.00], USD[0]		
02376902		ATLAS[9.87], TRX[.000001], USD[0.00], USD[0]		
02376903		NFT (296096593554747745/FTX EU - we are here! #200399)[1], NFT (508096789844026731/FTX EU - we are here! #200525)[1], NFT (540826716759045225/FTX EU - we are here! #200446)[1]		
02376904		AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BAL-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.00], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
02376906		USD[0.00]		
02376909		CRO[0], FTM[0], KIN[756105.58019998], LRC[0], SAND[0], SOL[0], USD[0.00]		
02376912		BNB[.11532032], BNB-PERP[0], BTC[.16996702], CRO[2890], ENS[17.4466845], ETH[4.77757781], ETHW[4.77757781], FTT[34.99322], GENE[.0856634], MANA[199.962], MATIC[1149.62238], RSR[12277.6668], SAND[622.879138], SOL[35.9726982], USD[276.85], USD[4797.14330137], VGX[376.97093], XRP[2999.461372]		
02376919		BNB[0], BTC[0.00070244]		
02376921		AKRO[2], BAO[3], BTC[.000000021], DENT[1], ETH[.04157275], ETHW[.0410528], EUR[0.00], FIDA[1.00147461], FRONT[1.00231093], MATIC[1.03370769], TRX[3], UBXT[2]	Yes	
02376923		NFT (295915335205072936/FTX EU - we are here! #74137)[1], NFT (485004806103195229/FTX EU - we are here! #74417)[1], NFT (486505037601549447/FTX EU - we are here! #74300)[1]		
02376926		USD[393.71]	Yes	
02376929		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.14], USD[0.00318327], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02376932		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[.00009845], BTC-PERP[0], DOT-PERP[0], ETH[.01288854], ETH-PERP[0], ETHW[.01284788], LINK[.02369497], LINK-PERP[0], MANA[16.88403955], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[.97898541], SAND-PERP[0], SOL[.0071775], SOL-PERP[0], USD[13.71], XRP-PERP[0], XTZ-PERP[0]		
02376933		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00014720], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], KOS-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1.06], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02376934		BTC[.00000001], USD[7458.79789653]	Yes	
02376937		ETH-PERP[0], USD[-20.50], USD[24.10193018]		
02376944	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE[0.55186248], ENS[.00202953], ETH[0.00039090], ETH-PERP[0], ETHW[0.04839090], GMT[.12854606], LUNA2[0.00102036], LUNA2_LOCKED[0.00238085], LUNC[.003287], LUNC-PERP[0], POLIS[.01335226], SOL-PERP[0], TRX[.00007], USD[0.21], USD[311.04898817]		
02376947		0		
02376949		0		
02376956		BTC[0], CEL[.0402]		
02376961		BTC[.10427482], RUNE[.067289], USD[2.28072222]		
02376966		ATLAS[0], DAI[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTM[0.78542936], TOMO-PERP[0], TRX[.000001], USD[0.18], USD[0]		
02376967		USD[8.00], USD[33225715]		
02376969		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT[.63697618], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[2.50000001], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.12110682], VET-PERP[0], ZEC-PERP[0]		
02376970		KIN[1], LINK[14.24428252], USD[0.00]	Yes	
02376971		AKRO[3], APE[2.1992963], BAO[4], BTC[.000000031], CRO[127.99678111], DENT[3], DOT[14.38704512], ETH[.48882704], ETHW[0.42091448], FTT[0.00010162], GBP[0.00], KIN[6], SAND[56.27528924], SOL[4.30427717], TRX[1], UBXT[8], USD[0.01], USD[0.00000001], XRP[339.0377602]	Yes	
02376972		APT[0], BNB[0.00000001], ETH[.00000001], ETHW[0], JOE[0], KIN[1], MATIC[0], NEAR[0], NFT (325449593676226069/FTX EU - we are here! #149040)[1], NFT (399844727482616230/FTX EU - we are here! #149427)[1], NFT (433729080158624323/FTX EU - we are here! #149348)[1], SOL[0], TRX[.000001], USD[0.00], USD[0], USD[0], USD-PERP[0], USTC[0], ZIL-PERP[0]		
02376973		USD[0.01]		
02376974		ETH-PERP[0], HT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02376977		ATLAS-PERP[0], CAKE-PERP[0], CREAM-PERP[0], FTT-PERP[0], POLIS-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[2.66], USD[2.77323172]		
02376980		USD[0.00], USD[0]		
02376983		BTC[.399962], CAD[65083.75], USD[0.00]		
02376984		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00568055], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[28.36], USD[0.00860691], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02376986		USD[485.00]		
02376988		BTC[0.09938111], BTC-PERP[.0166], ETH[3.88626147], ETHW[3.88626147], SOL[6.56437608], USD[5182.55]		
02376990		USD[11.89]		
02376991	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0.09583967], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.50691234], LUNA2_LOCKED[1.18279546], LUNC-PERP[0], SOL-PERP[0], TRX[.000788], USD[0.00], USD[0.00498586], USTC-PERP[0]		
02376995		SPELL[2999.84], SPELL-PERP[0], USD[0.39]		
02376996		ATLAS[189.9639], CONV[309.9905], COT[8], HGET[3], HMT[9.99867], MAPS[10.9981], MER[21], MNGO[49.9981], MTA[9.99829], USD[0.23], USD[0]		
02376998		TRX[.000001]		
02377004		BTC[.00474748], HNT[.6], SAND[18], SOL[.21], USD[2.34], XRP[41.481263]		
02377010		ETH[.00000001], NFT (473302496248006789/FTX AU - we are here! #7762)[1], NFT (532649065374615685/FTX AU - we are here! #7751)[1], NFT (566459237440056438/FTX AU - we are here! #30121)[1], TRX[.000081], WAX[9.304232]		
02377011		AKRO[1], KIN[2], USD[0.00], USD[0.00000104]	Yes	
02377017	Contingent	APE[.00295587], BTC-PERP[0], ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], TRYB-PERP[0], TSLA-0325[0], USD[0.00], USD[0]		
02377020	Contingent	AKRO[2], BTC[.000000086], DENT[1], ETH[4.16610702], ETHW[4.16629727], KIN[1], LUNA2[0.00213638], LUNA2_LOCKED[0.00498489], LUNC[465.20200438], RSR[2], SECO[1.04072988], TRX[2], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377024		ADABULL[2.50486434], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211113[0], USD[0.23], USDT[0.00000001], VETBULL[.04776]		
02377026		AKRO[4], BAO[3], BNB[2.31827554], BTC[.01524768], DENT[1], ETH[.25240901], ETHW[.25221577], FTT[1.642403], KIN[9], LTC[.00010086], SHIB[2562746.96239807], SOL[1.12108502], SXP[6.69044751], TRX[100.43146744], UBXT[2], USDT[3620.24087547]	Yes	
02377029		SOL[0], USD[0.00]		
02377030		TRX[.000001]		
02377042		ATLAS[97578.12689501], BIT[136.61686474], BLT[119.28243578], EDEN[216.88979588], MER[2203.02058027], NFT (321906342975541125/FTX AU - we are here! #3293)[1], NFT (459823792645877453/FTX AU - we are here! #54026)[1], NFT (484545315360697108/FTX EU - we are here! #233407)[1], NFT (540695280135978992/FTX AU - we are here! #3284)[1], QXY[180.06555612], POLIS[975.78127582], PSY[5296.88013997], SLRS[2710.39934039]	Yes	
02377051		NFT (295199209563513302/FTX EU - we are here! #283870)[1], NFT (419190576858439756/FTX EU - we are here! #283822)[1]		
02377056		ATLAS[8.59939003], USD[0.00], USDT[0]		
02377059		FTT[0], USD[0.00]		
02377062		AUD[0.00], ETH[.00053468], ETHW[.65953468], FTT[.20818106], SHIB[1396644.81308634], SOL[0.00000046], USD[1531.50]		
02377063		COPE[33.9932], TRX[.000001], USD[1.58], USDT[0]		
02377068		USD[0.00]		
02377072		USD[25.00]		
02377073		USD[0.00]		
02377075		AKRO[3], APT[0.07711819], BAO[2], DENT[3], KIN[3], RSR[2], SOL[0], UBXT[3], USDT[0.00000010]		
02377076		FTT[0.19858421], USD[0.00]		
02377078	Contingent	ATLAS[6.856], LUNA2_LOCKED[128.3346713], USD[0.00], WAVES-PERP[0], XRP[.474069]		
02377087		ATLAS[0], BTC[0.00000833], DENT[0], DFL[0], DYDX[0], ETH[0], KIN[0], SHIB[7771.41228787], SLP[0], SRM[0], SUSHI[0], TLM[0], TRYB[0], USD[0.00], VGX[0], XRP[0]		BTC[.000008]
02377090		BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[-1.78], USDT[1.96011988]		
02377096		ETH[.426], USD[1008.39]		
02377097		BTC[0.00000046], ETH[.00000069], ETHW[.0229927], USD[7568.89], USDT[8012.23558352]	Yes	
02377102		KIN[1], TRX[0], USDT[0.00000001]	Yes	
02377109		ADA-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
02377110		NFLX[.07108165], TRX[.000777], UBXT[1], USDT[0.00000040]	Yes	
02377117		REEF[5.2889], REEF-PERP[0], TRX[.000001], USD[0.00], USDT[0.00001465]		
02377119	Contingent	BNB[.00000001], BTC[0], ETH[0], FTT[0], LUNA2[0.02331127], LUNA2_LOCKED[0.05439298], USD[0.00], USDT[0]		
02377141	Contingent	BOBA[.085085], BTC[0.00006735], FTT[2.6], LINA[7.8986], LUNA2[0.00181899], LUNA2_LOCKED[0.00424432], LUNC[396.09], OMG[.485085], USD[33.63], USDT[0.00204326]		
02377144		USDT[9]		
02377146		USD[5.31]	Yes	
02377148		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02377161		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.27], USDT[0.00000001]		
02377168		USD[0.38], USDT[0]		
02377173	Contingent	AAVE[.009924], AMPL[11.13408563], AUDIO[.99088], AXS[.099848], BAR[.094471], BCH[.00095953], BNB[.0099677], BTC[0.00009602], BTC-PERP[0], CHZ[9.9563], COMP[0.00002962], DOGE[.49346], EDEN[.066161], ETH[.00099563], ETHW[.00099563], FTT[1.99962], GRT[.97416], HNT[.099468], LINK[.099202], LUNA2[5.46493323], LUNA2_LOCKED[12.75151087], LUNC[1190000.7168966], LUNC-PERP[1190000], OMG[.49772], PERP[.097264], PSG[.095136], SLP[4498.9569], SOL[2.01081481], SUSHI[.49677], TRX[.77998], TRY[1.79], UNI[.099126], USD[3909.88], XRP[.98005]		
02377174		CHF[0.00], EUR[0.00], STSOL[.00388164], TRX[.000002], USD[0.00], USDT[0]		
02377175		USD[-17.62], USDT[19.42170192]		
02377176		AUDIO[1], BAO[1], BAT[0], EUR[0.00], KIN[2.00000001], TRX[1.000029], USD[0.00], USDT[0]	Yes	
02377181		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0429[0], BTC-MOVE-.0506[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02377184		USD[4034.16]		USD[4024.00]
02377189		AURY[.83684684], TRX[.000001]		
02377191		BNB[2.04959], BTC[.0154969], BTC-PERP[.0165], DOGE[4084.183], ETH[.258], ETHW[.258], FTM[429.914], FTT[17.09658], LINK-PERP[33.7], MATIC[679.864], SOL[6.378724], TRX[.000001], USD[-1941.52], USDT[.008777], XRP[908]		
02377192		USD[0.01]		
02377194		AXS-PERP[0], BTC-PERP[0], FTT[0.08505690], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02377195		USD[0.01], USDT[0], XTZ-.0325[0], XTZ-PERP[0]		
02377196		USD[0.00]		
02377203		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
02377206		AKRO[3], BAO[3], BTC[.01475293], DENT[1], DOGE[0], ETH[.07671372], ETHW[.07580247], FTT[1.13426349], JET[18.36101002], KIN[9], LTC[.23965242], SHIB[1939548.28951058], SOL[0.21250170], SRM[31.26632955], TRX[1], UBXT[1], USD[0.00], XRP[49.73007593]	Yes	
02377207		ALICE[0], ATLAS[0], BTC[0], CHZ[0], HNT[0], LTC[0], SHIB[0], SUSHI[0]		
02377216		BAO[1], USDT[0.00002899]	Yes	
02377217		BTC[0.00769853], USD[0.00], USDT[4.90370232]		
02377240		BTC-PERP[0], ETH[.00042565], ETHW[.00042565], TRX[.001573], USD[0.72], USDT[0]		
02377245		BTC[0.00479944], ETH[.01499886], ETHW[.01499886], MANA-PERP[0], SOL[.47005], TRX[1767.309021], USD[19.73], USDT[0.01136463]		TRX[1000]
02377251		LINA[4.308], TRX[.000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377260		BAO[3], ETH[.00336254], KIN[7] NFT (348687260228052848/FTX EU - we are here! #86943)[1], NFT (371552781390524400/FTX EU - we are here! #87277)[1], RSR[2], TRX[1.34073684], UBXT[1], USD[0.00], USDT[18.93316981]	Yes	
02377261		TRX[.002231], USDT[0.00098794]		
02377263		BTC-0325[0], ETH-0325[0], TRX[.000001], USD[0.64], USD[T]84.38189946], XRP-20211231[0]		
02377266		USD[0.00]		
02377267		BTC[1.20941361], EUR[3241.48], GBP[0.00], USD[0.00], USDT[0.00000001]		
02377271		FTT[.09976], USD[0.00]		
02377275		USD[511.06]		USD[500.00]
02377276		BTC-PERP[0], DOT-PERP[0], LRC[.73995], SOL[32.64032841], USD[127.03], VET-PERP[0]		
02377284	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[498], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.50976580], LUNA2_LOCKED[36.18945352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[10.41430307], XRP-PERP[0], ZRX-PERP[0]		
02377287		BNB[8.69201612]		
02377290		BTC-PERP[0], FTT-PERP[0], LOOKS[.97308], TLM[.461057], TRX[.000001], USD[5.66], USDT[0]		
02377292		BTC[0.00000072], CEL[0], USD[0.03]		
02377296		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00]		
02377315		BNB[0]		
02377316		USD[0.00], XPLA[10]		
02377320	Contingent	ADABULL[0], BTC[0.00001789], BULL[0.02139344], CHR[.99259], COMP[0], DEFI[BULL[4.2866921], ETH[BULL[0.34099014], FTM[467.92495], FTT[0.05747979], FXS[.099943], JOE[.99297], LINK[.098347], LINKBULL[420], MATICBULL[333.93654], RNDR[.093559], SOL[.00407149], SRM[.00295898], SRM_LOCKED[.02290439], STG[4.99886], USD[0.15], USDT[0], VETBULL[549.8955]		
02377321		USD[25.00]		
02377324		GODS[0.03596984], SOL[.016], TRX[.000006], USD[1044.00], USDT[0]		
02377331		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.59], USDT[38.62546912], XRP-PERP[0], ZEC-PERP[0]		
02377337		USD[0.91], USDT[.003156]		
02377338		BIT[.88809], USD[4.78]		
02377342	Contingent, Disputed	USD[0.00]		
02377343	Contingent	BTT-PERP[0], ETH[1.09574165], ETH-PERP[0], ETHW[0.07358992], FTT[13.9992], IMX[.06412808], LUNA2[1.37753524], LUNA2_LOCKED[3.21424890], LUNC-PERP[0], MANA[58.99612], MATIC[388.52449853], SHIB[2000000], SOL[0.65059402], SOL-PERP[0], USD[.167.25], XRP-PERP[0]		
02377344		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[0.00], USDT[3.63737856], YFI-PERP[0]		
02377348	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], BIT-PERP[0], BTC[0.05463899], BTC-MOVE-0527[0], BTC-MOVE-0601[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0630[0], BTC-MOVE-0703[0], BTC-MOVE-0705[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0727[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-0922[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.074331], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099972], ETH-PERP[1], ETHW[0.00099972], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.01029171], FTT-PERP[0], GST[.15624291], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[89.55980483], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (313830731860867769/FTX EU - we are here! #98606)[1], NFT (350442140452842217/FTX EU - we are here! #98427)[1], NFT (468697033627513175/FTX AU - we are here! #16400)[1], NFT (542490932990498589/FTX EU - we are here! #98251)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[.09795572], SOL-PERP[0], TRX[.001395], UNI-PERP[0], USD[.1765.73], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02377350		BCH[0.00043642], BTC[.06319322], DOGE[0.16683365], ETH[.05299221], ETHW[.05499221], GALA[8000], NFT (430452348375317491/FTX EU - we are here! #263039)[1], NFT (437044118115289697/FTX EU - we are here! #263053)[1], SOL[0], TRX[.088132], USD[0.78]		
02377355		USD[0.00], USDT[0]		
02377364	Contingent	ATOM[13.09738], AVAX[8.09838], DOT[28.29434], ENJ[129.974], ETH[0.26880155], FTM[291.94218716], LUNA2[0.88461020], LUNA2_LOCKED[2.06409048], LUNC[19.306138], SOL[11.387722], USD[0.18]		FTM[231.9536]
02377368		USD[0.00], USDT[0]		
02377371		BTC[0], BTC-PERP[.007], ETH[2.49478488], ETHW[.60025152], USD[.113.18]		
02377373		BNB-PERP[1], BTC-PERP[0], USD[211.34]		
02377377		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], USD[0.00]		
02377382		GRTBULL[35], USD[6.00]		
02377386		ETH[0.00054639], ETHW[0.00054639], USD[0.06], USDT[0.00000006]		
02377387		AKRO[3], AUD[0.00], BAO[17], BF_POINT[200], BTC[.0328468], DENT[2], DOGE[.0008613], ETH[0.32885204], ETHW[.24277491], FTT[.55903254], KIN[7], TRX[1], USD[0.00]	Yes	
02377396		BNB[0], BTC[0], FTT[.099423], USDT[0.00000436]		
02377398		BTC[.008], ETH[.6], ETHW[.6], USD[250.00]		
02377407		USD[T]0.61156083]		
02377408	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BILI-0325[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.10000000], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[1500], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.09131], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00733174], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.00070761], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[.1], ETHW[0.00070395], ETHW-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00636791], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUA[.03677445], LUNA2[.0003307], LUNA2_LOCKED[107.3624298], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[1000000000], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[100.001184], TRX-PERP[0], UNI-PERP[0], USD[4487.61], USDT[972.64231382], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377418		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[7.24], USD[0.00777734], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02377424		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC[1.25542997], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-1.16], USD[T]		
02377428		BTC[0], USD[T]3.00147042]		
02377430		ATLAS[7.2292778], USD[0.00], USD[T]		
02377431	Contingent	BTC[0.08452018], ETH[1.50370855], ETHW[1.10673057], EUR[203.34], FTT[26.19525], LUNA2[0.00047508], LUNA2_LOCKED[0.00110853], LUNC[103.45146752], SOL[9.53414212], USD[1839.96]		BTC[.084519], ETH[1.503502], EUR[203.25], USD[1500.00]
02377432		BAO[14723.79207461], BNB[0], BTC[0.00112833], DYDX[0], ETH[0], FTT[0.79026141], MANA[0], NFT (403607519884270455/FTX EU - we are here! #262752)[1], NFT (414272925058964482/FTX EU - we are here! #263152)[1], NFT (458322372928403085/FTX EU - we are here! #263234)[1], SAND[0], SOL[1.60085616], SRM[0], TONCOIN[0], USD[0.00], XRP[0]	Yes	
02377434		APE-PERP[0], ATOM[31.70506], BTC[0], BTC-PERP[0], DOT[535.39841226], ETH[0], ETH-PERP[0], FTM[1024.93729796], FTT[157.86107493], MANA[738.28324919], SAND[527.12525503], SHIB[37576228.80289446], SOL[52.87064481], SOL-PERP[0], USD[64195.30], USD[T]0.00000003], WAVES-PERP[0]		DOT[494.818024], FTM[1023.191531]
02377435		TRX[.000001]		
02377437		FTT-PERP[0], USD[0.11], USD[T]0.01564734], XRP[0]		
02377439		BNB[0], USD[T]0.00000090]		
02377441		ATLAS[1.35932431], POLIS[566.50446844], USD[0.61]		
02377442		BNB[.00102029], GMT[2.9834], NFT (497077525300307240/The Hill by FTX #19243)[1], TRX[.000003], USD[1.28]		
02377443		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], SOL[0], USD[-0.07], USD[T]0.14146680]		
02377446		FTT[158.06880979], SRM[.57516161], TONCOIN[3310.49339955], USD[1840.97], USD[T]0.00872262]		
02377448		HUM[50], USD[0.03]		
02377453		NFT (306074887477665835/FTX AU - we are here! #45512)[1], NFT (331767553351191774/FTX AU - we are here! #13490)[1], NFT (361156036228928809/Austria Ticket Stub #1858)[1], NFT (365762341199762347/FTX EU - we are here! #232903)[1], NFT (397828663511411618/FTX EU - we are here! #232909)[1], NFT (436947565199809511/FTX AU - we are here! #13474)[1], NFT (568095315677300367/FTX EU - we are here! #232915)[1]		
02377457		KIN[10136758104.4], USD[0.12], XRP[22000]		
02377458		USD[0.00]		
02377465		USD[T]		
02377466		BTC[.00000124]	Yes	
02377469		FTM[460.44583152], GALA[1446.73175871], USD[T]154.97084143]		
02377472		ADA-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[.00000001], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T], ZIL-PERP[0]		
02377476		APE-PERP[0], BTC-PERP[0], ETH[.00034364], ETH-PERP[0], ETHW[0.00034364], GMT-PERP[0], LOOKS[.6734], LUNC-PERP[0], TRX[.000001], USD[1.64], USD[T]2.01788610]		
02377480	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0011], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[1.12372228], LUNA2_LOCKED[2.62201867], LUNC-PERP[0], SOL-PERP[0], USD[0.36], USD[T]0.00000002], ZIL-PERP[0]		
02377481		BTC[0.00001965], BTC-PERP[0], DOGE[.89857], ETH-PERP[0], SOL[.0091165], TRX[.000001], USD[0.00], USD[T]2629.73449879]		
02377488		USD[0.00]		
02377490		USD[0.07], USD[T]		
02377502		AKRO[1], BAO[5], DENT[1], KIN[6], TRX[1], UBXT[1], USD[0.00]	Yes	
02377507		ETH[0], ETH-PERP[-0.023], EUR[0.00], FTM[0], FTT[0.95005448], LINK[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[135.51]		
02377514		BTC[.103969], ETH[3.42714321], ETHW[3.42714321], FTT[25.00127774], TRX[.000001], USD[1.51], USD[T]1.62852246]		
02377521	Contingent, Disputed	BTC[.00009021], DAI[.4], USD[0.05], USD[T]0.00633614]		
02377525		AMPL-PERP[0], AVAX-PERP[0], BTC[0.01074085], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.05910493], ETH-PERP[0], ETHW[.05910493], LINK-PERP[0], LTC[23464385], LTC-PERP[0], MANA[2.51533721], SC-PERP[0], SOL[1.22225214], SOL-PERP[0], TULIP[21037204], USD[1.19]		
02377526		NFT (329807021323155563/FTX EU - we are here! #148298)[1], NFT (427920136344997659/FTX EU - we are here! #147989)[1], NFT (514399288400604941/FTX EU - we are here! #148245)[1]		
02377529		BTC-PERP[0], USD[1.57]		
02377532		MBS[9861], SOL[.00010296], STARS[1775.9374], USD[0.03], USD[T]0.00017477], XRP[.6183]		
02377541		USD[0.00]		
02377542		FTT[.09934], TRX[.021471], USD[0.52]		
02377543		DOGE[5992.536], USD[T]326.346677], XRP[5936.706943]		
02377547		USD[0.00]		
02377548		ETH[1.6413753], ETHW[1.64079074]	Yes	
02377556		ENJ[310.671]		
02377561		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[30.00]		
02377565		BTC[0], EUR[6.10]		
02377580		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T]9.89387803], XRP-PERP[0]		
02377581		BTC[0.00122798], USD[26.93], USD[T]0.00434806]		
02377583		DENT[1], GBP[0.03]		
02377587		USD[0.00]		
02377589		ATLAS[9.944], COPE[8], GALA[9.96], USD[0.00], USD[T]27.86442245]		
02377591	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[25], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00559129], MATIC[0], PAXG[22.4224], ROOK-PERP[0], SGD[0.00], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], USD[1142.69], USD[T]0.00000001]		
02377593		APT[5], ETH[0.00060397], FTT[0], NFT (509707784504673352/The Hill by FTX #21229)[1], USD[2.83], USD[T]		
02377595		EUR[2.30]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377599		ATOM[.69173344], BAND-PERP[.9], BTC[.00446915], DOT[1.0008258], ETH[.04705632], ETHW[.04705632], TRX[379.563398], USD[1.03], USD[5.00000893]		
02377600		WRX[0]		
02377601		AKRO[1], BAO[2], BF_POINT[200], BT[.00000003], DENT[87203.61311485], EUR[17.81], KIN[2], MANA[97.41316007], RSR[2], SHIB[4259858.8691419], TRX[3433.60879924], USD[0.00]	Yes	
02377604		BTC[0], DOGE-PERP[0], ETH[0], MANA[0], MTA-PERP[0], SHIB[0], USD[1.24]		
02377610		0		
02377611		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00011185], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.50740130], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02377614		TONCOIN-PERP[0], USD[-9.96], USD[15.101513]		
02377617		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.07], USD[0.00251740]		
02377619		USD[0.00]		
02377621		DOT-20211231[0], SLND[108.98147], SOL[37.842], USD[11.84], USD[0]		
02377627		BAO[1], BTC[.05507848], DOGE[1703.41849935], ETH[.50587797], ETHW[.50566545], FRONT[1], RSR[1], TRX[2.000001], USD[0]	Yes	
02377635		NFT (458336002004085820)/FTX Crypto Cup 2022 Key #16179[1], NFT (493963139713466371)/The Hill by FTX #8044[1], NFT (505232699850710271)/Austria Ticket Stub #1601[1]		
02377638		USD[0.00]		
02377640	Contingent	LUNA2[0.00021846], LUNA2_LOCKED[0.00050974], LUNC[47.570484], USD[11.01]		
02377642		USD[0.00]		
02377643		USD[0.47], USD[0]		
02377646	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADABULL[1272.81020835], ADA-PERP[0], ALCX[35.64240080], ALCX-PERP[0], ALGO[2388.067866], ALGOBULL[.1], ALGOHEDGE[.017], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[190000], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOMBEAR[1610005550], AUDIO-PERP[0], AVAX[7.40037651], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAT-PERP[0], BCHBULL[43.8], BEAR[155.01492701], BIT-PERP[0], BNB[.4900041], BNBBEAR[10000000], BNBULL[11.17824815], BNB-PERP[0], BOBA-PERP[0], BTC[0.38694122], BTC-PERP[0], BT[44001180], BTTPRE-PERP[0], BULL[0.00000001], BVOL[.01], CELO-PERP[0], CHR-PERP[0], CHZ[640.0091], CHZ-PERP[0], CLV-PERP[0], COMPBULL[55438111.73125], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DASH-PERP[0], DEFIBEAR[3000], DOGE[1682.0707200], DOGE-0325[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGEBEAR2021[2.2], DOGEBULL[8638.7418], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[94.52555045], ENS-PERP[0], ET[0], ET[0.16400884], ETHBEAR[5893029227.15057362], ETHBULL[53.55422058], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[896.02897], FTM-0930[0], FTM-PERP[0], FTT[2219.34891422], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOOGL[1.34903428], GOOGLPRE[0], HEDGE[0], HNT[53.90500635], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[30.900323], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[1513.02755], JPY[0.00], JST[11662.1055435], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[1577859.758053], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[2.595], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[18.16999313], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAT[2479.682705], MATIC[173.0057], MATICBULL[220834.270911], MATICHEDGE[8], MATIC-PERP[0], MCB[43.69051446], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBEAR[15000], MIDBULL[5.9], MKR[.07], MKRBULL[3464.36989874], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBEAR[40000110], OKBBULL[1], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0.00036000], PAXGHALF[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[846.48928618], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[16.48115172], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[674.08361324], SRM_LOCKED[.91959838], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[19520.73162815], SUSHIBEAR[1346000930], SUSHIBULL[600497660.02], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXPBEAR[2745005200], SXPBULL[9000], SYN[118.00191], THETABEAR[240000050], THETABULL[1.33135], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[.12712738], TRU-PERP[0], TRX[2113.06267118], TRX-1230[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1942.45], USD[2616.42590441], USD[0.00], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[1470014500], XRPBULL[1610.035], XRP-PERP[0], XTZ-PERP[0], YFI[1.20989627], YFI-20211231[0], YEIII[.08102530], YEII-PERP[0], YEL-PERP[0], ZECBULL[11730.68575], ZIL-PERP[0], ZRX-PERP[0], EUR[650.83]	Yes	
02377661		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02377665		BNB[.01], BTC[0.00019726], ETH-PERP[0], FTT[26.394984], SHIB[97606], SOL[.0093616], USD[0.00], USD[2.87510660]		
02377667		USD[0.00]		
02377668		BIT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USD[0], XRP[0]		
02377672		USD[0.70939857]		
02377675		ATOM-0624[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ETH[0.00039715], ETH-0624[0], ETH-PERP[0], ETHW[0.00039715], GMT-PERP[0], GOOGL-0624[0], NFLX-0325[0], NFLX-0624[0], TWTR-0624[0], USD[3.61], USD[0.00200359], WAVES-0624[0]		
02377677		NFT (411420119504214546)/FTX EU - we are here! #283483[1], NFT (443012824585629867)/FTX EU - we are here! #283597[1], TRX[0], USD[0.00], USD[.000778]		
02377681		USD[0.00]		
02377684		USD[44.42]		
02377685		FTT[0.00000210], MATIC[.00018456], NFT (378532995704932658)/The Hill by FTX #2299[1], NFT (538385981440933167)/Japan Ticket Stub #469[1], NFT (548469091656619409)/FTX Crypto Cup 2022 Key #1923[1], TRX[.000037], USD[0.00], USD[0.01853922]	Yes	
02377687	Contingent	ALGO-PERP[0], AVAX[.000492], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00099996], ETH-PERP[0], ETHW[0.00099996], FLOW-PERP[0], FTT[50.33371011], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[.00402], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00508495], SOL-PERP[0], SRM2.18242022], SRM_LOCKED[13.41757978], STORJ-PERP[0], STX-PERP[0], USD[5.39], ZEC-PERP[0]		
02377689		BTC[.00086], SHIB[4000000], USD[0.06248826], XRP[227.006604]		
02377690		BNB[.000000001], SOL[0], TRX[0.19882500], USD[0.00000019]		
02377700	Contingent	AAVE[3.44668404], BTC[.22996402], ETH[2.10972986], ETHW[.00001442], KIN[1], LDO[7.87818052], LUNA2[0.00008451], LUNA2_LOCKED[0.00019721], NFT (512552868324160409)/FTX Crypto Cup 2022 Key #21129[1], RSR[1], TRX[.000777], USD[0], USTC[.01196409], WAX[.1441.19625154]	Yes	
02377701		AKRO[1], BAO[3], DENT[1], ETH[.00000001], EUR[0.09], KIN[3], NFT (406602286033995646)/FTX Crypto Cup 2022 Key #14861[1], RSR[1], USD[0.00], USD[0.00000001]	Yes	
02377702		NFT (410072273820291545)/FTX EU - we are here! #216794[1], NFT (427190156491338289)/FTX EU - we are here! #216768[1], NFT (476839925279913046)/FTX EU - we are here! #216813[1]		
02377704		ETH[0.17245688], ETHW[0.17153421], USD[1375.93], USD[.008]		ETH[.168418], USD[1333.57]
02377707		AUD[0.00], BTC[.00042617], FTT-PERP[0], USD[0.00], USD[0]		
02377711		BTC[.21680777], C98[428.36171957], ETH[.0084687], ETHW[.00835949], GODS[1412.01818414], KIN[1], NFT (306325165012092493)/FTX EU - we are here! #110903[1], NFT (310152608142126100)/FTX AU - we are here! #1513[1], NFT (339905765219492380)/Monza Ticket Stub #1331[1], NFT (346546846756518370)/Singapore Ticket Stub #1235[1], NFT (443407564208766662)/Silverstone Ticket Stub #636[1], NFT (467038697092551057)/FTX EU - we are here! #111018[1], NFT (499788097755471631)/Netherlands Ticket Stub #1685[1], NFT (504098814010739631)/FTX AU - we are here! #1518[1], USD[0.00], USD[2.69551052]	Yes	
02377712		BTC-PERP[.037], CELO-PERP[0], FTT[725.876597], PAXG[.0028], PRISM[4.46024825], TRX[.322523], TRX-PERP[0], USD[.662.01], USD[0.08660458], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377713		CRO[100], FTT[1], NFT (518037680260351906/FTX AU - we are here! #30088)[1], NFT (5541174948322444/FTX AU - we are here! #30105)[1], TRX[.000001], USD[8.28], USD[46.0379525]		
02377714		NFT (341918556497761479/FTX EU - we are here! #136935)[1], NFT (403720817576298187/FTX AU - we are here! #67911)[1], NFT (42691739879487531/Singapore Ticket Stub #1371)[1], NFT (443732559611772938/Baku Ticket Stub #1900)[1], NFT (487068604272400137/FTX EU - we are here! #137094)[1], NFT (539277478447335221/FTX EU - we are here! #136721)[1], USD[1.57], USD[0]		
02377715		TRX[.000001], USD[0.00], USD[0]		
02377717		BOBA[.074429], USD[0.18]		
02377720		ETH[0], USD[0]		
02377721		TRX[.000001]		
02377723		TRX[.000001], USD[0.00]		
02377727		BTC[0.003900007], USD[100.00]		
02377732		ATLAS[6590.3936], TRX[.000001], USD[0.00], USD[0]		
02377735		ETH[.00082213], ETHW[.00082213], USD[5304.87458903]		
02377737		BNB[.0002]		
02377740		USD[422.72]		
02377742		AVAX[2.25327036], BTC[.00119976], EUR[0.07], LINK[2.19956], USD[0.00], USD[1.05178586]		
02377745		ETH[.00000452], ETHW[.00000452], EUR[0.00], FTM-PERP[0], SOL[.18397676], USD[0.00], USD[0], XRP-PERP[0]		
02377746		USD[0.00]		
02377749		USD[0.00]		
02377750		NFT (394945644134844155/FTX EU - we are here! #47045)[1], NFT (456689814246143093/FTX EU - we are here! #47714)[1], NFT (532251080466260772/FTX EU - we are here! #47859)[1], TRX[0], USD[0.00]		
02377751		USD[0.00]		
02377752		BNB[0], BTC[0], HKD[0.00], USD[0.00]		
02377760		USD[0.00]		
02377762		TRX[.000001], USD[.611468]		
02377763	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[17.82349846], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.60043580], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.13719650], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.9392], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18234169], ETH[.0624], ETH-PERP[0], ETHW[0.18223791], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[329.715], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[8.31113276], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[38.86928126], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY[40.73599753], RAY-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP[9800.689], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[528.10035], TLM-PERP[0], TONCOIN-PERP[0], TRU[5.92894], TRX[294.47595298], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[16261.86], USD[0], USD[0], USD[0], USTC[2368.05769814], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[0.000001], USD[0.00], USD[0]		BAND[16.332609], ETH[.018942], RAY[1.595953], TRX[293.099487], USD[7851.35]
02377766		TRX[.000001], USD[0.00], USD[0]		
02377769		BTC[0.00006383], BTC-PERP[0], ETH-PERP[.5], FTT[0.09581797], USD[8554.05], USD[2.00011300]		
02377773		NFT (448289480551142872/FTX Crypto Cup 2022 Key #2386)[1], NFT (450302070804140674/The Hill by FTX #3599)[1]		
02377775		FTT[.0900998], INDI[.50037], NFT (288853565312562164/Netherlands Ticket Stub #1803)[1], NFT (320834421233528622/The Hill by FTX #4200)[1], NFT (332942356556847476/FTX EU - we are here! #145950)[1], NFT (333186509754512561/FTX EU - we are here! #145505)[1], NFT (346803246812178134/FTX AU - we are here! #43396)[1], NFT (371212981874888516/FTX EU - we are here! #144453)[1], NFT (396913859807894916/FTX AU - we are here! #15430)[1], TRX[.000009], USD[0.39], USD[0.00000001]		
02377778		ALGO[0], ALICE[0], APE[0.00000001], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BICO[0], BTC[0.00329938], BTC-PERP[0], CONV[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA[0.00000001], GENE[0], GMT[0], GMT-PERP[0], KIN[0], KNC[0], LINK[0], LOOKS[0.00000001], LOOKS-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (364255192218593770/The Hill by FTX #28125)[1], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SRM[0], STG[0], SWEAT[0], TONCOIN[0], USD[0.04], ZRX-PERP[0]		
02377782		BTTPRE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02377783		BTC[0.00151246], SOL[2.9974607], TLM[388.92609], USD[0.70], USD[0]		
02377784		EUR[0.00]		
02377792		USD[0.00]		
02377798		ALGOBULL[6378787.8], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRTBULL[71.286453], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.13]		
02377800		BNB[.0098081], ETH[.00014741], ETHW[0.00014741], TRX[.005457], USD[0.42000000]		
02377801	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.4], GALA[1860], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0070312], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], USD[71.80], USD[0.00000002], ZEC-PERP[0]		
02377803		EUR[571.54], RUNE[60.49932], SHIB[3399440], SHIB-PERP[0], SOL[8.56], USD[0.00]		
02377806		BTC[0.04579412], USD[4.06]		
02377808		SOL[0], TRX[.000003], USD[0.00], USD[0.00001601]		
02377809		USD[0.00]		
02377818	Contingent	AKRO[.61417], AVAX[0], LUNA2[1.04338397], LUNA2_LOCKED[2.43456260], SOL[0.00980370], USD[0.00], USD[0.00150294]	Yes	
02377833		TRX[.000029], USD[0.75], USD[0]		
02377834	Contingent	BNB[0.90605136], EDEN[7015.2], ETH[.095], ETHW[.095], FTT[1025.09815168], INDI[8000], NFT (484847138221569819/FTX AU - we are here! #20891)[1], SRM[32.76991591], SRM_LOCKED[299.27008409], TRX[.000001], USD[0.98], USD[2567.82883494], XPLA[6700]		
02377835		USD[0.00]		
02377836		EUR[0.09], USD[0.00000001]		
02377837	Contingent	ADA-PERP[0], ALICE[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.04686099], LUNA2_LOCKED[0.10934231], LUNC-PERP[0], MANA[0], MANA-PERP[0], MKR-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[1809.09], USTC-PERP[0]		
02377840		SGD[0.00], USD[0.78], USD[0.88532444], XRP[.10369]		
02377855	Contingent	DOT[7.99648], FTM[159.9696], LINK[15.297093], LUNA2[5.23439602], LUNA2_LOCKED[12.21359073], RAY[46.77758526], SOL[23.10254841], USD[0.00], USD[0.00000002], USTC[740.954057]		
02377856		USD[0.00]		
02377858		CRO[2050.03894971], DFL[2285.22402028], ETH[0.83817582], ETHW[0.83401464], GALA[1072.68730868], GENE[14.9482362], SAND[450.03525902], USD[508.11], USD[0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02377869		BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02377877		ATLAS[410.9569604], AUD[0.00], BAO[1]	Yes	
02377880		BNB[.0044089], ETHW[.00000042], HKD[0.00], LTC[0.00435731], TRX[0.00017300], USD[0.01], USDT[0]	Yes	
02377884		AURY[30.9968], TRX[.000002], USD[0.11], USDT[.00032]		
02377886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[107.37643509], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02377889		TRX[.000001], USDT[3.9]		
02377890		USD[0.00]		
02377891		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[64.18]		
02377893		TRX[.000001], USD[0.01], USDT[0.00200358]		
02377894		AKRO[1], ATLAS[1302.2495935], BAND[11.46056536], BAO[28], CONV[1.02474904], COT[114.03750063], CRO[0], DYDX[11.77345904], FTT[11.1904315], GALFAN[10.54089693], GBP[0.00], KIN[29], LRC[.00549896], MAPS[.04557575], MNGO[.32390438], REEF[1258.30467379], RSR[2], SLP[1404.53743812], SXP[81.18818459], TLM[106.63337832], TRX[1], USD[0.00]	Yes	
02377895		BTC[0.00082933], BTC-PERP[0], ETH[.00037647], ETH-PERP[0], ETHW[0.00037646], FLOW-PERP[0], HNT-PERP[0], MATIC-PERP[0], USD[-8.88], XRP[3.057]		
02377896	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], CHR-PERP[0], DOGE[30.9794], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00215914], LUNA2_LOCKED[0.00503799], LUNC[470.15784], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.10], USDT[0.01417322], ZIL-PERP[0]		
02377914		ADABULL[.1914], CHR[77], ETHBULL[0.14867174], JET[228], MANA[33.99354], MATICBULL[270.3], SAND[52.9962], SHIB[6715.97608453], USD[1.62], USDT[0]		
02377917		ATLAS[0], AURY[0], AVAX[0.00000885], BNB[0], ETH[0], FTM[0.00104884], HOOD[0.008714], POLIS[0], SAND[0], SOL[0], TRX[0.00000100], TSLA[.00383808], USD[0.00], USDT[0.00000001]		
02377918		ATLAS[9.65], USD[5.23]		
02377919	Contingent	ATLAS[3100], AVAX[45.099962], BTC[.0000978], ETH[9.90210328], ETH-PERP[-1.18], ETHW[9.84591881], NEAR[.080939], POLIS[13136.555621], RAY[14436.18001621], SLND[.189778], SOL[338.33960481], SRM[10014.85303469], SRM_LOCKED[52.57864091], USD[3315.70], XRP[2.791303]		
02377928		LTC[.0087846], USD[0.00], USDT[0]		
02377929		AUD[0.01], ETH[.00000001], SOL[.00000001], USD[0.00], USDT[0]	Yes	
02377932		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[2.789], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.73], USDT[0], VET-PERP[0], XRP-PERP[0]		
02377933		NFT (313448869058307810)/FTX EU - we are here! #227381[1], NFT (341594946770782902)/FTX AU - we are here! #10836[1], NFT (526076454800142625)/FTX EU - we are here! #90784[1], NFT (531284262494365151)/FTX AU - we are here! #10715[1], NFT (557660091086506530)/FTX EU - we are here! #89113[1]		
02377936		USD[1.5513156]		
02377939		APE[38.692647], USD[0.41]		
02377940		TRX[0]		
02377943		HUM[7.946], TONCOIN[.05404], USD[0.00], USDT[0]		
02377944		ATLAS[9.8803], ETH-PERP[0], POLIS[.094015], TRX[.000001], USD[22.46], USDT[0]		
02377949		USD[0.00]		
02377950		USDT[0.28262166]		
02377952	Contingent	ATOM[0.00003852], AVAX[0], BCH[0.00065829], ETH[0], ETHW[0.00009326], FTM[.015], FTM-PERP[0], LUNA2[0.00383503], LUNA2_LOCKED[0.00894841], LUNC[0.05595867], SOL[0.00214776], USD[0.00], USDT[0.00561222], USTC[.248]		
02377957		USD[0.81], USDT[0]		
02377965		TRX[.000001]		
02377969		BTC-PERP[0], ETH[0.00099678], ETH-PERP[0], ETHW[0.00099678], FLOW-PERP[0], USD[2.02], USDT[3.37128770]		
02377971		USD[0.00]		
02377976		BTC[0], BTC-PERP[0], DOGE[0], TRX[.000001], USD[0.01], USDT[0]		
02377978		SHIB[28047153.13640985]		
02377982		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[18.58], USDT[0.00000001], XRP-PERP[0]		
02377983		USDT[.9656]		
02377986	Contingent	APT[0.41754782], ETH[.22116957], LUNA2[4.02402892], LUNA2_LOCKED[9.38940081], NFT (484695798636486693)/FTX AU - we are here! #39959[1], NFT (553728738443923362)/FTX AU - we are here! #49516[1], SOL[0], USD[0.00]		
02377988		USDT[90.00938336]		
02377990		NFT (401171854943725776)/FTX EU - we are here! #233789[1], NFT (424989349451328787)/FTX EU - we are here! #233803[1], NFT (555935677043778707)/FTX EU - we are here! #233784[1]		
02377991		ETH[.05569095], ETHW[0.05569095]		
02378000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO-PERP[0], GRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04788631], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00692455], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000002], USDT-0624[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02378001		ETH[1.999612], FTT[104.006784], USD[11.09]		
02378004		BTC[0.00002348], DOT[11], ETH[.124], ETHW[.124], MATIC[20], USD[0.91], USDT[1.54678693]		
02378006		ATLAS[280], FTT[0.07765646], USD[0.08]		
02378008		FTT[0.00703531], NFT (535329468523274367/Silverstone Ticket Stub #139)[1], USDT[0]		
02378011		SHIB-PERP[0], USD[524.45], XRP-PERP[0]		
02378012		BTC[0.02484017], ETH[0.49890445], ETH-PERP[5], ETHW[.499905], USD[1139.42], USDT[3186.77775800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378013		BTC[.39873131], BTC-PERP[0], CHF[6300.00], FTT-PERP[0], SOL-PERP[0], USD[-4048.45]		
02378016		USD[0.19]		
02378020		USD[0.00]		
02378021		ALGO[19.992], CRO[0], FTT[1.19141118], USD[0.00], USD[T0], XRP[0]		
02378031		BTC[0], EUR[0.00], FTT[0.01684642], USD[0.00]		
02378034	Contingent, Disputed	EUR[0.00], FTT[0], LUNA2[0.00114890], LUNA2_LOCKED[0.00268077], SOL[0], USD[0.00], USD[T0], USTC[.1626331]		
02378036		BTC[.00000187], DOGE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02378037		TRX[.000001], USD[0.01], USD[T0]		
02378042		USD[8.96]		
02378046		TRX[.00063014], USD[0.32], XRP[.1394716]	Yes	
02378047		TRX[0]		
02378051		ETH[0], FTT[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
02378053		1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-1230[0], ASD-PERP[0], BTC[0.00000018], BTT-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], ENJ-PERP[0], FTT[0], GAL-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[6], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.00000002], USD[0.00], USD[T0], USD[T-PERP[0]		
02378058		APT[0], BNB[0.00000002], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.00000800], USD[T0]		
02378065	Contingent	BTC[0], ETH[0], ETHW[0.18397885], EUR[0.00], FB[2.45952276], FTT[3.1], LUNA2[0.00435870], LUNA2_LOCKED[0.01017031], USD[0.97], USD[T0], USTC[.616996]		
02378068		TRX[.000001], USD[0.00], USD[T0]		
02378069		USD[25.00]		
02378073		AKRO[1], BAO[77.20621706], DENT[4], KIN[1354.30027527], LTC[0.00000614], RSR[1], SHIB[1565155.86464865], SUSHI[10.44588350], TRX[1], USD[0.00]	Yes	
02378074		AR-PERP[0], BOBA-PERP[0], BTC-0325[0], ENS-PERP[0], FTT[150.0015], FTT-PERP[0], GALA-PERP[0], INDI_IEO_TICKET[1], NFT (302775237612849402/FTX EU - we are here! #108617)[1], NFT (322160150967268737/Austria Ticket Stub #1543)[1], NFT (325562878348315099/FTX EU - we are here! #109280)[1], NFT (341016152148290953/FTX AU - we are here! #12836)[1], NFT (436655132059562954/FTX EU - we are here! #109850)[1], NFT (474359906937206711/FTX AU - we are here! #12802)[1], NFT (541291927919898455/FTX AU - we are here! #60054)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], USD[0.78], USD[T0]		
02378076		AVAX-PERP[0], BNB[0.00120828], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USD[T0]		
02378077		NFT (332965945280944442/FTX EU - we are here! #51794)[1], NFT (441149541610204789/FTX EU - we are here! #51714)[1], NFT (453977829785840878/FTX Crypto Cup 2022 Key #13367)[1], NFT (514210586790088179/FTX EU - we are here! #51542)[1], TRX[.987739], USD[1.42]		
02378078		ADA-PERP[0], CHZ-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02378079		1INCH[0], HT[0], HT-PERP[0], USD[0.00], USD[T0]		
02378082		USD[T1.35614369]		
02378083		AMPL[0], DOGE-PERP[0], ENS-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX[.000011], USD[12921.66], USD[T0.00000001]		
02378092		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.89]	Yes	
02378102		USD[0.00]		
02378109		BAO[3], EUR[0.00], KIN[2]		
02378115	Contingent	FTT[1], LUNA2[0.74056539], LUNA2_LOCKED[1.72798593], LUNC[161259.6748392], SAND[44.99892643], SGD[0.01], USD[46.86]		
02378116		BNB[.03938363], TRX[.000001], USD[T0]		
02378118		FTT[9.5], TRX[.000001], USD[T3.92833220]		
02378121	Contingent	BTC[0.03015928], LINK[3.09938], LUNA2[0.32658272], LUNA2_LOCKED[0.76202635], LUNC[61975], NEAR[2.09958], USD[T58.18127186], USTC[18.9962]		
02378132		AURY[.00000001], USD[0.00], USD[T0]		
02378133		BOBA[0], BOBA-PERP[0], FTT[0], OMG-PERP[0], USD[0.00], XRP[0]		
02378135		USD[0.00]		
02378136		USD[0.31]		
02378139		AVAX-PERP[.5], BTC[.00084223], BTC-PERP[0], ETH-PERP[0], USD[-0.08]		
02378142		BTC[0], CRO[2201.038], ENJ[110], USD[0.00]		
02378147		ETH[0], USD[0.00]		
02378150		ATLAS[107.79598955], USD[0.01]		
02378151		USD[25.00]		
02378153		ATLAS[1861.8436628], USD[1.57]		
02378155		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[23629489.60302457], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.04], VETBULL[1639300], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02378158		BTC-PERP[.01], DOGE-PERP[200], ETH[.0090308], ETH-PERP[0], ETHW[3.27737582], USD[81918.23], USD[T13003]		
02378160		SGD[0.00], USD[0.00], USD[T19435.04014266]		
02378161		ONE-PERP[1390], SHIB[17500000], USD[9.52]		
02378164		0		
02378176		ETH[.00000001], TRX[.000001], USD[0.75]		
02378179		1INCH-PERP[0], AAPL[.009994], AAVE-PERP[0], ABNB[0.00000158], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ARKK[.19], ARKK-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009994], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[.1896622], FTT-PERP[0], GALA-PERP[0], GLD[.05], GLD-1230[3], GRT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (571953804579182724/Rage Control)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[.007], SPY-1230[0], SUSHI-PERP[0], USD[-162.47], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02378182	Contingent, Disputed	CAD[0.00], EUR[0.00], GBP[0.00], LTC[0], USD[0.00]		
02378188		BTC[0], ETH[.0001606], ETHW[0.00016059], FTT[0], SOL[.00428724], SUSHI[.48951816], USD[18386.57], USD[T63.90768828]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378193		ADA-PERP[0], ALGO-PERP[0], BNB[0], REN-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
02378194		AVAX[.097959], BNB[.31], BTC[0.00227658], CHZ[9.7847], ETH[0.02503256], ETHW[0], FTT[.82679508], LINK[.087215], LTC[.0080843], USD[1.67], USDT[147.07582717], XRP[.80201]		USDT[1.112775]
02378202	Contingent	AVAX[1.799658], LUNA2[1.36281741], LUNA2_LOCKED[3.17990730], USD[0.01], USDT[0]		
02378203		ETH[0], FIDA[0], SOL[0], USD[0.00]		
02378208		BTC[.0105], ETH[.062008], ETHW[.062008], SOL[0.97652328], UNI[1.196], USDT[.94025]		
02378209		BTC[0], ETH[.0399924], ETHW[.0399924], SXP[.899829], USDT[0.04741997]		
02378211		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[18.01], USDT[.00538028]		
02378213	Contingent	BTC[0.03017777], DOGE[148.69640831], ENJ[7.6820087], ETH[0.03684634], ETHW[0.03664751], FTT[17.03813014], LINK[0], LTC[0], SHIB[1791155.07802962], SOL[3.91804421], SRM[2.04522045], SRM_LOCKED[.03754923], SUSHI[0], TRX[0], UNI[0], USD[0.00]		BTC[.029875], DOGE[147.424518], ETH[.036295], SOL[3.812873]
02378214		ADA-PERP[0], ANC-PERP[0], APE-1230[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XTZ-20211231[0]		
02378218		ATLAS[0], BNB[0], SLP[0], USD[0.00], USDT[0]		
02378219		DOGE[0.20000000], TRX[0], USD[0.00], USDT[0.00003291]		
02378226		BIT[0], COPE[0], DOGE[0], ENJ[0], ETH[0], MANA[0], MATIC[0], SAND[0], SOL[0], SUSHI[0], TRX[.000001], USD[0.18], USDT[0]		
02378228		ATLAS[.06503619], TRX[.000002], USD[0.01], USDT[0]		
02378232		AMPL[0], ATLAS[0], BTC[.01343493], DFL[9.193348], ETH[0], FTT[3.70000001], LEO[3], MANA[27.46563675], MBS[4], PRISM[90], RAY[.00000001], SHIB[0], SPELL[0], STARS[0.08460274], STORJ[0], USD[3.94]		
02378234		TRX[.000007]		
02378237		BIT-PERP[0], STEP-PERP[0], USD[0.06], USDT[0]		
02378244	Contingent	AUD[0.00], LUNA2[0], LUNA2_LOCKED[20.23917119], SOL[0], USD[0.00], USDT[0.00117737]		
02378246	Contingent	SRM[19.00467614], SRM_LOCKED[.0032781], USD[0.00], USDT[1.51021480]		
02378248	Contingent	ALICE[102.58744], BNB[.00000108], ENS[.29], ETHW[.000097], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005816], MATIC[.00036878], NEAR[.0005], USD[0.09], USDT[8.96159039], XPLA[0.09372741]		
02378252		1INCH-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH[.0002774], ETH-PERP[0], ETHW[0.00027740], EUR[2.07], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[.0.14], VET-PERP[0], XLM-PERP[0]		
02378255		DENT[1], GBP[0.00], RSR[1], SHIB[9.22247223], USDT[0]	Yes	
02378259		BTC[0.00019996], CRV[1.99962], ETH[.00299943], ETHW[.00299943], FTM[3.99924], FTT[.199962], USD[0.99], USDT[2.65]		
02378261		CHZ-PERP[30], DOGE[29], TRYB[299.943], TRYB-PERP[374], USD[.20.24]		
02378264	Contingent	ETH[0], LUNA2[0.01884883], LUNA2_LOCKED[0.04398062], LUNC[4104.374256], TRX[.539025], USD[0.57], XRP[.151814]		
02378271		DENT[1], USDT[761.65853841]	Yes	
02378281		FTT[.09186], USDT[0.47686281]		
02378294		USD[0.00]		
02378298		BAO[2], BF_POINT[200], EUR[21.72], KIN[2], USDT[0.00004673]	Yes	
02378304		ANC-PERP[0], HKD[0.87], USD[0.00], USDT[0]		
02378310		BNB[.0075888], BTC[0.01205273], ETH[.89882919], ETHW[.89882919], SOL[1.8496485], USD[1254.89]		
02378312		FTT[1.44279498], NFT (290168687314328874/FTX Crypto Cup 2022 Key #22833)[1], NFT (456495249053747311/The Hill by FTX #43568)[1], TRX[.000001], USDT[0]		
02378313		ETH[0], USDT[0], XRP[0]		
02378315		NFT (359243335797435802/FTX EU - we are here! #265923)[1], SAND[.00081], TRX[0], USD[0.05]		
02378317		AVAX[0], ETH[0], NFT (330517590634958248/FTX EU - we are here! #25762)[1], NFT (458119005427277413/FTX EU - we are here! #24823)[1], NFT (547637779679026480/FTX EU - we are here! #25228)[1], USD[0.02]		
02378324		AMPL[0], AMPL-PERP[0], AUD[0.00], CREAM-PERP[0], DAWN-PERP[0], MCB-PERP[0], USD[0.01]		
02378328		AXS[1.00105079], BAO[3], BTC[.00158518], ETH[.00381705], ETHW[.00377598], SHIB[260747.98450728], SOL[.08493715], UBXT[1], USD[2.20], XRP[25.02626937]	Yes	
02378331		AKRO[1], BAO[1], DENT[2], FTM[0], IMX[0], MNGO[0], RSR[1], TRX[1], UBXT[2], USD[0.00], USDT[0]		
02378346		NFT (428650888022352727/FTX EU - we are here! #65035)[1], NFT (491835628343891415/FTX EU - we are here! #65173)[1], NFT (497223175240960069/FTX EU - we are here! #65090)[1]		
02378350		EUR[0.00], SRM[1.78], USD[0.01], USDT[0.00436834]		
02378364		BTC[.02334652], DOGE[220.23298102], EUR[0.00], FTM[50.09244055], FTT[2.29065718], FTT-PERP[0], LTC[.24263166], OKB[7.30157512], USD[0.00], USDT[6.75186276], XRP[97.38739832]	Yes	
02378365		AKRO[4002.223418], ALGO[631.877392], ATLAS[6089.14476], AVAX[5.998836], BIT[.988046], CRO[1259.8655], FTT[12.00993822], MANA[.97769], POLIS[475.1207386], SOL[1.999612], USD[0.11], USDT[0.00930804]		
02378367		BNB[0.00990600], FTT[.02030203], USD[0.00], USDT[895.26048794]		
02378372		BTC[.00006261], USD[0.82]		
02378377		BTC[0.00000047], USD[0.00], USDT[0.00017687]		
02378393		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.05184567], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.79340463], ETH-PERP[0], ETHW[0.00470101], FLM-PERP[0], FTM-PERP[0], FTT[3.22023621], FTT-PERP[0], ICX-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02378394		APE-PERP[0], ATOM-20211231[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LINK-1230[0], SRM-PERP[0], TRX[.000002], USD[25.41], USDT[0]		
02378395	Contingent	ALICE[10.43660425], FTT[0], GODS[0], HMT[0], MNGO[4.79645203], RAY[0], SRM[.00048793], SRM_LOCKED[.00240893], TRX[.000001], USD[0.02], USDT[0.00908197]		
02378398		TRX[.000001], USD[0.00], USDT[0]		
02378405		TRX[.000006], USDT[0]		
02378407		USDT[1.426808]		
02378409		AUD[0.00], ETH[.00433935], ETHW[.00433935], SOL-PERP[0], TLM[1266], USD[2.65]		
02378410		USD[25.00]		
02378414		USD[17065.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378417		LINA-PERP[0], USD[0.00]		
02378418	Contingent	FTT[0.00218104], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005862], USD[0]		
02378419		USD[0.00]		
02378423		BNB[-0.00100441], CAKE-PERP[0], USD[1.17]		
02378433		USD[5.59391888]		
02378435		AAVE[0], AMPL[0], BNB[0], BTC[0], CUSDTEAR[0], ETH[0], FTT[0.06320457], IBVOL[0], LOOKS[.00000001], PAXG[0], SOL[0], USD[0.07], USD[0]		
02378436	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0.16350980], BTC-PERP[0], ETH[0.00080765], ETH-PERP[0], ETHW[0.09989404], FTM-PERP[0], FTT[31.44098166], IMX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00659039], NEO-PERP[0], OKB-PERP[0], SAND-PERP[0], TRX[001554], TRX-PERP[0], UNI-PERP[0], USD[567.14], USD[0.00000002], ZIL-PERP[0]		
02378437		USD[0.01], USD[.050006]		
02378438		AUD[0.00]		
02378439		USD[0.00]		
02378442	Contingent, Disputed	BAO[1], EUR[0.00], USD[0]	Yes	
02378443		APE-PERP[0], BTC[0.00004656], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00036640], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00036640], FTT[.0990595], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[262426.64], USD[0.00639302], WAVES-PERP[0]		
02378447		AKRO[1], BAO[2], CLV[.16539634], ETH[3.86877172], ETHW[3.86714682], GRT[1], IMX[179.77239001], REEF[10.48948615], RSR[4.33047969], SOL[.00005853], TRX[2], USD[0.00], USD[0.55984452]	Yes	
02378454		AVAX[24.8443862], BICO[9.998157], BTC[0.14206564], DOT[4.9990785], ETH[1.72453375], ETHW[0.72080170], FTM[234], FTT[9.9981], GALA[1929.98157], GENE[1.7], HNT[10.59804642], MATIC[875.17590312], RNDR[15.99863618], SHIB[999815.7], SOL[484.26294823], USD[3410.38], XRP[4]		AVAX[3.505903], BTC[.0425], ETH[.714866], MATIC[374.142874], SOL[2.46310325]
02378459		AAVE[15.16773947], BTC[0.0161], DOT[54.18299959], ETH[2.01331536], ETHW[2.01331536], FTT[7.6], GRT[4068.56858591], LINK[15], MANA[384.44585304], MATIC[862.66155872], REN[1002.59078883], USD[5451.32], USD[0.00005404]		
02378460		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REEF-PERP[0], SHIB[102.78194114], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0.05124111], VET-PERP[0], XLM-PERP[0], XRP[0]		
02378464		FTT[12.44782103], GODS[0], SOL[0], USD[0.01], XRP[0]		
02378465		MAPS[.20257389], TRX[.000001], USD[0]		
02378469		ETH-PERP[0], SOL[0], USD[0.00]		
02378471		GODS[.0711], USD[0.00]		
02378480		ALGOBULL[675391010], ATOMBULL[5.71917], BSVBULL[364531.48], COMPBULL[.069848], DOGEBULL[6.05295756], EOSBULL[8364.54], GRTBULL[.070442], LTCBULL[.5163], MATICBULL[.037232], SUSHIBULL[1431.32], SXPBULL[68043.6307], THETABULL[12.75065199], TOMOBULL[88.303], TRX[.002569], USD[0.85], USD[0.87654354], VETBULL[406.32444], XTZBULL[.5346]		
02378482		USD[25.00]		
02378486		AAVE-PERP[0], BTC-MOVE-WK-0923[0], EXCH-PERP[0], FTT-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.00], USD[0], USD[1230[0], USD[0]-PERP[0]		
02378487	Contingent	ATLAS[8100.94725083], CRO[203.41215957], LUNA2[1.508026884], LUNA2_LOCKED[3.51872931], LUNC[328376.0213141], RSR[13146.07835676], SOL[4.107306], USD[0.65], USD[0.00000001]		
02378493		BLT[.746], BTC[.00009439], ETH[.0001901], ETHW[.0002346], FTT-PERP[0], GENE[.01803918], GST[.05665301], GST-PERP[0], IMX[.0968], TRX[.00001], USD[.1.72], USD[0]		
02378497		FTT[10.59772167], GST-PERP[0], USD[2.28]		
02378498		EUR[9.76], USD[0.13]		
02378514		CHZ[0], FTT[0.00359975], NFT (290531201589994820/FTX EU - we are here! #284720)[1], NFT (358743735323836184/FTX Crypto Cup 2022 Key #22866)[1], NFT (440973165674787608/The Hill by FTX #435334)[1], NFT (546259847574580485/FTX EU - we are here! #284733)[1], SHIB[0], SLP[0], USD[0.00], USD[0]		
02378516		AURY[1.9]		
02378518		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
02378519		AUDIO-PERP[0], BNB[.00387349], USD[-0.02], USD[0.98728094], ZRX-PERP[0]		
02378521		DMG[73.68673325], FTT[.095402], IMX[1279.156914], MAPS[.2196985], SAND-PERP[0], SRM[26.990614], TRX[.000001], USD[0.92], USD[0.00740000]		
02378524		AUD[0.08], ETH[.00003878], ETHW[0.00003877], UBXT[1]	Yes	
02378527	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF[0], PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040348], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[207784.16690626], SHIB-PERP[0], SOL[.16579308], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3.37], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02378528		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.53], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02378536		ADABULL[118.1], ALGOBULL[9959349.59349593], BALBULL[429803], BNBULL[3.83], DOGEBULL[3144.532], ETCBULL[9471.22], ETHBULL[34.383], LTCBULL[883], MATICBULL[105060.48], THETABULL[49610.738], TRX[.000813], USD[0.06], USD[0], VETBULL[264], XRPBULL[20300], ZECBULL[44000]		
02378539		BNB[13.45013239], ETH[5.448313], ETHW[5.448313], LINK[145.68], XRP[3790.91]		
02378540		BAO[4], BNB[.00000001], BTC[.00000339], DENT[2], ETH[0], KIN[1], MATH[2], NFT (360703271015630862/FTX EU - we are here! #101725)[1], NFT (391020244624994327/FTX EU - we are here! #101619)[1], NFT (452090934118513886/FTX AU - we are here! #26100)[1], NFT (497165728991451103/FTX AU - we are here! #26094)[1], NFT (551224421797090368/FTX EU - we are here! #101452)[1], TRX[.010075], USD[0.00], USD[0.00000001]	Yes	
02378541		USD[25.00]		
02378546		TRX[.000001], USD[0.00], USD[0]		
02378548		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (300217565421233214/Ape Art #682)[1], NFT (440857461977885070/sick smiley face)[1], SOL-PERP[0], USD[0.00]		
02378557	Contingent	ADA-PERP[10000], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.50000000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[700], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[50000], DOT-PERP[1000], ENJ-PERP[6000], ENS-PERP[2000], ETC-PERP[0], ETH[5.00000001], ETH-PERP[0], FIL-PERP[1000], FLOW-PERP[1000], FTT[1000.41204936], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[300000], LEO-PERP[0], LINK-PERP[1000], LOOKS-PERP[12000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MRNA-0325[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[7000], SHIB-PERP[0], SOL-PERP[0], SRM[28058784], SRM_LOCKED[121.56468378], TLM-PERP[10000], TRX-PERP[0], UNI-PERP[500], USD[-44214.89], USD[3005.00000001], XRP-PERP[0]		
02378565		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0058], BTC-PERP[0], ETH[.113], ETH-PERP[0], ETHW[.113], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[70.06], USD[0.1687462], WAVES-PERP[0]		
02378567		CHZ-PERP[0], DOGEBULL[2.868], FTT-PERP[0], USD[5.29]		
02378568		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.09908216], BTC-PERP[0], DOGE-PERP[0], ETH[1.21104888], FTT[120.778256], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[2.17], VETBULL[796.91820196], VET-PERP[0], XRP[.19172], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378572		FTT[.10423911]		
02378574		TRX[0]		
02378580		BAO[968], C98[21], CLV[77.78834], MANA-PERP[0], SLP[3939.64], USD[0.09], XRP[.96]		
02378584		ETH[.00023504], ETHW[.00023504], FTT[.00102708]	Yes	
02378591	Contingent	ETH[.05865104], ETHW[.05865104], LUNA2[0.86047420], LUNA2_LOCKED[2.00777315], LUNC[187370.07056], USD[0.00], USDT[0.00001783]		
02378596		USD[0.00]		
02378597	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[3.29284446], LUNA2_LOCKED[7.68330375], LUNC[717023.8151106], MANA-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.13814135], XEM-PERP[0], XRP-PERP[0]		
02378598		ETH-PERP[0], SPELL-PERP[0], USD[1.71], USDT[0.00000001]		
02378599		TRX[.000001], USDT[0]		
02378605		FTT[5.00111965], USD[0.27]		
02378606		BNB[0.00004154], LTC[24.76930005]		LTC[24.008429]
02378609		BTC[.00067519], BTC-PERP[0], USD[-3.04], VET-PERP[0]		
02378611		ALGO[535], AXS[3.1], LUNC-PERP[0], MATICBULL[500], USD[470.43], USDT[199.76175961]		
02378620		BAT[.95858], TRX[.000001], USD[0.00], USDT[0]		
02378623		SGD[0.01], TRX[.000003], USDT[10]		
02378627		ATLAS[925.19172988], AURY[0], BNB[0], FTT[.00000001], USD[0.00], USDT[0.00000001]		
02378629		ATLAS[503.33530103], USD[0.00]		
02378632		LINK[7.15490358], LINK-PERP[0], MATIC[-2.78361531], MATIC-PERP[0], USD[-1.60]		
02378636		AKRO[.85013541], ATLAS[.39166548], AUDIO[.0299143], BAO[1], BLT[.02586378], C98[.01677335], CHZ[.18539511], DENT[9.55620889], DYDX[.00260046], EDEN[.02598584], KIN[1], LINA[.94433513], NFT (353184002627275052/FTX Crypto Cup 2022 Key #1492)[1], RSR[1], SHIB[272.91351392], SPELL[1.70161899], STEP[.06467384], TRX[1.000007], UBXT[2], USD[4850.23], USDT[100.04032289]	Yes	
02378641		ETH[1.09637008], ETHW[1.49286328], TRX[.000777], UME[12000], USD[0.18], USDT[1069.27689152]		
02378645		USD[485.42], USDT[0]		
02378654		IMX[5.2], TRX[.000001], USD[0.12], USDT[0.03303209]		
02378658		TRX[.00101133]	Yes	
02378661		BTC[0.00000639]		
02378666		USD[0.00]		
02378668		BTC[-0.01839590], BTC-PERP[-0.02], ETH[0.80522467], ETHW[0], USD[398.63]		
02378669		TRX[.301562], USD[0.00], USDT[0]		
02378671		USD[0.00]		
02378672		ATLAS[6.22], CEL[.0414], TRX[.000011], USD[0.00]		
02378675		1INCH[.99677], FTM-PERP[0], HT-PERP[0], USD[-27.68], USDT[52.00969742]		
02378676		USDT[12.92980922]		
02378678	Contingent	ATLAS[4.556], FTT[.1], LUNA2_LOCKED[0.00000001], LUNC[.00186], SOL[.006308], USD[0.01], USDT[1390.88267190]		
02378681		USD[0.10]		
02378683		LTC[.030776], USD[0.14]		
02378686		USD[0.00]		
02378687		NFT (417682748362187865/FTX AU - we are here! #34619)[1], NFT (464586768490196565/FTX AU - we are here! #34670)[1]		
02378688		AKRO[1], BAO[2], BOBA[.00145597], EUR[0.00], FTM[.35419861], FTT[1.16486594], KIN[6], OMG[.00007537], RSR[1], TRX[2], UBXT[2], USDT[21.29394569]	Yes	
02378690		USDT[.09531515]		
02378694	Contingent	1INCH-PERP[0], ATLAS[8.874], BTC[2.01508620], BTC-PERP[0], DOT[16568.535632], DOT-PERP[0], ENJ[.988], ETH[.0016262], ETH-PERP[0], ETHW[22.6656262], FTM[52.4376], FTM-PERP[0], FTT[.20372], FTT-PERP[230.4], KIN[20840], LTC[.249763], LTC-PERP[0], LUNA2[0.18153272], LUNA2_LOCKED[0.42357635], LUNC[39529.132594], MANA[2.7702], POLIS[.07842], RUNE[.0847], SAND[3.6822], SRM[1.12937911], SRM_LOCKED[31.87062089], USD[30607.56], USDT[.000424]		
02378695		DENT[2], SHIB[1185458.66210488], USD[0.00]	Yes	
02378703		AURY[78.27917309], CHZ[623.98583775], PUNDIX[90.33057413], USD[175.00], USDT[0]		
02378709		FTT[0.06000915], GBP[0.00], USD[0.00], USDT[0]		
02378716		TRX[.854001], USDT[2.04270124]		
02378719		BTC[.10372015], ETH[1.32768486], ETHW[1.32768486], EUR[0.00], FTT[38.94654354], SOL[34.71349051]		
02378720		ALGO[5], ETH[.00042828], USD[46.40], USDT[.0084442]		
02378724		BTC[0.10018607], BTC-PERP[0], TRX[.000129], USD[0.87], USDT[1710.35519336]		
02378725	Contingent	BTC[.00000207], SRM[.04872588], SRM_LOCKED[21.11049021]	Yes	
02378728		USD[0.00], USDT[0], XRP[.04069232]		
02378730		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BLT[8], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[32], DASH-PERP[0], DENT-PERP[0], DODO[.08822], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[.99791], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[19.9734], MATIC-PERP[0], NEO-PERP[0], NFT (301374223074066697/Daydreaming About)[1], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[9.40618788], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02378732		BTC-PERP[0], ETH-PERP[0], FTT[18.49700617], USD[1637.85], USDT[1.12000001]		
02378735	Contingent	FTT[1152.243193], FTT-PERP[0], SRM[36.23745254], SRM_LOCKED[306.7999299], USD[4.11]		
02378737		USD[0.00]		
02378740		BTC[.00152707], DFL[301.13051404], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378741		BTC[.00005], SHIB-PERP[0], USD[1.01]		
02378744		AXS[.099582], BTC[0], SAND[.99924], TRX[.000001], USD[0.59], USD[T(.0049)]		
02378748		USD[0.00]		
02378749		USD[25.00]		
02378750		USD[25.00]		
02378753		0		
02378755		ETH[0], USD[0.23], USD[T0]		
02378760		ATLAS[29.916], AVAX[.1], IMX[.09604], MINA-PERP[0], SOL[.758456], TRX[.000001], USD[0.11]		
02378765		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[82.40], USD[T0], XLM-PERP[0], XMR-PERP[0]		
02378769		BTC[.00908], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-66.83], XRP[239.522048], XRP-PERP[0]		
02378774		USD[0.00]		
02378776		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], GRT-20211231[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.49], USD[T5.41832830], XRP-PERP[0], XTZ-PERP[0]		
02378781		BOBA[.08202], EUR[0.00], FTM[.5362], FTM-PERP[0], JOE[.9214], RUNE[.08356], USD[0.01], USD[T0]		
02378785		FTT[0], USD[T0]		
02378788		USD[T3.73603]		
02378790		DOGEBULL[4.36989706], LINKBULL[312.67907772], MATICBULL[392.93066762], SUSHIBULL[398000], TRX[.000001], TRXBULL[515], USD[0.25], USD[T0.00600803], XRPBULL[12170]		
02378793		NFT [405227341433140738/PepperMint][1], USD[5.62], USD[T0.00000416]		
02378794		USD[0.00]		
02378795		BAO[1], DENT[1], EUR[0.01], KIN[1036618.74982529]		
02378801		EUR[0.10], FTM[33], SOL[.2699514], USD[0.00], USD[T31.16522437]		
02378802		APT[.68520332], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0], NFT [410491812050269630/FTX EU - we are here! #246264][1], NFT [496925706243602268/FTX EU - we are here! #246245][1], NFT [544201710214948603/FTX EU - we are here! #246257][1], SOL[0], USD[0.00], USD[T26.64973885]		
02378807		BTC[.0006], ETH[.00999905], ETHW[.00999905], USD[26.33]		
02378808		USD[3.68]		
02378816		ATLAS[0], AURY[0.45777436], AVAX[.01072415], AXS[0.00388618], BRZ[0], BTC[0.00046225], ETH[.0024685], ETHW[.0024685], MANA[6.92188424], MATIC[0.69023637], POLIS[1.48855347], SAND[0.41511806], SOL[0.09991224], USD[0.00]		
02378817		1INCH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[-0.56], USD[T(.59)]		
02378818	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033124], NFT [478912161303636358/FTX EU - we are here! #155791][1], NFT [535770405219069910/FTX EU - we are here! #155705][1], NFT [557918621769203065/FTX EU - we are here! #155820][1], TRX[.000012], USD[0.00], USD[T0.00008603]		
02378821		BNB[.48865309]		
02378824		LINKBULL[7.5], MATICBULL[26.69563], TRX[.000002], USD[0.05], USD[T0], XRPBULL[1080]		
02378825		LINK-PERP[24.6], SOL-PERP[0], USD[17.44]	Yes	
02378826		ETH[.99982], EUR[1786.22], MATIC[4.99946], USD[0.20]		
02378832		AURY[10], BAO[531904.24], ETH[.022], ETHW[.022], EUR[16597.83], MATIC[100], SOL[.9], SRM[26], UNI[6], USD[0.00]		
02378837		ETH[0], USD[0.00]		
02378839		USD[0.01]		
02378840		ADA-PERP[0], ALPHA-PERP[0], ATLAS[2000.18959916], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-5.28], USD[T480.13564700], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02378843		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
02378844		USD[T0.02980146]		
02378847	Contingent	ANC-PERP[0], APE[0.12115087], APE-PERP[0], APT[1.05574599], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA[.4998157], BTC[0.29443349], DOGE-PERP[0], ETH[0.14297931], ETH-PERP[0], ETHW[0.00097931], FTT[.03122713], FTT-PERP[0], GAL[.071899], GAL-PERP[0], GMT[.443148], GMT-PERP[0], GST-PERP[0], HT[0.14415827], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB[.0998157], OMG[.4998157], OP-PERP[0], SOL-PERP[0], SRM[6.51595486], SRM_LOCKED[45.56404514], TRX[6754.8509825], UNI-PERP[0], USD[5055.79], USD[T0]		
02378849		LINKBULL[5.2], MATICBULL[49.4], USD[0.06], USD[T0.00000001]		
02378850		FTT[0.05617157], USD[T0]		
02378856		BNB[.15], SOL[0.00331050], USD[101.73]		
02378866		BTC[0], TRX[0], USD[T0]		
02378871		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0121[0], BTC-MOVE-0202[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0222[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
02378874		ATLAS[3723.50720098], ATLAS-PERP[0], CGT[0], USD[0.00]		
02378876		TRX[.000001], USD[T0]		
02378878		USD[0.00]		
02378884		TRX[.000001]		
02378886		AVAX[.099981], FTT[.199962], USD[0.09], USD[T.007]	Yes	
02378887		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[.0033], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.40]		
02378891		UNI[85.97551178], USD[0.25]		
02378893		FTT[.00000109], TRX[.000863], USD[0.45], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02378903		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[59.17], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-39.15], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02378904		FTT[0.99982], USD[601.48], USDT-PERP[-100]		
02378914		EUR[0.30], USD[0.00]		
02378916		APE[0], ATLAS[0], BAO[1], CHR[0], DENT[0], EUR[0.00], FTT[0.73887266], GALA[0], KIN[0], LUNA[0], LRC[0], RSR[0], SLP[0], SPELL[0], TRX[0], UBXT[0], XRP[0.00025444]	Yes	
02378917		BTC[2.7591], ETH[21.4971], ETHW[21.4971], TRX[.000001], USDT[36.59143656]		
02378918		AKRO[1], BAO[2], DENT[1], ETH[.00012005], ETHW[.00012005], GBP[0.00], GRT[1], KIN[1], TRX[3], UBXT[2], USD[0.02], XRP[861.02659596]	Yes	
02378919		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.39156114], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02378922		TRX[.000001], USD[0.00], USDT[0.00000001]		
02378923		ADA-PERP[0], APT-PERP[0], AVAX[0.10620134], BTC[0.00008779], BTC-PERP[0], DOGE[.93787], DOGE-PERP[0], DOT[.095839], ETH[.00033726], ETHW[.00033726], MANA[7.79271], MATIC[3.9067], SAND[.25083], SHIB[99962], USD[7.96], XRP[.496288], XRP-PERP[0], YFI[.00067462]		
02378925		ASD[37.8], CEL-PERP[0], FTT[.99982], FTT-PERP[0], TRX[.000001], USD[21.84], USDT[5.87]		
02378932	Contingent	DYDX[.098461], FTT[0.09937156], LUNA2[0.80598236], LUNA2_LOCKED[1.88062552], LUNC[175504.3578351], USD[0.00], USDT[0.02220967]		
02378934		XRP[35]		
02378942		APE[0], BAO[4], BF_POINT[400], BTC[0], CRO[0], DENT[1], ENS[0], ETH[0.13518796], ETHW[0], FTT[1.50855001], IMX[0], LINK[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02378944		ADA-PERP[0], BTC[0.00009698], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[.006], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[254.17]		
02378945		0		
02378946	Contingent	DOGEBEAR2021[0], DOT-PERP[0], FTT[6.39753077], LUNA2[0.00005688], LUNA2_LOCKED[0.00013274], LUNC[0], USD[0.00], USDT[0]		
02378947		DOT-PERP[0], SAND-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0]		
02378948		AXS[.2], TRX[.000003], USD[5.43], USDT[0]		
02378953		SOL[4.7660796]		
02378954		AVAX[0], BAO[4], KIN[5], RSR[2], SOL[.0000208], USD[5.66], USDT[4.00352962]	Yes	
02378957		USD[0.00]		
02378963		USD[0.00]		
02378969		FTT[3.499606], SRM[12.998642], SUSHI[10], USDT[1.44518505]		
02378970		BTC-PERP[0], ETH[0], ETH-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02378974	Contingent, Disputed	TRX[1], USD[0.00]		
02378976		ADA-PERP[10], FTT-PERP[.1], SOL[.21], USD[-2.80]		
02378977		USD[0.85], USDT[0]		
02378978		DOGE[.00005728], ETH[.00000473], ETHW[.00000473], USD[7.98]		
02378979		EUR[1.57], SPELL[65.14995339], USD[0.21]		
02378981		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], USD[0.00], USDT[2010.84302475], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02378987		NFT (354855156539271792)/FTX EU - we are here! #75156[1], NFT (361452670539064944)/FTX EU - we are here! #75064[1], NFT (498985830567036293)/FTX EU - we are here! #75218[1], USD[0.00]		
02378995		BNB[.91], BTC[0.0158], DOGE[3507.2984], ETH[.225], ETHW[.225], FTT[.7], SOL[2.43], USD[15919.21], USDT[.00758085]		
02378998		NFT (486880947928652318)/FTX EU - we are here! #107658[1], NFT (488075673254353418)/FTX EU - we are here! #106364[1], NFT (491302628288913878)/FTX EU - we are here! #107356[1], USD[0.00]		
02379000		AKRO[2], BAO[3], BNB[0.00004647], BTC[0.11076773], DENT[3], EUR[0.15], UBXT[1], USD[0.00], USDT[0.00019545]	Yes	
02379004	Contingent	ADA-PERP[156], APE[40.2], AVAX[6.4], BTC[0.0196], BTC-PERP[0], CAKE-PERP[16.5], ENS[21.13], ETH[.34], ETHW[.34], EUR[0.00], FTT[0.38710917], LUNA2[4.06036048], LUNA2_LOCKED[9.47417446], LUNC[13.08], MATIC[350], RUNE[35.1], SOL[5.14000000], SOL-PERP[0], USD[-31.70], ZIL-PERP[4560]		
02379005	Contingent	AUDIO[438.91659], BULL[0.65387917], ETH[.9098271], ETHBULL[61.14358051], ETHW[.9098271], GALA[549.8955], LOOKS[118.97739], LUNA2[0.00178820], LUNA2_LOCKED[0.00417247], LUNC[389.3852024], SHIB[97739], SOL[16.77609787], USD[1200.57], USDT[0]		
02379007		USD[0.00]		
02379008		EUR[0.00], SHIB[0], USDT[0]		
02379014		NFT (309511236361266698)/FTX AU - we are here! #16887[1], NFT (566677698272848812)/FTX AU - we are here! #31761[1], USD[0.03]		
02379016		BTC[.5209], SHIB[.00233553], TRX[.013325], USD[0.06], USDT[0.49968037]	Yes	
02379017	Contingent	BTC[0.02362713], ETH[5.31802461], ETHW[5.31802461], FTT[162.07738], LUNA2[17.32168863], LUNA2_LOCKED[40.41727348], USD[0.00], USDT[0.09072915]		
02379020		USD[0.00], USDT[0]		
02379023		AAVE[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[7.29657003], LINK[0], MATIC[0], MKR[0], UNI[0], WRX[0], XRP[0]		
02379026		AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.06], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
02379030		BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], CHZ-20211231[0], CVX[.00278328], ETH[0], ETH-0325[0], ETH-1230[0], ETHW[0.00006124], FTT[25.90763381], LTC-20211231[0], MATIC[2.23596052], SOL[0], SOL-20211231[0], USD[1608.56], XRP[0.87031870], XRP-20211231[0]	Yes	
02379037		EUR[0.00], USD[0.00]		
02379040		USD[0.00]		
02379042		USD[0.00]		
02379049		ATLAS[1009.8081], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379053		BAO[1], ETH[0], ETHW[.00003908], KIN[2], SAND[0], USD[0.00], USD[0]	Yes	
02379055		ADA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[1.13520033], SOL-PERP[0], USD[0.00], USD[0]		
02379057		CONV[18194.32437571], USD[0]		
02379061		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.04], USD[0]		
02379063		GALA[33080.63257251], GBP[0.00], USD[0]		
02379066		USD[0.00]		
02379070		SOL[0], USD[0.00]		
02379077		ALGO[.424248], FTT[0.05916210], TRX[.000025], USD[0.00], USD[49.7306272]		
02379078		SNY[.99867], USD[7.51]		
02379079		ALCX-PERP[0], C98-PERP[0], ICX-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.09], USD[0.01147533], XRP[295.11257882], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02379080		ALICE[118.23111219], LTC-PERP[0], SOL[9.9981], SOL-PERP[0], USD[0.26], WAVES[62]		
02379088		BTC[.014158], ETH[.1961], ETHW[.11881], USD[0.00]		
02379095		1INCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[25], AXS[.6], AXS-PERP[0], BTC[0.00006293], DENT[12700], ETH[.646], ETH-PERP[0], FTT-PERP[0], LINK[3.5], LTC[55565922], MANA[30], MANA-PERP[0], NFT [36960579949211887/Drink_#4][1], SAND[10], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[106.09], USD[0.00000001], VET-PERP[0], XRP[.841641]		
02379096		FTT[.599915], HT[3.28719578], TONCOIN[6.598878], USD[81.19], USD[1.26187050]		
02379099		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[.033595], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[821.11300037], USTC-PERP[0], WAVES-PERP[0]		
02379103		NFT (451740592610126680/FTX EU - we are here! #72530)[1], NFT (512192732014010500/FTX EU - we are here! #208971)[1], NFT (514248277889031821/FTX EU - we are here! #208951)[1]	Yes	
02379106		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[25993.02], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02379111		BTC[.62123108], ETH[11.41158251], ETHW[11.41158251], LTC[234.722], SOL[87.1489584], USD[0.00], USD[0.00003992]		
02379113		USD[0.00]	Yes	
02379125		NFT (329568434322272676/FTX EU - we are here! #198116)[1], NFT (37092735239144815/FTX EU - we are here! #198172)[1], NFT (414095493906077003/FTX EU - we are here! #198064)[1], TRX[.000001], USD[0.77], USD[0]		
02379128	Contingent	ADA-PERP[0], APE-PERP[0], ASD[379], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05743831], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[.87], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[24500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01469837], FTT-PERP[0], GBP[18578.87], GMT-PERP[0], GRT[2243.518], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[9508.098], LINA-PERP[0], LINK[410.20594867], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35967991], LUNA2_LOCKED[0.83925313], LUNC[78321.058658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL[53.58928], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.06266], SNX-PERP[0], SOL[.0088], SOL-PERP[0], SRM[64], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.860566], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[0.002065], VET-PERP[0], XLM-BULL[135.07298], XLM-PERP[0], XRP[.6358], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02379135		BTC[0], ETH[0], GALA[0], MANA[0], SAND[0], SHIB[0], SLP[0], SOL[0], USD[0.00]		
02379140		BNB[0], BTC[0.00001192], CEL[0], SOL[0]		
02379144		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], USD[0.06], VET-PERP[0]		
02379145		HT-PERP[0], TRX[.000001], USD[25.00]		
02379148		ALGO-20211231[0], ALICE-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.06], USD[0], XRP-PERP[0]		
02379152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00222324], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[88182], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[.0099867], SOL-PERP[0], SUSHI[2.08447], UNIL[.0990245], USD[3.63], USD[0], XMR-PERP[0]		
02379155		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.98], XLM-PERP[0], XRP-PERP[0]		
02379159		MATIC[22.76718038], NFT (289453888827821858/FTX EU - we are here! #257231)[1], NFT (391740391300566814/FTX EU - we are here! #257241)[1], NFT (488908995314474214/FTX EU - we are here! #257255)[1], TRX[1], USD[0.00]	Yes	
02379167		USD[0.00]		
02379169		AKRO[1], BTC[.00105836], DENT[2], DOGE[1.99977442], ETH[.0412603], FTT[.0000508], TRX[1.000001], USD[0.00], USD[0]	Yes	
02379170	Contingent	BTC[0.00282026], CRO[183.56352041], ETH[0.02050549], ETHW[0], EUR[102.65], FTT[0], LUNA2[0.11154809], LUNA2_LOCKED[0.26027889], MATIC[0], RUNE[0], USD[0.00], USD[0], WAVES[0], XRP[0]	Yes	
02379180		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[.000000001], BTC[.02863053], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.153], ETH-PERP[0], EUR[2.94], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[22.88], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02379188		USD[0.00]		
02379195		USD[0.00]		
02379203		GBP[0.00], USD[6.03901303]		
02379205	Contingent, Disputed	ADABULL[0], ATOMBULL[0], BIT[0], BNB[0], BNB-BULL[0], BULL[0], CRO[0], ETH-BULL[0], EUR[0.00], LTC-BULL[0], MATIC-BULL[0], RSR[0], SOL[.00000001], THETABULL[0], TRXBULL[0], USD[0.00], USD[0.0000285], XLM-BULL[0]		
02379208	Contingent	APE[.090777], AVAX[.05], LUNA2[0.00255801], LUNA2_LOCKED[0.00596871], NFT (328168236584610515/FTX AU - we are here! #33957)[1], NFT (412366546958709434/FTX AU - we are here! #335339)[1], QI[7.95783102], TRX[.000777], USD[0.00], USD[0.003114], USTC[.3621], USTC-PERP[0]		
02379209		NFT (333012120703164627/The Hill by FTX #20197)[1], USD[0.00], USD[0.37327090]		
02379214		USD[0.00], USD[0.01985701]		
02379217		ATLAS[14887.1709], USD[1.77]		
02379218		EUR[0.00], FRONT[1.00613731], FTM[.01787515], HXRO[1]	Yes	
02379223		ATLAS[16280.33698343], BOBA[.496605], BTC[0.00001058], DOT[.0909596], ETH[0.00066942], ETHW[0.00066942], FTT[0], GAL[77.82626614], MANA[38.13327403], SLP[1.76276], STEP[1933.8247652], USD[0.43], USD[0]		
02379224		EUR[0.00], SOL[1.16456847], USD[1.83]		
02379232		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379238		AMPL[0.32607719], BAL[.0085674], BTC[0.00029939], BULL[0.0000908], CHZ[9.9753], COMP[0.00093465], CREAM[.0092723], DOGE[1143.78264], ETH[.00198708], ETHW[.00198708], HNT[.099753], LINK[.098746], RUNE[.198366], SOL[.0594927], TRU[.99031], UBXT[.81684], USD[0.00], USDT[27.59623079]		
02379240	Contingent	BTC[0.00007097], DOT[.00571525], ETH[.00066122], ETHW[.00024722], LUNA2[1.43288493], LUNA2_LOCKED[3.22491229], LUNC[4.456814], MATIC[.00195571], SOL[.00253779], TRX[.000844], USD[4659.47], USDT[0.00559234]	Yes	
02379241		USD[25.00]		
02379250		AKRO[3], BAO[1], BRZ[0.01124592], KIN[1], POLIS[.00014635], STARS[.00059597], UBXT[1], USDT[0]	Yes	
02379255	Contingent	LUNA2[1.10612031], LUNA2_LOCKED[2.58094740], LUNC[240860.027898], USD[150.29], XRP[.499904]		
02379258		ATLAS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-20211231[0], TRYB[148.37994929], USD[0.00]		
02379259		FTT[.09882], TRX[.000001], USD[0.00], USDT[0]		
02379267	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[21.51158124], LUNA2_LOCKED[50.19368955], SUSHI-PERP[0], USD[0.00], USDT[0.00000036]		
02379282	Contingent	ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[62.74276954], IOTA-PERP[0], LUNA2[2.89794341], LUNA2_LOCKED[6.76186796], LUNC[631033.28], MANA-PERP[0], SOL-PERP[0], USD[96.60]		
02379289		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[10], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.79], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02379297	Contingent	AAVE[0.00222560], ADA-PERP[0], ALEPH[31.4908095], ALGO-PERP[0], ALICE[.087707], APE[.02928055], APE-PERP[0], ATOM[0.08378147], ATOM-PERP[0], AVAX[.06678914], AVAX-PERP[0], AXS-PERP[0], BNB[0.00673420], BNB-PERP[0], BTC[0.00007212], BTC-PERP[0], CEL-PERP[0], COMP[0.00006361], CRV[.7247675], DFL[4.0302], DOGE[.49993362], DOGE-PERP[0], DOT[.001664], ENJ[.71845], ENS[0.00034354], ETC-PERP[0], ETH[0.00095251], ETH-PERP[0], ETHW[0.00095251], FTM-PERP[0], FTT[4.34507383], FTT-PERP[0], FXS[.0008695], FXS-PERP[0], GALA[6.734086], GMT-PERP[0], GODS[.044976], IMX[.03548815], KSHIB-PERP[0], LDO[.755633], LINK[0.02194692], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00930775], LUNA2[0.00064360], LUNA2_LOCKED[0.00150174], LUNC[.0020733], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00072594], MNGO[7.97645], NEAR-PERP[0], NFT (466645666281129835/Austria Ticket Stub #1353)[1], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.734847], SHIB-PERP[0], SOL[0.00483781], SOL-PERP[0], SPELL[89.55], SRM[.22867702], SRM_LOCKED[2.77132298], STG[.183448], TRX[.00014], TRX-PERP[0], UNI[0.05863842], UNI-PERP[0], USD[4.44], USDT[0], XMR-PERP[0], YGG[.85121738], ZRX[.2057095]		
02379300		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02379306		USD[0.00]		
02379312		BTC[.17167088], ETH[0.00000777], ETHW[0.00000777], TRX[40270.7297483]	Yes	
02379316		USD[0.00]		
02379319		STG[.6576977], USD[0.01]		
02379321		EUR[0.01], USD[0.00], USDT[0]		
02379329		ATLAS[4.1676], ATLAS-PERP[0], GODS[.028199], TRX[.000001], USD[0.09], USDT[0]		
02379333		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02379336		NFT (335363732879360218/FTX EU - we are here! #100094)[1], NFT (386518935055976845/FTX EU - we are here! #92033)[1], NFT (510204782113007717/FTX EU - we are here! #99618)[1]		
02379337		NFT (297520439438189688/FTX EU - we are here! #40159)[1], NFT (382990858172462157/FTX EU - we are here! #39807)[1], NFT (540328185871075666/FTX EU - we are here! #39990)[1], TRX[.000001]	Yes	
02379344		TRX[.157789], USD[0.82]		
02379360	Contingent	AR-PERP[0], AVAX[0], BNB[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], ENS[.00592635], ENS-PERP[0], ETC-PERP[0], ETH[0.00000059], ETH-PERP[0], ETHW[.00093331], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.00542805], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
02379362	Contingent	BTC[.02287474], DOT[129.8884018], FTT[0.00231524], LUNA2[1.24728170], LUNA2_LOCKED[2.91032397], LUNC[271598.2165323], USDT[0]		
02379371		HBAR-PERP[0], HNT-PERP[0], USD[108.23]		
02379373		AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.10], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.02], ZIL-PERP[0]		
02379382		JASMY-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02379386		USD[25.00]		
02379393		USD[0.00]		
02379401		BF_POINT[100], BNB[0], BTC[0.00000001], DFL[0], ETH[0], FIDA[1.00073680], IMX[0], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USDT[0]	Yes	
02379402		USDT[3.102332]		
02379406		USDT[979.948471]		
02379408		NFT (307344684255731526/FTX AU - we are here! #45613)[1], NFT (404749395000502850/FTX EU - we are here! #192663)[1], NFT (449038448199982883/FTX EU - we are here! #192405)[1], NFT (494172230665543035/FTX EU - we are here! #192799)[1], NFT (540363084887289785/FTX AU - we are here! #46376)[1]		
02379416		AVAX-PERP[8], EUR[15000.00], FTM[48], LUNC-PERP[0], USD[2857.00]		
02379417		USD[0.00]		
02379426	Contingent	AVAX-PERP[0], BTC-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[1.61630859], LUNA2_LOCKED[3.77138672], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[81.48], USDT[0.00000013]		
02379428		APE-PERP[0], BAL-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[.09998], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[.07418], USD[1.00], VET-PERP[0], XPLA[9.948], ZIL-PERP[0]		
02379429		ALGO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ICX-PERP[0], NEAR-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
02379436		USD[0.00], USDT[0]		
02379440		BRZ[0.00848348], LRC-PERP[0], USD[0.00]		
02379443		ETH[.79709066], ETHW[0.79709065], FTT[25.095], SOL[.008348], TRX[.000001], USD[0.00], USDT[1092.69091710]		
02379445	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], LOOKS[104.979], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002482], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1003.45], XTZ-PERP[0], ZEC-PERP[0]		
02379447		BTC[0.18000000], ETH[2.1], ETHW[2.1], FTT[50], LINK[70], SLND[350], SOL[77], USD[567.15]		
02379451		USD[0.00], USDT[1.89748821]		
02379453		AAVE-PERP[0], FTT[151.0698255], OXY[13148.06574], PSY[5000], USD[0.55], USDT[1.364]		
02379454		BTC[.0001], BTC-PERP[0], USD[0.35]		
02379460		ATLAS[1470], CONV[3590], CQT[100], HUM[280], MNGO[299.943], USD[0.21], USDT[0.00000001]		
02379468		BULL[1.46491487], ETHBULL[73.08973458], USDT[33.11074795]		
02379471		HT[.099949], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379473		USD[3327.71]		
02379474	Contingent	BNB-PERP[0], EUR[0.00], LUNA2[0.00026045], LUNA2_LOCKED[0.00060773], LUNC[56.71519983], LUNC-PERP[0], USD[0.01], USDT[0]		
02379477	Contingent	ALGO[299.94762], AMZNPRE[0], ATOM[15], AUD[0.00], AVAX[10], BNB[1.04220711], BTC[0], DA[0], DOT[10.96245418], ETH[0.08700000], FTM[103.04912816], FTT[13.07925018], LTC[1.10018857], LUNA2[3.32596993], LUNA2_LOCKED[7.76059651], LUNC[100050.04], MATIC[211.55795689], PAXG[0], RAY[67.06990286], RNDR[65.68852878], SOL[5.24451253], SRM[81.1364108], SRM_LOCKED[1.00926982], UNI[20.32997235], USD[0.00], USDT[0], XAUT[0], XRP[0]		
02379492		BTC[0], USD[0.00], USDT[0.00000001]		
02379498		BAO[3], ETH[0], GODS[.00037257], KIN[3], NFT (522181377294743975/FTX EU - we are here! #152571)[1], NFT (539977676283610089/FTX EU - we are here! #152518)[1], NFT (576076039292385236/FTX EU - we are here! #152433)[1], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02379500		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
02379503		TRX[.000004], USD[0.14], USDT[0]		
02379509		AKRO[1], KIN[1], USDT[0]		
02379511		ATLAS[7000], CRO-PERP[0], GALA[90], POLIS[456], USD[1.76]		
02379515	Contingent	ADA-PERP[0], AXS[.099802], BTC[0], DOT-PERP[0], EUR[0.00], GRT[.38963193], LINK[.09928], LUNA2[0.15251976], LUNA2_LOCKED[0.35587944], LUNC[33211.4990272], LUNC-PERP[0], SAND[2.99946], SHIB-PERP[0], SOL[.0098434], USD[210.35], XRP[3.42637885]		
02379519		USD[0.00]		
02379520		ATLAS[390], POLIS[.0996], SOL[.00487972], USD[22.36], USDT[0.00000001]		
02379523		BAO[1], BIT[.00000001], EUR[0.00], KIN[2], TRU[1], USDT[0.00739755]	Yes	
02379529		FTM[54], SOL[.91], USD[1.97]		
02379530		BNB[0], DOGEBULL[0], MATIC[0], SHIB[0], TRX[.000066], USD[0.06], XLMBULL[0.07362058], XRPBULL[0]		
02379531		APE-PERP[0], BNB[2.07193356], ETC-PERP[0], ETH-PERP[0], GLD[.00114074], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MPLX[.37374438], RVN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02379532		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.01079352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.79], USDT[.002751], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02379533		FTT[2.399592], USD[0.55]		
02379535		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.8], BNB-PERP[0], BTC[0.33069069], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[4.37136191], ETH-PERP[0], EUR[0.00], FTT[5.7], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[997.94083894], WBTX[0], XTZ-PERP[0]		
02379547		USD[0.00]		
02379552		EUR[5.43], KIN[1], SHIB[252251.03893128]	Yes	
02379555		AKRO[1], EUR[222.48], SHIB[.00000002], TRX[1]	Yes	
02379560		ALICE-PERP[0], APE-PERP[0], AUD[0.01], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
02379561		AUD[0.00], CEL[0], DOT[0], LTC[0], USDT[0.00000001]		
02379573		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.0.00000013], TRX-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
02379577	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00030081], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03081016], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.42204581], LUNA2_LOCKED[3.3181069], LUNC[309653.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[649.12], USDT[0.00036623], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02379579		BTC-PERP[0], ETH-PERP[0], PROM-PERP[0], TRX[.000001], USD[0.00], USDT[0.16742554]		
02379580		USD[0.00], USDT[2.13077448]		
02379581		USD[93.76]		
02379582		BLT[43.388203], USD[32.57]	Yes	
02379583		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[.07629904], AMC-0325[0], AMC-0624[0], AMC-20211231[0], AMZN[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.14306076], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.45922487], ETH-PERP[0], FB[.009883], FB-0325[0], FB-0624[0], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GOOGL[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.17], USDT[0.00000107], USDT-PERP[0], USTC-PERP[0], VETBEAR[215113.82], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]		
02379586		ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[.0.00099020], FTT[.06868608], SOL[0], USD[0.01], USDT[0]		
02379592		1INCH[645.57098110], ALPHA[114.3953406], ATLAS[2402.13952786], BNB[.40108834], FTT[33.50652885], LINK[18.51657911], SPELL[102943.10036349], USD[1902.86], USDT[0]		1INCH[582.456681]
02379594		XRP[100.005]		
02379595	Contingent	AAVE[.32], BNB[.00221], FTM[75.9859932], FTT[3.69938383], LUNA2[0.98515193], LUNA2_LOCKED[2.29868784], LUNC[214518.90800471], SXP[30.494205], UNI[6.698727], USD[0.01], USDT[3.23472817]		
02379596	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.01723265], SRM[55.74548213], SRM_LOCKED[341.10294047], TRX[.000001], USD[62929.68], USDT[0]		
02379597		USD[0.00]		
02379599		BIT[455.01610458], FTT[13.03971661], USDT[0.00002336]		
02379603		AUDIO[546], ETHBULL[.19243118], FTM[202.9594], MATIC[2630], TRX[.000001], USD[834.41], USDT[2760.07728056], XRP[.9112]		
02379609		BTC[.08383567], ETH[3.43657460], ETHW[3.43657460], EUR[0.00], USDT[0.00005792], XRP[1141.7716]		
02379612		BTC-PERP[0], ETH-PERP[0], USD[9356.27], USDT[0.71851509]		
02379619		TRX[.000001], USD[0.00], USDT[0]		
02379621		USD[0.00]		
02379622		BAO[1], BNB[0], ETH[0], ETH-PERP[.114], KIN[5], RAY[.00297065], SOL[.00421275], USD[-101.33], USDT[0.00000001], XRP[0]	Yes	
02379624		BTC[0], DOGE[0], MATIC[0], SHIB[0], SOL[0], STMX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379632		USD[0.01], USD[.004869]		
02379643		BIT[7.73630226], BTC[0.00344686], C98[.00005966], ETH[.57526313], ETHW[0.68530807], FTT[.53331754], MATH[1], NFT (443985110538063162/France Ticket Stub #1955)[1], NFT (446319729934149219/FTX Crypto Cup 2022 Key #1140)[1], SOL[1.2632653], TRX[1.00017], UNI[2.94062327], USD[33.65], USD[841.58312192]	Yes	
02379644	Contingent	ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0.00002214], BTC-PERP[0], C98-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LTC[0], LUNA2[0.52569420], LUNA2_LOCKED[1.22661981], LUNC[114471.02], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.001846], USD[.23.59], USD[4.34574503]		
02379649		BTC[.01432594], CRO[9.998], ETH[.1939612], ETHW[.1939612], SHIB[3965020.24096385], SOL[3.019396], TRX[.000001], USD[1.59], USD[0.35050000]		
02379652	Contingent	LUNA2[4.59237811], LUNA2_LOCKED[10.71554894], USD[0.12], USD[0]		
02379654		ATLAS[320], MAPS[26], USD[1.83]		
02379655		FTT[3.982919], POLIS[100.28255]		
02379659	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[50], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[39.993404], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[250], FTT[22.19467397], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[379.95053], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[5099.7552], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.53810563], LUNA2_LOCKED[8.25557980], LUNC[702835.22833201], LUNC-PERP[0], MANA[137], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[14997526.5], SHIB-PERP[0], SKL-PERP[0], SLP[110520.252404], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[200], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[49.991755], TONCOIN-PERP[0], TRU-PERP[0], TRX[721.8812382], TRX-PERP[0], UNI[.09779034], UNI-PERP[0], USD[.230.20], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[21.43404], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02379660		USD[1.2192416]		
02379672		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00276267], ETH-PERP[0], ETHW[.00096711], FTXDX-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[.055147], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[73115], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.85]		
02379676		BNB[0], FTT[0], USD[0.00000398]		
02379678		BTC[.00417199], ETH[.01524527], ETHW[.01524527], FTT[.19996], LINK[.4999], USD[0.00], USD[28.34072394]		
02379682		MAPS[.99734], TRX[.000037], USD[0.00], USD[0]		
02379685		DENT[1], KIN[1], UBXT[1], USD[0], WRX[.03840277], XRP[.15686493]	Yes	
02379690		ATLAS[1609.8157], AURY[6.99867], ENS[1.6196922], POLIS[.099981], TRX[.000001], USD[0.00], USD[9.43873748]		
02379694		USD[4.48]		
02379696		ETH[.018], FTT[.099734], USD[0.52], USD[3.379595]		
02379702		USD[0.00]		
02379703		BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USD[0.10000047]		
02379706		BTC[0], EUR[0.00]		
02379711		USD[0.00]		
02379712		ATLAS[1452.031722], USD[0.42], USD[0]		
02379716		BTC[0]		
02379719	Contingent, Disputed	XRP[99.9]		
02379728		TRX[.000777], USD[3.5595535]		
02379741		TRX[.422562], USD[0.26], USD[0.96487624]		
02379744		ASD-PERP[0], BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], DMG[.023328], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STARS[.97986], USD[0.00], USD[0]		
02379750		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000695], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00024847], XAUT-PERP[0], XMR-PERP[0]		
02379754		SOL[4.64741437], USD[0.00]		
02379762		USD[0.00003168]		
02379763		USD[0.27038648]		
02379766		USD[0.00]		
02379768		CONV[30], DOGE[6269], REN[.91032], SHIB[98636.18], SOL[9.59], USD[2.06]		
02379770		CONV[20], USD[0.29], USD[0]		
02379771		ADA-PERP[0], BTC[.00000001], DENT-PERP[0], EUR[0.00], HBAR-PERP[0], SHIB-PERP[0], SOL[0.00002616], SOL-PERP[0], USD[0.00], USD[0.00474879], VET-PERP[0], XRP-PERP[0]		
02379774		USD[0.00], USD[0.0006235]		
02379780		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[53.59], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[92.46], WAVES-PERP[0], XRP-PERP[0]		
02379786		ADA-PERP[0], ALGO-PERP[0], USD[0.00]		
02379788		NFT (543215414855426464/FTX Crypto Cup 2022 Key #8629)[1]		
02379789		USD[0.00]		
02379793		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.03788602], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.32], USD[490.48780000], XEM-PERP[0], XRP[20], XTZ-PERP[0], ZIL-PERP[0]		
02379806		TRX[.000001], USD[0.00], USD[0.00000001]		
02379809	Contingent	ADABULL[56.19312599], AUDIO[93.993016], BTC-PERP[0], CRO[249.955648], ETHBULL[4.14926865], ETH-PERP[0], EUR[1606.65], FTT[6.05896365], LUNA2[0.40920403], LUNA2_LOCKED[0.95480940], LUNC[89105.03954324], MINA-PERP[0], SOL[3.34983413], USD[0.20], USD[108.00168292], VETBULL[13337.670836], XRPBULL[638864.71334]		
02379810	Contingent	BNT[.00002661], LUNA2[0.00002058], LUNA2_LOCKED[0.00004802], LUNC[4.48193826], SOL[4.68120380], UBXT[1], USD[0.00]	Yes	
02379819		BTC[0], SPELL[0], USD[0.00]		
02379823		ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379825		ATLAS[0], AURY[0], FTT[.30220638], USD[0.00], USD[0]		
02379827		ATLAS-PERP[0], BNT-PERP[0], ETH-PERP[0], FLOW-PERP[117.65], HNT-PERP[0], PEOPLE-PERP[8820], PRIV-PERP[0], SOL-PERP[0], TRX[.000002], USD[-.387.58], USD[380.29305694]		
02379833	Contingent	LUNA2[17.29681102], LUNA2_LOCKED[39.86069898], LUNC[3370729.64004665], LUNC-PERP[0], SCRT-PERP[0], TSLA-1230[0], USD[-337.52], XRP-PERP[0]		
02379834		BTC-PERP[0], ETH-PERP[0], USD[3.57]		
02379839		CAKE-PERP[0], GMT-PERP[0], TRX[.000001], USD[0.20], USD[0.39284826]		
02379842		CRO[140], USD[214.59]		
02379844		USD[0.00000114]		
02379847		BTC[.01346191]		
02379848		BTC[0.00009627], ETH[1.23875068], ETHW[1.23272714], TRX[.000001], USD[2.55], USD[4.01927258]		ETH[1.219197]
02379849		USD[0.00], USD[0.00007407]		
02379850		BOBA[101.9537123], FTT[16.19676], POLIS[112.55617017], TRX[.000018], USD[0.00000007]		
02379851		BTC[0.31731194], ETH[5.06558215], ETHW[.00024857], FTT[100.62189018], SOL[2.72250667], USD[15030.66]		BTC[.314027], ETH[5.044248]
02379855	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BOBA[282.2], BTC[.00051248], BTC-PERP[0], CVX-PERP[0], DFL[29930], DOT-PERP[0], ENJ[500], EOS-20211231[0], ETH[.000000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FXS[54.6], HKD[0.00], KBTT-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNA2[15.41066473], LUNA2_LOCKED[35.9582177], LUNC[3355704.69], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND[363], SAND-PERP[0], SCRT-PERP[0], SOL-20211231[0], SOL-PERP[0], STG[4580], UME[4050], USD[0.04], USD[79.73471748], USD[.00], USTC[0]		
02379858		BTC[.015]		
02379859	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNA2[0.00000426], LUNA2_LOCKED[0.00000995], LUNC[0.92931377], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.17], USD[0.89155649], WAVES-PERP[0]		
02379860		SOL[.61559332], USD[0.10.96007211]		
02379861	Contingent	AVAX[0], DAI[.03314517], FTT[59.98329627], LUNA2[0.062197190], LUNA2_LOCKED[0.14506777], LUNC[10000], SGD[5.00], USD[27.74], USD[.58423035], USTC[2.3]		
02379862		FTT[0], USD[0.00], USD[0.00141850]		
02379866	Contingent, Disputed	CRO[0], ETH[0], USD[0.00], USD[0.00000001]		
02379868		ETH[0], KIN[2], TRX[.000777], USD[0.00]		
02379874		FTT[0.05676496], USD[0.00]		
02379877		SPELL[6099.48703234], TRX[.000001], USD[0.00], USD[0]		
02379880		BTC-PERP[0], FTT[.098252], TRX[.000001], USD[0.01], USD[0.02769498]		
02379883		USD[25.00]		
02379885		AKRO[1], BAO[5], BNB[.00000283], BTC[.00000081], DENT[1], KIN[2], LTC[.00000432], SOL[.00002264], UBXT[2], USD[0.06], USD[0.03506229]	Yes	
02379887		AVAX[3.57751117], MATIC[.94927], SOL[4.1794718], USD[178.94]		
02379888		BAO[2], GBP[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
02379893		CRO[11.13180535], DOT[.32003622], ETH[.00000001], EUR[0.00], GALA[8.32809037], SOL[0.05333493]	Yes	
02379895		BEAR[394.47], BULL[0.01534308], USD[426.61], USD[.005488]		
02379898		USD[0.00]		
02379900		BNB[.00296599], ETH[.022], ETHW[.022], USD[2.34]		
02379901	Contingent	ATLAS[7.05], LUNA2[1.53613335], LUNA2_LOCKED[3.58431116], LUNC[334496.272806], USD[0.10]		
02379902		USD[5.69], USD[0]		
02379903	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000006], ETH-PERP[0], ETHW[0.00011811], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.49513509], LUNA2_LOCKED[1.15531522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.01], USD[691.38769843], USD[.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02379906		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.08039082], FTM-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02379921		BAO[2], DOGE[.00057945], FTT[.0000656], GBP[0.99], LINK[.00002769], TRX[1], UBXT[2], XRP[0.00020857]	Yes	
02379926		AURY[70], GBP[0.01], SOL[.00308], USD[0.00], USD[0]		
02379927		ATLAS-PERP[-60], RUNE[3.799278], STEP[102], USD[6.63]		
02379932		NFT (533832807374418344/The Hill by FTX #27592)[1]		
02379937		AUD[0.00], TRX[.000001], USD[0.00], USD[.0015]		
02379945		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02379946		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BEARSHIT[9977.5], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], ZECBEAR[.50353]		
02379948		USD[0.00]		
02379951		BAO[9], BAT[575.82060614], BTC[.04848871], CHF[0.00], ETH[2.04842031], ETHW[2.04756001], FTT[12.80900214], KIN[2], LINK[41.99374677], RSR[2], SUSHI[540.13536626], TRX[1], XRP[379.49556283]	Yes	
02379953		TRX[50], USD[0.00], USD[0]		
02379954		USD[1.33]		
02379958	Contingent	ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], IOTA-PERP[0], LUNA2[4.80723959], LUNA2_LOCKED[11.21689238], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000798], USD[-21.98], USD[29.79296800], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02379967		ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.02290502], BTC-PERP[0], DAI[0], DFL[79.88860503], DOGE[136.16260460], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GOG[15.21336994], INK[1.05069041], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OI[134.11800412], SHIB[264550.26455026], SHIB-PERP[0], SHIT-PERP[0], SOL[3.25382782], SUSHI-PERP[0], SUSHI[5.57380860], TRX[245.49347829], TRYB[360.21506060], USD[-150.31], USD[0.00000001], XRP[11.99479491]		BTC[.009899], DOGE[135.503901], LINK[1.039719], SOL[3.168143], SUSHI[5.323964], TRX[222.716516], TRYB[326.485601], XRP[11.752736]
02379968		USD[5.1118567], XRP[.171], XRPBULL[60067.984]		
02379971		USD[25.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02379972		ADA-PERP[0], APE-PERP[0], ATLAS[609 8841], ATLAS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.0000081], USD[0.00], USDT[148.71117839], VET-PERP[0]		
02379986	Contingent	ATLAS[75544.98721551], FTT[25.995], LUNA2[1.76067290], LUNA2_LOCKED[4.00528626], LUNC[383390.22662478], MANA[.93929735], MANA-PERP[0], POLIS[1350.90477433], RAY[11577.94223878], SHIB[9620], USD[1.16]	Yes	
02379989		BTC[.02899449], FTT[0], USD[1.10], USDT[0]		
02380001		AURY[.47852896], USD[2.40], USDT[0]		
02380006		FLOW-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02380007		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02380012	Contingent	BNB[0], BOBA[.04105275], BTC[0.00005275], ETH[0.00008922], ETHW[0.00008922], FTM[.3222775], FTT[.0081018], FTT-PERP[0], LOOKS[.43572], SRM[53.50126381], SRM_LOCKED[264.49873619], TRX[.001002], USD[0.02], USDT[0]		
02380013		AKRO[3], APE[1.19484231], BAO[10], BTC[.00000002], KIN[5], SOL[.00007715], TRX[1], UBXT[1], USD[0.00]	Yes	
02380017		AURY[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000011]	Yes	
02380018		USD[0.00]		
02380022		USD[25.00]		
02380023		ATLAS[2920], USD[0.00]		
02380025		NFT (569408325878607150/The Hill by FTX #25805)[1]		
02380030	Contingent, Disputed	BTC[0], USD[0.00]		
02380031		AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ICP-PERP[0], MANA-PERP[0], OKB[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
02380032		AVAX-PERP[0], BNB-PERP[0], ETH[.00000001], ETHW[0], FTT[0.00000116], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[.60492201]	Yes	
02380034		APE[0], BTC[0], BTC-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[85.97]		
02380036		1INCH-PERP[0], ATLAS-PERP[0], BNB[.41], BTC[0.00659940], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.02199604], ETHW[.02199604], FTT[10], FTT-PERP[13.3], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC[1.5], MANA-PERP[0], SAND-PERP[0], SHIB[1400000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[25.16964], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[4461], USD[796.56]		
02380038		ASD[.00097057], ATLAS[.01902627], BAO[4.61627583], BNB[0], DENT[1], DOGE[0], FTM[0.00059837], GALA[.00138133], GRT[.00028917], GT[0.00090607], KIN[2], POLIS[.00051378], SHIB[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
02380041		APE[8], ATLAS[0], AURY[0], FTT[2.91208785], USD[1.96], USDT[0.00000019]		
02380044	Contingent	FTM[0], JOE[0], LRC[0], LUNA2[0.00001451], LUNA2_LOCKED[0.00003385], LUNC[0], SOL[0.71693465], THETABULL[0], USD[0.00], USDT[0.00000001]		
02380045		ATLAS[9.982], BRZ[0.16516675], CRO[2139.712], POLIS[115.51824], SOL[1.65], SPELL[34700], USD[0.00]		
02380047		ATLAS[900], SPELL[13300], USD[1.00], USDT[0.00000001]		
02380049		HUM-PERP[0], TRX[0], USD[0.00], USDT[0.01276768]		
02380051		COPE[.9976], USDT[0]		
02380055		USD[0.50]		
02380063		USD[0.00]		
02380068		ALGO[80.37495882], AVAX[5.59842406], BNB[0], BTC[0.00934601], ETH[.12381995], ETHW[.12381995], EUR[0.00], FTM[266.71736099], FTT[5.1742543], MATIC[62.06478231], USD[0.04], USDT[0]		
02380074		NFT (41039841336580902/The Hill by FTX #17181)[1]		
02380075		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000106], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00121400], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02380076		SHIB[3207978.4]		
02380078		USD[1.00]		
02380086	Contingent	AKRO[5], ATLAS[0], BAO[8], BAT[1], BNB[0], BTC[.00234336], CHZ[1], CRO[0], DENT[3], ETH[17.42123826], ETHW[13.17619070], EUR[0.05], FIDA[2.00988045], FTT[25.13561244], GODS[905.43067419], GRT[1], KIN[6], MATIC[0], RAY[0], RSR[1], SLP[4.83658212], SOL[112.53060063], SRM[.00994131], SRM_LOCKED[.05739261], TRU[2], TRX[355.01621035], UBXT[3], USD[1.39], USDT[0.31810859]	Yes	
02380090		BNB[.12139766], BTC[.03249602], USD[0.00], USDT[0]		
02380093		AKRO[1], ALICE[1.40270425], BAO[65689.25870456], BNB[.6140258], CHR[16.93499248], DENT[2], KIN[135267.53688536], SOL[.48101667], TRX[1.000001], USDT[86.66118563]	Yes	
02380111		USD[0.00]		
02380112		ETH[.00000001], FTT[0], USD[0.77], USDT[0]		
02380116		BTC[0], FTM[0.36647644], SOL[0], SPELL[0], STG[7.93243061], USD[0.00]		
02380121		ETH[0]		
02380122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAR[1.6], BTC[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB[0], KSM-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], TRX-PERP[0], USD[0.03], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02380126		USD[0.00], USDT[0.00000071]		
02380135		BTC[0.00003451], USD[0.13]		
02380139		TRX[.000003], USDT[3.36063400]		
02380144		1INCH[6.63561106], HT[7.13230669], RAY[3.52344632], SHIB[2761684.47675245], USD[36.97]		1INCH[6.504408], HT[6.886592], RAY[2.76922005], USD[36.26]
02380148		ATLAS[4709.1051], AURY[15.99696], POLIS[48.190842], TRX[.000058], USD[0.26], USDT[.00917022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380150		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
02380151		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], CRV-PERP[0], EGLD-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.00000024], YFI-PERP[0], ZEC-PERP[0]		
02380152		AVAX[0.06538930], LUNC-PERP[0], USD[0.00], USD[0]		
02380153		BTC[.00000576], DOT[0], ETH[.00000399], ETHW[.00000424], EUR[0.00], USD[1.96], USD[0]	Yes	
02380154		USD[0.00], USD[0]		
02380155		USD[25.00]		
02380157		BTC[0], TRX[0], USD[0.00], USD[.03840633]		
02380164		1INCH[0.18853332], BOBA[1.01106773], CREAM[40], DOGE[10], ETH[.49096], ETHW[.49096], KIN[9984], OMG[.01138951], SHIB[99980], USD[3.49]		
02380165		USD[0.00]		
02380169		SPELL[43.36308177], SPELL-PERP[0], USD[0.00], USD[0.02000000], USD[0]-PERP[0]		
02380177		USD[0.00]		
02380181		BAO[1], CHZ[1], DENT[1], RSR[1], TRX[2.0003653], UBX[1], USD[0.01]	Yes	
02380182		ETH[0.04729078], ETHW[0.04729078], SOL[0], USD[0.01], XRP[0]		
02380192		BTC[.09723071], DOGE[758.70360415], ETH[.19995427], ETHW[.19976618], KIN[2], TRX[1], USD[0.00001830]	Yes	
02380194		CRO[4009.7074], ETH[.000803], ETHW[.000803], SAND[200.88885], SOL[16.3140763], USD[0.69], USD[0.22048428], XRP[1.22787]		
02380198	Contingent	EUR[0.82], LUNA2[258.1929841], LUNA2_LOCKED[602.4502961], LUNC[831.74], USD[0.58], XRP[.17124]		
02380205	Contingent	AKRO[5], ALPHA[27.97237197], AUDIO[1.03109695], BAO[22], BAT[.00071999], BF_POINT[500], BNB[.00008134], BTC[0.00000083], C98[26.0188836], CRO[178.89343032], DENT[6], ETH[.00000001], ETHW[0], EUR[0.00], FTM[.02508164], FTT[0], HXRO[1], KIN[16], LUNA2[0.74028017], LUNA2_LOCKED[1.66692975], LUNC[545.36383438], MATIC[10.31021341], RSR[1], SHIB[1417710.45505331], SNX[8.6360118], SOL[.00001902], SPELL[4.10280673], SRM[23.0698497], SUSHI[.01073058], SXP[1.04178546], TLM[118.83545747], TRU[1], TRX[3], UBX[5], USD[0.00275753]	Yes	
02380206		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0108[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00303133], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1539.14], USD[170.26080721], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02380207		FTT[0.00996266], USD[0]		
02380208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[2.37], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02380213		AKRO[2], BAO[6], CRO[368.57167329], DENT[4], DOT[2.4087343], ENJ[26.99596408], GBP[0.00], KIN[6], MANA[58.60926776], SAND[42.10932935], SHIB[3459208.11424565], SOL[1.46979515], TRX[3], UBX[2], USD[0.01], XRP[93.05889876]	Yes	
02380214		SPELL[5200], SPELL-PERP[0], USD[1.69]		
02380215		FTT[15.6929]		
02380223		BTC[0], ETH[0], TRX[.000001], USD[0.94893471]		
02380227	Contingent	BNB-PERP[0], BTC[0.13260000], BTC-PERP[0], DOT-PERP[0], ETH[1], ETH-PERP[0], ETHW[0], FTT[0.00487509], FTT-PERP[0], LRC-PERP[0], LUNA2[0.03001417], LUNA2_LOCKED[0.07003308], LUNC[6248.02826393], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.70], USD[0], USTC[0.18697542]		
02380229		USD[4.84]		
02380234		USD[25.00]		
02380241		ETH[1.28177051], ETHW[1.28177049], FTT[.09952], USD[0.00226718]		
02380244		BSV-PERP[0], HT-PERP[0], KAVA-PERP[0], OMG-PERP[0], TONCOIN[896.3], TRX[.000801], USD[0.17], USD[0.00000002]		
02380247		POLIS[40.7], USD[0.70]		
02380249		AKRO[1], BAO[7], FTM[0], KIN[9], USD[0.00], USD[0]	Yes	
02380256		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[9.9715], CRO-PERP[0], DFL[19.9791], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE[.098499], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[100.06], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[58.0527321], XRP-PERP[0], XTZ-PERP[0]		
02380258		BTC[.19125807], SGD[0.00], USD[0.00]		
02380260		ATLAS[329.872], BIT[7], MATIC[7], SOS[4498360], TRX[.000016], USD[0.33], USD[0.91405953]		
02380261		BNB[0], BRZ[0], FTT[0], SPELL[21499.411], SUSHI[27.72773535], TRX[581.43340856], USD[0.02], USD[0]		SUSHI[27.6503], TRX[571.308154]
02380264		USD[0.01]		
02380265		EUR[0.00]		
02380277		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0.00410000], DOT[.02010785], DOT-0325[0], DOT-PERP[0], EOS-0325[0], ETH-PERP[0], FTT[.000025], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (341515751298016740/FTX AU - we are here! #47087)[1], NFT (470439359406903943/FTX AU - we are here! #18438)[1], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000007], USD[.1447.50], USD[1566.51921182], XRP-PERP[0]		
02380280		ETH[0], NFT (289115113556943712/FTX EU - we are here! #258995)[1], NFT (368551483306130587/FTX Crypto Cup 2022 Key #19294)[1], NFT (429370995140118166/FTX EU - we are here! #259019)[1], NFT (472170201270072842/The Hill by FTX #9596)[1], NFT (481821841701283401/FTX EU - we are here! #161945)[1], TRX[.000006], USD[10.23]		
02380285		ATLAS[248.97692813], BAO[1], KIN[1], TRX[.000005], USD[0]		
02380286		AURY[.1104967], BNB[0], NFT (298131834072553001/The Hill by FTX #16600)[1], NFT (33155345567155053/FTX EU - we are here! #111451)[1], NFT (438332534604749040/FTX EU - we are here! #111387)[1], NFT (487488713720022631/France Ticket Stub #1381)[1], NFT (505445492992796025/FTX EU - we are here! #111273)[1], NFT (537947411146060114/FTX AU - we are here! #47615)[1], NFT (555312637946659618/FTX AU - we are here! #17149)[1], USD[0.01], USD[14.56817358]	Yes	
02380287		ATLAS[5.20526372], BF_POINT[100], TRY[0.00], USD[0.00], USD[0]	Yes	
02380291		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XEM-PERP[0], YFI-PERP[0]		
02380296	Contingent	BTC[0.00007903], BTC-PERP[0], ENS[.000678], ETH-PERP[0], FTT[26.00895379], NIO[50], NVDA[1.41250000], SCRT-PERP[0], SLP-PERP[0], SRM[1.33197111], SRM_LOCKED[7.78802889], TRX[.000001], USD[0.56], USD[0.00543600]		
02380297		EUR[0.00], USD[0.07]		
02380299		ETH[1.40950404], ETHW[1.40950404], RUNE[46.69604], SOL[8.53440876], TRX[.000103], USD[1.89965312]		
02380305		BTC[.00470827], ETH[.0303398], ETHW[0.02996206]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380306		BTC[.00000113], USD[0.00]		
02380310		USD[1308.63]		USD[1302.00]
02380313		BTC[0.00003553]		
02380318	Contingent	AAVE[1.04670934], APE[4.45516840], ATOM[6.41054837], AVAX[30.51162325], AXS[1.37956439], BAT[499.93091256], BRZ[0], BTC[0.08030719], ETH[0.68355228], ETHW[0.68025576], FTM[123.93691317], FTT[8.85244650], GRT[2303.71847896], HNT[23.798385], LINK[10.99599244], LOOKS[133], LUNA2[0.01412945], LUNA2_LOCKED[0.03296872], LUNC[4.94670852], MATIC[425.28075583], RNDR[361.17456622], SNX[40.40569930], SOL[119.35355297], SRM[.00019557], SRM_LOCKED[.00140235], UNI[47.58029992], USD[1.28], USDT[0]		
02380323	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0.00069252], FTT[25.10883577], LUNA2[0.25279195], LUNA2_LOCKED[0.58984789], SOL[0], TRX[75.05733887], USD[14.29], USDT[1.56000000]		TRX[65.996204]
02380335		FIDA-PERP[0], LEO-PERP[0], USD[11.28]		
02380342		USD[0.00]		
02380344	Contingent, Disputed	USD[0.02], USDT[0]		
02380350		USD[0.00]		
02380352		USD[0.00]		
02380353		ATLAS[1080], USD[0.63], USDT[0]		
02380359		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.38], USDT[0]		
02380360		USD[25.00]		
02380361		ADA-0325[0], ADA-0624[0], ADA-20211231[0], DOGE-0325[0], DOGE-20211231[0], ETH-0325[0], LINK-0325[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], USD[0.78], USDT[3.39689956], XRP-0325[0], XRP-0624[0], XRP-20211231[0]		
02380364		GENE[.02071106], NFT (293113050469015368/FTX EU - we are here! #62635)[1], NFT (354789911141237879/FTX EU - we are here! #62551)[1], NFT (449741416187838772/FTX Crypto Cup 2022 Key #14652)[1], NFT (515409253112042722/FTX EU - we are here! #62685)[1], NFT (521844447768003611/The Hill by FTX #19282)[1], TRX[.000854], USD[1.04], USDT[0.00000001]		
02380386		BIT[84], SPELL[10578.63198145], TRX[.000001], USD[1.15], USDT[0.00110900]		
02380387		AVAX[5.998974], BTC[0.18247884], DOT[36.39364456], ENJ[209.96409], ETH[1.08450905], ETHW[1.08450905], EUR[265.27], MANA[323], SAND[249.95635], SRM[289.7388511], USD[0.46], USDT[0], XRP[731]		
02380390		BTC[.2225102], ETH[1], ETHW[1], EUR[0.78], FTT-PERP[0], USD[0.18], USDT[4675.50902556]		
02380393		ETH[.00000001], FTT[0.01431231], USD[0.00]		
02380394		AURY[105], USD[14.39], USDT[0.19974139], XRP[.8909]		
02380398		BTC[.05989446], USD[3.22], USDT[3.74191137]		
02380399		BTC[0.00009916], USD[0.00], USDT[0]		
02380400		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000032], GBP[0.00], GMT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000053], USD[0.00]		
02380402		BTC[0], SOL[0], USDT[0.00000099]		
02380403		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[7.88716307], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[10.60018696], VET-PERP[0], XLM-PERP[0]		
02380404		BRZ[24.42611], USD[1.55], USDT[.006175]		
02380406		APT[0], ETH[0], NFT (347216507187129335/FTX EU - we are here! #3724)[1], NFT (452122124760137696/FTX EU - we are here! #3532)[1], NFT (494701047559222079/FTX EU - we are here! #3295)[1], TRX[.00496], USDT[0.04483104]		
02380409		TRX[.000001]		
02380410		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00290071], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.36], USDT[7.74374756], USTC-PERP[0], WAVES-PERP[0]		
02380418		BTC[.17478659], ETH[1.69481155], ETHW[1.69409974]	Yes	
02380420		USD[0.00], USDT[0]		
02380424		ATLAS[180], POLIS[8.034273], TRX[.000001], USD[0.42], USDT[0]		
02380425		SPELL[0], USD[2.25], USDT[0.38929176]		
02380427		ATLAS[339.9354], USD[2.06], USDT[0], WRX[26]		
02380429	Contingent	1INCH[5], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[.2799411], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], APE[1], ASD[24.2], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.21078038], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BIT[8.98629], BNB[.0099962], BTC[0.00299988], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[20], CRO-PERP[0], CRV[1], CRV-PERP[0], CVC[38], CVC-PERP[0], DEFI-PERP[0], DOGE[114], DOGE-1230[0], DOGE-PERP[0], DOT[1.8], DOT-20211231[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EGLD-PERP[0], ENJ[13], ENJ-PERP[0], EOS-PERP[0], ETH[0.02198878], ETH-PERP[0], ETHW[0.01798878], FIL-PERP[0], FTM[16], FTM-PERP[0], FTT[0.70894818], FTT-PERP[0], GALA[91.41965626], GALA-PERP[0], GMT[2], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA[210], LINK[.899886], LINK-PERP[0], LTC[.11], LTC-PERP[0], LUNA2[0.08468718], LUNA2_LOCKED[0.19760343], LUNC[2218.08], LUNC-PERP[0], MANA[4.94929641], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MKR[.001], MKR-PERP[0], NEAR[.4], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND[2], SAND-PERP[0], SHIB[10000], SHIB-PERP[0], SHIT-PERP[0], SNX[1.6], SNX-PERP[0], SOL[0.09165218], SOL-20211231[0], SOL-PERP[0], SPELL[7399.791], SPELL-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[127.61], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[13.99905], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02380430		TONCOIN[.09], TRX[.000001], USD[0.00]		
02380432		AUD[0.00], BTC[.00139972], USDT[.96726856]		
02380435		ETH[6.54439775], ETHW[6.44369278], TRX[.001557]	Yes	
02380437	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.03160000], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[12.12347934], LUNA2_LOCKED[28.28811845], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000029], USD[785.72], USDT[58.85232253], XTZ-PERP[0]		
02380438		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20211025[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HBAR-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[.1.54], USDT[2.29848192], XRP-PERP[0]		
02380445		ETH[.92], ETHW[.92], LINK[161.411], RSR[169141.8286], USD[1.48], USDT[1.16894331]		
02380448		ETH[.61449], ETHW[.61449], MATIC[447.4632221]		
02380449		BAO[3], CHZ[0], DENT[1], EGLD-PERP[0], ETH[0], EUR[0.00], KIN[6], RSR[0], USD[0.00], USDT[620.94231927]	Yes	
02380451		USD[16.54], USDT[0]		
02380454		AVAX-PERP[0], BTC[.01599285], ETH[0], ETH-PERP[0], FTT[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.77], USDT[0]		
02380460		NFT (337576641895532131/FTX AU - we are here! #30982)[1], NFT (424246252937933990/FTX AU - we are here! #8946)[1], NFT (537923638454862779/FTX AU - we are here! #8949)[1]		
02380467		ATLAS[599.23697158], TRX[.000001], USDT[0]		
02380468		ATLAS[0], BAO[0], COPE[0], CRO[0], FTT[0], MNGO[0], SPELL[0], STEP[0], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380474			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.92], WAVES-PERP[0], ZIL-PERP[0]		
02380481			11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0.09999999], BCH-PERP[0], BTC[1.0009975], BTC-PERP[1694], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[1428], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[4721.33], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02380483			STEP[201.6], USD[0.05], XRP[57636]		
02380484			AKRO[2], ATLAS[.0010088], AUD[0.00], BAO[21], BTC[.00000005], CRO[1.37033254], DENT[4], KIN[16], MANA[.00079671], RSR[1], SAND[.00175028], SOL[0], TRX[3], USD[0.00]	Yes	
02380486			USD[0.00], USDT[.0003319]	Yes	
02380496	Contingent		FTT[150.00429819], GBP[3000.00], SRM[10.75469807], SRM_LOCKED[173.68530193], TRX[.000001], USD[3243.14], USDT[8803.54000000]		
02380507			ATLAS[1380], AUDIO[65], DOGE[727], MAPS[100], SOL[1], SRM[24], USD[3.91]		
02380515			BNB[0], BRZ[0], POLIS[0], USD[0.00], USDT[0.00000004]		
02380516			11NCH[1326.31666005], EUR[4.06], USD[3.54], USDT[0.00000001]		
02380520	Contingent		APT-PERP[0], FTT-PERP[0], LUNA2[41.3314029], LUNA2_LOCKED[96.4399401], LUNC[9000000], SOL-PERP[0], SPELL-PERP[0], USD[120.33], USDT[0.00002511]		
02380521			USD[0.00]		
02380522			TRX[.2611], USDT[0.72062650]		
02380523			ALGOBULL[22180000], DOGEBULL[.02], LUNC-PERP[0], MATICBULL[103282], SUSHIBULL[1629000], THETABULL[3.70998784], TRX[28.04588516], USD[0.00], USDT[0], XRPBULL[2847902.8902]		
02380530	Contingent		11NCH-0624[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000341], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA[2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02380531			BRZ[1.00947429], USD[0.00]		
02380533			FTT[0.00838189]		
02380537			BCH[20812], BNB[1.26505], BTC[0.999981], DOT[50.99031], ETH[.99981], ETHW[.99981], LINK[18.965], LTC[29182], SOL[8.99829], USDT[1.07832526], XRP[89.32]		
02380538			USD[0.00]		
02380545			BICO[.1034], BNB[.00969826], CHZ[8.796], DFL[9.95576383], FTM[.3562], GALA[9.966], GARI[.8208], GOG[.9328], MBS[.225], NFT (289633584727013989/NFT)[1], NFT (305662943493370165/Raydium Alpha Tester Invitation)[1], NFT (337830504604855688/Raydium Alpha Tester Invitation)[1], NFT (346389343664264598/Raydium Alpha Tester Invitation)[1], NFT (373252490738686968/Raydium Alpha Tester Invitation)[1], NFT (394757191530585143/Raydium Alpha Tester Invitation)[1], NFT (400001876175517854/Raydium Alpha Tester Invitation)[1], NFT (452257679243751675/Raydium Alpha Tester Invitation)[1], NFT (487326462093536615/Raydium Alpha Tester Invitation)[1], NFT (532085217769486727/Raydium Alpha Tester Invitation)[1], NFT (554498590850193459/Raydium Alpha Tester Invitation)[1], OKB[.08818], PRISM[4.688], QIIS[5.344], SOL[0.00000001], SPELL[63.46], SUSHI[.4441], SXP[.07596], USD[0.35], USDT[0.0080207], LUNA2[1.40469820], LUNA2_LOCKED[3.27762913], LUNC[305875.9907145], LUNC-PERP[0], SAND[.63954196], TRX[.000001], TRX-PERP[0], USD[2.41], USDT[5.33346531]		
02380547	Contingent		BNB[0.00215277], FTM[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[2.28], USDT[0.00000001]		
02380548			NFT (503046589280099813/FTX AU - we are here! #54693)[1], SOL[.159968], USDT[5.9716]		
02380552			BAO[2], DENT[1], KIN[2], RSR[1], TRX[1.000777], USDT[0]	Yes	
02380555			FTT-PERP[0], USD[0.00], USDT[0]		
02380561	Contingent		BTC[.0999905], BTC-PERP[0], LUNA2[13.16415802], LUNA2_LOCKED[30.71636872], LUNC[1336450.0006964], TRX[3999.000001], USD[0.00], USDT[9845.40279913], USTC[994.65971]		
02380563			SPELL[1599.696], TRX[10.000001], USD[0.09], USDT[0]		
02380564			AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-20211231[0], USD[0.04]		
02380566	Contingent		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], BNB[.00999523], BTC[.00006969], BTC-PERP[0], CEL[.058465], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.0594], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9276], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00248053], LUNA2_LOCKED[0.00578791], LUNA2-PERP[0], LUNC[540.141868], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND[.98], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.16], USDT[.00154804], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02380567			SPELL[567.2541878], USD[0.00], USDT[0.00000001]		
02380571			USD[0.00], USDT[413.91218095]		
02380576			SOL[.00241687], SPELL-PERP[0], USD[0.01], USDT[0]		
02380577			ETH[.00000001], SPELL[0], TRX[.000001], USD[0.00], USDT[0.00000430]		
02380578			AAVE-PERP[0], ATLAS[17613.916], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC[0.08641520], BTC-MOVE-202203[0], BTC-PERP[0], CHF[500.00], EOS-PERP[0], ETH[.61359032], ETHW[.4777752], HNT[15.795464], LINK[30.955], MATIC-PERP[0], MKR[.23094762], MOB-PERP[0], NEAR-PERP[0], OXY[1195.49222], RAY[91.87904], RAY-PERP[0], RUNE-PERP[0], SOL[11.03091712], SOL-PERP[0], SRM[254.87454], TRX[.000003], TRX-PERP[0], USD[279.31], USDT[0.00000002], XRP[2210.15022], XRP-PERP[0], YGG[130.79786]		
02380582			TRX[1.19658], USD[4932.11], USDT[2062.6716626], XRP[730.45508615]		USD[530], XRP[699.867]
02380583			USD[0]		
02380584			BAO[2], DENT[1], KIN[3], SGD[0.00], TRX[2], UBX[1]		
02380591			BRZ[38], BTC[0], SPELL-PERP[0], USD[-0.53]		
02380592	Contingent		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[13687476.933], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.00000001], BAO-PERP[0], BNB[.00000001], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.08600000], ETHBEAR[991153.6], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[39.95121908], FTT-PERP[0], GAL-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[10.93263863], LUNA2_LOCKED[25.50949015], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.04], USDT[0], USTC[13.65326744], USTC-PERP[0], XRP-PERP[0]		
02380594			ETH[6.74591035], ETHW[6.74591035], FTT[350], LUNC-PERP[0], STEP[.045279], USD[749.17]		
02380603			ATLAS[.71864722], ENJ-PERP[0], POLIS[135.5284183], TRX[.000001], TRYB[38856.45757085], USD[2.65], USDT[872.75550000]		
02380605	Contingent, Disputed		SAND[0], TRX[0], USD[0.00]		
02380606			AUDIO[.96295], EUR[5.54], LINK[.097416], REEF[6.9885], USD[2.09], USDT[0.39247012], XRP[.89189]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380608		SOL[.74], USD[1.38]		
02380610		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[18.3], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-0325[0], REEF-PERP[0], SRN-PERP[0], USD[1117.10]		
02380611		ATLAS[559.888], POLIS[99.98038], USD[0.97]		
02380616		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000469], XAUT-PERP[0]		
02380624		BNB[0.00000001], SOL[0], SPELL[0], USD[0.22]		
02380631		TRX[.8899], USDT[0.00049362]		
02380636		0		
02380639		ADA-PERP[0], AUD[0.00], BTC[0.00300358], CRO[4713.65602041], ETH[5.50066112], ETHW[5.50066112], FTT[.099981], USD[0.09], USDT[0]		
02380644		GBP[424.96], USD[0]		
02380645		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHZ-20211231[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], LINK[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], SHIB[0], SHIB-PERP[0], TRU-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
02380646		ETH[.353], FIDA[1], TOMO[1], USD[0.00], USD[1.04457761]		
02380649		NFT (295299494857821311/FTX AU - we are here! #24973)[1], NFT (400538287505550943/FTX AU - we are here! #55726)[1]		
02380650		SPELL[10053.82145753], USD[0.00]		
02380652		BAO[1], KIN[1], TRX[.000001], USDT[0]	Yes	
02380656		USD[0.00], USDT[0.00000039]		
02380658		AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DFL[239.9544], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00]		
02380664		ATLAS[2020], IMX[41.285402], TRX[.000001], USD[0.00], USDT[0]		
02380665		BTC[0], ETH[0], TRX[.000016], USDT[0]		
02380669		BAO[1], FTT[2.03341072], KIN[1], TRX[1], USD[0.01]	Yes	
02380671	Contingent	BTC[0], ETH[0], ETHW[22.28565675], FTT[91.483499], IMX[581.98358], LTC[14.99715], LUNA2_LOCKED[75.90770602], LUNC[139.7922236], SOL[18.15040741], SOL-PERP[0], UNI[75.4356645], USD[0.00], USDT[200.16932006]		
02380673		USDT[259.349466]		
02380675		USD[0.00]		
02380677		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.04], XTZ-PERP[0]		
02380681		BNB[2.36107753], CRO[499.903], DOT[5.75201270], ETH[0.73292195], ETHW[0.72891359], FTT[9.8980506], LINK[15.98971504], SKL[554.889], USD[85.47]		BNB[2.361044], DOT[5.750634], ETH[.732804], LINK[15.987341]
02380682		AURY[1.57752182], POLIS[3.65], USD[0.00]		
02380688		NFT (531635218563296455/FTX AU - we are here! #17457)[1], TONCOIN[0], TONCOIN-PERP[0], TRX[.000001], USD[4.82], USDT[5.31410814]		
02380690		0		
02380692	Contingent	LUNA2[0.00138837], LUNA2_LOCKED[0.00323953], USD[0.54], USDT[0.99480419], USTC[.19653091]		
02380694		TRX[.000001], USDT[0]		
02380695		BTC[0]		
02380700	Contingent	AAVE[.3], ATLAS[790], AURY[3], AVAX[2.999418], DOT[10.1], FTM[200.987584], FTT[8.175865], KSHIB[730], LUNA2[0.00008376], LUNA2_LOCKED[0.00019545], LUNC[18.24], MATIC[89.98254], SOL[3.09153406], SRM[18], STEP[277.890045], SUSHI[45.5], UNI[14.1], USD[0.36]		
02380704		AUDIO[9.9981], CHZ[9.9981], EOSBULL[139973.4], TRX[2.99943], USDT[.0094045], VETBULL[609.8841]		
02380705		BNB[0], BTC[0], CRO[2492.82783905], FTT[.00413524], GBP[0.00], HNT[39.25476028], IMX[359.35720952], RUNE[174.36954976], USD[0.00], USDT[0]		
02380712		EUR[345.58], FTT[160.03202], USD[30072.21]		
02380720		USDT[0.03925804]	Yes	
02380723		BTC[0.00009148], ETH[.00095953], ETHW[.10695953], FTT[0.07960032], USD[544.27]		
02380724		ETH[.00322917], ETHW[.00322917], SAND[.62864834], USD[0.00], USDT[0]		
02380725		BAL[39.64], EUR[325.00], GT[141.1], HT[99.981], KIN[11000000], LRC[948], REN[2389], SNX[101.72586558], USD[30.00], USDT[6.91]		
02380728		BTC[.00000003], ETH[0.02717086], ETHW[0.02717086], USD[6.23]		
02380738	Contingent	ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNA2[0.23043694], LUNA2_LOCKED[0.53768620], LUNC[50178.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
02380750		ATLAS[200494.41802762], ATLAS-PERP[0], DOT-0930[0], DYDX-PERP[0], FTT[0.00000001], TRX[.000037], USD[0.00], USDT[0], USDT-PERP[0]		
02380751		BTC-PERP[0], SPELL[410.13223483], USD[23.06]		
02380757		ADA-20211231[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00135341], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03304474], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009070753], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[53.80], USDT[0], XRP[0.77757300], XRP-PERP[0]		
02380766		USD[0.00], USDT[0]		
02380769		1INCH-20211231[0], 1INCH-PERP[0], AR-PERP[0], ATLAS[500], FTT[.00178281], IOTA-PERP[0], MANA-PERP[0], USD[0.10], USDT[0]		
02380772		BNB[0], FTT[0], USD[0.86]		
02380777		SHIB[100000], USD[0.96]		
02380778		AURY[1.06729814], USD[0.00]		
02380780		USD[0.00]		
02380782		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000034], USD[9.07], USDT[2.97242654], ZEC-PERP[0]		
02380789		USDT[0.5800338], XRP[11514.441208]		
02380791		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[4500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5.49], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[7.64], USDT[4.32484411], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380793	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.0563], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.7504421], LUNC[250000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[329.36], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[30.55128482], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02380794	Contingent, Disputed	ETH[0], NFT (406035546069028748/Monsters #2)[1], NFT (441465572142734877/Monsters #3)[1], NFT (542764265151633950/Monsters)[1], USD[0.01], USD[T0]		USD[0.01]
02380797	Contingent	LUNA2[0.00527392], LUNA2_LOCKED[0.01230583], TRX[.000777], USD[T12906.69251532], UST[C].74655]		
02380802		TRX[.000002]		
02380803		ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T.00572389]		
02380813		BTC[0.04448987]		
02380814		ETH[0], USD[0.00]		
02380815		ATLAS[490.77018096], TRX[.000001], USD[2.00], USD[T.008921]		
02380821		BOBA[49.5], OMG[49.5], OMG-PERP[0], USD[0.05]		
02380825		1INCH[8], CRO[49.99418], DOGE[227], DYDX[2], ENJ[2], ENS[1], FTM[24.99806], FTT[.8], GALA[19.99806], LRC[9.99806], MANA[.999806], SAND[1], SOL[1.01], TONCOIN[34.1], TRX[426], UNI[6.2], USD[.82.64], USD[T14.92569748], XLM-PERP[0]		
02380826		SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[2.38], USD[T0.00000001]		
02380831		1INCH[5.9988942], BIT[.99696], BOLSONARO2022[0], FTT[2.099734], GALA[169.9677], GRT[.9924], RUNE[6.198822], SOL-PERP[.36], SPELL[22693.16], SPELL-PERP[0], TRX[64], USD[-7.63]		
02380836		KIN[2], NFT (510931023805704234/FTX Crypto Cup 2022 Key #23074)[1], SAND[0], SHIB[543.28987471], UBXT[1], USD[T0]	Yes	
02380837		BAO[2], USD[0.00]	Yes	
02380840	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS[759.8556], ATOM[2.69], AVAX[5.48], AVAX-PERP[0], BICO[141.97302], BTC[.070351], BTC-PERP[0], CRV-PERP[0], DOGE[588.88809], ETH[1.86097821], ETH-PERP[0], ETHW[1.86097821], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[.00853774], LUNA2[0.49391206], LUNA2_LOCKED[1.15246148], LUNC[107550.3915423], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[19.4017187], SOL-PERP[0], THETA-PERP[0], TRX[.000007], USD[247.38], USD[T778.235636], WAVES-PERP[0], XRP[4451.14137]		
02380845	Contingent, Disputed	BTC[.00000095], ETH[0.000121], ETHW[.00001209]	Yes	
02380851		USD[0.00], USD[T0]		
02380853		BNB[.0006], TRX[.000001], USD[0.16], USD[T0]		
02380854		ADA-PERP[0], ATLAS[280], ATLAS-PERP[0], BTC-PERP[.0049], ETH-PERP[0], FTM[35], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.63], VET-PERP[0], XRP-PERP[0]		
02380855		BRZ[199.51387166], TRX[.000001], USD[0.13], USD[T0]		
02380856	Contingent	EUR[0.00], LUNA2[0.11383614], LUNA2_LOCKED[0.26561766], LUNA2-PERP[.4], LUNC[24788.06], TRX[.000004], USD[-1.01], USD[T0]		
02380858		0		
02380868		USD[1256.13]		
02380870		TRX[.000089], USD[0.00], USD[T2.37918717]		
02380872		BTC[.0829], ETH[1.006], ETHW[1.006], SOL[4.39], USD[0.53]		
02380875	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.09], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00030925], LUNA2_LOCKED[0.00072158], LUNC[67.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000152], TULIP-PERP[0], UNI-PERP[0], USD[0.18], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02380876		ADA-20211231[0], ADA-PERP[0], BNB[1.97532904], BTC[0.00729997], USD[0.73], USD[T209.92539376], XRP[3.73558490]		BNB[1.943561], BTC[.007262], USD[0.72], USD[T207.375555], XRP[3.695706]
02380877		BIT[0.00079205], ETH[0]		
02380878		TRX[.000006]		
02380880		BTC[0.00009998], USD[T.038]		
02380884		USD[T0]		
02380887		BTC[0.07474427], USD[7.37]		BTC[.074617]
02380907		BTC[0], DOGE[103.8385], GBT[C.009601], TRX[.000001], TSLA[.3599316], USD[0.00], USD[T0.03197431]		
02380912		HXRO[187.86363119]		
02380914		AKRO[2], BAO[21], BNB[7.58859175], BTC[.00000036], DENT[1], DFL[0], ETH[.10146446], ETHW[.00000261], GALA[84.93928538], KIN[27.5601422], SOL[0], TRX[3], UBXT[5], USD[T0.06308330]	Yes	
02380921		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02380923		ALPHA-PERP[0], BNB[.00054591], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], STEP[536.472735], STEP-PERP[0], THETA-PERP[0], USD[2.34], USD[T0.44769092]		
02380929		ATLAS[1189.9981], USD[0.23], USD[T0]		
02380930		BNB[0.00010063], TRX[.000001], USD[T0]		
02380932		ETH[0.00000003], ETH-PERP[0], ETHW[0], TRX[39400.000948], USD[0.30], USD[T0.78981570]		
02380933		BTC[0.05172248], TRX[.000001], USD[T0]		
02380940		DOGEBULL[6.5921184], LINK-PERP[0], USD[0.00], USD[T0]		
02380943	Contingent	EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], SOL[.00000001], USD[0.00], USD[T0.00000008]		
02380944		POLIS[69.5], POLIS-PERP[0], USD[0.15]		
02380945		ETH[.095], ETHW[.095], USD[69.90]		
02380948		ATOM-PERP[0], AVAX[3], BAR[2.199784], BCH[.272], BNB[.0299946], BOBA[11.9], BTC[0.00046610], BTC-PERP[0], CHZ[200], CRO[110], DENT[85486.38814741], DOT[.4], ETH[.05034433], ETH-PERP[0], ETHW[.05034433], FTT[.299946], LRC[36], LTC[.1], MANA[5.95943536], MATIC[10], MTA[14], PSG[1], RAY[1.99964], SAND[7.5461158], SOL-PERP[0], SPELL[600], SRM[3], TRX[300], UNI[.7], USD[0.00], USD[T0], XRP[449.32468647]		
02380951	Contingent, Disputed	BNB[0], SOL[.00000001], USD[T0.00000495]		
02380954		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02380955		ADA-PERP[0], BTC[.00000202], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRP-PERP[0]	Yes	
02380956		BTC[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02380960	Contingent, Disputed	EUR[0.03], USD[0.00]		
02380978		EUR[0.00], FTT[0], GODS[0], MATIC[.00018763], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
02380981		CHZ[2260], DOT-PERP[0], FTT[6.09884157], GRT[2155.12310799], USD[0.21], VETBULL[268.7517963]		
02380984		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0000219], BTC-MOVE-0110[0], BTC-MOVE-0114[0], BTC-MOVE-20211204[0], BTC-PERP[0], BITT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.022], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[.799856], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TUIJP-PERP[0], USDL[0.23], USDT[1.80962472], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02380986		BNB[0], FTM[.00000001], FTT[0], MATIC[.00263577], TRX[.000028], USD[4.78], USDT[451.22017801], XRP[0]		
02380997		BTC[.00524376], ETH[.04560494], ETHW[.04560494], FTT[1.94520708], SOL[1.01473702], USD[0.92]		
02381002	Contingent	AVAX[22234849], BICO[.29628577], BTC[0.15196378], ETH[3.21671073], FTM[7.34720577], IMX[.00444444], LUNA2[42.82919775], LUNA2_LOCKED[99.93479476], LUNC[1.246179], MATIC[10.46738386], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000968], USD[17864.40], USDT[15024.93876260], USTC[0]		
02381006		FTT[3], HGET[13.5], MAPS[99.98119], MER[85.98366], MNGO[180], MTA[22.9953], USD[0.33]		
02381012		ATLAS[1479.782], ENS[1.089946], MANA-PERP[0], POLIS[29.4], SHIB-PERP[0], TRX[.000001], USD[100.00], USDT[0]		
02381014		SPELL[1999.6], USD[0.35]		
02381019		AVAX-20211231[0], AXS-PERP[0], BRZ[38806.24662475], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS-PERP[0], SOL[2.64], SOL-PERP[0], USD[0.38], XRP-PERP[0]		
02381022		BRZ[.25616551], USD[0.00], USDT[0]		
02381023		AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MINA-PERP[0], RSR-PERP[0], TRY[0.02], USD[0.04]		
02381025		0		
02381029	Contingent	APE-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.01633072], LUNA2_LOCKED[0.03810502], LUNC[3556.05], SOL-PERP[0], USD[20.58], USDT[0.18238863]		
02381032		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03]		
02381035		HMT[2]	Yes	
02381041		ATLAS[107.23327740]		
02381042		SPELL[18796.24], USD[1.61], USDT[0]		
02381043		BNB[0]		
02381044		USD[0.00]		
02381056		ATLAS-PERP[0], USD[0.00], USDT[0]		
02381057		BNB[.01], FTT[.2], LTC[.1], USD[12.33]		
02381062		BAO-PERP[0], BTC[.00002419], DOGE[63.98784], FTT[.00000434], KIN[59988.6], KSHIB[129.981], MANA[1.99962], SHIB[533662.19163292], SOL[.1399734], SPELL[5781.90624202], SUSHIBULL[1389697.9], SXP[10.69886], USDL[0.61], USDT[0]		
02381069		ETHW[.01700492], USD[0.01], USDT[0]		
02381073		BTC[.00407182], ETH[1.80291186], USDT[.00913265]	Yes	
02381084		USD[0.94], USDT[0.00002402]		
02381089		TRX[.000001], USD[0.00], USDT[0]		
02381091		BNB[0], ETH-PERP[0], FTT[0], SPELL[0], USD[0.00]		
02381092		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[29.81], XRP-PERP[0]		
02381093		BTC[0], CAD[1.87], CRO[0], FTT[0]	Yes	
02381099		BTC[0.00008685], SOL[.0088505], TRX[.000024], USD[3524.41], USDT[.006]		
02381101		BNB[.014593], SPELL[5400], USD[0.00], USDT[0.00360728]		
02381102		BTC[0], COIN[0], ETH[0], LTC[0], USD[0.00]		
02381103		ALPHA[.9826], BOBA[.0936], FTM[31], FTT[0.04984872], OMG[.4936], USD[0.75]		
02381104		USD[0.00]		
02381105		BAO[1], CRO[317.11715251], FTT[4.54895708], KIN[1], USD[0.42], USDT[0]	Yes	
02381106		USD[0.07], USDT[0.96451910], XRP[.75]		
02381113		RAY[65.61], SOL[6.051]		
02381119	Contingent	IINCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[12], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [399471822446892943/FTX Crypto Cup 2022 Key #12731][1], NFT [426597764647119075/The Hill by FTX #28308][1], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], STORJ-PERP[0], TRX[.000001], USDL[0.07], USDT[0.00046752], XRP-PERP[0]		
02381121		TRX[.000001], USD[0.00], USDT[0]		
02381124		BAO[2], MANA[.00004423], USD[0.00], USDT[0]		
02381127		ALGO[0], ATLAS[0], AVAX[0], BNB[0], CONV[0], CQT[0], CRO[0], DYDX[0], FTT[0], HGET[0], HMT[0], HUM[0], KSHIB[0], MAPS[0], MER[0], MNGO[0], MTA[0], SAND[0], SHIB[0], USD[0.00], USDT[0]		
02381134		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02381138		ATLAS[1328.9835852], BAO[33.59730073], DOGE[.15296353], ETH[.00000055], ETHW[.00000055], KIN[121275.15755844], LTC[0], MANA[6.47317313], POLIS[14.96857474], TRX[135.09462222], UBX[1], USD[0.00]	Yes	
02381144	Contingent	ATLAS[0], ATOM[0], BTC[0], DOT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[2.66333571], POLIS[0], RUNE[0], SOL[0], SUSHI-0624[0], USD[0.00], USDT[0]		
02381145		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02381148		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[16.78], USDT[0.00228977], XRP-PERP[0], YFI-PERP[0]		
02381150		USD[0]		
02381151		ETH[.6236], ETHW[.6236]		
02381163		SPELL[20345.62616336], USDT[0.00000431]		
02381166		SPELL[6800], USD[0.00]		
02381167		BTC[0], SUSHI[.464565], USD[0.00], USDT[0]		
02381169		USD[0.00]		
02381170	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.02], ENS-PERP[0], ETH-PERP[0], EUR[0.52], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.57357737], LUNA2_LOCKED[6.00501386], LUNC[560391.8906098], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00801279], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-23.90], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02381172		BAO[2], DENT[1], ETHW[.24541597], EUR[314.49], KIN[3], UBXT[3]	Yes	
02381173		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01961935], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.89182945], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.26622497], ETH-PERP[2.92000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02834410], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[295], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.46474567], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3717.87], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.726179], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02381174		ATLAS[1440], BNB[.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[1.20000002], LINK[0], PERP-PERP[0], USD[0.00], USDT[0.00000341]		
02381177		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[856.82], USDT[1094.962704], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02381183		USD[0.00], USDT[0]		
02381184		ETH-PERP[0], SPELL[78.3678562], SPELL-PERP[0], USD[1.98], USDT[0]		
02381186	Contingent	BNB-PERP[0], DEFI-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018774], LUNC-PERP[0], RUNE-PERP[0], USD[7.89], USDT[6.39051408], WAVES-PERP[0]		
02381187		BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], IOTA-PERP[0], LUNC-PERP[0.00000001], USD[0.05], USDT[0], USTC[0], XRP-PERP[0]		
02381203	Contingent, Disputed	TRX[.000001]		
02381205		BTC[.10842053], SOL[.757883486]	Yes	
02381207		NFT (353169691658212346/FTX AU - we are here! #9149)[1], NFT (371584452172526799/FTX AU - we are here! #34985)[1], NFT (425160720123582941/FTX AU - we are here! #9154)[1]		
02381221		TRX[.001571], USD[601.75], USDT[0]		
02381224		EUR[12.00], USD[-0.58]		
02381226		USD[1]		
02381230		USD[0.00]		
02381235		CAKE-PERP[0], USD[0.00], USDT[0]		
02381239		USD[0.00], USDT[5734.65]		
02381245		BTC[0], EUR[0.00], USD[0.23], USDT[0]		
02381251		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000062], USD[0.00], USDT[0], ZEC-PERP[0]		
02381257		BULL[0.02585689], ETHBULL[.0007], TRX[.000001], USD[0.06], USDT[0.00904958]		
02381260		ADA-PERP[0], BCH-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.000001], USD[-35.52], USDT[140], WAVES-0624[0], WAVES-PERP[0]		
02381263		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], USD[3.80]		
02381264		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02381272		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MBS[.99772], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[2.99943], TRX-PERP[0], USD[0.40], USDT[0], XRP-PERP[0]		
02381274		BTC[.0002], EUR[0.97], SHIB[175315.56802244], USD[0.00]		
02381277		NFT (374891568182406069/FTX EU - we are here! #52933)[1], NFT (427469463532928578/FTX EU - we are here! #53186)[1], NFT (467998345672212319/FTX EU - we are here! #53365)[1]		
02381281		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND[7], SNX[6], TRX[.000001], USD[299.32], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[40]		
02381284		FTT[29.9948], RAY[11.67123225], RUNE[8.3], USD[0.00]		
02381286		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[2.60], USDT[0.00000001]		
02381291		SHIB-PERP[100000], USD[1.52]		
02381299		BRZ[.86763867], USD[0.00]		
02381305		ADA-PERP[0], AXS[.399924], BTC[0.00319939], BTC-PERP[0], CAKE-PERP[0], CRO[200], ETH-PERP[0], FTT[2.299772], USD[2.37]		
02381307		ATLAS[971.15071465], AURY[0.69383494], POLIS[14.01223608], SPELL[19258.84563643], TRX[.000025], USDT[0.00000007]		
02381311		BTC[0]		
02381312		BNB[3.41], FTT[39.7], GBP[0.00], SNX[152.5], THETABULL[19.69498762], USD[0.97], USDT[0.00000040], XRP[3129]		
02381314		ATLAS[200], MOB[5], USD[0.35], USDT[0.83464469]		
02381323		EUR[0.88], USD[0.00], USDT[0]		
02381325		BTC[0], ETH[0], FTT[0], USD[0.37]		
02381329		USDT[3.3706]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02381331		AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], USD[0.01], USD[0.00000001], USD-T-PERP[0], USTC-PERP[0]		
02381332		BTC[-0.00000243], TRX[.000001], USD[29.68693023]		
02381337		TRX[.000001], USD[1.33600705]		
02381351		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00089904], ETH-PERP[0], ETHW[.00089904], GALA-PERP[0], HBAR-PERP[0], IMX[.00331749], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.52864485], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[697.45], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02381355	Contingent	BTC[0.57806060], CEL-PERP[0], FTT[0.04354013], HT[.1], LUNA2[0.02825385], LUNA2_LOCKED[0.06592566], LUNC-PERP[0], TRX[0.00000102], USD[293.59], USD[0], USTC[0], USTC-PERP[0]		TRX[.000001]
02381359		BNB[.00078299], KIN[910000], USD[0.63]		
02381360		USD[1.00]		
02381364		AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[34.95], USD[0.21405807], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02381367		ADA-20211231[0], ADA-PERP[0], SPELL[1552.19553192], USD[0.00]		
02381372		FTT[.69028517], RSR[1], TRX[.000001], USD[0.00000056]	Yes	
02381386		BNB[0.00000001], ETH[0.00098125], ETHW[0], SOL[.00000001], USD[0.20], USD[0.00000001]		ETH[.00098], USD[0.15]
02381387		BAO[2], BTC[.00089793], ETH[.12110427], ETHW[.11993841], KIN[2], USD[0.02]	Yes	
02381389		USD[0.01]		
02381390		BNB[0.04226021], TRX[0.00000115], USD[0.00], USD[0.00000001]		TRX[.000001]
02381397		KIN[1], SOL[.0003658], USD[0.00]	Yes	
02381400		LINK[9.062416], SHIB[3400000], USD[0.00], USD[592.69065052]		
02381401		USD[0.00], USD[0]		
02381402		SPELL[3641.70335067]		
02381405		USD[0.00]		
02381408		DOGE[145], ETH[.0008908], ETH-PERP[0], ETHW[.0008908], TRX[.000001], USD[-0.18], USD[0]		
02381410		BNB-PERP[0], SPELL-PERP[0], USD[1.51]		
02381416		USD[25.00]		
02381417		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000059], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[.87952358], HNT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-0.17], USD[0.19173345], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02381418		USD[0]		
02381424	Contingent, Disputed	USD[0.04]		
02381426		BTC-0325[0], BTC-PERP[0], FTT[.050866], SOL-PERP[0], USD[0.01], USD[0]		
02381427		USD[2.98], USD[0]		
02381433		XRP[1]		
02381435		USD[.78673362]		
02381438		BNB[0], ETH[0], EUR[0.00], USD[0]		
02381440		AVAX[0.75233760], BNB[.08183144], BTC[0.00749939], ENJ[4.999], ETH[.14716306], ETHW[.14716306], FTM[35.17587069], FTT[0.39740741], LINK[3.04241627], LTC[.390992], MATIC[28.93240592], SAND[14.00360736], SOL[2.25145434], USD[82.08], USD[0.00000001], XRP[23.07]		
02381446		0		
02381449		1INCH[10.80626597], ATLAS[325.02543570], BAO[13931.81459658], BRZ[0.09099596], DENT[1], KIN[110539.94837496], SUSHI[2.62214013], TLM[63.2903666], USD[0.00881592]	Yes	
02381454	Contingent, Disputed	TRX[.000001], USD[0]		
02381457		DOGE[450.0306759]		DOGE[442]
02381465		BTC[.05339283], USD[0.00]		
02381473		ADA-PERP[0], ATLAS[5319.99505120], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.10698835], FTT[16.9], LUNC-PERP[0], MANA-PERP[0], POLIS[120], SAND-PERP[0], SOL-PERP[0], USD[8.44], USD[0.00009195], WAVES-PERP[0]		
02381474		0		
02381477		SHIB[10198560], TRX[480], USD[0.04]		
02381479		USD[0.00]		
02381480		USD[0.00]		
02381486		BRZ[0.00365307], DENT[2], FTM[.00006497], KIN[4], RSR[1], SPELL[6022.71569450], TRX[1]	Yes	
02381489		BNB-PERP[0], SPELL[.87470195], USD[0.01]		
02381490		ATLAS[6170.91454233], AURY[13.33106697], BAO[2], DENT[1], ETH[.00000001], KIN[3], RAY[86.98245422], USD[0.00]	Yes	
02381491	Contingent	AAVE[0], AVAX[0], BAT[0], BTC[0.00270000], BTC-PERP[0], DOGE[0], ETH[0.00006073], FTT[25.40807540], GMT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], NFT (291541246801463400/The Hill by FTX #32001)[1], NFT (303172862344157453/FTX EU - we are here! #152297)[1], NFT (314309703137030268/Mexico Ticket Stub #1975)[1], NFT (324262634553151989/FTX Crypto Cup 2022 Key #21437)[1], NFT (331333178076037119/Japan Ticket Stub #1161)[1], NFT (406198339840525959/Hungary Ticket Stub #1890)[1], NFT (406639537134572106/Montreal Ticket Stub #1295)[1], NFT (437023819809375000/FTX EU - we are here! #152390)[1], NFT (437357147801155494/FTX EU - we are here! #152131)[1], NFT (449162525249230744/Baku Ticket Stub #1020)[1], NFT (558685412267047759/Austin Ticket Stub #1710)[1], NFT (566522425707224127/Singapore Ticket Stub #1620)[1], OMG[0], RAY[0], SOL[0], SRM[5.01880268], SRM_LOCKED[.09048963], TRX[0.00001200], USD[1321.36], USD[6.37541547]		ETH[.00006], USD[1321.06]
02381496		SHIB[503604.95813927], TRX[0], USD[0.00], USD[0]		
02381498		1INCH[0], NFT (303701169355672893/FTX EU - we are here! #158415)[1], NFT (331439926759714088/FTX EU - we are here! #158590)[1], NFT (528122090395654204/FTX EU - we are here! #158517)[1], USD[0.58], USD[4.95249050]		
02381499		SOL[.00009756]		
02381500	Contingent	ETH[8.30200000], ETHW[.203], LUNA2[0.00002815], LUNA2_LOCKED[0.00006568], TRX[0.00079578], USD[144016.78], USD[13740.68209134], USTC[0.00398502]		TRX[.000792]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02381502		BTC-PERP[0], DOT[1.3], ETH[.003], ETH-20211231[0], ETH-PERP[0], ETHW[.003], FTM[1], FTM-PERP[0], LTC-PERP[0], SAND[1], SAND-PERP[0], TRX[.00001], USD[-6.35], USD[7.22701814]		
02381503		ADA-PERP[0], ATOM-PERP[0], AURY[.00000001], BNB[.006], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000004], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[.006092], SOL-PERP[0], USD[0.00], USD[0]		
02381506		BTC[.03490666], DOGE[.0000207], ETH[0.50810856], ETHW[0.50810856], FTT[.00401728], LTC[0], USD[0.00008881]		
02381507		AKRO[2], BTC[.00000119], ETHW[.10164843], FTT[1.26074349], KIN[1], MATIC[.04115976], TRX[2], USD[0.00], USD[6.49679680]	Yes	
02381509		TRX[.000001], USD[0.86439341]		
02381510		CAKE-PERP[0], FTT[.09962], MNGO-PERP[0], USD[-103.27], USD[113.09413557]		
02381511		BTC[0], BTC-PERP[0], ETH[.06], ETH-PERP[0], ETHW[.06], USD[1.50], USD[0]		
02381518		BTC[0], USD[4.29], USD[0]		
02381522		ATLAS[5863.66867139], ATLAS-PERP[0], USD[0.53]		
02381523		BAO[1], SHIB[208219.6307947], USD[0]		
02381524		BTC[.0089], ETH[.15183206], ETHW[0.15183205], SOL[3.099995], USD[4.10]		
02381527		ATLAS[1109.6865], CITY[.09924], USD[0.52], USD[0]		
02381528		POLIS[12.2], USD[0.59], USD[0]		
02381530		ETH[.14], ETHW[.14], USD[1.82]		
02381543		1INCH[1.02796987], AKRO[1], ALPHA[1], BAO[5], BTC[.00000473], ETH[.00003417], ETHW[.00003417], FIDA[1.0275506], GRT[2], HOLY[1.0563761], HXRO[1], KIN[7], MATH[1], MATIC[1.00029649], RSR[4], SECO[1.01252733], SOL[.00207871], SXP[1], TOMO[2.0530485], TRX[5], UBX[4], USD[49708.17], USD[15359.44715948], XRP[.12519286]	Yes	
02381544		BTC[0], ETH[.305], ETH-PERP[0], ETHW[.22], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-204.90], USD[0]		
02381546		BOBA-PERP[0], BTC-PERP[0], ENS-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], TRX[.000001], USD[-1.13], USD[4.09298394]		
02381552		BTC[0.00003806]		
02381555		BTC[0.00272773], DOGE[211.90576455], ETH[0.04975889], ETHW[0.04949050], MATIC[10.58635793], TRX[.000001], USD[49.71], USD[.003309], XRP[550.39515309]		BTC[.002699], DOGE[209.9601], ETH[.04899], MATIC[9.9943], USD[48.76], XRP[537.671769]
02381556		ATLAS[22850], ATLAS-PERP[0], BNB[.54363068], CRV-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[1.29], XRP[0]		
02381568		USD[0.82], XRP[.4858]		
02381576		DOGE[-24.03673887], EUR[0.00], MATIC[0], RUNE[0], TRYB[0], USD[0.00], USD[154.17245506]		
02381577		USD[0.00]		
02381578		DOGEBULL[2.43291287], USD[0.03], USD[0.00000022]		
02381581		FTT[0], PERP[0], USD[1.36]		
02381585		BTC[0], FTT[14.59595469], USD[0.00], USD[0.00000001]		
02381588		ATLAS[4240], FTT[2.698956], POLIS[20.8], TRX[1241.322501], USD[0.38], USD[5.54313434]		
02381589		BTC[0.00006734], EUR[0.47]		
02381594		GMT[.97321], USD[0.00]		
02381602		ATLAS[100], BIT[1.99962], CONV[250], CQT[8], MER[20.99791], MNGO[30], TRX[.000012], USD[1.46], USD[0]		
02381603		NFT (343073706514101219/The Hill by FTX #27915)[1]		
02381605		NFT (484331711880994784/FTX AU - we are here! #896)[1], NFT (494664824997124417/FTX AU - we are here! #8964)[1], NFT (556101511497387016/FTX AU - we are here! #34865)[1]		
02381606		USD[0.32], USD[0.48828533]		
02381610		SOL[1.74062723], USD[2652.90]	Yes	
02381612		ADA-PERP[0], CHZ[289.9734], GRTBULL[3879.2628], MANA[16.99677], SOS-PERP[11600000], USD[5.71]		
02381619		USD[0.00]		
02381622		BTC[0.01309963], ETH[0.17999447], ETHW[0.17999447], FTT[10.0992628], SRM[31.998157], SXP[.9], USD[0.13364525]		
02381626		1INCH-20211231[0], 1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.03402667], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[.0056903], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[1.91], USD[0]		
02381627		BTC[0.00004543], TRX[0], USD[0.00]		
02381629		BNB[.0076731], BULL[0.49065166], COMP[2.766], ETHBULL[4.86722374], FTT[143.5477582], REN[948], SKL[1221], SRM[305.68508], USD[0.00], USD[0]		
02381632		BTC[0], EUR[3.48], USD[2.01989241]		
02381649		0		
02381655		BTC[0.04948011], DOGE[1424.00171328], ETH[0.19758585], ETHW[0.19758585], FTT[6.81377256], SOL[3.26064131], TRX[.000004], USD[1.90440278]		
02381656		BTC-PERP[0], BULL[.0000095], USD[3.80]		
02381657		USD[0.80]		
02381658		BNB[6.84979], SOL[24.96416391]		
02381659		BAO-PERP[0], MATIC-PERP[0], MER-PERP[0], USD[0.00], USD[0]		
02381661	Contingent	BTC[0], FTM[238.17333211], LRC[17.99658], LUNA2[0.99922913], LUNA2_LOCKED[2.33153465], LUNC[3.2189056], MATIC[29.53796485], SAND[1.99962], SOL[16.81062666], USD[0.23]		FTM[237.96958]
02381662		POLIS[10.33556587], USD[0.00]		
02381669	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0.01600000], FTT[0], LUNA2[0.60121041], LUNA2_LOCKED[1.40282430], LUNC[0], SOL[0], USD[0.00], USD[0.00000001]		
02381670		ETH-PERP[0], USD[0.22]		
02381671		CHR-PERP[0], FTT[.10512624], MANA-PERP[0], SAND-PERP[0], USD[1.11], USD[0]		
02381681		BTC[0.00001238], BTC-PERP[0], ETH[.00008881], ETH-PERP[0], ETHW[0.00008880], SOL[0], USD[0.90]		
02381687		ETH-PERP[0], FTT[25], MCB[.00357811], USD[0.00]	Yes	
02381689		FTT[50.09525], SOL[14.49400905], USD[0.00], USD[0]		
02381693		APE[4.199202], ATLAS[3469.3407], AUDIO[110.26880030], AURY[10.99791], AVAX[4.0792], BTC[0], DOGE[1318.74939], ENJ[112.97853], FTM[21.99582], GMT[72.98613], MANA[142.97283], RUNE[127.253277], SAND[204.94832], USD[1.69], USD[0], XRP[99.981]		
02381696		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02381697	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[0.00141371], LUNA2_LOCKED[0.00329867], LUNC[307.84], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02381698		ADA-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02381700	Contingent	AVAX-PERP[0], DOT-PERP[0], LUNA2[0.15831680], LUNA2_LOCKED[0.36940588], LUNC[.51], LUNC-PERP[0], USD[0.00]		
02381701		USD[44506.94], USDT[0.00382830]		
02381703		USD[534.42]	Yes	
02381710		ETH[.00003038], ETHW[0.00003037]		
02381711	Contingent	ADA-PERP[0], ATLAS[7.320278], BNB[0.94860220], FTT[26.09540694], GST-PERP[0], LUNA2[0.03610358], LUNA2_LOCKED[0.08424168], LUNC[7861.63083435], SOL[3.94230616], SUSHI[.479005], TRX[.000001], UNI[.0375455], USD[0.12], USDT[346.51000000]		
02381712		NFT (449415904173896323/FTX AU - we are here! #9164)[1], NFT (514416557327973339/FTX AU - we are here! #9162)[1], NFT (539127723133545256/FTX AU - we are here! #35163)[1]		
02381713		BAO[1], CRO[.00264775], USD[0.00]	Yes	
02381718		BRZ[0.00528906], BTC[0], ETH[0], FTT[0], RAY[0], SOL[0], SPELL[3447.83577618]		
02381719		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM[4.9], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DMG[50], DOT-PERP[0], ENJ-PERP[0], ETH[.059], ETH-PERP[0], FTM[58.05052111], FTM-PERP[0], GALA-PERP[0], GT[.2], IMX[35], LINK[8.4], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.52], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.07], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02381720	Contingent	DOGE[.0823], ETHW[.428], LUNA2[0.95310810], LUNA2_LOCKED[2.22391891], LUNC[207541.2972229], TRX[.000001], USD[9053.53], USDT[0.00800801], XRP[.000043]		
02381721	Contingent	BRZ[0.00446883], BTC[0], ETH[0], LUNA2[0.09100919], LUNA2_LOCKED[0.21235478], TRX[.000006], USD[0.00]		
02381727		SPELL[62.35690924], TRX[.000001], USD[1.64], USDT[0.00423200]		
02381729		BTC[.0466742], ETH[0], EUR[0.00], FTM[744.91193032], FTT[117.55830166], SOL[8.99788887], USD[0.00], USDT[0]		
02381733		POLIS[2.51]		
02381738		ALICE[.0017807], BLT[.09027415], EDEN[217.64847809], SLRS[.84270515]	Yes	
02381741		BCH[0], FTT[0.00000001], LTC[0], TRX[.000018], USD[0.00], USDT[0]	Yes	
02381742		SOL[0], USD[0.05]		
02381743		EUR[0.00], LINK[17.99648064]		
02381744		BIT[5], BNB[0], BTC[0], FTM[9.9962], FTT[0.11269259], MBS[107.75330830], NEAR-PERP[0], SOL[0], SPELL[83718.52882922], USD[0.00]		
02381746	Contingent	BTC[.20352943], ETH[2.23643543], ETHW[2.23643543], LUNA2[45.9011112], LUNA2_LOCKED[107.1025928], LUNC[9995063.6032312], SOL[3.02254666], USD[0.30]		USD[0.30]
02381764	Contingent	BTC[.2386322], CHZ[1575.04040789], CRO[5348.61763289], ETH[.5749899], ETHW[.5748219], EUR[0.00], FTT[25.50462389], LUNA2[0.99333500], LUNA2_LOCKED[2.23678567], LUNC[2367.93500633], SUSHI[194.28952441], USD[1.43], USDT[0]	Yes	
02381769		NFT (316450496922323618/FTX EU - we are here! #45494)[1], NFT (477461204529127968/FTX EU - we are here! #45314)[1], NFT (551415901377147114/FTX EU - we are here! #45390)[1]		
02381775	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[1.34], FIL-PERP[0], FTM-PERP[0], FTT[0.00004089], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41143785], LUNA2_LOCKED[0.96002167], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[50.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02381777		SPELL[11297.74], USD[0.61], USDT[0]		
02381781		DOGE[164.53795549], ETH[.12783677], ETHW[.12673363]	Yes	
02381783		CRO[0.13276617], SAND[0], SOL[0.29009103], USD[0.08]		
02381785		BTC-PERP[0], GST[.060898], KIN[1], USD[0.00]	Yes	
02381786		AVAX[4.8084471], BTC[0.03043722], ETH[0], FTT[19.99629975], SOL[1.17978252], TRX[.0000086], USD[0.04], USDT[0.53191598]		
02381788		NFT (309422104591883653/FTX EU - we are here! #189304)[1], NFT (365173186311034831/FTX EU - we are here! #166837)[1], NFT (441256729782245932/FTX EU - we are here! #189232)[1], USD[0.00], USDT[.10724085]		
02381799		BRZ[1.07947371], BTC[0], ETHW[.99981], SPELL[7492.69841884], USD[0.00]		
02381800		BTC-PERP[0], USD[13.11]		
02381801	Contingent	BTC[.0228], DOGE[100000.80344047], ETH[.00084464], ETHW[.00084464], FTT[18.29634], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00964588], TRX[41.385843], USD[69.70], USDT[448.68076005]		
02381802		BRZ[25.5146998], BTC[.0046]		
02381809		USD[26.46]	Yes	
02381811		NFT (508561968253821801/The Hill by FTX #42816)[1], USD[0.01]		
02381820		BTC[.0008], DOGE[653], FTT[0.00009181], USD[0.01]		
02381823		ETH[.00016115], ETHW[.00016115], TRX[1723.74249], XRP[25.724]		
02381824		ETH[.2], ETHW[.2], USD[0.00]		
02381828		TRX[.000001], USDT[0.00000001]		
02381832	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[293.94414], APE-PERP[0], APT-PERP[0], ATOM[2.899487], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.99962], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10823388], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[222.96561], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.35596447], ETH-PERP[0], ETHW[.33196447], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[231.97397], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0.17380820], LUNA2_LOCKED[0.40555247], LUNA2_LOCKED[0.40555247], LUNC[1.2497625], LUNC-PERP[0], MATIC-PERP[0], MYC[1269.9544], OKB-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.7143346], SOL-PERP[0], SPELL[600], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2039.38], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[268], XRP-PERP[0], XTZ-PERP[0]		
02381840		USD[0.00]		
02381845		AURY[3], SPELL[1000], USD[6.22]		
02381854	Contingent	ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07004094], ICP-PERP[0], LUNA2[1.02516207], LUNA2_LOCKED[2.39204484], LUNC[223231.2], OTUM-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000777], USDI[8.41], USDT[0], XRP-PERP[0]		
02381857		AVAX[0], BNB[0], CEL[0], FTT[24.99999034], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[1236.67878611], USTC[0]		
02381860		ADA-20211231[0], ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.25], USDT[0.00252314]		
02381862		EUR[0.00], USD[0.00]		
02381864		SGD[0.00], USD[0.00], USDT[10]		
02381867		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02381870		USD[T.0459558]	Yes		
02381880		ANC-PERP[0], APE-PERP[0], BAO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USD[T], USTC-PERP[0]			
02381883		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], LRC-PERP[0], MAPS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[.07672866], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XTZ-PERP[0]			
02381885		0			
02381891		AMPL-PERP[0], USD[0.01]			
02381895	Contingent	ATLAS[489.9604], AXS[0], BNB[ 2499784], BNB-PERP[0], BRZ[5], BTC[0.00507479], BTC-PERP[0], CRO[89.9892], DOGE-PERP[0], DOT[1.899658], ETH[0.03328658], ETH-PERP[0], ETHW[.03328658], FTT-PERP[0], GMT[9.9982], GMT-PERP[0], GST[0], LUNA2[1.13459535], LUNA2_LOCKED[2.64738915], LUNC[4380.75712752], MATIC[16.81102039], MATIC-PERP[0], POLIS[4.699766], SOL[.4999514], SOL-PERP[0], USD[118.03], USTC[12], YFII-PERP[0]			
02381897		1INCH[0], HT[0], USD[T][0]			
02381907		FTM-PERP[0], USD[0.00], USD[T][0]			
02381912	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0005], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[2.69822447], LUNA2_LOCKED[6.29585710], LUNC[587544.06], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000036], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]2.99000000], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
02381913		ATLAS[9.8005], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[18188], MER-PERP[0], SHIB-PERP[0], USD[-94.67], USD[T][24]			
02381915		BF_POINT[200]			
02381916		USD[0.00]			
02381923		ETH[.00095041], ETHW[.00095041], EUR[3.32], USD[T][0]			
02381925		BTC[.0000448], BTC-PERP[0], ETH-PERP[0], USD[0.57]			
02381936		FTT[7.2], USD[T]3.85084273]			
02381937		ATLAS[7600], AUDIO[353.93274], AVAX[23], BTC[.04652903], DOT[46.86827614], ETH[4.75000000], ETHW[4.75000000], FB[5], MANA[638.00208321], NVDA[3], SAND[502], SOL[69.57447021], USD[-1799.27]			
02381943	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[4.87544202], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00717980], LUNA2_LOCKED[0.01675287], LUNC[1563.417192], LUNC-PERP[0], NFT (328154463122721798/FTX AU - we are here! #19376)[1], RAY[105.53209425], SC-PERP[0], SHIB-PERP[0], SOL[2.43620592], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.63], USD[T]0.00000001], XLM-PERP[0], XRP-PERP[0]			
02381951		SOL[.00274236], USD[0.13]			
02381952		BNB[0], ETH[0]			
02381954		COPE[20], FTT[.07398176], USD[0.00]			
02381958		FTT[7.1], USD[55.65]			
02381960		AKRO[2], ATLAS[11225.60768925], AUDIO[1], AVAX[.00002484], BAO[5], BF_POINT[200], BNB[0], BTC[0.13023246], DENT[4], ETH[1.03578650], ETHW[0.00000935], EUR[0.00], FTT[26.95677861], KIN[4], TRX[3], UBXT[3], USD[T][0]	Yes		
02381966	Contingent	ANC-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[2.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.06983985], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[4.59238001], LUNA2_LOCKED[10.71555337], LUNC[1000000.41688307], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[347], USD[33392.09], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]			
02381967		USD[T]0.00000001]			
02381977		USD[0.33], USD[T][0]			
02381985		SPELL[57128.40458491], USD[0.00]			
02381986		BNB[0.00524546], TRX[.000777]	Yes		
02381998	Contingent	AAVE[6.86277141], ADA-PERP[0], BTC[0.22739679], CRO[11779.303346], DOT[98.4], DOT-PERP[0], DYDX[751.55477791], DYDX-PERP[0], ETH[2.13951758], ETHW[2.13951758], FTT[25.296523], LUNA2[32.66928073], LUNA2_LOCKED[76.2283217], LUNC[7113804.66], MANA[2056.9609284], MATIC[1428.03103542], MATIC-PERP[0], SAND-PERP[0], SOL[23.95054677], TRX[41084.20040627], UNI[229.16561809], USD[5710.00], USD[T]0.00000001], XRP[14668.93719056]			XRP[9640.094812]
02382007		BTC[0.01200449], ETH[0.19828151], ETHW[0.19828151], FTT[1.7], MOB[0], SOL[7.37041118], USD[1326.47], USD[T]84.76857439], XRP[204.93195778]			
02382010		AAVE[0], AURY[0], AVAX[0], BNB[0], ETH[0], FTM[0], NFT (332408772914721239/FTX EU - we are here! #153636)[1], NFT (406577898111204694/FTX EU - we are here! #153213)[1], NFT (543209743975573437/FTX EU - we are here! #153380)[1], SOL[0], TRY[0.00], USD[0.00], USD[T]0.00000345]			
02382011		ETHW[1.19708743], FTT[25.095231], USD[0.01]			
02382017		BTC[0.00209960], MATIC[9.9981], USD[0.73], USD[T]226.45492206]			
02382019		USD[0.00]			
02382020		TRX[.000019], USD[0.00], USD[T][0]			
02382026		BULL[0], USD[0.00]			
02382028		ALGO[159.22627847], ETH[.11916091], FTM[.05303857], FTT[4.21033857], MATIC[.00526726], NFT (360830296093430948/The Hill by FTX #9096)[1], NFT (386442704454997451/FTX Crypto Cup 2022 Key #554)[1], NFT (432604749337813638/France Ticket Stub #330)[1], NFT (439578121480908701/Singapore Ticket Stub #510)[1], NFT (462601728730939143/FTX AU - we are here! #1480)[1], NFT (541229309238597877/FTX EU - we are here! #104544)[1], NFT (54770409677231675/FTX EU - we are here! #104460)[1], NFT (570479131622266537/FTX EU - we are here! #104713)[1], TRX[.000945], USD[1300.86], USD[T].00457979]	Yes		
02382043		BAO[21000], CRV[14.997], ETH[.004999], ETHW[.004999], GENE[1.2], LTC[.25], SOL[.159968], SPELL[1000], USD[100.00], USD[T].21523911]			
02382044		ADA-PERP[0], RSR[330], SLP[490], USD[-0.61]			
02382047		BOBA[42], CRO[3930], DOT-PERP[5.7], ENJ[217], ETH[.562], ETHW[.562], FTM[209], FTT[25], IMX[51.3], MANA[137], MATIC[290], RUNE[158.9], SAND[237], SOL[9.3091925], USD[9018.33], USD[T]0.00000001], XRP[538]			
02382051		USD[3.52], USD[T]132.21046268]			
02382058		USD[0.00]			
02382061		USD[1.13], USD[T][0]			
02382064		FTT[12.498822], LTC[.0011898], USD[0.84]			
02382077	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00030828], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[4.45367774], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (543682591305341999/NFT)[1], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.24862983], SRM_LOCKED[2.5776366], TRX[0.00000800], USD[0.00], USD[T]0.00000001]			
02382080		USD[25.00]			
02382088		DOGE[80]			
02382090		ADA-20211231[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.09988037]			
02382094		ALCX[.0008586], DEFIBULL[.0009122], USD[0.10], USD[T][0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382100		USD[0.00], USD[0]		
02382108		BAO[3], ETH[0], KIN[3], MATIC[0], NFT (320824870550592878/FTX EU - we are here! #238410)[1], NFT (520283379853466644/FTX EU - we are here! #238479)[1], NFT (523032510824860080/FTX EU - we are here! #238481)[1], TRX[0.000792], USD[0.00000771]		
02382110		BTC[0], FTT[0.04105263], USD[0.00]		
02382112		ATOM-PERP[1.41], BTC[0.00018922], BTC-PERP[0], ETH-PERP[.004], LUNC-PERP[0], TRX[.519176], USD[.19.04], USD[13.32071677], VET-PERP[0]		
02382116		DOGE[.11218753], DOGE-PERP[0], FTT-PERP[0], USD[0.00]		
02382117		BTC[0], ETH[0.00080366], ETHW[0.00080366], NFT (314374619090242623/FTX EU - we are here! #275708)[1], NFT (496396269684772054/FTX EU - we are here! #275683)[1], NFT (525990527495140073/FTX EU - we are here! #275704)[1], TRX[.000005], USD[0.27], USD[0]		
02382128		BTC[0.00000701], NFT (327866481565619374/FTX EU - we are here! #135132)[1], NFT (432011660957502907/FTX EU - we are here! #135265)[1], NFT (561378038034903431/FTX EU - we are here! #134417)[1], USD[2.16]		
02382135		AAVE-0624[0], ADA-0624[0], ADA-PERP[0], AKRO[.979], ATLAS-PERP[0], BTC[0.00009345], BTT-PERP[0], CRO-PERP[0], DOGE[1.00039798], FTM[.993], FTT[.00000001], GST-0930[0], HNT-PERP[0], LTCBULL[3099.38], PROM-PERP[0], SHIB-PERP[0], SOL[1.82055530], SOL-PERP[0], SPELL-PERP[0], SUSHIBEAR[39992000], USD[0.00], USD[0.26643652], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0]		SOL[.00149439]
02382142		ETH[0]		
02382147		ATLAS[200], EUR[0.08], SLND[55.350214], USD[0.00], USD[0.00000001]		
02382157		BTC[.01609678], ETH[.157], ETHW[.157], SAND[103.9792], SOL[3.58], USD[3.05], USD[.00261324]		
02382164		EUR[0.00], KIN[1], TRX[1]	Yes	
02382165		USD[1.16]		USD[1.13]
02382166		CONV[369.926], USD[0.32]		
02382168		APE-PERP[.2.8], USD[199.60]		
02382170		BTC[.0035], EUR[0.76]		
02382173		BAO[1], BTC[.00093291], ETH[.00000011], ETHW[.00000011], GBP[0.00], KIN[4], USD[0.01]	Yes	
02382178		BTC[0.07344875], ETH[3.1226127], ETHW[3.1226127], SOL[31.71577520], USD[11658.78]		SOL[30.524199]
02382180		TRX[.000002], USD[0.00], USD[0.00100000]		
02382181		FTT[1.44910272], SPELL[0], USD[1.00]		
02382182		ETH[.00813352], ETHW[0.00803769], EUR[0.75], KIN[1], SOL[.24241973], TRX[1], UBX[1]	Yes	
02382183		AURY[.00000001], FTT[0.11712019], USD[0.04], USD[0]		
02382186	Contingent, Disputed	EUR[0.00]		
02382196	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ETHW[.005], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00010530], LUNA2_LOCKED[0.00024570], LUNC[22.93], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[196.4066285], VET-PERP[0], XRP-PERP[0]		
02382197		USD[0.00]		
02382198		BNB[.00440246], SPELL[53500], USD[0.59], USD[0.00000001]		
02382202		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.87], USD[0]		
02382203		BTC[0], FTT[.00076], MATIC[839.8706], SUSHI[.0009], USD[0.40], USD[0.00762278]		
02382207		TRX[.000001], USD[458.655311]		
02382211		BTC[0.02979433], ETH[.41692077], ETHW[.41692077], USD[3.0672]		
02382213		BTC[0], ETH[0], USD[0.00], USD[0.00046141]		
02382216		NFT (323956877842370697/FTX AU - we are here! #48824)[1], NFT (461966395444297216/FTX AU - we are here! #27143)[1]		
02382218		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.76128580], BIT-PERP[0], BNB[.00736748], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL[10601.61340995], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02382223	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.99905], AVAX[.199962], AVAX-PERP[0], BCH-PERP[0], BNB[.0099981], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.099943], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND[1], SOL-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[.99829], XRP-PERP[0], ZEC-PERP[0]		
02382230		BTC[0], CHZ[0], CRO[0], MANA[0], USD[0.00], XRP[0]		
02382231		BTC[.2209], BTC-PERP[0], BULL[.00000694], ETH-PERP[0], ETHW[17.192], FTT[25], SOL[171.54], SOL-PERP[0], SRM-PERP[0], USD[52585.44], USD[32206.56815702]		
02382234	Contingent	ATOM[51.879556], ATOM-PERP[0], CRO[9.8936], FTT[25.99594540], LUNA2[0.25048440], LUNA2_LOCKED[0.58446361], MATIC[.9791], NFT (412836045698171785/The Hill by FTX #6214)[1], SOL[.0095497], TONCOIN[0.06409000], USD[5.80], USD[0.00000001]		
02382235		USD[6.25]		
02382240		0		
02382243		BTC[0.01559703], ETH[.293], ETHW[.293], EUR[0.60], USD[0.00000001]		
02382249		POLIS[0], SHIB[0]		
02382251		ADA-PERP[0], BTC[.0037], DOGE[212.96166], ETH[.35192116], ETHW[.35192116], PAXG[0.08269060], USD[80.42]		
02382263		USD[0.00]		
02382264		USD[0.42]		
02382276		BTC[0.00506055], ETH[0.20352466], ETHW[0.20242420], MATIC[171.73446682], USD[70.76], USD[929.64774728]		BTC[.005016], ETH[.200872], MATIC[165.960758], USD[69.82], USD[914.3629]
02382277	Contingent	LUNA2[0.69801488], LUNA2_LOCKED[1.62870139], LUNC[151994.21], USD[0.00]		
02382280		USD[0.00]		
02382284		AURY[.19854402], USD[2.37]		
02382288		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382295		USD[0.00]		
02382303		1INCH-PERP[0], SPELL[23899.56], SPELL-PERP[0], USD[0.00]		
02382306		BTC[.0001799]	Yes	
02382308		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05135434], BTC-PERP[0], COMP-0624[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03419959], ETHW[0.03419959], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.14247388], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.94104867], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00638630], SOL-PERP[0], USD[51.67], ZIL-PERP[0]		
02382310		RUNE[.000047], RUNE-PERP[0], TRX[.001554], USD[0.00], USDT[0.00574569]		
02382312		EUR[0.00]		
02382317	Contingent	ATLAS[.02580433], DOGE[121.97682], LUNA2[0.00012146], LUNA2_LOCKED[0.00028342], LUNC[26.45], POLIS[5.24047218], TRX[.07169], TRY[0.26], USD[0.06], USDT[0.09802403]		
02382321		MBS[15.9968], TRX[.550001], USD[0.03]		
02382322		BTC-PERP[0], USD[0.12]		
02382325		BAO[1], ETH[.00196268], ETHW[.00196268], USDT[0.00000068]		
02382326		AAVE[.8898309], AGLD[106.679727], AMPL[0], AMPL-PERP[0], ATLAS[1709.6751], AUDIO[210.95991], C98[75.98556], CHZ[529.8993], CHZ-20211231[0], CLV[225.557136], CQT[505.90386], ENJ[139.9734], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA[26.99487], FTM[335.95801], FTT[0.02948197], GODS[38.792628], GRT[263.94984], GRT-20211231[0], MATIC[128.78592962], MNGO[769.8537], OMG-20211231[0], OMG-PERP[0], RAY[21.99582], RUNE[23.37367263], SNEY[61.98822], SPELL[13197.492], SRM[42], TLM[905.82786], TULIP[8.198442], USD[0.00], USDT[0.00000003]		
02382333		CREAM[.01], KNC[.3], LINK[.1], MTA[1], ROOK[.002], TRX[.000001], UNI[.0499905], USD[0.85], USDT[4.59671278]		
02382335		GBP[0.00]		
02382336		ATOM-PERP[0], AVAX[0], BTC[0], BULL[0], ETH[3.58204831], ETH-PERP[0], EUR[0.55], LINK[0], LUNC-PERP[0], MATIC-PERP[0], SAND[0], SOL[1], SOL-PERP[0], USD[0.76]		
02382337		FTM[705], FTT[30.37028531], TRX[.000001], USD[14506.24], USDT[0.00000001]		
02382338		ALCX[106], ATLAS[2400], BIT[14], GODS[39.7], GT[3.3], HGET[9.9], HXRO[51], LOOKS[29.9986], USD[0.13], USDT[.00709981]		
02382343		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
02382345		FTT[4.8], USDT[2.38891797]		
02382346		AVAX-PERP[0], BTC[0.00517558], BTC-MOVE-0213[0], BTC-MOVE-20211129[0], BTC-PERP[0103], ETH[.00088857], ETH-PERP[0], ETHW[.00088857], HNT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.220.62]		
02382351		APE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[.00000001], TSLA-20211231[0], USD[0.00], USDT[0]		
02382356		BOBA[130.77384], USD[0.55], USDT[0]		
02382357		BTC[.0000641], ETH[.00039471], ETHW[.00039471], EUR[0.19], USD[1.07]		
02382360		MER-PERP[0], USD[0.08], USDT[0.00000001]		
02382362		TRX[.000003], USDT[0]		
02382365		BTC[.0006], BTC-PERP[0], USD[1.45]		
02382367		BOBA[5352.83813111]		
02382368		NFT (498413538682631489/FTX AU - we are here! #23812)[1]		
02382370		1INCH-PERP[0], TRX[.000001], USD[196.20], USDT[0]		
02382375		ATLAS[140], CONV[370], CQT[12], FTT[.399924], HGET[4], MAPS[14.99791], MER[31.99582], MNGO[50], MTA[13.99734], SAND[.99981], TRX[.000001], USD[0.54], USDT[0]		
02382377		BTC-PERP[0], ETH[0], ETH-PERP[0], SHIB[1869.85579261], SOL[0], USD[0.00], YFII-PERP[0]		
02382379		ADA-20211231[0], BTC[.0292], BTC-PERP[0], CHR[10], CHR-PERP[0], CRO-PERP[0], ETH[.47699806], ETH-PERP[0], ETHW[.47699806], EUR[0.00], FTT[7.4992], IOTA-PERP[0], LRC[10], SHIB[1000000], SOL[2.27], TRX-PERP[0], USD[388.27], USDT[110.00157159]		
02382380		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.928], BTC-PERP[1.9989], BTTPRE-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.387], ETH-PERP[25], ETHW[200.954], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1093.9], FTT-PERP[5555], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[200.20794477], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[1200], NEAR-PERP[0], NEO-PERP[0], OMG-0930[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.59], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], USD[.74589.96], USDT[0], USDT-1230[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[800], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02382382		FTT[.03], NFT (299193638556194518/FTX EU - we are here! #113048)[1], NFT (311747628326231012/FTX EU - we are here! #112839)[1], NFT (316455376497447632/FTX AU - we are here! #46525)[1], NFT (374236026774719629/FTX AU - we are here! #46512)[1], USD[2.60]		
02382383		BNB[0], SPELL[0]		
02382386		ATLAS[7529.41912767], ATOMBULL[40332.388], SOL[3.638874], USD[0.24], USDT[0.00000001], XTZBULL[23517.1232156]		
02382387		USD[0.00]		
02382396		XRP[1350.21726242]	Yes	
02382409		EUR[0.00]		
02382410		ETH[.00035299], ETHW[.00035299], TRX[.48667283], USD[0.00], USDT[0]		
02382415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00373842], BTC-MOVE-0420[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000004], USD[3.73], USDT[0.00000002], XMR-PERP[0], XRP[12]		
02382417		BTC[0], DOT-PERP[0], EUR[0.00], SOL[.00000001], USD[0.00]		
02382418		ATLAS[219.9582], TRX[.009023], USD[0.03], XRP[271.414211]		
02382423		NFT (294603132988758434/Singapore Ticket Stub #521)[1], NFT (308965776721994966/FTX EU - we are here! #118689)[1], NFT (330180470477736576/FTX Crypto Cup 2022 Key #1044)[1], NFT (335369914730102749/France Ticket Stub #544)[1], NFT (33985422535332251/FTX EU - we are here! #118476)[1], NFT (349927327747441656/Montreal Ticket Stub #1513)[1], NFT (350733545965200979/The Hill by FTX #1776)[1], NFT (383669325177343851/FTX EU - we are here! #118786)[1], NFT (392344833222283214/FTX AU - we are here! #23752)[1], NFT (40361785058953477/FTX AU - we are here! #1781)[1], NFT (478931506001417067/Hungary Ticket Stub #1645)[1], NFT (492394058779101660/Monza Ticket Stub #1593)[1], NFT (56439251933432457/Belgium Ticket Stub #1737)[1], NFT (567002339079160055/FTX AU - we are here! #1773)[1]	Yes	
02382425	Contingent	ALICE-PERP[233.6], DODO[39499.987528], FTT[.99981], GRT[5095.80084147], LTC[.0072654], LUNA2[2.69462055], LUNA2_LOCKED[6.28744797], LUNC[586759.3], USD[6708.07], USDT[0.00000001]		
02382427		ETH[0], SGD[0.08], TRX[.00003], USD[-0.04], USDT[0.00294887]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382428		SPELL[8.70336972], SPELL-PERP[0], USD[0.03]		
02382429		AMPL[0], AXS[6.78285982], BADGER[0], BICO[0], DFL[0], ETH[0], GALA[0], GENE[0], IMX[0], RAY[0], SAND[0], STARS[0], USD[0.00], USDT[0]		AXS[6.782853]
02382431		USD[6.25]		
02382440		USD[0.00]		
02382442		FTT[.399924], USD[571.96], USDT[0.00944762]		
02382446	Contingent	LUNA2[40.18330838], LUNA2_LOCKED[93.76105288], LUNC[8750000], USD[256.27]		
02382452		ETH[.099981], ETHW[.099981], SOL[1.99962], USD[275.00]		
02382454		FTT[.0996], TRX[.000001], USDT[0]		
02382457		BNB[.00009489], NFT (326000689296275692/FTX Crypto Cup 2022 Key #1484)[1], NFT (339080692726718264/FTX EU - we are here! #175292)[1], NFT (344767128627824685/FTX EU - we are here! #175349)[1], NFT (349136065536659409/Japan Ticket Stub #165)[1], NFT (367772837345661040/FTX EU - we are here! #175148)[1], NFT (397424069925383890/France Ticket Stub #1142)[1], NFT (415201701856994299/Belgium Ticket Stub #1642)[1], NFT (435108313921612134/Austin Ticket Stub #670)[1], NFT (446571193731602285/Singapore Ticket Stub #1964)[1], NFT (467161541838057370/Mexico Ticket Stub #479)[1], NFT (476002249675945436/FTX AU - we are here! #9578)[1], NFT (482266047396338323/The Hill by FTX #9016)[1], NFT (530138943689943609/FTX AU - we are here! #24886)[1], NFT (573788688163190724/FTX AU - we are here! #9546)[1], SPELL[86990.34283631], USD[0.46], USDT[0]	Yes	
02382458		ADA-PERP[494], ETH[.27294813], ETHW[.27294813], MATIC[859.8841], MATIC-PERP[0], SOL[10], USD[-543.97], USDT[2.73796203], XRP[718.86339], XRP-PERP[0]		
02382461		1INCH[0], ETH[0], FTT[0], MATIC[0], MATIC-PERP[0], SPELL[0], USD[0.00]		
02382464		TRX[.790204], USDT[2.55822918]		
02382465		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.03]		
02382466		TRX[.000001], USDT[2.30845307]		
02382467		ATLAS-PERP[0], ATOM-PERP[0], AVAX[59.28699472], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1603.24], FTM[1], FTT[3.30946621], IMX[.0244], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000056], USD[2005.76], USDT[5088.39601456]		AVAX[59.219831], USD[175.92], USDT[5000]
02382471		FTT[4], HT[27], USD[1.08]		
02382474		BF_POINT[200], USD[27.19]	Yes	
02382481		BAO[2], POLIS[58.2982784], USD[55.65]	Yes	
02382488		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0001], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHZ-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00099381], ETHBULL[.04008434], ETH-PERP[0], ETHW[0.0000064], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.65], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02382490		AKRO[1], BAO[3], BTC[.00000028], DENT[3], FTT[.00047377], KIN[2], MATIC[1.00042927], NFT (356780890468487643/FTX AU - we are here! #23339)[1], RSR[1], SOL[.001], TRX[2.000028], UBXT[2], USD[0.00], USDT[0.01952741]	Yes	
02382496		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.069], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-1230[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
02382500		TRX[.000001], USDT[0.00002215]		
02382502		ETH[.48210355], ETHW[.28910355], RUNE[74.6], SOL[9.95], USD[151.23], XRP[1465.99472]		
02382503		USD[25.00]		
02382505		TRX[.001554], USD[92.48], USDT[0.00000001]		
02382513		BTC[.00000065], ETH[.00022404], ETHW[35.89951146], LINK[.00024375], TRX[.000001], USD[0.04], USDT[.0039678]	Yes	
02382515		BAT[424.61611839], BTC[.00000079], CRO[1424.79541582], DOT[.00023048], FTT[84.77412661], MANA[118.81973828], UNI[22.62421835], USD[0.02], USDT[0]	Yes	
02382519	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTT[534.32277], LUNC-PERP[0], NFT (289917697798291409/FTX AU - we are here! #26858)[1], NFT (331157394410423261/FTX AU - we are here! #26882)[1], SOL-PERP[0], SRM[12.53894916], SRM_LOCKED[130.98105084], TRX[.000778], USD[0.01], USDT[0]		
02382521		AKRO[1], BTC[0.00614774], DENT[1], KIN[1], MSOL[0.00002254], SOL[0.0004751], UBXT[1]	Yes	
02382527		ETH-PERP[0], SHIB-PERP[0], USD[36.31]		
02382530	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[.02735738], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.37], ETH-PERP[0], ETHW[.255], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20781034], LUNA2_LOCKED[0.48489080], LUNC[33084.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.42], USDT[0.00187300], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02382538		EUR[0.00], FTT[1.64797589], USD[0.00], USDT[0]		
02382539		NFT (501852945635300659/FTX AU - we are here! #35421)[1], NFT (537310829602475266/FTX AU - we are here! #18728)[1]		
02382541		APE-PERP[0], ETHW[.0009697], LOOKS[.49722248], LOOKS-PERP[0], SPELL-PERP[0], USD[0.00]		
02382543		ETH[.02457254], ETHW[.02457254], USD[0.00]		
02382546		1INCH[0], BTC[0.00470000], ETH[0], FTT[100.1359929], TRX[.005288], USD[0.00], USDT[1394.61900331]		
02382549		BNB[0], USD[0.00], USDT[0.00000214]		
02382550		USD[0.39]		
02382556		FTT[2.19956], USD[0.00], USDT[1.01680021]		
02382565		BTC[.00000046], DENT[1], KIN[2], MANA[.00020003], USD[3937.53], USDT[0]	Yes	
02382568		ATLAS[72.744121], AUDIO[.26780892], AXS[.22276353], BAO[5324.805165], CRV[.19047597], FTM[.16797359], LRC[2.48772345], LUA[25.32830549], REEF[43.6638173], SOL[0.01683307], SPELL[1235.69383897], USD[7.92], USDT[0.00047158]		SOL[.016152]
02382573		AVAX[.093198], BTC[0], USD[5.50]		
02382574		BNB[.00216534], BNB-PERP[0], BTC[.00168195], BTC-PERP[0], ETH[.02476604], ETH-PERP[0], ETHW[.02476604], USD[35.05], USDT[.03763548]		
02382577		BTC[.00003221], ETH[.00011429], ETHW[0.00011428], EUR[-0.06], SRM[.03634086], USD[-0.31], USDT[0.00611624]		
02382578		SPELL[0.62826948]	Yes	
02382579		NFT (358247688119850938/FTX EU - we are here! #170096)[1], NFT (436995309411815512/FTX EU - we are here! #169981)[1], NFT (445299341697751503/FTX EU - we are here! #170142)[1]	Yes	
02382586		ADA-PERP[0], BNB[1.03], BTC[0.49437975], BTC-PERP[0], BULL[0], CREAM-PERP[0], ENS[2.0400102], ETH[0.23100781], ETH-PERP[0], ETHW[0.23100781], FTM-PERP[0], FTT[303.48672922], HOOD[0], IMX[317.1015855], LINK[127.600343], MNGO[1610.00805], SLP-PERP[0], SOL[17.90409669], SPELL[137594.4615], SPELL-PERP[0], SUSHI-PERP[0], USD[2701.55], USDT[1309.92074571], ZECBULL[9102.04551]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382587		USD[0.00], USD[0]		
02382592	Contingent	APE[.0694062], BAT[1118.71329206], BTC[0.00001456], BTC-PERP[0], CRV[46.17550139], EGLD-PERP[0], ETH-PERP[0], FTM[.90728], FXS[.08733859], FXS-PERP[0], GOG[170], HMT[681.27792035], LUNA2[0.98245161], LUNA2_LOCKED[2.29238709], LUNC[213930.9070312], LUNC-PERP[0], MATIC[161.91141826], NEAR-PERP[0], SAND[112.97853], SOL[0.00920296], TRX[.102018], USD[0.60], USD[1.95533531]		
02382593		TRX[.000001]		
02382595		ATLAS[7.566], CEL[.06226], CITY[.09882], CONV[7.87], CQT[5537.7032], GT[.09542], HUM[9.952], KIN[8604], LOOKS[.9806], MAPS[.8362], MER[.982], SAND[.9874], SLP[9.648], SPELL[97.8], USD[3.76]		
02382597		AURY[2.11967499]		
02382598		APT[0], SOL[0], USD[0.00], USD[0.00000001]		
02382599		ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NFT (534015882440965503/Singapore Ticket Stub #285)[1], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[16], UNI-PERP[0], USD[0.00], USD[0.00000001]		
02382603		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.010065], USD[.4642], USD[87.87794130], VET-PERP[0], XTZ-PERP[0]		
02382611		EUR[0.00], USD[0.00]		
02382614		USD[0.02], USD[0.07551733]		
02382621	Contingent	APE-PERP[0], AXS[0], BNB[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00000884], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.09169270], LUNA2_LOCKED[0.21394965], LUNC[517.63383786], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], USD[0.08], USD[0.06434194], ZIL-PERP[0]		
02382622		AMPL[0.11423752], USD[0.01], USD[0.61039760]		
02382624		BNB[0], SPELL[0], TRX[.000001], USD[0.00000002]		
02382630	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00118985], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.07790987], LUNA2_LOCKED[0.18178971], LUNC[16965.04], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.51], USD[11.22467910], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02382631		BNB[0], BTC[0], DAI[0], LTC[0], OKB[0.13638180], RAY[0.00000081], SOL[0], USD[0.00], WAVES[0]		
02382632		ETH[.221], ETHW[.221], SOL[2.61], USD[439.42]		
02382636	Contingent	APE-PERP[0], AXS-PERP[0], BAND[1], BAND-PERP[0], BTC[0.24560000], DODO-PERP[0], ETH[3.247], ETH-PERP[0], FTT[0.00025496], LUNA2[0.06514058], LUNA2_LOCKED[0.15199470], LUNC[14184.5], LUNC-PERP[0], MATIC[.81], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND[0.09601312], SAND-PERP[0], USD[.8.14], USD[0]		
02382637		TRX[.000001], USD[10.94], USD[0]		
02382640		EUR[100.00]		
02382641		USD[0.00]		
02382644		USD[0.13]		
02382645	Contingent	BTC[0.09778141], ETH[4.5721409], ETHW[4.25020208], LUNA2[1.85039569], LUNA2_LOCKED[4.31758995], LUNC[402927.5583346], MANA[299.943], SAND[49.9905], SOL[7.1386434], USD[4006.55], USD[0.00000001], XRP[665.87346]		
02382655		TRX[.000004], USD[0.00]		
02382656		BTC[0], USD[0.00], USD[0]		
02382658		ATLAS[314.88262835], CONV[589.8879], CQT[17], HMT[22.13443042], MNGO[80], USD[0.00], USD[0]		
02382659		NFT (346577512820485575/FTX AU - we are here! #27202)[1], NFT (454489550457569172/FTX AU - we are here! #48854)[1]		
02382660		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX[0], BTC[0], BTC-0325[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.01598752], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-20211231[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[4.12], USD[0.00000001], VET-PERP[0]		
02382661		NFT (324144927750236877/FTX AU - we are here! #35504)[1], NFT (496271427297435309/FTX AU - we are here! #18752)[1]		
02382663		BTC[0.00000480], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
02382668		USD[3.31702519]		
02382674		BAO[2], BTC[.26126639], EUR[0.00], FIDA[1], FRONT[1], FTT[0.00028431], KIN[3], RSR[2], SOL[0], UBXT[2]	Yes	
02382682		BTC[0.00409897], CHZ-PERP[0], ETH[0.08399113], ETHW[0.08399113], FTT[2.3], LINK[1.99964], LINK-PERP[0], MATIC[10], MATIC-PERP[0], SHIB[299947.62], SHIB-PERP[0], SOL[.729937], SRM[12], USD[6.56], VET-PERP[0], XRP[27.9951112]		
02382683		COPE[404.9654], NFT (557887524921931534/The Hill by FTX #20658)[1], USD[0.05], USD[0]		
02382690		USD[25.00]		
02382691	Contingent	AMZN[.485], BABA[.555], BTC[0.06157712], CHZ[119.977884], ETH[0.39428781], ETHW[0], FTT[5.898879], LUNA2[0.00023657], LUNA2_LOCKED[0.00055201], LUNC[51.5153925], NFLX[.09], TSLA[.2], USD[4.27], USD[0.00000682]	Yes	
02382696		EUR[0.00], USD[0.00]		
02382699		GBP[0.00]		
02382701		ALGOBULL[4810000], ALGO-PERP[0], ALTBEAR[4360000], ATOM-PERP[0], EGLD-PERP[0], HNT-PERP[0], ICX-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[77.10], XTZ-PERP[0]		
02382710		APE-PERP[0], APT[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.001557], USD[0.00], USD[0.00000007]		
02382711	Contingent	BLT[0], BNB[0.01020110], FTT[155.19463541], FTT-PERP[0], LUNA2[.48739133], LUNA2_LOCKED[1.13724643], LUNC[106130.48824675], TRX[.000001], USD[0.01], USD[512.63391398]		
02382712		BTC[0], USD[0.00]		
02382713		EUR[0.00], LUNC-PERP[0], USD[0.00]		
02382714		AURY[.00000001], KIN[1299282.76562058], USD[0.00]		
02382715		USD[0.00]		
02382718		ALGOBULL[60260000], MATICBULL[32.923664], USD[0.06]		
02382725		AXS[0.00180826], BNB[0.00360473], CHF[0.00], USD[0.00]		
02382726		BTC[.00005508], ETH[.00083395], ETHW[0.00083395], SHIB[2899867], USD[0.00], USD[0.12554535]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE- PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO- PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT- PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR- PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR- PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA- PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.86], USDT[0.01977722], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES- PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02382732		ETH[0], NEAR-PERP[0], USDJ[-2.84], USDT[3.1943944]		
02382734		AVAX-PERP[0], EGLD-PERP[0], ETH[,0009916], ETHW[,0009916], LUNC-PERP[0], SOL[,00449404], SOL-PERP[0], USD[241.01]		
02382747		DENT[315089.74], GALA[9.548], HOT-PERP[0], MATIC[9.93], OMG[,4908], SHIB[88940], SOL[,007774], USD[0.03]		
02382748		ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.13629857], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT- PERP[0], GMT-PERP[0], GST-PERP[0], MOB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00012754], YFII-PERP[0]		
02382749		ATLAS[11130], TRX[,000001], USD[0.71], USDT[0]		
02382751		BRZ[15], TRX[,000001], USD[0.00], USDT[0]		
02382753	Contingent	1INCH[460.94245690], ATOM[0], AXS[237.22867830], BAND[231.70975725], BTC[,1.04637816], CEL[,18.78663643], DOGE[,5.93512989], FTT[0.06226518], JST[,9.072], LTC[,0.87198897], LUNA2[,0.26872236], LUNA2_LOCKED[0.62701885], LUNC[0], NFT [324505116273312844/#2 Drawing of My Girlfriend Tom and Jerry][1], OKB[,0.06961448], SOL[,0.46354156], TRX[-966.19625786], USD[2222.06], USDT[,0.06895218], USTC[0]		AXS[237.228441], BAND[230.918938]
02382756		AR-PERP[0], BTC[0], FTT[0], USD[0.00], USDT[0], USDT-PERP[0]		
02382757		AKRO[2], BAO[8], ETH[0.16970118], ETHW[0.16940977], KIN[15], MATIC[-0.00000001], SAND[37.19687851], USD[0.00], USDT[0]	Yes	
02382759		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-469.08], USDT[1887.39470564]		
02382760		ATLAS[149.97], CONV[259.948], COT[7.9984], MAPS[5.9988], MNGO[9.998], USD[0.27], USDT[0]		
02382761		1INCH-20211231[0], AAVE-20211231[0], ADA-20211231[0], ATLAS-PERP[0], AVAX-20211231[0], BOLSONARO2022[0], BRZ[5.4569394], BTC-0325[0], C98-PERP[0], CHZ-PERP[0], DOGE- 20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-20211231[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[- 1.19], USDT[0.43749662], XRP-20211231[0]		
02382762		USD[2.22], USDT[0.00547965], VGX[37]		
02382763		ETH[,14041201], ETHW[,14041201], GBP[155.12], MATIC[129.45759558], SOL[9.53916796], USD[0.00]		
02382767	Contingent	AAPL[0.22641868], AKRO[1], BAO[9], BAT[9.68885834], BNT[2.61218484], BTC[,00000001], CHZ[97.91989678], COMP[,03425951], CREAM[0.09522587], DOT[1.25368249], ETH[0.00141167], ETHW[,03808368], FTT[0.51978192], GOOGL[,26923404], GOOGLPR[0], KIN[5], LEQ[0.31626240], LUNA2[,0.00054912], LUNA2_LOCKED[0.00128129], LUNC[36282.2225199], MATIC[27.20749815], NEXO[35.1336548], NOK[0], RUNE[,42504736], SPY[0.02195970], TONCOIN[11.00873913], TRX[111.95828181], TSLA[,07511709], TSLAPRE[0], UBXT[1], USD[0.05], USDT[0.00007832], WRX[8.17767263]	Yes	
02382768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD- PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT- PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT- PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,04474852], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS- PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX- PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND- PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], RSR-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3103.69], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02382769		BRZ[500]		
02382774		BTC-PERP[0], ETH[,0007], ETH-PERP[0], USD[0.00]		
02382784	Contingent	EUR[77.56], FTT[2496.3], SRM[59.96061325], SRM_LOCKED[561.03938675], USDT[-89.55712373]		
02382790		ATLAS[290], AURY[,00000001], POLIS[5.298993], USD[0.32]		
02382791		TRX[,420531], USD[0.55]		
02382792		USD[25.00]		
02382794		0		
02382795		ATLAS[9.342], TRX[,000001], USD[7.96], USDT[0]		
02382796		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[5909.32], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM- PERP[0], FTT-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[,009995], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,000003], USD[0.05], USDT[0]		
02382801		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[226.53496946], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
02382803		USD[0.46], USDT[0]		
02382805		FTT[15.95125132], USD[0.00]		
02382806		BTC[,0069], ETH[,0899838], ETHW[,0899838], USDT[511.3829758], XRP[387.93016]		
02382807		ATLAS[420], SPELL[262.11819351], USD[0.83]		
02382811		USD[48.52]		
02382813		FTT[2], MATIC[8.905], USD[2.54]		
02382817		AURY[,9994], USD[0.00]		
02382819		AURY[0], BNB[0], USD[0.77], USDT[0.0000071]		
02382824		AURY[,20964527], BAO[5], BOBA[,68391758], CRO[26.35667362], CRV[,70273991], DENT[1], ETH[,00294222], ETHW[,00290115], FTM[4.31995641], FTT[,04996679], KIN[2], LINK[1.09126833], LTC[,04267887], MANA[3.47626901], MATIC[7.0998622], OMG[,7241885], SHIB[988101.43184616], SOL[,14627001], SRM[1.42308657], TRX[1], USD[0.00], USDT[0]	Yes	
02382827		TRX[,929], USD[0.63]		
02382828		AURY[,14192069], AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.97]		
02382838		ATLAS[2119.622], FTT[,14994], USD[1.07], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382839		AKRO[3], AUDIO[0.00307823], BAO[11.55351914], BAT[1], BTC[0.00000009], CHZ[1], CRO[0], DENT[4], DFL[0.92658737], DOGE[1], DYDX[0.00024708], ETH[0.00213903], ETHW[0.00211165], FRONT[1], FTM[0.00092682], FTT[0], KIN[11.00104986], NFT [304083203480277024/FTX EU - we are here! #270761][1], NFT [416980162191604304/FTX AU - we are here! #13920][1], NFT [488236179206163574/FTX EU - we are here! #270754][1], NFT [502861722507466356/The Hill by FTX #9829][1], NFT [503386907898119552/FTX AU - we are here! #13936][1], NFT [513335108903429252/FTX EU - we are here! #270759][1], NFT [535855182900995922/FTX AU - we are here! #31029][1], RNDR[0.00095752], RSR[2], SAND[0.00325576], SOL[0.00001865], SUSHI[0.00029032], TRX[7], UBXT[4], UNIL[0.0004831], USD[0.00], USDT[1.84858027]	Yes	
02382843		USD[0.00]		
02382844		USD[100.00]		
02382848		BEARSHIT[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00223421], NFT [468329591207717614/Pixel Art of HY #2][1], USD[0.00], USDT[0]		
02382850		BTC[,5895], USDT[45]		
02382852		BTC[1.68079379], ETH[26.42229983], ETHW[26.42229983], USD[0.00], USDT[0.83660259]		
02382857		ATLAS[41511.696], USD[0.90]		
02382858		SPELL-PERP[0], TRX[,000001], USD[0.78], USDT[0]		
02382859		1INCH[83983], BIT[3198.39219], FTT[086627], SPELL[87183.432], USD[0.00], USDT[0]		
02382864		BTC[0], ETH[0], TRX[,000001], USD[0.00], USDT[0.00000001]		
02382865		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00002179], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.17], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
02382867		DOGE[21.94537832]		DOGE[21.753007]
02382876		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CELO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLAM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLD-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20.84], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02382879		ATOM-PERP[0], BNB[0.02011309], BTC[0], BTC-PERP[0], CRV-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], REN[0.00000001], REN-PERP[0], TRYB[0], USD[0.13], USDT[0.00019471]		
02382882		BCH[0], BTC[0.11371098], XRP[1039.01263557]		
02382890		FTT[,78597891], SPELL[360.30672017], USD[0.00], USDT[0.00000012]		
02382896		ATOM[15.497055], BTC[0], ETH[,1599896], EUR[0.00], FTM[72.98613], USD[0.00], USDT[,35488231]		
02382899		GOG[223], USD[13.35]		
02382901		BTC[,002], ETH[,13399126], ETHW[,13399126], FTM[50.99031], TRX[,000001], USD[1624.31], USDT[463.30200353]		USD[1000.00]
02382902		AURY[,30751035], USD[0.00]		
02382903		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001101], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-0930[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[60.76620642], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-0930[0], USD[0.10], USDT[0.00885357], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
02382904		AURY[0], BAO[1], KIN[1]		
02382905		ANC[0], AXS[0], BAO[1], BTC[,00537807], COMP[,00000001], CRO[0], CRV[0], DOT[0], ETH[,03969004], EUR[130.14], FTM[0], FTT[,00278601], KIN[7], SOL[,00000001], TRX[1], UBXT[1], USDT[0]	Yes	
02382908		ATLAS[9.9905], BIT[,84952], USD[0.00]		
02382913		AXS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5.55], USDT[8.22], XRP[,98]		
02382914		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000016], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], ZRX-PERP[0]		
02382916		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAO[0], BAO-PERP[0], BICO[0], BOBA-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT[-0.00000002], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[2.38959187], FXS-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0.00000008], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINKBULL[0], LOOKS-PERP[0], LTC[,00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MCB-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], UMEE[0], UNISWAP-20211231[0], USD[0.12], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[,00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02382917		TRX[,000002], USD[1398.35], USDT[0]		
02382918		BRZ[90], MATIC[1.9503586]		
02382920		BAO[2], DENT[1], ETHW[,17653689], EUR[0.00], GRT[1], SXP[1], TRX[1], UBXT[2]		
02382927		ETH-PERP[0], TRX[,000777], USD[36.57], USDT[1073.72574]		
02382930		HBAR-PERP[0], MANA[51], USD[-0.20], USDT[80.48862075], XRP[326.9658]		
02382932		USD[0.00], USDT[0]		
02382936		BCH[,9718056], BTC[,01863164], ETH[,81350595], ETHW[,81350595], SAND[,9872], USD[,50]		
02382940		FTT[,08798706], GOG[,130.97511], TRX[,000001], USD[0.17], USDT[0.00046262]		
02382943		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02382947	Contingent	LUNA2[154.5026793], LUNA2_LOCKED[360.5062518], LUNC[173529.99084136], TRX[,000002], USD[0.04], USDT[-3.40963916]		
02382956		USD[0.02]		
02382958		USD[4.15], USDT[0]		
02382959		SXP[,09582]		
02382964		NFT [302142004082353636/FTX AU - we are here! #27281][1], NFT [558417884817449420/FTX AU - we are here! #48887][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02382966		BNB[0], ETH[0]		
02382968	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00]		
02382970		BAO[1], BNB[0], CONV[4.06108612], DENT[3], EUR[0.00], HXRO[1], KIN[1], RSR[1.96593396]	Yes	
02382972		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.77], USDT[0.00000001]		
02382974	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[12.97246776], LUNC[74876.97830261], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00957306], SOL-PERP[0], USD[-4.94], USDT[0], USTC-PERP[0]		
02382986		USD[7.57], USDT[.059988]		
02382987		DOGE[0.11307274], TRX[.000001], TSLA[80.00137342], TSLA-0930[0], TSLAPRE[0], USD[14351.09], USDT[0.01800261]		
02382989		ADA-PERP[0], ALICE-PERP[0], AUDIO[1.9962], CAKE-PERP[0], HNT[1.099791], LRC-PERP[0], ROOK[.241], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.01], USDT[0.00848294]		
02382992		USD[0.00]		
02382998		DOGE[2531.5], KNCBULL[1296.05204], LINKBULL[612.33198], MATICBULL[1931.9], USD[123.78], VETBULL[670.4], XRP[1318.938409]		
02383002		AAVE[0.24113923], AVAX[25.27937628], BTC[.001], FTT[15], SOL[.11173568], USD[0.58], USDT[416.02508885]		USDT[3.217629]
02383003		BTC[0.00519963], USD[2.12]		
02383006		FTT[2.68856875], USD[0.41]		
02383007		ATLAS[1.80904683], CONV[0], TRX[.000001], USD[0.11], USDT[0]		
02383017		EUR[0.84], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[2.93148081]		
02383020		NFT (346160388385315982/FTX AU - we are here! #20497)[1], NFT (550747398727091613/FTX AU - we are here! #61392)[1], NFT (551916682631199211/The Hill by FTX #3504)[1], XRP[10760.59272345]	Yes	
02383024		SXPBULL[54987924.832], USD[0.02], USDT[0.00000002]		
02383038		USD[0.00]		
02383039		BAO[2], KIN[2], USD[0.00]	Yes	
02383040		ADA-PERP[0], AVAX-PERP[0], BNB[.00398464], BNB-PERP[0], BTC[.00001023], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00026053], ETH-PERP[0], ETHW[.00026053], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00708835], SOL-PERP[0], UNI-PERP[0], USD[0.83], USDT[23280.66720412], XRP[.00204967], XTZ-PERP[0]		
02383045		BNB[.6], BTC[0.0170949], BTC-PERP[0], DOT-PERP[0], ETH[0.86009212], ETH-PERP[0], ETHW[0.4117294], EUR[0.40], LINK[9.9982], LINK-PERP[0], LRC[143.97408], LRC-PERP[0], SAND-PERP[0], SOL[.04256756], SOL-PERP[0], TRX[.000001], USD[-0.56], USDT[0.00833463], VET-PERP[0]		
02383048		NFT (344134615147902995/FTX EU - we are here! #222461)[1], NFT (371058158240665817/FTX EU - we are here! #222444)[1], NFT (438974309074321222/FTX EU - we are here! #222482)[1]		
02383050		AXS-PERP[0], CRO[8.533], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00989244], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02383052		BTC-PERP[0], SOL[.66], SOL-PERP[0], USD[6.12]		
02383059		BTC[.00008229], ETH[0.00070227], ETHW[0.00070227], USD[687.08]		
02383061		LTC[0], SHIB[0], TRX[0], USDT[78.99102767]		
02383075		ADABULL[3.22815424], BTC[.02319556], BULL[1.09553625], COMPBULL[689.46208], DOGE[2874.31], ETH[.20206082], ETHBULL[6.64983956], GRT[238.5702], LTC[6.64861534], MATIC[69.986], MATICBULL[32374.3852], MKRBULL[8.237], SHIB[7699740], SOL[1.329734], USD[199.55], USDT[0]		
02383076		BNB[.00918453], BTC[0], USD[2.22]		
02383077		BTC[0.01589697], BTC-PERP[.0026], LUNC-PERP[0], RUNE-PERP[0], USD[-58.84]		
02383080		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], GMT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USDT[0]		
02383085		BNB[0.44377184], ENJ[0], ETH[0.05944630], ETHW[0.05944630], USD[6.87]		
02383088		ATLAS[1130], BTC[.00005324], USD[0.04]		
02383089		ATOM-PERP[0], AVAX[20.68741698], BTC[0.02336963], CRO[1680], CRV[227.54094141], ETH[2.01112825], ETHBULL[27.55], FTT[59.34765990], KNC[70.71050911], NEAR[32.71726749], NFT (299215815901245369/Baku Ticket Stub #787)[1], NFT (36963642825734725/Montreal Ticket Stub #1185)[1], NFT (377891570583526778/FTX EU - we are here! #82516)[1], NFT (395316274894331802/Hungary Ticket Stub #254)[1], NFT (459611974658260499/Netherlands Ticket Stub #1531)[1], NFT (498416690761417476/Austin Ticket Stub #811)[1], NFT (523337373743091899/The Hill by FTX #2113)[1], NFT (523480982327661771/Mexico Ticket Stub #731)[1], NFT (547094816805230941/FTX AU - we are here! #26090)[1], NFT (559606961282492178/FTX EU - we are here! #82846)[1], NFT (560683723310185274/Singapore Ticket Stub #1133)[1], NFT (561659083380093970/Silverstone Ticket Stub #448)[1], NFT (573143833112475651/FTX Crypto Cup 2022 Key #813)[1], RAY[0], SOL[5.89528544], STG[23.99291689], USD[4538.26], USDT[0.00500001]	Yes	
02383095		AVAX-PERP[0], SAND[35.99316], SHIB-PERP[0], SOL[1.91956507], USD[3779.67], USDT[0.69140998]		
02383097		BTC[0.00005622], ETH[.66728797], ETHW[.66728797], FTT[3.36162931], GENE[0.00000001], SOL[34.1440949], TRX[4664.21818], USD[1200.09]		
02383103		USDT[0]		
02383109		SAND[10.99791], SHIB[3260428.85], TRX[1098.622753], XRP[184.954]		
02383110		AKRO[2], BAO[1], BTC[.00309668], ETH[1.12647512], ETHW[1.12600198], KIN[1], NFT (349011044670036898/FTX EU - we are here! #247179)[1], NFT (442968839730317491/FTX EU - we are here! #247170)[1], NFT (463868993508194301/FTX EU - we are here! #247183)[1], TRX[.000001], USD[570.39], USDT[0]	Yes	
02383113		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], UBXT[1], USD[0.00]		
02383120		TRX[.000002], USDT[0]		
02383122		0		
02383125		BNB[.00763502], MATIC[3], USD[0.01], USDT[0.77590258], XRP[.287565]		
02383134		BTC[0], ETH[.00001946], ETHW[.00001946], EUR[1.00], MANA[.99525], SAND[36.99297], STARS[.72600679], USD[0.00], USDT[1.2774]		
02383139		AKRO[2], BAO[5], BAT[1], DENT[1], ETHW[.01473319], EUR[1144.25], FRONT[1], GRT[1], KIN[5], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02383146		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.1207], CHZ-PERP[0], COMP-0325[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], USD[-1562.34], VET-PERP[0], XMR-PERP[0]		
02383150		ETH[0], ETHW[0.00057397], SOL[0.00043422], TRX[.000001], USD[0.00], USDT[0]		
02383156		SOL[0], USD[0.00]		
02383162	Contingent	BNB[0], ETH[0.00000001], GALA[0], LUNA2[0.00309926], LUNA2_LOCKED[0.00723162], LUNC[674.87175], USD[342.12]		
02383166		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[-0.94], USDT[1.12291022]		
02383167		USDT[0]		
02383168		LTC[.00654722], USDT[65.61342641]		
02383171	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XAUT-PERP[0]		
02383175	Contingent, Disputed	USD[25.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383176			USD[0.68], USD[0]		
02383179			BAO[1], BTC[0.1364046], CEL[33.09616369], ETH[21929616], ETHW[14786729], EUR[53.24], FTT[4.63829702], KIN[5], TRX[1], USD[11.00]	Yes	
02383181	Contingent		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.40460137], LUNA2_LOCKED[7.94406987], LUNC[157238.925924], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PRIV-20211231[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000777], USD[-6.69], USTC-PERP[0], XRP[0], XRP-20211231[0], YFI-PERP[0]		
02383182	Contingent		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000523], LUNA2_LOCKED[0.00001221], LUNC[1.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[59.57897406], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[1.62], YFI-PERP[0]		
02383185			COMP-PERP[0], ICP-PERP[0], USD[0.00], USD[0]		
02383188			USD[0.01]		
02383189			AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.03], USD[0.00000001]		
02383195			USD[25.00]		
02383196	Contingent		LUNA2[0.00575369], LUNA2_LOCKED[0.01342529], LUNC[1252.87952499], USD[0.00]		
02383197			NFT (329697285740951290/The Hill by FTX #36755)[1]		
02383198			BNB[1.03660588], BTC[0], ETH[0.02251240], ETHW[0.02240603], FTT[1.599696], MATIC[53.88225034], SHIB[1900000], SOL[0.82786441], USD[5.50], XRP[86.87627728]		
02383200			USD[0.00]		
02383201			EUR[0.00]		
02383203	Contingent		BULL[8.169], FRONT[1], LUNA2[7.24890110], LUNA2_LOCKED[16.61707757], LUNC[1578463.47542653], USD[1.68]	Yes	
02383207			FTT[0.02813239], USD[0.24], USD[0]		
02383210			BRZ[0.00204722], SPELL-PERP[0], USD[0.00]		
02383213			BRZ[128.7739812], GBP[815.06], USD[7965.81], USD[3292.76285743]		
02383214	Contingent		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000629], LUNA2_LOCKED[0.00001468], LUNC[1.37], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02383215			USD[0.00], USD[0]		
02383223			NFT (569813991712808224/FTX x VBS Diamond #364)[1]		
02383224			LINK[0], TRX[1]	Yes	
02383225			USD[0.00010728]	Yes	
02383234			POLIS[10.1], USD[0.28], USD[0]		
02383238			AURY[2.57245188], BNB[0.06], BOBA-PERP[0], GODS[11.7], IMX[6], USD[0.28]		
02383239			BTC[0.01029061], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00070337], EUR[0.00], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00005465], XLM-PERP[0]		
02383241			BTC[0], TRX[0.000001], USD[0]		
02383245			FTT[0.05740613], USD[0.87], USD[0.00000013]		
02383250			ETH-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
02383255	Contingent		ETH[0.0009208], ETHW[0.00092079], LUNA2[0.00689227], LUNA2_LOCKED[0.01608196], LUNC[13.89722], SOL[0.005576], USD[0.11], USTC[0.9666], USTC-PERP[0]		
02383259			ALCX-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.38], USD[0]		
02383260	Contingent		APT-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.13500712], ETH-PERP[0], ETHW[0.27768367], FTT[26.13520830], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (330876298739638273/The Hill by FTX #2481)[1], NFT (334521927068395010/FTX AU - we are herel #4677)[1], NFT (342061298460702070/Japan Ticket Stub #223)[1], NFT (347929845749453000/France Ticket Stub #577)[1], NFT (356890093327997078/Singapore Ticket Stub #59)[1], NFT (362702626046126497/Monaco Ticket Stub #396)[1], NFT (362950535080120073/FTX AU - we are herel #24340)[1], NFT (389723068954732739/FTX Crypto Cup 2022 Key #911)[1], NFT (390891716849792998/Montreal Ticket Stub #924)[1], NFT (431604925265649545/Netherlands Ticket Stub #1002)[1], NFT (435446273012105659/FTX EU - we are herel #106927)[1], NFT (443535543102812145/FTX EU - we are herel #106477)[1], NFT (48204368249674788/FTX EU - we are herel #109365)[1], NFT (510056789693942171/Austria Ticket Stub #760)[1], NFT (526721530043132966/FTX AU - we are herel #4688)[1], NFT (536833979614413137/Belgium Ticket Stub #88)[1], NFT (540602742302239816/Mexico Ticket Stub #315)[1], NFT (564922713133292317/Hungary Ticket Stub #51)[1], NFT (570523351509103312/Baku Ticket Stub #913)[1], SNX-PERP[0], SRM[436.4849978], SRM_LOCKED[1.1129943], USD[15.73], USD[184.01034839]	Yes	
02383263			BTC[0.00043055]		
02383266			BNB[0.01047624], BTC[0.0183257], ETH[0.01111606], ETHW[0.01097916]	Yes	
02383271	Contingent		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[1], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.05245858], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00048], ETH-0624[0], ETH-0930[0], ETH-PERP[0.05000000], ETHW[0.00048], FTM[100], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LOOKS[99.981], LUNA2[1.1775935], LUNA2_LOCKED[2.74787183], LUNC[256437.80460796], LUNC-PERP[0], MKR-PERP[0], MNGO[1710], NEAR-PERP[0], SAND-PERP[0], SOL[1.89], SOL-PERP[0], SUSHI[0.49995442], TRYB-PERP[0], USDI-7527.74], USD[7635.65003727], WAVES-PERP[0]		
02383273			ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.48]		
02383277			APE-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE[1.9996], GMT[.93], SOL[0.00000001], TRX[0.000001], USD[0.00], USD[0]		
02383281			AKRO[2], ALGO[0], BAO[36], DENT[4], GBP[460.92], KIN[26], TRX[1], UBXT[3], USD[0.00]	Yes	
02383291			NFT (289092315401997834/FTX AU - we are herel #35609)[1], NFT (340807483494700486/FTX AU - we are herel #18762)[1]		
02383295			BAO[1], DENT[1], ETH[0.00001131], ETHW[0.00001131], EUR[0.03], FTT[0.0003095], KIN[2], USD[0.00617542]	Yes	
02383297			ATLAS[507.27175949], TRX[0.000001], USD[0.00], USD[0]		
02383300			BAO[1], ETH[0], KIN[2], MANA[0], MATH[1], MATIC[0], RSR[1], SUSHI[1], TRX[2], UBXT[1]		
02383304			BNB[0.03461909], ETH[20944742], ETHW[20944742]		
02383305			BNB[0.00000001], ETH[0.00000006], ETHW[0.00000007], NFT (564285238652413761/Austria Ticket Stub #1250)[1], USD[0.00], USD[0]		
02383307			AMPL[0], BAT[0], BOBA[0], BTC[0.00447538], CREAM[0], CRO[0], LRC[0], SOL[0]		
02383310			USD[0.07], USD[0]	Yes	
02383311			BTC[0], FTT[1.57983188], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383312		SAND[22.06081108], USD[0.00]		
02383313		BTC[,00010451]		
02383314		0		
02383315		SOL[1.78]		
02383327		AXS-PERP[0], BNB[0.00000001], BRZ[99.99555644], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTT[0.00000001], GMT-PERP[0], LTC-PERP[0], SOL-20211231[0], USD[0.20], USD[0.00000002]		
02383332		ADA-PERP[0], ATOM-PERP[0], BNB[3.46945715], BTC[27665024], BTC-PERP[0.03460000], ETH[3.23233419], ETHW[3.23233419], EUR[0.00], FTM-PERP[0], FTT[113.27949313], GARI[780], MATIC-PERP[0], RON-PERP[0], SCRT-PERP[0], SOL[108.59222766], SOL-PERP[48.96], USD[235.45], USD[800.35236884]		
02383334		NFT (367976217612275335/MiceToadz #2)[1], NFT (447671152086248871/MiceToadz #7)[1], NFT (452138165895628595/MiceToadz #8)[1], NFT (457820067501333513/MiceToadz #6)[1], NFT (460833228649060514/MiceToadz #4)[1], NFT (476138342112475070/MiceToadz #3)[1], NFT (495126059831969055/MiceToadz #1)[1], NFT (505888885031400398/MiceToadz #5)[1], NFT (529905132679039500/MiceToadz #10)[1], NFT (54157972750404233/MiceToadz #9)[1], USD[12.00]		
02383335		DENT[2], KIN[2], MATIC[0.05376046], RSR[1], SHIB[2001.80364746], SOL[0], TRX[2], USD[0.00]	Yes	
02383338		ALGOBULL[5490000], BTC[0], POLIS[0], SPELL[22743.80133647], USD[0.00]		
02383340		SPELL[3675.70075805], USD[0.00], USD[0]		
02383342		NFT (301442671545202353/FTX AU - we are here! #18884)[1]		
02383344		DENT[1], USD[0.00]		
02383347		USD[25.00]		
02383348		0		
02383350		SPELL[278.43046045], USD[0.00]		
02383353		BTC-PERP[0], ETH[6.13364991], ETH-PERP[0], ETHW[2.83591971], FTT[28.294623], FTT-PERP[0], USD[191.62]		
02383354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[,000001], UNI-PERP[0], USD[0.09], USD[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02383375		EUR[0.00], TRX[,000001], USD[0.00], USD[0.00000001]		
02383377		AVAX-PERP[0], AXS-PERP[0], BNB[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], USD[0.00]		
02383378		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[,15020124], BNB-PERP[0], BTC[,0006], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[-39.7], LUNC-PERP[0], SHIB-PERP[0], USD[287.33], USD[0.61646779], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02383383		CRO[3.90], SHIB[2113692.27743440], USD[0.21], USD[0]		
02383388		TRX[,000072]		
02383390		AGLD[224.82784808], AKRO[5318.60902889], AMPL[23.81970262], ASD[646.9555255], ATLAS[1659.8510188], BAO[333649.92702302], BRZ[780.1257667], CHR[341.41430605], CHZ[484.32866043], CONV[8504.8418519], COPE[174.8043758], CQT[216.39261274], CRO[643.37662177], CUSD[1213.68257786], CVC[294.39799084], DENT[36057.10664632], DMG[2851.83531161], DODO[110.80490762], EMB[719.17149538], EUR[0.67], GALA[802.99383558], GRT[214.70226206], HMT[423.9481195], HUM[348.85700202], HXRO[432.76700248], JST[2225.88985873], KIN[2175553.29131379], LINA[6223.95078094], LUA[4210.70084703], MAPS[298.22808251], MATIC[107.64306574], MNGO[855.23399554], MTA[448.37448232], ORBS[1427.17119375], PEOPLE[1200.81837824], RAMP[581.69120643], REEF[5660.88811659], REN[466.86635075], RSR[1], SKL[697.6357594], SLRS[278.25698817], SOS[11540009.35457922], SPELL[8108.48024101], STEP[1002.90630536], STMX[7632.28709457], SUN[9489.02201646], TLM[722.34416764], TOMO[107.34144548], TRU[307.32190565], TRX[3.69621481], UBXT[3548.58781175], USD[0.39]	Yes	
02383392		KIN[4000], USD[10.80]		
02383393		TRX[,000001], USD[0.00]		
02383394		AURY[,00000001], BNB[0], FTT[0.04046241], NFT (379936243988958385/PepperMint)[1], NFT (553336802472495951/Munch moon)[1], USD[1.87], USD[0.00000002]		
02383398		AURY[3], DYDX[,3], USD[1.34]		
02383401		BTC[,0.00001563], BTC-PERP[0], DOGE-PERP[0], USD[3.75], USD[[-0.000000001]		
02383405		EUR[0.00]		
02383409		ATLAS[3000], TRX[,000001], USD[0.61], USD[0]		
02383410		DOGE[,9972], USD[3.65]		
02383411		FTT[1.59935571], USD[4.49]		
02383412		ATLAS[2329.534], POLIS[13.59728], USD[0.62], USD[0]		
02383414		NFT (445892519734522750/FTX AU - we are here! #18851)[1], NFT (510374667080888807/FTX AU - we are here! #35943)[1]		
02383425		1INCH[0], AMPL[0], AMPL-PERP[0], BAND[0], BNB[0], BNT[0], BTC[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT[0], ETH[,01], EUR[6580.85], FTT[,00000001], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], USD[0.00], USD[0]		
02383429	Contingent, Disputed	GBP[0.00], USD[0.00]		
02383431	Contingent	BTC-PERP[0], FTT[0], LRC-PERP[0], LUNA2[0.04747912], LUNA2_LOCKED[0.11078463], LUNC[10338.68], SOL-PERP[-1.84999999], USD[1051.72], USD[0.00000001], WAVES-PERP[0]		
02383432		BTC[0.00007124], EUR[9305.82], FTT[5.099082], XRP[5022.741929]		
02383433		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[2419.07452], ATOM-PERP[0], AURY[9.9974], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[779.844], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF[7168.26952], REEF-PERP[0], RUNE-PERP[0], SAND[71.942918], SAND-PERP[0], SHIB[23687347], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[29.43], USD[0.00000001], WAVES-PERP[0]		
02383437		BTC[,0027], CQT[20], ETH[,03199622], ETHW[,03199622], IMX[8.5], SRM[5.99892], USD[0.02], XRP[101.99046]		
02383438		BNB[0], ETH[0.07500000], ETHW[0.07500000], EUR[0.00], SHIB[223914.01701746], USD[40.02], USD[0.00000001]		
02383446		GBP[0.00]		
02383447		EUR[0.00]		
02383451		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL[700], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02383452		ATLAS[1130], USD[0.06]		
02383453		BTC[0], DOGE[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], RSR[0], SHIB-PERP[0], SLP[9.649], STEP[,086946], TRX[,67323], USD[0.01], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383454		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000999], UNI-PERP[0], USD[6.47], USD[2.85129002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02383456		ATOM-PERP[0], AVAX-PERP[0], ENJ-PERP[0], GALA-PERP[0], HNT[17.33497847], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[6.30]		
02383464		GBP[0.00]		
02383470		TRX[0.000001]		
02383471		ATLAS[439.912], FTT[1.19996], USD[0.02], USD[7.791356]		
02383475		USD[0.00]		
02383477		ATOM-PERP[0], AVAX[1.19976], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.76]		
02383480		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.33435140], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0.03], XLM-PERP[0], XRP-PERP[0]		
02383482	Contingent, Disputed	ADA-PERP[0], BTC[0.00001338], USD[1.62]		
02383483		DOGE-20211231[0], SHIT-20211231[0], USD[0.00], USD[0]		
02383487		TRX[5490122], USD[0.01], USD[0]		
02383488		DOGE-PERP[0], DOT-PERP[0], FTM[8.21747400], GALA[48.15619798], HBAR-PERP[6], MANA-PERP[0], MATIC-PERP[0], REEF[107.21631891], SAND-PERP[0], SOL[1.719574], TRU-PERP[0], USD[0.21], WAVES-PERP[0], XRP[22.93917699]		
02383489		BNB[0.00000001], SPELL[0], USD[31.36710390]		
02383490		OMG-PERP[0], USD[0.14], USD[0]		
02383494		BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001], VET-PERP[0]		
02383496		BNB[0.00804918], ETH[0.0094578], ETH-PERP[0], NFT (35447811774736342/Monza Ticket Stub #1514)[1], NFT (436808491288525665/Austin Ticket Stub #530)[1], NFT (451492403416039407/Belgium Ticket Stub #745)[1], NFT (503371073295184631/Japan Ticket Stub #1712)[1], USD[0.00], USD[0.00413121]	Yes	
02383497		SPELL[0], USD[0.00], USD[0.00000558]		
02383499		BTC[0.1146575], ETH[0.05892318], ETHW[0.05892318], FTT[1.55320894], SHIB[1419593.26580161], SOL[2.37705888], USD[0.00], USD[0]		
02383506		0		
02383507		AVAX[0.00153958], BNB[0.61752936], BRZ[0], BTC[0.06533754], CRO[0], ETH[1.25774922], ETHW[1.25774922], FTT[11.27208425], LUNC-PERP[0], SPELL[40119.26139923], USD[0.00], USD[0.00001262]		
02383508	Contingent, Disputed	NFT (326398424241541648/FTX AU - we are here! #27488)[1], NFT (395407117820820429/FTX AU - we are here! #48912)[1]		
02383513	Contingent, Disputed	BNB[0.00000001], FTT[0], USD[0.00], USD[0]		
02383515		ATLAS[420], MANA[50.99658], MAPS[55], MNGO[190], USD[1.71]		
02383518		0		
02383520		KIN[250000], USD[0.57]		
02383521		ATLAS[790], CONV[2020], CQT[60], HGET[21], HMT[80], MAPS[77.98993], MER[161], MNGO[280], MTA[77], TRX[0.000046], USD[0.00], USD[0]		
02383525	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.01804018], BTC-PERP[0], CRO-PERP[0], CRV[30], CRV-PERP[0], DOGE-PERP[0], ETH[247], ETH-PERP[0], ETHW[179], EUR[0.00], FTM[184], FTM-PERP[0], FTT[5.8], LINK[5.2], LUNA2[0.00089197], LUNA2_LOCKED[0.00208128], LUNC-PERP[0], SHIB-PERP[0], SOL[3.71], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2927.42], USD[0.48758441], USTC[1.26264], TRX[0.000001]		
02383528				
02383529		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NFT (427503207596359732/FTX EU - we are here! #260609)[1], NFT (438358670743808925/FTX EU - we are here! #260620)[1], NFT (513038799763352860/FTX EU - we are here! #260617)[1], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
02383534		NFT (412692743950161757/FTX AU - we are here! #8972)[1], NFT (527175457479448586/FTX AU - we are here! #8971)[1], NFT (55720936663029979/FTX AU - we are here! #34971)[1]		
02383543		TRX[0.000001], USD[0.28], USD[0]		
02383547		ATOM[.8], BNB[0.00193257], BTC[.0035], ETH[.046], ETHW[.01666], FTT[.6], MATIC[.096], NEAR-PERP[0], PERP[.8], SOL[.00848173], USD[0.90], USD[2.02268298]		
02383551	Contingent, Disputed	GBP[0.00]		
02383557		GBP[0.00]		
02383560		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02383568		EUR[0.00], RSR[926.16949117]	Yes	
02383569		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[8.99829], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], GODS[4.099221], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02383578		EUR[0.00], FTT[4.58896362]		
02383594		BTC[0]		
02383595		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[1515.47914419]		
02383599		BNB[0], BTC[0], BTC-PERP[0], CHF[0.00], ETH[0], EUR[0.00], SAND-PERP[0], USD[0.00]		
02383600		BTC[0.01849817], EUR[0.00], USD[57.12678605]		
02383605		USD[0.00000007]		
02383606	Contingent, Disputed	RUNE-PERP[0], USD[0.00], USD[0]		
02383613		BTC[0], ETH[0.279944], ETHW[0.279944], POLIS[9.19816000], SOL[0], USD[1.84], USD[0]		
02383616	Contingent, Disputed	0		
02383617		AMPL[0], ATLAS[0], BAO[0], CHR[730.02216938], DAWN[20.50107129], DOGE[0.00003016], GMT[0], KNC[0], LRC[0], MANA[0], PROM[0], PSY[0], SOL[0], TLM[0], TULIP[0], USD[0.07], USD[0.00000001], WAVES[0], XRP[0]		
02383623		BICO[1685], BOBA-PERP[0], CREAM[123.68], EDEN[210.5], ETH-PERP[0], FTM[4516], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[302.05], SOL-PERP[0], USD[6.02]		
02383625		BRZ[272], BTC[0], ETH[0], FTT[6.32176114], USD[0]		
02383636		BAO[1], KIN[2], STEP[0.004554], USD[0.00], USD[0]	Yes	
02383637		ADA-PERP[0], ALPHA-PERP[0], BTC[0.0027], BTC-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.01], FTT[20768129], HUM-PERP[0], LINK[1], LINK-PERP[0], MANA-PERP[0], SHIT-PERP[0], SOL[0.079995], USD[1.90], USD[0], VET-PERP[0], XRP[94.99028], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383638		ETH-PERP[0], LINK-PERP[0], USD[-1.06], USD[2.27470005], XRP-PERP[0]		
02383641		USD[0.23], USD[0]		
02383643		DOGE[6.7363655], ETH[0.28636830], ETHW[0.18264822], FTT[5.48092223], HNT[0.9579131], KNC[26.67890772], LINK[0.0841703], LTC[0.00788887], MTA[8.95877], SOL[0.67733684], USD[65.58757760]		
02383644		BNB[0], BTC[0], ETH[0], FTM[0], USD[0.00]		
02383646	Contingent	LUNA2[0.00702929], LUNA2_LOCKED[0.01640169], USD[0.01], USTC[.995031], USTC-PERP[0]		
02383649	Contingent	AKRO[2], AUD[524.29], AUDIO[1.00654184], BAO[2], BTC[0.02536575], DENT[5], DOGE[2589.2420797], ETHW[0.05605635], GALA[8226.3602308], KIN[4], LUNA2[0.00001296], LUNA2_LOCKED[0.00003025], LUNC[0.00004177], MATIC[533.07426107], RSR[2], SOL[13.44718389], TRX[2], UBX[2]	Yes	
02383651		0		
02383652		POLIS[11.328], USD[0.04], USD[0]		
02383654		ALGO-PERP[0], AUD[0.01], BTC-PERP[0], ETH[.00000262], ETH-PERP[0], ETHW[0.00000261], USD[0.00]		
02383658		BAO[7], BF_POINT[200], BNB[20.05038652], BOBA[0.0001093], BTC[0.06855592], DOGE[5016.19609357], ETH[0.21723047], ETHW[0], EUR[0.00], FTT[0.00000919], HT[.00000964], KIN[1], NEXO[2001.85785427], NFT (427609544678646445/The Hill by FTX #43868)[1], OKB[0], OMG[0.00001093], TRX[.000969], USD[0.00], USD[0]	Yes	
02383660		BTC[0], TRX[.000001], USD[0.00020467]		
02383666		BTC-PERP[0], SLND[5.5], SOL[.00333227], USD[0.10], USD[0.00412434]		
02383671		AGLD[119.69568], ALCX[.295], ALPHA[439.9662], ASD[174.4651], ATOM[4.59926], AVAX[1.3], BADGER[4.79], BCH[.125], BICO[28], BNT[16.4], COMP[.0046], CRV[28], DENT[16100], DOGE[277], ETH[.057946], ETHW[.0129612], EUR[416.41], FIDA[21], FTM[107.9824], FTT[3.7998], GRT[744.623], JOE[356.8184], KIN[769846], LINA[2200], LOOKS[49.9994], MOB[7], MTL[25.6], NEXO[41], PERP[20.3734], PROM[5.05], PUNDIX[47.2], RAY[240.9528], REN[125.8868], RSR[4900], RUNE[14.796], SAND[28], SKL[257.8212], SOL[7.7], SOL-PERP[0], SPELL[7900], SRM[38.999], STMX[4449.22], SXP[78.57974], TLM[947.9808], USD[846.71], WRX[124.9856]		
02383675		AAVE[0.00071337], BRZ[42.01840398], BTC[0], ETHW[.00008231], FTT[0.04539042], MATIC[0], USD[0.00], USD[0.00000001]		
02383683		ETH[.00008744], ETHW[0.00008744], USD[0.64], USD[0.00000001]		
02383690	Contingent, Disputed	KIN-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.96]		
02383696		DOGE[.01840204], ETH[.00199962], MANA[1.02278981], STG[5.02366303], USD[0.35], USD[4.04611399]	Yes	
02383698		BTC[0.00083328], JOE[3.35091540], LUNC-PERP[0], MANA[4], SOL[.28604588], TRX[75.75363886], USD[-0.03], USD[0.00066063]		
02383700		BAO[2], DENT[1], DFL[514.83667116], KIN[2], USD[1.12]	Yes	
02383701		AURY[.36421275], USD[447.06]		
02383709		KIN[1], USD[0.00]	Yes	
02383716		ATLAS[229.974], POLIS[6.09932], TRX[.000001], USD[0.03], USD[0.00000001]		
02383724		BTC-PERP[0], UNI[0], USD[0.00]		
02383731		POLIS[214.2], TRX[.000001], USD[0.00], USD[0]		
02383737		ETH[0.03032256], ETHW[0.03032256], FTT[5.19044075], SOL[1.3941679], SRM[4.24280420], USD[1.76], USD[0.00000032]		
02383739		BTC[.01031742], EUR[0.00], USD[0.00]		
02383741	Contingent, Disputed	ATLAS[0], EUR[0.00], KIN[.00000001], REEF[0], USD[0.00]	Yes	
02383743		FTM[0]		
02383749		BAO[1], NFT (289945673405742470/FTX EU - we are here! #252498)[1], NFT (339353124885594940/FTX Crypto Cup 2022 Key #16022)[1], NFT (396326722203084474/The Hill by FTX #27653)[1], NFT (406937855023361839/FTX EU - we are here! #252482)[1], NFT (559861682981918489/FTX EU - we are here! #252516)[1], TRX[.000004], USD[0.00004294]		
02383752		DOT-20211231[0], MANA[842.8396], SAND[158.9862], USD[2.79]		
02383753	Contingent	ATLAS[1.63114386], DFL[.00000001], ETH[0], GENE[.08263916], LUNA2[8.13757252], LUNA2_LOCKED[18.98766922], MBS[.724818], NFT (354697412550761184/Fractal Whitelist)[1], NFT (403401954097594876/PepperMint)[1], NFT (490134817372804326/TinyColonyWhiteList)[1], NFT (508221467835378068/Cinder Fractal WL)[1], NFT (538158366844544085/MetawarsCommunityWL)[1], NFT (564165085479151715/MetaOpsSilverWL)[1], RAY[2.1419], SRM[.231177], USD[0.94], USD[0.00029002]		
02383759		BTC[.00438326], DOGE[192.07909465], ETH[.03424], ETHW[.03424]		
02383767		USD[0.00], USD[0]		
02383775		AAPL[.007888], AMD[.00576], AMZN[.0002738], BABA[.004491], BEAR[679.2], BILL[.01188], ETH[.06], ETHBULL[0], FTT[0.04892790], GMT-PERP[0], GOOGL[.0007608], MATICBULL[0], MATIC-PERP[0], NVDA[.00084], PYPL[.000189], TSMI[.003855], UNISWAPBULL[0], USD[29813.95], USD[0.000000001]		
02383776		BRZ[0.08730492], CHR[0], ETH[0], SHIB[0], SPELL[0], USD[0.00]		
02383777		SPELL[2700], USD[1.60], USD[0]		
02383778		BOBA[40.5], OMG[40.5], USD[2.74]		
02383779	Contingent, Disputed	USD[25.00]		
02383780	Contingent	BTC-PERP[0], ETH[.00014411], ETH-PERP[0], ETHW[0.00014410], GMT-PERP[0], KSHIB-PERP[0], LUNA2[1.34729486], LUNA2_LOCKED[3.14368801], LUNC[106814.86], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-22.18], USD[0.00000002]		
02383784		1INCH[0], ATLAS[3960], FTT[41.70506206], USD[0.07]		
02383785		KIN[1], USD[10.99]	Yes	
02383786		USD[0.00039211]		
02383787		SHIB[4034085.94942044], SOL[.6298803], USD[1.05], USD[0], XRP[145.06]		
02383791		MOB[21], USD[3.87]		
02383802		BAO[1], KIN[1], USD[0]		
02383805		BAO[2], BNB[0], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[.000777], UMEE[0], USD[0.00], USD[0]	Yes	
02383810	Contingent	ADA-PERP[0], ALGO-PERP[0], ANCI[45], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.79], ETH-PERP[0], ETHW[.79], EUR[-3.21], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00317809], LTC-PERP[0], LUNA2[0.07915115], LUNA2_LOCKED[0.18468602], LUNC[17235.33], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-122.51], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.86975406], XRP-PERP[0]		
02383818		AURY[7.90784816], USD[0.00]		
02383820		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00017138], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.10131697], ETH-PERP[0], ETHW[0.10131697], FTM-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[104.38], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02383821		BTC[.0003], TRX[.000001], USD[.28665456]		
02383822		NFT (314393723494096821/FTX AU - we are here! #36023)[1], NFT (451748065728163008/FTX AU - we are here! #20225)[1]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383823		Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.16619767], LUNA2_LOCKED[2.72112791], LUNC[253942], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.42], USD[0.07], USD[0.00225421], XRP-PERP[0]		
02383832			BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.07], USD[0.00225421]		
02383834			POLIS[10.4], SLRS[115], TRX[.000001], USD[0.22], USD[0]		
02383835			USD[0.00], USD[0.00447224]		
02383836			BNB[0], FTT[25.3], GODS[410.67373787], IMX[302.60222333], NFT (393785966590460518/The Hill by FTX #23570)[1], SOL[.05], USD[0.00], USD[1.39867607]		
02383842			USD[0.00], USD[0]		
02383850		Contingent	BTC[0.01042512], ETH[0.26403179], ETHW[20896029], LUNA2[0.00041507], LUNA2_LOCKED[0.00096850], SOL[2.8394604], USD[0.00], USD[77.59248737]		
02383855			ETH[0], FTT[0], USD[1057.31], USD[0.00000004]		
02383858			EUR[0.00]		
02383861			BNB[.00923562], USD[0]		
02383862		Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[2.48691303], LUNA2_LOCKED[5.80279708], SAND[0], SAND-PERP[0], SHIB-PERP[0], SPELL[0], USD[0.00], USD[0.00000218]		
02383871			USD[1000.7252]		
02383876			TRX[.000004], USD[0.00], USD[0]		
02383877			EUR[0.00], USD[-0.01], USD[0.11740143]		
02383895		Contingent, Disputed	BAO[2], ETH[.00000001], KIN[2], MATH[1], TRX[1.000139], UBXT[2], USD[5.20458280]	Yes	
02383896			NFT (355685936306197899/FTX EU - we are here! #75752)[1]		
02383898			GBP[0.00]		
02383899			ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2431.28864], TRX-PERP[0], UNI-PERP[0], USD[1.22], VET-PERP[0], ZRX-PERP[0]		
02383901		Contingent	BTC[0.16482888], ETH[5.00551070], FTT[25.9990785], LUNA2[10.69926044], LUNA2_LOCKED[24.96494103], LUNC[2329786.48748665], NFT (297376967354494143/FTX AU - we are here! #58414)[1], NFT (372785740357163900/FTX EU - we are here! #189141)[1], NFT (402763603384636489/FTX EU - we are here! #189207)[1], NFT (485903777127802226/FTX EU - we are here! #189255)[1], NFT (523659125768874683/FTX Crypto Cup 2022 Key #21616)[1], NFT (546456660366144627/The Hill by FTX #19360)[1], SOL[0.00671108], TRX[0.00000115], USD[0.26], USD[0.44233326]		ETH[5.004196], SOL[.006574], TRX[.000001], USD[.437375]
02383904			BNB[.0495]		
02383905			FTT[.00142773], USD[0.00], USD[0]		
02383906			SPELL[908.12143004], TRX[.000001], USD[0.00], USD[0]		
02383907			ETH[.00000001]		
02383908			ETH[0], FTT[0.00000007], USD[0.00001936]		
02383909		Contingent	AVAX-PERP[0], CRO[1.14546439], EUR[0.00], LUNA2[0.00029542], LUNA2_LOCKED[0.00068933], LUNC[64.33], SRM[.0017976], SRM_LOCKED[.00971656], USD[0.00], USD[0]		
02383910			ALICE[4.37436090], BRZ[209], CHZ[8.51765450], POLIS[.08932619], SPELL[85.96446561], USD[0.14], USD[0.00000008]		
02383913			BAO[1], BNB[.0000476], GBP[0.01], KIN[3], RUNE[.00005499], UBXT[1], USD[0.00]	Yes	
02383914			AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], UNI-PERP[0], USD[0.00]		
02383915			GBP[0.00]		
02383916			AURY[1.397657], POLIS[3.30980216], USD[0.00]		
02383917			EGLD-PERP[0], GRT-PERP[0], USD[2.88]		
02383918			BTC[0], USD[0.00], USD[0.00000081]		
02383926			ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0018346], SOL-PERP[0], USD[-0.03], USD[0.01829876], XRP-PERP[0], YFII-PERP[0]		
02383937			USD[0.01]		
02383944		Contingent	AURY[.22994608], FTM[.67966], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033341], USD[0.00], USD[0]		
02383956			USD[0.00003458]		
02383963			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], YFII-PERP[0]		
02383965			ADA-PERP[0], ALGO-PERP[0], AMZN-20211231[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00759975], FXS-PERP[0], HBAR-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-0325[0], UNI-PERP[0], USD[232.03], XRP-PERP[0], XTZ-PERP[0]		
02383967			BEAR[140.894], BULL[0], USD[0.00]		
02383968			NFT (440923760253216063/FTX AU - we are here! #20234)[1], NFT (524041443708832219/FTX AU - we are here! #36140)[1]		
02383969		Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0], ETH[0.00000001], FTM[0], LUNA2[0.02731384], LUNA2_LOCKED[0.06373231], LUNC[5947.64799260], SOL[0], USD[0.16], USD[0.0016359]		
02383970			BAT[1.01302107], BTC[.13211413], DENT[1], ETH[1.08170415], ETHW[1.08124974], EUR[0.07], KIN[1], MATIC[1.04051261], NFT (463141451171368955/The Hill by FTX #40755)[1], RUNE[1.08164215], TRX[1], USD[0.01]	Yes	
02383971		Contingent	BNB[5.92893106], BTC[0.01409726], ETH[1.33684884], ETHW[1.33684884], FTT[.09892], LUNA2[0.00521377], LUNA2_LOCKED[0.01216547], SOL[.28555584], USD[0.01], USD[249.96604118], USTC[.738035]		
02383977			AAPL-20211231[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], USD[-0.01], USD[.16119661], WAVES-PERP[0], XTZ-PERP[0]		
02383985			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.07332190], SOL-PERP[0], SPY-0930[0], TRX-PERP[0], USD[-0.24], USD[0.00106214], WAVES-PERP[0]	Yes	
02383988			0		
02383990			ATLAS[139.9748], TRX[.718001], USD[1.72]		
02383991			ALICE[29.386225], BTC[0], ETH[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.64], USD[0]		
02383994			BTC[0], USD[0.00], USD[0]		
02383995		Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.02353323], FTT[.00000001], LUNA2[0.43442296], LUNA2_LOCKED[1.01365358], MANA-PERP[0], SOL[.35770573], SOL-PERP[0], UNI-PERP[0], USD[57.15], USD[0.00000001], XRP-PERP[0]		
02383996			SPELL[3900], TRX[0.00000115], USD[0.03], USD[0]		TRX[.000001], USD[0.03]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02383997		BNB[.00392885], BNB-PERP[0], BTC-PERP[0], CEL[12], CHZ-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.16], USDT[0.92902966]		
02384001		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0.07743067], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04849217], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (372350564155869958/Magic Eden Pass)[1], RVN-PERP[0], SHIB-PERP[0], SOL[.00467217], SOL-PERP[0], USD[2.83], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02384004		FTT[6.70182833], TRX[.000001], USDT[0.00000008]		
02384010		TRX[.000001], USDT[0]		
02384013		CHF[0.00], SOL[.00535643], USD[3.04], USDT[4.37084630]		
02384016		ATLAS[150], BTC[.0002], ETH[.00199964], ETHW[.00199964], FTT[.2], POLIS[2.63435752], SOL[.04], SUSHI[.5], USD[0.00], USDT[5.86186018]		
02384018		NFT (342519786075164735/FTX AU - we are here! #35045)[1], NFT (396963179220691707/FTX AU - we are here! #8982)[1], NFT (468931417369207120/FTX AU - we are here! #8985)[1]		
02384023		AKRO[2], BTC[0], CHZ[343.58985388], ETH[.00000375], ETHW[.41056614], FTT[2.04690252], INTER[0.01781132], TRX[.000799], UBXT[1], USDT[0.02038876]	Yes	
02384026		BTC[.0044991], MOB[658.4147], USD[25.00], USDT[9.53092377]		
02384028		USDT[0]		
02384032		ETH[8.82323816]	Yes	
02384034		USD[153.92], USDT[155.03686437]		USD[153.21], USDT[154.236372]
02384035		BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[2.101], EUR[500.20], LINK[35.37284608], SOL[0], USD[-257.58], VET-PERP[0], XRP[1528.80895215], XRP-PERP[0]		
02384040		SPELL[4599.297], USD[1.32]		
02384041		1INCH[0], BNB[0], ETH[0.00041175], ETH-PERP[0], ETHW[0.00041175], MATIC[0], NFT (412390575114934187/FTX EU - we are here! #172883)[1], NFT (499535839846733041/The Hill by FTX #12018)[1], SUSHI[0], TRX[0.00041500], USD[0.59], USDT[1.76765653]		
02384042	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00607479], LUNA2_LOCKED[0.01417452], LUNC[1322.8], LUNC-PERP[0], USD[3.65]		
02384044		FTT[6.39021457], USDT[0.00001547]		
02384046		EUR[10.00]		
02384047	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0.00000098], DOGE-PERP[0], ENJ-PERP[0], ENS[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000005], GALA[730], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45122591], LUNA2_LOCKED[1.05286046], LUNC[.137952], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USDT[0.08], USDT[0.00000001]		
02384049		POLIS[35.79284], TRX[.000004], USD[0.87], USDT[0]		
02384054	Contingent	BTC[0.07090548], ETH[.443893], ETHW[.4437067], EUR[0.00], KIN[1], LUNA2[0.00007752], LUNA2_LOCKED[0.00018088], USDT[0.00000001], USTC[.01097367]	Yes	
02384058		USD[218.97]		
02384061		BTC[.63699388], ETH[1.61998647], ETHW[1.61938969]	Yes	
02384066		NFT (368570116906103898/FTX AU - we are here! #27581)[1], NFT (562536943964446379/FTX AU - we are here! #48939)[1]		
02384071		ATOMBULL[.8346], MANA[.9842], SOL[.00844787], SPELL[766.06], USD[0.17], USDT[.00532628]		
02384076		ATLAS[459.9126], USD[0.00], USDT[0]		
02384077		AKRO[1], ATLAS[.43060834], BAO[2], BF_POINT[300], ETHW[0.08748902], EUR[0.15], FRONT[1.00568721], FTM[79.08026231], KIN[1], RSR[1], TRX[3], UBXT[1], USDT[0]	Yes	
02384078	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[287000], BAT-PERP[0], BLT[35], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[2290], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[2550], GALA-PERP[0], IMX[31.7], JST[1200], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00294265], LUNA2_LOCKED[0.00686620], LUNC[640.77], LUNC-PERP[0], MANA[284.94585], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[282.95877], SAND-PERP[0], SHIB[87296846], SHIB-PERP[0], SOL[10.63900653], SOL-PERP[0], SRM-PERP[0], STMX[3060], THETA-PERP[0], TLM-PERP[0], TRUJ[215], TULIP-PERP[0], USD[0.02], VET-PERP[0], XRP[6991.16538618], XRP-PERP[0]		
02384079		BNB[0.00494731], TRX[.000001], USDT[15.41213310]		
02384081		BTC[0], USD[-345.46], USDT[472.35676661]		
02384083		BTC[0], BTC-PERP[0], FTT[0.18738850], GENE[2.299639], USD[0.00]		
02384084		AXS-PERP[0], BTC[0.02160792], BTC-PERP[0], ETHW[.27784247], EUR[0.00], LINK[.01125708], LINK-PERP[0], SOL[4.24], USD[0.24], USDT[0.00000001]		
02384085	Contingent	AKRO[1], BAO[2], DENT[1], KIN[1], LUNA2[0.00530847], LUNA2_LOCKED[0.01238645], LUNC[1155.93260929], USD[0.69], USDT[200.01971325]	Yes	
02384086		FTT[0.00005149], USD[0.18]		
02384090		SHIB[3499335], USD[1.69]		
02384091		ATLAS[910], POLIS[65.4], SPELL[12752.6757138], USD[0.20]		
02384098		BNB[0], BTC[0], MOB[0]		
02384105		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000194], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.04427689], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.24], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02384107		BNB[0], BTC[0.10580000], CEL[0.03039867], ETH[0], ETHW[0.00039088], FTM[2109.13944890], FTT[175.05963547], GALA[31874.75052427], GMT[.0075], GT[.07163142], IMX[478.92549147], MATIC[0], SAND[.00000001], SHIB[.00000041], SOL[202.95042191], TRX[.000001], USDT[0.00335104], WBTC[.000001], XRP[1314.99514413]		SOL[100]
02384108		CHZ[450], ETH[.254118], ETHW[.254118], MANA[42], MATIC[130], USD[-47.65], USDT[392.03456994]		
02384109		NFT (289813986947942599/FTX AU - we are here! #36225)[1]		
02384119		BTC-PERP[0], DOT-PERP[0], ETHW[.053], EUR[0.57], TRX[.000004], USD[490.98]		
02384121		BAO[6], EUR[0.00], KIN[3], TRX[1], USD[1.47]	Yes	
02384123	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAL-.0325[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], KIN[1], LUNA2[0.26137726], LUNA2_LOCKED[0.60988028], LUNC[56915.45], SOL-PERP[0], USD[0.00], USDT[0.00000080]		
02384126		ADA-.0325[0], ETH[0.00581256], ETHW[0.00578117], IOTA-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], STARS[0], USD[62.00]		ETH[.00573], USD[61.02]
02384128		FTT[2.7], SPELL[14097.321], SRM[8.9985256], TRX[.000001], USD[0.21], USDT[7.32765777]		
02384132		AVAX[0], BNB[.00000001], EGLD-PERP[0], EUR[0.00], FTM[.95284], FTM-PERP[0], LRC[5.78076], MANA[101.96454], NEAR-PERP[0], USD[0.81], USDT[0.00865101]		
02384135		MOB[.21], USDT[0]		
02384136	Contingent	BTC[0.02016988], ENJ[199.96], ETH[0.90498574], ETHW[0.40167337], FTM[646.89421164], FTT[.33738792], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], SOL[42.86628622], SOL-PERP[0], USD[103.87], XLM-PERP[0], XRP[0]		
02384137		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00004974], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], MANA-PERP[0], MNGO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.36], USDT[0.00000004]		
02384142	Contingent	AKRO[2], ALEPH[174.64886891], AURY[6.55576058], AVAX[6.67635037], AXS[1.47127153], BAO[8], BNB[.00000111], ETH[.2781346], ETHW[.27794156], EUR[475.38], FTM[48.85252306], FTT[3.25853197], KIN[6], LUNA2[1.68808434], LUNA2_LOCKED[3.79927491], LUNC[176.70650391], MATIC[.00010831], RSR[2], SOL[3.28519305], SXPI[1.02571288], TRX[2], USTC[238.95522143]	Yes	
02384150		USD[1.52]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02384157		USD[0.00]		
02384163		BTC[,00003118], TRX[,000002], USD[0.00]		
02384164	Contingent	BNB[,12758942], DOGE[15], LUNA2[0.24895189], LUNA2_LOCKED[0.58088776], USD[0.02]		
02384165		ATLAS[5.93128327], POLIS[0.00686940], USD[0.00], USD[0]		
02384176		NFT (423372791329314192/FTX AU - we are here! #8991)[1], NFT (524821606105343603/FTX AU - we are here! #35187)[1], NFT (550580699962580481/FTX AU - we are here! #8993)[1]		
02384178		AAVE-PERP[0], EOSBULL[420848818.822], SXPBULL[612542455], TRX[,000028], USD[0.03], USD[0]		
02384179	Contingent	AAVE[0], ATOM[,04698], COMP[0.00008946], DOT[324.87062174], ENJ[0], LUNA2[0.19180085], LUNA2_LOCKED[0.44753532], LUNC[41765.04], SHIB[0], SOL[31.92791376], SRM[0.00000031], UNI[0.21731113], USDI[,565.00], XRP[,995]		
02384180	Contingent	LUNA2[0.99402418], LUNA2_LOCKED[2.31938977], USD[0.00], USD[0.00000257]		
02384186	Contingent	LUNA2[1.44425879], LUNA2_LOCKED[3.36993718], SHIB[8217723.21877504], USD[0.71], WAVES[,4987]		
02384189		ATLAS[9.442], AVAX[,07967], BOLSONARO2022[0], DOT[,04636], ENJ[,395.407], FTT[2.6909228], GENE[,08698], POLIS[,06078], TRUMP2024[0], TRX[,000001], USD[29.17], USD[3.57873747]		
02384190		AVAX[0.33877656], FTT[0.02788929], USD[0.23]		
02384193		BRZ[,00493608], KIN[1], SPELL[7153.47221932]	Yes	
02384194		BTC[0], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.01]		
02384195		BAO[0], COPE[0], ETH[0.03767632], ETHW[0.03767632], FTM[0], FTT[0], KSHIB[0], MATIC[0], SAND[0], STORJ[0], TLM[0], UBX[0], USD[11.25]		
02384198		SPELL[,5498.9], USD[1.30]		
02384200		FTT[5.598936], TRX[0.00000105], USD[3.92241044]		TRX[,000001], USD[3.8719]
02384205		BTC[0.49679131], USD[26.11]		
02384213		NFT (463974450520087833/The Hill by FTX #45252)[1]		
02384214		BTC[0], FTM[471.9056], FTT[0], USD[2.28]		
02384217		NFT (571817831255796829/The Hill by FTX #42859)[1], USD[0.00], USD[0.00316737]		
02384219		FTM[27.54812438], RNDR[9.698254], SHIB[7333.43270234], USD[1.75], USD[0]		
02384221		BTC[0.00000016], CEL[0]		
02384222		NFT (327813271135502000/FTX Crypto Cup 2022 Key #19050)[1], NFT (456313272973161194/The Hill by FTX #22808)[1]	Yes	
02384223		BAO[2], BLT[,09154074], DYDX[26.27038654], FTT[,03715817], KIN[1], UBX[1], UNI[20.38757357], USD[0.00], USD[0.00407912]	Yes	
02384224		BNB[,00063479], ETH-PERP[0], TRX[,208719], USD[4.07], USD[1.06999745]		
02384225		BAO[2], DOGE[48.54509726], KIN[1], TRX[1], USD[0.00]	Yes	
02384228		BTC-PERP[0], FIL-PERP[0], RSR[2109.168], USD[0.20]		
02384232		FTT[1.50000000], USD[0.00], USD[0]		
02384235		AVAX[,00000001], CHF[0.00], EUR[0.00], MATIC[0], USD[7.19], USD[46.23117330]		
02384236		ETH[,001], ETHW[,001], USD[.08277024]		
02384237		BTC[,00493499], BTC-PERP[0], ETH-PERP[0], USD[98.87]		
02384238		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02384247		USD[1.24]		
02384251		ATLAS[9.996], SOL[,00795072], USD[0.73]		
02384252		ETH[0.50431257], ETHW[0.50431257], SOL[2.02280146], USD[0.00], USD[0.00002691]		
02384256		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC[,00061998], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02384259		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[16.81], VET-PERP[0]		
02384261	Contingent	ALT-0624[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.70258521], LUNA2_LOCKED[1.63936550], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.71], USD[0], XRP-PERP[0]		
02384263		APT[0], BTC[0], BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE[0], SOL[0], SPELL-PERP[0], STEP-PERP[0], TRX[,001555], USD[0.32], USD[0.00000011]		
02384265		BIT[10], FTT[,6], SOL[,00372042], SPELL[1000], USD[29.02]		
02384266		BTC[0], ETH[0], GBP[0.00], RSR[10127.37011151], USD[3.43], USD[36453.54247253]		
02384267		USD[9.997]		
02384268	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[2.00216060], AAVE-PERP[0], ADA-PERP[0], APT[10.21527285], ATOM[7.17433630], BTC[0.03570893], BTC-PERP[0], CQT[371], CRO[220], DOGE[0], DOT[33.44340118], DYDX[22.099612], ENS-PERP[0], ETH[0], ETH-PERP[0.25000000], FTM[0], FTM-PERP[0], FTT[0.21900974], GMT[0], GMT-PERP[555], GMX[1], GRT[107.42920729], GST[,06], GST-PERP[5000], HBB[150.3403966], IMX[211.17058], LDO-PERP[0], LTC[1.00701357], LUNA2[0.21149384], LUNA2_LOCKED[0.49348563], LUNC[46053.23], MATIC[0.00209694], MATIC-PERP[0], NEAR[87.0937262], NEAR-PERP[0], NFT (514561328591331043/FTX EU - we are here! #41475)[1], NFT (537322621812659038/FTX EU - we are here! #41644)[1], NFT (557355560728477846/FTX EU - we are here! #41771)[1], RAY[0.00000001], RVN-PERP[2500], SLP-PERP[0], SOL[0.40433967], SOL-PERP[0], SRM[,00264049], SRM_LOCKED[,0132724], TONCOIN[83], TONCOIN-PERP[0], TRX[0.01357291], UMEE[1039], USDI[,1463.60], USDT[,94.40812031]		DOT[20.633289], GRT[107.423074], LTC[1.006979], SOL[,404155], TRX[,013511]
02384269		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02384271		AUD[0.00], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.00100140], ETHW[0.71120365], FTT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRYB[-0.06816756], TRYB-PERP[0], USD[2.56], USD[0], USTC-PERP[0]		
02384274		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[,348], FTM-PERP[0], FTT[25.04828040], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1418.64], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02384279		CRO[49.991], GALA[219.9604], LRC[25.99532], MANA[41.99244], USD[1.44]		
02384289		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-PERP[0], HBAR-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02384290		AKRO[1], BAO[1], KIN[1], USD[0]		
02384291		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[2650], ATLAS-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FTT[.46706106], LTC[.1], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.03]		
02384293		TRX[.996819], USD[0.04], USD[0]		
02384305		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[48.90], USD[0.00004755], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02384311		FTT[39.1931195], USD[0.35], USD[1.1676]		
02384312		EUR[0.86]		
02384316		USD[0]		
02384317		BTC[.0254925], USD[0.26]		
02384318		BNB[0], BTC[0], SPELL[0], USD[0.00]		
02384321		BOBA[1.49937], BTC[0], OMG[0], USD[0.00], USD[0]		
02384328		BTC[.00001644], USD[0.23067728]		
02384329	Contingent	EUR[0.00], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], MVDA25-PERP[0], USD[0.00], USTC[.983804]		
02384331		AMPL[0], ETH[.00000001], FTT[0.09653201], USD[0.59], USD[0]		
02384332	Contingent	BIT[.4089], DFL[9.46645], EMB[9.464], FTT[.00000001], SRM[10.0849307], SRM_LOCKED[117.4750693], USD[0.00], USD[0]		
02384333		ALGO[2.99946], APT-PERP[0], BTC[0.00009960], BTC-PERP[0], DOGE-PERP[0], ETHW[1.00068968], ETHW-PERP[0], EUR[0.00], FTT[13.0978274], FTT-PERP[0], GALA-PERP[0], IMX[200.9787654], LINK[.99982], LINK-PERP[0], LOOKS-PERP[0], MAGI[.8254], MANA[.99514], MATIC[4.973], MBS[50], PAXG-PERP[0], RNDR[.98254], RNDR-PERP[0], RUNE[.99982], SAND[49.99127], SOL[8.02037394], SUSHI[2.99946], TRX[.0000003], UNI[3.99928], USD[400.06], USD[0]		
02384334		BTC[0.00259953], ETH[.03779762], ETHW[.02479996], MATIC[9.9982], SOL[20.43107822], USD[0.18]		
02384340		TRX[.000001], USD[0]		
02384357		TRX[.000001], USD[0]		
02384363		GRT[.9182], USD[0.05], USD[.03026725], VETBULL[724.9], VET-PERP[0], YFI[.00033219]		
02384364		SPELL[4518.30464275], SPELL-PERP[0], TRX[.000001], USD[0.12], USD[0]		
02384367		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00012243], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT[0.02186183], DOT-PERP[0], ETH[0.00220201], ETH-PERP[0], ETHW[0.00220200], EUR[0.53], FTT[1.999544], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.04], USD[0.00212730]		
02384372	Contingent, Disputed	DENT[39800], FTT[4.7], USD[0.23]		
02384373		BTC[0], CAD[0.00], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00190620], SOL-PERP[0], USD[0.00], USD[0]		
02384374		ETH[.00000001], FTM[0], SOL[0]		
02384380		BTC[0.00522203], DOGE[0], FTT[0], NFT (320725180994927544/Mushy 04 - season 02)[1], NFT (36629094311417617/Mushy 05 season 03)[1], NFT (432285761109703935/hotdog in a cap)[1], NFT (543991044863577051/Mushy 01 - season 03)[1], SAND[0], SOL[0], USD[0.00]		
02384386		USD[0.21], USD[.36410775]		
02384387		EUR[0.00], SOL[0], USD[0.00], USD[0.37456852]		
02384390		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.01419690], BNB-PERP[0], BTC[.00000607], BTC-PERP[0], CRO-PERP[0], DOGE[4.05097704], DOGE-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], FTT[.09528857], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[60.927954], MATIC-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[383.78], USTC-PERP[0], XRP-PERP[0]		DOGE[4]
02384393		ROOK[.000903]		
02384399		BTC[.0127], SHIB[300000], USD[11.79]		
02384401		SPELL[10400], STG[16], USD[0.83], USD[0.00000001]		
02384402		FTT[4.45333694], USD[0.00], USD[0]	Yes	
02384405		CHZ[1], DENT[1], ETH[0], GBP[0.71], SLND[.00377981], SOL[.00000063], TRU[1], TRX[1], UBXT[2]	Yes	
02384409		BTC-PERP[0], MANA-PERP[0], USD[0.00], USD[0.00000190]		
02384411		BRZ[4.92546702], SPELL[16.39606342], SPELL-PERP[0], USD[.0.57]		
02384415		TRX[.231882], USD[0]		
02384418		CRO[489.936], ENJ[34.9914], FTM[63.9928], USD[260.80]		
02384419		ATLAS[200], BTC[.00044485], POLIS[3.9], USD[0.46], USD[0.00025915]		
02384421		ETH[3.37599847], ETHW[3.37458053]	Yes	
02384423		TRX[.15182015], USD[0.00], USD[0.00287276]		
02384430		USD[0.00000089]		
02384432		ASD-PERP[0], SOL[0], STEP[0], STEP-PERP[0], TRX[.000001], USD[0.49], USD[0.00797061]		
02384440		BTC[0.02518689], FTT[0], GBP[0.00], SAND[24.91769169]		
02384444		DOGE[101.8]		
02384445		AURY[7.9984], BTC[.00179964], DOGE[306.9386], ETH[.0259948], ETHW[.0259948], FTT[.89982], SHIB[2399520], SOL[.82365103], USD[0.00]		
02384446		NFT (313359917515217166/FTX AU - we are here! #35395)[1], NFT (465333839772247543/FTX AU - we are here! #9001)[1], NFT (516966876023195954/FTX AU - we are here! #9002)[1]		
02384449	Contingent, Disputed	11NCH[27.93988], AAVE[0], ADABULL[263.79629800], ADA-PERP[0], ATOMBULL[98463.8], AXS[0], BTC[0.00927738], CHF[23358.54], COMP[.00024707], DOGE[53.28083620], ETH[0], ETHBULL[0], ETHW[0.73832270], FTT[0.89634400], GST[.279044], KAVA-PERP[0], KNC[.097696], KNC-PERP[0], LINK[.097966], LTC[0.08921360], MATIC[0], SAND[3.90784], SOL[0], USD[20387.08], USD[10.28810601], XAUTBEAR[0.00893625], XAUT-PERP[0], XMR-PERP[.14], XRP[2.95032]		
02384458		AURY[10.26252417], BNB[.0400072], CEL[19.99097316], POLIS[18.09295503], SOL[1.27410481], SPELL[4717.69403176], USD[0.00000150]		
02384459		BTC[0], CRO[0], ETH[.00000615], ETHW[.00000615], USD[0.00], USD[0.00000002]	Yes	
02384460		AURY[14.99715], DOGE[356.93217], EUR[0.00], USD[0.00], USD[0], XRP[496.90557]		
02384462		SPELL[900], SPELL-PERP[0], USD[1.02]		
02384465		BTC[0]		
02384468		ADA-PERP[0], TRX[.000005], USD[363.81], USD[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02384470		SOL[.001], USD[T0.70488415]		
02384472		ATOM[0], AXS[15.03883694], ENJ[2088.72549629], ETH[1.06275294], ETHW[1.06275294], FTT[45.03510386], RUNE[0], XRP[10001.91553145]		
02384486		ATLAS[0], BTC[0], CRO[0], GALA[0], POLIS[0], SOL[0], TRX[0], USD[1.42]		
02384488		FTT[5.29988], USD[0.00], USD[T0.02983326]		
02384489		USD[0.00]		
02384490	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[9.6694], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[.92704], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.44110919], LUNA2_LOCKED[1.02925479], LUNC[96052.4562903], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[1510.23], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02384491		MATIC[.73454085], MATIC-PERP[0], USD[0.00], USDT[0]		
02384492		USDT[0]		
02384497		FTT[25], USD[5.50], USDT[189.59072093]		
02384500		ETH[.01044414], ETHW[0.01044413]		
02384504	Contingent	ADA-PERP[0], ALGO[123], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.15720510], BTC-PERP[0], CHZ[200], CHZ-PERP[0], CRO[80], CRO-PERP[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.77393736], ETH-PERP[0], ETHW[.93993736], EUR[200.99], FTT-PERP[0], GALA[70], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18930875], LUNA2_LOCKED[0.44172042], LUNC[41222.38], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC[10], OMG-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[3.23334686], SOL-PERP[0], SRM-PERP[0], USD[151.68], USDT[740.202499], VET-PERP[0], XMR-PERP[0], XRP[5], XRP-PERP[0]		
02384506		AKRO[1], ATLAS[7252.60789083], BAO[2], DFL[1777.63721412], GBP[133.38], KIN[607905.73556231], MATI[1], SECO[5.79369626], TRX[1], UBXT[1], USD[20.03]		
02384514		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[160.25], USDT[0.00000001], XRP-PERP[0]		
02384515		MOB[46.00766334], USD[0.00]		
02384517	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[.0000824], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], SC-PERP[0], USD[0.00], USDT[4.13855329]		
02384519		BTC[0.00120000], ETHW[.824], EUR[0.38], SHIB[162400000], USD[0.54]		
02384520		USDT[4.23009307]		
02384522		EUR[0.00]	Yes	
02384524		USDT[0]		
02384526		DOGEBULL[9.91549104], TRX[.000002], USD[0.00], USDT[0]		
02384529		ATLAS[1179.89], CONV[1509.884], CQT[27], TRX[.000001], USD[0.00], USDT[0]		
02384539		ADA-20211231[0], AVAX[1.70719136], AVAX-PERP[0], DOT[.09934], HNT[.09812], LRC[.9654], SAND[.9884], SOL[.009634], USD[3.96], USDT[0]		
02384546		USDT[0]		
02384547		TRX[.000003], USDT[0.00000562]		
02384548		BTC[.0000789], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[2.89]		
02384549		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], LTC[.00415531], LUNC-PERP[0], SOL[.00809942], STARS[228], USD[0.43], USDT[0.00881268]		
02384556		1INCH-20211231[0], 1INCH-PERP[1406], ALCX[2.6534692], ALCX-PERP[2.648], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[65.000325], AVAX-PERP[125], BAL-20211231[0], BAL-PERP[0], BAND[252.34952], BAND-PERP[252], BAO[3869000], BAO-PERP[0], BCH[.0002754], BCH-PERP[0], BOBA[2210], BOBA-PERP[2210], BTC-PERP[0], CREAM[28.89422], CREAM-PERP[28.86], DAWN[.01906], DAWN-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[105], DYDX[164.16716], DYDX-PERP[163.9], ENS[12.087582], ENS-PERP[12.03], EOS-0325[0], EOS-20211231[0], EOS-PERP[4600], ETH-0325[0], ETH-20211231[0], ETH-PERP[2.7], FTT[459.9937], GRT-20211231[0], GRT-PERP[0], HUM[4509.098], HUM-PERP[0], LINA[39982.002], LINA-PERP[39900], LUNC-PERP[0], MER[3199.899625], MER-PERP[0], MTA[1414.717], MTA-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], POLIS[233.9532], POLIS-PERP[233.5], PROM[125.404914], PROM-PERP[125.31], PUNDIX[786.997005], PUNDIX-PERP[780], RAMP[3469.09446], RAMP-PERP[0], REN[1974.62475], REN-PERP[1975], ROOK[24.3], ROOK-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[100.000125], SOL-PERP[0], STMX[58611.9744], STMX-PERP[58620], STORJ[686.76262], STORJ-PERP[673.2], THETA-20211231[0], THETA-PERP[0], TLM[4623], TLM-PERP[0], TONCOIN[334.33312], TONCOIN-PERP[333.5], USD[40018.69], USDT[200.0063]		
02384559		AURY[.00000001], BIT-PERP[0], BTC[0.00209971], BTC-0331[-0.0064], BTC-1230[-0.0041], CHZ-1230[-80], CHZ-PERP[0], DOGE-1230[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.32741715], FTT[59.31061605], FTT-PERP[0], IMX[.0617238], LINK-PERP[0], MASK-PERP[0], OKB-1230[0], SNX-PERP[0], SOL[0.22233648], SOL-1230[0], STARS[6], TRX[3423.01], USD[1348.28], USDT[0.00000002]		
02384562		NFT (546627350084467444/FTX AU - we are here! #36327)[1]		
02384566		BTC[0.00383777], FTT[0], SGD[0.00], USD[3.47], USDT[0.00013874]		
02384569		ATLAS[303.61737105], BTC[0.05509853], FTT[2.11325319], GBP[0.00], MOB[3.97434923], POLIS[5.9], TONCOIN[8.10011516], USD[0.00]		
02384573		KIN-PERP[0], POLIS[.095041], USD[0.00], USDT[0]		
02384576		ETH[.002], ETHW[.002], FTT[1.8], SOL[2.7594756], USD[2257.10]		
02384578		BNT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK[782.52468033], TRX[.000946], USD[0.07], USDT[0]		
02384579		USD[0.00], USDT[0]		
02384583		NFT (289303761157686835/USDC Airdrop)[1]	Yes	
02384584		AVAX-PERP[0], COMP-PERP[0], ETH[.00012716], ETHW[.00012716], FTM-PERP[0], USD[0.00], USDT[0]		
02384585		ATLAS[45688.336], AURY[239], POLIS[433.88882], TRX[.000001], USD[0.38], USDT[0]		
02384593		ATLAS[3620], USD[0.83]		
02384594		FTT[0], USDT[0]		
02384602		1INCH[0], ALGO-PERP[0], BTC[0], ETH[0.00000001], FTT[0], LEO[0], SAND[2.85845211], SHIB-PERP[0], USD[0.02]		
02384603		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.00001], USD[-25.66], USDT[27.99135657]		
02384608		USDT[0.00000026]		
02384610		ATLAS[229.954], POLIS[9.29814], SOL[.679864], USD[0.79]		
02384616		USD[99.81]		
02384619		ALICE[.000838], BTC[0.00759863], BTC-PERP[0], CHZ-PERP[0], CRO[.0004], ETH-PERP[0], LUNC-PERP[0], SPELL[0], STG[4], TRX[.000057], USD[-42.63], USDT[0.00408001]		
02384625		BTC[-0.01664512], BTC-PERP[0], BTT-PERP[0], DODO-PERP[0], FTT-PERP[0], KSM-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], USD[-24.00], USDT[811.58938355]		
02384626		AURY[6], POLIS[11.3851201], POLIS-PERP[0], USD[0.16], USDT[0.00000001]		
02384632		USD[1.17], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02384637	Contingent	1INCH-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[5.8], APE-PERP[0], AR-PERP[0], ATLAS[2010], ATOM-PERP[0], AUDIO-PERP[0], AVAX[14.99982], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DFL[50], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.16359116], ETH-PERP[0], ETHW[0.17759116], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.02123546], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[30.99814924], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.78616665], LUNA2_LOCKED[1.83438866], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP[21.9961588], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[7.649883], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-1.23], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02384641		FTT[0.3629856], USDT[0]		
02384642		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00199188], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.12761533], ETH-PERP[0], ETHW[0.08371023], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MER-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TLM[0], TRX[62213395], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], YFI-PERP[0]		
02384646		NFT (339183385232552199)/FTX AU - we are here! #35604)[1], NFT (381168065514320900)/FTX AU - we are here! #9003)[1], NFT (416055653308720891)/FTX AU - we are here! #9004)[1]		
02384650		ADA-PERP[0], ALICE[14.7], BNB[0], DOGE-PERP[0], ENJ[0], SAND-PERP[0], USD[0.01], VET-PERP[0]		
02384651		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02384653		EUR[0.00], USD[0.00], USDT[108.83432850]		USDT[107.981721]
02384655	Contingent	AVAX[0.99278], BTC[0], CRO-PERP[0], ETH[0.0006592], ETHW[0.0006592], FTM[.99088], LUNA2[0.00384034], LUNA2_LOCKED[0.00896081], LUNC[0.0092222], NEAR[.00195984], USD[-1.17], USDT[0.00075692], USTC[.543614]		
02384664		AVAX[0], ETH[.00130901], TRX[.4], USDT[0.00000317]		
02384674		ATOM[60], BSV-PERP[0], FTT-PERP[0], SOL[118.3275192], SOL-PERP[0], TRX[.000032], USD[-1679.89], USDT[3.02238438]		
02384677		ETH[.00000001]		
02384684		ATLAS[12219.344], ENJ[.9796], INTER[.05082], USD[0.00]		
02384688		AGLD-PERP[0], APE-PERP[0], BIT-PERP[0], BTC[.00000982], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.50], USDT[0.55761993], XMR-PERP[0]		
02384689		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000019]		
02384692		ATLAS-PERP[0], BTC[0], BTTPRE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.19], XRP-20211231[0]		
02384695	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.00050000], CHZ[20], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX[.499905], DYDX-PERP[0], ETH-PERP[0.00600000], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.01019145], LUNA2_LOCKED[0.02378005], LUNC[2219.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[.1699677], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-5.73], USDT[0], XRP-PERP[0], ZEC-PERP[0.04999999]		
02384704		BRZ[.00003441], USD[0.00]		
02384707	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[.009044], BNB-PERP[0], BTC[2.83532325], BTC-PERP[0], DOGE[12335.5544], DOGE-PERP[0], ETH[1.52737087], ETH-PERP[0], ETHW[.62446117], EUR[0.00], LINK-PERP[0], LUNA2[47.94900752], LUNA2_LOCKED[111.8810176], LUNC[5464092.86], LUNC-PERP[0], MATIC-PERP[.199463], PAXG[9.73563005], PAXG-PERP[0], SOL-PERP[.6223.16], TRX[.00167], USD[331788.08], USDT[8230.57612421], USTC[3235.3528], XRP[2217.171653]		
02384709		BAO[2], TRY[0.00], USD[0.00]		
02384711		POLIS[8.83797295], USD[0.00], USDT[0]		
02384715		BTC[.0044], SOL[.00000001], TRX[0], USDT[0.69081533], XLMBEAR[0]		
02384718		TRX[.000003]		
02384721		ETH[0], ETHW[0], EUR[0.01], SOL[0], USD[0.00]		
02384723		ATLAS[6.316], DENT[74.02], ENS[.008], MANA[.7358], REEF[2.512], TRX[.000001], USD[0.00], USDT[0]		
02384726		BNB[.01], BTC[0], ETH[.04699107], ETHW[.04699107], EUR[0.75], LRC[3.99924], USD[0.30]		
02384729		SUSHIBULL[2936], USD[0.00], USDT[0.00000001]		
02384730		FTT[0], STEP[0], USD[90.54]		
02384738		BTC-PERP[0], ETH[0.00185828], ETH-PERP[0], ETHW[0], EUR[0.00], LINK-PERP[0], USD[0.31]		
02384742		BTC[0.00000001], BTC-PERP[0], ETH[0], USD[5333.40], USDT[0]		
02384747		USD[43.68], USDT[2]		
02384748		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00151818], GALA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.27], USDT[0.30022323], XRP[120.75], XRP-PERP[0]		
02384754		UNI-PERP[0], USD[0.18], USDT[47.05000000]		
02384756	Contingent, Disputed	FTT[0], SOL[0], USD[0.01], USDT[0]		
02384759		APE[21.02732568], BIT[163.89994018], BTC[.65755429], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[214.5], GST-PERP[0], TRX[35.00025796], USD[11268.08], USDT[.00097108], USTC-PERP[0]	Yes	
02384761		BTC[0], EUR[0.50], USD[0.00]		
02384763		MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TSLA-20211231[0], USD[114.38], USDT[192.13408963]		USDT[1]
02384764		TRX[.000001], USD[0.00], USDT[3.33745501]		
02384766		NFT (402359946209740649)/FTX AU - we are here! #27655)[1], NFT (553831696108043288)/FTX AU - we are here! #48959)[1]		
02384768		ATLAS[617.32228556], DFL[150], ETH[.0559888], FTM[18.45054091], MANA[17.50362838], SKL[135.68050843], STEP[105.08448219], USD[1.07], XPLA[19.996]		
02384769		AVAX[0.22189405], USD[0.00], USDT[0]		
02384773		FTT[17.50589389], USDT[0]		
02384774		AKRO[246.53125002], BCH[0.10678025], BNB[.47], BTC[0.00249911], COMP[.04810752], DOGE[18.22802655], ETH[.02932], ETHW[.0304], EUR[0.00], GALA[0], KNC[0.08558582], LINK[3.61066532], LTC[.31], PAXG[0.00406189], SHIB[173397.10760805], SOL[3.02857018], SXP[4.81898097], TRX[625.53399000], USD[0.00], USDT[0], XAUT[0.00675145], XRP[107.44481300]		
02384781		NFT (438968366048012317)/The Hill by FTX #25004)[1]		
02384784		FTT[.09904], FTT-PERP[0], USD[-56.89], USDT[61.08357797]		
02384786		EUR[0.00], USD[0.00], USDT[.0781577]		
02384791		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00006008], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.32000009], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[110.59], XRP-PERP[0], ZIL-PERP[0]		
02384807		BTC[0], NFT (487768572436734467)/FTX EU - we are here! #219326)[1], NFT (531886741999886101)/FTX EU - we are here! #219345)[1], NFT (556537702156581457)/FTX EU - we are here! #219362)[1], SOL[.007635], TONCOIN[.099924], TRX[.000006], USD[0.01], USDT[0.73798846]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02384810		1INCH-20211231[0], AAVE-20211231[0], ADA-20211231[0], ALGO-20211231[0], ALT-20211231[0], ANC-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAT-PERP[0], BCH-20211231[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CRO-PERP[0], DEF1-20211231[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-20211231[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP(0.00), GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], THETA-20211231[0], TRX-20211231[0], TRX-PERP[0], UNI-20211231[0], UNISWAP-20211231[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], YFI-20211231[0], YFI-PERP[0]	Yes	
02384815		ATLAS-PERP[0], MANA-PERP[0], USD[0.00], USDT[0.00061412]		
02384817		NFT (323921312428823398/FTX EU - we are here! #278452)[1], NFT (389539853114144728/FTX EU - we are here! #278440)[1], USD[2.34]		
02384823		BTC[0.00000118]		
02384826		CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.75], USDT[0]		
02384829		BNB[0], TRX[.000784], USDT[0]		
02384832		AKRO[3], BAT[1], DOGE[1], EUR[0.00], KIN[2], TRX[1], USD[0.00], USDT[0]		
02384833		APE-PERP[0], AVAX-PERP[0], BAL-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000076], USD[0.01], USDT[0], XTZ-PERP[0]		
02384841		FTT[0.00187111], USDT[0]		
02384848		ETH[.00020379], ETHW[0.00020378], FTT[.39992], USD[3.1205028]		
02384856		FTM[17.99676], GBP[151.66], USD[0.46], USDT[0]		
02384859		1INCH[0], AAPL[.19353892], AMZN[.17344583], AVAX[1.44706428], BTC[0.02429003], CRO-PERP[0], ETH[0.04305511], ETHW[0], FTT[0], LINK[.64157135], OMG[0], SPY[.112478], STG[3.05652027], TSLA[.03399018], USD[0.74], USDT[0]	Yes	
02384862		ATLAS[1260], BTC[.000006], USD[0.47]		
02384865		FTT[.00009305], SAND[499.84567058]		
02384867		DFL[249.9943], SPELL[98.784], USD[1.65]		USD[1.60]
02384869		USD[0.00]		
02384871		ETH[4.03127057], ETHW[4.03127057], SHIB[979618278.95706505], USD[0.00], USDT[0]		
02384873		USDT[0.92093431]		
02384881		BTC[0], ETH[.00567241], ETHW[.00567241], GBP[0.89], SHIB-PERP[0], SOL-PERP[0], TRX[0.00002800], USD[0.00], USDT[0]		
02384884		FTT[0.71040368], NFT (289840112830495849/FTX EU - we are here! #197457)[1], NFT (315693453585392297/FTX AU - we are here! #4988)[1], NFT (340838271668983297/FTX AU - we are here! #5017)[1], NFT (380284527907728974/Austria Ticket Stub #1534)[1], NFT (395499600551717695/FTX EU - we are here! #197371)[1], NFT (418600165168312607/FTX EU - we are here! #197581)[1], NFT (504599490983439910/The Hill by FTX #4506)[1]		
02384892		NFT (427861483603252252/FTX AU - we are here! #41769)[1], NFT (530079715968454733/FTX AU - we are here! #41783)[1]		
02384894		USD[0.00], USDT[0.00000040]		
02384895		BTC[.12442131], ETH[1.72903640], EUR[0.00], MANA-PERP[0], SOL[1.17342199], USD[-0.42]	Yes	
02384900		BIT[4.9546101], BTC[.0461814], KIN[2], SOL[.0000233], USD[0.00]	Yes	
02384901		AVAX-PERP[0], BOBA[.0085784], BOBA-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02384925		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[13.40], USDT[0.00000001]		
02384930		AURY[.25388531], USD[0.00], USDT[0.00000372]		
02384931		USD[0.10]		
02384934		ATLAS[990], TRX[.000003], USD[0.31], USDT[0]		
02384938		FTT[.04388611], HOLY[1.00962595], MATIC[1.01006851], MNGO[507.20676589], USD[5.32]		
02384940		BTC[0], BTC-PERP[0], DFL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00]		
02384945	Contingent, Disputed	BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02384946		ATLAS[1066.99153001], AURY[3.73869361], DENT[1], KIN[1], RSR[1], USDT[0.00000011]	Yes	
02384950		BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02384952		ALICE-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MTL-PERP[0], TRX[.000001], USD[0.02]		
02384956		BNB[0], SPELL[1403.01241114], USD[0.00]		
02384957		SHIB[32109053.7856025], USD[0.40]		
02384961	Contingent	BNB-PERP[6.8], BTC[.0994], BTC-PERP[0], ETC-PERP[0], ETH[-0.00000263], ETHW[-0.00000261], FTT[26.199796], LUNA2[16.56607648], LUNA2_LOCKED[0.00133012], LUNC[3607298.030904], MSOL[.00000002], RAY[.92051754], SOL[0], TRX[.911928], USD[-1760.02], XRP-PERP[0]		
02384969		SPELL[14797.188], TRX[.000032], USD[1.07], USDT[1]		
02384973		BTC[.00002775], USD[0.00]		
02384982		TRX[0.00000041]		
02384985		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
02384991		USDT[0]		
02384993		USD[1.01]	Yes	
02384996	Contingent	BNB[0], CUSD[0], ETH[0], KNC[0], MANA[0], NIO[0], NVDA[0], OMG[0], PFE[0], SAND[0], SHIB[0], SOL[0], SRM[0.00046728], SRM_LOCKED[.26994315], SXP[0], TOMO[0], TRYB[0], UNI[0], USD[0.09], USDT[0], XAUT[0.0000450], YFI[0]		
02385000		TRX[.000001], USD[0.00], USDT[0]		
02385001		BRZ[0], ETH[0], FTM[0], SHIB[0], SPELL[0], STETH[0.00000026], TLM[0], USD[0.00]		
02385004		ATLAS[.04386], BCH[.00000418], BTC[.02377402], DOGE[1395.02154675], ETH[1.13286293], FTT[.0000201], MATH[1.01018667]	Yes	
02385007		USD[3.08]		
02385010		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02385011		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ[10], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.000001], TRX-PERP[0], USD[-12.83], USDT[27.16996501], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02385013		BTC[0.00689264], BTC-PERP[0.00600000], USD[-88.23]		
02385014		USD[-0.02], USDT[0.02065568]		
02385016		BNB-PERP[0], BITTPRE-PERP[0], CRV-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.10], USDT[4.00968207]		
02385022		USD[0.00]		
02385024	Contingent, Disputed	GBP[0.00]		
02385029		FTM[0], POLIS[0], USD[0.00], USDT[-0.00000023]		
02385030		BRZ[1.62220478], CRO[0], LINK[11.81115294]		
02385031	Contingent	APE[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GST-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[49.99936], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000084], USD[0.00], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
02385034		BNB[1.809], BTC-PERP[0], ETH-PERP[0], USD[-5.18]		
02385035		NFT (312513142690051721/FTX EU - we are here! #266169)[1], NFT (427687353061108142/FTX EU - we are here! #266142)[1], NFT (522783405990303186/FTX EU - we are here! #266160)[1]		
02385039		ATLAS[701.35116503], RSR[1547.06018454], USDT[0]		
02385044		BRZ[0], BTC[0], ETH[0], FTT[0], LUNC[.000722], SOL[0], TRX[.000779], USD[1.65], USDT[0]		
02385054		USD[0.01]		
02385056		AURY[.21556485], TRX[.000004], USD[0.00], USDT[0]		
02385060		0		
02385066		MATIC-PERP[0], NEAR-PERP[0], USD[0.01]		
02385069		ATLAS[491.63798224], BTC[0], USD[0.01], USDT[0]		
02385074		NFT (403587842893373563/FTX AU - we are here! #42015)[1], NFT (537309005312916972/FTX AU - we are here! #42027)[1]		
02385076		ATLAS[5609.284], TRX[.000001], USD[1.24], USDT[0.00000001]		
02385078		AURY[14.25780862], USDT[0.00000004]		
02385081		FTT[0.08517135]		
02385084	Contingent, Disputed	ATLAS[9.296], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV[3.812], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], XEM- PERP[0], XMR-PERP[0]		
02385086		LUNC[0], TRX[.000778], USD[0.00], USDT[.64232912]		
02385089		0		
02385094		APE[.084526], BTC[0], DOT[.0919], ETH[.00094214], ETHW[.00094214], FTT[.4], IMX[.019544], TRX[.000001], USD[0.04], USDT[.007107]		
02385103		BTC[0], CRO[0.70290671], IMX[0.05925194], USD[0.48]		
02385108		BAO[35536.80784016], BTC[.00039861], FTT[.43359639], KIN[404320.07563752], USDT[0.00011239]	Yes	
02385109		DOT-PERP[0], USD[0.00], USDT[0]		
02385113		ATLAS[3747.4863], USD[0.05]		
02385120	Contingent	AURY[0], BTC[0.02490000], ETH[.305], FTT[0.24058744], LUNA2[0.94839843], LUNA2_LOCKED[2.21292968], MATIC[304], USD[1.27]		
02385127		FTT[0.00022566], USD[0.00], USDT[0], XRP[.882597]		
02385128		TRX[.000003]		
02385129		USDT[.00000001]		
02385131		AAPL[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[1378.62]	Yes	
02385134		NFT (371432279647322975/FTX EU - we are here! #63952)[1], NFT (481283294710925493/FTX EU - we are here! #65135)[1], NFT (571519018605261746/FTX EU - we are here! #65318)[1]		
02385140		BOBA[.00043], USD[0.00]		
02385142		USD[4]		
02385143	Contingent	ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[438.12], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02385147		DENT[8.572], USD[0.00]		
02385160		BTC[0], CHF[0.00], USD[0.00], USDT[0.00001147]		
02385167		ETH[-0.00149481], ETHW[-0.00148541], SOL[371.67737523], TRX[.000001], USD[242.35], USDT[0.00000001]		
02385171		AKRO[2], BAO[2], BAT[.00148627], BTC[.06122675], ETH[.00000436], ETHW[.47788411], SECO[.00010983], SLP[542.41317528], SRM[.00010978], TRX[1], UBXT[1], USD[0.00], USDT[0.00587709]	Yes	
02385172		USD[0.11]		
02385173		ETH[.30711114], ETHW[.30711114]		
02385175		USD[0.00]		
02385180		SOL[17.37332915]	Yes	
02385184	Contingent	BRZ[0.72064871], BTC[0], ETH[0], ETHW[0], FTT[9.63], LUNA2[0.00490335], LUNA2_LOCKED[0.01144115], USD[0.00], USDT[.005], USTC[.694093]		
02385190		ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.12]		
02385202		DOGE[87.20758749], ETH[.41429761], ETHW[0.41429760], SHIB[409404.83267345]		
02385203	Contingent, Disputed	USD[0.08], USDT[100.15096770]		
02385205		FTT[9.23318785], MATIC[275.95032], SOL[0], USD[0.56]		
02385217		ONE-PERP[0], USD[-2.69], XRP[20.75], XRP-PERP[0]		
02385218	Contingent	ATLAS[100], AXS[0.10000000], BTC[0.00008737], CRO[0], DOGE[.0348444], DOT-PERP[0], ETH[0], ETHW[0.57227218], EUR[1033.23], FTT[0.06506733], IMX[2], LUNA2[0.92926554], LUNA2_LOCKED[2.16828627], LUNC[2.99352567], MATIC[0], SAND[17.77032614], SOL[0], USD[2003.00], USDT[45.57763558]		
02385219		ETH[.00000487], ETHW[0.00000486], SPELL[5800], USD[0.16]		
02385220		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[341.03], USDT-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02385222		FTT[0.50920352]		
02385225		AKRO[1], ATLAS[.03656585], BAO[6], BNB[0], DENT[3], GRT[1.00310987], KIN[2], POLIS[.00036262], RSR[1], TRX[1], USD[0.35], USDT[0.59330104], XRP[.81826795]	Yes	
02385246		BTC-PERP[0], CRO[755.31596079], USD[0.00], USDT[0.00000002]		
02385252		BTC[0.15903214], EUR[0.42]		
02385259		ATLAS[15056.72478078], ATLAS-PERP[0], IMX[477.92087956], TRX[.000001], USD[0.29], USDT[0.00000001]		
02385263		ADA-PERP[0], ATLAS[2270], AVAX[31.41677747], BTC[.00002], BTC-0930[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[3.94428], LINK[105.10563891], LINK-PERP[0], MATIC[2380], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TRX[.000033], USD[3.11], USDT[0.00000002], VET-PERP[0], XRP[8943.81], XRP-PERP[0]		
02385265		ATLAS[59.9892], SHIB[3999280], USD[1.09]		
02385268		AURY[.74944272], TRX[.000001], USD[3.17], USDT[0]		
02385269		BTC[.0000004], TRX[1], USD[0.01]	Yes	
02385270		ALGO-PERP[0], EGLD-PERP[0], SAND-PERP[0], USD[0.08], XLM-PERP[0]		
02385271		FTT[0], USDT[0]		
02385275		BTC[0], GBP[0.00], SHIB[.00000023], USD[0.00], USDT[0]		
02385277		1INCH-PERP[0], ETH[.00000001], TRX[.000058], USD[0.00], USDT[2.78641818]		
02385279		CHZ[139.97], CRO[492.7449848], DENT[20135.10497700], DOT[8.89822], EUR[0.00], FTM[80.9838], LRC[63.9872], RUNE[8.89822], SAND[20], TLM[384.923], USD[0.09], USDT[0]		
02385281		NFT (424683044395236638/FTX EU - we are here! #153330)[1], NFT (476797833683811193/FTX EU - we are here! #153927)[1], NFT (488547803036651358/FTX EU - we are here! #153863)[1], SOS[50300000], TRU[0], TRX[0], USD[0.00], USDT[0.00000001]		
02385290		BAO[2], USD[10.36], USDT[0]	Yes	
02385292		MATIC[.1]		
02385296		USD[0.00]		
02385297		EUR[0.00], FTT[5.5], USDT[2.43512976]		
02385301		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02385302		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1436.99], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02385308		BTC[.227183], DFL[9.4944425], ETH[.794], ETHW[.844], EUR[64.02], USD[0.00], USDT[0]		
02385311		DOT[1.619601], TRX[0], USD[0.10]		
02385318		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0044], BTC-PERP[0], CHR-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], USD[0.09], XRP-PERP[0]		
02385320		BAO[2], ETH[.06485133], EUR[0.31], USD[0.00]		
02385323		TRX[.4091], USD[0.02]		
02385336		BTC[0.01498244], DOT[18.89364633], EUR[240.39], FTT[25], SOL[3.14836208], USD[263.46]		BTC[.01], EUR[238.66], SOL[.08162208]
02385338	Contingent, Disputed	BTC[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.00], USDT[0]		
02385347		ATLAS[252.76737528], SPELL[8198.803], SPELL-PERP[0], USD[0.00], USDT[0]		
02385351		AVAX[11.297853], BTC[0.02349553], DOGE[3029.4243], DOT[38.296333], ETH[.31194072], ETHW[.31194072], USDT[3223.65469585]		
02385354	Contingent	BCH[.00009], FTT[0.01528116], LTC[.009322], LUNA2[0.87271477], LUNA2_LOCKED[2.03633447], SOL[.00000001], TRX[.684396], USD[1.06], USDT[0], XRP[.31]		
02385359		DOT-20211231[0], FTM[219.956], GALA[69.986], SAND[15.9968], SHIB[299940], USD[0.35]		
02385368		DENT[1], USD[0.00]	Yes	
02385373		FTT[0.02493733], USD[0.00], USDT[0]		
02385374		ATLAS[.14550067], NFT (372462034251898811/FTX EU - we are here! #284156)[1], NFT (405912261184902058/FTX EU - we are here! #284144)[1], USD[0.00]		
02385380		HNT[73.9615], USD[51.49], USDT[1.70152736]		
02385388		TRX[.001571]		
02385389		USD[0.25], USDT[0]		
02385390		BTC[0.07056628], ETH[.32268335], ETHW[.27568335], FTT[10.45324923], SOL[.04], USD[305.58], USDT[0.00095536]		
02385395		BTC[0], TRX[0.00310800], USD[0.00], USDT[0.00018883]		
02385400		BTC[0.09998738], ETH[.52890424], ETHW[.52890424], IMX[78.2], SHIB[1200000], SOL[20.0065306], USD[699.61]		
02385406		FTT[0.08797671], IMX[166.893952], USD[0.01]		
02385416		TRX[.000001]		
02385417	Contingent, Disputed	ATLAS[1.792], USD[0.00], USDT[0]		
02385423		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000527], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02385426		NFT (375090874364544766/The Hill by FTX #24889)[1], NFT (400594907696661287/FTX EU - we are here! #285720)[1], NFT (412937474505687867/FTX EU - we are here! #285715)[1], NFT (568914787236071794/FTX Crypto Cup 2022 Key #23296)[1], USDT[1.07536355]		
02385427		BTC[0.01191192], FTT[.06709616], USD[0.00], USDT[0.00000016]		
02385428		BTC-PERP[0], USD[0.07]		
02385432		XRP[10]		
02385438		APE-PERP[0], BRZ[18992], BTC[0.00000411], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.0.04], USDT[0.25429331]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02385439		CRV[9], DOT[2.7], ETH[.0199962], ETHW[.0199962], FTT[1.43316575], POLIS[10.9], USD[0.17]		
02385445		ATLAS[45229.854], POLIS[1407.5], TOMO[.02296], TRX[.000001], USD[0.34], USD[T[0.58726993]		
02385446		APE-PERP[0], APT-PERP[0], BIT[0], BNB[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SPELL[0], TRX[0], TRX-PERP[0], USD[14.18], USD[T[0], ZIL-PERP[0]		
02385447		ADA-20211231[0], CHZ-20211231[0], DOGE-20211231[0], ETH-0325[0], KIN[9939.2], FTX[.000001], TRX-20211231[0], USD[0.00], USD[T[0]		
02385448		ETH[.60936157], ETHW[.60936157], FTT[12.10028862], MANA[29.41408094], SAND[45.99002533], SOL[8.30411858], USD[0.08], XRP[1032.98530749]		
02385449		ATLAS[170], TRX[.000001], USD[0.61], USD[T[0]		
02385453		USD[2.13], XRP[.273837]		
02385454		BNB[0], BRZ[0], SPELL[0], USD[T[0]		
02385461		BNB[0], BTC[0], ETH[0], MATIC[0]		
02385464		TRX[.000001], USD[2.55]		
02385473	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.0000001], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DEF1-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09051185], LUNA2_LOCKED[0.21119433], LUNC[19054.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0930[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USD[T[1465.46044788], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02385474		CRO[0], FTT[0.05058175], MATIC[0], SHIB[0], USD[0.00], USD[T[0], VGX[0], XRP[0]		
02385485		USD[0.00]		
02385487	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[.00007446], BTC-PERP[0], CRO-PERP[0], ETH[.00036045], ETH-PERP[0], ETHW[.00036045], FTT[.10057985], FTT-PERP[0], LUNA2[0.00642698], LUNA2_LOCKED[0.01499630], LUNC[1399.49], ONE-PERP[0], SOL[0], STG[3.29971499], SUSHI-PERP[0], USD[0.00], USD[T[0.00000001]		
02385494		NFT [344391583573108849/FTX EU - we are here! #269524][1], NFT [350361494616504520/FTX EU - we are here! #269510][1], NFT [448308803632872354/FTX EU - we are here! #269497][1], USD[0.00], USD[T[0]		
02385496		SOL[0], USD[2.03]		
02385500		ETH[.32197226], ETHW[.32197226], EUR[0.62]	Yes	
02385523		ATLAS[1834.00196], LTC[.01447137], TRX[.000003], USD[0.89]		
02385533		ATLAS[1400.37692108], BAO[1], DENT[1], USD[T[0]	Yes	
02385534		BTC[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], USD[0.00]		
02385536	Contingent	BTC[0], EUR[0.00], LUNA2[2.48623669], LUNA2_LOCKED[5.80121895], TRX[.000001], USD[0.01], USD[T[0.14858202], USTC[351.93882074]		
02385537		ETH-PERP[0], SLRS[1954.45002797], SOL[.04], USD[0.20]		
02385542		BTC[.00143588], DOGE[1], ETH[.003], ETHW[.003], SHIB[100000], SOL[.02], USD[0.00]		
02385543		AKRO[1], BAO[3], SHIB[27883.11867013], UBXT[1], USD[0.00]	Yes	
02385546		FTM[104.9991], USD[1.74]		
02385550		USD[0.00]		
02385552	Contingent, Disputed	EUR[0.00]		
02385554		ETH[0.09735774], ETHW[0.09683390], EUR[1.73], SOL[0.54927699], USD[0.00]		ETH[.097337], EUR[1.73], SOL[.00009]
02385556		NFT [311423435191540210/FTX EU - we are here! #285179][1], NFT [359244392631214790/FTX EU - we are here! #285168][1]		
02385558	Contingent	BTC[.00848712], ETH[.6709524], ETHW[.6709524], LUNA2[0.00084496], LUNA2_LOCKED[0.00197157], LUNC[183.9921677], MATIC[957.93106378], USD[0.00]		
02385565		BTC[0], EUR[0.90], MANA[25], USD[0.15]		
02385566		BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], KSHIB[0], MANA[0], SHIB[0], SLRS[0], SOL[0], USD[T[0.00033676]		
02385569		TRX[.000001], USD[T[0.00050148]		
02385572		ATLAS[0], ATLAS-PERP[0], BTC[0], USD[0.01]		
02385574		AKRO[2], BAO[1212.31562532], BAT[.00773774], BTC[.00449948], DENT[3], EUR[0.00], KIN[1840507.3605113], MANA[119.77613403], ORBS[441.4829893], REEF[1694.95587154], RSR[1633.47659665], SOL[.91126165], TRU[1], TRX[560.80607801], UBXT[4], USD[0.73], USD[T[14.13166396], XRP[60.20724284]	Yes	
02385577		DOT[.098556], NEAR[4.999411], NFT [575197009473133856/The Hill by FTX #43179][1], SOL[.00962], USD[0.01], USD[T[239.51000000]		
02385581		CRO[.0677], USD[0.01], USD[T[0]		
02385582		ATLAS[2044.88236506]		
02385583		ADA-PERP[0], BRZ[0.95198397], BRZ-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00004735], ETH-PERP[0], LINK[0.00081268], MATIC[.0290335], MATIC-PERP[0], USD[325.13], USD[T[0.00645145]		
02385590		BTC[.00441008]		
02385591		BAO[1], BTC[.00376766], USD[0.00]	Yes	
02385593		BTC[.2094], USD[2.97]		
02385598		RAY[0], USD[0.00], XRP[0]		
02385599		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], XRP-PERP[0]		
02385600		ETHW[.024], GBP[87.40], USD[0.00]		
02385608		BTC[.003], RUNE[14.7], USD[1.22]		
02385609		SOL[0]		
02385610		AKRO[1], ATLAS[981.19250727], BAO[2], GBP[0.00], KIN[19.57196929], KSHIB[123.96526195], MNGO[.00046011], NFT [290021053208989117/ScareCrowPixel #8][1], NFT [356726882608140140/Beyond The Object #012][1], RSR[1], USD[0.00]	Yes	
02385612		LUA[.045292], SAND[43], USD[2.81], USD[T[0.0042805]		
02385613		ATLAS[260], BULL[0.01208758], CRO[140], POLIS[33.79806], USD[1.49], USD[T[0.00000001]		
02385614	Contingent, Disputed	BTC[0], USD[0.00]		
02385615		BTC[0], BTC-PERP[0], CHF[0.00], DENT[1], FTT[0.08299628], RSR[1], SOL-PERP[0], TRX[1], USD[90.21], USD[T[0.00000001], XRP[717.63157562]		
02385618		USD[0.00], USD[T[0]		
02385622		FTT[67.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02385623		EUR[0.00]		
02385624		ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FTM-PERP[0], FTT[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[24.56]		
02385626		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02385630	Contingent	LUNA2[2.24762658], LUNA2_LOCKED[5.24446203], LUNC[489425.421496], USD[0.05], USD[0.09104836]		
02385640		ADA-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[14.26]		
02385641		ATLAS[271.57618854], KIN[1], XRP[.00011325]	Yes	
02385642		BTC[0.00000008], EUR[4212.83], LINK[.00000002], USD[0.27]		
02385644		AKRO[1], BAO[8], BCH[0], BNB[0], CHZ[1], CRO[0], DENT[3], DOGE[0], ETH[0], GBP[0.00], GRT[0], KIN[13], MATIC[0], RSR[1], SAND[0], SHIB[0], SOL[0], TRX[2], UBXT[1], USD[0.00]		
02385646		BTC[0.00264906], MANA[5.32563799], SAND[0], SOL[0], USD[0.00]		
02385652		1INCH-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.01375807], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
02385655		0		
02385656		POLIS[24.1], USD[0.23]		
02385661		BAO[2], FTT[.00000501], KIN[1], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
02385666		ATLAS[99.98], AURY[23.9988], TRX[.000001], USD[8.59], USD[0.00000001]		
02385669		BTC[0], DOGE[0], SHIB[0.06839804], USD[0.00]		
02385672		0		
02385677	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.46002988], LUNA2_LOCKED[3.40673639], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02385683		ATLAS-PERP[0], POLIS[5.4996], TRX[.000001], USD[0.36], USD[0]		
02385685		EUR[0.00], SPELL[14918.67581831], USD[0.00], USD[0]		
02385686		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0.00001097], CHZ-PERP[0], CLV-PERP[0], DOGE[184.00452824], DRGN-PERP[0], ENS-PERP[0], ETH[0.02480970], ETH-PERP[0], EUR[2867.77], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], MKR-PERP[0], OP-PERP[0], SAND-PERP[0], SOS-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		DOGE[184]
02385691	Contingent	BNB[.00000001], DAI[.00000001], GBP[0.00], LUNA2[0.00365976], LUNA2_LOCKED[0.00853945], LUNC[796.92196035], USD[0.00], USD[0]		
02385696		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], MTA-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02385707		BRZ[8148.88678350], BTC[0], ETH[0.01050002], SPELL[0], USD[0.12160222]		
02385709		BTC[.0042], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[131.68], XRP-PERP[0]		
02385711		USD[0.01], USD[0]		
02385713		BTC-PERP[0], CAD[0.00], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00]		
02385715		ATLAS[38300], EDEN[750.3], SPELL[270410.10079613], TRX[.00001], USD[1.18], USD[0.00000001]		
02385719		TRX[.000001], USD[0.00000003]		
02385720		SPELL[19496.1], USD[1.39]		
02385731		ETH[0], SHIB[1431449.37859905], USD[0.01]	Yes	
02385738		BAO[1], BTC[.00344434], TRX[1], USD[0.00]	Yes	
02385740	Contingent	LUNA2[0.12918076], LUNA2_LOCKED[0.30142177], LUNC[28129.382998], USD[0.00]		
02385749		FTT[6.98788460], TRX[.000025]		
02385750		ATLAS[1000.06435135]		
02385752	Contingent	CRO-PERP[0], LUNA2[0.00301434], LUNA2_LOCKED[0.00703347], LUNC[656.38], USD[0.02], USD[0]		
02385753		BTC[0.00785551], ETH[.35786053], ETHW[.27571688], EUR[29.16], XRP[5.60615742]	Yes	
02385758	Contingent	BTC[0.00000494], DOGE[0], LUNA2[0.00044623], LUNA2_LOCKED[2.70304121], LUNC[.005546], USD[0.01], USD[.0856808], USTC[.98366]		
02385768		POLIS[5.3], TRX[.000066], USD[0.00], USD[0]		
02385778		ATLAS[511.39590578], BAO[1], BF_POINT[300], COT[.00012909], DENT[9340.76699024], DODO[.00004338], MAPS[15.34666806], MNGO[53.58416145], USD[0.00]	Yes	
02385781		AKRO[1], AXS[.5160187], BAO[1], GBP[0.00], KIN[3], LINK[5.54660354], SAND[30.1677949], USD[0.00], XRP[.22159797]	Yes	
02385782		1INCH-PERP[0], ACB-1230[0], ANC-PERP[0], APE[.09994], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIL1-1230[0], BNTX-1230[0], BTC[0], BTC-PERP[0], CEL[.1], CVC-PERP[0], CVX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-1230[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBIT-PERP[0], LOOKS[1.106827602], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PFE-1230[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLV-1230[0], TLM-PERP[0], TRX-PERP[0], USD[38.95], USD[0], WNDRI.988], XRP-PERP[0]		
02385783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0943], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[50.42], USD[56.85501483]		
02385785	Contingent, Disputed	USD[0.21], XRP[.2023453], XRP-PERP[0]		
02385791	Contingent	BTC[.00006909], BTC-PERP[0], ETH[.00027832], ETHW[.00027832], EUR[0.00], LUNA2[0.00038906], LUNA2_LOCKED[0.00090782], LUNC[9.55], SOL[.005955], TRX[.000048], USD[0.01], USD[0], USTC[0.04886613]		
02385801		SOL[.028], USD[2.08]		
02385804		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000688], UNI-PERP[0], USD[5.32], USD[11.16409637], XRP-PERP[0], ZIL-PERP[0]		
02385810		BNB[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000093]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02385820		ETH[0.01846115], ETH-PERP[0], ETHW[0.01846115], LUNC-PERP[0], MATIC-PERP[0], SLP[25464057], USD[0.00], USD[5.18778450]		
02385823		BRZ[.9958], BRZ-PERP[0], BTC-PERP[0], ENS-PERP[0], USD[0.01]		
02385835	Contingent	ATLAS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00008500], LUNA2_LOCKED[0.00019834], LUNC[18.51], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
02385837		TRX[.000001], USD[0.00], USD[0]		
02385838		POLIS-PERP[0], SPELL[99.62], SPELL-PERP[0], USD[1.25]		
02385840	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CONV[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.35], FTM[0], FTT[25], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.25413334], LUNA2_LOCKED[0.59297779], MATIC-PERP[0], NFT (315596016301062773/FTX EU - we are here! #25433)[1], NFT (444873876158040364/FTX EU - we are here! #26161)[1], NFT (516687966641546910/FTX AU - we are here! #59404)[1], NFT (527031007926851353/FTX Crypto Cup 2022 Key #4746)[1], NFT (563024490060970511/FTX EU - we are here! #25995)[1], OMG[0], PERP-PERP[0], RNDR-PERP[0], RSR[0], SRM-PERP[0], THETA-PERP[0], USD[141964.03], USD[0], ZRX-PERP[0]		
02385841		ALGO-0325[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EUR[2500.00], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], USD[-411.97], ZIL-PERP[0]		
02385844		FTT[1.6], USD[1.90], USD[.000887], USD[0]		
02385848	Contingent	AAVE[2.90539344], AKRO[21], APE[56.57832773], ATOM[27.73565656], AVAX[12.98945864], BAO[470], BNB[1.38143281], BTC[.1076675], CRV[254.43716874], DENT[24], DOGE[1809.60481568], DOT[20.28413695], DYDX[194.2067416], ENS[30.00440256], ETH[1.79960751], ETHW[1.43029825], FTT[.84833755], GALA[1785.35064784], KIN[469], LINA[9675.47850652], LINK[17.31983685], LRC[93.75922762], LTC[5.2667554], LUNA2[0.60127445], LUNA2_LOCKED[1.36702594], LUNC[3.97299438], MANA[321.18753786], MATIC[638.88729498], RSR[3], SAND[173.71011498], SECO[1.02458856], SOL[23.36146974], SPELL[2790.67844137], STETH[0.45478751], SUSHI[6.92569382], TRX[38.85223189], UBX[131], USD[16906.94], XRP[68.01614712]	Yes	
02385853		11NCH-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.43], USD[0], ZEC-PERP[0]		
02385864	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[.09962], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00033347], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056586], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[20.54], USD[557.77942852], VET-PERP[0], XRP-PERP[0]		
02385869		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02385877		11NCH[0], 11NCH-PERP[0], BTC[0], BTC-PERP[0], FTT[4.60347760], LTC[0], LTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02385881		SPELL[599.98], USD[2.06]		
02385885		ETH[.02899449], ETHW[.02899449], GENE[.099031], SOL[1.3597416], SPELL[106075.357], TRX[.000001], USD[26.55], USD[0.00000001]		
02385888		ATLAS[606.22], CRO[0], CRO-PERP[0], DOGE-PERP[0], KIN[0], KIN-PERP[0], USD[0.00], USD[0]		
02385897		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHF[800.00], ETH[.00000001], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-604.93], XEM-PERP[0]		
02385898		EUR[10.00]		
02385902		TRX[.000001], USD[25.00], USD[1.908807]		
02385903		ATLAS[5540], USD[0.77], USD[0]		
02385911		BTC[0.01886141], BTC-PERP[0], ETH-PERP[0], EUR[194.54], SHIB[899838], SOL[1.349757], USD[305.05]		
02385916		BRZ[0], ETH[.00000001], USD[0.00], USD[0], USTC[0]		
02385919		FTT[0.01939673], USD[0.00]		
02385923		BRZ[.13973827], SOL[.00074457], UBX[2]	Yes	
02385932		POLIS[0]		
02385935		USD[21.25], USD[0]		
02385938		BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[18.83], VET-PERP[0], XRP-PERP[809]		
02385940		BNB[0.05910043], BTC[0.00168118], CREAM-PERP[0], CRO-PERP[0], FTT[0], POLIS-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[25.28272479]		
02385946		BNB[0], FTT[0], SPELL[0], USD[0.00]		
02385947	Contingent	FTT[0.07100821], LUNA2[1.23685510], LUNA2_LOCKED[2.88599524], LUNC[0], NFT (393303471739973899/The Hill by FTX #23877)[1], NFT (480050941183629918/FTX AU - we are here! #63322)[1], NFT (514795869131074537/FTX EU - we are here! #112436)[1], NFT (522022717166763917/FTX EU - we are here! #112249)[1], NVDA[0], USD[0.00], USD[1.14773348]		
02385950		CHF[0.00], MATIC[0], RUNE[0], USD[0.00], USD[0]		
02385958		EUR[10.00], POLIS[60.29764], TULIP[8.8], USD[0.36], XRP[.123096]		
02385963		ANC-PERP[0], BAO[3], BTC[0.06639010], BTC-PERP[0], ETH[0.51502410], ETH-PERP[0], EUR[1184.37], FTT[.00049428], KIN[3], LUNC[1031627.73418859], MATIC[453.7214648], OKB[0], PEOPLE[14170.95801161], SHIB[3840563.5567869], USD[0.00], XRP[439.78667471], YFI-PERP[0]	Yes	
02385968	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.1874186], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.11293205], LUNA2_LOCKED[4.93017478], LUNC[460095.402512], LUNC-PERP[0], MANA[191.5895902], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[4.69951143], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2232.91], USD[0.07087082], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02385975		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.07]		
02385979		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002452], UNI-PERP[0], USD[-2.45], USD[5.70909000], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02385980	Contingent	AVAX-PERP[0], CELO-PERP[0], CRV[0], ETH[.0043796], ETH-PERP[0], ETHW[.0533796], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.58]		
02385981		ATLAS[2.362], ATLAS-PERP[0], BTC-PERP[0], LRC-PERP[0], TLM-PERP[0], TRX[.000004], TRY[0.68], TRYB-PERP[0], USD[125.09]		
02385982		BTC-MOVE-20211119[0], USD[-6.83], USD[13]		
02385986		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02385989		FTT[0], USD[0.05]		
02385992		BTC[0], EUR[0.00], RUNE[25.8], RUNE-PERP[0], USD[0.00]		
02385995		AKRO[2], ATLAS[6373.86334449], BAO[7], CRO[2059.42152571], DENT[4], GBP[0.00], KIN[5970179.71714809], MNGO[.00229986], RSR[1], TRX[1], USD[0.00]	Yes	
02385999		AXS-PERP[0], BAL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], EGLD-PERP[0], DYDX-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.04], USD[.00146314], VET-PERP[0]		
02386000		BTC[0], TRX[.3645]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386006		BNB[.00034511]	Yes	
02386009		AAVE[.31], AAVE-PERP[0], ALEPH[2041], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0106], CRV[84.9864], ETH[.109], ETH-PERP[0], ETHW[.109], EUR[0.00], SOL-PERP[0], SPELL-PERP[0], USD[237.39], USDT[0]		
02386010		USD[0.00], USDT[0.00000001]		
02386016		USD[0.00]		
02386018		USD[0.00], USDT[0.00000022]		
02386019		ALICE[.09954], DOGE[.935], DOGE-PERP[0], MNGO[9.996], USD[0.01]		
02386020		AVAX[1.4559]		
02386021		ATLAS[3186.61135651], BNB[.0095], ETH[0.81920664], ETHW[0.81920664], POLIS[689.52515665], USD[0.00]		
02386022		BTC[.00004766], ETH[.013], ETHW[.013], USD[1.28]		
02386028		USD[2.25764461]		
02386029		ATLAS[1000.93246674], BAO[2], KIN[1], OXY[40.00091422], RAY[9.67363138], SUN[318.10961873], UBXT[1], USD[0.00]		
02386031		BTC-20211231[0], BTC-PERP[0], ETH[.00003527], ETH-0325[0], ETH-20211231[0], ETHW[0.00010510], EUR[-0.26], USD[0.46]		
02386039		ATOM-PERP[0], AVAX-PERP[0], BTC[.01257405], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00058988], ETH-PERP[0], ETHW[.00042153], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[15834.37], USDT[.7224575]	Yes	
02386042		BTC[0], FTT[0.00039051], TRX[.00000266], USD[0.01], USDT[0.00349208]		
02386050		FTT[0], LTC[0.00001205]		
02386051		AXS-PERP[0], USD[-0.02], XRP[20]		
02386061		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[59.00053881], TSLA[39.25], USD[0.90], USDT[0.00588425]	Yes	
02386065		ATLAS[2769.446], POLIS[36], USD[1.23]		
02386074	Contingent	ATOM[14.9961394], BTC[0.16989469], ETH[0.90555442], ETHW[0.90063365], EUR[0.00], FTT[25.52027033], LUNA2[4.04406230], LUNA2_LOCKED[9.43614537], LUNC[13.02749722], USD[1.42], USDT[0]		ETH[.899849]
02386077		BTC[.00781692]		
02386081		AURY[.29338909], USD[296.72]		
02386084		NFT (319240262601665026/FTX EU - we are here! #146281)[1], NFT (447940756460406992/FTX EU - we are here! #145440)[1], NFT (472048560835919409/FTX EU - we are here! #146377)[1]		
02386086		POLIS-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.17]		
02386087		USD[0.00], USDT[40.06]		
02386088		GBP[0.00], USD[0.00], USDT[0]		
02386104		ATLAS[20755.09792949], FTT[0.50667783], IMX[0], SPELL[16982.86624339], USD[1.06], USDT[0.00000003]		
02386105		TRX[192.563161], USD[0.00]		
02386108		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], INJ-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[1.68], USDT[0.00608864], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02386113		AVAX-20211231[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-20211231[0], PROM-PERP[0], ROSE-PERP[0], SPELL[0], STMX[0], USD[0.08], USDT[0.00027265], YFI-PERP[0]		
02386117		EUR[0.00], MBS[3.97482314]		
02386118		ETH[0], USD[0.00]		
02386124		SOS[26400000], USD[0.25]		
02386127		ETH[.122048], ETHW[.122048]		
02386128		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-MOVE-20211105[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND[.99525], SPELL[98.765], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.72], USDT[0.00139490], VET-PERP[0], XLM-PERP[0], XRP[.98518]		
02386130		BAO[29000], CHZ[100], CRO[320], DENT[10000], FTT[1], KIN[90000], LUNC-PERP[0], SHIB[4100000], SOL[1], SPELL[1000], USD[55.18]		
02386132		AR-PERP[0], BNB[0], BTC-PERP[0], USD[0.00], USDT[19.15291669]		
02386135	Contingent	ATLAS[6.2342], BEAR[447.34], CRV[.94167], DOGEBEAR2021[.039529], DYDX[.015187], ENS[.0064992], FXS[.073362], LOOKS[.24953], LUNA2[0.00286197], LUNA2_LOCKED[0.00667793], LUNC[511.0605048], MATICBEAR2021[76.337], MNGO[7.91], SOL[.0011726], STEP[.020371], SUSHI[.40614], USD[1.03], USDT[0.00000001]		
02386142		AUD[0.00], LTC[.00388666], LTC-PERP[0], USD[0.00], USDT[0.09789793], XRP[9.51392571], XRP-PERP[0]		
02386143		ATLAS[1021.55966382], CONV[50], CQT[20], HGET[4], MAPS[4.9984], MER[21], MNGO[30], MTA[11], USD[0.65]		
02386145		ATLAS[1529.798], DFL[420], GOG[20], USD[0.58], USDT[0]		
02386146		ATLAS[20085.982], POLIS[150], SOL[.00994202], USD[0.16]		
02386158		USD[1.19], USDT[0.29216704]		
02386161		ATLAS[9.766], BNB[0], FTT[.00000001], GT[.09814], MATIC[0], RAY[.022727], UNI[0.00011161], USD[0.05], USDT[0.67212316]		
02386173		BTC[0.00081855], EUR[-0.01], USD[3.52], USDT[0.00011181]		
02386176		ATLAS[369.85200000], AURY[0], BTC[0], CHZ[0], CRO[0], HMT[0], REEF[1.44035465], USD[0.74], USDT[0.00156800]		
02386177	Contingent, Disputed	BAO[10], DENT[2], ETH[.00000001], KIN[11], RSR[1], UBXT[1], USD[0.00], USDT[18.19057916]		
02386179		BTC[0], ETH[.001], ETHW[.001], EUR[0.00], USD[0.07]		
02386186		BTC[0], SOL[0]		
02386188		1INCH[35], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[5.6], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03562262], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[.3897], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[8.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.62433658], ETH-PERP[0], ETHW[1.5636155], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[9], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[40], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.88], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[10.6], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.93], USDT[10.99742389], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386195		CEL[.0489], ENJ[354.283912], ETH[.854], ETHW[.854], FTT[46.08082294], LRC[55], NEAR[151.4], NFT (479757080073089145/FTX AU - we are here! #507)[1], USD[0.26]		
02386196		SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.92], USD[T0.67283607]		USD[0.90]
02386197		AVAX[.00000001]		
02386198		ETH[0.00000001], ETHW[0.00000001], USD[T0], XRP[0]		
02386200		POLIS[2.9], TRX[.000005], USD[0.56]		
02386208		AVAX[0], BAC[0], BNB[0], BTC[0], MATIC[0], TRX[0], USD[59.96], USD[T0]		
02386209		TRX[.000001], TRYB-PERP[0], USD[-0.01], USD[T0.1694837], XRP-PERP[0]		
02386211		POLIS[15.8], USD[0.71]		
02386212		ATLAS[8.102], USD[0.00], USD[T0]		
02386230		ATLAS[2402.59078], ETHW[4.585], FTT[0.02975858], LINK[.02362677], NEAR[.06616], TRX[.000043], USD[12.64], USD[T0.00000002]		
02386232		ATLAS[.02560924], ATLAS-PERP[0], BTC-PERP[0], CONV[7.1728], ETH[0.00000614], ETHW[0.03199614], SHIB[95250], TRX[.000433], TRY[0.51], USD[-233.93], USD[T380.83886768]		
02386234		POLIS[2.24795697]		
02386244		DOT-PERP[0], IOTA-PERP[0], USD[0.00], USD[T0.00000373]		
02386252		POLIS[136.8], USD[0.62]		
02386260		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-0624[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[30.85], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02386263		USD[T0.00008698]		
02386266		AMPL[0.02592940], DOGE[206], FTT[0.18635338], GALA[40], JET[74], OMG[1], SHIB[560000], SLND[3.7], SLP[260], SRM[6], TRU[36], UNI[1], USD[2.66], USD[T0], XRP[33]		
02386267		USD[0.00], USD[T0]		
02386274		JET[203.20453139], TRX[.000001], USD[T2.51510003]		
02386279		TRX[.189825], USD[1.48]		
02386281		GBP[0.00], RUNE[9.398308]		
02386283		BTC[.04512433]		
02386285		ADA-PERP[0], BTC[.00000332], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[2467.62], USD[T10.36157860]		
02386286		AR-PERP[0], CREAM-PERP[0], ETC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[4.95], USD[T5]		
02386293		BTC[.00009902], EUR[0.00], SOL[0.00154626], USD[T0]		
02386299		BAT[9.38354816], ETH[.00000036], ETHW[.00000036], GBP[0.00], KIN[1], USD[0.00]	Yes	
02386302		ETH-PERP[0], FTM[426], USD[257.38], XRP[966]		
02386304		BTC-PERP[0], ETH[.00000002], ETHBULL[0], ETH-PERP[0], FTT[0.00623656], MANA-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], USD[2.45], USD[T0]		
02386310		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[2.01], BCH-PERP[0], BNB-PERP[0], BTC[.0899943], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.255], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.17159899], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[572.28], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02386311		ETH[0], TRX[0], USD[0.00]		
02386319		BTC[.00084632], KIN[1], LINK[1.92156593], TRX[1], USD[0.00]	Yes	
02386336		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02386337		BTC[0.00002776], SOL[1.08], USD[0.95], USD[T2.05136457], USDTBULL[.00310494]		
02386338		BTC[.001], ETH[.012], ETHW[.012], EUR[0.00], MATIC[10.9981], USD[0.05]		
02386344	Contingent	BTC[0.00053869], LUNA2[0.00110071], LUNA2_LOCKED[0.00256832], LUNC[239.682054], USD[0.00]		
02386345		KIN[1], USD[0.00]	Yes	
02386349		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00026], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.04], USD[T8.56], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02386351		MNGO[30], UBX[T214.9586], USD[0.01]		
02386352		USD[T2.41151626]		
02386353		BTC-PERP[0], FTM-PERP[0], NEAR-PERP[0], REAL[.01456], USD[0.00]		
02386354		SHIB[700000], USD[6.55]		
02386356		AURY[0.00008751], BNB[0], POLIS[0], USD[0.00]		
02386365		EUR[0.00]		
02386366		ETH[0], LTC[0], USD[0.00]		
02386370		DENT[2], KIN[1], SPELL[0], USD[0.00]	Yes	
02386374	Contingent	AR-PERP[0], ATOM[0.45547049], AVAX[.099], AXS[0.00436068], BAND-PERP[0], BNB-PERP[0], BTC[0.00008563], ETC-PERP[0], ETH[0.00078837], ETH-PERP[0], ETHW[0.30887717], FTM[0.32761141], FTT[0.09477386], FTT-PERP[0], GOOGL[0.00078746], LUNA2[5.92114826], LUNA2_LOCKED[13.81601263], LUNC[22.22989646], SHIB[83679.52522255], SLND[0.04507165], SOL[0.50015121], SOL-PERP[0], TONCOIN-PERP[0], TSLA[0.00106226], USD[1055.65], USD[T50.00438600], VGX[0], YFIL-PERP[0]		
02386381		BTC[.0096], ETH[.194], ETHW[.194], EUR[0.00], FTT[2.2412155], MANA[36.74992823], MATIC[30], SAND[12.9606585], SOL[.28], USD[0.64]		
02386382	Contingent	BNB[0], BTC[0.05721667], ETH[0], EUR[0.00], LUNA2[2.75187327], LUNA2_LOCKED[6.19348371], LUNC[253927.24233263], SPELL[0], USD[0.00], USD[T0], USTC[224.66178720]	Yes	
02386385	Contingent	LUA[.075661], LUNA2[0], LUNA2_LOCKED[10.74203892], LUNC[13273.81629294], USD[T-0.26333003]		
02386389		EUR[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386391		BTC[.0006], ETH[.6201481], ETHW[.6201481], USD[391.77]		
02386394		AKRO[1], FTT[1.06218488], USD[0.00]		
02386400		BTC-PERP[0], ETH-PERP[0], USD[2.29], USD[0], XRP-PERP[0]		
02386401		LTC[.379513], TRX[.000001], USD[0.00000117]		
02386407		AVAX-PERP[0], BTC[0], DOGEBULL[0], ETHBULL[.043], FTT[0], FTT-PERP[0], USD[0.00], USD[0.15270822], XTZ-PERP[0]		
02386416		USD[1.80]		
02386428		CHR[0], CHZ[0], CRO[0], CUSD[0], DENT[0], DFL[0], DOGE[0], FTM[0], KIN[0], LUA[0], MANA[0], MTA[0], REEF[0], RSR[0], SAND[0.00143480], SHIB[0], SPELL[0], SRM[0], TRX[0], USD[0.00], USD[0]	Yes	
02386432		NFT (570189073662098197/The Hill by FTX #20361)[1], USD[0.00], USD[0]		
02386433		BRZ[0], BTC[0], TRX[0], USD[0]		
02386434		USD[11.19], USD[0], USD[0]-PERP[0]		
02386436		USD[25.00]		
02386437		SOL-PERP[0], USD[0.00], USD[0]		
02386438		ATLAS[3020.78973956], RSR[1], USD[0.01]		
02386439		AAVE[2.39134708], AKRO[1], AVAX[0], BAO[1], BNB[0], BTC[0.06088691], DENT[1], ETH[1.38076203], ETHW[.58871267], EUR[0.02], KIN[2], NEAR[36.55836449], NEAR-PERP[0], SOL[0.01227166], USD[23002.14], USD[0.00000001]		
02386442		ATLAS[1203.82909656], CRO[0], SHIB-PERP[0], USD[0.00]		
02386443		BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[115.13]		
02386453		SPELL-PERP[0], USD[0.00]		
02386455	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[.212800], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[10.26663267], LUNA2_LOCKED[23.95547624], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[1245.71], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02386458		BTC[0.00001389], FTT[2.9]		
02386460		ETH[.8438312], ETHW[.8438312], GBP[0.00], LTC[3.09938], SNX[64.18716], USD[4.16], USD[0]		
02386480		TRX[.000001], USD[2.05078900]		
02386484		ETH[149.973], ETHW[149.973], EUR[185987.76], USD[40150.59], XRP[152634.52084]		
02386493		ADA-PERP[0], BTC-PERP[0], USD[1.73]		
02386495		FTT[3.8], SRM[32], USD[8.92]		
02386496		BAND-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[4.66225753], ETHW[4.66225753], FTT[25.09523195], KIN-PERP[0], TRX[.000001], USD[20.19], USD[.3335.55108179]		
02386505		NFT (501602879833129383/The Hill by FTX #37003)[1]		
02386507		COPE[.438857], TRX[.000001], USD[0.01]		
02386508		0		
02386509		ATLAS[1.484], USD[6.07], USD[.004587]		
02386512		EUR[0.00], USD[0]		
02386514		1INCH[0.25111890], BNB[0], HT[0], USD[0.00], USD[.00311144]		
02386518		USD[25.00]		
02386521	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.82967769], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00793404], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02386523		SPELL[25596.22], SPELL-PERP[0], USD[0.33]		
02386525		BAT-PERP[0], BTC-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[.0.25], USD[1.00357186]		
02386529		AAPL[.34096288], AVAX[1.95778263], BAO[8], BNB[.00001786], DENT[3], DYDX[8.33073364], FTM[6.69649608], FTT[.00013626], GBP[0.00], KIN[6], KSHIB[140.02828062], RUNE[7.66728762], SAND[17.01405733], SRM[.00118732], SUSHI[.00090698], SXFI[.00457376], TRX[2], TSLA[.21089691], UBXT[1], USD[0.08]	Yes	
02386531		BTC[.00009321], USD[0.40]		
02386533		EUR[3.29]		
02386540		SLRS[1095.88562], TRX[.800001], USD[0.19], USD[0.00433432]		
02386543		USD[0.00]		
02386546	Contingent	ALICE[.097283], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], GALA-PERP[0], HBAR-PERP[0], MNGO[349.9506], RAY[10.9534243], SRM[.10895722], SRM_LOCKED[.08328198], SUSHIBEAR[370000000], TRX-20211231[0], USD[0.02], USD[152.10220621]		
02386555		APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA[100], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.33], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02386556		BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.28], XRP-PERP[0]		
02386559		BTC-PERP[0], ETH-PERP[0], USD[0.45]		
02386562		NFT (475907370825196620/Paddock Club Commemorative NFT #21)[1]		
02386567		APE-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[7084.53381252], VET-PERP[0]		
02386569		ATLAS[14447.202], ENJ[97.9804], LOOKS[124.975], TRX[.000046], USD[0.31], USD[0.00399500]		
02386575		BTC[.02614417], GBP[0.00], USD[0.06]		
02386581		BAO[2], BNB[.00157929], KIN[1], TRX[1.000001], UBXT[1], USD[0]		
02386586		SPELL[38688.64], USD[1.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386588		REEF[3309.3711], USD[6.28]		
02386590		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.002331], USD[-51.46], USDT[97.22365]		
02386594		TRX[.000001]		
02386596		COMP-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.96], USDT[1.042414]		
02386603		USDT[1]		
02386604	Contingent	AVAX[.099867], BTC[.00009051], GALA[9.9791], LOOKS[.99506], LUNA2[0.01514436], LUNA2_LOCKED[0.03533685], LUNC[.0487859], SAND[.99772], SOL[.0296352], USD[0.82], USDT[0.00000423]		
02386606	Contingent	BTC-PERP[0], LUNA2[0.41003373], LUNA2_LOCKED[0.95674539], LUNC[89285.71], USD[425.85]		
02386612		ATLAS[760.27571558], CRO[554.08767282], SPELL[6726.60891723], TRX[.000001], USD[0.00], USDT[0]		
02386615		FTT[0.00368074], USD[-0.01], USDT[0.05566496], USTC-PERP[0]		
02386617		AURY[30.995], BRZ[.25], BTC[.0009], USD[1.40]		
02386619		ATLAS[1912.72960421], CHZ[170], CRO[699.86], ENJ[39.992], IMX[5.20136751], KIN[0.00000001], MANA[39.992], POLIS[35.19296], SAND[67.22742420], STORJ[25.59488], USD[0.00], USDT[0]		
02386624		BRZ[0], BTC[0], USD[0.00], USDT[0]		
02386629		USD[0.00]		
02386639	Contingent	AURY[.00000001], BF_POINT[200], LUNA2[5.09710699], LUNA2_LOCKED[11.89324966], LUNC[1109905.78], SOL[.00000001], USDT[1.55881385]		
02386642		ADA-PERP[0], ATLAS[499.83153622], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[11.56], XTZ-PERP[0]		
02386643		BCH[.461], EUR[0.00], TRX[3278.84836544], USD[0.17], USDT[0.07361155]		
02386645		BTC[.00000706], EUR[0.00], TRX[.000778]		
02386650		AURY[.92847562], BTC[0.00010618], SPELL[.00281976], USD[0.00], USDT[0]		
02386651		BAL-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02386653	Contingent, Disputed	BTC[0.02979447], ETH[.12199449], ETHW[.12199449], FTM[139.9734], SOL[9.63565274], USD[0.22]		SOL[2.339778]
02386672		TRX[.000003], USDT[9]		
02386691		ETH[0], FTT[0.04100165], SPELL[0], USD[0.01], USDT[0]		
02386695		AUD[0.63], CHZ[0], USDT[0]		
02386701		BNB[0.00074151], TRX[.000003], USD[-0.03], USDT[2.53033800]		
02386702		BNB[0], ETH[0], FTT[211.45770000], LTC[0], NFT [383047285250835513/FTX Crypto Cup 2022 Key #8639][1], SOL[0], TRX[0], USD[0.94], USDT[0.00430000]		
02386706		AURY[6], USD[14.07], USDT[.005413]		
02386712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0326[0], BTC-MOVE-0502[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000006], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02386715		BNB[0], USD[0.00]		
02386719		APT[-0.24672049], BNB[.00678564], FTT[0.00466633], FTXDX-PERP[0], USD[0.19], USDT[2.33188583]		
02386720		ATLAS[0], CEL[28.87035729], DYDX[10.6], FTT[0], SOL[0], USD[0.48], USDT[0]		
02386721		BAO[1], BRZ[.22997171], BTC[0], BULL[0], DOT[.08423252], ETH[0.00086070], ETHW[0.00086070], FTM[0], GLMR-PERP[0], KIN[1], MATICBEAR2021[0], POLIS[0], RSR-PERP[0], SOL[0], TRX[.235702], UBXT[2], USD[-1.07], USDT[0.21543381]	Yes	
02386733		AURY[5], USD[11.86]		
02386734		BTC[9.46300445], USD[77.63]		
02386735		BNB[.00447276], USD[0.20]		
02386743		TONCOIN[.0892], USD[0.00], USDT[0]		
02386744	Contingent, Disputed	USDT[0.00062174]		
02386747		ATLAS[11800]		
02386756		FTT[68.80003493], USD[1.09], USDT[0.41431982]		
02386762		EUR[3.00], LRC[4189.4252], LRC-PERP[0], SHIB-PERP[0], SOL[.00184898], USD[0.59]		
02386763	Contingent	ATOM[7.29802381], BNB[0.00152188], BTC[0.00569792], CRO[99.981], DOT[15.69813857], ETH[0.12400000], ETHW[0.12400000], EUR[0.00], FTT[.099259], GRT[317.13207066], LRC[196.96257], LUNA2[0.95903135], LUNA2_LOCKED[2.23773982], LUNC[3.08941290], MANA[.99107], MATIC[59.9886], SAND[43.9918908], SHIB[3999240], SOL[4.05308948], USD[3.09], USDT[732.97053510]		
02386772	Contingent, Disputed	ETH[0], EUR[0.00], FTT[0.00461828], USD[0.00], USDT[0]		
02386779		AKRO[1], BAO[1], BNB[.18073424], BTC[.00629368], ETH[.13952975], ETHW[.13852772], FTT[2.29504534], GBP[0.02], KIN[2195.1921919], SOL[2.00867711], UBXT[2]	Yes	
02386781		DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], XTZ-PERP[0]		
02386784		DOGE[.2], USDT[0.06860080]		
02386792		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02386793		GBP[0.00], USDT[0]		
02386795		ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], MANA-PERP[0], SC-PERP[0], SRM-PERP[0], USD[9.50], USDT[0.00000001], ZEC-PERP[0]		
02386798		BADGER[3.61], FTM[41], FTT[1.6], PERP[6.2], SOL[.57], USD[5.53]		
02386806		NFT (400699113265311810/The Hill by FTX #20970)[1]		
02386811		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[10.94547565], SAND-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
02386812	Contingent	BTC[.00739808], ETHW[1.50067799], LUNA2[7.24842640], LUNA2_LOCKED[16.91299494], LUNC[23.35], USDT[863.70293271], XRP[85.969683]		
02386813		ONE-PERP[0], SOL-PERP[0], USD[0.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386816		BTC[.00000344], USD[0.01]		
02386817		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.324199], UNI-PERP[0], USD[0.22], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0], ZIL-PERP[0]		
02386824		USD[25.00]		
02386831		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00564584], BTC-PERP[0], CRO-PERP[0], DENT[77.07394111], DOT[25], EOS-PERP[0], ETH[0.26398638], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[27.798704], LINK-PERP[0], LRC-PERP[0], LTC[6.577948], LTC-PERP[0], MANA[312], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND[.5], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[5656.96592], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02386836		ADABULL[.0946], BULL[.749], ETHBULL[27.938186], TRX[.000777], USD[0.06], USD[0.00528544]		
02386841	Contingent, Disputed	ENJ[.61999008], ETH[.6539422], FTM[0.36639694], FTT[.08999588], GALA[7.97522077], LINK[.03057], MANA[.00969473], SAND[.02674138], TULIP[0.00557345], USD[1.33], USD[0.00082098]		
02386851		NFT (531885743672931664/The Hill by FTX #35944)[.1]		
02386853		BTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02386855		ATLAS-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
02386864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0412[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[315.18], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02386868	Contingent	ADA-PERP[0], ATLAS[270], AXS[3.2], BTC[.1996], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT[346200], DOGE[561], ETH[2.206], ETHW[1.209], EUR[0.00], FTT[25.00875439], KSHIB-PERP[0], LINK[60.6], MANA[77], MATIC-PERP[0], MNGO-PERP[0], MTA[459], SHIB[2500000], SLP[4060], SOL[7.74410326], SRM[159.80638926], SRM_LOCKED[1.62199262], SUSHI-PERP[0], USD[1422.54], XRP[4999.75]		
02386871		BTC[.00159391], USD[.50694192]		
02386872	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[2669944], FTT-PERP[1290.3], HUM-PERP[0], LRC-PERP[0], LUNA2[0.59321552], LUNA2_LOCKED[1.38416956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3134.73], USD[0.000000011], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02386876		AVAX[0.01651004], KIN[3334.45812], USD[0.00], USD[0]		
02386886		AVAX[0], BTC[0.37276702], GBP[0.00], USD[0.45], USD[0]		
02386890		BTC[0], FTT[0.19355306], SAND[0], USD[0.00]		
02386892		BAO[1], KIN[1], SAND[17.88628323], SHIB[518.71314985], USD[0.00]	Yes	
02386895		ATLAS[0], USD[0.33], USD[0.0000066]		
02386897		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.044656], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0614[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.97184096], CRV-PERP[0], DASH-PERP[0], DFL[9.2134422], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[52.09], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02386902		BTC[.0633549], DOGE[17004.13079063], GBP[0.00], SOL[2.69], USD[3.07], USD[15.5950711]		
02386911		BNB[0], BTC[.000041], LTC-PERP[0], SHIB[0], SOL[.00141168], TRX[.000003], USD[0.01], USD[0]		
02386915		EUR[100.00]		
02386917		ALICE[.094173], ATLAS[9028.4021], C98[.65116], DOGE[.93701], DOT[285.991662], ENJ[99.981], TRX[.000001], USD[678.82], USD[1546.70779255]		
02386936		BTC[.00065], CRO[870], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[216.58], USD[499.71000000]		
02386937		BTC-PERP[0], USD[0.00]		
02386940		USD[.000000001]		
02386941		CRO[.35053855], EUR[0.39]	Yes	
02386948		BTC[0], CRO[9.9164], CRO-PERP[0], FTT[0.00000200], LUNC-PERP[0], USD[0.35], USD[0]		
02386956		1INCH[0.00000002], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.000000011], VET-PERP[0], XRP[0], XRP-PERP[0]		
02386965		ATLAS[546.59211773], BTC[.0008278], ETH[.01321874], ETHW[.01321874], POLIS[59.40302449], USD[0.00]		
02386968		ATLAS[156.39715715], PORT[100.009603]		
02386970		BTC[0.00000044], DOGE[54.5054], KIN[20000], SHIB[1600000], USD[3.20]		
02386973		AAVE[3.58930354], ATLAS[4739.19296], AUDIO[.959648], AXS[1.5996896], BAT[.9612], BTC[.00379924], CHZ[659.87196], DENT[16096.8766], ETH[0.20296061], ETHW[0.20296061], EUR[0.34], FTM[.969736], FTT[3.19936], GRT[184.96411], MANA[.94762], MATIC[129.97478], SHIB[2499515], SNX[21.6957902], SRM[27.994568], SUSHI[47.490785], UNI[8.5983316], USD[0.27], XRP[380.926086]		
02386974		AURY[10], POLIS[.09732], USD[4.29]		
02386976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[.0.14121766], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1428.39359200], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02386984	Contingent, Disputed	ETH[.00000001], TRX[3.852438], USD[0.00], USD[.510.07898832]		
02386988		AKRO[3], ALPHA[1.00313735], BAO[12], BTC[.0807705], CHZ[1], DENT[6], ETH[.08625219], ETHW[.08522666], HXRO[1], KIN[7], MANA[.00221906], MATH[1.00462242], SOL[3.2974187], TRX[3], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02386990		USD[-0.37], XRP[41.458]		
02387006	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0.01847601], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[3.45929208], GALA-PERP[0], LUNA2[0.03639060], LUNA2_LOCKED[0.08491140], LUNC[7924.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02387009		BTC[0], EUR[1005.73], USD[0.00], USD[4]		
02387010		0		
02387012		APT[0.04634238], DOGE[0.95580000], SOL[0], USD[0.20]		
02387014		BTC[0], ETH[0.00077674], ETHW[0.00077674], POLIS[.09736], USD[0.11], USD[3.61139453]		
02387019		ASD[349.6], KIN[2240000], LUA[2292.9], USD[207.14], USD[0]		
02387022		EUR[0.02], SOL[0], USD[13.40]		
02387025		1INCH-20211231[0], AAPL-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.15517165], GALA-PERP[0], GRT-20211231[0], HNT-PERP[0], JASMY-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA-20211231[0], TSLAPRE[0], USD[0.00], USD[0], XTZ-PERP[0]		USD[0.00]
02387028	Contingent, Disputed	EUR[0.01], USD[0.00]		
02387034		USD[25.00]		
02387038		EUR[100.00]		
02387053		SOL[0.05814227]	Yes	
02387065		ATLAS[9.9886], CONV[250], CQT[5], ETH-PERP[0], FTT[.099962], HGET[2.05], HMT[10], KIN[20000], MTA[.99867], TRX[.000001], USD[-0.79], USD[0.00494325]		
02387075		BNB[0], USD[1.09]		
02387076		AURY[.00000001], USD[0.00000258]		
02387077		USD[0.95]		
02387080		AVAX[0], BNB[0], CITY[0.69538864], EUR[0.00], FTM[0], KIN[2], RUNE[0], SHIB[12139912.86008996], SPELL[168011.55869950], UBXT[1], USD[0.00], USD[276.65306529]	Yes	
02387082		ATLAS[0], BTC[0], CRO[0], CRO-PERP[0], ETH[0], FTT[0], GALA[0], POLIS[0], SPELL[0], USD[0.00], USD[0]		
02387089		BTC[.021]		
02387096		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.13347474], XRP-PERP[0]		
02387100		BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], GARI[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.41], USD[0], WAVES[0]		
02387101		STEP[9970.14578428], USD[0.83], USD[0]		
02387105		NFT (355164062362998355/FTX EU - we are here! #222654)[1]		
02387108		1INCH[0], DOGE[682.06119376], ETH[0], KNC[0], NFT (379313544362499940/The Hill by FTX #23270)[1], USD[0.00000001]	Yes	
02387120		TRX[.000001], USD[0.19], USD[0]		
02387125		ATLAS[2276.60690884], USD[0.00], USD[.008969]		
02387136		BTC[0.00010000], CRV[3.32549268], FTM[0], SOL[0.08404943], SUSHI[0.65188409]		
02387137		TRX[.000001], USD[0.00], USD[0]		
02387139		USD[0.00]		
02387145		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], HNT[2.31803413], SOL[16.41403093], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02387162		BTC[.0019], CEL[0.04951841], USD[1.45]		
02387166	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.32]		
02387175		APE[0], AURY[0], BICO[0], BNB[0], CHF[0.00], CRO[0], EUR[0.00], FTT[0], GRT[99.96687097], LINK[0], MATIC[0], RUNE[0], SAND[0], SOL[0], SPELL[0], TRX[.000066], USD[0.00], USD[0], XRP[0]		
02387180		TRX[.000003], USD[0.00], USD[0]		
02387184		FTT[25.689572], USD[0.00], USD[25.30358278]		
02387187		BAND-PERP[0], CAKE-PERP[0], DENT[11397.834], DODO[109.4], ENJ-PERP[0], FTM-PERP[0], FTT[.99981], GRT[110], GRT-PERP[0], QTUM-PERP[0], SUSHI[7.99848], USD[-0.02], USD[.0443]		
02387195		ATLAS[1935.87097656], AXS[.00001784], BAT[0.00456121], CONV[.2054211], FTT[.55581243], MAPS[.00384095], MATIC[64.38448065], SAND[10.70550502], SOL[.67372722], TRX[0], USD[0.00000001]	Yes	
02387198		SOL[2.28]		
02387200		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
02387204		FTT[0.06648596], USD[-0.02], USD[0]		
02387206		ATLAS[2584.20834172], TRX[.000001], USD[0]		
02387208	Contingent	ADA-PERP[0], ALGO[.14619172], ALGO-PERP[0], ATLAS[2.61418606], BNB[0.01000000], CHR-PERP[0], CRO[0], CRO-PERP[0], DFL[0], FTT[1.00629775], GALA[2.85597384], GARI[0], GRT[0], HBAR-PERP[0], HOT-PERP[0], HT[0], LRC[0.68366052], LRC-PERP[0], LUNA2[3.75667138], LUNA2_LOCKED[8.76556856], MATIC[8.14547724], MATIC-PERP[0], PROM[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SPELL[0], TRX[0.00305400], USD[2.67], USD[0.00000004], XLM-PERP[0], XRP[4000.16407483], ZIL-PERP[0]		
02387213		ATLAS[7.32529631], DOGE-PERP[0], DOT[.07391467], DYDX-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000804], USD[-236.69], USD[257.34665423]		
02387215		BAO[3], ETH[.00000117], ETHW[.00000117], EUR[0.12], KIN[7], UBXT[1], USD[0.83]	Yes	
02387226		ATLAS-PERP[0], MNGO-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[87.93], USD[0]		
02387228		AVAX-PERP[0], FIDA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[.26351642]		
02387239		ATLAS[989.8218], AURY[7.99856], AXS[.49991], CRO[169.9694], FTT[1], IMX[4.199244], MBS[40], MNGO[499.91], SLP[3570], TRX[.000001], TULIP[7.4], USD[0.00]		
02387240		BTC[-0.00126789], BTC-PERP[0], COIN[7.15], COMP[20.3539], DOT-20211231[0], DYDX[263.5], ETH-PERP[0], LINK[128.5], LTC[9.4], SNX[422.7], TRX[.000001], USD[146.97], USD[0.00000004], XRP[3494.96615268], ZRX[2833]		
02387244		EGLD-PERP[0], ETH-PERP[0], USD[19.84], VET-PERP[0]		
02387246	Contingent	AAVE[0.00988020], AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.653839], AUDIO[.990785], BTC[0.00001092], BTC-PERP[0], CHZ-PERP[0], DOT[.09950239], ENJ[.9894949], ETH[0.00098120], ETH-PERP[0], ETHW[0.00098120], FTM[.99392], FTT[.099449], GALA[9.970512], HNT[.09952082], JASMY-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.05984377], LUNA2_LOCKED[0.13963547], LUNC[13031.107548], LUNC-PERP[0], MANA[.9968669], ONE-PERP[0], RNDR[.09618499], ROSE-PERP[0], SLP[1470], SOL[0], SOL-PERP[0], SUSHI[.4981], USD[470.30], USD[0.00981810]		
02387251		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.6], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1161.62], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02387264		USD[25.00]		
02387269		AUD[0.23], ETH[.00002897], ETHW[.00002897], MATIC[1.00042927], UBX[T1]	Yes	
02387273		AVAX[0.00162310], NFT (360347326888424335/FTX EU - we are here! #283533)[1], NFT (518674964591623683/FTX EU - we are here! #283519)[1], USD[0.00], USD[T0]		
02387277		USD[0.10], USD[T0], XRPBULL[16135004.46]		
02387281		TRX[.000005], USD[0.00], USD[T0]		
02387286		ETH[.003], USD[10.48]		
02387287		AKRO[0], ALPHA1[0.0480596], BAO[6], BIT[0], CAD[0.04], DENT[4], ENS[9.10868759], FTT[0], GRT[.00382104], KIN[39.29000976], MATIC[1.04653214], RSR[2], TRX[2], UBX[T6], USD[0.00], USD[T0.00000001]	Yes	
02387291		SOL[.009426], USD[0.23]		
02387294		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.21], USD[T0.00379500], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02387297	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AUD[609.42], BABA[2], BTC[0.00003623], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], FTT[0.02822194], LUNA2[1.09012271], LUNA2_LOCKED[2.54361966], LUNC1[137376.51582942], OKB-20211231[0], OKB-PERP[0], SOL-PERP[0], TRX[30.9998], USD[367.17], USD[T0.99793264], XAUT[0]		
02387302		BTC[0.00000001], ETH[0], EUR[0.00], STETH[0.00782725], USD[3.09], USD[T0.64410088]	Yes	
02387304		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02387306		FTT[.15785728], USD[0.00]		
02387312		BAO[3], BTC[.00762659], EUR[0.00], FTT[1.99039723], KIN[1], USD[0.00]	Yes	
02387315		BNB[0], BTC[0], BULL[0], CHZ[0], DOGE[0.06473911], MANA[0], POLIS[0], RUNE[0], SHIB[0], SOL[0.00807337], STEP[0], TRX[.000001], USD[-0.08], USD[T0]		
02387318		AAVE[.23], BAND[6.9], DRGN-PERP[0], FTT[1.2], TRX[948.000001], USD[-16.80], USD[T0]		
02387319		BULL[0], HBAR-PERP[0], IMX[0], MATICBULL[0], MATIC-PERP[0], SAND[0], SOL-PERP[0], USD[13.11], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-20211231[0], ZM[0]		
02387324		USD[0.00]		
02387326		ATLAS[3.06], POLIS[.05345724], USD[0.00], USD[T0]		
02387331	Contingent	ATOM[.0381687], BNB[.0099658], BTC[0.00003444], EUR[102.99], LUNA2[0.00479871], LUNA2_LOCKED[0.01119699], LUNC[1044.93], POLIS[19.7], USD[0.15], USD[T0.19773447]		
02387333		ATOM[0], ETH[0], ETHW[0], FTM[0], TRX[.000008], USD[0.01], USD[T0]		
02387340	Contingent	ALEPH[287.95991], ASD[230.577314], ATLAS[1.60403], BAT[199.962], CONV[2589.7245], CRO[1.67588769], DMG[4300.1839205], DYDX[.09791], EUR[0.00], FTT[27.54350251], GRT[723.22138962], GT[14.6], JET[86.98936], JST[499.905], KIN[1308591.25357082], LINA[2869.8005], LUA[.0635518], MNGO[139.9981], MTA[.99563], OXY[86.99449], RAY[16.43154071], REEF[1949.6295], RSR[1089.7929], SKL[185.97416], SLP[800.78658], SLRS[87], SNX[23.997853], SRM[92.70892814], SRM_LOCKED[1.4443225], STMX[5609.4072], TLM[.97549], TRX[.54202], UBX[T3426.34887], USD[97.67], USD[T239.78754805], WRX[85.98366], XRP[50.97701], ZRX[.97283]		
02387345		USD[T1]		
02387348		NFT (319198660044299577/FTX EU - we are here! #209217)[1], NFT (497583204262069534/FTX EU - we are here! #209240)[1], NFT (517213658768300960/FTX EU - we are here! #209254)[1]		
02387350		USD[0.00], USD[T0]		
02387353		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.00064436], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.28]		
02387354		AUD[0.00], USD[2.76], XRP[5]		
02387363	Contingent	APE[4.8], ETH[0.08999650], ETHW[0.08999650], FTT[6.69949654], LUNA2[0.16487642], LUNA2_LOCKED[0.38471166], LUNC[76.986905], MATIC[20], NFT (293768539509140865/The Hill by FTX #42719)[1], SRM[54.56454856], SRM_LOCKED[.97103336], USD[0.44], USD[T0.00479429], XRP[60]		
02387364		ADABULL[1.8506298], BTC[.07576868], BTC-PERP[0], ETH[.55773828], ETHW[.3959254], FTT[5.8], LINK[8.454708], MATICBULL[357], NEAR-PERP[0], TRX[.001554], USD[311.30], USD[T.00387196]		
02387365		ATLAS[2304.6], AURY[3], POLIS[373.4], USD[0.05]		
02387366		TRX[0], USD[0.00], USD[T0]		
02387369		BTC[.0373], BTC-PERP[0], ETH[.31], ETHW[.31], USD[1.63]		
02387372		CONV-PERP[0], MAPS-PERP[0], USD[0.00], USD[T0]		
02387376		ATLAS[140], FTT[.699874], SOL[.6366889], USD[0.54], XRP[126.98542]		
02387380		ETH[0], USD[0.00]		
02387381		BTC[.00835488], ETH[.355], ETHW[.365], MATIC[49.99], SOL[.0370427], USD[1.36], USD[T11.89021648]		
02387385		ETH[0.00000001]		
02387391		BNB[0], DOGE-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00]		USD[0.00]
02387395		FTT[0]		
02387398		USD[10.00]		
02387403		AR-PERP[0], BTC-PERP[0], ETH[.013], ETH-0624[0], ETH-PERP[0], ETHW[.013], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-0624[0], USD[112.18]		
02387404		FTM[50], USD[1.44]		
02387410		BTC[0], ETH[0.18100109], ETHW[0.18100109], FTT[0.11040976], SOL[0.76291478], USD[43.36]		
02387413		BTC[.0002], POLIS[40.4919], USD[0.46]		
02387421		EUR[0.00], SHIB[32782582.56712668], USD[0.00]	Yes	
02387422		ATLAS[940], POLIS[18.7], POLIS-PERP[0], TRX[.000003], USD[0.02], USD[T23.3245886]		
02387423		FTT[0.02802315], USD[0.01], USD[T0]		
02387424	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00016375], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23922524], LUNA2_LOCKED[0.58819223], LUNC[52091.8], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
02387426		ALGO-PERP[0], FTT[26.08368], IMX[459.544976], POLIS[105.679917], SOL[52.9066964], USD[1.62], USD[T.00808331]		
02387433		BTC[0], CHF[0.00], ETH[0], FTT[150.1], LINK[223.95419786], USD[0.00], USD[T0.00000001], WBTC[0], XRP[1529.63020885]	Yes	
02387437		FRONT[195], IMX[10.7], USD[0.13], USD[T0]		
02387439		ATLAS[790], AURY[7], ETH[1.081232], LRC[147], POLIS[13.2], SAND[74.8828], SPELL[5000], USD[104.11], USD[T0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Customer Claim		Earn Indicator	Token / Fiat in Lend
			Considered Schedule 1	Proprietary Asset		
02387441		ADA-PERP[50], AVAX-PERP[2], BTC[00372557], CRO-PERP[20], DOT-PERP[1], LRC-PERP[2], MANA-PERP[3], MATIC[19.9962], MATIC-PERP[20], SECO-PERP[1], SHIB-PERP[100000], SOL-PERP[1], SUSHI-PERP[2], USD[-79.34]				
02387445		BAO[0], BTC[00100381], SPELL[8186.21060157], USD[0.00]			Yes	
02387446		USD[3.57]				
02387447		LUA[1152.78542]				
02387448		ETC-PERP[0], ETHW[.00099955], USD[0.00], USDT[.00071772]			Yes	
02387451		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[395.96502073]				
02387459		SHIB[500000], USD[0.71], USDT[0]				
02387460	Contingent	FTT[.7], LUNA2[0.01097826], LUNA2_LOCKED[0.02561594], LUNC[2390.54], SPELL[4450], USD[0.01], USDT[0]				
02387461		BTC[.00005434], CAD[2852.00], ETH-PERP[0], SOL[1.04169544], SOL-PERP[0], USD[1.98]				
02387463		APE[0], BTC[0], ETH[0], GLMR-PERP[0], SOL-0624[0], USD[0.00], USDT[0.00011771]				
02387473		AURY[.8305169], POLIS[.60406668], USD[0.00]				
02387475		BNB[0], ETH[.00000001], USD[0.00], USDT[0.00000039]				
02387480		EUR[0.00], USDT[0]				
02387490	Contingent	CHZ[.0074], CRO[2326.6754], ENJ[.00528], ETH[.053], LTC[.00964], LUNA2[0.03149951], LUNA2_LOCKED[0.07349886], LUNC[.0051424], SAND[122.6985], USD[1.05], VGX[.99172]				
02387491	Contingent, Disputed	APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]				
02387497		SOL[0]				
02387498		ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], KNC[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]				
02387506		XRP[1]				
02387507	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000207], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00156556], LUNA2_LOCKED[0.00365297], LUNC[340.904577], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0.00000001], XRP[.45045003], XRP-0325[0], XRP-PERP[0]				
02387508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.06], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
02387512		DENT[1], EUR[0.00]				
02387513		CHZ[43243.06486874], USD[0.00], USDT[0]				
02387522		AURY[2], FTM[30], SHIB[300000], SOL[.42], SPELL[6894.33890042], USD[0.79]				
02387534		TRX[.000001], USDT[0.14603500]				
02387537		BTC[0], ETH[.000000001], USDT[0.00003858]				
02387539		FTT[0], LTC[0]				
02387540	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]				
02387541	Contingent	BTC[0], CLV[0], FTM[0], FTT[0], LUNA2[0.00473030], LUNA2_LOCKED[0.01103737], LUNC[1030.03311321], MANA[0], POLIS[0], RAY[0], SAND[0], SHIB[0], USD[0.00], USDT[0.00000001]				
02387549		USD[2.20]				
02387552		ATLAS[339.9354], TRX[.000001], USD[0.39], USDT[0]				
02387553		ALPHA[1.00463902], BAT[1.01638194], BF_POINT[400], CEL[1.06711765], EUR[0.00], SOL[0], TRX[1], USDT[0.00000051]			Yes	
02387555		ATLAS[150], POLIS[3.9], TRX[.000001], USD[0.26], USDT[0.00000001]				
02387559		USD[0.00]				
02387561		BTC[0.00000001], ETHW[0.00163727], TRX[0.00233500], USD[7.24], USDT[0]				
02387563		ETH[.07383008], ETHW[.07383008], SHIB[2712232.1670735], SOL[2.61934309], USD[1751.00]				
02387569		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]				
02387576		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09760093], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]				
02387578		LTC[0], POLIS-PERP[0], USD[0.06], USDT[.0016]				
02387579		1INCH-PERP[0], BIT[19], BRZ[0.00801134], CRV-PERP[0], DOGE-PERP[0], NEO-PERP[0], ONE-PERP[0], USD[0.00]				
02387580		DENT[2], ETH[.589939], ETH-PERP[0], ETHW[.589939], MATIC[599.88], MATIC-PERP[0], SOL[15.86760884], USD[0.49], USDT[0.76471240]				
02387584		SLP-PERP[0], USD[0.00], USDT[0]				
02387588		ATLAS[2449.7663], USD[0.17]				
02387591		USD[0.00], XRP[0]				
02387596		FTT[0.01222740], USD[0.01]				
02387604		AMPL[0], USD[0.01]				
02387606		AURY[.00237824], TRX[.000002], USD[0.35]				
02387608		AKRO[1], DENT[1], USDT[0]				
02387609		CRO[54.25481454], DOGE[459.54040343], ETH[0.00000065], ETHW[0.00000065], LOOKS[104.96497774], SHIB[4121481.36160312], SOL[0.60798293], TSLA[.35618764], TSLAPRE[0], USD[0.00]			Yes	
02387610		BRZ[0.01000000], SPELL[.00006], SPELL-PERP[0], USD[0.62], USDT[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02387615		USD[2.17]		
02387617		ENS[.002044], HT[.0005], TRX[.000001], USD[0.00], USDT[.0002]		
02387622		ATLAS[0], TRX[.000001], USD[0.00], USDT[0]		
02387634		MBS[206.9622], USD[0.05], USDT[0]		
02387640		ATLAS[3978.4458], FRONT[234.96105], FTT[1.13403506], SRM[14.99715], TRX[.000001], USD[1.63], USDT[0.00318953]		
02387646		BAO[1], BCH[.00000161], BNB[.00000009], EUR[0.00], KIN[1], TRX[1]	Yes	
02387649		NFT (379173324024668607/FTX EU - we are here! #166018)[1], NFT (393829441591128950/FTX EU - we are here! #166903)[1], NFT (447505951760890250/FTX EU - we are here! #166759)[1]		
02387656		SOL[.87], USD[1.77]		
02387657		AUD[1.11], DENT[1], KIN[1], MBS[17.55572711], RNDR[37.34717711], RSR[2], SOL[2.13992296], STARS[.00184728]	Yes	
02387659		TRX[.000001], USD[0.00], USDT[-0.00000004]		
02387666		POLIS[71.7], USD[0.69]		
02387674		POLIS[2.51]		
02387675		EUR[1.71], USD[0.93]		
02387678		USD[0.00]		
02387685		SPELL[0], USD[0.00]		
02387692		BTC-PERP[0], ETH-PERP[0], FTT[0.00472233], SOL-PERP[0], USD[0.39], XRP-PERP[0]		
02387694		USD[0.18]		
02387695		1INCH[0.92384672], ETH[0], FRONT[0], SOL[0], USD[2.81], USDT[0]		
02387699		BTC[.54273882], DENT[1], EUR[2.14], SLND[.62472518], USDT[0]	Yes	
02387714		BTC-PERP[0], EUR[0.00], USD[0.00]	Yes	
02387716		ATLAS[300], USD[0.72]		
02387718		AURY[1.27613511], POLIS[23.4], SPELL[5500], USD[0.79]		
02387722		TRX[.000001], USD[0.00], USDT[0.00000098]		
02387723		AKRO[3750.28731], ATLAS[3369.7055], ATOM[11.198442], AVAX[1], BAND[14.99715], COMP[.5045], CONV[3679.3008], DODO[76.585446], ETH[.15598936], ETHW[.15598936], FIDA[45.99126], GENE[2.099601], KIN[1020000], OXY[54.98955], PSG[5.398974], RAMP[353.93274], RAY[9.9981], SOL[13.998461], USD[420.33], USDT[54.06378027]		
02387727		SPELL[44.34093194], USD[2.23]		
02387729	Contingent	ATLAS[960], ETH-PERP[0], HGET[27.1], LOOKS[265], MAPS[59], MNGO[199.962], MNGO-PERP[0], MTA[104.98005], OXY[42.99183], RAMP-PERP[0], SRM[77.18140597], SRM_LOCKED[.00014645], TRX[.000004], USD[0.78], USDT[0.00155279]		
02387737		BNB[.08556271], CITY[0], FTT[0], SPELL[117364.86090381], TRX[.000001], USD[0.00], USDT[0.000000241]		
02387756		BAO[0], BNB[0], BRZ[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02387760		USDT[36.0886]		
02387762		CAD[0.00], CHZ-PERP[70], EGLD-PERP[.08], USD[7.70]		
02387763		AURY[0], KIN[0], RON-PERP[0], USD[14.51], USDT[0]		
02387764		BTC[.00009105], GARI[204], SOL[.008], USD[0.00], USDT[0]		
02387767		BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], PEOPLE-PERP[0], SOL[0], USD[0.00]		
02387774		ETH[.00136487], ETHW[.00136487], USD[0.80], USDT[0.00000606]		
02387775		BAO[1], ETHW[0], KIN[1], TOMO[1], TRX[1], USD[0.00], USDT[0]		
02387783		ETH[0], ETH-PERP[0], USD[0.00]		
02387785		ATLAS[3936.59999999], POLIS[200], USD[0.15]		
02387787		USD[6987.20]		
02387790	Contingent	APT[32], FTT[0.03367284], LUNA2[0.00005901], LUNA2_LOCKED[0.00013769], LUNC[12.85], USD[0.01], USDT[3.93823765]		
02387795		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], CHR-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX[.002331], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02387800		ACB[2.60107489], BAO[3], CAD[115.20], DOGE[120.41297899], KIN[6], MNGO[70.520613], SHIB[1456167.04868316], SLP[127.15029567], TRX[2], TRYB[105.43407636], UBX[2], USD[10.73], XRP[42.10970001]	Yes	
02387809	Contingent	SRM[2.15732967], SRM_LOCKED[16.32267033], USDT[0]		
02387811		BAO[5], BTC[.00000003], DENT[1], GBP[130.53], KIN[7], UBX[1], USD[0.00]	Yes	
02387813		AUD[0.00], AURY[0], KIN[1]	Yes	
02387814		BTC[0]		
02387820		SPELL[919.17821775], USD[0.00]		
02387821		USD[0.00], USDT[0]		
02387822	Contingent	LUNA2[1.04069762], LUNA2_LOCKED[2.42829445], LUNC[226614.098114], SXP[721.5], USD[0.00], USDT[0.00158504]		
02387827	Contingent	SRM[5.87573534], SRM_LOCKED[37.56426466], USD[0.00], USDT[0]		
02387831		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.03153957], ETH-PERP[0], EUR[0.00], FTM[.0093974], FTM-PERP[0], FTT[57.33684131], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.021]		
02387835	Contingent	SRM[2.15165817], SRM_LOCKED[16.32834183], USDT[0]		
02387836		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC[.00020933], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.85], USDT[0.28572977], XRP-PERP[0]		
02387842		POLIS[2.02]		
02387843		BTC[.00004], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02387848		SAND[2.38891596], SAND-PERP[1], SOL[.0701138], USD[-4.40], USDT[1.37896272], USDT-PERP[0], XRP[17.086652]		
02387852		BNB[.00003038], BTC-PERP[0], GALA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02387858	Contingent	ATLAS-PERP[0], AURY[5.998836], BNB[0], FTT[7.44002835], GODS[36.92224202], SRM[59.4047997], SRM_LOCKED[.98392232], TRX-PERP[0], USD[0.51], USDT[0]		
02387859		ATLAS-PERP[0], FTT[0], USD[0.00], USDT[.81195992]		
02387865		USD[0.16], USDT[0.00142274]		
02387868		FTT[0.00611761], NFT [475896354230684377/FTX EU - we are here! #171043][1], TRX[.94452], TRX-20211231[0], USD[-0.65], USDT[0.77401902]		
02387872		DOT[13.397454], TRX[.000002], USD[0.56], USDT[0]		
02387874		BNB[0], BTC[0], BULL[0], ETH[0], LTC[0], SHIB[9650436.66], SOL[0], USD[2.09], USDT[0]		
02387877		FTT[3.71941633], TRX[.000001], USDT[0.00000023]		
02387879		AKRO[1], ATLAS[118.88603360], BRZ[.50076145], CRO[54.88116432], KIN[1], MANA[11.62855897]	Yes	
02387882		NFT (289581424683947977/The Hill by FTX #43302)[1], TRY[0.00], USD[0.00]		
02387888		AVAX[7.9], BTC[.01361851], ETH[.22], ETHW[.22], GBP[0.00], SAND[113.18259608], SOL[11.31], USD[218.07]		
02387899	Contingent	ATLAS[139.9981], BTC[0.00554444], CRV[2.99943], DOGE[81.63463228], DOT[1.38742163], ETH[.05296879], ETHW[.04097107], EUR[12.84], FTT[.29681451], GODS[.699867], LUNA2[0.06519139], LUNA2_LOCKED[0.15211325], LUNC[.67205811], MANA[4.99905], USD[0.70], USDT[0.93528768]		
02387901		ALGO[.9811432], ATOM[1.4], AUDIO[44.98575], AVAX[.899525], BAL[2.0396124], BCH[.113], BTC[0.00109977], CHZ[79.703132], COMP[0.29135858], DOGE[5.48957], DOT[2.298024], ETH[.01399677], ETHW[.01399677], FIDA[23.98822], FTT[11.53288662], HNT[1.699753], KNC[25.976326], LINK[2.598993], MKR[.05898632], PAXG[0.00029022], RUNE[4.296656], SOL[.3398727], SRM[14.99487], SUSHI[18.48898], SXP[26.273894], TRUI932.8318602], UNI[3.798613], USD[0.00], USDT[137.68604841], YFI[.00399962]		
02387902		ATLAS[0], USDT[0]		
02387906	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096575], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.87], USDT-PERP[0], XRP-PERP[0]		
02387909		POLIS[.05], USD[668.90]		
02387913		EUR[350.85], SOL[.00124905], USD[0.00], USDT[0]		
02387915	Contingent	SRM[2.15732967], SRM_LOCKED[16.32267033], USDT[0]		
02387929		BAO[2], BTC[.00004697], DENT[1], FTM[13.54225077], FTT[.50577932], KIN[1], MNGO[113.80665566], STEP[30.71560288], USD[0.02]	Yes	
02387931		BTC[.01], ETH[.07893118], ETHW[.07893118], MATIC[79.9848], SOL[46.62149871], SOL-PERP[0], USD[0.53], USDT[0.32978679]		
02387935		GBP[7.00], USD[0.34]		
02387946		ETH[.00000001]	Yes	
02387951		DENT[1], TRX[1], TRY[0.13], UBX[1], USDT[0.00002912]	Yes	
02387954		SPELL[3352.24472086], USD[0.00], USDT[0]		
02387955		AVAX[5.498955], AVAX-PERP[0], SOL[24.32972852], SOL-PERP[0], USD[0.94]		
02387956		USD[0.00], USDT[0]		
02387960		ATLAS[0], ATLAS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.10], USDT[0.00094881]		
02387961		USD[0.78], USDT[0]		
02387963		SOL[.23], USD[0.06]		
02387965		PERP[.00761886], USD[0.17], USDT[0]		
02387975	Contingent	LUNA2[0.00040717], LUNA2_LOCKED[0.00095006], LUNC[.88.662264], MSOL[.0015591], USD[54.23], USDT[0]		
02387985	Contingent	APE[0], BAO[0], DODO[0], GRT[0], IMX[.02082], LUNA2[0.22135641], LUNA2_LOCKED[0.51649831], LUNC[48200.82633200], SAND[0], SOL[0], SPELL[7032.51162609], UNI[0], USD[197.67], USDT[0]		
02387986		FTT[0.03187697], LTC[0], USD[0.22], USDT[0]		
02387988		CRO[0], ETH[0.00025701], ETHW[0.00525701], SPELL[0], TRX[.000001], USD[7.53], USDT[0.00000001]		
02387992		DOGE[87.99316], DYDX[5.798956], FTT[0.49995209], LTC[.25], TONCOIN[.099982], USD[0.19], USDT[0]		
02387994		EUR[2000.00]		
02387997		AUD[0.00], BTC[0], ETH[.00000001], ETHW[0.00015963], FTT[25.00861], TRX[.000003], USD[0.00], USDT[0]		
02388001		EUR[0.00]		
02388012		BNB[1], BTC[0.05359549], ETH[.0004], ETHW[.83291013], TRX[.000001], USD[1.37], USDT[1.89310399]		
02388016		NFT (330446355700363657/FTX AU - we are here! #19248)[1]		
02388017		USD[0.00]		
02388023		BTC[0.00313407], BTC-PERP[0], FTT[1.0445446], USD[-37.64], USDT[0.00170753]		
02388027		BNB[.035206], BTC[.00305716], ETH[0.00160527], ETHW[0.00160527], FTT[.286174], FTT-PERP[0], ONE-PERP[0], USD[93.96], XRP-PERP[0]		
02388032		GALFAN[.4], TRX[.13915], USD[0.11]		
02388036		BTC[0.29475420], GBP[0.00], USD[0.00]		
02388041		BAT[696.44019385], BTC[.04030195], ETH[.86246653], ETHW[.86210432], EUR[0.01], KIN[1], LINK[80.01224022], RUNE[39.93616694], TRX[1]	Yes	
02388044		ETH[0], EUR[0.00], FTT[20.46596316]		
02388045		BAO[1], ETHW[0], KIN[2], USD[10120.36]		
02388047		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02388057		ATLAS[0], BNB[0.00111702], USD[0.00]	Yes	
02388065		NFT (352533400341382348/FTX EU - we are here! #255935)[1], NFT (396199329089248665/FTX EU - we are here! #255913)[1], NFT (484570338162163798/FTX EU - we are here! #255924)[1]		
02388089	Contingent	BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[50.15852930], HNT[0], SAND[0], SHIB[0], SOL[0], SRM[.10253312], SRM_LOCKED[1.30655622], USD[121.51], USDT[0.00000879], YFI[.15160133]		
02388095		BTC[0], TRX[.000013], USD[0.00], USDT[0]		
02388097		AXS[1.297178], BTC[0.00219937], DOGE[669.71004], ETH[0.02696063], ETHW[0.02696063], FTM[.863724], FTT[3.96578181], HNT[4.2980988], MANA[.951888], MATIC[19.73992], PERP[10.1837438], RUNE[18.4536148], SAND[.955962], SHIB[798525.6], SOL[.00820046], USD[676.58], XRP[205.817612]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02388105		ETH[.09698254], ETHW[.09698254], USD[3.79]		
02388107		ATLAS[30], BNB[.00517044], CRO[10], USD[2.09], USD[T0.00330803]		
02388112		BN[T0], BRZ[0], BTC[0], ETH[0], FTT-PERP[0], LOOKS[0], MPLX[911.48308170], USD[0.09], USD[T0.00000003], XRP[0]		
02388115		BTC[.08672178], SOL[17.02705645], SRM[314.66825847]	Yes	
02388128		ATLAS[280.23967479], POLI[S5.99463702], TRX[.000001], USD[T0]		
02388135		BNB[6.79287538], CRO[30882.73546569], FTT[30.1114706]	Yes	
02388136		AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], SAND-PERP[0], TRX[15.74187679], USD[-143.80], USD[T229.15820728]		
02388137		DOGEBULL[6.39348826], THETABULL[4.524095], USD[0.28], USD[T0]		
02388141		BTC[.00148104]		
02388142		AUD[86.74], BTC[.00025465], KIN[1]	Yes	
02388147		BNB[10.95769519]		
02388148		AAVE-20211231[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002000], BTC-PERP[0], CAKE-PERP[0], DEF1-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00012342], ETH-PERP[0], ETHW[0.00012342], EUR[0.00], FTM-PERP[0], FTT[.03538953], FTT-PERP[0], GRT-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[182165.47312315], SHIB-PERP[0], SHIT-20211231[0], SOL[.00755593], SOL-PERP[0], SPELL-PERP[0], SRM[.47606655], SUSHI-PERP[0], USD[1.60], VET-PERP[0], XMR-PERP[0], XRP[.994762]		
02388149	Contingent, Disputed	IMX[0.01899277], SOL[.00000001], USD[2.08]		
02388154		NFT (371111828826626244/FTX Crypto Cup 2022 Key #13003)[1], NFT (496239490647141521/The Hill by FTX #12977)[1]		
02388156		EUR[0.00], XRP[.10000001], XRPBULL[63677.51129432]		
02388167		BTC[.00001911], MATIC[32], SAND[168], USD[0.46]		
02388169		AUD[0.00], AVAX[2.6], BTC-PERP[0], USD[-3.59], USD[T9.20983130]		
02388177		ETH[.73479478], USD[0.14], USD[T88959.19144400]		
02388180	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[29.34154481], BTC-PERP[-20], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[110.03453853], ETH-PERP[0], ETHW[.00053853], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2442.7081295], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[60.11267271], SRM_LOCKED[578.76732729], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000806], TRX-PERP[0], USD[-47001.89], USD[T15763.62141097], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
02388190		SOL[0.45262271]		
02388191		BTC[0], ETH[0], TRX[0], USD[0.00]		
02388193		POLIS[2.51]		
02388194		KIN[1], TRX[1], USD[0.29]	Yes	
02388195		CQT[224.69639815], ETH[.00002041], ETHW[.00002041], FTT[3.3584863], SOS[170659.45956546], USD[0.00]	Yes	
02388196		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.32298394], USD[1.73], USD[T0.00579896]		
02388202		BTC[.00007345], USD[0.00], USD[T22.0715391]		
02388204		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTT[4000001], BTT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000809], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000212], VET-PERP[0], XRP[0], XRP-PERP[0]		
02388205		SHIB[3952670.85277489], USD[T0]		
02388216		FTT[0], USD[T0]		
02388220		BNB[0], BTC[0], TRX[.000001], USD[0.00], USD[T0]		
02388222		ALICE[6.498765], ALPHA[.99088], POLIS[97.581456], USD[0.95]		
02388232	Contingent	AVAX[0], BTC[0], ETH[0], ETHW[0.02699555], FTT[5.31296118], LUNA2_LOCKED[45.48340134], LUNC[283942.63411260], USD[0.00]		
02388244		ATLAS[59.981], USD[0.52]		
02388245		AURY[5.09632441], HNT[1.23820522], POLIS[0], SAND[0], SPELL[2874.57832158], USD[0.00]		
02388246		0		
02388247		BRZ[.6345474], USD[1.72], USD[T0.02851475]		
02388251		GBP[0.00]		
02388265		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
02388271		AKRO[1], EUR[0.00], KIN[0], SOL[0], TRX[.0000117], USD[T0.00000044]	Yes	
02388279		BRZ[.59], USD[1.40]		
02388280	Contingent	ALICE[5.3], BTC[.00177968], DOGE[101], ENJ[108], ETH[.25391324], ETHW[.58391324], GALA[1700], IMX[130.8], LUNA2[0.02952078], LUNA2_LOCKED[0.06888182], LUNC[6428.2128802], MATIC[4], SOL[.83], USD[166.31], USD[T16.86256845], YGG[555]		
02388290		BNB[0], GBP[0.00], LINK[10.65450675], SOL[0], USD[0.93]		
02388291		AKRO[6], AUDIO[1.11387135], BAO[10], CHZ[1], DENT[5], DOGE[1], ETH[1.59839451], ETHW[1.59839451], EUR[0.00], FRONT[1], GRT[1], HXRO[1], KIN[10], MATIC[1], OMG[1], RSR[3], RUNE[1], SOL[22.60776708], SXP[2], TRU[2], TRX[7.001934], UBX[T7], USD[T0]		
02388292		BTC[.0029994], USD[4.70]		
02388303		BTC[0], ETH[0], FTT[350], LINK[0], SOL[0], USD[5589.80]		
02388305		STARS[0], USD[0.00], USD[T0]		
02388306		BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], TRX[.000003], USD[0.00]		
02388311		BRZ[9.5195], BTC[0.00004710], BTC-PERP[0], USD[0.00], USD[T0]		
02388314		BNB[.00005635], USD[T45816.06509197]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02388315		NFT (317540278193558306/FTX EU - we are here! #240061)[1], NFT (358988928435201442/FTX EU - we are here! #240045)[1], NFT (420709111241011570/FTX EU - we are here! #240069)[1]		
02388316		DAI[0], ETH[0], ETHW[.033774], EUR[11822.08], FTT[0.30484700], USD[0.00]		
02388320		BTC-0624[0], USD[0.00], USD[0]		
02388324		BNB[0.00045322], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[3.42], XRP-PERP[0]		
02388332		1INCH-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], TRX[.000001], UNI-PERP[0], USD[8.85], USD[27.81093928]		
02388333		ETH[.00055926], ETHW[0.00055926], FTT[.8], SPELL[26096.504], USD[3.68]		
02388339		ATOM[5.798898], BTC[0.00269948], DOT[3.699297], EUR[0.00], FTT[2.199582], GT[6.298803], MNGO[239.9544], POLIS[8.898309], SOL[2.08307341], USD[99.71], USD[115.98710225]		
02388343		BTC[0], USD[-0.08], USD[.08337185], USTC[0], USTC-PERP[0]		
02388347		BULL[.26122], ETHBULL[0.89762941], LINKBULL[175.466655], LTCBEAR[19000], LTCBULL[1370.73951], MATICBULL[203.061411], USD[0.01], USD[0.29367555], VETBULL[183.665097], XRPBULL[13137.5034]		
02388357		BOBA[14.997], ENJ-PERP[30], ENS[6.9996], GALA[69.986], SAND[50], SAND-PERP[30], SLND[65.01900391], SOL[0.23980200], USD[-29.14], USD[0.04000004]		
02388359		SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.16], USD[1.701616]		
02388362		USD[0.00], USD[0]	Yes	
02388368		POLIS[.026052], TRX[.000001], USD[0.00], USD[0]		
02388372		USD[0.00]		
02388377		1INCH-PERP[0], ALGO-PERP[0], BTC[.00001902], BTC-PERP[0], ETH-PERP[0], EUR[0.66], LINA-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.46], USD[.33537582]		
02388383		FTT[38.81713], STG[341], USD[1.68], USD[0]		
02388384		AAVE-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02388386		FTM[25.18552429], USD[0]		
02388390		POLIS[80.56982597], SHIB[0], USD[0.35]		
02388391		BRZ[.110645], BTC[0.00001925], DOT[79.1891554], FTT[150.00961633], LINK[2.5000125], TRX[.000204], USD[0.60566460]		
02388392		BTC[0.00000190], USD[0.00]		
02388395		1INCH[51.70689626], ALICE[17.11151580], AXS[4.00770423], BNB[1.45575035], BTC[.00462434], CRO[892.67049271], DOGE[135.883], ETH[0.27687389], ETHW[0.27537711], LINK[24.14990936], LTC[1.635], SHIB[2343130.99079931], USD[3.17], XRP[396.60179603]		BNB[1.42288], ETH[.273212]
02388396		USD[0.17], USD[0.79867567]		
02388399		USD[0.00]		
02388403		ATLAS[4990], BRZ[.78691809], USD[0.00]		
02388404		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02388410		BTC[.01821244]		
02388412		1INCH-1230[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000231], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-20211221[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02388415		ATLAS[.00072086], BRZ[27.38722271], POLIS[.00001444], SPELL[0.00240969]	Yes	
02388418		ETH[.00075299], ETHW[.00075299], FTT[.09813857], NFT (328755465023974056/FTX EU - we are here! #273058)[1], NFT (375872715610168463/FTX EU - we are here! #273063)[1], NFT (524414849446908466/FTX EU - we are here! #273066)[1], USD[0.46286173]		
02388422		OMG[0], USD[0.00]		
02388432		BRZ[.002], FTT[0], USD[0.00], USD[0]		
02388437	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], BNB[.00000008], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[.00119432], FB[120.92], FLOW-PERP[0], FTM-PERP[0], FTT[0.07678053], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00025407], LUNA2_LOCKED[0.00059283], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[1.10], USD[0], USD[0], USTC-PERP[0], ZRX-PERP[0]	Yes	
02388445		ATLAS[552.86875628], USD[0.00], USD[0]		
02388447		USD[25.00]		
02388450		BNB[.00808368], USD[0.00]		
02388451		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[19.25024962], AVAX-0325[0], AVAX-PERP[0], BNB[.01059014], BTC[.02866157], BTC-PERP[0], DOGE[826.57448100], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.26730178], ETHW[0.26730178], FIL-PERP[0], FTM-PERP[0], FTT[2.66555092], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL[31.71909584], SOL-PERP[0], TRYB[1166.03221089], USD[0.00], USD[891.84231452], USTC-PERP[0], XRP[711.04954496]		DOGE[654.402536], SOL[1.21294539]
02388457		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0]		
02388461		POLIS[2.46]		
02388463		BRZ[0.64844424], BTC[.03929772], DOT[0], ETH[0.17738407], ETHW[0.11818958], USD[0.00]		
02388467		BTC-PERP[0], USD[1.47]		
02388473		COPE[.0150565], KIN[2], USD[26.50]	Yes	
02388491		GENE[32.07754129], KIN[1], USD[0.000000010]	Yes	
02388494		ATLAS[6828.41177102], POLIS[134.874407], USD[2.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02388496		AKRO[4], ATLAS[6183.91105874], AUDIO[1], BAO[2], BF_POINT[500], BTC[0.00000812], DENT[1], ENJ[1568.55811413], GRT[2145.932568], KIN[3], LINK[71.23996706], MANA[314.51410468], MATIC[10.03246399], POLIS[77.1555848], RSR[2], SAND[196.35533648], USD[0.96], USD[T][0]	Yes	
02388503		BTC[0], ETH[2.47828171], USD[0.00], USD[T][0.00000828]		
02388510		SHIB-PERP[0], SPELL[87385.37], USD[0.73], USD[T][0]		
02388513		SOL[1.96], USD[1.22]		
02388517		ATLAS[350], USD[0.44], USD[T][0]		
02388518		STARS[150], USD[0.00]		
02388519		AGLD-PERP[0], ALEPH[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00156], USD[26.01], USD[T][0.00000001], YFII-PERP[0]		
02388533		ADA-PERP[0], ATLAS[1000], BTC[0], ETHW[4], GENE[2], HT[1], POLIS[10.097853], TRX[.000031], USD[204.79], USD[T][0]		
02388536		AKRO[1], BAO[1], BNB[0], DENT[1], ETH[.00000581], ETHW[0.00000441], KIN[4], TONCOIN[93.72247837], TRX[0.02245617], UBXT[1], USD[T][0.00000738]	Yes	
02388541	Contingent	AR-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00042386], LUNA2_LOCKED[0.00098901], LUNC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.52], USD[T][0.55467478], USTC[.06], USTC-PERP[0]		
02388543		ATLAS[0], EUR[0.00], MATIC[.00204437], SHIB[0], SPELL[0], USD[0.00], XRP[0]	Yes	
02388552		BNB[0], BTC[0], TRX[.704501], USD[4.75]		
02388557		BRZ[.0091162], BTC-PERP[0], ETH[0], GMT-PERP[0], SPELL[4163.72295451], SPELL-PERP[0], USD[0.00], USD[T][0]		
02388558		ADA-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[4.42600000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.07562987], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.57], USD[T][0]		
02388562		BNB[.00000001], ETH[.00000001], SLP-PERP[0], SPELL-PERP[0], USD[0.96], USD[T][20.61302464]		
02388571		FLOW-PERP[0], TRX[.04860281], USD[0.00], USD[T][0]		
02388573		BTC[0], USD[0.11], USD[T][4.19295506]		USD[T][4.157778]
02388574		SHIB[1100000], SPELL[4199.487], USD[0.00], USD[T][0]		
02388577		AKRO[1], CHZ[1141.44391463], EUR[0.00], HXRO[1], RSR[1]	Yes	
02388580	Contingent	BTC[0.00488239], ETH[.05399867], FTT[0.08228257], FTT-PERP[-11.4], KLUNC-PERP[34], LUNA2[0.43223257], LUNA2_LOCKED[1.00854268], LUNC[94119.5538864], LUNC-PERP[307000], USD[201.21], USD[T][0]		
02388582		BNB[0], BTC[0], ETH[0.00030384], ETHW[0.00083976], SOL[.00941367], TRX[.53517], USD[2.20], USD[T][3201.15530664]		
02388583		BTC[.28117635], ETH[13.31576596], ETHW[0.00009772], FTT[0], SOL[0.00729271], USD[-17292.10], USD[T][0.00748364]		
02388590		ETH[.0047444], ETHW[.0047444], USD[1.00]		
02388591		SOL-PERP[0], USD[0.66]		
02388594		FTT[0.05644978], SNX[.00000001], USD[2.49]		
02388595		FTT[.09846024], TRX[.000001], USD[T][0]		
02388597		ATLAS[260], FTT[1.00378331], GENE[1.7], POLIS[5.2], USD[0.00]		
02388609	Contingent	AKRO[8], ATOM[6.03093318], AUD[0.00], AUDIO[1.88370735], AVAX[0.36616167], BAO[39], BAT[1.95750477], BF_POINT[400], BNB[0], BTC[0.04741751], COMP[.01207461], DENT[12], DOGE[1], ENS[.05382381], ETH[.03237467], ETHW[0.03198599], FIDA[1.03696102], FTM[2.83535671], FXS[.37793355], GALA[10.84108657], HXRO[1], KIN[32], LINK[.35514589], LRC[.2721321], LTC[.04089342], LUNA2[0.07792666], LUNA2_LOCKED[0.18182887], LUNC[.22676496], MANA[0.02934800], MATH[1], MATIC[1.89602053], RSR[4], RUNE[4.04640149], SAND[1.32689041], TRU[1], TRX[11.9105222], UBXT[14], UNI[.32390498], USD[3581.49], USD[T][0.00085231], USTC[1.0745361]	Yes	
02388610		CRO[1499.73], ETH[0.10002479], ETHW[0.09999569], EUR[3816.77], FTM[355.93592], MANA[49.991], SHIB[799856], SOL[3.03169132], USD[1785.57]		SOL[1]
02388612		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[43.99647217], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000018], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[132.54], USD[T][0.00000004], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02388620		BNB[.00586322], MATIC[0], USD[0.00], USD[T][0]		
02388624		USD[0.00]		
02388627		AKRO[1], KIN[1], SOL[7.8531034], UBXT[1], USD[0.03]	Yes	
02388631		AAVE[.87587966], ATLAS[599.97730183], AURY[5.18208932], BNB[.67167563], BTC[.04355321], CRO[166.72787695], DYDX[6.69205875], ETH[0.76252839], ETHW[.76252839], GALA[140], LINK[10.21528579], MANA[21.27178608], POLIS[13.9638059], SAND[14.62577761], SHIB[1308370.23002319], SOL[1.52773507], SPELL[4529.69327182], TRX[.000022], UNI[10.33861593], USD[0.00], USD[T][0.00000002]		
02388634		LTC-PERP[0], USD[0.00], USD[T][0]		
02388637		USD[318.75]	Yes	
02388644		AUD[1087.94], BTC[.02487304], DENT[2]	Yes	
02388646		AKRO[1], ATLAS[0.55425493], BAO[2], BRZ[0], BTC[.00814132], KIN[3], USD[T][0.00028144]	Yes	
02388649		BTC-PERP[0], DOGE-PERP[0], FTT[25], SOL-PERP[0], TRX-PERP[0], USD[273.76], XRP[.503775]		
02388654		FTT[200.0905], TRX[.000001], USD[T][252.46152435]		
02388655	Contingent	AVAX[0], BTC[0], LTC[0], LUNA2[0.00809227], LUNA2_LOCKED[0.01888197], USD[0.03], USD[T][0]		
02388665		POLIS[2.51]		
02388666	Contingent	BTC[0], ETH[0.00076246], ETHW[1.34476246], FTT[7.998587], LUNA2[27.4433329], LUNA2_LOCKED[64.03443434], LUNC[0.00885305], USD[0.10], USD[T][527.94211944]		
02388674	Contingent	AURY[.00000001], AVAX[0], BNB[0], ETH[0.00000001], FTT[0.25931251], LTC[0], LUNA2[0.00070647], LUNA2_LOCKED[0.00164843], MATIC[.00000001], NFT (322116808430466334/FTX EU - we are here! #52921)[1], NFT (357258594398986377/FTX AU - we are here! #52848)[1], NFT (359366749142256452/NFT)[1], NFT (382767883872395655/FTX AU - we are here! #52859)[1], SOL[0], TRX[0], USD[9.39], USD[T][0], XRP[0]		
02388676		USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02388680		USD[0.04], USD[T0]		
02388684		ATLAS[769.846], USD[1.01], USD[T0]		
02388690		AUDIO[0], BOBA[0], BOBA-PERP[0], BTC[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], DOGE[1070.45750638], ETH[0], EUR[2.64], GOG[0], LEO[0], LOOKS-PERP[0], LTC[0], MANA[0], PUNDIX[0], RNDR[0], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
02388693		FTT[25], USD[T1397.49754406]		
02388707		NFT (456733739993945231/FTX EU - we are herel #261516)[1], NFT (522469541938354917/FTX EU - we are herel #261496)[1], NFT (553648788014298339/FTX EU - we are herel #261507)[1]		
02388708		GBP[0.00], RUNE[0], SHIB[0], SOL[0], USD[T0], XRP[0]		
02388713		USD[0.00]		
02388715		AAVE[.000000001], ATLAS[14170.14444667], IMX[1057.18363036], USD[0.00]		
02388720		USD[0.00], USD[T0]		
02388721		BTC[.00000965], USD[0.00], USD[T0]		
02388722		FTT[.12656935], SHIB-PERP[0], TRX[.000007], USD[0.00], USD[T0.00000013]		
02388732		AKRO[545.54170186], ATLAS[1292.13078231], BAO[10], BAT[1], BICO[41.87148271], CHR[13.44910403], CRO[1101.38263083], DENT[2], ETH[0], EUR[0.00], FTM[104.39675909], HNT[37.63407030], IMX[41.87039901], KIN[21], LINK[40.45066876], LRC[324.55003458], MANA[76.36614582], MOB[14.34780204], RSR[2], SAND[122.60127311], SOL[0], TRX[1777.34761655], UBXT[5], USD[0.00]	Yes	
02388735		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
02388737		FTT[0], RUNE[0]		
02388740		USD[0.00]		
02388743		AKRO[3], ALPHA[1], AUDIO[1], BADGER[.00071078], BAL[.00042271], BAT[1.01344383], DENT[2], ETH[0.00000664], ETHW[0.00000664], EUR[0.00], HOLY[2.1445855], KIN[1], LINK[161.89365659], MATH[1], SOL[.0000629], SXP[1.04109866], TRX[1], UBXT[2], USD[T0]	Yes	
02388744		APT-PERP[0], USD[5.63], XRP[.8], XRP-PERP[0]		
02388745		TLA[.00009937], TSLAPRE[0], USD[0.00], USD[T0]		
02388750		BNB[0], USD[0.00]	Yes	
02388752		AUD[0.00], BTC[.00796806], ETH[.201], ETHW[.201], USD[T0.50783884]		
02388753	Contingent	ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[20.74183994], SPELL[98.96], USD[1.57], USD[T0.00377586]		
02388758		USD[0.00]		
02388763		ETH[.4739066], ETHW[.4739066], USD[1.56]		
02388777		GALA[269.9487], POLIS[44.199221], SPELL[22499.981], TRX[.0000001], USD[0.22], USD[T0]		
02388780		NFT (313875428889213513/The Hill by FTX #17894)[1]		
02388783		NFT (290794599420127677/FTX EU - we are herel #248931)[1], NFT (36711077591075311/FTX EU - we are herel #248854)[1], NFT (390288989566134317/FTX EU - we are herel #248664)[1]		
02388788		BAO[875258.61418514], CAD[0.00], CRV[8.71470555], CVC[1.14463956], DENT[1], DOGE[493.80295244], GODS[699.27231607], GRT[952.45697388], KIN[12], MNGO[59.60403632], MTA[1.3687425], RSR[2], SHIB[7460738.31142674], TRX[2.33022011], UBXT[1], USD[0.00], USD[T26536273], XRP[109.07014342]	Yes	
02388789	Contingent	LUNA2[0.18902214], LUNA2_LOCKED[0.44105167], TRX[.000001], USD[0.00], USD[T0.00000001]		
02388793		ATLAS[0], ETH[0], POLIS[0], USD[0.00], USD[T0], XRP-PERP[0]		
02388794		AUD[0.00], USD[0.00]		
02388803		ATLAS[99.982], ENJ[5.9988], USD[1.48], USD[T0]		
02388809		SPELL[700], USD[0.94], USD[T0]		
02388813	Contingent	ETH[.00000001], LUNA2[0.00264757], LUNA2_LOCKED[0.00617767], LUNC[576.514647], SPELL[0], USD[0.00], USD[T0.00312429]		
02388824		APE-PERP[0], AVAX-PERP[0], BNB[0], BRZ[0.01204176], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
02388825		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.004199999], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000326], ETH-PERP[0], ETHW[.000326], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00564], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[878.05], USD[T95.57000000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02388827		BAO[2], BNB[.00001605], FTT[0], MATH[1], MSOL[.00000001], SOL[0.00016099], TRU[1], UBXT[2], USD[0.00]	Yes	
02388830		FTT[0], USD[0.00], USD[T0]		
02388838		AKRO[1], BF_POINT[100], BTC[0.00000027], DENT[1], KIN[1], SECO[.00000923], TRX[.000009], UBXT[1], USD[T0.00018443]	Yes	
02388843		BNB[0], CRO[0], MIDBULL[0], USD[0.00]		
02388851		0		
02388855		ATLAS[0], AURY[57.97380131], CRO[696.57463699], ETH[0.09554665], ETHW[.09554665], FTT[19.58073176], SPELL[0], TRX[.000001], USD[T0.01333524]		
02388862		LINK[.00000001], SHIB[0], USD[0.00], ZRX[.00000001]	Yes	
02388865		BTC[0.01439726], ETH[1.09779138], ETHW[1.09779138], USD[1.77]		
02388866		NFT (412704916299677150/FTX AU - we are herel #28228)[1], NFT (475745770969974335/FTX AU - we are herel #13639)[1], NFT (535423692839558349/FTX AU - we are herel #13633)[1]		
02388867		BTC[0], ETHW[0], USD[0.00], USD[T0.00000001]		
02388876		BNB[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.14], USD[T0]		
02388878		BTC[0]		
02388879		FTT[0.00002796], XRP[0]		
02388881		BNB[.00813917]	Yes	
02388884		ETH[.00664627], USD[0.00]		
02388890		BULL[1], DYDX[2000.01], ENS[500], ETHBULL[111.00055], FTT[329.9805], IMX[2000.0025], MATIC[0], MATICBULL[5000], NFT (413914651701610397/FTX AU - we are herel #22454)[1], SOL[263.34393341], USD[1068.20], USD[T42.1028]		
02388893		ETH[1.683], ETHW[1.63400000], USD[0.40]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02388900		BNB[0], IMX[104.3904428], SAND[129.81702652], TRX[.000001], USD[0.00000001]		
02388902		ADA-PERP[0], ETH[.00006409], ETH-PERP[0], USD[35.01], USD[1.14261656]		
02388913		AXS[.099943], ENJ-PERP[0], EUR[0.00], GENE[.097872], LTC[.0099582], SAND[.99696], SHIB[99639], SOL[0.00859786], STARS[1.99962], USD[0.00], USD[1.56566642], VGX[.02141614], XRP[.99145]		
02388914		BAO[1], BRZ[0], KIN[1], RSR[1], SPELL[10.37596225], TRX[3.000004], USD[0.02697414]	Yes	
02388919	Contingent	1INCH[0], ALGO-PERP[0], AMD-.0624[0], APE-PERP[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[0.00054123], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND[.98708], SOL[.00896427], SRM[.44002437], SRM_LOCKED[.32546321], TRX-PERP[0], USD[12.38], USD[0.70936251]		
02388920		ETH[0], FTT[25.59502000], TRX[.001554], USD[143.38], USD[0.0], USD-PERP[0], USTC-PERP[0]		
02388921		ATLAS[0], FTT[0.03641682], SOL[0], USD[0.00]		
02388922		BNB[0], EUR[0.74]		
02388926		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], ZRX-PERP[0]		
02388933		BTC-PERP[-0.04860000], DOGE[.23969115], MANA[.66808], SAND[.88642], SHIB[39034], SHIB-PERP[0], SPELL[12.732], USD[1163.78]		
02388936		BF_POINT[200]		
02388946	Contingent	AVAX[.00000001], BNB[0], BTC[0], ETH[0], ETHW[0.00026031], IMX[.086567], LUNA2[0.00668407], LUNA2_LOCKED[0.01559617], LUNC[.0095345], TRX[.000006], USD[0.00], USD[.002947], USTC[.946157]		
02388953		BAO[1], ETH[.16809597], ETHW[.16777459], TRX[.000001], USD[581.12873312]	Yes	
02388955		ALCX[1.294], USD[0.31]		
02388957		ATLAS[109.9874], RAY[.00004], SAND[8], USD[0.47]		
02388963		BTC-PERP[.0964], ETH[.3138572], ETHW[.3138572], USD[860.33]		
02388965	Contingent	FTT[0.32121231], KIN[.00000001], LUNA2[0.26252526], LUNA2_LOCKED[0.61255896], LUNC[57165.43], USD[0.13]		
02388968		CRO[0], USD[21.95533145]		
02388971		USD[0.00], USD[0.00000001]		
02388972		AKRO[1], BAO[3], CONV[.26964945], DENT[2], KIN[1], UBXT[1], USD[0]	Yes	
02388974		BTC[0.05090515], ETH[0.26970680], ETHW[0.26830451], FTT[1.499715], LINK[6.91497957], LTC[0.00158488], SOL[2.34186803], USD[641.86]		LINK[6.798708], LTC[.001524]
02388978		BNB[0], DAI[0], ETH[0], FTM[0], HNT[0], RUNE[0], SOL[0], USD[0.00]		
02388979		ATLAS[2348.40556161], GOG[183.25799068], USD[0.00], USD[0]		
02388987		BRZ[.00149139], FTT[1.9], TRX[.000003], USD[18.36191900]		
02388988		1INCH-PERP[0], AAPL-.0325[0], AAVE-PERP[0], ABNB-.0325[0], ABNB-.0624[0], ALICE-PERP[0], AMZN-.0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-.0325[0], BAND[0.07109959], BAND-PERP[0], BAT-PERP[0], BNB[0.01230328], BNB-PERP[0], BNTX-.0325[0], BNTX-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-.0624[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.18950008], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-.0325[0], GME-.0624[0], GME-.0930[0], GME-.1230[0], GME-20211231[0], GMEPRE-.0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-.0325[0], NVDA-.0325[0], NVDA-20211231[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PFE-.0624[0], RAMP-PERP[0], RAY[0.78328184], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-.0930[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.001042], TSLA-.0325[0], TSLA-.0624[0], TSLA-.0930[0], TSLA-.1230[0], TSLAPRE-.0930[0], USD[0.00], USD[0.49594833], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BAND[.053394], BNB[.008353]
02388989		ATLAS[8947.6526], CRO[950], FTT[13.19739], USD[1105.25], USD[0]		
02388999		USD[0.00000121]		
02389000	Contingent, Disputed	ATLAS[9.974], BTC[0.00001215], KIN[10000], USD[0.00], USD[0.00051855]		
02389002		LRC[759], LRC-PERP[0], MANA[59], REEF[5670], USD[2.19]		
02389005	Contingent	BAO[1], LTC[.00000001], LUNA2[0.15222286], LUNA2_LOCKED[0.35518668], LUNC[33146.84946424], USD[0.00], XRP[23.95458823]	Yes	
02389007		EUR[5.00]		
02389011		TRX[.000001], USD[.67243218]		
02389016		BTC[0.00009668], CRO-PERP[0], USD[0.10], USD[0]		
02389021		BLT[396.92457], USD[1.82]		
02389022		FLOW-PERP[0], TRX[.000013], USD[0.68], USD[0.00000135]		USD[0.66]
02389025		ATLAS[699.962], ATLAS-PERP[0], BNB-PERP[0], CRO-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[89.79], USD[0]		
02389037		ATLAS[10732.64], HNT[40.48382], TRX[.000001], USD[0.00], USD[0]		
02389045		LRC[.87992], USD[0.12]		
02389054		RUNE[9.537429], SHIB[600000], SPELL[1898.404], SRM[5.754], TRX[.000001], USD[238.70], USD[0]		
02389055		USD[0.07]		
02389069		BCH[.549], BNB[0], CONV[1330], LINA[879.8841], MER[1152.91222], RSR[1100], SLND[1.8], TRX[.000001], USD[0.11], USD[0.00000001]		
02389074		XRP[545.7723]		
02389078		FTT[3.9], TRX[.000008], USD[3.9325051]		
02389086	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-.0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02389088		BTC[0.14780421], ETH[1.83688672], ETHW[1.83688672], FTT[24.5], MATIC[800], SAND[1019], SOL[157.28870458], USD[10.87]		
02389096		AUD[0.00], FTT[0], RAY[0], SOL[0]		
02389097		USD[336.82]	Yes	
02389103		MEDIA[1.779648], STEP[486.92336], STX-PERP[0], TRX[.5357], TRX-PERP[0], USD[7.33], XRP[.8744]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02389104		USD[0.00], USD[T0]		
02389105		1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02389111		ADA-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0]		
02389114		ATLAS[250], USD[0.69]		
02389116		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0]		
02389122		ETH[0], SGD[0.00], USD[5.51]		
02389123		USD[0.00]		
02389124		AURY[4], FTT[0.08666452], USD[0.00]		
02389128		ALGO[4813.82097182], BAO[1], BAT[5139.59744091], BTC[0.0000857], FTM[0.00986096], KIN[1], LINK[176.25897011], LRC[2103.20686321], XRP[0.01690162]	Yes	
02389132		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02389137		BTC[0.06649583], FTT[156.523046], IMX[437.416875], TRX[0.000005], USD[604.74], USD[T0.00000002]		
02389142		ATLAS[0.0450322], BNB[0], CRO[0], GODS[0.00084109], TRX[0.000001], USD[0.13], USD[T0]		
02389145		SHIB[100000], TRX[0.000001], USD[3.71], USD[T0]		
02389153		USD[0.00]		
02389154		APT-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00993881], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.0007656], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.0895926], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7844], MATIC-PERP[0], NEAR-PERP[0], PEOPLE[9.43], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], STG[78], STORJ-PERP[0], TRX[6.1], TRX-PERP[0], TRY[0.34], USD[5166.99], USD[T0.027.58060872], USTC-PERP[0], XMR-PERP[0]		
02389155		IOTA-PERP[0], USD[0.00], USD[T0]		
02389160		ALICE[99.983], BNB[0.00115711], BTC[0.00008251], DYDX[0.0885], ETH[9.25381836], ETHW[8.17501258], FTT[0.026266], SHIB[100000050], USD[25414.85], USD[T46594.14657372]		
02389161		BTC[0.00015239], USD[7.93]		
02389165		EUR[0.30]	Yes	
02389168		BAO[1], BNB[0], DOT[0], FTT[0.00000001], KIN[1], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000003], XRP[0]	Yes	
02389170		BRZ[0], BTC[0], ETH[0.23487257], ETHW[0], FTT[0], USD[T0.00000233]		
02389171		BNB[0.00720519], BTC[0.0104], USD[2.53], USD[T0.00000008]		
02389176		SPELL[0]		
02389177		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABEAR[10000000], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[T0.00962342], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02389185		AKRO[1], BAO[2], DENT[3], DOGE[1], ETH[0], KIN[4], RSR[3], UBXT[3], USD[0.00], XRP[0]	Yes	
02389187		BTC[0.00105635], KIN[2], USD[T107.62370279]	Yes	
02389189	Contingent	ATLAS[435.0902235], ATLAS-PERP[0], ENJ[20], FTT[1.0589059], POLIS[8.08843966], RAY[4.78343909], SRM[3.19244196], SRM_LOCKED[0.05785334], USD[0.00]		
02389190		BTC[0], ETH[0.019962], ETHW[0.019962], USD[0.00], USD[T0]		
02389195		TRX[0.000004]	Yes	
02389202		USD[0.00], USD[T134.4]		
02389209		DOGE[29.07003239], EUR[0.00], SHIB[900824.84982553]	Yes	
02389210		FTT[5.45839275]		
02389211		USD[3.63], USD[T0.00496422]		
02389212		ATLAS[959.808], USD[0.27]		
02389215		BTC[0.00335513], BTC-PERP[0], EUR[0.00], SAND-PERP[0], SOL[4.795583], USD[12.30]		
02389216		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.003848], BTC-PERP[0], ETH[0.00016422], ETH-PERP[0], ETHW[0.00016421], FTM[.302], FTM-PERP[0], FTT[25.29224961], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00213019], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[28.19], USD[T0.00841201], XLM-PERP[0]		
02389218		ETH-PERP[0], USD[2.98]		
02389220		ATLAS[120], USD[1.22]		
02389222		AUD[0.01], ETH[0.00000001], FTT[0.03011429], USD[0.00]		
02389226		USD[0.00]		
02389227		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DFL[223.17344738], FTT-PERP[0], SHIB-PERP[0], USD[3.27]		
02389241		USD[0.00], USD[T0]		
02389251		BTC[0.0005152], DOT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[6.55], USD[T0.00000112], VET-PERP[0]		
02389254	Contingent	BTC[0.00181283], DFL[25103.302], ETH[0.000581], ETHW[0.000581], FTM[0], FTT[0.21909781], GENE[0.057], GMT[.8292], LOOKS[.5526], LUNA2[3.45466664], LUNA2_LOCKED[8.06088883], LUNC[751714.76908000], NFT [351619485188434479/FTX EU - we are here! #180187][1], NFT [463010401752637709/FTX EU - we are here! #179880][1], NFT [534811523843439570/FTX EU - we are here! #180124][1], RUINE[840.43984], SAND[631.5012], USD[333.99]		
02389257		BAO[3], DENT[1], FRONT[1], GMT[0], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02389260		ATLAS[1], SOL[13.261615], USD[0.00], XRP[38.38267882]		
02389262	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.10078597], ETH-PERP[0], ETHW[0.10016072], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.0916073], LUNA2_LOCKED[0.21375055], LUNC[19947.6998228], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.0097896], SOL-PERP[0], SRM[33.13770364], SRM_LOCKED[51325488], TOMO[21.41908726], USD[13.81], USD[T437.97195187], XRP[76.88695870], XRP-PERP[0], ZIL-PERP[0]		XRP[75.874798]
02389267		XRP[.99]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02389277		NFT [351602189270890991/FTX EU - we are here! #101429][1], NFT [36023382133834143/FTX EU - we are here! #101836][1], NFT [444362582133376515/FTX EU - we are here! #102033][1]		
02389280		USD[0.53], USD[T][0]		
02389282		ATLAS[2900], FTT[6.70008964], MANA[185], POLIS[63.8], USD[1.53], USD[T][0]		
02389289		HKD[0.00], TRX[.000028], USD[0.01], USD[T][0.00834401]		
02389297		APE[.00659853], BIT[.01326365], BLT[.00146154], BTC[.05321102], ETH[13.18094262], ETHW[11.57393248], FTT[.0004204], GMT[.0001344], NFT [314675184771515126/FTX EU - we are here! #96806][1], NFT [372937781372911429/The Hill by FTX #7798][1], NFT [388590370115225576/FTX EU - we are here! #96197][1], NFT [404684507167758400/FTX AU - we are here! #21787][1], NFT [469279295914681290/FTX EU - we are here! #96084][1], NFT [531311224319173257/FTX AU - we are here! #27173][1], SOL[.66976107], SOS[276104912 26884055], USD[14931.44]	Yes	
02389299		ETH[.0008913], ETHW[.0008913], USD[3136.10]		USD[3135.38]
02389301		AKRO[1], AVAX[0.00000001], BAO[2], BTC[.00876124], DENT[1], ETH[.14397401], ETHW[0.14307404], KIN[2], SOL[5.07291838], UBX[T][1]	Yes	
02389302		BTC[.02097039], DOGE[264.703887], MKR[.000066], USD[24.80]		
02389306		ATOM-PERP[0], BTC[1.501214], DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], NEAR-PERP[0], SOL[0], USD[906.33], USD[T][0.00832707]		
02389309		BNB[.07788811], CRO[.00968034], FTT[0.01334265], USD[0.00], USD[T][0]		
02389313	Contingent	ALGO[.2572], BTC-PERP[0], DOGE[59595.0844], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00337], SHIB[499800], USD[0.10]		
02389319		JET[800], USD[0.10], USD[T][0]		
02389342		USD[0.00]		
02389352		FTT[0.48607767]		
02389353	Contingent	LUNA2[0.19139824], LUNA2_LOCKED[0.44659589], LUNC[41677.3697949], USD[0.01]		
02389358		BNB[0], SPELL[0]		
02389359		BTC[0.01880850], TRX[.000001], USD[T][3.75476487]		
02389365		FTT[0.14564206], USD[T][0]		
02389371		AKRO[1], BAO[2], BTC[.02993074], DENT[1], ETH[.07696896], ETHW[.07601267], GBP[0.00], KIN[3], LRC[17.03011497], SAND[.00485114], TRX[2], USD[0.00]	Yes	
02389378		BIT[.99259], BTC[0], BTC-PERP[0], LTC-PERP[0], MATIC[8.70601053], SHIB-PERP[0], USD[0.93], USD[T][0.00783258]		
02389379		FTT[0.06396698], TRX[.000007], USD[0.01], USD[T][0]		
02389380		BOLSONARO2022[0], BTC[.00009994], FTM[6], POLIS[2.1], USD[0.42], USD[T][0.00623211]		
02389386		AKRO[1], AMPL[0], FTT[0], KIN[1], MXN[2046.10], RSR[1], TOMO[1], TRX[1], USD[0.00], USD[T][0], XRP[.14470514]	Yes	
02389388	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB[.009964], BNB-0325[0], BNB-PERP[0], BTC[0.00009879], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08301998], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02624213], LUNA2_LOCKED[0.06123164], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TRX[.926], TRX-0930[0], TRX-PERP[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], USD[3047.54], USD[T][0.00542000], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], USD[0.00]		
02389394		BAO[1], USD[0.00]		
02389396		BTC[.00005352], ETH[11.29196309], ETHW[0.00044975], TRX[.000008], USD[0.01], USD[T][1635.11637601]		
02389404		BCH[.0094457], ETH[.21311338], ETHW[.21289929], MATIC[210.40398927], XRP[34.34998671]	Yes	
02389407		NFT [343101001927105727/FTX EU - we are here! #224053][1]		
02389412		BAT[.00000001], ENJ[.00000001], ENS[0], SAND[2958.70641131], SHIB[0], USD[16.29], USD[T][0]		
02389414		BTC[0], USD[0.00], USD[T][0]		
02389422		USD[0.00]		
02389426		BTC[.20701741]	Yes	
02389428		ETH[0], USD[0.01]		
02389430		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[579.29704538], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000100], ETH-0930[0], ETH-PERP[0], ETHW[0.00000100], FIL-PERP[0], FTM-PERP[0], FTT[52.20081419], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.27237721], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[745.30], USD[T][0.00513312], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[T][.005]
02389434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00002080], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.57997010], DOGE-PERP[0], DOT[18.52964364], DOT-PERP[3.49999999], EGLD-PERP[0], ENJ[27.99468], ENJ-PERP[0], EOS-PERP[0], ETH[0.14469396], ETH-PERP[0], ETHW[0.14404930], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.49859039], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[1.19691497], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.85071304], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[19284591.76], SLP-PERP[0], SOL[67.69879881], SOL-PERP[1.04], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-28.65], USD[T][0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		DOT[17.296713], ETH[.120977], SOL[2.849458]
02389436		NFT [315812023666417888/FTX AU - we are here! #23397][1], NFT [339011101628638450/FTX EU - we are here! #69305][1], NFT [403139488407703799/FTX EU - we are here! #81696][1], NFT [443148041780514212/FTX EU - we are here! #81877][1], NFT [567730554802262701/FTX AU - we are here! #23378][1], USD[0.01]	Yes	
02389442		USD[T][9]		
02389443		USD[0.00]		
02389454	Contingent	FTT[.019083], FTT-PERP[0], SRM[1.13426045], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[T][0]		
02389457		GOG[.9708], USD[0.00], USD[T][0.00000002]		
02389458		BRZ[0.99073690], SPELL-PERP[0], USD[0.00]		
02389464		BNB[.0.01221565], BOBA-PERP[0], C98[0], ETH[.00771864], ETHW[.00771864], RUNE[0], STARS[.7462], TRU[0], USD[1.34]		
02389466		SOL[1.36194983]		
02389471		ATLAS[11748.076], USD[0.61]		
02389477		BTC[.00007985], MXN[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02389478		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS[19.8822], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], CEL-PERP[0], CHZ[9.9772], CHZ-PERP[0], CLV[.093635], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[2.99316], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA[1.99373], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[.099411], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SECO-PERP[0], SKL[3.96105], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02389482		AUD[0.15], BAO[6], BF_POINT[300], BTC[.00024683], DENT[1], ETH[.00687604], ETHW[.0067939], KIN[2], MNGO[56.15867886], SHIB[1344112.89109529], SLP[92.29232442], SOL[.10785717], SPELL[347.72408293], TSLA[.14272911], XRP[15.79867477]	Yes	
02389487	Contingent	BNB[0.00046248], ETH[0.00043894], ETH-PERP[0], ETHW[0], FTT[2757.08103838], LUNA2[0.46628045], LUNA2_LOCKED[1.07363805], NFT (309456799091225520/The Hill by FTX #2091)[1], NFT (334042789317644535/Mexico Ticket Stub #827)[1], NFT (351142712662197096/Montreal Ticket Stub #792)[1], NFT (364155892768952890/Hungary Ticket Stub #454)[1], NFT (385614938673095614/Baku Ticket Stub #686)[1], NFT (397971422189847388/FTX Crypto Cup 2022 Key #1317)[1], NFT (442119957339454447/Belgium Ticket Stub #433)[1], NFT (459268760577778795/Monza Ticket Stub #1235)[1], NFT (499146711964011176/Netherlands Ticket Stub #1469)[1], NFT (565006778696900913/Monaco Ticket Stub #932)[1], NFT (571142407343375108/Singapore Ticket Stub #368)[1], SRM[.02796624], SRM_LOCKED[3.02910972], TRX[.002237], USD[4867.60], USD[0.00310429]	Yes	
02389488		BTC[0], USD[3.2]		
02389489		BRZ[10.63247295], BTC[0], SOL-PERP[0], USD[-1.14], USD[0]		
02389490		FTM[4], USD[4755.70], USD[.0013836]		
02389494		SOL[.101], XRP[2.915325]		
02389503		USD[0]		
02389504		TRX[.000001], USD[0.00], USD[0.81751346]		
02389507		TRX[.001555], USD[0.00], USD[0]		
02389513		BTC[.00002368], ETH[.10337872], ETHW[.10231816], FTT[48.61207064], SOL[.00000001], USD[0.00], USD[1.40095511]	Yes	
02389516		BRZ[0.00788252], SOL[0]		
02389520		CEL[0.05752347], CRV[.55992741], ETH[80.74844664], ETHW[0], FTT[50], SPELL[41.04103394], SUSHI[0.00369509], USD[210629.69]		ETH[75.698307], USD[210160.41]
02389522		DYDX[.099506], FTT[.09929567], TRX[.000001], USD[0.00], USD[0]		
02389527		SPELL[5600], USD[1.46]		
02389541		KIN[9534133.50459707], USD[0.37], USD[0]		
02389545		ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFİ-PERP[0], DENT-PERP[0], DOGE[.565722], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08158501], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.01], USD[14431.63], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02389547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00690648], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFİ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02389550		USD[0.00]		
02389552		TRX[.000001]		
02389554		AXS[3.699297], ETH[0.10398083], ETHW[0.10398083], FTT[7.498575], LTC[2.54612807], SHIB[6698765.19], USD[3.68], USD[0]		
02389563		BAO[1], CAD[0.00], CEL[0], LTC[0]		
02389570		BNB[1.00080525], CRO[239.9544], LTC[1.499715], MATIC[243.98], SHIB[8998290], STMX[3953], USD[1.87], USD[15]		
02389571		BTC[.03200277], ETH[1.04891908], ETHW[1.0484784], SXP[.0000093], USD[4365.37737600]	Yes	
02389578		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], DENT-PERP[0], ETH[0], FTM[0.07227616], FTM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], STX-PERP[0], USD[0.00]		
02389580		AKRO[2], DENT[1], ETH[0], FTT[25.0064625], NFT (429698405767998066/FTX Crypto Cup 2022 Key #6014)[1], NFT (521259908680156984/FTX AU - we are here! #55798)[1], NFT (527181138851581335/The Hill by FTX #8197)[1], USD[0.32], USD[0]	Yes	
02389581		BTC[.00089783], CQT[8.05570664], FTM[4.56445399], KIN[1], TRX[.000001], USD[0.00076821]	Yes	
02389582		ATOM[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
02389587		APE[14.82433421], BTC[.00308489], DYDX[69.19573324], ETH[1.71452387], ETHW[1.03992567], FTT[31.24761318], IMX[456.50444784], SOL[42.45226272], USD[192.01]		
02389592		0		
02389596		TRX[.000001], USD[0.00]		
02389599		BNB[.31227521], BTC[.01444577], ETH[.11685], ETHW[.11685], LINK[6.883], USD[412.60], ZRX[2004.61905]		
02389600		SOL[0], USD[0.00], USD[0]		
02389602		USD[0.07], XRP[.609994]		
02389606		ADA-PERP[.15], BNB-PERP[0], BTC-PERP[0.00090000], DOGE-PERP[0], EOS-PERP[.12.1], ETH-PERP[0.00799999], LTC-PERP[0.25999999], MATIC-PERP[5], SOL-PERP[0], USD[1072.79], USD[0], XRP-PERP[.28], ZEC-PERP[0.24999999]		USD[889.62]
02389612		CHR-PERP[0], GRT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.83], USD[0.00000001]		
02389613		SOL[8.98915126], XRP[325.88029484]	Yes	
02389617		TRX[.000004], USD[0.00041472]		
02389622		AUD[0.57], USD[.0033212]		
02389624		BLT[.411925]		
02389628		SHIB-PERP[0], USD[0.50], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02389640		USD[6524.52]		USD[6521.78]
02389642		AURY[10], USD[11.80]		
02389654		1INCH[0.14062291], AVAX[2.11997835], AXS[6.29957870], BNB[0.00307151], BTC[0.03011126], DOGE[0.60646798], DOT[5.44022140], ENJ[119.981], ETH[0.33954999], ETHW[0.33773079], FTM[206.89262442], MANA[20.9905], MATIC[106.71670695], SAND[119.9715], SHIB[398860], SOL[4.16555005], USD[1247.78], USDT[0.00021152]		1INCH[140621], AXS[6.285986], BTC[0.03011], DOT[5.439942], ETH[339538], FTM[206.857202], SOL[4.164123], USD[1247.25]
02389656		BTC[0], FTT[0.24399560], NFT (507386572141738493/FTX AU - we are here! #29413)[1], NFT (545206870732341309/FTX AU - we are here! #18065)[1], USD[0.00]	Yes	
02389658		TRX[.000028], USDT[0]		
02389661		USD[0.01]		
02389663	Contingent	FTT[1035.58244142], ICX-PERP[0], SRM[29.34858073], SRM_LOCKED[285.57631775], TRX[.000199], USD[7.25], USDT[0]		
02389665		TRX[.000004], USD[0.00], USDT[0.00049879]		
02389667		USDT[.1011]		
02389669		USD[0.13]		
02389672		AAPL[0], DOGE[0], SHIB[843347.29626057], TSLA[.00000996], USD[0.00]	Yes	
02389679		TRX[.001063], USD[0.00], USDT[0]		
02389682	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[109.979727], CRV-PERP[0], DOT-PERP[0], ETH[0.00022418], ETHW[0.00022418], FTM[.9880205], FTT[1.59950942], GALA[217.48224975], IOTA-PERP[0], LUNA2[0.01712415], LUNA2_LOCKED[0.03995635], LUNC-PERP[0], MANA[9.998157], MATIC[.1116392], MATIC-PERP[0], NFT (471934062004678055/Crypto Ape #179)[1], ONE-PERP[0], SAND[22.79178356], SAND-PERP[0], SOL[2.00443994], SOL-PERP[0], USD[-0.46], USDT[0.00461975]		
02389687		BTC[.00003281], DENT[1], ETH[.00000087], ETHW[.00000087], EUR[0.86], FTT[.03447812], GBP[0.00], GLD[.00000004], NFLX[.00143381], SHIB[18045.15950553], SOL[.01653507], USD[0.00]	Yes	
02389688		NFT (401463785937915482/Hungary Ticket Stub #1762)[1], USD[0.00], USDT[0]	Yes	
02389695	Contingent	BADGER[52.81972749], BLT[10478.34073611], BTC[.000000026], DYDX[317.97582464], EDEN[1285.65734294], ETH[.50166235], ETHW[.00000938], FIDA[185.11921474], FTT[1109.60394786], GRT[5313.7702331], IND[1386.37997649], LINK[177.85819577], MEDIA[.00021731], NFT (297990298324996415/Monza Ticket Stub #1540)[1], NFT (316519929499597851/FTX EU - we are here! #80014)[1], NFT (362510310811990687/Austin Ticket Stub #1177)[1], NFT (390995553515449490/FTX EU - we are here! #79849)[1], NFT (414662114920384733/FTX AU - we are here! #515)[1], NFT (414971390852860164/FTX EU - we are here! #79924)[1], NFT (509697503769752149/FTX AU - we are here! #511)[1], NFT (545007173283841267/Baku Ticket Stub #1136)[1], NFT (567252383729729373/Japan Ticket Stub #1724)[1], RUNE[1.81616741], SOL[1.79609911], SRM[1978.12252116], SRM_LOCKED[29.58436325], USD[45489.64], USDT[84.29410435]		
02389700		USD[2.30]		
02389701		FTT[3.60025687], KIN[1], USD[0.00]	Yes	
02389711		GMT[446.6208], LOOKS[5068.9804], SHIB[217181220], SOL[26.264339], STEP[54097.11534], USD[1818.36]		
02389713		SOL[0]		
02389716		BNB[1.0398024], BTC[.00799848], ETH[.11897739], ETHW[.11897739], USD[3.85], XRP[350.3707]		
02389717		SHIB[797226], USD[0.00], USDT[0]		
02389719		BF_POINT[500], FTT[25], USD[702.26]		
02389720		NFT (304492570422738889/FTX EU - we are here! #104622)[1], USD[-0.20], USDT[0.40122235]		USDT[.000005]
02389722		ATOM[12.5], BTC-PERP[0], ETH[0], FTT[25.1], NFT (320689085247046256/FTX EU - we are here! #77176)[1], NFT (337575903778579912/FTX AU - we are here! #13447)[1], NFT (357000527869742102/FTX EU - we are here! #77089)[1], NFT (431190295583987318/FTX AU - we are here! #59183)[1], NFT (508440208316304457/FTX AU - we are here! #13545)[1], NFT (575157140575651328/FTX EU - we are here! #77431)[1], USD[0.02], USDT[0.43318132]		
02389724		ETH[.82335], ETHW[.82335], FTT[.076714], TRX[.000001], USD[2733.93], USDT[100000]		
02389725		USD[480.74], USDT[0]		
02389728		BTC[0.00002240], EUR[0.00], FTT[.51638822], SOL[.00441935], USDT[213.55510676]		
02389731		BRZ[.00182648], SPELL[1463.15007353], TRX[1]	Yes	
02389739		AGLD[117.2], APE-PERP[0], BOLSONARO2022[0], COMPBULL[347937.36], DOGE[20], DOT-PERP[0], DYDX[20.1], ETH[0], ETH-0624[0], ETHBULL[5.27], ETH-PERP[0], ETHW[27.7662], FTM[0], FTT[0], GMT-PERP[0], LUNA2-PERP[30.2], MATIC[0], MATICBEAR2021[380000], MATIC-PERP[0], MIDBEAR[948.7], PEOPLE[7320], SOL[6.80000001], SUSHI[0], SUSHIBULL[44000], TSLA[.00000002], TSLAPRE[0], USD[-63.84], USDT[0.00000001]		
02389744		NFT (437486005020533141/FTX AU - we are here! #23447)[1]		
02389751	Contingent	1INCH-0325[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07252458], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (341935860537293376/FTX EU - we are here! #196486)[1], ONE-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[20188203], SRM_LOCKED[2.63054004], USD[0.00], USDT[0], XEM-PERP[0]		
02389752		ALICE-PERP[0], AVAX[0.04756849], BNB[0.00108186], BTC-PERP[0], ETH[0.00089617], ETHW[0.00089131], FTM[0.00268405], GMT-PERP[0], LUNC-PERP[0], RUNE[0.01989389], USD[2.17]		BNB[.00107], ETH[.000889], USD[2.15]
02389754		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[314.39172153], SOL[4.23621523], SOL-PERP[0], TSLA[.02998865], TSLAPRE[0], USD[0.01], USDT[0]		
02389765		AVAX-PERP[0], BNB-PERP[0], ETH[.000999], ETHW[.000999], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SGD[0.00], SOL[.00206241], SUSHI-PERP[0], USD[8.26], USDT[0.00925500]		
02389778		AUD[0.00], NFT (330108693176895397/The Hill by FTX #41132)[1], SHIB[20684567.8063888], SHIB-PERP[0], SOL[.01], TRX[13], USD[0.50]	Yes	
02389780		OMG-PERP[0], TRX[.000001], USD[156.77], USDT[1775.77417732]		USD[154.26], USDT[1733.716774]
02389781	Contingent	APE-PERP[0], ATOM-PERP[0], FTT[.09937037], FTT-PERP[0], LUNA2[0.30554598], LUNA2_LOCKED[0.71294082], LUNC[86533.280682], LUNC-PERP[0], NEAR-PERP[0], USD[0.26], USDT[9.8799110]		
02389787		AAVE[.03989391], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00082345], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[210.44463211], BTC[0.00010003], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[9.998], DODO-PERP[0], DOT[.3], DOT-PERP[0], DYDX-PERP[0], EQLD-PERP[0], ETH[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00205194], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.20000000], LINK-PERP[0], LOOKS[0.99800000], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.23746363], MATIC-PERP[0], MKR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], STETH[0.00001605], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00000001], UNI-PERP[0], UNI-PERP[0], SOL[0.01036175], SOL-PERP[0], SPELL-PERP[0], STETH[0.00001605], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00000001], UNI-PERP[0], USD[-1.08], USDT[0.00038249], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEX-PERP[0]		
02389794		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02389803		1INCH[1.58063848], AKRO[190.99231529], LINK[24152174], NEAR[12.66121076], PERP[0], RAY[450.98751261], SHIB[1000000], SRM[100.05910990], TULIP[17.14486076], USD[0.95]		
02389804		0		
02389805		CEL[0], CEL-PERP[0], SOL[.02], USD[24708.12]		
02389808	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.003], BNB-PERP[0], BTC[.00000327], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.00002265], ETHW[.00002265], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNA2[3.80163191], LUNA2_LOCKED[8.87047445], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB[2500000], SOL-PERP[0], USD[-1.58], USDT[0.00731153], VET-PERP[0], XRP[2500.2036375], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02389811		BIT[2425.53906], FTT[128.875509], SRM[612.89], USD[3.85], USDT[9.20000000]		
02389815		BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[19.20], USDT[0]		
02389818		USDT[999]		
02389819		USD[0.00], USDT[.19605536]		
02389827	Contingent	BNB[0], BTC[0.00114681], LUNA2[0.03608888], LUNA2_LOCKED[0.08420739], RUNE[0], SAND[0], TRX[0], USDT[0.00014594], USTC[5.10855583]		
02389832		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM[0.02000000], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PRIV-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[75.85], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02389834		ETH[.00099504], ETHW[0.00099504]		
02389846		BTC[0], USD[0.00], USDT[0]	Yes	
02389853	Contingent	BTC[0.00000001], DOGE[.18500265], DOGE-PERP[408], LUNA2[5.64892618], LUNA2_LOCKED[13.18082777], LUNC[1230065.57], PRISM[124168.67069095], SLND[.048286], SOL-PERP[0], USD[-27.72], USDT[0], XRP[0], XRP-PERP[0]		
02389855		USD[0.00]		
02389857		AUDIO[34.993], BOBA[20.4], ETH[.0789842], ETHW[.0789842], IMX[12.5], LOOKS[415.9458], MATIC[139.9781], NEAR[64.4871], SOL[2.639472], TRX[.000001], USD[1.43], USDT[8.15188220]		
02389866		USD[3.43]		USD[3.41]
02389869		TRX[6393.597844], USD[0.00], USDT[0]		
02389872	Contingent	DYDX[0], FTT[0.67106953], SRM[.03520509], SRM_LOCKED[20.33681675], TRX[.00001], USD[0.00], USDT[0.07249824]		
02389876		ADA-PERP[0], BTC[.0000032], DYDX-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[0.71]		
02389885		BTC-PERP[0], USD[0.00], USDT[0]		
02389886		CHZ[1], DENT[1], USD[0.00]		
02389893		BNB[0], FTT[0], USD[0.00], USDT[0]		
02389898		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], NEAR-PERP[2028.4], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1888.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02389905		1INCH-PERP[0], BRZ[.00496434], LRC-PERP[0], SHIB-PERP[0], SPELL[1062.32628961], SPELL-PERP[0], USD[5.11], USDT[-0.00230679], ZIL-PERP[0]		
02389925		SOL[0], TRX[.000003]		
02389926	Contingent	BTC[0], BULL[1.61979980], FTM[0], LUNA2[.00495], LUNA2_LOCKED[.0115], LUNC[1077.10333859], TRX[.000003], USD[0.00], USDT[0]		
02389927		1INCH-PERP[0], ALGOBULL[70000], ATOMBULL[11360000], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[1.53], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[3338], CRV-PERP[0], DENT[0], EGLD-PERP[0], ETC-PERP[0], ETH[7.32942556], ETHBULL[39.86], ETH-PERP[0], ETHW[0], FTT[0.00000001], LINK[0], MATIC[0], MATIC-PERP[0], MIOBEAR[660000], MKR-PERP[0], SOL[0.00000001], UNI-PERP[0], USD[1329.28], USDT[0.00000001]	Yes	
02389928		BTC-PERP[0], ENJ[50], ETH-PERP[0], KNC-PERP[0], SAND[100], SHIB[14500000], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[206]		
02389930		AVAX[28.99449], ETH[3.80629472], ETHW[3.01644482], SGD[0.00], SOL[99.67680811], USD[1.62], USDT[1.65130174]		
02389937		APE-PERP[0], SPELL[10500], USD[0.00]		
02389940		BNB[.000000001], BTC[0], ETH[0], FTM[100.59109347], SOL[0.42571848], USD[0.00]		
02389943		FTT[.01549107], SOL[0], TRX[.000001], USD[0.64], USDT[0]		
02389945	Contingent	AKRO[.09965], ALEPH[.244293], AURY[.27385449], BOBA-PERP[0], CEL[0.00413062], COPE[.853736], DFL[3.19342417], ETH[0], GENE[.08717248], GMT[.9], LUNA2[0.02060197], LUNA2_LOCKED[0.04807128], LUNC[3900.0061259], MBS[.117571], MEDIA[.001541], MNGO[8.41039], NFT [385698517513560469/FTX EU - we are here! #95910][1], NFT [443688781938994162/FTX EU - we are here! #95357][1], NFT [553631346738288123/FTX EU - we are here! #96509][1], OMG[0.27739336], OMG-PERP[0], OXY[.63759], REAL[.09392066], SLRS[.90635], SOL[.0049992], SRM[.280474], STARS[.797999], STG[.48554], SWEAT[.38012428], SXP[.02608], TOMO[0.07185128], USD[0.00], USDT[4.23200713], USTC[0.38101988], WFLOW[.08609696], YFI[0]		
02389947		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
02389951		AKRO[2], BAO[1], USD[0.00], USDT[0]	Yes	
02389953		USD[0.08], XRP[100.75]		
02389954		IMX[42.3], USD[0.62]		
02389962		BNB[0], FTT[27.38362364], USD[0.00], USDT[2537.28156588]	Yes	
02389972		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[8.36], USDT[366.0157753]		
02389974		CAD[0.00], LTC[0], SOL[0], USD[0.00]		
02389977		AURY[0], BTC[0], BTC-PERP[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02389985		0		
02389991	Contingent	BTC[.00006], BTC-0325[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LUNA2[0.00001578], LUNA2_LOCKED[0.00003683], LUNC[3.437344], LUNC-PERP[0], TRX[.000057], USD[0.34], USDT[0.46776584]		
02389996	Contingent	BTC[.0013], ETH[.0002444], ETHW[.0002444], LUNA2[0.02818324], LUNA2_LOCKED[0.06576089], LUNC[6136.96], LUNC-PERP[0], RUNE[.0515], SOL[.008536], SPELL[25.49929431], USD[190.71], USDT[0.00733800]		
02389997		AVAX[1.03695114], BTC[.04443596], ETH[1.89634094], ETHW[0.08466976], EUR[0.00], SOL[2.9994], USD[0.00], USDT[0.52102914]		
02390002		USD[0.00]		
02390004		BTC[0.01979624], CRO[0], FTT[0.63864658], SOL[0], USD[0.00], USDT[0]		
02390010		USD[25.00]		
02390014		1INCH[0], 1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.40], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02390015		AVAX-PERP[0], EGLD-PERP[0], FTT[.04432337], ONE-PERP[0], TONCOIN[335.9], USD[0.00]		
02390019		STEP-PERP[0], USD[0.15], USDT[.009077]		







Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02390185		ATLAS[2602.72948674]		
02390188		ATLAS[9.848], USD[0.83]		
02390196		SOL[0]		
02390205		ETH[.033], ETHW[.033], RUNE[51.08978], USD[0.00], USDT[95.34476009]		
02390207	Contingent	BTC[0.00060190], ETH[0.13918374], ETHW[0.13913897], FTT[10.94766049], IMX[155.67130449], LUNA2[0.47148249], LUNA2_LOCKED[1.10012581], LUNC[102666.30511211], SOL[0.31702731], USD[0.62], XRP[30.83285456]		ETH[.009061], XRP[29.579772]
02390210		ATLAS[5760.51406170], AVAX[0], AVAX-PERP[0], ETH[0], FTT[10.74744], SAND[0], USD[813.81], XRP[0]		
02390211		USD[0.00]		
02390212		BTC[0.01367006], ETH[0.07477602], ETHW[0.07439262], EUR[0.00]		
02390217		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.32563498], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02390226		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
02390231		TRX[.000007], USDT[1.1382]		
02390236		FTT[.3], FTT-PERP[0], USD[-0.02], USDT[0.89076719]		
02390248		SHIB-PERP[0], USD[0.00], USDT[0]		
02390250	Contingent	DOGE[66.9866], ETH[.0949], ETHW[.0949], LUNA2[0.39933721], LUNA2_LOCKED[0.93178684], LUNC[86956.52], SHIB[1851632], USD[1.88]		
02390252	Contingent	LUNA2_LOCKED[21.75951962], TRX[.000029], USD[17.30], USDT[0]		
02390257		NFT (330937432844185411/FTX AU - we are here! #42101)[1], NFT (392352512551739088/FTX AU - we are here! #42117)[1]		
02390259		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000002], ETHW[0], FTT[.6], NFT (317243480125741931/FTX EU - we are here! #272453)[1], NFT (320589656314544142/FTX EU - we are here! #272450)[1], NFT (384255689696262788/FTX EU - we are here! #272456)[1], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02390261	Contingent	ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.72600000], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00328913], LUNC-PERP[0.00000001], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[1.15], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02390268		NFT (362168486644880249/FTX EU - we are here! #208148)[1], NFT (372336960459072799/FTX EU - we are here! #208355)[1], NFT (575864051077554356/FTX EU - we are here! #208280)[1]		
02390272	Contingent	FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0014178], TRX[0], TRY[0.00], USD[0.00], USDT[0]		
02390273		BTC[0.19366319], DOT[1.2], USD[0.52]		
02390279		APE[0], APE-PERP[0], CHZ-PERP[0], ETH[.0057648], ETH-PERP[0], ETHW[.1167648], FTT-PERP[0], TRX[.000001], USD[-1.02], USDT[2.25788979]		USDT[2.237761]
02390280		ADA-PERP[0], USD[0.00], USDT[0]		
02390282	Contingent	FTT[25.09575721], LUNA2[0.00037624], LUNA2_LOCKED[0.00087790], SOL[15.3965765], USD[0.00], USDT[0]		
02390283		BAO[1], BTC[0.00217872], DENT[1], DOGE[.00977185], ETH[.01364052], ETHW[.01347624], KIN[1], USD[0.15]	Yes	
02390291		USD[6294.79], USDT[0]	Yes	
02390293		USD[0.54], USDT[16]		
02390295		ETH[0], SPELL[1801.75423560]		
02390306		BTC[.01], ETH[.123], ETH-PERP[0], ETHW[.123], USD[3.42]		
02390312		BIT[.00358661], DENT[1], NFT (437870555385641796/FTX EU - we are here! #164174)[1], USDT[0.00017302]	Yes	
02390314		BTC-PERP[0], DOT-PERP[0.49999999], MATIC-PERP[0], SOL-PERP[0], USD[-23.22], USDT[351.21827136], XRP-PERP[99]		
02390316		BTC-PERP[0], FLOW-PERP[0], MATIC-PERP[0], USD[0.00], ZEC-PERP[0]		
02390319	Contingent, Disputed	ALPHA-PERP[0], AUDIO-PERP[0], BNB[.00105569], CAKE-PERP[0], STEP-PERP[0], TRX[.987201], USD[0.00], USDT[0]		
02390320		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02390332		BTC[.0797], TRX[.000001], USDT[3.78091035]		
02390338	Contingent	ADA-PERP[0], AVAX[0], BNB[0], BTC[0.00166979], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.01311877], LUNA2_LOCKED[0.03061048], LUNC[2856.64183620], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RUNE[0], SGD[0.00], SOL[0], SOL-PERP[0], STARS[0], TRX[.001554], USD[6.72], USDT[0.00000001]		
02390359		TRX[.000002], USD[0.64], USDT[0]		
02390360		USD[1.96]		
02390363	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00004116], BTC-20211231[0], BTC-MOVE-0426[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.99605], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057719], ETH-20211231[0], ETH-PERP[0], ETHW[0.00034719], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.78399006], FTT-PERP[0], FXS[.589808], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.12025], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC[.0197065], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00281188], LUNA2_LOCKED[0.00656106], LUNC[250.05], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.035335], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[141500.00], USDT[9355.42536673], USTC[235485], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02390365		TRX[.000017], USDT[1.00109701]		
02390372		TRX[.34605], USDT[3.79449032]		
02390373		BTC[.00000262], ETH[0.00000756], SOL[.00002246], USD[3.61]	Yes	
02390376		BAO[2], BTC[.0451194], DENT[42696.86832708], ETH[.04321025], KIN[1], LINK[261.86050768], NFT (498704455360383555/Magic Eden Pass)[1], SHIB[1969864.4448934], SOL[34.36968268], TRU[1], TRX[1]	Yes	
02390378		AKRO[2], ATLAS[3426.23853696], BAO[1], BTC[.06088196], DENT[1], KIN[1], RSR[1], SOL[4.86401500], TRX[1], UBX[3], USD[0.00]	Yes	
02390382		BTC[0.00260000], FTT[71.32216511], SOL[0], USD[25.58], USDT[0]		
02390384		NFT (360220787271269218/FTX EU - we are here! #243917)[1], NFT (405954543130924059/FTX EU - we are here! #243887)[1], NFT (457332236713625215/FTX AU - we are here! #60385)[1], NFT (533174113812572212/FTX EU - we are here! #243934)[1], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02390387		APE[112.11629771], AUDIO[0.0012255], AVAX[0.0000915], BIT[.83611622], CRV[.00034795], DOT[5.6512684], FTM[74.97909125], FTT[.00015791], LTC[.00003952], MANA[.00053109], MATIC[42.79543769], RAY[.02375836], SAND[.00034795], SOL[.00001829], SPELL[.50508859], USD[3589.48]	Yes	
02390388	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001126], MATIC[0], SOL[0.00000002], TRX[0], USD[0.20], USD[T0], XRP[1465], XRP-PERP[0]		
02390390		MANA[24], SHIB[28533.80158033], USD[0.05]		
02390392		SOL[.51], USD[T9]		
02390395	Contingent	BTC[0], ETHW[9.17955035], FTM[.8], LUNA2[0.00414813], LUNA2_LOCKED[0.00967897], USD[0.00], USD[T.00410824], USTC[.587188]		
02390404		TRX[.000001], USD[0.00], USD[T0]		
02390409		KIN[43215.52700284], MNGO[13.06771662], SOL[.00000023], SRM[.00000607], USD[0.00], USD[T0], XRP[.00047491]	Yes	
02390411		BOBA[.093769], USD[0.00], USD[T0]		
02390413		USD[0.00]		
02390416		BAO[1], EUR[0.00], KIN[1], TRX[1], UBXT[1]		
02390417		MER-PERP[0], SOL[37.492875], USD[0.00]		
02390423		ATLAS[8.392], TRX[.000001], USD[4.06], USD[T0.00000001]		
02390424	Contingent	AAVE-PERP[0], APE-PERP[0], APT[106.16918967], APT-PERP[0], AVAX-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC[1.00450421], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[21028.04454401], DOGE-PERP[0], ENS-PERP[0], ETH[10.00308665], ETH-PERP[0], ETHW[.00000864], FIL-.0930[0], FIL-PERP[0], FTM-PERP[0], FTT[150.89814786], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MATIC[174.91905622], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[6.9e+06], SHIB-PERP[0], SOL-PERP[0], USD[17693.74], USD[T0.35253524]		
02390430		USD[0.00]		
02390431		AURY[0], IMX[36.9926], USD[0.75]		
02390434		ETH[0], LOOKS[.46815004], MATIC[0], TRX[.000027], USD[1.25], USD[T0]		
02390436		LTC[.23], USD[T0.52591896]		
02390442		USD[0.00]		
02390445		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.07], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02390449		BNB[5.07047657], ETH[1.56067685], ETHW[1.55308988], SOL[48.87128546], USD[63.68]		ETH[1.535644], USD[63.36]
02390452		USD[0.01]		
02390457		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[76], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.000604], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NFT (320459484515050039/FTX EU - we are here! #76020)[1], NFT (366143709884531436/FTX AU - we are here! #45440)[1], NFT (379912206842969186/FTX EU - we are here! #260083)[1], NFT (460155974703298855/The Hill by FTX #9489)[1], NFT (487320976891660262/FTX EU - we are here! #260076)[1], NFT (49653696616710164/FTX Crypto Cup 2022 Key #5766)[1], NFT (510367974108327382/FTX AU - we are here! #45406)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[17279.25183], TRX-PERP[0], UNI-PERP[0], USD[7.15], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[12.90000001], XRP-PERP[0], ZIL-PERP[0]		
02390459		ATLAS[11437.07959434], FTT[.0245], SAND[214.39459274], TRX[.000008], USD[0.45], USD[T0]		
02390460		BTC[.00000645], USD[T0.00112431]		
02390464		ETH-PERP[0], USD[.105.34], USD[T1040.856103]		
02390467		BTC[0], FTT[0], SGD[0.97], USD[0.18]		
02390470		AUD[0.73], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], TRX[.000001], USD[.0.32], USD[T0.00251088]		
02390471		USD[0.00]		
02390483		ETH[.00023501], ETHW[.00023501], USD[70402.57], USD[T9.84114157]		
02390490		BTC[0], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02390495		USD[0.00]		
02390499		USD[0.00]		
02390501	Contingent	APE[39.9924], BNB[1.99375994], BTC[.02499525], ETH[0.53423388], ETHW[.43433303], GALA[249.9525], GMT[91], LUNA2[6.50544586], LUNA2_LOCKED[15.17937368], LUNC[1185875.1702017], SOL[61.96363466], USD[6.80], USD[T0], USTC[149.9715]		
02390503		TRX[0.23988916], USD[T6658.44709272]	Yes	
02390508		SOL[.00000032], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00076885]		
02390510		BTC[.00383371], CHF[0.00], ETH[.01238508], KIN[2]		
02390511	Contingent, Disputed	USD[8.91]		
02390513		GST[.05674057], USD[0.00], USD[T18.32000001]		
02390518		ATLAS[759.848], CRO[509.898], IMX[17.6], LOOKS[44.9984], SLND[.0953], USD[0.72]		
02390521	Contingent, Disputed	BTC[0], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02390524		USD[0.00]		
02390525		AVAX[.00000001]		
02390529		CHF[0.00], CTX[0], ETH[1.05445296], ETHW[1.05445296], EUR[0.00], FTT[63.93206906], SOL[38.8298454], XPLA[1373.12908089]		
02390530		BTC[0], USD[T0], XRP[0]		
02390531		AKRO[3], BAO[8], DENT[1], KIN[6], RUNE[.00002645], USD[0.00]	Yes	
02390534		USD[1000.00]		
02390539		GALA[.0000837], USD[0.00], USD[T0]	Yes	
02390541		USD[0.00]		
02390543		BTC[0], DOGE[0], ETH[0.00091582], ETHW[0.00091135], SGD[0.32], USD[0.00]		ETH[.000906]
02390552		ADA-PERP[0], BTC[.00022256], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02390556		TRX[.000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02390567		USD[0.00]		
02390573		BAO[3], DOGE[39.96127425], KIN[1], MATIC[1.07484738], SHIB[163294.80269762], USD[7.62]	Yes	
02390577		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001297], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00000606], SOL-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XRP-PERP[0]		
02390581		DENT-PERP[0], EUR[0.59], USD[0.69], XRP-PERP[0]		
02390582		ATLAS[12490], USD[1.09]		
02390584		SOL[0], USD[0.00]		
02390585		USD[0.00]		
02390587		AURY[15], BTC[0.000007], USD[7.79]		
02390590		USD[0.00]		
02390593		ATLAS[508.46821045], POLIS[10.66316204], USD[1.07], USDT[0.00000002]		
02390601		TRX[0.000001], USDT[30]		
02390608		BTC[0], LUNC[0], SOL[0.00858670], USD[0.29], USDT[0]		
02390610		FTT[.09662], OXY[.6358], SRM[.6298], TRX[.0000027], USD[0.00], USDT[0]		
02390611		USD[0.56]		
02390612		TRX[.00000001], USDT[0]		
02390619		BTC-0930[0], ETH[0], ETH-0930[0], ETHW[0.00000005], FTT[25.00000001], HT-PERP[0], LUNC-PERP[0], USD[1.93], USDT-PERP[0], USTC-PERP[0], XRP-0930[0]	Yes	
02390622		USD[0.00]		
02390628		ALPHA[1], BAO[1], BRZ[0.00493581], FTT[0.05191691], RSR[1], SUSHI[1.01623073], TRX[1], UBXT[1], USDT[0]	Yes	
02390629	Contingent	BEAR[235.06], BULL[0.0005882], ETHBULL[0.08496420], FTT[85.494528], LUNA2[5.32801224], LUNA2_LOCKED[12.43202857], LUNC[660185.8840465], LUNC-PERP[0], SGD[0.28], SUSHI[.080005], SUSHIBULL[16599605414.5], TOMOBULL[5999.0947419], USD[0.41], USDT[0.90972650]		
02390630		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-0624[0], SHIB[13458.5171803], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[32.01], USDT[26.84951444], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02390632		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000026], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02390640		BNB[0], BTC[0], CRO[.00521659], TRX[.000002], USDT[0.0000086]		
02390648	Contingent	BTC[0.00004817], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[1.72181458], LUNA2_LOCKED[4.01756735], LUNC[374928.75], SOL[0.00573354], USD[2.93], USDT[0]		
02390654		ETH[.04099373], ETHW[.04099373], FTT[.499924], LINK[.899905], RUNE[1.99962], TRX[.000001], USDT[0]		
02390657	Contingent	BIT-PERP[0], DOGEBEAR2021[1.1], LUNA2[0.00919054], LUNA2_LOCKED[0.02144459], LUNC[2001.26], SHIB[100000], SOS-PERP[400000], USD[0.01], VET-PERP[0]		
02390663		APE-PERP[0], BNB[0.00002037], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[25.05150498], FTT-PERP[0], GMT-PERP[0], LOOKS[21681102], LOOKS-PERP[0], NFT (3097617003262672589/Hungary Ticket Stub #1339)[1], NFT (361991275558807279/France Ticket Stub #1152)[1], NFT (363717123882181914/FTX EU - we are here! #110114)[1], NFT (425018844206358776/FTX EU - we are here! #110210)[1], NFT (482137089407993787/Belgium Ticket Stub #1949)[1], NFT (520208534753526860/Baku Ticket Stub #2158)[1], NFT (558470096048830950/FTX EU - we are here! #109949)[1], USD[52.25], USDT[1000], ZIL-PERP[0]		
02390666		ETH[0.12086168], ETHW[0.12086168], USD[0.00]		
02390667		ALGO[6.08875676], AMZN[.17940701], BTC[0.04313590], DOGE[37.71084058], DOT[1.1531128], ETH[0.01408200], ETHW[0.19871622], FB[.15548854], FTM[4.99204567], FTT[6.11507319], GBP[14.05], HNT[.99934361], LRC[3.79603998], MANA[5.20187378], MATIC[7.01658439], MKR[.00145043], PAXG[.0033213], RUNE[.25743223], SNX[.48794427], SOL[1.55484923], USD[0.41], WAVES[.29504508], XRP[4.9998254]	Yes	
02390668		SOL[.00723202], USD[0.01], USDT[0.57023402], XPLA[1.913424]		
02390679		SHIB-PERP[0], SPELL[21795.64], USD[0.02], USDT[0.00237428]		
02390680		BTC[0], COMP[0], TRX[.000779], USD[0.00], USDT[0.00011822]		
02390684		ETH[.1099905], ETHW[.1099905], USDT[3.15825791]		
02390687		ATLAS[989.6998], FTT[.03816957], TRX[.000001], USD[0.00], USDT[0.00000001]		
02390688		ATLAS[0], TRX[.000001], USDT[0]		
02390689		USD[0.00]		
02390690		USD[0.00]		
02390695		BTC[.04656146]	Yes	
02390698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[5], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ROSE-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IXC-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USDT[334.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[1000], ZRX-PERP[0]		
02390700		USD[0.00], USDT[0.00090897]	Yes	
02390703		ATLAS[5785.96825022], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02390706		CHZ[1.78915626], KIN[2], NFT (372645538641155246/FTX EU - we are here! #122811)[1], NFT (419941964166692979/FTX EU - we are here! #122604)[1], NFT (475234860307189541/FTX EU - we are here! #123353)[1], TRX[.000001], USD[1.00], USDT[1.91184134]		
02390708		ETH-PERP[0], TRX[.000019], USD[0.78], USDT[0]		
02390712		DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], SHIB-PERP[0], USD[17.18]		
02390719		SPELL-PERP[0], STEP-PERP[0], USD[1.38]		
02390722		AKRO[1], ATLAS[1.59987722], BAO[3], BF_POINT[200], BTC[0], KIN[1], RSR[1], TRX[.000777], USDT[0.00011114]	Yes	
02390725		BULL[3.92341939], TRX[.000002], USDT[185.33514774]		
02390737		USD[0.00]		
02390755		SHIB[0]		
02390762		USD[0.00]		
02390763		BTC[0.00067138], LTC[.00085], NFT (357258912067585275/The Hill by FTX #29170)[1], TRX[.000002], USD[2.95]		
02390766	Contingent	AMPL[0], AMPL-PERP[0], AXS-PERP[0], CVC-PERP[0], ETH[.00063389], ETH-PERP[0], ETHW[.00063289], FTT[100.04980890], FTT-PERP[100], HT-PERP[0], NFT (293025837007578221/FTX EU - we are here! #111295)[1], NFT (331670703583935421/FTX AU - we are here! #18672)[1], NFT (394162064378807357/FTX EU - we are here! #111586)[1], NFT (514533178450080775/FTX AU - we are here! #13957)[1], NFT (544129621308667258/FTX EU - we are here! #111002)[1], RON-PERP[0], SOL[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000004], USD[446.22], USDT[0.08286526], VGX[1.13879529]	Yes	
02390771		BADGER-PERP[0], DOGE-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.60], USDT[0]		
02390787		USD[0.00]		
02390798		USD[0.00]		
02390799		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00013535], ETH-PERP[0], FTT[50.38643097], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.95], USDT[62.71980520], XRP-PERP[0]	Yes	
02390800		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[72.18], VET-PERP[0], XRP-PERP[0]		
02390802		USD[0.00]		
02390804		USD[0.17], USDT[0]		
02390808		LOOKS[.99262], MBS[.067295], USD[0.00]		
02390815		ETH[.00000001]		
02390817		AUDIO[0], CRO[0], ENS[2.59480937], EUR[0.00], GENE[0], GOG[0], LUNC[0], MTA-PERP[0], RUNE[0], SKL[0], SLP[0], SNX[0], SOL[0], SRM[0], STARS[0], UMEE[0], USD[0.55], WAVES[0]		
02390820		USD[1.16], USDT[0]		
02390821		TRX[.000001], USDT[.03355]		
02390823		USD[0.00]		
02390824		DOGE-PERP[0], USD[-0.15], USDT[0.18863614]		
02390825		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB[11200000], SOL-PERP[0], TRX[100], USD[6763.47], USDT[2100], WAVES-PERP[0]		
02390828	Contingent	BAO[1], DOGE[0], LUNA2[0.89597556], LUNA2_LOCKED[2.02822642], UBXT[1], USD[17780.52], USDT[0]	Yes	
02390829		FTT[3.1], TRX[.000002], USDT[1.99037566]		
02390839	Contingent	DOGE[998.63100800], LUNA2[1.96880577], LUNA2_LOCKED[4.59388014], LUNC[428711.60327166], OMG-PERP[0], TRX[0.00009095], USD[0.01], USDT[26.98602724]		DOGE[992.08383], TRX[.000081], USD[0.01], USDT[26.527428]
02390840		USD[16.90]		
02390846		ETH[.00000001]		
02390849		USD[0.00]		
02390854		ATLAS[800], KIN[1230000], KIN-PERP[0], TRX[.000001], USD[0.36], USDT[0]		
02390856		USD[25.00]		
02390858		BTC[.00000054], USDT[0.00000674]		
02390862		FTT[.66327977], NFT (403900105931510066/FTX EU - we are here! #256141)[1], NFT (464678051245227443/FTX EU - we are here! #256164)[1], NFT (485929484142611439/FTX EU - we are here! #256154)[1], USD[0.44], USDT[0]		
02390864		AAVE[0], AKRO[2], AUDIO[44.71888174], BAO[5], BNB[0], CAD[0.00], COIN[2.0906041], CRO[1056.23082286], DENT[3], DYDX[17.41558576], ENS[12.08445249], ETH[0.00000001], FIDA[1.04006251], FTM[0], FTT[9.73980624], GRT[1.00176413], HOLY[1.08364546], KIN[13], LINK[0], MATIC[0], RSR[3], SHIB[0], SOL[2.50867329], SXP[1.03949274], TRU[1], TRX[5], UBXT[9], USD[0.19], XRP[0]	Yes	
02390865		AKRO[1], ATLAS[.00515271], BAO[4], FTT[.0000091], KIN[1], QI[.01370898], TRX[.000001], USD[0.00], USDT[0]	Yes	
02390866		ATLAS[870], CONV[3310], CQT[86], FTT[1.6], HGET[26.25], HUM[409.9962], MAPS[109], MER[232.97302], MNGO[340], MTA[126], TRX[1029.000001], USD[1.67], USDT[0.00899892]		
02390871		TRX[2]		
02390876	Contingent	AVAX-PERP[0], DOT[0.03537971], ETH[.00045937], ETHW[0.00045937], LUNA2[0.00771785], LUNA2_LOCKED[0.01800833], LUNC[1680.58], SOL[0.00586892], TSLA-20211231[0], USD[0.33], USDT[.00396664], XRP[0.37517200]		
02390877		ALICE-PERP[0], BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00039086], ETHW[.00039086], FTT[0.14735221], GALA-PERP[0], LTC-PERP[0], MANA[12.05210479], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-5.15]		
02390881		NFT (371001459865499244/FTX EU - we are here! #53169)[1], NFT (463165871873723103/FTX EU - we are here! #52911)[1], NFT (521771488232835896/FTX EU - we are here! #53127)[1]		
02390885		ETH[.00010891], ETHW[0.00010891]		
02390886		ATLAS[70.20397114], AURY[1.59710688], BOBA[5.99886], DODO[49.790538], HNT[5.89791], IMX[10.095497], LINA[2739.4794], OMG[14.96861161], USD[2.48]		OMG[14.645251]
02390888		NFT (377360525127733931/FTX EU - we are here! #50202)[1], NFT (521727988851036113/FTX EU - we are here! #50278)[1], NFT (547918582861468584/FTX EU - we are here! #50039)[1]		
02390893		BTC[.01176923], LTC[.12734454]		
02390900		USD[0.00]		
02390901		AKRO[1], ATLAS[3811.55043866], CRO[54.34978883], EUR[0.00], RSR[1], SRM[90.59071184], TRX[1]	Yes	
02390904	Contingent	ATOM[188.566052], ATOM-PERP[0], AVAX[74.586572], BTC[0.27597572], CHR[2308.58438], EGLD-PERP[0], ETH[.41592512], FTM[12307.38244], GALA[3288.1694], LRC[2622.21448], LUNA2[1.44985675], LUNA2_LOCKED[3.38299908], LUNC[315709.36], ROSE-PERP[0], SOL[326.52169253], USD[185.58], USDT[5.15248278], XRP[2050.63082]		
02390905		BNB[.0208353]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02390917		BAT[.79195], BNB[BULL[0.00001643], BULL[0], CRV[.51856], ETH[BULL[0.00003306], FTT[.0909], MATIC[3.4627], SNX[.046154], SUSHI[.457535], USD[0.33]		
02390918		BLT[58.98879], USD[2820.59]		
02390925		AKRO[1], AUD[0.00], BAO[5], CHZ[502.93104942], CRO[4049.12168593], DENT[1], DOGE[390.65543825], ETH[.0124187], ETHW[.01226811], KIN[5], LRC[92.89978745], MATIC[23.12346973], RSR[1], SAND[32.36559405], SOL[2.00096635], SPELL[3125.43741645], TRX[2], UBXT[2], USD[0.02]	Yes	
02390928		ALGO-PERP[0], ATOM-0930[0], BAO[2], BNB[.000000001], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-0930[0], DENT[2], ETH[0], KIN[3], NVDA[0], NVDA-0930[0], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000966], USTC-PERP[0]		
02390929		ATLAS[8.42174650], USD[0.15]		
02390931		BNB[0], SOL[0]		
02390932		USD[0.00]		
02390935		AVAX-PERP[0], BNB[.00521124], CAKE-PERP[0], DOT-20211231[0], EDEN[3568.2], ETC-PERP[0], FTT[25.99506], LTCBULL[48090], PEOPLE-PERP[0], TRX[.000001], USD[6.61], USDT[82.60225900], XEM-PERP[0]		
02390944		SOL[.00509546], USD[1.05], USDT[0.00000091]		
02390945		NFT (330845153650174270/FTX EU - we are here! #284531)[1], NFT (381936826163216633/The Hill by FTX #43064)[1], NFT (537017997830953734/FTX EU - we are here! #284525)[1]		
02390946		BOBA[4.9995], FTT[.94082934], OMG[.4995], USD[1.66], USDT[0]		
02390952		ALGO[.0000237], USD[0.00], USDT[0]	Yes	
02390963		USD[0.02], USDT[0]		
02390966	Contingent	AVAX[0.07404994], BTC[0.00008439], EUR[1.56], FTM[.02967], LUNA2[1.66316440], LUNA2_LOCKED[3.88071693], TRX[.000084], USD[0.97], USDT[0.65471705]		
02390967		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.4995224], TRX[.000192], UNI[.0497866], UNI-0930[0], UNI-PERP[0], USD[2.11], USDT[5.88311932]		
02390970		ATLAS[229.954], AURY[.9998], GRT[11.9976], LTC[.069986], POLIS[3.19936], USD[1.07]		
02390973		USD[4.34], USDT[.00858179], XRP[0.83050067]		
02390975	Contingent	BTC[0.00120000], FTM[140.9492795], FTT[25], LUNA2[0.00000344], LUNA2_LOCKED[0.00000803], LUNC[.75], USD[0.00], USDT[0.41754249]		
02390977		DFL[0], SOL[-0.00496267], USD[1.21], USDT[0.00000001]		
02390986		SOL[.01592457], USD[0.00], USDT[0]		
02390992		TRX[.000008], USDT[.00090587]	Yes	
02390995		ATLAS[841.20576288], CRO[20.29474875], FTT[1.0063375], STARS[3.0359846]		
02391001		DOT[6.60501165], DOT-PERP[0], ETH[.1399988], ETHW[0.13999880], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC[1702.06517628], SOL[9.40838442], SOL-PERP[0], USD[199.32], USDT[0.00001044]		
02391003		AR-PERP[0], BTC[0.00003130], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[32.61021078], SOL-PERP[0], USD[488.03]		
02391020		AURY[.03508697], USD[1.12]		
02391029		ATLAS[180.86156133], USD[0.00]		
02391031	Contingent, Disputed	USD[0.00]		
02391032	Contingent	BTC[0.00008520], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071444], TRX[.000001], USD[877.32], USDT[0]		
02391041		DOT[10], NFT (308414825916618726/FTX EU - we are here! #69811)[1], NFT (424922504553172123/FTX EU - we are here! #69398)[1], NFT (516772682255618611/FTX EU - we are here! #69034)[1], NFT (571724821470267155/FTX AU - we are here! #17086)[1], NFT (575932153017458369/FTX AU - we are here! #28232)[1]		
02391051		ATLAS[1720], USD[0.96], USDT[0.00856909]		
02391055	Contingent	FTM[0.33817227], LUNA2[51.04029182], LUNA2_LOCKED[119.0940142], SOL[0.00550311], USD[493.03]		
02391056		BTC[.0185948]		
02391059		ETH[0], FTT[25.00094803], TRX[0], USD[-0.04], USDT[1.59177536]		USDT[1.548585]
02391078		FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
02391082		BNB[0], BTC[0], CRO[0], ETH[0], FTM[0], FTT[.00000001], MATIC[0], SOL[0.00912059], USD[0.01]		
02391087	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[4.86], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.39954633], LUNA2_LOCKED[3.26560810], LUNC[304754.16], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000046], TRX-PERP[0], UNI-PERP[0], USD[22360.43], USDT[0.00177400], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BNB[0], BTC[0], FTM[0], MATIC[0], SHIB[355656.40643834], SOL[0], TRX[0.0000017], USDT[0.00000090], XRP[0.00000025]		
02391088				
02391089		0		
02391092	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE[.072888], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00038817], ETH-PERP[0], ETHW[.00038817], GAL-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00448257], LUNA2_LOCKED[0.01045933], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.002333], TRX-PERP[0], USD[0.00], USDT[0.68361128], USTC[.63453]		
02391093		XRP[236.485111]		
02391096		FTT[.00657523], SPELL[19100], USD[0.00], USDT[0]		
02391097		0		
02391098		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.00], USDT[0]		
02391100		BAO[1], BTC[0], DENT[1], DOGE[0], KIN[1], MKR[0], NFT (483764311373722071/FTX Crypto Cup 2022 Key #2668)[1], NFT (539989631572375310/The Hill by FTX #2421)[1], TRX[1], UBXT[2], USD[0.00], USDT[0.00002801]	Yes	
02391101		1INCH[0], AAVE[7.12321381], BTC[0.01080000], DOGE[937.03498519], ETH[.1], ETHW[.1], FTT[41.39673965], MATIC[531.09167278], RNDR[95.3], SHIB[4499190], SOL[11.45997456], SPELL[12599.4762], USD[717.90]		DOGE[935.171711]
02391103	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01162162], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00415840], LUNA2_LOCKED[0.00970294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.05], USDT[0.00034867], USTC[.5886424], USTC-PERP[0], XPLA[.0221], ZIL-PERP[0], AURY[1], TRX[.000001], USD[0.00]		
02391112				



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02391244		APE[13.6], AXS[1], BCH[.3], CHZ[430], CQT[63], DOGE[276.9446], DOT[.79984], ETH[.1849564], ETHW[.1849564], GARI[35], LTC[.9998], SHIB[1899620], SOL[.7], STG[30.9938], USD[1.32], USDT[0]			
02391249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2667.166373], TRX-PERP[0], UNI-PERP[0], USD[34.82], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[35.61898], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.786203], XRP-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02391251		USD[0.00039232]			
02391254		ADABULL[.7788348], BTC[0], BULL[0.33473097], ETHBULL[2.00473007], LINKBULL[1005.49782], MATIC[299.9996], MATICBULL[16029.3938], MATIC-PERP[0], USD[3.06]			
02391256		ATOMBULL[.9612], BTC-PERP[0], CHZ-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[28.96], XRP[.969752], XRP-PERP[0]			
02391269		LINK[17.89642]			
02391280		ATLAS[1659.7815], LINA[9.3958], TRX[.000001], USD[0.62], USDT[0]			
02391284		BTC-PERP[.0024], EUR[500.00], USD[22.14]			
02391285		BTC[5.72056155], ETH[5.41969859], ETHW[5.42003611], USD[0.10]	Yes		
02391286		TRX[.000004]			
02391289		ATLAS[308.99474544], DFL[0], TRX[0], USD[0.02], USDT[0]			
02391290		USD[0.89], XRP[.75]			
02391292	Contingent	AMC-0930[0], FTT[3.00437980], LUNA2_LOCKED[26.77431763], LUNC[0], SHIB[8078.41746077], USD[6.73], USDT[0], USTC[0]	Yes		
02391294		TRX[.000001], USD[48.97], USDT[0]			USD[48.74]
02391301		ETH[.00098], ETH-PERP[0], ETHW[.00098], USD[201.98], USDT[0]			
02391309		BTC[.04797929], BTC-0325[0], BTC-PERP[0], DOGE[1078.5763], ETH[.32975167], FTT[0.71681852], MATIC[170.245113], NVDA[.299943], PAXG[.0199962], PFE[.99981], TRX[19.9962], USD[1024.17], USDT[0], ZRX-PERP[0]			
02391316	Contingent	BTC[.02918879], ETH[0.88752171], ETHW[.29852421], FTT[25.04178312], LUNA2[3.11318217], LUNA2_LOCKED[7.26409174], LUNC[676498.58638095], NFT [307090323328136090/FTX AU - we are here! #11255][1], NFT [400423994757736303/FTX AU - we are here! #11286][1], SHIB[100000], TRX[.0008], USD[5.53], USDT[6702.07311545], USTC[.9123045]	Yes		
02391317	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.18], USDT[0.93869868]			
02391321		USD[0.00]			
02391325	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM[10.00005], AUDIO[200], AVAX-PERP[0], BTC[0.32500172], CRO[50.00025], CRO-PERP[0], ETH[.73101961], ETH-PERP[.2], ETHW[.50001539], FTM[100], FTT[157.61368244], GMT-PERP[0], GST-PERP[.2981.9], LUNA2[4.04930541], LUNA2_LOCKED[9.44837929], LUNC[112101.5445186], LUNC-PERP[0], MANA[14], NFT [321165405797028969/The Hill by FTX #19016][1], NFT [437233391732240326/FTX EU - we are here! #179020][1], NFT [447041653035877866/FTX AU - we are here! #68071][1], NFT [455398850158085321/FTX EU - we are here! #179152][1], NFT [483371078855776612/FTX EU - we are here! #179088][1], SAND[2.00001], SOL[.00003415], TRX[.000001], USD[1499.31], USDT[1.87221006], USTC[500.32453], USTC-PERP[0], YFII[0.1000015]			
02391327	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041076], USD[0.00], USDT[0.00000188]			
02391329		BTC[0], ETH[0.00057963], ETHW[0.00057963], EUR[0.37], USD[1.93]			
02391337		USD[6.70]			
02391339		AUDIO[1000], MANA-PERP[0], SAND[2717.465], USD[24.37]			
02391352	Contingent	BTC[0], DODO-PERP[0], FTT[0.12680738], GST-PERP[0], LUNA2[0.00551826], LUNA2_LOCKED[0.01287595], LUNC[.006656], TRX[.000026], USD[5.00], USDT[0], USTC[0.78113325], YFII-PERP[0]			
02391353		ADA-PERP[0], BNB[0], EUR[2.00], LOOKS-PERP[0], USD[.1.25]			
02391354		USDT[0.00031008]			
02391358		NFT [358581910678754709/FTX AU - we are here! #67604][1]			
02391361		ATLAS[9.812], TRX[.000001], USD[0.01]			
02391363	Contingent	BTC[0.00001477], BTC-PERP[0], ETH[0.26509529], ETH-PERP[0], ETHW[0.26509529], FLOW-PERP[0], FTT[.098271], LUNA2[67.69342595], LUNA2_LOCKED[87.95132722], LUNC[8207822.86], MATIC[6.10298358], MATIC-PERP[0], SAND[.86548], SOL-PERP[0], USD[2057.51]			
02391373		USD[0.00]			
02391374		USD[0.00], USDT[0]			
02391379		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO[9.1317], CRO-PERP[0], CRV-PERP[0], ENJ[.924], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP[7.1519], SLP-PERP[0], SOL[10.41448571], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[28.82], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02391380	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTCP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-20211028[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008931], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [485107091383530815/Handmade Neon Glow][1], OKB-PERP[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.78], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02391382		NFT [335658830239715281/FTX AU - we are here! #49026][1], NFT [417445631173689915/FTX AU - we are here! #27975][1]			
02391385		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.01596454], LUNC-PERP[0], USD[0.00], USDT[0]			
02391394		APT[.25], BNB[0.00000001], ETH[0.00120263], GENE[0], GST[.07758], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]			



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02391400	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01979598], BTC-0325[0], BTC-0624[0], BTC-MOVE-20211115[0], BTC-PERP[0.0031], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000438], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30554740], LUNA2_LOCKED[0.71294393], LUNC-PERP[0], MANA-PERP[0], MATIC[0.92989651], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-523.80], USD[300.15671372], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02391401		ATLAS[9269.6447], USD[0.34], USD[0.006872]		
02391413		USD[3108.36602228]		
02391422		NFT (419812958055139565/FTX AU - we are here! #61589)[1]		
02391423		BTC[0.000567], TRX[0.000031], USD[0.00024331]		
02391425	Contingent	BNB[0.0052627], BTC[0], DOT[0.00000001], LUNA2[9.61136469], LUNA2_LOCKED[22.42651762], LUNC[272464.82], MATIC[0], USD[0.00]		
02391427		BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0223[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211116[0], BTC-MOVE-20211116[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CEL-PERP[0], USD[2.88], USD[0]		
02391428		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[-0.01], USD[0.0064], XMR-PERP[0]		
02391429		FTT[0.02567], USD[1.16268092]		
02391430		USD[26.46]	Yes	
02391438		TRX[484533], USD[0.79], USD[1.87701013]		
02391441		ADA-PERP[0], ATLAS-PERP[0], ETH-PERP[0], ICP-PERP[0], MNGO-PERP[0], POLIS-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-0.15], USD[0], XRP[2.80130355]		
02391446		USD[0.94], USD[0.00000001]		
02391452		MBS[42], SPELL[0], USD[0.34]		
02391454		ETH[0.00000039], NFT (555339221556850989/Austria Ticket Stub #1279)[1]		
02391460		ETH[0.00000001], FTT[0], USD[0.00], USD[0]		
02391464		ETH-PERP[0], USD[0.00], USD[0]		
02391465		BTC[0], ETH[0.20336998], ETHW[0.20336998], EUR[0.00], USD[0.00], USD[0.00000611]		
02391470		APE-PERP[0], ATLAS[9.5288], AUD[1.91], LUNC-PERP[0], TRYB-PERP[0], USD[-0.01]		
02391475		BNB[0.0088], BTC[0.08899723], ETH[0.43691894], FTM[8.9698595], FTT[25.09251305], MATIC[8.962095], SOL[6.87941299], USD[0.71]		
02391480		APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00001428], BTC-PERP[0], DOGE-PERP[0], ETH[58.19264651], ETH-PERP[0], FTT[25.19510100], FTT-PERP[0], LINK[0.09016], SUSHI-PERP[0], USD[0.51]		
02391482		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], DOT-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD2S-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.58], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02391483		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0042], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[1.8], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.037], ETHW[0.037], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[21], FTM-PERP[0], FTT-PERP[0], GALA[100], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], MAPS-PERP[0], MATIC[20], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1400000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[29], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[18.42], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02391487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0.32749550], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3.09053105], ETH-0325[0], ETH-PERP[0.86100000], ETHW[3.09053105], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[3837.1], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-5073.86], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02391490		BIT[16], KNC[0.9622], TRX[0.000001], USD[0.58]		
02391492	Contingent	BCH[0.0008], BNB[0.0064874], BTC[0.00003751], FTT[25.0950226], HT[0.873704], IMX[0.0930936], LTC[0.002584], LUNA2[0.00017547], LUNA2_LOCKED[0.00040944], LUNC[38.21], TRX[208.000009], USD[0.00], USD[1970.04622647]		
02391494		USD[0.00]		
02391497		SOL[0], USD[0.00]		
02391499		ATLAS[249.896], KIN[129974], KSHIB[269.946], LINA[169.966], REN[10.9978], TRX[0.000001], USD[0.31], USD[0.006183]		
02391505		AURY[0.00000001], USD[0.71], USD[0]		
02391506		XRP[6.1465665]	Yes	
02391507		NFT (300565583535515097/FTX EU - we are here! #175746)[1], NFT (334234200056982198/FTX EU - we are here! #175661)[1], NFT (361679067225980266/FTX EU - we are here! #175602)[1]		
02391512		FTT[.99981], SRM[4], USD[3.97782121]		
02391516		AAVE-PERP[0], BADGER-PERP[0], BTC[0], CHR-PERP[0], CRO[57.40259424], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[18.55371040], ENJ-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[19.05060055], MATIC-PERP[0], SAND[13.92718654], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[5.87412428], USD[-1.33], USD[1.38891345]		
02391520		ETH[0], ETH-PERP[0], FTT[0.00000001], ONE-PERP[0], TRX[0.000017], USD[-0.18], USD[0.25363124], USTC[0], USTC-PERP[0]		
02391522		DENT[1], KIN[4], TRY[0.00], UBX[1], USD[0.00], USD[0]		
02391523		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[18371.01], USD[0.08369012]		
02391524		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02391528		FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
02391530		USD[6.82]		
02391535		MNGO[530], TRX[.000006], USD[2.84], USD[0]		
02391537		TRX[.000004], USD[0.01], USD[0]		
02391545		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.10], USD[0.56517199]		
02391549		ATOM-PERP[0], BTC-PERP[0], DENT[29294.433], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02391552		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.09], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02391553		BNB[.499905], BTC[0.03389688], ETH[.63587916], ETHW[.399924], USD[0.50]		
02391555		USD[21.53]		
02391559		BTC[.00008575], USD[0.04], USD[0.04117631]		
02391560		AUD[0.00]		
02391563		USD[0.00]		
02391564		ADA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[8.00], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], NVDA[.0675], RUNE-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[.00372118], USD[13.48], XRP-PERP[2]		
02391565		USD[0.00]		
02391567	Contingent	AVAX-PERP[0], LUNA2[0.00059379], LUNA2_LOCKED[0.00138552], LUNC[129.3], LUNC-PERP[0], SOL[0], USD[0.35], USD[0.24000300]		
02391569		ETH[0], FTM[0], SAND[0], SPELL[0], USD[0.00], USD[0], VGX[0]		
02391574		AKRO[8], ATLAS[16996.392504], BAO[10], BAT[1.01628921], DENT[6], FRONT[1.00461321], GRT[1.00232228], HOLY[1.07587985], KIN[1], MATH[1.00284423], POLIS[.0005509], RSR[4], SXP[1.03548736], TOMO[1.0406136], TRX[4], UBXT[4], USD[0.16]	Yes	
02391577		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[.00030322], ETH-PERP[0], ETHW[0.00030321], FIDA-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.82], USD[0.00597360], WAVES-PERP[0], YFII-PERP[0]		
02391580		BAO[2], DOGE[138.55999173], FTM[12.45205166], GBP[0.00], SHIB[693962.52602359], TRX[1], USD[0.00]		
02391581		EUR[0.00]		
02391583		USD[0.31], USD[0.64576446]		
02391586		1INCH[0], 1INCH-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CVC-PERP[0], DENT-PERP[0], ENS-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.96], USD[0.97799649]		
02391588		CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], STORJ-PERP[0], USD[.96.60], USD[115.05931923], XEM-PERP[0]		
02391591		BTC[0], FTT[34.47471417], SOL[4.66224512], TRX[.000011], USD[0.00], USD[0]		
02391595		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.02]		
02391599		TRX[.000001], USD[0]		
02391604		BTC[0.00009063], USD[899.59808009]		
02391605		1INCH[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTM[0], FTM-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
02391608		BNB[1.09138276]	Yes	
02391610		TRX[.001554], USD[.43799486]		
02391622	Contingent	DOT[.00000001], EUR[0.00], LUNA2[0.11528819], LUNA2_LOCKED[0.26900577], LUNC[2.12500071], SOL[0], USD[0.00]		
02391623		USD[0.00]		
02391628		BNB[3.27824897], BTC[0], ETH[1.15178794], ETHW[1.15178794], FTT[85.78644], SAND[321.93882], SOL[45.720854], USD[0.00], USD[0.00003954]		
02391630		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02391632		USD[0.38]		
02391634		USD[0]		
02391637	Contingent	BTC[0.46510000], ETH[0.00000001], LUNA2[0.00024725], LUNA2_LOCKED[0.00057693], LUNC[.00067755], LUNC-PERP[0], SOL[3.37947561], TRX[.000001], USD[57613.37], USD[0.00000001], USTC[.035]		SOL[3.34499937]
02391642		SOL[.00007075]		
02391650		BTC[0], ETH[0], USD[10985.68]		
02391653		MNGO[1], TRX[.000001], USD[0.17]		
02391658		ETH[.05898879], ETHW[.05898879], USD[1.34239032], XRP[.0424]		
02391659		CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.33219496], SOL-PERP[0], USD[1.25]		
02391662		NFT (409571535099475052/FTX AU - we are here! #42315)[1], NFT (470126836052944144/FTX AU - we are here! #42303)[1]		
02391666		USD[0.71166352]		
02391668		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], CRO-PERP[0], CRV-PERP[0], GRT-PERP[0], LTC[.02408356], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.259.79], USD[282.81149078], XLM-PERP[0]		
02391674		SHIB[41588907.15560253], USD[0]		
02391678		SPELL[437930.79488628]		
02391680		ATLAS[392.44391359], CRO[192.37886087], POLIS[6.698727], USD[0.67], USD[0.00330000]		
02391682		NFT (297839891042244958/FTX AU - we are here! #28022)[1], NFT (503003756422923811/FTX AU - we are here! #49046)[1]		
02391683		ETHW[.03151352], USD[0.25]		
02391693		ATLAS[6618.15979536], AUD[0.00], SAND[0.78920072]		
02391694		AKRO[1], AUD[0.00], BAO[1], DOGE[0.00227385], KIN[3], MANA[0], RSR[1], SHIB[0], SOL[0]	Yes	
02391698		BAO[1], CHF[141.34], ETHW[.04917504], KIN[1], MNGO[270], SHIB[1818793.2157148], UBXT[1], USD[1.08], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02391701		NFT [344809227587479857/FTX EU - we are here! #75962][1], NFT [402389384933776870/FTX EU - we are here! #76130][1], NFT [453833552241901405/FTX EU - we are here! #76283][1]	Yes	
02391703		ETH[.38796534], ETHW[.3878025], USDT[1014.90614117]	Yes	
02391709		ATLAS[7.182], USD[5.51], USD[0]		
02391711		USD[376.50]		
02391713		BTC[.0000221], USDT[0.00056759]		
02391714		ATLAS[630], BTC[0.00012475], DFL[131.58277019], DOT-20211231[0], ENJ[54.9898635], ETH[.00504439], ETHW[.00504439], FTM[51], FTT[4.60271863], LINK[4.1], LTC[.00999], MATIC[25.05957931], SOL[0.46465627], SRM[12], TRX[656.30455433], TSLA[.00000005], TSLAPRE[0], USD[-1.12], USDT[0.00000845], XRP[120.439]		
02391719	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.39726936], LUNA2_LOCKED[0.92696184], LUNC[9767.57918674], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.40], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02391721		APE[20.09828], ATLAS[9.378], ATLAS-PERP[0], LUNC-PERP[0], MNGO[9.81], SAND[149.97], USD[77.25], XRP[9514]		
02391724		CAKE-PERP[0], FTT[.000001], PUNDIX-PERP[0], RAMP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[3.19], USDT[0.00002860]	Yes	
02391727		USD[0.00]		
02391728	Contingent	ETH[.00019281], ETHW[.00019281], EUR[0.01], LUNA2[1.42843526], LUNA2_LOCKED[3.33301561], LUNC[311044.785806], TRX-PERP[0], USD[0.00], USDT[0.00000062]		
02391729		BTC[.00656886], USD[0.00]		
02391730		KIN[101685.57696901], USD[0.00]	Yes	
02391737		SOL[-0.00204560], USD[0.00], USDT[.93098205]		
02391745		EUR[0.00], KIN[570000], USD[0.00], USDT[0]		
02391748		BNB[17.75327628], ETH[2.1492951], ETHW[1.60665427], FTT[48.66741214], IMX[161.44906891], MATIC[.0021701], NFT [349537365871465690/Japan Ticket Stub #1079][1], NFT [375631221164864880/FTX EU - we are here! #172279][1], NFT [388635593904589058/FTX AU - we are here! #37626][1], NFT [465477206504464848/FTX EU - we are here! #172184][1], NFT [496403507197075181/The Hill by FTX #8982][1], NFT [568795782965259125/FTX EU - we are here! #172240][1], NFT [57228737869757769/FTX AU - we are here! #37656][1], SOL[.00018271], TRX[.000196], USDT[4043.16473179]	Yes	
02391762		BTC[0], BTC-PERP[0], EUR[0.00], MTL-PERP[0], USD[0.01], USDT[0.00000001]		
02391763		USD[0.00], USDT[0]		
02391766	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-39.16], USDT[0.00683790], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02391769	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DFL[13644.70951509], DOGE[1623.10913999], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.8700701], LUNA2_LOCKED[25.3634969], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00146], TRX-PERP[0], USD[1.76], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02391771		BTC[0], FTM[23.99622], FTT[0], LINK[.36493549], LTC[.09915707], SOL[0], TRX[.93124], USD[47.21], USDT[0]		
02391773		EUR[0.00], USD[0.72], USDT[0]		
02391774		BNB[.00007233], KIN[1], MATH[1.00060293], USDT[0]	Yes	
02391780		USD[0.68], USDT[60.72642413]		
02391781		USD[0.00]		
02391783		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], USD[568.26], USDT[0.00449361], XRP[4001.49397886], XRP-PERP[0], XTZ-PERP[0]		
02391784		ADA-PERP[0], AVAX-PERP[0], BTC[0.06367005], BTC-PERP[0], DOGE[.481775], DOGE-PERP[0], DOT-PERP[0], ETH[.00001621], ETHW[.00191621], EUR[0.00], TRX[.000004], USD[0.00], USDT[0.00404895], VET-PERP[0], XRP-PERP[0]		
02391787		BNB[.1], USD[0.50]		
02391791		BNB[0], DOGE[0], ETH[0], ETHW[0], FTT[0.12035535], NFT [329467216022429333/FTX EU - we are here! #160788][1], NFT [369186336184900780/Mexico Ticket Stub #643][1], NFT [383663465356458180/FTX EU - we are here! #160907][1], NFT [454534379514414663/FTX EU - we are here! #160723][1], NFT [455749735922697813/The Hill by FTX #4503][1], NFT [519339821146328965/FTX Crypto Cup 2022 Key #1184][1], NFT [5361352394808490999/France Ticket Stub #318][1], TRX[0], USD[0.00], USDT[0]		
02391794		BIT[10732.9416], FTT[207.54891774], USD[5.47], USDT[0], USTC-PERP[0]		
02391798		ETC-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], FIL-PERP[0], STMX-PERP[0], USD[0.00]		
02391799		BAO[1], DOGE[0], GBP[52.83], KIN[2], SHIB[35.45961334], TRX[1], USD[0.00], XRP[0]	Yes	
02391802	Contingent	AKRO[1], DENT[2], DOT[.00005343], ETH[.00000094], ETHW[.10244125], GBP[357.14], KIN[2], LINK[.00006743], LUNA2[0.05990900], LUNA2_LOCKED[0.13978768], LUNC[13471.84903315], MATIC[1.00042927], RSR[2], SOL[.00004624], TRX[2], USD[0.00]	Yes	
02391803		ATLAS[0], SOL[0], USD[0.00]		
02391804		NFT [545995129100847163/FTX AU - we are here! #42431][1], NFT [55273052756052563/FTX AU - we are here! #42413][1]		
02391811		USD[3000.00]		
02391815		USD[0.00]		
02391820		NFT [344431656778620433/FTX AU - we are here! #45953][1], NFT [348236599484331149/FTX EU - we are here! #214016][1], NFT [476839506343815181/FTX AU - we are here! #45945][1], NFT [503804129188285613/FTX EU - we are here! #214008][1], NFT [512574281253490263/FTX EU - we are here! #213990][1], RSR[1], SOL[.02240672], USD[0.00]	Yes	
02391822		AKRO[1], ATLAS[242.15662662], USD[0.00]	Yes	
02391824		USD[0.00]		
02391825		BTC[0.00009998], ETH[.13899449], ETH-PERP[0], ETHW[.13899449], SOL-PERP[0], USD[370.76], VET-PERP[0]		
02391831		USD[1.61]		
02391832		BTC[.0038], FTT[25.4949], GST-PERP[0], TRX[.00084], USD[93.97], USDT[0]		
02391834		AAPL-1230[0], EUR[0.38], TSLA[.02999951], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.00]		
02391836		BTC[0], ETH[0], FTT[25.55058941], LTC[0], USD[0.00], USDT[0.00000001]		
02391838		ADA-PERP[0], FTT[0.00970521], SOL-PERP[0], USD[0.00], USDT[0.66140272]		
02391839		BTC-PERP[0], EUR[0.00], USD[69.79]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02391850		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MTL-PERP[0], NFT (391928985591316238/FTX EU - we are here! #136417)[1], NFT (419820324618857847/FTX EU - we are here! #136672)[1], NFT (473838774126237564/FTX EU - we are here! #136553)[1], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02391852		BTC[0], ETH[0], SOL[94.9914107], USD[0.12], USDT[0.71705767]		
02391856		ATLAS[320], MNGO[100], TRX[.000001], USD[0.92]		
02391858		BAO[2], BTC[.00000005], DENT[1], DOGE[1], KIN[6], NFT (334595594943087264/FTX AU - we are here! #23653)[1], POLIS[11.04468555], RSR[1], TRX[2], UBXT[3], USD[0.00], USDT[0.00001480]	Yes	
02391863		TLM[0], TRX[.000001], USD[0.00], USDT[0]		
02391864		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.08525606], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.58443039], ETH-PERP[0], ETHW[1.58376488], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[5.27], USDT[.00465126]	Yes	
02391865		TRX[.000001]		
02391867		0		
02391868		ATLAS[.004], TRX[.000003], USD[0.00], USDT[0]		
02391870	Contingent	BTC[0.51210431], ETH[.0741], ETH-PERP[0], ETHW[.0001], FTT[25.04973423], LINK[.00000001], LUNA2[1.32727690], LUNA2_LOCKED[3.09697944], LUNC[289017.34], NFT (453194389878040856/The Hill by FTX #41951)[1], USD[8.50]		
02391871		BOBA[.46617034], MANA[.1374], OMG[.46617034], SOL[.002182], USD[74.98], ZRX[.99300333]		
02391874	Contingent	ATLAS[4.346248], ATLAS-PERP[0], KIN[9988], LUNA2[0.09801057], LUNA2_LOCKED[0.22869134], LUNC[21342.00928], POLIS[0.00746000], POLIS-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02391875		USD[0.00]		
02391876		RUNE[.9], TRX[.260001], USDT[0.36749948]		
02391878		DOGE[17387.1], SHIB[8846961]		
02391879		ATLAS[0.18850988], AUDIO[0], BNB[0], BTC[0], CHR[0], CRO[0], LRC[0], MANA[0], RAY[0], SAND[0], SRM[0], TRY[0.00], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
02391883		ATLAS[6179.012], LOOKS[196.96257], TRX[.000001], USD[1.12]		
02391887		TRX[.004602], USD[0.00], USDT[0.04518455]		
02391888		CEL-PERP[0], USD[0.00], USDT[0]		
02391889		USD[0.00]		
02391893		BTC[0.43127573], FTT[25.00308513], USD[0.00], USDT[0]		
02391900		DOGE-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[69.52], XRP-PERP[0]		
02391901		1INCH-PERP[0], AAVE[.0099829], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO[130], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.59545667], SUSHI-PERP[0], TLM-PERP[0], USD[1.79], USDT[0.00558933], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02391903		ETH[30], ETHW[30], TRX[.000006], USDT[80000]		
02391904		DOGE[.08], ETH[.00098625], ETHW[0.00098625], USDT[0]		
02391907		AKRO[1], ATLAS[.03495157], KIN[13755.76832195], USDT[0.05000000]	Yes	
02391909	Contingent	APE[.09786], APE-PERP[0], ATOM[0], BNB[.00200917], BNB-PERP[0], BTC[0.00016156], BTC-PERP[0], CRO-PERP[0], DEFL-PERP[0], DOGE-PERP[0], ETH[0.00296615], ETH-PERP[0], ETHW[.0009804], GMT-PERP[0], LOOKS[.3285609], LOOKS-PERP[0], LUNA2[0.43917148], LUNA2_LOCKED[1.02473347], LUNC[94097.86643336], LUNC-PERP[0], RUNE-PERP[0], SHIB[57012.383], SOL[0.01383137], SOL-PERP[0], TRX[.002439], TRX-PERP[0], USD[.9.07], USDT[2.56195625], USTC[0.52646783], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02391911		ETH[0.01901939], ETHW[0.01901939], SHIB[13000001.13215974], USD[0.00]		
02391912		USD[100.00]		
02391915		AVAX-20211231[0], BTC[0.00000237], MANA[0], MANA-PERP[0], SAND[0], SOL[16.61920677], USD[0.00]		
02391920		AUD[0.00]		
02391921		SHIB[48965185.20679665], TRX[.000002], USD[0.00], USDT[0]		
02391923		TRX[.101821], USD[0.00], USDT[0.00000012]		
02391928		GBP[0.00]		
02391933	Contingent	ALGO-PERP[0], ATLAS[2041.72559460], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00590618], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005913], LUNA2_LOCKED[0.00013797], LUNC[12.87642431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.28.64], USDT[38.00000003], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02391937		SOL[35.65], USD[.335.66]		
02391940		DOGE[108.9987668], GBP[0.00], USD[0.00], XRP[147.23]		
02391946		NFT (301323040009971955/FTX AU - we are here! #42482)[1], NFT (389707776653767126/FTX AU - we are here! #26344)[1]		
02391948		SOL[159.854], TRX[.000015], USD[0.00], USDT[0.00000005]		
02391949		TRX[.000001], USD[0.00], USDT[0]		
02391950		ATLAS[9], TRX[.000001], USD[0.00], USDT[0]		
02391954		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.502331], USD[0.00], USDT[0], XRP-PERP[0]		
02391956		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.88], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02391959		USD[1.66]		
02391966	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[.00786487], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1102.21], VET-PERP[0], XRP[405], XRP-PERP[0]		
02391971		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[.08], BTC[.0041], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[7.9974], ETH[.0269974], ETHW[.0269974], FIL-PERP[0], FTM-PERP[0], FTT[.19996], HBAR-PERP[0], HNT[.59978], ICP-PERP[0], LINK-PERP[0], MANA[4], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND[3.9996], SOL[.359942], SRM-PERP[0], TRX[.000007], USD[.11.62], USDT[0], VET-PERP[0]		
02391972		ATLAS[1618.87522599], USD[1.10]		
02391974		BAO[16.39153587], BIT[0], KIN[12], OXY[.000016], RSR[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02391976		AVAX[0.03597802], USD[0.00]		
02391985		CHZ[530], USD[0.15], USDT[200.919808]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02391988		DAI[0], FTM[0], NFT (490071459525560966/FTX AU - we are here! #21401)[1], SOL[0], USD[0]		
02391990		NFT (464388975895097674/FTX EU - we are here! #276117)[1]		
02391992		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.03199424], ETHW[.03199424], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[7.58], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02391998		NFT (371797069660386335/FTX AU - we are here! #42640)[1], NFT (399266344652622891/FTX AU - we are here! #26367)[1]		
02392001		USD[0.03728973], XRP[19]		
02392004		ATLAS[0], BAO[1], BRZ[0], DENT[1], KIN[3], MAPS[0], USD[0.00003064]	Yes	
02392005		USD[0.00]		
02392009		FTM[87.35539653], FTT[5.73311651], SHIB[3220662.34461109], STEP[92.72380846], USD[0.00]		
02392013		EUR[1.60]		
02392014		BNB[0], FTT[.096618], NFT (425631760987995369/FTX AU - we are here! #33658)[1], NFT (455893474252339289/FTX AU - we are here! #33682)[1], USD[0.00], USD[2.40887645]		
02392015		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[.00007073], BTC-PERP[0], EUR[0.05], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.36], XMR-PERP[0]		
02392017		AUDIO[0], BADGER[.00000001], BTC[0], ETH[0], FTT[0.18981754], PAXG[0.00000025], USD[0.00], USD[0.04626451]		
02392018		DOGEBULL[.00092381], LINKBULL[.095649], MATICBULL[.089759], SXPBULL[8.955], TRX[.000001], USD[0.00], USD[0], VETBULL[.096352]		
02392019		ATLAS[2269.546], TRX[.000001], USD[0.77], USD[0]		
02392023		GMT[.07074], NFT (440380220781447183/FTX AU - we are here! #34404)[1], NFT (537773026238030219/FTX AU - we are here! #34450)[1], USD[0.15], XRP[.566758]		
02392026		HOT-PERP[9100], USD[3.61]		
02392029		BNB[0], BNB-PERP[0], BTC[0.16006726], DOT[52.66687801], ETH[3.23171851], ETHW[0], FTT[150], GMT[15124.22077534], NFT (347769932327223591/Official Solana NFT)[1], NFT (432145912860844925/FTX AU - we are here! #49226)[1], NFT (46151211758416506/FTX AU - we are here! #49218)[1], SOL[291.39255258], SOL-0325[0], SOL-PERP[0], TRX[24.9954875], USD[12008.00], USD[0.00000001]		DOT[52.639842], ETH[3.130645], USD[11977.04]
02392034		BTC[.14967631]	Yes	
02392038	Contingent	BAO[2], BTC[.00000102], ETH[.00000206], EUR[0.00], LUNA2[0.90984310], LUNA2_LOCKED[2.05034776], LUNC[3.63820274], USD[0.00], USD[0], XRP[.00380826]		
02392041		AAVE-PERP[0], APE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[.99901], DOT-PERP[0], FTT-PERP[0], GALA[9.7372], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC[.0007552], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND[.99028], SAND-PERP[0], SHIB[99946], THETA-PERP[0], USD[0.21], USD[0], XMR-PERP[0], ZIL-PERP[0]		
02392043	Contingent, Disputed	ETH[.00069562], ETH-PERP[0], ETHW[.00069562], USD[1.30], USD[0]		
02392047		ETH[.00000005]	Yes	
02392048		DOGE[24995], USD[3.03], USD[0]		
02392052		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[.70453663], TONCOIN-PERP[0], USD[0.00], USD[0.04695792]		
02392054		BTC-PERP[0], ETH[0.07894610], ETH-PERP[0], ETHW[0.07894610], USD[-24.75]		
02392059		ATLAS[9.104], TRX[.000001], USD[0.01], USD[0]		
02392065		TRX[.000002], USD[0]		
02392066		BTC[.00103926], ETH[.00280762], ETHW[.00276655], NFT (314013217347804376/FTX EU - we are here! #131869)[1], NFT (336398102610996913/FTX AU - we are here! #24109)[1], NFT (456439003674529940/FTX EU - we are here! #132076)[1], NFT (474604958200997196/France Ticket Stub #54)[1], NFT (520758284192429381/FTX EU - we are here! #130145)[1], NFT (537990533039010110/FTX AU - we are here! #5455)[1], NFT (566648033883180121/FTX AU - we are here! #5450)[1], USD[0.00], USD[0], HNT[3.6], USD[0.00]	Yes	
02392069				
02392073	Contingent	BTC[.00002054], CREAM[.0066449], CREAM-PERP[0], ETH[.00031909], ETHW[.00031909], EUR[0.01], FTT[.025309], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038346], NFT (485773791109057038/FTX EU - we are here! #184878)[1], NFT (495551663257218228/FTX EU - we are here! #184803)[1], NFT (571047814934146272/FTX EU - we are here! #184935)[1], SOL[.0077811], SOL-PERP[0], USD[5518.16], USD[24.00484781]		
02392083		ATLAS[7898.60533180], POLIS[688.98123982], USD[0.95]		
02392085	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
02392086		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.30798007], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAI[.00000001], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0]		
02392094		ETH-PERP[0], LUNC-PERP[0], USD[5.46]		
02392098		BTC[0.00025161], BTC-PERP[0], FTT[0], TRX[.000001], USD[2.12], USD[0.00000001]		
02392100		NFT (374126244669971424/FTX AU - we are here! #42683)[1], NFT (506215419089584515/FTX AU - we are here! #26383)[1]		
02392101		USD[0.25], XRP[0]		
02392103		AURY[7.21136405], BTC[0], MATIC[0], TRX[0], USD[0.00], USD[0.00000001]		
02392106		BTC[0.05459867], BTC-PERP[0], FTT[.1], USD[-329.09], XRP[.161796]		
02392109		USD[0.91]		
02392113		USD[0.00]		
02392115		USD[2.85]		
02392127		ETH-PERP[0], ETHW[.00062], FTT[25], FTT-PERP[0], SOL[6.11872989], USD[0.01], USD[1960.74]		
02392128		DOGE[418.40906146], KIN[1], USD[0.00]		
02392133		ICP-PERP[0], SLP-PERP[0], USD[-0.11], USD[.12685953]		
02392138	Contingent, Disputed	DOGE[.00000001], USD[0.02]		
02392143		BTC[0], EUR[0.00], FTT[0.00326390]		
02392144		AUD[0.01], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392145		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC[0.03571929], BTC-PERP[0], BULL[0.00065803], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.02021351], ETHBULL[0.07848516], ETH-PERP[0], ETHW[0.02010397], FIDA-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-20211231[0], LRC-PERP[0], OXY-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00290130], SOL-PERP[0], SPELL-PERP[0.12500], SRM-PERP[0], TULIP-PERP[0], USD[9.03], USDT[0.04922566], YFII-PERP[0], ZECBULL[395.78331687]		ETH[.02]
02392149		USD[0.00]		
02392150		CHR-PERP[0], CLV-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02392151		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[0.04206514], ETH-PERP[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], OP-PERP[0], SOL[0.00000001], SRM-PERP[0], USD[332.26], USDT[901.92766159], XAUT[0]		
02392152		ADA-PERP[756], USD[24.36]		
02392154		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], USD[177.55]		
02392163		ATLAS[15160], TRX[0.000001], USD[0.06]		
02392165		AKRO[1], BAO[1], BTC[0.00000076], DENT[6], EUR[0.00], FIDA[1.011117603], HXRO[1], IMX[0.00214982], KIN[2], RSR[20643803], SOL[0.00007129], TRX[3], UBXT[3]	Yes	
02392166		BNB[2.59068938], BTC[0.018077], DOGE[.887], ETH[.67542], ETHW[.67542], SOL[3.254955], TRX[0.000031], USD[143.36], USDT[147.31653401]		
02392167		BTC[.3154], ETH[3.929], ETHW[3.929], SOL[44.06], USD[4998.28]		
02392174		ANC-PERP[0], BTC-PERP[0], EUR[0.00], GST-PERP[0], USD[340.74]		
02392175		EUR[0.00]		
02392176		AAVE[.00718], ALPHA[132], AVAX[0.09766000], BNB[.009232], BTC[0.00010000], ETH[0.00096380], FTM[.8252], FTM-PERP[0], FTT[2.4], OMG[0], SOL[.002014], SRM[.889], USD[0.00], USDT[0], YGG[155]		
02392177	Contingent	BNB[.00656993], ETH[.00065222], ETHW[.00022408], FTT[25.09925556], FTT-PERP[0], GST-PERP[0], MKR[0], NFT (291596127571393764/FTX EU - we are here! #98449)[1], NFT (298152596307970128/FTX Crypto Cup 2022 Key #1289)[1], NFT (313996887126238297/Singapore Ticket Stub #227)[1], NFT (340038783796086747/FTX EU - we are here! #97927)[1], NFT (357444380139398323/FTX EU - we are here! #99228)[1], NFT (558676228704542235/FTX AU - we are here! #67806)[1], SAND[1.00667603], SOL[0.0094364], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], TLM-PERP[0], TRX[0.0137781], USD[7342.31], USDT[1790.46790481]	Yes	
02392178		ADA-PERP[0], SLP-PERP[0], USD[0.06], USDT[0.00008882], VET-PERP[0]		
02392181		ETH[0], USD[0.00]		
02392182		AXS[0.03665194], AXS-0930[0], CEL[0.06699190], CHR-PERP[0], DAI[.025], OKB[-62.94395632], OKB-1230[14.27], OKB-PERP[51.92], USD[20961.98], USDT[1]		USD[16500.00]
02392188		BTC[.0000512], GBP[0.00], USD[0.22], USDT[0]		
02392189		USD[0.06]		
02392190	Contingent	BNB[0.01730832], ETH[1.00576421], ETHW[1.00576421], FTT[750.2462726], NFT (294536820971654282/FTX EU - we are here! #184730)[1], NFT (378611618667583346/FTX EU - we are here! #184100)[1], NFT (398698273864189209/FTX AU - we are here! #4174)[1], NFT (483442171348377690/FTX EU - we are here! #184166)[1], NFT (567251928377932165/FTX AU - we are here! #4055)[1], SRM[3.49903237], SRM_LOCKED[65.86096763], USD[722.44], USDT[155.69595733]		BNB[016767]
02392203		BTC[.11277744], ETH[0.89584086], ETHW[0.89584086], USD[2.85]		
02392204		ATLAS[2520], TRX[.000004], USD[0.94]		
02392207		BTC[0], LTC[0], USD[0.00], USDT[4.51882445], XRP[72.63683754]		XRP[72.577777]
02392210		FTT[0], USD[0.00]		
02392212		NFT (438276465112539777/FTX EU - we are here! #191613)[1], NFT (494078414731351608/FTX EU - we are here! #191718)[1], USD[25.00]		
02392214		AUDIO-PERP[0], DOGE-PERP[0], ETH[0.00000095], ETHW[0.00000094], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
02392216		ATLAS[1159.364], ATLAS-PERP[0], MNGO[9.68], TRX[0.00006], USD[0.00], USDT[0]		
02392217	Contingent	BTC[.00349756], ETH[.01264165], ETHW[.0123366], FIDA[11.9988], LINK[6.39926], LUNA2[0.00682119], LUNA2_LOCKED[0.01591611], LUNC[1485.3288], USD[0.00], USDT[21.14331651]		
02392219		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02392222		BAO[1], BNB[0], BTC[0], ETH[0], EUR[0.04], UBXT[1], USD[0.05]	Yes	
02392223		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], FTT-PERP[0], MATIC-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[-0.05], USDT[.56285988]		
02392225		BTC[.00000315], BTC-PERP[0], EUR[0.00], USD[0.00]		
02392231		NFT (328167280543370026/FTX EU - we are here! #248135)[1], NFT (348583983295542226/FTX EU - we are here! #248110)[1], NFT (424572098115093559/FTX EU - we are here! #248124)[1]		
02392233		NFT (301184790881153299/FTX EU - we are here! #112870)[1], NFT (395519882913570880/FTX EU - we are here! #113139)[1], NFT (414395410588581668/FTX EU - we are here! #113000)[1]		
02392235		FTT-PERP[0], USD[1.99], USDT[0]		
02392236		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-0.01], USDT[.009542]		
02392244	Contingent	BTC[.00339982], DOGE[100], DOGE-PERP[0], DOT[1], LUNA2[0.00007346], LUNA2_LOCKED[0.00017141], LUNC[15.9968], TRX[490.9278], USD[0.28], XRP[31]		
02392249		DOGE[0], EUR[0.00], FTM[0], SHIB[0], USD[0.00], USDT[0]		
02392257		AAVE[.52041279], BNB[.00000409], BTC[0.2839793], ETH[0.00000412], ETHW[.45138859], FTT[2.66282098], LTC[.85387866], RAY[4.08226407], SUSHI[10.54520493]	Yes	
02392260		ATLAS[420], CONV[240], HUM[50], MAPS[6], MER[42], MNGO[130], STEP[36.9], USD[0.01]		
02392264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.77], USDT[0.95333368], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02392266		TRX[.000001]		
02392272		EUR[0.00], FTT[2], USD[0.00]		
02392275		ATLAS[9.4946], POLIS[.091754], USD[4.72]		
02392279		ASD[0], COPE[0], TLM[0], TRX[0], USD[0.00]		
02392281		BLT[22.45391697], EUR[0.00], FTT[10.09054363], ONE-PERP[0], USD[0.75]		
02392282		KIN[2389750], SLP-PERP[0], TRX[0.000001], USD[-1.37], USDT[249]		
02392286		ATLAS-PERP[0], USD[0.00], USDT[0]		
02392289		ETH[2.62335727], ETH-PERP[0], ETHW[8.37995227], TRX[.00003], USD[382.89], USDT[2670.075136]		
02392292		ETH[0.0309884], ETHW[0.0309884], TRX[0.000001], USD[1.23], USDT[.82], XRP[69.9867]		
02392303		APE[204.65906], USD[1500.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392304		BNB-PERP[0], BTC[0.01819654], USD[9.43]		
02392305		BNB[.00241486], USD[0.99384263]		
02392306		AKRO[1], BTC[.00587574], ETH[0.09187405], ETHW[0.10088931], EUR[239.98], FTM[0], FTT[1.09451617], GALA[0], KIN[5], MATIC[82.31475969], RNDR[0], RUNE[21.19324422], SHIB[8307.21969507], SRM[42.20018303], USD[0.00], USTC[0]	Yes	
02392312		ATLAS[30378.70404761], EUR[0.00]		
02392318		EUR[0.00], SOL[5.6727807*1], TOMO[1]		
02392325		ETH[.5], ETHBULL[0.50500198], ETHW[.5], FTT[6.97657925], SOL[3.04353455]		
02392329		BTC-PERP[0], USD[0.98]		
02392334		FIDA[312.8]		
02392336		BTC[.007], USD[38.99]		
02392337	Contingent	BTC[.00007949], ETH[.00055048], ETHW[.00055048], EUR[0.01], GBP[0.00], LUNA2[0.06482652], LUNA2_LOCKED[0.15126189], LUNC[13568.528101], USD[0.00]		
02392340		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.32], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02392341		SOL-PERP[0], TRX[.002039], USD[0.00], USD[82.68823297]		
02392344	Contingent, Disputed	EUR[0.00]		
02392350		AKRO[7], BAO[32], BAR[1.08407923], BNB[.28247092], BTC[.00778009], CEL[3.17472755], DENT[2], DODO[2.10513915], DOGE[1166.43664782], DOT[1.07719375], ENJ[14.50688271], ETH[.53321077], ETHW[.53299503], EUR[0.00], FTT[13.84463834], GALA[449.91821928], GALFAN[1.12124903], GODS[5.58707368], GOG[7.61628028], GRT[100.81333163], IMX[13.7947294], INTER[2.7652025], JOE[13.96149815], KIN[32], LTC[.38873102], MATIC[64.74779691], MTA[80.40542899], MTL[3.52295467], POLIS[11.72328754], PSQ[2.51255367], REN[55.93289043], SAND[29.98602422], SHIB[1812847.70072853], SOL[.48608087], SOS[12031958.85415317], TRX[3], UBX[4], USD[0.00], XRP[89.08600874]	Yes	
02392351		AVAX-PERP[0], BTC[0.00009840], CEL[.03169], LTC[.00356615], USD[0.00], USD[0.00392358]		
02392353		ALCX-PERP[0], ATLAS[4049.34395887], BNB[0], DYDX[7.4985], ETH[0.00059474], ETHW[0.00059474], KIN[1229246], SOL[4.309674], USD[1.26], USD[0.00000001]		
02392356		1INCH[26.994762], BTC[.00089982], CHZ[209.95926], FTT[1.89962], SRM[.9968], TRX[.000001], USD[2.69], USD[1.828781], USD[0.00], XRP[.9816]		
02392358		TRX[.000151], USD[25.00], USD[1741.2]		
02392361		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0.00000001], YFII-PERP[0]		
02392362		BTC[0], FTT[0.10285389], MBS[7206.594157], RNDR[.048], USD[0.00], USD[1464.2673]		
02392364	Contingent	CRV[120], RAY[50.67191568], SAND[48], SRM[65.42159251], SRM_LOCKED[1.17935727], STEP[510.94796], USD[0.11], ZRX[206]		
02392367		KIN[306784.49286051], TRX[.000001], USD[0.00027397]	Yes	
02392370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[1.50752], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.095953], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.87719912], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00265263], BNB[0.04428019], BNB-PERP[0], BNT-PERP[0], BTC[0.06672559], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[4.804343], DOT[.0824478], DOT-PERP[0], ENJ-PERP[0], ETH[0.76225566], ETH-PERP[0], ETHW[0.76083611], FLM-PERP[0], FTM-PERP[0], FTT[1.95311040], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.29273568], LINK-PERP[0], LRC-PERP[0], LTC[.0210494], LTC-PERP[0], LUNC-PERP[0], MATIC[110.0340392], NEO-PERP[0], SOL[.0738924], SOL-PERP[0], SUSHI[5.79414066], UNI[.62021752], USD[5758.03], USD[0.62208441], XMR-PERP[0]		
02392373		USD[0.00]		
02392376		ATLAS[2.49171806], FTT[0.02847142], POLIS[.097815], USD[0.22], USD[0]		
02392386		BTC[0.00004450], CHZ-PERP[0], ETH[0], FB[0], FLOW-PERP[0], FTT[.0574144], NVDA[0.00172944], SAND[0], SHIB[0], SOL[0], SPY[.0009086], TSLA[.00693039], TSLAPRE[0], USD[0.00], USD[0]	Yes	
02392388		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.14], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02392389		FTT[150], IP3[760], NFT (375909548472296651/FTX EU - we are here! #186592)[1], NFT (469495917314741811/FTX EU - we are here! #186295)[1], NFT (554026639730485146/FTX EU - we are here! #186523)[1], USD[0.00], USD[0]		
02392391		USD[0.00]		
02392392		SPELL[892531.41572889], USD[0.15]		
02392400		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[7468.76119612], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRTBULL[30], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHIBULL[454000000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], VETBULL[9.864], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02392404		EUR[50.00]		
02392405		BTC-PERP[0], TRX[.001557], USD[25.96], USD[0]		
02392408		ATLAS[4497.11857428], USD[0.07], USD[0]		
02392409		EUR[0.00], USD[0.00]		
02392410		ATLAS[703.1939965], BTC[0], CHZ[4.03931406], ETHW[.00033353], FTM[.00640092], FTT[25.29438081], LINK[.03054129], SOL[.00743139], TRX[.000838], USD[0.03], USD[0]	Yes	
02392413		BTC[0], USD[0.03]		
02392420		TRX[.000003], USD[0.00]		
02392426		BAT-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02392432		USD[0]		
02392437	Contingent	LUNA2[0.00045984], LUNA2_LOCKED[0.00107296], LUNC[100.131973], POLIS[.08069927], USD[0.21]		
02392438		AKRO[1], APE[10.40958018], ATLAS[110.80144671], AVAX[7.57522916], BAO[8], CRO[485.83378269], DENT[2], DOGE[91.65989668], ETH[1.17293541], ETHW[1.17244275], EUR[0.00], GALA[33.87955181], KIN[3], LTC[3.50124738], MANA[65.2433951], MATIC[670.39084489], RSR[1], SAND[48.83870564], SHIB[1527278.35764825], SOL[3.84323618], TRX[692.66569455], UBX[3], USD[0.00]		
02392443		USD[0.00]		
02392444		1INCH[0], ATLAS[0], CRO[0], GENE[0], RAY[0], REEF[0], SAND[0], SHIB[0], SOL[0], STARS[0], USD[0.02]		
02392445	Contingent	ATOM-PERP[0], AXS[3.61387432], BTC[0.00030000], BTC-PERP[0], ETH-PERP[0], LUNA2[1.83385376], LUNA2_LOCKED[4.27899212], LUNC[99325.51924746], RAY[0], SHIB-PERP[0], SOL-PERP[0], USD[3.77]		AXS[2.905661]
02392447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0.0637], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.95.6], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KBT[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.55.16], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN[20.094927], TONCOIN-PERP[0], TRX-PERP[0], USD[3549.51], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392449		AURY[4.99962], POLIS[26.794908], USD[0.00], USD[T[44.45725823]		
02392452	Contingent	BNB[0.00975800], BNB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005334], TRX[.000001], USD[0.00], USD[T[0.00003468], XRP[0]		
02392453	Contingent	AUDIO[.7694], FTT[0.08809820], GENE[.01742], LUNA2_LOCKED[2904.015146], SOL[.00588064], USD[0.00], USD[T[0], USTC[.84668]		
02392456		USD[0.56], USD[T[0]		
02392457		ALGO-PERP[0], FILM-PERP[0], KSHIB-PERP[0], NFT (333261253635045987/FTX EU - we are here! #213626)[1], NFT (395254014096444460/FTX EU - we are here! #213546)[1], NFT (498210727867905297/FTX EU - we are here! #213580)[1], USD[0.01], XRP-PERP[0]		
02392463		BTC[0], USD[T[.071487]		
02392464		BTC[0.42461930], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.67], LINK-PERP[0], SHIB-PERP[0], USD[11614.35], VET-PERP[0], XRP-PERP[0]		
02392466		BTC[0], EUR[0.25]		
02392467		ATLAS[7.51377676], ATLAS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[.008385], SOL-PERP[0], TRX[.000001], USD[-0.11], USD[T[1.70012434], XRP-PERP[0]		
02392470		THETABULL[2740.23], USD[0.01], VETBULL[6.79864]		
02392472		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[.0054008], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-148.02], USD[T[759.46771495], XRP-PERP[0]		
02392476	Contingent	ALGO-PERP[0], AUD[0.00], BTC-PERP[0], CRO[494.6176454], ETH-PERP[0], FTT[7.36746405], LUNA2[0.02754945], LUNA2_LOCKED[0.06428206], LUNC[5998.9524], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02392479		LOOKS[1033.97809437], SOL[4.40109116], USD[49.78], USD[T[0]		
02392486		BULL[0.98439292], ETHBULL[2.38044762]		
02392489		ATLAS[5.31980273], TRX[.000001], USD[0.00], USD[T[0]		
02392495		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL[5.28935755], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN[.06018], TONCOIN-PERP[0], UNI-PERP[0], USD[0.32], USD[T[0.15544448], XMR-PERP[0], XRP-PERP[0]		
02392500		NFT (466486091012323865/FTX AU - we are here! #26398)[1], NFT (511059179979744224/FTX AU - we are here! #42776)[1]		
02392502		DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], TRX[.000777], USD[0.00], USD[T[0.00000001]		
02392503		USD[0.00]		
02392506		ATLAS[1949.61], BTC[0], DODO[21.496], FTM[38.9922], USD[5.00], USD[T[0], XRP[.83]		
02392507		BTC[.00869826], USD[0.62]		
02392508		NFT (433479691898393587/FTX AU - we are here! #28087)[1], NFT (481989337693138972/FTX AU - we are here! #49071)[1]		
02392509		GBP[0.00]		
02392511		USD[2.42]		
02392512		BAO[3], BNB[0], BTC[.00249685], DENT[2], EUR[0.00], KIN[8], SHIB[0], SOL[0], TRX[0], UBXT[1], USD[0.00]	Yes	
02392515		DAWN[4500.36127627], USD[2730.06]		
02392516		ATLAS[759.8556], USD[0.03]		
02392519		ETH[0], NFT (336939078728945793/FTX AU - we are here! #67686)[1]		
02392520		SOL[1.779644], USD[1.37]		
02392521		ETH[0], TRX[.003483], USD[T[0.49533213]		
02392523		SLRS[86.9826], USD[20.52], USD[T[0]		
02392525		BNB[0], OMG[0], PTU[0], SAND[0], SOL[0], USD[0.00], USD[T[0.00000233], XRP[0]		
02392527		SOL[7.79640271], USD[0.25]		
02392529	Contingent	APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[4.50968471], AXS-PERP[0], BNB-PERP[0], BTC[.0048], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[19.9962], ENS-PERP[0], ETH[.29209411], ETH-PERP[0], EUR[0.13], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], IMX[187.58575], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00047999], LUNA2_LOCKED[0.00111998], LUNC[104.52], LUNC-PERP[0], NEAR-PERP[0], OKB[18.24353039], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[33.000068], USD[3547.68], USD[T[0.05651885], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		OKB[16.596846]
02392531	Contingent	BTC[.0000024], LUNA2[0.00006805], LUNA2_LOCKED[0.00015879], LUNC[14.81879], MATIC[0], NEAR[3.9], NFT (311369325726146208/The Hill by FTX #25059)[1], NFT (371948808941035763/FTX EU - we are here! #42483)[1], NFT (458505418986912304/FTX EU - we are here! #42544)[1], SOL[0], USD[78.22], USD[T[0]		
02392534		POLIS[6.2], SLRS[68], USD[0.51], USD[T[0]		
02392536		NFT (291089100098966216/FTX AU - we are here! #9007)[1], NFT (500542151626439823/FTX AU - we are here! #9006)[1], NFT (548360448951287963/FTX AU - we are here! #35698)[1]		
02392545		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[879.905], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.43], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02392548		LINK[80.288543], SOL[289.01], USD[14.22]		
02392550		ATLAS[0], FTM[.96637], FTT[6.29830254], POLIS[0], USD[0.13], USD[T[0.00000002]		
02392553		BTC-PERP[0], FTT-PERP[0], USD[143.93]		
02392556		ETH[.00019407], ETHW[.00019407], FTT[0.06464161], GMT[.00000001], GST[.00000033], GST-PERP[0], LUNC[.000466], REAL[.00000001], SOL[.00365428], SOL-PERP[0], TRX[.000943], USD[0.00], USD[T[0], USD[T-.0624[0]		
02392557		AKRO[1], DOGE[1], DOT[202.17315229], FRONT[1.00613731], FTM[.01186649], GALA[0.05199969], GRT[1.00312819], KIN[2], LTC[.0001913], MATH[1.00335719], MATIC[.09837132], RSR[1], RUNE[1.08621187], SOL[0.00012081], TOMO[1.03590175], TRX[2], UBXT[1], USD[T[0.00000008]	Yes	
02392558		DENT[1], ETH[.66745231], ETHW[.66717208], EUR[0.00], KIN[1], MATH[1.00169093], SOL[13.37474158], SRM[1.06116059], TRX[1]	Yes	
02392559		ATLAS[1000], AURY[10], POLIS[20.39802], USD[0.44]		
02392560		ATLAS[600], USD[1.65]		
02392564		ATLAS[9463.5618777], USD[0.84], USD[T[0.00000001]		
02392567		DOGE[32], FTT[.4999], SOL[.19996], TRX[269.946001], USD[T[0.03908940]		
02392569		NFT (413100321890730023/FTX AU - we are here! #42818)[1], NFT (502902904059677023/FTX AU - we are here! #26410)[1]		
02392576		AURY[.62259396], USD[0.00]		
02392578		ADA-PERP[0], COMP-PERP[-0.0002], FTT[0], FTT-PERP[0], TRX[0.04193659], TRX-PERP[0], USD[0.01], USD[T[0], XRP[0], XRP-PERP[0]		
02392582		ATLAS[1179.764], USD[1.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392584		BAO[2], EUR[0.00], KIN[1], SHIB[2.67025448]	Yes	
02392585		AKRO[1], CRO[319.77101740], MATH[1.00346711], SPELL[1.14652306], USD[0.00]	Yes	
02392596		BNB[0], BTC[.00004845], FTT[.0150146], SOL[.0094586], TRX[.0001], USD[5352.32], USD[0.00000001], XRP[.03184337]		
02392600		TRX[0.00002750], USD[0.00], USD[2484.00291835]		TRX[.000024]
02392604		NFT (362054912103936730/FTX AU - we are here! #42873)[1], NFT (508505130716107390/FTX AU - we are here! #26423)[1]		
02392605		USD[0.00]		
02392609		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[185.42], VET-PERP[0], XRP-PERP[0]		
02392614		ETH[.0405406], ETH-PERP[0], ETHW[0.02572354], USD[0.00], USD[0]		
02392616		USD[0.00]		
02392617		BF_POINT[100], FTT[16.32087716], SOL[.10880523]	Yes	
02392622		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[1-0.00516315], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02392632		AXS[.09183], BTC[.0000353], ETH[.00000657], ETHW[.00000657], FTM[.78625], USD[218.80], USD[0]		
02392633		KIN[369929.7], TRX[.000008], USD[12.96], USD[0]		
02392635		ATLAS[2.326], TRX[.000007], USD[0.00], USD[0]		
02392638		NFT (321750749640709168/FTX AU - we are here! #52139)[1], NFT (476214774239709097/FTX AU - we are here! #28130)[1]		
02392640		ATLAS[1540], USD[1.23]		USD[0.90]
02392651		FTT[63.888144], USD[1502.08]		
02392652		NFT (356339554108402315/FTX EU - we are here! #106960)[1], NFT (37967834044532314/FTX EU - we are here! #105192)[1], NFT (410259429218297246/FTX Crypto Cup 2022 Key #23130)[1], NFT (484064304279159296/The Hill by FTX #18157)[1], NFT (552415376998411827/FTX EU - we are here! #106670)[1]		
02392659	Contingent	BTC[39.72700774], ETH[5.99886], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], SOL-PERP[0], USD[192048.13], USTC[.5]		
02392660		AUD[0.00], USD[1.61], USD[0]		
02392669		USD[25.00]		
02392674		USD[0.00], USD[2.63758299]	Yes	
02392680	Contingent	BTC-PERP[0], ENS[22.918752], ENS-PERP[174.15], FTT[25.09498], LUNA2[2.78449252], LUNA2_LOCKED[6.49714922], LUNC[606329.11], MNGO[100], SHIB[200000], SOL[9.24], USD[387.48], USD[.001753], VET-PERP[0]		
02392685		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[159.59], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02392689		BNB[0], NFT (352139750438985078/FTX Crypto Cup 2022 Key #13811)[1], USD[0.00]		
02392692		GMT[785], USD[0.60], USD[0]		
02392693		ADA-PERP[0], ATLAS[0], ATOMBULL[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], MATICBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02392694		ALICE[.09924], AUDIO[30], ETH-PERP[0], MANA[.42526767], SAND[.36930217], USD[0.11], USD[0.00000133]		
02392699		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[110.81664754], VET-PERP[0], ZIL-PERP[0]		
02392702		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02392706	Contingent	LUNA2[0.00473194], LUNA2_LOCKED[0.01104119], LUNC[1030.39], USD[0.08], USD[0.00499300]		
02392714		BADGER-PERP[20], CONV-PERP[0], DOGE[4999.05], FTT[.0962], LRC-PERP[100], MANA[.932854], MATIC[999.81], MATIC-PERP[1000], USD[1303.41]		
02392717		EUR[1.00]		
02392719		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[7249.585325], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[3000], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[2250], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[184.65435432], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.68], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02392723		EUR[0.00]		
02392727		AKRO[3], BAO[2], BTC[.00762937], DOT[1.76772999], ETH[.10118735], ETHW[0.10014641], GALA[119.90375902], KIN[3], LINK[1.34773693], SAND[18.90631119], SOL[.33325634], UBXT[1], USD[0.00], USD[0.00020107]	Yes	
02392729		MATIC[5305.5004]		
02392731		BTC[.0033], BTC-PERP[0], ETH-PERP[0], USD[0.10], USD[0]		
02392734		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00009944], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.36345077], ETH-PERP[0], ETHW[0.00106069], EUR[3.62], FLM-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00057962], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[5.35], USD[0.00001271], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02392735		USD[0.00], XRP[2262.37157846]		
02392736		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.15]		
02392740		ATOMBULL[19808], BTC[0.00000912], ETHBULL[.00002482], TRX[2], USD[12808.62], USD[0.00486413]		
02392746		USD[0.00]		
02392747		TRX[.000016], USD[25.00]		
02392748	Contingent, Disputed	USD[0.11]		
02392749		DOGE[7], SOL[.00145147], USD[0.22]		
02392750		TRX[.000909], USD[0.00], USD[0]		
02392752		ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[0.09], USD[.006307]		
02392753		BOBA[34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392760		AKRO[1], ALPHA[1.00606395], BAO[1], DOGE[632.38136073], RSR[1], SHIB[10335495.02185149], TRX[1], USD[0.00]	Yes	
02392769		0		
02392772		ADA-20211231[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], BIT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[11646.37], USD[0.00000002]	Yes	
02392773		ALGO[10.1196738], ETH[78862907], ETHW[.00001529], FTT[0.04398078], NFT (350916829750438222/FTX AU - we are here! #19163)[1], NFT (464205029283652461/The Hill by FTX #36308)[1], TRX[.001609], USD[4154.92], USD[6079.27122050]	Yes	
02392777		BTC[.00819741], USD[0.00]		
02392778	Contingent	1INCH[0], AAPL[.0099456], BNB[0], COMP[0], ETH[.00000001], FTT[0], HOOD[.0093217], HT[0.04545579], HT-PERP[0], LUNA2[0.00634609], LUNA2_LOCKED[0.01480754], NVDA[0.00245622], OKB[0], TSLA[0.00996597], TSLAPRE[0], USD[19.88], USD[0], XRP[0]		
02392781		DENT[1], FTT[.0001586], KIN[1], RSR[1], TRX[1], USD[0.00], XRP[.01524975]	Yes	
02392784		APE-PERP[0], AVAX-PERP[0], BTC[0.00104896], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[2.06079711], GAL-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02392790	Contingent, Disputed	BNB[0], BTC[0], ETH[0], GENE[0], LTC[0], MATIC[0], SOL[0], USD[0.00000072]		
02392791		FTT[.090331], TRX[.000009], USD[0.33], USD[0]		
02392798		USD[0.87]		
02392799		ETH[0.00042767], TRX[.076], USD[2.30690046]		
02392800		BEARSHIT[81146.3], BTC[0], BULL[0], DEFIBEAR[171.313], DEFIBULL[0.42227400], ETHBULL[0], MATICBULL[0], SOL[0], USD[0.00], USD[0.00004173]		
02392805		BAO[2], BTC[.00974045], DENT[1], ETH[0.08118690], ETHW[0.08018459], EUR[0.71], KIN[1], SHIB[309761.774579]	Yes	
02392806	Contingent	ETH[.9], ETHW[.9], LUNA2[0.00002754], LUNA2_LOCKED[0.00006428], LUNC[5.99886], SAND[199.962], TRX[12657.5946], USD[1.38], USD[0]		
02392807		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05]		
02392813	Contingent, Disputed	USD[0.00], USD[99.66740793]		
02392815		ETH[0]		
02392821		1INCH[27.42528689], BNB[0.17640131], DOGE[0], DOT[3.12133712], FTT[2.50173135], SOL[5.43739653], USD[381.33], USD[0]		1INCH[27.422567], DOT[3.119788], SOL[5.428349], USD[380.40]
02392823		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[480.22]		
02392832		TLM-PERP[0], USD[0.12], USD[0]		
02392833		LTC[0], TRX[0.00000011], USD[0.00]		
02392841		NFT (518959346610214834/FTX EU - we are here! #212347)[1], NFT (533030668568344833/FTX EU - we are here! #212373)[1], NFT (536770023452007546/FTX EU - we are here! #212322)[1]		
02392843		AUD[100.00]		
02392848	Contingent	ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[3.18703950], AXS-PERP[0], BTC[0.00499945], BTC-PERP[0], CRO[99.981], DOGEBULL[109.9791], DOT[7.77429961], ETH[0.08664099], ETHBULL[.00924], ETH-PERP[0], ETHW[0.03424025], FTT[0.08541283], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.11253691], LUNA2_LOCKED[0.26258612], LUNC[24505.14942716], LUNC-PERP[20000], MANA-PERP[20], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[17.99658], SAND-PERP[0], SOL[14.99659042], SOL-PERP[0], USD[.52.09], USD[2.42985117], XRP[151.76858323], XRP-PERP[598]		DOT[7.773634], ETH[.086592], SOL[14.993167], XRP[151.768431]
02392851		NFT (301336876020910762/FTX AU - we are here! #9010)[1], NFT (377587389275601829/FTX AU - we are here! #35798)[1], NFT (52138925828263462/FTX AU - we are here! #9008)[1]		
02392859		BOBA[100], FTT[3.9], TRX[.5], USD[0.02]		
02392863		ETH[.00000001], USD[0.00]		
02392867	Contingent	APE[0], ATLAS[2788.48876719], BNB[0], DOGE[0], ETH[0], LTC[0], POLIS[0], SHIB[1288465.00941715], SOL[0], SRM[.00095432], SRM_LOCKED[.005247], SXP[0], TRX[.000001], USD[0.00], USD[0.00000082]		
02392868	Contingent	BTC[0], EUR[0.00], FTM[3.03262519], FTT[0], LUNA2[0.30367339], LUNA2_LOCKED[0.70641267], LUNC[3127.74171107], MATIC[0], NEXO[0], SOL[0], TRX[0], USD[0.00], USD[0.00085530]	Yes	
02392870		ATLAS[1.34460251], USD[0.00]		
02392873		AURY[.00000001], SOL[.002]		
02392880		NFT (318904223058394766/FTX EU - we are here! #186416)[1], NFT (326988239939150886/FTX EU - we are here! #186476)[1], NFT (362114228709521092/FTX EU - we are here! #186532)[1]		
02392885		BNB[.06082102], ETH[.01099802], ETHW[.01099802], KSHIB[9.9982], MATIC[39.9928], SOL[.38238474], USD[0.35]		
02392889		AVAX[2], FTM[100], LINK[3.999278], LUNC[.0005], RUNE[15.1], USD[0.92]		
02392890		USD[0.00]		
02392895		EGLD-PERP[0], LUNC-PERP[0], USD[0.00], USD[10038.17400996]		
02392896		ATLAS[8.90040554], TRX[.000031], USD[0.01], USD[0]		
02392899		ADA-PERP[0], BNB[.0095], SOL-PERP[0], USD[1.49]		
02392903		AURY[.4311297]		
02392906	Contingent	1INCH[0], FTT[0], GENE[0], RAY[3.47209820], REN[0], SRM[3.59448052], SRM_LOCKED[.05476858], SXP[0], TRX[0], USD[0.00], USD[0]		
02392910		NFT (293699640982397892/FTX AU - we are here! #26443)[1], NFT (405440450465066376/FTX AU - we are here! #42928)[1]		
02392912		ETH[0.00011564], ETHW[0.00011564], XRP[101]		
02392913		ETH[0], USD[0.01], USD[0]		
02392921		LUNC-PERP[0], USD[0.00]		
02392923		ADA-PERP[0], ALGO-PERP[0], ATLAS[9.972], BTC-PERP[0], CRO[9.976], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[.9988], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02392925		ATLAS[4950], USD[0.39]		
02392926		REN-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02392930		ATLAS[2720], USD[2.85], USD[.0073]		
02392931		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0.00001463], XLM-PERP[0]		
02392932		SOL[.00001654]	Yes	
02392935		USD[0.00]		
02392944		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[142.90], FTT-PERP[0], LTC-PERP[0], USD[11.76]		
02392951		SHIB-PERP[0], SOL-20211231[0], TRX[.000001], USD[0.00], USD[0.00040877]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02392953		USD[0.00]		
02392956		BTC-PERP[0], USD[6.93], USDT-PERP[0]		
02392962		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.88], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02392966		USD[0.61]		
02392975		LTC[.11242374], NFT (295356254371848915/The Hill by FTX #34435)[1]	Yes	
02392979		NFT (498650968444895727/FTX AU - we are here! #28181)[1], NFT (538560565761623801/FTX AU - we are here! #52166)[1]		
02392985		TRX[.000001]		
02392988		ETH-0325[0], EUR[0.00], USD[0.00]		
02392992		USD[0.00000029]		
02392995		CRO[81.87959255], EUR[0.00]		
02392997		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[.308], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.162.35]		
02392998		ADABULL[7.7], ALTBULL[11.1], BCHBULL[254000], BSVBULL[1600000], DRGNBULL[333], EOSBULL[3400000], FTT-PERP[0], GRTBULL[80000], HTBULL[10.2], MATICBULL[700], PRIVBULL[6], SXPBULL[3200000], TOMOBULL[7000000], TRX[.001554], TRXBULL[126], USD[0.17], USD[0.00000001], VETBULL[6900], XLMBULL[600], XRPBULL[276000], XTZBULL[35000]		
02393002		ATLAS[11607.95802500], ATLAS-PERP[0], BTC[0], CEL[438.11236], CEL-PERP[0], DFL[0], DOGE[0], GARI[0], KIN[0], LOOKS-PERP[0], MANA[0], REEF[0], RSR[0], SHIB[0], SOL-PERP[0], SPELL[556288.72000000], USD[0.03], USD[0]		
02393004		ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAO[0], ETH[0], FTT[0.00088760], GALA[0], SAND[0], SOL[0], SOL-PERP[0], STORJ[0], USD[0.00], USD[0]		
02393012		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0325[0], BTC-PERP[0], C98-PERP[0], COMP-0624[0], DASH-PERP[0], DOGE[0.05634937], DOGE-0624[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PAXG[0.00000001], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SOL[0.00030098], SOL-0325[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02393013		USD[0.13219308]		
02393014		STARS[7]		
02393017		USD[0.00]		
02393020		ALICE[.071], AUD[7501.52], FTT[0], GODS[.0748], LINK[103.05916], MATIC[759.968], SOL[10.027396], USD[0.00], USD[0]		
02393025		ATLAS[0], BNB[.00000001], BTC[0], CRO[0], LTC[0], MATIC[0], SOL[0]		
02393033		ETH[.64573378], ETHW[.64573378], TRX[.000001], USD[0.00000213]		
02393034		USD[1.53]		
02393038		ATLAS[0], AUDIO[0], AVAX[0], BTC[0], DFL[0], ENJ[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[0.48]		
02393042		NFT (422447899767327393/FTX x VBS Diamond #48)[1], USD[0.00]	Yes	
02393048	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0.00005023], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00022922], ETH-PERP[0], ETHW[.00022922], FTT-PERP[0], LINK-PERP[0], LUNA2[1.68082967], LUNA2_LOCKED[3.92193590], LUNC[366004.2], MATIC-PERP[0], RAY[.8482], RAY-PERP[0], SHIB-PERP[0], SOL[.00307423], SOL-PERP[0], USD[0.07], XLM-PERP[0], XRP-PERP[0]		
02393053		ADA-PERP[0], ASD[15500.9], ATOM[15], ATOM-PERP[34.02], AUDIO[150], AURY[50], AVAX[50], AXS[45], BAT[400], BLT[34], BOBA[401.7], BTC-PERP[.0314], CHR[2007], CHZ[1000], CRO[20000], CVX[20], DFL[780], DOGE[4302], DOT[150], DYDX[50], ENJ[500], ENS[35], ETH[6.69100000], ETHW[.00045118], EUR[3281.31], FTM[1500], GALA[140760], GODS[250.4], HBB[750], IMX[700], JOE[1500], LINK[50], LINK-PERP[0], LRC[5000], LTC[2], MAGIC[100], MANA[1850], MATIC[1900], NEAR[100], PERP[130], PTU[50], RAY[500], REN[1280], RNDP[800], SAND[150], SHIB[60200000], SLP[30000], SNX[40], SRM[500], SUSHI[650], TOMO[600], TULIP[10], UNI[10], USD[854.85], USD[3.57015304], WAVES[200]		
02393056		ATLAS[91.69396901], ATLAS-PERP[0], BAO[28887.12795785], BTC[0.00572154], BTTPRE-PERP[0], DENT-PERP[0], DOGE[125.04878921], FLM-PERP[0], HUM[33.28353176], HUM-PERP[0], KIN[93514.08292246], KIN-PERP[0], LINA[158.10843805], ONE-PERP[0], REEF[296.32250355], SC-PERP[0], SHIB[3492657.93408126], SHIB-PERP[0], SLP[148.75496658], SLP-PERP[0], SPELL[518.26922341], SPELL-PERP[0], SRN-PERP[0], STMX[302.17456942], TRX[61.30238926], TRX-PERP[0], USD[95.39], USD[2.49290432], VET-PERP[0], XLM-PERP[0], XRP[119.90935920], AKRO[1], AUD[0.00], BAO[32.48352431], CRO[526.80778966], DENT[1], KIN[10], SHIB[198085.31333811]	Yes	
02393065		DOGEBULL[124.4483042], EOSBULL[2119000], LTCBULL[5578.9398], TRXBULL[.50296], USD[0.26], XLMBULL[1061.89208], XRPBULL[1638260.201]		
02393068		LUNC-PERP[0], USD[0.03]		
02393069		0		
02393070	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[0.00000002], BTC[0.02446228], BTC-PERP[0], ETH[.45004387], ETH-PERP[0], ETHW[.45004387], EUR[0.00], FTM-PERP[0], FTT[4.0597899], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], MANA-PERP[0], SAND[69.02219848], SAND-PERP[0], SHIB-PERP[0], SOL[2.3449488], TRX[.001608], USD[0.18], USD[45.67798640], XRP[145.462484]		
02393072		DOT[4.48283573], ETH[.06077254], ETHW[.06077254], EUR[0.00], USD[0.00]		
02393076		BTC[.000567], BTC-PERP[0], ETH[.00232049], ETHW[.00232049], USD[0.00]		
02393086		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[6.30], USD[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
02393094		FTT[.54151303]	Yes	
02393099		NFT (294545987229795444/FTX AU - we are here! #9016)[1], NFT (367564717163766499/FTX AU - we are here! #35979)[1], NFT (468941594689156778/FTX AU - we are here! #9017)[1]		
02393112		BNB[.05123247], BTC[.93363817], ETH[.299943], ETHW[.299943], TRX[.000001], USD[91.497377]		
02393118		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[95.38]		
02393121		NFT (508603738433619980/FTX AU - we are here! #45931)[1], NFT (517217242806315753/FTX AU - we are here! #26474)[1]		
02393128		USD[17.70]		
02393133		AVAX-20211231[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000043], USD[0.38], USD[1.26775268], XRP-PERP[0], ZEC-PERP[0]		
02393138	Contingent, Disputed	BLT[.714075]		
02393142		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[71.23], USD[0]		
02393145		RUNE[1.99962], SOL[.0099886], TRX[.000001], USD[0]		
02393147		ATLAS-PERP[0], FTT[0.01151743], SOL[.00608831], USD[151.13]		
02393156		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02393157		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00008691], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[20.54], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02393162		BTC[.000049], FTT[86.4827], GALA[4360], MATIC[11119.7976], RUNE[142.9], SOL[.00832], SUSHI[179.998], USD[3.29], USDT[8.88654944]		
02393164		BAO[2], USD[19.34]	Yes	
02393166		TRX[.000017]		
02393167		BTC-PERP[0], ETH-PERP[0], SOL[.7898812], USD[1.89]		
02393169	Contingent	BTC[0], EUR[0.38], FTT[27.195104], LUNA2[0.07175590], LUNA2_LOCKED[0.16743045], LUNC[15625], USD[0.65]		
02393170		DYDX[11.88380950], GALA[15.67136242], IMX[14.08162418], MATIC[5.50214372], USDT[0]	Yes	
02393173		ETH-PERP[0], FTT-PERP[0], LINK[.04685926], USD[-284.24], USDT[1097.99259443]	Yes	
02393177		ETH[.0007834], ETHW[.0007834], IOTA-PERP[0], USD[0.01], XLM-PERP[0]		
02393180		KIN[0]		
02393181		FTT[.03771493], USDT[0.56619349]		
02393186		USD[0.00], USDT[4.37313112]		
02393187	Contingent	APE[2], BTC[.00024277], ETH[.00054247], ETHW[.00054247], LTC[0], LUNA2[0.73565051], LUNA2_LOCKED[1.71651786], LUNC[160189.4482209], SGD[0.00], SOL[0], USD[0.00], USDT[72.83103533]		
02393193		ETHBULL[4.6114], USDT[.10116734]		
02393199		FTT[.07822351], SOL[.00089689], USD[7409.31]	Yes	
02393202		BTC[0.00718569], ETH[.1964964], ETHW[.1964964], EUR[2.13], LTC[.99982], USD[0.00]		
02393207		1INCH[99.98], BTC[.01349532], DFL[9.876], ENJ[.99], SAND[.9476], SUSHI[.4954], USD[5616.31]		
02393208		USD[6.31]		
02393209		BNB[0], ETH[0], SOL[0]		
02393211		0		
02393219		AKRO[1], BAO[1], FTT[.09542183], KIN[2], USD[842.74]	Yes	
02393221		USD[0.00]		
02393224		BNB[0], CRO[179.9658], DOGE[.94395], DYDX[4.99905], SHIB[2999031], TRX[.000196], USD[5.01], USDT[0]		
02393226		USD[0.65], USDT[0]		
02393229		BCHBULL[163474.61032724], LTCBULL[26525.06365673], USD[19.94]		
02393250		ETH-PERP[0], SOL-PERP[0], USD[-0.94], USDT[4.799856]		
02393256		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KIN[543633.30662628], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000007], USD[6.54], USDT[0.00615414]		
02393263	Contingent	CHZ[1590], DENT[8500], KIN-PERP[0], LUNA2[0.00314228], LUNA2_LOCKED[0.00733200], LUNC[684.24], USD[0.00]		
02393264		USD[0.00]		
02393267		USD[5.56], USDT[0]		
02393270	Contingent, Disputed	USD[0.00]		
02393272		ATOM-PERP[0], BRZ-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02393273		SOL[1.05074246]		
02393276		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CELO-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (374732312532332997/FTX EU - we are here! #253494)[1], NFT (375126409964242028/FTX EU - we are here! #253504)[1], NFT (561065411677370749/FTX EU - we are here! #253513)[1], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02]		
02393277		ANC[51.9936], AUD[0.00], AXS[.0998], PERP[.0968], USD[0.16], YFI[.0000996]		
02393285		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000014], USD[0.08], USDT[0.00000001], USDT-PERP[0], WAVES-0930[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02393288		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.90]		
02393289		BTC[0]		
02393294		AURY[.00000001], FTT[0], USD[0.00]		
02393302	Contingent	BTC[.00029903], EUR[0.00], SRM[27.51388635], SRM_LOCKED[.43948581]		
02393308		ATLAS[320], CRO[70], USD[1.79], USDT[0]		
02393310		GBP[0.00], SOL[100.23229362], USD[200616.53]		
02393316		BAO[2], BTC[.00000018], DENT[1], KIN[5], MATH[.00000918], MNGO[.03669358], PERP[.0001713], UBX[1], USD[0.00], USDT[0]	Yes	
02393320		NFT (30229376285690665/FTX EU - we are here! #235382)[1], NFT (434211217467777007/FTX EU - we are here! #235346)[1], NFT (439073228956493998/FTX AU - we are here! #721)[1], NFT (488780185217779338/FTX EU - we are here! #235352)[1], NFT (538561773697027074/FTX AU - we are here! #726)[1]	Yes	
02393323		POLIS[3.6], SLRS[38], USD[0.21], USDT[0]		
02393332		FTT[0.07316730], TRX[.000001], USDT[0]		
02393333		BTC[.033071], ETH[.34014], ETHW[.34014]		
02393337		AKRO[1], BAO[1], USDT[0.01580220]	Yes	
02393344	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], USD[1364.56]		
02393347		BTC[.2233674], ETH[3.0343112], ETHW[3.0343112]		
02393348	Contingent	ADA-PERP[0], AMLP-PERP[0], BTC[0.00006880], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[41.32415738], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0035203], LUNC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02393349		BRZ[0], BTC[0], USD[0.00], USDT[0]		
02393352		1INCH[80.83948125], ALT-PERP[0], BTC[0.00639855], BULL[0], CRO[210], DODO[.097815], ETH[0.07042925], ETH-PERP[0], ETHW[0.07029008], GALA[260], KIN-PERP[0], LINK[5.92888887], MANA[36], MAPS-PERP[0], MATIC[63.5732454], MATIC-PERP[0], RSR[9.73210000], SAND[0], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SHIT-PERP[0], SOL[2.35218287], SOL-PERP[0], STX-PERP[0], USD[1.85], USDT[0]		ETH[.054], LINK[5.9], SOL[.88]
02393353		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02393355		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[1.71], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02393358		CAKE-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02393362		BTC[0], USD[52.61]		
02393363		ADA-PERP[0], BTC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.03], USD[1.10637630], XRP-PERP[0]		
02393364		AAVE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.00074886], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[39.98963129], GMT-PERP[0], HT-PERP[0], MKR-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00093596], USD[19.74], USD[0]		BTC[.000748], TRX[.000885], USD[19.69]
02393368		1INCH[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.84368115], ETH-PERP[0], ETHW[2.84368114], FTT-PERP[0], LINK[108.85916084], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[11.30651952], SOL-PERP[0], SUSHI-PERP[0], USD[21550.42]		
02393370		FTT[0.00000007], TRX[.000013], USD[206492.40], USD[0.00953145]		
02393371		AKRO[2], BAO[6], BICO[8.33260117], CHZ[97.28856498], ETH[.00000912], ETHW[.00000912], KIN[6], MTA[35.96323838], SHIB[513735.29469963], SOL[.11310744], TRX[2], UBXT[3], USD[0.00], XRP[2240.23972168]	Yes	
02393372		ETH[0], GBP[0.00], USD[0.00]		
02393374		BTC[0], TRX[11], USD[0.00], USD[0.00026084]		
02393381	Contingent, Disputed	USD[0.00]		
02393382		BNB[0], BTC[0], BTC-PERP[0], DOT[0.21601453], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNC[0], MANA[199.98499], MATIC[0], RAY[49.79341053], RAY-PERP[0], SOL[0], USD[0.00], USD[0], USTC[0]		DOT[.215752]
02393384		NFT (289644216230380951/#0805)[1], NFT (329682677204400656/Dragon the 4)[1], NFT (33257474213877986/Pooping koala)[1], NFT (356258145413253589/Happy bingo)[1], NFT (359935839754534553/Harley the queen)[1], NFT (385905974178011931/Baby hulk)[1], NFT (38972045823476459/FTX_Pixel)[1], NFT (405895551042026753/Priyame)[1], NFT (490275390174860660/Loyto)[1], NFT (560847250440274637/Secret face)[1], USD[0.00], USD[0]		
02393385		USD[1.09]		
02393389		SOL[0]		
02393394		AUD[0.00], BTC[0], ETH[0], USD[0.00], USD[0.19645097], XRP[0]		
02393395		BNB[1.10300790], USD[2348.52], USD[0]		
02393404		HKD[0.15], USD[0.00], USD[0]		
02393406		ATOM-PERP[0], BTC[0.90741593], BTC-PERP[-0.56999999], FTT[3.11058277], SHIB[311805171.1667439], TRX[341.93502], USD[9711.71], USD[8.42726023]		
02393408		USD[0.00], USD[0.00001803]		
02393415		NFT (303422513689489245/The Hill by FTX #25928)[1], NFT (557495947700261996/FTX x VBS Diamond #280)[1], USD[15615.74], USD[0]	Yes	
02393417		ALCX[1.629], TRX[.000001], USD[0.17]		
02393425		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[22.99], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00999], ZIL-PERP[0]		
02393427		EUR[0.00]		
02393429		USD[0.00]		
02393430		TRX[.000777], USD[1891.81], USD[.0063]		
02393434		1INCH-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[-0.03], USD[.050346], XRP-PERP[0]		
02393436		AKRO[2], AXS[1.43386371], BAO[3], DFL[4886.47740479], GBP[0.05], KIN[3], MANA[37.16466668], NFT (407238108327608314/Ape Art #311)[1], NFT (502734754347922979/Ape Art #5)[1], RSR[1], SAND[37.39470939], TRU[1], UBXT[1], USD[0.00]	Yes	
02393438		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[4.4146387], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[88.15839949], ENS-PERP[27.33999999], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.5], MATIC-PERP[0], PEOPLE-PERP[0], RUNE[0.00770143], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-255.75], USD[0], USTC-PERP[0], XRP-PERP[0]		
02393443		GBP[0.75], USD[0]		
02393445		USD[0.00]		
02393448		NFT (331318414616657823/FTX EU - we are here! #109582)[1], NFT (489043149540794703/FTX EU - we are here! #109273)[1], NFT (545848793223866147/FTX EU - we are here! #109632)[1], USD[0.69]		
02393454		USD[25.00]		
02393457		ETH-PERP[0], SOL[0.00899346], USD[6.11], USD[0.00000007]		
02393458		AURY[.23715402]		
02393460		BTC[.00210197], BTC-PERP[0], DOT[.07977594], DOT-PERP[0], USD[0.00]		
02393469		MATIC[0], SOL[0]		
02393470		ETH[0], NFT (522310668972365934/FTX Crypto Cup 2022 Key #4386)[1], TRX[21797], USD[0.00], USD[0]		
02393471		BNB[0], LINK[0], SOL[0], USD[508.27529144]		
02393473		ATLAS[325325.4], BNB[1.95685050], TRX[.000016], USD[0.00], USD[2184.63629578]		
02393475		DOGE[.7466], FTT[.08004], USD[0.35], USD[0]		
02393477	Contingent	BTC[44.20477635], DOGE[4902938.91965304], ETH[0.61736313], FTT[0.31957252], SRM[.10790094], SRM_LOCKED[62.33077634], USD[1691.24], USD[0]		
02393478		BTC[0.17590654], DOT[0], ETH[0.00074202], ETHW[0], EUR[0.00], FTT[0], SOL[21.12184264], TRX[0], USD[2.35]		
02393480	Contingent	LUNA2[0.00005575], LUNA2_LOCKED[0.00013008], LUNC[12.14], USD[0.22]		
02393482		1INCH-PERP[0], ADA-PERP[0], ATLAS[9.8328], GRT-PERP[0], HBAR-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.18], USD[0], XRP-PERP[0]		
02393483		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.00005784], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.76], USD[41.95], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02393486		BTC[.01060032], XRP[2813.579238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02393488	Contingent	APE[.08182], ETH[.00000001], ETH-PERP[0], LUNA2[3.77329090], LUNA2_LOCKED[8.80434543], LUNA2-PERP[0], TRX[.000005], USD[-0.29], USD[T0]		
02393490		USD[0.22]		
02393491		FTT[.0996], TRX[.000001]		
02393494		USD[T0.00000092]		
02393498	Contingent	AUD[0.00], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[1.48362859], SOL[9.39515522], SRM[35.54807916], SRM_LOCKED[.60234335], USD[0.03]		
02393499		TRX[.000002], USD[0.53]		
02393500		ATLAS[249.95], USD[2.39]		
02393505		AKRO[96.68412281], BAO[1], SPELL[1385.93551931], USD[0.00]	Yes	
02393508		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02393509		BAO[2], BTC[.01430042], DENT[1], DOGE[3207.11422192], EUR[0.88], KIN[4], RSR[1], TRX[2], UBX[T1]	Yes	
02393510		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.05]		
02393514	Contingent	BTC[0.09568529], LINK[424.72569923], LUNA2[6.12194615], LUNA2_LOCKED[14.28454102], LUNC[1333066.663334], SHIB[9998000], SHIB-PERP[0], SOL[40.09300968], USD[0.06]		
02393515		FTM-PERP[0], GALA-PERP[0], ONE-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.08]		
02393517		ATLAS[1269.19680689], CRO[79.9848], POLIS[803.3], SAND[20.53116872], SPELL[10431.89549922], USD[30.34]		
02393518		ATLAS[221.64087648], AUD[0.00], KIN[1]	Yes	
02393519		BAO[1], KIN[1], SOL[.00497544], TRX[.000778], USD[0.00], USD[T0.00000081]	Yes	
02393520		BLT[1.9101717], NFT (303712661570520277/Baku Ticket Stub #2451)[1], NFT (333407964948854306/FTX Crypto Cup 2022 Key #679)[1], NFT (375849556977826606/Monza Ticket Stub #1623)[1], NFT (405573146351132657/FTX EU - we are here! #174480)[1], NFT (418462927549480363/FTX AU - we are here! #890)[1], NFT (431007415485725346/Montreal Ticket Stub #782)[1], NFT (441453461097605043/Austin Ticket Stub #971)[1], NFT (450435602362266394/Silverstone Ticket Stub #802)[1], NFT (460847192239479052/Japan Ticket Stub #1167)[1], NFT (463246157636566784/The Hill by FTX #6602)[1], NFT (471185576441329214/FTX EU - we are here! #174521)[1], NFT (483364180654067073/FTX EU - we are here! #174442)[1], NFT (527808127371526031/Mexico Ticket Stub #1171)[1], NFT (556330393382795340/FTX AU - we are here! #888)[1], NFT (567651760228547284/FTX AU - we are here! #54923)[1]	Yes	
02393521		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.50], WAVES-PERP[0], XMR-PERP[0]		
02393523		BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], SOL[.19], STETH[0.00905046], TRX[.000001], USD[34.16], USD[T34.18577788], XRP[28], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-PERP[50]		
02393524		USD[0.00]		
02393525		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00005815], ETHW[0.00005814], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOLI.00000001], SOL-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], USDL-0.07]		
02393530		USD[0.00]		
02393533		MCB[.009576], TRX[.000001], USD[0.00], USD[T0]		
02393537		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.37], XRP-PERP[0]		
02393538		ATOMBULL[53], MATICBULL[2700.2242], SXPBULL[7450], TRX[.000044], USD[0.05], USD[T0.00881200], XRPBULL[190]		
02393539		AMPLI[0], ATLAS[334.19358047], AURY[1.38816274], BTC[.00389606], COPE[6.45731585], FIDA[4.91841218], GODS[9.49377581], LOOKS[9.77461963], MNGO[165.14544832], SPELL[1227.32878272], TULIPI2.23198666], USD[0.00], USD[T0.00012420], VGXI17.66025481]		
02393542		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], ICX-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[-12.19], USD[T28.78472867], XRP-PERP[0]		
02393543		NFT (433882012717376401/FTX EU - we are here! #20062)[1], NFT (451870724572567281/FTX EU - we are here! #21271)[1], NFT (492634640993180428/FTX Crypto Cup 2022 Key #8908)[1], NFT (497034503860617501/FTX EU - we are here! #21409)[1], TRX[.000001], USD[0.00], USD[T0]		
02393546		GBP[25.71], USD[0.00]		
02393554		SOL-PERP[0], USD[0.00], USD[T0]		
02393556		USD[T1.117182], XRPBULL[4569.086]		
02393559		FTT[0], KIN[.000000001], SLP[0], SPELL[146500.22215841], USD[0.00]		
02393563		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.09], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[34.95782], USD[0.45], USD[T0.00999977]		
02393565		ETH[.00000028], ETHW[.00000028], USD[T.00272309]	Yes	
02393566		LTC[0], USD[1.85], USD[T0]		
02393567		ATLAS[397.52639393], DENT[1], KIN[1], USD[0.00]	Yes	
02393568		BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0707[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0827[0], BTC-MOVE-0830[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-WK-0513[0], USD[0.00]		
02393573		FTT[30.691792], USD[33.13], USD[T895.45644818]		USD[32.71], USD[T890.743524]
02393576		BTC[.00739936], ETH[.00664025], ETHW[0.00664024], FTT[.9998], SHIB[200000], USD[3.76], USD[T0]		
02393577		BTC-PERP[0], USD[3.87]		
02393580		ATLAS-PERP[0], BTTPRE-PERP[0], DOGE[0], HBAR-PERP[0], KIN-PERP[0], MANA-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00]		
02393581		BTC[0], BTC-PERP[0], ETH[.00053574], ETH-PERP[0], ETHW[.00053574], EUR[0.00], TRX[.000292], USD[330.91], USD[T0.00000001]		
02393585		BTC-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], USD[T20.19325104]		
02393587		AKRO[1], SHIB[0]	Yes	
02393589		GBP[0.99], USD[0.23]		
02393594		BTC[.0951], ETH[.257], ETHW[.257], EUR[0.10], SOL[4.82], USD[0.66], XRP[472]		
02393596		FTT[.005], USD[T0]		
02393597		BNB[.0096], SOL[0.00733537], USD[0.00]		
02393599		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02393603		USD[T0]		
02393608		USD[3.89]		
02393609		USD[0.00]		
02393620		USD[0.00]		
02393621		ETH[.00071223], ETHW[.00071223], USD[T0]		
02393625		BTC[0], DFL[0], ETH[0], SLP[669.8727], USD[0.14]		
02393627		BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[57.58], FIL-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02393629		BTC[0], BTC-PERP[0], USD[0.00]		
02393630		BTC[.02499525], USD[0.68]		
02393632		BTC[0], ETH[.0000213], ETH-PERP[0], ETHW[.0000213], EUR[8.00], SHIB-PERP[0], USD[1.61]		
02393633	Contingent	AKRO[1], BAO[2], DENT[1], DOGE[1], EUR[0.00], KIN[6], LUNA2[0.00000970], LUNA2_LOCKED[0.00002263], LUNC[2.11222883], TRX[1], UBXT[3]	Yes	
02393636		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000308], UNI-PERP[0], USD[0.99], USD[T12010.35884112], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02393637		USD[61.92], USD[T0.00000001]		
02393641		0		
02393644		SOL[.00000001], USD[0.00]		
02393652		ATLAS[289.8746], CONV[1080.21765890], FTT[0.00451482], HUM[19.9886], MAPS[19.9962], MNGO[49.9829], TLM[43.99107], USD[1.26], USD[T0]		
02393653		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00084423], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTT[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TULIP[0], USD[-0.08], VET-PERP[0], ZIL-PERP[0]		
02393658		ATLAS[3445.86], BAL[.000368], BALBULL[.5368], BAT[.0732], BTC[0], COMP[.00007196], DOGEBULL[.032], ENJ[.2966], ETH[.0000004], ETHBULL[.0000271], ETH-PERP[0], ETHW[.0000004], LUNC-PERP[0], MANA-PERP[0], POLIS[72.99718], RSR[3.712], SRM[.0011], USD[0.31], USD[T0.00851126]		
02393659		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		USD[0.00]
02393660		EUR[0.00], USD[0.18], USD[T0]		
02393666		CRV-PERP[0], SLP[339.9354], SPELL-PERP[0], USD[0.00], USD[T0.00665986]		
02393667		FTT[0], USD[84.63]		
02393669	Contingent, Disputed	ETH[0]		
02393671		ATLAS[239.952], POLIS[13.9972], TRX[.096], USD[0.16]		
02393674		EUR[0.00]		
02393675		USD[0.00]		
02393677	Contingent	AVAX[8.3], BTC[0.31804180], BTC-PERP[.0629], CRO[1530], ETH[.42393016], ETHW[.024], EUR[0.00], FTT[28.9948988], LUNA2[1.82498097], LUNA2_LOCKED[4.25828893], LUNC[0], SOL[8.0086032], USD[757.30]		
02393678		USD[25.00]		
02393682		AXS[2.2], BTC[0.11351672], CHZ-PERP[0], CRO[829.916192], DASH-PERP[0], DOT-PERP[0], ENJ[142], ETH[0.33326737], ETHW[0.33326737], EUR[5070.00], FTM[114], FTT[15.7], GALA[540], LRC[92], MANA[134], SAND[71.9926668], SOL[4.96745840], SRM[67], TRX[2733.34896426], USD[6.53], VET-PERP[0], XRP[360], XRP-PERP[0]		SOL[4.752895], TRX[2394.96916]
02393686		USD[0.00]		
02393688		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], GST-PERP[0], MATIC[8.9721], SRN-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.10], USD[T0]		
02393689		AKRO[28], ALPHA[1], ATLAS[0], AUDIO[1.01289521], AURY[0.00023230], BAO[70], BAT[.00021009], BRZ[0], CHZ[2], CRO[0.52517448], DENT[53], DOGE[2], DYDX[0], ETH[0], FRONT[1.00020097], FTM[0], FTT[0], GALA[0.02604722], GRT[1], HNT[0], HOLY[.00004565], HXRO[2], KIN[106], LINK[0], MANA[0.00565241], MATIC[.00006391], MNGO[0], POLIS[0], RAY[0], RSR[9], SAND[0], SHIB[340.53054443], SNX[0], SNIY[0], SOL[0], SPELL[0.14786168], SXP[.00000915], TLM[0], TOMO[1.02644375], TRX[23.45656488], UBXT[22], USD[T0]	Yes	
02393692		USD[0.00], USD[T8.44227918], XRP[10.31797995]		
02393693		ETH[3.9698808], ETHW[3.9698808], USD[1.22]		
02393694		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.25], USD[T84183.39482512]		
02393695		BNB[.00000001]	Yes	
02393701	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], MATIC-PERP[0], SOL[0.00000001], USD[0.06], USD[T0]		
02393706		USD[0.00]		
02393709		FTT[.09885867], KSM-PERP[0], SOL[.00647566], SOL-PERP[0], USD[0.00], USD[T0.01648364]		
02393710		EUR[0.04], TRX[.000789], USD[0.00], USD[T0]		
02393712		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.00], USD[T0]		
02393713		EUR[0.00], GBP[0.00], USD[T1358.51271845]		
02393718		BNB[0], SPELL[0]		
02393726		ALGO-PERP[0], APT-PERP[-1], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.10], XRP[0], XRP-PERP[0]		
02393731		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.29512506], BTC-PERP[0], COMP-PERP[0], DOT[50.1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001847], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[82.4], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1262.52], USD[T0.09872456], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02393732		ATLAS-PERP[0], USD[0.95], USD[T0]		
02393737		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02393743		USD[0.01]		
02393745		BTC[.005], EOSBULL[1922.75471290], ETH[0], FTT[0], SHIB[550000], SHIB-PERP[0], SOL[0.90000000], USD[-0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02393747		BTC[0.10039670], ETH[0.50299396], ETHW[0.50098611], FTT[5], SOL[2], SOL-PERP[0], USD[0.00]		ETH[.5]
02393752		ADA-20211231[0], ADA-PERP[0], BOBA[57.4885], BSVBULL[99980], DOGEBULL[1.9996], MKRBULL[2], OMG[57.4885], USD[2.01]		
02393757		AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], LUNC-PERP[0], SAND-PERP[0], USD[6.23], USD[0.00000001]		
02393769		BTC[.00055331], GBP[0.00], KIN[1], USD[0.00]		
02393770		GBP[0.00], SOL[2.15127135]	Yes	
02393773		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[222.91]		
02393774		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], GRT-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.29], USD[0]		
02393779		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW[10.68459648], FIDA-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
02393782		USD[0.00], USD[0], XRPBULL[50]		
02393790		ATLAS[1600], GODS[18.3], USD[0.14], USD[0]		
02393791		USD[0.00007497]		
02393796		EUR[45.06], USD[0.00]	Yes	
02393797		BTC[0], ETH[0], FTT[0.00736285], MANA[0], MATIC[0], SOL[0], USD[0.00]		
02393798		DOT[.09848], FTT[.09976], USD[0.00]		
02393807		MATIC[.00000624], TRX[.0006], USD[0.00], USD[0]		
02393820		USD[0.00]		
02393821		BF_POINT[200]		
02393823		BTC[0.00067659], ETH[.00000001], FTT[0.38678870], TRX[.114355], USD[2.80], USD[0]		
02393827		USD[2393.21], USD[0.00000001]		USD[2370.75]
02393829		BTC[.00000905], ENJ[.975], ETH[.0001], EUR[0.01], USD[0.42], USD[.009786]		
02393831		BTC[0.08588473], ETH[0], ETHW[0.07131991], LTC[8.78384858], USD[0.00], XRP[0]		LTC[8]
02393832		USD[0]		
02393834		USD[0.00]		
02393835		BTC[0.01774348], DOGE[918.57959], ETH[0.07592825], ETHW[0.07585100], FTT[.099728], USD[251.74]		ETH[.02]
02393836		BTC[.01065843], ETH[.03814527], ETHW[.03814527], EUR[50.00], USD[4.38]		
02393845	Contingent	ALTBEAR[342.745], AR-PERP[0], AUDIO[3447.019945], BADGER[77.06755158], BEARSHIT[402.05], BTC[0.09145351], DYDX[601.603008], ETH[41.39571765], ETHW[41.39571765], FTT[188.664147], KSHIB[4109.336235], MATIC[4490.0226], SAND[1120.8189585], SHIB[3999354], SOL[110.06194956], SRM[638.76267346], SRM_LOCKED[11.48659294], USD[13059.43], USD[62569.98114953]		
02393847		0		
02393851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THE1A-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[216.35891061], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02393852	Contingent, Disputed	ETH[.000000001], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.49]		
02393856		USD[0.00]		
02393859	Contingent	BTC[0], LUNA2[30.95002033], LUNA2_LOCKED[72.2167141], LUNC[99.7020504], SOL[100.01082266], USD[1.15]		
02393860		TRX[.000057], USD[1.101218]		
02393865		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.33], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00593028], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[379.16], USD[408.27542883], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		USD[405.820515]
02393866		ATLAS[9.260957], SOL[.00996314], TRX[.000001], USD[0.00], USD[0]		
02393867		USD[0.00], USD[0]		
02393868		EUR[1.09]	Yes	
02393870		ADA-PERP[0], BAT-PERP[0], BTC[.00039226], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[16.00], FTT[5.65916746], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[50.57], USD[0.00000001], VET-PERP[0]		
02393871		AUDIO[77.98518], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2442.58], USD[0]		
02393881	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], COMP[0], DEF1-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], TLM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (334751501274571950/FTX AU - we are here! #15508)[1], NFT (513811823885670840/FTX AU - we are here! #30492)[1], SAND-PERP[0], SOL-PERP[0], SRM[4.33820341], SRM_LOCKED[67.00040658], USD[232.52], USD[10.96664023]	Yes	
02393887	Contingent, Disputed	GRT-PERP[0], USD[0.38], VET-PERP[0]		
02393892		BLT[6], USD[-18.50], USD[39.107891]		
02393893		FTT[.01489144], USD[0.83]		
02393899		BRZ[.0036531], KIN[1], SOL[0.00002223]	Yes	
02393903		AMPL[3.76517928], BTC-PERP[0], DFL[169.966], USD[8.64], USD[0], XRP[62.9874]		
02393912		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[8], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[221.72], USD[0], VET-PERP[0]		
02393914		BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], MANA-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[15.49], USD[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394090		BRZ[3.85615531], BTC[0.00420194], ETH[0.08755163], ETHW[0.02590380], FTT[.16558013], USD[0.00]		ETHW[.025885]
02394097	Contingent, Disputed	USD[0.00]		
02394104		AUD[0.08], BAO[1], BTC[.00508151], DOGE[61.06298826], ETH[.09783708], ETHW[.09681376], FTM[17.79875393], KIN[1], SHIB[427157.13224903], TRX[1], UBXT[2]	Yes	
02394105		APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02394109	Contingent	ATLAS[1159.7796], BTC[0.39294087], LUNA2[2.80827989], LUNA2_LOCKED[6.55265309], POLIS[18.99639], USD[156.97]		
02394111		FTT[0.15432289], USD[0.01]		
02394113		ALGO-PERP[0], ATLAS[3370], AURY[120], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], IMX[32.6], LRC[1049.79], UNI[45.9908], USD[2.53], USD[T], XRP[.805]		
02394118		ALICE[30.59605861], ATLAS[10925.0984441], BAND[14.70317532], CONV[13264.49548621], COT[204.23278347], DYDX[31.78442937], FTT[6.46520978], MAPS[121.37437317], MER[638.33284542], MNGO[434.47985535], MTA[.48919333], SLP[4615.10600845], TRX[.000001], USD[0.00], USD[T]		
02394126		USD[0.00]		
02394127		ATOM-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7405.23], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02394130		1INCH[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.99392], BNB[0], BTC[0.00000218], BTC-PERP[0], C98[.99715], CRO-PERP[0], ENS-PERP[0], ETH[0.00003179], ETHBULL[0], ETH-PERP[0], ETHW[0.00003179], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[-7.17], USD[T]30.28862385], YFII-PERP[0]		
02394132		GRTBULL[2033.995877], THETABULL[.06587954], USD[0.00], USD[T].00147497], XLMBULL[.398746], XRPBULL[769.8537]		
02394136		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETHBULL[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[100.01], USD[T].0.00000001]		
02394137	Contingent	BTC[0.05631625], BTC-PERP[0], ETH[0], ETHW[0], LINK-PERP[0], LUNA2[1.31698542], LUNA2_LOCKED[3.07296600], ROOK-PERP[0], SHIB-PERP[0], SOL[0], USD[0.75], XLM-PERP[0]		
02394138		USD[0.00]		
02394140		USD[0.00]		
02394149		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[T].19354651], USD[T]-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02394158		ETH[0], FTT[25.0998556], USD[1.16]		
02394159		TLM[10], TLM-PERP[0], USD[0.00]		
02394160		BNB[.00920458], BTC[0], DOGE[12], FTT[1.3], FTT-PERP[0], USD[22.08], USD[T]46.09544181], USD[T]-PERP[-19]		
02394163		ETHW[24.4460632]	Yes	
02394167		0		
02394172		ATLAS[9916.93457191], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], COMP-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.01085], USD[0.56], USD[T].1.50929679]		
02394175		1INCH[1.04554987], ALPHA[1.00484298], SXP[2.09920309], TRX[.000001], USD[T]	Yes	
02394179		BTC[0.00004721], DEFIBULL[0], ETH[.00087707], ETHW[.00087707], FTT[0.03797632], LINK[0], USD[0.01], USD[T].0], XLMBULL[0]		
02394190		ATOM[38.99891563], BIT-PERP[0], DOGE[1172], DOGE-PERP[34519], ETH[0.00067011], EUR[1422.80], FTT[78.28551231], FTT-PERP[0], KIN[2000], SOL[0], SOL-PERP[0], USD[-1813.72], USD[T]-14.50321637]		ATOM[19.896219]
02394191		AVAX[0.02976525], BNB[0.00795086], DOT[.080773], FTM[.33774], GENE[562.015425], USD[0.00]		
02394198		ATLAS[1640], BNB[0], ETH[.00000001], USD[0.46]		
02394200		BTC[.00009998], DOGE[75.992], ETH[.001], ETH-PERP[.001], ETHW[.001], HMT[4.999], SHIB[399940], USD[-1.00]		
02394201		AMPL[847.02268907], AURY[365], ETH[.00087993], ETHW[0.00087992], USD[14.54], USD[T]		
02394209		AUD[900.01], BTC[.01755123], ETH[.08887978], ETHW[.08887978]		
02394214		INTER[.72803652], USD[0.00]		
02394215		EUR[0.00], USD[0.00]		
02394220		ATLAS[2630], ETH[.0001], ETHW[.0001], SAND[28], SOL[2.67], USD[106.13]		
02394223		BTC[0], STARS[3], USD[0.00], USD[T]		
02394224		BTC[.00000417], ETH[0], FTT[25.99506], GALA[232.82302154], NFT [309223376480922227/FTX AU - we are here! #32585][1], NFT (377059212492756192/The Hill by FTX #6501)[1], NFT (385929007680654632/FTX EU - we are here! #25624)[1], NFT (396323123612056939/FTX EU - we are here! #25806)[1], NFT (399241895377556609/FTX EU - we are here! #25878)[1], NFT (512904936153555355/FTX AU - we are here! #32661)[1], NFT (533840672138140324/FTX Crypto Cup 2022 Key #4921)[1], USD[0.72], USD[T].000000001]	Yes	
02394229	Contingent	ATLAS[110], AVAX[0.69412209], LUNA2[5.1768457], LUNA2_LOCKED[12.07930663], SAND[38.692], SHIB[1275341.75714210], SOL[0], USD[0.00]		
02394234		AAVE-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], USD[-9.91], USD[T]100.09534789]		
02394239		DENT[1], EUR[592.69], KIN[1], UBXT[1]		
02394240		ETH[0.00003090], USD[0.00]		
02394241		USD[0.00]		
02394244		USD[0.00]		
02394249		ETH-PERP[0], TLM-PERP[0], USD[0.00]		
02394251		BAO[1], BTC[.00009212], ETH[.00032466], ETH-PERP[0], ETHW[.00032466], GMT-PERP[0], IMX-PERP[0], NFT (325595904782307541/Baku Ticket Stub #2420)[1], NFT (507776458315978496/Montreal Ticket Stub #536)[1], USD[186.15], USD[T]1076.84631646]	Yes	
02394253		USD[T].0.00000001]		
02394254		BTC[0.00016923], BTC-PERP[0], USD[-1.75]		
02394256		CRO[80.437628], FTT[4], TRX[.000001], USD[T]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394261	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[15], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.99964], BNB-PERP[0], BTC[.30075464], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[3249.82], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[127100], DOGE[2000], DOT[100], DOT-PERP[500], DYDX[50], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.98882000], ETH-PERP[0], ETHW[2.09982000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.34150882], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[53.691], LINK-PERP[0], LRC-PERP[0], LTC[5], LTC-PERP[0], LUNA2[1.42679181], LUNA2_LOCKED[3.32918090], LUNC[310040.00782448], LUNC-PERP[0], MANA[708.9955], MANA-PERP[3000], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[119.94773852], RUNE-PERP[4006], SAND[120], SAND-PERP[0], SHIB[5000000], SKL-PERP[0], SNX-PERP[0], SOL[18.15329609], SOL-PERP[80], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.11408.46], USD[6.30608757], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.65805709], XRP-PERP[5000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02394265		USD[0.08], USD[0]		
02394274		TRX[.000001], USD[0]		
02394275		TRX[.000001]		
02394278		NFT (423620873582446638/FTX AU - we are here! #26504)[1], NFT (445451755441381540/FTX AU - we are here! #45986)[1]		
02394281	Contingent, Disputed	BTC[2.24705974], BTC-0325[0], BTC-0624[0], BTC-0930[0], ETH[0.00013090], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[20], FTT[40], LUNC-PERP[0], USD[1169.53], USD[23494.74866251]		BTC[2.247009], USD[1164.95], USD[23408.000018]
02394284		0		
02394288		ALICE[13.84239998], BNB[0], ETH[0], LRC[118.12939930]		
02394289		AKRO[1], ATOM[3.79787367], BAO[4], BTC[.02356579], FTT[50.02571547], KIN[2], NFT (289935753911560324/FTX EU - we are here! #112446)[1], NFT (309022339984586416/France Ticket Stub #1102)[1], NFT (350246571009148601/FTX Crypto Cup 2022 Key #1145)[1], NFT (409660646011310703/Montreal Ticket Stub #1784)[1], NFT (465032977625407749/The Hill by FTX #8889)[1], NFT (491537842577303650/FTX EU - we are here! #112519)[1], NFT (497892179259512555/FTX EU - we are here! #112367)[1], TONCOIN[21.77330307], TRX[.000777], UBXT[1], USD[2374.58], USD[2560.48465319]	Yes	
02394292		AKRO[3], BAO[3], CRO[46.60494865], EUR[0.00], GALA[.01825091], KIN[8], SHIB[31.44444267], UBXT[1]	Yes	
02394293		ATLAS[8.192], USD[0.56], USD[0]		
02394294		XRP[915.513342]		
02394297		1INCH-PERP[0], ADA-0325[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.40.50], USD[49.44065994], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02394298		AXS[0], BNB[.00000001], BTC[0], ETH[0.00910477], ETHW[0.00910477], LINK[0], POLIS[3.14490188], USD[0.00]		
02394300	Contingent	AUD[0.44], ETH[.00097872], ETHW[.00097872], LUNA2[18.25876485], LUNA2_LOCKED[42.60378467], LUNC[248478.49011511], USD[0.04], VETBULL[.069923]		
02394304	Contingent	KBT-T-PERP[0], LUNA2[10.78534826], LUNA2_LOCKED[25.1658126], LUNC[2348532.29], SOL-PERP[60.38], USD[.1067.64]		
02394306		USD[0.00]		
02394309		USD[0.00]		
02394313	Contingent	FTT[2.499525], RUNE[7.4], SRM[12.18078942], SRM_LOCKED[.15977122], USD[0.15]		
02394315		AAVE[.76820581], BNB[0.31732098], BTC[0.02426635], COMP[2.30117259], EUR[0.00], FTT[3.95782086], LINK[20.11219561], LRC[372.69698313], MATIC[90.61371910], MKR[.1433419], SNX[51.46819257], SOL[4.41343761], SUSHI[46.49996336], UNI[18.46431738], USD[30.34], USD[0.00046053], YFI[0.00765083]		
02394317		ATLAS[0], DOT-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
02394326	Contingent	AKRO[12], ALGO[205.23327012], APT[12.79760307], ATOM[92.6239865], AVAX[3.06920485], AXS[2.84125144], BAO[24], BNB[3.05216218], BTC[.38793774], CEL[348.87313082], CHZ[2], CRO[.00207643], DENT[7], DOGE[3480.67201761], DOT[.00017332], ENJ[124.27679053], ETH[3.91390089], ETHW[3.91256721], FTT[17.67011299], GRT[2267.40513742], HOLY[1.05106471], HXRO[1], KIN[27], LINK[2.95679326], LUNA2[3.42522171], LUNA2_LOCKED[7.76148569], LUNC[10.72428946], MANA[140.07339781], MNGO[725.87196078], RSR[7], SAND[114.40741041], SECO[1.05823901], SHIB[8093786.51348851], SOL[134.20624351], SRM[132.99818005], SXP[1.03149717], TOMO[2.07670462], TRX[7], UBXT[7], USD[.7.04], USD[211.20632769], XRP[2000.68704829]	Yes	
02394327		BTC[0], USD[0.00], USD[0]		
02394329	Contingent	APT-PERP[0], BOBA[.299949], BTC-PERP[0], ETHW[.00059182], FTT-PERP[0], LINA[9.7195], LUNA2[0.00000014], LUNA2_LOCKED[0.00000032], LUNC[0.03049042], NFT (34737366307583341/FTX EU - we are here! #112924)[1], NFT (4766780120279109/FTX EU - we are here! #112638)[1], NFT (525040722269894791/FTX EU - we are here! #113584)[1], RVN-PERP[0], SKL[.94917], SNX[.094594], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000009], USD[0.00], USD[0], XRP[0.36624379], XRP-PERP[0]		
02394338		CHR[.96884], DOGE[136.97397], LINK[3.499335], USD[0.00], USD[0]		
02394341		USD[0.00]		
02394343		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.88], USD[0.00000001]		
02394345		EUR[50.00], SHIB[23998.08015358]		
02394360		TRX[.000001]		
02394362		BTC-PERP[0], DOGE-PERP[0], EUR[300.00], SHIB-PERP[0], USD[.77.50], XRP-PERP[0], XTZ-PERP[0]		
02394363		BTC[.07927422], ETH[.72830095], ETHW[.72799505]	Yes	
02394365		0		
02394366	Contingent	CHZ[3229.354], GALA[0.00005305], LUNA2[6.59717341], LUNA2_LOCKED[15.39340463], LUNC[1436548.4], SHIB[0.00000003], SPELL[72.24634608], USD[0.63]		
02394368		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
02394375		APE[.06658], IMX[.09302], USD[2.34]		
02394386		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00129225], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[.0093559], SOL-PERP[0], USD[6.96], VET-PERP[0], XRP-PERP[0]		
02394387		ATLAS-PERP[0], USD[0.00]		
02394390		USD[0.00], USD[0.60435701], XMR-PERP[0]		
02394399		AKRO[2], AUDIO[120.38378089], BAO[10], BIT[.00113875], BNB[.00024103], BTC[.00000002], CRV[.29200558], DENT[3], DOT[5.35431012], ETH[.00030925], ETHW[.00030925], FTT[10.17833843], IMX[18.60512649], KIN[11], LTC[28024435], MATIC[21.10505352], MNGO[937.88552864], NFT (314652561393178091/Monaco Ticket Stub #224)[1], NFT (34340354619832028/Montreal Ticket Stub #410)[1], NFT (35675482002866880/Japan Ticket Stub #1559)[1], NFT (35745879286382642/FTX Crypto Cup 2022 Key #389)[1], NFT (397303790401472584/Singapore Ticket Stub #839)[1], NFT (405847520639846054/FTX EU - we are here! #110838)[1], NFT (434843224782355097/The Hill by FTX #2389)[1], NFT (43835387220189582/FTX AU - we are here! #2559)[1], NFT (488228183160726026/FTX EU - we are here! #110414)[1], NFT (514862043477228015/Austin Ticket Stub #537)[1], NFT (5233537339482217364/Hungary Ticket Stub #1647)[1], NFT (545540360906522873/FTX EU - we are here! #111030)[1], SAND[10.25865565], SHIB[6335158.08206857], SLP[9044.86164138], SOL[9.37620729], SUSHI[24.2363776], TOMO[50.46628242], TONCOIN[73643192], TRX[12420.56503595], UBXT[6], UNI[10.07587615], USD[0.00], USD[19.68305864]	Yes	
02394401		NFT (358164446015188312/FTX EU - we are here! #262718)[1], NFT (440040207346892806/FTX EU - we are here! #262760)[1], NFT (528956512990023751/FTX EU - we are here! #262750)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394403		0		
02394406		0		
02394412	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3 26140814], USD[2.72]		
02394415		ATOMBULL[31], DOGEBEAR2021[.05], DOGEBULL[.09598], FTT[0], GRTBULL[13], SUSHIBULL[31000], THETABULL[.206], USD[0.00], USDT[0], VETBULL[5.6], XTZBULL[19]		
02394421		BTC-PERP[0], USD[0.16]		
02394422		CEL[546.8114022], DFL[9398.4772], GBP[0.82], HNT[69.98866], MER[5606.091666], MTA[1093.822772], RUNE[341.5415864], TULIP[79.5871048], USD[0.43], YFI[0]		
02394423		SHIB[108560.69071886]	Yes	
02394427		ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.72], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
02394428		ATOM[0], BNB[0.00002748], BTC[0], GENE[0], SOL[0.00988412], TRX[0.00615600], USD[0.00], USDT[0.00000002]		
02394431		BTC[0], ENJ[6], ETH[0], ETH-PERP[0], ETHW[.00020146], LRC[10], USD[-0.77]		
02394437		USD[0.00]		
02394439		0		
02394440		USD[0.49]		
02394441		POLIS[2.51]		
02394450		CQT[701.9354], DYDX[20.896029], TRX[.601629], USD[0.26]		
02394453		STEP[4337.45912136], TRX[.000001], USDT[0.00000001]		
02394456		USD[0.00]		
02394463		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[102.46]		
02394465		USD[0.00]		
02394472		USD[0.00]		
02394474		ALTBULL[2054], AURY[106.65853995], BTC[0], BULL[6.56453595], CRO[0], DEFI-BULL[10521.61], DOGE[0], ETH[0.03818985], ETHBULL[24.38178149], SOL[10.91261322], USD[344.01], USDT[0]		
02394475		ETH[.00399924], ETHW[.00399924], USDT[2.65082]		
02394477	Contingent	LUNA2[5.25036438], LUNA2_LOCKED[12.25085022], LUNC[1143277.898216], USDT[59.25111568]		
02394479		USD[0.37]		
02394480		POLIS[41.49936968], USDT[0.00000004]		
02394481		ADA-PERP[0], ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.01], FTM[0], LINK[0], POLIS[0], RUNE[0.08916919], SAND[0], SOL[0.26837661], SUSHI[0], TRX[.000183], USD[0.07], USDT[0], XRP[0]	Yes	
02394485		ATLAS-PERP[49660], TRX[1661.838824], USD[-467.81], USDT[545.62895643]		
02394490		AAPL[2.0398632], ETH[.13798252], ETHW[.13798252], FLOW-PERP[0], NVDA[1.935], OKB[0], OKB-PERP[0], SXP[.0376864], TSLA[3.09], USD[-159.49], USDT[0.00000001]		
02394496		ATLAS[7.37390906], USD[0.00], USDT[0]		
02394500		AKRO[1], BAO[6], DENT[2], EUR[0.00], KIN[4], TRX[1], UBXT[1]		
02394503		USD[166.52]		
02394505		AKRO[18], ALPHA[1], APE[0.24316019], AUDIO[1.01099448], BAO[73], BAT[1], BTC[.00000001], CHZ[2], CRO[.00381759], DAI[.00111125], DENT[22], ETH[.16064881], ETHW[1.03174071], FRONT[1], FTT[0], GRT[1], HXRO[1], KIN[71], LINK[.00005667], LOOKS[0], MATIC[1.00042927], NFT (302907941584832362/FTX AU - we are here! #27633)[1], NFT (316945533036953389/FTX EU - we are here! #232236)[1], NFT (34908994924900171/FTX EU - we are here! #232246)[1], NFT (364148519775938789/FTX AU - we are here! #27609)[1], NFT (375901708012561454/FTX Crypto Cup 2022 Key #21707)[1], NFT (516191032479426879/FTX EU - we are here! #232243)[1], RSR[11], SAND[.00068965], SHIB[148.98610381], SOL[0], TRU[1], TRX[22.84596251], UBXT[20], USD[16549.62], USDT[0]	Yes	
02394509	Contingent, Disputed	BAO[2], EUR[0.01], STEP[0], TRX[2]	Yes	
02394511		SOL[0]		
02394512		BAO[2], DENT[2], ETH[0.00000001], ETHW[0], KIN[6], NFT (408321558132701435/FTX EU - we are here! #149999)[1], NFT (418942576705164646/FTX EU - we are here! #150065)[1], NFT (567593735242477817/FTX EU - we are here! #150122)[1], SOL[0.00006030], USD[0.00], USDT[30.26263686]	Yes	
02394515		SOL[.00915], USD[0.00], USDT[3.58807244]		
02394516		MNGO[660], TRX[.00001], USD[0.94]		
02394517		TRX[.000001], USDT[.7621]		
02394520		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00004128], ETH-20211231[0], ETHW[0.00004128], EUR[0.08], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-22.08], USDT[24.47519376], XLM-PERP[0], XRP[4.42367647], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02394535		ALTBULL[21.384], BULL[.08232], BULLSHIT[10.291], FTT[1], MIDBULL[6.745], NEAR-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
02394537		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[53.71631715], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[10.32], USDT[0]		
02394538		ATOMBULL[7000], BTC-PERP[0], COMPBULL[10970000], ETHBULL[.0021058], EXCHBULL[.0004], TRX[2786], USD[0.09], USDT[0.03692584], XRP-PERP[0]		
02394539		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[11.39], FTM-PERP[0], FTT[1.7408145], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[-2.58], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02394542		RAY[62.83333391]		RAY[55.635223]
02394543		SOL[.00000042], USD[0.00]	Yes	
02394547		ETH[.5498778], ETHW[.5498778], USD[0.11]		
02394549		ETH[.00699981], ETHW[.00699981], USD[1.62], USDT[0]		
02394554		BNB[0], USD[0.00], USDT[0]		
02394555	Contingent	APT[.07], APT-PERP[0], BNB[0.00462169], BTC[0.00000005], BTC-PERP[0], DOT-PERP[0], ETH[0.02629398], ETH-0930[0], ETH-PERP[0], ETHW[42.80050938], FTT[25.35073543], FTT-PERP[0], KSM-PERP[0], LUNA2[0.06829960], LUNA2_LOCKED[0.15936575], LUNC[12611.32870118], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM[1.33656012], SRM_LOCKED[27.57451329], TRX[.000001], USD[0.00], USDT[38.87149097], USTC[1.46985163]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394556		ATLAS[1170], TRX[.999201], USD[0.12]		
02394557		NFT (383999107667874237/FTX EU - we are here! #79834)[1], NFT (483067329614175994/FTX EU - we are here! #80314)[1], NFT (543846692840714690/FTX EU - we are here! #80147)[1]		
02394559		ATLAS[569.8917], CQT[41.99202], TRX[.000001], USD[0.86], USD[99]		
02394560		BCH[.00000021], CRO[.00000548], DOGE[0.00358325], EUR[0.00], SHIB[781.6508897], USD[0.42]	Yes	
02394573		SHIB-PERP[0], SOL[0], TRX[.000015], USD[0.07], USD[0]		
02394575		AVAX[.082], USD[0]		
02394579		ETH[.000772], ETHW[.000772], GMT[267.94908], NFT (449712422415982828/Baku Ticket Stub #1346)[1], USD[7943.72], USD[.00145201]	Yes	
02394583		ATLAS[7610], SPELL[2100], TRX[.000003], USD[4.58], USD[0.13911100]		
02394585		ETH-PERP[0], USD[0.00], USD[0]		
02394588		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02948772], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[18.899468], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.19129691], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRM-PERP[0], GRM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[152603.78266560], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88.55], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02394589		EUR[50.00]		
02394592		USD[0.58]		
02394593		USD[0.00]		
02394594		BAO-PERP[0], HBAR-PERP[0], MBS[3.83510017], RAY[10.78946619], SPELL-PERP[0], USD[0.05]		
02394595		USD[0.00]		
02394597		NFT (378392365413653142/Singapore Ticket Stub #230)[1], NFT (422696427525429197/FTX AU - we are here! #33999)[1], NFT (469335425467576374/FTX EU - we are here! #92805)[1], NFT (516126823443920509/FTX AU - we are here! #33759)[1], NFT (543365482528386256/FTX Crypto Cup 2022 Key #1293)[1], NFT (546536043578180303/FTX EU - we are here! #93037)[1], NFT (554920186235337911/FTX EU - we are here! #93234)[1], USD[0.09], USD[10006.57378396]	Yes	
02394598		ADA-PERP[0], ALGO-20211231[0], BADGER-PERP[0], BEARSHIT[1199784], BNB[.0011011], BOBA-PERP[0], BTC[0], CEL[0.08904093], DRGNBEAR[1239776.8], ENS-PERP[0], FLM-PERP[0], GODS[2.399568], HUM[10], HUM-PERP[0], KIN-PERP[0], PROM-PERP[0], SNX[.199964], SRM-PERP[0], USD[1.07], XRP[.99352], XRP-PERP[0]		
02394600		CUSD[9107.177822], USD[0.01]		
02394603	Contingent	ETH[0.0000266], ETHW[0.0000266], LUNA2[1.00313184], LUNA2_LOCKED[2.34064096], LUNC[218434.070292], SOL[.17290571], USD[0.00], USD[0.00000404]		
02394608		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (329994906324828407/FTX EU - we are here! #223870)[1], NFT (349404584075092566/FTX EU - we are here! #223869)[1], NFT (358988511516873500/FTX EU - we are here! #223864)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02394612		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CHZ-20211231[0], CHZ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.30777235], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-20211231[0], USD[0.00], USD[0.00000001]		
02394620		BTC[.00300386], USD[0.00]		
02394622		NFT (45088180517112226/FTX AU - we are here! #14319)[1], NFT (480722816415983931/FTX AU - we are here! #32137)[1], NFT (529021262953789119/FTX AU - we are here! #14247)[1]		
02394636		DENT[2], ETHW[.13559264], EUR[0.00]	Yes	
02394638		MATIC[157.58966487], USD[0.00], USD[0]		
02394640	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00264297], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.19], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02394645		KIN[475268.71492437], USD[0.00]		
02394647		AXS[30.70748376], BAND-PERP[0], BNB[0], CEL[141.74812215], CEL-PERP[0], ENJ[0], ETH[0.27225337], ETH-PERP[0], ETHW[0.27152285], EUR[25.68], FTT[94.3874498], MATIC[1231.98568307], MATIC-PERP[0], SHIB-PERP[0], SNX[76.0936195], SOL[0], SOL-PERP[0], USD[460.96], USD[0.00000002]		SNX[74.175147], USD[60.86]
02394650		USD[0.31], XRP[370]		
02394652		ADA-PERP[0], ATOM-PERP[0], BTC[0.00003068], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.01813387], ETH-PERP[0], ETHW[0.01813387], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA[3.10494323], MANA-PERP[0], MATIC[3.63266081], MATIC-PERP[0], NEAR-PERP[0], SAND[3.10058512], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02394653		BCH-PERP[0], DASH-PERP[0], SOL[0], USD[0.80], USD[2.24016980]		
02394654		BAO[1], BTC[.00000281], EUR[0.01], KIN[3], MATIC[1.03341211], SECO[.00000913], SOL[.00023794], USD[0.00]	Yes	
02394656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USD[0.57908382], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02394663	Contingent	LUNA2[0.00152903], LUNA2_LOCKED[0.00356774], LUNC[332.95], STARS[11], USD[0.00], USD[0], XRP-PERP[0]		
02394666		AURY[.9994], CRO-PERP[0], FTM[50], FTT[.00291172], POLIS-PERP[0], STG[7], TRX[.000003], USD[4.01]		
02394668		1INCH-PERP[0], AAVE-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20211231[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.01], USD[0.0084351], WAVES-20211231[0], XLM-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02394669		USD[0.01]		
02394672		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[4529.1393], DOGE-PERP[0], ETH-PERP[0], ETHW[.013], EUR[0.00], EXCH-PERP[0], FTT[1], FTT-PERP[0], LINK[2], LINK-PERP[0], SOL-PERP[0], USD[490.49], USD[1437.20939165], XRP[2619.29289819], XRP-PERP[0]		
02394673		ETH-PERP[0], USD[0.00]		
02394674		ATLAS[4.67894], FTT[0.20444159], GODS[.0926096], IMX[.07392], POLIS[19.1681486], SLP[546.836], USD[0.07], USD[0.00000001]		
02394675		BTC[0.00589892], ETHW[.0579884], SOL[0], USD[93.03]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394677	Contingent	AUD[0.00], ETH-PERP[0], LUNA2[0.87832523], LUNA2_LOCKED[2.04942555], LUNC-PERP[0], SOL[.00166861], SOL-PERP[0], USD[-0.01]		
02394680	Contingent	BNB[0.00761716], DOGE[.77523], LUNA2[2.68336478], LUNA2_LOCKED[6.26118448], LUNC[584308.33041177], MATIC[0], SOL[0], USD[7542.34], USD[T[0.00637089]		
02394681		BNB[.00187003], BTC[0.00000029], NFT (382726289609037132/FTX AU - we are here! #2049)[1], NFT (473836607204953462/FTX AU - we are here! #2037)[1]	Yes	
02394682	Contingent, Disputed	BRZ[34]		
02394684		BTC[.0001], SOL[.083995]		
02394685		ATLAS[3399.32], USD[1.02], USD[T.006504]		
02394688		ETH-PERP[0], USD[0.00], USD[T[0.00940853], USD-T-PERP[0]		
02394694		BTC[0], ETH[0], FTM[0.00139149], LUNC-PERP[0], USD[0.00]		
02394696		BNB[0], BTC[0], ETH[0], SHIB[0], SOL[0], USD[0.00]		
02394699		USD[0.00]		
02394704		EUR[0.11], USD[T[0]		
02394707		1INCH[88.41928224], ADABULL[0], AMZNPRE[0], ATOMBULL[5074507.16032051], BALBULL[0], BTC[0], CONV[0], DOGEBULL[0], DOGEHEDGE[0], EUR[0.00], FTT[0], GMT[0], GOG[0], KNCBULL[0], MATICBULL[137832.85770133], MEDIA[6.21292915], MTL[0], PERP[0], SHIB[0], SOL[0], SOS[0], SUSHI[0], SUSHIBULL[145657116.76148632], TRX[0], USD[0.00], WAVES[0]		
02394708		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[907.64], USD[T[0]		
02394711		BTC[.04046257], DENT[1], FTM[75.8506443], GBP[0.00], MATIC[117.50585726], SAND[17.02695587], SOL[7.23144979], USD[0.01]	Yes	
02394713		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001867], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.7205], ETH-PERP[0], ETHW[.7205], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[20.37], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81.98], USD[T[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02394715		USD[0.00]		
02394717		USD[0.00], USD[T1.43490959]		
02394718		USD[0.02]		
02394723		ADA-PERP[0], ETH[.00000001], HOT-PERP[0], SHIB[1000000], USD[1.17], XRP-PERP[0]		
02394727		ATLAS-PERP[0], ATOM-PERP[0], KIN-PERP[0], MANA-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02394729	Contingent	ETH[0], LUNA2[0.00004427], LUNA2_LOCKED[0.00010329], LUNC[9.64], NFT (38873159617122917/The Hill by FTX #28071)[1], NFT (473280528510277247/FTX EU - we are here! #189925)[1], NFT (498359806619249296/FTX EU - we are here! #189746)[1], NFT (518701593000741272/FTX x VBS Diamond #51)[1], NFT (546745068179382483/FTX EU - we are here! #189886)[1], NFT (555541980530616762/FTX Crypto Cup 2022 Key #19714)[1], TRX[0.00001200], USD[0.00], USD[T[0.00000320]		
02394730	Contingent	LUNA2[0.00028206], LUNA2_LOCKED[0.00065814], LUNC[61.4198], TRX[424748], USD[0.04], USD[T[0]	Yes	
02394734		BTC[0.00006696]		
02394737		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02394747		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[321.08], VET-PERP[10000], XRP-PERP[0], XTZ-PERP[0]		
02394750		USD[T[3.3091102]		
02394751		AAPL[1.14024809], BTC[.65806931], ETH[1.28791478], ETHW[1.28122307], FTT[442.68031934], NFT (294194526657049426/The Hill by FTX #3015)[1], NFT (302490870393091690/Singapore Ticket Stub #1259)[1], NFT (304528922807880248/FTX EU - we are here! #119344)[1], NFT (356597023554419068/Mexico Ticket Stub #1221)[1], NFT (361921207876337942/FTX EU - we are here! #119530)[1], NFT (382190983515716290/Netherlands Ticket Stub #1388)[1], NFT (385313092372063376/FTX AU - we are here! #17550)[1], NFT (419687312589112475/FTX AU - we are here! #27267)[1], NFT (546948773214260606/FTX EU - we are here! #119447)[1], NVDA[2.93487059], TRX[0.00247], TSLA[84868188], TSM[3.49510384], USD[5.05], USD[T[0.00000001]	Yes	
02394752		AKRO[1], BAO[1], BTC[0.01690509], ETHW[11.26681493], EUR[0.00], FTT[1.01662898], KIN[4], LTC[133.0416847], SOL[7.01539036], TRX[1], UBXT[2], XRP[202.68492532]	Yes	
02394756	Contingent	1INCH[0], ALPHA[0], ATLAS[0], AURY[0], BAT[0], BNB[0], BOBA-PERP[0], BRZ[0], COMP[0], CRO[0], DAI[0], DFL[0], DODO[0], DOGE[0.00000001], ENJ[0], FTT[0], GALA[0], HT[0], KIN[0], LRC[0], LUNA2[0], LUNA2_LOCKED[3.23638461], LUNC[0], OKB[0], OMG[0], PERP[0], PTU[0], RAY[0], REEF[0], RNDR[0], RSR[0], SAND[0], SHIB[155.98683238], SLRS[0], SNX[0], SOL[0], STARS[0], SXP[0], TOMO[0], USD[0.00]		
02394758		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[163.63], XLM-PERP[0]		
02394763		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], DOT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[40.98], XRP-PERP[0]		
02394766		ALICE[0], BAO[0], BICO[0], BOBA[0], BTC[0.00301806], CHR[0], CHZ[0], DFL[0], DOGE[0], ETH[0], EUR[0.00], GALA[0], JOE[0], LUNC[0], MANA[0], MAPS[0], MBS[0], SAND[0], SLND[0], SLP[0], SOL[0], SPELL[0], TLM[0], TRU[0], UBXT[1], USD[0.00], XAUT[0], YFI[0]	Yes	
02394770		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.09200689], APE-PERP[0], ATLAS-PERP[0], ATOM[.00003743], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.00062481], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL[.06240], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.35732468], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[71.35876123], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UBXT[2], UNI-PERP[0], USD[8.19], USD[T[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.00000008], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02394772	Contingent, Disputed	1INCH[0], BICO[0], BTC[0], BTC-PERP[0], CHZ[0], ETH[0], FTT[0], KSHIB[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], USD[3.68]		
02394773	Contingent	BTC[0.00001156], EUR[0.79], KNC[0.04870681], LUNA2[0.00364527], LUNA2_LOCKED[0.00850563], LUNC[.00919], RSR[6.396], TRX[.000001], USD[0.01], USD[T[0], USTC[.516]		
02394775	Contingent	BRZ[6.84875582], BTC[0.00000816], CHF[0.00], DOT[2.13462775], LUNA2[0.00394030], LUNA2_LOCKED[0.00919404], LUNC[84.65590873], LUNC-PERP[0], SOL[3.59311941], SOL-PERP[0], TRX[.000777], USD[8.65], USD[T[0.00280505]		DOT[2.131234], SOL[3.520491]
02394776	Contingent	BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00064315], ETHW[.00000983], FTT[309.71884167], LUNA2[0.56317155], LUNA2_LOCKED[1.27420471], LUNC[20.55000825], NFT (304116021917274266/Baku Ticket Stub #1776)[1], NFT (349623231196230470/FTX EU - we are here! #78068)[1], NFT (365425685465116019/FTX EU - we are here! #78161)[1], NFT (377833814291627976/Belgium Ticket Stub #1309)[1], NFT (389133191020300459/France Ticket Stub #470)[1], NFT (408114096842884691/Montreal Ticket Stub #594)[1], NFT (409280447983587037/FTX Crypto Cup 2022 Key #734)[1], NFT (409923543349431614/Mexico Ticket Stub #644)[1], NFT (431289638301017980/Japan Ticket Stub #845)[1], NFT (439699201864490609/Hungary Ticket Stub #271)[1], NFT (447166587423821343/FTX AU - we are here! #981)[1], NFT (456528426504840084/The Hill by FTX #4805)[1], NFT (461793800776407928/Monza Ticket Stub #1761)[1], NFT (466515729792108693/Austria Ticket Stub #43)[1], NFT (480142614733792233/FTX AU - we are here! #23590)[1], NFT (48372067612826195/Monaco Ticket Stub #111)[1], NFT (485899280377891160/FTX AU - we are here! #989)[1], NFT (491390431382936139/Austin Ticket Stub #647)[1], NFT (505751652481807169/FTX EU - we are here! #78227)[1], NFT (512804716209460725/Silverstone Ticket Stub #713)[1], NFT (5438044884968873102/Netherlands Ticket Stub #209)[1], NFT (554541869803909443/Singapore Ticket Stub #1882)[1], TRX[0.00000200], USD[0.00], USD[T4.73728828]	Yes	
02394788		TRX[.000777], USD[T[0.24222665]		
02394789		ETH-PERP[0], ETHW[.64017881], SOL[2.06070869], SOL-PERP[0], USD[0.00], USD[T[3465.39795555]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394790		SECO[1.11537447], USD[0.00]		
02394794		USD[10.00]		
02394797		BULL[1.40020180], ETHBULL[3.8736019], USD[53.00667293]		
02394798		BTC-MOVE-0525[0], BTC-MOVE-0528[0], FTT[0], LTC[.009], USD[0.05], USD[0.00430000]		
02394807		BTC[0], CRO[9.8765], SOL[1.90782307], USD[49.35]		
02394810		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[8.19], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4.95], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02394812		DOT-20211231[0], FTT[4.7994836], MATIC[149.9903], RUNE[8.998254], SAND[27.998254], USD[1.58]		
02394815		KIN[1173009.027]		
02394817	Contingent	ALICE[.06002], APE[.0676], BTC[.00003562], FTT[0.10992463], IMX[.06474], LOOKS[.5624], LUNA2[0.01230333], LUNA2_LOCKED[0.02870778], LUNC[2679.077314], SOL[.004538], USD[0.01], USD[971.57]		
02394820		SHIB[319512.34698819], SOL[.09035394], USD[0.00], USD[0]		
02394821	Contingent	AVAX[1.13705631], BAO[3], BTC[0.00876048], CRO[99.65749332], DOGE[74.6421845], ETH[.17873463], ETHW[.17849176], FTT[3.55586967], KIN[1], LUNA2[0.05884152], LUNA2_LOCKED[0.13729689], LUNC[.1666473], MATIC[4.65874416], NFT (317658253900413225/FTX AU - we are here! #29266)[1], NFT (447465156120044722/FTX AU - we are here! #33653)[1], RAY[.02353398], SOL[2.61210835], USD[0.00], USD[0.00000750], USTC[1.01233522]	Yes	
02394829		ATLAS[649.8765], AUDIO[109.9791], FIL-20211231[0], FTT[.099961], HOT-PERP[0], MANA-PERP[0], POLIS[24.9], SOL[.0099164], TRX[.681], USD[12.32], USD[0], XRP[85.98366], XTZ-PERP[0]		
02394830		ATOM[4.29084842], AVAX[2.09309677], BTC[.0330353], DOT[5.2327419], ETH[.41712109], ETHW[.41694582]	Yes	
02394834		ATLAS[70], AVAX[.10543477], AVAX-PERP[0], BCH-PERP[0], BNB[0.01043615], BTC[0.01676580], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT[0.10824081], ETH[0.08135972], ETH-0325[0], ETH-PERP[0], ETHW[0.08091862], FTT[.49991], MANA[3], NEAR-PERP[0], POLIS[2], SAND-PERP[0], SLP-PERP[280], SOL[2.12284828], SOL-PERP[0], SPY[0.02722460], USD[99.78]		AVAX[.100518], BNB[.010245], BTC[.01477], DOT[.101512], ETH[.080531], SOL[1.54863611], SPY[.027001]
02394836		BNB[0], BTC[0.00001859], EUR[0.00], USD[0.00], USD[0]		
02394840		USD[0]		
02394845		SOL[.00000362], TRX[1], USD[0.00]	Yes	
02394847		ATLAS[2899.924], POLIS[56.38874], POLIS-PERP[0], TRX[.000003], USD[1.18], USD[.002246]		
02394848		USD[0.00]		
02394850		SPELL[4692.786304]		
02394853	Contingent	ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNA2[0.00304216], LUNA2_LOCKED[0.00709838], LUNC[.0098], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[50.33], WAVES-PERP[0], XRP-PERP[0]		
02394855		APE-PERP[0], ATLAS-PERP[0], FTM-PERP[0], FTT[39.130281], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.53046639], MATIC-PERP[0], SAND[320.875], SAND-PERP[0], SOL[.0085], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[.34.45], XRP[.00000001]		
02394857		AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[4], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO[7.06426148], LEO-PERP[0], MATIC[161.78302119], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[80], SAND-PERP[0], SHIB-PERP[0], SLP[2080], SLP-PERP[0], SOL-PERP[0], USD[.41.29], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		LEO[7.00007], MATIC[151.574754]
02394859	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009122], USD[0.00], USD[0]		
02394861		ADA-PERP[0], BCH-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[250.08], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02394863		1INCH-PERP[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0027], TRX[.000904], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02394864		USD[0.02]		
02394868		NFT (30836506849543702/FTX EU - we are here! #9226)[1], NFT (357765489069450108/FTX EU - we are here! #8625)[1], NFT (474626638021649486/FTX EU - we are here! #9031)[1], TRX[.300001], USD[0.60], USD[0.22965700]		
02394869		AURY[.000000001], EUR[0.00], USD[0.00], USD[0]		
02394870		USD[0.01]		
02394876	Contingent	APE[20], ATLAS[1000], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[3.8], HNT-PERP[0], LTC[.0083804], LUNA2[0.16369596], LUNA2_LOCKED[0.38195724], LUNC[35645.14], RSR-PERP[0], SAND-PERP[0], SOL[.00828516], TRX[.000031], USD[591.65], USD[0.00000001]		
02394878	Contingent	LUNA2[0.04240867], LUNA2_LOCKED[0.09895357], LUNC[4.85], USD[6.69], USTC[6]		
02394884		BTC[.00008922], BTC-PERP[0], ETH[.20990303], ETHW[0.20990302], EUR[252.52], FTT[4.50697781], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[2.01], SOL-PERP[0], USD[86.22]		
02394886		AVAX[.00000001], USD[0]		
02394887		LUNC-PERP[0], NFT (373639037472561591/FTX Crypto Cup 2022 Key #17453)[1], NFT (545705831360732517/FTX AU - we are here! #37158)[1], NFT (553515970554633379/FTX AU - we are here! #37185)[1], USD[0.00]		
02394890		USD[0.00]		
02394891		BTC-PERP[0], ETH-PERP[0], USD[36.53]		
02394893		USD[53.82], USD[.00861068]		
02394896		AKRO[1], BAO[2], DENT[1], EUR[5.82], KIN[2], SOL[.2], SRM[.00004664], TRX[2], UBXT[1], USD[11032.62], USD[5.00000001]	Yes	
02394899		BOBA[.09943], USD[4.35]		
02394904		NFT (415036774465934928/The Hill by FTX #4732)[1], NFT (437320126637526017/Monza Ticket Stub #1280)[1]	Yes	
02394905		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0072915], BTC[.00007922], BTC-MOVE-0402[0], BTC-MOVE-0412[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001634], USD[0.81], USD[1.79053450], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02394906		AURY[.00000001], FTT[0], TRX[.262667], USD[0.00], USD[3389.22263055]		
02394908		POLIS[2.55]		
02394911		BLT[39.16832822], EDEN[108.8019056], IMX[5191.1186926], USD[0.00]	Yes	
02394914		USD[0.01]		
02394915		USD[19.73]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02394918		SOL[.0002384], USD[0.44], USDT[0]		
02394920		NFT (360618804620846877/FTX EU - we are here! #283542)[1], NFT (470774920924136960/FTX EU - we are here! #283555)[1]		
02394927		EUR[4.31], USD[0.00]		
02394928		AKRO[2], BTC[.00012505], EUR[0.00], KIN[2], TRX[1], USDT[0.00000001], XRP[200.00009719]		
02394929		C98[1185.18509209], FTT[93.9023217]		
02394935		USD[21.60]	Yes	
02394936	Contingent	BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNA2[0.00003223], LUNA2_LOCKED[0.00007520], LUNC[7.0186662], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.10209806], VET-PERP[0], XRP-PERP[0]		
02394937		RAY[1.751977]		
02394939		ADA-PERP[0], ICP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02394944		ETH[.99981], ETHW[.99981], MANA[111.97872], SAND[76.98537], STEP[17886.17853], USD[11.66]		
02394945		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0001681], ETHW[.0001681], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02394953		ATLAS[8.0468], USD[0.01]		
02394954		BNB[0], BRZ[0], CRO[0], CRO-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC[0], SHIB[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USDT[0]		
02394959		BTC[0], ETH[.00060934], ETHW[.00060934], TRX[.000001], USDT[0.00002754]		
02394963		BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.09348709], SAND-PERP[0], SOL-PERP[0], USD[9.21]		
02394965		BTC-PERP[0], ETH-PERP[0], USD[3.81], XRP-PERP[0]		
02394968	Contingent	LUNA2[11.96418909], LUNA2_LOCKED[27.91644121], LUNC[2605227.363312], USD[1640.96]		
02394981		BTC[.43362761], BTC-PERP[0], DOGE[8000], ETH-PERP[0], FTT[50.11998005], TRX[.0000001], USD[0.00], USDT[34356.17525805]		
02394982		NFT (506876295975684693/FTX AU - we are here! #9023)[1], NFT (537456958143730379/FTX AU - we are here! #9024)[1], NFT (563948468025230024/FTX AU - we are here! #36065)[1]		
02394995		CEL[0.06832314], COMP[0], EUR[0.11], MKR[.00008009], SOL[.00438741], USD[0.00]		
02394997		BTC[0]		
02395006	Contingent	BTC[.0667], ETH[.0005], ETHW[0.00050000], GENE[6], IMX[1532.51333333], LUNA2[0.00006222], LUNA2_LOCKED[0.00014519], LUNC[.0083425], LUNC-PERP[0], RAY-PERP[0], SOL[75], USD[154.74], USDT[0.00474839], USTC[.008803]		
02395008		TRX[.000001]		
02395009		BAO[3000], DFL[150], GALA[60], GALA-PERP[0], USD[0.62]		
02395010		HKD[5.57], USDT[0]		
02395011		LTC[.0007], SOL[4.85244518], USD[0.00]		
02395013		ALGOBULL[108709047], ATOMBULL[40], BALBULL[9.6922], DEFI[BULL[.006181], DOGEBULL[.0538535], EOSBULL[8998.29], ETHBULL[1.2297663], LTCBULL[8.043], MATICBULL[.64188], SUSHIBULL[59283], THETABULL[05091749], TOMOBULL[7001.8], TRX[.000891], USD[0.00], USDT[0.00870357], XRPBULL[28.275]		
02395015		USD[0.00]		
02395016		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[6.5], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00028198], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[178], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.07264434], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[46], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[8], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[610.94], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02395017		USD[25.00]		
02395021		NFT (407380428053569200/FTX AU - we are here! #55834)[1]		
02395023		ATLAS[4370], USD[0.91]		
02395024		BNB[0], TRX[.003168], USD[0.00], USDT[0.00000052]		
02395030		ALGO[527.90496], AUD[0.00], AXS[0], BTC[0.01139751], ETH[.06895356], ETHW[.0009658], FIL-PERP[0], FTT[27.20124695], NEAR-PERP[0], SHIB[98980.3], SOL[13.9975556], SXP[.08549794], USD[0.37], USDT[0]		
02395032		NFT (488930546117170870/FTX AU - we are here! #26527)[1], NFT (541925843758162439/FTX AU - we are here! #46039)[1]		
02395033		BTC-PERP[0], USD[5.34]		
02395034		SOL[.00891265], TRX[.000001], USD[0.87], USDT[0.53221159]		
02395035		SOL[.01777256], USD[0.00]		
02395037		ETH[.199772], ETHW[.199772], NFT (493864172730430057/The Hill by FTX #42452)[1], PRISM[35996.01], RAY[.00005], SOL[.0081], STARS[50], USD[1747.26]		
02395041		BLT[10], FTT[0.03290294], KIN-PERP[0], REN-PERP[0], USD[638.72]		
02395043		USD[0.00]		
02395045		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.45], USDT[42.16], XLM-PERP[0]		
02395047	Contingent	ETH[.00000001], LUNA2[2.79553693], LUNA2_LOCKED[6.52291952], LUNC[608734.053972], USDT[0.00322512]		
02395051		AAVE[0], ATOM[0], AVAX[0], AXS[0], BCH[0], BNB[0.00656767], BTC[0.03663672], DOT[0], ETH[0.00084724], ETHW[6.63298897], FTT[25], LINK[0], LOOKS[0], LTC[0], PAXG[.1247], SOL[0], STETH[0.00100198], USD[44037.90], WBTC[0.00008943], XRP[0], YFI[0.00008283]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395052		BTC[0.00023540], USD[0.00]		
02395053		APT[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0006132], FTT-PERP[0], FTXDXY-PERP[0], GST-PERP[0], OKB-PERP[0], STETH[0], USD[0.00], USDT[0.00278154]		
02395055		BTC-PERP[0], ETH-PERP[0], FTT[0.00423554], USD[0.00]		
02395056	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00760626], SRM[1.29016834], SRM_LOCKED[10.90844142], USD[0.00]		
02395057		EUR[0.00], FTT[0.00000014], STETH[0], USD[0.00], USDT[0], XRP[0]	Yes	
02395059		USD[0.10], USDT[0.00000001]		
02395065		AKRO[2], BAO[3], BAT[1.01496995], DENT[3], ETH[0], FRONT[1], FTT[0.00045866], KIN[2], RSR[2], SGD[0.00], SOL[0.00013817], SXP[1], TRX[3], UBX[1], USD[0.01]	Yes	
02395075		BNB[.24635797], FTT[.099905], USD[22.89]		
02395081		USD[0.29]		
02395088		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02395090		BNB[.00965935], POLIS[20.3], USD[0.64]		
02395096		AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM[.0034], IMX[.09634], LRC-PERP[0], MANA-PERP[0], MBS[10.075], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[97.03], ZEC-PERP[0]		
02395098		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
02395099		BNB[21.4162744], BTC[0.59049369], FTT[419.623442], RAY[518.92197], RUNE[3941.901046], SOL[52.4110886], SXP[9700.003482], USD[0.14], USDT[1746.94455044], VETBULL[.79657], XRP[28256.038875]		
02395101		SOL[0], USD[0.00]		
02395103		AURY[.89959785], USD[1.57]		
02395105		TRX[.000003]		
02395115		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[450.24], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02395119		USD[25.00]		
02395122		BTC-PERP[0], USD[4.33]		
02395123		USD[0.55], USDT[0]		
02395124		BAO[1], KIN[3], NFT (317448361163968197/FTX AU - we are here! #43595)[1], NFT (36400889877781402/FTX EU - we are here! #107127)[1], NFT (383220677441343618/France Ticket Stub #542)[1], NFT (422140093180756509/Baku Ticket Stub #2011)[1], NFT (462168173123648952/FTX EU - we are here! #106878)[1], NFT (526889355412472764/FTX AU - we are here! #29839)[1], NFT (532148190528026844/FTX EU - we are here! #107016)[1], TONCOIN[1491.19702860], USD[0.00], USDT[24.83444713]	Yes	
02395125		BAO[2], BRZ[.00913242], KIN[1], SHIB[778.12198397], SPELL[5297.17009443]	Yes	
02395128		DOGE[21.997], FTT[.59988], KSHIB[59.988], SHIB[199960], SOL[.29], USD[0.41]		
02395138		1INCH-20211231[0], EUR[10.00], USD[-0.02]		
02395140	Contingent	BNB[.00088631], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007622], USDT[0]		
02395143		CRO[10], FTT[1.06774911], USD[0.00]		
02395146		TRX[.000024], USD[0.00], USDT[1.00642551]		USDT[.997269]
02395147		AVAX[1.22937546], AXS[1.23720676], BTC[0.01262590], CEL[0], ETH[0.01108454], ETHW[0.01102469], EUR[0.00], FTT[25], LTC[0.71495521], MATIC[49.45645793], SOL[0.94143873], USD[33.05], USDT[0.00000027]		AVAX[1.227882], ETH[.01107], LTC[.714358], MATIC[49.413471]
02395149		USD[0.00]		
02395150		NFT (476344653244836079/FTX EU - we are here! #144095)[1], NFT (479809981369046530/FTX EU - we are here! #144956)[1], NFT (570576528355485073/FTX EU - we are here! #145238)[1], USD[0.00]		
02395151		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], ETH[.05], ETH-PERP[0], FTM[0], FTT[0], MANA[0], MATIC-PERP[0], RAY[62.65525355], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[0], TRX[0], USD[-420.39], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[3153.48609428], XRP-PERP[925]		
02395153		SHIB[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
02395154		USD[2.38]		
02395155		BTC[0], ETH[0], TRX[.000012]		
02395158		BTC[0]		
02395159		ATLAS[5.80682858], TRX[.000003], USD[23.06], USDT[0]		
02395161		USD[0.00]		
02395165		ATLAS[.84934372], BAO[4], DENT[1], KIN[4], UBX[1], USD[0.00], USDT[0]	Yes	
02395166		USD[7.70]		
02395169		ATLAS[28654.5564389], TRX[.000001], USDT[0]		
02395170		BTC[0], USD[0.00], USDT[0.00000001]		
02395172		ALTBULL[.628], BTC[0], BTC-PERP[0], BULL[0.01435054], DEFIBULL[.649], USD[0.46]		
02395173		FTT[0.00253873], USD[0.00]		
02395178		APE[94], BTC[.0602], ETH[.695], ETHW[.695], FTT[2.3], MANA[604], NFT (348604235848786949/Pixel Art of TO #3)[1], NFT (388916399143631549/Pixel Art of CE #5)[1], NFT (457679128042952879/punk zombies)[1], NFT (459779562837688324/Pixel Art of ES #3)[1], SOL[2.32], USD[0.78]		
02395188		NFT (392205505779737600/FTX EU - we are here! #190123)[1], NFT (398316942521456203/FTX EU - we are here! #190084)[1], NFT (491869359669739666/FTX EU - we are here! #189965)[1]		
02395190		NFT (387511604691980542/Monaco Ticket Stub #468)[1], NFT (421052952356513316/The Hill by FTX #7785)[1], NFT (430869197018763819/Belgium Ticket Stub #1736)[1], NFT (441182457898618655/FTX Crypto Cup 2022 Key #21328)[1], NFT (458305889719945802/Baku Ticket Stub #1001)[1], NFT (566104022435298560/FTX EU - we are here! #75828)[1], USD[0.00], USDT[5.08513514]		
02395193		SOL[1.3998308], USD[38.58]		
02395197	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04920673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16642954], LUNA2_LOCKED[0.38833559], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02395198		NEAR[7.4985], SOL[1.009798], USD[49.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395204		FTT[25.3], LTC[.00067563], USD[0.36]		
02395208		ATLAS[1329.754881], FTT[.99962], POLIS[8.74723622], USD[0.76], USD[T0]		
02395209		ATLAS[11230], NFT (403486117277420602/FTX EU - we are here! #280302)[1], NFT (565413933377862731/FTX EU - we are here! #280296)[1], USD[0.56]		
02395211		NFT (436337813286412422/The Hill by FTX #24350)[1]		
02395213		XRP[.14930904]	Yes	
02395219		POLIS[2.51]		
02395222		DOT-PERP[0], FTT[.00978], NEAR-PERP[0], NFT (317849476003948594/The Hill by FTX #11580)[1], TRX[.000004], USD[0.00], USD[T-0.00140257]		
02395226		BF_POINT[200]	Yes	
02395227	Contingent	ADA-PERP[0], FTM-PERP[0], FTT[159.908], GMT-PERP[0], LUNA2[14.23155629], LUNA2_LOCKED[33.20696468], OP-PERP[1888], TRX[.000006], USD[-1800.39], USD[T1886.2345326]		
02395231		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], GAL-PERP[0], KNC[.09327605], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0003537], SOL-PERP[0], USD[9.33], USD[T0.00428343], XRP[.46993]		
02395232		AUD[0.00], BTC[.07449513], ETH[1.3749226], ETH-PERP[.345], ETHW[1.3749226], USD[-19.41]		
02395233		USD[0.00]		
02395237		ETH[.25095231], ETHW[.25095231], HT[29.9943], LINK[.0981], TRX[.33519], USD[745.15], USD[T17.36787301]		
02395239		ATLAS[10.0058126], IMX[.9], MANA[2.5], MNGO[104.6648009], TRX[.000001], USD[0.00], USD[T0]		
02395242		BIT[5], USD[0.57]		
02395245		DAI[.00054957], SAND[4.31514846]	Yes	
02395250		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05], USD[T0]		
02395253		STEP[.0241], USD[1.38], USD[T.002317]		
02395257		TRX[.000001], USD[T0]		
02395259		USD[T2.617]		
02395261		ATLAS[1000], CONV[6020], COPE[91.996], FRONT[100], FTT[1], KIN[2960000], LUA[1399.9294], POLIS[25.1], ROOK[.999957], STEP[180], TRX[.000005], USD[0.44], USD[T0]		
02395262		NFT (290867014153545094/FTX AU - we are here! #28233)[1], NFT (324357477076702654/FTX AU - we are here! #52197)[1]		
02395270	Contingent	BNB[0], FTT[0], NFT (321969507149672294/FTX AU - we are here! #5283)[1], NFT (420899516814370140/FTX AU - we are here! #5282)[1], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.00]		
02395275		NEAR[3.1], USD[T0]		
02395279		NFT (312557944568055619/FTX EU - we are here! #285767)[1], NFT (498703301508712802/FTX EU - we are here! #285763)[1], NFT (507151596907498476/FTX Crypto Cup 2022 Key #25174)[1], NFT (530379207894805210/The Hill by FTX #43033)[1], USD[0.00], USD[T3.53281175]		
02395280		BNB[8.00257], BTC[.147889], ETH[2.911], ETHW[2.911]		
02395285		BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (293863249538780704/Baku Ticket Stub #1949)[1], NFT (304212174159792485/Austria Ticket Stub #578)[1], NFT (347315053523247111/FTX Crypto Cup 2022 Key #610)[1], NFT (365255427970979745/Montreal Ticket Stub #907)[1], NFT (388079778744288523/France Ticket Stub #66)[1], NFT (491006574288090955/The Hill by FTX #1942)[1], NFT (505174260687795737/Netherlands Ticket Stub #885)[1], SOL-PERP[0], USD[0.00], USD[T0]		
02395287		TRX[.000004], USD[0.00]		
02395291		AUDIO[12.00917977]		
02395293		FTT[77.79522], USD[3.75]		
02395296		FB-0930[0], USD[0.00], USD[T0]		
02395300		ATOM[5.298993], FTT[2.52], LTC[1.07799776], TRX[.000002]		
02395308		BTC[0.00097840], ETH[0.02026713], ETHW[0.02018635], SOL[0.26994796], TRX[0.00000108], USD[T2.51540637]		ETH[.020116], SOL[.07], TRX[.000001], USD[T2.496694]
02395311		BTC[0.00054945], ETHW[.11462399], FTT[75.00755974], FTT-PERP[0], LOOKS-PERP[0], SOL[23.04440484], USD[3893.75], USD[T0]	Yes	
02395312	Contingent	GENE[0.03469733], LUNA2[0.32671931], LUNA2_LOCKED[0.76234506], LUNC[71143.81839], USD[0.27]		
02395324		FTT[3.299715], USD[3.73], USD[T0]		
02395328		USD[0.00]		
02395329		BNB[0], TRX[.000004], USD[T0.00000639]		
02395330		EUR[1.10], FTT[26.54533076]		
02395331		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-1.50], USD[T1.51000000], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02395332		ATLAS[1557.30335126]		
02395333		USD[T52]		
02395335		CITY[.09943], TRX[.000001], USD[0.00]		
02395341		FTM[0], FTT[0.01254020], KIN[0.00072397], USD[T0.00000013]		
02395345		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (412254455527280076/NFTJ1), SOL[.00000001], SOL-PERP[0], SPY-0624[0], USD[7051.79]		
02395346	Contingent	AVAX[7.51958926], AXS[7.56445278], BTC[13713279], BTC-PERP[0], ETH[0.88315170], ETHW[0.88315170], FTM[340.34920939], LINK[30.00427079], MANA[161.54376368], RAY[227.61707433], SOL[23.40682799], SRM[258.03760509], SRM_LOCKED[3.4849386], USD[-1303.23]		
02395347		STEP[84.3], USD[1.94]		
02395355		USD[T5440.43872304]		USD[T5408.528244]
02395356		LTC[.06350774], XRP[81]		
02395359		LUNC-PERP[0], USD[0.15], USD[T0]		
02395363		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00000551], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[.08274325], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00295], SOL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.95], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02395368		NFT (420503567379972160/FTX AU - we are here! #28322)[1], NFT (465970011254154736/FTX AU - we are here! #52227)[1]		
02395372		USD[1.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395373		TRX[.003118], USD[0.00], USD[0]		
02395377		BTC[0], ENJ[0], ETH[0], HT[0], SOL[0], USD[0.00]		
02395384		LINK[39.171139], LTC[9.5588676], SOL[4.5191431], USD[377.65142539]		
02395386		ATLAS[126011.1365], AVAX[14.50974163], BTC[0.23675500], MANA[148], MATIC[200], SHIB[24399905], TRX[.000135], USD[540.82], USD[1.719478]		
02395389		ATLAS[109.9802], BTC[0], CRO[.0064], POLIS[2.799676], USD[10.43]		
02395392		ATLAS[0], USD[0.00], USD[0]		
02395395		BNB[.00000001], STG[.61967341], USD[1.29]		
02395396		BNB[0], BTC[0], IMX[0], MANA[0], USD[0.00], USD[0.00000117]		
02395417		BTC-PERP[0], ETH[.00009769], ETHW[.00009769], FTT[0], LUNC-PERP[0], NFT (301317694053155400/FTX AU - we are here! #38153)[1], NFT (321673683133360537/FTX EU - we are here! #272628)[1], NFT (322823686884478422/FTX AU - we are here! #38310)[1], NFT (358169311682871676/FTX EU - we are here! #272629)[1], NFT (435034083969319831/FTX EU - we are here! #272626)[1], SOL[0.00000001], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC[0], USTC-PERP[0] USD[0.03]		
02395423				
02395427		SHIB[7352581.3034188], USD[69.52], USD[0]		
02395430		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[534.28], USD[0]		
02395444		BTC[0], USD[0.72], XRP[0]		
02395446		ETH[-0.00047317], ETHW[-0.00047019], GBP[0.45], ICX-PERP[0], USD[2.10]		
02395449		ATLAS[6304.24430692], BNB[0], BTC[.00417999], DOT[20.4917503], GARI[2812.04283445], GBP[0.00], RNDR[54.27854107], SOL[2], UNI[12.10320592], USD[0.00], USD[0.39097914], XRP[185.71121784]		
02395450	Contingent	BTC[0.00371044], ETH[.044], FTT[.98751889], LUNA2[0.00028286], LUNA2_LOCKED[0.00066002], LUNC[61.5949099], SOL[.83942061], USD[0.00], USD[0.00010872], XRP[522.792942]		
02395451		BRZ[0], SPELL[37394.38], USD[0.21]		
02395455		BTC[0.01309738], ETH[.9998], HNT[.00383921], RNDR[43.7], SOL[0], USD[16915.20], USD[0.00000001]		
02395461		AKRO[2], ALGO[0.00870717], BAO[1], BTC[0.05874984], DENT[1], DOGE[1], ETH[.47927213], ETHW[.47907065], EUR[0.00], KIN[1], TRX[2], UBXT[4], USD[0.00], USTC[0]	Yes	
02395466		NFT (346607409222107211/FTX AU - we are here! #29799)[1], NFT (366191047061902907/FTX AU - we are here! #29899)[1], USD[0]		
02395467		ATLAS[289.9449], MAPS[1], MNGO[20], TRX[.000001], USD[0.04], USD[0]		
02395468	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[878.4], BNB-PERP[0], BNT-PERP[0], BSV-0624[0], BSV-PERP[0], BTC(.00068056), BTC-0930[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0325[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL(.0005897), ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT(.9689), GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC(.02668622), LTC-PERP[0], LUNA2(.9.77517686), LUNA2_LOCKED[22.80874602], LUNC[2128565.342858], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN(.05878), TONCOIN-PERP[0], TRU-PERP[0], TRX(.000012), TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.00], USD[10660.33515969], USD[0.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-0630[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02395472		0		
02395474	Contingent, Disputed	BTC[0.00003160], USD[0.00]		
02395475		ATLAS-PERP[0], TRX[.000001], USD[2.21], USD[0]		
02395478		AVAX-PERP[0], FTM-PERP[0], OP-PERP[0], SOL-PERP[0], USD[15.11]		
02395480		BRZ[19.99259], CRO[9.9886], SPELL[4199.392], TRX[.000001], USD[0.19], USD[0]		
02395481	Contingent	AAPL[0], AAPL-0325[0], ABNB-0325[0], ADA-PERP[0], ARKK[0], BTC[0.00005124], BTC-PERP[0], DOGE[0], ETH[0.00084187], ETH-PERP[0], ETHW[0.00084187], EUR[0.68], FTM-PERP[0], FTT[0.03925762], GDXX-0325[0], LUNA2[27.46334880], LUNA2_LOCKED[0.29355154], LUNC[26000.40123623], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NVDA-0325[0], SLV-0325[0], SOL[0.01937602], SPY[0], SPY-0325[0], SQ-0325[0], TSLA[-0.00020989], TSLA-0325[0], TSLAPRE[0], USD[-3.12], USD[0.00400580], USTC[0.90653588], USTC-PERP[0] CRO[2809.438], SOL[.1], USD[0.00], USD[.004]		
02395482				
02395483		BAO[2], DENT[2], KIN[2], RSR[2], TRX[1.000001], USD[0.00], USD[0.00000010]	Yes	
02395494		NFT (299054830276771773/FTX EU - we are here! #154884)[1], NFT (453876940361834733/FTX EU - we are here! #154965)[1], NFT (464343391436287386/FTX EU - we are here! #155270)[1]		
02395500	Contingent	AVAX[0], AXS[.00000001], BNB[0], BTC[0], ETH[0], FTT[1.08131267], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00785552], LUNC-PERP[0], SOL[0], USD[0.97], USD[0.00001900], USTC-PERP[0]		
02395501	Contingent	BTC[.00417006], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], SOL[5.32409936], SOL-PERP[0], SRM[129.90299229], SRM_LOCKED[2.36591018], USD[0.01], USD[0]		
02395504		BTC[0], USD[0.00], USD[0.00000030]		
02395510		BNB[17.6766408], ETH[0.00034660], ETHW[0.00034660], FTT[21.5957796], TRX[.000115], USD[14595.6646413]		
02395511		ATLAS[0], AURY[2.18453454], POLIS[0]		
02395512		ETH[.18338189], ETHW[.18338189], SOL[.5894]		
02395514		BNB[0], ETH[0.00100000], ETHW[0.00100000], PEOPLE[0], SOS[600001], USD[0.00]		
02395515		BNB[.0006592], BRZ[10], DOGE-PERP[0], SPELL[80.00631223], USD[0.00], USD[0.00231080]		
02395517		NFT (296724021070550552/FTX AU - we are here! #28372)[1], NFT (427107318942624500/FTX AU - we are here! #52280)[1]		
02395518		BTC[0.03730542], ETH[2.19722202], ETHW[2.19629921], KIN[1], MATIC[564.48648904]	Yes	
02395520	Contingent	DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.02071348], LUNA2_LOCKED[0.04833147], LUNC-PERP[0], MATIC[.73455128], SHIB-PERP[0], TRX[.000001], USD[-0.74], USD[0.00165829], USTC[.68422]		
02395522		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.66], XRP-PERP[0], XTZ-PERP[0]		
02395523		STEP[321.1], USD[0.00]		
02395524		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[69.51], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395527		USD[1.27], USD[T0]		
02395530		USD[0.00], USD[T0.00000001]		
02395532		EDEN[.040854], ETH[.00099882], ETHW[.00083101], FTT[3099.00846052], MAGI[C].07907492], NFT (554940717333550981/FTX AU - we are here! #40816)[1], OMG-20211231[0], TRX[.170621], USD[0.04], USD[T0.00000001]	Yes	
02395538		BAO[2], BTC[.00138293], DOGE[39.60490486], ETH[.01530822], ETHW[.01511656], KIN[2], SOL[.17605567], UBXT[1], USD[0.33]	Yes	
02395541	Contingent	ETH[.0008822], HT[0], SRM[.04308559], SRM_LOCKED[2.57474917], USD[0.36], USD[T0]		
02395543	Contingent	ATLAS[599.8917], AVAX[4.56235027], AXS[11.14414085], BOBA[.05856729], BTC[0.14601019], DFL[300], ETH[0.23657904], ETHW[0.23529349], FTT[72.0965059], MANA[100], NFT (545443561116278528/The Hill by FTX #34607)[1], OMG[7.53470087], RAY[35.30099461], RUNE[78.26208032], SOL[9.56547993], SRM[51.09267459], SRM_LOCKED[.91485651], USD[4.49]		AVAX[4.500996], AXS[10.151671], BTC[.145703], ETH[.235387], OMG[7.473674], RAY[3.48], SOL[.38]
02395544		APE-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[0.01], USD[T.00144]		
02395545	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[242.96419978], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[12970.60], FTT[221.18172472], LTC-PERP[0], LUNA2[20.41056931], LUNA2_LOCKED[47.62466173], LUNC-PERP[100000], MATIC[30.03567518], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.18000000], SOL-PERP[0], USD[.16.56], USD[T3055.51395223], XTZ-PERP[0]		
02395556		BNB[.00191429], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[3.25], VET-PERP[0]		
02395561		NFT (348230764304966418/FTX AU - we are here! #9027)[1], NFT (406559315009299739/FTX AU - we are here! #36138)[1], NFT (420935887963453006/FTX AU - we are here! #9030)[1]		
02395567		USD[0.00]		
02395569		EUR[0.00], USD[T0.00042281]		
02395573		SOL[0], USD[0.00]		
02395575		BCH[.691], ETH[.995], ETHW[.995], USD[90.75]		
02395581		USD[7996.19], USD[T1.97502682]		
02395582		BTC[0.02621682], DENT[66600], ETH[.22065807], ETHW[.22065807], EUR[0.34], SPELL[4100], USD[3.57], USD[T0]		
02395585		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[3222.30], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02395587		FIDA[1.04143144], KIN[1], SPELL[49378.35947794], USD[26.46], USD[T0.50180000]	Yes	
02395589	Contingent	FTT[.02450997], PSY[.10388], SRM[.43891077], SRM_LOCKED[2.56108923], USD[4.34], USD[T0]		
02395592		0		
02395598		SOL[.09515133], USD[T1.19544]		
02395600		USD[T9]		
02395602		FTT[0.12678811], JOE[.98385], POLIS[.08383689], SOL[0], USD[0.01], USD[T0]		
02395604		AURY[1], USD[20.01]		
02395607		SPELL[0.00229231], SPELL-PERP[0], USD[0.00], USD[T0]		
02395616		BTC[.00002286], USD[T0.00017181]		
02395622		SGD[13.44], USD[T62.90512616]		
02395629		FTT[.00753976], ROOK[11.78], USD[.0.01], USD[T0]		
02395634		ETH[.00100835], ETHW[.001], FTT[25], GODS[.09], SOL[.97742499], TRX[.000028], USD[0.00], USD[T51.34557743]	Yes	
02395636		CHF[1.67], EUR[1.00], SOL[.00000001], USD[0.00]		
02395639		BTC[0], ETH[.00000017], ETHW[.01838246], REEF[201.96426443], TRX[0], USD[0.00], USD[T0.00008988], XRP[.02]	Yes	
02395640		TRX[.508712], USD[T2.08676703]		
02395642		BTC[0], CEL[.0784]		
02395643		USD[T0.10360160]		
02395644		BTC[0.00338777], ETH[0.04770155], ETHW[0.04759744], SOL[0.76428751], USD[0.15]		BTC[.003341], ETH[.019], SOL[.73], USD[0.15]
02395646		BLT[1.54029925], NFT (298264390393348726/FTX EU - we are here! #174320)[1], NFT (329957181612118723/FTX EU - we are here! #174379)[1], NFT (397145952279628665/FTX AU - we are here! #1277)[1], NFT (443974291587820982/Japan Ticket Stub #1186)[1], NFT (534415673264423831/FTX AU - we are here! #63311)[1], NFT (538463416335646873/FTX EU - we are here! #174405)[1], NFT (568239774812288716/FTX AU - we are here! #1280)[1]	Yes	
02395649		USD[0.00]		
02395650		TRX[.000001], USD[T774.978572]		
02395651		USD[0.04], USD[T0.00271743]		USD[T.002681]
02395657		ALGO[0], BAO[2], DENT[1], TRX[.000778], UBXT[1], USD[T0.00000001]	Yes	
02395662		USD[0.00]		
02395668		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00028809], ETH-PERP[0], ETHW[.00028809], EUR[0.00], FTM[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.09126833], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], RAY-PERP[0], SHIB[78611.3335935], SLP-PERP[0], SOL[.000728], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000174], TRX-PERP[0], USD[0.43], USD[T0.00000001], XMR-PERP[0], XRP[0.47126000], XRP-PERP[0], YFI-PERP[0]		
02395669	Contingent	LUNA2[2.43090177], LUNA2_LOCKED[5.67210414], LUNC[529333.98], SHIB[3999240], SOL[9.85994379], USD[0.69]		
02395670		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00946023], BNB-PERP[0], BTC[.00000945], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[4.31], USD[T.00000001]		
02395679		ETH[.00098955], ETHW[.00098955], MATIC[17.566716], USD[234.35], USD[T.11]		
02395681	Contingent	ADA-PERP[0], BNB[0], BRZ[9.59877920], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00643421], SRM[.02648941], SRM_LOCKED[.19703356], USD[0.00], USD[T0.07937833]		
02395684		AKRO[1], BAO[4], BTC[.07410741], DENT[1], ETH[.72578471], ETHW[.72547973], KIN[12], RSR[1], TRX[1], UBXT[2], USD[0.64], USD[T67.51832406]	Yes	
02395689		ATLAS[949.8879], CONV[1669.6827], ETH[.01099791], ETHW[.01099791], HGET[16], TRX[.000001], USD[0.02], USD[T0]		
02395690		TRX[.000008], USD[0.00]		
02395697		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
02395702		USD[483.75]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395704		UMEE[9.958], USD[0.01]		
02395706		USD[80.11925970]		
02395707	Contingent, Disputed	AKRO[1], BAO[8], DENT[2], ETHW[.06754653], EUR[344.93], KIN[9], RSR[1], RUNE[.91977343], TRX[5], USD[0.00]	Yes	
02395708		AAVE[0], ALEPH[0], BNB[0.01392834], BTC[0.00036079], CREAM[0], DOGE[0], ENJ[2.39352887], ETH[0.00871862], ETHW[0.00860910], FTT[.17319793], GBP[0.00], GMT[0], GODS[0], HBB[30.28741420], KSHIB[0], LTC[0.02235993], MATH[0], PAXG[0], SNX[0], SOL[0.12976126], STSOL[0], TONCOIN[0], USD[0.00], WAVES[0], YFI[0], YFI[0]	Yes	
02395709		POLIS[2.51]		
02395715		AGLD-PERP[0], BTC-PERP[0], DAWN-PERP[0], FLOW-PERP[0], FTT-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.771041], USD[0.06], USD[0], XRP[.05542957]		
02395717		0		
02395718		BTC[.00001229]		
02395722		USD[0]		
02395728	Contingent	BNB[.00000001], BTC[0.00011937], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009596], NFT (297420436902110224/FTX EU - we are here! #171379)[1], NFT (317719806593258563/FTX EU - we are here! #171553)[1], NFT (561686425144185149/FTX EU - we are here! #171179)[1], TRX[.016499], USD[.1.47], USD[0.21016026]		
02395729		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.65], USD[5.10215278]		
02395730		BRZ[.00117438], USD[0.00000001]		
02395731		TRX[.000001], USD[2.58], USD[0.00000001]		
02395733		AAVE[.9598176], AVAX[3.399354], BTC[.043726], CRV[129.9753], GRT[99.981], SOL[2.21583409], USD[3.11]		
02395734		ETH[.00025511], ETHW[0.00025511], USD[0.01]		
02395736		TRX[1], USD[0.00], USD[299.94711642]	Yes	
02395738		BTC[.00017859]		
02395742		BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GRT-0624[0], USD[0.00], USD[0.00050626]	Yes	
02395745		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[22315.7592], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLS-PERP[0], GALA-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09481300], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1096.22], USD[.003805], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02395746		TRX[.000011]		
02395752	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.06263792], LUNA2_LOCKED[0.14615515], LUNC-PERP[0], NEAR-PERP[0], TRX[.000974], USD[0.76], USD[0]		
02395754	Contingent	BTC[0.03494666], COMP[.99981], FTM[81.29373432], FTT[4.99905], LUNA2[0.32796656], LUNA2_LOCKED[0.76525530], LUNC[71415.40904914], OKB[16.37900446], OXY[22.99563], RUNE[10.33773515], SAND[40.228], TRX[1129.23219244], USD[55.39], USD[0.00719443]		USD[54.63], USD[.007073]
02395757		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[.00466177], BTC[.00003529], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[4.27], USD[0], VET-PERP[0], WAVES-PERP[0]		
02395762		0		
02395763		DOGEBULL[40.482], TRX[.000101], USD[0.04], USD[0.00000001]		
02395768		BTC[.00007253], ETH[0], SOL[.00560017], USD[2.53], USD[0]		
02395770		FTM[29.99601], FTT[4.12240217], USD[3.11], USD[0], XRP[.9824]		
02395773		USD[0.00]		
02395780		POLIS[2.02]		
02395787		BTC[0], TRX[.850001], USD[0.00]		
02395788		STEP[.04722], USD[0.00]		
02395790		USD[1.76], USD[0]		
02395791		POLIS[1.599928], TRX[.000001], USD[0.65], USD[0]		
02395794	Contingent	BNB[0], BTC[0.00007961], LUNA2[3.10427869], LUNA2_LOCKED[7.24331694], LUNC[16], USD[1.35]		
02395796		ATLAS[17161.25393398], MBS[1119.36347263], USD[0.09]		
02395797		EUR[0.00]		
02395800		ATLAS[0], CRO[467.04435924], FTT[0], USD[0.00], USD[0]		
02395801		SPELL[1400], USD[0.20], USD[0]		
02395807		FTT[0.08590866], SOL[1.79007982]		
02395809		ETH[3.13036074], ETHW[3.13036074], USD[0.00]		
02395810		TRX[.003111], USD[0.00], USD[0.15510868]		
02395811		FTT[.4999], OMG-PERP[0], SAND-PERP[0], SHIB[199960], SPELL[999.8], USD[5.07]		
02395820		BTC[.00739852], BTC-PERP[0], ETH[.0119976], ETH-PERP[0], ETHW[.0119976], TRX[.000001], USD[0.00], USD[0]		
02395823		ETH-PERP[0], RUNE[1.8163368], SHIB-PERP[0], USD[3.60]		
02395827		AURY[1.07320027], USD[0.00]		
02395832	Contingent	ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[2.68268851], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.27727741], LUNA2_LOCKED[0.64698062], SOL-PERP[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395836		ATLAS[4.2625], USD[0.49]		
02395837		USD[25.00]		
02395838		AVAX-PERP[0], DOT-PERP[0], ETH[25098709], ETH-PERP[0], ETHW[0.00098709], FTM-PERP[0], FTT[0.06665933], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[491.32], USDT[0.00763400]		
02395842		AURY[72093722], USD[0.01]		
02395854		BTC[0.00006807], USD[0.00], WBTC[0.00005514]		
02395858		USD[6.1387485]		
02395859		AVAX[0.00306821], BTC[0.00003696], CREAM[22], FTT[2.82638013], LOOKS[54], USD[3.10]		
02395860		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[0.0698841], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[314.95402], ICP-PERP[0], LINK[9.098879], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[119.9677], MATIC-PERP[0], OMG[43.986225], ONE-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[147.49], VET-PERP[0], ZIL-PERP[0]		
02395864	Contingent	AVAX-PERP[0], BNB[0.00202718], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000095], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[150.09112126], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.682713], SRM_LOCKED[11.83142265], TRX-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
02395867		TRX[0.000003], USDT[0]		
02395875		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00000518], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0.00000095], ETH-PERP[0], ETHW[0.00000094], LTC[0.00000073], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[-0.04], USDT[0.56625022]		
02395878		BTC[0.00007820], SHIB-PERP[100000], SOL[5.0181251], USD[150.63]		SOL[5]
02395883		USD[0.00]		
02395886		BTC[0.00004579], FTT[0.73656042], POLIS-PERP[-0.8], USD[0.54], USDT[0.42337632]		
02395888		BTC[0.00013079], USD[0.00]		
02395889		APT-PERP[0], BTC[0], ETH[0.00000001], TRX[0.000001], USD[143.40], USDT[0.00430239], XRP[.53]		
02395896		1INCH[198.96219], ADA-PERP[0], BNB[2.71919], BTC[.5009], CRO[10080], ETH[.905], ETHW[.905], FTM[6625], FTT[17.20795601], TLM[1027], TRX[301.000044], USD[3943.08], USDT[0]		
02395898		RSR[1440.51015819], USD[0.30], USDT[0]		
02395899		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USDT[23238395]		
02395902		USD[0.00], USDT[0]		
02395909		ATLAS[0.39266141], ATLAS-PERP[0], BAO[996.01], FTT[.0627282], USD[0.01], USDT[0], XRP[.99335]		
02395912		1INCH[1.03642932], AAVE[0.01001596], ALICE[.517355], ATLAS[90.54020535], AVAX[0.40458659], BNB[0.06204227], BTC[0.01093923], BTC-PERP[0], CRO[20.93886116], ETH[0.02087027], ETH-PERP[0], ETHW[.02061738], FTT[1.099802], LINK[1.04546025], LUNC-PERP[0], NFT (356140079817610712/FTX EU - we are here! #257113)[1], NFT (45401688949043137/FTX EU - we are here! #257179)[1], SOL-PERP[0], USD[22.54], USDT[0]	Yes	
02395915		KIN[2], SOL[1.15030851], USDT[0.00000005]		
02395919		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BRZ[22584182], BTC-PERP[0], CEL[.1], ETH-PERP[0], FTT[0.35212741], FTT-PERP[0], GMT-PERP[0], GST[.03944], GST-PERP[0], PAXG-PERP[0], TSLA-0325[0], USD[197.64], USDT[209.5118377], USO-0624[0], ZIL-PERP[0]		
02395920		BTC[0.01069796], TRX[0.000005], USDT[4.102792]		
02395921		BTC[0.00003677], TRX[.167977], USD[16.76], USDT[.0069103]		
02395926	Contingent	DOGE[202525.98227761], ETH[58.4554011], ETHW[58.4554011], LUNA2[0.05266158], LUNA2_LOCKED[0.12287704], LUNC[11467.1718], SOL[.0098], USD[5324.59], USDT[19.82933618]		
02395929		FTT[0.03578995], USD[0.01], USDT[0]		
02395930		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0]		
02395934	Contingent	BTC[0.00913571], DOGE[.897374], ETH[0.06798913], ETHW[0.06798913], FTT[12.05276586], LUNA2[0.07187532], LUNA2_LOCKED[0.16770908], LUNC[15651.00311624], MATIC[888.3737945], NFT (410238647769760101/The Hill by FTX #21684)[1], SOL[4.50448785], USD[1.22], USDT[0]		
02395935		ETH[0.00039428], ETHW[0], EUR[0.00], MATIC[11.00000001], NFT (309447211945960421/The Hill by FTX #28540)[1], SOL[1.9], USD[60404.83], USDT[0]		
02395940		BNB[0], USD[12.29]		
02395941		ATLAS[2220.4336069], TRX[0.000001], USD[0.11], USDT[0.00549500]		
02395942		ATLAS[15000], BTC[0.02049146], EUR[0.00], FTT[5.02114613], USD[1.24]		BTC[.020198]
02395944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00847009], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[80.66], USDT[2605.02254878], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		USDT[2573.693755]
02395945		USD[0.00]		
02395950		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[27.27465211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
02395953		AKRO[1], SHIB[7074526.62038313], USD[0.00]	Yes	
02395955		AURY[.21207086], LUA[.000000001], USD[0.00], USDT[0]		
02395958		BIT[177.96618], TRX[0.000003], USD[1.18], USDT[0]		
02395960	Contingent	AAVE[.00484744], AVAX[.000000001], BNB[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0.11497881], ETH-PERP[0], ETHW[0.11497881], FTM[9.40724673], FTT[25.79718337], FTT-PERP[0], LOOKS-PERP[0], LTC[.00692296], LUNA2[1.36976957], LUNA2_LOCKED[3.19612900], LUNC[1.84965905], LUNC-PERP[0], SOL[.00944552], USD[1.36], USDT[2.08339588]		
02395965	Contingent	ANC-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], CRO[0], CRO-PERP[0], CHR[0], DOGE[0], DOT[0], ETH[0.00000001], FLOW-PERP[0], FTT[150], FTT-PERP[0], KSHIB[0], LOOKS-PERP[0], LUNA2[0.09184848], LUNA2_LOCKED[0.21431312], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], SAND[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000782], USD[0.00], USDT[0.00760000], USTC-PERP[0]		
02395972		BAO[3], CRO[0.00558098], DENT[1], ETH[0.00000042], ETHW[0.00000042], GBP[0.00], LRC[0.00027109], SHIB[119.38014300], USD[0.00]	Yes	
02395978	Contingent, Disputed	LTC[0], TRU[0]		
02395983		AUD[0.00]		
02395984		AVAX-PERP[0], BNB[.00972743], BNB-PERP[0], BTC[0.00039808], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.13142138], ETH-PERP[0], ETHW[0.13142138], EUR[0.00], FTM[240], FTM-PERP[0], FTT[3.9], FTT-PERP[0], IMX[6.41552597], LOOKS[120.85529972], LUNC-PERP[0], MANA-PERP[0], MATIC[10.50568301], MBS[44.45959915], SHIB[299841.78], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[27.36], USDT[0.98781465], USTC-PERP[0], XRP[.05226948], XTZ-PERP[0]		
02395987		ETH[.0719798], ETHW[.0719798], USD[3.35]		
02395988		AKRO[3], BAO[4], BCH[2.22053216], BNB[0.00000096], BTC[0.02058711], DENT[4], ETH[.40709726], ETHW[.4071605], FTT[107.29245091], HXRO[1], KIN[7], REAL[5.38535364], RSR[3], SLP[.42793048], TRX[5], UBXT[335.98582644], USD[0.29], USDT[0.00502225]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02395989		AURY[3.87462908], SOL[.30811877], USD[0.01]		
02395991		SOL[.05], USD[0.52]		
02395993		FTT[0.00280283]		
02395996	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], LUNC-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02396008		BNB[.00000001], BTC[.00006213], ETH[.00000001], STEP-PERP[0], USD[2.13], USDT[0.00000001]		
02396012		USD[0.04]		
02396017		NFT (337283025105037778/FTX EU - we are here! #105477)[1], NFT (427084575977081683/FTX EU - we are here! #105837)[1], NFT (450640154257507693/FTX EU - we are here! #106321)[1]		
02396020		USD[0.00]		
02396028		0		
02396029		AURY[.91594681], IMX[.01978], USD[0.00], USDT[0]		
02396030		ATLAS[819.8524], GBP[0.00], USD[0.61], USDT[1.5563997]		
02396031		USD[0.00]		
02396037		USD[0.00]		
02396040		USD[25.00]		
02396044		ANC-PERP[0], AVAX-PERP[0], CEL-0624[0], CEL-20211231[0], CEL-PERP[0], CRO-PERP[0], DOT-0624[0], ETH-PERP[0], GALA[7.63], QTUM-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.00], USDT[0.00775031], USTC-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02396045		BIT[9655.03334645], USD[0.00]	Yes	
02396046		FTT[9.53082852]		
02396049		EUR[0.11], FTT[.0001913], GRT[.00103028], USDT[0.00000001]	Yes	
02396055		ATLAS[20], ATLAS-PERP[0], TRX[.000001], USD[0.32], USDT[.00328286]		
02396060		AKRO[1], AUD[0.00], BAO[3], DENT[3], FIDA[1], KIN[6], LINK[.00353907], TRX[2], UBX[3]	Yes	
02396063		BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VETBULL[6.71953239]		
02396064		USD[0.00], USDT[0]		
02396067		NFT (443038382891692348/FTX AU - we are here! #52295)[1], NFT (463773243913636836/FTX AU - we are here! #28493)[1]		
02396071		ADA-PERP[0], AVAX[.00000001], BTC[0.00017710], BTC-PERP[0.00930000], CHZ-PERP[0], DOT[0], ENJ-PERP[0], ETH-PERP[0], GBP[0.00], GRT[.00000001], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], USD[.13.30]		
02396072		ADA-PERP[0], ALGO-PERP[0], HNT-PERP[0], LTC[0], USD[0.00], USDT[0]		
02396076	Contingent	APE[84.047484], AVAX-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[966.25976], LUNA2[1.12168076], LUNA2_LOCKED[2.61725512], LUNC[26.2792384], MANA[923.5193], MANA-PERP[0], USD[216.63], XRPBULL[279128.9581], XTZBULL[37922.73255]		
02396078		MAPS[326.62990429], USD[0.00]		
02396079		ATLAS[19.996], BTC[.0039992], EUR[500.00], USD[0.15], USDT[1.61615356]		
02396081		BTC[0]		
02396082		USD[2358.10]	Yes	
02396084	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.0179], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.262], ETH-PERP[0], ETHW[.262], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00039586], LUNA2_LOCKED[0.00092368], LUNC[86.2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1085.24], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02396085		ETH[0], GOG[75.45948308], SPELL[0.00042725], USD[0.20]		
02396090		AVAX[0], BTC[0], ETH[0], ETHW[0], SOL[96.57674225], USD[6646.02]		
02396097		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02396100		ADA-PERP[0], BTC[0.14557887], ETH[.00029276], ETH-PERP[0], ETHW[.00029276], SOL[34.20664838], USD[2.89]		
02396103		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-20211231[0], TSLA-20211231[0], USD[94.70]		
02396106		BTC[.0007723]	Yes	
02396108		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[26.13181501], FTT-PERP[0], FTDX-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-0624[0], TRX-0624[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[9657.59], XTZ-0624[0], YFI-PERP[0], ZIL-PERP[0]		
02396110		FTT[38.7973587]	Yes	
02396112	Contingent	FTT[.02516573], SRM[.45646632], SRM_LOCKED[2.66353368], USD[0.00], USDT[0]		
02396114		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BRZ[.0.00000001], BTC[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0.01508026], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[.001554], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02396120		ETH[0.00095033], LINK[188.86222], USD[0.00]		
02396127		1INCH-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[400.03], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
02396128		KIN[1], USDT[0.00000941]	Yes	
02396137		ETH[.99642], ETHW[.99642], FTT[148.971328], USDT[7.8]		
02396151		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00]		
02396153		BTC[.00007697], CEL[.0957], CRO[299.94], USD[8.92]		
02396154		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1062.80866], SRM-PERP[0], USD[0.00], USDT[4038.39337132], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396160		AURY[.00000001], USD[0.00]		
02396165		BTC[.0112], USD[0.55]		
02396168		USD[.768]		
02396169	Contingent	BTC[0], LUNA2[0.04923948], LUNA2_LOCKED[0.11489213], LUNC[10722.002074], TRX[.002102], USD[0]		
02396174		DENT-PERP[0], LINA-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.04], USD[.00241495]		
02396175		BTC[0.01359741], USD[11.00]		
02396177		NFT (293156994364728244/FTX AU - we are here! #28573)[1], NFT (429482945964838598/FTX AU - we are here! #52324)[1]		
02396182		DOGE[15.37076995], SHIB[305312.71478982], USD[0.01]		
02396183		USD[0.00]		
02396184	Contingent	BTC[0], LUNA2[0.63140834], LUNA2_LOCKED[1.47328614], LUNC-PERP[0], USD[2.40]		
02396190	Contingent	ATLAS[739.8668], BTC[0], LUNA2[0.15441159], LUNA2_LOCKED[0.36029372], LUNC[33623.450595], USD[0.00], USD[0.1666340]		
02396195		SOL[.05328329], USD[0.00]		
02396198	Contingent	BNB[7.43], BTC[.1053], BTC-PERP[0], ETH[1.274], ETHW[1.274], FTT[92.4], LUNA2[0.00358559], LUNA2_LOCKED[0.00836637], LUNC[780.77], USD[0.00], USD[1.77656563], XRP[297]		
02396199		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0.16632726], XTZ-PERP[0]		
02396204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.55], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02396205		BTC[0], ETH[0.33845403], ETHW[0], USD[0]		
02396208		USD[5.00]	Yes	
02396217		USD[8.35], USD[0.00000001]		
02396218		GOG[13.886], LINK[.0005], TRX[.000025], USD[0.80], USD[0]		
02396222		ATLAS[610], SPELL[5334.504238], USD[0.64], USD[0]		
02396225		BTC[.00000498], BTC-PERP[.0002], USD[36.41]		
02396226		USD[120.00]		
02396227		AUDIO[0], BTC[0], COMP[0], CRV[371.52435253], HNT[0], MANA[0], PEOPLE[0], RUNE[0], SOL[19.40370771], USD[0]		
02396229		ATOM-PERP[0], EUR[0.00], KNC-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000009], TRYB-PERP[0], USD[8.70], USD[4.82753593], VET-PERP[0], XRP-PERP[0]		
02396230		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.04020867], USD[0.29]		
02396232		BTC[.02994914], DYDX[.04633625], ETH[.43544183], ETHW[.43525876], FTT[26.40386807], USD[17.96]	Yes	
02396236	Contingent	AUDIO[0], BNB[0.00000001], CQT[0], EDEN[0], ETH[0], FTT[0], SPELL[0], SRM[.00237196], SRM_LOCKED[.01133388], USD[0.00], USD[0]		
02396244		NFT (337463988086601442/My Sexy NFT)[1], USD[0.00]		
02396248		POLIS[18.9], USD[1.46]		
02396251		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.15], USD[5.448862], WAVES-PERP[0], ZRX-PERP[0]		
02396253		TRX[.000001]		
02396254		AVAX[0.07847542], BTC-0325[0], DOGE[2], ETH[0.00053923], ETH-0325[0], ETH-PERP[0], ETHW[0.00053923], FIDA[.62130904], FTM[.59877986], FTT[.03509623], SGD[0.00], USD[59.72]		
02396259	Contingent	APE[3.3], ETH[0.12255994], ETHW[0.12211877], FTT[42.095231], LINK[0], LINK-PERP[0], LTC[2.03689372], LUNA2[10.63961383], LUNA2_LOCKED[24.82576561], LUNC[8281.13272780], SOL[15.38030713], USD[1.52], USD[46.38859958]		ETH[.12203], LTC[2], SOL[15.095547]
02396264		BTC[0.00015686], FTT[.06944], USD[6.42]		
02396275		LINKBULL[1164.787032], TRX[11.997721], USD[12.60], USD[7.49856645], XRPBULL[93.084]		
02396276		POLIS[2.51]		
02396279	Contingent	ATLAS[2860], AURY[15], LUNA2[2.74226395], LUNA2_LOCKED[6.39861589], USD[20.14]		
02396284		ADA-PERP[0], ATLAS-PERP[610], TRX[.000001], USD[5.36], USD[12.510071]		
02396286		USD[25.00]		
02396288		USD[0.76], USD[0]		
02396297		BTC[.00001696], KIN[2], USD[0.00], USD[17.96738760]	Yes	
02396301		NFT (292068866252076191/FTX AU - we are here! #67407)[1], NFT (314394949267887195/FTX EU - we are here! #85774)[1], NFT (387315818528204331/FTX EU - we are here! #85661)[1], NFT (396195429215448338/FTX Crypto Cup 2022 Key #13382)[1], NFT (477511238198913987/The Hill by FTX #18910)[1], NFT (511386029839855701/FTX EU - we are here! #85307)[1]		
02396307		ETH[0]		
02396308		NFT (423773263790672207/FTX AU - we are here! #35204)[1]		
02396309		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USD[0]		
02396314		BTC[0.00016992], USD[0.00], USD[4.48267227]		
02396315		1INCH-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[10197.239254], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[18.04], USD[0.00957297]		
02396316		USD[0.00]		
02396320		ATLAS-PERP[0], AVAX-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02396321		ETH-PERP[0], EUR[0.01], LTC[0.00710243], LTC-PERP[0], USD[0.01]		
02396322		USD[0.52]		
02396323		SHIB[96380], SPELL[75.12413541], USD[1.94]		
02396324		TRU-PERP[0], TRX[.0009], USD[159.37], USD[0]		
02396325	Contingent	FTT[0], SRM[2.11736407], SRM_LOCKED[13.01219585]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396326		AKRO[1], BTC[2.05837155], ETH[45.56763209], ETHW[0], UBX[1], USD[0]	Yes	
02396331		TRX[0], USD[0.07329859]		USD[.071223]
02396337		SOL[2.479594], SPELL[46564.83704470], USD[0.13], USD[0]		
02396341		AVAX[0.03758932], ETH[.00032137], ETHW[.00032137], EUR[6024.14]	Yes	
02396356		BNB[0], BTC[0.75089919], CRO[10010.05005], DAI[0], ETH[0.00007000], ETHW[0.00007000], FTT[150.09506], TRX[.000784], USD[3.82], USD[82.34202582]		BTC[.750015]
02396359		BTC[.2661], ETH[5.62], ETHW[5.62], USD[3.40]		
02396361		BTC[.00548605], DOGE[126.36875483], ETH[0.10239451], SAND[4.24225574], SOL[.26135296], STX-PERP[0], USD[0.00]		
02396363		SUSHIBULL[255000], USD[0.01]		
02396364		BAO[2], DENT[4], KIN[2], UBX[1], USD[0.12], USD[0]	Yes	
02396369	Contingent	FTT[0], SRM[1.68670904], SRM_LOCKED[10.36562339]		
02396371		EDEN-PERP[0], MATIC-PERP[0], USD[0.00], USD[.08878437]		
02396375	Contingent	EUR[0.00], FTM[725.99], LUNA2[0.00045666], LUNA2_LOCKED[0.00106555], LUNC[99.44], SOL[26.220898], USD[0.00]		
02396378	Contingent	FTT[0], SRM[2.55082868], SRM_LOCKED[15.86002348], USD[0]		
02396383	Contingent	FTT[0], SRM[1.68670904], SRM_LOCKED[10.36562339]		
02396385		BNB[.001], ETH[.06280052], ETHW[0.06280051], MANA[28], SHIB[5300000], SOL[4.659995], USD[2.97], USD[0]		
02396387	Contingent	FTT[0], SRM[1.68649754], SRM_LOCKED[10.36431608]		
02396389		AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], HBAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.00], USD[0]		
02396393		USD[0.00]		
02396394		AVAX[.09992], BTC[.00009998], ETH[.0.00200633], USD[10.21]		
02396395	Contingent	CRV[82.9834], LUNA2[1.10635168], LUNA2_LOCKED[2.58148726], USD[0.64]		
02396397		EUR[0.00], FTM[344.48549706], IMX[220.27632681], MATIC[2.12054655], SOL[1.78695515], USD[0.00], USD[0]		
02396398	Contingent	FTT[0], SRM[1.68670904], SRM_LOCKED[10.36562339]		
02396399		ETH[.24997785], ETHW[.24997785], FTT[75.8510426], USD[120.00]		
02396401	Contingent	ATLAS-PERP[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[25.24371526], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SRM[.12878016], SRM_LOCKED[1.4492155], USD[0.00], WAVES-PERP[0], XRP[0]		
02396402		AKRO[1], ATOM[0], BAO[5], BTC[.00000001], DENT[4], ETH[0.20235970], ETHW[0], EUR[0.00], KIN[3], TRX[1], UBX[2], USD[0.0000919]	Yes	
02396405		USD[0.00]		
02396406		ENJ[1282.75623], FTM[2197.58238], LTC[.00919194], SAND[786.85047], SHIB[1399734], USD[5028.15]		USD[5015.58]
02396408		BNB[0], BTC[0], FTT[0], MATIC[0], SUN[116.23037174], TRX[0], USD[0.00], USD[0]		
02396411		USD[0.10], USD[0]		
02396413		XRP[401.348]		
02396419		BCH[.0025546], ETH[0], USD[0.00]		
02396421		POLIS[20.6970175], SPELL[11966.06822691], SPELL-PERP[0], USD[0.00], USD[0]		
02396430		ADA-PERP[0], MATIC[19.996], SPELL[5798.84], TRX[.000001], USD[0.22], USD[0]		
02396431		BTC[0]	Yes	
02396442		BLT[.00695999], ETH[.00012616], ETHW[.00012616], FTT[.00069372]	Yes	
02396447		AMPL[0.11125258], AMPL-PERP[0], BAO[915.2], BAO-PERP[0], BNB[.00404634], BNT-PERP[0], CEL[.09776], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHW[.000548], KIN-PERP[0], TRX[.000001], USD[1.19], USD[0], USD[0]		
02396448		USD[0.00]		
02396449		BNB[0], DOGE[1.07528977], USD[0.00], USD[.22268]		
02396452		BTC[0], TRX[0]		
02396454		TRX[.000003], USD[4.41305451]		
02396456		BTC[.00008908], EUR[0.00]		
02396458	Contingent	SRM[3.23155192], SRM_LOCKED[21.12844808], USD[0.01], USD[0]		
02396460	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.20119586], LUNA2_LOCKED[0.46868015], LUNC[0.41200502], MATIC[0], NFT (370909293511937088/Hungary Ticket Stub #1141)[1], NFT (376350134935495681/Monaco Ticket Stub #827)[1], NFT (454361554713712202/Mexico Ticket Stub #1189)[1], NFT (534829118719905546/FTX Crypto Cup 2022 Key #1005)[1], NFT (53934732600797228/The Hill by FTX #2341)[1], SUSHI-PERP[0], USD[51.74], USD[0.00000001]	Yes	
02396461		APE-PERP[0], BNB-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02396462	Contingent	AURY[1.99982], BRZ[8.69786606], BTC[0.02259698], CRO[169.9694], ETH[0], FTT[2.19982], GENE[3.39940636], GOG[171.07545507], IMX[83.33313349], LTC[.00004233], LUNA2[0.02647744], LUNA2_LOCKED[0.06178069], LUNC[5061.6087464], RAY[6.01660787], SELL[800], UNI[2.94699186], USD[0.93], USD[0.19469926], USTC[.457593]		
02396465		ETH[.78285123], ETHW[.78285123], USD[1007.60]		
02396468		11NCH[.00159686], ATLAS[126.90654249], AXS[0.13822044], BRZ[0], BTC[0.00029736], CRO[2.91710237], GENE[.10671504], MANA[0.00028134], POLIS[1.43416802], SAND[.14607802], SPELL[1031.65973919], TRX[7.73563440]	Yes	
02396480		ETH[.00000001], NFT (360954767215418957/FTX EU - we are here! #193966)[1], NFT (374510675552114410/FTX EU - we are here! #193882)[1], NFT (386801650890126785/FTX EU - we are here! #194010)[1], NFT (406094342512042419/Belgium Ticket Stub #842)[1], NFT (415902274850108891/The Hill by FTX #10542)[1], TRX[.000019], USD[.01382537]	Yes	
02396481		11NCH[23.13801350], ALICE[5.14893554], BNB[0.70960873], BTC[.03659728], CRO[111.58881513], DOGE[603.69424158], ETH[0.90760541], ETHW[0.90760541], FTT[.24284475], LINK[8.184], LTC[2.13656965], MATIC[45.1], SHIB[4412365.96870697], USD[39.41], XRP[542.3931564]		
02396483		USD[0.00]		
02396493		USD[0.00]	Yes	
02396499		FTT[300.479545], NFT (315233895156079469/FTX AU - we are here! #12386)[1], NFT (554116730895374027/FTX AU - we are here! #12376)[1], SOL[4.9800219], SRM[99.98157], TRX[.000001], USD[9.36], USD[2.10959894]		
02396501		ALGO[0], LRC[.00009631], SAND[2.20354205], USD[0.00]	Yes	
02396506	Contingent	LUNA2[43.87544787], LUNA2_LOCKED[102.376045], LUNC[101119.646], SHIB[5915320.42], USD[3843.84], USD[0.00649400], XRP[937.7111]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396507		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[T[0.00000001]		
02396519		HT[19.4], USD[0.80], USD[T[0]		
02396520		BTC[0]		
02396524		ALGOBULL[0], ALGO-PERP[0], ALICE[0], AMPL-PERP[0], ATLAS[0], BAT[0], BTC-PERP[0], CEL-PERP[0], CHR[0], CHZ[0], CRO[0], CRV[0], CVC[0], DENT[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-20211231[0], FXS-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0], HT[0], KNC[0], LEO[0], LINA[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MTA[0], OKB[0], ORBS[0], OXY-PERP[0], RAMP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SGD[0.00], SKL[0], SLP-PERP[0], SPELL-PERP[0], STORJ[0], SUN[0], SUSHI-PERP[0], TRX[0], USD[0.03], USD[T[0], USTC-PERP[0], YFI-PERP[0]		
02396528		NFT (438241999027634088/FTX Crypto Cup 2022 Key #996)[1], NFT (463112628342561179/Hungary Ticket Stub #1132)[1], NFT (552951216070210733/The Hill by FTX #2339)[1], NFT (558863045287035737/Mexico Ticket Stub #1179)[1]	Yes	
02396530		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.38], SOL-PERP[0], USD[0.16], USD[T[3182.34739177]		
02396531		BAO[1], GBP[0.00], USD[16.34]		
02396533		AMPL[0], APE[0], BAL[0], BTC[0], COMP[0], ETH[0], FTT[0], HGET[0], LTC[0], MKR[0], PAXG[0], USD[0.00], USD[T[3.57842391]		
02396551		RUNE-PERP[0], USD[0.00]		
02396552		USD[T[25]		
02396559		BAO[3], BF_POINT[100], FTT[0], GBP[0.00], KIN[3], LINK[.00000952], SOL[.00000388], USD[0.00], USD[T[0.00112925]	Yes	
02396560		RUNE[50.48174], TRX[.000001], USD[T[98749652]		
02396562		KIN[1760000], USD[0.42]		
02396565		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], MKR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[60.27], XRP-PERP[0]		
02396567		CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00271198], ETHW[0.00271197], LUNC-PERP[0], SUSHI-20211231[0], USD[-0.28], USD[T[20.48516], ZEC-PERP[0]		
02396569		AKRO[4], BAO[18], BF_POINT[100], CRO[0], DENT[3], EUR[0.00], KIN[8], LRC[0], MATIC[0], RSR[2], UBX[5], USD[0.00], USD[T[0.00000136]		
02396571		BTC[0], ETH[0], EUR[0.60], USD[2.41]		
02396579		BTC[21532737], BTC-PERP[0], USD[22.70], USD[T[0.00028062]		
02396585		CRO[9.238], SRM[.68188043], USD[1.49]		
02396587		BTC[0], ETH[.1128508], ETHW[.1128508], FTM-PERP[0], FTT[1.60554819], FTT-PERP[0], MANA[.00002964], MANA-PERP[0], SAND-PERP[0], TLM[.71634166], USD[0.00]		
02396592		BTC-PERP[0], OKB-PERP[0], TRX[.000001], USD[-12.71], USD[T[17.179]		
02396599		KIN[1], TRX[.000001], USD[0.00], USD[T[0.00000315]		
02396600		BTC[.00009852], NFT (561114839889674166/Mexico Ticket Stub #1182)[1]	Yes	
02396601		SPELL[376615.8542138], USD[1.22], USD[T[0]		
02396602		EUR[0.00], ONE-PERP[0], USD[0.00], USD[T[0]		
02396605		ETH[.00000024], ETHW[.00000024], KIN[1], USD[T[0.00100554]	Yes	
02396606		C98[.918908], TRX[.000001], USD[0.00], USD[T[0]		
02396608		ATLAS[259.9069], FTT[.4], USD[1.11], USD[T[0]		
02396609		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1304.14]		
02396610		FTT[0.03844009], MNGO[2.27063046], NFT (405069681790551331/FTX EU - we are here! #237020)[1], NFT (495683989412918212/FTX EU - we are here! #237047)[1], NFT (516776743533728989/FTX EU - we are here! #237076)[1], USD[0.00]		
02396614		APE-PERP[0], BNB[0.00562218], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00019259], ETHW[0.00019155], FTT[150.09498], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (308799638476874401/FTX AU - we are here! #40799)[1], NFT (416078374682233947/FTX EU - we are here! #281690)[1], NFT (5593477590571820111/FTX EU - we are here! #281686)[1], SAND-PERP[0], SOL[0.00742664], SOL-PERP[0], TRX[.002402], USD[0.00], USD[T[0], WBTC[0.00008616]	BNB[.005519], ETH[.00019]	
02396616		EUR[0.00], FTT[1.4], TRX[55.9962], USD[4.55], USD[T[0.00000001]		
02396620		TRX[.000001], USD[T[3.84363414]		
02396621		BTC[0], FTT[0.11254226], STEP[34092.424874], USD[0.00], USD[T[0]		
02396625	Contingent, Disputed	ETH[.00000001]		
02396626		KIN[2], SHIB[4233710.53300241], USD[0.00]	Yes	
02396629		BTC[0.00001909], BTC-20211231[0], BTC-PERP[0], FTT-PERP[0], USD[-0.06], USD[T[0.00013822]		
02396632		AAPL[17.83701941], APE[10], ARKK[.99982], AVAX[16.79706672], CRO[4379.993016], ETH[0], ETHW[6.42610276], EUR[2474.28], FB[3.19944128], FTM[728.9759052], FTT[26.9952183], GLXY[194.965953], GOOGL[9.55839526], GOOGLPRE[0], MSTR[1.99964], NVDA[17.03450635], SQ[47.23665922], TSLA[2399568], USD[0.00]		
02396634		ALGO-PERP[0], ALICE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[84.02]		
02396635		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-20211231[0], MANA-PERP[0], MTA-PERP[0], OKB-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-0.01], USD[T[0.75529840]		
02396640		BAO[0], BNB[0], CREAM[0], ETH[0], SOL[0], USD[T[2.94536628]		
02396643		DENT[1], KIN[2], TRX[.000001], USD[0.52], USD[T[0]	Yes	
02396644		AURY[30], DENT[9398.12], SAND[12.9974], USD[1.41], USD[T[.46966885]		
02396645		USD[77709.35]		
02396646		TRX[.000001], USD[T[0.74995702]		
02396649	Contingent	1INCH-PERP[0], ADA-0930[0], ADA-20211231[0], ATOM-1230[0], AVAX-20211231[0], BAT-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0.00074640], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.02053145], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00996120], LUNA2_LOCKED[0.02324281], LUNA2-PERP[0], LUNC[0.00996660], LUNC-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[663.88898949], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[.00305169], SRM_LOCKED[.00317139], TRX-PERP[0], UNI-PERP[0], USD[-1.85], USD[T[2.00015492], VET-PERP[0], XRP[0], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0]		
02396651		BAO[500848.57], CRO[2399.544], FTM[1800.06228302], FTT[43.82643373], MANA[154.97055], MATIC[200], RNDR[168.7], SAND[470.91051], SHIB[123090147], SOL[54.36178574], USD[410.42]		
02396656		USD[0.00]		
02396658		AVAX-PERP[0], BNB[.00811057], CRV-PERP[0], LTC-PERP[0], LUNC-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.04], USD[T[0]		
02396662		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-1.74], USD[T[62.45198437]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396674		BTC-PERP[0], EUR[0.33], USD[-0.14], XRP-PERP[0]		
02396682		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.14]		
02396683		CEL[0], CRO[.02065083], CRV[.00011658], USD[0.00]	Yes	
02396688		TRX[.000001], USD[0.00], USD[0]		
02396690		BTC[.00038558], GBP[0.00], USD[0.00]	Yes	
02396691		FTT[0.01700756], POLIS[0], USD[0.00]		
02396692		BNB[.4646527], BTC[.0188395]		
02396693		FLOW-PERP[0], USD[0.00], USD[0]		
02396694		AKRO[1], BAO[6], BOBA[.00000084], CRO[375.63200899], DENT[4], DODO[.00133235], FTM[0.00461803], HNT[4.85883075], HT[0.00751306], KIN[2], MANA[55.35452479], OMG[0], RAY[.00692116], RSR[1], SOL[1.56675723], UBX[1], USD[728.33], USD[0.00056742]	Yes	
02396696		ATLAS[3658.24518262], AXS[4.99531145]		
02396699		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[154], FTM-PERP[0], HBAR-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.22], USD[0.0000001], VET-PERP[0], XLM-PERP[0]		
02396706		USD[0.00]		
02396707		AXS[0.06494656], BNB[0], FTT[26.19981], NFT (374857910938594026/FTX AU - we are here! #4242)[1], NFT (419386808177083947/FTX AU - we are here! #57309)[1], NFT (527182991144294305/FTX AU - we are here! #4252)[1], TRX[0.00000344], USD[4625.31], USD[0.00757249]	Yes	TRX[.000003], USD[4624.25]
02396709		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.04028807], ETH[.027], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT-PERP[0], SOL[.00584365], SOL-PERP[0], USD[-25.43]		
02396711	Contingent	AVAX-PERP[0], ETH[.91322391], ETH-PERP[0], ETHW[.91322391], FTT[0], LUNA2[0.11515489], LUNA2_LOCKED[0.26869474], LUNC[25075.22], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[3.85], USD[0.00000001], XAUT[.47035734]		
02396718		ETH[.071], ETHW[.071], MATIC[9.982], USD[0.45]		
02396728	Contingent	ATLAS[409.918], BRZ[0.49856604], BTC[.00139972], CRO[50], ETH[.21075784], ETHW[.12757448], LUNA2[0.36103698], LUNA2_LOCKED[0.84241963], MATIC[19.996], USD[0.01], USD[0]		
02396729		ATLAS[280], CRO[219.9874], DENT[32200], IMX[51.7], MATIC[10], SLP[11699.4672], USD[2.80], USD[0], XRP[23]		
02396733		CRO[0], SHIB[0.00000001], USD[0.00], USD[0.00000872]		
02396735		SPELL[97.64], USD[0.00]		
02396740		NFT (36000354332676777/FTX AU - we are here! #28639)[1], NFT (393747105138407054/FTX AU - we are here! #52375)[1]		
02396742		BTC[.02769446], TRX[.000002], USD[-0.13], USD[1343.77596]		
02396743		USD[0.00]		
02396747		ATLAS-PERP[0], AURY[.00000001], BNB[0], CHZ-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00000114]		
02396749		BTC[.43475335]	Yes	
02396750		AAVE[.06], FTT[0.06302656], USD[0.01352334]		
02396751		ATLAS[1560], DFL[1949.676], USD[0.61]		
02396755	Contingent	ADA-PERP[3379], BAT[595.44468529], BNB[5.84409414], BOLSONARO2022[0], BTC[0.06059658], BTC-PERP[.0645], CRO[1014.88314842], DOGE[587.07103230], DOT[0], DOT-PERP[3.5], ETH[0.03599852], FTT[51.35080189], HNT-PERP[22.5], LINK[142.64904562], RAY[141.81400161], SAND[170.25748568], SC-PERP[9800], SOL[0], SRM[170.17997535], SRM_LOCKED[2.62811254], STORJ[62.75531883], USD[.2784.74], USD[0.00000000], VET-PERP[4409]		BNB[4], DOGE[587.055997], ETH[.035988], LINK[142.618914]
02396757	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.098956], AVAX-PERP[0], BAND[.081946], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.097498], DOT-PERP[0], ENJ[.9892], ENJ-PERP[0], ETH-PERP[0], FTM[.92818], FTM-PERP[0], FTT-PERP[0], GRT[.83494], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.77651610], LUNA2_LOCKED[4.14520423], LUNC[.00000001], LUNC-PERP[0], MANA[.98812], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], SAND[.97066], SAND-PERP[0], SHIB-PERP[0], SNX[.074566], SNX-PERP[0], SOL-PERP[0], SRM[.98002], SRM-PERP[0], TRX[4.477914], TRX-PERP[0], USD[0.02], USD[1.02109218], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02396758		ADA-PERP[0], APE[10.82951198], BNB[.11370239], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.10047422], ETH-PERP[0], ETHW[0.10047421], EUR[0.00], KNC-PERP[0], KSHIB-PERP[7698], LUNC-PERP[0], MATIC[32.52767698], MATIC-PERP[0], POLIS-PERP[0], PRIVBEAR[.00000591], RON-PERP[0], RUNE-PERP[0], SOL[7.94947052], SOL-PERP[0], STX-PERP[104], SUSHI[0], SUSHI-PERP[0], USD[-153.67], WAVES-PERP[0], XRP[303], XRP-PERP[0]		
02396759		AKRO[334.50115359], ATLAS[267.64071406], BAO[32551.033778], CONV[870.3109628], DENT[2645.39879935], DOGE[230.79339889], ETH[.00916238], ETHW[.00905286], JST[128.10021469], KIN[32966.895048], KSOS[1697.42417838], LUA[191.29104082], MANA[12.58036255], MTA[12.44957829], QI[173.2467616], RSR[301.51350491], SHIB[2936184.26532187], SLP[.387.03689837], SOS[1902589.72553137], SPELL[1404.06402481], STEP[40.31585544], STMX[72.26567883], TRX[2], TRYB[147.66605309], USD[0.23], XRP[17.03746164]	Yes	
02396760		TRX[.000001]		
02396764		ETH[0.00680930], ETHW[0.00680930], USD[0.00001049]		
02396766	Contingent, Disputed	USD[28.22]		
02396772		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.84], USD[0], VET-PERP[0], XRP-PERP[0]		
02396773		AMPL[-0.32195770], ASD[110], BNB[.04999], CONV[15540], CREAM[1.04], FTT[0], HNT[2.3], HXRO[69], MATIC[0], MER[857.9408], ORCA[14], USD[13.10]		
02396781	Contingent	CRO[6567.8758], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025593], LUNC-PERP[0], NEAR[401.34851], USD[43.20]		
02396786		NFT (321757345942351611/Medallion of Memoria)[1], NFT (353101701742813337/StarAtlas Anniversary)[1], NFT (392526294318801650/StarAtlas Anniversary)[1], NFT (393935091451496200/StarAtlas Anniversary)[1], NFT (432434848604979183/StarAtlas Anniversary)[1], NFT (438863697493694630/The Reflection of Love #1248)[1], NFT (458683100676468608/StarAtlas Anniversary)[1], NFT (496383002859239177/StarAtlas Anniversary)[1], NFT (508257231830068812/StarAtlas Anniversary)[1], NFT (55300776511343554/The Hill by FTX #36084)[1]		
02396788	Contingent	AAVE[.06407881], AKRO[7], AVAX[4.64872119], BAO[62], BIT[.05100086], BNB[.10402081], BTC[.00062427], CHZ[.00049162], COIN[.35299866], DENT[3], DOT[2.10863082], DYDX[.00045599], ENS[3.15213673], ETH[0.0000102], ETHW[.00000102], FTM[63.18217557], FTT[3.72811157], HT[.00037794], KIN[80], LINK[.73852835], LUNA2[0.00003901], LUNA2_LOCKED[0.00009103], LUNC[8.49534151], MANA[.00008167], NFT (323217206058824909/My Cat 2)[1], NFT (503115544738606517/Markers #16)[1], NFT (505224831598928109/My Cat)[1], NFT (515894107143439825/Pinky)[1], RSR[3], RUNE[.00015159], SOL[.1.19869079], SRM[.00103304], TRX[542.60325107], TSLA[.0772224], TSM[.49707643], UBX[2], USD[-0.18], USD[0], XRP[464.35037355]	Yes	
02396790		ATOM[0], AVAX[4.71123098], BIT[0], BNB[.00007384], BTC[.00957766], ETH[.35421208], EUR[0.02], FTT[0.00000158], PAXG[.06865649], SOL[23175304], STETH[0.03761087], USD[0.02], USD[0]	Yes	
02396791		USD[0.00]		
02396792		EUR[7.83], USD[0]		
02396793		LTC[0], TRX[.000002], USD[0.00000001]		
02396800		1INCH[36], C98[40], DENT[28894.22], DOGE[565], IMX[40], PUNDIX[.08], TRX[.000778], USD[0.08], USD[0]		
02396801		ETH[2.41419871], ETHW[2.40115426]		ETH[2.410849]
02396808	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00004284], GALA-PERP[0], GBP[2.00], GMT-PERP[0], LUNA2[9.36042589], LUNA2_LOCKED[21.84099377], LUNC[.00000001], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[6058.89], WAVES-PERP[0], XRP-PERP[0]		
02396809		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396814		SHIB[1200000], USD[4.32]		USD[2.10]
02396815		SHIB[192906.80957976], USD[0.00]	Yes	
02396817		AKRO[2], BAO[3], EUR[0.01], KIN[1], TOMO[1], UBXT[1], USDT[0.02285271]	Yes	
02396822		BTC[0], GBP[0.00], SOL[121.65947944], USD[2.19], USDT[0.00000208]		
02396825		USDT[0]		
02396828		ATLAS[5039.14716667], USD[0.00], USDT[0]		
02396833	Contingent	ATLAS[11997.72], AURY[66.98765], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], TONCOIN[129.9753], USD[24.78], USDT[.00638]		
02396836		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[53.25]		
02396837		SOL[3.30354087], USD[0.00]		
02396838		BAO[2], ETH[0], TRX[0]		
02396842		EUR[1.72], USD[0.01]		
02396847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06756661], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[9590.23], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02396849		AAVE[0], AUD[0.00], BAO[0], SKL[0]	Yes	
02396851		BRZ[.00492979], FTT[0.00373824], SPELL-PERP[0], USD[0.00], USDT[0.00462452]		
02396854		FTT[1.59624839]		
02396857	Contingent	AAVE-PERP[0], ADABULL[2893784], ALGO-PERP[0], AVAX-PERP[0], BCH[.03959085], BEAR[15280], BNB[.142506], BTC[0.01104508], BULL[0.63087880], CHZ-1230[8390], CHZ-PERP[0], CONV[38258.72], DEFI-BULL[23862], ETH[.0458666], ETHW[.0431016], FTT[1.2818], GRT[1.233], LINK[2.72234], LINK-BULL[866.276], LTC[.29893], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003026], MATIC-PERP[0], USD[1339.27], USDT[287.18201268], WAVES[.4848], XRP[40.255], XRP-1230[0], XRP-BULL[2762.26]		
02396861		BTC[.00024822], USDT[0.00036982]		
02396862		AUD[0.00], FTM[0], TRX[.000001], USD[0.00], USDT[1.50600000]		
02396864		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02396866		AURY[6], GENE[7.2], GOG[160], SPELL[5300], USD[24.34]		
02396867		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[20.28], USDT[4.85185195]		
02396868		FTT[21.64779]	Yes	
02396874		BTC[0.009000049], DOGE[192.24081130], ETH[.0299943], ETHW[.0299943], FTT[.99981], LTC[0.19589982], LUNC-PERP[0], SHIB[2799468], USD[1.13], XRP[83.05697968]		
02396875	Contingent	BTC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.56040060], LUNA2[2.91817389], LUNA2_LOCKED[6.80907242], LUNC[635438.51], MATIC[0], SNX-PERP[0], USD[2316.33]		
02396876		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[.008398], USTC-PERP[0]		
02396888		USD[0.00]		
02396889		AURY[0], BTC[0.00133833], USD[1.10]		
02396893		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02396897		AKRO[1], EUR[0.00], GRT[112.42600576]		
02396905		SPELL[7900], USD[0.51], USDT[0.0000134]		
02396909		SHIB[0], USDT[0]		
02396912	Contingent	ETH[0.00001774], ETHW[0.00001774], LUNA2[2.60025329], LUNA2_LOCKED[6.06725769], LUNC[566210.63], SOL[0], USD[.22.35], USDT[0]		
02396914		ATLAS[2490], BNB-PERP[0], BTC-PERP[0], CRO[710], ETH-PERP[0], FTT[.09953925], FTT-PERP[0], MATIC-PERP[0], USD[320.36], XRP[1065.9715], XRP-PERP[0]		
02396916		KSHIB[99.981], SHIB[99981], SOL[.7098651], TRX[.000009], USD[0.00]		
02396920		NFT (446979765168490875/FTX AU - we are here! #28694)[1], NFT (469898914788461161/FTX AU - we are here! #52414)[1]		
02396931		TRX[.000043], USD[0.06]		
02396933		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[13.56], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
02396939		BTC[0.4183330], EUR[0.00], FTM[0.73979219], MANA[.00370341], SXP[.00000927], UBXT[1]	Yes	
02396942		BAO[1], EUR[0.00], HOLY[0], HT[0], IMX[14.82967257], KIN[0], PROM[0], SPELL[7181.24731707], USDT[0]	Yes	
02396948		AURY[0.22856808], FTT[1.35643128], USD[0.00]		
02396949		AKRO[1], BAO[2], BTC[0], CAD[0.00], CHZ[1], KIN[4], LINK[0], MANA[0], MATIC[0], OXY[0], SHIB[0], SUSHI[.00033383], TRX[4], UBXT[3], XRP[0]	Yes	
02396951		BAO[1], BTC[.00000002], KIN[2], TRX[0.16462374]	Yes	
02396960		BTC-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
02396971	Contingent	APE-PERP[0], BTC[0.00000324], BTC-PERP[0], ETH-PERP[0], FTT[786], LUNC-PERP[0], MINA-PERP[0], SLP-PERP[0], SRM[6.62974952], SRM_LOCKED[93.73702988], TONCOIN-PERP[0], TRX-PERP[0], USD[4.15], USDT[1241.56299435], XRP-PERP[0]		
02396975		PRISM[9.848], USD[0.00]		
02396977	Contingent	BTC[.49190652], ETH[1.83611783], ETHW[1.83611783], GALA[11357.8416], LUNA2[0.06326129], LUNA2_LOCKED[0.14760968], LUNC[13775.28], RAY[4216.81633746], USD[0.02]		
02396978		USD[0.47], USDT[0]		
02396979		FTT[0.10152962], TRX[.000007], USD[0.00], USDT[0.00000008]		
02396987		BF_POINT[200]		
02396989		BTC[.04839452], ETH[.1309738], ETHW[.1309738], USD[.552.04]		
02396992		ATLAS[5518.9512], USD[0.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02396994		EUR[0.00], USD[1.22]		
02396995		AURY[4.83651424], GOG[93], LTC[.0007773], SPELL[3600], USD[0.96]		
02396998		SHIB[8425668.88276916]		
02397004		ATLAS[.00000096], BTC[0.00001500], DOGE[0], MANA[0], USD[0.00], USDT[4.37590621]		
02397008		LINK-PERP[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02397013		BNB[0], BTC[.02848501], ETH[.41720436], ETHW[.41720436], SHIB[26376872.75796581], USD[0.00]		
02397015		BNB[.00495], SAND[114.979921], SOL[.00503], USD[4706.63], USDT[.008989]		
02397016		1INCH[0], AMPL[0], BNB[0], BTC[0.00000196], CRV[0], DOGE[0], KSHIB[0], LRC[0], MANA[0], ONE-PERP[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SPELL[0], STORJ[0], TLM[0], USD[0.00], USDT[0.00000001], ZECBULL[0]		
02397018		BAO[1], USD[0.01]	Yes	
02397019		BAO[2], TRX[.000003], USDT[0.00056113]		
02397022		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], USD[2.52]		
02397026		DOGE[0], USDT[73.09504591]		
02397031		FTT[0.06132845], USD[0.00]		
02397035		ETHW[1.084], USD[0.00], USDT[0]		
02397047		BNB[.00948678], GENE[13.21577278], GOG[171.9102], USD[0.15]		
02397051		BABA[100], BTC[0.32741060], CVX[167.8439827], ETH[0.02860657], ETHW[0.02860657], FTT[25.09498], FTT-PERP[0], GMT[.4267], LTC[25.27197885], SUSHI[.307], UNI[.07727114], USD[17.69], WBTC[1.07920884]		
02397068		USD[0.00]		
02397070		SPELL[3918.62474607]		
02397071		DOGE[0.20652154], USD[0.01], USDT[0.20749919]		
02397072		0		
02397073		TRX[0]		
02397077		BNB[.00000001], BTC[.03306471], ETH[.23620283], ETHW[.23620283], SHIB[2819510.18728133], SHIB-PERP[0], USD[0.17]		
02397080		FTT[.1], SHIB-PERP[0], TRX[.000001], USD[-5.72], USDT[27.57845052]		
02397085		GENE[0.39343544], SPELL-PERP[0], USD[0.00], USDT[0.00000008]		
02397088		SOL[0], USDT[0]		
02397099		SHIB-PERP[0], SOL[0], USD[0.00]		
02397101	Contingent	BNB[0], DAI[0], IMX[.07057193], LUNA2[0.00334431], LUNA2_LOCKED[0.00780341], SOL[.03170142], USD[-0.02]		
02397108	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[31.98775153], ALGOBULL[107984880], ALGO-PERP[0], APE-PERP[0], ASDBULL[44032.48948225], ATLAS[0], ATLAS-PERP[0], ATOMBULL[150973.378], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[431294.6145441], BCH-PERP[0], BIT-PERP[0], BTC[0.00062562], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMPBULL[315295.28680339], COMP-PERP[0], CREAM-PERP[0], CRO[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-1230[0], DOGEBULL[64.65565303], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[9386523.43469390], ETCBULL[130.47655922], ETHBULL[1.799676], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[7321914.90461274], HT-PERP[0], HUM-PERP[0], KNCBULL[17536.76633237], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[15216.49638], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[10492.67536164], LUNA2[0.0005772], LUNA2_LOCKED[0.00013469], LUNC[12.56979716], LUNC-PERP[0], MANA-PERP[0], MATICBULL[11041.19973299], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[55880824.1085325], THETABULL[13274.71057300], TOMOBULL[3979368.2], TRX[0], TULIP[0], TULIP-PERP[0], UNISWAPBULL[26.765977], USD[0.01], VETBULL[58432.30702043], VET-PERP[0], XLM-PERP[0], XRPBULL[61854.36738336], XRP-PERP[0], XTZBULL[66446.67133484], ZEC-PERP[0], ZRX-PERP[0], BTC[0.07052969], ETH[1.2957408], ETHW[.914817], SOL[2.259548], USD[1.30], XRP[1100.7798]		
02397113				
02397116	Contingent	ATLAS[6.743666], BTC[0.06178790], ETH[0], ETHW[0], LUNA2[0.0004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[0.00], USDT[60.00007801]		
02397117		AKRO[1], DENT[2], KIN[2], NFT (385759800421032809/FTX EU - we are here! #259543)[1], NFT (535799795522930610/FTX EU - we are here! #259508)[1], NFT (541474299598288337/FTX EU - we are here! #259539)[1], TRX[3], USD[0.00], USDT[0.00000007]		
02397120		BTC-PERP[0], USD[-0.06], USDT[1.67709077]		
02397121		AMPL-PERP[0], BIT-PERP[0], TRX[.000024], USD[0.93], USDT[0]		
02397122		USD[0.41]		
02397124		ALGO-1230[0], CLV-PERP[0], EUR[7896.12], GST-PERP[0], KLUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], OP-1230[0], RNDR-PERP[0], SOL-1230[0], USD[0.00], ZEC-PERP[0]		
02397127		BAO[2], BTC[.00000169], EUR[0.03], GRT[.04397203], KIN[1], RUNE[.00422844]	Yes	
02397128		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[1230.14], VET-PERP[0], XRP-PERP[0]		
02397130		CRO[820], SOL-PERP[0], TRX[.000001], USD[1.14], USDT[0]		
02397131		USD[0.01], USDT[0]		
02397132		ATLAS[1159.723455], AVAX-20211231[0], FTT[.5992514], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB[1199848], USD[-5.11]		
02397137		BTC[.037441], DOGE[5998.86], ETH[.34267], ETHW[.34267], SHIB[14797188], USD[338.85]		
02397139		ETH[0], FTM[0], PAXG[.00009549], TRX[.000001], USD[0.00], USDT[0.00000001]		
02397140		ATLAS[5089.514], USD[1.87], USDT[0.00000001]		
02397142		AKRO[1], ATLAS[.4139103], AUD[0.00], AURY[.01378995], BOBA[.04540595], DOGE[1], DYDX[.00363708], ETH[.00001093], ETHW[.00001093], FIDA[.00027157], GODS[.00801798], MATIC[.18169332], RUNE[.00510808], SOL[.02778702], SRM[.00001567], STARS[.04590338], TLM[.50191047], TOMO[.00029332], UBXT[1], USDT[0.03137663]	Yes	
02397144		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.61]		
02397145		ENJ[74.37195492], ETH[0], SAND[55.89944579], SOL[0], USD[0.07]		
02397146		POLIS[130.57834], POLIS-PERP[0], TRX[.000009], USD[0.21], USDT[0.00000001]		
02397149		BAO[2], FTM[92.48475904], KIN[1], LINK[6.6702802], LTC[2.54170064], RSR[1], RUNE[4.71151647], TRX[1], UBXT[1], USD[0.06]		
02397150		BCH[.00008567]	Yes	
02397153		AURY[20], BTC[.0026], GOG[215], USD[1.19]		
02397154		BTC[0], FTT[0.11368131], TRX[807], USD[0.51], USDT[0.00000001], XRP[83789.30221]		
02397157		ETHW[4.92918552], GALA[9.82], SOL[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02397170		SOL-PERP[0], USD[0.03], USD[0]		
02397172		USD[25.00]		
02397177		AKRO[2], BAO[5], DENT[1], EUR[0.00], KIN[5], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02397178		USD[0.00]		
02397184		BNB[0], USD[0.39]		
02397192		CRO[0], ETH[0], LRC[257.92786563], USD[0.00]		
02397197		SOL[11.28572170]		
02397201		FTT[0], USD[0.11], USD[0]		
02397206		ETH[.07659806], ETHW[.07315546], NFT (332903880125392356)/FTX EU - we are here! #154204[1], NFT (341748507067010807/Monaco Ticket Stub #211)[1], NFT (420301087294356997)/FTX EU - we are here! #154360[1], NFT (434478697185867284/FTX AU - we are here! #25873)[1], NFT (439462282591382033/FTX EU - we are here! #154056)[1], NFT (545564408104187335/FTX AU - we are here! #26298)[1]	Yes	
02397207		ETH[0.00005455], ETHW[0.00707719], FTT[290.469], SOL[2.09427991], TRX[.000016], USD[0.00], USD[0.70273477]	Yes	
02397215		RUNE[0], SHIB[0], SHIB-PERP[0], SOL[.00371605], SOL-PERP[0], USD[0.12], USD[0]		
02397218		BTC[0.00239408], USD[0.00], USD[0.00017890]		BTC[.002373]
02397219		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.48], FTM-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB[79844.21828182], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[-0.50], USD[0.00112001], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02397221		BRZ[1.328], ETH[0.05568314], ETHW[0.05568314], USD[0.35]		
02397223		SPELL[600], USD[1.51]		USD[1.48]
02397230		NFT (367127867731617335/FTX AU - we are here! #52440)[1], NFT (527471849298182399/FTX AU - we are here! #28756)[1]		
02397248		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00191365], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0036977], SOL-PERP[0], SPELL[98.803], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.02], USD[0.00717229], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02397252		FTM[142], FTT[6], SOL[.81], USD[0.56]		
02397257	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00096745], ETH-PERP[0], ETHW[0.00096744], FTM-PERP[0], GMAT-PERP[0], LUNA2[5.41307305], LUNA2_LOCKED[12.63050378], LUNC[2461.00289239], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000777], USD[1498.57], USD[0], USTC-PERP[0]		
02397263		ATLAS[970], AURY[3.88125128], GENE[2.299563], USD[0.22], USD[0]		
02397274		BTC[.00008132], USD[0.00]		
02397276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00067522], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], USD[-3.49], USD[8.28716093], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02397278		BIT[0], BTC[0], ETH[.00000001], POLIS[0], PTU[0], STEP[0], USD[0.00]		
02397280		DOT-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[1.41], USD[0]		
02397283		AVAX[0], EUR[0.00], USD[0.00]		
02397299	Contingent	BAND[755.6], BNB[4.03474673], BTC[.02510212], CHZ[4380], ETH[3], EUR[0.28], LUNA2[0.00112311], LUNA2_LOCKED[0.00262059], LUNC[244.56], MANA[494], NEAR[250], SAND[2876], SOL[37.022594], TRX[.000093], USD[0.00], USD[11789.91000000]		
02397300		USD[43.85]		
02397310		BTC[.005607]		
02397314	Contingent	ATLAS[20290.77183230], BTC[0], ETH[.00000001], ETHW[0.04489678], LUNA2[0.00056406], LUNA2_LOCKED[0.00131615], LUNC[122.8266585], USD[0.00], USD[0]		
02397319		USD[0.00]		
02397322		AVAX[.02962601], BNB[.00942505], FTM[.71875064], GALA[9.9962], MATIC[.00000001], NFT (477532587555691448/FTX EU - we are here! #56467)[1], NFT (545845281530136034/FTX EU - we are here! #56334)[1], NFT (550152030861180820/FTX EU - we are here! #56393)[1], NFT (570736054195474554/FTX AU - we are here! #37126)[1], SOL[.00628785], USD[0.06], USD[0.00072451]		
02397328		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.10], USD[0.0020222], XLM-PERP[0]		
02397329		AURY[3], SPELL[1700], USD[2.64]		
02397333		AMPL[0], USD[0.00001809]		
02397336		DOGE[155], ETH[0.01922429], EUR[398.00], RSR[700], SOL-PERP[0], TRX[186], USD[0.11], USD[0.00398222], XRP[981.476467]		
02397339		BTC[.00001], USD[201.10], USD[781445.46495204]		
02397341		DOT[23.1], ETH[.5], ETHW[.5], FTM[734.838], FTT[2.9994], LINK[26.1], SPELL[152044.40425446], USD[0.71]		
02397347		BTC[0], USD[0.07]		
02397349		SHIB[97100], TRX[.066743], USD[0.96]		
02397351		BTC[0.00000013], SOL[.000000001], TRX[0], USD[0.07], USD[0]		
02397353		AURY[.000000001], FTT[1.7335046], POLIS[10.00072362], TRX[.000001], USD[4.76], USD[0]		
02397355		NFT (315839319544752857/FTX EU - we are here! #156924)[1], NFT (36612263972259026/FTX EU - we are here! #156652)[1], NFT (368992309702576000/The Hill by FTX #24691)[1], NFT (492948442961855378/FTX EU - we are here! #156324)[1]		
02397357		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], DOGE-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], USD[5.38], USTC-PERP[0], XRP-PERP[0]		
02397362	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.12782348], FTT-PERP[0], IOTA-PERP[0], LINK[2.58181102], LINK-PERP[0], LUNA2[0.42679224], LUNA2_LOCKED[0.99584857], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-2.12], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02397363		TRX[.000001]		
02397366		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02397367		USD[0]		
02397370		CRO[99.972], DOT[.9998], FTT[1.2988], MATIC[.9998], SOL[.0707015], TRX[.014031], USD[2.28]		
02397374		LRC[1090.60526546], USD[0.00]		
02397376		ADA-PERP[0], ATLAS-PERP[2720], BAO-PERP[0], CRO-PERP[150], DOGE-PERP[0], EUR[386.28], LRC-PERP[0], MANA[23], MANA-PERP[120], SHIB-PERP[1800000], SLP-PERP[2080], USD[-297.81], XLM-PERP[100], XRP-PERP[1238]		
02397378		ETH[0], USD[0.00]		
02397381		BIT[0.07604553], BTC[1.04533384], HOLY[.00000596], HXRO[1], OMG[.00104458], SAND[0], SECO[.00001788], SOL[.00012383], UBX[1], USD[0.10], USDT[0.00000949], WAVES[.00002238]	Yes	
02397386		AKRO[1], ATOM[0], BAO[7], DENT[1], ETH[0.00919765], EUR[0.00], KIN[6], TRX[.001554], UBX[2], USDT[0.00000853]		
02397388		USD[6.09]		
02397419		ATOM[7.49865], BRZ[.38232785], BTC[.01112141], ETH[.088], ETHW[.088], USD[3.20], USDT[0.66671227]		
02397420		EUR[0.00], USD[0.00], USDT[0.00000001]	Yes	
02397425		ATLAS[1059.7986], BNB[.39], BTC[0.01939631], ETH[1.45075281], ETHW[1.45075281], GMT[5.99886], TRX[.000003], USD[0.73], USDT[2.30450005]		
02397433		ATOMBULL[1090], DOGEBULL[43.06], ETHBULL[2.64], LINKBULL[11060.4], MATICBULL[100], SXPBULL[18390], THETABULL[1000.12], USD[0.10], XRP[.477354], XRPBULL[94.42718772], ZECBULL[38.8]		
02397436		BTC[0.53225732], ETH[1.84510536], ETHW[1.84510536], LTC[10.00536582], TRX[4374.956429], USDT[2.945966]		
02397440		BAO[1], EUR[0.00], XRP[216.23735838]		
02397443	Contingent	ATLAS[.344], BTC[.0000034], LINK[.05066278], LUNA2[2.83378208], LUNA2_LOCKED[6.61215818], LUNC[9.128714], SAND[.9924], SLND[.05], USD[0.36], USDT[1.03570215], XRP[.884995]		
02397452		USD[10.00]		
02397453		ANC-PERP[0], AVAX[0.02606280], AVAX-PERP[0], BTC-PERP[0.00459999], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000043], USD[276.98], USDT[0.00000001]		
02397454		BTC[0.00009995], BTC-PERP[0], CRO-PERP[0], ETH[0.02029873], ETH-PERP[0], ETHW[0.02029873], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[2.79]		
02397465		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB[0.01043018], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[-312.26], USDT[347.27630773]		
02397466		SPELL[44495.06], USD[0.03], USDT[0.10424172]		
02397468		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], POLIS-PERP[0], USD[0.00], USDT[24.95090609], VET-PERP[0], XRP-PERP[0]		
02397469		APE[.091982], BNB[.0093977], C98[.93844], CHR[.82178], CRO[9.7644], DOT[.094908], DYDX[.06732], ETH[.000905], ETHW[.000905], GALA[8.9645], GARI[.68251], LRC[.63634], MATIC[8.8841], NFT [460159295674105294/The Hill by FTX #22115][1], PEOPLE[5003.597], RUNE[.081893], SUSHI[.44642], UNII[.03043], USD[0.00], USDT[0]		
02397471		NFT [425512465891420349/FTX EU - we are here! #125042][1], NFT [487843437998248379/FTX EU - we are here! #125646][1], NFT [565997469108618037/FTX EU - we are here! #125238][1], RSR[1], USD[10287.48]	Yes	
02397475	Contingent	ADA-PERP[0], BAT[30], BNB[0], BTC[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.00000070], GALA[0], LUNC[0], MATIC[0], RAY[0], SAND[30], SAND-PERP[0], SHIB[0], SOL[0], SRM[0.00081172], SRM_LOCKED[.00632524], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02397476		SLND[.065719], SOL[0], USD[0.00]		
02397478		USDT[0.00000057]		
02397481		USD[0.01], USDT[21.14699568]		
02397482	Contingent	AVAX-PERP[0], GMT-PERP[0], LUNA2[0.04654507], LUNA2_LOCKED[0.10860517], TRX-PERP[0], USD[0.00]		
02397484		BTC[.00000025], ETH[.00001201], USD[7.69]	Yes	
02397486		AVAX[.01336282], LRC[26], USD[0.31]		
02397488		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00002462], BTC-PERP[0], DOGE-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], FTT[0.00243121], FTT-PERP[.40], GALA-PERP[0], GAL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[215.4622], MATICBEAR2021[15297.246], MATICBULL[4044.51284], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[151.68], XRP-PERP[0], ZIL-PERP[0]		
02397491		FTT[.08926], TRX[.000009], USD[0.72], USDT[522.07793062]		
02397492		BNB[.008854]		
02397493		ATOM[1.68309998], ATOM-PERP[0], AVAX[.05827], AVAX-PERP[0], BTC[0.00006070], BTC-PERP[0], ETH-PERP[0], ETHW[0.00083575], FTM[.98805], FTT[25.37269547], LINK[313.9], LOOKS[1], LUNC-PERP[0], ONE-PERP[0], SOL[.0059915], SOL-PERP[0], USD[1.57], USDT[0.00999942], XRP[.8026]		
02397494		BNB[.00000001], BTC[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000116]		
02397498		BTC[0.00597221], ETH[0.02151696], ETHW[0.02139982], USD[-0.04]	Yes	BTC[.005943], ETH[.021311]
02397505		AMPL-PERP[0], BTC-MOVE-20211021[0], BTC-PERP[0], BULL[0.00000957], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[4.44]		
02397508		USD[0.00], USDT[0.01000312]		
02397509		POLIS[56.296808], USD[1.08], USDT[.002146]		
02397516		AKRO[1], CRO[205.4954985], DENT[1], GBP[0.00], MATH[1.00414558], SHIB[3543523.92008868], TRX[1], USD[3.63]	Yes	
02397523		BTC[0], FTT[.09926109], SOL[0], SOL-20211231[0], SRM[.9908971], USD[0.00], USDT[52.81498209]		
02397529		USD[0.00], USDT[8.99605454]		
02397533		BTC-PERP[0], USD[0.00], USDT[0]		
02397536		ATOM[0.00469190], NEAR-PERP[0], USD[1144.52], USDT[0]		
02397537		NFT [364571989995617834/FTX AU - we are here! #52488][1], NFT [493200713410662915/FTX AU - we are here! #28818][1]		
02397538		CAKE-PERP[0], CQT[469.99244], CRO[510], DFL[800], EOSBULL[3795000], FIDA-PERP[0], GRTBULL[3256], LINKBULL[382.93106], OKBBULL[.0091], RAMP-PERP[0], STEP[1149.39854068], STEP-PERP[0], TRX[.0000001], USD[1.60], USDT[0], VETBULL[1388.5194], XRPBULL[90800]		
02397541		ATLAS[1029.794], USD[0.01], USDT[0]		
02397542		USD[0.00]		
02397543		BULL[13.9398668], USD[0.00], USDT[267.64641397]		
02397544		ALPHA-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02397549		USD[16.25]		
02397550		BRZ[6.3624996], POLIS[4.5], USD[0.08]		
02397552		AVAX[.099981], SOL[.0499582], USD[1.09], USDT[0]		
02397553		BTC-PERP[-0.0515], FTT-PERP[0], SOL-PERP[0], TRX[231.669828], USD[929.06], USDT[0.00000134]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02397554	Contingent	DOGE[68532.35309429], LTC[0.00127278], LUNA2[0.04094191], LUNA2_LOCKED[0.09553113], LUNC[67.75874065], SAND[135.9487], SHIB[9398214], SOL[1.01106288], TRX[1], USD[4.87], USTC[5.18750318], XRP[0.83192500]		LTC[.001288]
02397557		TRX[.001554]	Yes	
02397567		BF_POINT[200]		
02397571		AKRO[1], ATOM[1.21896723], BAO[4], BTC[.00057665], GBP[0.00], KIN[19.43135345], RSR[1], TRX[2], UBXT[1]	Yes	
02397572		BTC[0], ETH[0], EUR[0.00], FTM[0], OMG[0], SOL[0], USD[0.00]	Yes	
02397573		APE[0], CRO[4457.48181814], CRV[0], DOT-PERP[3], FTM[0], FTT[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SAND[0], SHIB[2935466.77770684], TRX[.000187], USD[22.40], USDT[0], XRP[4471.53980634]		
02397578		BTC[0.01368061], ETH[0], SOL-PERP[0], USD[14.86]		
02397581		AURY[9.998], BTC[0.00096453], POLIS[.08167506], USD[0.00], USDT[0.00000006]		
02397588		GBP[0.00], KIN[2], TRX[1], USD[0.01]	Yes	
02397592		ETH[0]		
02397593		BNB[0], DOGE[9.04267500], LTC[0.00000001], TRX[0], USDT[0]		
02397594		BAO[3], DENT[1], GALA[270.73746405], SGD[0.00], TRX[1], USD[0.00], USDT[0]		
02397595		ADAHEDGE[7.25], ATLAS-PERP[0], BTT[20000000], ETH[.072], ETHW[.072], FTT[2.4], GENE[5.9], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC[28], LRC-PERP[0], MTA[130], SHIB[2900000], SHIB-PERP[0], SLP-PERP[0], SOL[41], SOL-PERP[0], SOS[21800000], TRX-PERP[0], USD[3.68], VET-PERP[0], XRP-PERP[0]		
02397596		AKRO[1], ALPHA[1], APE[938.3862377], BAO[1], BNB[.00004188], KIN[1], NFT (290841706311621559)/FTX AU - we are here! #43175[1], NFT (374500470054743017)/FTX AU - we are here! #42933[1], NFT (43479053827374255)/FTX EU - we are here! #142711[1], NFT (482343084873395893)/FTX Crypto Cup 2022 Key #1755[1], NFT (526504383339558215/Belgium Ticket Stub #680)[1], NFT (54711276985718643)/FTX EU - we are here! #42819[1], RSR[1], SOL[.00000001], TRX[2], UBXT[2], USD[6169.16], USDT[0]	Yes	
02397597	Contingent	BNB[.00491047], LUNA2[1.80142207], LUNA2_LOCKED[4.20331816], LUNC[.0018227], SOL[5.12345058], USD[172.13], USTC[255]		SOL[2.9815]
02397605		BAO[1], EUR[0.00], KIN[8.02183406], USDT[0.00050385]	Yes	
02397612		BTC[0.03769078], ENJ[.00106281], ETH[.3936974], ETHW[.3936974], GBP[13.70], LINK[8.46537065], SHIB[99982], SOL[1.48140364], USD[0.00]		
02397618		COPE[10]		
02397619		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO[92.9814], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO[269.946], DODO-PERP[0], DYDX[16.59668], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[96.9806], FTT[0.16598065], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF- PERP[0], RUNE[.0957], SAND-PERP[0], SOL-PERP[0], SRM[42.9914], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.86], VET-PERP[0], WAVES-PERP[0], XRP[140.10489839], XTZ-PERP[0]		
02397620		ATLAS[5979.4528], ATLAS-PERP[0], DOGE-PERP[0], DOT-PERP[0], GODS[22.4], OMG-PERP[0], POLIS[36.2], TRX[.000002], USD[0.31], USDT[0.00006802]		
02397626		AXS[.3], AXS-PERP[.1], BTC[0.00183586], CRO[692.3358277], FTM[15], USD[-11.31]		
02397628		DOT[20], LINK[27.7], USD[1.73]		
02397629		AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00]		
02397637		AURY[.00000001], USD[0.00], USDT[0]		
02397640		USD[24.48], USDT[163.291884]		
02397647		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB- PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD- PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY- PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL- PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ- PERP[0], TRX-PERP[0], USD[3.74], USDT[0.00000315], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02397649		USD[0.75]		
02397655		CITY[0], SOL[0], STEP[322.63340527], USD[0.00], USDT[0]		
02397659		AURY[9.998], SPELL[4099.98], USD[1.06], USDT[0]		
02397661		USD[0.65]		
02397671		AKRO[1], ALPHA[1], BAO[1], BAT[.00059878], CHZ[1], DENT[1], GRT[1.00241173], KIN[4], TRX[2], UBXT[2], USD[12.86], USDT[0]	Yes	
02397672	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007542], BTC-PERP[0], CRO-PERP[0], ETH[.205], ETH-PERP[0], FTM-PERP[0], FTT[0.02484618], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.02338941], LUNA2_LOCKED[0.05457529], LUNC[4323.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND- PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2903.07], USTC[.5], XTZ-PERP[0], YFI-PERP[0]		
02397679		AKRO[1], BAO[2], BTC[.00000065], CRV[8.57262541], ETH[.0000178], ETHW[.0000178], FTM[30.38151733], KIN[2], MATIC[9.79778684], USD[0.02]	Yes	
02397690		AVAX-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02397691		BTC[0.00006134]		
02397693		NFT (335885367617258385)/FTX EU - we are here! #108403[1], NFT (534287188949878576)/FTX EU - we are here! #109195[1], NFT (565565185785099404)/FTX EU - we are here! #109333[1]		
02397694		GODS[.02886], TRX[.000001], USD[0.00], USDT[0]		
02397705	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000414], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA- PERP[0], LUNA2[0.88024132], LUNA2_LOCKED[2.05389643], LUNC[235672.40278581], NEO-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[1.40], USDT[0], WAVES- PERP[0], XRP-PERP[0]		
02397708		ATLAS[5278.9524], ATLAS-PERP[0], BAO[796829.474], CREAM[999806], DENT[9998.06], FTT[12.897444], FTT-PERP[0], HT[9.99806], KIN[909823.46], MAPS[99.9806], RSR[999.806], SLP[3679.28608], SUN[8290.753], USD[129.43]		
02397709		NFT (357768515929349201)/FTX AU - we are here! #52508[1], NFT (516643532114503163)/FTX AU - we are here! #28891[1]		
02397711		FTT[1.099802], SOL[.099928], TRX[.404601], USDT[0.31405476]		
02397718		ADA-PERP[0], ALCX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000047], ETHW[0.00000046], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], VET- PERP[0]		
02397719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT- PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL- PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[491.29], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02397720	Contingent	DOGE[121.68932838], FTT[.099321], LUNA2[0.27414992], LUNA2_LOCKED[0.63968315], LUNC[29661.84102189], SHIB[1200000], SOL[2.06326134], USD[140.97], USDT[0], USTC[19.52487547]		DOGE[121.075921], SOL[2.006556]
02397724		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SPELL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02397725		APE-PERP[0], AVAX-PERP[0], BTC[.0057], BTC-PERP[0], CAKE-PERP[0], DOGE[3], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.03], USDT-PERP[0], WAVES-PERP[0]		
02397726	Contingent	AKRO[3], ATLAS[64.81609956], AVAX[.0000123], BAO[8], BTC[0.20515285], DENT[5042.99652186], DOGE[1], EUR[110.01], FIDA[1], FTT[2.28855836], HT[2.19367125], KIN[21], LUNA2[0.00021361], LUNA2_LOCKED[0.00049843], LUNC[46.51483535], MANA[5.18608298], MATIC[38.92085319], NEXO[14.72002493], POLIS[2.91884208], REEF[527.08522477], RSR[1], SHIB[457856.297053], SOL[2.22691863], SRM[2.29863275], SUSHI[2.27470492], TLM[27.15816485], UBX[2], USDT[1.00836810], XRP[66.56333761]	Yes	
02397737		AKRO[1], AUDIO[44416242], BAO[2], CRO[1.13080605], EUR[0.07], HOLY[.00000913], TRX[.000778], USD[0.00]	Yes	
02397739		SHIB[999943], USD[5.07]		
02397742		BNB[.00422699], BTC[0], EUR[0.59], FTT[25], TRX[.000068], USD[1.07], USDT[0.00059776]		
02397743	Contingent	AKRO[11], BAO[10], BTC[0], CHZ[3], DENT[12], FRONT[1], GBP[271.38], KIN[12], LUNA2[6.25933749], LUNA2_LOCKED[14.60512082], LUNC[0], RSR[1], SXP[1], TRX[8], UBX[3], USD[0.00], USTC[613.63316506]		
02397745		TRX[.000001], USDT[0.00000110]		
02397748		FTT[0.02998415], USDT[0]		
02397750		BNB[0], BTC[0], TRX[.000018], USD[0.00], USDT[0.35695777]		
02397756		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.19], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02397760		TRX[.000003], USDT[1.55899739]		
02397765		BTC[.000171]		
02397767		ALGOBULL[0], ATLAS[0], AUDIO[0], AXS[0], BAT[0], BNB[0.00000002], BTC[0.00000001], CRO[0], DOGE[0], DYDX[0], ENJ[0], EOSBULL[0], ETH[0.00000001], FTM[0.00000001], FTT[0.00122339], GALA[0], GRTBEAR[0], GRTBULL[0], HUM[0], LTC[0.00000001], LUNC-PERP[0], MANA[0], MATICBULL[0], OMG[0], PUNDIX[0], ROOK[0], SAND[0], SHIB[0.00000001], SOL[0], SPELL[0], STARS[0.00000001], SUSHI[0], TRU[0], USD[0.00], USDT[0.00021203], XLMBULL[0], XRP[0], ZECBEAR[0], ZECBULL[0]		
02397771		BAO[1016792.45372441], KIN[2], UBX[1], USD[0.10]	Yes	
02397773		USD[0.00]		
02397783		USD[0.00]		
02397786		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[19.90]		
02397792		ETH[0.00028848], ETHW[0.00028848]	Yes	
02397801		ALICE[188.9], ALPHA[835], ATLAS[870], AUDIO[410], CONV[3220], CQT[89], FTT[1.7], HGET[27.35], HUM[430], MAPS[112], MER[236], MNGO[350], MTA[122], REEF[40000], SHIB[39100000], USD[0.01], USDT[0.26000000]		
02397804		BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], MATIC[0], NFT (358727231907804028/FTX EU - we are here! #141885)[1], NFT (489465985907753991/The Hill by FTX #15905)[1], NFT (497208183268692581/FTX Crypto Cup 2022 Key #11818)[1], NFT (574745003246858044/FTX EU - we are here! #146577)[1], SOL[0.00000001], TRX[.000351], USD[0.06], USDT[0]		
02397805	Contingent, Disputed	LUNA2[657.51], USD[0.00]		
02397808		EUR[0.00], USD[0.00]		
02397812		USD[980.00], USDT[10]		
02397817		ATLAS[5810], BEAR[291], BTC[0.00380066], BTC-PERP[0], BULL[0.00004303], CRO-PERP[0], ETHBULL[.2833507], EUR[350.01], LTCBEAR[488.22], LUNC-PERP[0], PAXG[.71092716], SOL[.00549702], TRX-PERP[0], USD[1217.36], USDT[1169.52172181], USDT-PERP[0], USTC-PERP[0]		
02397818		BTC[0], TRX[.00121], USD[0.00], USDT[0.00017975], USDT-PERP[0]		
02397820	Contingent, Disputed	BTC[.00167563]	Yes	
02397823		0		
02397826		ETH[.1], ETHW[.1]		
02397829		EDEN[14.397264], FTT[.699867], TRX[459.9126], USD[3.32], USDT[0]		
02397835		AKRO[1], AUDIO[1.02027758], BAO[1], MATIC[1.1779965], SOL[1.54181876], UBX[1], USD[5474.68], USDT[0]	Yes	
02397841		NFT (406476322821782918/FTX AU - we are here! #9038)[1], NFT (490248895325296711/FTX AU - we are here! #36219)[1], NFT (529651224626620877/FTX AU - we are here! #9037)[1]		
02397847		TRX[.000007]	Yes	
02397849	Contingent	FTT[780.61893], SRM[7.53294181], SRM_LOCKED[101.66705819], USD[4.07], USDT[1800]		
02397856		SOL[1.23021206], SPELL[0], USD[0.00]		
02397857		SLRS[0], SOL[0], TRX[0]		
02397860	Contingent, Disputed	USD[56.33]		
02397863		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01478826], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.38], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[494.48745046], ZIL-PERP[0]		
02397865		APE[0.07451564], APE-PERP[0], DOGE[100], DOGE-PERP[0], ETH-PERP[0], ETHW[2.01], GRT[21492], SOL[.00905], SOL-PERP[0], USD[1999.95], USDT[0]		
02397868	Contingent	BNB[0], FTT[.87357856], IMX[0], LUNA2[0], LUNA2_LOCKED[6.94859481], USD[0.00], USDT[0]		
02397871		AKRO[0], APE[0], BTC[.00000001], GBP[0.01], KIN[0], NFT (353578653801360648/wonder girls)[1], NFT (505679673859694860/punk zombies #3)[1], SOL[0], SOS[0], USD[0.00], USDT[0], XRP[0]	Yes	
02397883		BTC[0], CRO-PERP[0], DYDX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
02397885		ATLAS[1080], CITY[.095345], GALA[159.9677], PORT[155.981095], TRX[.000001], USD[0.00], USDT[0]		
02397886	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.21655211], LUNA2_LOCKED[0.50528827], LUNC[47154.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], SHIB-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000192], VET-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
02397891		TRX[.000001]		
02397893	Contingent	BTC[.00008014], ETH[0.00098000], FTM[.7138], LTC[.00279464], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007716], USD[0.00]		
02397899		ETH[0], ETH-PERP[0], FTM[.01997158], TRX[.001557], USD[.2342.99], USDT[2598.71822079]		
02397900		ETH[0.00000413], ETHW[0.00000413], LUNA2[.00833375], NFT (371460204602580356/USDC Airdrop)[1], TRX[.002206], USD[0.01], USDT[0.02180055]	Yes	
02397901		ATLAS[9.9], USD[0.00], USDT[0]		
02397902		AKRO[1], BAO[1], FTM[247.23468106], SAND[206.33946691], USD[0.00], XRP[230.72428301]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02397907	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.3], AGLD-PERP[0], ALCX[.002], ALCX-PERP[0], ALICE[.1], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[.4], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.03], BADGER-PERP[0], BAND[.2], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.18325], BCH-PERP[0], BIT-PERP[0], BNB[.40533821], BNB-PERP[0], BNT[.1], BNT-PERP[0], BOBA[.3], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.83917735], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.2], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0003], COMP-PERP[0], CREAM[.02], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN[.2], DAWN-PERP[0], DENT-PERP[0], DODO[.3], DODO-PERP[0], DOGE[.78853527], DOGE-PERP[0], DOT-PERP[0], DYDX[.2], DYDX-PERP[0], EDEN[.3], EDEN-PERP[0], ENJ-PERP[0], ENS[.02], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.54214631], ETH-PERP[0], ETHW[0.54240179], EUR[40.29], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2928.93847953], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[.1], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[.3], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.0648614], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.74349546], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.02], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[.2], MTL-PERP[0], OKB[.1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.0004], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.3], PERP-PERP[0], POLIS[.3], POLIS-PERP[0], PROM[.02], PROM-PERP[0], PUNDIX[.2], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.352449], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.3], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.4], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.2], SNX-PERP[0], SOL[.02], SOL-PERP[0], SPELL-PERP[0], SRM[52.9856388], SRM_LOCKED[480.5343612], SRM-PERP[0], STMX-PERP[0], STORJ[.3], STORJ-PERP[0], SUSHI-PERP[0], SXP[.2], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.2], TOMO-PERP[0], TONCOIN[.3], TONCOIN-PERP[0], TRU-PERP[0], TRX[.281524], TRX-PERP[0], TRYB[.3], TRYB-PERP[0], TULIP[.4], TULIP-PERP[0], UNI[.67960462], UNI-PERP[0], USD[170.42], USD[T235309.34614192], WAVES-PERP[0], XAIT-PERP[0], XRP-PERP[0], YFIL-PERP[0], YFIL-PERP[0], ZRX-PERP[0]		
02397911		ATOM-PERP[0], BNB-PERP[0], EUR[0.00], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONE-PERP[0], STX-PERP[0], TRX[.001554], USD[0.00], USD[T0]		
02397912		POLIS[6.89862], USD[0.65], USD[T0]		
02397913		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-.0624[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE[.00025024], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[10], USD[611.30], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02397922		BRZ[1433.13854658], USD[0.00]		
02397923		BTC[.01509698], ETH[.1459708], ETHW[.1459708], EUR[0.38], SOL[4.539092], USD[1.17]		
02397926		ADA-PERP[0], IOTA-PERP[0], LINA[30285.998], MATIC-PERP[0], SAND-PERP[0], USD[0.67], USD[T0.00000001]		
02397933		COPE[36.50500448], KIN[1]	Yes	
02397939		EUR[0.00], PERP[0], USD[0.00], USD[T0]		
02397942		BNB[.00004317], ETH[.00097929], ETHW[.00097929], FTT[0.00958137], USD[0.00], USD[T0]		
02397949		0		
02397950		ATLAS[3302.52890582], FTT[0], FTT-PERP[0], KIN[1212009.986945], MATIC[0], SOL[.000000001], STEP[1164.66756000], TULIP[67.17524997], USD[1.36]		
02397959		BTC[.00027341], ETH[.00267382], ETHW[.00264644], EUR[0.11], LINK[.39208566], SHIB[112694.95537289], SOL[.05203415]	Yes	
02397960	Contingent	LTC[.00866144], LUNA2[0.47777021], LUNA2_LOCKED[1.11479716], LUNC[104035.47], USD[0.06], USD[T0]		
02397965		AVAX[.1], BNB[.009718], BTC[0.70194841], ETH[.00058634], ETHW[.00058634], EUR[753.00], LINK[.00921283], SOL[.42], USD[20442.98], USD[T23.71267179], XRP[.6694]		
02397974		USD[2.83], USD[T0.00000001], XRP[0]		
02397975		IMX[0], POLIS[17.58526], SOL[1.009946], USD[0.00], USD[T23.09325389]		
02397976		ETH[0], MATIC[0], USD[0.00], USD[T0.00000886]		
02397982		BTC[0.00419920], DOGE[14.99715], ETH[.03799278], ETHW[.03799278], FTT[1.099715], SHIB[299943], USD[2.33], USD[T.1212125]		
02397983	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.18378569], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09749928], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.62347402], LUNA2_LOCKED[1.45477273], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RENE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02397984		BAO[1], USD[0.00]	Yes	
02397985		EUR[0.00]		
02397987		EUR[0.00]		
02397989		NFT [294423078102169339/FTX AU - we are here! #52525][1], NFT [349270038095159532/FTX AU - we are here! #28938][1]		
02397990		AURY[.64662186]		
02397993		NFT [368398817727892687/FTX EU - we are here! #21485][1], NFT [455543000461618843/FTX AU - we are here! #40004][1], NFT [463643900051683473/FTX EU - we are here! #20392][1], NFT [539048447541550662/FTX EU - we are here! #21330][1]		
02398001		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBTTP-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01421551], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.03453772], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.18], USD[T0.000000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], ZEC-PERP[0]		
02398007		ETH[0], USD[0.00]		
02398009		BTC[.0014], ETH[.006], ETHW[.006], EUR[0.00], USD[3.40]		
02398010		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000006], USD[0.14], XRP-PERP[0], XTZ-PERP[0]		
02398012		BTC[.00388844], GBP[0.00], KIN[3], SOS[.00000003], USD[0.00], XRP[0]	Yes	
02398017		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.05], USD[T0.00000002], ZEC-PERP[0], ZRX-PERP[0]		
02398036		AURY[1.5067991], GOG[118.97739], POLIS[2.08074487], SPELL[2000], TRX[.000001], USD[0.61], USD[T0.00000007]		
02398049		USD[0.04], USD[T0]		
02398050		ETH[.29459302], ETHW[.29459302], USD[0.00], USD[T4.71159742]		
02398054	Contingent	FTT[25.09570695], LUNA2[1.26030734], LUNA2_LOCKED[2.94071712], LUNC[.005136], NFT [351236241465875254/The Hill by FTX #23529][1], RAY[44.95692392], RUNE-PERP[0], SOL[13.20675396], USD[0.40], USD[T.0022665]		
02398062		GBP[0.00]		
02398064		SHIB-PERP[0], USD[0.00]		
02398072		BTC-PERP[0], EUR[9.14], FTM-PERP[0], USD[0.07]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02398074		USD[0.00]		
02398076		LTC[0], NFT (418720259808559499/FTX EU - we are here! #57206)[1], NFT (507824109947995894/FTX EU - we are here! #58198)[1], NFT (528279748430093568/FTX EU - we are here! #57501)[1], TRX[0], USD[0]		
02398077		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DFL[1980], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[8.97], USDT[7357472]		
02398081		AVAX[6.85330417], EUR[0.39], FTM[.0036606], USD[3014.40270606]	Yes	
02398083		AURY[.37614193], USD[66.73]		
02398097		LTC[0], TRX[.000001], USD[0.00], USDT[0]		
02398099		BTC[0], TRX[.000029], XRP[.75]		
02398100		USD[0.00]		
02398107		DOGE-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000031], USD[.164.65], USD[20.40818180], XLM-PERP[0], XRP[.9868], XRP-PERP[699]		
02398117	Contingent, Disputed	CAKE-PERP[0], USD[0.00], USDT[0]		
02398119		SPELL[1822.86329579], USD[0.00]		
02398123		ADABULL[0.03186432], BEAR[641.53], BULL[0.00034436], COMPBULL[6532.33895204], DOGEBEAR2021[.66924], DOGEBULL[9.88873180], ETHBULL[26.34639113], EUR[0.00], FTT[.08291877], LINKBULL[2742.80483435], SNX[.068061], STORJ[.074907], USD[2541.72], XLMBULL[61.8621845], XRPBULL[9052.79431]		
02398125		BTC[0.00009984], CRO[9.8803], ETH[0], LOOKS[82], USD[2.43]		
02398127		BTC[0.00009993], USD[401.33]		
02398129		ATLAS[12980], FTT[92.1], POLIS[4354.5], SOL[0], USD[19.28], USDT[0]		
02398134		APE[2.4], BNB[.00284363], SPELL[2300], USD[2.19], USDT[0.00817197]		
02398138		BTC[.08912664], ETH[1.05249259], USDT[2521.67552048]	Yes	
02398141		1INCH-PERP[0], ASD-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], DODO-PERP[0], EOS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0]		
02398142	Contingent	1INCH[0], AAVE[0], ALICE[0], ALPHA[0], AURY[0], AVAX[0], BADGER[0], BNB[0], BTC[0.01557948], CHR[0], COMP[0.00003812], CRO[0], DAI[0], FIDA[0], FTT[0], GALA[0], LINK[0], MANA[0], MSOL[0], POLIS[0], RAY[0], SAND[0], SOL[0], SPELL[0], SRM[0.00000798], SRM_LOCKED[.00460978], STEPI[0], STSOL[0], TLM[0], TULIP[0], USD[0.00], USDT[0.00000006], USDT-PERP[0]		
02398147		POLIS[0.00366379], USD[0.00]		
02398148		NFT (305490133446107759/FTX EU - we are here! #128061)[1], NFT (313493054185181979/FTX EU - we are here! #127938)[1], NFT (383338055223483097/FTX EU - we are here! #128031)[1], USDT[0]		
02398157		ATLAS[0], AVAX[0], BNB[0.19416701], ETH[0], EUR[0.00], GALA[11442.13116928], MATIC[0], REN[0], RNDR[1041.54398868], SAND[358.84635127], SOL[10.09387547], USD[3288.24]		
02398162		BNB[0], USD[0.00], USDT[0]		
02398163		AVAX-PERP[0], EUR[4.94], SPELL[99.107], USD[2246.89], USDT[0.00000001]		
02398165		ETH-PERP[0], USD[0.50], USDT[0.01976278]		
02398166		USD[0.00], USDT[0]		
02398172		USD[25.00]		
02398173		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[12.91], XRP-PERP[0]		
02398175		BTC-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02398178		SRM[13.28017608], UBXT[1], USD[0.00]		
02398187		1INCH[.00098601], AAVE[0], AKRO[3], ATLAS[1340.66712869], AUDIO[1], BAO[5], BCH[.00000138], BF_POINT[300], DENT[4], DOT[.00000001], FTT[.00176753], GBP[5054.60], HOLY[1.04289421], JOE[0], KIN[2], LTC[.00000354], MATH[1], SECO[1.02970178], SUSHI[0], SXP[39.25530821], TLM[884.29379404], TRX[1], UBXT[8], USD[0.00]	Yes	
02398197		BTC[.023], BTC-PERP[0], CHZ[1549.34393], ETH[0.28900000], ETH-PERP[0], ETHW[0.28900000], USD[2678.86]		
02398199		BTC[0.04021097], FTT[14.90120449], SOL[.01234583], USD[.0.94], USDT[.0.4364599]		BTC[.039794]
02398201		SPELL[100], USD[2.38]		
02398202		ATLAS[0], AVAX[2.5416233], CRO[0], FTM[57.36040977], FTT[0], GALA[0], MNGO[79.9905], POLIS[109.29801344], RAY[9.45353159], SOL[3.06584028], USD[0.00], USDT[0]		
02398204		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], KNC-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.25], USDT[0.00000003], XRP[0], XRP-PERP[0]		
02398205		USD[26.46]	Yes	
02398207		AKRO[1], ATLAS[2602.47493807], BAO[507419.19064783], BTC[.0091341], CHR[574.27373138], CVC[1308.84873905], DENT[1], DOGE[1], ETH[.12925927], ETHW[.12817899], EUR[0.00], KIN[3], SHIB[8635886.87055288], SOL[5.02356579], TRX[4], UBXT[3], USD[0.00], XRP[562.31661944]	Yes	
02398208		USD[0.00]		
02398209		BAO[2], BNB[0], DENT[5894.93099188], DFL[880.30862207], ETH[0], EUR[0.00], GALA[35.59667938], KIN[1], KSHIB[0], MANA[0], MTA[96.25303474], SHIB[0.01623376], SLP[216.46052762], STEP[0], UBXT[412.38084535], USD[5.38], USDT[10.18226867], XRP[0]	Yes	
02398211		BAO[2], BTC[.00000002], DENT[1], EUR[0.93], FTM[.00058243], SHIB[4.61446293], UBXT[1]	Yes	
02398212		POLIS[1.8], SPELL[700], USD[0.45]		
02398213		BNB[.04103156], BTC[.00646996], FTT[17.37504087], USDT[0.00000123]	Yes	
02398214		ADA-PERP[0], AKRO[1], AVAX[0], BAO[2], BNB-PERP[0], BTC[0.03878956], BTC-PERP[0], DENT[2], DOGE-PERP[0], ETH[.08066822], ETH-PERP[0], EUR[1303.32], FTT[159.01942804], KIN[7], MATIC-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0.00023595], XRP[0]		
02398218		ALICE[13.5973616], AR-PERP[0], CRV[41.991852], DYDX[19], ETH[0], FTT[6.19876], HNT[10.3980018], POLIS[69.88882], SOL[1.05], SUSHI[17.5], TRX[.000001], USD[4.53], USDT[0.00000095]		
02398222		BTC[0.00002639], EUR[2.16]		
02398227		BAO[3], BRZ[0], DENT[1], GMT[26.94647569], KIN[7], POLIS[0], RSR[1], SPELL[.01097869], USD[0.00], USDT[0.00000011]	Yes	
02398232		BTC[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
02398233		DENT[1], ETH[0]		
02398235		ROCK[1.427], USDT[0.02741485]		
02398240		BTC[.00897142], MATIC[0], USD[0.00], USDT[0]		
02398241	Contingent	ALGO[63.99915051], DOT[.00002324], FTM[.00151714], FTT[1.8207651], GRT[423.53029017], LINK[8.81244891], LUNA2[0.10864878], LUNA2_LOCKED[0.25351384], LUNC[.35], MANA[39.8641513], MATIC[10.15859534], NEAR[8.99102775], SAND[50.15604674], USD[0.00], USDT[0]	Yes	
02398243		BTC[.00238392], USD[5.46]		
02398251		ETH[.45737088], ETHW[.45737088], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02398259		ETH[.000238], ETHW[.000238], FTT[.09598], USD[557.13], USD[T4.0023264]		
02398261		DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00000717], MTA-PERP[0], SHIB-PERP[0], SOS-PERP[0], TRX[.06546545], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
02398268		BTC-PERP[0], ETH-PERP[0], FTT[29.996508], IOTA-PERP[0], SOL-PERP[0], USD[1294.40], XRP-PERP[0]		
02398271		BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000777], USD[-767.51], USD[T845.85130374], VET-PERP[0], ZEC-PERP[0]		
02398287		BTC[0], KIN[1]		
02398288		TRX[.000001], USD[0.24], USD[T0]		
02398290		AKRO[1], BAO[4], KIN[3], TRX[1], USD[0.01]	Yes	
02398291	Contingent, Disputed	BTC[0.00000553], BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02398294		BNB[0], FTT[0], USD[100.04], USD[T0], ZEC-PERP[0]		
02398297		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MTA[5.99892], MTA-PERP[0], SOL-PERP[.23], USD[2.56]		
02398305		BTC[.00184504], ETH[.02569067], EUR[0.00], SHIB[42556.28049792], USD[0.00], USD[T0]	Yes	
02398313		EUR[0.00], USD[T0.00000001]		
02398315		RUNE[22.5], SOL[.004], USD[0.00]		
02398317		USD[0.00], XRP[0]		
02398321		SHIB-PERP[0], SPELL[4497.76639733], SPELL-PERP[0], USD[2.10]		
02398324		BTC[.00000001], C98[0], EUR[0.01], SOL[.00002016]	Yes	
02398335		BTC[.00039996], ETH[.005], ETHW[.005], USD[0.78]		
02398337		SOL[.002]		
02398338		AXS-PERP[0], BTC-PERP[0], TRX[.000001], USD[-6.67], USD[T8.96916985]		
02398344		GOG[48], IMX[17.9], USD[0.09], USD[T0]		
02398351		ATOMBEAR[40000000], AVAX-PERP[0], FTM[3.9992], FTT[.09998], LINK[.09994], SHIB[199960], USD[-1.36]		
02398356		BTC[.0185], ETH[.255], ETHW[.255], USD[0.00], USD[T3.40543334]		
02398360		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], DOGE-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXB-PERP[0], RAMP-PERP[0], RNDT-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02398363		ATOMBULL[10], BTC[.00004731], COMBBEAR[68150], DOGEBEAR2021[400.92381], MATICBEAR2021[9640.9], SXPBULL[299.563], TRX[.000492], USD[0.02]		
02398367		ATLAS[.00000728], TRY[0.00], USD[0.00], USD[T0]		
02398368		NFT (528576780982909297/FTX Crypto Cup 2022 Key #15158)[1]		
02398370		USD[25.00]		
02398377		BTC[.00000002], GBP[0.00], RUNE[5.37587868], STETH[0], USD[0.00]	Yes	
02398387		FTM[164], FTT[0.00069521], MANA[.91184], USD[0.13], USD[T0]		
02398388		AUDIO[31.46341554], MATIC[41.70586579], SOL[.600654], USD[0.00]		
02398402	Contingent, Disputed	LUNC-PERP[0], USD[0.54]		
02398403		ATLAS[2659.4946], AURY[15.99696], FTT[0.00007832], GODS[49.9905], IMX[24.4], USD[0.37]		
02398404		USD[0.48], USD[T0.00000001]		
02398409		ARKK[0], BABA[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0730[0], ETH[0], FIL-PERP[0], FTT[.3], TSLA-0624[0], USD[0.20]		
02398417		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.01384496], ETH-PERP[0], ETHW[.00048196], FIL-PERP[0], FIL-PERP[0], GODS[.038512], HBAR-PERP[0], IMX[.003124], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[0.08013883], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02398420		TRX[.000805], USD[0.00], USD[T.96243213]		
02398422		SOL[.5], USD[3.66]		
02398424		BAO[4], ETH[.00000094], ETHW[.00000094], FTT[.00019613], KIN[1], NFT (321751756794182194/FTX Crypto Cup 2022 Key #4224)[1], NFT (564849522449206761/The Hill by FTX #5180)[1], TRX[1], USD[0.00], USD[T0]	Yes	
02398425	Contingent	INTER[.099544], LUNA2[1.79468801], LUNA2_LOCKED[4.18760537], REN[.77105], TRX[.000001], USD[0.00]		
02398433		ETH[0.00430945], ETHW[0.00430945], SHIB[51631.61711385], USD[0.03], USD[T0.00039052]		
02398434		FTT[0], SXPBEAR[9992000], USD[0.06], USD[T0]		
02398439	Contingent, Disputed	0		
02398443	Contingent	FTT[0], LUNA2[0.53618939], LUNA2_LOCKED[1.25110858], UNI[0], USD[0.41], USD[T0], USTC[75.9002]		
02398446		AKRO[14], ATLAS[.00010055], BAO[79], BAT[.00082318], BICO[.00042288], BOBA[.00649837], BTC[.00000016], CRO[.00903091], DENT[11.05936919], DFL[.0107394], DOGE[.0019856], ETH[.00000325], ETHW[.00000325], FIDA[.00014618], GALA[6.23430843], HUM[.00040745], JST[.00165679], KIN[200.17340639], LRC[.00000055], MANA[.00008128], RSR[6], SAND[.00823647], SHIB[99.49083517], SOL[.05732497], SPELL[.01594049], SUSHI[.00004018], SXP[.00010786], TLM[.00987114], UBX[116], USD[0.00], USD[T0.00992705], XRP[.00023269]	Yes	
02398448		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[7], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[50.57364589], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[4], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[.25], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LTC[0.00000001], MANA[6.9994], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[.1], RUNE-PERP[0], SAND[6.4994], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.15], USD[T0.00000136], ZEC-PERP[0]		
02398449	Contingent	AAVE[.0774028], ALGO[14.90884], ATOM[27.327856], AUDIO[.9791], AVAX[.767033], BCH[.00095383], BNB[.0887868], BRZ[.97872], BTC[0.01513137], CHZ[9.9734], COMP[0.00005751], CREAM[.009734], DOT[.761408], ETH[.00755012], ETH-PERP[.17], ETHW[.00755012], EUR[0.94], FIDA[.99753], FRONT[.99069], KNC[.087156], LINK[1.455566], LTC[.1675423], LUNA2[0.50683258], LUNA2_LOCKED[1.18260936], LUNC[5.542647], MATI[.078568], MTA[.9924], OXY[9.34534], SOL[.1118658], SRM[.9924], TOMO[.095706], TRU[.97378], TRX[7.07886], UBX[1.57117], UNI[.269391], USD[.219.69], USD[T593.41989297], XAUT[0.00009749], XRP[4.73756]		
02398457		FTT[0], MNGO[0], XRP[0]		
02398460		AVAX[.099544], FTM[.97454], LTC[3.41504318], MANA[.98727], OMG[.493255], USD[0.00], USD[T0]		
02398462		USD[9.47], USD[T0]		
02398468		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02398469		AKRO[2], BAO[10], GAL[0], KIN[3], TRX[.001554], UBXT[1], USD[0.00000002]		
02398470		BNBBULL[3.0524], BULL[.09277], FTT[15.14628397], TRX[.000037], USD[0.00000007]		
02398471		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], DOT-20211231[0], MANA-PERP[0], SHIB-PERP[0], USD[4.84]		
02398477		BNB[.00472887], CRO[20], SPELL[40098.195], SPELL-PERP[0], USD[0.51], USD[0.00000001]		
02398480		ETH[0], EUR[0.00]		
02398481		ALTBEAR[0], ASDBULL[0], ATOMBULL[27481.82634175], BEAR[0], BULL[0], CEL-PERP[0], ETHBEAR[69727673.57356113], ETHBULL[0], FTT[97.774], LINKBULL[1732.2855318], MATICBULL[2913], SHIB[0], SRN-PERP[0], SUSHIBULL[65504870.53423747], SXPBULL[1035362.07055242], THETABULL[0], TOMOBULL[5359316.0905794], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.21], USD[0], USD-PERP[0], XRPBULL[0], XTZBULL[16733.82803708]		
02398488		SHIB[0], SOL[199.66418983], TRX[0.00003000], USD[0]		
02398494	Contingent	ATOM-PERP[0], AURY[.00000001], BTC-PERP[0], CRO-PERP[0], FTT[.06741083], GMT-PERP[0], LUNA2_LOCKED[0.00000001], MSOL[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRY11650.80], USD[13983.06], USD[0], USTC-PERP[0], ZEC-PERP[0]	Yes	
02398496		ATLAS[356.22449794], USD[0]		
02398513	Contingent	DOT[2.53873837], ETH[0], GOG[0], IMX[0], LUNA2[0.08261358], LUNA2_LOCKED[0.19276503], USD[0.00], USD[0.00000002]		
02398522		BTC[0.00025167], BTC-PERP[0], ETHW[1.13152209], FTT[0.03823258], USD[0.01], USD[0]		
02398525		AMPL[0], BTC[0], BULL[0], ETHBULL[0], LOOKS[109.9791], USD[0.57], USD[0.00000001]		
02398533		BTC[.00026156], ETH[.00192428], ETHW[.00192428], SOL[.04491551], USD[0.00]		
02398534		BTC[0], FTT[0], SOL[1.31592118], USD[0.00]		
02398535		BOBA[18.8], BTC[.0064092], ETH[0.07899852], ETHW[0.07899852], FTT[3.4], MANA[16], MATIC[50], RNDR[58.99690376], SAND[11], SOL[2.96153692], SOL-PERP[0], SPELL[3699.6314], USD[1.31]		
02398537		EUR[0.00]		
02398540		SPELL[16523.263755]		
02398542		BRZ[0.00658135], BTC[0], ETH[0], FTM[0], SPELL[0]		
02398544		AR-PERP[0], CHZ-PERP[0], FLM-PERP[0], GRT-PERP[0], LRC-PERP[0], USD[0.00], USD[0]		
02398549		ATLAS[13412.56223261], AURY[15.32190645], EUR[0.00], KIN[2]		
02398552		NFT (371158584310239843/The Hill by FTX #20057)[1]		
02398556		TRX[43.7], USD[25.00]		
02398558		0		
02398563		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02398569		USD[0.00]		
02398573		USD[0.00], USD[0]		
02398574		NFT (440364470567949991/FTX EU - we are here! #191654)[1], NFT (441708261482456350/FTX EU - we are here! #191741)[1], NFT (569370393905546023/FTX EU - we are here! #191511)[1], USD[0.00], USD[0.00000001]	Yes	
02398575	Contingent	FTT[1.3313208], RAY[4.5949558], SRM[3.29270197], SRM_LOCKED[.06011853], USD[0.00000025]		
02398577		BNB[0], USD[0.00]		
02398579		ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.199772], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[4.63], USD[0.00950901], USTC-PERP[0]		
02398580		AKRO[1], APT[.00015847], BAO[3], BTC[0.01147627], CHF[0.39], DENT[2], ETH[0], ETHW[7.09498716], EUR[0.00], HOLY[.00042927], IMX[252.97476538], MATIC[277.39909718], OP-PERP[0], SOL[6.08300628], UBXT[1], USD[0.54], USD[0.00159847]	Yes	
02398587	Contingent, Disputed	BNB[.00929065], MATIC[5], TRX[.000003], USD[0.00], USD[0.65900000]		
02398588		BTC-PERP[0], COMP[4.1367], ENJ[180], ETH[1.16984199], ETH-PERP[0], FTT[3.14957139], GRT[968], LINK[138.397], SNX[137.03546762], UNI[52.465], USD[0.09], USD[0.00716412], XRP[8348.027867], XRP-PERP[0], ZRX[698]		
02398589	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC[.003142], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000789], TRX-PERP[0], TRYB[0], USD[0.00], USD[0.84585832], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02398591		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00006276], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05382412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[13.2587175], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[270.001554], TRX-PERP[0], UNI-PERP[0], USD[57378.23], USD[110000.00759374], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02398593		ETH[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.04370919]		
02398598		ATLAS[1650], USD[0.18]		
02398602		SLP[415.81032839], STEP[34.86894217], USD[0.00]		
02398606		BNB[12.89711417], BTC[4.79822988], ETH[17.14166420], ETHW[17.08798672], LTC[17.40888520], TRX[.000029], USD[148404.72], USD[31172.85555004]		
02398607		TRX[.000001]		
02398608		ADA-PERP[0], ATLAS[1.456], ATLAS-PERP[0], BAT[.60309], BNB-PERP[0], BTC[0.00008523], BTC-PERP[0], CHZ-PERP[0], DOT[.086814], DYDX[.096162], EGLD-PERP[0], ETC-PERP[0], ETH[.000829], ETH-PERP[0], ETHW[.000829], FTT[79.37335155], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC[.68365], LTC[.0081646], MANA-PERP[0], REEF-PERP[0], RSR[1.4044], RUNE[.08271], RVN-PERP[0], SHIB-PERP[0], SNX[.094129], SNX-PERP[0], STORJ-PERP[0], SXP[.027518], THETA-PERP[0], TRX[.000001], USD[0.23], USD[4.29000000], XAUT-PERP[0], XRP-PERP[0]		
02398609		BAL[.05], BALBEAR[10000], BRZ[.00265174], USD[0.01]		
02398610		FTT[30.7], TRX[.000001], USD[11.96064647]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02398612		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000177], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02398621		AKRO[1], BAO[6], DENT[3], KIN[8], TRX[2.000008], USD[0.00], USD[0]	Yes	
02398639		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02398642		BTC[0], ETH[0], FTT[0], UBX[0], USD[0.00]		
02398645		ATLAS[959.808], AURY[1.9996], JST[9.998], TRX[.0928], USD[0.37], USD[0]		
02398646		SPELL[91.01286340], USD[0.00]		
02398647	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LINK-PERP[0], LUNA2[0.15417268], LUNA2_LOCKED[0.35973627], LUNC[33571.427648], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00679899]		
02398648		USD[0.00]		
02398660		BTC[0.57501029], FTT[0.05444719], USD[0.00]		
02398669		BAO[2], BTC[.01892709], ETH[.0182151], ETHW[.0182151], EUR[0.00], KIN[3], LTC[.32010706], SXP[1], XRP[57.66446019]		
02398670		BTC[0], CEL[0], EUR[4.29], FTT[25.0954829], USD[5.22], USD[0.00123583]		EUR[4.28], USD[5.20], USD[0.00123]
02398671		ALICE[0.00029049], ATLAS[.00365106], BAO[1], BTC[0.00000004], CRV[.00028683], ETH[0.00000141], ETHW[0.00000141], FTM[0], FTT[0], GALA[.00371778], KIN[3], LINK[0.00014586], MATIC[0], RSR[.00624843], RUNE[0], SHIB[0], SOL[0.00003741], SUSHI[0], TRX[1], UBX[1], USD[0.01]	Yes	
02398672		AURY[.00643141], USD[1.69]		
02398675		BTC[0.00006394], TRX[.000001]		
02398680		BTC[.08234807], ETH[1.15743978], ETHW[1.15743978], EUR[0.00], SOL[8.19669357], USD[0.00000048]		
02398681		ETH[0], SHIB[800000], USD[6.38]		
02398686		USD[0.50]		
02398690	Contingent	BNB[0.00952601], BTC[.0018], FTT[.09525], LUNA2[0.00104940], LUNA2_LOCKED[0.00244861], LUNC[228.51], RNDR[72], RUNE[65.24050933], SPELL[20096.181], USD[7.98]		BNB[.009426], USD[6.37]
02398694		NFT (344330747380103018/Mexico Ticket Stub #1364)[1], NFT (374388522762900164/France Ticket Stub #320)[1], NFT (411733658469397130/Monza Ticket Stub #1504)[1], NFT (473650438633841418/Netherlands Ticket Stub #1746)[1], NFT (478601285217265460/The Hill by FTX #593)[1], NFT (506438333165847251/Montreal Ticket Stub #1423)[1], NFT (528245766505246995/Belgium Ticket Stub #1767)[1]	Yes	
02398706		USD[104.15], USD[0]		
02398715		BAO[1], POLIS[48.85854487], USD[0.11930003]	Yes	
02398722		AR-PERP[0], ATLAS[0], BTC[0], CEL-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], IMX[0], USD[0.03], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02398723		RUNE[.06596], SOL[.005448], USD[.15.32], USD[0.00471062], XRP[78.0882]		
02398725		ETH[0], FTT[0], SOL[0], USD[0.00], WAVES[0]		
02398727		BNB[0], POLIS[0], SPELL[0], USD[0.00], USD[0]		
02398729		TRX[.000001]		
02398733		ETH[.00094913], ETHW[.00094913], GOG[8193.0454], USD[588.20], USD[.004236]		
02398741		TRX[.000777], USD[0.00]		
02398748		AURY[.80737289], USD[0.01]		
02398753		BNB[0], FTT[0], SHIB-PERP[0], TRX[0], USD[0.18], USD[0.00000159]		
02398757	Contingent	ATLAS[9.9791], BTC[.0015], ETH[.01699544], ETHW[.00099544], FTT[.099981], LUNA2[0.11335196], LUNA2_LOCKED[0.26448792], LUNC[24682.63], USD[0.10], USD[1.18948023]		
02398760		AURY[.2637037], BTC[0], USD[0.54], USD[.381]		
02398766		AKRO[3], AVAX[0.00062203], BAO[24], BNB[0], DENT[2], ETH[0], ETHW[0], GBP[0.00], IMX[0], KIN[16], MATIC[0], NEAR[0], RSR[1], RUNE[.07176124], UBX[8], USD[0.00]		
02398767		ATLAS[2590], SOL[.00000001], USD[1.33], USD[0]		
02398769		GBP[0.00], SOL[.45], USD[9.51], USD[0]		
02398771		AKRO[4], BAO[15], DENT[2], ETH[0], FRONT[1], KIN[11], NFT (308753516286757228/FTX EU - we are here! #55354)[1], NFT (319457489243595912/FTX Crypto Cup 2022 Key #22235)[1], NFT (399297786428055368/FTX EU - we are here! #55433)[1], NFT (515081106473141963/FTX EU - we are here! #55055)[1], RSR[3], TRX[1.000032], UBX[3], USD[0.00], USD[0.00000156], XRP[0] CRO[4635.21547620], SPELL[114396.62019799], SPELL-PERP[0], USD[0.00], USD[0]	Yes	
02398786		BTC[.00006542], SOL[0]	Yes	
02398793	Contingent	ALGO[.86374], ATLAS[2.4004], FTT[.093934], LUNA2[0.00294636], LUNA2_LOCKED[0.00687485], LUNC[121.4905788], SOL[.005704], USD[4.94], USD[2.21139864], XRP[.65494]		
02398795		BAL[.0099082], BTC[0.00006031], DOT[.49991], ETH[.00899946], ETHW[.00699946], FTT[.09991], USD[0.00], USD[2.43539158]		
02398801		SOL[.00314584]	Yes	
02398804		BTC[0], CAKE-PERP[0], SOL[0], SPELL[0], USD[0.00], USD[0]		
02398810		AKRO[1], BAO[1], DENT[10.19381088], GODS[.0103411], LINK[.00034728], TRX[4], USD[0.00], XRP[.00301324]	Yes	
02398811		AXS[0], ETH[0.02800000], ETHW[0.02800000], IMX[20.39794], LOOKS[136.994], LTC[0], USD[0.54], USD[0]		
02398812		MBS[.60023216], TRX[.000001], USD[0.00], USD[0]		
02398815		BTC[0], ETH[0], ETHW[0.40328841], USD[0.00]		
02398816		BTC[.0483], KIN[600000], MBS[7], SOL[52.48], SPELL[3100], TRX[1554], USD[0.66], XRP[391]		
02398817		AUD[0.00], BTC[.00000023], CEL[0], USD[0.00]	Yes	
02398822		FTT[.9998], TRX[.000001], USD[0.04], USD[0]		
02398824		AKRO[1], BAO[1], GBP[108.29], KIN[1], RSR[3], SOL[.09196985], TRX[1]	Yes	
02398828		POLIS[.00000006], SOL[.00000002], USD[0.00], USD[0.00076133]		
02398834		BRZ[0.18899001], ETH[0.00001293], ETH-PERP[0], ETHW[0.00000018], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02398840		CONV[8560], FTT[.05984082], USD[0.71]		
02398846		BAO[1], TRX[1], USD[0.00], USD[0.00001620]		
02398851		TRX[.000001], USD[0]		
02398855		ETH[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[0.00000200]		
02398859		USD[7.91]		
02398862		BTC[0], USD[0.00]		
02398867		BNB[0], ETH[0], LTC[0], SOL[0], USD[6.039219]		
02398869		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000041], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
02398870		FTT[0.79396206], NFT (382506905816091881/FTX EU - we are here! #268499)[1], NFT (392077514203605124/FTX EU - we are here! #268491)[1], NFT (444621316034359351/FTX EU - we are here! #268505)[1], USD[0.00], USD[0.00000029]		
02398872	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATLAS[0], ATOM[.99982], AVAX[.99982], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01298330], BTC-PERP[0], CRO[199.964], DENT[27295.167], DOGE[0], DOGE-PERP[0], DOT[3.99928], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA[499.91], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK[1.99964], LTC[1.09982000], LUNA2[0.45739797], LUNA2_LOCKED[1.06726193], LUNC-PERP[0], MANA[39.9928], MATIC[0], NEAR[4.9991], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.91342000], TRX-PERP[0], USD[271.25], USD[28.67151517], USTC-PERP[0], WAVES-PERP[0], XRP[150.0220551], YFI-PERP[0]		
02398875		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.3], LUNC-PERP[0], TRX[.000783], USD[0.27], USD[0]		
02398876	Contingent, Disputed	USD[0]		
02398878		BTC[.01409867], DOT[2.599734], ETH[.23898119], ETHW[.21998309], EUR[54.67], HUM[9.9962], USD[18.36], XRP[6]		
02398886		ATLAS[0], AXS[.51422873], EUR[30.38], USD[0.00], USD[0]		
02398891		BTC[.00000869], KIN-PERP[0], USD[0.69], USD[0]		
02398892		GOG[41], USD[6.69]		
02398907		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTT[0.00474837], FTT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02398911		FTT[1.73905042], SRM[13.75389986], TRX[.000013], USD[0.54], USD[0.00000001]		
02398912		BTC[.00001185], EUR[0.00], USD[0.54], USD[0]		
02398913	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.029], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00492609], LUNA2_LOCKED[0.01149422], LUNA2-PERP[0], LUNC[0.00781330], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[.00022712], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.43], TRYB-PERP[0], USD[0.72], USD[537.05736244], USTC[0.69730740], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02398920		BOLSONAR02022[0], CRO-PERP[0], NFT (401017063992902705/FTX Crypto Cup 2022 Key #26658)[1], NFT (547628431629057484/The Hill by FTX #46735)[1], POLIS[0], SAND[1], USD[2.04], USD[0], USD[0], XRP-PERP[0]	Yes	
02398921	Contingent	ANC-PERP[0], CEL[.07851312], FTM-PERP[0], HOT-PERP[0], LUNA2[.62211573], LUNA2_LOCKED[1.45160337], LUNC[135467.01], REN[100.584787], REN-PERP[0], RUNE-PERP[0], SLRS[427.91868], SNX-PERP[0], SOL-PERP[1.14], THETA-PERP[0], USD[1.07], VET-PERP[0], XEM-PERP[0], XRP[0], XTZ-PERP[0]		
02398928		MNGO[43.95472061], TRX[.000001], USD[0]		
02398930		BTC[0.20018531], ETH[3.5629352], ETHW[3.1179352], USD[1.29]		
02398938		BAO[1], GBP[0.00], KIN[4], RSR[1], USD[0.00], USD[.00043919]	Yes	
02398948		DAI[.04315472], GOG[180], USD[0.38]		
02398950		USD[0.00], USD[0]		
02398957		CEL[.0979], USD[0.31]		
02398958		BTC[0], USD[0.00], USD[0.00050744]		
02398965		SPELL[20700], USD[2.51]		
02398966	Contingent	LUNA2[1.95803865], LUNA2_LOCKED[4.56875686], LUNC[426367.04], USD[0.02133331]		
02398968		USD[25.00]		
02398973		AKRO[1], BAO[3], BTC[.00870918], DENT[1], ETH[0.10119418], ETHW[0.10015318], KIN[10], MATH[1.00402637], SOL[.08587758], USD[0.83], USD[0.00299616]	Yes	
02398977		GOG[195], USD[0.62]		
02398994		AKRO[3], BAO[4], BTC[.16067314], DENT[3], DOT[93.19631033], EUR[0.00], KIN[11], RSR[3], SOL[2.48688109], TRX[2], UBXT[3]	Yes	
02398998		TRX[.000001], USD[0]		
02399000		USD[0.00]		
02399001		BTC[.01535288], FTM[95.08226567], HNT[3.19576266]		
02399003		BTC[0.25338975], FTM[1507], FTT[99], RUNE[10], SOL[35], USD[4.11]		
02399005		AKRO[.89], ANC-PERP[0], APE-1230[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.00341642], AVAX-PERP[0], BAO[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.03530000], CHR-PERP[0], CHZ[.007], CONV[.258], CRO-PERP[0], DENT-PERP[0], DOGE[0.46100000], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GODS[0.00731854], HNT-PERP[0], KIN[0], KIN-PERP[0], LRC-PERP[0], LTC[.0000505], LUNA2-PERP[0], MANA[0.04126707], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[.234], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[2.9475], USD[637.49], USD[0.00127899], USTC-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02399009		BNB-PERP[0], BTC[.01521438], USD[9.66], USD[129.19587611]		
02399010		AXS[0], BRZ[0.00195808], BTC[0], CHZ[0], DODO[0], ETCBULL[0], ETH[0], ETHW[0.00000001], MANA[0], SLP[0], SOL[0], SPELL[0], USD[0.00]		
02399019		USD[2.46], USD[.00231423]		
02399028		BNB[.01688267], DOGE[37.560222171], ETH[.00289011], ETHW[.00289011], MATIC[10.07704759], SHIB[351926.79922576], TRX[190.47704308], USD[0.25231453]		
02399029		BRZ[0], BTC[0.00005390], SOL[0], SPELL[448.45202592]	Yes	
02399030		ATLAS[3130], USD[1.03]		
02399031		BNB[0], BTC[0.00757620], ETH[0], FTT[6.098841], LTC[0], SOL[0], USD[6743.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399035		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.08], USD[T[173.00271630], USD-T-PERP[0]		
02399036		AKRO[3], BAO[3], BAT[1], KIN[5], SOL[0], TRX[2.002069], UBXT[1], USD[T]		
02399040		USD[25.00]		
02399045		1INCH[34.99524], BTC[0.00129859], ETH[.01], ETHW[.01], FTT[1.80921914], GAL[.3], GMT[2], USD[0.19]		
02399051		ATOM-PERP[0], BRZ[1], BTC[.00119976], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], OP-PERP[0], ROOK[.0009006], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.01], USD[T[0.07967411], WAVES-PERP[0], ZEC-PERP[0]		
02399053		DOGE[800.016], SHIB[8900000], SOL[12.7375794], USD[25.05], XRP[2642.56053]		
02399056		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01674808], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0.00009409], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
02399057		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[-0.00000699], BTC[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00]		
02399063		ALGO[1456.12631691], APE[105.74223367], ATLAS[14727.3486], BAO[1], BTC[.00009622], EUR[0.00], SAND[739.8668], SPELL[42892.278], UBXT[1], USD[3.28], USD[T[0.00000003]		
02399064		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.90000001], BTC-MOVE-0106[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0225[0], BTC-MOVE-0316[0], BTC-MOVE-0504[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0810[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1013[0], BTC-MOVE-1105[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.99982], UNI-PERP[0], USD[30.29], USTC[0.00000001], WBTC[0], XRP-PERP[0], YFII-PERP[0]		
02399067		AAPL-1230[0], AAVE-PERP[0], AMZN-1230[0], CLV-PERP[0], FLUX-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI[.467], USD[1.02], USD[T[0.00000001]		
02399073		ATLAS[0], BNT[0], ENS[0], LRC[0], SOL[0], TRX[.000001], USD[0.00], USD[T]		
02399075		USD[0.30]		
02399077		0		
02399081	Contingent, Disputed	USD[T]		
02399087		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX[160.8], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND[200], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[.090633], UNI-PERP[0], USD[-0.26], USD[T[0.00828812], VET-PERP[0], XMR-PERP[0]		
02399093		USD[0.00], USD[T]		
02399094		AXS[217.558732], ETH[.00087957], ETHW[.00087957], USD[11.31], USD[T[.00733423]		
02399096		ADA-PERP[0], BNB[.02], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[53], USD[3239.85], USD[T[0.00000001], XRP-PERP[0]		
02399100		BEAR[0], BNB[0], BTC[0], BULL[0], COMP[0], DOGE[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[0], LTCBULL[0], SHIB[29226944.09769803], SOL[.00000003], USD[0.00], USD[T], XRP[1971.05057251], XRPBULL[0]		
02399104		USD[26.48]	Yes	
02399108		FTT[0], USD[0.00], USD[T]		
02399111	Contingent	BTC[0], LUNA2[0.02118917], LUNA2_LOCKED[0.04944140], SOL[0.00886000], USD[0.00]		
02399112		CRO[500], POLIS[14.55779634], TRX[.000017], USD[2.93], USD[T[.000792]		
02399113		ATLAS[579.15012887], STEP[33.4], USD[0.07], USD[T]		
02399114	Contingent, Disputed	USD[T]		
02399117		BTC[.00008503], USD[0.05], USD[T[0.73387212]		
02399121		USD[7.29]		
02399123		USD[T]		
02399147		SGD[93.04], USD[T]		
02399149	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT[2], BAT-PERP[0], BTC-MOVE-20211126[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[149.973], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003347], LUNA2_LOCKED[0.00007811], LUNC[7.28972670], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SRM[.00010908], SRM_LOCKED[.04726274], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[-6.15], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02399151	Contingent	LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], USD[2.76], USTC[.81]		
02399154		ATLAS[801], SPELL[3600], USD[0.99], USD[T], USD-T-20211231[0]		
02399155		ATLAS[3859.228], FTM[170.9658], FTT[.07777504], POLIS[56.4887], USD[240.48]		
02399156	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[989.2], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.0000017], LUNC[0.0165484], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000094], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[1.49619857], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02399162		FTT[3.2], SPELL[11600], USD[0.30]		
02399166		SOL[0]		
02399168	Contingent, Disputed	USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399169	Contingent	ADA-PERP[356], AUDIO-PERP[0], AXS[4], BTC[0.03051401], EOS-PERP[0], ETHW[.733], FIL-PERP[0], FTT[10.7], LUNA2[1.09902081], LUNA2_LOCKED[2.56438190], LUNC[0], LUNC-PERP[0], SHIB[4800000], SPELL[5700], SRM[21], TRX[1190], USD[-94.65]		
02399178		ATOM-PERP[0], CELO-PERP[0], DODO-PERP[0], GRT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.00], USDT[1.22600148], XTZ-PERP[0]		
02399181		USD[0.30]		
02399183		BAO[2], BTC[.05465905], DENT[2], ETH[.46558476], ETHW[.46539143], FTT[.52074782], KIN[7], PERP[5.72468504], RSR[2], SAND[42.88619898], SHIB[163092.49898177], SOL[3.76746643], TRU[1], TRX[2], UBX[4], USD[4224.78], USDT[4243.50606301]	Yes	
02399186	Contingent	ALGO[1500], BNB[5.99990982], FTT[89.992], GALA[100], KNC[1000.01], LUNA2[7.14369924], LUNA2_LOCKED[16.66863156], LUNC[1555555.55], RUNE[481], SPELL[10098.081], SUSHI[500], TLM[999.81], TRX[14694.543881], USD[0.75], USDT[76.79225068]		
02399191	Contingent, Disputed	USDT[0]		
02399194		BRZ[0], SPELL[6292.43618477], TRX[0], USDT[0]		
02399198		AAVE-PERP[0], ATLAS-PERP[0], BTC-MOVE-20211216[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002999], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.16], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02399210		TRX[.000001], USDT[.01]		
02399215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[86.47], USDT[0.00000001], XLM-PERP[0]		
02399221	Contingent, Disputed	USDT[0]		
02399222		BTC[0.36980000], BTC-0325[0], BTC-20211231[0], EUR[4994.20], FTT[43.25232466], SUSHI[0], USD[0.35], USDT[0.09908753]		
02399226		MANA-PERP[0], SHIT-PERP[0], USD[11.41]		
02399227	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[1.88182185], LUNA2_LOCKED[4.39091765], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009985], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.14], USDT[89.38737536], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02399228		ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02399231		APE[7.97981407], BAO[2], BTC[.04684849], DOT[9.33171006], ETH[.85679083], ETHW[.85643111], EUR[309.37], KIN[3], SHIB[9053658.11641296], UBX[1]	Yes	
02399233		ATLAS[1680], POLIS[43.69752], TRX[.110043], USD[0.04], USDT[0]		
02399234	Contingent, Disputed	USDT[0]		
02399238		SPELL[40056.3857041], USD[0.00], USDT[0]		
02399241		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[27.73], USDT[0.52708019], XRP[.84747102], XRP-PERP[0]		
02399243		BTC[0], ETH-PERP[.165], FTM[0], RNDR-PERP[0], USD[2.27], USDT[0]		
02399249		BTC[0.03749906], EUR[0.42], SOL[14.40611739], USD[0.21]		
02399251		GALA[0], SAND[0], SPELL[3602.47449756], USDT[0]		
02399254		ATLAS[1502.79088047], SOL[.000000001], USD[0.00], USDT[0.00000001]		
02399257		USD[0.06]		
02399264		FTT[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02399275		BTC[0], USDT[.96]		
02399277		SPELL[5491.804926]		
02399291	Contingent	AUDIO[5], AURY[0], BRZ[100], CHZ[10], CRO[239.98933712], GALA[10], GALA-PERP[0], GOG[1], LUNC-PERP[0], SOL[.14763793], SPELL[500], SRM[2.03818017], SRM_LOCKED[.03264583], USD[-0.24], VET-PERP[0]		
02399292		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.91], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02399294		BAO[1], NFT (369802157731407305/FTX EU - we are here! #210136)[1], NFT (433030727869835371/FTX EU - we are here! #210079)[1], NFT (491448560150360713/FTX EU - we are here! #210103)[1], TRY[0.00], UBX[1]	Yes	
02399296		COPE[24.99525], USD[0.15], USDT[0]		
02399299	Contingent	ATLAS[554243.87416538], LUNA2[0.00046465], LUNA2_LOCKED[0.00108419], LUNC[101.17976], POLIS[16983.90254], RAY[0.91307300], SOL[116.16282], USD[0.00], USDT[0]		
02399301		DOT[.07288], FTT[0], HNT[0], MANA[0], TRX[0], USD[58.07], USDT[0.00007140]		
02399308		BTC[0], USD[25928.55]		
02399311		AAVE-PERP[0], ADABULL[0], AUDIO-PERP[0], AVAX[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], EOS-PERP[0], ETHBULL[0], FTT[0], IOST-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000037], WAVES-0624[0], ZRX-PERP[0]		
02399313		ATLAS[.0314851], FTT[.00015849], KIN[2], SPELL[.16453633], USDT[0.00027271]	Yes	
02399314		BTC[0], ETHW[.60093141], USD[5.01]		
02399322		NEXO[.99715], TRX[.170261], USD[0.00], USDT[0]		
02399330		BNB[0], CRV[0]		
02399332		SPELL[799.981], USD[1.24], USDT[0]		
02399333		BTC[0.00015975], USD[0.00], USDT[0.00001419]		
02399338		AKRO[1], TRX[1], TRY[0.00], UBX[1], USD[0.04], USDT[0]		
02399339		USD[0.27]		
02399341		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.71], USDT[0.03895401], VET-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399345		BTC-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], XRP[15.15090518]		
02399348	Contingent	COPE[.94167], LUNA2[0.00133203], LUNA2_LOCKED[0.00310808], LUNC[290.0541191], TRX[.000001], USD[49.75], USD[T0]		
02399349		AAVE[.00476], COMP[.00005494], ETH[.0004526], ETHW[.0004526], LTC[.009998], MANA[.7642], SOL[.006264], USD[7.36], USD[T0]		
02399351		USD[25.00]		
02399367		BNB[.005], BTC[0.00001164], BTC-PERP[.0701], ETH[0.00083559], ETH-PERP[0], EUR[0.29], TRX[.000001], USD[3914.62], USD[T.97402744]		
02399376		ETH[0.00341211], ETHW[0.00341211], EUR[0.51], STEP[4.59292723], USD[0.41], USD[T0]		
02399381		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00033777], ETH-PERP[0], ETHW[0.00033777], FTT[0.01519643], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00475412]		
02399384		TRX[.001554], USD[T0]		
02399386		ADA-PERP[0], ALGO-PERP[0], AMPL[0.22276931], AMPL-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM[0.17993733], DFL[1332.68530370], DOGE[0], EUR[0.00], FTM[798.32466822], FTM-PERP[0], FTT[31.20761863], FTT-PERP[0], GST-PERP[0], KIN[20158931.63], LRC[241.9037954], LRC-PERP[0], RSR[2603.20976231], RSR-PERP[0], SHIB[5598347], SHIB-PERP[0], SOL[0.89988175], SOL-PERP[0], SPELL[0.00000469], STARS[46], USD[175.77], USD[T0.21297252]		
02399393		ATLAS[5358.9816], AVAX[6.2], BTC[.038056], CHZ[1440], ENJ[149], ETH[3.48224886], ETHW[3.48224886], IMX[59.9], MATIC[3653.21662290], SAND[178], USD[2453.28]		
02399394		TRX[.991936], USD[2.57]		
02399395		SOL[.02], SPELL[0], USD[0.01], USD[T1.376934]		
02399399		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[8.53]		
02399403		ETH[.02597889], ETHW[.02597889], EUR[0.00], UBXT[1]		
02399404		ADA-PERP[0], BTC[0.00001449], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH[0.01964282], ETH-PERP[0], ETHW[0.14057134], FTT[41.9], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.52]		
02399409		TRX[.000001], USD[2.94], USD[T.009645]		
02399415		STEP[546.07055], USD[0.01], USD[T0]		
02399419		BTT[97526751.3944518], C98[24.995], TRX[855.07442], USD[0.19], USD[T0]		
02399420	Contingent, Disputed	GBP[0.00], LUNC[.000304], SOL[.008976], USD[975.00], USD[T8923.27544091], XRP[.2374]		
02399423		AVAX[0.00000001], AXS[0], BTC[0], CRO[0], DFL[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000001], HNT[0], LUNC[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SOL[0], USD[199.45], XRP[0.00000001]		
02399426		ADABULL[15], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], BULL[.08], ETHBULL[.5], SAND[1], USD[0.00], USD[T0]		
02399427		ETHW[.98673178]	Yes	
02399428		EUR[5.00]		
02399429		EUR[0.09], USD[0.11]		
02399430		BNB[0], CHZ[123.63782401], EUR[0.00], IMX[0], KIN[6], RSR[2], TONCOIN[0], TRX[3], UBXT[1], USD[0.00], USD[T0.00000326]	Yes	
02399434		BF_POINT[1000], BTC[0.00209962], BTC-PERP[0], DOT[22.59583482], EUR[0.00], FTT[6.698936], LUNC-PERP[0], PAXG[0], TRX[.000777], USD[48.67], USD[T0.80462401]		
02399442		ETH[0]		
02399443	Contingent	ATLAS[2483.89737966], CONV[4608.94960661], FTT[0.60973012], HGET[26.61745131], LUNA2[0.00407840], LUNA2_LOCKED[0.00951628], LUNC[888.08203419], MER[308.29160898], USD[0.00], USD[T0]		
02399447		BAO[1], USD[0.01]		
02399449		SPELL[19932.1], USD[0.89]		
02399450		FTT[3.7], USD[T4.18807857]		
02399455		POLIS[23.95], USD[0.57]		
02399456		BRZ[1.116], BTC[0.03347491], TRX[.774001], USD[0.00], USD[T0.00219596]		
02399459		NFT (322629538574620008/FTX EU - we are here! #146864)[1], NFT (438168795415236003/FTX EU - we are here! #146739)[1], NFT (492749583242910602/FTX EU - we are here! #145926)[1]		
02399463	Contingent	ETH[0], FTT[.07055], LUNA2[0.00742615], LUNA2_LOCKED[0.01732768], LUNC[1617.06], NFT (418373435481402784/The Hill by FTX #21975)[1], NFT (570497063245225823/FTX EU - we are here! #282750)[1], USD[0.00], USD[T0.02880324]		
02399465		LRC[76.95909625], SOL[1.06260840]		
02399467		AKRO[2], BAO[10], BNB[1.38340439], DENT[2], DOGE[1], ETH[1.07265224], ETHW[1.07265224], GBP[132.25], KIN[14], RSR[1], SOL[1.62448539], TRX[2], USD[0.38]		
02399468		FTT[25.05609542], STETH[0.00008909], TRX[.000001], USD[0.00], USD[T0]		
02399469	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02736956], LUNA2_LOCKED[0.06386231], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.5893605], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02399471		USD[1.02], USD[T0.96856000]		
02399476		BEAR[286.22], BULL[39.0431584], TRX[.00005], USD[1.38], USD[T1.96204868]		
02399477		BTC[0.00000002], USD[0.00]		
02399479		SPELL[0], USD[0.00]		
02399480		DENT[1], ETH[.83254606], ETHW[.83254606], GBP[0.00]		
02399481	Contingent, Disputed	DMG[75.7], USD[0.01]		
02399486		BNB[.00021974], MATIC[.05], NFT (339484283445877808/FTX EU - we are here! #37795)[1], USD[21.08], USD[T0]		
02399487		DOGEBULL[3725.43], USD[0.14]		
02399489		USD[10.00]		
02399490		ALGO-PERP[0], ATOM[15.8], AXS-PERP[0], BTC[.0533], CHZ-PERP[0], DOGE-PERP[0], DOT[52.4], ETH[.534], ETH-PERP[0], ETHW[.534], EUR[1327.60], FTM[286], JOE[99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[23510], RUNE-PERP[0], SOL[10.43], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02399491	Contingent	FTM[0], GARI[250], GENE[11.99962], GOG[194], SPELL[0], SRM[61.97932286], SRM_LOCKED[.73687438], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399493		BTC[.02503878], ETH[.25796333], ETH-PERP[0], ETHW[.25796333], EUR[0.00], FTT[30.0257945], MATIC[369.9297], MKR[.16396884], SOL[20.01047873], SRM[300.39156541], USD[0.74]		
02399496		ATLAS[0], MNGO[9.992], POLIS[0.01839878], SOL[0.00071006], USD[0.00], USD[-0.00723636]		
02399499		ADA-PERP[0], BNB[.00001968], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[.0000502], ETH-PERP[0], ETHW[0.00005019], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0.06831291]		
02399501		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.44], USD[0]		
02399504		SPELL[0], USD[0.00], USD[0]		
02399511		DOGE[.8576], EUR[0.00], FTT-PERP[0], TRX[.000003], USD[0.00], USD[0.00077635]		
02399522		USD[0.81], USD[0]		
02399526		0		
02399527		USD[0.14]		
02399531		BAO[4], DENT[2], ETH[.00000108], ETHW[.00000108], FTT[1.9237117], KIN[4], SOL[1.08031156], UBXT[1], USD[0.78]	Yes	
02399535		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.00223102], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.71], USD[0.52905440]		
02399537		ETH[.35879382], ETHW[0.35879381], USD[25.00]		
02399539		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[41.65], USD[0.00830000], XRP-PERP[0]		
02399544		ETH[1.01717469], ETHW[1.01717469], EUR[0.00], FTT[0.00932022], SOL[162.818776], USD[6781.66], USD[0]		
02399553		BRZ[0.98968184], USD[0.00], USD[0]		
02399556		SPELL[12386.23214913], USD[0.47]		
02399557		AAVE-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00079489], ETH-PERP[0], ETHW[0.00079489], LTC-PERP[0], MOB[669.3513], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[.000777], USD[77.00], USD[2.74600210]		
02399558		ANC-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.86], USD[0.00000001]		
02399563		GT[.09954], USD[0.11], USD[0]		
02399565		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EUR[0.08], JASMY-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP[59458.8912], SLP-PERP[0], USD[0.22], USD[0.39200705], WAVES-PERP[0]		
02399567		BAO[5], DENT[2], FRONT[1.00650499], KIN[1], SPELL[.00016624], TRX[1], USD[0.00], USD[0]	Yes	
02399572		CRV-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02399577		AKRO[0], AXS[0], BAO[0], BNB[0], CEL[0], CRO[0], CRV[0], ETH[0], EUR[0.00], FTT[0], KIN[0], NEXO[0], SHIB[0], TRX[0], USD[0.00], USD[0.25414054], XRP[0]	Yes	
02399583		GBP[0.79]	Yes	
02399587	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
02399591	Contingent	BIT[0], BTC[0.50079220], ETH[.00000001], FTT[25.87350987], GALA[7946], GALA-PERP[0], LUNA2[0.00154465], LUNA2_LOCKED[0.00360420], SOL[20.81387445], USD[12507.58], USD[16696.72000981], USTC[218654]		
02399592		TRX[.000001], USD[99]		
02399595		BNB-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.26], FTT[0.06021600], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[25], USD[0.00], USD[1385.20000000]	Yes	
02399596		BTC[0.00094296], USD[0.00]		
02399602		POLIS[39.1], USD[0.01]		
02399609		USD[0.07]		
02399621		BTC[0], ETH[0], USD[0.01]		
02399623		USD[0.67], USD[0.72334127]		
02399627		TRX[.000016]		
02399629		ADA-PERP[0], ATOM-PERP[0], BTC[.000984988], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[12.73]		
02399630		ATLAS[1969.6257], POLIS[19.4], TRX[.000001], USD[0.89], USD[.0047]		
02399631		CAKE-PERP[0], TRX[.000003], USD[1.78], USD[2.57049960]		
02399634		ADA-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.85]		
02399635		ATLAS[0], BTC[0], CRO[0], ETH[0], FTT[0], GALA[0], MATIC[0], POLIS[0], TRX[.000001], USD[0.00], USD[213.18831777], WBTC[0]		
02399641		DOGEBULL[0], MANA[0], USD[0], XRPBULL[22964.01423]		
02399649		RUNE[0.70426498]		
02399657		GALA[394.97211036], USD[0.00]		
02399660		NFT (307544345041902090/FTX EU - we are here! #238985)[1], NFT (320418066087858687/Monza Ticket Stub #874)[1], NFT (332100099013124142/FTX EU - we are here! #175780)[1], NFT (347275115826852949/Austin Ticket Stub #83)[1], NFT (392779512177229880/FTX EU - we are here! #175730)[1], NFT (394063630624612579/Netherlands Ticket Stub #1302)[1], NFT (443515272100765217/Baku Ticket Stub #886)[1], NFT (45510233554040090/FTX Crypto Cup 2022 Key #13746)[1], NFT (461356505418842002/Montreal Ticket Stub #747)[1], NFT (484957839936147121/Monaco Ticket Stub #802)[1], NFT (508873715095635011/The Hill by FTX #3727)[1], NFT (540573732227385736/Hungary Ticket Stub #528)[1], NFT (553942957119727649/Singapore Ticket Stub #596)[1], NFT (559258866915878676/FTX AU - we are here! #67933)[1]	Yes	
02399662		IOTA-PERP[0], USD[0.49], USD[9.2]		
02399663	Contingent, Disputed	USD[25.00]		
02399666		USD[0.00], USD[0]		
02399669		AURY[2.84533551], POLIS[3.84075724], SPELL[1000], SPELL-PERP[0], USD[0.00], USD[0.00000007]		
02399672		ALICE[0], AVAX[27.01238124], BAO[0], BAT[0], CRO[0], DODO[0], ENS[0], ETH[0.47878525], ETHW[0.47878525], FTM[0], GALA[0], HNT[0], LRC[0], SAND[0], SOL[85.57477473], TLM[0], USD[0.00], USD[0.00000001]		
02399677		ETH[10.01084082], USD[0.02]	Yes	
02399685		ATLAS[.4486812], HXRO[1], KIN[1], UBXT[1], USD[0.60]	Yes	
02399688		USD[0.01], USD[0]		
02399689		AURY[381.89523625], BNB[0], FTT[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399691		ALGO-PERP[0], ALICE-PERP[0], ATLAS[100], AXS[.02787027], BAO[35000], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CREAM-PERP[0], CRO[100], DOGE-PERP[0], DOT-20211231[0], EDEN-20211231[0], ETH[.00033131], ETHW[.00033131], FB-20211231[0], FTM[10], FTT[1.5], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[2], OMG-20211231[0], PERP-PERP[0], PYPL-20211231[0], RAY-PERP[0], RUNE-PERP[0], SAND[24], SAND-PERP[0], SHIB[1047527.41105392], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[1000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[63.69672626], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[900], SUSHI-PERP[0], TRYB-PERP[0], TSLA-20211231[0], USD[-5.11], XAUT-PERP[0], XRP-PERP[0]		
02399696		EUR[0.00], LUNC[0], USD[0.00]	Yes	
02399699		TONCOIN[14.5], USD[0.17], USD[T][0]		
02399701		0		
02399704		USD[0.00], USD[T][0]		
02399705		DOGE[4.39360787], EUR[2.30], KSHIB[22.26213575], SHIB[30995.25031405], SNX[.11370578]	Yes	
02399707		ETH[.06], ETH-PERP[0], ETHW[.06], USD[58.24]		
02399715		AVAX[0], ETH[0], GBP[0.00], USD[0.00]	Yes	
02399731		ATLAS[955.79632801], BAO[1], ETH[0.03961462], ETHW[0.03912178], KIN[1], POLIS[7.16569469], RSR[2], TRX[1], USD[0.00]	Yes	
02399740		ATLAS[1206.64573216], UBXT[1], USD[0.00]		
02399746		ETH[.00002213], ETHW[.00002213], HNT[0], SOL[0], TONCOIN[0], USD[0.00]		
02399748		ATLAS[540.60443361], NFT (295865341139392642/FTX EU - we are here! #284876)[1], NFT (316313967032639361/FTX EU - we are here! #284888)[1], NFT (431537266341916831/The Hill by FTX #43206)[1], USD[0.00]	Yes	
02399756		BTC[0.00000006], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], FTT[.00000117], FTT-PERP[0], MANA-PERP[0], OMG-20211231[0], SHIB-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0]		
02399757		BNB[0], SPELL[199.96000000], SPELL-PERP[0], USD[0.00]		
02399759		DOGEBULL[10.899], FTT[0.12161871], MTA[279.944], USD[0.00], USD[T][88.25384245]		
02399760		BAO[1], SOL[5.47905018], USD[T][0.00000028]		
02399762		ATLAS[13764.49348345], TRX[.000001], USD[0.01], USD[T][0]		
02399768		ATLAS[3228.866555], CONV[9.8993], CQT[132.94965], FTT[2.399373], HGET[5.5], HMT[19.9962], MAPS[19.9962], MER[.99202], MNGO[69.9753], TRX[.000007], USD[1.56], USD[T][0.00000001]		
02399776		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], USD[-1.53], USD[T][81.50628031], XRP[3]		
02399779		ATLAS[239.955768], FTT[5.03258123], SPELL[2947.62139279], USD[0.00]		
02399781		AURY[.29073326], USD[0.00]		
02399782		NFT (303077047938342161/FTX EU - we are here! #283894)[1], NFT (574721344513891477/FTX EU - we are here! #283941)[1], SWEAT[1], USD[0.03]		
02399785		BNB[0], BRZ[0], BTC[.00025155], ETH[.0040157], ETHW[.0040157], HT[0], MATIC[0], SHIB[644553.8369814], SOL[.10232975], TRX[0], USD[0.00], USD[T][0]		
02399786		BTC[0.00017077], GALA[0]		
02399788		0		
02399789		BOLSONARO2022[0], EUR[5190.00], TRUMP2024[0], USD[2136.30]		
02399791		GBP[0.00]		
02399796		NFT (562502449751990579/The Hill by FTX #16124)[1]		
02399797		0		
02399808	Contingent	BADGER[.0083641], BTC-PERP[0], LUNA2[0.10696567], LUNA2_LOCKED[0.24958656], LUNC[23292], SPELL[58.66011005], USD[3.16]		
02399809		TRX[.000001], USD[T][0]		
02399810		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1234.50559813], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02399815	Contingent	FTT[3.7], LUNA2_LOCKED[33.87178578], TONCOIN[189.3], TONCOIN-PERP[0], USD[47.89], USD[T][0.00000001]		
02399816		AVAX[.298233], BTC[.028895], DOT[118.056148], ETH[.402], ETHW[.402], EUR[1.20], FTT[9.999962], LINK[84.6], SOL[-6.50025004], UNI[128.15], USD[-757.68], USD[T][-371.25992790], USD[-PERP[0], XRP[8.24087]		
02399818		GBP[0.00]		
02399820		SPELL-PERP[0], USD[2.73], USD[T][0]		
02399827		USD[25.00]		
02399833		ATLAS-PERP[0], BAO-PERP[0], DFL[9.0959], ETH-PERP[0], FTT[36.60000000], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[.000000001], SOS-PERP[0], THETABULL[0], TRX[.000802], USD[0.00], USD[T][0.00000001]		
02399837		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.15235207], DYDX-PERP[0], ETH[.00044], ETH-PERP[0], ETHW[.00044], EXCH-PERP[0], IOTA-PERP[0], LINK[.000000001], LINK-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE[11877346], RUNE-PERP[0], SOL-PERP[0], USD[169.94], USD[T][5.15019081], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
02399839		BTC[0.43482171], EUR[314.89]		
02399843		AURY[0], FTT[0], IMX[9.13843012], POLIS[0], SOL[0], SPELL[5000], SRM[10], USD[0.00], USD[T][0.00000002]		
02399844		AUD[0.30], BAT[1.00568642], CITY[0], UBXT[1]	Yes	
02399845		APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00029994], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01331257], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[.04], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (421594155224634505/The Hill by FTX #44262)[1], REEF-PERP[0], SOL[0], SOL-PERP[0], USD[11.68], USD[T][70.22133633]		
02399851	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOJO[.03838], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05879409], LUNA2_LOCKED[0.13718623], LUNC[12802.53898], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][.007809], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02399852	Contingent	AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0], LINA-PERP[0], LUNA2[0.50548186], LUNA2_LOCKED[1.17945768], LUNC[110069.74], LUNC-PERP[0], NEAR-PERP[0], SOL[.000000001], SOL-PERP[0], STORJ-PERP[0], TRX[29.06931835], USD[-814.32], USD[T][3361.90089013]		
02399854		USD[7.68]		
02399858		BTC[0], DOT[.000000001], ETH[0.00000076], ETHW[0.00000076], USD[0.00], USD[T][0.00002172]		
02399859		FTT[1.1], USD[T][.12463961]		
02399872		NFT (336496563449197220/FTX EU - we are here! #120681)[1], NFT (354991143616096986/FTX EU - we are here! #120502)[1], NFT (496649905142800014/FTX EU - we are here! #120784)[1], USD[0.00], USD[T][0.25982163], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02399875		EUR[0.00], SHIB[100000], USD[0.00], USDT[0.00268609]		
02399876		1INCH[72.98686], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.760798], ATLAS-PERP[0], AVAX-PERP[0], BAT[31.9645634], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.12196599], ETH-PERP[0], ETHW[0.12196599], FIL-PERP[0], FTM[162.9713296], FTM-PERP[0], FTT[2.199154], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], USD[32.36], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0] EUR[0.00]		
02399879				
02399882		BTC[.36106894]	Yes	
02399883	Contingent	LUNA2[0], LUNA2_LOCKED[7.08562756], USD[0.00], USDT[0.00000317]		
02399885		AAVE[992045], ALEPH[6.0058344], ATLAS[120.8010548], AURY[1.79223763], CRO[98.6260325], FTT[1.71289584], HNT[.99117], IMX[3.65865], QI[218.05796125], SOL[1.56908548], SPELL[628.39555], SRM[0], USD[0.00]		
02399887		SPELL[5827.25201803], USD[0.00], USDT[0]		
02399893	Contingent, Disputed	AMPL[0], AMPL-PERP[0], USD[0.00], USDT[0.00000002]		
02399895		BTC[0], BTC-PERP[0], ETH[.00151118], ETH-PERP[0], ETHW[.00151118], SOL-PERP[0], USD[8.58]		
02399896		AKRO[1], BAO[6], CHZ[394.12044774], CRO[97.11966128], DENT[1], EUR[4.22], FTT[4.3732036], KIN[10], TRX[1], UBXT[1]	Yes	
02399899		ATLAS[9.666], MNGO-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02399900		BAO[2], DENT[1], KIN[175.42545348], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02399901		BTC[0], USD[0.00]		
02399903	Contingent	APE[.006548], APE-PERP[0], APT-PERP[0], BABA-0325[0], BICO[.25588], BNB-PERP[0], BTC[.00004985], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.291], EDEN[.043863], ENS[.0070736], ETH[0.00004599], ETH-PERP[0], ETHW[0.00048819], FTT[0.09754363], FTT-PERP[0], GMT-PERP[0], GRT[.03742], KNC-PERP[0], LINK[.0192284], LUNC-PERP[0], NEAR[.04494156], SOL[.0008963], SRM[2.62684911], SRM_LOCKED[127.02252704], STG[.13962552], STG-PERP[0], SWEAT[80.2], SXP[1], UNJI[.07352564], USD[0.00], USDT[0] BTC[.00000008], USDT[0.05223881]		
02399909				
02399916		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000182], USD[46.36], USDT[35.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0] CITY[.09436], FTT[151.07091674], FTT-PERP[0], GRT[.9998], SRM[1018.98002], TRX[.000001], USD[.1.07], USDT[0.79019557]		
02399919				
02399921		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.74]		
02399922		ETH[.00000001], FTT[0.12568670], TSLA-20211231[0], USD[0.09], USDT[0.22920930]		
02399926		ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00587500], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001]		
02399928		BTC[.01289808], ETH[.0009854], ETHW[.0009854], USD[3.80]		
02399931		ADA-PERP[0], BTC-PERP[0], ETH[0], USD[0.16], USDT[0.00705101]		
02399937		SPELL[17282.61287325], USDT[0]		
02399939	Contingent	BTC[.00000004], DENT[1], ETH[.00000022], GBP[0.00], KIN[1], LUNA2[0.03912459], LUNA2_LOCKED[0.09129071], LUNC[.12613557], USD[0.00]	Yes	
02399940		ALGOBULL[149155367.24047957], ATLAS[4021.60144274], EOSBULL[12048940.3408408], ETCBULL[1100.63153317], ETHBULL[2.0036374], MATICBULL[14627.07603772], SHIB[30058555.55584342], SLUSHIBULL[86459295.78365452], USD[0.00], XRPBULL[3320366.18079553]		
02399943		TONCOIN[.0466], USD[1.44], USDT[0]		
02399960		FTT[1.99962], GBP[0.00], TRX[.000001], USDT[5.34512531]		
02399967		USD[0.00], USDT[10.29130933]		
02399976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] USD[0.01]		
02399981				
02399984		CRO[4.68857244], MANA[0], MATIC[4.959], SAND[.63824], USD[0.00], USDT[0]		
02399995		USD[0.00], USDT[0]		
02399996		AKRO[2], BAO[2], COPE[.00032497], KIN[4], TRY[0.00], USD[0.00], USDT[0.00000001]	Yes	
02400000	Contingent	LUNA2[23.28343441], LUNA2_LOCKED[54.32801362], LUNC[75.004996], RUNE[550.51464], USD[18.38], USDT[2.15590363]		
02400017		POLIS[1012.49746], TRX[.032001], USD[5.25], USDT[.00308196]		
02400020		BTC[0], DOGE-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00]		
02400023		0		
02400032	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.0037185], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00988338], LUNC-PERP[0], MANA[70.21165992], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00019031], TLM-PERP[0], TRX-PERP[0], USD[.0.03], USDT[0.74777090], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0] ATLAS[0], BTC[.01356608], EUR[0.00], KIN[1], SECO[1.05861201], SXP[1.0073787]	Yes	
02400048		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[563.41335031], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP[0], XRP-PERP[0] USD[0.00]		
02400049				
02400050		FTT[.00000918], KIN[1], USD[5.93]	Yes	
02400055		ATLAS[4927.99932873], BTC[0.00048070], CRO[0], POLIS[19.5836502], USD[0.00]		
02400056		ETH[.00018174], ETH-PERP[0], ETHW[.00018174], LTC-PERP[0], SRM-PERP[0], TONCOIN[.02], USD[0.05], USDT[0]		
02400062		ADA-PERP[0], BTC[0.00014685], BTC-PERP[0], DENT-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[.1.35], XRP-PERP[0]		
02400063		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02400070	Contingent	1INCH[23.995326], ALICE[3.5992046], ATLAS[6219.08754], AVAX[.999806], BAL[3.349612], BTC[0.00299941], CHZ[119.994], COMP[.90814202], COPE[39.992132], DOGE[631.901836], DOT[9.5981376], DYDX[4.999024], ENJ[14.99709], ETH[0.08798286], ETHW[0.08798286], FRONT[19.99612], FTM[47.990688], FTT[5.30249088], HGET[4.45], HUM[69.994], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00296362], MAPS[21.988228], MATIC[29.99418], MER[172.966144], MNGO[389.92368], MTA[51.992628], RAY[7.998442], RUNE[7.998448], SHIB[599903], SRM[19.99606], SUSHI[7.997951], TRX[.0000011], USD[0.05], USDT[0]		
02400077		BTC[.00096339], ETH[.01276324], ETHW[.01276324], EUR[0.00]		
02400080		SOL[0], USD[0.00]		
02400083		AXS[0], AXS-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[0.19956900], GALA-PERP[0], LINK[0], LRC-PERP[0], MANA-PERP[0], MATIC[0.00000001], SAND-PERP[0], SLP-PERP[0], TRX[.000008], USD[55.12], USDT[0.00000003], WBTC[0]		USD[39.94]
02400085		BAO[1], DOT[1.55186942], KIN[1], SOL[1.07991049], USD[0.00], USDT[0.00000040]		
02400088		AKRO[1], USD[0.00]	Yes	
02400092		ATLAS[1806.71727629], BNB[.385632]		
02400093		BNB[0], BTC[.00060186], SOL[2.26626235], USD[0.01]		
02400096		ATOM-PERP[0], ETH[.000254], ETHW[0.00025400], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[25.00], USDT[0]		
02400104		ETH[.76578924], ETH-PERP[0], ETHW[.76578924], SOL[6.24526994], USD[0.22]		
02400119		ATLAS[0.66026234], BAO[1]	Yes	
02400121		USD[0.00], USDT[0.00001313]		
02400126		ATLAS[458.98790261], CRO[36.86618752], FTT[0.14040788], POLIS[3.15123803], USDT[0.00000003]		
02400135		BF_POINT[100], BTC[.28411822], DENT[2], EUR[0.01], FIDA[1], KIN[3], LTC[1.18182986], SOL[10.71577544], TRX[.000777], USDT[0.00005523]	Yes	
02400145		BNB[0], FTT[.00000001], SPELL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02400146		AKRO[9.90708279], BTC[0], BTC-PERP[0], CRV-PERP[0], CTX[0], ETH-PERP[0], LINK-PERP[0], LTC[3], LTC-0325[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB[28555.33014354], SPELL[0], USD[.44.91], USDT[0.00000002], XRP-PERP[0]		
02400150		BTC[0], ETHW[.00066563], TSLA[0.00518210], USD[0.00]		
02400151		USD[0.90]		
02400154		BNB[0], ETH[.00000001], MATIC[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02400156		BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[0], USD[0.50], USDT[0.00000002], WBTC[0], XRP-PERP[0]		
02400157		EUR[0.00]		
02400160		BTC[0.31048019], USD[2229.17], USDT[.00915122]		
02400161		ATLAS[9.476], CREAM[.009824], TRX[.000004], USD[0.01]		
02400162		ETH[.005], ETHW[.005], EUR[97.23], USD[0.94]		
02400165		ATLAS[96.4281085], POLIS[1.233541]		
02400168		0		
02400169		ETH-PERP[0], USD[53.74]		USD[52.57]
02400171		BNB[0], ETH[0], EUR[0.00]		
02400172		BOBA[.08628386], USD[0.68]		
02400180		SPELL[200], USD[2.49]		
02400182		CRO[2030.902], USD[1.42]		
02400183		INTER[.597796], USD[0.18], USDT[.00392]		
02400184		USD[29.22]		
02400185		USD[5.00]		
02400188		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02400196		SPELL[93.28]		
02400208		AVAX[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], LINK[20.52935001], LTC[.19271757], USD[0.00], USDT[0.00000091], XRP-PERP[0]		
02400209		AAVE-PERP[0], ATOMHEDGE[.0080791], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009238], CHZ[9.79699446], CHZ-PERP[0], CRO[1.5220833], EGLD-PERP[0], ETH[0], ETHBULL[0.00300101], ETH-PERP[0], GRTBULL[.07118], GRT-PERP[0], IOTA-PERP[0], LINKBULL[.064736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0.00007342], TRX[.000017], USD[0.00], USDT[0], VETBULL[.064641], VET-PERP[0], XRP-PERP[0]	Yes	
02400211		BTC[.00000663], TRX[1.000778], USDT[0.00025325]		
02400219		TRX[0.00002800], USD[0.00], USDT[0.00001299]		
02400223		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00200021], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02400233		ATLAS[9628.45027499], FTT[3.09938], USD[0.04], USDT[0]		
02400234		BNB[0], FTT[0], SPELL[0], USD[0.00]		
02400235		USD[14.30]		
02400239		USD[26.46]	Yes	
02400244		ADA-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], ONE-PERP[0], REEF-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.66], USDT[5.019293]		
02400245		USD[0.01], USDT[0]		
02400246		ETH[.00000001], SPELL[65760.18881510], TRX[.000009], USDT[0]		
02400247		ENS[.008], ETH[18.16537758], ETHW[3], SOL[.00455569], TRX[.000002], USD[395.42]		
02400255		EUR[7.90]		
02400256	Contingent	ETH[.10965784], LUNA2[0.00717559], LUNA2_LOCKED[0.01674304], LUNC[1562.5], USD[0.01]	Yes	
02400260		BTC[0.00000041], ETH[0], FTT[3.96317911], SOL[0], USD[0.64], USDT[1.48666983]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02400262		ATLAS[1400], USD[0.68]		
02400264		ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[752], XRP-PERP[0], ZEC-PERP[0]		
02400268		0		
02400271		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00619402], ETH-PERP[0], ETHW[0.00619403], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[21.10], ZRX-PERP[0]		USD[20.00]
02400275		BTC[.15768089], USD[0.05], XRP[1116.10444]		
02400279		TRX[.000778], USDT[0.00000006]		
02400280	Contingent, Disputed	0		
02400284		USDT[20.42646910]		
02400290		USD[0.00]		
02400294		BTC-PERP[0], MANA[344.9379], USD[1.48], USDT[2273.6995]		
02400296		ADA-PERP[0], AMD[0], BF_POINT[200], BTC[0.01109219], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], ETH[.33956699], ETH-PERP[0], ETHW[.33956699], EUR[0.00], GOOGL[.00000018], GOOGLPRE[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MSTR[0.00000001], MTA[0], NVDA[0], PYPL[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[10.38424466], SOL-PERP[0], TRU-PERP[0], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], USD[-140.17], USDT[0.00000002], XRP[896.52904797]		
02400299		FTT[16], USDT[.1205697]		
02400301	Contingent	ATLAS[1246.23820045], CRO[0], KIN[0], SPELL[0], SRM[0.00010880], SRM_LOCKED[.00056165], TRX[.000001], UBXT[0], USD[0.00], USDT[0]		
02400303	Contingent	BNB[11.03856595], DOGE[275.981], ETH[1.149886], ETHW[1.149886], FTT[89.9829], LUNA2[10.49005188], LUNA2_LOCKED[24.47678771], LUNC[1684230.8818657], SHIB[5099031], USD[897.18]		
02400310		FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP[375.66886733], XRP-PERP[0]		
02400315		FTM-PERP[0], FTT[0], MANA-PERP[0], MOB-PERP[0], NFT (36404432730899899/The Hill by FTX #37757)[1], SPELL[.00000001], USD[1.91], USDT[0.00000001]		
02400316		ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-0.84], USDT[0.98055031], VET-PERP[0], XRP-PERP[0]		
02400317		MATIC[2.55026770], USD[0.00], USDT[0]		
02400319		USD[0.07]		
02400321	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LUNA2[0.00020085], LUNA2_LOCKED[0.00046866], LUNC[43.73730599], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.28], USDT[0.00000001]		
02400324		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[84.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02400331		BTC-PERP[0], SHIB-PERP[0], USD[0.51]		
02400341		AKRO[1], BAO[5], BF_POINT[200], CHZ[1], DENT[4], EUR[0.00], KIN[4], MATH[1], RSR[2], SOL[274.38362144], TRX[1], UBXT[1], USD[0.00]	Yes	
02400342		USD[0.00], USDT[-0.00000050]		
02400343		BTC-PERP[0], EUR[0.00], SRM-PERP[0], USD[-0.01], USDT[709], VET-PERP[0]		
02400344		USDT[.79269223]		
02400354	Contingent, Disputed	MATIC[0.63353617]		
02400355		FTT[.19996], TRX[.000005], USDT[7.7768]		
02400359		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], HNT-PERP[0], MANA[1], MANA-PERP[0], QTUM-PERP[0], SHIB[100000], SHIB-PERP[0], USD[0.29]		
02400362		BTC[0], USD[0.00]		
02400368		XRP[2]		
02400374		BTC[0.00083122], ETH[.011], ETHW[.011]		
02400378		BTC-PERP[.0008], ETH-PERP[.005], FIL-PERP[0], FTT-PERP[0], GRT-20211231[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.07], SRM-PERP[0], USD[1.27], XRP-PERP[15]		
02400379		BTC[.00009998], SPELL[1599.98], USD[1.86]		
02400380		BTC[0.01679920], ETH[.11298366], ETHW[.11298366], USD[1.69]		
02400383		ETHBULL[.0237], USDT[0.00897090]		
02400385		ADABULL[1.45], USD[0.05]		
02400387		USD[0.00], USDT[0]		
02400395		EUR[1563.10], FTT[13.1974212], MATIC[359.93016], SNX[109.3787764], SRM[.96799], USD[0.01]		
02400398		1INCH[2.35283601], AAVE[.01702447], AKRO[1], ALICE[.89794044], ASD[8.51399081], AXS[.13430891], BAO[2], BNB[.0224887], CHR[14.70195324], CHZ[16.64122943], CONV[141.32539062], CRO[12.38930204], CUSD[249.05019594], FTM[10.31893507], FTT[.08573919], KIN[3], LINA[161.47001565], LINK[.35301], LUA[39.40989881], REEF[171.71705591], RSR[1], SAND[6.12675959], SHIB[5004409.45510997], SOL[.05425867], STEP[5.50429585], STMX[170.19305044], TRX[57.27570819], UNI[20793069], USD[0.00], YFI[.00014059], ZRX[5.32807377]	Yes	
02400400		SOL-PERP[0], USD[0.00]		
02400401	Contingent	ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.02315746], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINK[1.6], LINK-PERP[0], LUNA2[0.04345887], LUNA2_LOCKED[0.10140403], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002]		
02400405		AVAX-PERP[0], CAKE-PERP[0], GMT-PERP[0], HOT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.82], USDT[.22188925]		
02400410		STEP[.095953], USD[0.00], USDT[0]		
02400415		USD[4.00]		
02400421		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2.80], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3500.00], USDT[1218.20953206]		
02400423		SOL[2.201995]		
02400425		BTC[0.00009332], ETH[.00092008], ETHW[.00092008], EUR[3.25], USDT[.02131197]		
02400427	Contingent	BCH[0.00005774], BTC[0.00010001], BTC-PERP[0], ETH[.04475943], ETH-PERP[0], ETHW[0.21941785], EUR[0.00], LUNA2[0.44511716], LUNA2_LOCKED[1.03860672], SOL-0930[0], SOL-PERP[0], USD[-2.00], XRP-PERP[0]		
02400430		DOGE[0], SHIB[8580891.22331614]		
02400431		AURY[2.42912791], SPELL[2200], USD[0.00]		
02400432		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02400439	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744], TRX[.000778], USDT[49.26762103]		
02400446		EOS-PERP[0], SHIB[11700000], USD[6.77], XRP[847]		
02400449		SOL[0], USD[0.00], USDT[0]		
02400452		AVAX[0], BAO[8], GMT[10.69348010], GST[0], KIN[7], NEAR[.079981], RSR[1], SOL[0.00000891], USD[3.67], USDT[0], XRP[.521198]	Yes	
02400455		CHZ[0], CRV[0], DOGE[0], FTM[0], GOG[938.80053268], HNT[28.83494150], MANA[0], SAND[0], SLP[2370.66214000], SOL[0], SPELL[0], USD[0.00], USDT[0], XTZBULL[0]		
02400459		BTC-PERP[0], GRT[115.80227823], LINK-PERP[0], LTC-PERP[0], LUA[1177.00422757], MATIC[24.74101157], SHIB-PERP[0], SOL-PERP[0], USD[1.94], XRP-PERP[0]		
02400464		TRX[.000001], USDT[4.44969579]		
02400468		AVAX-PERP[0], SOL-PERP[0], USD[0.00]		
02400471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[7.05], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02400476		CAKE-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], USD[31.97], USDT[0], VET-PERP[0]		
02400477		EUR[200.00]		
02400478		GENE[1.54919196], GOG[42.86471274], POLIS[8.52518970], SPELL[1090.05386353], USD[0.00], USDT[0.00000099]		
02400483		BTC[.01804983], SPELL[9066.40282927], TRX[0.00009], USD[0.00], USDT[0]		
02400487		ATLAS[146718.87465], BTC[.20115083], ETH[2.1240956], ETHW[2.1240956], POLIS[1864.99835], USD[1.12]		
02400492		ETC-PERP[0], GOG[5948], USD[0.17], USDT[0]		
02400493		ETHW[1.05296654], FTM[4.06861998], USD[0.02]	Yes	
02400495		1INCH[2], CRO[10], DFL[80], FTT[.00409835], RAY[0], SOL[.0401168], USD[0.00], USDT[0], XRP[11.5]		
02400498		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009727], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.49], USDT[0.01682163], XTZ-PERP[0]		
02400500		ETH[.34886965], ETHW[.34886965], EUR[0.00], USD[0.00], USDT[0.00000001]		
02400514		BAO[2], BTC[0.00083768], MANA[.00008466], POLIS[.00004659], USDT[0.00908245]	Yes	
02400522	Contingent	ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009949], BTC-PERP[0], COMP[0.08758335], ETH[0.05425577], ETH-PERP[0], ETHW[0.05418074], GBP[0.00], LINK-PERP[0], LTC[0.19295288], LTC-PERP[0], LUNA2[0.19147479], LUNA2_LOCKED[0.44677452], LUNC[41694.04014444], SOL-PERP[0], USD[165.05], USDT[0.00000001], XRP[257.77398109], XRP-PERP[0]		ETH[.01408], LTC[.189963]
02400526		EUR[0.00]		
02400534		TRX[.000005], USDT[0]		
02400536		TRX[.000001], USDT[9]		
02400538		BTC-PERP[0], THETA-PERP[0], USD[-10.37], USDT[309.23]		
02400539		FTT[.03], USDT[0]		
02400540		BTC[0.00389969], ETH[.06699373], ETHW[.06699373], EUR[1.05], MANA[11.99772], USD[1.00]		
02400542		ATLAS[9.8379798], FTT[0], USD[0.03], USDT[0]		
02400545		SPELL[361.93328999], USD[0.00]		
02400547	Contingent	AAVE[0], ATLAS[209.9601], ATOM-PERP[0], AVAX[.39996314], BRZ[11839.02404245], BTC[0.04442215], BTC-PERP[0], CRO[239.913379], ETH[0.01699686], ETH-PERP[0], ETHW[0.01699686], FTT[5.4987821], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00309509], LUNA2_LOCKED[0.00722189], LUNC[0.01063312], LUNC-PERP[0], MATIC-PERP[0], POLIS[7.198632], RAY[1.9994471], SOL-PERP[0], SRM[5.998157], USD[254.79], XRP-PERP[0]		
02400550		BTC[0.03249753], BTC-PERP[.0005], ETH[.00099867], ETHW[.00099867], EUR[0.00], USD[-24.38], USDT[1.75504983]		
02400553		BTC[0], EUR[0.00], NFT (527051462014327420/The Hill by FTX #45054)[1], UBXT[1]		
02400554		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00009904], BTC-PERP[0], DOT-PERP[0], ETH[.06298866], ETH-PERP[0], ETHW[.06298866], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND[61.98884], SAND-PERP[0], USD[3.63], VET-PERP[0]		
02400559		BIT-PERP[0], CHZ-PERP[0], CRO[5.14654838], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-149.59], USDT[200.01489518]		
02400564		BTC-PERP[0], EMB[8.028], FTT[0], USD[0.00], USDT[0.00000001]		
02400567		CRO-PERP[0], FTT[0.0007274], OMG-PERP[0], SPELL[5500], USD[5.51], USDT[0]		
02400571		EUR[0.00], USD[0.00]		
02400572	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH[.01144464], ETH-PERP[0], FTT[0.22962766], LUNA2[0.00620727], LUNA2_LOCKED[0.01448364], LUNC[.0099962], LUNC-PERP[0], USD[127.74], USDT[0]		
02400576		FTT[0], REN-PERP[0], USD[-0.19], USDT[1.01272152]		
02400581		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB[.00404645], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[399], TRX-PERP[0], USD[2.46], USDT[0.00861366]		
02400594		BTC[0], SOL-PERP[0], USD[0.00], USDT[0]		
02400597	Contingent	1INCH-PERP[.5], ADA-PERP[0], ATLAS[13206.32940187], CHZ-PERP[30], CONV[51304.00760156], CRO-PERP[20], DODO[308.84633177], DOT[8], ENJ-PERP[6], GALA-PERP[40], GENE[11.57576313], HNT[33.94651255], HOT-PERP[1900], LUNA2[0.18331239], LUNA2_LOCKED[0.42772893], LUNC[39916.66100118], MANA-PERP[.7], MATIC-PERP[9], NEAR[12.20000008], NEAR-PERP[2.1], ONE-PERP[80], POLIS[68.43481313], SAND-PERP[4], SNX-PERP[.2], SOL[3.9789817], THETA-PERP[0], USD[477.00], USDT[0], VET-PERP[243], XRP[608.62542762]		
02400605		FLM-PERP[0], FTM[6], FTT[.4999], SHIB[503865.59104706], SHIB-PERP[0], SUSHI[1.5], UNFI[.09998], USD[6.95], USDT[2.19350602]		
02400612		BAO[9705.820172], ETH[.096], UBXT[1], USD[0.00]		
02400617		USD[0.00], USDT[0]		
02400626		USD[3.09]		
02400632		ATLAS[3377.71268031], BTC[0.00216906], ETH[0], USD[13.01], XRP[0]		
02400636		BAO[6], DENT[1], EUR[0.00], KIN[8], TRX[1], USD[0.01]	Yes	
02400639		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02400640		DENT[1], ETH[.00329676], ETHW[.00325569], SKL[30.09376342], USD[0.00]	Yes	
02400643		USD[1.14]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02400645		EUR[0.00], TRX[.000001], USD[T0]		
02400648		CRO[9.912], DOGE[733], FTT[0.11435337], TRX-PERP[0], USD[0.14]		
02400655		FTT[0], SOL[0.01857683], USD[0.00], USD[T0]		
02400656		ALPHA[92], ATLAS[160], BICO[11], BTC[.0008], CRO[240], DFL[210], DMG[569.4], DOGE[207.96048], FTT[.8], GALA[150], LOOKS[10], MATIC[10], MOB[3], MSOL[.15], PERP[4.5], USD[0.71], USD[T0.00170147], XRP[40]		
02400659		BTC[.0029], USD[86.86]		
02400664		ADA-PERP[0], CRO[100], DENT[7200], MANA[142.9934372], SAND-PERP[0], SOL[.00004913], USD[0.00]		
02400666	Contingent	APE[0], AURY[0], ETH[0], FTT[0.04251452], LUNA2[0.46167167], LUNA2_LOCKED[1.07723390], LUNC[100529.97868], USD[0.00]		
02400668		BULL[0.00000101], FTT[.0017301], USD[0.00]		
02400676		ETH[0], USD[T0.00001506]		
02400677		SPELL-PERP[0], USD[0.00]		
02400679		TRX[.000003], USD[0.00], USD[T0]		
02400681		NFT (378230183677651893/FTX EU - we are here! #145277)[1], NFT (514247047214398839/FTX EU - we are here! #145382)[1], NFT (547937814769420471/FTX EU - we are here! #145188)[1]		
02400685		ETH[16.04629067], FTM[0], FTT[48.0955711], GRT[0], SOL[50.30226848], USD[0.00], USD[T0]		
02400692		ATLAS[830], USD[1.15]		
02400694		USD[0.00]		
02400697		ATLAS[0], RAY[0], SOL[.00000001], USD[0.00], USD[T0.00000222]		
02400698		APE[1.64931597], BAO[2], BTC[.00075872], DENT[2], DOT[3.33875722], ETH[.00850147], ETHW[.00839195], EUR[0.00], FTM[22.37959995], GMT[8.47800729], KIN[5], RAY[21.85167745], SOL[.65218713]	Yes	
02400699		BRZ[10.02601096], USD[0.00]		
02400701	Contingent	ATOM[5.6], AVAX[4.7], BTC[0.00886573], BTC-PERP[0.00060000], CEL-PERP[0], CRV[22], DOGE-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], FTM-PERP[0], GST-PERP[37.5], LUNA2[0.23402182], LUNA2_LOCKED[0.54605091], LUNC[50958.7440427], LUNC-PERP[0], MATIC[40], SHIB-PERP[0], SOL[.49], SOL-PERP[0], USD[184.73], WFLOW[40.4], XRP[146]		
02400702		AR-PERP[0], ATLAS[40], AXS-PERP[0], BOBA[39], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTT[5], LRC-PERP[0], MBS[66], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[114.40]		
02400704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS- PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY- PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL- PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE- PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000159], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC- PERP[0]		
02400706		EUR[100.00]		
02400713		AUD[1.97], DENT[1], RSR[1], SAND[0], USD[0.03]	Yes	
02400724	Contingent	NFT (292617711251793798/The Hill by FTX #20531)[1], SRM[2.23500431], SRM_LOCKED[10.32209903], USD[0.01], USD[T0.53862407], USTC-PERP[0]		
02400725		GBP[0.00], USD[0.00]		
02400728		AURY[8.20489687], SPELL[7100], USD[0.00]		
02400730		AAVE[.1], ADA-PERP[0], ATLAS[170], BTC[0.00182385], CAKE-PERP[0], ETH[0.02559257], ETHW[0.02545561], FTT[0.10928908], POLIS[4.5], SOL[.15], UNI[.6], USD[26.70], USD[T0]		BTC[.0018], ETH[.025001]
02400732		BTC[0], FTT[0], TRX[.000001], USD[0.00], USD[T0.00000002]		
02400734	Contingent	AGLD-PERP[0], ANC-PERP[0], AVAX[.087779], AXS[0.18118302], BOBA[859], BTC[.00000328], ETH[.000464], FTT[.092231], FTT-PERP[0], GMT[1], KNC[79.31255794], LUNC[.00000002], LUNC- PERP[0.00000047], MATIC[1.35951098], OMG-PERP[0], SOL[.89477542], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[1], TRX[.000029], USD[60.91], USD[T163.02613481], USTC-PERP[0], USTC[0], USTC-PERP[0], XRP[0]		
02400738		ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00069965], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR- PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00101039], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP- PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.000699]
02400739		ATLAS[872.78657963], AURY[.00176968], EUR[0.00], FTT[.00007936], GODS[0.00230980], GOG[0], JOE[87.89286217], USD[0.00]	Yes	
02400748		AKRO[2], DENT[1], GBP[0.00], KIN[2], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[T0.00477156]	Yes	
02400753		ARKK[0], BNB[0], BTC[0], ENS[0], ETH[0.00000001], FTT[0.00000356], GRT[0], MATIC[0], USD[0.32], USD[T0]		
02400766	Contingent	ATOM[0], AVAX[0], BNB[0], BOBA-PERP[.405.7], FTT[1.83648300], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], MATIC[0], NEAR-PERP[0], RUNE[0], SOL[0], SRM-PERP[.498], USD[2109.92], USD[T5648.23539817], ZECBEAR[21500]		
02400767		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[1.02983714], AVAX-PERP[0], AXS-PERP[0], BTC[0.0000174], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH[0.02100000], ETH-PERP[0], ETHW[0], EUR[161.07], FTM-PERP[0], FTT[.099946], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], ONE-PERP[0], SAND- PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00162663], USD[1.06], USD[T0.00000001], WBTC[.0026], XRP-PERP[0]		
02400769		SPELL[499.9], USD[1.40]		
02400771		MATIC[.00012005], USD[0.00]	Yes	
02400776		USD[0.00]		
02400779		BNB[.00419568], SPELL-PERP[0], USD[0.00], USD[T0]		
02400784		APE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0009384], ETH-PERP[0], ETHW[.0009384], GMT-PERP[0], LOOKS-PERP[0], OP-PERP[0], SOL[0], SUSHI-PERP[0], TLM- PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
02400789		ADA-PERP[0], AXS-PERP[0], BTC[.00941078], BTC-PERP[0.0517], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL- PERP[0], USD[1143.71], VET-PERP[0], XRP[170.886187], XRP-PERP[0], XTZ-PERP[0]		
02400790		USD[2.88]		
02400794		GBP[0.00]		
02400796	Contingent	BTC[.01004698], LTC[.00004056], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], SOL[0.08396964], USD[15384.64], USD[T0.00197894]		
02400806		BTC-PERP[0.0159], EUR[0.00], USD[410.72]		
02400820	Contingent	APE-PERP[0], AUD[0.00], AVAX[0.00000001], BNB[0], BTC[0], DOGE[0], ETH[0.05400002], ETHW[.0005], FTT[26.04839798], GMT[0], GST[0.00000001], HKD[0.00], LUNA2[0], LUNA2_LOCKED[1.78311413], NFT (573689673346480794/Official Solana NFT)[1], NFT (576097574377920293/The Hill by FTX #36125)[1], SOL[0.11000000], USD[0.59], USD[T1.14269663]		
02400821		ATLAS[0], BCH[0], USD[1.28], USD[T0.00000018]		
02400822		ATLAS[40], USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02400823	Contingent	AGLD-PERP[0], APE-PERP[0], BTC[.00000273], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.08805761], LUNA2_LOCKED[0.20546776], LUNC[19174.730424], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[98200], SHIB-PERP[0], SOS-PERP[0], TRX[14.01479769], USD[0.06], USD[T[0.07046191], ZIL-PERP[0]		
02400833		USD[0.01], USD[T[0]		
02400843		ALGO-PERP[0], BADGER-PERP[0], BTC[.00055773], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[933.92], USD[T[75.32133889], VET-PERP[0], XLM-PERP[0]		
02400847		AKRO[1], BAO[1], DOGE[4073.34248494], ETH[.04487197], ETHW[.04431158], EUR[0.00], GRT[274.8890024], KIN[7], SHIB[21982699.67913722], UBXT[1]	Yes	
02400854		ATLAS[925.72437241], AVAX-PERP[0], TRX[.000009], USD[0.04], USD[T[0]		
02400855		NFT (546674231269236642/The Hill by FTX #24096)[1]		
02400856		TRX[.000001], USD[T[167.508606]		
02400864		AURY[6.99867], FTM[.9924], POLIS[.0343242], SOL[1.9995991], USD[13.70]		
02400868		FTT[22.67708]		
02400871		AVAX[.00000001], CEL[0], ETH[0], ETHW[0.00000001], IMX[.082], SOL[8.27], USD[0.13]		
02400873		ATLAS[9.49866279], IMX[.09753], SOL[.00000001], USD[0.00], USD[T[5.85682971]		
02400877		ADA-PERP[127], ATLAS[1099.562], DOGE-PERP[0], LOOKS-PERP[39], USD[-212.10], USD[T[99], XRP-PERP[251]		
02400879		USD[T[1296.879915]		
02400880		SPELL[1700], TRX[.000001], USD[2.38], USD[T[0.00536400]		
02400882		IMX[.06222222], TONCOIN[.04934831], USD[0.00], USD[T[30]		
02400890		BNBBULL[.634], BULL[.05], ETHBULL[.492], FTT[72.54169923], LINKBULL[3220], LTCBULL[16590], TRX[.000018], USD[T[612.53886229], VETBULL[657], XRPBULL[147300], XTZBULL[34480]		
02400896		NFT (370401669941039760/The Hill by FTX #11885)[1]		
02400904		AVAX[0], FTT[0], LINK[0], USD[0.08], USD[T[0]		USD[0.05]
02400912		STARS[14], USD[0.00], USD[T[0]		
02400924		ATLAS[17289.5], BTC[.0229], ETH[.307], ETHW[.307], LTC[.0027], POLIS[200], USD[0.10]		
02400941		AAVE-PERP[0], ADA-PERP[0], ALCX[.0009166], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[177.04], USD[T[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02400954		ATLAS[7100.57126415], DOGE[5703.27037983], EUR[0.00], USD[0.59]		
02400962		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], EOS-20211231[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.84], VET-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02400970		APE[.08488], USD[0.00]		
02400980		USD[0.00], USD[T[0.00000041]		
02400981	Contingent	AURY[.17130102], LUNA2[0.00459239], LUNA2_LOCKED[0.01071558], LUNC[1000.00304], USD[0.00], USD[T[0]		
02400983		FTT[2.29954], USD[2.48]		
02400987		BTC[0], RUNE[0], RUNE-PERP[0], USD[0.00], XRP[0]		
02400995		ATLAS[399.924], USD[0.21]		
02400998		USD[25.00]		
02401002		BRZ[7], SPELL[4599.98], USD[-0.12]		
02401005		0		
02401009		BRZ[23.326], BTC[0.00009730], MATIC[59.9886], SOL[.19], SPELL[29594.376], USD[169.93]		
02401011		USD[0.00]		
02401014		LINK[7.598632], USD[0.51]		
02401016		FTM[29.00915623], FTM-PERP[0], USD[-1.96]		
02401018		ATLAS[449.974], FTM[.9946], NEAR-PERP[0], POLIS[8.39832], SPELL[99.48], STG[45.9944], USD[2.94]		
02401023		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-15.38], VET-PERP[0], XLM-PERP[0], XRP[1016.4955], XRP-PERP[0]		
02401025		ATLAS[1.64917793], ETH[0], FTT[26.21338871], MATIC[.0981], POLIS[80.7509377], USD[0.33]		
02401028		POLIS[12.37211]		
02401040		FTT[0.03610577], USD[0.00]		
02401047		USD[25.00]		
02401048		FTT[0.03598788]		
02401058	Contingent	SRM[1.40053479], SRM_LOCKED[25.83946521], USD[T[2.39910637]		
02401062		BRZ[4.53993411]	Yes	
02401066		BTC[.0135494], ENJ[345.2984], ETH[.75803967], ETHW[.75803967]		
02401071		STEP[.05422], USD[0.00]		
02401072		ATLAS[2.86226848], TRX[.000001], USD[0.00], USD[T[0]		
02401078		AURY[.00000001], SOL[0]		
02401082		EUR[5.44]	Yes	
02401090		BTC-PERP[0], FTM[42], POLIS[.0979], SPELL[99.34], SPELL-PERP[0], USD[2.00]		
02401096		BCH[3.069], BTC[.15982949], FTT[0.09299706], SOL[0.00518792], USD[1521.21], USD[T[0], XRP[1758]		
02401100		TRX[.000001], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02401101		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-0930[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[6.4], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.52], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02401113	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02401114		ATLAS-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[6.79], USD[0]		
02401120		BTC[.0216], SOL[.78], USD[2.73]		
02401122		ETH[.27283], ETHW[.27283]		
02401125		FTT[0.00007315], USD[0], VETBULL[85]		
02401134		FTT[0.04436839], SAND[570.89075], USD[453.98], USD[1038.62298452]		
02401136	Contingent, Disputed	EUR[0.00]		
02401139		USD[3.81]		
02401145	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ[.01288079], BTC[0.00039759], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00099838], ETH-PERP[0], ETHW[.00099838], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[17.99118], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[4.00823972], LUNA2_LOCKED[9.35255935], LUNC[466372.60038414], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], REEF[15076.6304], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008314], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-17.68], USD[0.00767311], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02401149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02401151		BTC[0.07006671], ETH[.08176972], ETHW[.08176972], RUNE[59.24226721], SOL[5.46216012], USD[0.00], USD[26.22598120]		
02401153		ADA-PERP[0], AVAX[0.03583200], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT[.09532013], ONE-PERP[0], USD[610.41]		
02401157		DOGEBULL[8.297], ETH[.00070743], ETHW[0.00070743], USD[0.06]		
02401159		POLIS[2.61]		
02401162		APE-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000777], USD[-5.66], USD[6.57362224]		
02401165		0		
02401171		SOL[.27716303], SPELL[6748.94646832], USD[0.00], USD[0]		
02401175		TRX[.000001], USD[0.29], USD[0]		
02401191	Contingent	SOL[4.50647031], SRM[.84830267], SRM_LOCKED[.66654351], USD[0.00], USD[319.0286457]		
02401193		BTC[.00821424], GBP[0.00], MBS[193.08902985], USD[0.00], USD[0]		
02401199		AURY[4], BTC[.00016393], GOG[70], USD[0.00]		
02401201		BNB[.27108142], USD[1973.50]		
02401203		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.49728], MATIC-PERP[0], SOL-PERP[0], USD[4255.97], USD[0.00000002], XTZ-PERP[0]		
02401217		BTC[.99981], ETH[.99981], ETHW[.99981], LTC[33.0502866], SOL[.9], TRX[.000777], USD[10438.50], USD[34875.75731949]		
02401219		BTC[.00002371], MATIC[49.991], SOL[.9398308], USD[1.93]		
02401222		USD[25.00]		
02401225	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005178], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], COMP-PERP[0], CONV[55470], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[5.1], DYDX[1.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[1.6], EOS-PERP[72.70000000], ETC-PERP[0.50000000], ETH[.00682833], ETH-PERP[0.07500000], ETHW[.00682833], FIDA[0.11254481], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[2101], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.5], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[18.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[126], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[11.2], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[12.09999999], SAND-PERP[53], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[16], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-61.14], USD[0.27226639], USD[0.27226639], USD[-215], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[151], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02401229		BTC[0.03678261], CRO[0], CRO-PERP[0], ETHW[.0054], TRX[.00079], USD[0.25], USD[0.00136147], XRP[0.00197873]		
02401232		AAVE-PERP[0], ADA-0624[0], ADA-PERP[21], AGLD-PERP[0], ALCX-PERP[0], ALGO[161], ALGO-PERP[269], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], PERP[0.70000000], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[2.19000000], AUDIO-PERP[0], AVAX[.1], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[55470], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[5.1], DYDX[1.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[1.6], EOS-PERP[72.70000000], ETC-PERP[0.50000000], ETH[.00682833], ETH-PERP[0.07500000], ETHW[.00682833], FIDA[0.11254481], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[2101], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.5], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[18.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[126], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[11.2], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[12.09999999], SAND-PERP[53], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[16], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-61.14], USD[0.27226639], USD[0.27226639], USD[-215], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[151], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02401243		AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.31], USD[14.50480312], XLM-PERP[0]		
02401247		IOTA-PERP[0], LTC[-0.00000050], SOL[0], SPELL[12341.19363204], SPELL-PERP[0], TRX[-0.11762750], USD[0.00], USD[0.00985297]		
02401252		BNB[.00000001], USD[0]		
02401253		BTC[0], REEF[.00000007], USD[0.00000041]		
02401256		BNB[0], USD[0.00]		
02401262		AUDIO[.9334774], AURY[.98668], BTC[0.00009697], ENJ[.92818], EUR[0.00], FTT[2], GODS[.07122592], SPELL[92.12554], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02401263		1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02401271		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00360832], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.06], USD[0.15161398], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02401272		EUR[0.00]		
02401280		BTC[0.04269236], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], FTT[4.07136233], USD[0.17]		
02401283	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006758], USD[0]		
02401292		FTT[0], TRX[36], USD[5173.11], USD[0]		
02401294	Contingent	ADABULL[122.37876751], ALCX[10.47055456], ANC[292.02065628], ATOMBULL[1743195.37358989], BAO[5], BTC[0], BULLSHIT[325.26282354], CAD[0.00], CREAM[6.66246096], DENT[2], DOGE[164.63934171], FTT[19.03274178], GMT[77.94228084], GRTBULL[15198796.90475215], KIN[7], LUNA2[0], LUNA2_LOCKED[2.73896124], MTA[587.30378365], RSR[1], SHIB[1811273.75371916], SOL[8.62891692], SUSHI[0], TRX[1], USD[0.00], USD[0], XRP[74.86066558]	Yes	
02401302		CHF[0.00], EUR[0.00], USD[0.00]		
02401305		EUR[5.30]		
02401308		TRX[.000001], USD[0.00060611]		
02401316		SPELL[22188.21], TRX[.000001], USD[2.21], USD[0.37929969]		
02401317		AURY[1.34453493], ETH[.03709494], ETHW[.03709494], SOL[.17440627], SPELL[1447.43413497], USD[0.00], USD[0]		
02401325		EUR[0.00], MATIC[2.85078081], USD[49310.04], USD[0]		
02401328		BNB[.04662412], USD[0.00]		
02401329		FTT[.58114426], USD[0.00]		
02401330		ATLAS[1479.41], USD[0.00], XRP[.75]		
02401332		ETH[.04499145], ETHW[.04499145], USD[2.20]		
02401335		BTC[0.00093824], ENJ[249.80278], ETH[.01439208], ETHW[.01439208], FTT[0.00006771], USD[7.45], USD[0]		
02401336		ATLAS[1936.41864576], SOL[0], USD[0]		
02401338		BNB[9.99], BTC[.06067909], CRO[4880], ETH[1.78677057], ETHW[1.78677057], GALA[99.9514], SOL[25.995], USD[3269.46]		
02401345		CHZ[.00000001], USD[0]		
02401346		AKRO[1], AUDIO[1], BAO[4], DENT[1], ETH[0], KIN[3], SOL[.00000001], TRX[1], USD[0.00], USD[0.00000372]		
02401349		CRO[653.23025494], ENJ[121.31419147], GALA[145.16227904], SLP[829.49874059], SOL[3.99795782], USD[1.83], USD[0.00000001]	Yes	
02401350		USD[1.74]		
02401354		MATIC-PERP[0], USD[0.00], USD[.05126896]		
02401356		ALGO-PERP[775], FTM-PERP[278], LRC-PERP[0], OXY-PERP[0], SAND-PERP[0], USD[2387.12]		
02401361		AKRO[1], BAT[1], DENT[1], FTT[.00002115], KIN[2], TRX[.01373681], USD[155.91]	Yes	
02401364	Contingent, Disputed	ADA-PERP[6], BADGER-PERP[0], CRO-PERP[0], DOGE-PERP[310], EUR[49.88], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[700000], SOL-PERP[4.09], USD[.96.97], XRP-PERP[77]		
02401365		BTC[.42221569], FTT[25.98880953], LINK[632.63753871], NFT (289427113531133133/Mexico Ticket Stub #1469)[1], NFT (303286573550933040/Austin Ticket Stub #1690)[1], NFT (309412765764531361/Montreal Ticket Stub #837)[1], NFT (381727338902989858/Netherlands Ticket Stub #1120)[1], NFT (387676099278151797/FTX EU - we are here! #118562)[1], NFT (389766769433604666/FTX AU - we are here! #831)[1], NFT (417061558523938479/FTX EU - we are here! #119413)[1], NFT (470873887627260161/Baku Ticket Stub #2039)[1], NFT (476739491872310688/The Hill by FTX #5932)[1], NFT (54730623472090341/FTX AU - we are here! #832)[1], NFT (558894982144723571/FTX AU - we are here! #31002)[1], SOL[.000000009], USD[2.37], USD[0.06167311]	Yes	
02401373		BTC[.00343224], CRO[2036.78639001], DFL[1364.171865], ENJ[.808818], MANA[48], SHIB[4800000], SOL-PERP[0], STARS[48.996], USD[3.31]		
02401374	Contingent, Disputed	ETH[0], USD[0.00004169]		
02401386		USD[25.00]		
02401390		TRX-PERP[0], USD[0.02], USD[0]		
02401400		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.9998], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[136.28], USD[.62021256], WAVES-PERP[0], ZEC-PERP[0]		
02401401		BNB[.00285309], USD[0.00], USD[0.99836756]		
02401416		CHF[0.00], ETH[0.00229538], ETHW[0.00229538], SAND[.00000018]		
02401417		AKRO[3], ALPHA[1.00415475], ATLAS[.00520964], BAO[6], KIN[7.01473233], MNGO[.00175858], RSR[2], TRX[1], TRY[0.00], UBX[1], USD[0]	Yes	
02401419	Contingent, Disputed	USD[25.00]		
02401420		AKRO[1], BAO[4], DENT[2], DOT[2.65594303], KIN[3], POLIS[28.92635824], SHIB[550316.17387126], SPELL[30992.70486844], UBX[1]	Yes	
02401421		TRX[.000001], USD[4274.00001691]		
02401433		BTC[.000058], TRX[.000001], USD[0.50]		
02401436		SPELL[3711.47902916], TRX[.000002], USD[1.72], USD[0]	Yes	
02401439		ATLAS[99.981], TRX[.285501], USD[1.54]		
02401442		AKRO[2], BAO[11], CRO-PERP[0], DENT[2], EUR[0.00], KIN[6], NFT (333679588620069527/FTX EU - we are here! #82128)[1], NFT (379864684594674295/FTX EU - we are here! #82421)[1], NFT (512632724345068553/FTX Crypto Cup 2022 Key #14552)[1], NFT (542495217157812352/FTX EU - we are here! #82265)[1], USD[0.00], USD[0]	Yes	
02401445		ATLAS[430], TRX[.000001], USD[0.58], USD[0.00000001]		
02401447		SPELL[1499.715], USD[0.22]		
02401453		BNB-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[13.94]		
02401454		FTT[.8567291], HUM[0], USD[0.16], USD[0]		
02401470		TRX[.000004], USD[18.84], USD[0]		
02401472		FTM[30], SOL[.0075], SPELL[2499.791], USD[80.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02401473		POLIS[.074521], TRX[.000005], UBX[T.04468], USD[0.00], USDT[0.00019238]		
02401479		AAVE[.09], ATLAS[190], BNB[.029994], BTC[.0004], ETH[.007], ETHW[.007], LINK[1.1], USD[15.64]		
02401480		BNB[0.00000001]		
02401486		BTC[0], CEL[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
02401499		APE-PERP[0], AURY[.45295374], USD[0.00], USDT[0]		
02401511		BTC-PERP[0], USD[0.00], USDT[.12729174]		
02401514		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], XEM-PERP[0]		
02401515		BNB[0.00000001], BTC[0], LTC[0], USD[3.13], XRP[5.9995]		
02401517		BAO[3], EUR[0.00], KIN[1], SOL[0.12861523], UBX[T1]		
02401518		ATLAS[0], AURY[0], AVAX[0], BTC[0], FTT[0], GOG[0], SOL[0], SPELL[0], USD[0.00], USDT[42.22352932]		
02401522		CHZ[9.6694], FTT[0.05571738], PSG[.3], SUSHIBULL[5800000], THETABULL[0], USD[1.35], USDT[0]		
02401523		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.35597653], LINK-PERP[0], RNDR[20], USD[47.85], XRP-PERP[0]		
02401536		USD[0.00], USDT[0.00000001]		
02401539		ATOM-PERP[0], AVAX-PERP[0], BTC[.0188], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[10.04963393], LUNC[.00085897], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02401540		FTT[1.85273312]		
02401545		BAO[2], BTC[.00363274], DENT[2], ETH[.00721426], ETHW[.00711843], FTT[.4402046], KIN[5], MANA[17.72840448], SOL[.15961066], USD[0.00]	Yes	
02401546		ALT-PERP[0], BTC-MOVE-.0804[0], BTC-MOVE-WK-.0805[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NEAR[.05388833], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02401550		BTC-PERP[0], ETH[.00005672], ETH-PERP[0], ETHW[0.00005671], EUR[0.00], USD[0.00], USDT[0.00001445], XRP-PERP[0]		
02401551		BNB[0], USD[0.00]		
02401554		0	Yes	
02401555		FTT[0.00294426], USD[0.01], USDT[2]		
02401556		BTC[0.00007698], EUR[4002.88], FTT[.097644], USD[0.00], USDT[639.59478233]		
02401575		ADA-PERP[0], DOGE-PERP[0], DOT-.20211231[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LRC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[1.41328602], XRP-PERP[0]		
02401576		ATLAS[570], DOGE[1], FTT[.699867], MAPS[54], MNGO[190], TRX[.000002], USD[0.24], USDT[0.09572083]		
02401577		USD[0.97]		
02401579		CRO[1489.72545], DOGE[94.9828525], FTT[92.3829551], KSHIB[8148.528925], SHIB[167669730.15], SOL[16.43695629], TSLA[22.8573837], TSLA-.0624[0], USD[2.47], YFI[.72286263]		
02401583	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[459.938], ATOM-PERP[0], BNB-PERP[0], BRZ[.65947167], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03343449], GST-PERP[0], LINK-PERP[0], LUNA2[0.00202794], LUNA2_LOCKED[0.00473187], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[10.69786], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.950601], USD[0.18], YFII-PERP[0]		
02401584		USDT[312.429457]		
02401587		DENT[1], EUR[0.00]		
02401588		ALGO[18], USD[0.20]		
02401593		FTT[0.13253632]		
02401596		TRX[0.00000300], USDT[0]		
02401607		FTT[.06661652], TRX[.000001], USD[0.00], USDT[0]		
02401608		1INCH[0], AAVE[1.80368751], BNB[0.36110776], BTC[0.00399389], BTC-PERP[0], DAI[0], ETH[0], FTT[31.54197100], LINK[21.97121608], LTC[0], LUNC-PERP[0], MATIC[20.03246486], SHIB[900000], SOL[0.45477675], SUSHI[54.40410946], UNI[20.37261481], USD[4.58], USDT[0]		MATIC[19.99806], SOL[.45], USD[3.96]
02401610		TRX[.000002], USD[0.48], USDT[0]		
02401614		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02401619		ATLAS[0], AXS[0], BAO[1], CRO[0], ETH[0.00000007], FTT[5.00219226], GALA[0], GENE[0], KIN[1], LINA[0], LINK[0], LOOKS[0], LTC[0], OXY[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], SPELL[0], SUSHI[0], TRX[0], UBX[T1], UNI[0], USD[196.00], USDT[7.19040544], XAUT[0]	Yes	
02401647		BTC-MOVE-.0915[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[7269.69], USD[4.85], USDT[0.00042015]		
02401664		BAO[1], EUR[0.00]	Yes	
02401666		ATLAS[1270.7629457], CONV[940], CQT[134], FTT[.4], GENE[8.1], HUM[120], IMX[11.8], MAPS[35], MER[64], MNGO[170], TRX[.000001], USD[0.67], USDT[0.00000001]		
02401669		SPELL[65614.65474208], USD[0.00]		
02401671		BTC[.00819836], EUR[0.00], SHIB[2499500], USD[3.24], USDT[.00394061]		
02401672		ATLAS-PERP[0], ATOM-PERP[0], AURY[3.9994471], BNB[.23], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00818368], USD[135.47]		
02401675	Contingent, Disputed	BNB[0], COMP-PERP[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000145]		
02401680		EUR[0.00], USD[0.11], USDT[.0.00186110]		
02401682		BTC[0], CRO-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
02401683		BTC[0], DOGE[37374.6641], ENS[169.5181117], ETH[0], FTT[0], GBP[0.00], SUSHI[63.487935], USD[1.68], USDT[1.23596529]		
02401685		AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.202203[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02401686		FTM[0], SOL[0], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02401693		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[57], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[24.8], COMP[1.3322], COT[150], CRV-PERP[0], DOT-PERP[0], DYDX[50], DYDX-PERP[0], ETC-PERP[8.5], ETH-PERP[0], FTT[4.7], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[218], KAVA-PERP[18.1], LINK-PERP[0], LTC[2], LTC-PERP[0], MTA[120], ONE-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX[79.7], SNX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[163.66], VET-PERP[5582], XRP[354], XRP-PERP[0], ZRX[509]		
02401697	Contingent	ATLAS[7000.46128230], AURY[6.43177484], BTC[0], FTT[8.97279081], KIN[1728745.37822523], LUA[0], MANA[0], POLIS[154.53037860], RAY[11.59821985], SRM[131.57436355], SRM_LOCKED[2.30178429], TRX[0.000001], USD[1.01], USD[T[0]		
02401704		USD[0.00], USD[T[0.00002527]		
02401713		EUR[1.00]		
02401714		AURY[2.15117938], SPELL[1900], USD[0.00]		
02401725		BTC[0.01079805], ETH[.10298146], ETHW[.10298146], EUR[21.59]		
02401728		ATLAS[9.5022], POLIS[.097891], SHIB[124191.75834211], USD[0.00]		
02401732		ATLAS[1371.69691645], AUDIO[1.0171493], BAO[1], BTC[.00914041], ETH[.17067393], ETHW[.17038377], GBP[0.00], KIN[4], LINK[3.53322434], LTC[.56758654], MANA[23.57015865], RSR[1], SHIB[15039325.4215162], SOL[.00041891], TRX[1], UBX[T[3], USD[0.03], XRP[173.19477381]	Yes	
02401733		ETH[0]		
02401751		BTC[.00000044], BTC-PERP[0], BULL[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.06], SOL-PERP[0], USD[-0.06]		
02401752		BNB[0], BTC[0], ETH[0.00400000], ETHW[0.00400000], FTT[0.00000003], GBP[0.00], USD[0.67], USD[T[0]		
02401758		ETH[.00002592], ETHW[0.00002592], EUR[0.76], USD[3.41]		
02401765		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAMP-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
02401769		FTT[.84938546], TRX[.000001], USD[T[0.00000021]		
02401770		APE-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[7.74], USD[T[3117.73914644], XMR-PERP[0], ZIL-PERP[0]		
02401777		BNB[0], ETH[.00000001], SPELL[0.00000001], TRX[.000001], USD[0.00], USD[T[0]		
02401782		ATLAS[0], BNB[0], ETH[0], FTT[0.00000327], GALA[0], MNGO[0], SHIB[0], SLP[17.31306340], TRX[0], USD[0.00], USD[T[0]		
02401784		USD[25.00]		
02401792		1INCH-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BRZ[.00000001], BTC-20211231[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.92], ZEC-PERP[0], ZIL-PERP[0]		
02401800		DOGE-PERP[0], SHIB[10200000], TRX[.000001], USD[0.00], USD[T[0.00000001]		
02401801		DOGE[582], XRP[192.1814]		
02401806		USD[9.34], USD[T[0.00000022]		
02401807		AVAX[3.06534631], FTT[1.48266533], MATIC[103.58131992], SOL[3.35009873], USD[0.00]		
02401810		IMX[147.1], TRX[.000001], USD[0.37], USD[T[.005853]		
02401813		FTT[0]		
02401822		CEL[109.9], DEFIBULL[2.2159525], ICX-PERP[0], LOOKS[65.30026925], USD[1.58]		
02401829		USD[0.00]		
02401834		AKRO[4], APE[0], APT[0.00087185], AUDIO[1], AVAX[0], BAO[19], BTC[0], CAD[0.00], DENT[9], ETH[0.00000046], ETHW[0.07298064], FXS[0], GRT[2.00029231], KIN[26], LUNC[0], MATIC[0], NEAR[.00011095], RSR[3], SOL[0.00001271], TRX[3], UBX[T[5], USD[0.00], WAVES[0]	Yes	
02401836		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000018], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02186892], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00602363], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], REEF-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02401837		BAO[22212.4576855], EUR[0.00], KIN[303000.78654495], XRP[18.1251587]	Yes	
02401841		AGLD-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[56.51637347], USD[0.00], USD[T[0]		
02401850		ATLAS[1970], POLIS[70.9], USD[0.25], USD[T[0]		
02401854		AVAX[16.00807453], BTC[.0534893], ETH[.00000005], ETHW[.00000005], EUR[20569.77], SOL[10.635966], USD[1.96]		
02401856		FTT[.09752], SPELL[97.28], TRX[.000001], USD[0.15], USD[T[0]		
02401881		FTT[0], USD[0.24], USD[T[0]		
02401883		DENT[1], EUR[0.00], FTT[8.66616096], KIN[1], RAY[10.83843066], SRM[13.56331125], TRX[1]	Yes	
02401887		AVAX[7], BTC[.00009858], ETH[.08298506], EUR[0.00], FTT[0.05485135], SOL[1.7596832], USD[97.18]		
02401889		POLIS[0.00305480], USD[T[0.02903878]	Yes	
02401892	Contingent, Disputed	ETH[.001], ETHW[.001], USD[0.01]		
02401894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[9.534], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.09582], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[249.95], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STSOL[.009772], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02401900	Contingent	ETH[.02], LUNA2[4.75610652], LUNA2_LOCKED[11.0975819], USD[0.01], USD[T[0.61677709]		
02401905		ATLAS[211.72020671], TRX-PERP[0], USD[0.00]		
02401919		AURY[.00000001], CRO[14.17646203], ENJ[0], IMX[0], USD[0.00]		
02401927		BNB[0], ETH[0], SOL[0], USD[T[0.00000143]		
02401929		CRO-PERP[0], FTT[25.04715907], LINK[439.1], TRX[.000001], USD[3.07], USD[T[0.00000001]		
02401931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00122966], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.76], USD[T[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02401947		USD[25.00]		
02401958	Contingent	AAVE[5.80475463], ATOM[17.86846], BNB[0.03971574], BTC[0.00762640], CHZ[69.358427], DOGE[544.7829257], DOT[.29590854], ETH[0.05784642], ETHW[0.05494921], FTT[1.09029917], HNT[.263121], KNC[615.098448], LINK[24.97684109], LTC[4.14789559], LUNA2[2.65527007], LUNA2_LOCKED[6.19563016], LUNC[512066.15556494], RUNE[10.93879283], SOL[22.08010322], SUSHI[215.30355995], TRX[983.1129253], UNII[0.44667745], USD[0.00], USD[T[297.84240450], XRP[3.82596], YFI[0.00699102]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02401962		TRX[0.00000001], TRYB-PERP[0], USD[0.02], USDT[0]		
02401963		USD[0.00]		
02401972		GENE[13.29494], TRX[.000001], USD[5.00], USDT[0]		
02401977		BTC[0], ETH[0], MANA[0], SHIB[1000000], USD[0.53]		
02401985		LTC[0], USD[0.00]		
02401986		BNB[0], USD[0.00]		
02401991		SHIB-PERP[0], USD[0.22], USDT[0]		
02401993		EUR[0.00], LINA-PERP[0], USD[0.00], USDT[0]		
02401999		DENT[1], KIN[1], TRX[1.000001], UBXT[2], USDT[0]		
02402002		TRX[.000003]		
02402004		BNB[.00160412], SPELL[1800], USD[0.36]		
02402009		ATOM-PERP[0], BNB[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02402020		ATLAS[.54494011], TRX[0], TRY[0.00], USDT[0]	Yes	
02402029		CQT[.37446563], ETH[.00000006], MATIC[.01], USD[0.00], USDT[0.00003312]		
02402030		BTC[.01017939], BTC-PERP[0], ETH[.22272448], ETHW[0.22272448], TRX[1297.022877], USD[-0.50], XRP[126.127183]		
02402031		BAO[1.76662511], BTC[0], GBP[0.00], KIN[2.21777432], USD[0.00]	Yes	
02402035		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[5.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02402037		ADABULL[0], BTC[0], LTCBEAR[0], LTCBULL[0], USDT[0]		
02402043		ADABULL[153.38], BNBULL[.5469], BULL[31.04919658], DOGEBULL[1649.5984176], DOT-PERP[0], ETHBULL[107.5451], LINKBULL[102792.1], MATICBULL[32908], USD[0.01], USDT[0.00204172], VETBULL[364165], XRPBULL[1089700]		
02402050		USD[0.00]		
02402056		BAO[2], BNB[.0025627], DENT[1], DOGE[8.44231634], ETH[.00130622], ETHW[.00129253], EUR[68.65], GRT[2.41444908], KIN[2], TRX[10.10487023], USD[0.16]	Yes	
02402059		AVAX[0], ETH[0], EUR[0.00], FTT[65.069885], SOL[0], TRX[.000019], USD[0.00], USDT[0.04968428], XRP[.72694]		
02402060	Contingent	LUNA2[1.64974081], LUNA2_LOCKED[3.84939524], USD[0.01], USDT[0.16644111]		
02402079		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[56.99], FTM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-20.69], USDT[0]		
02402080		USD[0.00]		
02402081		ETH-PERP[0], EUR[0.00], USD[5.24]		
02402089		ETHW[7.12599013]		
02402094		BAO[1], SOL[.18989459], SPELL[417.01852604], USD[0.01]		
02402096		RUNE-PERP[0], USD[0.19]		
02402104		TRX[.000001], USDT[0.00054421]		
02402106	Contingent	AVAX[30.3891602], AVAX-PERP[190.3], BCH[.0008], BTC[0.20013908], DOT[.1726258], ETH[8.76131642], ETHW[1.70553207], FTT[77.7849482], LUNA2[0.00663587], LUNA2_LOCKED[0.01548371], LUNC[.0002228], LUNC-PERP[0], SAND[1.9297], SOL[35.60589565], USD[7767.07], USDT[937.11067304], USDT-0624[0], USDT-PERP[0], USTC[0.93934061], USTC-PERP[0]		
02402107		BTC[0.00229956], ETH[.08598366], ETHW[.08598366], SOL[.7598556], USD[1.59]		
02402108		1INCH-PERP[0], ATLAS[6230], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.18494512], BTC-PERP[0], CHR-PERP[0], CRO[1650], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GODS[37.896048], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02402113		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RSR-PERP[132250], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[186.44], VET-PERP[0], XRP[.00645594]		
02402119		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BAL-20211231[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[20], CRO-PERP[0], EDEN-20211231[0], EUR[0.00], FLM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.34], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02402122		XRP[.892064]		
02402123		TRX[.000002], USDT[0]		
02402132		TRX[.000001], USDT[0]		
02402135		AVAX[0.00389226], ETH[1.531], ETHW[1.531], USD[0.00], USDT[0.00000082]		
02402144		BNB-PERP[0], BTC[0.00008270], BTC-PERP[0], CRO-PERP[0], ETH[0.06191425], ETH-PERP[0], ETHW[0], GALA-PERP[0], SOL-PERP[0], USD[0.00]		
02402147		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00002393], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.83], USDT[1.45964584], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02402151		AURY[4.999], CVX-PERP[0], KSHIB-PERP[0], SPELL[900], STG[7.9984], USD[0.00], USDT[5.35971182]		
02402157		1INCH[.00010094], ATLAS[.21892741], AUDIO[.0001376], BIT[.00033034], BNB[0.00000586], BTC[.00000002], CHZ[.00192114], CRV[.00012846], ETH[.00000014], ETHW[0.00000013], FTM[.00010056], FTT[0], GENE[.00134522], HNT[.00000914], LRC[.00011893], MANA[.0012251], RUNE[.00007195], SAND[.00016475], SHIB[2.74245459], SPELL[.08561871], USD[0.00]	Yes	
02402166		BNB[0]		
02402167		FTT[0.01280816], POLIS-PERP[0], USD[0.00], USDT[0]		
02402168		USDT[0]		
02402170		POLIS-PERP[0], TRX[.000001], USD[0.00]		
02402173		AKRO[4], ALPHA[1], AVAX[12.09531548], BAO[2], CRO[580.12197622], DENT[2], DOGE[4087.25776623], GALA[1463.50492638], GBP[0.00], KIN[6571973.91506392], MANA[290.08035436], SHIB[13698373.07699478], SOL[2.46373388], SOS[26325973.10570659], TRX[1], UBXT[3], USD[0.00]	Yes	
02402175		TRX[.000001], USD[0.00], USDT[0]		
02402180		ATLAS[0], HUM[0], POLIS[0], TRX[0], USD[0.07], USDT[0]		
02402183		FTM[0], SOL[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02402186		TRX[.000021]		
02402188		BLT[67], BOBA[50], ETH-PERP[0], FIDA[18], FIDA-PERP[0], FTT[13.4], USD[4.16], USDT[4.02654674]		
02402191		AKRO[1], BAO[7], DENT[2], KIN[10], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02402193		BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01065353], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02402195		CHZ[619.87672], COMP[1.65227179], DOT[15.1969804], FTT[4.7990448], LINK[15.3969386], LTC[1.97960514], TRX[776962], UNI[18.2463692], USDT[336.42098007], WRX[183.9635]		
02402197		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00162598], BNB-PERP[0], BTC[.00005153], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[2.44295106], ETH-PERP[0], ETHW[2.06530108], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[104.15005856], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[15.05730624], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[11.05], XRP[1264.52993179], ZIL-PERP[0]		
02402198		USD[10.00]		
02402201		EUR[0.00]		
02402204		AURY[0], GMT[0], POLIS[0], USD[0.00]		
02402207		EUR[3.52]		
02402208		BNB[0], ETHBULL[0], USD[0.00]		
02402217		ATLAS[789.905], C98[5], COPE[25], MNGO[40], STEP[20], TULIP[2], USD[3.28], USDT[0]		
02402218		EUR[0.62], LTC[.00424026], USD[0.00]		
02402221		BTC[.03177884], CHZ[1590], GRT[544.57929958], LINK[69.53360784], LTC[5.02935842], SOL[5.1734], TRX[9909.66190009], USDT[0.00000001], XRP[833.99857502]		
02402232		TRX[.002515], USD[0.00], USDT[1.47132384]		
02402236		USD[25.00]		
02402239		TRX[.172985]		
02402254		0		
02402256	Contingent	ATLAS[0], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], KSHIB[0], LOOKS-PERP[0], LRC[0], MANA[0], NEAR[0], POLIS[0], SOL[0], SRM[.00055309], SRM_LOCKED[.01351386], USD[0.00], USDT[0], USTC[0]		
02402258		ATLAS[200.01917654], USD[0.00]		
02402264		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[1649.67], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.15925274], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IXC-PERP[0], IMX[95.78084], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1292.03], USDT[0.00568000], WAVES-PERP[0], XRP-PERP[0]		
02402266		BTC[0], CAKE-PERP[0], ETH[0.00121283], ETH-PERP[0], ETHW[0.00121283], IOTA-PERP[0], USD[0.47]		
02402268		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02402269		0		
02402271		SPELL[1000], TRX[.000001], USD[0.54]		
02402278		ALEPH[11], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.1497701], SOL-PERP[0], USD[0.42]		
02402284		FTT[0.57515828], USD[0.00]		
02402285		BTC[0], ETH[0.00200000], EUR[2.41], USD[1.38], USDT[1.75084633]		
02402289	Contingent	LUNA2[0.00050121], LUNA2_LOCKED[0.00116950], LUNC[109.14108782]		
02402290		SPELL[7800], USD[0.67]		
02402291		USD[0.01]		
02402292		BAT[.00000001], BTC[0.02444922], EUR[0.00], TRX[.000001], USDT[0]		
02402297		TRX[.000001]		
02402298		GALA[.69732277], USDT[0], XRP[0]		
02402305		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FIL-PERP[0], LRC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02402309		USDT[0]		
02402312		BTC[0.00000470], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00130714]		
02402319		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
02402320		0		
02402327		USD[0.00]		
02402332		AAVE[0], AKRO[14], ATLAS[0.00654755], AUDIO[0], AVAX[0], BAO[84], BNB[0], BTC[.00000426], CHZ[0], CRO[0], DENT[12], DOT[.0023306], ETH[0.00000489], ETHW[0], FTM[0.01195872], FTT[0], GALA[0], GBP[0.00], GODS[0], GRT[0], IMX[0], KIN[85], LRC[0], MANA[0], MATIC[0], NEAR[.00443096], NFT[567904728572606755/Bug Punks #7][1], POLIS[0.00030370], RNDR[0], RSR[3], SAND[0], SLND[0], SLRS[0], SOL[0.00011011], STARS[1.38842464], TRX[3], UBXT[11], UNI[0], USD[185.48], USDT[0], XRP[429.04974008]	Yes	
02402335	Contingent	COPE[0], FTT[0], POLIS[0], SRM[0.02840066], SRM_LOCKED[.1829711], USDT[0]		
02402338		BTC[0.07534818], ETH[1.8166508], ETHW[1.8166508], FTT[0.28947687], USD[3.82]		
02402340		SHIB[129198.96640826], SPELL[18206.66521680], USD[0.00]		
02402342		BNB[0], USD[1.12]		
02402349		BNB[0], SPELL[4862.95945655], USD[0.00]		
02402354		FTT[0.03853923], USD[0.00], USDT[0]		
02402362		BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND[.98], SAND-PERP[0], SOL-PERP[0], USD[0.26], USDT[.01916585], XRP[1], XRP-PERP[0]		
02402369		TRX[0]		
02402372		ATLAS[5350], FTT[0], USD[0.45], USDT[0]		
02402373		0		
02402376		ETH[.00000001], FTM-PERP[0], FTT[0], SOL[.00000001], USD[3.96], USDT[8.57334873]		
02402381		BNB[0], USD[0.00]		
02402384		AKRO[0.03524495], BAO[1], FTM[0.00250629], FTT[.00074645], GBP[0.00], SOL[0.00001537], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02402385		FTT[4.8], TRX[.000001], USD[T2.34619176]			
02402387		ETH-PERP[0], TRX[.000001], USD[0.50], USD[T0]			
02402389		ATLAS[459.908], BTC[0], FTT[3.9992], POLIS[19.3], USD[0.00]			USD[0.00]
02402395		BTC[.02621308], DENT[1], DOGE[.13569412], ETHW[.22731909], EUR[0.00], SHIB[7409211.80753717]	Yes		
02402396		BAO[1], KIN[1], TRX[1], USD[T0]	Yes		
02402401		SOL[6.018796], USD[2.24]			
02402420	Contingent	BTC-PERP[0], ETH[.00073668], ETH-PERP[0], ETHW[.00048544], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086188], TRX[.114802], USD[0.14], USD[T0.43381810], XRP[0]			
02402425		1INCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.00977329], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.01]			
02402429		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.44], USD[T0], YFI-PERP[0], ZIL-PERP[0]			
02402432		BNB[0.03754241], BTC[0.00122323], ETH[0], TRX[0.00002500], USD[0.00], USD[T3451.41541732]			
02402433		AAVE-PERP[0], ATLAS[869.826], AVAX[0.01113448], AVAX-PERP[0], BNB[1.84963000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[19.4], ENS-PERP[0], ETH-PERP[0], ETHW[.1694832], EXCH-PERP[0], FTT-PERP[0], IMX[30.09398], LINK[18.9], LINK-PERP[0], MATIC[1.36025608], MATIC-PERP[0], SAND[29.994], SHIB[11189.03859328], SOL-PERP[0], SPELL[74782.92], UNI-PERP[0], USD[1.63], USD[T2.63035121], VET-PERP[0], XRP[.8784], XRP-PERP[0], XTZ-PERP[0]			
02402435		USD[0.00]			
02402437		0			
02402451		USD[0.48]			
02402464		BNB[0], USD[0.00], USD[T0.00057888]			
02402468		TRX[.000001], USD[1.62], USD[T0]			
02402472		ATLAS[1500], GBP[0.00], IMX[87.98328], POLIS[9.598176], USD[0.00], USD[T0]			
02402479	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[2.14252815], LUNC-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.02], USD[T23791.37920801], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]			
02402489		AURY[61], USD[11.47], USD[T.006591]			
02402490		TRX[.000001], USD[T0]			
02402491		EUR[0.01], USD[0.27], USD[T0.00358385]			
02402494		ETHW[.00006119], USD[0.00], USD[T35.45976056]	Yes		
02402495	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00010985], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[5.31263181], GME[14.0972496], KAVA-PERP[0], LRC[100], LTC-PERP[0], LUNA2[0.27428644], LUNA2_LOCKED[0.64000169], LUNC[59726.45], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00352612], SOL-PERP[0], USD[0.05], ZEC-PERP[0]			
02402507		BNB[.0054315], USD[0.40], USD[T0]			
02402508		ATLAS[5.4896], FTT[0.02397698], GALA[9.3844], USD[0.00], USD[T0.00000001]			
02402511		USD[0.00]			
02402528		SHIB[824946.04808474]	Yes		
02402529		SPELL[8798.62], USD[1.03], USD[T0]			
02402548		BTC[0.01856200], ETH[.18176383], ETHW[.18176383], USD[50.77]			
02402550		ETH[.0008528], FTT[.09606], USD[T0]			
02402553		AKRO[2], BTC[.00892472], USD[0.00]	Yes		
02402557		RSR[1], SHIB[1353447.06048216], SPELL[2889.03282692], TRX[1], USD[0.00]			
02402558		AURY[10.13189121], USD[0.00], USD[T0.00000015]			
02402559		USD[25.00]			
02402562		SOL[2.44329048], USD[0.57]			
02402568		USD[0.00]			
02402572		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000007], USD[-1.07], USD[T9.398755]			
02402577		BTC[0], DOGE[0.00000001]			
02402580		SPELL[3631.10101772]			
02402581		AURY[6.54734214]			
02402589		ATLAS[0], AURY[0], BAO[0], BTC[0], CRO[0], FTT[0], GENE[0], GODS[0], GOG[297.94272835], HNT[0], POLIS[0], SOL[0.00003054], SPELL[0], USD[0.00], USD[T0.00326121]			
02402591		0			
02402597		BRZ[0], ETH[0], KSHIB-PERP[0], SPELL[0], USD[0.00], USD[T0]			
02402599		AAVE-PERP[0], ADA-PERP[0], ATLAS[978.56881838], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO[48.92418486], CRO-PERP[0], DOT[1.3], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[3.99964], GALA[479.9136], GMT-PERP[0], GST-0930[0], LINK[1.399748], MATIC[1.64926748], POLIS[72.19170921], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[6.7742744], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.59], USD[T79.17626056], XRP-PERP[0]			
02402601		ETH[0], USD[0.00], USD[T0]			
02402603		USD[0.00]			
02402604		AURY[.00000001], BTC[0], FTT[.08352], USD[1.36], USD[T0.39684845]			
02402607		BNB-PERP[.1], BTC-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[320.41]			
02402608		AKRO[3], BAO[1], BAT[1.01363839], BNB[0], BRZ[0], DENT[4], FTT[0], KIN[9], RSR[1], SPELL[0], TRX[0], UBXT[5], USD[0.00], USD[T0]	Yes		
02402611		XRP[2276.032753]			
02402613		FTT[5.5], USD[T2.27711653]			
02402614		COPE[73.98594], USD[0.48], USD[T.005083]			
02402618		LTC[.00983], TRX[.000001], USD[0.00], USD[T0]			
02402621		SPELL[1950.88680043], USD[0.00]			

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02402631		USDT[0]		
02402632		USD[0.00]		
02402633		KIN[700000], TRX[.000001], USD[0.43], USDT[0]		
02402638		USD[25.00]		
02402643		GENE[9.998], GOG[180], IMX[50], USD[13.35]		
02402649		ATLAS[429.9226], AVAX[4.599172], BTC[0.04069470], CHZ[229.9586], DOT[4.5], ETH[.48293052], ETHW[.48293052], LINK[23.497354], LRC[203.982], MANA[45], SAND[41], SHIB[1200000], SOL[3.179568], USD[0.61]		
02402653		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[332.07], USDT[0], XTZ-PERP[0]		
02402655		ATLAS[1259.90579412], COPE[27.9944], SOL[0.00000001], TRX[.000004], USD[0.00], USDT[0]		
02402658		NFT (543389268981013559/The Hill by FTX #11899)[1]		
02402660		SPELL[999.81], TRX[.000001], USD[0.04], USDT[0]		
02402664		TRX[.000001], USDT[0]		
02402673		IMX[0], SOL[.00000001], USDT[0.00003661]		
02402683		APE-PERP[0], BAT[.0435], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[116.00], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.19], USDT-PERP[0], XMR-PERP[0], STEP[0], USD[9.93]		
02402687		ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], THETA-PERP[0], USD[0.00], USDT[0]		
02402688		ATLAS[2267.80577113], AURY[.99981], HXRO[27.99468], MSOL[.1199772], POLIS[53.28573368], TRX[25.820638], USD[0.03], USDT[0.00000001]		
02402697		BNB[0.00791056], BTC[0], ETH[.00061438], ETHW[0.00061437], TRX[.537679], USD[4.40]		
02402700		ATLAS[2070.81342612], USD[0.00], USDT[0.00000001]		
02402707		CHZ[546.30385045], IMX[0], SLP[0], TULIP[3.57114551], USD[4.41]		
02402710		ATLAS[97.03916064], AURY[0], GENE[31.13912967], GOG[1123.90775018], IMX[0], USD[0.00], USDT[0]		
02402712	Contingent	MATIC[0], RAY[76.29237706], SOL[2.13541218], SRM[44.82757081], SRM_LOCKED[.33049433], USD[46.36]		
02402715		AVAX[.199982], BRZ[310], BTC[0.00159958], ETH[.01599712], ETHW[.00899838], FTT[.49991], POLIS[1.49973], USD[36.74], USDT[0]		USD[1.73]
02402721		SPELL[25797.568], USD[0.22]		
02402723		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[3799.984], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00005666], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[68.29894], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0011032], SOL-PERP[0], SRN-PERP[0], TRX[.000081], USD[1249.48], USDT[0.00000006], WAVES-PERP[0]		
02402733		USD[0.00]		
02402759	Contingent	AR-PERP[0], BTC[.0001], CRV-PERP[0], FTT[0.78625], FXS-PERP[0], LEO[1.95915], LUNA2[1.26905895], LUNA2_LOCKED[2.96113757], LUNC[276340.2601814], LUNC-PERP[0], MATIC[.8417759], RUNE[0.29818972], RUNE-PERP[0], TRX[0.00000115], USD[2445.48], USDT[4913.81643622], WAVES-PERP[0]		TRX[.000001]
02402762		1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGX-PERP[0.522], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0.005], AMPL-PERP[.10], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[.57.8], ATLAS-PERP[0], ATOM-PERP[.12], AUDIO-PERP[0], AVAX-PERP[0.4], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[9], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[159.09691632], DOGE-1230[0], DOGE-PERP[34], DOT-PERP[.5], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.00099999], ETHW-PERP[1], FIDA-PERP[0], FLM-PERP[85.8], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[15], GST-PERP[2685.9], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[800], HT-PERP[.11.02], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[33], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[.740], LOOKS-PERP[0], LRC-PERP[4], LTC-PERP[.02], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[37], MATIC-PERP[2], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[50], MOB-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[.4], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[1070], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[3], SHIB-PERP[300000], SLP-PERP[0], SNX-PERP[0], SOL-1230[.16], SOL-PERP[.22], SPELL-PERP[0], SRM-PERP[4], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[772.74], USDT[0.00000001], USTC-PERP[.2150], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[6], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02402765	Contingent	BAO[219], BNB[0], BTC[0.10647156], DENT[28], DOGE[1], DYDX[.00002929], ETH[1.20786018], ETHW[1.01745542], FIDA[.00000913], FTM[61.21249511], GALA[277.55478744], GMT[104.26379699], GST[2408.55840334], KIN[205], LUNA2[0.00018218], LUNA2_LOCKED[0.00042510], LUNC[39.6719206], MANA[.00008621], MATIC[.00088218], NFT (327152309972918592/FTX EU - we are here! #99583)[1], NFT (330006330677094599/FTX Crypto Cup 2022 Key #21379)[1], NFT (405665835124602879/Monaco Ticket Stub #487)[1], NFT (432025140687498010/The Hill by FTX #7657)[1], NFT (439476446000777228/FTX AU - we are here! #8765)[1], NFT (444461036921261148/FTX AU - we are here! #25370)[1], NFT (448112323337615215/Singapore Ticket Stub #1623)[1], NFT (4591933573028077480/NFT)[1], NFT (470936727550217596/Netherlands Ticket Stub #1362)[1], NFT (502232498250464962/FTX EU - we are here! #99800)[1], NFT (504170954816287580/Belgium Ticket Stub #1697)[1], NFT (505978265896419666/Mexico Ticket Stub #287)[1], NFT (540166218886323149/FTX AU - we are here! #8766)[1], NFT (559609253413427300/FTX EU - we are here! #99877)[1], RSR[4], SAND[129.37877581], SOL[.00021365], TRX[11], UBXT[1], USD[0.00], USDT[0], XAUT[.01333351]	Yes	
02402767		SHIB[700000], SPELL[1400], USD[0.28]		
02402775		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[.0021], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03101012], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[992.75], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02402778		POLIS[2.51]		
02402782		ATLAS[3834.99664144]		
02402788		APT-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]	Yes	
02402792		ATLAS[850], BTC[0.00008714], CEL[.075737], DOGE[500], USD[1.47]		
02402795		USDT[0]		
02402798		CRO[59.58873924], GALA[105.93439460], USD[0.59]		
02402800		BAO[3], FTM[0], GBP[0.00], KIN[2], SHIB[248.94015135], USD[0.00], USDT[0]	Yes	
02402804		FTT[.01546], USD[1.04]		
02402805		AURY[5.08059246]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02402807		FTT[0.08883987], LTC[0], SPELL[100]		
02402810		FTT[0.00012205], USD[0.29]		
02402815		BTC[0.02079604], BTC-PERP[0], USD[1.54]		
02402819		BTC[0.33760075], ETH[3.164], LINK[280.6], SOL[11.03], TRX[.000002], USD[0.00], USDT[1830.50641512]		
02402826	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[-0.09283583], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[-0.33179650], DOGE-PERP[0], DOT[-0.02252839], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.06002303], ETH-PERP[0], ETHW[0.33596855], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.12100814], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01188678], LUNA2_LOCKED[0.02773582], LUNC[0.00458720], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.17235113], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT [384593272838121817/Official Solana NFT][1], NFT [430830114685929606/Mystery Box][1], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.46005675], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.02187633], RUNE-PERP[0], SAND-PERP[0], SOL[1027.43128537], SOL-PERP[0], SPELL-PERP[0], SRM[78.88120836], SRM_LOCKED[1058.72097147], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[.01], SUSHI[-0.28570402], SUSHI-PERP[0], SXP[-0.06578902], SXP-PERP[0], TONCOIN-PERP[0], TRX[-0.40048825], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[137372.78], USDT[0.00000001], USTC[1.68262826], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02402835		ADA-PERP[0], BTC[0.00259511], DOT-PERP[1], ETH[0.15542651], ETHW[0.15542651], GALA-PERP[160], HBAR-PERP[130], LRC-PERP[10], ONE-PERP[80], SHIB-PERP[0], SOL-PERP[2.69], TSLAPRE[0], USD[14.20], VET-PERP[400], XRP[0]		
02402836		POLIS[6.99874], SPELL[2900], SPELL-PERP[0], USD[0.22]		
02402839		BTC-PERP[0], ETH-PERP[0], USD[2.07], USDT[3.57602469]		
02402851		AKRO[10], BAO[5], BTC[.0928014], DENT[12], ETH[.52432804], ETHW[.5241077], KIN[10], LINK[11.41805638], TRX[7], UBXT[7], USD[8.07]	Yes	
02402856		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.002333], USD[-477.37], USDT[544.55630089], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02402861		AAVE-0325[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[-0.00049999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000153], USD[9.44], USDT[5.86807837], USTC-PERP[0], XRP-PERP[0]		
02402863		USD[0.10]		
02402873	Contingent	ETH[0], LUNA2[0.01630294], LUNA2_LOCKED[0.03804019], LUNC[3550], USD[0.03], USDT[1.11771455]		
02402876		CRO[451.21136], FTT[.00413028], USD[0.98], USDT[0]		
02402882	Contingent, Disputed	CAD[0.00], LINK[0], SHIB[8.61541218], USD[0.00], USDT[0]	Yes	
02402896		ANC-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT[1.14185473], GMT-PERP[0], ICP-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000781], USD[10.03], USDT[0.00040500], USDT-0624[0], USTC-PERP[0], WAVES-PERP[0]		
02402897		FTT[.59966], USD[0.26]		
02402907		ATLAS[295057.04384032], AUD[0.00]		
02402915		BNB-PERP[0], USD[0.00], USDT[1.02566510]		
02402919		AURY[0], SOL[.000000001]		
02402922		ATLAS[0], POLIS[0], USD[0.16]		
02402927		POLIS[4.8], SPELL[1000], USD[0.10]		
02402928		NFT [31198310591128934/FTX EU - we are here! #199480][1]		
02402930		BAO[2], DENT[2], EUR[0.00], TRX[1], UBXT[1]		
02402931	Contingent	ATLAS[15485.4363356], BRZ[9.91248078], FTT[.9998], GALA[1399.72], LUNA2[1.00727381], LUNA2_LOCKED[2.35030557], LUNC[219335.994026], POLIS[26.158625], PUNDIX[.08634], RAY[20.9958], SOL[7.998702], TRX[.00001], USD[1.47], USDT[0.00000001]		
02402932		BNB[0], BRZ[1.77718481], TRX[.000001], USDT[0]		
02402936		CEL[.00625008], RSR[1]	Yes	
02402937		POLIS[200.58784], TRX[.000001], USD[549.07], USDT[0]		
02402944		AKRO[2], ARS[0.04], BAO[13], BTC[.00000002], DENT[5], KIN[1], NFT [290125523525656513/FTX EU - we are here! #211196][1], NFT [429418653238493900/FTX EU - we are here! #211165][1], NFT [494083233294310743/FTX EU - we are here! #211220][1], RSR[3], TRX[3.000854], UBXT[3], USD[2.84], USDT[0.00449978], XRP[.00023613]	Yes	
02402947		ATLAS[1.31144039], USD[1.07]		
02402948		SPELL[3731.89616583], TRX[.000001], USDT[0]		
02402956		USD[0.00]		
02402965		USD[0.00]		
02402971		1INCH[98.52400587], AGLD[10.00150337], AKRO[3], ALICE[1.06314774], ATLAS[495.91506053], BAO[41562.94452969], BIT[23.21700755], BTC[.01125646], CRO[73.76714036], CRV[77.85616991], DENT[5], DOGE[912.3273218], DOT[.0000408], ENJ[11.66823906], ETH[.15729681], ETHW[.04920903], FTT[.94696352], GALA[86.43672226], HNT[.26428966], KIN[19], LINK[12.65458761], MANA[31.44239201], MAPS[12.92600168], MNGO[183.71461275], PEOPLE[112.77643974], PERP[4.08518799], RSR[2], SAND[98.61019002], SHIB[3564480.91347655], SOS[1399629.38419926], STEP[10.34023783], SXP[17.89337944], TLM[44.41035485], UBXT[5], UNJ[13.8908968], USD[0.00], USDT[233.65353518]	Yes	
02402977		BAO[1], KSHIB[152.649657], USDT[0]	Yes	
02402979		BNB[0], BTC[0], ETH[0], FTT[0.09386808], LTC[0], RAY[9.39479002], SOL[0.17120064], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		SOL[.0010232]
02402980		ALGO-PERP[0], ATOM-PERP[0], AVAX[61.17666249], AVAX-PERP[0], BNB[1.07073783], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[13.3739], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[20.35955019], SOL-PERP[0], UNI-PERP[0], USD[-1.12], USDT[2682.58887556], XLM-PERP[0]		
02402986		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINKBULL[4006], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.09], XRP-PERP[0]		
02402999	Contingent	DOT[.000021], ETHW[1.15066385], LUNA2[1.79941966], LUNA2_LOCKED[4.05023245], LUNC[184242.42248413], NFT [348299057022569732/FTX Crypto Cup 2022 Key #14599][1], SOL[.54], USTC[4078.93149645]	Yes	
02403002		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[2065.63730567], BTC[-0.00081040], DENT-PERP[7500], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[2.5], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SPELL-PERP[1800], THETA-PERP[0], TLM-PERP[0], USD[-157.10], USDT[4.94689712], USDT-PERP[115], ZRX-PERP[0]		
02403007		ADA-PERP[0], AGLD-PERP[0], AUD[1001.28], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[18026.9543], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[4], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[35700], USD[-2252.93], VET-PERP[0], XRP[1467.33678631], XRP-PERP[0]		
02403016		ATLAS[468.60368], SPELL[5324.16707851], SPELL-PERP[0], USD[0.00], USDT[0.03068618]		
02403043		BAO[2], BTC[.00000007], ETH[.00000091], ETHW[.00000091], KIN[1], USD[0.00], USDT[0.00117089]	Yes	
02403045	Contingent	DOGE-PERP[0], FTT[30.52461895], LUNA2[1.58686897], LUNA2_LOCKED[3.70269426], LUNC[345544.059444], MANA-PERP[0], SOL-PERP[0], USD[0.63]		
02403046		AVAX-PERP[0], BTC[0.00019452], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], EUR[1.92], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], OMG-20211231[0], ROOK-PERP[0], USD[0.18], YFI-PERP[0]		
02403047		IMX[47.09058], STARS[.9938], USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02403048		BAO[2], BTC[0.00000074], ENJ[0.00092736], ETH[0], GALA[0.00781226], IMX[0.00048570], KIN[2], MANA[0], MATIC[0], RSR[1], SAND[0], SHIB[0], USD[0.00], XRP[.00093]	Yes	
02403051		BTC[0.00005705], OMG[105], USD[3.22]		
02403053		ATLAS[209.9601], CRO[59.9886], GALA[39.9924], SAND[46.99107], SUSHI[3.75950233], TRX[.000006], USD[50.05], USDT[0]		SUSHI[3.43847]
02403054		USD[0.54]		
02403057		FTT[.0933873], TRX[.000001], USDT[0]		
02403063		AKRO[1], AVAX[.0531], BTC[0.00005637], CAD[1.00], ETH[.00079417], ETHW[0.00079416], PAXG[.0000683], SOL[.00105884], TRX[.000001], USD[0.02], USDT[120.65718399]		
02403071		AMPL[0.9806266], BTC[.0000874], CREAM[.00974], DOGE[2.672], HNT[.19884], LTC[43.915436], ROOK[.0019146], USDT[4.74026048], XRP[.24]		
02403077	Contingent	APE[.00833714], BRZ[0], BTC[0.03792375], DOT[.0057173], ETH[0.00030994], ETHW[0.13256558], FTT[20.92235532], LUNA2[0.09290831], LUNA2_LOCKED[0.21678606], LUNC[.2992938], POLIS[8.0345053], USD[0.00]		
02403081		ATLAS[122.40883789], KIN[1], USD[0.00]	Yes	
02403097	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.00069603], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[.98252], ETH[0.82271624], ETH-PERP[0], ETHW[1.14271624], FTT[.69987864], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.348.10], USD[145.67884639], USDT-PERP[0], XLM-PERP[0]		
02403101		ETH[.03399373], ETHW[.03399373], LTC[.002096], USD[2.86]		
02403105		FTT[0.09282993], LOOKS[5], NFT (306602018317065834/Raydium Alpha Tester Invitation)[1], NFT (3406320299078313233/Raydium Alpha Tester Invitation)[1], NFT (349195133482581275/Raydium Alpha Tester Invitation)[1], NFT (396698787958362317/Raydium Alpha Tester Invitation)[1], NFT (406273396114029643/Raydium Alpha Tester Invitation)[1], NFT (475829378300188574/Raydium Alpha Tester Invitation)[1], NFT (478379079656793857/Raydium Alpha Tester Invitation)[1], NFT (482472128402059795/Raydium Alpha Tester Invitation)[1], NFT (501857172362150055/Raydium Alpha Tester Invitation)[1], NFT (525445410539016007/Raydium Alpha Tester Invitation)[1], NFT (557956539453478519/NFT)[1], RUNE[0], USD[0.95], USDT[0]		
02403114		EUR[0.00], FRONT[1], KIN[2], TRX[1], USDT[0.00709292]	Yes	
02403117		DYDX[54.08918], SPELL[21300], SRM[64], USD[2.26]		
02403118		USD[0.00]		
02403120		1INCH-20211231[0], 1INCH-PERP[0], AXS-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02403125		POLIS[0.02971428], USD[0.00], USDT[0]		
02403128		USD[2.17], USDT[0.01749658]		
02403131		AURY[2.12593914], USD[0.13]		
02403133		ETH[0], TRX[.09866], USD[1.90]		
02403138		BAO[1], RSR[1], USD[3500.19]		
02403143		COPE[41], POLIS[12.798499], THETA-PERP[0], USD[0.21]		
02403152	Contingent	BTC[0.00002951], ETH[1.92677906], ETHW[.00014519], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058256], RUNE[.058561], SHIB[89740], USD[1.74], USDT[5.08685122]		
02403153		BNB[.8228279], BTC[0], MATIC[296.0151598], SOL[28.88449734]		
02403156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02403158		COPE[0.38647229], OXY[0]		
02403159		ETH-1230[0], ETH-PERP[0], USD[12.40]		
02403160		AURY[142.9338], FTT[0.01978301], USD[0.32]		
02403161		USD[0.00]		
02403165		FTT[0.01651069], USD[1.26]		
02403168		FTM[4.25933729], SOL[.0742269]		
02403177	Contingent	ETHW[.21289911], LUNA2[0.00567257], LUNA2_LOCKED[0.01323601], LUNC[11.0479005], USD[0.00], USDT[.00144], USTC[.795799]		
02403187		BTC[.00012008]	Yes	
02403191		0		
02403192		AURY[2], ETH[.011], ETHW[.011], SOL[.44578374], SPELL[4900], USD[0.48]		
02403193		AVAX-PERP[22.9], CRO-PERP[5920], LRC-PERP[1691], MANA-PERP[1055], SAND-PERP[1421], SOL-PERP[16.73], USD[.6221.21], USDT[5727.21682192]		
02403199		ADA-PERP[0], ALICE-PERP[0], USD[0.04]		
02403200		USD[0.00]		
02403213		ATLAS[81.767708], SPELL[582.89400932], STG[1.22661356], TRX[.000001], USD[0.00], USDT[0]		
02403216		AAVE[0], ALGO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[110.29], USDT[0]		
02403220		BRZ[0.49564333], ETH[0], ETHW[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
02403225		USD[0.00]		
02403234		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00623183], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00054154], ETH-PERP[0], ETHW[0.00077885], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[60.83664998], SOL-PERP[0], USD[.512.20], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02403238		USDT[0]		
02403240		USD[0.00]		
02403241		FTT[0], USD[0.00]		
02403250	Contingent	COPE[112.9789898], DOGE[327], FTT[3.57], LTC[0], RAY[31.34562274], SHIB[99262.8], SOL[.0074057], SRM[70.28258169], SRM_LOCKED[1.30918317], TRX[.000001], USD[0.00], USDT[0]		
02403256		USDT[0]		
02403264	Contingent	BTC[0.00008636], BTC-PERP[0], FTM[.9905], LUNA2[1.53740350], LUNA2_LOCKED[3.58727484], LUNC[334772.85], TRX[113], USD[37359.43]		
02403267		RUNE[1.08322882], SOL[0.00009251]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02403281		USD[0.00]		
02403282		USD[0.05], USD[0]		
02403296		LTC[0.61182832], USD[0.00]		
02403304		NFT (337558772502470042/FTX AU - we are here! #18251)[1], USD[3.28]		
02403317		BTC[0], USD[57.75], USD[.0081976]		
02403321		FTT[.04013569], USD[0.01], USD[0.33291363]		
02403324		ETH[0], TRX[.000001], USD[0.0000596]		
02403329		USD[0.00]		
02403331		GST[.04], GST-PERP[0], SOL[.00006639], TRX[.001554], USD[0.00], USD[0.01657938]		
02403334		0		
02403344		AAVE[0], AVAX[0], BNB[.0084767], FTM[0], FTT[0], LINK[0], MATIC[0], RUNE[0], USD[25.95], USD[0]		
02403346		APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.04771213], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02403351		USD[0.37]		
02403358		USD[0.00], USD[0]		
02403359		ETHW[.07272225], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[234.17], USD[0.00891804]		
02403360		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.31552193], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[97.000001], TRX-PERP[0], USD[1.26], XRP-PERP[0], XTZ-PERP[0]		
02403363		BTC[.00000303], TRX[.000001], USD[0.00772293]		
02403364	Contingent, Disputed	USD[2.51648288]		
02403366		TRX[.000192], USD[0.00], USD[0.92177440]		
02403369		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.70], USD[0.00047472], XRP-PERP[0]		
02403370	Contingent	BTC[.00004167], LUNA2[176.6883846], LUNA2_LOCKED[412.2728974], TRX[.00807], USD[0.00], USD[77327.57344285], XRP[.89189975]		
02403380		USD[0.00], USD[0]		
02403382		ETH[0], FTT[39.00066], USD[0.01], USD[0.06236153]		
02403384		AKRO[2], ALICE[0.00033578], ATLAS[0.05124676], BADGER[0.00018856], BAO[9], BTC[0], DENT[4], ETH[0.00001792], ETHW[0.00001792], FTM[0.00126901], KIN[10], MATIC[.00023881], PERP[0.00031615], POLIS[0.00336227], TRX[2], USD[0], XRP[0.53978131]	Yes	
02403395		ALGOBULL[5160000], USD[0.59]		
02403396	Contingent	SRM[10.30598056], SRM_LOCKED[116.77401944], USD[0.01], USD[0]		
02403403		BNB[1.52012332], ETH[.46131586], ETHW[.46131586], LTC[.39], RUNE[230.869]		
02403404		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00243837], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL_20211231[0], SOL-PERP[0], STORJ-PERP[0], SXP-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[215.61], USD[0.00200000], USTC-PERP[0], WAVES-PERP[0]		USD[215.56]
02403411		USD[0.00]		
02403415		NFT (391634662626848067/FTX EU - we are here! #233313)[1], NFT (476046550443162958/FTX EU - we are here! #233332)[1], NFT (514109633572486814/FTX EU - we are here! #233361)[1]		
02403417		USD[10.54], ZIL-PERP[0]		
02403420		TRX[.00006], USD[4.89]	Yes	
02403422		BTC[0.00000283], USD[0.21], USD[0.00497299]		
02403430		BTC[0], USD[5.69]		
02403433	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.33], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00090683], ETH-PERP[0], ETHW[0.00890683], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.60685815], LUNA2_LOCKED[3.74933569], LUNC[349896.74638320], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[75.77], USD[0.00842229], VET-PERP[0], XLM-PERP[0], XRP[104.05057119], XRP-PERP[0], XTZ-PERP[0]		
02403438		NFT (431080123392282453/FTX Crypto Cup 2022 Key #5638)[1]		
02403439		ETH[.0019894], ETHW[.0019894], TRX[.000778], USD[6.13], USD[1.11098778]		
02403441		BCH[.0007], USD[0.05]		
02403443		AKRO[4], ALPHA[1.00001832], BAO[8], BAT[.00090955], CHZ[1], DENT[4], DOGE[1], FIDA[2.04088761], RSR[2], TRX[4], UBXT[3], USD[0.00]	Yes	
02403444		AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00022343], ETH-PERP[0], ETHW[0.00022343], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02403445		STEP[401.8], TRX[.000001], USD[0.02], USD[0]		
02403446		AUD[0.00], USD[0.00]		
02403448		DOGE[.48369255], ETH[.0006], FTM[2976.4046], SHIB[4588171000], USD[1622.02], ZIL-PERP[2950]		
02403452	Contingent, Disputed	AKRO[6], BAO[8], CEL[.01808396], DENT[5], EUR[0.00], GRT[.00567996], HXRO[1], KIN[11], RSR[3], RUNE[.00015451], SOL[.00002373], SRM[.03084649], TRX[5], UBXT[2], USD[0.05], USD[0]	Yes	
02403453		BTC[0], ETH[4.90701039], SOL[5.19071986], USD[1.14]		
02403455		CHZ[48.72005746], USD[1.05]		
02403456	Contingent	LUNA2_LOCKED[38.50491427], TRX[.000011], USD[0.01], USD[0]		
02403461		AURY[0], DYDX[0], TRX[.000001], USD[0.00], USD[0]		
02403472		USD[0.00]		
02403475		USD[0.00]		
02403477		TRX[.000001], USD[0.00], USD[0]		
02403479	Contingent	BTC[0.00001787], ETH[1.00042341], ETHW[0.00099340], LINK[.055261], LUNA2[0.00096421], LUNA2_LOCKED[0.00224983], LUNC[209.9601], LUNC-PERP[0], SOL[.0005114], USD[8803.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02403480		USD[0.00]		
02403484		FTT[0.03707032], HMT[953.88267488], USD[0.28]		
02403485		USD[0.00]		
02403488		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0807[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX[0.00065157], ETH-PERP[0], ETHW[0.00094], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SKI-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[164.48366530], VET-PERP[0]		
02403489		SPELL-PERP[0], USD[0.00], USD[0]		
02403491		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.08], WAVES-PERP[0]		
02403492		BRZ[0.00332049], SPELL[0], USD[0.00]		
02403495		BRZ[0.00020652], MATIC[1.94359982], USD[0.00]		
02403497		BTC-PERP[0.0039], EUR[50.00], USD[-1.28]		
02403499		ADA-PERP[0], USD[0.00]		
02403502		USD[1.60], USD[0.000788]		
02403504		AVAX-PERP[0], CRV-PERP[0], FTT[0.04942518], LUNC-PERP[0], USD[0.13], USD[0]		
02403514	Contingent	ATLAS-PERP[0], AVAX[0.5858], DOT-PERP[0], FTT-PERP[0], LUNA2[10.74952628], LUNA2_LOCKED[25.08222799], LUNC[2340731.98], LUNC-PERP[0], RNDR-PERP[0], SOL[93.1686086], SOL-PERP[0], USD[0.00], USD[0]		
02403516		USD[0.00]		
02403517	Contingent	AAVE[0.1], BIT-PERP[-49242], BOBA[0.59731], BTC[0.00007286], BTC-PERP[0], CEL[16], CEL-PERP[0], ENS[0.00519], ETH[0.0009992], ETHW[0.0009992], GARI[7.17], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004372], RUNE[0.07792], SRM[6], TRX[169], USD[143766.74], USD[0.00720000], USD[0.00720000], USD[0.00720000], WAVES-PERP[0], XPLA[10], XRP[516.461538]		
02403524		USD[0.00]		
02403526		FTT[0.05483276], USD[0.00], USD[0.00237200]		
02403531		LUA[19.996], USD[0]		
02403533		USD[0.00], USD[0]		
02403535		SPELL[500], USD[2.37]		
02403537		BCH[58515], BTC[0.00009826], FTT[9.59808], LTC[3.19456706], TRX[242], TSLA[0.00825206], USD[300.00], USD[1422.96896551], XRP[471.45]		
02403538		AURY[0.00000001], USD[3.52]		
02403546		EUR[10.00]		
02403548		ALICE-PERP[0], USD[0.00]		
02403554		AKRO[1], AUD[0.14], BAO[5], BTC[0.00000048], DENT[1], ETH[0.1705664], ETHW[0.1684604], KIN[4], TRX[2]	Yes	
02403556	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], LUNA2[1.14260998], LUNA2_LOCKED[2.66608996], LUNC[248805.73], MBS[105], SKI-PERP[0], SLP-PERP[0], STX-PERP[0], USD[4.23], ZIL-PERP[0]		
02403559		SOL[6.87680785], USD[0.98]		
02403561		BTC[0.00000006], TRX[0.000001], USD[0.00844000]		
02403563		BAO[1], DENT[1], KIN[2], USD[0.09220985]	Yes	
02403569		ALGO[6521], FTT[0.9998], PAXG[0.0015], USD[0.00505453]		
02403571		BTC[0], RSR[1], TRX[1]		
02403575		BAO[0.00000001], BNB-PERP[0], FTT[0.77702424], LINK[0], MBS[34], NEO-PERP[0], SHIB-PERP[0], SPELL[13192.45827541], SPELL-PERP[0], USD[0.00], USD[0]		
02403583		AURY[5], POLIS[10], SLRS[71], SPELL[8000], USD[15.00]		
02403588		BTC[0.18166687], ETH[2400433], ETHW[2400433]		
02403589	Contingent	ETH[0], ETHW[0.04730755], LUNA2[0.00314907], LUNA2_LOCKED[0.00734784], LUNC[685.71821475], LUNC-PERP[0], SOL[6.00826481], USD[75.81]		
02403592		DOGE[300.00001093], LRC[25.82928576], SHIB[2040260.50866154]		
02403595	Contingent	AURY[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072315], SPELL[0], USD[0.57], XRP[0]		
02403601	Contingent	FTT[0.025], INDI_EO_TICKET[1], SRM[2.03318439], SRM_LOCKED[12.96681561], USD[0.00], USD[0]		
02403610		AVAX-PERP[0], CAKE-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[0.75], USD[0.00531165]		
02403611		ADA-PERP[0], AUD[0.00], BTC-PERP[0], USD[0.94]		
02403622	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LUNA2[24.18957948], LUNA2_LOCKED[56.44235212], LUNC-PERP[0], TRX[0.000001], USD[0.00], USD[562.23545171]		
02403625		BTC[0], ETH[0.0098974], ETHW[0.0098974], USD[0.00], USD[0.00018350]		
02403629	Contingent	BTC-PERP[0], ETHW[0.4323741], LUNA2[3.93409921], LUNA2_LOCKED[9.17956482], LUNC-PERP[0], USD[0.00]		
02403639	Contingent	FTT[0.06601925], LINK-PERP[0], LUNA2[0.15337550], LUNA2_LOCKED[0.35787618], LUNC[33397.84], USD[0.00], USD[0]		
02403641		FTT[156.294218], NFT (312079117658691523/FTX EU - we are here! #196205)[1], NFT (365429139512644678/FTX AU - we are here! #28717)[1], NFT (37164175773559816/FTX AU - we are here! #28652)[1], NFT (478652688205208419/FTX EU - we are here! #196233)[1], NFT (504539517539801628/FTX EU - we are here! #196147)[1]		
02403647		ATLAS[79.984], FTT[69986], USD[2.81]		
02403650		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02403652		LOOKS[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02403663		USD[53.78]	Yes	
02403666	Contingent	ALICE[0.72868], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GALA[8.5788], LRC[89436], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], MANA[55635], RUNE[0.93752], SAND[1.962], SOL[0.0082577], USD[-123.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02403668		FTT[0.01088602], GALA[0], USD[0.00], USDT[0]		
02403669		MATIC[0], TRX[.000122], USD[0.83], USDT[0.00030000]		
02403679	Contingent	CHZ[9.5934], CLV[.067738], ETH[0.00043954], ETHW[1.00360313], LINK[0], LUNA2[46.14729178], LUNA2_LOCKED[107.6770142], LUNC[0], MATIC[0], USD[0.00], USDT[0]		
02403685		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02321818], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.08], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLUNB-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[639.64747521], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USDI-109.32], USDT[4.28953191], WAVES-PERP[0], XRP-PERP[0]		
02403686		BNB[1.32604864], BTC[.0095], SOL[3.99], XRP[345.031]		
02403688		AURY[45], CRO[2180], POLIS[130.91], USD[4.52]		
02403691		CRO[0], DOT[29.79725393], ETH[0], FTT[0.03583041], USD[0.22], USDT[0]		
02403694		BTC[0], ETH[.00074414], ETHW[.22177648], FTM[.97587], GALA[9.9791], SAND[.99848], TRX[.470882], TSLA[.0099772], USD[0.00], USDT[0.00790431]	Yes	
02403696	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BULL[0], CHR[0], CREAM-PERP[0], DENT[0], DFL[0], DMG[36000.0966], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0], HUM[0], KSOS[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.45923784], LUNA2_LOCKED[1.07155497], LUNC-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PSY[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[3749.24353950], SRM_LOCKED[19.82743605], SRM-PERP[0], SXPI[0], USD[0.03], USDT[0]		
02403698		BNB[0.00295052], ETH[0.00050927], ETHHEDGE[.0064052], ETHW[0.39358713], FXS[.097188], MATIC[9.43443288], PAXG[0.00005514], SOL[0.00802292], TRX[.000003], USD[1.56], USDT[0.00322296]		MATIC[9.417376], SOL[.007937]
02403702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.308419], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[9.753038], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02784985], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.72766575], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[.09725393], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00659931], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001554], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[2.04006145], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02403705		BNB[21.8289152], BTC[0.36791516], DOGE[.74196], ETH[5.11263114], ETHW[5.11263114], HKD[0.00], TRX[6.62927500], USD[0.29], USDT[79.05896759]		
02403708		TRX[.000001], USDT[113.37900529]		
02403710		FTT-PERP[0], NEO-PERP[0], USD[0.00]		
02403713		AVAX[0], BAO[1], BICO[0.00013596], BNB[0], BTC[0], DENT[0], DOGE[0], GBP[0.00], HNT[0.00097863], KIN[2], MANA[0], MBS[0.00087361], SHIB[0], SOL[0.00000269], TRX[0], USD[0.00]	Yes	
02403718		USDT[1111.73004656]		USDT[1089.882501]
02403720		BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02403722		AMD[.02076812], AMZN[.0436386], TRX[28.85323066], TSLA[.00343935], USD[0.00]	Yes	
02403724		ETH[.363], ETHW[.363], HBAR-PERP[4395], USD[-473.50]		
02403725		ALICE[4.57170312], BAO[2], BTC[.0071175], DENT[1], ETH[.05308699], ETHW[.05242987], KIN[4], MANA[0.25352266], SAND[2.88812264], UBXT[1], USD[33.48]	Yes	
02403727		USDT[8]		
02403730		ETC-PERP[0], ETH-PERP[0], SLP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.06], USDT[0.00000001]		
02403731		AURY[9.85099471], POLIS[147.91839346], SPELL[12077.35266918], USDT[0.62530808]		
02403733		LTC[.00004158]	Yes	
02403736		FTT[13.797378], SOL[3.83494847], USD[0.64]		
02403741		NFT (307514478404232184/FTX EU - we are here! #105009)[1], NFT (443885755741018957/FTX EU - we are here! #104521)[1], NFT (514628392445729829/The Hill by FTX #6088)[1], NFT (540247950103486312/FTX EU - we are here! #104881)[1]		
02403742		SPELL[0], USDT[0.00000313]		
02403748		MATH[1], USD[0.03], USDT[0.00059082]	Yes	
02403754	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOT-PERP[0], FTM-PERP[0], LINK[.00000001], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043098], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02403759		AKRO[1], BAO[1], BTC[0], KIN[1], SPELL[.12406522], USDT[0]	Yes	
02403772		TRX[.000001], USDT[0]		
02403773		BNB[0], GALA[0], SOL[0], USD[0.00]		
02403779		USD[0.00]		
02403782		AUD[1.69], BTC[0.00813624], BTC-PERP[0.00039999], ETH[0.11253934], ETH-PERP[0], ETHW[0.11253934], USD[-8.91], USDT[237.71727828]		
02403783		BTC[.00009998], USD[7.59], XRPBULL[28570]		
02403784	Contingent	BTC[0], FTT[0], HNT-PERP[0], OMG-PERP[0], SKL-PERP[0], SRM[20.78313884], SRM_LOCKED[225.11188815], USD[0.00], USDT[0]		
02403790		BTC[0.01545515], USDT[0]		
02403799		BNB[.005365], MBS[.548], USD[0.00], USDT[0]		
02403803		COPE[17], POLIS[4.799373], TRX[.000001], USD[0.06], USDT[5.88000000]		
02403810		AURY[0], GOG[27.81195967], IMX[7.6], LTC[0], POLIS[0], SOL[0], SPELL[0], USD[0.46]		
02403816		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (440943938685807548/FTX EU - we are here! #137061)[1], NFT (442503919527902992/FTX EU - we are here! #136987)[1], NFT (555310669278752391/FTX EU - we are here! #137644)[1], OMG-PERP[0], ONE-PERP[0], POLIS[.09104749], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000028], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
02403822		AMPL[.47.44745796], AMPL-PERP[0], AP[0], AURY[.99905], ETH[.003], ETH-PERP[0], ETHW[.004], FTT[77.76031729], FTT-PERP[0], IMX[.099278], NFT (348992440421866489/The Hill by FTX #13867)[1], RAY[.00000001], RAY-PERP[0], USD[-0.33], USDT[1.29235387]		
02403823	Contingent	ATOM[0], AVAX[0.00000001], BTC[0], CRO-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[1.09215956], KNC-PERP[0], LUNA2[0.00278459], LUNA2_LOCKED[0.00649737], LUNC[0], MATIC[0], RUNE[0], SOL[31.92551424], TRX[.000011], USD[6774.21], USDT[999.04537512], USTC[0], USTC-PERP[0]		
02403828		ATLAS[0], BTC[0], POLIS[0], USD[0.00]		
02403831		BNB[0], DAI[0], FTM[0], SOL[0], TRX[0.00537900], USD[0.00], USDT[0]		
02403832		ETH[0], IMX[127.79910666], SOL[.009068], TRX[0], USD[0.01]		
02403836	Contingent	BTC[0.08372867], ETH[.0007806], ETHW[.0007806], LUNA2[0.12763692], LUNA2_LOCKED[0.29781950], LUNC[27793.21], SOL[5.1330321], TRX[.000001], USDT[825.26384246]		
02403839		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02403841		ATOM-PERP[0], AVAX-PERP[0], ETH[0], FTT[2.46893135], LUNC-PERP[0], ONE-PERP[0], SHIB[12744720.29227233], SOL[2.53467823], SOL-PERP[0], USD[0.13]		
02403842	Contingent	1INCH-PERP[0], AGLD-PERP[0], APT-PERP[0], BAND[0.02549061], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH[0], ETH-0930[0], ETHW[0.00098945], GST-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (389879708787613774/FTX Crypto Cup 2022 Key #2930)[1], NFT (410355622332212754/The Hill by FTX #6301)[1], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[12.13], SRM[1.32823014], SRM_LOCKED[13.79212203], SUSHI-PERP[0], TRX[.000081], USD[291.48], USD[0.00431556], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
02403844	Contingent	BTC[0.00007519], FTT[5758.8024335], KSHIB[.8113], NEXO[.15835], SRM[176.93403329], SRM_LOCKED[1645.52579099], USD[13.84]		
02403847		ATLAS[6919.526], SAND[.9824], TLM[.7986], TRX[.000001], USD[0.24], USD[0]		
02403848		FTT[3.85234764]		
02403856		ETH[.000831], ETHW[.000831], FTT[0.09216174], GODS[.08026147], OMG-PERP[0], SOL[0], USD[1874.50]		
02403859		FTT[0.01378034], USD[0]		
02403862	Contingent	ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[31.65401786], FTT-PERP[0], GALA-PERP[0], GMX[4.83948784], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MYC[8499.4277], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00678455], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00003294], SRM_LOCKED[.0021167], STEP-PERP[0], TRX[.000025], UNI-PERP[0], USDI[668.02], USDT[0.00000001], XAUT-PERP[0]		
02403864		APE[.09596], AURY[.00000001], SOL[.00000001], USD[0.00], USD[0.00000001]		
02403865		SAND[.00086948], SHIB[.00020502], TRX[.000011], USD[0.26550878]		
02403870		BTC[0], ETH-PERP[0], USD[0.22]		
02403874		SPELL[100], USD[0.01]		
02403884		BTC[.00028144], ETH[.08665986], ETHW[.08665986]		
02403886		BTC[0], GBP[0.00], SOL[218.02125553], USD[0.00]		
02403890		USD[198.93], USD[0]		
02403893		APE-PERP[0], ATLAS-PERP[0], BNB[.00000001], DOGEBULL[.00814], DOGE-PERP[0], ENS[.00000001], ETH[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02403894		USD[0.56], USD[0.00001204]		
02403895		AVAX[.79149938], BTC[.00941602], ETH[.12308895], ETHW[.121919], USD[0.62]	Yes	
02403897		BRZ[0.00561693], POLIS[0]		
02403899		USD[0.00]		
02403903		AUD[0.40], USD[0.00]		
02403905		AAVE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[0.33], USD[-0.22503625]		
02403914		ETHW[.00899829], USD[0.00]		
02403916		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[900], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[1630.38], FTT[11.9976], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[65.17177949], SOL-PERP[0], USD[.6919.81], XLM-PERP[0], XRP[1267.754008], XRP-PERP[0]		
02403936	Contingent	LUNA2[0.02917427], LUNA2_LOCKED[0.06807331], LUNC[11350.218731], LUNC-PERP[0], TRX[0], TRX-PERP[0], USD[0.21], USD[0.00000001]		
02403943		BNB-PERP[0], BTC[0.00007367], CHZ-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[.09756819], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[.61], SOL-PERP[0], USD[-8.44], USD[973.07785521]		
02403945		APE-PERP[0], BTC[.00002822], ETH[0.00034296], ETH-PERP[0], ETHW[0.00082078], FTT[25.03447763], FTT-PERP[.150], GMT-PERP[0], LUNC-PERP[0], NFT (313846193314572248/The Hill by FTX #5431)[1], NFT (569431520284518780/FTX Crypto Cup 2022 Key #2094)[1], TRX[.000005], USD[464.14], USD[10.00063930]	Yes	
02403947		AURY[.36038727], USD[0.00], USD[0.14636330]		
02403954		SPELL[23600], USD[1.32]		
02403958		POLIS[2.69]		
02403959		USD[0.00]		
02403960	Contingent, Disputed	TRX[.000046], USD[0.00], USD[9]		
02403968		ETH[.001]		
02403981		AKRO[1], AUD[5.42], BAO[1], BAT[0.01207647], CRO[.10891831], DENT[2], ETH[0], HNT[.0051055], KIN[7], MATIC[0.00137426], TRX[3], USD[0.01], USD[0]	Yes	
02403982		FTT[6.39880338], LINKBULL[25221.3508482], SOL[0], USD[0.00], USD[.001137]		
02403985		ETH[0], TRX[0], USD[0.00]		
02403987		AKRO[1], ATLAS[.01462684], AUD[0.00], BAO[5], BAT[.00080532], DENT[3], GRT[.00102104], KIN[6], MANA[.00040007], MKR[.00000029], MTL[.00022406], TRU[.00072555], TRX[3], XAUT[.00000013]	Yes	
02403990		ALICE-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02403993		BTC[0.00179965], USD[2.44]		
02403999		ETH[0.73000470], ETHW[0.72609309], USD[23315.46]		ETH[.714], USD[22776.53]
02404000		BTC[.00128403], MANA[19.04871819]		
02404002		ATLAS-PERP[80], BAO[2999.4], BCH[.00526991], BNB[.00325566], BTC[.00125091], CONV[29.998], DENT[99.98], DOGE[74.23243137], DOGE-PERP[3], FTT[.08486142], KIN[19996], KSHIB[9.998], LINA[9.998], LINK[.04210249], LTC[0.1734406], LUA[94.16352289], MANA-PERP[1], MTA[2.00912848], REEF-20211231[0], RSR[29.998], SAND-PERP[1], SOL[.01028087], SUSHI[.25721546], TRX[57.03635407], TRX-20211231[0], USDI[.11.47], VET-PERP[4], XRP[1.50935039]		
02404007		ATLAS[27991.48260236], BTC[.04825526], ETH[1.28238027], ETHW[1.28184161], FTM[405.44744027], FTT[43.62326513], GALA[.01702598], IMX[.00013277], SOL[2.15003512], USD[5.89], USDT[0.00641455]	Yes	
02404008		NFT (334973029209269962/The Hill by FTX #18740)[1], NFT (439220332867654337/FTX EU - we are here! #149175)[1], NFT (449046207984641845/FTX EU - we are here! #148999)[1], NFT (452907347077906716/FTX AU - we are here! #28551)[1], NFT (482414506686217207/FTX AU - we are here! #28535)[1], NFT (495851758458338879/FTX EU - we are here! #149103)[1]	Yes	
02404012		NFT (348368986512758330/FTX EU - we are here! #173896)[1], NFT (411923083401369300/FTX EU - we are here! #173239)[1], NFT (498004375450219952/FTX AU - we are here! #51006)[1], NFT (533393765828591117/FTX EU - we are here! #174695)[1]		
02404014		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-0325[0], USD[13.54], USD[79.92233858], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02404017		TRX[.000001], USD[4.45], USD[0]		
02404027		BTC-PERP[0], USD[0.00], USD[0]		
02404028		BAO[2], BTC[.00000303], SOL[70.87776914], USD[0.00]	Yes	
02404031	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02404033		USD[0.59]		
02404036		BNB[0], ETH[.00000001], USD[3.17], USD[T0.00000079]		
02404044		NFT (357193247866048410/FTX EU - we are here! #264276)[1], NFT (396373303362112013/FTX EU - we are here! #264294)[1], NFT (511747754028787098/FTX EU - we are here! #264285)[1]	Yes	
02404055		ETH[0.00007567], ETHW[0.20002657], TRX[.000001], USD[55695.89], USD[T0]		USD[55644.81]
02404062		BEAR[246.74], ETH-PERP[0], SRM-PERP[0], USD[-2.50], USD[T5.09417195]		
02404064		BTC[.0322], CRO[1014.86071013], DODO[268.98227242], DOGE[5382.20199158], ETH[.067], ETHW[.067], FTT[5], HNT[7.08428562], KIN[380230.13518516], LINA[3418.65754464], SAND[76.85755275], SHIB[22910798.12206572], SOL[6.07607214], TRX[10484.48081245], TULIPI[2.48783644], USD[0.03]		
02404065	Contingent	11NCH[34.33057296], AVAX[1.59968], CRO[120], DOT[6.3], ETH[.42], ETHW[.42], FTM[175.9846], GALA[739.852], GRT[237], JOE[123.9876], MANA[56], MATIC[180], MBS[1160.9678], RAY[22.08551787], REN[71], RNDR[65.59198], RUNE[.9902], SAND[36], SOL[5.34576344], SRM[25.41996542], SRM_LOCKED[3638596], TLM[0], USD[665.44]		
02404071		AURY[.00000001], TRX[.000777], USD[0.00], USD[T0.59430077]		
02404080		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
02404083		EUR[0.00], USD[0.00], USD[T0.00170588]	Yes	
02404092		ADABULL[259.66621251], ADA-PERP[0], AVAX[0], AVAX-PERP[0], DAI[0], ETH-PERP[0], FTM[807.34353100], LTC[0.01175634], LTCBULL[0], LTC-PERP[0], MATICBULL[0.05666400], MATIC-PERP[0], SUSHI-PERP[0], USD[0.11], USD[T0.43942491], VET-PERP[0], ZIL-PERP[0]		
02404098		FTT[0.09684638], MATIC[0], NFT (548991051756348522/The Hill by FTX #26397)[1], USD[0.16]		
02404111		BRZ[.993466], CRO[259.94824], DFL[149.974], ETH[0], FTT[3.0994406], RAY[6.89894166], SPELL[25794.876], USD[0.00], USD[T7.40738302]		
02404112	Contingent	LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], TRX[.09943], USD[86.59]		USD[86.10]
02404113		BIT[0], BLT[0], CRV-PERP[0], DFL[326.39135623], DYDX[33.07715857], DYDX-PERP[0], ENS[2.879424], ENS-PERP[0], FTM-PERP[0], FTT[0], HNT[4.61080166], HT[0], SPELL[0], USD[0.38], USD[T0.00000001]		
02404117		FTM[0], FTT[0.00008400], IMX[0], KIN[1], SGD[0.00], USD[0.00], USD[T0], XRP[0]	Yes	
02404119		NFT (461505189625138946/Mexico Ticket Stub #1777)[1]	Yes	
02404127		BTC[0], FTT[.097357], TRX[.000001], USD[T2.561]		
02404136		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000004], USD[0.00], USD[T0], XEM-PERP[0]		
02404138		BNB[.09342071], BTC[.00016608], ETH[.0002294], ETH-PERP[0], ETHW[.0002294], FTT[25], POLIS[101.1], SOL[2.36], USD[-51.15], USD[T0.00000001]		
02404143		XRP[635.75]		
02404145		DOGE-PERP[0], SHIB-PERP[0], USD[16.56]		
02404150		11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0.00014773], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00050090], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[4], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000378], UNI-PERP[0], USD[221.71], USD[T0.00650000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02404153		AKRO[1], AMPL[0], BAO[2], KIN[2], RSR[1], SGD[0.00], SPELL[1.99550797], TRX[1], USD[T0]	Yes	
02404156		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[.00008], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT[.68737769], LTC[1], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.00003], SOL-PERP[0], USD[-37.03], WAVES-PERP[0], XLM-PERP[0]		
02404160		11NCH[1.00625], AAVE[.00028115], AKRO[.36545], ALICE[628.619149], AUDIO[.02203], AVAX[0.08128668], AXS[31.201297], BADGER[.0005628], BAT[5660.066745], BCH[0.00001080], BNB[.06004955], CHZ[.35725], CRO[16040.7512], CRV[1006.048155], DOGE[122.9631046], ENJ[3474.12743], ENS[114.44462595], ETH[0.00200005], ETHW[0.00200005], FTM[2026.168255], FTT[273.48770960], GALA[9960.0622], HNT[.0010235], LINK[.0004815], MANA[2287.261453], MATIC[2280.0264], OKB[.0010065], OMG[.0052375], RAMP[3.11752], RAY[.00074], RUNE[18.4104175], SAND[511.07508], SHIB[192208876.5], SOL[27.70074460], SUSHI[531.506275], SXP[0.0169195], UNI[.0035085], USD[138.10], USD[T0], XRP[.03526]		
02404164		TRX[.000001]		
02404167		GOG[238.2316499], USD[T0.05295900]		
02404168		FTT-PERP[0], SOL-PERP[0], USD[0.09]		
02404172		BTC[0], BTC-PERP[0], LRC[0], LRC-PERP[0], SHIB-PERP[0], USD[0.00]		
02404175		BNB[0], DOT-PERP[0], FTT[0.00097964], GALA-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001]		
02404179		BTC[0.00492916], USD[0.00], USD[T0.00033128]		
02404180		BTC-PERP[0], ETH-PERP[0], FTT[0.00000058], USD[0.02], USD[T0.14930348]		
02404181		BTC[0], SOL[3.66951139]		
02404189	Contingent	ALICE[.0000007], AVAX[.09], BNB[0], BTC[0], BIT[1415428.6527121], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00003397], HBAR-PERP[0], IOTA-PERP[0], LTC[0], LUNA2[0.00079765], LUNA2_LOCKED[0.00186118], LUNC[173.69], NEO-PERP[0], NFT (293569064746070377/Magic Eden Pass)[1], ONE-PERP[0], PSG[7.47962494], SNX-PERP[0], SOL[0.00276000], USD[743.31], USD[T0.00989845], VET-PERP[0], XRP[0.12500000], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02404192		BRZ[.00445281], FTT[.05006432], USD[0.00]		
02404197		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000005], USD[-0.53], USD[T0.80447867]		
02404200	Contingent, Disputed	USD[2809.71], USD[T15.67126561]		
02404201		AURY[.68016372], USD[0.01]		
02404202		SPELL[399.9], TRX[3], USD[0.03], USD[T0]		
02404203		BTC[.00115944]		
02404210		ATOMBULL[125097.4784], DAI[0.00084528], ETH[0.00006127], ETHW[0.00006127], MATICBULL[9298.326], SOL[15.50080104], USD[3.48], VETBULL[3479.3736]		
02404214		11NCH-20211231[0], BCH-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[83], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[150.24550063], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.9752], SOL-PERP[0], STORJ-PERP[0], USD[14.45], USD[T0], XRP[650.75], ZEC-PERP[0], ZIL-PERP[0]		
02404227		BAO[3], BTC[0], DENT[1], GBP[0.00], KIN[2], MSTR[0], SOL[0.00001150], TRX[2], USD[0.00]	Yes	
02404234		AUDIO[1.02893496], BAO[4], ETH[2.84674316], ETHW[1.77329224], FIDA[1.04021595], KIN[5], MATIC[1.04286953], USD[966.15215531]	Yes	
02404235		ETH[0], FTM[0]		
02404236	Contingent	ETH[.04700001], FTT[.60907221], LUNA2[0.15482124], LUNA2_LOCKED[0.36124958], LUNC[33712.65296], NFT (316407765899158310/FTX AU - we are here! #61228)[1], NFT (369975525188015192/FTX EU - we are here! #116332)[1], NFT (440647318688776574/FTX EU - we are here! #116660)[1], NFT (525638623125608009/FTX EU - we are here! #115452)[1], SOL[1], USD[191.56], USD[T0.00000023]		
02404241		CHZ[9.01349389], FTT[.08872675], SHIB[94890.47727509], SOL[.005], USD[0.00], USD[T0]		
02404244		BNB[0], FTT[155.91817724], POLIS[1231.606058], SOL[.0000072], USD[0.00], USD[T0]		
02404246		USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02404469		BNB[0], TRX[.000001], USD[T0]		
02404470		ATLAS[4380], ETH[.00000542], ETHW[0], USD[0.00], USD[T0]		
02404476		FTT[.07891165], SOL[.06998642], USD[494.55], USD[T.09719197]		
02404490		USD[0.00]		
02404491		NFT (299606482579303822/FTX EU - we are here #199889)[1], NFT (447707279692014134/FTX EU - we are here #199844)[1], NFT (451686302578222994/FTX EU - we are here #199921)[1]		
02404493		ATLAS[111.14890173], BAO[8104.78940547], BTC[.00017511], BTT[900900.9009009], DENT[969.91328975], DMG[105.24503359], DODO[6.88827629], DOGE[161.2793079], EMB[52.15209945], GALA[12.42078026], GOG[3.80422198], GRT[9.91206427], KIN[8], KSHIB[135.63769785], LINA[160.59452058], LTC[.00000005], MAPS[5.752669], MATIC[35613139], MTA[10.60989751], REN[79.45821317], RSR[221.60468383], RUNE[.78994847], SHIB[1013143.2619578], SOL[.07642206], SOS[1305483.02872062], SPELL[581.73513653], SUSHI[2.41276866], TONCOIN[.06495131], TRX[125.49855946], USD[0.00], XRP[9.92333245]		
02404498		ALGO[.03024], USD[T0]		
02404509		DOT[4.08015521], ETH[.03876372], ETHW[.03876372], RUNE[17.03320755], SOL[0.01927622], USD[0.00]		
02404518		BTC[0], LTC[0.00400000], TLM[.00000899], TRX[.000067], USD[T0]		
02404520	Contingent	ATLAS[82.622], ETH[0.34176579], ETHW[0.34176579], LUNA2[3.77332825], LUNA2_LOCKED[8.80443258], LUNC[12.15535756], MATIC[9.948], USD[29.13], USD[T2.80000003], XPLA[1652.32984726], XRP[750]		
02404524		EUR[0.87], USD[0.00]		
02404525		DOGE[4667.74457], TRX[.000001], USD[T21.60870659]		
02404529		ADA-PERP[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.03], USD[T0.00000001], XRP[0], XRP-PERP[0]		
02404535		LTC[.1980453], SHIB[8987151.15]		
02404538		USD[0.00]		
02404540		1INCH-PERP[0], ADA-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[-0.89], USD[T.9], VET-PERP[0], XRP-PERP[0]		
02404542	Contingent	ATLAS[25839.175115], BTC[0.06279685], CRO[2430], DFL[1460], ENJ[247.955236], ETH[0.57897418], ETHW[0.57897418], FTM[211], FTT[51.19274941], LINK[17.49680857], LUNA2[1.56454257], LUNA2_LOCKED[3.65059933], LUNC[5.04], MANA[426.979784], MATIC[180], SAND[158], SHIB[17799169.7], SOL[19.68802563], USD[13.14]		
02404547		BNB[0], ETH[0.00000001], ETHW[0.00000001], REEF[0], TRX[0], USD[0.00]		
02404548	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000007], LUNC[.007126], SOL[0], STEP[.01108], USD[0.00]		
02404554		USD[4.92], XRP[999]		
02404557		1INCH[0], ATLAS[0], CRO[0], DOGEBULL[0], ETHBULL[0], FTM[0], LRC[367.93008], MATICBULL[4173.491162], MTA[0], SHIB[0], USD[0.89], USD[T0], VETBULL[.004005]		
02404560		USD[0.52]		
02404563	Contingent	AVAX[.99982], DENT[1399.748], ETH[.0009856], ETHW[.0009856], FTM[150.95914], HNT[20.088102], LINA[249.955], LUNA2[0.09796612], LUNA2_LOCKED[0.22858761], LUNC[21332.3291006], SOL[.079964], USD[0.63]		
02404575		FTT[24.67843223]		
02404576	Contingent	ALGO[3839], ALICE[486.7], ATOM[129.9], AVAX[47.50000000], AXS[56.5], BTC[0], COMP[28.55280000], CRV[778], DOT[184.5], ENJ[2686], ENS[87.98], ETH[0], FTM[2578], FTT[35], GALA[16170], HNT[162.2], LINK[240.2], LUNA2[3.31549208], LUNA2_LOCKED[7.73614819], LUNC[43.75], MANA[2051.988942], NEAR[888.1], RAY[544], SAND[1851.23971657], SHIB[142100000], SOL[45.08475330], SRM[.00090728], SRM_LOCKED[.00798913], USD[25972.21], USD[T0], WRX[5258]		
02404579	Contingent	BAO[99981], BTC[0.06188823], LUNA2[0.00002236], LUNA2_LOCKED[0.00005217], LUNC[4.8690747], SAND[10], SOL[1.5197112], USD[0.55], USD[T0.00783757]		
02404580		USD[0.00]		
02404581		BIT[.57], TRX[1.000001], USD[0.06], USD[T0.48830568]		
02404584		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA[0], SHIB[0], SOL[0], USD[0.00], USD[T0]		
02404585		SOL[46.093999]		
02404599		TRX[.000007], USD[T3.55380177]		
02404605		BAT-PERP[0], BNB[.00722251], ETH[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.19348986]		
02404608		BNB[.00394404], BTC[0], FTT[.0594952], USD[0.00], USD[T0.00000037]		
02404610		ATLAS[3680], GALA[860.74236489], SOL[22.78603584], USD[0.00]		
02404614		BNB[0]		
02404615		USD[0.00]		
02404616		USD[T1]		
02404618	Contingent	CRO[0], ETH[0], FTT[0.01342444], LUNA2[0], LUNA2_LOCKED[19.76041407], SOL[0.00770000], USD[1.11], USD[T0]		
02404621		BOBA[.00982838], DOT[.00551762], USD[0.60]	Yes	
02404622		USD[T0.00002770]		
02404631		USD[0.40]		
02404639		ATLAS[2880], CRO[100], POLIS[38.1], USD[0.00], USD[T0.00000001]		
02404641		AKRO[1], ATLAS[0], BTC-PERP[0], POLIS[0], TRX[1], USD[0.00], USD[T0], WRX[0], XRP[0]		
02404648	Contingent	LUNA2[0], LUNA2_LOCKED[6.93383584], USD[T0]		
02404650		ETH[0], SOL[0], USD[T0]		
02404651		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02404653		BNB[.0098822], BTC[0.00009908], SHIB[26696143], SOL[1.78905746], TRX[.000001], USD[0.00], USD[T0]		
02404655		BAO[3], FTM[214.26687959], KIN[191811.72475304], SOL[1.74238378], UBX[T1], USD[0.00]		
02404658	Contingent	ATLAS[49664.948], BOBA[493.20502], FTT[15.19574], IMX[.08924], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007328], SOL[.008266], UNFI[.07408], USD[0.09], USD[T0.00000001], XRP[0.68340000]		
02404659		BTC-0325[0], BULL[0], FTT[0.08876861], GALA-PERP[0], REN-PERP[0], USD[0.20], USD[T0], VET-PERP[0]		
02404664	Contingent	BNB[.00000004], COMP[0.00939821], ETH[.00096847], ETH-PERP[0], FTT[.012204], LUNA2[0.00132889], LUNA2_LOCKED[0.00310075], LUNC[289.3699981], MATIC[1], TRX[.000845], USD[3008.91], USD[T0.00000003]		
02404667		USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02404677		FTT[.09998], TRX[.000004], USD[4]		
02404680		BADGER-PERP[0], BNB[1.71953425], BNB-PERP[0], BTC[0.16430302], BTC-PERP[0], DOT-PERP[0], ETH[1.0587986], ETH-PERP[0], ETHW[.34593407], FTM-PERP[0], GALA[1359.8594], HOT-PERP[0], LINK[2.53664906], LRC-PERP[0], MANA[1.99582], MANA-PERP[0], OMG-PERP[0], QUTUM-PERP[0], SAND[94.97796], SAND-PERP[0], SHIB-PERP[0], SOL[13.73978907], SOL-PERP[0], STORJ[149.9715], SUSHI[.46352], SUSHI-PERP[0], USD[1.97], USD[172.35261411]		
02404681		BTC[0], BTC-PERP[0], CHR[0], SUSHI[0], USD[0.00], USD[0]		
02404690		LTC[.00430973], SAND[1400], USD[0.13], USD[.00181243]		
02404695		USD[48.85]		
02404697		BAO[1], USD[51.91000000]		
02404700		AKRO[3], BAO[1], ETH[0], KIN[6], NFT (441225572924475237/The Hill by FTX #14143)[1], TRX[2.001148], UBXT[3], USD[0.00], USD[0.00000478]	Yes	
02404701		BAO[1], EUR[1.35], USD[0.00]	Yes	
02404703		BNB[0], GST[.01], HT[0], SOL[0], USD[0.00], USD[0]		
02404704		TRX[.000001], USD[0]		
02404708		ATLAS[4774.85314571], AUD[0.00], CRO[3332.44534772], FTM[105.42922], MANA[56.66818], USD[0]		
02404710		ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02404713		USD[0.75]		
02404714		USD[0.00]		
02404717		BTC[0]		
02404726		APE-PERP[0], USD[0.00]		
02404730		GBTC[1.01135934], KIN[2], TRX[.001554], USD[0.00], USD[0]	Yes	
02404731	Contingent	FTM[766], SRM[173.90098588], SRM_LOCKED[2.52131234], TRX[.000001], USD[11759.911335]		
02404732		BF_POINT[100], BTC[0], CRO[868.90894261], ETH-PERP[0], FTT[0], LUNC-PERP[0], RAY[56.79731415], SAND[5.07530273], SGD[0.24], SOL[.0148951], USD[13777.17], USD[0.00000001]		
02404733		APE[.00025], AVAX[1.000005], BIT[1.000005], BTC[0], FTT[155.495155], FTT-PERP[.46], NFT (314760049273243766/FTX EU - we are here! #218861)[1], NFT (337563382217327794/FTX EU - we are here! #218972)[1], NFT (364149937418323866/FTX EU - we are here! #218941)[1], USD[276.90]		
02404737		BTC[0.00007620], TRX[0], USD[0.00022901]		
02404741		BNB[.16998453], BTC[0.00969828], ETH[0.06698879], ETHW[.10800658], EUR[0.00], FTT[33.70711361], USD[234.48537244]	Yes	
02404749		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.01270096], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02404751		BTC[26379813], FIDA[1.02307029], USD[21103.17]	Yes	
02404754		AKRO[1], RSR[1], USD[0]	Yes	
02404760		BNB[0], BTC[0.00000884], FTT[9.99937], GALA[0], MATIC[0], MBS[2005.82557831], USD[0.00]		
02404773		USD[0.00]		
02404774		USD[0.00]		
02404780		ETHW[.00018275], USD[0.00], USD[620.76911594]		
02404784		ETH[0], FTT[0.09524999], ONE-PERP[0], SOL[.00000001], USD[1.26]		
02404789		CRO[470.66041586], ETH[.02332615], ETHW[.02332615], FTT[13.16849834], FTT-PERP[0], GRT[370.847813], MATIC[52.92577914], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[.165.88], USD[153.54111510]		
02404792		USD[0.00]		
02404793		BOBA[.4999], OMG[.4999], USD[2.64]		
02404794		ATOM-PERP[0], BTC[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[1.58], USD[336.91402764]		USD[336.29]
02404803		TRX[.000001], USD[0.00], USD[0.00000004]		
02404806	Contingent, Disputed	CRO-PERP[0], USD[0.42]		
02404808		BTC[0.00003473], ETH[.00000001], FTM[.2191], SOL[.00309104], USD[0.10]		
02404810		ADA-PERP[0], AMPL-PERP[0], ATLAS[9.9525], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.99905], ENJ-PERP[0], ICP-PERP[0], LINA[9.9677], LINK-PERP[0], LRC-PERP[0], QUTUM-PERP[0], REEF-0325[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02404813		ETH-PERP[0], USD[0.00], VGX[48.4952128]		
02404815		USD[0.48]		
02404820		BEAR[820.83], BULL[0.00000742], TRX[.000001], USD[0.18], USD[0]		
02404826		USD[7798.67]		
02404830		USD[0.00]		
02404832		NFT (444641809100256227/The Hill by FTX #16841)[1], NFT (450353396483487039/FTX Crypto Cup 2022 Key #14153)[1]		
02404834		USD[0.00]		
02404836		USD[4.09]		
02404837		BTC[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], ICX-PERP[0], TOMO[0], USD[0.00], USD[0]		
02404839	Contingent	AKRO[2], APE[0.00189639], BAO[1], BTC[0], CRO[0], DENT[5], ETH[0.00000001], ETHW[0.00000001], GALA[0], GRT[1], KIN[3], LUNA2[0.18939384], LUNA2_LOCKED[0.44124080], MANA[0.01373442], SAND[0], SHIB[0], SLPI[0], SOL[0.00034563], SPELL[0], TRX[1], USD[0.03], USD[0], USTC[27.08964840]	Yes	
02404861		BTC[0.02278443], CRO[1988.7631], ETH[.37031733], ETHW[.37031733], LTC[5.5587995], MANA[381.819191], MATIC[8.7783], SOL[6.5743782], TRX[.000002], USD[.344.65], USD[0], XRP[1103.57253]		
02404862		BNB[.00161088], ETHW[.0255], USD[0.47306389]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02404868	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], BOBA[88.8], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[309.9946], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00014846], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[250], GALA-PERP[0], GMT-PERP[0], GST[97.289704], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[5000], KBT-PERP[0], KSHIB[4749.568], KSHIB-PERP[0], KSOS[115200], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.59964253], LUNA2_LOCKED[3.73249925], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MBS[327], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE[2169.9532], PEOPLE-PERP[0], PROM-PERP[0], RAMP[1019.98182], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2300000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[97800000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[2749.874], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00500000], VET-PERP[0], XRP[0.98596], XRP-PERP[0], YFII[0.999982], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02404870		BAO[3], BTC[0.0159801], CRO[14.99581463], KIN[3], MANA[8.6794853], SAND[6.2718974], SOL[4.1956117], TSLA[0.02940318], USD[0.38]	Yes	
02404871		SOL[0.4999], UNI[0.09986], USD[2.28]		
02404874	Contingent	AVAX[0.368526], AXS[5.17816099], BNB[1.07504286], BTC[1.03065843], DOGE[55410.54693093], DOT[195.13829908], ETH[85.55528378], ETHW[71.43207], FTT[203.0304871], HT[0.6537631], LINK[123.67386433], LUNA2[33.81950148], LUNA2_LOCKED[78.91217013], LUNC[108.945765], MANA[234.24151934], MATIC[575.35045696], SHIB[2661976878.43188301], SOL[159.47620558], TRX[0.001557], USD[9680.96], USDT[6851.87208722], XRP[16879.7634], YFII[1.5584075]		
02404880		USD[0.00]		
02404882		BNB[0], ETH[0.45313729], ETHW[0.00030031], USD[405.34], USDT[641.71302581]		USD[393.59], USDT[1.06078321]
02404883	Contingent	ATLAS[1.26833185], BTC-PERP[0], FTT[0.00027999], LUNA2[0.00087328], LUNA2_LOCKED[0.00203766], LUNC[190.16], SOL[0.00000001], THETA-PERP[0], TRX[0.000031], USD[0.00], USDT[0.00415000]		
02404884		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00588046], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.38], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02404889		AKRO[1], USD[0.00]		
02404899		BNB[0]		
02404900	Contingent	AVAX[6.3394443], BAO[1], BAT[1], BNB[0.0124011], BTC[0.00671687], DENT[1], ETH[1.20235215], ETHW[0.0001085], FIDA[1.02235568], FTM[137.26257560], FTT[0.0001405], KIN[1], LUNA2[0.00005744], LUNA2_LOCKED[0.00013403], LUNC[12.50856455], MATIC[0.0009746], USD[0.00], USDT[0.00000026], XRP[0.00393881]	Yes	
02404901		DENT[1], FTT[8.56079689], NFT (389549588967517517/The Hill by FTX #9114)[1], NFT (529508026269095749/FTX AU - we are here! #2077)[1], NFT (567902091038475978/France Ticket Stub #786)[1], USD[146.11], USDT[315.43656718]	Yes	
02404912		USD[0.00]		
02404920		DOGE[.962], GALA[89.982], MANA[15.994], SAND[26.9946], SHIB[1899800], SLP[9.856], SLP-PERP[0], SOL[0.009904], USD[69.76], USDT[0.00000002]		
02404927		USD[0.00]		
02404930		BTC[0], LTC[0], TRX[0.00233100], USD[0.00], USDT[0]		
02404938		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
02404940		ATLAS[1049.79], AURY[1.9996], FTT[.4999], POLIS[39.69206], RUNE[1.79964], USD[0.73]		
02404944		AGLD-PERP[0], ALGO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONGCOIN-PERP[0], TRX[34.95044893], USD[0.15], USDT[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0]		
02404946		RUNE[0], USD[0.00], USDT[0.00000389]		
02404949		BTC[0], TRX[0], USDT[0.00061271]		
02404954		USD[0.00]		
02404956		ETH[.41263931], ETHW[.41263931], RSR[61269.3223]		
02404958	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[5.10219], BNB-PERP[0], BTC-PERP[0], DOGE[1], ETH[.001], ETH-PERP[0], FIL-PERP[0], FTT[3.63832701], FTT-PERP[0], LTC-PERP[0], LUNA2[172.8311737], LUNA2_LOCKED[403.2727385], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[12021.19], USDT[0.0005026]		
02404959		AURY[0.00000001], ETH[0.00000001], LUNC[.00025], SOL[0], TRX[.000199], USD[0.00], USDT[0.00001065]		
02404971	Contingent	APE[20.20328747], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.15036254], FTM[26292.53608100], FTM-PERP[5000], GRT-PERP[7250], LUNA2[20.04753902], LUNA2_LOCKED[46.77759104], LUNC[4365237.91721966], ONE-PERP[0], SHIB-PERP[0], TRX[0.00000113], USD[.863.98], USDT[0]		FTM[0.000001], TRX[0.000001]
02404977		AURY[0.00000001], FTT[0.08292887], POLIS[17.6], USD[0.00]		
02404979		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[6.34329614], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STMX-PERP[0], TRX[0.003408], TRX-PERP[0], USD[24160.00], USDT[100.22232877], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02404984		AKRO[5], ATLAS[8076.38439888], AUD[0.00], BAO[19], BTC[.00516248], CRO[707.40516805], DENT[1], KIN[11], RAY[20.05089134], RSR[2], SHIB[6472476.97094469], TRX[2], USD[0.00]	Yes	
02404985	Contingent	ETH[0.000963], ETHW[0.0009629], LOOKS-PERP[0], LUNA2[21.72391712], LUNA2_LOCKED[50.68913995], LUNC[4730428.69], LUNC-PERP[0], MAPS[0], OXY[0.08641819], PRISM[0], RUNE[0], USD[0.00], USDT[0], USD-PERP[0]		
02404987		STEP[10095.6832], USD[0.02], USDT[0.00000001]		
02404988		BTC[0], BTC-PERP[0], ETH[0.00078727], ETH-PERP[0], ETHW[0.00078727], SOL[0], USD[3.87]		
02404999		ATLAS[549.8955], ATLAS-PERP[0], TRX[0.000001], USD[0.67], USDT[0]		
02405003		TRX[.001431], USDT[801.22195674]	Yes	
02405007		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QM-PERP[0], QM-PERP[0], QM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02405014		USD[0.00]		
02405017		BOBA-PERP[0], BTC-PERP[0], MAPS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
02405018		BAO[1], NFT (297362723162213495/FTX EU - we are here! #261439)[1], NFT (331992094473146879/The Hill by FTX #13017)[1], NFT (356155833186164588/FTX EU - we are here! #135286)[1], NFT (417167814545295630/FTX EU - we are here! #261446)[1], NFT (562622386540452457/FTX Crypto Cup 2022 Key #9086)[1], USD[0.00]	Yes	
02405020		ETH[0.00000001], SOL[2.11827771]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405023		TRX[.000001], USD[5.103813]		
02405038		AUD[80.00]		
02405039		NFT (386232780615618152/FTX AU - we are here! #20791)[1], NFT (524385443249603672/FTX AU - we are here! #29721)[1]		
02405040	Contingent	FTT[503.98801262], NFT (361479860711325553/The Hill by FTX #3645)[1], NFT (369676448271493726/FTX AU - we are here! #57240)[1], SOL[.00013705], SRM[.03516332], SRM_LOCKED[30.46903069], USD[0.35], USD[T2.01854426]		
02405041		FTT[3.7045], USD[0.14]		
02405042		BTC[0.00001209]		
02405045		NFT (337733022888935493/FTX EU - we are here! #227519)[1], NFT (550698598341783170/FTX EU - we are here! #227496)[1], NFT (560059561267233480/FTX EU - we are here! #227476)[1]		
02405051		ALGOBULL[20000], ATLAS[9.9791], BEAR[2600], BTC-PERP[0], COMBBEAR[100000], COMPBULL[3.199392], DOGEBULL[15.0095858], DOGE-PERP[0], DYDX-PERP[0], ETHBEAR[2000000], ETH-PERP[0], GMT-PERP[0], MATIC[12.00100749], MATICBULL[1010], MINA-PERP[0], NEAR-PERP[0], SUSHIBEAR[9998100], SUSHIBULL[227956.68], TRX[.000004], USD[0.64], USD[T0], XRPBEAR[1000000], XRPBULL[1200]	Yes	
02405052	Contingent, Disputed	USD[1.19]		
02405055		USD[0.00], USD[T0]		
02405057		FTT[.09], USD[T12.0035916]		
02405062		BTC-PERP[0], EUR[0.00], FTT[.09828], USD[3986.08], USD[T0.00000001]		
02405074		FTT[2.8423726]	Yes	
02405075		USD[0.00]		
02405078		BNB[.00540761], BTC[0.00006321], BTC-PERP[0], ETH[0], FTT[1.06720448], OP-PERP[0], SOL[0], USD[0.00], USD[T0]	Yes	
02405084		TRX[.000001], USD[1.19], USD[T.006686]		
02405093		BTC-PERP[0], SOL-PERP[0], USD[-0.01], USD[T0], XAUT[0.00000481]		
02405094		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[173.17775], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY[3176.78914185], SOL-.0930[0], SOL-PERP[0], TRX[.000031], USD[0.01], USD[T0.13912926], WAVES-PERP[0]		
02405098		USD[0.05]		
02405104		TRX[.000001]		
02405109		BNB[0], ETH[0]		
02405113		ATLAS[51100], DFL[7850], TRX[.000001], USD[3.20], USD[T0]		
02405119		AGLD[22.1], ATLAS[330], USD[0.00]		
02405124		BNB[0], KIN[1], LTC[0]	Yes	
02405127	Contingent	FTT[.8], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL-PERP[0], USD[0.49], USD[T0.00052598]		
02405130		USD[0.00]		
02405140		AKRO[1], BAO[1], GBP[0.00], KIN[1], RSR[1], USD[0.00]		
02405142		APE[.072832], BTC[0.00003896], LOOKS[.5834783], USD[0.33], USD[T0.33751960], WAVES[.417065]		
02405145		DOGE[2152.9399], SHIB[13581116.703], USD[821.73], USD[T2000.00016950]		
02405158		ETH[1.21749359], ETHW[47.80544563], SHIB[0], USD[0.00], VGX[0]		
02405160		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000098], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02405161		FTT[0.01103765], TRX[.600006], USD[0.00], USD[T125.75480997]		
02405170	Contingent	BTC[0], BTC-PERP[0], ETH[.242], FTT[83.5939678], LUNA2[0.00207492], LUNA2_LOCKED[0.00484149], USD[3522.18], USD[T1.75839890]		
02405182		CRO[100], SPELL[7700], USD[0.75]		
02405185	Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC[0.02014772], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.25194551], ETH-PERP[0.10000000], ETHW[0.40039172], FTM[0], FTM-PERP[0], FTT[25.08994675], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[62.69484971], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[.081], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00788819], SOL-PERP[0], USD[4525.67], USD[T0.00889978], USTC[2136.67801560], USTC-PERP[0]		
02405187	Contingent, Disputed	USD[0.00]		
02405189		ATLAS[0.10955710], BNB[0], BTC[0.00000021], CRO[0.05486309], ETH[0.00000392], ETHW[0.00000392], SAND[0.00145366], USD[0.00]	Yes	
02405194		AURY[.70701905], NFT (371329018373845170/FTX EU - we are here! #279465)[1], USD[0.00]		
02405198		USD[0.00], USD[T0]		
02405199		TRX[.52475], USD[T0.04446526]		
02405201		ATLAS[809.968], FTM[19], USD[0.01], USD[T.007209]		
02405207		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA[.99145], MANA-PERP[.246], SAND-PERP[0], SOL-PERP[0], USD[209.06], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02405218		FTT[.00169153], USD[0.00]	Yes	
02405221		TRX[.000005]	Yes	
02405223		BTC[0], ETHW[.00071686], PAXG[.00006671], TRX[9], USD[0.34]		
02405228		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00261948], SOL-PERP[0], USD[0.00]		
02405234	Contingent	AXS[0], BNB[.00000001], BTC[0], CRO[0], FTT[0], LUNA2[0.00047673], LUNA2_LOCKED[0.00111237], MATIC[0], SOL[0.00995000], TRX[22], USD[1125.42], USD[T0.00000001]	Yes	USD[1123.15]
02405236		ATLAS[420], USD[0.95], USD[T0]		
02405247		0		
02405249		SXPBULL[16460], USD[0.24], USD[T0]		
02405250		BTC[.04091595], ETHW[.251], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405252	Contingent, Disputed	USD[0.00]		
02405262		ETH-PERP[0], LUNC-PERP[0], USD[0.05]		
02405263	Contingent, Disputed	GOG[.5644], USD[0.00]		
02405266		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BZP-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[80.88391854], XLM-PERP[0], XTZ-PERP[0]		
02405273	Contingent	BNB[.00009601], BTC[.20143123], FTT[.091588], LUNA2_LOCKED[0.00000001], LUNC[.0010542], SRM[.15244837], SRM_LOCKED[79.52755163], USD[735.55], USDT[0.77968985]		
02405274		SGD[0.01], USD[0.00]		
02405283		ATLAS[5589.7283], USD[9.55]		
02405285		DFL[99.98], USD[0.00], USDT[0]		
02405291		APE[.0905], APE-PERP[0], AXS[32.50001463], AXS-PERP[0], BTC[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00041214], FTT-PERP[.1.8], LUNC-PERP[0], NFT (434992657947392596/The Hill by FTX #21346)[1], SCRT-PERP[0], SOL[0.00922403], SOL-PERP[0], USD[15.05], USTC-PERP[0], XRP[0.55586888]		
02405293		STEP[166.584097], USD[0.07], USDT[0]		
02405295		ATLAS[2019.6162], CQT[65.98746], USD[1.48], USDT[0.00000001]		
02405296		AUD[0.00], SPELL[91.01550452], USD[0.00]		
02405297		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00022133]		
02405300		SOL[12.13285594], XRP[103.76309043]		SOL[11.58], XRP[99.4]
02405306		AXS[.09624], BTC[.00004], CRO[9.94], ETH[.0093562], ETHW[.0093562], MANA[.96], SAND[.96], SHIB[99040], SOL[.008026], USD[13527.27]		
02405308		BNB[0], USD[7.35750375]		
02405310		USD[0.00]		
02405314		AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[3.23], USDT[0]		
02405316		NFT (304032690638174765/FTX EU - we are here! #23273)[1], NFT (304476646164494974/FTX EU - we are here! #24101)[1], NFT (347669264075348120/FTX EU - we are here! #23087)[1], SOL[0], USDT[0.00000032]		
02405318		BTC[0], USD[0.00], USDT[0], XRP[0]		
02405322		ADA-PERP[0], AVAX-PERP[0], BNB[0.00044448], BTC[.05168696], BTC-PERP[0], CHZ[89.848], DOGE[2537.62092345], ETH[.1609382], ETH-PERP[0], ETHW[.1609382], FTT[2.03802615], SAND[23.77988231], SOL[2.556402], SOL-PERP[0.09999999], TRX[2007.977801], USD[10.58], USDT[49.36982508], XRP[226.88023049], XRP-PERP[0]		
02405327		BTC[0], SOL[24.795288], USD[2873.39]		
02405333		ETHBULL[2289583], USD[500.00]		
02405339		ADA-PERP[0], ATLAS[206.53], AVAX-PERP[0], BTC[.03444309], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.212127], ETH-PERP[0], ETHW[.212127], EUR[0.00], FTT[5.99703418], HBAR-PERP[0], KLAY-PERP[0], LINK[2.99242776], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[.89445587], SOL-PERP[0], SRM[19.82874288], SUSHI-PERP[0], USD[39.12], VET-PERP[0], XRP[194.82803112], XRP-PERP[0]		
02405342		BNB[0], ETH[0], FTT[0.00000001], MATIC[0], NFT (315349336282718453/FTX EU - we are here! #241715)[1], NFT (396872825880419272/FTX EU - we are here! #241706)[1], NFT (409208681316309609/FTX EU - we are here! #241726)[1], NFT (573522847906872972/FTX Crypto Cup 2022 Key #17755)[1], SHIB[0], TRX[0.00155400], USD[0.00], USDT[0.00000299]		
02405343		FTT[18.6], SRM[155], USD[3.26]		
02405345		BNB[.00344445], BTC[0.00009987], TRX[0], USD[9.81], USDT[2.01424686]		
02405348	Contingent	AAPL-.0930[0], AXS[0], CHZ-PERP[0], DAI[0], ETH[0], FTT[0.06077479], FXS[.00048411], HT[0.80095157], LTC[0], LUNA2[0.01040755], LUNA2_LOCKED[0.02428429], SNX[0], USD[0.01], USDT[0], USTC[0]		
02405349		ATLAS[5.46372583], USD[0.00], USDT[0]		
02405356	Contingent	FTT[51.3905323], LUNA2[0.02566327], LUNA2_LOCKED[0.05988097], LUNC[5588.23172973], SOL[.44706], USD[0.70], USDT[3]		
02405358		ATLAS[770], TRX[.000001], USD[0.75], USDT[.009057]		
02405359		USD[0.00], USDT[0]		
02405365		USD[25.00]		
02405366	Contingent	LUNA2[1.59741684], LUNA2_LOCKED[3.72730595], LUNC[347840.88], USD[0.32]		
02405369		CRO[40], USD[1.08], USDT[0]		
02405370		USD[0.00]		
02405380		USD[0.00]		
02405383		SOL[.0002026], USD[0.76], USDT[0]		
02405385		TRX[.000001], USD[0.23], USDT[0]		
02405386		DOGE[26], USD[0.83], USDT[0.12010289]		
02405388		BNB[0], BTC[.00353166], ETH[0.46905833], ETHW[0.10067389], FTT[31.4265612], NFT (424152485263371375/Austin Ticket Stub #192)[1], NFT (425254637415948160/FTX Crypto Cup 2022 Key #2034)[1], NFT (435205128828386551/The Hill by FTX #2537)[1], NFT (442755939635294929/Mexico Ticket Stub #338)[1], NFT (455831931058892970/France Ticket Stub #1469)[1], NFT (493873443276509398/Monza Ticket Stub #321)[1], NFT (503736099897435643/Baku Ticket Stub #803)[1], NFT (513059785789384505/Netherlands Ticket Stub #1028)[1], NFT (573962938994389594/Belgium Ticket Stub #1108)[1], SOL-PERP[0], TRX[0], USD[3139.77], USDT[0]	Yes	
02405392		ATLAS[79.984], POLIS[1.29974], TRX[.000001], USD[0.02], USDT[0]		
02405393	Contingent, Disputed	BTC[0], LTC[0], USDT[0.00000095]		
02405394		ATLAS[420], USD[1.06], USDT[0]		
02405400		AVAX[9.7], TRX[.000777], USDT[9.74791999]		
02405403		USD[25.00]		
02405404		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000009], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-1230[0], USD[0.06], USTC-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
02405408		ETH[0], FTT[0], NFT (340133165566469697/FTX AU - we are here! #37825)[1], NFT (386302760841567587/FTX EU - we are here! #75401)[1], NFT (429825904095026144/FTX AU - we are here! #37767)[1], NFT (500619787878972325/FTX EU - we are here! #75283)[1], NFT (532891071909397897/FTX EU - we are here! #75345)[1], SOL[0], USD[0.32], USDT[0.00000013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405409	Contingent	ALICE[0], ALPHA[0], CELO-PERP[0], DOGE[0], ENJ[0], ETH[0], LTC[0], LUNA2[3.28925452], LUNA2_LOCKED[7.67492722], LUNC[0], SOL[0], SRM[0], USD[0.00]		
02405411		SOL[,00000002], USD[816.23]		
02405417		ATLAS[5326.0062], ATLAS-PERP[-10], POLIS-PERP[0], USD[0.17], USDOT[0]		
02405418		FTT[22.89688533], NFT (311522414288687432/FTX EU - we are here! #256648)[1], NFT (344261918590394208/FTX EU - we are here! #256685)[1], NFT (351591395010809441/FTX EU - we are here! #248797)[1], USDOT[2.40000000]		
02405423		ETH[,9998], ETHW[,9998], FTT[85.7835028], IMX[1515.72674], TRX[,000024], USD[0.00], USDOT[11.33923945]		
02405425	Contingent	ATLAS[3200], ATOM-PERP[0], AUDIO[0.91400000], BTC[,0603], ETH[,12129734], ETHBULL[,00459356], GLXY[,00260629], HNT[150.09328], HNT-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA[400], MBS[50], PRISM[2], SHIB[529216745.5066281], SOL[0], USD[,768.06]		
02405427		ASD[0], BTC[0.00007460], CRV[96.00760801], EUR[0.00], FTT[11.58622776], SOL[,00000729], USD[0.00], USDOT[0.00002318]		
02405428		ETH[0], USDOT[0.78881893]		
02405430		IMX[,09684], NFT (458829286346004735/FTX Crypto Cup 2022 Key #16533)[1], USD[0.00]		
02405434		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[,01852552], ETH-PERP[0], ETHW[0.01852551], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000036], USD[0.46], USDOT[47.24228612], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02405436	Contingent	AUDIO[848.00424], EUR[0.38], FTT[724.2459325], INDI_IESO_TICKET[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00224444], NFT (351462719002281431/FTX EU - we are here! #135799)[1], NFT (459450495419480180/FTX EU - we are here! #136224)[1], NFT (504082541332025517/The Hill by FTX #37136)[1], SRM[3.97934048], SRM_LOCKED[74.04659672], USD[202.65], USDOT[1.02335991]		
02405440		USDOT[0.00000001]		
02405441		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
02405443		ATLAS[8920], KIN-PERP[0], USD[1.50], USDOT[0]		
02405446		DOGE[742.72941774], TRX[0], USDOT[,37807736]		
02405450		ETH[,14997], ETHW[,14997]		
02405453		ATLAS[11000], BOBA[400.04122], FTT[0], MBS[320.946], USD[3.36], USDOT[0]		
02405457		BTC[0], USDOT[1.77548504]		
02405460		BTC-PERP[0], ETH[0.02183496], ETH-PERP[0], ETHW[0.02183496], USD[-5.56]		
02405477		BNB[0], BTC[0.02494003], DOGE[250.01348412], ETH[0.61595067], ETHW[0.61371373], TRX[,000001], USD[308.96], USDOT[0]		BTC[,024641], DOGE[247.134867], ETH[,408314], USD[306.85]
02405481		BNB[,09223053], BTC[,01184925], TRX[,000001], USD[2.58], USDOT[42.50017054]		
02405483		BIT[20.9673281], KIN[1], NFT (437729543217810267/FTX EU - we are here! #248800)[1], NFT (449705779384662615/FTX EU - we are here! #248796)[1], NFT (451469324494360041/FTX EU - we are here! #248777)[1], USD[0.00]	Yes	
02405484		BNB[16.04658837], FTT[227.27539422], USD[1.15]		
02405488		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDOT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02405491		ATOM[9.9], BTC[0.03734087], BTC-PERP[-0.031], EUR[0.00], LINK[0.09436237], USD[746.23]		
02405492	Contingent, Disputed	BTC[,00000297], CRO-PERP[0], ETH-PERP[0], HBAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[11.78]		
02405494		ATOM[0], BAO[12], BTC[0.00000089], DENT[5], ETH[0.0000594], EUR[0.00], KIN[3], RSR[2], UBXT[3], USD[0.00], USDOT[0]	Yes	
02405498		USD[0.16]		
02405500		USD[0.00], USDOT[0]		
02405501		USD[0.03]		
02405504		BNB[3.0114997], BTC[,01746407], ETH[,39909951], ETHW[,39909951], LINK[20.61475369], UNI[22.54499787], USD[0.00]		
02405511		BIT-PERP[0], CRO-PERP[0], ETHW[,324], FTT-PERP[0], LOOKS-PERP[0], USD[212.51], USDOT[,00356632], USDT-PERP[0]		
02405512		BAO[1], KIN[1], TRX[,000001], USD[0.00], USDOT[0]		
02405523	Contingent	BTC[,29165796], ETHW[,00781743], GBP[0.00], LUNA2[0.00009573], LUNA2_LOCKED[0.00022337], SOL[,00160843], TRX[7130], USD[0.00], USDOT[0.31085972]		
02405527	Contingent	ALGO[0], ATOM[0], ATOM-20211231[0], AVAX[0], AXS[0], BNB[0], BTC[0.60528413], DOT[0], ETH[0], FTM[0], IMX[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[3.55505216], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDOT[0], XRP[0]		
02405530		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[13616.7168], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0.51699999], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[,9962], SUSHI-PERP[0], THETA-PERP[0], USD[,385.11], USDOT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02405533		BNB[0], BTC[0.03408314], CRO[0], ETH[-0.00335125], ETHW[0], FTT[55.56099826], GT[0], IMX[0], MATIC[10.24652865], USDOT[0]		
02405540		USD[0.02]	Yes	
02405541		BTC[0.00000121]		
02405542		BRZ-PERP[5], CREAM-PERP[0], HT[,01024373], HTBULL[,3], HT-PERP[0], ICP-PERP[0], USD[-1.06], USDOT[0.77156655], VETBULL[84.44610918]		
02405543		AKRO[4], BAO[10], BTC[0.17411381], BTC-PERP[0], DENT[3], ETH-PERP[0], FTT[25.91068196], HBB[,00046102], KIN[15], ORCA[,00206659], SOL[,00001119], SOL-PERP[0], TRX[,329606], UBXT[2], USD[0.52], WAX[,00120989]	Yes	
02405546		ADABULL[0.00013031], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[1718.84], USDOT[,002605], USTC-PERP[0]		
02405557		ETH[,00004688], ETHW[,45380056], RSR[1], USDOT[0]	Yes	
02405573		STEP[69.6], USD[0.02], USDOT[0.94869903], XRP-PERP[0]		
02405574	Contingent	BAO[4], BTC[,00203975], ETH[,01054253], ETHW[,01040833], FTT[,04222946], KIN[3], LUNA2[0.00050667], LUNA2_LOCKED[0.00118223], RSR[1], TRX[1], UBXT[1], USD[0.00], USTC[,07172194]	Yes	
02405577		USD[0.00]		
02405578		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], ETHW[,00055673], JOE[0], NFT (319630538210260768/FTX EU - we are here! #157535)[1], NFT (360000619012644275/FTX EU - we are here! #157095)[1], NFT (364753489068590305/FTX EU - we are here! #157384)[1], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USDOT[1.00020638], XRP[0]		
02405580		FB[1.52], FTT[2.1], KSHIB[3529.31518], MATIC[89.92511222], MEDIA[13.48738294], SOL[,1.10910843], STEP[410.0204406], TULIP[18.7963528], USD[102.55]		
02405581	Contingent	AVAX[2.9998], BTC[,05118976], FTM[,421.9568], JOE[276.9446], LUNA2[12.2525002], LUNA2_LOCKED[28.58916714], RNDR[160.5828], RUNE[,09032], USD[2782.45], USTC-PERP[0]		
02405583		BTC[0.00027655], FTT[9.79977884], RUNE[98.9906007], SOL[,7.83992628], SRM[98.9976041], SXP[306.89542936], USDOT[850.98323752]		
02405590		BOBA[7], CHZ[480], FTM[119], FTT[1], KIN[260000], KSHIB[120], LINK[23.9], OMG[7], REN[50], SOL[2], TRX[547], USD[1.10], XRP[130]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405600		AAVE-PERP[0], ATLAS[9.046], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[1.33], USDT[0.00000011]		
02405603		BT[C][0.22127662], ETH[1.73092642], ETHW[1.72514761], FTM[2866.88953968], USD[506.28], USDT[343.37865521]		
02405604	Contingent	ATLAS[5548.38268892], BAO[4], DENT[2], ETH[.03541642], ETHW[.06522278], KIN[2], LUNA2[5.83035335], LUNA2_LOCKED[13.12204275], LUNC[1270197.96741926], RSR[1], SAND[93.64786796], SHIB[22539509.76771541], STMX[16791.22465936], SXP[1.04227828], TRX[1], UBXT[2], USD[0.00], USDT[0.00000480]	Yes	
02405607		AKRO[2], ALPHA[1], BAO[4], DENT[1], KIN[1], Q[26253.94306833], SHIB[2206.45677974], SPELL[22368.96196477], SXP[1468.86210759], UBXT[1], USD[0.00]	Yes	
02405623	Contingent	BT[C][0.119], ETH[.264995], ETHW[.264995], EUR[0.81], FTM[92], LUNA2[0.00093541], LUNA2_LOCKED[0.00218264], LUNC[203.689254], MATIC[120], SAND[40], USD[0.00]		
02405626		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[1], TRX[1], TRY[0.00], USDT[0.00001664]		
02405627		USD[0.51], USDT[0]		
02405630		BT[C][0], TRX[.000003], USD[0.00], USDT[46.33283285]		
02405632		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[31099], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[25.24391152], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[453.40301313], TLM-PERP[0], USD[0.00], USDT[1087.143886978], VET-PERP[0]		
02405633	Contingent	FTT[15.78403356], LUNA2[0.07573768], LUNA2_LOCKED[0.17672126], LUNC[16492.04], SAND[.70164278], SOL[34.504413], USD[1.19]		
02405635		BT[C][.0043], FTT[1], SOL[.25]		
02405642		BT[C][0]		
02405644		AUD[0.00], BT[C][0.00356551], BTC-PERP[0], FTT[.0009824], SHIB-PERP[0], USD[0.00], USDT[0]		
02405648		ETH[.03856], EUR[0.76], USD[0.81]		
02405651		AAVE-PERP[0], BT[C][.00007658], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], ROSE-PERP[0], USD[1478.33], USDT[0], ZEC-PERP[0]		
02405652		ETH[.00023713], ETHW[0.00023712], TRX[.000044], USDT[2]		
02405653		1INCH-PERP[0], BTC-20211231[0], DOT-20211231[0], DOT-PERP[0], SHIB-PERP[0], SOL-20211231[0], USD[8.62]		
02405654		USD[0.30]		
02405656		AKRO[9], BAO[62], DENT[5], ETH[.06718602], ETH-PERP[0], ETHW[3.06832255], EUR[0.00], FTT[5.00301908], KIN[71], NFT (489450454122750237/The Hill by FTX #5393)[1], OKB-PERP[0], UBXT[8], USD[247.71], USDT[0]	Yes	
02405660	Contingent	AVAX[17.40000000], BT[C][0], ETH[0], ETHW[0.22300000], FTT[25.04900874], LTC[16.086948], LUNA2[0.10319707], LUNA2_LOCKED[0.24079317], LUNC[22471.38], USD[6.55]		
02405661		FTT[0.07988303], USD[820.50]		
02405662		ETH[0]		
02405663		USD[0.00]		
02405670		ATLAS[157.36308304], BCH[1.69903899], BT[C][.00567258], ETH[.06570134], ETHW[.06488449], GRT[83.49370127], LTC[1.04853967], MANA[72.08537647], MATIC[14.93853827], MTA[32.474979], SAND[10.89786761], SHIB[859334.37712475], SOL[0], SRM[15.2011239], USD[0.00]	Yes	
02405672	Contingent, Disputed	0		
02405680		TRX[.111402], USD[0.19], USDT[4.07502578]		
02405681		FRONT[1.00622921], STEP[2385.95713672], UBXT[1], USD[0.00]	Yes	
02405682		THETABULL[16.4884322], USD[0.01], USDT[0]		
02405684		DENT[1], EUR[0.00]		
02405685		SOL[39.56123392], USD[0.00]		
02405687		ATLAS[.0329], BT[C][.00783456], POLIS[.233063], TRX[.000001], USD[1.55], USDT[0]		
02405690		ATLAS-PERP[0], ICP-PERP[0], POLIS[.098993], SOL-PERP[0], USD[0.00]		
02405692		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[-0.1], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[-67], SOL-PERP[0], USD[608.15], USDT-PERP[-45]		
02405693		ETH[.00007515], ETHW[0.00007514], OMG-20211231[0], TRX[.000001], USD[0.00], USDT[0]		
02405698		NFT (389127036659423589/FTX EU - we are here! #250022)[1], NFT (435768119743023439/FTX EU - we are here! #250049)[1], NFT (563546383395494684/FTX EU - we are here! #250041)[1], TRX[0.00001500], USD[0.04]		
02405702		AVAX[0.60032418], USD[0.82], USDT[0]		
02405716		BT[C][.00000583], CRV[.106685], ETH[0], FTT[0], TRX[.000029], USD[0.01], USDT[0]		
02405719		USDT[0.00043096]		
02405726		BTC-PERP[0], USD[0.01], USDT[0]		
02405731		USD[0.39]		
02405732	Contingent	ALGO-PERP[0], BNB[.21199916], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00]		
02405736		USD[18.00]		
02405738	Contingent	AAVE[1.04], AKRO[4011], ALICE[15.1], BCH[123], BIT[37], BNB[2.8124901], BOBA[13.5], COMP[1.0384], DENT[26500], ENJ[61], FTM[217], FTT[8.5], HT[53.7], LINK[10.5], LUNA2[0.12871733], LUNA2_LOCKED[0.30034044], LUNC[28028.47], OMG[13.5], PUNDIX[101], RUNE[8.1], SPELL[3699.31809], SRM[13.17137765], SRM_LOCKED[.15201563], STMX[4000], TLM[484], TRX[1952], USD[0.24]		
02405739		ETH[0.00440018], ETHW[0.00440018], FTT[.03720065], USD[0.00]		
02405743		FTT[.06983244], TSLA-0930[0], TSLAPRE-0930[0], USD[29.84]		
02405745		NFT (295058429470584495/FTX EU - we are here! #173008)[1], NFT (457412903537445746/FTX EU - we are here! #173064)[1], NFT (559219255130259210/FTX EU - we are here! #173224)[1]		
02405754	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BT[C][0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.0000002], GOOGL-0325[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.61743236], LUNA2_LOCKED[10.77400885], LUNC[2909.88414459], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0624[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.06], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02405757		USD[25.00]		
02405767		KIN[3], TRX[.000002], USDT[0]		
02405768		BIT-PERP[0], BT[C][0], BTC-PERP[0], ETH[.00000002], ONE-PERP[0], SOL[.00533523], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02405771		NFT (305861727504694303/FTX EU - we are here! #248073)[1], NFT (471088586700450331/FTX EU - we are here! #246904)[1], NFT (520409482455397092/FTX EU - we are here! #248021)[1]		
02405780		BT[C][.0213], BTC-PERP[0], ENJ[23], EUR[0.00], FTT[8.1], LUNC-PERP[0], MATIC[20], SAND[56], SOL[8.28], SOL-PERP[0], USD[85.91], USDT[0], VGX[5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405781		SOL[2.79308914], USD[1.12]		
02405782		ATLAS[233.33887439], IMX[0], USD[0.00], USDT[0.00000004]		
02405788		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], ETH[0.00008537], ETH-PERP[0], ETHW[0.00008538], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00027], USD[-38.31], USDT[55.01494279], ZEC-PERP[0]		
02405800		ATLAS[0], USD[0.40], USDT[0]		
02405802		USD[0.00]		
02405803		BNB-PERP[0], BTC-PERP[0], FTT[4.6], MNGO[9.9734], NFT (401968877671700447/FTX EU - we are here! #176136)[1], NFT (496511145636995572/FTX EU - we are here! #174609)[1], TRX[.000002], USD[0.00], USDT[0]		
02405806		AVAX[17.299164], BNB[2.1695877], BTC[0.17037231], CRO[6238.8144], DOT[283.756053], ETH[2.52357288], ETHW[2.52357288], EUR[0.00], LINK[83.284173], MATIC[949.8195], SOL[39.8045128], USD[1.54], USDT[999.76000001], XRP[267]		
02405807	Contingent	BTC[0], FTT[0.05414669], LTC[0], LUNA2[48.11589262], LUNA2_LOCKED[112.2704161], LUNC[155], TRX[.000777], USD[0.00], USDT[0]		
02405808		USD[0.00], USDT[0.00000001]		
02405816		ADA-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], FTT[0.00754704], LUNC[0], LUNC-PERP[0], SHIB[0], SUSHIBULL[10876473314.90031609], SUSHI-PERP[0], THEATABULL[1601928], TRY[0.00], USD[0.08], USDT[0.94945223], XRP[0]		
02405829		BAO[2], BTC[0.0181905], DOGE[793.30691047], ETH[.02521914], ETHW[.02490427], KIN[4], SHIB[1930247.11511076], UBXT[1], USD[0.68]	Yes	
02405832		SOL[0]		
02405842		ETH[.13683566], ETHW[0.09856021], SGD[0.08], SOL[1.559688], USD[3.68]		
02405843		ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BLT[.21491487], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[.11794943], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (309392801003129911/FTX AU - we are here! #17225)[1], NFT (388864149194710207/FTX AU - we are here! #24006)[1], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[167771.35], USDT[11.24592684], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02405846		FTM[73.98742], USD[0.29]		
02405848		NFT (320801128740841082/FTX EU - we are here! #75316)[1], NFT (492894579079820280/FTX EU - we are here! #76951)[1]		
02405858		BTC[0.00009998], BTC-PERP[0], ETH[.00011601], ETHW[0.00011600], LUNC-PERP[0], SHIB[1500000], TRX[.7033], USD[7.71], USDT[.0082]		
02405860		SHIB[197240], SHIB-PERP[0], USD[0.05]		
02405861		BAO[6], BTC[0.00000033], DENT[1], DYDX[.00011682], FTM[.0007604], GALA[.0019317], KIN[4], MANA[0.00257903], SAND[0.00061424], SOL[0.00001257], USDT[0.00155834]	Yes	
02405865		APE[.04], APE-PERP[0], AURY[.63600001], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00023720], HT-PERP[0], LOOKS[.04561416], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RNDRI[08764], RNDR-PERP[0], RUNE-PERP[0], SOL[.005186], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02405866	Contingent	FTT[22.407], LUNA2[24.37732466], LUNA2_LOCKED[56.88042421], LUNC[0], SOL[0], USD[0.00]		
02405869		EUR[0.00], IOTA-PERP[2], KIN-PERP[0], KSHIB-PERP[19], USD[-7.65], USDT[23.11640293]		
02405871		ATLAS[8.28505307], BTC[.00007469], POLIS[.098], USD[0.00], USDT[0.00000001]		
02405875		TRX[.000003], USDT[0]		
02405880		TRX[.00084], USDT[.5]		
02405891		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00002707], XRP[0]		
02405905	Contingent	AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (549220932405033432/FTX AU - we are here! #63430)[1], SOL-PERP[0], SRM[10.05538706], SRM_LOCKED[104.92863752], UNI-PERP[0], USD[0.21], USDT[0.00000001]	Yes	
02405908		BTC[.03045065], ETH[.39116562], ETHW[.39116562], USD[0.00]		
02405909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02405913		SGD[82.77], SLP[5], USD[0.00]		
02405916	Contingent	BNB[0], BTC[0], ETH[0.00000001], FTM[0.00000001], LUNA2[0.04795591], LUNA2_LOCKED[0.11189712], LUNC[10442.50062792], MATIC[0], SOL[0.02184959], USD[0.00]		
02405921		ETH[0.17383177], ETHW[0.17383177]		
02405925		BTC-PERP[0], ETH[.178], ETH-PERP[0], ETHW[.178], EUR[2.02], FTT[4.1], LINK[1.9], MANA[37], MANA-PERP[0], RAY[4], SOL[1.27], SOL-PERP[0], SRM[34], TULIP[1.4], USD[0.60], VET-PERP[0]		
02405926		AKRO[1], BAO[1], DENT[2], EUR[0.00], KIN[1], MATH[1], SXP[1.04176401], TRX[1.001554], USDT[0]	Yes	
02405927		BNB[0], ETH[0], USD[0.00], USDT[0]	Yes	
02405928		ENJ[454.9161435], FTT[11.397834], MANA[75.9780683], MATIC[883.06601013], SAND[132.7627147], USD[118.38]		MATIC[859.841502], USD[116.97]
02405943		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1.00], XRP[0]		
02405949		ALGO[.15870636], AMC-0930[0], AVAX[.0042653], BEAR[857.488], BNB[.04036236], BRZ[.66344961], BTC[0.06952237], CAD[0.75], CRO[4.9481685], DOGE[.37529566], ENS[1.6293772], ETH[.10719685], ETHW[0.00045267], ETHW-PERP[0], EUR[1306.83], FTT[30.91879138], GME-0930[0], HT[10.92124788], LUNA2-PERP[0], LUNC-PERP[0], MATIC[88.9469323], MATICBEAR202[178508], NEXO[.14273706], OP-PERP[0], SAND[.11095159], SUSHI[37.02676309], TRX[645.9669706], TRX-PERP[0], USD[6662.45], USDT[902.06791809], YFI[0.00317830]	Yes	
02405951		AKRO[1], ATLAS[825.26905515], BAO[2], MNGO[258.29033207], USD[0.00], USDT[0]	Yes	
02405956		BTC[0], ETH[0], ETHW[0.37644446], FTT[0], TRX[.000001], USD[1038.76]		
02405960		FTT[0.02095992], TRX[.225913], USD[0.00], USDT[0.00610804]	Yes	
02405964		AURY[.00000001], USD[0.00]		
02405966		BNB-PERP[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTT[.09556], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIT-1230[0], SHIT-PERP[0], SNX-PERP[0], TRX[.000224], TSLA-1230[0], UNI-1230[0], USD[2310.50], USDT[0.00104258], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02405968		SPELL[10524.08077548]		
02405980		ETH[.0009886], ETHW[.0009886], USD[0.00], USDT[0.00525501]		
02405984	Contingent	ATLAS[67.62303135], SRM[19.93341398], SRM_LOCKED[.36400558], USD[0.00], USDT[0]		
02405986		KIN[0], USD[0.10], USDT[0]		
02405987		LTC[1.34], USD[1.03], XRP[236]		
02405996	Contingent	BTC[.019], BTC-PERP[.0064], ETH[.294], ETHW[.294], LINK[21.2504933], LUNA2[0.43465660], LUNA2_LOCKED[1.01419873], LUNC[94647.39], USD[-144.34], USDT[0.52194157]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02405997		SHIB[262260.687123], TRX[0.00000114], USD[0]		TRX[.000001]
02405998		BTC[0], DAI[.00187194], ETH[0], ETHW[0.00022496], SOL[0], USD[282890.90], USD[0.00000002]	Yes	
02406012		BOBA[.078196], USD[5.72]		
02406015		ADA-PERP[0], AXS[15.196428], BTC[.06520373], ETH[.05084857], FTM[1139.62589], FTT[0], GRT[5021.27021], LINK[59.686795], LINK-PERP[0], LRC[3604.19782], LTC[18.2780012], MANA[419.66636], SOL[8.81997836], SUSHI[366.9069], USD[802.90], USD[0], XRP[22326.5467191]		
02406018		LRC-PERP[0], LTC-20211231[0], SAND-PERP[0], TRU-PERP[0], USD[0.77]		
02406024		NFT (380729782885010076/The Hill by FTX #8267)[1]		
02406030		OXY[86], USD[2.21920109]		
02406034		GBP[0.00], USD[0.00], USD[5.48721996]		
02406037		ADA-PERP[0], ALGO-PERP[0], BNB[.00355318], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[-0.98], USD[0.00949576]		
02406040		ETHW[.00039834], TRX[.000007], USD[0.00], USD[0]		
02406044		EUR[0.00], LUNC-PERP[0], USD[2.62]		
02406045		1INCH-PERP[0], NFT (296050940248241105/FTX EU - we are here! #184920)[1], NFT (358171731347522355/FTX EU - we are here! #183924)[1], NFT (381639399614340967/FTX EU - we are here! #184721)[1], USD[0.03], XRP[.99487]		
02406049		ATLAS[8.872], USD[0.00], USD[0]		
02406050		AKRO[3], AUDIO[0.00000921], BAO[1], BNB[.00158064], DENT[3], FRONT[1], FTT[.01229182], GENE[.00141157], GRT[2.00779593], HOLY[.00000918], KIN[1], MATIC[.00000922], OMG[.00000914], RSR[2], TRX[3.000041], USD[0.00], USD[0.0089439]	Yes	
02406059		DYDX[7.62713925], ETH[0.05934287], ETHW[.01320114], MATIC[64.34643337], RUNE[30.36060676], SRM[12.45851021], USD[0.97782132]		
02406062		ATLAS[5813.51593169], AURY[55.03357307], AXS[.80005872], BTC[.02021597], FTT[4.85950311], HNT[0], SHIB[2166249.5195409], SOL[5.16892434], UNI[0]		
02406063		DAI[.04529655], LTC[.00316141], LUNC[.00000001], LUNC-PERP[0], USD[1.37], USD[1.75027117], USTC[0]	Yes	
02406066		ATLAS[0], REEF[17.94403952], USD[0.00]		
02406069		USD[26.46]	Yes	
02406073		ETH[.00099119], ETHW[.00099119], SGD[0.00]		
02406084		BTC[0.00345691], TRX[.000001], USD[0.00], USD[0]		
02406085		USD[0.07], USD[1386.1]		
02406087		FTT[7.53379273], USD[0.00000063]		
02406096		1INCH[.99544], 1INCH-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.9933652], ALTBULL[12.70000000], AMPL[0], BTC[0.00003242], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00006670], DASH-PERP[0], DEFIBULL[16.9], DENT[3499.126], DOT-PERP[0], EGLD-PERP[0], EOSBULL[510215.02801], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.30799506], GRTBULL[301.9], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC[0.00000055], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (392760808620888377/The Hill by FTX #17764)[1], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM[.00958352], QTUM-PERP[0], RAY[28.33643963], REEF-PERP[0], RSR[909.656955], SC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.9454472], TONCOIN-PERP[0], TRX[.778403], USD[0.00], USD[0.00494005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZECBULL[436.23147726], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		FTM[.3]
02406101		AKRO[2], BAO[1], COPE[.05012883], DENT[5], FRONT[1.00454902], GRT[1.00364123], KIN[3], REEF[4.93442754], SOL[.00010048], SPELL[3.17934623], SRM[.02096881], UBXT[4], USD[0.05], USD[0.00125956]	Yes	
02406109		ATLAS[7230], JST[3350], USD[0.02], XRP[1197]		
02406111		USD[0.00000003]		
02406115		USD[0.00]		
02406118		BTC[0.00000396], SOL[0], USD[0.75], USD[0.00000001], XRP[0]		
02406119		1INCH-PERP[0], FTT[.00475], FTT-PERP[0], USD[8.24]		
02406122		ETH[0]		
02406128	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0407[0], BTC-MOVE-0425[0], BTC-MOVE-0523[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2188.09], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16681459], LUNA2_LOCKED[0.38923406], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[5.69735616], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02406131	Contingent	AMD[0.04026975], AXS[0.32197457], BTC[0], LUNA2[0.20111511], LUNA2_LOCKED[0.46926859], NFT (337086867734751135/FTX AU - we are here! #5519)[1], NFT (496672195772641486/France Ticket Stub #1062)[1], NFT (501349024044170793/FTX AU - we are here! #5533)[1], NFT (502374812541169118/Monza Ticket Stub #1085)[1], NFT (552754313878692042/Hungary Ticket Stub #581)[1], RAY[13.73942242], TSLA[.00006313], TSLAPRE[0], USD[8.03], USD[0], USTC[28.46881627]		RAY[13.436284]
02406133		ATLAS[9.66], TRX[.000002], USD[0.00], USD[0]		
02406139		BTC[0.07498500], ETH[0], ETHW[0], FTT[4.1], ORCA[104], SLND[124.8], SOL[21.14577000], USD[5010.44]		
02406144		BTC-PERP[0], ETH[.00001481], ETH-PERP[0], ETHW[0.00001480], EUR[3.55], SOL-PERP[0], USD[0.57]		
02406145	Contingent	BTC[0.27881467], ETH[.39592476], ETHW[.39592476], LUNA2[0.00006156], LUNA2_LOCKED[0.00014365], LUNC[13.40661663], SGD[0.00], SOL[26.54681397], USD[0.83]		
02406147		NFT (487343910721470846/FTX EU - we are here! #191726)[1], NFT (554683739630452251/FTX EU - we are here! #191654)[1]		
02406155		ATLAS[0], FTT[0], GOG[0], IMX[0], KIN[0], MBS[0], MNGO[0], SLRS[0], SOL[.000000001], SPELL[0], STARS[0], TLM[0], TULIP[0]	Yes	
02406160		ATLAS[3.8725], USD[0.00], USD[21367028]		
02406161		NFT (294554729495310594/My soup)[1], TRX[0], USD[0.00], USD[0]		
02406166		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02406169	Contingent	DOGE[0], ETH[0], GBP[0.00], KIN[2], LUNA2[0.06784518], LUNA2_LOCKED[0.15830542], LUNC[21873571], MANA[0], MATIC[0], NEAR[0], SAND[3.58895244], SHIB[1093057.06372507], SOL[0], USD[0.00], USD[0]	Yes	
02406172		0		
02406177		1INCH[22.65366273], SUSHI[8.25775133], USD[0.00], USD[0.00297800]		
02406178		AKRO[1], ATLAS[192.63050696], AVAX[2.49197351], BAO[100697.99126773], BTT[20237655.71294747], CONV[11662.53286519], DENT[4979.68829494], DFL[5212.71669284], ETHW[10.21068042], FTT[32.92488345], GBP[0.00], KIN[1007025.80087939], KSHIB[901.29737894], REEF[5034.73178646], SHIB[1508025.02069952], SOS[20254203.50224211], SPELL[20753.48051233], STARS[5.12205573], STMX[1055.55397696], TRX[50.31284538], USD[0.00]	Yes	
02406183		BTC[0], LTC[0], USD[0.00]		
02406187		LUNC-PERP[0], TRX[.000001], USD[0.60], USD[0]		
02406188		ATLAS[304.93339874], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02406189		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[-0.00673936]		
02406190		0		
02406191		AGLD-PERP[0], CAKE-PERP[0], USD[0.47]		
02406194		USD[0.00], USDT[0]		
02406197		DOGE[275.8424976], MATIC[9.38034768], SHIB[8898309], USD[32.89]		
02406200		TRX[.000001], USD[2.31], USDT[0.00159501]		
02406202		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02406203		MATIC[149.973], USD[842.34]		
02406214		BADGER-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.11], XRP-PERP[0]		
02406215		NFT (388649812649235564/FTX EU - we are here! #191023)[1], NFT (527079293925952865/FTX EU - we are here! #191150)[1], NFT (567664635607093959/FTX EU - we are here! #191105)[1], USD[0.00], USDT[8.86689910]		
02406220	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00598], USD[0.00], USDT[0]		
02406227		SGD[0.03], USD[0.00]		
02406232		BTC[.001], BTC-20211231[0], ETH-0325[0], USD[-10.02]		
02406233		AUDIO[549.15148676], EUR[0.00], MANA[167], SAND[95], SOL[1.91590865], USD[4.03]		
02406234		USD[25.00]		
02406235		AXS[75.26861715], FTT[1.95760306], TRX[.000001], USD[16.06], USDT[0.00000001]		AXS[74.572466], USD[15.99]
02406239		TRX[.000001], USD[0.00], USDT[242.06]		
02406246		BTC-PERP[0], ETH[0.00260212], ETHW[0.00260212], FTT[25], USD[-1.60], XRP[0]		
02406247		ATOM-PERP[0], DOGE-PERP[0], MANA-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02406249		USD[0.00]		
02406250		ATLAS[0], BTC[0.00000241], BULL[0], CREAM[0], CRO[0], DOGEBULL[0], IMX[0], JST[0], LINA[0], SAND[0], SHIB[0], SOL[0], USD[-25.89], XRP[103.17988326]		BTC[.00000241]
02406254		HNT[206.762776], USD[0.00]		
02406255		TRX[.804211], USD[1.96]		
02406256	Contingent	FTT[10], FTT-PERP[0], LUNA2[0.02118929], LUNA2_LOCKED[0.04944168], USD[94.77], USDT[892.93976598], USDT-0325[0], USTC[2.9994471]		
02406261		ETH[.00045194], ETHW[0.00045194]		
02406263		BTC[0], SOL[15.59257246], USD[6.14], USDT[0]		
02406264		0		
02406268		BTC[.01308846], ETH[.11188098], ETHW[.11188098], USDT[0.00097868]		
02406274		ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.21779889], XRP-PERP[0]		
02406275		ETH[.0006], ETHW[.0006], STEP[1005.7], USD[0.02]		
02406276		USD[25.00]		
02406279		USD[1117.253023]		
02406281		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3408.65]		
02406288		BTC-PERP[0], DOGE[1682], DOGE-PERP[-1682], ETH-PERP[0], USD[94.83], XRP-PERP[26]		
02406292		BTC[0], TRX[0.00077900], USDT[0]		
02406298	Contingent	BTC[0], ETH[.00088695], ETHW[.00088695], FTM[0.46893513], FTT[.06], LUNA2[0.35401703], LUNA2_LOCKED[0.82603975], LUNC[160.32015565], MATIC[31835.18979116], SOL[1509.08365811], TRX[.000001], USD[1.92], USDT[0.00000001]		
02406300		TRX[.741323], USD[4.17]		
02406306	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[-0.00000044], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], HT[0.00057510], HT-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01465474], LUNA2_LOCKED[0.03419440], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SRM-PERP[0], STEP[.093321], STEP-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[-1.14769931], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.03], USTC[.81248472], USTC-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
02406307		BTC[0.00003107], SGD[0.00], USD[0.00]		
02406315	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC[350000], LUNC-PERP[0], MATIC-PERP[0], MOB[-0.00000001], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR[1.41527585], RSR-PERP[0], SAND-PERP[0], SHIB[86187], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], TRX-PERP[0], USD[859.09], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02406316	Contingent	AAPL-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00251712], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], JPY[0.00], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.90286975], LUNA2_LOCKED[2.10669609], LUNC[196601.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20211231[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00022889], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-20211231[0], ZRX-PERP[0]		
02406323		BAO[3], CEL[.0270481], CRO[650.03514657], DENT[1], DFL[.37133595], DYDX[23.60624688], HNT[3.50085307], RSR[1], UBX[2], USDT[0.03290545]	Yes	
02406330		BTC[.0000525], BTC-PERP[0], USD[9065.06]		
02406339		BTC[.00007198]		
02406341	Contingent	FTT[699.48], SRM[16.24533581], SRM_LOCKED[149.11466419]		
02406343		ATLAS[0], SOL[0]		
02406345		BAO[4], ETH[.00000001], KIN[7], TRX[.000036], USD[0.00], USDT[0]		
02406346		SOL[2.62], USD[504.50]		



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02406348		TONCOIN[.0788]		
02406360		SPELL[92.88], STEP[.09604], TLM-PERP[0], TRX[.000001], USD[0.01], USDT[29.20000001]		
02406366		USD[25.00]		
02406368		AAVE[0], APE[0], BTC[0], DOGE[0], GBP[1878.83], SAND[0], SUSHI[0], USD[0.00], WAVES[0]		
02406369	Contingent	BTC[0.28320822], CEL[.8499], EUR[0.00], LUNA2[0.00005248], LUNA2_LOCKED[0.00012247], LUNC[11.42928186], REEF[0], TRX[.000886], USD[0.00], USDT[0]	Yes	
02406375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00211730], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02406378		AURY[52.08996763], EUR[0.00], FTT[116.67272716], SRM[969.50649131]		
02406383		USDT[858.89384219]	Yes	
02406384		BTC[0.06780390], ETH[.63221927], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], RAY[770.22218458], SOL[23.2067967], SOL-PERP[0], USD[-0.01], XRP[3328.07241198]		
02406389		ADA-PERP[0], BTC[.00924422], CAKE-PERP[0], ETH[.20800484], FTT-PERP[0], REEF-PERP[0], USD[26.20]		
02406395		BNB[.00877748], LTC[.00532589], SOL[0], USDT[0.49242977]		
02406400		NFT (297070648191851444/FTX EU - we are here! #93093)[1], NFT (352572000229910116/FTX EU - we are here! #93351)[1], NFT (559422035991372151/FTX EU - we are here! #93207)[1]		
02406402	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00865], NFT (392647936936161605/FTX AU - we are here! #4859)[1], NFT (533551626925416860/The Hill by FTX #5264)[1], TRX[.000072], USD[0.93], USDT[0.00000001], USTC-PERP[0]		
02406403		ADA-PERP[0], ATLAS[0], BNT-PERP[0], FTM-PERP[0], FTT[0], OTUM-PERP[0], USD[0.00], USDT[0.00000060]		
02406405		ADA-PERP[0], USD[0.00]		
02406407		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.01], USDT-PERP[0], VET-PERP[0]		
02406409		BTC[0.02078699], EUR[0.47], FTT[4.49928], SOL[3.17315703], SRM[0.00499621], USD[0.00]		
02406411		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAR[4.37268429], BCH[0.61125064], BNB[.16466179], BTC[0.02497382], BTC-PERP[0], CHZ[114.38049528], CITY[4.3436736], CRO[340.85081585], CRV-PERP[0], DOT-PERP[0], FTM[26.86595093], FTT[2.06111468], GALFAN[4.74847401], GODS[32.693787], GRT-PERP[0], INTER[4.21451737], KSM-PERP[0], LINK-PERP[0], LTC[3.51], LTC-PERP[0], MANA-PERP[0], MTA[30.85916824], OMG[6.96721075], OMG-PERP[0], PSG[2.22705136], SAND-PERP[0], SOL[.51481568], STEP[145.06245693], TRX[1595.42457757], UNII[2.69152320], USD[3.85], USDT-PERP[0], XRP[97.03555847], XRP-PERP[0]		
02406413	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.092628], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[77423], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[5916.5], FTM-PERP[0], FTT[0.10653483], GALA-PERP[1156900], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[1326.96], LINA[2.821], LUNA2[1.66471819], LUNA2_LOCKED[3.88434246], LUNC[362495.89270635], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[19266.14], USDT[54351.71883675], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02406414		ALGO-PERP[0], BTC[.004999], ETH[.058], ETHW[.058], MANA[58.9882], SAND[68.9862], SOL[.859828], USD[2.18]		
02406416		USD[11719.55], USDT[0]		
02406419		EUR[0.00], USD[0.00]		
02406420		FTM[.99388], SOL[.00366759], SOL-PERP[0], USD[0.01], USDT[0]		
02406421		AKRO[1], BNB[.00000014], ETH[.0000143], ETHW[.0000143], KIN[1], MATH[1.00147132], TRX[2], UBXT[1], USD[0.00]	Yes	
02406425		FTT[13.3973704], SOL[12.66470986], USD[6.40], USDT[.08], XRP[0]		
02406426		TRX[.185767], USD[0.04], USDT[1.61757710]		
02406428		BIT-PERP[0], USD[1.40], USDT[0.00000001]		
02406430		SOL[0]		
02406442		CQT[24727.5534], ETH[1.7454512], ETHW[1.7454512], USD[0.29], USDT[21.24537964]		
02406444		TRX[0], USD[0.00]		
02406445		USD[25.00]		
02406449		AURY[.00000001], FTT[.00901], TRX[.000001], USD[0.56], USDT[.000561]		
02406450		USDT[1.483101]		
02406452		TRX[.000001], USD[0.00], USDT[0]		
02406458		BTC[0.14947674], ETH[2.22062704], ETHW[1.92168086], EUR[1.19]		
02406459		ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[-0.00139554], USTC-PERP[0], ZRX-PERP[0]		
02406470		AURY[.11836309], USD[0.00]		
02406473		ADA-PERP[0], ALEPH[223], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOT[5.68187652], EUR[0.00], MANA-PERP[0], SAND-PERP[0], SOL[1.13846315], USD[0.00], USDT[396.51037597], XRP[73.71261704]		
02406475		TRX[.000001], USD[0.00], USDT[0]		
02406485	Contingent	EUR[0.73], FTT[0.03348386], LUNA2[0.00088769], LUNA2_LOCKED[0.00207129], USD[0.00], USTC[.12565796]		
02406486		ETH[.043], ETHW[.043], SOL[1.47], USD[0.10]		
02406488		AAVE[.00914285], APPT[.00379527], BNB[.131735], BTC-0624[0], COMP[0.00002716], CRV[1.0000374], ENS[.0010438], ETH[0.00000006], ETH-0624[0], ETHW[0], FTT[156.82951122], INDI[.01971], MATIC[0], MTA[1.000015], NFT (318347515926722184/FTX AU - we are here! #5197)[1], NFT (345272640356357383/FTX EU - we are here! #80910)[1], NFT (391462310126425443/FTX AU - we are here! #37725)[1], NFT (416876653770615974/FTX AU - we are here! #5228)[1], NFT (543656511335887879/FTX Crypto Cup 2022 Key #2128)[1], NFT (551573639998809152/FTX EU - we are here! #80802)[1], ROOK[.0065], SOL[.21653984], TRX[.000012], UNII[71234148], USD[0.55], USDT[.00521644], YFII[.000097867], YFII[.00100672]	Yes	
02406489		USD[50229.71], USDT[984.2602514]		
02406492		BTC[0], BTC-PERP[0], DOT[3.84952689], ETHW[.10098081], FTT[0.39865655], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[40.99221], USD[0.00], USDT[0.00000001]		
02406495		NFT (292461182682006315/FTX EU - we are here! #255907)[1], NFT (442480268387388991/FTX EU - we are here! #255944)[1], NFT (445402324405032584/FTX EU - we are here! #255932)[1], POLIS[.09534], USD[0.00], USDT[0]		
02406496		NFT (383312689320431171/The Hill by FTX #2606)[1]		
02406497		ROOK[.000134], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02406498		AURY[.99980001], USD[0.06]		
02406504		BNB[0], TRX[.000001], USDT[0.00000438]		
02406506		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GST[2.1052.62344], HOT-PERP[0], MAPS-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB[79100000], STX-PERP[0], TONCOIN-PERP[0], USD[2462.08], USDT[0], VET-PERP[0], YFI-PERP[0]		
02406509	Contingent	ADABULL[0.00523717], BNB[23.03494590], BTC[3.24103656], DOGE[132140.03397341], DOGEBULL[.0514043], ETH[15.30452178], ETHW[15.22330666], LUNA2_LOCKED[3321.349662], LUNC[18000000.12188056], MANA[6947.90769], SAND[5000], SHIB[49327], SOL[94.84006043], USD[15.09], USDT[0.00576678], USTC-PERP[0]		BTC[3.201861], ETH[14.854295], SOL[76.43902], USD[14.27], USDT[.005733]
02406513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7738.71], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02406516		BTC[.01009631], ETH[.1509262], ETHW[.1509262], USD[26.71]		
02406517	Contingent	FTT[1006.251388], SRM[13.31444598], SRM_LOCKED[189.36555402], TRX[.000001], USD[438.92], USDT[0]		
02406521		SOL[4.05145713]		
02406522		EUR[0.00], LINK[7.699772], USD[0.00], USDT[330.33619735]		
02406524		AVAX-PERP[0], BTC[0.08028780], EUR[0.00], FTT[0], TRX[1196.27802], USD[8.58]		
02406526		AVAX[3.2934], FTM[401], FTT[.07071], SOL[8.681383], SRM[64.654799], USD[0.46], USDT[0.78106993]		
02406527		BADGER[0], BNB[0], BTC[0], ETH[0], FTT[0], GBP[0.00], USD[0.00], USDT[0]		
02406528		PAXG[0], USD[0.44]		
02406530		BTC[.00317032], ETH[.22764712], ETHW[.22764712], LINK[2.488], SOL[1.00105153], UNI[9.03700291], USD[0.00]		
02406538		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-20211126[0], BTC-MOVE-20220220[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[12.59], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02406542		FTM[6.79681911], USD[0.00], USDT[0]		
02406545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02406547		BTC-PERP[0], FIL-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02406548		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.9954], BNB[0.00000001], BTC[0.00000132], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[3.367], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX[28.495725], SNX-PERP[0], SOL[2.709458], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[.521.46], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
02406549		ATOM[0], BTC[0], ETH[0], ETHW[0], EUR[0.01], FTT[0.00062483], GALFAN[0.00259429], TRX[0.00000600], USD[0.00], USDT[2.04038053]		EUR[0.00], USDT[2.039928]
02406550		AUD[0.00], BAO[2], FTT[.0014402], KIN[1], RSR[1], SHIB[21142.61159019], TRU[1], TRX[2], USD[0.00]	Yes	
02406557		TRX[.000011], USD[0.00], USDT[0.00002082]		
02406558		BTC[0.01041395], DOGE[1043.16173124], ETH[0.26182816], ETHW[0.26163457], SOL[2.06122178], USD[0.00], USDT[0.23562083]	Yes	
02406565		BTC[0], ETH[2.08774378], FTT[13.9975178], SOL[4.9991], USD[0.00]		
02406570		ATLAS[36240.50651018], BTC[0], GBP[0.00], USD[39.84], USDT[0.00000001]		
02406572		ATLAS[0.01829010], BNB[0], ETH[.01438747], ETHW[0.01420949], KIN[2], UBX[T1]	Yes	
02406574		TRX[.000001], USD[0.08], USDT[0]		
02406575		ATLAS[0], SOL[0], TRX[.000001], USDT[0]		
02406577	Contingent	BTC[0.00010001], BTC-PERP[0], EUR[0.00], LUNA2[0.00052271], LUNA2_LOCKED[0.00121966], USD[0.37], USDT[0]	Yes	
02406586		BTC[0], BTC-PERP[0], DOGE[-.10970.53822485], ETH[-0.75688389], ETH-PERP[.009], ETHW[-0.75206375], SHIB[800000], SOL[-0.00059607], USD[2584.83], USDT[3005.91106809]		
02406588		AKRO[2], ATLAS[.23874019], BAO[12], DENT[5], DYDX[.00401068], EDEN[.00079044], EUR[0.01], FIDA[1.03614814], FRONT[1.0037969], KIN[22], LINA[.0352146], REEF[1.32080977], RSR[1], SHIB[579.57662702], SXP[1.04114619], TRX[5], UBX[T9], USD[0.00]	Yes	
02406589		CHZ[600], FTT[8.82306061], USD[0.54]		
02406590		AKRO[1], BAO[8], BAT[1], BTC[0.07534807], DENT[1], DYDX[.0032496], ETH[.73774327], ETHW[.73743331], FTT[.00065572], GBP[0.00], KIN[6], RSR[1], RUNE[.00029905], SOL[.00097947], UBX[T2], USD[0.70]	Yes	
02406598		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.22], SUSHI-PERP[0], TOMO-PERP[0], USD[63.30], USDT[0], VET-PERP[0], XRP-PERP[0]		
02406599		USD[0.00], USDT[0.00003033]	Yes	
02406603		BAO[5], BOBA[18.19914707], FTT[.00010919], GBP[0.00], KIN[3], SRM[0.00217655], STEP[.00728199], USD[0.00]	Yes	
02406607		NFT [557069517325672089/The Hill by FTX #22929][1], USD[25.00]		
02406613		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02406614		BNB[0], BTC[0], CHZ[0], CRO[0.44659948], DOGE[0], ETH[0], EUR[0.03], GALA[0.07313616], MANA[0.00895560], SAND[0.00609388], SHIB[0], SLP[0], SOL[0.00046777], USD[0.00], XRP[0.22733715]	Yes	
02406615		NFT [346183801560520101/FTX AU - we are here! #11937][1], NFT (477824120290828817/FTX AU - we are here! #11983)[1], USDT[.93394252]		
02406621		USD[25.00]		
02406623		SPELL[3800], USD[0.27], USDT[0]		
02406625		EUR[0.12], USD[0.00], USDT[0]		
02406627		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-36.59], USDT[50.25104032], VET-PERP[0]		
02406631		BTC[.00004277], BTC-PERP[0], SNY[25], USD[1.47]		
02406632		USD[25.00]		
02406634		AKRO[532.57953005], BAO[19158.30568791], MOB[10.86810734], UBXT[1], USD[0.00], USDT[0.00171025]	Yes	
02406635		APE[.08284347], TRX[.808173], USD[0.12], USDT[0.55847679]		
02406644		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LRC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000003]		
02406651		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[1485.88], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[291], TRX-PERP[0], UNI-PERP[0], USD[455.19], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02406652		BTC[.00003085], SHIB-PERP[200000], USD[-1.28]		
02406657		BTC[.05379198], CHZ[1], EUR[0.00], KIN[1], SXP[1], USDT[0.00008026]	Yes	
02406659		BTC-PERP[0], TRX[.000001], USD[-0.02], USDT[0.02004657]		
02406662	Contingent	SRM[5.75966515], SRM_LOCKED[40.44033485]		
02406663		NFT (563147834839658992/FTX EU - we are here! #69526)[1]		
02406666		AKRO[1], ATLAS[0], BAO[3.24043786], DENT[4], DOGE[0.04389732], GALA[0.00134885], KIN[60.79941307], LOOKS[10.99192437], LUA[0.00083432], MANA[10.30466860], SAND[13.71360603], SHIB[5.12759011], TLM[0.02102556], TRU[0.02877146], TRX[2], UBXT[2], USD[1.79]	Yes	
02406671		FTT[0.13395381], LUNC-PERP[0], RUNE[11.797758], SOL-PERP[0], USD[0.00], USDT[0.26835879], USTC-PERP[0]		
02406673		AXS[.3], BTC-PERP[0], ETH[.452], ETH-PERP[0], ETHW[.452], FTM[19], FTT[2.9], LINK[3.5], MANA[20], MANA-PERP[0], RAY[4], SAND[20], SOL[6.23], SOL-PERP[0], SRM[16], TULIP[2.6], USD[347.76], VET-PERP[0], XRP[112]		
02406675		DOGE[2.00712705], DOGEBULL[37.01703045], MATICBULL[3216.8173693], SXPBULL[5768029.01039502], USDT[0]		
02406676		NFT (320551309521671398/FTX EU - we are here! #1936)[1], NFT (460245027552051067/FTX EU - we are here! #2077)[1], NFT (493308413548643220/FTX EU - we are here! #1828)[1]		
02406683		ATLAS[9579.43546225], KIN[2], RSR[1], TRX[.000054], USDT[0]	Yes	
02406686		CEL[.0009], USD[0.00]		
02406689		CRO[0], USD[25.00], USDT[0.00000001]		
02406690		FTT[0.03346626], SRM[.9952], TRX[.000001], USD[2.80]		
02406692		ETH[.0999806], ETHW[.0999806], FTT[3.12733638], MANA[199.9612], SHIB[1999612], UNI[19.99612], USD[0.00]		
02406693		BTC-PERP[0], DOGE-PERP[0], HUM-PERP[0], MANA-PERP[0], USD[0.64], XRP[92.9814], XRP-PERP[0]		
02406694	Contingent	LUNA2[0.60846447], LUNA2_LOCKED[1.41975045], LUNC[132494.421276], USDT[0.9021374]		
02406702		TRU[509], USD[0.10]		
02406703		BTC[1.00007046], ETH[17.97616342], PAXG[0], USDT[0.00000589]		
02406704		FTT[7.80058362], NFT (297044258019759829/FTX EU - we are here! #244050)[1], NFT (329203208909580064/FTX EU - we are here! #244061)[1], NFT (489626610603044501/FTX EU - we are here! #244059)[1], TRX[.000009], USDT[.06130945]	Yes	
02406711		AKRO[2], AXS[4.54081534], BAO[2], CHR[1363.16219717], CHZ[1189.9122266], DENT[4], EUR[0.02], FTM[467.97879892], FTT[3.06534996], KIN[4], MANA[1141.50363863], MATIC[712.47675615], RUNE[49.75961866], SAND[1055.15733937], TOMO[1.03670956], TRX[2], UBXT[6], XRP[1461.85318709]	Yes	
02406713		BTTPRE-PERP[0], PERP[.09748], SOL-PERP[0], USD[0.91]		
02406715		BTC[.00005732], DOGE[.955], ETH[24.23215542], USD[18.87], USDT[0.02248928]		
02406717		AKRO[2], BAO[3], BNB[.00006141], DENT[4], EUR[0.02], KIN[303.54105724], RSR[1], SAND[.02548146], SHIB[32.4191917], TRX[5], UBXT[2], USD[0.01]	Yes	
02406723		USD[0.02]		
02406725	Contingent, Disputed	BTC[0]		
02406730		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (498788305883141538/The Hill by FTX #36476)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
02406731		CRO[59.9905], SPELL[2048.86176175], USD[1.44], USDT[.008077]		
02406736		ETHW[21.095991], EUR[0.99]		
02406745		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CHZ-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.20], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02406751	Contingent	AMPL[0.08976586], AMPL-PERP[0], APE[.11737], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00074607], BTC-PERP[0], BULL[0.00019752], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00321456], ETH-0624[0], ETHBULL[.0009872], ETH-PERP[0], ETHW[0.85911701], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC[.095], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076675], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.893255], USD[1154.38], USDT[0.00880883], WAVES-PERP[0], ZIL-PERP[0]		
02406753		ADA-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC[46128514], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[16.89662], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GOG[.9622], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02406756		USD[1.51]	Yes	
02406759		SOL[0], USDT[0]		
02406760		ATLAS-PERP[0], AVAX-PERP[0], GMT-PERP[0], POLIS[.08144], USD[0.00], USDT[0]		
02406764		FTT[25.59525], TRX[.000001], USD[0.01], USDT[2.55963613]		
02406766		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[0.01197282], LOOKS-PERP[0], LTC-PERP[0], POLIS[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02406778		USD[2.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02406782		BTC[0.00002153]		
02406785		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC[0.00459912], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[18.12], USD[4.60185419], VET-PERP[0], XRP-PERP[0]		
02406786	Contingent, Disputed	BOBA[.0885], USD[0.05]		
02406788	Contingent	BTC-MOVE-202211101[0], ETHBULL[1.7409], FLOW-PERP[0], GMT[0.15073827], LUNC-PERP[0], NFT (436274964036560804/FTX EU - we are here! #224199)[1], NFT (499407546783642424/FTX EU - we are here! #224104)[1], NFT (534608833745174141/FTX EU - we are here! #224122)[1], SOL[.00643706], SOL-PERP[0], SRM[.01024609], SRM_LOCKED[.10827794], USD[3728.55], USD[0]		
02406791		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[.00001678], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX[.000983], USD[0.01], USD[0], XRP-PERP[0]		
02406792		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[5], USD[0.00]	Yes	
02406793		ETH[0], TRX[.000001], USD[0]		
02406795		BTC-PERP[.0073], ETH-PERP[.104], EUR[1064.13], FTM[15.9968], SOL-PERP[1.95], USD[-320.09]		
02406797	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055169], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000031], USD[-1.64], USD[5.34708425], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02406799		USD[0.00]	Yes	
02406803		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GMEPRE-0930[0], LDO-PERP[0], SOL-PERP[0], USD[1.87], USD[0], ZEC-PERP[0]		
02406807		ETH[.00000001], USD[0]		
02406808		SOL[0], USD[0.00003449]		
02406812		CHZ[1], EUR[0.00], USD[0.22]	Yes	
02406813		FTT[3.699297], USD[0.43]		
02406818		BTC[0], EUR[0.00], FTT[121.12516993], USD[0.00], USD[0]		
02406824		FTT[10.54018312], MNGO[429.9202], USD[0.77]		
02406825		USD[0.00000011]		
02406831	Contingent	ADA-PERP[0], BTC-PERP[.0118], DOT[26.5], DOT-PERP[29.7], ETH[.142], ETH-PERP[.169], ETHW[.142], LUNA2[8.61070893], LUNA2_LOCKED[20.09165419], LUNC[1875000], RSR-PERP[0], SHIB-PERP[0], SOL[5.64], SOL-PERP[5.48], USD[1237.87]		
02406838	Contingent	AVAX[0], BNB[0], BTC[0.00000015], ETH[0], EUR[0.10], FTT[2.68633614], LUNA2[0.00004381], LUNA2_LOCKED[0.00010224], LUNC[0], MATIC[0], MSOL[2.96237777], STETH[0], USD[0.04], USD[0]	Yes	
02406863		USD[0.00]	Yes	
02406871	Contingent	ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[1.18068862], LUNA2_LOCKED[2.75494011], LUNC[159104.688592], SNX[47.29054], TRX-PERP[0], USD[0.07], USD[0], VETBULL[0]		
02406874		USD[0.01], USD[0.36612879]		
02406875		AAPL-202211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BNTX-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], GAL-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2.77], USD[837.56175859], XRP-PERP[0]		
02406879		FTT[0.00912597], USD[0.00], USD[20.33210455]		
02406884		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00474137], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00367571], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02406885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[4.89], USD[0.14000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02406886		1INCH-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.38], XLM-PERP[0]		
02406887		AVAX[0], ETH[0], FTT[2.99943], USD[3.55]		
02406894		USD[0.55], USD[0.00045036]		
02406901		TRX[.478801], USD[0.01], USD[1.36]		
02406902	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00261982], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[13.24], USD[0.00362201], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02406904	Contingent, Disputed	TRX[.000796], USD[0.00], USD[88.96599891]		
02406920		BNB[0], BTC-PERP[0], CRO[7.06621655], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00004927], ETH-PERP[0], ETHW[0.00004927], FIL-PERP[0], FTM-PERP[0], FTT[11], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], SHIB[700000], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[4366.93], USD[0.0000112], XRP-PERP[0]		
02406925		FTM[100], JET[3012.8304], SRM[609.935], USD[0.00]		
02406929		POLIS[260.66979375], USD[0.00]		
02406931	Contingent	DOGE[1760.7084116], LUNA2[29.46665447], LUNA2_LOCKED[68.7555271], PAXG[.0592], PEOPLE-PERP[0], TONCOIN[.05], TRX[300.000015], USD[613.33], USD[1045.75006303], USD[0]		
02406938		USD[25.00]		
02406944		USD[3.15631290]		
02406948		FTT[.00001157], MANA[.0004157], SAND[.0011797], TRX[.000001], USD[0.00], USD[0]		
02406949		TRX[.000001], USD[0.00], USD[.0007]		
02406950		BAO[1], ETH[0], SOL[1.92336192]	Yes	
02406969		USD[25.00]		
02406974		KIN[2], SOL[0], TRX[156.85836599]	Yes	
02406977		CONV[1948.82], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02406978		LTC[.9998], SOL[1.04], SPELL[30499.02], USD[0.31], USD[T[1.10171778]		
02406980		IMX[.08053263], TRX[.000001], USD[0.00], USD[T[0]		
02406983		BAO[3], BF_POINT[200], DENT[1], EUR[0.00], KIN[2], TRX[1], UBXT[1], USD[T[0]		
02406991		AVAX[0], BTC[0.00915120], ETH[0.00035875], ETHW[0], EUR[2870.65], MATIC[0.75947987], STETH[0.85808775], USD[1135.69], USD[T[0.00287656]		MATIC[.719067]
02406992		GBP[0.09], USD[T[0.00000002]		
02406994		AXS-PERP[0], SOL-PERP[0], USD[0.03]		
02406996		USD[0.00], USD[T[0]		
02406998		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.172], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS[.9676], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000843], TRX-PERP[0], UNI-PERP[0], USD[.301.59], USD[T[329.06736675], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02407000		ETH[0], USD[0.00], USD[T[0.00000313]		
02407013	Contingent	LUNA2[0.00183809], LUNA2_LOCKED[0.00428889], LUNC[400.25], USD[0.00]		
02407014		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.80], USD[T[16.26857742], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02407016		TRX[.000001], USD[0.00], USD[T[0.00548409]		
02407017		NFT (453983384792659479/The Hill by FTX #36911)[1]		
02407021		BTC[0], USD[0.00]		
02407022		BTC[0], CEL[28.02282725], CRO[0], ETH[0], EUR[0.00], FTT[0.00000001], NFT (368656006261860028/Magic Eden Pass)[1], RNDR[30.55307951], RUNE[0], SOL[0], USD[0.00], USD[T[0.00000001]		
02407024	Contingent	LUNA2[0.09294663], LUNA2_LOCKED[0.21687547], LUNC[20239.32514618], USD[0.00], USD[T[0]		
02407028		FTT[0.00807545], USD[4.90]		
02407030		BTC[.09415377], ETH[1.44972952], ETHW[1.44972952], USD[0.01]		
02407037		EUR[1.48]		
02407040	Contingent	ANC-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNA2[0.07276779], LUNA2_LOCKED[0.16979151], LUNC[15845.34], USD[48.07]		
02407042	Contingent	DOGE[0], LUNA2[0.00010563], LUNA2_LOCKED[0.00024647], LUNC[23.00177651], MATIC[.00006792], TRX[.000006], USD[T[0]		
02407043		ADA-PERP[0], DOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000778], USD[1.01], USD[T[1.08036940]		
02407046		ADA-PERP[0], BTC[.00005899], BTC-PERP[0], FLM-PERP[0], HUM-PERP[0], LINA-PERP[0], SAND-PERP[0], STX-PERP[0], USD[11.39]		
02407049		ADABULL[.00006483], ALGOBULL[6091.7], COMPBULL[.007373], CREAM[.0000575], DOGEBULL[.00052541], MATICBULL[.0734], OKBBULL[.00867], SHIB-PERP[0], SUSHIBULL[755.09], SXPBULL[1.4595], THETABULL[.00005], TRX[.000001], USD[0.08], USD[T[0.15292378]		
02407050		SOL[.0104769], USD[25.00]		
02407055		GBP[0.00], USD[0.68]		
02407060		USD[0.00]		
02407065		BTC-PERP[0], EDEN[43.8], TRX[.000001], USD[0.04], USD[T[0]		
02407068		LTC-20211231[0], SPELL-PERP[0], USD[76.41], USD[T[.002465]		
02407069		USD[T[16.80731]		
02407076		BTC[0.00037029], USD[T[0.00033789]		
02407078		BTC-PERP[0], DOGE-PERP[0], ETH[.00001292], ETH-PERP[0], ETHW[.20596292], EUR[725.96], SHIB-PERP[0], USD[0.00]		
02407079		AURY[.31598741], USD[1.75]		
02407082		AR-PERP[0], USD[.1.02], USD[T[2]		
02407086		USD[25.00]		
02407087		TRX[1.000779], UBXT[1], USD[0.00], USD[T[0.00002730]		
02407092		SOL-PERP[0], USD[0.93], USD[T[9.91]		
02407093		TRX[.000001], USD[0.00], USD[T[0]		
02407094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[300], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[38.96], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02407099		AKRO[1], RAMP[.00913366], SOL[0], TRX[1], UBXT[1]	Yes	
02407100		USD[0.00], USD[T[0.00000001]		
02407104		DOGEBULL[.9764], EOSBULL[84480], ETHBULL[.008904], USD[0.08], USD[T[.05786037]		
02407106		MANA[1.34450822]		
02407108	Contingent, Disputed	TRX[.000001], USD[0.52], USD[T[0]		
02407117		NFT (300489222529736588/FTX EU - we are here! #117017)[1], NFT (310781364098718089/FTX EU - we are here! #117193)[1], NFT (358184936458747840/FTX EU - we are here! #116847)[1]		
02407121		SHIB[10000000], USD[T[0]		
02407123		BTC[.00124975], SOL[.61206085], USD[0.00], USD[T[0.00000076]		
02407125		BAO[887.9456], EDEN[.06090712], ENJ[104], FTT[7.49859894], SAND[59], USD[4.38]		
02407131	Contingent	AAVE-PERP[0], BTC-PERP[0], CHF[8775.03], DOT-PERP[0], ETH[.04188679], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.37372632], LUNA2_LOCKED[3.20536143], LUNC-PERP[0], PERP[0], USD[0.02]		
02407142		AKRO[3], EUR[0.00], KIN[1], MATIC[.00167531], RSR[1], TRX[1], USD[0.00], USD[T[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407145	Contingent	ETH[.00000034], FTT[152.31567712], NFT (517924267222171031/The Hill by FTX #5877)[1], SRM[.03832832], SRM_LOCKED[8.30287384], USD[2124.45], USD[T0]	Yes	
02407147	Contingent	ETH[.00000001], ETHW[0], FTT[0.00000001], SRM[12.91541755], SRM_LOCKED[148.83705352], USD[0.00]		
02407150		APE[.0530329], BTC[.00008402], FTT[.00000082], LTC[.00691189], NFT (419493719034948458/FTX AU - we are here! #13005)[1], NFT (556735490988144953/FTX AU - we are here! #13022)[1], USD[0.00], USD[T0]		
02407152		1INCH[0.98111627], APT[0.07981803], APT-PERP[0], AXS[0], BNB[0], BNT[0], DOGE[0.83860246], ETHW[.00049297], FTT[0.04417917], LUNC[0], OMG[0], SNX[0.00693884], TRX[.011696], USD[0.00], USD[T0], USD-T-PERP[0]	Yes	
02407154		ATLAS[1069.7967], USD[0.44], USD[T0.00000001]		
02407155		AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
02407157		USD[4.12], USD[T2.61336845]		
02407167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0.00070000], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.42], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02407169	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		
02407174		SOL[.49], USD[8.88]		
02407177		ETH[0.86684862], ETHW[0.86684862], FTT[1.99964], LINK[34.39399376], MATIC[1079.6328], SHIB[23695861.98], SOL[0.00736179], SUSHI[.4928414], USD[395.92], XRP[1301.7726708]		
02407179	Contingent	ATLAS[0], BAO[0], CRO[0], ENJ[0], ETH[0], FTT[0], KIN[0], LUNA2[10.86471825], LUNA2_LOCKED[25.35100924], MANA[0], SHIB[0], SPELL[0], SUSHI[0], TRX[0], USD[0.00]		
02407184		BTC-PERP[0], USD[0.02]		
02407185		BTC[.00775377]		
02407187		APE-PERP[0], BNB-PERP[0], BTC-PERP[.3], DOT-PERP[0], ETH[.00094382], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.04082006], FTT-PERP[0], IMX-PERP[0], LINK[2205.9], LTC[251.0071441], MATIC-PERP[0], SOL-PERP[0], SOS[199334.2292492], TRX[10000.23982], TSLAPRE-0930[0], UNI-PERP[0], USD[74225.95], USD[T55677.52852617], VET-PERP[0]		
02407194		FTT[0], NFT (364228124751396100/FTX AU - we are here! #10427)[1], NFT (418883308250368970/FTX EU - we are here! #131782)[1], NFT (431414015123883308/FTX EU - we are here! #131710)[1], NFT (461153710987735861/FTX AU - we are here! #29587)[1], NFT (576388683461166324/FTX EU - we are here! #131599)[1], USD[0.00], USD[T0]		
02407195		TRX[0]		
02407197		CQT[1792], USD[0.46], USD[T.0098291]		
02407205	Contingent	AVAX[60.38271786], FTT[164.47547092], HNT[58.1], LINK[100.15753808], LUNA2[0.00454726], LUNA2_LOCKED[0.01061028], LUNC[0.00944953], MATIC[.00116396], TRX[.000001], USD[1.44], USD[T0.67289566], USTC[.6436812]		LINK[100.128153]
02407209		FTT-PERP[0], GENE[0], SOL[0.03788312], SOL-PERP[0], USD[-0.15], USD[T.68747839]		
02407210		ATLAS-PERP[0], GENE[.099694], SHIB-PERP[0], TRX[.000004], USD[1.59], USD[T-0.00623832]		
02407212		AURY[.00000001], FTM[5.13693095], TRX[.000001], USD[0.00]		
02407213		BAO[1], EUR[0.00], XRP[33.88487181]	Yes	
02407215		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], TRX[173], USD[1805.58]		
02407220		1INCH[0], BNB[-0.00449839], RUNE[0], USD[-140.39], USD[T154.97419762]		
02407223		USD[0.21]		
02407224		ETH[.176], ETHW[.176], IMX[230.4], USD[0.69]		
02407225		INTER[.083033], USD[0.00]		
02407226		NFT (291244041381788425/FTX EU - we are here! #235207)[1], NFT (536425104931558932/FTX EU - we are here! #235152)[1], NFT (536569906005141270/FTX EU - we are here! #235173)[1]	Yes	
02407230		USD[0.05]		
02407231		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[150.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02407233		DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], HT-PERP[0], OKB-PERP[0], SLP[9.8271], USD[16.24]		
02407236		ATLAS[119.976], COINV[289.942], CQT[8.9982], FTT[.19998], HGET[2.89942], HMT[10.9978], MAPS[10.9978], MER[22.19853509], MNGO[39.992], MTA[31.9936], USD[0.00], USD[T0]		
02407240		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-0930[0], TOMO-PERP[0], USD[0.00], USD[T96.33385586], ZEC-PERP[0]		
02407242		USD[0.01]		
02407245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.06720531], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[2.1255075], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[51.02827386], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.006], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[10.00000014], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS[.03627533], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], STEP[0.03839258], STEP-PERP[0], TRX[.001917], TRX-PERP[0], USD[59.40], USD[T37.27844672], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02407252		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[0.16], USD[T0], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02407253		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02407268		ATLAS[50], USD[1.55], USD[T0]		
02407269		USD[2.30]		
02407271		BTC[0.38812546], ETH[.0005], ETHW[.0005], PAGX[1.95781334], USD[T1.05490120]		
02407272		ADA-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1478.18]		
02407275		SOL[.003], TRX[.629463], USD[0.05], USD[T0.26376137]		
02407281	Contingent, Disputed	BTC[0.00005214], USD[0.40], USD[T0.00139801]		
02407283		BF_POINT[200], BTC[.0393], BTC-PERP[0], CRO[570], ETH[.573], ETHW[.568], FTT[17], USD[1.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407284		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.01]		
02407286		AURY[1], SPELL[700], USD[4.19]		
02407290		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0]		
02407292		ETH[.1678578], ETHW[.1678578], USD[5.37]		
02407308		AVAX-PERP[0], CRO[130], CRO-PERP[0], USD[4.91]		
02407309	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTT[.0013388], IMX-PERP[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MANA-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], SOS-PERP[0], USD[6782.52], USD[0], WAVES-PERP[0], YFII-PERP[0]		
02407311		AMPL[0.17023307], SLP[7.1291], TONCOIN[.05], TRX[.000015], USD[0.23], USD[0]		
02407314	Contingent	AAVE-PERP[0], APE-PERP[0], APT[.05006578], ATOM-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[.00017274], ETH-0624[0], ETH-PERP[0], ETHW[.00021309], FTT[200.09938277], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], LUNA2[.00024705], LUNA2_LOCKED[66.42628185], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (378958026752412708/FTX EU - we are here! #130920)[1], NFT (379906221425858847/FTX EU - we are here! #130810)[1], NFT (419664209352483612/Netherlands Ticket Stub #1626)[1], NFT (443819813882893412/Monza Ticket Stub #295)[1], NFT (477438543613907552/FTX EU - we are here! #131104)[1], NFT (571596070828080203/The Hill by FTX #20832)[1], OP-PERP[0], SOL[.00004299], SOL-PERP[0], USD[3008.69], USD[0.00611456], USTC[0]	Yes	
02407318		FTT[125.70138285], USD[0.00000012]	Yes	
02407325		ATLAS-PERP[0], CHZ-PERP[0], TRX[.000001], USD[0.18], USD[1.26205401]		
02407335		ETH[0]		
02407339		TRX[0], USD[0.00]		
02407347		BTC-PERP[0], ETH[0.09100000], EUR[1.00], USD[0.48]		
02407350		1INCH-20211231[0], ADA-PERP[0], DYDX-PERP[0], FTT[.090191], HBAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.10], USD[0]		
02407359		AGLD[0], AMPL[0], BNB[0], BTC[0], ETH[0], GBP[0.00], MANA[0], USD[0.23], USD[0.00000001], XRP[65.96857046]		
02407361		AURY[.14397113], USD[0.01]		
02407362		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNR-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNL-PERP[0], USD[.04], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02407363	Contingent	1INCH-PERP[0], ADABULL[302], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGOBULL[206306471.27858431], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[354304.74891090], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[2770000.000000001], ATOM-PERP[0], BADGER-PERP[0], BALBULL[155000], BAO-PERP[0], BCH[1.00010616], BCHBULL[1.5e+06], BCH-PERP[0], BIT-PERP[0], BSVBULL[50402496.03383865], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[1.143], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[4300000.00000001], COMP-PERP[0], CRO[1000], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-BULL[1300.000000001], DENT[20000], DENT-PERP[0], DOGE[275], DOGEBULL[250], DOGE-PERP[0], DOT[6.00020544], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOSBULL[30000000.00000001], EOS-PERP[0], ETCBULL[1600], ETC-PERP[0], ETHBULL[10.90000001], ETHHEDGE[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA[3435.19690956], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[5000000.00000001], GST-PERP[0], HBAR-PERP[0], HNT[5], KLUNC-PERP[0], KNCBULL[148205.92790624], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINKBULL[134000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[60000], LTC-PERP[0], LUNA2[0.11518610], LUNA2_LOCKED[0.26876759], LUNC[25082.01782143], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[25000.00000001], MATIC-PERP[0], MINA-PERP[0], MKRBULL[100], MKR-PERP[0], OKBBULL[4], OMG[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[15], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6], SOL-PERP[0], SPELL-PERP[0], SRM[50.07073349], SRM_LOCKED[.06734837], SLUSHIBULL[89450053.74777370], SUSHI-PERP[0], SXPBULL[5e+07], THETABULL[56700.00000001], TOMOBULL[1.24988304e+08], TOMO-PERP[0], TRU-PERP[0], TRX[0], UN[0], UNISWAPBULL[120.00000001], USD[.1.51], USTC-PERP[0], VETBULL[100000.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[250.00107000], XRPBULL[420000], XRP-PERP[0], XTZBULL[12304.25563776], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02407368		GBP[0.18], USD[0.00]		
02407371		FTT[.13341423], USD[2.17]	Yes	
02407375		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02407386		FTT[0], TRX[0], USD[0]		
02407390		TRX[.000002], USD[5.00], USD[0.00396484]		
02407394		BTC[0.00003860], ETH[0.00056448], ETHW[0.00056448], USD[0.97038417]		
02407400		AKRO[2], BTC[0.32188086], CRO[292.14138975], DENT[1], KIN[3], PAXG[.32223483], TRX[2], USD[0.01]	Yes	
02407403		TRX[.000003], USD[120.46752332]		USD[115.622095]
02407404		NFT (337178039743319392/Road to Abu Dhabi #58)[1], NFT (381221953767016566/Road to Abu Dhabi #57)[1]		
02407405		USD[216.10]	Yes	
02407406		AVAX[0], AXS-PERP[0], BNB[0], DOGE-PERP[0], MATIC[0], RUNE[0], SHIB-PERP[0], USD[123.76], VET-PERP[0], XRP-PERP[0]		
02407409		BCH-PERP[0], CVC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02407411		AVAX[.39992628], BTC[0.00301246], ETH[0.40492904], ETHW[0.40492904], FTT[4.45372478], MATIC[19.996314], SOL[6.59905984], USD[0.92239561]		
02407413		AKRO[1], BAO[1], DENT[1], DOGE[1], KIN[1], RAY[0], RSR[2], SOL[.00048408], SPELL[.02700841], SXP[1], TRX[2.000091], UBXT[1], USD[0.00], USD[0]	Yes	
02407415		USD[0.65], USD[0]		
02407416		ETH[0], FTT[0.0063661], JET[104.24229323], TRX[.007503], USD[0.12], USD[0.00543773]		
02407417		NFT (422869602935143497/FTX EU - we are here! #23963)[1], NFT (473507047652004841/FTX EU - we are here! #24301)[1], NFT (517070055131785856/The Hill by FTX #29215)[1], NFT (530709636421088700/FTX EU - we are here! #24126)[1], USD[25.00]	Yes	
02407424		USD[25.00]		
02407426		ATLAS[0], BAO[1], BNB[0], CHR[0], CHZ[1], CREAM[0], DOGE[0], EDEN[0], ETH[.00000001], GALA[0], MATIC[0], SOL[0], STARS[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0]	Yes	
02407432		USD[0.00]		
02407433		AKRO[2], ATLAS[1755.28647673], BAO[2], IMX[37.4996795], KIN[4], TRX[.000002], USD[0.00], USD[0.00000002]	Yes	
02407434		ATLAS[0], FTT[0.00094246], HT[0], MNGO[.000157], SRM[.0000727], USD[0.02]		
02407436		NFT (290833887215265136/FTX EU - we are here! #106889)[1], NFT (370658680948969896/FTX EU - we are here! #107064)[1]		
02407445		ADABULL[.0197], BNBULL[0.11847852], BULL[.01093], DOGEBULL[1.476], GRTBULL[43.6], MANA[2], USD[0.05], VETBULL[12.8]		
02407446		ADA-PERP[251], EUR[57.73], HNT[3.4], USD[.94.35]		
02407450		CEL-0930[0], CEL-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], LOOKS-PERP[.9672], NFT (324395781940770417/FTX AU - we are here! #28264)[1], NFT (545809217995464160/FTX AU - we are here! #18838)[1], SOS-PERP[0], SUN[118324.61992878], TRX[.001556], TRX-1230[0], TRX-PERP[0], USD[63684.76], USD[0.00451730], USD[0.00451730], USTC-PERP[0]		
02407454		USD[0.05], USD[0.00878835]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407457			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRUBULL[5499010], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[29.6], SAND-PERP[0], SC-PERP[0], SOL[.0097912], SOL-PERP[0], USD[34.53], USDT[0.00455353], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[.00001097], USDT[0.00054959]		
02407460			AURY[.66379531], USD[0.00]		
02407464			ATLAS[100]		
02407465			BNB[.005], ETH[1.0000177], ETHW[1.42612143], LUNA2[0.33788054], LUNA2_LOCKED[0.78838793], MATIC[672.9563], TRX[163.000022], UNI[.02386061], USD[0.24], USDT[1966.24444344], USTC[7], XRP[45]		
02407467	Contingent		USD[0.00]		
02407468			ALICE-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CUSD-PERP[0], DENT-PERP[0], ENS-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00]		
02407472			NFT (351453133823466531/FTX EU - we are here! #244471)[1], NFT (425552733867159381/FTX Crypto Cup 2022 Key #5687)[1], NFT (460232674314552521/The Hill by FTX #24373)[1], NFT (501652006210384465/FTX EU - we are here! #244459)[1], NFT (516731686025590147/FTX EU - we are here! #244448)[1]		
02407478			AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008154], BTC-MOVE-0906[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0930[0], USD[0.00], USDT[0.00117841], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02407491			ATLAS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[296901], USD[0.10], USDT[0.00285600], XRP-PERP[0]		
02407493			ALGO-PERP[0], BSV-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02407495			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.03], USDT[0], XTZ-PERP[0]		
02407496			NFT (350077103103546000/FTX AU - we are here! #44512)[1]		
02407498			USD[0.00]		
02407499			USD[26.46]	Yes	
02407501			ATLAS-PERP[0], BTC[0], USD[0.42], USDT[0]		
02407502			ATLAS[1409.718], USD[0.18], USDT[0]		
02407505			USD[0.00], USDT[0]	Yes	
02407506			NFT (310902496545244782/FTX AU - we are here! #48503)[1], NFT (358027738110472294/Austria Ticket Stub #1439)[1], NFT (421110324435938156/FTX EU - we are here! #128483)[1], NFT (543768614634828987/FTX EU - we are here! #128013)[1]		
02407507			ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.094], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14619785], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02407508			FTM[4.999], POLIS[15.6], SPELL-PERP[0], SRM[5], TRX[.000001], USD[0.10], USDT[0]		
02407511			EUR[0.53], USD[149.67]		
02407515			AXS-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], OKB[0], SHIB[0.00000001], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02407516			TRX[.000001]		
02407521			SPELL[10998], USD[33.50]		
02407524			BNB[.99982], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.0549901], ETH-PERP[0], ETHW[.0549901], FTT[3.00293618], LRC[45], SHIB-PERP[0], TRX[.000017], USD[1.66], USDT[28.1549312]		
02407537			USD[26.46]	Yes	
02407539			KIN[0], USD[0.91]		
02407541			USD[0.03]	Yes	
02407543			FTM[538.94461738], IMX[0], MNGO[0], USD[0.62], USDT[0]		
02407546			EUR[0.08], USD[503.86], USDT[1.64152312]		
02407547			ETH[.00000001], USDT[0]		
02407554			LINK[12.513], LTC[1.9923], USD[0.85], XRP[1268.15]		
02407555			USD[0.00]		
02407560			BTC[0], CEL[0], ETHW[.00066725], SOL[-0.00040313], USD[0.03], USDT[0.00010498], XRP[0]		
02407561			BTC[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.14], USDT[0]		
02407565	Contingent		ADA-PERP[115], BTC[0.03019962], CREAM-PERP[0], DOGE[418.9162], ETH[.3749872], ETH-PERP[.076], ETHW[.3749872], EUR[0.05], LTC[.93], LUNA2[0.54226906], LUNA2_LOCKED[1.26529447], LUNC[118080.23], PEOPLE-PERP[0], SAND[101], SHIB[7200000], SHIB-PERP[0], SOL[3.629902], SOL-PERP[0], USD[-65.64], VET-PERP[0], WAVES-PERP[0], XRP[2208], XRP-PERP[6]		
02407568			BTC[.00729854], BTC-20211231[0], USD[0.25]		
02407569			USDT[1.04946741]	Yes	
02407575	Contingent, Disputed		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], USDT[.00213177], VET-PERP[0], XLM-PERP[0]		
02407579			BTC[.00003187], ETH[.00095244], ETHW[163.55466409], KIN[1], TRX[2], USD[0.45]	Yes	
02407580	Contingent		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23645236], LUNA2_LOCKED[0.55172218], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USDT[2022.81], USDT[0.00000002], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02407584			BTC[0], SLND[146.07804], USD[0.52], USDT[0.00000001]		
02407586			BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02407588			BIT[.00210068]	Yes	
02407589			EUR[0.00]		
02407591			BTC[.00000316]	Yes	
02407593			AXS[0], EUR[0.00], MANA[0], TRX[.000001], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407597		TRX[.000002], USDT[.726]		
02407598		BRZ[-0.04622001], POLIS[11.9], USD[0.64], USDT[.13686]		
02407600		XRPBULL[151185]		
02407603		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00000293], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02407607		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[.4840.1], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-1996.2], AR-PERP[-831.49999999], ASD-PERP[0], ATLAS-PERP[-1444990], ATOM-PERP[0], AVAX-PERP[-438.80000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[-1725.66], BAND-PERP[-8206.19999999], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[-23456.1], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006573], BTC-PERP[-8.53329999], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[-117315.8], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[-25700], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[-119.84], ENJ-PERP[-20745], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-8.28999999], EXCH-PERP[0], FIDA-PERP[-12954], FIL-PERP[0], FLM-PERP[-78609.4], FLOW-PERP[0], FLUX-PERP[-8797], FTM-PERP[0], FTT-PERP[-255.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[-2422.8], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[-1253.6], HOT-PERP[0], HT-PERP[-2032.92000000], ICP-PERP[-1772.94], ICX-PERP[-54758], IMX-PERP[9105], IOST-PERP[-1015160], IOTA-PERP[-54385], JASMY-PERP[0], KAVA-PERP[-6776.2], KBT-T-PERP[0], KLUNC-PERP[-22727], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[-279.68], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[-760], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[-28237], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-22899000], MANA-PERP[-13584], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[-7913], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[-9990], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[-2934.5], NEO-PERP[-1515.7], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[-4474.5], RAMP-PERP[0], RAY-PERP[-10381], REEF-PERP[0], REN-PERP[-33254], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[-8068], SC-PERP[-3525800], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-174.56000000], SPELL-PERP[0], SRM-PERP[-9146], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[-38660.57835], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1391.00001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[-0.4977], USD[559191.70], USDT[277168.55870762], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02407610		TRX[.000001], USDT[0.60362822]		
02407615	Contingent	APE-PERP[0], AXS[0], BNT[0], BTC[-0.00000004], BTC-PERP[0], ETH-PERP[0], ETHW[.1015173], FTT[0.19996000], GMT-PERP[0], LUNA2[0.04391915], LUNA2_LOCKED[0.10247803], LUNC[9563.489542], LUNC-PERP[0], NFT (333962146836961592/FTX EU - we are here! #146840)[1], NFT (419868295321447839/FTX EU - we are here! #146979)[1], NFT (486074107733684574/FTX EU - we are here! #147187)[1], SUSHI[0], TRX[.000083], USD[0.00], USDT[5.62612359]		
02407618		USD[0.00]		
02407619		TRX[.000001]		
02407621		ETH[.00000001], SOL[0]		
02407622		STARS[3], TRX[.000001], USD[3.60], USDT[0]		
02407629		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[3.3995527], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.95], USDT[3.48771712], VET-PERP[0]		
02407630		DFL[60], USD[68.58], USDT[0]		USD[67.60]
02407632		USD[0.00]		
02407633		USD[0.00], USDT[0.00000001]		
02407635		ETH[0], GENE[8.22039978], MATIC[0], USD[0.00], USDT[0]		
02407636		BTC[.15847454], BULL[.04205895], GBP[50.00]		
02407639		USD[0.00]		
02407646		USD[11.59], USDT[0]		
02407649		STEP[.002872], USD[3.81], USDT[0], VGX[.96998], XRP[.433427]		
02407650		BNB[.08], ETH[.0001], ETHW[.0001], GALA-PERP[0], IMX[.5], MANA-PERP[0], NFT (451337804762489482/MPD)[1], POLIS[.055027], RAY[.06389484], SOL[.00261666], STORJ-PERP[0], TRX[.229479], USD[0.70], ZIL-PERP[0]		
02407654		SLRS[620.16134623]		
02407656	Contingent	ETHW[.00091581], FTT[0.98328692], LUNA2[0.40486713], LUNA2_LOCKED[0.94468997], LUNC[88160.67], NFT (367770712505868138/FTX EU - we are here! #131306)[1], NFT (378761891368407541/The Hill by FTX #27615)[1], NFT (385838314288583464/FTX Crypto Cup 2022 Key #11245)[1], NFT (399960568150690442/FTX EU - we are here! #131460)[1], NFT (458296750991265330/FTX EU - we are here! #130890)[1], TRX[.439097], USD[0.01], USDT[740.57331971]		
02407657		ETH[.0000104], ETHW[.0000104], SPELL-PERP[0], USD[13.14]		
02407658		FTT[0.00000363], USD[0.00], USDT[0]		
02407662		MCB-PERP[0], SPELL[10800], USD[0.07], USDT[0]		
02407664		ATLAS[1769.6637], BICO[5.99886], DFL[419.9848], FTM[27], RNDR[10], RNDR-PERP[0], SRM[35.99468], USD[25.57]		
02407665	Contingent	LUNA2[0.00917240], LUNA2_LOCKED[0.02140227], LUNC[1997.31], TRX[.000028], USDT[1.15285688]		
02407667		TRX[.000001], USD[3.53], USDT[1.80108531]		
02407669		AKRO[2], BF_POINT[300], BTC[.02375447], DENT[1], KIN[2], LINK[125.97353352], MATIC[16.3170024], NFT (408143503855496689/Retro-Future-Bitcoin   Bavarian Edition #2)[1], SOL[3.21438648], TLM[2104.26370218], TOMO[1.03261829], UBX[1], USD[0.04]	Yes	
02407670		AAVE[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], MATIC[0], SOL[0], USD[4518.29]		
02407671		BNB[0], CLV[81.44730735], FTT[0], USD[0.00], USDT[0.00000049]		
02407683		BNB[0.07180439], BTC[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.00003192]		BNB[.067297]
02407684		BNB[.1599696], BTC[0.04839080], ETH[.1799658], ETHW[.1799658], USD[0.10]		
02407686		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
02407688		NFT (357719885218148608/FTX EU - we are here! #101590)[1], NFT (358580823586465044/FTX EU - we are here! #102234)[1], NFT (505269604830593815/FTX EU - we are here! #97818)[1]		
02407694		INTER[.09922], TRX[.000001], USD[0.00], USDT[0]		
02407696		ATOM-PERP[0], BTC-PERP[0], DODO[0], DYDX-PERP[0], ETH[0], NFT (339760196862756945/FTX EU - we are here! #45669)[1], NFT (378909580814726609/FTX AU - we are here! #47511)[1], NFT (400240151767529423/FTX EU - we are here! #45598)[1], NFT (413327526368253825/FTX AU - we are here! #47617)[1], NFT (458699051110717033/FTX EU - we are here! #45718)[1], TRX-PERP[0], USD[0.00], USDT[2.11288382]		
02407698		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00448840], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02407700		USD[0.00]		
02407709		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407716		USD[0.00]		
02407721		AKRO[1], BAO[1], MBS[4138.04353056], PRISM[14105.48042384], USD[0.00]	Yes	
02407723	Contingent	LUNA2_LOCKED[302.9163037], LUNC[1068855.52292], USD[0.39], USD[0]		
02407725		ATLAS[200], FTT[2.2], IMX[6.6], POLIS[100.1], USD[0.13], XRP[185.5]		
02407727		TRX[.000001], USD[0.00], USD[0]		
02407729		USD[0.00]		
02407732		BTC[.00001296], DOGE[1], SOL[.00005872], USD[0]	Yes	
02407736		NFT (329874142470753599/Montreal Ticket Stub #1466)[1]		
02407738		0		
02407739	Contingent	SRM[8770.7119847], SRM_LOCKED[71.9808578]		
02407741		ANC-PERP[0], USD[-1.65], USD[1.66440423]		
02407744		DOGE-PERP[0], DOT-PERP[0], FTT[20856468], HT-PERP[0], LINK-PERP[0], LTC[1.755], NEAR[74.56206417], SLP[3490], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[2.24], USD[3.41303725], VET-PERP[0]		
02407746		DOGE[1.67602631], ETH[0], FTM[0], USD[1.08], USD[0]		
02407749		COMP[.000024], LINA[9.788], SAND[.13505133], USD[0.01], USD[0]		
02407754	Contingent	APE-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-PERP[0], BULL[.00009752], ETH-PERP[0], LUNA2[0.12677717], LUNA2_LOCKED[0.29581340], LUNC[0], TONCOIN-PERP[0], USD[10.44]		
02407755	Contingent	BTC[0.02110019], ETH[0.00513708], FTT[3], SRM[10.18662003], SRM_LOCKED[.15867349], USD[0.00]		BTC[.0211]
02407770		BF_POINT[200], DENT[1], SHIB[0], USD[0.00]	Yes	
02407772		USD[0.00]		
02407774		BTC[0.01518529], USD[5.74], USD[0]		
02407777		USD[0.32], USD[.8740321]		
02407786		FTT[.00482193], TRX[.000004], USD[.00067441]	Yes	
02407787		INTER[11.7], TRX[.000001], USD[0.90]		
02407788		ETH[.00000001], SOL[0]		
02407791		1INCH[0], ATLAS[0], AVAX[.00000001], CRO[0], DFL[0], FTM[0], GALA[0], LINK[0], LRC[0], LUNC[0], MATIC[0], RUNE[0], SOL[0], TLM[0], USD[0.00], USD[0]		
02407797		ETH[0], TRX[0]		
02407802		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], PROM-PERP[0], SLP-PERP[0], TRX[.000029], USD[0.00], USD[0.00000001]		
02407810		ATLAS[7057.79158655], SAND[99.981], TRX[.000001], USD[0.17], USD[0]		
02407818		AKRO[1], AUDIO[30.43228228], BAO[2], BTC[0], BTC-PERP[0], ENJ[.26999584], EUR[0.00], FTT[25.3632677], FTT-PERP[0], SOL-PERP[0], UBXT[1], USD[-0.62], USD[0]	Yes	
02407819		ATLAS[1.65538386], SOL[.001052], USD[0.03], USD[0.00284072]		
02407821		AUD[0.00], BTC[0.10459610], CEL[111.2], ETH[.201], ETHW[.201], FTT[25.00003086], SOL[4.05990538], TRX[5404.00076619], USD[0.00], XRP[500]		
02407828		CHZ[1988.9911], USD[193.83], USD[19.30855334]		
02407833		AKRO[1], BAO[1], NFT (337648196220108625/The Hill by FTX #14103)[1], NFT (439435152900525997/FTX Crypto Cup 2022 Key #10672)[1], UBXT[1], USD[0.00], USD[0.00001202]		
02407838		USD[0.38]		
02407839		SHIB[1700000], USD[3.05]		
02407842		USD[3.5115]		
02407844		BTC[-0.00037641], BTC-PERP[0], SOL[348.2769319], USD[10.43]		
02407848		LTC[.00000062], SOL[0]	Yes	
02407853		ADA-0930[0], SOL-0930[0], USD[-40.07], USD[67.20969990], XRP[.64]		
02407854	Contingent	LUNA2[0.35015376], LUNA2_LOCKED[0.81702545], LUNC[18246.72], SHIB[11165.03303787], USD[0.00], USD[0]		
02407856		ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00251974], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], REN-PERP[0], SRM-PERP[0], USD[0.80], XRP[7.15214], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02407859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.21], VET-PERP[0]		
02407863		USD[0.00]		
02407864		ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[.00868623], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[4.24], USD[0.98693283], VET-PERP[0], YFI-PERP[0]		
02407865		ADA-PERP[0], BCH[.0003152], BSV-PERP[0], BTC[0.00009958], BTC-PERP[0], CRV[.2698], DOGE[.81152605], DOGE-PERP[0], ETH[.00064142], ETH-PERP[0], ETHW[0.00001642], FTM-PERP[0], FTT[.08], GODS[.0956], GRAT[1.972015], INJ-PERP[0], IOST-PERP[0], MANA[.9938], MATIC[.046], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.8496], SHIB[67900], SHIB-PERP[0], SOL[.00964779], TOMO[.03043848], USD[0.00], USD[0.00991609], WAVES-PERP[0], XRP[.6384]		
02407867		NFT (46537667251353022/FTX EU - we are here! #80545)[1], NFT (539140504995169819/FTX EU - we are here! #77974)[1], NFT (540910027367880720/FTX EU - we are here! #80919)[1]		
02407871		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000827], TRX-PERP[0], USD[0.04], USD[0.00431552], YFI-PERP[0], ZIL-PERP[0]		
02407874		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[1.94], USD[1.517444], XRP-PERP[0]		
02407880		USD[0.00]		
02407881	Contingent	ALGO[0], ATLAS[0], ATOM[0], BNB[0], BTC[0], DOT[0], FTT[0.00000063], GENE[.00000001], MATIC[0], SOL[0], SRM[0.00002895], SRM_LOCKED[.00026727], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
02407884		SHIB[589900.89664936], USD[0.01]		
02407887		BNB[0], EUR[0.00], USD[0.00000158]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02407899		AAVE[0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00002584], BTC-PERP[1873], DOT[0.00000001], DOT-PERP[22.7], ETH[0.00055756], ETH-PERP[264], ETHW[0.00055756], FTT[26.28245285], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[4.12927890], SOL-PERP[10.48], SRM[41.8], TRX[200.7148782], USD[1642.19], USDT[99.85000001], VET-PERP[10906], WBTC[0], ZRX-PERP[0]	Yes	
02407900		BTC[0], INTER[3], USD[1.04]		
02407902		USD[0.00]		
02407904		USD[0.00]		
02407905		BTC[0], ETHW[.81398575], EUR[601.16], SPELL[11061.4860074]		
02407910		BTC[0.00479908], ETH[0.10533667], ETHW[0.10533667], FTT[0.02385575], SOL[2.39878867], USD[0.01], USDT[0]		
02407912		AUD[0.00]		
02407913	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022517], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.85], USDT[5.25269180]		
02407915	Contingent	ATOMBULL[937100], GRTBULL[61736.1], LINKBULL[77240], LUNA2[0.01855146], LUNA2_LOCKED[0.04328674], LUNC[4039.62], MATICBULL[63494], THETABULL[38770.07], USD[0.00], USDT[0.00825288], VETBULL[95007.2], XLMBULL[7260.1], XRP[.99739343], XRPBULL[867.6]		
02407917		EUR[0.00], USD[0.00]		
02407921		USD[0.00]		
02407922		ALGO-PERP[47], ATOM-PERP[1.38], AVAX-PERP[1], BNB-PERP[0], BTC-PERP[.001], ETH-PERP[0], EUR[0.00], LINK-PERP[2.3], MANA-PERP[-25], MATIC-PERP[21], NEAR-PERP[-5], SOL-PERP[0], TRX[.000056], USD[82.72], USDT[0]		
02407928		ATLAS[0.02510306], AURY[0.00056320], BAO[1], BTC[0], DENT[1], FTM[0], KIN[3], MATIC[0], RSR[1], SAND[.00038877], SOL[0.00033750], TLM[0], USD[0.01], USDT[0.00228655]	Yes	
02407929		FTT[0], USD[0.00], USDT[.00000352]		
02407931		BAO[1], EUR[0.00], UBXT[1]		
02407936		USD[0.18]		
02407939		BTC[.00000006], TRX[.000001], USDT[0]		
02407943		KIN[1], SOL[2.38739079], USD[0.01]	Yes	
02407944		BNB[.00000001]		
02407945	Contingent	ADA-PERP[0], BTC[0], LUNA2[0.45948759], LUNA2_LOCKED[1.07213771], LUNC[54.390764], MANA[0], USD[17.95], USDT[-0.72042440], VET-PERP[0]		
02407948	Contingent, Disputed	TRX[.000001], USDT[4.71388765]		
02407950		ATLAS[0], SOL[0], USD[0.00], USDT[0.00000041]		
02407951		KNC[8.75313441], USD[0.00]		
02407954		ALCX[0], ALPHA[0], AMPL[0], AXS[3.00328768], BADGER[0.23742870], BAR[.09948396], BAT[.9988942], BCH[0.03062258], BLT[.9718021], BNB[0.03991096], BOBA[6.39183551], BTC[0.00457595], CLV[.07016183], COMP[0], COPE[.9990785], CQT[250.9601912], CREAM[0], CRV[.9983413], DFL[9.865461], DYDX[.09928123], ENS[0.03954092], ETH[0.07093968], ETHW[0.06794370], EUR[0.00], FIDA[2.9988942], FTM[0], FTT[21.19216243], GODES[.19353107], IMX[10.28376074], LINK[0.79582706], LOOKS[15.9929966], LRC[41.9309899], LTC[0.04955204], MANA[25.9882048], MATIC[9.99127], MCB[0], MKR[0.00100816], MTA[6.9867304], OKB[0.10971148], OMG[11.63142778], PROM[0], RAY[4.73682357], SAND[1.9898635], SHIB[799004.78], SLP[629.748155], SOL[0.82972646], STARS[.9998157], SUSHI[0.51347949], TRX[0.90432921], UNI[0], USD[118.25], USDT[0.00267844], XRP[15.84013648], YFI[0]		MKR[.000994], OKB[.101713], OMG[6.543363], TRX[.000639]
02407958		AURY[.00000001], CEL[.099604], ETHBULL[0], USD[0.22], USDT[1.79022199]		
02407962		CRO[0], DFL[0], GALA[.000008], USD[0.00], USDT[0]		
02407963		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.56314005], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[51.32605683], CRO-PERP[0], DENT[3557.08583746], DOGE[133.7341885], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[139801.4818957], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02407964		USD[0.00]		
02407966	Contingent	BNB[.00024996], BTC[0], DMG[.017571], DOGE[.64687], ETH[0.00042832], ETHW[0.00042831], FTT[0.10707639], LUNA2[1.47924997], LUNA2_LOCKED[3.45158326], LUNC[322109.795579], SOL[0.00196662], SOL-PERP[0], USD[0.00], USDT[0]		
02407970		TRX[.000001], USD[0.01]		
02407973		TRX[.001554]		
02407975		USDT[0.00013545]		
02407978		USD[0.00]		
02407982		ATLAS-PERP[0], USD[0.00], USDT[0.00000170]		
02407984		AKRO[1], ALGO[268.22477085], BAO[3], BTC[.02139639], ETH[.29368895], ETHW[.29368895], KIN[4], RSR[2], SOL[9.71842807], TRX[1], UBXT[1], USD[0.00]		
02407995		BNB[.03702067], SHIB[311798.58765473], TRX[950.595082], USD[0.00]		
02408010		NFT (385848047886904187/FTX EU - we are here! #175843)[1], NFT (460301778506848602/FTX AU - we are here! #20479)[1], NFT (521519645875657953/FTX EU - we are here! #176221)[1], NFT (526959487697784008/FTX EU - we are here! #175609)[1]		
02408016		FTT[157.62936880], USD[600.00]		
02408021	Contingent, Disputed	USD[16.56]		
02408022		BTC[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA[0], HNT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL[0], SOS-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[0]		
02408023	Contingent	AAVE[.01302939], AAVE-PERP[0], ADA-PERP[0], ALICE[183.565116], APE[.067871], APE-PERP[0], ATLAS[41528.5712], AVAX[44.91819979], AVAX-PERP[0], AXS[.0303916], AXS-PERP[0], BTC[0.03999240], BTC-PERP[0], CRO-PERP[0], DFL[8.6776], DOT[160.75760355], DYDX[.08782396], ENJ[.84648], ETH[.00164736], ETH-PERP[0], ETHW[.00164736], FTM[1880.82792], FTM-PERP[0], FTT[.0867273], GALA[11083.104425], HNT-PERP[0], LINK[173.42943806], LINK-PERP[0], LOOKS[1.5150645], LUNA2[9.29887362], LUNA2_LOCKED[21.69737178], LUNC[29.9552878], MANA[43171], MATIC[2619.737948], MATIC-PERP[0], OMG[.160679], REN[880.8368375], SAND[432.4320653], SAND-PERP[0], SOL[.008929], SOL-PERP[0], SPELL[269892.17485], SPELL-PERP[0], SUSHI[303.33622], TONCOIN[564.592707], USD[175.56], WAVES-PERP[0]		
02408038		APE[1.69966], CEL-PERP[0], LOOKS[24.95], LTC[.002584], USD[0.11], USDT[0.00328568]		
02408046		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.08110205], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08153067], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02408047		USD[0.00]		
02408048		USD[0.00]		
02408049		TRX[.000001], USD[0.00], USDT[0]		
02408051		AVAX[0], BTC[0], USD[0.61]		
02408053		ATLAS[129.95], AURY[2.9998], CRO[80], FTT[0], TRX[0], USD[0.00]		
02408054		FTT[9.10273724], MATIC[1.04318281], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408056		ATLAS[109.15817024], NFT (341082424442463883/FTX EU - we are here! #14168)[1], NFT (370727367749626739/FTX EU - we are here! #14028)[1], XRP[60.73]		
02408057		USD[0.00]		
02408058	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[2.64876313], LUNA2_LOCKED[6.18044732], LUNC[47404.3770653], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.95], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.3587857], XRP-PERP[0], ZIL-PERP[0]		
02408059		USD[0.87], USD[.0052886]		
02408062		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], SHIB[0], USD[40.02]		
02408067		FTT[0.04854983], USD[0.00], USD[0]		
02408068		BICO[.00986], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.21]		
02408073		FTT[.1], USD[57.76]		
02408078	Contingent	1INCH-PERP[1], AAVE-PERP[0], ADA-PERP[498], AGLD-PERP[21.6], ALCX-PERP[0], ALGO-PERP[0], ALICE[3.4], ALPHA[60], ALPHA-PERP[120], ALT-PERP[0], AMPL-PERP[0], APE-PERP[17.7], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[9.06], AUDIO[24], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[2.3], AXS[0.50000350], AXS-PERP[3.5], BADGER-PERP[2.02], BAL-PERP[0], BAND[0.06475721], BAND-PERP[0], BAO[83000], BAT[21], BAT-PERP[0], BCH-PERP[0], BICO[15], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[17.21773234], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.08910624], BTC-PERP[0.165], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR[44], CHR-PERP[42], CHZ-PERP[0], CLV-PERP[84.3], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[7], CVC-PERP[0], CVX[1.3], CVX-PERP[1.4], DASH-PERP[0], DAWN-PERP[0], DFL[1880], DOT[17.889911879], DOT-PERP[6], DYDX-PERP[0], EDEN-PERP[77.5], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[.073], ETHW[1.02791422], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[33], FTM-PERP[0], FTT[106.83477705], FTT-PERP[5.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[1.1], GLMR-PERP[0], GMT-PERP[0], GST-PERP[160], HBAR-PERP[0], HNT[3.83716409], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[191], KAVA-PERP[26.9], KBT-T-PERP[0], KNC-PERP[0], KSM-PERP[.17], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[25], LRC-PERP[21], LTC-PERP[0], LUNA2[4.96706901], LUNA2_LOCKED[11.58982769], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[52], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[20], MKR[0.00900359], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[9.70000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[.008], PROM-PERP[0], PUNDIX-PERP[0], Q[540], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[96], RSR-PERP[0], RUNE-PERP[3.59999999], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[.003], SKL[137], SKL-PERP[134], SLP-PERP[0], SNX-PERP[2.60000000], SOL[0.00000001], SOL-PERP[2.68], SOS-PERP[0], SPELL-PERP[0], SRM[.00106232], SRM_LOCKED[.00939841], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[106], TRU-PERP[0], TRX-PERP[0], UME[550], UNI-PERP[0], UNISWAP-PERP[.0004], USD[-452.14], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[179], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[.1], ZIL-PERP[890]		AXS[.5], BAND[.063241], BNT[17.207341], MKR[.009], USD[678.39]
02408080		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
02408083		POLIS[95.386206], USD[0.03], USD[0.00612600]		
02408091		USD[0.65], XRP[.2599]		
02408095		ATOM[0], BTC[0], BTC-PERP[0], DOGE[0], FTT[6.8338971], SOL-PERP[0], USD[0.00]		
02408096		AAVE-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[.00068757], ETH-0930[0], ETH-PERP[0], ETHW[.00068757], MATIC-PERP[0], SOL-PERP[0], USD[-0.62], USD[-.000471833]		
02408097		BTC[0], FIL-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
02408102		1INCH-20211231[0], 1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MANA-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
02408104		ADA-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[3.29], XLM-PERP[0], ZIL-PERP[0]		
02408105		ATLAS[.00314508], BAO[3], BNB[.00000207], BTC[0.00873785], DOT[10.47673649], EMB[0], GBP[0.00], KIN[4], MANA[0], SAND[0], SHIB[290554.52171332], USD[0.00], USD[0.00009068]	Yes	
02408114		AKRO[1], AUD[4.58], BTC[.3113466], ETH[5.91608335], ETHW[5.91390121], MATIC[1.02741035], RUNE[1.06286495]	Yes	
02408116		FTT[.0610392], USD[0.00], USD[0]		
02408117		SHIB[3499335], USD[2.39], USD[0]		
02408120		ETH[0.00095102], ETHW[0.00095102], NFT (463086520468012634/The Hill by FTX #10560)[1], NFT (539647888563099692/FTX AU - we are here! #16617)[1], USD[3.66]		
02408126		NFT (367975774826718908/The Hill by FTX #42213)[1]		
02408130		1INCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00004027], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR[14630], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[45], XRP-PERP[0]		
02408136		AAVE[1.06817361], AKRO[1], ATLAS[602.53028383], AUDIO[237.08067187], BAO[5], BOBA[31.59588496], DENT[1], DFL[168.30032835], EUR[0.64], FTM[50.91527456], FTT[6.94085584], GALA[375.98476903], IMX[15.95981373], KIN[5], LRC[42.20562324], RUNE[23.22896063], TLM[294.99476799], TRX[2], UBXT[1], USD[0.00]	Yes	
02408140		ATOMBULL[10], DOGEBULL[1.9978], GRTBULL[10.4], LINKBULL[3], MATICBULL[5], TRX[.000001], USD[0.00], USD[0.00000001], VETBULL[2]		
02408144		DOGEBEAR2021[.0046841], ETH[0], FTT[0], USD[0.01], USD[0]		
02408146		AMPL-PERP[0], APE-PERP[0], BRZ-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX[1.65572925], USD[0.34], USD[0], XRP[0], XRP-PERP[0]		
02408150		ALICE-PERP[0], DOT-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.18], USD[0.00446028], XRP-PERP[0], ZIL-PERP[0]		
02408155		AUD[0.00], USD[0]		
02408159		1INCH[748.23464825], BNB[1.15159290], CRO[919.5079], ETH[0.13652721], ETHW[0.13578556], TRX[.000001], USD[0.49], USD[0.00269440]		1INCH[740.736703], BNB[1.140125], ETH[.135827]
02408162		POLIS[93.61858736], SPELL[24441.82211157], USD[0.00000005]		
02408163		BAO[1], GBP[0.00], KIN[2], UBXT[2], USD[0.01]		
02408167		BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], KIN-PERP[0], SHIB[0], SHIB-PERP[0], TRX[0], USD[0.00], VET-PERP[0]		
02408173		ATLAS[526.20972276], POLIS[62.889265], TRX[.000001], USD[1.10], USD[0]		
02408174		USD[0.00], USD[.19327798]		
02408188		BNB[.00000001], TRX[.308342], USD[0.43], USD[0.10223588]		
02408190		1INCH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.01718463], ETHW[0.01718463], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.33], USD[0.00724820]		
02408206		USD[0.00], USD[0]		
02408207		1INCH[9.00563507], BNB[.00002072], C98[.00521636], GALA[180], GODS[9.5], HT[.00080727], NFT (371180662001345776/The Hill by FTX #17535)[1], STEP[54.4], USD[0.06], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408209	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01766764], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00826], ETH-PERP[0], ETHW[0.92449692], FTT[10], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[8.76485332], LUNA2_LOCKED[20.45132441], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP[7], SOL[39.00962955], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5024.704116], USD[0.00221887], USTC[1240.70735051], XRP-PERP[0], YFI-PERP[0]		
02408210		ATLAS[5448.997408], FTT[2.96381572], MATIC-PERP[0], POLIS[222.85891953], TRX[.000001], USD[1.09], USD[0.00000001]		
02408217		BLT[0], BNB[0.00000001], BTC[0], DOGE[0], NFT (316115656429695940/FTX EU - we are here! #135229)[1], NFT (371710453894429189/FTX EU - we are here! #138390)[1], NFT (517820113735413087/FTX EU - we are here! #139245)[1], SOL[0], USD[0]		
02408218		BCH[1.278], FTT[15.4], SRM[128], USD[0.80], XRP[2734]		
02408219	Contingent	ALPHA-PERP[0], APE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[.00098426], ETHW[.00005], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00037069], LUNA2_LOCKED[0.00086495], LUNC[80.72], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.97283], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[49.12], USD[0.65842594]		
02408230		AKRO[2], ATLAS[5386.10306712], BAO[7], BTC[.00218791], CHR[200.52906045], CRV[27.24913551], DENT[3], DFL[745.18587507], FTT[18.36114512], GENE[30.98511713], HT[1.0181026], KIN[14], MATIC[73.39633312], NFT (433363712986756217/PanPan #3)[1], RSR[1], STARS[16.2470019], TONCOIN[27.35617361], TRX[3], USD[0.53], USD[0.00970212]	Yes	
02408233		EUR[5.00]		
02408236		USD[0.21]		
02408240		BTC[.06638568], ETH[.56391812], ETHW[.56391812], FTT[1.71054747], USD[0.00]		
02408241		BOBA[71.33727048]		
02408248	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00018902], LUNA2_LOCKED[0.00044105], LUNC[41.16], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[50.65], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02408253		ALGO[.09945], APE[.398499], LTC[.004], USD[0.13], USD[0.37305366]		
02408256		FTT[0], KIN[0], MATIC[0], TRX[0], USD[0.00]		
02408259		CHR[10], SOL[-0.00665403], USD[0.18], USD[1.7]		
02408260		GBP[0.00]		
02408264		ETH-PERP[0], LUNC-PERP[0], USD[0.00], XRP-PERP[0]		
02408267		ETH-0325[0], GRT-20211231[0], LINK-20211231[0], USD[519.36]		
02408268		ETH[2.633], ETHW[2.633], FTT[86.18276], USD[4.88], USD[7.763007]		
02408276		BNB-PERP[0], BTC[.0010237], BTC-0325[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[15.25]		
02408278		AVAX[.17979487], AVAX-PERP[0], BNB[.00143555], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[1.96], LUNC-PERP[0], USD[-1.17], USD[0.99136807], XRP-PERP[0]		
02408279		AAPL-20211231[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00296944], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.06659317], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HUM-PERP[0], KBT[5000], KSHIB-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFLX-20211231[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-128.31], USD[12.08735334], USD[0.000001], USD[2.563]		
02408281		TRX[.000001], USD[2.563]		
02408283		ATLAS[2837.15247835], USD[0.58]		
02408285		BNB[.00141825], FTT[2.7], USD[2.52]		
02408286		BTC-PERP[0], ETH[1.01355666], ETHW[1.01355666], EUR[2783.90], USD[0.00]		
02408289		BNB[0], USD[0.00], USD[0.00040118], XRP[0]		
02408291	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNA2[1.06955021], LUNA2_LOCKED[2.49561715], LUNC[232896.81], LUNC-PERP[0], USD[0.05], VET-PERP[0]		
02408295		ATLAS[9.4699], AURY[.99677], USD[0.09], USD[.001648]		
02408297		USD[0.79], USD[0.00000001]		
02408306		ETH[.001], ETHW[.001], FTT[1.99982], USD[.67277824]		
02408307		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81.63], USD[20.342062], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02408309		SOL[.00000001], USD[0.01], USD[0.00183907]		
02408310		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02408313		ETH[.00002005], ETH-PERP[0], ETHW[.00002005], USD[0.00], USD[.77681480]		
02408314	Contingent	BNB[0], ENJ[0], ETHW[.08828035], EUR[10.00], FTM[98.73994387], IMX[0], LUNA2[0.90898643], LUNA2_LOCKED[2.12096835], LUNC[2.92819877], STARS[0], USD[0.81], USD[0.00000086]		
02408317	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRTBULL[6758], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00375541], LUNA2_LOCKED[0.00876264], LUNC[817.75], LUNC-PERP[0], MANA[858], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[15.50], USD[0.00004644], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02408320		DODO[337.139304], USD[0.17]		
02408324		ATLAS[520], CRO[250], POLIS[13.79724], USD[3.83], USD[0]		
02408326		AKRO[1], BAO[1], BTC[.00000008], DENT[1], ETH[.00000124], ETHW[.00000124], KIN[3], SGD[0.00], TRX[2], UBXT[2]	Yes	
02408327		AVAX[10.93099538], BTC[0.04581858], CEL[0.11640917], ETH[0.54637736], ETHW[2.30113042], FTT[.0985085], LINK[128.57747049], LOOKS[213.53045794], MANA[167.987099], MATIC[443.40053308], RNDR[10], SAND[10.997967], SHIB[1999658], SOL[9.09997853], USD[8.87], USD[0.00000605], XRP[1798.86064533]		
02408330		BAT-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
02408331		ALGO-20211231[0], ALGO-PERP[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], ICX-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02408340		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-16.85], USD[18.40105756], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408343	Contingent	ALICE-PERP[0], ALTBEAR[0], APE-PERP[0], AXS-PERP[0], BEARSHIT[0], BTC-MOVE-0102[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[54.56], FTM[0], GBP[0.00], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[7.06224408], LUNA2_LOCKED[16.47856952], LUNC[1537818.51754145], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[16.10], VET-PERP[0], XRP-PERP[0]		
02408344	Contingent	DOGE[0], ETH[0], LUNA2[6.60130398], LUNA2_LOCKED[15.40304262], LUNC[2747.92000000], SOL[2.00148423], USD[-0.01], USD[T][0], USTC[932.66013520]		
02408347		BTC[0], FTT[1.04979311], SOL[0], TRX[.000007], USD[0.00], USD[T][493.66017356]		
02408349		TRX[.000002], USD[0.00], USD[T][0]		
02408362		USD[0.00], USD[T][0]		
02408364		BTC[0], ETHW-PERP[0], TONCOIN-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[0.00], USD[T][0.00000001]		
02408368	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01147880], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.76848719], LUNA2_LOCKED[1.79313679], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
02408385		BNB[1.01], BTC[.00193846]		
02408386		AKRO[.00825658], BAO[2266.42271444], DENT[.03763424], ETH[.00000086], ETHW[.00000086], GBP[0.43], KIN[38628.84272017], MBS[26.38646505], SHIB[251426.95394379], STMX[867.73088724], TRX[1.00172243], USD[0.01], USD[T][0.00000001]	Yes	
02408395		FTT[0], LOOKS[29.9954], USD[1.28], USD[T][0]		
02408397		USD[0.00], USD[T][0]		
02408413		TRX[.507936], USD[3.30]		
02408415		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02408417		BTC[0], CRV[0], USD[T][0]		
02408418	Contingent	APE-PERP[0], APT[.00000308], AXS[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM[.02591096], SRM_LOCKED[5.61297649], USD[0.38], USD[T][0], USTC[0], USTC-PERP[0]	Yes	
02408420		BTC[.01999567]		
02408425		SPELL[1500], TRX[.000004], USD[1.21], USD[T][.000129]		
02408426		USD[0.23]		
02408429		1INCH[928.99258320], BNB[22.89690559], FTT[39.78], LTC[10.07205359], MATIC[380.01427665], NFT (538581805935018604/The Hill by FTX #19626)[1], TRX[7126.21338365], USD[25.36], XRP[2336.48056075]		1INCH[927.085975], LTC[10.063893], TRX[6985.94901], USD[25.00]
02408430		USD[0.00]	Yes	
02408432		ATLAS[69.9943], BTC[.0015], DOT-PERP[0], ETH[.017], ETHW[.017], SOL[.00622755], USD[1.38], USD[T][0.00000001]		
02408435		FTT[.09910584], TRX[.000001], USD[T][0.00000004]		
02408440		AAVE[0], ALICE[0], ATLAS[50], AURY[1.1994414], BNB[0], BTC[0.00001589], CHZ[0], DFL[20], FTT[.58639966], LINK[0], LOOKS[9.00267001], MANA[2.00057985], MNGO[114.935495], POLIS[1.99966345], RAY[0], SAND[0], SOL[0], SUSHI[0], USD[197.91], USD[T][0.00032886]		
02408442		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[1.35], USD[T][0.00000001]		
02408446	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01468725], LUNA2_LOCKED[0.03427025], LUNC[37.47328627], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTM[13.75301956]		
02408455		FTM[13.75301956]		
02408458	Contingent	SRM[5.78107347], SRM_LOCKED[40.41892653], USD[0.00]		
02408460		BNB[.005], USD[0.01], USD[T][0]		
02408462		BTC[0], TRX[.200001]		
02408463		BNB[0], BTC[0], POLIS[10.85747762], SPELL[19833.70298458], TRX[.000001], USD[0.00], USD[T][0.00000002]		
02408466		BTC[.08853], EUR[1.35]		
02408468		USD[26.46]	Yes	
02408469		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000015], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00004768], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[66.7134], TLM-PERP[0], USD[0.92], USD[T][0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02408470		AUDIO[.55110534], ENJ[33.51224785], EUR[0.00], FTT[18.7874139], GRT[168], KIN[4923.56914326], MNGO[1170.96402657], USD[30.18], USD[T][0]		
02408474		SPELL-PERP[0], USD[0.00], USD[T][0]		
02408478		USD[0.00]		
02408479		USD[0.00], USD[T][0]		
02408482		0		
02408485		BTC[0.25539084], FTT[0.01936321], SOL[2.03066738], USD[2.13], VET-PERP[0]		
02408487		AURY[.00000001], SOL[0], USD[0.00]		
02408491	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00947257], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL[82.77011236], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.08543859]		
02408493		AKRO[.00856775], USD[0.00]	Yes	
02408505		BTC-PERP[0], ETH[.00043444], ETH-PERP[0], ETHW[.00043444], USD[-0.35], USD[T][0.00771190]		
02408506		POLIS[2.61]		
02408509		BRZ[5.999], SPELL[1899.82], USD[0.08]		
02408512		FLOW-PERP[0], JST[6.4284], SOL-PERP[0], TRX[.301456], USD[22.07], USD[T][0.00001339]		
02408516		ETH[.00076117], ETHW[.00076117], SOL[14.347074], USD[0.01], USD[T][1.96173826]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408520		USD[10.00]		
02408521		FTT[25.8], USD[4.7036823]		
02408522		TRX[.000001]		
02408523		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02408526		MNGO[0], USD[0.00]		
02408530	Contingent, Disputed	KIN[2], USD[0.00], USD[0.91009723]		
02408538	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000160], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06719328], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LSC-PERP[0], LUNA2[0.92398080], LUNA2_LOCKED[2.15595520], LUNC[.00795], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2878.13], USD[4.09701572], USTC[.798782], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[.9857], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02408555		BTC[0], USD[0.00], USD[0]		
02408557	Contingent, Disputed	GBP[0.00]		
02408560		BTC[0.15250306], ETH[2.07871709], ETHW[2.07871709], SHIB[2200000], SOL[57.7567434], USD[1078.21], XRP[1935]		
02408561		BTC[.00000388], FTT[0], IMX[.02761156], KAVA-PERP[0], THETA-PERP[0], USD[0.00], USD[0]	Yes	
02408562		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[-40.09], USD[531.23603479]		
02408563		BTC[0], USD[0.00], USD[0]		
02408569		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.06], VET-PERP[0]		
02408573		AVAX[0], BTC[0], CHZ[5.17353580], KIN[9986], LUNC-PERP[0], TRX[.000029], USD[0.98], USD[0.00302881]		
02408575		ATLAS[305.34672864], USD[25.00]		
02408577		DOGE-PERP[0], ETH[0.02000000], ETH-PERP[0], EUR[4250.45], INJ-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00]		
02408579		LUNC-PERP[0], USD[0.00], USD[0]		
02408580		APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], USD[-0.38], USD[0.68354778]		
02408581		SHIB[22587.90447504], TRX[.600001], USD[0.00]		
02408584		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.07], XRP-PERP[0]		
02408585		USD[0.84], USD[0.00000001]		
02408592		ETHW[2.68010405], USD[5047.66], USD[0.00000001]		
02408593		AURY[1.37859116], USD[0.00]		
02408594		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00006544], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD2A5-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-20211231[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.46], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02408599		USD[2.17]	Yes	
02408600		ATLAS[7583.82483033], GBP[0.00], MOB[0]		
02408603		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[3.36]		
02408608		1INCH[0.61511128], ETH[0], TRX[0], USD[3.38], USD[0.04048354]		
02408611		EUR[0.00]		
02408613		SOL[4.73903397], USD[0.00]		
02408614		ENJ[277.5042], LINA[7593.79], LTC[4.33466], XRP[878.46]		
02408616		GENE[67.07962942], USD[0.00000013]		
02408617		ETH[0], SOL[0.05459242], USD[0.00]		
02408624		BTC[0], FTT[0.02365917], USD[2.57], USD[0]		
02408626		TRX[.000777], USD[0.00], USD[0]		
02408627		BTC[.01197226], BTC-PERP[0], USD[1.82]		
02408633	Contingent, Disputed	BTC[0], SOL[0]		
02408635		USD[0]		
02408637		BTC[.0006], ETH[.012], ETHW[.012], HT[16.42503868], USD[1.52], USD[1.81800009]		HT[15.2]
02408638		BNB[3.59569462], KIN[1], USD[196.62]	Yes	
02408639	Contingent	COPEI[.99601], LUNA2[0.00020021], LUNA2_LOCKED[0.00046715], LUNC[43.5962], MATIC[.0171], TRX[.000001], USD[0.00], USD[0]		
02408640		BNB[.00896504], GOG[.87], NFT (546935262982433985/The Hill by FTX #20010)[1], TRX[.000778], USD[0.01], USD[0.08974594], XRP[.530009]		
02408642		USD[0.00], USD[0]		
02408652		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02318720], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00917938], SOL-PERP[0], TRX[.220516], USD[1.99], XRP-PERP[0]		
02408662		USD[2.02]		
02408664		ATLAS[614.46130252], KIN[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408668		ETH[7.26712056], ETHW[7.26712056], GBP[0.00], LTC[81.503696], USD[T.55663086], XRP[16336.29561]		
02408672		CONV[9.9753], DOT-20211231[0], FTT[.299981], MTA[.99962], TRX[.000001], USD[0.00], USD[T0]		
02408681		BNB[.0098371], ETH[.03], ETHW[.03], TRX[1.99582], USD[0.73], USD[T0.25241854], XRP[.327147], XTZ-0325[0]		
02408682		USD[0.00]		
02408685		NFT (412864015193485979/FTX Crypto Cup 2022 Key #10744)[1], TRX[.867669], USD[0.00], USD[T0], XPLA[8.219711], XRP[.13]		
02408692		AKRO[1], ALPHA[1], BAO[1], EUR[0.00], GRT[1], RSR[1], UBX[T1]		
02408698		USD[T0]		
02408700		CAD[1.08], DOT[1.29623228]		
02408704		CQT[840], CRO[1420], ETH[.17509018], ETHW[.17509018], EUR[4.03], FTT[27], REN[1020], USD[701.53], USD[T0.00000001]		
02408708		BAO[0], DAI[0], EUR[-1.16], SOL[2.68789085], USD[1.12]		
02408710		INTER[25]		
02408712		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[14.000001], UNI-PERP[0], USD[-0.36], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02408713		BTC[.00000007], UBX[T1], USD[0.00]	Yes	
02408714		BAO[1], ETH[0.48764492], FTT[27.02535372], USD[5826.42], USD[T0.87708233]	Yes	
02408717	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC[.00086235], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[.039], FIDA-PERP[0], FTT[.1], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11959314], LUNA2_LOCKED[0.27905068], LUNC[26041.66], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-40.81], XRP-PERP[20], XTZ-PERP[0], ZEC-PERP[0]		
02408718		TRX[.000001], USD[0.00], USD[T0]		
02408720		BRZ[50], BTC[0.07856256], DOGE[1062], DOT[15.6], ETH[0.00000001], ETHW[0], FTT[0.09255475], GALA[709.8722], SOL[.77], USD[0.38], USD[T0]		
02408722		AVAX[0.03418831], AVAX-20211231[0], CRO[0], FTT[.02924964], LINA[0], SUSHI[.00278], USD[3.22], USD[T1.00217859]		
02408724		BCH[.00022], BTC[0], USD[2.27], USD[T0]		
02408740		BTC[.00041914], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], LDO-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[3170.592807], USD[0.46], USD[T5.71494119]		
02408742		BAO[1], KIN[1], NFT (399571854524267078/FTX EU - we are here! #204284)[1], NFT (430731997953786049/FTX EU - we are here! #204389)[1], NFT (548942923378208220/FTX EU - we are here! #204355)[1], USD[0.00], USD[T0.00000947]		
02408746		ATLAS[2260], BNB[.00000001], USD[0.72]		
02408747		BNB-PERP[0], BTC-PERP[0], USD[-6.25], USD[T13.60455849]		
02408757		USD[T1.5]		
02408763		TRX[.000001], USD[0.01]		
02408765		FTT[0.02601213], USD[0.01], USD[T0]		
02408766		BTC[.00771639], BTC-PERP[.3079], EUR[14355.69], UNI-PERP[0], USD[-12497.20]		
02408771		ETH[.012], ETHW[.012], SOL[.2699487], USD[0.70]		
02408773		SOL[.00000001], USD[0.00], USD[T0]		
02408776		BULL[.05827], TRX[.000001], USD[T0.05156237]		
02408778		FTT[0.16983886], USD[T0]		
02408783		USD[0.00], USD[T0]		
02408785		AURY[.81146105], BTC-PERP[0], DAI[.9], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[T.08783]		
02408787		ETH[0], NFT (372578526035160622/FTX EU - we are here! #187847)[1], NFT (410087785398430454/FTX EU - we are here! #159007)[1], NFT (438358279409595129/FTX EU - we are here! #186915)[1], TRX[0.84491500], USD[1.29]		
02408788		BTC[0], USD[0.00], USD[T0]		
02408790		BNB[0], BTC[0.00009872], ETH-PERP[0], FTT[1.99962], SAND[59.981], USD[-1.49], USD[T0.00000099], YFI[0]		
02408791		USD[25.00]		
02408793		BTC[0.00293772], FTT[0.00014043], SRM[132.76472749]		
02408813		BNB[0], SOL[0.00037634], USD[0.00], USD[T0]	Yes	
02408815	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08644551], LUNA2_LOCKED[0.20170621], LUNC[18823.6937947], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.26501642], VET-PERP[0], XI-M-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02408818		BIT[.9914], TRX[.001505], USD[0.00], USD[T1423.50396605]		
02408820		AVAX[0], BTC[0], ENS-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
02408821		ATLAS[1712], AURY[21], MANA[55.90571078], USD[3.43], USD[T.0070768]		
02408826		ATLAS[608.99327892], ETH[0], FTT[0.00058072], USD[0.00], USD[T0]		
02408830		USD[0.00], USD[T0]		
02408833		ADABULL[0], BULL[0.47430626], FTT[.087441], TRX[.000001], USD[0.26], USD[T1450.31502274]		
02408834		BTC[.00414353]		
02408836		AKRO[5], AXS[.01164227], BAO[2], DENT[2], EDEN[126.10037426], FB[1.03220512], FTT[39.98622532], KIN[11], SECO[14.7394722], SOL[2.1643619], TRX[2.000001], UBX[T3], UNI[30.33594696], USD[0.00], USD[T0.00000469], XAUT[.00000129]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02408850		CRO[0], EUR[0.00], IMX[65.188264], IOTA-PERP[0], LRC[60.98902], MATIC[139.9748], SAND[35.98668], SHIB[7198704], SOL[4399208], TRX[1673.69868], USD[0.00], USDT[157.69333805]		
02408854		BTC[10.00006], BTC-PERP[0.01110000], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[95.61725816], ETH-PERP[0], ETHW[273.501802], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[162654.82], USDT[1663703.55152433]		
02408856		USD[0.00]		
02408862		USD[510.50]		
02408865		ETH[0.00213951], ETHW[0.00213951], EUR[0.00], SAND[0], USD[0.63]		
02408870		ALGOBULL[1044932.07941483], BSVBULL[231690.14084507], DOGEBULL[24311069], EOSBULL[19794.53275005], MATICBULL[13.58653581], SUSHIBULL[75803.5172832], THETABULL[35930483], TOMOBULL[39923.34717342], USD[9.01], XRPBULL[1448.84443542], XTZBULL[87.29896648]		
02408872		POLIS-PERP[0], USD[0.00], USDT[0]		
02408874		FTT[33.58628812], LTC[3.9353306], MATIC[692.09881158], SOL[24.35336569]	Yes	
02408875		ATLAS[619.8822], USD[1.12], USDT[0]		
02408881		AURY[11.16888362]		
02408886		AAVE[.0441217], BNB[0.38980059], BTC[0.00674507], COMP[0.00061604], DOGE[335.6188485], ETH[.00062646], ETHW[.00062646], FTT[2.69924684], SOL[1.39508946], SXP[206.649917], TRX[.000001], USDT[7.81614423]		
02408887		BTC-PERP[0], USD[0.25]		
02408888		TRX[.000001]	Yes	
02408889		USD[35.29]		
02408892		BNB[0.00843273], BTC[1.21019063], ETH[5.08494038], ETHW[5.06093642], FTM[5898.04957305], FTT[25], IMX[689.962], LINK[438.75146871], LRC[600], MATIC[5269.89055035], SOL[45.51332905], TRX[1.1], USD[64943.00], USDT[0]		BNB[.007925], ETH[5.083605], FTM[5894.119786], LINK[438.663801], MATIC[5261.495412], SOL[45.443812], USD[64783.25]
02408898		ETH[0], ETH-PERP[0], FTT[.89354475], USD[0.08]		
02408900		ETH[0]		
02408903		BTC-PERP[0], ETH-PERP[0], FTT[.01464139], FTT-PERP[0], LUNC-PERP[0], SOL[.00092422], TRUMP2024[0], USD[0.26]		
02408906		LOOKS[667.8664], USD[0.46], USDT[0]	Yes	
02408907		AUD[0.40], BAO[3], DOGE[77.70191739], KIN[1], MER[53.86970711], PORT[8.13324632], PRISM[983.23364894], USD[0.00]	Yes	
02408914	Contingent	BTC[0.00345413], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00017645], LUNA2_LOCKED[0.00041172], LUNC-PERP[0], SHIB-PERP[0], SOL[0.48023670], USD[0.00]		
02408923		ATLAS[9.9082], USD[1.82]		
02408928		DOGE[67479818], NFT (316501089586654803/France Ticket Stub #1935)[1], NFT (331097183757189392/Hungary Ticket Stub #898)[1], NFT (342945807493916909/FTX EU - we are here! #83402)[1], NFT (400954410426032121/The Hill by FTX #8805)[1], NFT (437631951367319793/FTX AU - we are here! #1866)[1], NFT (474213722619639178/FTX EU - we are here! #83329)[1], NFT (479214453784029018/FTX AU - we are here! #1869)[1], NFT (543580148935589747/FTX AU - we are here! #57128)[1], NFT (555997042278308652/FTX Crypto Cup 2022 Key #1128)[1], NFT (5690142946038553102/FTX EU - we are here! #83195)[1]	Yes	
02408932		BTC[0.00001465]		
02408935		USD[0.00]		
02408938		USD[25.00]		
02408939		BAO[1], FTT[4.8224255], TRX[1], USD[0.00], XRP[16.90972214]	Yes	
02408940		1INCH[.52746755], ADABULL[.00116921], BNB[.00191392], BTC[.00004465], BTC-PERP[0], CHR[1.77215355], DOGE[3.66239286], ETH[.00023281], ETHW[.00023281], LRC[.71957865], LTC[.00520408], LTC-PERP[0], MATIC[52680684], REEF[31.72198346], SOL[.00422193], TRXBULL[16.9996631], USD[5.00], XLMBULL[.7182853], XRP[.92883739]		
02408943		CAD[0.00], SAND[0.00025616], USD[0.00]	Yes	
02408945		CRO[.00309], USD[0.00], USDT[0.00000001]		
02408946		AVAX[7.532552], BNB[0], DOT[22.855928], ETH[.23363463], ETHW[0.24687060], GALA[369.962], MANA[212.95592], QI[1059.7986], SAND[16.99677], SOL[5.11487], USD[2.11]		
02408947		BTC[0], USD[0.00], USDT[0.00000352]		
02408950		ATLAS[6873.224373], USDT[0]		
02408952		EDEN[.06314], FTT[.09962], GODS[.090785], TRX[.000001], UNI[.04931809], USD[0.01], USDT[0]		
02408953		USDT[0]		
02408956		FB[.009604], FTT[150.4952837], USD[0.14], USDT[0]		
02408957		USD[0.06], USDT[.0.00685547]		
02408961	Contingent	APE[.10012], ATLAS[0], BTC[0], ETH[0.00056240], ETH-PERP[0], ETHW[0.26596240], LUNA2[0.00026488], LUNA2_LOCKED[0.00061807], LUNC[57.68], SAND[.82336578], TRX[.716597], USD[0.41], USDT[0], XRP[.618504]		
02408962		ALTBULL[26.947], BULLSHIT[16.672], MIDBULL[7.123], THETABULL[202.01], USD[0.01], ZECBULL[5313]		
02408964		BTC[.01114058], USDT[.04750723]	Yes	
02408965		BTC[0.00007204], FTT[36.26776116], TRX[.180689]	Yes	
02408966		AURY[.00005857], BRZ[.04572929], BTC[0.04240134], USD[0.01], USDT[0]		
02408971		USDT[.7143]		
02408972		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02408973	Contingent	APE[.0758], BTC[0.00082875], CRV[21962.7506], FTM[.56995], FTT[.08252], SOL[87.36451445], SRM[13.23662807], SRM_LOCKED[61.62751231], USD[0.14]		
02408974		FTT[2.06030301]		
02408976	Contingent	APE-PERP[0], BTC[0.00000001], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.92339313], LUNA2_LOCKED[2.15458398], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000777], USD[3.21], USDT[0.00000004], ZIL-PERP[0]		
02408979		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00008937], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00085483], ETHW[0.00085483], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-20211231[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.54.55], USDT[71.15792305], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02408981		POLIS[3.7], TRX[.000001], USD[0.11]		
02408983	Contingent	BTC[.001], BTC-PERP[0], LUNA2[0.09888281], LUNA2_LOCKED[0.23072656], USD[0.00], USDT[104.06723876], USTC[13.99734]		
02408989		SOL[10.5476062], USD[0.00], USDT[0.00000097]		
02408996		AURY[70.12526453], BRZ[0], SOL[.02], USD[0.12]		
02408999		BTC[0], USD[1.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409002		BTC[.00008938], BTC-0325[0], BTC-0624[0], BTC-20211231[0], USD[6.19]		
02409004		BAO[56489.72171727], EDEN[54.49779227], KIN[85400.59990116], SHIB[543577.30581777]	Yes	
02409008		BTC[.00493348], ETH[.06315681], ETHW[.06315681], EUR[0.00], SOL[2.28862115], VGX[18.7580363]		
02409009		NFT (562362260236538898/FTX VN - we are here! #120)[1]		
02409011		ETH[0], ETHW[0.00000048], NFT (289278652298164675/FTX AU - we are here! #10617)[1], NFT (292472045013308931/FTX EU - we are here! #139567)[1], NFT (374373031340990004/The Hill by FTX #2926)[1], NFT (400584302451636655/FTX EU - we are here! #139498)[1], NFT (401768085754920525/FTX AU - we are here! #10601)[1], NFT (406869487977996882/Monaco Ticket Stub #955)[1], NFT (410839376922892898/FTX AU - we are here! #26038)[1], NFT (437602689440937537/FTX Crypto Cup 2022 Key #1620)[1], NFT (481415220024024643/FTX EU - we are here! #139174)[1], USD[0.00], USDT[4341.77213467]	Yes	
02409015		SOL[.00023357], USD[75.27]		
02409016		ATLAS[6855.52906870], USD[0.00], USDT[0]		
02409017		EUR[0.00]		
02409018		BNB[0], FTM[0], SPELL[0], TRX[.000001], USDT[0]		
02409019		USD[0.00]		
02409020	Contingent	APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003905], LUNA2_LOCKED[0.00009113], LUNC[8.504675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[1213.68], XRP[0], XRP-PERP[0]		
02409023		BNB[6.29078769], DOT[76.63319], EGLD-PERP[0], ETH[0], FTT[2.02650420], LTC[14.685299], MATIC[1842.93631313], SHIB[200000000], SHIB-PERP[0], SOL[18.62767838], USD[1097.01], USDT[1001.80000001], XRP[3914.79058221]		BNB[5.99654], MATIC[1718.8497], XRP[3914.489988]
02409025		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
02409027		AUD[0.00], BNB[.00000001], BTC[0.00243313], ETH[0], SHIB-PERP[0], USD[-2.14], USDT[0.00000001]		
02409028		AAVE-PERP[0], AVAX[2.098499], EUR[0.80], RUNE[9.598176], USD[560.54]		
02409029		NFT (321765963499123672/The Hill by FTX #43627)[1]	Yes	
02409030		AMPL[-1.46183910], BTC[0], FTT[1.499715], TRX[.000001], USD[0.22], USDT[0.27212036]		
02409034		EUR[300.00], FTT[8.97841268], SOL[16.00972954]		
02409040	Contingent	BAO-PERP[0], CREAM-PERP[0], KIN[129553.5], LUNA2[0.54343841], LUNA2_LOCKED[1.26802297], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.84551555], SRM_LOCKED[23473677], USD[0.00]		
02409041		CONV[1079.8879], CQT[40], HUM[11], MER[74.98575], MTA[49.99183], USDT[0]		
02409045	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001828], RUNE-PERP[0], SCRT-PERP[0], USD[79.91], USDT[0.00000001], XMR-PERP[0]		
02409047		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.001554], TULIP-PERP[0], USD[-0.20], USDT[0.24889063], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02409055		BTC-PERP[0], USD[0.00], USDT[.00359191]		
02409056		USDT[451]		
02409064	Contingent	ATOM[14.35923260], BNB[0], BTC[0], ETH[0], EUR[0.00], LUNA2[0.00963039], LUNA2_LOCKED[0.02247093], LUNC[.00173711], OMG[0], POLIS[0], RSR[0], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00006752], USTC[1.28689713]	Yes	
02409067	Contingent	EUR[0.00], LUNA2[0.39533055], LUNA2_LOCKED[0.92243795], LUNC[86084.059744], USDT[0.01449179], VETBULL[12.3]		
02409069		ETH[0], USD[0.00]		
02409072		BTC-PERP[0], ETH[.00610943], ETHW[0.00610943], SOL-PERP[0], SOS[13613123.9588], USD[-0.43], USDT[0]		
02409074		1INCH[0.02028205], ETH-PERP[0], SUSHI[0.26705751], USD[-0.07]		
02409075	Contingent	ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], NFT (289423696437731148/The Hill by FTX #17167)[1], NFT (509986386068552234/FTX Crypto Cup 2022 Key #14050)[1], SOL[.00000001], SRM[4.89214423], SRM_LOCKED[23.35129165], USD[70374.00], USDT[0.00000001], XRP[0]	Yes	
02409076		GRT-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0], XAUT[0]		
02409077		AKRO[1], ATLAS[535.56032526], AUD[0.00], BAO[8], BIT[10.20108071], ETH[.50133166], ETHW[.47773127], IMX[8.65990518], KIN[98.89798995], LINK[3.09100468], LOOKS[9.94271119], RSR[1081.84961645], SPELL[6044.95734049], UBXT[1], XRP[101.35988846]	Yes	
02409080		BNB[.00790395], CAKE-PERP[0], ETH[.02030087], ETHW[1.20030087], FTT-PERP[0], LOOKS-PERP[0], MATIC[19.96], TRX[.002338], USD[42868.45], USDT[0.00255293], USTC-PERP[0]		
02409083		COPE[.98632], USD[0.88]		
02409085		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], BABA-0930[0], BIT[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[0.00000001], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0], NEAR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[1.13255101], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
02409091		ZAR[0.00]		
02409099		ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL[4099.18], TRX[.000024], USD[16.47], USDT[0.00000001]		
02409101		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02409102		BTC[.00007873], USD[0.00]		
02409104		ATLAS[5800], USD[0.32], USDT[.0096]		
02409108		AAVE-PERP[0], ALGO-PERP[0], CAKE-PERP[0], FIL-PERP[0], FTT-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RNDX-PERP[0], TRX[.9606317], USD[-0.01], USDT[0]		
02409110		BTC[.0227824], CRO[1988.658], ETH[.362371], ETHW[.362371], LTC[5.518866], MANA[354.744], MATIC[8.922], SOL[6.543856], USD[1457.21], XRP[1102.4928]		
02409113		BTC[0], EUR[0.00], FTT[3.48840122], USD[0.00]		
02409116		BTC[.03242136], USD[2.34]		
02409123		BAO[1], BTC[0.00000002], SOL[.00002764], USDT[0.00016518]	Yes	
02409127		USDT[8.19669136]		
02409129		ATLAS[9.9677], USD[0.00], USDT[0.01000001]		
02409139		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[133.69], USDT[0.00012008]		
02409141		ONE-PERP[0], SHIB-PERP[0], USD[0.00]		
02409147		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[5.04], USDT[0.29482431]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409150			USD[114.55]		
02409153			DFL[9.9031], IMX[20.3], SHIB[99316], SOL[.00040093], USD[25.91], USDT[0.35411664]		
02409156			STEP[1703.1], USD[0.06], USDT[0]		
02409159			1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], XEM-PERP[0], ZEC-PERP[0]		
02409168			BTC[.00003166], ETH[1.536], ETHW[1.536], FTM[1239], FTT[59.788638], SOL[27.8470158], USD[2.90], USDT[0.07790921]		
02409169			1INCH-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHR-PERP[0], FIDA-PERP[0], HNT-PERP[0], KNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[15.41], USDT[261.852419], XMR-PERP[0]		
02409175			ADA-PERP[0], BSV-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02409180			MOB[418.4163], USDT[6.90775]		
02409185			USDT[0]		
02409193			ATLAS[7.511], KIN-PERP[0], SPELL[67087.251], USD[1.27], USDT[0]		
02409194	Contingent		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00342297], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.0481481], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.00604255], LUNA2_LOCKED[0.01409930], LUNC[1315.78000000], LUNC-PERP[0], MANA-PERP[0], MATIC[66.47885487], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.94800303], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.74], XRP[13185294], XRP-PERP[0]		
02409197			ETH[.00059404], TSLA[8.784946], USD[393.04]		
02409201			ATLAS[0], ATLAS-PERP[0], DFL[0.00000001], EUR[0.00], FTT[0.00000197], MANA-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
02409202	Contingent		LUNA2[0.61460282], LUNA2_LOCKED[1.43407325], TRX[.010047], USD[6.06], USDT[131.17990708], USTC[87]		
02409206			DENT[1], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02409220	Contingent		CRO[3532.55672077], DOGE[0], GALA[2065.92152374], LUNA2[0.60200014], LUNA2_LOCKED[1.40466700], SHIB[1017973.32782671], SOL[0.61211863], USD[-6.03]		
02409226			ATLAS[524.50454225], DOGE[286.03226003], MANA[187.9682], MATIC[228.72154298], SHIB[3550530.84617260], USD[0.00]		
02409228			CRO[1044.83302247], NFT (437618273269159171/FTX EU - we are here! #115578)[1], NFT (462972426745328842/FTX EU - we are here! #115464)[1], NFT (509993685585861646/FTX EU - we are here! #115628)[1], NFT (551192243450331829/FTX AU - we are here! #54428)[1], USD[9489.73]	Yes	
02409229			ATLAS[470], BTC[.00009172], USD[0.67]		
02409230			USD[0.00], USDT[0.00000085]		
02409233	Contingent		BTC[.00000151], HXRO[1], KIN[1], LUNA2[0.00000435], LUNA2_LOCKED[0.00001016], LUNC[.94880797], MATH[1], RSR[1], TRX[1.000777], USD[0.00]	Yes	
02409234			USD[10.94], USDT[.007618]		
02409235			1INCH[0], CAKE-PERP[0], CRO-PERP[0], FTT[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
02409237			AXS[.09676], DFL[6.596], DOGEBEAR2021[.113302], LEO[.9272], MCB[.00308], STARS[.701], USD[0.01]		
02409239			BTC[0.03609314], ETH[0.00018961], ETHW[0.00018961], USD[1.27]		
02409252			NFT (29831663321435989/FTX EU - we are here! #76813)[1], NFT (463602393678380712/FTX EU - we are here! #77622)[1], NFT (535554017609545010/FTX EU - we are here! #77227)[1]		
02409253			ADA-PERP[0], APE-PERP[0], ATOM[0], AVAX[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT[203.26713197], ETH[0], ETH-PERP[0], FTM[3827.91687938], FTT[0.13411742], FTT-PERP[0], GMT-PERP[0], GMX[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC[0], NEAR[124.07475597], SOL[0], SOL-PERP[0], SUSHI[0], UNII[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02409255			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02409256			EUR[0.00], USD[0.00]		
02409259			ADA-PERP[0], BNB[.000000001], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-PERP[0], USD[1.63]		
02409262			ADA-PERP[0], BNB-PERP[0], BTC[.00077684], BTC-PERP[0], EUR[5100.00], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[-1553.07], XRP-PERP[0]		
02409264			TRX[.000976], USD[0.00], USDT[0]		
02409268			SOL[.00996]		
02409274			BTC[0], DENT[1], KIN[1], RUNE[0], SOL[.00003806], TRX[1], UBXT[2], USD[0.00], XRP[0]		
02409280			USD[0.01]		
02409282	Contingent		ALGO[.5299], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.08100000], FTM[.000000001], FTM-PERP[0], FTT[0.01389670], FTT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00348], NFT (489154488875356810/The Hill by FTX #17281)[1], NFT (535641967500424906/FTX Crypto Cup 2022 Key #11776)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.023275], USD[312.90], USDT[0.03585400], USTC-PERP[0], XRP[.1]		
02409287			BTC[0.00130000], ETH[.018], ETHW[.018], USD[591.39], USDT[0.00000001]		
02409291			APT[48.9909693], AXS[.9998195], BTC[.01999639], CRV[9.998195], DOGE[.9639], ENS[9.998195], ETH[0.21292346], ETHW[0.42392346], FTT[44.88790802], LINK[33.993863], LTC[.00981], MANA[19.99639], SAND[9.998195], SHIB[999619.5], SOL[.0098195], SRM[29.994585], SUSHI[14.9990975], TRX[10998.014501], UNII[30.040785], USD[0.00], USDT[1.65246309]		
02409297			USD[0.01]		
02409298			ATOM[57.78844], ATOM-PERP[0], BTC[0.00006841], ETH[152.12255067], ETHW[152.12255067], EUR[1.19], GALA-PERP[0], SLP[80], SOL[.0053492], USD[0.67], USDT[0]		
02409305			BAO[1], KIN[1], RSR[1], UBXT[1], USDT[0]	Yes	
02409308			BOBA[.01478129], DOT-PERP[0], IMX[.059495], USD[3.95], USDT[0.00718528], ZIL-PERP[0]		
02409311			BTC[.00029994], CRO[5], USD[2.24], USDT[0]		
02409313			KIN[0]		
02409314	Contingent		AAVE-PERP[0], ALGO[.6202], APE-PERP[0], APT-PERP[0], ATOM[.036138], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GAL-PERP[0], GODS[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.06887258], LUNA2_LOCKED[0.16070269], LUNC[14997.15], LUNC-PERP[0], NEAR[1.3], NFT (512528142638644471/The Hill by FTX #21197)[1], OP-PERP[0], RUNE-PERP[0], SOL[.00398287], TONCOIN-PERP[0], TRX[0.43379156], USD[0.10], USDT[0.00525100]		
02409315			ALPHA[15], CRO[1.08621456], SHIB[185268.59386828], USD[0.00], USDT[0], XRP[11.99772]		
02409317			ATLAS[0], BNB[0], BTC[0], MANA[0], POLIS[0], SAND[0], USD[0.00]		
02409327			FTM[219.02928945], FTT[0.30208323], USD[0.00], USDT[0]		
02409351			GT[.09948], SPELL[98.52], USD[0.01]		
02409359	Contingent		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], RUNE-PERP[0], SOL[.00094202], SRM[.00189888], SRM_LOCKED[.01193028], SUSHI-PERP[0], TRX[.000005], USD[0.66], USDT[0.24365869], XRP[.3337], XRP-PERP[0]		
02409361			BEAR[813.01], BTC-PERP[0], BULL[0.0000106], TRX[.000001], USD[0.00], USDT[0.62231886]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409365		BNB[0.77416181], BTC[0.0016], CRO[360], ETH[0.03437335], ETHW[0.03420537], FTT[25.04807163], IMX[229.97478], SOL[3], USD[8.96], USDT[0.68841778]		ETH[.034]
02409367		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00289465], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[4.70], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02409371		ADABULL[.00006424], ALGOBULL[5212], BAT-PERP[0], BTC-PERP[0], BTC-PERP[0], SOL[0.00352153], SUSHI[.7121], SUSHI-PERP[0], USD[406.42], USDT[0.00790001], VETBULL[.03442], XRP-PERP[0], XTZ-PERP[0]		
02409373		ATLAS[1109.7891], POLIS[12.99753], USD[0.21], USDT[0]		
02409375		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.02845987], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[1.29958], FTT-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.92], VET-PERP[0]		
02409377		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1.000048], TRX-PERP[0], UNI-PERP[0], USD[1514.61], USDT[5445.95936995], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02409381		CQT[.891], TRX[.000001], USD[0.00], USDT[0]		
02409386		AKRO[1], ATLAS[10649.02358514], BAO[2], BTC[0], DENT[1], FRONT[1], GRT[1], RSR[1], TRX[1], UBX[1], USD[0.00]		
02409388		USD[1.00]		
02409393		USD[100.20]		
02409401		AXS[0], BF_POINT[300], BNB[0], BTC[0], ETH[0], FB[0], FTT[0], PAXG[0], RUNE[0], SOL[0], USD[0.00], USDT[0], USTC[0]	Yes	
02409405		BTC[.16655272], ETH[4.0703706], ETHW[4.0703706], JST[.00000001], TRX[.000001], USD[8341.74], USDT[10562.98278239], XRP[69888.53641125]		
02409411		USD[177.95]		
02409418		AVAX[2.10304100], BTC[0.00000715], ETH[3.05844308], MANA[69], MANA-PERP[0], USD[1.27], USDT[0.03494143]		
02409423		TRX[.000001], USDT[16.29960942]		
02409425		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[.90766], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[3.97], USDT[0], VET-PERP[0], YFI-PERP[0], ZECBULL[.29228]		
02409427		USD[0.00]		
02409430		ATOM[.00006422], BTC[.00000015], DOGE[.00191595], ETH-PERP[0], EUR[0.00], FTT[.00007249], USD[0.00], USDT[0], XRP[.0019914]	Yes	
02409431		BTC[0], ETH[0]		
02409438		ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001304], BTC-MOVE-20211118[0], BTC-MOVE-20211126[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBEAR[997150], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.001554], USD[227.97], USDT[0.01789979], USDT-PERP[0], VET-PERP[0], YFI-PERP[0]		
02409441		CHF[0.00]		
02409448	Contingent	FTM[2098.27463154], FTM-PERP[1000], LUNA2[2.85404707], LUNA2_LOCKED[6.65944318], LUNC[621474.76], SAND[300], USD[-358.60]		
02409450		AVAX-PERP[0], EUR[0.00], USD[0.00]		
02409452		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.58]		
02409453		SOL[.00000001], USD[0.00], USDT[0]		
02409457		ATLAS[1280], USD[0.36], USDT[0]		
02409460		ETH[.00220509], ETHW[0.00220509]		
02409461		USD[0.00]		
02409463		SOL[0.01119473], USD[0.00], USDT[0]		
02409466		EUR[2000.00], USD[3.20]		
02409470		BTC[0.38580321], FTT[398.2750725], USDT[1058.1649119]		
02409481		BTC[.004085]		
02409486		ETH[1.99962], ETHW[1.99962], JST[2.65980843], USD[5375.73], USDT[6981.5058], XRP[9998.1]		
02409491		USD[0]		
02409493		BULL[.00348], USD[0.00]		
02409516		AURY[3.32947438], SOL[.28619062], USD[0.00]		
02409533		ATLAS[9.8613], AURY[.99943], IMX[.091716], POLIS[.090576], USD[0.00], USDT[0]		
02409541		USD[0.00]		
02409543		NFT (375523197997943486/The Hill by FTX #1583)[1], SOL[.0296122]	Yes	
02409545		BNB[.005]		
02409547		USD[108.40]		
02409548		TRX[.000022]		
02409555		HXRO[1], SOL[.01352621], USDT[11.56000103]		
02409556		ETH[.00001626], ETHW[0.00001625], FTT[25], SOL[.00924545], USD[-0.01], USDT[1372.84430710]		
02409566	Contingent	LOOKS-PERP[0], LUNA2[0.06479831], LUNA2_LOCKED[0.15119607], LUNC[14109.97], USD[-0.46], USDT[0.00520001]		
02409570		AUDIO[945.8423], DOT[48.590766], FTT[0.13625898], USD[0.00], USDT[0.18379560], YFI[0.02309775]		
02409572		ETH[.00000001], FTT[25.6], USD[0.41]		
02409580	Contingent	ETH[.1679762], ETHW[.1679762], FTT[.5], SOL[.75447088], SRM[27.58295764], SRM_LOCKED[.48920198], USD[216.17], USDT[0.87189948]		
02409581		BNB[0], SOL[0], USD[0.00], USDT[0.00000018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409582		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[2.33], USDT[0.0029932]		
02409585		USD[1.29]		
02409586		USD[0.00]		
02409589		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HBAR-PERP[0], HMT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (550993558861548118/crypt0 cars #43)[1], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02409591		AVAX[17.31431509], DOT[54.11302329], ETH[1.40922431], ETHW[1.40922431], EUR[30.38], MATIC[548.36335808], SAND[390.58776294], SHIB[41322314.04958677], UNI[56.79951865]		
02409593		BTC[.00880032], EUR[80227.55], FTT[6.81509159], USD[0.00]		
02409594		MATICBULL[.500157], USD[0.00]		
02409595		DENT[1], SRM[64.48587117], USD[0.01]	Yes	
02409596		TRX[.000004], USD[0.00], USDT[0]		
02409602		BTC[0.01919818], ETH[.28499064], ETHW[.20999064], SOL[5.759478], USD[0.14], USDT[0]		
02409603		BTC[.50456901], BTC-PERP[0], ETH[5.36594164], ETH-PERP[0], EUR[3570.00], SOL-PERP[0], USD[0.00]		
02409604		GBP[0.00]		
02409611		AKRO[259.28708966], ATLAS[69.48075301], CRV[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], GMT[0], HNT[0], MANA[0], MANA-PERP[0], REEF[0], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
02409617		USD[0.00]		
02409620		USD[0.23], USDT[0]		
02409628		AAVE[0], ATLAS[0.59409822], BAO[11], ETH[0.00000240], ETHW[0.00000240], FTT[0], HOLY[0], KIN[13], MATIC[0], RAMP[0.00203360], RSR[1], SHIB[0], SOL[0], TRX[0], TRY[0.00], USD[0.00],	Yes	
02409634		XAUT[0.00001085], XRP[0.03713518]		
02409635		BRZ[.6], FTT[4.2], SOL[.06912925], SPELL[10000], USD[1.67], USDT[0.00457554]		
02409635		FTT[8], MER[1159], POLIS[126.2], USD[0.00], USDT[0.00728784]		
02409638		BNB[.00550911], BTC[0], SOL[0], TRX[.000001], USD[0.30], USDT[2.46053154]		
02409639		TRX[.000001], USD[0.01]		
02409640		NFT (370013723011715207/Hungary Ticket Stub #1953)[1], NFT (370852424528406585/The Hill by FTX #2989)[1], NFT (562114197106740679/FTX Crypto Cup 2022 Key #5578)[1], TRX[.000056],	Yes	
02409644		USDT[2808.03434727]		
02409644		USDT[0]		
02409645	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-20211022[0], BTC-MOVE-20211105[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.15], VET-PERP[0], ZEC-PERP[0]		
02409648		11NCH[0.01024907], ETHBULL[0], SPELL-PERP[0], USD[7.73], USDT[0], XRP-PERP[0]		
02409675	Contingent	11NCH[0.87395762], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[1.007188], ASD-PERP[0], ATLAS[96.02021552], ATLAS-PERP[0], ATOM[6.05567739], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[1.99905], BTC[0.00006515], BTC-PERP[0], CHR[57.27629], CHR-PERP[0], CHZ[9.9962], CRO[66.5398925], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[21.05881571], DOGE-PERP[0], DOT[0.01186679], DOT-PERP[0], ENS-PERP[0], ETH[0.00274570], ETH-PERP[0], ETHW[0.00274570], FTM[90.69873333], FTM-PERP[0], FTT[1.0668335], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA[268.7992], LINA-PERP[0], LRC-PERP[0], LUNA2[0.33889808], LUNA2_LOCKED[0.79076218], LUNC[1.0917225], LUNC-PERP[0], MANA[4.88391], MANA-PERP[0], MATIC[102.42155216], MATICBULL[1023.42835], MATIC-PERP[0], MTA[103.70094], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[15.94056673], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[150.1676.16527977], SHIB-PERP[0], SLP[1006.37270717], SLP-PERP[0], SNX-PERP[0], SOL[6.38713928], SOL-PERP[0], SPELL-PERP[0], SRM[15.91191233], SRM_LOCKED[28428813], SRM-PERP[0], STEP[73.388032], STEP-PERP[0], STG[26.359234], STORJ[5.58879], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.19132679], USD[19.14], USDT[0.00000001], XLM-PERP[0], XRP[0.81295467], XRP-PERP[0], ZEC-PERP[0]		DOGE[20.886908], FTM[88.170937], RAY[.02361413], SOL[.5]
02409679		BNB[1.1497815], BTC[0.0001159]		
02409684		FTT[.0001521]	Yes	
02409685		BTC[.02139924], BTC-PERP[0], DOT-PERP[5.9], ETH[.80992666], ETH-PERP[0], ETHW[.80992666], LRC[2860.77523], LUNC-PERP[0], MATIC[120], SHIB[4500000], SOL-PERP[0], USD[487.82],		
02409691		USDT[0.00150156], XRP[926.642188]		
02409702		USD[0.00]		
02409702		BTC[.000000011], PAXG[0], USD[0.00]	Yes	
02409711		USD[0.00]		
02409712	Contingent	ADA-PERP[0], ALICE-PERP[20.1], ETH[2.05665952], ETHW[2.05665952], LUNA2[0.00039903], LUNA2_LOCKED[0.00093107], LUNC[86.8905], LUNC-PERP[0], RUNE[59.088771], RUNE-PERP[15.9],		
02409713		SOL[4.8491659], USD[.511.20], USDT[0.45516864]		
02409713		BTC[.16536896]		
02409715		BTC[.00115809], ETH[0], EUR[0.00], USD[0.00]		
02409720		USDT[.00120098]	Yes	
02409724		NFT (339251136943050444/FTX AU - we are here! #6228)[1], NFT (351549448862490763/FTX EU - we are here! #79005)[1], NFT (484019738802092199/FTX EU - we are here! #80423)[1], TRX[0],		
02409736		USD[0.05]		
02409736		LOOKS-PERP[0], USD[12.58], USDT[0.00391707]		
02409740		BTC[0], USD[-2.39], XRP[9.56]	Yes	
02409743		AVAX[0], ETH[0.00000001], FTM[0], SOL[0.00467430], USD[4.42], USDT[0]		
02409749		BNB[.00000001], TRX[.000001], USD[0.01], USDT[0.00000003]		
02409750	Contingent	ADA-PERP[0], ALGO-20211231[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.96], VET-PERP[0], XLM-PERP[0], XRP[9.46253339], XRP-PERP[0], ZIL-PERP[0]		
02409755		NFT (293682513535548226/FTX EU - we are here! #281172)[1], NFT (566412403308426646/FTX EU - we are here! #281209)[1]		
02409760		CONV[11297.853], ETH[.1199772], ETHW[.1199772], USD[0.47], USDT[158.36987254]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409761		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[84], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0.20000000], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[151.50], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02409762		BNB[0.00000001], FTT[0.05215537], SPELL[3700], TRX[0.000001], USD[1.23], USD[0.00061456]		
02409764		BTC[0.0002948]		
02409768		USD[0.37]		
02409770		ATLAS[2669.696], MNGO[190], TRX[0.000001], USD[0.01], USD[0.00000001]		
02409773		USD[0.00]		
02409777		USD[0.00]		
02409780		NFT (300311848597281911/FTX EU - we are here! #274102)[1], NFT (371474949433617461/FTX EU - we are here! #274108)[1], NFT (502664843515137325/FTX EU - we are here! #274107)[1]		
02409784		BNB[0.0167264], BTC[0.01171441], USD[0.00]		
02409787		USD[0.00]		
02409790		USD[0.02]		
02409792		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], HT-PERP[0], IMX[0.05336], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.20], USD[1.36321970], VET-PERP[0]		
02409796		GENE[4], TRX[0.000001], USD[67.83], USD[0]		
02409797		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02409816		BTC[0], USD[1.05040862]		
02409818		ATLAS-PERP[0], AVAX-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00]		
02409821		BULL[0], CHF[0.00], GBP[0.00], USD[0.00], USD[0], USO[0], XAUTBULL[0]		
02409828	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010226], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], JOE[9850717], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06418560], LUNA2_LOCKED[0.14978640], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI[49603755], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[18377.03874], TRX-PERP[0], TSLA[0.00007395], USD[6.31], YFI-PERP[0]		
02409831		BTC[0.00000004], LINK[0], PERP[0], SAND[0], SPELL[0], USD[0.00], USD[0.00000070]		
02409834		USD[2.94], XRP[5422]		
02409838		DOGE[208.99359056], USD[0.00]	Yes	
02409841		ETH[0], USD[0.01]		
02409849		BTC-PERP[0], EUR[1.92], FTT[125.09506], KAVA-PERP[0], TRX[10164.000001], USD[137.07], USD[0], VET-PERP[0], XRP-PERP[0]		
02409851		USD[0.00]		
02409854		BAO[12], BF_POINT[200], BICO[2.40393689], BTC[0.0123386], BT[4454175.58207508], CRO[0.00023896], DFL[0.00252906], EUR[0.00], FTM[0.00255588], KIN[109.17092073], LRC[0.0010039], MANA[0.0002746], SHIB[97.43516209]	Yes	
02409859		AUD[0.38], ETH[0.0000106], ETHW[1.18813161]	Yes	
02409863		ETH[0.00000001], ETHW[0.00000001], EUR[509.21], FTT[0.06232592], USD[0.00]		
02409864		AXS-PERP[0], FTT[0], KNC-PERP[0], TRX[41.79796197], USD[-0.04], USD[0], ZRX-PERP[0]		
02409868		AVAX[0], BNB[-0.00000001], BTC[0], TRX[0.000001], USD[0.00006242]		
02409875		SOL[0.00000001], TRX[305545], USD[0.42052646]		
02409880		ETH[0.00000001], NFT (498753190832162077/PepperMint)[1], SPELL[0], USD[0.00]		
02409884		STEP[0.73968], USD[0.00], USD[1460.24879868]		
02409891		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02409897		BAO[1], LINK[132.54964311], TRX[1], USD[4.52396976]	Yes	
02409906		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[9782], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[27.04770001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000191], TRX-PERP[0], UNI-PERP[0], USD[1567.62], USD[5.00245700], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02409910		ATLAS[6319.598], ENJ-PERP[0], TRX[0.000001], USD[0.37], USD[0]		
02409913		CRV[78.9842], FTT[25.1950812], USD[0.48], USD[26.87690000], XRP[100.9798]		
02409917		NFT (372525590650797467/FTX EU - we are here! #278571)[1], NFT (387707859026371921/FTX EU - we are here! #278499)[1]		
02409921		USD[1.81]		
02409927		BTC-PERP[0], EUR[0.54], USD[0.23]		
02409930		SGD[0.00], USD[100.00]		
02409934		BTC[0], LTC[0.00519329], SHIB[37956.17740148], USD[0.14], USD[0.46589513]		
02409939		FTT[9.03518379]		
02409940		USD[0.00], USD[0]		
02409949		BTC[0.00003177], ETH[4.65708895], ETHW[0.00008895], FTT[21.69566], TRX[0.000001], USD[76986.82], USD[0.00906]		
02409951		ETH[1.17162303], ETHW[.1]		
02409955		USD[0.00], USD[0]		
02409956		SHIB[6385190.80767706], USD[0.15], USD[0]		
02409959		BAO[6], BNB[0.00000221], CAD[0.00], FTT[0], KIN[1], USD[0.00]	Yes	
02409963		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02409965		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[21.51], FTM[0.00000001], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.23563338], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
02409966		USD[0.00]		
02409967		BICQ[25.99532], USD[0.00], USDT[0.002605]		
02409972		FTM[8], JET[547.55840685], MNGO-PERP[0], SPELL[700], USD[1.06]		
02409974	Contingent	BNB[2.1218761], BTC[0.00639258], DOGE[365.7], LUNA2[0.00217173], LUNA2_LOCKED[0.00506738], LUNC[472.9001319], USDT[250.1925]		
02409976		EUR[0.00], USDT[0.00000140]		
02409980	Contingent	ANC[0], AVAX[0], BTC[0], CEL-PERP[0], ETH[0], FTM[0], FTT-PERP[6.9], FXS[0], KAVA-PERP[0], LINA[0], LUNA2[28.63522361], LUNA2_LOCKED[66.81552175], LUNC[2795.63149986], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0], UMEE[4.17391511], USD[99.13]		
02409984	Contingent	ADABULL[.0004434], ADA-PERP[114], ALGOBULL[25200000], ALGO-PERP[0], ATOM-PERP[0], AUD[0.13], AVAX[1.19978], AVAX-20211231[0], AVAX-PERP[0], BEAR[688], BNB[.02], BNBBULL[.0001], BTC[0.01579934], BTC-PERP[0.184], BULL[0.00014454], DOGE[225], DOT[2.5], EGLD-PERP[.44], ETH[0.22099001], ETHBULL[.0007], ETHW[0.22099000], FTM[51.9906], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[1300], KAVA-PERP[13.4], LINK[13.4973], LUA[229.8], LUNA2[1.53676691], LUNA2_LOCKED[3.58578946], LUNC[334634.231136], LUNC-PERP[0], MATIC[89.982], MATICBULL[.795], QTUM-PERP[0], REEF[4619.076], ROOK-PERP[0], SAND[47.9918], SHIB[1000000], SLP[1130], SOL[2.139912], SOL-PERP[0], THETABULL[10.1], THETA-PERP[9.8], TLM[616.9004], USDI[585.01], USDT[0.00000001], XRP[47.9916]		
02409989		AURY[21.11551782], USD[0.00], USDT[0]		
02409993		TRX[.585131], USD[0.00], USDT[0]		
02409995		NFT (458541981219878081/FTX EU - we are here! #272714)[1], NFT (469365252605517593/FTX EU - we are here! #272730)[1], NFT (546898576477767731/FTX EU - we are here! #272736)[1], TRX[.001919], UNI[0], USD[0.34], USDT[0]		
02409999	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO[0.25262096], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.02454653], LUNA2_LOCKED[0.05727525], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[19], TRX-PERP[0], TULIP-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0]		
02410001		USD[0.02]		
02410007		BTC[0.19503609], ETH[0.00026446], ETHW[0.00026446], USD[0.28]		
02410013		USDT[0]		
02410015	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006198], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[49.99318], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[4.82131043], LUNA2_LOCKED[11.24972436], LUNC[1049850.4988], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[5.909302], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[-156.77], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YGG[49.99]		
02410016		STARS[5], USD[1.98], USDT[0]		
02410021		ATLAS[9040], USD[0.03], USDT[0]		
02410024		ALT-PERP[0], CRO[0], LRC-PERP[0], SHIB-PERP[0], USD[17.71], USDT[0.00000001]		
02410032		ATLAS[1959.6295], BTC[0.00007824], SOL[.94714179], USD[0.85]		
02410035		BNB[2.80581290], BTC[0.20440592], ETH[0.56378120], ETH-PERP[0], ETHW[0.56079261], LUNC-PERP[0], USD[0.16], USDT[1.51709089]		BNB[2.786676], BTC[.204224], ETH[.562506], USD[0.16], USDT[1.50673]
02410036		ALGO[.98632], ATOM[.099677], AVAX[1.89977], BCH[.00289322], BNB[.0299468], BTC[0.0269943], CHZ[19.9487], COMP[1.06074836], DOT[.099411], ETH[.00548081], ETHW[.00448461], ICP-PERP[0], KNC[58.894433], LINK[.098841], MKR[.02099164], NEAR[9.797454], SOL[1.27885812], SRM[50.99031], SUSHI[.49335], SXP[111.278853], TRX[.000779], USD[0.00], USDT[401.82235572], XRP[.99145]		
02410057	Contingent	APE[2.299202], AVAX[.498974], AXS[1.099658], BNB[.0099962], BTC[0], ETH[.06898689], LUNA2[0.02279029], LUNA2_LOCKED[0.05317734], LUNC[4962.6337892], MANA[13.97549], NEAR[3.6], OMG[22.996105], RAY[69.17512353], SOL[1.66949866], TRX[19.9829], TRYB[0], USD[255.61], USDT[0], XAUT[0]		
02410059	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], ZEC-PERP[0]		
02410060		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], POLIS-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[-38.99], USDT[43.53287943]		
02410062		BTC[0], USD[0.00]		
02410065		GOG[14.8154834], USD[1.28]		
02410067		AURY[63.9872], POLIS[109.988], POLIS-PERP[0], SPELL[126899.8], USD[1.08], USDT[0]		
02410070		ATLAS[430], POLIS[9.7], USD[0.75], USDT[.008154]		
02410077	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], BAR[4.098841], BAT-PERP[0], BNB[.2597074], BTC[0.00269931], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFIBULL[.17], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05091545], ETH-PERP[0], ETHW[.04493616], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK[5.39525], LINK-PERP[0], LTC[.0068], LUNA2[0.00010505], LUNA2_LOCKED[0.00024512], LUNC[22.8756528], LUNC-PERP[0], MATIC[2.23925358], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[99.90446], USDI[73.61], USDT[17.99394407], VET-PERP[0], WAVES-PERP[0], XRP[1.18806676], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02410080		BTC[0], ETH[0], FTT[0.04523380], USD[0.00], USDT[0]		
02410082		BULL[0.03220418], FTT[29.994452], FTT-PERP[0], SOL[.93983033], USD[0.09], USDT[0]		
02410086		BTC[0.00000001], GBP[0.00]	Yes	
02410089		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ONT-PERP[0], SAND[0], SLP[0], SOL[0.00000001], USD[0.00], USDT[0]		
02410095		AVAX[0.00056968], USDT[0]		
02410097		BAO[7], BTC[0.00000005], ETH[0], ETHW[.03634111], EUR[0.01], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
02410099		USD[0.00]		
02410101		TRX[1], USDT[0]		
02410102	Contingent	AVAX-PERP[0], AXS-PERP[0], BILI[4.6], BILI-0624[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.06919869], GMT-PERP[0], LUNA2[0.11220603], LUNA2_LOCKED[0.26181407], LUNC[24433.1], NEAR-PERP[0], ONT-PERP[0], RON-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], TWTR-0624[0], USD[0.22], USDT[2.89059786], USTC-PERP[0]		
02410110	Contingent	LUNA2[12.45567553], LUNA2_LOCKED[29.0632429], LUNC[2712249.57], USD[1059.84]		
02410127		ETH[0], MBS[.98157], TRX[647.87688], USD[0.22], USDT[0.17315217], XRP[.15]		
02410129		POLIS[44.43829868], SPELL[10304.17937515], USDT[49.00000015]		
02410132		CRO[119.988], MANA[.9988], USD[18.32]		
02410136	Contingent	ALGO[253.954], FTM[1817.9167787], FTT[8.9982957], HNT[.0981], LUNA2[3.47962123], LUNA2_LOCKED[8.11911621], LUNC[704503.37], SHIB[11143288.53], SOL[2.63932529], USD[9.95], USDT[1.25072948]		
02410138		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[.39785212], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00209099], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02410339	Contingent	AVAX[33.68164601], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], LUNA2[1.81786584], LUNA2_LOCKED[4.24168698], MANA-PERP[0], SOL-PERP[0], USD[1616.69]		
02410345		FTM[34.89073237], SOL[.00000001], USD[0.00]		
02410346		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO[9.9981], CRO-PERP[0], CRV-PERP[0], DFL[39.9924], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000882], ETH-PERP[0], ETHW[0.00000882], FTM-PERP[0], GALA-PERP[0], IMX[9.9981], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XTZ-PERP[0]		
02410347		TRX[.000001]		
02410350		USD[0.00]		
02410353	Contingent	BNB[0], DOGE[0.44648947], ETH[0], LTC[.0037209], LUNA2[0.26775745], LUNA2_LOCKED[0.62476739], LUNC[58304.7499923], USD[82.70], USDT[0]		
02410355		BNB[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[3000.97], USDT[39.42144301], WAVES-PERP[0], XRP-PERP[0]		
02410356		BNB[.00062029], ETH[.0000884], ETHW[0.00008840], NEAR-PERP[0], SPELL[0], USD[0.00], USDT[0]		
02410369		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[195.99496], ENJ-PERP[0], ETH[0.03859204], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[42.9964], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], ROKK-PERP[0], SAND[12], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], USD[0.00]		
02410370		BTC[2.78097682], CAKE-PERP[0], DOT[1045.84374451], ETH[154.55520102], ETH-PERP[0], ETHW[0.00107922], MATIC[13608.7873336], SOL[167.26184294], USD[445.52], USDT[0]		
02410371		AURY[1.02898075]		
02410372		FTT[87.52152022], USD[0.00]		
02410378		ETH[.25], ETHW[.25], USD[0.00], USDT[0.00000719]		
02410380		AVAX[4.99905], BTC[.00016734], CRO[670], ETH[3.40906324], ETHW[3.40906324], MATIC[189.9639], SPELL[95.421], USD[4.53]		
02410382		BNB[.00000001], USD[0.00], USDT[0]		
02410385		USDT[0]		
02410389		BTC[0], ETH[0], FTT[4.79904], LOOKS[38.992434], NFT (308862176085119692/FTX EU - we are here! #276537)[1], NFT (379043616652097263/FTX EU - we are here! #276532)[1], NFT (570981104497604874/FTX EU - we are here! #276522)[1], USD[0.63], USDT[2.8642484]		
02410391		1INCH-PERP[0], ALGO-PERP[0], CHR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], REEF-PERP[0], SOL[.0099468], TRX-PERP[0], USD[36.71], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
02410392	Contingent	BRZ[18.71410876], LUNA2[0.00803571], LUNA2_LOCKED[0.01875000], LUNC[1749.7938], USD[0.00], USDT[0.00000001]		
02410401		AXS-PERP[0], BNB[0], BTC[0], BITPRE-PERP[0], ETHW[.212], LINK-PERP[0], MANA-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[120.39], VET-PERP[0]		
02410407		BTC[.042207], ETH[.50939], ETHW[.50939], SAND[62], SOL[4.98], USD[2.64]		
02410408		USDT[0]		
02410411		TRX[.000001], USDT[0]		
02410414		FTT[44.14529]		
02410417		AVAX[0], SOL[.29804], STMX[0], TRX[990.55000100], USD[0.00], USDT[0], XRP[0]		
02410419		FTT[0.10208276], TRX[.903375], USD[0.77], USDT[0]		
02410425		ATLAS[10429.7138], BNB[.00000001], BRZ[0], DOT[24.8], FTT[25.21497454], POLIS[1040.666952], RAY[226.12946428], SOL[4.42429686], UNI[4], USD[0.00], USDT[0]		
02410426		NFT (394651679353061577/FTX EU - we are here! #169554)[1], NFT (430880003175776997/FTX EU - we are here! #169347)[1], NFT (459471967410624335/FTX EU - we are here! #169595)[1]		
02410428		1INCH-20211231[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[7.35], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[538.01]		
02410430		NFT (309168561779307078/NFT Sumos)[1], NFT (358241673412716278/NFT Sumos #2)[1], NFT (432289942397584036/NFT Sumos #3)[1], NFT (530215331675751882/Surreal Art #3)[1], USD[0.00]		
02410431		EUR[537.10], USD[0.00], USDT[0]		
02410432	Contingent	ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], SRM[.0030825], SRM_LOCKED[.02163325], USD[0.00], USDT[0]		
02410434		FTT[.01688392], USDT[0]		
02410436		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.80], XRP[.668], XTZ-PERP[0]		
02410437	Contingent	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.82722341], LUNA2_LOCKED[1.93018796], LUNC[12562.42116881], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02410439	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5000.69479945], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], STX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[80.72533766], SRM_LOCKED[1104.47223551], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.13], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02410440		DOGE[82], NFT (289369688581789585/CONTERTO)[1], TRX[.000001], USD[0.01], USDT[0.00179277]		
02410445		ETH[.81096048], ETHW[.81096048], USD[0.43]		
02410448		0		
02410453		BTC[.000283]		
02410462		FTT[0.04258783], SOL[.00040733], USD[0.01], USDT[1.92307316]		
02410466		ATLAS[.00077], BAO[1], BTC[.00000036], CLV[.00012577], FTM[0.00026672], GALA[.00232917], GBP[0.00], KIN[2], MBS[0.00010298], SOL[0], TLM[.00140884], UBXT[2], USD[0.00]	Yes	
02410472		BTC[0.01459835], ETH[.08198442], ETH-PERP[0], EUR[310.62], USD[316.31], USDT[0.00000001]	Yes	
02410480		USD[25.00]		
02410482		BTC[.0099], BTC-PERP[0], USD[.47.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02410489		SPELL[1300], USD[0.75]		
02410496		FRONT[.08776], USD[0.00], USD[T0]		
02410500		BTC[.00001431], FTT[T0], USD[0.00], USD[T0]		
02410502	Contingent	AXS[0], BNB[2.3295573], BTC[0], DOGE[12826.23110093], DOT[70.078359], ETH[0], ETHW[1.01180772], GALA[0], LTC[0], LUNA2[1.93847792], LUNA2_LOCKED[4.52311515], LUNC[422107.6486006], MATIC[431.77256733], SAND[1358.74179], SOL[6.11791688], USD[0.00]		
02410503		USD[0.00], USD[T0]		
02410505		FTT[0.00014426], SOL[0], TRX[.000443], USD[0.74], USD[T.00292]		
02410506		AURY[20], USD[19.78]		
02410512		AURY[0], ENS[0], FTT[0.00241527], LRC-PERP[0], MOB[0], SAND-PERP[0], SHIB[0], STARS[0], USD[0.00]		
02410514	Contingent	LUNA2[0], LUNA2_LOCKED[4.91791852], SHIB[1000000], USD[10.01], USD[T68.45036376]		
02410516	Contingent	ETH[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.02013949], SAND-PERP[0], TRX[.00004], USD[0.00]		
02410517		SOL[0], USD[0.00]		
02410518		BEAR[1997.2], BTC[.00001272], BTC-PERP[0], LINK[1.5398777], LINK-PERP[0], USD[3.62]		
02410523	Contingent	BTC[.0251], CRO[280], DOGE[484], ETH[.035109], ETHW[.035109], GALA[9.9012], LUNA2[0.00060038], LUNA2_LOCKED[0.00140089], LUNC[130.73506697], MATIC[186.49283103], SAND-PERP[0], SOL[1.03], USD[0.00], USD[T0.01972479]		
02410524		BNB[0], BRZ[0], BTC[0], USD[0.00]		
02410528		AKRO[1], CONV[13.86230096], DENT[196659.9268], EUR[0.00], FIDA[1.04400241], KIN[1], TRX[1], USD[0.00]	Yes	
02410529	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0068], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS[1.99411], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01550671], LUNA2_LOCKED[0.03618233], LUNC[3376.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.19], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02410530		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20211231[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02410531		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[.5219], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4053.98], USD[T0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02410532		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[3.799772], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[8.7], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.06900000], ETH-PERP[0], ETHW[0.06900000], FTM[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.74999999], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.88], USD[T0], YFI-PERP[0]		
02410536		GBP[0.00]		
02410539		TRX[.000001]		
02410550	Contingent	LUNA2[0], LUNA2_LOCKED[0.01584760], LUNC[201.112294], TRX[.001554], USD[0.01], USD[T0], USTC[830679]		
02410556		USD[0.32], USD[T0]		
02410560		SOL[1.629674], SPELL[64292.54], USD[2.02]		
02410561	Contingent	BNB[0.08502021], DOGE[238.95459], LUNA2[0.27517701], LUNA2_LOCKED[0.64207970], LUNC[59920.3747502], SOL[.54953752], USD[19.95], USD[T0]		
02410570		BTC[.00133939], ETH[.01046436], ETHW[.01033497], EUR[0.00], USD[0.00]	Yes	
02410571		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[6.74875776], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.06], USD[T.009325], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02410577		POLIS[2.5]		
02410584		BRZ[47794.99296104], BTC[0.03083557], SOL[0], TRX[.5382], USD[0.00], USD[T0]		
02410586		BAO[1], USD[0.00], USD[T0.00093759]	Yes	
02410588		BNB[0]		
02410591		ALGO[752], APE[189.1970616], ATLAS[2650], AUDIO[484.86339796], AVAX[4.30319648], BTC[0.47291733], CHZ[1200], CRO[500], DFL[500], ENJ[300], ETH[6.14158899], EUR[0.00], FTM[131], FTT[3.50947725], GALA[980.86677445], MANA[363.96314], MATIC[1249.953925], RAY[20], SAND[551.06851978], SLP[1000], SNX[50], STARS[50], USD[0.99]		
02410595		APE-PERP[0], BABA-0325[0], BILI-0325[0], BILI-0624[0], BILI-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GDY-0325[0], GLD-0624[0], LOOKS-PERP[0], LUNC-PERP[0], NVDA-20211231[0], SOL-PERP[0], TSLA-0325[0], TSLA-0624[0], USD[0.00], USD[T2.40928389], USO-0325[0], USO-0624[0], WAVES-PERP[0]		
02410604		BAO[1], ETH[0], USD[0.00]		
02410606		SHIB[4985160.57382747], UBX[T1], USD[87.05]	Yes	
02410617		JASMY-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[T0]		
02410618		BNBBULL[0.00003872], STARS[0], USD[0.00], USD[T0.00000006]		
02410620		BTC[.000062], CHZ[9.806], CRO[9.335], ETH[1.00042], ETHW[1.99962], FTT[.06084662], MATIC[.9612], TLM[.422], TRX[1332.7334], USD[33881.19], VET-PERP[0]		
02410626		BTC-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
02410630		BTC[.000005], TRX[.000001], USD[T0.57726452]		
02410631		USD[0.00]		
02410637	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00151], USD[567.46]		
02410640		USD[0.00]		
02410641		USD[0.00], USD[T0]		
02410644		CRO[564.41981731], TRX[.000001], USD[T0]		
02410667		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02410668		ETH[1.9996], ETHW[1.4997], SHIB[29994000], SOL[88.58934844], USD[1313.82]		
02410669		BNB[0], TRX[.00001501]		
02410671		ATLAS[1728.85357127], DYDX[3.86406995], USD[0.04]		
02410678		FTT[3.450968]		
02410683		ETH[.00000001], USD[25.14]		
02410693		BTC-PERP[.0115], SHIB-PERP[0], SOL-PERP[0], USD[-6.39]		
02410695		ATLAS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], MATIC-PERP[0], NFT (494171308468449401/The Hill by FTX #35770)[1], RUNE-PERP[0], TRX[.010777], USD[0.00], USD[0.00000001]		
02410698		AURY[20], GENE[27.5], GOG[492], IMX[72], USD[32.49], USD[.006132]		
02410706		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[2.09]		
02410712		FTT[0.00000040], TRX[.000777], USD[0.00], USD[0]		
02410717		BTC[.00000653], USD[0.00], VET-PERP[0], XRP[0]		
02410721		NFT (556637764399918325/FTX EU - we are here! #99683)[1]		
02410723		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.04936589], AVAX-PERP[0], BTC-PERP[0], DOT[.0308632], DOT-PERP[0], EGLD-PERP[0], ETH[0.10125220], ETH-PERP[0], ETHW[0.05102095], FTM[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK[.07984606], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SOL[.00481436], SOL-PERP[0], USD[0.37], USD[0.0000232], VET-PERP[0]		
02410726		MATIC-PERP[0], TRX[.510887], USD[0.38], USD[0.15409522]		
02410727		DOGE[33.8156], USD[-0.11]		
02410732		ETH[.29203658], ETHW[.29203658], FTT[3.11203439], SHIB[3573342.86224763], SUSHI[16.4721991], USD[0.01]		
02410733		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000063], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.22883989], LINK-PERP[0], NEAR-PERP[0], PAXG[0.00003470], SGD[0.00], STG-PERP[0], SUSHI-PERP[0], TRX[0.00003706], USD[3807.92], USD[0]		
02410734		ATLAS[489.9449], ATLAS-PERP[0], USD[0.03]		
02410735		SLND[900.7704827]	Yes	
02410736		USD[600.00]		
02410739	Contingent	APE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[0.00358894], LUNA2_LOCKED[0.00837419], LUNA2-PERP[0], LUNC[781.49933508], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[103.48], USD[8.03632621]	Yes	
02410744		ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00006871], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[.2035678], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[.000225], USD[0.00], USD[50932.78853330], XRP[.9712], XRP-PERP[0]		
02410745		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-.0624[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.001582], TRX-PERP[0], UNI-PERP[0], USD[81.38], USD[0.00000004], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02410750		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.26], USD[2-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02410758		USD[0.14], USD[2020.57016514]		
02410762		AUD[0.00], FTT[5.7478636]		
02410766		ADA-PERP[0], ALGO[1255], AVAX[50.62213552], AXS[0], BTC[.61241055], CHZ[2010], CRO[7101.56098808], DOT-PERP[0], ETH[2], ETHW[2], FTT[92.5], GALA[7770.74445133], MANA[1106.88201], SNX[0], SOL[0], TRX[274], USD[0.10]		
02410768		FTT[0.00976202], SHIB[0], USD[0]		
02410770		POLIS[13.59728], SPELL[2099.18], USD[0.12], USD[0]		
02410774		BNB[.00000001], NFT (351518318359010495/FTX Crypto Cup 2022 Key #15447)[1], USD[0]		
02410775		USD[0.07483637]		
02410776		ATOM[.00000001], DOT[0], ETH[0.00700001], MATIC[0.00000002], NFT (372165162178408675/The Hill by FTX #4258)[1], USD[0.00]		
02410780		BTC[0.01809950], ETH[.03299373], ETHW[.03299373], USD[1.45842800]		
02410782		BAO[1], TRX[1], USD[0.00]		
02410783		BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.06054298]		
02410785		FTT[0.12728317], USD[0.00], USD[0]		
02410789		EUR[0.00], USD[0.00], USD[0.45234717]		
02410794		USD[0]		
02410806		ALGO[0], BTC[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00002788], FTM-PERP[0], FTT[.09583347], LINK-PERP[0], LOOKS[.40871185], LOOKS-PERP[0], MATIC-PERP[0], SRM[.131334], STG-PERP[0], TRX[.000029], USD[1.30], USD[0.00692334]		
02410811		BTC[0.02639876], DOGE[1995], ETH[.24195402], ETHW[.24195402], SHIB[3251939.3], USD[857.22]		
02410820		USD[10154.95]	Yes	
02410824		ATLAS[389.922], SPELL[3000], USD[1.05], USD[0]		
02410827		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], ONE-PERP[220], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.86], XLM-PERP[0]		
02410828		NFT (508498036125251120/The Hill by FTX #28952)[1]	Yes	
02410832		ATLAS[376313.3487], DFL[4.6021], POLIS[984.505684], TRX[.000009], USD[0.00], USD[0]		
02410835		ATLAS[1.031388], BNB-20211231[0], SPELL[99.86], USD[0.00]		
02410838		ATLAS[1700.67776656], USD[0]		
02410840		ATLAS[1504.32118559], FTT[0], RAY[2.198931], SOL[0], USD[0.00], USD[0]		
02410841		USD[0]		
02410846		GBP[0.00]		
02410849		AKRO[2], BAO[3], BTC[.00000052], ETH[.00000656], ETHW[.71837681], EUR[5431.76], KIN[2], UBXT[1]	Yes	
02410860		ATLAS[6120], TRX[.000004], USD[0.69], USD[0]		
02410862		FTT[0.02665406], SOL[.31573307], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02410867		0		
02410868		EUR[0.00]		
02410869		BTC[0], USD[0.00], USD[T0]		
02410870	Contingent	AXS[.7998], BAT[.6596], DOGE[.9548], ENJ[48.9932], ETH[.0009744], ETHW[.0009744], FTT[.0984136], LINK[.0994], LTC[.0065], LUNA2[0.01984366], LUNA2_LOCKED[0.04630187], LUNC[4320.9988], MANA[56.87], SAND[35.9916], SGO[0.00], SOL[10.74472697], USD[0.07], USD[T0], XRP[.196997]		
02410881		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], KSHIB-PERP[0], SOL[0], USD[0.02], USD[T0]		
02410884		BTC[.0004]		
02410888		DOGE[.00037646], USD[0.00]	Yes	
02410891		AKRO[8], BAO[25], BTC[0], CEL[0], CUSD[T0], DENT[7], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTM[0.04475446], HNT[.00014563], KIN[25], MATIC[0], RSR[6], RUNE[118.62039012], SHIB[0], SOL[.00008196], TRX[11], UBX[T6], USD[T0], USTC[0]	Yes	
02410895		BIT[196.98195], BTC[0.01679844], ENJ[84.9843345], ETH[.23797834], ETHW[.23797834], FTT[19.49819386], HNT[10.59804642], MANA[76.9858089], ROOK[3.12243629], USD[28.59], USD[T0]		
02410905	Contingent	AKRO[1], BAO[3], DENT[1], ETH[.0410332], ETHW[.00004343], KIN[2], LUNA2[0.00027086], LUNA2_LOCKED[0.00063202], LUNC[58.98183696], NFT (513744131034802181/FTX EU - we are here! #10454)[1], TRX[.000169], UBX[T3], USD[T227.92100047]		
02410907		APE[249.01760469], AVAX[104.76574072], BNB[.008118], CHR[10520], SOL[111.64611082], USD[0.23]		
02410910		USD[1.60], USD[T0]		
02410911		ADA-PERP[0], BAO[1], BTC[.00972766], DOT[3.9992], ETH[.0859908], ETHW[.0859908], OP-PERP[0], SOL[1.106423], SPELL[8298.94], USD[138.18], USD[T0]		
02410912		AURY[.75644458], USD[0.00]		
02410916		ETH[4.995], ETHW[4.995], FTT[49.99412], HNT-PERP[.74], LUNC-PERP[0], USD[525.30], USD[T0.00000001]		
02410928		BTC[0], ENJ[50], ETH[0.05696072], ETHW[0.05696072], EUR[0.00], SOL[.13792178], USD[0.95], USD[T0.00000001]		
02410931		1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02410934		BNB[.00000001], SOL[0]		
02410940		AKRO[1403.14574467], ALICE[12.66669699], ATLAS[1045.14116941], ATOM[11.46309453], AUDIO[187.44898145], AVAX[1.19565393], AXS[1.08075136], BAO[31292.78475232], BICO[23.46433248], BITT[5069292.40841237], CHR[56.79569467], CHZ[268.59271192], CONV[552.99483398], CRO[466.06739944], CVC[21.59672654], DENT[11810.1103795], DMG[183.51967113], DOGE[201.51826218], DOT[6.82231123], ENJ[77.33783882], EUR[0.00], FTM[122.94212267], GALA[587.64730563], GOG[12.56278459], GRT[22.53713932], HMT[10.60413773], JST[128.76032278], KIN[106165.07568847], KSHIB[16.61819484], KSOS[464.10173109], LINA[194.36832939], LINK[5.34672691], MANA[59.25219025], MATIC[49.87557442], MER[25.83097519], MNGO[51.39328555], ORBS[155.77866822], PRISM[352.5468438], REEF[319.83666666], REN[10.99009751], RSR[113.39194962], SAND[44.49902442], SHIB[5608301.59488546], SKL[59.01490959], SLP[3275.64809147], SLRS[14.17985651], SOL[2.32411635], SOS[467491.93049923], SPELL[909.64622758], SRM[21.66870209], STMX[601.33530553], SUN[312.4618054], SUSHI[9.97670736], TLM[213.75284446], TRU[16.11594553], TRX[224.1090994], UBX[T362.16626152], USD[0.00], USD[T0.00000001], VGX[21.37175345], XRP[106.80995493]	Yes	
02410943		AURY[.00000001], TRX[.000011], USD[T0]		
02410959		USD[1.00]		
02410963		DOGE[.9788], FTT[0.06213569], USD[T0]		
02410965		ATLAS[8860], DOT-PERP[0], USD[5.41], XRP[.047538]		
02410976		DOGE[19], FTT[1.1], SOL[15.5824033], USD[781.14], USD[T0.00484438]		
02410979		AURY[.00000001], USD[4.89]		
02410980		BTC[.02519496], LTC[3.629274], MANA[165.9668], SHIB[18396320], SOL[3.64927], USD[7.15]		
02410982		EUR[1.49]		
02410986		BNB[0], USD[2.58], USD[T0.55875630]		
02410989		AURY[4], USD[0.09], USD[T0.00473730]		
02410999		SPELL[1007.74885193], USD[0.00]		
02411006		USD[0.00], USD[T0]		
02411008		SPELL[0], TRX[0], USD[0.17]		
02411011		SOL[1.38], USD[3.14]		
02411015		BNB[0], USD[T4.929329]		
02411016		ATLAS[309.9411], CONV[409.9221], CQT[15.99696], MER[41.99202], MNGO[109.9791], TRX[.000001], USD[0.37], USD[T0]		
02411018		BEAR[802.21], BTC[.0001], SAND[.99544], SHIB[432825.48476454], SOL[.0099905], UNI[1.1995915], USD[69.74], USD[T0.33007360], XRP[39.98062]		
02411025		USD[0.18], USD[T0.00000001]		
02411032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0058], BTC-PERP[.0.00109999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.39140007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1501.57], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02411033		EUR[0.00], USD[0.00], VETBULL[38326.00884639]		
02411034		DOGE[6431.48488841], FTT[61.31831595], LINK[53.82502446], NFT (411666645653241814/FTX EU - we are here! #105069)[1], NFT (445879936116590163/FTX AU - we are here! #1727)[1], NFT (533885696873357762/FTX AU - we are here! #1729)[1], SOL[96.16142805], SRM[1759.18812649]	Yes	
02411042		BTC[0], MATIC[0], MYC[24.99169588], USD[0.00], USD[T0]		
02411046		SOL[.95]		
02411049		USD[8208.62], USD[T0]		
02411052		BNB[0.16041340], BTC[0.00749568], USD[1.26], USD[T7.57364412]		BNB[.155883], BTC[.007409], USD[1.25], USD[T5.474361]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411054		BRZ[38], FTM-PERP[0], FTT[.07], ONE-PERP[0], POLIS[.04898061], TLM[.0723502], TRX[.001556], USD[0.52], USD[T0.12089097]		
02411056		BAL-20211231[0], CHZ-20211231[0], EUR[1556.49], SPELL[17000], USD[0.00]		
02411057	Contingent	CRO[0], LUNA2[0.00572970], LUNA2_LOCKED[0.01336932], SAND[0.31021918], SHIB[1900000], USD[0.73], USTC[.811068]		
02411058		SOL[.00001826]	Yes	
02411062		ETH-PERP[0], USD[0.70]		
02411063	Contingent	LUNA2[0.38404837], LUNA2_LOCKED[0.89611286], TRX[.000001], USD[0.00]		
02411069		BAO[1], GBP[0.00], RUNE[6.61741044]	Yes	
02411080		AKRO[1], USD[95.72]	Yes	
02411082		POLIS[.0981], USD[19.80], USD[T2.24753580]		
02411088		USD[2.21]		
02411091		FTT[7.3435768], USD[0.00]		
02411093		BTC[.01516051], CAD[0.05], ETH[.05581994], ETHW[.0551252], LRC[59.48473818], MANA[0], USD[0.00]	Yes	
02411095		BTC[.00028846], EUR[0.00], MANA[2.56402758], USD[0.00]		
02411098		ETH[0], USD[0.00], USD[T0]		
02411103		DOGE[11.99772], SAND[27.99734], SHIB[4099601], USD[75.74], USD[T0]		
02411110		CRO[89.992], FTT[1], USD[0.38], USD[T0]		
02411112		0		
02411113		ETH-PERP[0], USD[2.95], USD[T64.56716093]		
02411115		ETHW[0], NFT (301987881104771330/FTX AU - we are here! #2714)[1], NFT (310789178767320027/Montreal Ticket Stub #838)[1], NFT (334960565761157346/The Hill by FTX #18619)[1], NFT (383838891669184207/FTX EU - we are here! #259204)[1], NFT (416166632067742567/FTX EU - we are here! #259194)[1], NFT (510498646806112586/FTX AU - we are here! #2706)[1], NFT (559386924156396635/FTX EU - we are here! #259210)[1], NFT (572795582649678246/FTX AU - we are here! #24263)[1], USD[2000.23]	Yes	
02411119	Contingent	ATLAS[619.82000000], BTC[.00009604], FTT[.69986], LUNA2[0.06730901], LUNA2_LOCKED[.15705436], LUNC[14656.678948], MATIC[10], POLIS[30.8], SAND[9.998], USD[0.02], USD[T692.125408]		
02411125		1INCH[341.5443325], ADABULL[0], ATOMBULL[2053781.6974], AXS[15.2445584], BTC[0], BULL[0], CRO[714.84439], CRV[865.49403], DOT[22.8741638], EUR[0.00], FTT[0.09199732], LINK[100.8826298], LRC[.739567], MANA[192.013644], MATIC[.663335], MATICBULL[38336.879634], SAND[206.15021], SOL[5.28829000], TRX[19.3080465], USD[.934.81], USD[T0.000000001], VETBULL[165029.55174], XLMBULL[18597.8697965], XTZBULL[681727.20669]		
02411126		BNB[0], BTC[0], HUM[0], LTC[0], SHIB[75625.40677966], TRX[0], USD[T0]		
02411128		BTC[0], BTC-PERP[0], ETH[0.00003623], ETH-PERP[0], ETHW[0.00003623], FTT-PERP[0], USD[0.08]		
02411130		USD[0.00]		
02411132		SOL-PERP[90], USD[66.35]		USD[3300.00]
02411138		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-0325[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-20211231[0], ETH-PERP[0], EUR[0.34], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[2.16], USD[T0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02411139		BTC[0], CVC-PERP[0], FTT[0.02214696], LTC[.04], MATIC-PERP[0], UNI-PERP[0], USD[0.26], USD[T0]		
02411143	Contingent	1INCH[.058505], 1INCH-PERP[0], AAVE[.00000265], AGLD[.0589495], AGLD-PERP[0], ALPHA[.63402], ALPHA-PERP[0], ATLAS[.41295], ATLAS-PERP[0], AURY[.004595], AXS[.000083], BCH[.00000028], BIT[.006445], BIT-PERP[0], BNB[.0005016], BNB-PERP[0], BTC[0.04176650], C98[.008865], C98-PERP[0], CEL[.0171865], CEL-PERP[0], CHZ[.04535], COMP[0.01987743], CRO[.44325], CRO-PERP[0], CRV[.117325], DFL[.02485], DOGE[.003125], DYDX[2473.514411], DYDX-PERP[0], ENJ[.04528], ENJ-PERP[0], ETH[.18203608], ETH-PERP[0], ETHW[0.18203607], FTM[.002035], FTM-PERP[0], FTT[565.82190597], GODS[8095.721243], HNT[.001916], HNT-PERP[0], HT-PERP[0], KSHIB[.13865], KSHIB-PERP[0], LINK[.001747], LRC[38.20833], LTC[.0000106], LUNA2[7.34783021], LUNA2_LOCKED[17.14493718], LUNC[1600005.5], LUNC-PERP[0], MANA[.002095], MANA-PERP[0], MATIC[.0176], MKR[0.00002189], MKR-PERP[0], MNGO[.1019], MNGO-PERP[0], MSOL[0.01812707], POLIS[.0069065], POLIS-PERP[0], RAY[.001325], RUNE[.0156415], RUNE-PERP[0], SAND[.08057], SAND-PERP[0], SHIB[1663], SHIB-PERP[0], SLP[.7446], SLP-PERP[0], SNX[.2598495], SOL[.00001635], SPELL[6.9225], SPELL-PERP[0], SRM[2.92157474], SRM_LOCKED[78.92013526], SUSHI[.0012925], TOMO[0.10153989], TOMO-PERP[0], UNI[.004194], USD[1256.37], USD[T101.60875164], USD-T-PERP[5], WBTC[0.00010459], XRP[.00879], YFI[.00002883], YFI-PERP[0]		
02411144		USD[T0.00025058]		
02411145		AKRO[2], BAO[3], BTC[.03297605], DENT[2], ETH[0.52573345], ETHW[0.52551265], KIN[3], SOL[43.70410908], UBXT[4]	Yes	
02411146	Contingent	ATOM[0.30890785], BNB[0.00042792], DOT[0], ETH[.00408227], ETHW[.00408227], GRT[10.0515326], GRT-PERP[0], LUNA2[0.00183579], LUNA2_LOCKED[0.00428352], LUNC[35.64228575], USD[1.68], USD[T0], USTC[0.23669575]		ATOM[.300205], GRT[10]
02411149		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], TRX[.000005], USD[0.25], USD[T7.17756489]		
02411150		SPELL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02411152	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012896], BTC-MOVE-0123[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.15079464], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.0308176], FTT[25.0308176], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013386], LUNA2_LOCKED[29.80778713], LUNC[29.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000012], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001071], TRX-PERP[0], UNI-PERP[0], USD[618.43], USD[T750.96092612], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02411153		USD[T0]		
02411155		ETH[0], SOL[.000000001], USD[0.00], USD[T0.00000130], XRP[0]		
02411157		BTC[.0433712], ETHW[.73229446], FRONT[1], KIN[2], USD[849.88], USD[T0.00024675]	Yes	
02411159		BULL[0], ETHBULL[0], FTT[0.12986217], MATICBULL[125281.0568], SAND-PERP[0], USD[0.06]		
02411164		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], JASMY-PERP[0], LTC-PERP[0], OP-0930[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.94], USD[T45.12690766], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02411165		BTC[0], USD[0.00]		
02411168		AKRO[.7064], C98[11.9976], ETH[.0019974], ETHW[.0009976], TRX[.000001], USD[0.48], USD[T0.00213127]		
02411171		BNB[0]		
02411172		BTC[0.02022861], ETH[0.27716036], ETHW[0.27566738], FTT[6.00147393], SPELL[17696.73789], USD[0.48]		BTC[.019982], ETH[.272519]
02411176	Contingent, Disputed	USD[T0.00001238]		
02411181	Contingent	ETH[0.00082098], ETHBULL[.06936472], ETH-PERP[0], ETHW[0.11482099], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00260977], USD[.0.16], USD[T169.36138246]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411184		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USDT[5.75091880]		
02411195		ATLAS[15.60574641], BAO[1], DOGE[5.6829383], GBP[0.99], HUM[5.37583424], JST[50.84362281], KIN[12547.05144291], LINA[25.43128276], MANA[1.72379682], MNGO[5.15999146], REEF[45.37083626], SHIB[98667.98223976], SKL[7.98260494], SLRS[2.11633999], TRX[13.75123331], USD[0.00]		
02411196		TRX[.000001]		
02411197		STEP[835.9], TRX[.000001], USD[3.48], USDT[3.44376000]		
02411198		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[20], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[3], ENS-PERP[0], ETH-PERP[0], GALA-PERP[30], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[9], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[13.05], VGX[3]		
02411199		USDT[1032.94167987]		
02411200		USD[1.88]		
02411201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.00000001], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0]		
02411202	Contingent	ALGO[0], AURY[.00000001], BNB[0], BTC[0], ETH[0.00000002], ETHW[0.00000002], FTM[0], LUNA2[0.00000544], LUNA2_LOCKED[0.00001271], LUNC[1.18615490], NFT (40321162285296517/Medallion of Memoria)[1], NFT (509389887117017942/The Reflection of Love #2494)[1], NFT (571119521121319102/Medallion of Memoria)[1], SOL[0], USD[0.00], USDT[0.00000001]		
02411206		BNB[0], ETH[0], NFT (532717939669626990/FTX EU - we are here! #135119)[1], NFT (555288975864423123/FTX EU - we are here! #134400)[1], NFT (559318352721066997/FTX EU - we are here! #135210)[1], SOL[0], USD[0.00]		
02411207		LOOKS[186.42403092], NFT (311803643642195171/FTX EU - we are here! #278960)[1], NFT (5073039103086193860/FTX EU - we are here! #278964)[1], TRX[.000002], USD[0.00], USDT[0.00016193]		
02411211	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
02411218		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02411219		AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], EDEN-PERP[60.9], LOOKS[13], MBS[102], SRM-PERP[24], USD[33.94], USDT[0.00000001]		
02411227		GBP[60.00], USD[23.84], USDT[0.00000006]		
02411229		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001231], UNI-PERP[0], USD[0.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02411233	Contingent	AUD[0.00], BTC[0.36621931], ETH[1.92981336], ETHW[3.23281336], EUR[99.94], FTT[34.84487699], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], TRX[1702], USD[9466.17], USDT[10000.00000001], USTC[5000]		
02411236		ATLAS[27929.03669605], DOGE[5933.813], USD[0.00], USDT[0]		
02411237		USD[0.10], USDT[0]		
02411240		SHIB[.10151776], TRX[.000001], USD[0.00], USDT[0]		
02411241		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
02411245		ETH[.18992856], ETHW[.18992856], USD[0.56], USDT[299.5659945]		
02411250		ETH[.00055801], ETHW[0.00055800], NFT (460872525852737073/FTX EU - we are here! #31838)[1], NFT (497417999072346824/FTX AU - we are here! #35044)[1], NFT (527105707156626952/FTX AU - we are here! #35003)[1], USD[0.37], USDT[0.15877389]		
02411253		EUR[0.00], XRP[58.91242063]		
02411258		ETH[.12581994], ETHW[.12581994], USD[0.00]		
02411259		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ICX-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], USD[0.02]		
02411261		USD[25.00]		
02411264		BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[0.18]		
02411269		STEP[.838541], USD[0.42]		
02411279		1INCH[104.80349931], AVAX[19.62789074], DOGE[1007.84669152], SOL[3.11214656], USD[1.10], USDT[7.86000001]		1INCH[103.198846], AVAX[18.985519], DOGE[1003.300026], SOL[3.031959]
02411284		ATLAS[6988.602], COPE[862.829], EUR[19995.00], KIN[9138172], MNGO[3019.396], RUNE[382.32352], STEP[1131.3], USD[3.63]		
02411285		AKRO[2], BAO[4], BTC[.00000008], ETH[.00000042], ETHW[.04528956], FTT[6.36617276], KIN[5], NFT (312882388782832528/FTX EU - we are here! #269943)[1], NFT (490066960652672954/FTX EU - we are here! #269944)[1], NFT (552065987051179338/FTX EU - we are here! #269945)[1], RSR[1], TRX[2], UBXT[1], USD[371.42]	Yes	
02411287		NFT (415435631868831033/FTX EU - we are here! #104750)[1], NFT (499378506337974771/FTX EU - we are here! #104977)[1], NFT (550624310395884245/FTX EU - we are here! #105438)[1]		
02411289	Contingent	EOSBULL[1236.1], LINKBULL[97.0892], LTC[0], LTCBULL[817.863], LUNA2[0.00021208], LUNA2_LOCKED[0.00049485], LUNC[46.1812239], MATICBULL[73.533], USD[0.00], USDT[0.00186350], XRPBULL[7830.98], XTZBULL[906.234], ZECBULL[526.336]		
02411290		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
02411296		USD[0.00]		
02411301		USDT[49]		
02411302		BAO[2], KIN[1], SPELL[8816.65389726], USD[0.00]	Yes	
02411303		BNB[0.00000001], CVX-PERP[0], FTT[0], SAND-PERP[0], SPELL-PERP[0], USD[3.61], USDT[0.11054870]		
02411305		ATLAS[1590], ETH[0], NFT (339192895472561770/FTX AU - we are here! #42442)[1], NFT (411185280023043089/FTX EU - we are here! #38475)[1], NFT (436300934740078231/FTX AU - we are here! #42608)[1], NFT (452541516514066867/FTX EU - we are here! #38426)[1], NFT (564088249304374138/FTX EU - we are here! #38273)[1], USD[0.07]		
02411308		ADA-PERP[0], BOLSONARO2022[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[126], POLIS-PERP[84.1], USD[-45.57], USDT[124.37]		
02411316		BAO-PERP[0], CHR-PERP[0], CLV-PERP[0], ETHBULL[.00007754], GRTBULL[.08164], HTBULL[.0321282], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[.1504], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[.0775], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ONT-PERP[0], PROM-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHIBULL[88469.25749472], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XRPBULL[5.79903170]		
02411317		BNB[0], BTC[0], CRO[0], DYDX[.00416498], ETH[0], EUR[0.00], FTM[0], LRC[0], MATIC[0], OKB[0], SOL[0.00000001], SPELL[0], STORJ[0], SXP[.09444], USD[0.29], USDT[0], XRP[.687935]		
02411321		NFT (393965055709753607/FTX AU - we are here! #686)[1], NFT (569356547170540373/FTX AU - we are here! #685)[1]	Yes	
02411324		ETH[.00146122], ETHW[.00146122], USDT[4.00000583]		
02411326		FTT[.00000001], IMX[.003666], ONE-PERP[0], USD[0.00], USDT[0]		
02411327		BTC[0]		
02411332		ADA-PERP[0], ALGO-PERP[0], ATLAS[150], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00501501], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411338		BNB[0.65428604], FTT[150.01075004], FTT-PERP[0], USD[0.00], USDT[2834.84054598]		
02411341		ATLAS[829.8423], MBS[63], TRX[.000001], USD[0.87]		
02411342		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], LRC[17044397], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP[0], TRX-PERP[0], USD[0.88], USDT[0.00000001], XRP-PERP[0]		
02411353		BTC[.02453867]		
02411364		ATLAS[9.4987], AURY[.25799447], FTT[.099031], SOL[.0088], SRM[80], TRX[.000001], USD[6.28], USDT[8.25982289]		
02411369		TRX[.000001], USD[1.51], USDT[0.00002390]	Yes	
02411370		BTC[0], ETH[0.32241296], ETHW[.129], GALA[170], USD[0.00], USDT[0.00001217]		
02411372		SPELL[23090.58], SPELL-PERP[0], USD[0.10], USDT[0]		
02411375		NFT (300629405178031889/FTX EU - we are here! #178146)[1], NFT (313959060216174356/FTX Crypto Cup 2022 Key #13769)[1], NFT (368495119074229122/The Hill by FTX #10228)[1], NFT (53522925086344848/FTX EU - we are here! #178181)[1], NFT (572337736749746175/FTX EU - we are here! #177992)[1]		
02411377		ALGO-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[39.45], VET-PERP[0], XRP-PERP[0]		
02411387		BTC[0.00009086], CRO[12198.0905], MATIC[120], SOL[.00126], USD[2.47], USDT[0], VGX[1542.6447]		
02411389		AURY[.00000001], DMG[242.7], TRX[.000001], USD[0.00], USDT[0]		
02411390		ETH[.0025111], ETHW[.0025111], XRP[90]		
02411391		BAO[.00000001], CQT[.00221309], QI[480.79844409], SHIB[26.08184085], SLRS[.00324075], USD[0.00]	Yes	
02411393		LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
02411402	Contingent	ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-0325[0], CREAM-PERP[0], EGLD-PERP[0], ETH[.00007472], ETH-PERP[0], ETHW[0.00007472], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[14.10186009], LUNA2_LOCKED[32.90434021], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02411403		TRX[.000001], USD[0.00], USDT[-0.00000001]		
02411407		BRZ[0], BTC[0]		
02411408		ALICE[19.1], ATOM-PERP[0], FTM[342], MANA[94], MATIC[540], SHIB[3900000], SOL[108.9], SPELL[111399.98], SUSHI[171], TLM[1391], USD[3.38]		
02411409		BNB[0]		
02411412		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SHIB[8892811.49665032], SHIB-PERP[0], STX-PERP[0], TRX[0.00003100], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02411415		ETH[.189], ETHW[.189], EUR[0.14], SOL[1.26678908]		
02411417		USD[25.00]		
02411429		DENT[1], EUR[0.00]		
02411441		BRZ[16.147], BTC[.00006773], TRX[0.59501019], USDT[951.713334]		
02411442		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02411443		ATLAS[1860], USD[0.12]		
02411446		AURY[.90690106], FTT[16.6], USD[0.94]		
02411451		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.76500000], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.09], USDT[0.00000001]		
02411453		ETH[.00099962], ETHW[.00099962], TRX[.000001], USDT[0]		
02411455		ALICE[20.5996], BTC[0.01033548], CEL[211.32964965], DFL[1349.93], ETH[0.26648587], ETHW[0.26505127], FTM[93], FTT[0.25664161], MATIC[139.98285551], RUNE[0], SOL[1.27222186], USD[0.00], XRP[588.03145100]		BTC[.01021], ETH[.261862], MATIC[130.512667], XRP[572.655948]
02411459		AUD[0.00], FTT[44.40550264]		
02411460		EUR[0.00]		
02411461		USD[0.00]		
02411463		TRX[.000193], USD[0.61]	Yes	
02411468		USD[0.19], USDT[0]		
02411469		1INCH-PERP[5], EDEN-PERP[20], EUR[25.72], LINA[0], OXY-PERP[20], SRM[0], STEP-PERP[50], SXP-0325[0], TRX-0325[0], USD[-9.01]		
02411475		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC[.007], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000015], UNI-PERP[0], USD[-0.36], USDT[.00310582], YFII-PERP[0], YFI-PERP[0]		
02411476	Contingent, Disputed	AAPL-20211231[0], LTC[0], SPY-20211231[0], TSLA-20211231[0], USD[0.00]		
02411479		ATLAS-PERP[0], USD[0.00]		
02411486		APT-PERP[0], USD[0.00]		
02411491		AKRO[1.43628019], EUR[0.00], KIN[1], SOL[.00017327], USDT[0], XRP[1.58717088]	Yes	
02411492		EUR[5.00], USD[0.00], USDT[1.63966305]		
02411495		ETH[.00000001], ETH-PERP[0], FTT[1.7335903], SAND[200], SPELL-PERP[0], USD[626.40]		
02411498		BRZ[905.98639327], CRO[9.96], FTT[0.02504881], USD[0.00], USDT[0.00851181]		
02411502		BNB[.00770955], GODS[121.25068], USD[0.41]		
02411504		TRX[.000001], USD[0.00], USDT[208.14621648]		
02411505		1INCH[0], AKRO[1], BAO[4], CRV[2.80543445], DOGE[0], GBP[37.11], KIN[3], LINK[0], SECO[0.00081218], TRX[1], UBXT[2], UNI[0], USD[0.00], XRP[0.05731042]	Yes	
02411507		AURY[.8926], SOL[.007], USD[0.00]		
02411508		BTC[0], USD[0.00], USDT[0]		
02411516		EUR[0.01], USD[0.00], USDT[0.00000001]		
02411525		ATLAS[5559.12], BRZ[1041.92652425], POLIS[161.28572], USD[0.02]		
02411528		EUR[0.00], LEOBEAR[.0048415], SOL[5.99], SRM[185], USD[299.99]		
02411532		TRX[.000001], USD[0.66], USDT[-0.00760840]		USD[0.65]
02411533		FTM[0], SPELL[23654.66915043], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411540		ATOM[230.45668539], ETH[.00968674], ETHW[2.99987674], GALA[1090], KIN[1], SRM[.2354], USD[2.83]		
02411542		COIN[.007998], ETH[.000606], ETH-PERP[0], ETHW[.000806], FTT[.01767746], HKD[0.43], TRX[.000001], TSLA[0.00492444], USD[0.46], USD[T0]		
02411546		CHR-PERP[0], DOGE-PERP[0], EOSBULL[978.4], ETHBULL[.00959808], EUR[0.19], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], USD[0.011], USD[T0.00742586]		
02411554		ETH[0.03628918], ETHW[0.03628918], FTT[1.03606521], USD[0.00]		
02411556		ETH[0], SHIB-PERP[0], USD[0.98]		
02411560		AURY[1.14599808], USD[0.00]		
02411562		ATLAS[3909.5482], POLIS[40.39298], USD[0.13]		
02411566		ALGO-PERP[24], ATOM-PERP[0], BTC[.0179], BTC-PERP[.003], DOT-PERP[1], ETH[.002], ETH-PERP[.017], ETHW[.002], EUR[450.00], FTM-PERP[0], FTT-PERP[0], GMT[23], IOTA-PERP[7], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[100000], SOL[1], SOL-PERP[.09], SRM-PERP[0], TRX-PERP[276], USDI[235.42], VET-PERP[22], XPLA[10], XRP-PERP[39], XTZ-PERP[7.596]		
02411570		ATLAS[380], POLIS[10.2], TRX[.000001], USD[0.37], USD[T0]		
02411576		BNB[0], NFT (390580858021886100/FTX EU - we are here! #182601)[1]		
02411581		EDEN[53.789778], USD[0.51], USD[T0]		
02411589		ATLAS[114.78917492], TRX[.000001], USD[T0]		
02411592	Contingent	BTC[.0328991], LUNA2[4.59145965], LUNA2_LOCKED[10.71340586], LUNC[999800.006312], USD[4.10], USD[T6.00266773]		
02411598		0		
02411608	Contingent	BCH[.0006697], BTC[0.00007029], BTC-PERP[0.113], DOGE-PERP[0], ETH[.00013061], ETH-PERP[0], ETHW[.00013061], FTT[25.42021951], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[22.85408465], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[16822.4648345], TRX-PERP[0], USD[9144.92], USD[T0.00926141], YFII-PERP[0]		
02411610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[190.35], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02411613		TRX[.000004]		
02411622		ETHW[15.36695462], USD[480.14]		
02411623		USD[0.03]		
02411634		USD[25.00]		
02411644		ETH[0.00041163], ETHW[0.00000880], EUR[1927.89], SOL[.00602841], USD[0.00]		
02411647		NFT (336298677243040288/FTX EU - we are here! #259400)[1], NFT (497361435752348865/FTX EU - we are here! #259387)[1]		
02411648		AKRO[1], BAO[1], BNB[0.37803845], TRX[1], UBXT[1], USD[0.00]	Yes	
02411652		TRX[.000003], USD[0.00], USD[T47.94422598]		
02411654		NFT (528814923921059981/The Hill by FTX #44640)[1]	Yes	
02411655		BTC[.00008564], DOGE[57], DOT-PERP[0], RUNE-PERP[0], SHIB[700000], TRX[.000029], USD[0.00], USD[T0]		
02411660		1INCH-PERP[0], ADA-PERP[0], ALGO[712.87166], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.26], USD[T0.00000003], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02411663		BAO[1], BTC[0.00052393], DOGE[6.2295983], KIN[111331.16204193], TRX[104.97230098], USD[0.02]	Yes	
02411666		ETH[0.12803472], ETHW[0.12803472], EUR[0.00], FTT[0], USD[0.00], XRP[0]		
02411668		ATLAS[79996.354], POLIS[1048.94988], TRX[.000001], USD[0.12]		
02411673		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[T0], ZIL-PERP[0]		
02411679		BTC[.00485647], EUR[0.00], SOL[.00000001], USD[0.00]		
02411681		BRZ[0], USD[T0]		
02411683		BAO[931014.56062639], DENT[160207.60855206], EUR[0.00], TLM[10696.69414729], USD[0.01], USD[T0]		
02411694		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USD[T0.00811064], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02411697		SPELL[11328.3947574], TRX[.000001], USD[T0]		
02411703		AVAX[.08793409], BTC[0], SOL[0], USD[0.00]		
02411705		AURY[1.21193075], POLIS[12.18860749], SPELL[1682.27679341], USD[0.01], USD[T0.01997359]		
02411710		AKRO[1], ALGO-PERP[0], BAND-PERP[0], BAO[7], BTC-PERP[0], EUR[0.00], FTT[0.03064546], KIN[5], KSHIB-PERP[0], PAXG[.00000052], RSR[1], SHIB-PERP[0], USD[0.00], USD[T0]	Yes	
02411716		BNB[0], BTC[0], TRX[.000777], USD[T0.06759141]		
02411720		MNGO[260], USD[2.04], USD[T0]		
02411729		ETH[.0667133], USD[0.00], USD[T0.00000093]		
02411731		BAO[2], DENT[1], ETH[.04431236], ETHW[.04376476], KIN[1], RSR[1], USD[0.00], XRP[1224.99495736]	Yes	
02411740		ATLAS[5608.9341], IMX[99.981], USD[6.21], USD[T0]		
02411747		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEOP-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[.97929], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02411751		AURY[.00000001], USD[0.00], USD[T0]		
02411755		KIN[100000], TRX-PERP[.100], USD[45.89]		
02411762		XRP[4583.995]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411771		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00028], TRX-PERP[0], USD[0.08], USDT[0.008666], XRP-PERP[0]		
02411772	Contingent	AURY[9], ETH[.008], ETHW[.008], GENE[.8], GOG[41.98233], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083271], POLIS[0], USD[0.47]		
02411774	Contingent	GALA[9.924], LOOKS[.98119], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022595], TRX[.001554], USD[0.00]		
02411777		BTC[0], USD[0.00]		
02411778		AXS[.6676644], KIN[1], USD[108.40]	Yes	
02411783		BTC[.00119346]		
02411784		USD[25.00]		
02411785		BAO[4], KIN[1], RUNE[54.45030384], SOL[1.42357957], TRX[1], USD[0.00]	Yes	
02411791		AUD[0.00], BTC[.00007751], DOGE[0], USD[0.00], USDT[0.00000001]		
02411796		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5.35], ICP-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[95], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.75], USDT[0.00005554], XRP-PERP[0]		
02411799		BTC[0.02729346], EUR[0.00], FTT[1.599696], SOL[0.71050005], USDT[2.19645472]		
02411801		BTC[0.01958245], FTT[.000000008], RUNE[0.08185699], USD[0.00], USDT[0]		
02411805		FTT[7.823848], KIN[1], RSR[1], USD[0.00]		
02411812		BRZ[0], BTC[0], USD[0.00], USDT[0]		
02411813		BTC[0], BTC-PERP[0], ETH[0.00000028], ETH-PERP[0], ETHW[0.00000028], EUR[2.79], SHIB-PERP[0], SOL-PERP[0], USD[0.30]		
02411821		ETH[.04785514], ETHW[0.04785514]		
02411825		0		
02411827	Contingent	LUNA2[4.87667818], LUNA2_LOCKED[11.37891577], LUNC[1061906.9423873], USD[0.18], USDT[0.00000001]		
02411828		BTC[0], ENJ[0], ETH[0], FTT[0], MNGO[1.60973906], REAL[0], RUNE[0], USD[0.00], USDT[0]	Yes	
02411830		AAPL[0], ACB[0], ATLAS[0], BNB[0], ETH[0], EUR[0.00], KIN[28.83884796], SPY[0], USD[0.00], USDT[0]	Yes	
02411835		BNB[0], ETH[.00000001]		
02411837	Contingent	1INCH[64.84115517], BTC[0.01735324], DOGE[185.60829631], DOT[3.19419451], ETH[0.15620337], ETHW[0], EUR[0.00], FIDA[0], FTT[1.08148155], LUNA2[0.00688667], LUNA2_LOCKED[0.01560690], LUNC[0], MANA[120.31814806], RAY[56.21993650], SHIB[2150000], SOL[5.89762191], SUSHI[7.03517881], UNI[0], USD[0.00], YFI[0.01193481]		1INCH[64.171076], BTC[.017314], DOGE[185.370603], DOT[3.143415], ETH[.155355], SOL[3.471675], SUSHI[7.007229], YFI[.01188]
02411841		AKRO[1], EUR[0.00]		
02411845		ETH[.025], ETHW[.025], EUR[1.00], SOL[99.62256059], USD[1.00]		
02411848		MOB[455], TRX[.000001], USDT[2.5634611]		
02411860		BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], PERP-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[26.77], XRP-PERP[0]	Yes	
02411863		BTC-MOVE-0713[0], BTC-MOVE-0714[0], ETH-PERP[0], TRX[.000002], USD[0.01], USDT[0.00000001]		
02411864		1INCH[0], ALGO-PERP[0], GBP[0.00], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], RAY[3.07203134], SOL-PERP[0], SPELL[900.00014643], USD[-13.73], USDT[16.74398911]		
02411865		USD[0.00]		
02411866		BAO[1], NFT [348837746362828653/FTX EU - we are here! #119154][1], NFT [427832534754418997/FTX EU - we are here! #119433][1], NFT [549897347849147896/FTX EU - we are here! #119338][1], USD[0.00]	Yes	
02411867		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002580], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00091640], ETHW[0.00091640], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-6.42], USDT[0.80444915], XRP[35.10353645], XRP-PERP[0]		
02411868		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[37.03], WAVES-PERP[0]		
02411874		AURY[.995], PTU[18], USD[0.42]		
02411878		GBP[0.00]		
02411880		USD[0.00], USDT[0], WRX[.55276]		
02411881		ETH[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.869328], USD[0.03], USDT[.19987619]		
02411882		ATLAS[1269.886], TRX[.000001], USD[0.69], USDT[0.00000001]		
02411885		BAO[2], USD[477.39]	Yes	
02411886		FTT[0.04072036], USD[0.00], USDT[0.00000009]		
02411887		AKRO[4], APE[4.81190241], AURY[10.63179249], BAO[11], BAT[2.05465275], DENT[11], DOGE[793.04381399], ETH[.0000038], ETHW[.0000038], FRONT[1], GRT[1.00252837], HXRO[1], KIN[12], MATH2.0027075], RSR[5], TOMO[1.02937717], TRX[6], UBXT[10], USD[1.1438.10], USDT[0.00074089]	Yes	
02411889		AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00]		
02411894		USD[0.08], USDT[0]		
02411896		EUR[175.00]		
02411902		SPELL[12100], USD[1.33]		
02411906	Contingent	AURY[16.05694144], LUNA2[0.51573544], LUNA2_LOCKED[1.20338271], LUNC-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.28], USDT-0624[0]		
02411912		AURY[.00000001], USD[0.00]		
02411917		GENE[.3], USD[0.23], USDT[0.00000004]		
02411923		SHIB[9482884], USD[189.77], USDT[0.36221526]		
02411927		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[130], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.95], USDT[.00218998], XRP[5], XRP-PERP[0]		
02411930		BTC[.02779701], DENT[1], DOGE[110.46285984], ETH[.2788641], ETH-PERP[0], ETHW[.21430357], EUR[259.97], HT[1], KIN[1], LINK[4.00966662], MANA[9.7868169], MATIC[82.77617178], SOL[5.00271824], SOL-PERP[0], USD[1.20]	Yes	
02411931		BNB[0], CONV[0]		
02411935		CRO[0], FTT[0.00090705], IMX[60.99262701], POLIS[53.08189767], SOL[2.51014048], USD[4.94], USDT[1.45364222]		USD[4.82], USDT[1.44015847]
02411937		ATLAS[3290], USD[0.25], USDT[0]		
02411939		SPELL[98.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02411946	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00002692], FTT-PERP[0], LTC-PERP[0], LUNA2[0.04393826], LUNA2_LOCKED[0.10252262], LUNC-PERP[0], MANA-PERP[0], PRISM[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
02411951		ADABULL[1.9], ASDBULL[320000], ASD-PERP[0], ATOMBULL[2160], BCHBULL[100000], BNB[.00050493], BNBULL[1], BTT-PERP[0], DOGEBULL[37.69], EOSBULL[34200000], ETCBULL[20], ETHBULL[1.02], GST-PERP[0], LINKBULL[1300], MATICBULL[70300], MKRBULL[10], OKKBULL[1.1], SHIB-PERP[0], SOS-PERP[0], THETABULL[200], TRX[72064], USD[-0.11], USDT[0.00058844], XTZBULL[520]		
02411952		BTC[.04516218], SOL[3.295]		
02411956		AMD[2.709458], FTT[0.84251261], NVDA[1.34], TSLA[1.019796], USD[-0.78]		
02411957	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00349931], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.04020000], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46410475], LUNA2_LOCKED[1.08291109], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM.00232584], SRM_LOCKED[.04581855], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-50.86], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02411959	Contingent	BTC[.00008594], LUNA2[10.38455529], LUNA2_LOCKED[24.23062901], LUNA2-PERP[0], TOMO[2090.94806], TRX[.000001], USD[0.44], USDT[0.49762377]		
02411960		ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[17], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-0.027], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.08], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABULL[.235], TLM-PERP[0], UNI-PERP[1.5], USD[148.62], USDT[29.95176280], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
02411965		EOSBULL[99.107], ETHBULL[0.0019973], SOL-PERP[0], USD[2.71]		
02411967		ACB[1], AKRO[4], BAO[6], COIN[.03159661], DENT[1], KIN[8], MXN[0.00], RSR[1], TRU[1], UBXT[3], USD[0.00], USDT[264.97946848]	Yes	
02411970		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AVAX-0930[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.00990700], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TWTR-0930[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0]		
02411974		ATLAS-PERP[0], TRX[.000066], USD[0.00], USDT[0]		
02411975		USD[0.04], USDT[0]		
02411986		BCH[.00010302]	Yes	
02411991		ATLAS[15577.0398], ATLAS-PERP[0], TRX[.000008], USD[0.05], USDT[0]		
02411993	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.09248789], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[64.89], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02411994		ATLAS[2859.428], TRX[.000002], USD[0.73], USDT[0]		
02411996		SPELL[1599.696], USD[1.06]		
02411998		CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[1.03347571]		
02411999		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[84.44]		
02412009		APE[2.39952], ETH[.00023187], ETHW[.00023187], SOL[.5], USD[37.25]		
02412021		NFT (437500833471518580)/FTX EU - we are here! #247328[1], NFT (519292197050974933)/FTX EU - we are here! #247474[1], NFT (546674254143577514)/FTX EU - we are here! #247506[1], SAND[33.31984763], USD[0.00], USDT[0]		
02412023		USD[0.00]		
02412025		BTC[0]		
02412029		USD[200.01]		
02412035		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0]		
02412037		USD[0.00]		
02412046	Contingent	BTC[.00000629], CQT[127], ETH[.00000001], HMT[184.9674], LUNA2[0.86936781], LUNA2_LOCKED[2.02852489], LUNC[189306.671092], TONCOIN[219.69316], USD[0.08], USDT[0.02327999]		
02412048		USD[0.00]		
02412053	Contingent	ETH-PERP[0], ETHW[.04940074], EUR[253.58], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00004104], LUNA2_LOCKED[0.00009576], LUNC[8.93706122], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.45], USDT[0.00000001], ZEC-PERP[0]		
02412054		USD[0.00]		
02412061		0		
02412063		ATLAS[1252.83077112], EUR[0.00]		
02412069		SHIB[0], SPELL[0], USDT[0]		
02412071		ATLAS-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.06], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
02412072		ETHW[.00689859], REN[.7546], USD[-0.06], USDT[0]		
02412083		AVAX[0], ETHW[.00316318], EUR[0.00], SOL[0], USD[0.00], USDT[19.11992886]	Yes	
02412091		EUR[5.00]		
02412096	Contingent	ATOM[2.99946], AVAX[1], BTC-PERP[0], CRO[440], DOT[9.198164], EUR[0.00], IMX[11.3], LUNA2[1.96602709], LUNA2_LOCKED[4.58739655], LUNC[338209.5731978], MATIC[40], NEAR[10.298146], SOL[5.9189344], USD[0.10], USDT[0]		
02412098		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[1.83], USDT[0.00576845], XRP-PERP[0]		
02412104		DOGEBULL[27], ETH[.01906567], ETHW[.01906567], USD[0.00]		
02412107		SOL[1.23843056]		
02412111		CRO[205.76045230]		
02412114		KIN[9684.6], SHIB[98062], USD[63.99]		
02412117		TRX[.000001], USD[0.00], USDT[0]		
02412118		BNB[5.001], ETH[2.00519754], SOL[10.39494116], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412124		BTC-PERP[0], DOGE-PERP[0], NFT (454531500451546927/The Hill by FTX #28486)[1], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000798], USD[0.00], USDT[0]		
02412129		FTT[17.70176]		
02412133		BNB[.67509628], TRX[.000001], USDT[200.407065]		
02412135		USD[0.00], USDT[0]		
02412140		BTC[0.00085074], SOL[0]		
02412144		SOL[0], USD[0.18], USDT[0]		
02412147		USD[0.00], USDT[3016.44]		
02412148		1INCH[0.00000001], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[32.50000000], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0.0000013], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[25.00000001], GBP[0.00], GMT[.00000001], GMT-PERP[0], GST-PERP[0], HT[0.00000002], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LTC[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STSOL[.00000001], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[50111.98], USDT[0.00107806], USTC-PERP[0], XRP[617.54232200], YFI[0]		
02412150		FTT[0.01780160], SOL[0.00000001], TRX[.000777], USD[1.22]		
02412157		BTC[0], CRO[104.0373972], FTT[1.7], SAND[0], SOL[1.0600322], TRX[112.32501713], USD[2.92], USDT[306.35947563]		
02412162	Contingent, Disputed	USDT[0.00042744]		
02412164		CLV[18.396504], FTT[.099905], TRX[.000001], USD[0.03]		
02412165		BTC-PERP[0], CEL-PERP[0], FXS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[542.02]		
02412166		USD[8554.44]		
02412167		BF_POINT[200]		
02412168		ETH[0], ETHW[0.00817339], MATIC[0], TRX[.000009], USD[0.00]		
02412173		ETH[0], UNI[.00583595], USD[0.10], USDT[0.00559975]		
02412178		ATLAS[9.78], POLIS[23.1], USD[0.07], XRP[.553456]		
02412180		AVAX[0], BNB[0], MATIC[0], NFT (368706315527458062/FTX EU - we are here! #114936)[1], NFT (413419406719774620/FTX AU - we are here! #22887)[1], NFT (413772096650780989/FTX EU - we are here! #115702)[1], NFT (417267757685372962/FTX EU - we are here! #115163)[1], SOL[0], TRX[.000003], USD[87.70], USDT[0.00000001], XRP[0]		
02412185		USD[0.00]		
02412187		BTC[.009514], ETH[.053937], ETHW[.053937], LINK[3.49943], LTC[.3899563], MANA-PERP[6], MATIC-PERP[12], SOL[.439943], SRM[.99962], USD[170.48], XRP[106.8]		
02412188		AURY[.00000001], GODS[147.77044], USD[1.04], USDT[.007]		
02412193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.40003400], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.64], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02412195	Contingent	BTC[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], USD[0.01]		
02412198		BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR[.8194], CHR-PERP[0], CRO[9.308], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC[.9228], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[6.8], SNX[.085], SOL[.0095], SOL-PERP[0], TRX-PERP[0], USD[-0.86], USDT[0], WAVES-PERP[0]		
02412199		ATLAS[6949.89651862], AURY[4.73718191], CONV[30297.8131], COPE[493], CQT[92.98233], MNGO[359.9107], USD[0.19]		
02412202		GBP[16.50], MANA[0], USD[0.00]	Yes	
02412208		USD[0.01], USDT[0]		
02412209		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00362460], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02412210		BTC[0], USD[-0.01], USDT[0.08365994]		
02412212		ATLAS[6.9733], POLIS[361.6], USD[0.43], XRP[.68237]		
02412214	Contingent	AAVE[5.59038944], ALPHA[3650.91654087], ATOM[160.57109461], AUDIO[790.3996], AVAX[78.27156216], BAL[72.0957709], BTC[0.34112142], C98[720.86301], CEL[473.75200266], COMP[8.18534448], DODO[2385.346698], DOT[179.13046725], ETH[3.58639250], ETHW[3.17047154], FXS[58.688847], GMT[1.03723219], GRT[2598.51173776], GST-PERP[0], HNT[.071576], HXRO[4042.23183], KNC[224.86482582], LUNA2_LOCKED[214.5140484], LUNC-PERP[0], MTA[2871.45432], NFT (561056480902062945/Official Solana NFT)[1], PERP[254.551626], ROKK[9.28023642], RUNE[222.06702147], SKL[5696.91738], SNX[213.28724617], SOLI[0.00522203], TRX[0.00011746], UNI[167.31598487], USD[7048.77], USDT[8.41577818], YFI[.05199012]		AAVE[5.559425], ATOM[159.735298], AVAX[77.979531], DOT[174.577779], GRT[2587.662052], SNX[210.823666], TRX[.000115]
02412215		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01393259], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00534285], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02412217		EUR[0.00], FTT[3.12675877]		
02412221		AKRO[1], BAO[3], BAT[1.01355506], CHZ[1], DENT[3], DOGE[1], ETH[0.00001002], ETHW[0.00001002], KIN[4], MATH[1.00180988], POLIS[.00441136], SAND[0.11062629], SOL[.00003267], SXP[1.04054709], TOMO[1.03733082], TRX[1], UBX[1], USD[0.00], USDT[0.00000003]	Yes	
02412226		BTC[0.01059819], BTC-PERP[0], CAKE-PERP[0], ETH[0.11599004], ETH-PERP[0], ETHW[0.11599004], FTT[5.4], QJUM-PERP[0], SOL[2.10977127], SRM[31], STORJ-PERP[0], USD[2.89]		
02412232		BAO[1], USD[0.00181735]	Yes	
02412237		BRZ[204.83156560], CHZ[1], DENT[1], KIN[3], RSR[1], TRX[1], UBX[3], USD[0]	Yes	
02412241		BNB[0], BTC[0], FTM[0], MATIC[0.00292013], SOL[.00546764], STARS[0], USD[0.74], USDT[0.00490905]		
02412243		NFT (38106389820523324/FTX EU - we are here! #177943)[1], NFT (488496610018954388/FTX EU - we are here! #177835)[1]		
02412247		FTT[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412248	Contingent	APE-PERP[0], ATOM[.098185], ATOM-PERP[0], AVAX[0.02301927], AVAX-PERP[0], AXS[.06296], AXS-PERP[0], BTC-PERP[0], DOGE[.5787], DOGE-PERP[0], DYDX[.075875], ETH[0.00021260], ETHW[0.00021260], FTT[0.34084270], LUNA2[0.00037865], LUNA2_LOCKED[0.00088352], SOL[0.00351327], SOL-PERP[0], SRN-PERP[0], TRX[.000777], USD[0.00], USD[T0], USDC[.0536], ZIL-PERP[0]		
02412256		USD[19.50]		
02412259		USD[0.00]		
02412267	Contingent, Disputed	USD[T0.00042523]		
02412276	Contingent	ANC-PERP[0], BTC[0.01145800], EUR[0.00], FTT[36.3929084], LUNA2[0.04445261], LUNA2_LOCKED[0.10372276], LUNC[117.78714486], SOL[4.26917162], SOL-PERP[6.71], USD[94.90], USD[T51.56856762], USDC[6.21591218]		
02412283		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02412285		ETH[.03315766], ETHW[.03315766], USD[0.00], USD[T0.00001952]		
02412287		AKRO[1], BAO[1], ETH[.38630643], ETHW[.38614405], GBP[0.00], KIN[1], SHIB[1406097.23152671], USD[0.95]	Yes	
02412288		ADA-PERP[0], ALGO-PERP[0], APE[0], ATLAS[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM[0], CTX[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[136000], MASK-PERP[0], MATIC-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[.15.51], USD[T0.00000001]		
02412290		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[167.31], USD[T0.00000001], XRP-PERP[0]		
02412295		1INCH-PERP[0], ALTBEAR[813.2], ASDBEAR[1599680], BAO-PERP[0], BEAR[770.8], BIT[0], BNB[0], BTC[0], BTTPRE-PERP[0], CEL[.09792], CHZ-PERP[0], CRO[0], CRO-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHIBEAR[179964000], SXPBEAR[19996000], USD[0.72], USD[T0.14662161]		
02412296	Contingent, Disputed	USD[T0.00042860]		
02412300		CRV-PERP[0], FTT[0.00684082], LUNC-PERP[0], OMG[0], USD[167.58], USD[T0.00000001]		
02412304		MANA[7.16786255], USD[0.00]		
02412305		USD[25.00]		
02412307		BTC[0.00000016], ETH[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USD[T.00000001]		
02412308		USD[0.02]		
02412312	Contingent, Disputed	USD[T0.00041831]		
02412315		TRX[.000066], USD[0.00], USD[T0.00000001]	Yes	
02412321		TRX[.000001], USD[T10.87730614]	Yes	
02412324		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00007801], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00054189], ETH-PERP[0], ETHW[0.00354189], FIL-PERP[0], FLM-PERP[0], FTT[.06310885], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.7029156], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02412333		TRX[.000001], USD[T10.87730621]	Yes	
02412334		BTC-PERP[0], USD[0.05], USD[T0]		
02412336	Contingent, Disputed	USD[T0.00042452]		
02412338		ADA-PERP[0], USD[46.64], USD[T0]		
02412339		ADA-PERP[0], CRV-PERP[0], DOT-PERP[0], LINK-PERP[50], USD[.798.56], USD[T871.15274401], XRP[219444]		
02412347		ADA-PERP[0], BTC[.01430715], BTC-PERP[0], ETH[1.08868546], ETH-PERP[0], ETHW[.76638276], GALA[206.34170599], SHIB[843881.85654008], SHIB-PERP[0], SWEAT[78.49629976], TRX[.000003], USD[266.54], USD[T0.00000001], XRP[26.04084543]		
02412350		AKRO[1], KIN[1], SHIB[2538377.32890585], USD[0.00]		
02412352		BAO[1], KIN[1], USD[0.00]		
02412356		BTC-PERP[0], DOT-20211231[0], ETH-PERP[0], MER-PERP[0], USD[0.99], USD[T.99914871]		
02412357	Contingent, Disputed	USD[T0]		
02412358		ATLAS[1219.7682], TRX[.000001], USD[1.57], USD[T0]		
02412362		USD[0.43]		
02412364		BAO[1], KIN[1], SRM[.00088128], USD[T0]		
02412365		AAVE[.0099791], AUDIO[.99772], BAL[1.0498005], BNB[.1293391], CREAM[.009943], DOGE[499.905], GRT[53.98974], LINK[.09981], RAMP[.97112], RUNE[8.007], SUSHI[4.99905], TRX[.000001], USD[0.00], USD[T0], XRP[1960.04621], YFI[.00299943]		
02412372		ATLAS[2514.25058980], AURY[.00000001], TRX[.000001], USD[0.40], USD[T0]		
02412375		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.01576977], XRP-PERP[0]		
02412377		USD[25.00]		
02412378		CAD[157.94], USD[T0]		
02412389		BTC[0], ETH[1.35626745], ETHW[0], USD[0.00]		ETH[.005496]
02412390		USD[0.06]		
02412391		AAVE[5.84867426], ATLAS[17186.81081664], AVAX[28.07515769], BTC[.0695122], CRV[125.79872637], ETH[1.94793714], ETHW[1.94793714], EUR[0.00], FTT[37.69444027], MATIC[320.56726557], RUNE[186.85859923], SOL[23.52759651]		
02412394		ATLAS-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00191040]		
02412396		0		
02412402		USD[T2]		
02412403		AVAX[116.76883293], ETH[6.58975796], ETHW[.00035098], EUR[0.00], RUNE[544.61220526]		
02412404		ATLAS[3449.31], TRX[.000001], USD[0.37], USD[T0]		
02412407	Contingent	AXS-PERP[0], DOT[.09692], ETH-PERP[0], ETHW[.00050792], FTT[.04958805], LUNC-PERP[0], RON-PERP[0], SLP[4.802], SLP-PERP[0], SOL[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.19]		
02412409		BAO[1], EUR[0.00], KIN[1]	Yes	
02412411		DAWN[26.694927], USD[0.10], USD[T0]		
02412413		ETH[0.00001000], ETHW[0.00001000], MCB[.00869], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412415		FTT[7.92479571], USD[0.86]		
02412421		SHIB[151883.35358444], USD[0]		
02412423		KIN[8509848], TRX[.081302], USD[0.77]		
02412427		0		
02412429		ROOK[3.481], USDT[.07012453]		
02412433		ETH[.03781594], ETHW[0.03781594], USD[0.00]		
02412434		USD[26.46]	Yes	
02412438		BCH[0], BNB[0], BTC[0], CRO[0], DOGE[0], ENJ[0], ETH[0], FTT[0], LTC[0], SOL[0.11854610], TRX[0.00382500], USD[0.00], XRP[0]		
02412440		0		
02412441		ATLAS[9.432], USD[0.00], USDT[0]		
02412443		ATLAS[82659.83692870], BTC[.40117792], ENJ[9014.81690631], ETH[23.93627552], ETHW[23.93627552], LUA[52549.60980784], MANA[1851.27110103], MATIC[21369.92000405], SAND[3351.99415827], SOL[158.41898983], USD[0.00]		
02412445		ATLAS[1340], FTT[1.2], MANA[37.9924], POLIS[26.29474], SAND[56], USD[1.09], USDT[.007961]		
02412447		BAND[0], BTC[0.01902185], COMP[0], CREAM[31.37], DOGE[4337.24087546], ENJ[17], ETH[0], FTT[12.45928369], KNC[0], MKR[0], NFT (297799302193225600/Venice Background )(1), OMG[0], ROOK[5.03413901], SRM[167.96976], STEP[3093.2], SUSHI[93.28643917], TRX[0], USD[3.14], XRP[983.35189547]		BTC[.017156], DOGE[4302.620271], SUSHI[88.269383], USD[3.11], XRP[962.33515]
02412459		NFT (378041352825910048/FTX Crypto Cup 2022 Key #11788)(1)		
02412461		DOT[22.7], USD[27.37], USDT[0.66967900]		
02412462	Contingent	BTC[0.00666170], BTC-PERP[0], CRV-PERP[0], ETH[-0.04760406], ETH-PERP[0], ETHW[-0.04730873], ICP-PERP[0], LUNA2[2.86483572], LUNA2_LOCKED[6.68461668], LUNC[623824.01], LUNC-PERP[0], USD[-85.58], USDT[0.17699330], XTZ-PERP[0]		
02412464		USD[0.00]		
02412471		TRX[.650098], USD[1.70], XRP[12.46960188]		
02412472		USD[0.00]		
02412473		1INCH-0930[0], AAVE-0930[0], AUDIO-PERP[0], BTC-0331[0], BTC-1230[0], COMP-0930[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00538543], HT-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-0930[0], USD[37823.27], USDT[5254.12901148], WAVES-0930[0], XRP-1230[0], YFI-0930[0], YFII-PERP[-5.542]	Yes	
02412476		FTT[.07879147], USD[0.81], USDT[0.00000006]		
02412477		1INCH-0930[0], BNB[.00000001], BTC[.00000000], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (291616369246236156/The Hill by FTX #43943)(1), SAND-PERP[0], USD[0.01], USDT[0.00000001]		
02412478		AURY[15.4665044]		
02412481		AURY[6], POLIS[4.65], USD[11.09]		
02412483		ATLAS[530], AURY[.00000001], BTC[0.00022844], FTT[0.02636763], USD[0.05], USDT[0]		
02412493		BF_POINT[300], BTC-PERP[0], FTT[0.01468759], USD[0.04], XRP[.09017976]		
02412494		BAO[3], BNB[0], ETH[0], KIN[2], SHIB[0], SOL[0.00000688], USD[0.00], USDT[0]		
02412503		SOS[16808149.40577249], SPELL[68826.21063773], TRX[.000078], USDT[0]		
02412508		BTC[0.00006568]		
02412514		BNB[.03], ETH[.069986], ETHW[.069986], MATIC[90], SOL[2.369832], USD[3.79]		
02412516		BTC[.30697216]	Yes	
02412521		USD[475.35], USDT[0]		
02412523		FTM[0], LINK[0], MATIC[0], SOL[.00000001], USD[0.00], XRP[0]	Yes	
02412524		BAO[2], BTC[.08170437], DENT[2], EUR[92.53], KIN[1], STG[58.31158196], TRX[2], USDT[1353.85178985]	Yes	
02412526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0085389], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.56], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02412527		POLIS[8.098461], USD[0.70], USDT[0]		
02412534		BTC[0.07284205], DOT[.00000001], ETH[.163], FTT[0], GBP[826.03], SOL[.0090478], USD[0.00]		
02412535		APE-PERP[0], ATLAS[100000.4413], ETH[.01], ETHW[0], USD[0.00]		
02412541		AURY[.0000494], USD[1.84]		
02412542		USD[600.01]		
02412543		MANA[30], SAND-PERP[0], TRX[139.646802], USD[1.17], USDT[0]		
02412545	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[.57996], ALGO-PERP[0], ALICE-PERP[0], APE[.047748], APE-PERP[0], ATOM[.049019], ATOM-PERP[0], AVAX-PERP[0], AXS[.067997], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.72127], COMP[0.00003270], CRO-PERP[0], CRV[.98081], CRV-PERP[0], DOGE-PERP[0], DOT[.003213], DOT-PERP[0], DYDX[.07853], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0085389], ETC-PERP[0], ETH-PERP[0], EUR[11.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.8309], GRT-PERP[0], HBAR-PERP[0], HNT[0.08230688], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[124.985731], LINA-PERP[0], LINK[.08195], LINK-PERP[0], LRC-PERP[0], LUNA2[0.53393536], LUNA2_LOCKED[1.24584918], LUNC[116265.55], LUNC-PERP[0], MANA[.38436], MANA-PERP[0], MATIC-PERP[0], MTL[.039047], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.09743], RAY-PERP[0], REEF-PERP[0], REN[.83185], ROSE-PERP[0], RSR[.5213], RUNE[.096466], RUNE-PERP[0], SAND[.61344], SHIB-PERP[0], SNX[.099384], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.29641], SXP[.001565], SXP-PERP[0], TOMO[.082046], TRX-PERP[0], UNI[.0389895], USD[27.82], USDT[16171.56373430], WAVES[.120775], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[.99487]		
02412548		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETHW[.02144078], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.38], USDT[6.92221781]		
02412567		BTC[0.13474481], LRC[0]		
02412569		POLIS[25.62987]		
02412572		AKRO[1], EUR[1833.74], USDT[3253.69084254]	Yes	
02412573		USD[0.00], USDT[0]		
02412574		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.20], USTC-PERP[0]		
02412593		AUD[0.00], SGD[0.01], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412601		1INCH[9.9982], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[661.91126], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[6.99874], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[.0096148], CREAM-PERP[0], CRO[239.748], CRO-PERP[0], CRV-PERP[0], DFL[109.9802], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[49.991], GALA-PERP[0], GRT-PERP[0], HT[.099208], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[13.99748], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[1.49973], SUSHI-PERP[0], SXP-PERP[0], TLM[182.99748], TONCOIN[5.2], TONCOIN-PERP[0], UNI-PERP[0], USD[74.42], XLM-PERP[0], XRP-PERP[0], ATLAS[1.98030145], CREAM[0], FTT[0], KIN[.00000001], MATIC[0], SOL[0], USD[0.00]		
02412610		NFT (411225393766898499)/FTX EU - we are here! #278804[1], NFT (545749036405597577)/FTX EU - we are here! #278628[1]		
02412611		ETH[0], MATIC[0], SOL[0]		
02412623		ETH[0]		
02412625		ETH[0]		
02412628		BTC[0], ETH[0], NFT (523061322036789560)/FTX Crypto Cup 2022 Key #10009[1], TRX[.000036], USD[0.01]		
02412632		AKRO[1], ATLAS[2244.37236686], DENT[2], DOGE[2546.49592107], DYDX[17.54213942], EUR[0.00], KIN[3245561.77443206], RSR[1], SHIB[1652.53415639], SOL[17.01545785], UBXT[1], USD[0.00]		
02412639		CHZ[0], RSR[0], USD[1.16], USDT[0]		
02412641		AURY[.000000001], BNB[0], SOL[0]		
02412643		FTT[3.79924], SOL[163.53801014], USD[0.54], XRP[12075.25891890]		
02412644		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[143.52542307], ETH-0325[0], ETH-PERP[0], FTT[128135.40479232], FTT-PERP[124062.5], GALA[306798.57257219], LINA-PERP[0], LUNC-PERP[0], MANA[26240.65931601], OMG-PERP[0], SNX[0], SUSHI[0], THETA-PERP[0], USD[490175.29], USDJT[0], USTC[0]		
02412646		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EURO[.00], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX[.000014], UNI-PERP[0], USD[0.15], USDJT[0.00000014]		
02412655		CHZ[.018], TRX[.000013], USDJT[0]		
02412656		AAVE[0], AKRO[1], ALPHA[0], AMPL[0], AUDIO[1.02428233], AXS[0], BAO[11], BAT[0], BCH[0], BIT[0], BNT[0], BOBA[.00000158], BTC[0.00031645], CHZ[0.01784978], COMP[0], CRV[0], DENT[1], DOGE[172.04541184], ETH[0.00398735], ETHW[0.00393259], EUR[0.00], FTM[0], GALFAN[0], GRT[0], HNT[0], HOLY[0.10545298], HUM[8.14967177], KIN[6], LTC[0.00860377], MANA[0.00233241], MATIC[5.77833435], MKR[0.00000147], MTA[4.15092115], OKB[0], OMG[0], REEF[0], RUNE[0.56776556], SAND[0.00008013], SHIB[0], SKL[0], SLND[0.20021331], SNX[0], SOL[0], STMX[507.67508332], STORJ[0.00287110], SUSHI[0], TRUJ[0], UBXT[0], USD[0.01], VGX[0], XRP[0]	Yes	
02412657		ATLAS[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDJT[0.00000172]		
02412665	Contingent	AURY[0], CRO[0], LUNA2[0], LUNA2_LOCKED[6.43685427], TRX[.000003], USD[0.08], USDJT[0]		
02412673		ETH[.12926837], ETHW[.12926837], EUR[0.00], SHIB[1605136.43659711], SOL[1.00681497]		
02412677	Contingent	LUNA2[0.00014003], LUNA2_LOCKED[0.00032675], LUNC[30.4939], USDJT[260.025]		
02412678		KIN[4571.12402164], SOL[0], USD[49.66]		
02412684		POLIS[8.5], USD[0.02]		
02412686		ATLAS[9180], USD[0.79], USDJT[0.00000001]		
02412688		BTC[.00040009], KSHIB-PERP[0], SPELL[.26], SPELL-PERP[0], USD[0.73]		
02412691		ALGO[1999.62], BTC[0.00020000], BTC-PERP[0.20000000], EUR[118.00], SOL-PERP[0], TSLA[-0.00057917], TSLAPRE[0], USD[48.24], XAUT-PERP[0]		
02412698		GBP[0.00]		
02412699		AURY[.63181882], USD[2.04]		
02412703	Contingent	ATLAS[9.933652], BTC[0], ETH[0], ETHBULL[0], FTT[2.99943], LUNA2[0.04472039], LUNA2_LOCKED[0.10434758], LUNC[9737.9594361], RAY[41.43007382], SOL[0.26306455], USD[0.00], USDJT[0.00000001]		
02412709		USDJT[0.00045588]		
02412714		TRX[.000001], USDJT[.8232062]		
02412718	Contingent, Disputed	GBP[0.00]		
02412719	Contingent, Disputed	GBP[0.00], USD[0.00], USDJT[0]		
02412724	Contingent	AMPL[0.04262762], AMPL-PERP[0], CREAM-PERP[0], LUNA2[7.90633835], LUNA2_LOCKED[18.44812282], TRU[.9905], TRU-PERP[0], USD[369.14]		
02412727		ATLAS-PERP[750], TRX[.000001], USD[-97.11], USDJT[104.78763326]		
02412729		BNB[0], BTC[0], SPELL[0]		
02412734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], HT-PERP[0], HNT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], GMT-PERP[0], GNT-PERP[0], GRC-0325[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RYN-PERP[0], RYN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USTC-PERP[0], USTC[0.01], USDJT[0.00000001], USDJT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02412742		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0962928], GRT-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.19], USDJT[3.81524710]		
02412745	Contingent, Disputed	GBP[0.00]		
02412748		SOL[2.53037925], USD[1.01]		SOL[2.506629]
02412753		ATLAS[9.4276], BTC[0], EUR[1.78], IMX[1.25293], SLND[.09505], USD[0.00]		
02412773		ATLAS[0], DFL[9.376], GENE[.09602], RAY[0], USD[0.00], USDJT[0]		
02412776	Contingent	ALICE[3.000724], ATLAS[2616.14059836], DOGE-PERP[0], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], SAND[47.43781789], SAND-PERP[0], SHIB[3e+06], SLP[15.67560526], TRX[3.09569345], USD[8.73], USDJT[283.55000000]		
02412779		ADA-PERP[0], APE-PERP[0], BNB[.00261441], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[14.83], USDJT[0.34439660]		
02412787		1INCH[1], AKRO[5], ALCX[0.00000754], ATOM[5.09685335], AVAX[3.72384089], BAO[19], CHZ[348.8637914], CONN[.05014942], DENT[3], DOGE[0], EUR[725.53], FTT[3.48319654], KIN[11], MATIC[56.70614983], SECO[1.02426119], SHIB[4807827.1236948], SOL[0], SPELL[0.14135657], SUSHI[0.00031213], UBXT[3], USD[0.00], USDJT[26.52912885], XAUT[0.00000018]	Yes	
02412788		BTC[0.39713118], FTT[38.4013151], TRX[.000016], USD[0.01], USDJT[0.00011545], WBTC[0]		
02412796		AURY[1.80205291], SPELL[1500], USD[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412800	Contingent	AAVE[.06313863], ALEPH[24.36450496], APE[.97242398], ATLAS[34.27208457], AURY[1.68863570], AXS[0.27646332], COT[11.38881697], CRO[8.36361785], DAI[9.95552478], ENJ[1.32833593], FTT[.38413392], MANA[5.70904562], PYPL[.11474125], RAY[1.76335694], SAND[1.85686155], SHIB[281727.40084558], SRM[4.25868684], SRM_LOCKED[.05135309], UNI[.43527453], USD[0.00], USDT[0.00000075], YGG[3.06237561], ZMI[.11932151]		AXS[.18]
02412801		BTC[.0007], USDT[2.69840939]		
02412805		USD[0.00]		
02412806		CVC-PERP[0], EUR[0.03], KSHIB-PERP[0], SOL[0], SRM-PERP[0], USD[0.01], VET-PERP[0]		
02412813		ADA-PERP[0], BTC[.00075657], BTC-PERP[0], DOT-PERP[0], USD[-2.10], XRP-PERP[0]		
02412814		FTM[3], FTT[.1], RAY[1.20787405], TRX[.019501], USD[0.82], USDT[0.00000001]		
02412815		AAVE[15.5202552], AAVE-PERP[0], ADA-PERP[0], AMPL[200.02855754], AMPL-PERP[0], AVAX-PERP[0], BNB[.9926964], BNB-PERP[0], BTC[0.96609467], BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH[.1665155], ETH-0624[0], ETH-PERP[0], ETHW[.1665155], EUR[199.15], FTT[25.096713], IMX[100], LINK[262.368425], LTC[.00391826], MATIC-PERP[0], SAND-PERP[0], SHIB[100000], SOL[.3252025], SOL-PERP[0], TRX-PERP[0], UNI[34.28746], UNI-PERP[0], USD[-7030.38], USDT[50.67846154], USTC-PERP[0], ZIL-PERP[0]		
02412816		EUR[400.00], SHIB[18757694.94890143], SOL[53.53134017], USD[0.00]		
02412826		BTC[.0034], USD[0.00], USDT[1.15733262]		
02412829		USDT[0]		
02412834		ATOM-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[5446.47], USDT[0.00000001], USTC-PERP[0]		
02412835		AKRO[1], BAO[1], CEL[240.7813578], EUR[0.00], FTT[17.43050923], KIN[214215505.92242525], LINK[55.83626553], TRX[2], UBXT[1], USD[0.00]	Yes	
02412836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], USD[9.56], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02412837		SHIB[0], USD[0.00], XRP[.00012565]	Yes	
02412838		TRX[.000178], USD[0.00], USDT[0]		
02412839	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00059594], ETH-0930[0], ETH-PERP[0], FILM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.97094086], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02412841	Contingent	FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00637131], NFT (325034019705561705/FTX EU - we are here! #250744)[1], NFT (351787325119990736/FTX EU - we are here! #252247)[1], NFT (377539376251645134/FTX EU - we are here! #252241)[1], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
02412842		ATLAS[701], POLIS[13.79724], STEP[150.06998], TLM[436.9126], TRX[.000001], USD[1.12], USDT[.002481]		
02412843		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], EUR[6.12], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[-0.38], XRP-PERP[0]		
02412844		AAVE-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[5.29448208], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.65], USDT[0.00000001]		
02412850		AKRO[3], ALPHA[4.50945487], BAO[5], DENT[1], FTT[0], KIN[6.77738515], OKB[1.35108323], RUNE[1.03097351], SHIB[1460599.78467528], SOL[.19869632], USD[0.00], USDT[0]	Yes	
02412853		ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GAL-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX[0.00092199], USD[28.41], USDT[0], WAVES-PERP[0], XRP[.09323127], ZRX-PERP[0]		
02412854		ATLAS[70], CRO[1299.3844], USD[0.26], USDT[0.00988877]		
02412857	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[98.4418408], BAO-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], DENT[791.59390599], DENT-PERP[0], DOGE-PERP[0], ETH[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF[160.14959253], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.00031554], SRM_LOCKED[.00149154], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02412865		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], MANA-PERP[0], PERP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[2.36], ZIL-PERP[0]		
02412879		EUR[0.01], SOL[26.6932871]		
02412889	Contingent	LUNA2[4.71296641], LUNA2_LOCKED[10.99692164], USD[0.02], USDT[0.98940935]		
02412903		AKRO[1], BAO[1], BTC[.01833547], KIN[2], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00070017]	Yes	
02412904		BNB[.00127453], ETH[.20025593], EUR[0.00], SHIB[62278.04493425], USD[0.00]		
02412908		AURY[3.2907919]		
02412910		NFT (383253980804473744/FTX EU - we are here! #274579)[1], NFT (396791542816135046/FTX EU - we are here! #274610)[1], NFT (515540873762312097/FTX EU - we are here! #274620)[1], USD[0.00], USDT[0.17885762]		
02412911	Contingent	ETH[6.09507628], SGD[0.00], SRM[24.54286136], SRM_LOCKED[261.65713864], USD[19120.66], USDT[9636.32407195]		
02412915		FTT[0], SPELL[417.51010554], TRX[0], USD[0.00]		
02412920	Contingent	COMP[.0063], FTT[23.69526], LUNA2[0.10552406], LUNA2_LOCKED[0.24622281], LUNC[.33993404], TONCOIN[5.7], USD[0.00], USDT[0.00559630]		
02412922		ATLAS[1329.8157], DYDD[.098556], ETH[.001], ETHW[.001], USD[0.09], USDT[0.00033033]		
02412929		POLIS[.07335415], TRX[.152042], USD[0.00], USDT[0]		
02412939		POLIS[16.5], USD[0.08], USDT[0.00000001]		
02412942		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[770], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[4.1], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[155], LINK-PERP[32.4], LUNC-PERP[0], MANA-PERP[301], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[1.14], SRM-PERP[0], THETA-PERP[0], TLM-PERP[3789], TRX[.000292], TRX-PERP[0], USD[-2252.44], USDT[2547.43419700], VET-PERP[3588], ZIL-PERP[750]		
02412945	Contingent	FTT[0], RAY[0], SOL[0], SRM[3.51506996], SRM_LOCKED[.06143635]		
02412953		BTC[0], LTC[0], SOL[0]		
02412957	Contingent	BCH[.00797774], BRZ[9.36144793], BTC[.00006102], EUR[0.63], GBP[7.11], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.99], USD[0.00]		
02412962		ADA-PERP[0], ATLAS[480], ATLAS-PERP[0], CHZ[100], CRO-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[.2], LTC-PERP[0], NEAR-PERP[0], SHIB[600000], SLP[700], SOL-PERP[0], SRM[20], TRX[500], USD[0.00], USDT[0]		
02412966		MNGO[160], USD[2.25]		
02412967		SOL[.5], USD[1.67]		
02412971		GOG[100], POLIS[25], TRX[.000001], USD[1.98]		
02412977	Contingent	BTC[.4166], ENJ[5933], ETH-PERP[0], LUNA2[0.15098228], LUNA2_LOCKED[0.35229199], LUNC[32876.71], SAND[2], USD[-0.61], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02412979		AKRO[1], BAO[2], LUNC[0], TRX[.000778], USD[0.0000005]		
02412980		USD[0]		
02412983		GRT-PERP[0], USD[.60.66], XRP[440.042]		
02412986		DENT[1], SHIB[9685081.97449905], USD[0.00]	Yes	
02412987		BNB[.00000001], BTC[0.00136938], ETH[.01788751], ETH-PERP[0], ETHW[.01788751], FTT[0], LTC[0.26860170], SHIB[40693.46018256], USD[0.00], USD[0.00000058]		
02412995		BTC[0.14237294], ONE-PERP[0], USD[6.54], USD[0]		
02412998		ETH[.001], ETHW[.001]		
02413005		USD[0.00], USD[0]		
02413006		USD[0.00002916]		
02413009		POLIS[4.59]		
02413010		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4.28], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NFT [421929000325931495/ Confused Cat][1], REN-PERP[.15], RSR-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[.0.28], VET-PERP[0], XRP-PERP[0]		
02413011		BF_POINT[300]		
02413012		USD[0.00], USD[0]		
02413013		1INCH[.0006779], AKRO[1], BAO[4], BNB[.00000315], DENT[3], ETH[.00000173], ETHW[.00000173], HOLY[1.0836752], KIN[6], MATIC[.00157484], TRX[1], UBX[2], USD[0.00]	Yes	
02413018		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000026], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.74799173], USD[1.09], USD[0.02933693], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02413021		BNB[.01], BTC[0.00040072], GOG[3], LINK[0.12638973], USD[0.82], USD[0]		
02413024		ADA-0325[0], ALGO-PERP[0], AXS[4.1], BTC[.161], CRV[61], DOT[28.2], ETH[1.261], ETHW[1.261], FTM[130], HNT[9.4], LTC[1.91], MATIC[490], MATIC-PERP[0], SOL[8.86], USD[324.39], XRP[1444]		
02413025		AURY[0], USD[0.00], USD[0]		
02413028		BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02413038		AVAX[0], BAO[2], DENT[1], ETH[0], KIN[1], LOOKS[0], RSR[1], TRX[0.00000100], UBX[1]		
02413039	Contingent	BAO[1], BTC[.03365366], DENT[1], EUR[8.91], FTM[319.87877992], KIN[3], LUNA2[0.00001463], LUNA2_LOCKED[0.00003415], LUNC[3.18738204], SHIB[24943154.34728273], SLP[19937.13670669], SOL[.92007389], TRX[1982.88950315], UBX[2], XRP[246.55461285]	Yes	
02413040		EUR[0.00], FTM[839.78885848], GRT[2314.2013353], SOL[17.69198471], USD[304.41847818]		
02413047		EUR[0.00], GALA[.14638267], KIN[1], RSR[1], USD[0.01]	Yes	
02413051	Contingent	ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], GALA-PERP[0], LUNA2[0.00132903], LUNA2_LOCKED[0.00310107], LUNC[289.4], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02413057		BNB[0], TRX[.002538], USD[0.00], USD[68.09976000]		
02413061		USD[7]		
02413062		ATLAS[200], BTC[0.00189962], CRO[20], FTT[.799856], POLIS[4], TRX[.000001], USD[1.64], USD[0]		
02413063		BTC[0], USD[0.00], USD[0]		
02413065		BNB[0], FTT[25], USD[0.00], USD[0]		
02413067		BNB[.629874], BTC[.03780914], DOGE[1101.7796], ETH[0.54989153], ETHW[0], SOL[1.519696], USD[0.00], USD[0], XRP[267.9464]		
02413068		BTC[0.00057749], USD[1.34]		
02413071		ATLAS[0], LTC[0], MBS[0], SOL[0], USD[0]		
02413076		ADA-20211231[0], ATOM-PERP[0], LTC[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
02413078		RSR[2855.64592352], SOL[.00048494], USD[0.00]	Yes	
02413081		BTC-PERP[0], NFT (335970944131506673/FTX x VBS Diamond #171)[1], SHIB[200000], USD[0.00], USD[0]		
02413085		SHIB[99924], USD[0.01]		
02413089		DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], USD[0.01083012]		
02413093		BTC[0], NFT (382241565278664557/FTX EU - we are here! #83561)[1], NFT (392789313183811905/FTX EU - we are here! #83799)[1], NFT (434440681884486782/FTX EU - we are here! #83884)[1], NFT (495392882582739209/The Hill by FTX #6696)[1], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02413095	Contingent, Disputed	BNB[0], USD[0]		
02413097		AXS-PERP[0], BCH-PERP[0], BNB[0.02830865], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0.03124148], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[2.63], USD[0.00056026]		
02413099		FTT[1.05970007], SOL[.15897015], USD[0.58]		
02413102		SPELL[900], USD[1.22]		
02413105		TRX[.000001], USD[2.324789]		
02413109		AURY[10], BTC[.0025617], SAND[13.90435783], SOL[.8], USD[0.64]		
02413122		AUD[0.00], BAO[4], BTC[0.00334283], DENT[1], KIN[2], LINK[.00068908], UBX[1], USD[0.00], XRP[0.01896058]	Yes	
02413126		ADA-PERP[0], BTC[0.09525454], CAKE-PERP[0], DOGE-PERP[0], ETH[.14114754], ETHW[.14114754], LTC[.99982], MANA[88.98398], SOL[1.55], USD[11.24]		
02413127		EUR[250.00]		
02413130	Contingent	ATOM[9.50386179], BAO[1], BF_POINT[200], BTC[.12155998], CRO[696.89373792], DOT[19.11773012], ETH[.08068805], EUR[0.53], FTT[4.9985754], KIN[1], LTC[.00002382], LUNA2[0.55383033], LUNA2_LOCKED[1.29227079], LUNC[173.601719], MANA[186.38235957], SAND[152.74169608], SOL[3.94585767], SUSHI[79.17210014], UNI[18.03410309], USD[510.27], USD[61.51262223]	Yes	
02413132		DENT[1], FRONT[154.39408789], MATIC[233.71028347]	Yes	
02413133		ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], QIUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02413134		ATLAS[4497.47613371], AURY[25.998254], FTT[7.02312183], IMX[69.99321], MNGO[799.8448], POLIS[52.02677688], SOL[3.06182058], USD[0.77], USD[0]		
02413135		ATLAS[2377.91603993], GBP[0.00], SHIB[9000000], USD[0.73], XRP[87.82358335]		
02413140		SPELL[99.298], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02413142		USD[0.00]		
02413143		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00200000], BTC-PERP[0], CAKE-PERP[0], CRO[0], DENT-PERP[48200], DFL[960], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MATIC[1], SLP-PERP[0], USD[-24.81], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02413144		BTC[,00009908], DOGE[8], FTT[,07575365], USD[0.00], USD[0]		
02413146		ALGOBULL[9932], ATOM-PERP[0], BSVBULL[7999.8], EOSBULL[98.82], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHIBULL[4000], TRX[,000004], USD[0.06], USDT[0.02696123], ZIL-PERP[0]		
02413148		USD[25.00]		
02413151		ATLAS[10830]		
02413152		ATLAS[6586.45275232], CONV[80], ENJ[41], MNGO[2285.83019006], MTA[130], TRX[,000001], USD[0.00], USDT[0]		
02413157		CHZ-PERP[0], CRO[10], DFL[20], EOS-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[,699968], MANA[,3291536], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.11], USDT[0]		
02413162		ALGO-PERP[0], ALICE[1.99962], ATLAS[79.9848], ATLAS-PERP[60], AVAX[,499905], AVAX-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA[,9.9981], KAVA-PERP[0], LUA[29.9943], MANA-PERP[0], RAMP-PERP[0], USD[-48.09], USDT[40.47997616], VET-PERP[50], XRP[24.719112]		
02413164		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[,982549], USD[323.01], USDT[543.31621701]		
02413165		BTC[,0154969], ETH[,04992999], ETHW[,04992999], MANA[2], USD[0.72]		
02413179		ETH[0.00000001]		
02413181		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14.28], VET-PERP[0]		
02413183		EUR[0.00], USD[0.00], USDT[0]		
02413187		BTC[0], TRX[0], USDT[0]		
02413188		AAPL[,05744073], AUDIO[,14.56149405], BAO[734.96098129], ETH[,00405089], ETHW[,00399613], FTT[,18953898], KIN[4], MATIC[,00128674], SOL[,8.2366912], UBXT[2], USD[2533.36]	Yes	
02413190		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[,00002249], BNB-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], ETH[,00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.09], XLM-PERP[0]		
02413196		TRX[,000001], USDT[0.00000388]		
02413198		ATOM[,09596], BNB[,28265605], BTC[0.00002387], FTT[0.13184105], MATIC[,9.986], USD[2107.13], USDT[1069.19037847]		
02413211		AKRO[6], BAO[17], DENT[10], FRONT[1], GBP[0.00], KIN[134.53052972], RSR[1.26875139], SOL[,4.47547157], TRX[1], UBXT[2], USD[0.00]	Yes	
02413221		DENT[1], FTT[,8.4116572], SPY[2.27922362], TRX[2], USD[10.47]	Yes	
02413223		ATLAS[2468.05476665], POLIS[52.2], TRX[,000005], USD[0.04], USDT[-0.00410236]		
02413224		1INCH[0], BTC[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[6.31], USDT[44.67970084], VET-PERP[0], XLM-PERP[0]		
02413228		ATLAS[1720], AURY[11], CRO[9.9772], POLIS[24.597302], USD[0.00], USDT[183.75468941]		
02413234	Contingent	DOGE[,46], KNC[,0874], LUNA2[0.03567478], LUNA2_LOCKED[0.08324116], LUNC[7768.26], NEAR[,0964], RUNE[,092278], USD[0.00], USDT[223.50872039]		
02413235		BNB[,00000001], SPELL[,17.62460507], USD[0.00]		
02413236		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAT[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHR[0], CHZ-0930[0], CREAM[0], CREAM-PERP[0], CVC[0], CVC-PERP[0], DODO-PERP[0], ETH[0], EUR[0.00], FRONT[0], FTM-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], IMX[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PORT[0], PRISM[0], RAY[0], RNDR[0], ROOK[0], RSR-PERP[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], TLM[0], TONCOIN-PERP[0], USD[48.99]		
02413241		BALBULL[2357.55198], BNBULL[,1478468], BULL[0.02410795], DOGEBULL[7.6085541], EOSBULL[200861.829], ETH[,17096751], GRTBULL[21415.9302], KIN[2059646.6], KIN-PERP[0], LINKBULL[1735.67016], LTCBULL[,1747.50638], THETABULL[,135.874179], USD[0.81], XRP[897.351704]	Yes	
02413256		0		
02413261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,000062], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02413262		ALCX[,048], BAO[62000], CREAM[,43], MER[23], REEF[1040], SLP[250], STEP[37.3], TRYB[,130.24489013], USD[10470.60]		TRYB[128.067618], USD[10408.24]
02413263		ATLAS[3410], CRO[613.48570044], USD[0.00], USDT[0.00000001]		
02413272		BTC[0], GALA[0], MANA[0], TRX[0], USDT[0.00014702], XRP[0]		
02413274		BTC[0], ETH[0], FTT[3.01365792], SOL[,4.29844152], USD[0.41], USDT[0.00000001]		
02413281		SOL[,00859313], USDT[0.38424634]		
02413282		BTC-PERP[0], EUR[6.33], USD[0.20]		
02413283		ADA-PERP[-276], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0.00076754], ETH-PERP[0], FTT-PERP[0], LTC[,00375], MATIC[-0.12132107], RUNE[,5], SOL-PERP[0], USD[149.62]		
02413284		USD[0.80], USDT[0.00000724]		
02413285		USD[0.01]		
02413290		USD[0.00], USDT[0]		
02413293		FTT[,00544917], MTA[0.00008266], SHIB[7591646.62018896], SHIB-PERP[0], SOL[,00839754], USD[-1.31]		
02413295		BULL[0.03857929], USD[33.13]		
02413299	Contingent	ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[3.10086168], BTC-PERP[-0.00090000], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FTM[336.04833608], FTM-PERP[0], FTT[0.01048394], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.52276718], LUNA2_LOCKED[3.55312342], LUNC[331585.76], LUNC-PERP[0], MANA[169], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[94], SAND-PERP[0], SHIB-PERP[0], SOL[,6.26392191], SOL-PERP[0], SOS-PERP[0], SRM[,00133079], SRM_LOCKED[,01282421], USD[24.31], USDT[0], XRP[,75000000], XRP-PERP[0], YFI-PERP[0]		
02413303		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[195.62]		
02413310	Contingent	AXS[1.54935779], BNB[0], BNT[0], BTC[0.15365725], BTC-PERP[0], FTT[,63.20761653], MATIC[0], SOL[,27.04554288], SRM[,00034801], SRM_LOCKED[,04640499], TRX-PERP[0], USD[307.39], USDT[0.00000001]		
02413322		AURY[16.99677], USD[2.53]		
02413332		ETH[,00000001], USD[0.00]		
02413338		AURY[1.76722544], SHIB-PERP[0], USD[0.94], USDT[0]		
02413339		TRX[,001555], USD[0.22], USDT[0.75599477]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02413340		USD[26.46]	Yes	
02413341		BNB[0], USD[0.00]		
02413343		USD[T0]		
02413344	Contingent	CEL[1], ETH[.00073524], ETHW[.00073524], FTT[61.65467044], LUNA2[0.00196755], LUNA2_LOCKED[0.00459096], LUNC[428.44], MATIC[5], RAY[1299.35844305], SOL[96.5647978], SRM[699.64272939], SRM_LOCKED[8.28745268], USD[0.17], USDT[0.00189382]		
02413346		NFT (358869510940173859/FTX EU - we are herel #229236)[1], NFT (518421615961679121/FTX EU - we are herel #229292)[1], NFT (527166839090722767/FTX EU - we are herel #229324)[1], TRX[.000004], USDT[0]		
02413349		ATLAS[9.998], POLIS[3.39932], USD[0.64]		
02413353		TRX[.000001], USDT[1.49736152]		
02413354		ETH[0], MATIC[0], USD[0.00], USDT[0.00001711]		
02413358		BTC[.02572283], BTC-PERP[0], ETH[0.04746567], EUR[0.04], TRX[0], USD[5507.48], USDT[0]	Yes	
02413369		EUR[0.00], SHIB[107229.57240293], USD[0.00]		
02413380		AURY[0], BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USDT[0]		
02413383		AUD[0.00], TRX[.000006], USDT[8.25170868]		
02413394		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.01364112], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.05], USDT[0.14722158], XRP-PERP[0]		
02413399		ALGO-PERP[0], ATLAS[9.578], ATOM-PERP[0], BTC[.00008353], DOT[.0548], DOT-PERP[0], FTM[.8576], FTM-PERP[0], LINK-PERP[0], LUA[.02508], LUNC-PERP[0], SOL-PERP[0], TOMO[.0238], USD[0.00], USDT[0], VET-PERP[0]		
02413401		ETH[.0003432]	Yes	
02413404		TRX[.000001]		
02413407		BRZ[.00015877], USD[0.00]		
02413409		BNB[.00000001], ETH[0], MATIC[0], SHIB[0], SOL[0.00000001], USD[0.00], USDT[0]		
02413412		TRX[.000001], USD[0.01]		
02413416		ATLAS[1170], CRO[239.952], FTT[4.19932], POLIS[35.79888], USD[0.93], USDT[0.00668299]		
02413424		BNB[0], USD[0.30], USDT[0]		
02413425		ATLAS[4745.99483900], FTT[6.70254596], ONE-PERP[0], POLIS[51.45644255], SHIB-PERP[0], SOL[.03113883], SOL-PERP[0], USD[0.08]		
02413430		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02538566], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02413434		AAVE[.09], BAO[761.32], BTC[.00025607], CRV[4.99622], CUSD[0], DOGE[89.855173], IOTA-PERP[0], LRC[.91306], MANA[5.26621855], REN[.982], SHIB[1699838], SHIB-PERP[0], SOL[.0085132], USD[0.66], USDT[0], VGX[102.81784], XRP[.47746]		
02413441		USD[2.42]		
02413444		AAPL[1.999808], ABNB[.9998], ALCX[23.71], AMZN[6.998814], AURY[46], BOLSONARO2022[0], BRZ[.5962], BTC[2.8367036], COIN[4], FB[3], GOOGL[18.6432], NVDA[21.3085595], USD[0.34], USDT[0.00323768]		
02413447		BNB[0], ETH[.00000001], SPELL[0], USD[0.00]		
02413448		AVAX-PERP[0], BTC[0], FIL-PERP[0], GAL-PERP[0], HNT-PERP[0], PUNDIX[0], USD[0.23], XRP[0], XRP-PERP[0]		
02413450		BTC[0], USD[0.00]		
02413456		BAL[0], BCH[0.87988659], BNB[0.02993800], BTC[0.02239578], CEL[2.469547], CHZ[49.871671], COMP[0], ETH[0.12699164], ETHW[0.08699164], FTT[6.199867], LINK[3.598746], LRC[82], LTC[5.58962950], MANA[82.99886], MKRI[0.01995432], OMG[30.5], PAXG[0], SOL[4.41965880], SUSHI[9.46211], USD[0.55], USDT[0]		
02413457	Contingent, Disputed	USD[25.00]		
02413460		BNB[0], BTC[0], ETH[0], FTT[9.9981], LTC[0], LUNC[0], SOL[0], USD[5015.83]		
02413463		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004994], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[384.24], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02413464		BTC[0.00000197], DYDX[5.2], OKB[1.95429501], USD[0.28]		
02413465		ETH[.00097644], ETHW[.00097644], USD[0.00], USDT[0]		
02413479		SOL[1.412], USD[0.00]		
02413481		BTC[.99979287], USD[0.00], USDT[0]		
02413487	Contingent	BCH[.0009828], CEL[0.09964516], DOGEBULL[.0009926], EMB[9.582], FTT[.09958], KNC[0.07997031], LINK[0.09857048], LTCBULL[30.216], LUNA2[0.00044269], LUNA2_LOCKED[7.91103296], LUNC[.03577], MATIC[0.00933714], RAY[.9988], SLP[9.38], SUSHI[.497], USD[0.00], USDT[-0.18132026]		
02413494		ATLAS[0], ETH[0], USD[0.00], USDT[0.00000233]		
02413499		BTC[.0499905], ETH[.71186472], ETHW[.71186472], TRX[.000001], USDT[3.679461]		
02413502	Contingent	BNB[0], BTC[0.00082722], ETH[0.06804166], ETHW[0.06800000], EUR[608.57], FTT[30.07333560], LUNA2[2.21890748], LUNA2_LOCKED[5.17745079], LUNC[268220.56], SOL[0.74053504], TRX[.000981], USD[0.00]		
02413506		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[402.85], USDT[0], XRP-PERP[0]		
02413513		BAO[15.28085286], BTC[0.01742929], DENT[3], DOGE[.00037555], ETH[.21169107], ETHW[.00000019], EUR[0.00], FTT[2.7130892], KIN[5], LINK[.00000259], LTC[0], MYC[108.60321995], RAY[.0000885], SHIB[7.56869757], SOL[.00000047], TOMO[1], TRX[1], USD[0.00], USDT[0.0004635]	Yes	
02413518		SHIB[0], USD[0.00]		
02413519		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.00007735], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0739811], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-20211231[0], RUNE[.00428767], RUPE-PERP[0], SAND-PERP[0], SOL[.003211], SOL-PERP[0], UNII[.04716], UNI-PERP[0], USD[0.82], USDT[0]		
02413528		CHR[2.99943], MNGO[59.77419714], TRX[.000001], USD[0.22], USDT[0]		
02413531		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02413533		USD[0.28]		
02413543		AURY[.00000001], USD[0.00]		
02413546		AURY[.00000001], FTT[0.04613482], USD[0.00]		
02413551		GBP[8739.18], USD[0.00]	Yes	
02413552		BTC[0.33369006], ETH[2.20691146], ETHW[1.46091146], EUR[496.26], SOL[27.4894186], USD[3.74], XRP[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02413561		AAVE[4.52], BAT[0], BNB[.84], BTC[.02506808], CHZ[1468.80722207], COMP[6.9096], ETH[57374128], ETHW[.57374128], FTT[13.70887053], LINK[37], MKR[.41], PERP[0], RUNE-PERP[.69.4], SUSHI[193.5], UNI[46], USD[121.45], USDT[0.00062099], YFII[.026]		
02413564	Contingent	AMPL[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0.01513007], FTT[0], LUNA2[1.11], LUNA2_LOCKED[2.59], LUNC[0], USD[0.00], USDT[0], USTC[0]		
02413569		EUR[0.00], KIN[1], USD[0.00]	Yes	
02413575		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[.00088], LTC-PERP[0], STEP-PERP[0], USD[2.22], USDT[0], XRP-PERP[0]		
02413581		USD[0.00]		
02413583		ETH-0325[0], EUR[0.01], USD[0.00]		
02413586		USD[0.01]		
02413590		GRTBULL[1620.6758], USD[0.01], USDT[0], XRPBULL[141191.756]		
02413596		1INCH[30.53129963], ALCX[1.38093130], ALPHA[113.94897179], BADGER[4.0033362], BAL[12.14802076], BAT[101.91312670], BNB[3.01132385], CEL[83.83981559], CHZ[690.53573682], CREAM[2.38895416], DYDX[12.30111746], ENJ[112.77022330], FTM[252.68766270], GALA[636.07989630], GRT[308.90647825], HNT[7.43623594], LEO[113.89799222], LINK[12.51649845], LRC[190.92615973], LTC[2.79342489], MANA[65.76111055], MATIC[159.11413057], MKR[.039019], OMG[10.30365922], RAY[21.05430854], REN[140.72533037], RUNE[10.63701380], SAND[55.72445838], SOL[2.26473559], SPELL[15188.74712187], STORJ[105.91953814], SUSHI[33.85101059], TRX[4542.71912217], USDT[0.00000416], WAVES[14.89624660], XRP[205.03290358]		
02413597		USD[0.00], USDT[.97]		
02413601	Contingent	GENE[83.9532], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005739], MATIC[20], NFT (478679927492986221/FTX Crypto Cup 2022 Key #11365)[1], SOL[.162996], USD[2.20], USDT[.76210899]		
02413602		USD[0.01], USDT[0]		
02413603		ATLAS[240], CRO[20], LINK[0.69840920], MAPS[1], TRX[.000001], USD[1.05], USDT[0.00000054]		
02413604		ETH-PERP[0], USD[783.81], USDT[0]		
02413608		EUR[0.06]	Yes	
02413612	Contingent	ATLAS[2600.25433991], BTC[.00000484], GALFAN[27], LUNA2[0.00024344], LUNA2_LOCKED[0.00056803], LUNC[53.01], NFT (320336034380096782/The Hill by FTX #43942)[1], NFT (345192126988461791/FTX EU - we are here! #283974)[1], NFT (543018069425316418/FTX EU - we are here! #283984)[1], TRX[.000003], USD[0.05], USDT[0]		
02413620		AURY[4.999], BOBA[4.999], DFL[79.984], MANA[2.9994], USD[38.55]		
02413629		USD[1.47]		
02413635		BNB[14.69622907], BTC[0.48734023], ETH[12.10122043], ETHW[12.10622043], FTT[28.19881], SOL[2.04], TRX[.000018], UNI[9.979875], USD[7620.15], USDT[457.07216500]		
02413645		ATOM[.199962], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL[1.99981000], CEL-PERP[0], CHZ-PERP[0], CREAM[5499145], CREAM-PERP[0], CRV[1.99962], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL[.19082261], SPELL-PERP[0], USD[8.45], USDT[0.00000001]		
02413656		BNB[.00000001], EUR[0.00], LTC[.00449599], USD[21.48]		
02413659		TRX[.000001], USD[6.77], USDT[10.09413847]		
02413660		ATLAS[0], LTC[0], USD[0.98], USDT[0.00000001]		
02413665		CRV-PERP[0], ETH[.00071], ETHW[.00071], FTT[.19996], MNGO[19.994], ROOK-PERP[0], SPELL[99.98], TULIP[.09998], USD[49.69], USDT[0]		
02413666		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02413667		ATLAS-PERP[0], AVAX[3], AXS[1], BAT[145], BCH[2], BTC-PERP[0], CRO[269.99224], DOGE[848], DOT[4], DOT-PERP[0], ENJ[16], ENS[8], ETH-0325[0], ETH-PERP[0], FTM[32], FTT[12.2], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC[145.997284], MANA[107], MANA-PERP[0], MATIC[40], RAY[15.70321673], SAND[52], SHIB[4600000], SOL[10.43], SOL-PERP[0], USD[1.35], XRP[29]		
02413669		TRX[.000001]		
02413670		BNB[0.00000001], ETH[0], NFT (495744334853984041/FTX EU - we are here! #185486)[1], NFT (499527705944943469/FTX EU - we are here! #185540)[1], NFT (557719797953693868/FTX EU - we are here! #185827)[1], SOL[0], TRX[0.00000001], USD[0.00]		
02413673		BOLSONARO2022[0], USD[0.20], USDT[.09160783]		
02413676		BNB[.005], ETH[.00005674], ETHW[0.00005674], GMT[.9022], SLP[2.908], TRX[.00003], USD[0.00], USDT[0]		
02413678		CHZ[275.97114154], DOT[15.09976], USD[0.00], USDT[15.41864905]		
02413680	Contingent, Disputed	BTC[0]		
02413682		AURY[1.30411184], USD[0.00]		
02413683		ADA-PERP[0], AVAX-PERP[0], BAO[1000], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], GALA[10], GALA-PERP[0], KIN-PERP[0], LINA[100], LRC-PERP[0], LUNC-PERP[0], MATIC[5.05280671], MATIC-PERP[0], OMG-PERP[0], SAND[5], SAND-PERP[0], SC-PERP[0], SHIB[100000], SOL[1.03121085], SOL-PERP[0], SPELL-PERP[0], USD[9.79]		
02413684	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69049660], LUNA2_LOCKED[1.61115875], LUNC[150357.09], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.97], USDT[61.82568278], VET-PERP[0], XRP-PERP[0]		
02413685		USD[25.00]		
02413687		SHIB[0], TRX[0], USD[0.32], XRP[55.83610518]		
02413688		BTC[0], EUR[0.00], USD[0.18]		
02413695		FTT[0.00222619], GOG[352.9508], USD[0.09], USDT[0]		
02413700		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02413703		GALA[9.9221], USD[302.50], USDT[0.00562387]		
02413704		ETH[.0103326], ETHW[.0103326], GBP[0.00], KIN[1]		
02413716		BTC[0.00136044], DOGE[.05235288], FTT[.09996], LINK[.09864], SUSHI[.489611], USD[0.00], USDT[0]		
02413717		FTM[0], TRX[0], USD[0.00], USDT[0]		
02413725		ASD[197.2], OKB-20211231[0], OKB-PERP[0], USD[0.01], USDT[0.00000001]		
02413726		BTC[.00000509]		
02413731		BNB[0], CEL[.06039174], SOL[0], USD[0.00], USDT[0.36490519]		
02413739		ETH[0], EUR[0.00], RVN-PERP[0], SOL[.00000001], USD[0.00]		
02413743		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], RSR[6.42865507], USD[0.66], USDT[0.11635747]		
02413747		USD[0.00]		
02413750		POLIS[.08942], USD[0.00]		
02413753	Contingent	DFL[2.8], LUA[.097063], LUNA2[0.00644181], LUNA2_LOCKED[0.01503090], USD[0.00], USDT[0], USTC[.91187]		
02413756		BAO[6], EUR[0.00], KIN[1], XRP[9.10173021]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02413758		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02413764		USD[2.06]		
02413765		EUR[0.34]		
02413766		BNB[.00612626], ETH[.00079232], ETHW[0.00079231], USDT[1.23650671]		
02413771		1INCH-PERP[0], ALGO-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.0000382], XRP-PERP[0]		
02413778		ATLAS[410], AVAX[0.00007303], POLIS[7.2], TRX[0.00007], USD[5.61], USDT[.005748]		
02413782		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFLX-0624[0], PFE-20211231[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.14223764], TRX-PERP[0], TSLA-0325[0], TWTR-0624[0], USD[-0.35], USDT[0.42020136], XRP-PERP[0], XTZ-PERP[0]		
02413785		SHIB[10228580.84605866], USD[0.00]		
02413789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009796], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.2748878], ETH-PERP[0], ETHW[.2748878], FTM-PERP[0], FTT[.0992], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI2.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02413791		COPE[56.9768], CRO[1120], TRX[.000001], USD[3.54], USDT[0.00094702]		
02413804		ATLAS[660], USD[0.32], USDT[0]		
02413813		BNB[0]		
02413817		USD[10.61]		
02413821		ETH[0], STETH[0], USD[27.45], USDT[0]		
02413825		AKRO[2], BAO[3], EUR[0.00], FTT[.00128371], KIN[1], MANA[93.92710347]	Yes	
02413827	Contingent, Disputed	FTT[.1]		
02413835		USD[5.44]	Yes	
02413841		AKRO[1], BAO[3], EUR[0.00], FIDA[.00054881], FTT[0.00097522], KIN[6], SXP[0.00365450], TRX[0], USDT[12.21269480]	Yes	
02413844		BNB-PERP[0], TRX[.000001], USD[0.09], USDT[-0.00276734]		
02413856	Contingent	BRZ[.6989444], BTC[0], LUNA2[0.35319040], LUNA2_LOCKED[0.82411095], LUNC[76907.954808], USD[0.01], USDT[0]		
02413859		BNB[.70025684], DOGE[614.47230128], MATIC[475.51829143], RUNE[139.76179718], SOL[11.56153182]	Yes	
02413861		BNB[0], BTC[0], ETH[0], GBT[0.77088791], TRX[.000012], USD[0.00], USDT[0.00016936]		
02413864		ADA-PERP[0], AVAX[0.00963138], BTC[.0743], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0132[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02413890		ADA-PERP[0], ALGO[97.35080866], ALICE[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[0], AVAX[2.03086599], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ[134.89855224], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.7355155], SOL-PERP[0], SRM[0], SRM-PERP[0], TLM[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.00], USDT[12.17431376], VET-PERP[0], XRP[76.16053035]		
02413894		AKRO[4], ALICE[.00016524], AUD[0.45], AUDIO[.00064033], BAO[16.95785937], BAT[.00037273], BNB[.000002], DENT[5], DOGE[.01426297], ETH[.00000003], ETHW[.00000003], FTM[.0001108], GALA[.0075841], GENE[.00157483], GODS[10.43621121], KIN[61], SAND[.00039277], STARS[.0001685], TLM[.01290388], TLRV[2.08911899], UBXT[6], VGX[.00018712]	Yes	
02413897		USD[0.00]		
02413898		AKRO[1], CHF[0.79], RSR[1], USDT[0], XRP[.00036778]	Yes	
02413903		BNB[.00000001], USD[0.45], USDT[0]		
02413904		BTC[.00001904], USD[0.00], USDT[0]		
02413909		TRX[.00002], USDT[0.00000003]	Yes	
02413912		DOGE[75], DOGE-PERP[0], KIN[10000], SHIB[1800000], SHIB-PERP[0], SLP[300], SLP-PERP[0], SPELL[1000], SPELL-PERP[0], TRX[195], TRX-PERP[0], USD[0.64]		
02413914	Contingent, Disputed	USDT[13]		
02413916		BTC[0], DOT[5.98], FTT[0.10405802], USDT[1.08993117]		
02413918		BTC[.0000947], USD[0.00]		
02413921		BAT[0], BTC[0.00186784], CRO[0], CRV[0], ENJ[0], ETH[.00000001], GBP[0.00], LRC[0], MANA[0], PAXG[0], SAND[0], SOL[0], USD[0.00]		
02413922		BTC[0.00001835], ENS[1.18], ETH[0.00036395], ETHW[.00036395], SOL[0.00896565], USD[23.61]		
02413928		BTC-PERP[0], ETHW[.00153511], USD[0.03], USDT[-0.02197495]		
02413930		ALGO[16], USD[992.74], USDT[0], XRP[0]		
02413932		BNB[0], BTC[0], USD[0.00]		
02413934		EDEN[2.77505042], LINK[.17373851], UBXT[1], USD[0.00]	Yes	
02413948		ATLAS[130], AXS-PERP[0], BNB-PERP[0], POLIS[3.6], USD[1.13], USDT[0]		
02413957		AURY[10.09974663], FTM[41.9916], USD[0.38]		
02413962	Contingent	HNT[0], LUNA2[0.24753886], LUNA2_LOCKED[0.57759069], LUNC[53902.11], SHIB[0], USD[0.00]		
02413974		ATLAS[0], BNB[.01], SOL[0], USD[0.00]		
02413985	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00461566], SOL-PERP[0], SRM[.00031602], SRM_LOCKED[.00240142], USD[0.00], USDT[0.00000001]		
02413993		AAVE[.0008157], AVAX[.09780815], BTC[0], CRO[9.867437], ETH[0], FTT[6.0982254], GRT[102], IMX[90.28071709], LDO[49.990785], NEAR[14.9971785], SNX[15], TRX[.000226], UNI[14.9972355], USD[3106.94], USDT[0]		
02413997		USDT[10]		
02414000		USDT[0.00000246]		
02414004		AURY[7], USD[3.29]		
02414009		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02414018		KIN[1973581]		
02414027		CEL[.0814], FTM[252.97397], USD[2.48]		
02414036		BTC[.00008716], FTM[228.59056734], FTM-PERP[0], ONE-PERP[0], SPELL-PERP[0], TULIP[2.41921098], USD[0.00]		
02414038		BAO[1], KIN[1], USD[0.00]	Yes	
02414042	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.09621391], LUNA2_LOCKED[0.22449913], LUNC[.609878], LUNC-PERP[0], SOL-PERP[0], USD[0.05]		
02414045		APT-PERP[0], BTC-PERP[0], ETH[.00086393], ETHW[0.00086393], LTC[.00251061], USD[0.19], XRP[.264036]		
02414053		ALICE-PERP[0], ANC-PERP[0], BADGER-PERP[0], BNB[0.00000001], BRZ[0.20047523], BTC[0.00000175], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
02414056		BRZ[115.70903914], USD[0.00]		
02414059		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
02414061		NFT (329494663527478277/FTX EU - we are here! #73560)[1], TRX[.700001], USDT[1.00886469]		
02414065		NFT (515442644183339170/The Hill by FTX #45645)[1]	Yes	
02414074		KIN[3], USD[0.00]		
02414081		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], STEP-PERP[0], USD[81.81]		
02414085		USD[0.00], USDT[0]		
02414097		ALGO[.992], USD[0.00]		
02414102		USD[0.00], USDT[0]		
02414104		DAI[.09016272], FTT[5.898938], MATIC[169.970318], USD[551.20]		
02414109		ATLAS[0], TRX[.000009], USD[0.27], USDT[0]		
02414122		AUD[0.01], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02414124		BRZ[.21], USD[0.13], USDT[0], XRP[367]		
02414130		IMX[3.36626146], USD[0.00]		
02414132		AVAX-PERP[0], CHZ[790], CHZ-PERP[0], GBP[0.00], MANA-PERP[0], USD[0.37], USDT[1.67355266]		
02414133		AKRO[1], BAO[8], BNB[0], BRZ[0], DENT[4], FTT[0], KIN[6.13467394], MANA[0], SHIB[0], SPELL[0], TRX[1]	Yes	
02414135		AKRO[5], ATLAS[11.25963639], AURY[.09030691], BAO[8], BAT[1.00458538], DENT[1], DOGE[2], ETH[0], EUR[0.00], FTM[.00435283], GRT[1], KIN[3], MANA[.10437242], RAY[20.32648946], RSR[2], SOL[.01081338], TRX[4], UBXT[3], USD[0.00]	Yes	
02414141		GBP[0.00], USD[0.00], USDT[0.00000001]		
02414142		BNB[-0.00000004], SPELL[0], USD[0.00]		
02414149	Contingent	ALCX[0], ATLAS[14475.61981037], AUDIO[221.959929], BOBA[103.38810505], BTC[0.00006563], COPE[173.072662], FTT[0], KIN[3080000], RAY[0], SRM[.00277794], SRM_LOCKED[.03490049], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02414150		BTC[.4617], ETH[19.487], ETHW[5.859], EUR[1.02]		
02414153		SPELL[6931.69750193]	Yes	
02414157		BNB[.19578291]	Yes	
02414160		USD[0.15]	Yes	
02414161		POLIS[1.98]		
02414165		AKRO[1], ETH[.00000002], ETHW[.00000002], GALA[98.54090441], KIN[1], LTC[13.09526513], SHIB[139966.88620111], USD[0.00], XRP[8140.77885785]	Yes	
02414167	Contingent	BNB[.00000041], BTC[0], EGLD-PERP[0], LUNA2[0.00005069], LUNA2_LOCKED[0.00011829], LUNC[11.04], USD[0.12], USD[0.00000001]		
02414168		TRX[13.9]		
02414171		ATLAS[180], ETH[.00039448], ETHW[.00039448], EUR[0.00], USD[0.00]		
02414174		USD[0.38]		
02414186		ADA-PERP[0], ATOM-PERP[0], BTC[.00000402], COMP-PERP[0], DOGE-PERP[0], ETH[0.07915914], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], PRIV-PERP[0], REEF-PERP[0], USD[0.00], USD[0.00250301]		
02414189		ABNB[0], AUD[0.00], BTC[0], ETH[0], FTT[0], LTC[0], SHIB[354115.19666108], SXP[.00005416], USD[0.00], USD[0]	Yes	
02414194		BCH[1.413], DOGE[1909.93186534], DYDX[32.693787], MANA[90.02920132], RSR[8237.22137314], SAND[0], SHIB[11215676.84118847], SOL[20.06482345], USD[0.00], USD[0], XRP[0]		
02414195		IMX[6.09524], USD[0.00], USD[0]		
02414201		BTC[.00000235], USD[0.00017644]		
02414206		LEO-PERP[0], TRX[.000001], USD[0.09], USD[0]		
02414208		SOL[0], USD[0.00], USD[0]		
02414214		TRX[.000066], USD[0.74], USD[.005405]		
02414215		IMX[6.69623748], USD[0.00], USD[0]		
02414216		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GODS[.09012], LUNC-PERP[0], RAY-PERP[0], SOL-0325[0], USD[0.00], USD[0]		
02414217		TRX[.000001], USD[0]		
02414221		BCHBULL[18800], BTC[.04052772], BTC-PERP[0], FTT[0.00642392], LTCBULL[2220], TRXBULL[423], USD[3.53], USD[0], ZECBULL[605]		
02414222		ADA-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[313.49], USD[0], VET-PERP[0], XRP-PERP[0]		
02414224		AVAX-PERP[0], BTC[0.00091992], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[0.01053835], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[1.70], USD[0]		
02414230		LTC[11.617676], NFT (540750669075947816/The Hill by FTX #6154)[1], USD[1.61375320]		
02414232		TRX[.000001], USD[0.00], USD[0]		
02414242		ATLAS[20885.09160937], FTM[249.20702743]		
02414244		BNB[.00421603], GARI[3.9992], SPELL[1001852.28286653], USD[0.40], USD[0.00041095], USD-PERP[0]		
02414249		USD[0.00]	Yes	
02414257	Contingent	AUD[2198.00], AVAX[0], BNB[0], COIN[9.60041697], CRO[25068.30437393], ETH[0], LUNA2[17.52959846], LUNA2_LOCKED[39.45415491], SHIB[300167169.39405031], USD[0.00], USD[0]	Yes	
02414260		BNT[0], BTC[0], FTT[25.00143696], LUNC[0], SOL[2.59549974], USD[435.81]		SOL[2.540945]
02414262		ETH[0], EUR[0.00], MANA[39], SHIB[400000], USD[2.57], USD[7.46602845]		
02414269		ETH[2.50035436], ETHW[2.49980644], USD[0.00], USD[0]	Yes	
02414273		USD[25.00]		
02414277		BTC[0], ETH[0], FTT[.00003014], PYPL[0], USD[-0.05], USD[0.05384037]		
02414281	Contingent, Disputed	BTC[0], TRX[.000018], USD[0]		
02414292		FTM[369.01764598], FTT[25.19006333], USD[0.00]		
02414301		ETH[0]		
02414304	Contingent	1INCH[8.7834], AGLD[.00922], AKRO[.0244], ALGO[.6664], ALPHA[.4602], ANC[.1664], APE[.04226], APT[.86], ASD[.01672], ATLAS[1.892], ATOM[.0792], AUDIO[.6638], AURY[.9602], AXS[.092], BAL[.005], BAND[.08468], BAO[746.4], BICO[.508], BNB[.03909823], BNT[.01668], BOBA[.02372], CELL[.02872], CHZ[7.6], CLV[.04482], CREAM[.006886], CRO[8.952], CRV[.5492], DAWN[.05638], DFL[1.73], DMG[.09736], DODO[.0014], DOGE[.203], DYDX[.0928], ENS[.009], ETHW[.0000506], FIDA[.1502], FRONT[.6498], FTM[.3204], FTT[0.00441134], GALA[2.876], GALFAN[.08198], GARI[.8332], GMT[.8728], GODS[.01228], GRT[.8], GST[.06008], HT[.09], HKRO[.524], IMX[.09868], INDI[.0192], JOE[.606], JST[8.838], KIN[9258], KNC[.05872], KSOS[57.18], LDO[.25], LINA[8.92], LINK[.09018], LOOKS[.1856], LRC[.187], LUNA2_LOCKED[164.6728896], LUNC[.000074], MAPS[.6348], MATIC[9.8005], MER[.8408], MOB[.2164], MTA[.1184], NEAR[.05218], NEXO[.9612], OMG[.1873], OXY[.3084], PERP[.05682], PSY[.2538], QI[4.334], RAMP[.2], RAY[.9878], RNDR[.09564], ROOK[.0008], RSR[1.51], RUNE[.08016], SAND[.9292], SHIB[30360], SKL[.2244], SLP[7.112], SOL[.007], SPELL[29.66], SRM[.684], STEPI[.0838], STG[.2788], STMX[.964], SUN[.0009068], SUSHI[.3601], SWEAT[.5062], TONCOIN[.0686], TRU[.0324], TRX[.4034], UMEE[.466], USD[7351.79], USD[40], VGX[.68650941], WAVES[.0732], WRX[.8986], XPLA[9.052], ZRX[.24]		
02414315		TRX[.000001], USD[0.52], USD[0.00000001]		
02414321		USD[0]		
02414331		USD[200]		
02414334		AXS-PERP[0], BTC[-0.00008648], BULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[.005], FTT[0.09076441], SOL[0], USD[-22.37], USD[30.24017814]		
02414336		TRX[.700002], USD[0.95]		
02414341		AURY[2], GOG[17], POLIS[2.61], SOL[.29], USD[7.01]		
02414343	Contingent	DOT[0], DOT-PERP[0], ETH[2.56138209], ETHW[0], FTM[0], LUNA2[0.00246283], LUNA2_LOCKED[0.00574660], LUNC[0], OMG[0], RUNE[0], SOL[0], USD[0.00], XRP[0]		
02414347		BAO[1], TRX[.11786987], USD[20.66501963]	Yes	
02414348		MBS[.5], USD[0.00], USD[0]		
02414351		ATLAS-PERP[0], MNGO-PERP[0], TRX[.000003], USD[0.00], USD[0]		
02414353		USD[0.00]		
02414356		ADA-PERP[0], BCH[1.022], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT[79700], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.4], ICX-PERP[0], IOTA-PERP[0], LTC[1.09], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[1600000], SOL-PERP[0], TRX[2239], USD[6.95], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[142], XTZ-PERP[0], ZEC-PERP[0]		
02414359		WRX[1021.52773932]	Yes	
02414364		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[60.60], USD[0.57194502], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02414369		BTC[0.01166144], LINK[.049783], XRP[.91412]		
02414377		CRO[0], USD[0.00], USD[T]0]		
02414381		ATLAS[29.998], ATLAS-PERP[0], AURY[.998], POLIS[12.09756], POLIS-PERP[0], SOL[.33], TRX[.000001], USD[0.17], USD[T].[04]		
02414382	Contingent	AURY[.00000001], GBP[0.00], LUNA2[0.02397501], LUNA2_LOCKED[0.05594170], LUNC[5220.61], USD[0.00], USD[T]0]		
02414383		BTC[.02299691], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], MANA[214.64856404], MANA-PERP[0], SAND[215.0684968], SAND-PERP[0], SHIB-PERP[0], USD[4.25], USD[T]1.47622803], VET-PERP[0]		
02414385		EUR[0.01], USD[0.00], USD[T]0.00000058]		
02414387		BRZ[0.00126697], TRX[.000779], USD[0.00], USD[T]0.00003565]		
02414389		USD[2.45], USD[T].00397802]		
02414393	Contingent	BTTPRE-PERP[0], CRO[150], DOGE-PERP[0], ENJ-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], GALA[200], LRC-PERP[0], LUNA2[0.00010103], LUNA2_LOCKED[0.00023574], LUNC[22], MANA-PERP[0], RAY-PERP[0], SAND[75], SHIB-PERP[0], SLP-PERP[0], SOL[1.99964], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.95]		
02414395		ATLAS[.82410147], BAO[1], DENT[1], UBXT[1], USD[0.04], USD[T]1.35585552]	Yes	
02414399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.00008086], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00399615], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.38891591], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[T]0.00001186], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02414401	Contingent	ATLAS[0], AVAX-PERP[0], BTC[0.00815353], DOGE[.37818085], ETH[0.00014579], ETHW[0.00014520], FTT[170.06216800], LUNC-PERP[0], MATIC[379.41094814], RAY[2677.94767941], RAY-PERP[300], SOL[408.20458224], SRM[4141.85213171], SRM_LOCKED[28.62859975], SRM-PERP[0], TRX[0.54657201], TRX-PERP[0], USD[148.92], XRP[9683.38225719]		BTC[,008146], ETH[,000145], TRX[,545824]
02414404		ATLAS[436.89644492], AURY[0.70102606], GOG[254], SPELL-PERP[0], USD[0.03]		
02414417		USD[0.94]		
02414429	Contingent, Disputed	USD[T]20]		
02414433		AKRO[3], BAO[5], DENT[1], GALA[64.37612457], IMX[5.30198258], KIN[4], LRC[13.34566148], MANA[8.90207867], RSR[1], RUNE[3.07758213], SAND[6.2565093], TRX[1], UBXT[2], USD[0.05], USD[T]0.60438729]		
02414442		1INCH[0], BNB[0], BOLSONARO2022[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[0], SPELL[35.43204366], SPELL-PERP[0], SUSHIBULL[129595.09421965], TRUMP2024[0], TRX[,0000001], USD[0.01], USD[T]0.00002401], XRP-PERP[0], ZEC-PERP[0]		
02414446		GOG[24.9976], USD[0.15], USD[T]0.00000001]		
02414452		SAND[0.07825623], SOL[,000000001], USD[0.01], XRP[,000221]		
02414453		1INCH[0], AXS[0], BAO[0], BNB[0], BTC[0], DFL[0], DOGE[0], ETH[0], FTT[0], LRC[0], MANA[0], SAND[0], SOL[0], SPELL[0], TLM[0], USD[0.91], USD[T]0.00000121]		
02414457		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
02414460		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USD[T].00717205]		
02414465		AURY[,000000001], USD[0.00]		
02414466		ATLAS[0], BAO[,000000001], CRO[0], FTT[1.00998879], MATIC[0], USD[T]0]		
02414468		BNB[,00025657], ETHW[,22557459], LUNC-PERP[0], MANA[,69527656], SAND[,45295198], USD[0.21], USD[T]0]		
02414470		DENT[4762.78186556], DOGE[,00051875], MANA[0], SHIB[,1134753.96515051], USD[0.00]	Yes	
02414475		USD[25.00]		
02414476		BTC[,00006314], USD[13.63]		
02414477		AKRO[8], ATLAS[,01449792], AUDIO[1.03195439], BAO[23], DENT[13], KIN[22], RSR[5], TRX[7.000001], TRY[0.06], UBXT[4], USD[0.00], USD[T]0, XRP[,00092188]	Yes	
02414479		ATLAS[899.05373186], USD[1.29]		
02414486		BRZ[,000000001], BTC[-0.00000427], FTT[0.00002520], USD[0.00], XRP[,47692382]	Yes	
02414490		EUR[0.00], FTM-PERP[0], FTT[0.14233654], USD[0.01], USD[T]0, XRP-PERP[0]		
02414493		USD[0.00], USD[T]0]		
02414499		BNB-PERP[0], USD[0.22], USD[T]1.30010260]		
02414500		0		
02414503		ATLAS[20], BTC[0.00001051], USD[0.20], USD[T]0]		
02414506	Contingent	BTC-PERP[0], FTT[0.06263181], LUNA2[0.16239608], LUNA2_LOCKED[0.37892420], LUNC[35362.09], USD[0.00]		
02414512		0		
02414515		SGD[0.01], USD[0.00], USD[T]0]		
02414516		AUDIO[1], CAD[0.00], USD[T]0]	Yes	
02414519		AVAX[6.94613301], BAO[2], ETH[,00003242], HXRO[1], OMG[1.002025], SOL[,16.25429515], USD[6.33]	Yes	
02414526	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01500000], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO[,9.9354], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.00054506], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[331.03424427], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[,02144871], SRM_LOCKED[,02897329], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[271], UNI-20211231[0], USD[0.22], USD[T]0, WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02414527		AKRO[1], AURY[30.42143038], BAO[2], BF_POINT[200], EUR[0.00], GENE[,5.31604689], GOG[298.37677709], IMX[,87.6847638], SPELL[,29599.047564], TRX[1]	Yes	
02414533		AKRO[6], AUDIO[0.00992385], AXS[0.00043891], BAO[12], BTC[0.00000180], CRO[0.57309138], DENT[9], DOGE[1.60175510], ETH[,00000052], ETHW[,00000052], FIDA[,00016498], FTT[,00477394], KIN[22], LINK[,00001137], MANA[0.08009533], MATIC[0.00265384], RSR[4], SAND[0.00244790], SECO[,00001827], SHIB[0], SPELL[2.06369735], STSOL[0.00000471], TOMO[,00014638], UBXT[6], UNI[,00026803], USD[0.00], USD[T]0.00010522]	Yes	
02414534		AKRO[1], BAO[1], KIN[1], RSR[1], TOMO[1], TRX[1], USD[0.74], USD[T]0.00002652]		
02414538		APE[127.980561], ETH[0], FTT[1.0543285], SAND[74.28202026], SOL[,2.79608022], USD[0.00], USD[T]0.00000001], XRP[0]		
02414539		BTC[0], ETH[0]		
02414540		AUD[0.85], USD[0.00], USD[T]0]		
02414543		AUDIO[1.01124988], AVAX[3.74545879], BAO[2], BNB[0], DENT[1], KIN[1], RSR[1], STEP[0.04326915], TRX[2], UBXT[1], USD[0.00]	Yes	
02414545		USD[0.00]		
02414546		BSVBULL[510404.67092008], DEFI[BULL[,26140273], DOGEBULL[1.00577843], GRTBULL[45.04298686], SHIB[,000000009], SUSHIBULL[158403.29478853], THETABULL[1.11347675], TOMOBULL[73654.64093555], USD[0.44], XRPBULL[3120.30783708]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02414550		AAVE-PERP[0], ALPHA-PERP[0], AMZN[.0809838], CLV-PERP[0], FTM-PERP[0], GLD[-0.00000605], GME-0624[0], GMT-PERP[0], MTA-PERP[0], PFE-1230[-0.28], SKL-PERP[0], TWTR[0], TWTR-0624[0], UBER-1230[.5], USD[15.16], USOL[0.00103791], USO-0325[0], USO-0624[0]		
02414553		ATLAS[15130], TRX[.000001], USD[0.22]		
02414556		BTC[.0000006], SLP[8.784], USD[0.00], USD[16.54403904]		USD[16.041998]
02414561		ETH[.00001859], ETH-PERP[0], ETHW[0.00001859], LINK-20211231[0], LINK-PERP[0], TRX[.000001], USD[0.00], USD[.0040512]		
02414562		ADA-PERP[318], ATOM-PERP[16.17], DOGE[1061], DOGE-PERP[1502], ETH[.24098146], ETHW[.24098146], MATIC[219.9604], SHIB[4199244], SOL[5.2093862], SOL-PERP[0], USD[-592.58], USD[200]		
02414568		USD[10.00]		
02414569		AXS-PERP[0], BSV-PERP[0], CELO-PERP[0], FLOW-PERP[0], HT-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRP[.04048795]		
02414571		BTC[.02708502]	Yes	
02414578		BNB[0], ETH[0], POLIS[0], USD[0.00], USD[0]		
02414581		COPE[111.97872], TRX[.999001], USD[0.42]		
02414587		BTC[0], CEL[0], PAXG[.0001], USD[0.04]		
02414597		BTC[.00248329], ETH[.013], ETHW[.013], POLIS[7.59894], POLIS-PERP[0], SUSHI[5.26867473], USD[1.98]		SUSHI[2.9994]
02414605		IMX[276.9446], NEAR-PERP[0], USD[0.58], USD[.007516]		
02414613		AURY[8.99829], BRZ[670], USD[0.15]		
02414614		AKRO[0], ATLAS[0], AUDIO[0], AXS[0], BAO[0], BAT[0], BOBA[0], BRZ[0], CHR[0], CHZ[0], CRO[0], DENT[0], DFL[0], DOGE[1178.26756109], FTM[0], FTT[0], GALA[0], GENE[0], IMX[0], JST[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], MANA[0], MTA[0], OXY[0], POLIS[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOL[0], STARS[0], SXPI[0], TRU[0], TRX[0], UBX[0], USD[0.00], USD[0], XRP[0], TRX[.000001]	Yes	
02414617				
02414623		CRO[60], POLIS[10.3], USD[4.92]		
02414634		BTC[.0001744], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], TRX[.000003], USD[1146.90]		
02414635		DOGE[10.71690868], EUR[0.00], HUM[0.08044309], SHIB-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-0.05]		
02414645		SPELL[1683.7625564], USD[0.00]		
02414647	Contingent, Disputed	ATLAS[0], IMX[0], KSHIB[0], LRC[0], LTC[0], SOL[0], USD[0.00]	Yes	
02414656		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00038443], BOLSONARO2022[0], BRZ[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000113], TRX-PERP[0], USD[1.46], USD[0.00000001], USTC-PERP[0]		
02414659		TRX[.000001], USD[1.04], USD[0.00000001]		
02414660		BNB[0.00318212], BNB-PERP[0], DOGE[0], ENS[0], ETH[0], GALA[0], GODS[0.05927989], GOG[0], IMX[0], MATIC[0], NFT (305537971643429593/FTX EU - we are here! #124970)[1], NFT (321301334498994888/FTX EU - we are here! #124682)[1], NFT (335422502551631197/FTX AU - we are here! #43777)[1], NFT (422882984742131844/FTX EU - we are here! #124873)[1], TLM[0], TRX[.000012], USD[0.01], USD[0.00000001], VGX[0]		
02414662		USD[0.12], USD[0]		
02414666		AAVE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[34.72038972], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], USD[166783.46], USD[0.00000001], USTC-PERP[0], YFI-PERP[0]	Yes	
02414669		BTC[0], TRX[.010002]		
02414681		BTC[.00183753], CRO[120], ETH[.01], FTT[9.2], SLP[10659.742], SOL[.629874], USD[0.24], USD[0.20455145]		
02414687		ALGO-PERP[0], AVAX-PERP[0], BNB[.07250001], BNB-PERP[0], BTC[.00002], BTC-PERP[0], CEL[0.03201531], CEL-PERP[0], CVX-PERP[0], DOGE[.87556], ETH-PERP[0], FIL-PERP[0], FTM[.9044], FTM-PERP[0], FTT[543.3913], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC[0.00043015], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], TRX[.000037], TRX-PERP[0], USD[0.10], USD[4426.23950510], USTC-PERP[0], WAVES-PERP[0]		
02414701		ATOM[0], AVAX[0], BTC[0], ENJ[0], FTM[0], GALA[0], LINK[115.20000000], MANA[0], MATIC[0], RAY[0], RNDR[0], RUNE[0], SOL[0], USD[0.56]		
02414704		0		
02414706		CRV-PERP[0], ETH[.00000001], FTT[0], SPELL[.00000001], SPELL-PERP[0], USD[0.22], USD[0], VGX[4]		
02414710	Contingent	1INCH[314.19880216], ADA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[.6.39350918], BTC[.00122092], BTC-PERP[0], CHZ-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[5300], FTT[25.55680482], GLMR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[237.3763194], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (456651678217199541/FTX Crypto Cup 2022 Key #18080)[1], NFT (491984942998789106/The Hill by FTX #23074)[1], NVDA-0930[0], PSY[17470.495546], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[185473.19525], SRM[6.70540975], SRM_LOCKED[58.70956962], STORJ-PERP[0], SUSHI-PERP[0], USD[1995.01], USD[16894.09063000], USTC[0], ZEC-PERP[0]		USD[9000]
02414715	Contingent, Disputed	ATLAS[.69904051], AUD[0.00], USD[0.00]	Yes	
02414722		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[80.91], WAVES-PERP[0], XLM-PERP[0]		
02414724	Contingent	BTC[0.25409738], ETH[2.10374089], ETHW[0.00009571], FTT[32.3899312], LUNA2[0.02190667], LUNA2_LOCKED[0.05111557], LUNC[4770.2243969], SOL[1.9996], USD[0.50], XRP[459.67]		
02414727		NFT (302765225971169086/FTX EU - we are here! #129254)[1], NFT (359582708703864947/FTX EU - we are here! #131020)[1], NFT (529153517437614897/FTX EU - we are here! #129876)[1]		
02414733		BOBA[11], USD[0.11]		
02414752		USD[0.00]		
02414753		BTC[.00000468], BTC-PERP[0], CRO-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-107.54], USD[150]		
02414754		MATH[1], USD[0.00023510]		
02414757		USD[0]		
02414758		CHZ[8.65], CLV[849.83], COMP[.00001], DODO[42.0841], SXP[.0734], USD[0.03], USD[0.00446253], WRX[.12]		
02414760		TRX[.000037], USD[999.50], USD[346.64]		
02414761		ETHW[.22834731], FTT[0.00000001], HT[0], TRX[.003108], USD[0.00], USD[0]		
02414763		ADA-PERP[0], AUDIO[1.50834078], AXS[.02441578], BTC[.0001], DOGE[7.17992182], MANA-PERP[0], USD[0.05], ZRX[1.91541534]		
02414764		ATLAS[129.974], POLIS[1.7], USD[0.18]		
02414773		ETH[.00000001], SHIB[21866.14772900], SPELL[0.00000001], TRX[.000002], USD[0.01], USD[0.00000001]		
02414779		BNB[2.15616578], ETH[.56598746], ETHW[.56598746], SGD[0.00], USD[0.00], USD[0], XRP[599.5]		
02414783		POLIS[6186.49198], USD[0.03]		
02414785		ETH[.00000454], ETHW[.00000454], SECQ[1.07742234], USD[0.37741681]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02414791		BTC[0], TRX[0]		
02414795		TRX[.000782], USD[0.00], USD[T.0.22142545]		
02414800		ASD-PERP[0], AXS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T.0]		
02414805		FTT[9.78]		
02414806		BTC[.00169966], USD[0.55]		
02414808		AKRO[5], BAO[8], DENT[2], KIN[16], NFT (30130058353896603/FTX AU - we are here! #30590)[1], NFT (470798307791806445/FTX AU - we are here! #30603)[1], SECO[1.04024044], TRX[5.000185], UBXT[5], USD[101.22], USD[T.0], XRP[891.87768716]	Yes	
02414809		BTC[0], ETH[.00000001], MATIC[0]		
02414812		AURY[147.59820647], USD[T.0.00000003]		
02414813		AURY[0]		
02414815		AURY[19], TRX[.000001], USD[0.00]		
02414821		FTT[.99852933], RSR[1], USD[0.00]	Yes	
02414822		TONCOIN[.02844], USD[0.07], USD[T.3.51693711]		
02414823		BNB[0], ETH[.00000001], LTC[0], SGD[0.00], SOL[.00000001], USD[0.00], USD[T.0.00000027]		
02414830		ATLAS[202.78851959], TRX[.000001], USD[T.0]		
02414838		ADA-PERP[0], POLIS-PERP[0], SHIB[0], TRX[.000001], USD[0.00], USD[T.-0.00000005]		
02414843		BNB[.00659595], FTT[.00501123], USD[0.88], USD[T.0.00127745]		
02414844		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.96]		
02414847		HXRO[384], USD[0.02]		
02414852	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00197268], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001221], LUNA2_LOCKED[0.00002850], LUNC[2.66], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB[0.02062030], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEPI.07632], STEP-PERP[0], STX-PERP[0], SUSHI[0.00181044], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0]		
02414853		BTC[0], ETH[0.04473340], ETHW[0], USD[0.00], USD[T.0.00000001]		
02414856		AKRO[5], AUDIO[1.03142289], BAO[5], BTC[.00016322], DENT[2], DOGE[287.00259655], ETH[.00024346], ETHW[0.00024346], FTT[.00002281], HOLY[1.08640093], KIN[2], RSR[1], TRX[1], UBXT[3], USD[39.72], USD[T.115.48160945]	Yes	
02414859		BNB[0], BTC[0.00253291], BULL[.00112], ETHBULL[.0039], FTT[6.49918], SOL[0], USD[20.10], USD[T.0.00582380]		
02414865		BTC[0.07606758]		
02414867		NFT (291564299714299444/Multitasking Centipede #2)[1], NFT (297111311324077664/Crazy Skull #8)[1], NFT (304111488153895360/Sacred Heart of Surrealist)[1], NFT (312352720949097629/Crystal Face #17)[1], NFT (318760359362740152/Batman)[1], NFT (319211932673020115/Multitasking Centipede)[1], NFT (321818859124475423/Crazy Skull #16)[1], NFT (324649285587597987/Friday the 13th - Jason)[1], NFT (353084031623783548/Crystal Face #7)[1], NFT (357410266957314657/Crystal Face #31)[1], NFT (358095528878376793/Pig Zodiac)[1], NFT (359699956710392099/Crystal Face #2)[1], NFT (362456901226822149/One-Punch Man)[1], NFT (372395773112849786/Crystal Face #34)[1], NFT (373591948075877919/Pepe the Frog)[1], NFT (385342992004344574/Crazy Skull #7)[1], NFT (386910126078917550/Crazy Skull #11)[1], NFT (413762561656663002/Crazy Skull #10)[1], NFT (415513241248307018/3D Infinity #3)[1], NFT (417728179426110371/Walter White (Heisenberg))[1], NFT (418447348249620081/Crystal Face #24)[1], NFT (429789465234359703/Crystal Face #4)[1], NFT (435038009412799924/Freddy Krueger)[1], NFT (440968019086711575/Penguin)[1], NFT (445659708162476438/Crazy Skull #13)[1], NFT (450039461186020833/Barack Obama)[1], NFT (464349589015269793/Dark Vader)[1], NFT (466403880026785633/Crazy Skull #15)[1], NFT (475708916314214745/Lazy Animal)[1], NFT (483067873124591121/Crystal Face #11)[1], NFT (483436775220563734/Donald Trump)[1], NFT (483540339911290513/Dracula)[1], NFT (485085704609902012/Crystal Face #32)[1], NFT (489971073317990239/Crystal Face #21)[1], NFT (490737218926107806/3D Infinity #2)[1], NFT (496708144375850097/Witch)[1], NFT (498521065157763966/3D Infinity)[1], NFT (503212672201288173/Crystal Face #30)[1], NFT (507995357502055237/Frogg)[1], NFT (512557397764307514/Crystal Face #33)[1], NFT (518099051031313055/Crazy Skull #12)[1], NFT (530829642577714389/Rhino)[1], NFT (541051515031295261/Matrix - Neo)[1], NFT (54127489982896105/Sea Lion)[1], NFT (553009061594897304/Crazy Skull #9)[1], NFT (568536641263981321/Old Eye Tiger)[1], NFT (571505784406043163/Crazy Skull #5)[1], USD[0.00]		
02414871		GBP[1.00]		
02414873		BAO[1], BTC[.01522724], ETH[.13494279], ETHW[.13387607], FTT[7.00854119], HOLY[1.08764137], RSR[1], TRX[.000001], UBXT[1], USD[T.0.00375896]	Yes	
02414888		BNB[0], CRO[6.45962276], ETH[0.10906264], ETHW[0], MATIC[0.07583349], SHIB[0], SHIB-PERP[0], SOL[3.34000000], SPELL[0], USD[0.00], USD[T.0]		
02414889		NFT (367474597438198985/FTX AU - we are here! #13542)[1], NFT (493023698983411764/FTX AU - we are here! #13485)[1]		
02414897		AKRO[1], BAO[1], EUR[0.00], KIN[1], LRC[.00043361], USD[0.00]	Yes	
02414906		TRX[.000001], USD[0.00], USD[T.-0.00000005]		
02414907		USD[0.00]		
02414908		BTC-1230[0], BTC-PERP[0], ETH-1230[0], FTT-PERP[0], MATIC-1230[0], SHIB[2299820], USD[0.00]		
02414917		BTC[.00195565]		
02414923		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.47], USD[T.23.64613185], VET-PERP[0], XRP-PERP[0]		
02414927		BNB[0], BTC[.00001156], SOL[0], USD[0.00], USD[T.0]		
02414928	Contingent	AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[.00002492], CRO-PERP[0], ETH[0.07237008], ETH-PERP[0], ETHW[0.00073192], FTM[0.00000001], FTM-PERP[0], FTT[322.82544999], FTT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAGIC[1107], MANA[0], MANA-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.127263], SRM_LOCKED[55.13670105], STG[24], SUSHI[0], SUSHI-PERP[0], TRX[30], USD[22.62], USD[T.9.48574842], USD[T.9.48574842], USTC-PERP[0]		USD[T.9.461485]
02414933	Contingent	ALCX[0.498841], ALEPH[114], ATOM[6.99867], AVAX[.199981], BCH[.71381518], BOBA[100.580886], BRZ[.35172], BTC[0.01470796], CREAM[37.7528256], DAI[.081], DMG[81027.801792], DODO[259.572868], ETH[.60371003], ETHW[.60371003], FRONT[244.95345], HGET[40.0423905], HMT[340.9525], JET[288], LINK[5.1], LTC[.8198442], LUA[5441.365944], LUNA2[0.38795766], LUNA2_LOCKED[0.90523455], LUNC[1.2497625], MATH[9827.532414], MNGO[50], MOB[88.483185], OXY[47.99449], PAXG[0.00008926], PEOPLE[589.9354], PORT[99.382292], PROM[4.3691697], PUNDIX[96.581665], ROOK[1.46872089], SHIB[45054.33], SLND[53.892039], SLP[2720], SNY[103.99012], SOL[209981], USD[17.91], USD[T.0], XAUT[.00007853]		
02414935		BNB[.00000001], USD[0.71]		
02414936		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.47], USD[T.0.00001136], ZIL-PERP[0]		
02414938	Contingent	FTT[167.42268735], LUNA2[0], LUNA2_LOCKED[1.07155494], SOL[13.21023939], USD[0.10], USD[T.0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02414940		SHIB[669398.74105944], USD[0.00], USD[0]		
02414944		AUD[76.71], AURY[0], BAO[4], DENT[2], KIN[5884268.55709903], POLIS[51.07010051], TRX[1], UBXT[2], USD[0.00]	Yes	
02414948		USD[0.00], USD[0]		
02414950		USD[0.00]		
02414954	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00307208], SRM_LOCKED[.12099861], SRM-PERP[0], SUSHI-PERP[0], USD[79.18], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02414955		ATLAS[0], ATLAS-PERP[5320], AVAX[1.10705984], BRZ[.02], DOT[2.38308437], ETH[.00016358], MATIC[16.37151440], MATIC-PERP[0], POLIS[0], SOL-PERP[.5], USD[-5.52]		
02414957		1INCH[.624816], ETH[.000797], ETHW[.000797], MANA[.4218], SAND[560.3506], SHIB[.00000011], USD[6.96]		
02414961	Contingent, Disputed	USD[25.00]		
02414966		USD[0.00], USD[0]		
02414970		ETH[0.04830580], FTT[0], IMX[0.00909731], USD[1.01]		
02414971		BRZ[.00624838], SPELL-PERP[0], USD[0.81]		
02414973	Contingent	BTC-PERP[0.01500000], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.01330621], FTX-PERP[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-134.28]		
02414978		AVAX-PERP[0], CAKE-PERP[0], FTM-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.16], USD[0]		
02414979		TRX[.000777], USD[1.15786540]		
02414982		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNE-PERP[0], SAND[.76212], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[155.32], USD[0.16203563], XRP-PERP[0]		
02414983		USD[551.16]		
02414985		USD[0.00]		
02414989		ADABULL[.057], ALGOBULL[5060000], ATOMBULL[548], DOGEBULL[.897], MATICBULL[81.6], SUSHIBULL[409000], SXPBULL[15640], TRXBULL[183], USD[0.34], USD[0], XRPBULL[6900], XTZBULL[290]		
02414993		FTT[0], USD[0]		
02414995		USD[0.01]		
02415001		BRZ[0.00393604], BTC[0.00007016], FTT[0.01923240], USD[0.16], USD[0.00259804]		
02415006		ETH[.54383062], ETHW[.54360214]	Yes	
02415007		TRX[.050753], USD[0.12]		
02415037		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000778], USD[0.43], USD[1.495343]		
02415044		AKRO[1], AURY[0], CLV[0], DENT[4], DOGE[0], EUR[0.00], FTT[0], KIN[1], KSHIB[0], MANA[0], RAY[0], RSR[1], SLP[0], SOL[0], SRM[0], STEP[0], TULIP[0], USD[0.00], USD[0], XRP[0]	Yes	
02415050	Contingent	ATLAS[1999.7446], FTT[5.9998], SRM[30.54921349], SRM_LOCKED[.46667345], USD[0.14], USD[0.00170530]		
02415051		BNB[.00000001], POLIS[.03466], USD[0]		
02415055		BTC[0.00003309], USD[1.04]		
02415072		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00192045], ETH-PERP[0], FTT[0.00000001], FTX-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTA-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00003509], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], TRX[5], USD[1225.74], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02415074		DYDX[20.4], MCB[21.99], MOB[28.4943], REAL[65], USD[0.00], USD[7.773538]		
02415082	Contingent	AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[1580.041], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.5309414], LUNA2_LOCKED[57.23886326], LUNC[5341664.136486], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[3.76], XEM-PERP[0], ZIL-PERP[0]		
02415083	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[375.87189458], ICP-PERP[0], JST[4.2242], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00447083], OP-PERP[0], SUN[.0007], TRX[.527607], USD[0.32], USD[100.00342971]		
02415085		ADA-PERP[570], ALGO[63.1709783], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[22.02295502], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-782.53], USD[0.00000003], VET-PERP[0], XRP-PERP[2882]		
02415094		BNB[0], STG[.99252], TRX[.000001], USD[0.00], USD[0]		
02415097		BRZ[0], BTC[0.00119836], ETH[.0323955], ETHW[.0323955], GRT[524], TRX[.000001], USD[0.50], USD[2.05293501]		
02415111		TRX[.000003], USD[0.37], USD[0.00000001]		
02415112		DOGE-PERP[0], USD[37.77]		
02415113	Contingent	IMX[7.498575], LUNA2[0.64617504], LUNA2_LOCKED[1.50774177], TRX[.000041], USD[0.83], USD[900.91640720], USTC[.981]		
02415114		TRX[.000001], USD[0.00000019]		
02415120		USD[0.00]		
02415124		BTC[0.00000842]		
02415125	Contingent	BAO[6], BTC[0.00660497], DENT[3], KIN[4], LUNA2[0.00004240], LUNA2_LOCKED[0.00009893], LUNC[9.23311148], RSR[1], SOL[0], TRX[1], USD[-0.85], USD[33.05796712]	Yes	
02415127	Contingent, Disputed	USD[0]		
02415130		AURY[.00000001]		
02415131		SPELL[0], USD[0.00]		
02415136		BIT[0], NFT (289358337503499708/FTX AU - we are here! #4476)[1], NFT (306838008681967053/FTX EU - we are here! #76484)[1], NFT (32867527014003797/FTX AU - we are here! #25065)[1], NFT (510830411876966291/FTX EU - we are here! #85117)[1], NFT (557592948612659364/FTX AU - we are here! #4470)[1], NFT (561192037035196640/FTX EU - we are here! #85057)[1], USD[0.00], USD[0.03948145]	Yes	
02415153		FTT[7.9985028], USD[0.98], USD[10046.06138294]		
02415174	Contingent	ANC-PERP[0], ATLAS[0], AURY[0], BNB[0], CTX[0], ETH[0], GALA[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088551], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], USD[0.01], USTC-PERP[0]		
02415176		ATLAS[0], BTC[0.02283453], ETH[.02213509], ETHW[.02213509], FTT[.49991], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02415177	Contingent	SRM[.0592092], SRM_LOCKED[.38867939]		
02415182		BTC[.11093304], FTT[216.35318013], NFT (470682185439649658/FTX AU - we are here! #67825)[1], POLIS[0], USD[4141.20], USD[T0]	Yes	
02415185		AVAX[0], USD[-4.86], USD[T5.64292596]		
02415188		ATLAS[0], ETH[0]		
02415189		BT[C.00216251], BTC-PERP[0], SGD[0.81], SOL[1.47323738], TRX[.000602], USD[0.00], USD[T0.00000001]		
02415193	Contingent	ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[.0008971], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT[.00000001], GMT-PERP[0], GST[0], KSM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00203600], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02415202		ETH[0], MATIC[0], NFT (377730096895325729/FTX EU - we are here! #138615)[1], NFT (415886194734436113/FTX EU - we are here! #138365)[1], NFT (560694592776121766/FTX EU - we are here! #138699)[1], TRX[.001488], USD[T0.00000995]		
02415208		AAVE-PERP[-1], ALCX-PERP[-11.742], ALGO-1230[-592], ALGO-PERP[-334], ALT-0930[0], ALT-1230[-1.071], ALT-PERP[-0.836], ANC-PERP[0], APE-PERP[0], AR-PERP[-24], ASD-PERP[-20307.8], ATLAS-PERP[0], ATOM-1230[-33], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BABA-1230[0], BAL-0930[0], BAL-PERP[-18], BAND-PERP[-375], BAO-PERP[0], BCH-PERP[0], BILI-0624[0], BILI-0930[0], BILI-1230[0], BTC[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], C98-PERP[-458], CEL-0930[0], CEL-1230[-69], CELO-PERP[-66], CEL-PERP[-80], CHZ-PERP[-750], CLV-PERP[-666], COMP-PERP[0], CREAM-PERP[-7.72], CRV-PERP[-66], CVC-PERP[-386], DAWN-PERP[-56], DEFI-0930[0], DEFI-1230[-0.54], DEFI-PERP[-0.29], DODO-PERP[-2264], EDEN-PERP[-1432], ENS[.00000001], EOS-PERP[-100], ETC-PERP[-10.6], ETH-0930[0], ETH-1230[-0.3], ETH-PERP[-0.402], EXCH-0930[0], EXCH-1230[-0.324], EXCH-PERP[-0.13], FLM-PERP[-952], FLUX-PERP[-96], FTT[0], FTXDXY-PERP[4.6], FXS-PERP[-3.6], GAL[321], GMT-PERP[-340], GST-PERP[-62], HNT-PERP[-58.6], HT-PERP[-13], HUM-PERP[0], IMX-PERP[0], INJ-PERP[-72], JASMY-PERP[-3800], KAVA-PERP[-52], KLAY-PERP[-720], KNC-PERP[-512], KSM-PERP[-1.6], LINA-PERP[-12270], LOOKS-PERP[0], LRC-PERP[-266], LUNC-PERP[0], MASK-PERP[-153], MATIC-1230[-792], MATIC-PERP[-1110], MID-0930[0], MID-1230[-0.75], MID-PERP[-0.728], MINA-PERP[-100], MKR-PERP[-0.472], MOB-PERP[-52], MTA-PERP[0], MTL-PERP[-126], NFT (311291101605512746/FTX EU - we are here! #235498)[1], NFT (332378972880714504/FTX EU - we are here! #235489)[1], NFT (413667686283713812/FTX EU - we are here! #235475)[1], OP-0930[0], OP-PERP[-278], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[-66.6], PROM-PERP[-54.71], PUNDIX-PERP[-230], REEF-PERP[-210600], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[-146850], RUNE-PERP[0], RVN-PERP[-10090], SHIT-0930[0], SHIT-1230[-0.159], SHIT-PERP[-0.5], SNX-PERP[-184.6], SOL[0], SOL-PERP[-4], SRN-PERP[0], STEP-PERP[-1226], STG-PERP[-823], STORJ-PERP[-458], SUSHI-1230[-879], SUSHI-PERP[-354], TOMO-PERP[-332], TRX[.000093], TRX-PERP[-17994], UNI-0930[0], UNI-PERP[-24.6], USD[51396.47], USD[T0.00487642], WAVES-PERP[-20], XEM-PERP[-4364], XMR-PERP[-0.66], XRP-0930[0], XRP-1230[-4276], XRP-PERP[-2000], XTZ-PERP[-102], YFI-0930[0], YFI-1230[-0.016], YFII-PERP[-1.376], YFI-PERP[-0.087]		
02415214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[63.79], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02415216		USD[0.07]		
02415217		ETH[.001], ETHW[.001], TRX[.000001], USD[0.00], USD[T0]		
02415218		SPELL[100], USD[1.99]		
02415226		BNB[.00000989], NFT (375592384730536750/Monaco Ticket Stub #127)[1], NFT (387190310817095258/The Hill by FTX #2130)[1], NFT (390777525856154549/FTX AU - we are here! #63326)[1], NFT (462991622762479745/FTX EU - we are here! #159121)[1], NFT (508684466965915438/FTX EU - we are here! #159012)[1], NFT (509657778013443640/FTX EU - we are here! #159061)[1], TRX[.000001]	Yes	
02415234		ALICE[.099696], AURY[.99601], USD[-0.12], USD[T.00732364]		
02415236		MNGO[2.894], USD[0.01]		
02415239		AXS-PERP[0], BTC[.02018345], BTC-PERP[0], ETH[.00499612], ETHW[.00499612], FTT[53.18747986], HNT-PERP[0], HT-PERP[0], KSHIB[1000], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], SHIB[1000000], SHIB-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.011713], USD[6153.86], USD[T167173.12552216]		
02415249		BOBA[.0237], OMG[.4237], SLRS[.8452], TRX[.000044], USD[0.12], USD[T0]		
02415255		0		
02415260		USD[0.01]		
02415269		AURY[9.99810001], USD[0.00], USD[T62.22598334]		
02415272	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002312], USD[0.01], USD[T70.797206]		
02415274		ATLAS[8.95], BNB[0], TRX[.000004], USD[0.00], USD[T0.00000001]		
02415275		AKRO[2], AXS[0], BAO[4], BF_POINT[200], BNB[0], ETH[0], FTM[0], GRT[1.0001826], KIN[5], MATIC[0], SAND[.00259604], TOMO[1.00937701], TRX[0], UBXT[4], USD[T0]	Yes	
02415276		USD[25.00]		
02415278	Contingent	BTC-PERP[0], ETHBULL[.008233], KLUNC-PERP[0], LUNA2_LOCKED[36.05107243], SUSHIBULL[607000000], SWEAT[93], USD[0.00]		
02415279		ALCX[2.44348266], ATLAS[16697.32769865], AUD[0.00], BAO[7], BF_POINT[200], BTC[0.04045646], DENT[1], KIN[7], UBXT[1], USD[0.00], USD[T0.00088461]	Yes	
02415281	Contingent	AAVE[0], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0], CRO[0], CRV[0], DAI[0], DENT[0], DOGE[0], ENJ[0], ETH[0.00000001], FTM[0], FTT[0.02450445], GRT[0], KNC[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MKR[0], OMC[0], PAXG[0], RAY[0], REN[0], SHIB[0], SOL[0.00000001], SRM[.00042594], SRM_LOCKED[.0079507], STMX[0], STORJ[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T0], WAVES[0], WBTC[0], YFI[0]		
02415285		AKRO[2], BAO[3], BNB[.0008224], BTC[.00048222], ETH[.00832436], ETHW[0.00821483], KIN[3], TRX[3.000094], UBXT[1], USD[154.81], USD[T136.40483572]	Yes	
02415289		AUD[0.00], BTC[.10844806]		
02415293		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.017], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[230.74], USD[T0.00000001], XAUT-PERP[0], XRP-PERP[0]		
02415298		BTC[1.94752894], USD[30865.14]		USD[30000.00]
02415299		USD[0.00]		
02415301		FTT[.373939], TRX[.000001], USD[T16.1]		
02415305		BTC[0.04144000], LINK[9.75792718]	Yes	
02415309		ETH[0.00018758], ETHW[0.00018758], POLIS[0], SHIB[0.14547474], USD[T0.00000228]		
02415313		USD[238.69]		
02415319		AURY[0], USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02415321		SPELL[160.16464761]		
02415322		FTT[4.93542286], USD[0.00]		
02415324		FTT[0], MNGO[35896.398], USD[0.00]		
02415327		BTC[.00003282], TRX[.000001], USDT[0.00049983]		
02415332		BTC[.01569686], ETH[.6879566], ETHW[.6879566], USD[1.82]		
02415342		FTT[1], FTT-PERP[0], SPELL[2999.4], TRX[.000001], USD[0.97], USDT[0]		
02415345	Contingent	AAVE[.00009602], AKRO[1], BAO[2], EUR[1.64], KIN[3], LUNA2[0.00122917], LUNA2_LOCKED[0.00286808], LUNC[267.65651744], MATIC[.04842548], TRX[.39245453], USD[0.00], XRP[0]	Yes	
02415346		TRX[.00000001], USD[0.01], USDT[0]		
02415347		TRX[.000001]		
02415357		USD[0.00]		
02415359		AURY[34.69889591], ENS[0], GENE[0], USD[0.23], USDT[0]		
02415360		ATLAS[90], AURY[4.99791], IMX[.099373], POLIS[.097644], SOL[.46073898], USD[1.13]		
02415362		USD[0.04]		
02415367		USDT[7341.76411333]	Yes	
02415380		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], FTT[.28716334], LRC-PERP[0], MANA-PERP[0], NFT (365352136761217964/FTX AU - we are here! #43555)[1], NFT (460847529091368417/FTX AU - we are here! #43581)[1], SAND-PERP[0], USD[0.00], USDT[0], XRP[0.00032102], XRP-PERP[0]		
02415388		AVAX[120], BTC[1.34994], CRO[8.1], DOT[100], ETH[2], ETHW[2], FTM[7999.6], FTT[99.98], LUNC-PERP[0], MATIC[2000], SOL[20], USD[1203.17]		
02415389	Contingent	ETHW[.5409684], LUNA2[0.00036931], LUNA2_LOCKED[0.00086174], LUNC[80.42]		
02415405	Contingent, Disputed	BTC[.00000745]		
02415407		SHIB-PERP[0], USD[51.57]		
02415416		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[28.1443369], FTT-PERP[0], GALA-PERP[0], GRT[.17447824], LUNC-PERP[0], MANA[.8303725], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[190.25616], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.04201113], SOL-PERP[0], TRX[.001964], TRX-PERP[0], USD[.130.03], USDT[140.10746626], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02415418		USD[0.00]		
02415423		BTC[0.01105700], TRX[.000001], USDT[0.00033796]		
02415432		BAO[4], KIN[3], TRX[.000028], USD[0.00], USDT[0.00001234]	Yes	
02415437		BTC[.0002], SHIB[1200000], USD[2.47], USDT[0]		
02415439		ETH-PERP[0], FTT[0], GALA[1508.676], LOOKS[.9992], STEP[.03376], STEP-PERP[0], USD[140.01]		
02415441		BTC[0.00000058], EUR[164.00], USD[0.00]		
02415444		BAT[.5158], BTC[0], STORJ[.06228], TRX[0], USD[0.00], USDT[0]		
02415447		USD[1.09]	Yes	
02415451	Contingent	DOGE[0], ENJ[0], ETH[.085], ETHW[.085], FTT[1.06147695], GRT[0], MATIC[10], SHIB[10000000], SOL[10.24608018], SRM[180.63007633], SRM_LOCKED[.94058964], USD[0.64]		
02415459		FTT[0.00292303], USD[0.43], USDT[611.86760200]		
02415471		USD[0.00]		
02415476	Contingent	ALGO-PERP[0], DFL[0], ETH[19.72143551], ETHW[0.00043551], FTT[0.10345224], IMX[0], LUNA2[0.02550808], LUNA2_LOCKED[0.05951886], NFT (388592532628707202/Weird Friends PROMO)[1], SOL[0], USD[1006.28]		
02415480		BTC[.0014], USDT[2.88435217], XRP[100]		
02415482	Contingent	ATOM[0], BOBA-PERP[0], ETH[0], LUNA2[0.00000936], LUNA2_LOCKED[0.00002185], LUNC[2.04], NFT (463121450293657328/FTX Crypto Cup 2022 Key #3163)[1], SOL[0], SXP[.00466], TRX[.00002], USD[0.00], USDT[.0.07471143], XRP[0.32910000]		
02415487		NFT (406387978955884713/FTX EU - we are here! #1845)[1], NFT (473987109982668700/FTX EU - we are here! #1632)[1], NFT (531200330910513848/FTX EU - we are here! #1204)[1]		
02415488		BNB[0], ETH[0], FTM[0], IOTA-PERP[0], TRX[0], USD[0.00], USDT[0]		
02415489		NFT (298197896791314548/FTX AU - we are here! #28013)[1], NFT (351288275198815314/FTX EU - we are here! #113432)[1], NFT (453310161924018576/FTX AU - we are here! #17903)[1]		
02415493		BLT[.95079], MANA-PERP[0], USD[0.07]		
02415500	Contingent	APT[0.22652015], ATOM-PERP[0], BNB[0.00974037], BTC[0.00002880], DOGE-PERP[0], ETH[0.41613077], ETH-PERP[0], ETHW[0], FTT[25.00094226], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00830951], LUNC-PERP[0], NFT (366584496414926515/FTX AU - we are here! #61293)[1], USD[0.00], USDT[0], WBTC[.00006599]	Yes	
02415507		BTC[.08064845], FTT[22.56513941], USD[0.74]	Yes	
02415508		TRX[.327401], USDT[48.425435]		
02415527		USD[0.00]		
02415529		ETH[.1718129], ETHW[.1718129]		
02415530		BNB[0], FTT[0], FXS-PERP[0], USD[0.85], USDT[0]		
02415533		USD[0.00], USDT[0], XRP[.45056]		
02415535		BNB[0], TRX[0], XRP[0]		
02415539		USDT[33]		
02415541		FTT[0.01709093], OMG-PERP[0], USD[2.51]		
02415542		NFT (354254418629116951/FTX EU - we are here! #250954)[1], NFT (359693833382629390/FTX EU - we are here! #251014)[1], NFT (389650463541211009/FTX AU - we are here! #67486)[1], NFT (436287110750199432/FTX AU - we are here! #22268)[1], NFT (558701914996816549/FTX EU - we are here! #251051)[1]		
02415543		BTC[0], USDT[1.36276613]		
02415548	Contingent	LUNA2[0.00043600], LUNA2_LOCKED[0.00101734], USDT[.128], USTC[.06171875]		
02415556		AUD[0.01], USD[0.00]		
02415560		AURY[.9694], USD[0.00], USDT[0.32951860]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02415561		AAVE[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUN[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02415564		BTC[.0084], ETH[.543], ETHW[.543], FTM[1023], FTT[30.34430468], SOL[1.21], SOL-PERP[0], TRX[.000001], USD[0.51], USDT[3.23442653]		
02415574		FTT[3.816942]		
02415575		AAVE[.0299582], AUDIO[.99829], BTC[0.00003179], CHZ[29.9867], DOGE[.76345], ETH[.01299392], ETHW[.01299392], FTT[.19981], HNT[.099905], LINK[.09981], LTC[.019943], SOL[.0198461], SRM[.99905], SUSHI[4.996105], TRX[1.91298], UNFI[.0997245], USDT[1.20800433]		
02415584	Contingent	APE[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[3.47053419], ETHW[0], LUNA2[0], LUNA2_LOCKED[13.29882363], LUNC[0], MATIC[0], NFT (325887703872349941/The Hill by FTX #30310)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
02415587		1INCH[.182], CHR[.939], CREAM[.009644], FTM[134.9632], MATIC[9.978], SHIB[99780], SOL[.009934], USD[0.56], USDT[1.777544]		
02415588		AURY[12], POLIS[50.59], USD[0.52]		
02415599		TRX[.000001], USDT[53.29441976]	Yes	
02415605		USD[0.11]		
02415608		BTC[.00611294], ETH[.00043536], ETHW[.00043536], SOL[0], USD[0.00], USDT[0]		
02415610		BTC[.00211028], XRP[6025.03193581]	Yes	
02415614		NFT (368837408018499348/FTX EU - we are here! #103277)[1], NFT (417293988428009036/FTX AU - we are here! #24397)[1], NFT (421798874843332117/FTX AU - we are here! #49217)[1], NFT (446616726043786349/FTX EU - we are here! #103185)[1], NFT (452274747554561154/FTX EU - we are here! #103086)[1]	Yes	
02415615		KIN[1], RSR[1274.69716421]	Yes	
02415616		USD[0]		
02415620		ADABULL[0], ADA-PERP[0], ALPHA[0], ANC-PERP[0], BAT-PERP[0], BNB[0.00000001], BNT[0], BOBA-PERP[0], BRZ[0], BTC[0], CREAM-PERP[0], CRV[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HTIO[0], LRC-PERP[0], LTC[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02415624		NFT (331999727106505256/FTX EU - we are here! #269842)[1], NFT (424166702236982000/FTX EU - we are here! #194698)[1], NFT (554745375137602979/FTX EU - we are here! #269847)[1]	Yes	
02415625		APE[17.795763], BTC[0.00003626], DOGE[0.39358145], SOL[42.59066696], USD[0.55], USDT[0.00794394]		
02415631		BAO[5998.86], SPELL[299.943], USD[0.27]		
02415632		BRZ[0], POLIS[0.00134379], USD[0.00]	Yes	
02415633		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[-8.31], USDT[10]		
02415637	Contingent	ATLAS[2237.3504], LUNA2[0.00211886], LUNA2_LOCKED[0.00494401], LUNC[461.3869354], MATIC[19.9928], POLIS[37.693214], TRX[.006402], USD[0.02], USDT[0.00002101]		
02415642		BTC[0.00987628], ETH[.1503], ETHW[.1503], FTT[40]		
02415643		ETH[.0025], ETHW[.0025], GALA[9.0861], TRX[.299311], USD[420.90], USDT[1.84342122], XPLA[1285.8062]		
02415644		USD[0.00]		
02415645		ETH[0]		
02415649		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04355965], BTC-0325[0], BTC-20211231[0], BTC-PERP[.025], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[.28095], ETH-0325[0], ETH-PERP[.75], ETHW[.28095], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[70], LUNC-PERP[0], MANA-PERP[200], MATIC[99.98], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], UNFI[.098], UNI-PERP[0], USD[-1016.20], XRP-PERP[0], ZEC-PERP[0]		
02415652		HNT[11.00706423], KIN[1], USDT[761.26473552]	Yes	
02415653		BTC[0.00029165], BTC-PERP[0], CRO[34.50518847], DOGE[0], LUA[0], MANA[0], SLP[150.55157043], SOL[0], USD[0.00]		
02415656		USD[1.08], USDT[0.00000279]		
02415657		FIL-PERP[0], LINK[.09734], SGD[0.10], SHIB-PERP[0], SOL[3.5086], USD[27.25], USDT[0.00133953], XTZ-PERP[0]		
02415659		BTC[0], BTC-PERP[0], FTT[0.00022961], LTC[.00000001], USD[0.00], USDT[0.00000892]		
02415662		AVAX[1.59968000], BTC[0], FTT[0], TRX[.000009], USD[0.00], USDT[0.00000002]		
02415668	Contingent	APE-PERP[0], BNB[0], BTC[0.00000608], BTC-PERP[0], CRV[.14701877], DFL[.01855], ETH[1.6742664], ETH-PERP[0], ETHW[0.00060494], FTT[.0012], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008108], LUNC-PERP[0], OP-PERP[0], POLIS[.0027665], ROSE-PERP[0], SAND[.01494], SAND-PERP[0], SHIT-PERP[0], SOL[0.00810649], SRM[.41509142], SRM_LOCKED[5.63975634], TRX[0.00000213], TSM-1230[0], USD[1.35], USDT[0.45443986], USDT-PERP[0]		
02415676		BRZ[2], ETHBULL[.0427883], FTT[0.22304937], USD[1.41], USDT[1496.01075049]		
02415683		AAVE-PERP[0], ANC-PERP[0], BNT-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01250872], SOL-PERP[0], TRX[.003233], TRX-PERP[0], USD[0.59], USTC-PERP[0], YFII-PERP[0]		
02415684		FTT[1.09978], USDT[.862187]		
02415686		DOT-PERP[0], ETH[0.00000919], ETHW[0.00000919], USD[0.00]		
02415687		BTC[0.32403842], ETH[4.15262923], ETHW[4.13270017], USD[2.21]		
02415688		BTC[.00309943], BTC-20211231[0], BTC-PERP[0], ETH[.00399981], ETHW[.00399981], USD[373.57]		
02415690		ATLAS[40529.998], AURY[4], BTC[-0.00012032], ETH[.0000618], ETHW[.0000618], USD[1.18], USDT[2.48665191]		
02415691		USD[0.00]		
02415694		MATIC[0], USD[0.50], USDT[0]		
02415695		USD[0.00]		
02415698		AVAX[0], BTC[0], ETH[0], FTT[25.095231], USD[10.12]		
02415700		BNB[.40397355], SOL[0], USD[0.21], USDT[0.00000001]	Yes	
02415702		FTT[7.898499], USD[0.73]		
02415707		USD[0.00], USDT[0]		
02415710		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[353.36904934], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02415714		USD[0.00], USDT[0]		
02415717		ETH[0], ETHW[0], FTT[.88], SOL[1.92556391], USD[11.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02415721		AURY[.29563573], AVAX[0.06927648], BNB[.00479654], USD[0.00]		
02415723		AAVE[1.5896979], BNB[.4805768], DYDX[30.29441571], FTT[8.098461], MATIC[249.953925], SAND[570.87403], SOL[2.63951344], TRX[.000001], USD[0.28], USDT[0.00000001]		
02415725		TRX[.000001], USD[0.00], USDT[0]		
02415729		BNB[.007], TRX[.000001], USDT[1.00587798]		
02415730	Contingent	ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.01301522], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[0], OP-PERP[0], SRM[.53069241], SRM_LOCKED[47.20848481], TRX-PERP[0], USD[20.62], USDT[0.00774339]	Yes	
02415731		DFL[9.908], TRX[.000001], USD[0.00], USDT[0]		
02415735		FTT[0], POLIS[0], USD[0.51], USDT[81.86778600], XRP[0]		
02415738		USD[0.00]		
02415739		USDT[2.08495672]		USD[2]
02415740		SHIB[99980], USD[0.01], USDT[2.37]		
02415744	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], LUNA2[0.00484901], LUNA2_LOCKED[0.01131437], LUNC[.003086], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0.68640000], XRP[0]		
02415748		NFT (466002192301660483/FTX EU - we are here! #271905)[1], TRX[0.00164428], USDT[-0.00000020]		TRX[.001583]
02415752		CRO[.38012833], KIN[4], NFT (435984175006109232/FTX EU - we are here! #225129)[1], NFT (456104183296414209/FTX EU - we are here! #225173)[1], NFT (542562160342474667/FTX EU - we are here! #225150)[1], USD[0.00]	Yes	
02415753		DOGE[.62978116], DOGEBULL[1.01151754], TRXBULL[8.798328], USD[0.01]		
02415758		BTC[.16000076], USD[4.28]		
02415759		BTC[0.00002337], CRV-PERP[0], CVX-PERP[0], ETH[0.00052497], ETHW[0.00052497], FXS-PERP[0], LOOKS[.12508], LOOKS-PERP[0], TRX[.000946], USD[0.00], USDT[0]		
02415766		BAO[4], BTC[.00000005], NFT (417867845690339412/FTX EU - we are here! #277791)[1], TRX[.000039], USDT[0.00416091]	Yes	
02415770		USD[0.00]		
02415772		AKRO[1], ALPHA[1], BNB[0.00033724], DENT[1], ETH[0], MATH[1]	Yes	
02415784		BTC[0.00000750]		
02415787		ETH[0.04447451], ETHW[0.04447451], SOL[.06293828], SOL-PERP[.02], USD[1.08]		
02415791		POLIS[149.171652], USD[1.09]		
02415799		AVAX[79.36297849], CEL-PERP[0], SOL[0], USD[0.00]		
02415801		USD[0.00]		
02415807		MOB[.03044946], USD[0.00], USDT[0]		
02415819		BTC[.39437], ETH[2.0165413], ETHW[2.0165413], USD[16841.89]		
02415821		BRZ[5.66607446], BTC[0.10090959], ETH[.725791], ETHW[.725791]		
02415822		FTT[0.00982408], KIN[482236.95943], USD[0.34], USDT[0]		
02415824		LRC[.54153], USD[0.32]		
02415833	Contingent	FTT[1.099943], LUNA2[0.10749301], LUNA2_LOCKED[0.25081703], USD[0.21], XRP[8.99829]		
02415836		ETH[.00250815], ETHW[1.38084743], SOL[.00409676], USD[0.47]	Yes	
02415838		USD[0.00]		
02415842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2699.487], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.01858111], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[159.9696], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[166.347331], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[103.96], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02415843	Contingent	LUNA2[12.74498061], LUNA2_LOCKED[29.73828808], LUNC[2775246.36], TRX[.00002], USD[0.00], USDT[0]		
02415844		ETH[0], TRX[.000002], USDT[0.52418311]		
02415849		USD[0.06]		
02415855		ATLAS[1999.62], BTC[0.00289944], ENJ[199.962], ETH[1.76244387], ETHW[1.75766174], GALA[1009.62], LINK[25.43252463], MANA[219.9582], MATIC[1140.52494926], SAND[290.9259], SHIB[9798670], SOL[14.64449133], TRX[17667.39008877], USD[1.27], XRP[1165.49578788]		ETH[1.754366], LINK[25.009739], MATIC[1107.794442], SOL[14.006549], TRX[16344.05192], XRP[1137.169054]
02415857		ALGO-PERP[0], ATOM-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-703.85], USDT[777.67852631], XRP[.574307]		
02415869		USD[722.31]		
02415872		USD[212.44], USDT[0], XRP-PERP[0]		
02415873		TRX[.000001], USD[5.71]		
02415874		ATLAS[1333.49184], CRO[182.13772674], DAI[0], STEP[338.15403239], USD[0.00]		
02415876		USD[0.00]		
02415877		AUD[0.05], GRT[1.00137972], LRC[2977.17681729], TOMO[1.04285868], TRX[3]	Yes	
02415881		REN[.9715], USD[2162.73]		
02415882		NFT (358608143287632020/The Hill by FTX #4132)[1], NFT (397695887048742049/FTX AU - we are here! #50735)[1], NFT (424986490488640293/FTX EU - we are here! #196580)[1], NFT (497081067092766986/FTX Crypto Cup 2022 Key #5513)[1], NFT (506815854115445096/FTX AU - we are here! #18859)[1], NFT (511789537071511506/FTX EU - we are here! #197953)[1], NFT (537444185484908364/FTX EU - we are here! #197826)[1]		
02415883		FTT[0], USD[0.22], USDT[0], XRP[0]		
02415888		FTT[.099259], USD[0.01], USDT[0.39538774]		
02415890		BTC[0], USD[6.46]		
02415907		ATLAS[159.943], POLIS[26.098841], SPELL[1200], TRX[.5007], USD[1.24], USDT[0], VET-PERP[0]		
02415916		SOL[.00467157], TRX[.000003], USDT[0]		
02415923		ATLAS[1870], BNB[.01352436], CRO[259.948], FTT[.9998], POLIS[17.7], USD[3.88]		
02415924		BTC[0.03422380], ETH[.40992728], ETHW[.39992908], FTT[1.99964], MATIC[49.991], SOL[.49991], USD[7.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02415927		GBP[50.00]		
02415928		BTC[0], SOL[6.22233306]		
02415929		USD[0.00]		
02415934		BTC[0.00148926], USD[97.58]		
02415946		ETH[0], NFT (419297655198057871/FTX EU - we are here! #255918)[1], NFT (428005973575726009/FTX EU - we are here! #255896)[1], NFT (517422911278278952/FTX EU - we are here! #255910)[1], USD[0.56069223]		
02415953	Contingent	AVAX-PERP[0], BTC-PERP[0.0106], ETH-PERP[0], FTM-PERP[0], LUNA2[3.83209116], LUNA2_LOCKED[8.94154606], LUNC[834445.92], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[172.87], VET-PERP[0]		
02415959		TRX[.000002], USD[1.53], USD[0]		
02415966		USD[0.00]		
02415967	Contingent	BAT[.00000001], ETH[0.10126677], LUNA2[0.11322152], LUNA2_LOCKED[0.26418355], LUNC[24654.2248071], MANA-PERP[0], STORJ-PERP[0], USD[0.00], XRP[.01167781]		
02415968	Contingent	BTC[0.00000636], DOGE[157244.73061861], ENJ[.9], FTT[.0320001], SRM[28.81630569], SRM_LOCKED[212.62369431], TRX[.000013], USD[0.84], USD[98.00752983]		
02415977		AURY[33], DOGE-PERP[0], FTT[1.17952], USD[-0.83], USD[0]		
02415979		USD[0.00]		
02415980		SOL[.01], USD[7.59]		
02415982		NEXO[6], USD[0.79], USD[0.00000001]		
02415983		POLIS[6.3], USD[0.40]		
02415986		1INCH[0], ASD[0], AXS[0], BNB[0], BTC[0], CEL[0], CRO[0], ETH[0], LTC[0], USD[0.00], USD[0.00000111]		
02415987		USD[82.55], XRP[20], XRP-PERP[-70]		
02415988	Contingent	BLT[.89987], BNB[.0000032], ENS[.002191], ETH[0.00086358], ETHW[0.00054609], LUNA2[0.00199749], LUNA2_LOCKED[0.00466082], LUNC[.007788], NFT (358719380281609751/FTX Crypto Cup 2022 Key #5115)[1], PEOPLE[3.3405], SLND[.09202], SOLI[0], USD[0.84], USD[0.00000289], USTC[.28275]		
02415989		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02415993		TRX[.000011]		
02415994		NFT (346878246949371854/FTX EU - we are here! #101898)[1], NFT (350958158404280352/FTX EU - we are here! #102074)[1], NFT (482249598892209074/FTX EU - we are here! #99592)[1]		
02415995		0		
02415996		ATLAS[0], TRX[0], USD[0.00]		
02416008		BAO[138793.34994649], KIN[2], SGD[0.00], USD[101.41584314]	Yes	
02416010		USD[0.01], USD[0]		
02416014		TRX[0], USD[0.00]		
02416021		BTC-PERP[0], USD[25.00]		
02416030		ATLAS[663.33951740]		
02416034	Contingent	LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.279744], MANA[80.9238], SAND[71.9856], SHIB[8696180], SOL[8.272388], USD[0.03], USD[0.00284312]		
02416035		KIN[1], NFT (448921591801574634/FTX Crypto Cup 2022 Key #17694)[1], NFT (561890139918548715/The Hill by FTX #23891)[1], TONCOIN[34.31637581], USD[0.00]	Yes	
02416038		SPELL[99.1], USD[0.00], USD[0]		
02416052		NFT (34276662988112249/FTX EU - we are here! #92528)[1], NFT (541282797555016070/FTX EU - we are here! #93461)[1], NFT (560072132720700927/FTX EU - we are here! #93683)[1]		
02416053	Contingent	AVAX[0], BTC[0.00000061], LUNA2[0.00348274], LUNA2_LOCKED[0.00812641], NFT (415419572736480231/FTX AU - we are here! #21311)[1], USD[0.00]		
02416055	Contingent	APE[42], APE-PERP[0], BTC-PERP[0], ETH[.01270149], ETH-PERP[0], ETHW[.01270149], FTM-PERP[0], GMT[.76385985], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00015055], LUNA2_LOCKED[0.00035129], LUNC[.000485], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USDI-58.63], USD[.00827011], USTC-PERP[0]		
02416056		AVAX-PERP[0], DFL[0], USD[1.33], USD[0], XRP[0]		
02416057	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01862523], LUNA2_LOCKED[0.04345887], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02416068		BNB[0], CUSD[0.72549456], HNT[.06896], MATIC[2.0564712], SGD[0.00], TRX[.000002], USD[20.79], USD[0.00309855]		
02416072		ATLAS[0], DOT[0], MATIC[0], MBS[0], SLP[0], TLM[0], TRX[0], USD[0.00]		
02416073	Contingent	ALTBEAR[5368.275], ALTBULL[159.600798], BEAR[122.905], BNB[0.00306436], BTC[.00000045], CRO[.042], ETH[1.13000565], ETHBULL[.00001044], ETHHEDGE[.00031665], ETHW[1.00600503], FTT[230.53603248], LUNA2[3.78647031], LUNA2_LOCKED[8.8350974], LUNC[506593.67318094], RUNE[0.04542153], SOL[23.31652515], TRX[.000003], USD[609.48], USD[0.00603522], USTC[206.02699495]		BNB[.002954], SOL[3.450017]
02416081		ETH[0], SLP[0], USD[0.00]		
02416085		BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATICBULL[.099962], SAND-PERP[0], SOL-PERP[0], USD[2.51], USD[0]		
02416090		ETH[0], MATIC[0], USD[0.00], USD[0], USTC[0], XRP[0]		
02416093		BNB[.52788217]		
02416094		STARS[.9998], TRX[.000001], UNI-PERP[0], USD[2.15], USD[0.00000001]		
02416096		BNB[1.00899689], ETH[.99628902], ETHW[.99628902], TRX[.000001], USD[134]		
02416106		BTC[0], FTT[0], LTC[.04892696], SOL[0], SPELL[0], TRX[.000002], USD[0.81], USD[0]		
02416107		BTC[.04341], SHIB[7598556], SOL[1.01721604], TRX[.000001], USD[5.02], USD[0.00000042]		
02416110		AKRO[3], ALPHA[1], BAO[2], BTC[0], CAD[0.14], DENT[2], ETH[.00000001], IMX[0.00843072], KIN[3], RSR[2], SOL[0.00089126], UBXT[1]	Yes	
02416113		BTC[.00002388], DOGE[0.00743357], SHIB-PERP[0], SOL[0.00000032], USD[0.07], USD[0]		
02416122		GOG[0], SOL[.00000001], USD[0.10]		
02416127	Contingent	FTT[9.9981], LUNA2[.40995817], LUNA2_LOCKED[0.95656906], LUNC[89269.25464364], MATIC[801.13239553], RUNE[22.79579796], SOL[11.9251182], TRX[.000001], USD[0.00], USD[38.57752828]		
02416130		AUD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02416132		USD[0.00], USD[T0]		
02416135	Contingent	LUNA2[0.00509923], LUNA2_LOCKED[0.01189822], LUNC[1110.37], USD[0.00]		
02416136		AXS[0], BAO[1], BNB[.00000001], ENJ[0], ETH[0], KIN[3], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[1], USD[0.00], USD[T0.00000001], USTC[0], XRP[0]		
02416137		NFT (383785240714141735/FTX Crypto Cup 2022 Key #21073)[1]		
02416145		BAO[1], REN[9.08104125]		
02416154		BTC[,0698998], DOGE[10306.03040023], GALA[2010.03805773], SAND[123.63758971], SPELL[32741.01086887]		
02416155		BTC[,00009131], GBP[20354.68], TRX[.16], USD[424062.27], USD[T0.00000002]		
02416156		AGLD[670.39286868], AGLD-PERP[0], USD[6.98]		
02416158		APT-PERP[0], BNB[,00136377], BNB-PERP[0], BTC[,00001964], CLV-PERP[0], DOGE-PERP[0], ETH[,0005674], ETH-PERP[0], ETHW[,0005674], ETHW-PERP[0], FTT[,09614], HT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[,65.32], USD[T0.000516308]		
02416161		11NCH-PERP[32], AUD[0.00], BTC[0], ETH[1.00889265], ETHW[1.00889265], MATIC-PERP[0], SOL[9.9581076], SRM-PERP[400], SUSHI[96.5], UNI[40.8], USD[39.75], USD[T0]		
02416165		BAO[1], BNB[,00000061], USD[T0]	Yes	
02416166		LTC[0], USD[T0.00000004]		
02416167	Contingent	BCH[3.28563400], BCH-PERP[0], LUNA2[0.00490743], LUNA2_LOCKED[0.01145068], LUNC[1068.60468387], LUNC-PERP[0], NFT (337788921414516449/Monza Ticket Stub #448)[1], NFT (345600254887812529/Austin Ticket Stub #795)[1], NFT (348585556837067390/Singapore Ticket Stub #933)[1], NFT (400740774258813943/Japan Ticket Stub #225)[1], NFT (492792729672792703/Netherlands Ticket Stub #696)[1], TRX[0.00024410], USD[0.01], USD[T0]		
02416173		USD[0.00]		
02416177		GMT[14.99715], USD[3.15], USD[T0.00965598]		
02416184	Contingent	AXS[0.05398966], BOBA[,0981486], ETH[0.00004318], ETHW[0.00004318], FTM[1.74571923], LUNA2[0.00000563], LUNA2_LOCKED[0.00001315], LUNC[1.22808508], OMG[0.09814860], TRX[,000003], USD[0.00], USD[T0]		
02416186		ETH[0], ETHW[,03632029], SOL[0], TRX[,000009], USD[T0.71245029]		
02416187		NFT (309599405139794387/Baku Ticket Stub #1223)[1], NFT (312000948614683526/FTX AU - we are here! #41190)[1], NFT (319112984452958208/FTX EU - we are here! #124313)[1], NFT (351469548596828450/FTX AU - we are here! #24735)[1], NFT (371030629994857091/FTX EU - we are here! #124555)[1], NFT (446486445848833075/France Ticket Stub #965)[1], NFT (458879981497557404/FTX EU - we are here! #124705)[1], NFT (481337601092072897/Japan Ticket Stub #670)[1], NFT (504350552013959785/The Hill by FTX #5952)[1], USD[T0.57812701]		
02416190		FTT[2.46710897], NFT (405543439054679062/FTX AU - we are here! #57415)[1], NFT (566278801396655646/Japan Ticket Stub #1226)[1], USD[1579.71], USD[T0]	Yes	
02416191	Contingent	EUR[0.00], FTT[2.03332884], GT[3.00213355], RAY[5.38983555], SRM[10.36608462], SRM_LOCKED[,18841126], USD[0.00], USD[T0]		
02416195		BTC[0.00000099], USD[0.00], USD[T0]		
02416198		ETH[,5553697], ETHW[,55513648]	Yes	
02416207		BNB[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.07319330], HNT[,06492286], USD[0.00], USD[T0.00000001], VETBULL[373906.00037]		
02416209		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.14], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02416210		ATLAS[3098.08498352], FTT[1.57261], GALA[449.91], GT[,9.998], MANA[48.9902], POLIS[650.89794577], SOL[,64108098], SPELL[999.8], TRX[,000003], USD[123.00]		
02416211		FTT[35.64023473], SOL[5.802014], SOL-PERP[0], STEP[431.77042], STEP-PERP[0], USD[0.12]		
02416214		USD[0.00], USD[T0]		
02416215		CRV[,89113], DOGE[,55986], RUNE[,037927], SLP[15780.9864], USD[141.25], USD[T0]		
02416216	Contingent	ATOM[92.97782114], AVAX[153.31767213], BNB[33.63858280], BTC[0.68498232], CHZ[6564.32135159], CRO[16492.36982055], ETH[8.05483194], ETHW[4.69117124], FTT[77.30970695], LUNA2[0.00363899], LUNA2_LOCKED[0.00849099], LUNC[792.39949736], SOL[342.59617281], USD[0.00], USD[T0.00000386]		
02416217		BOBA[,0922], BOBA-PERP[-0.1], MANA[1.9996], MATIC[229.954], OMG[,4922], SHIB[122447179.88], USD[10.11]		
02416223		FTT[3.2543446], USD[T1024.08603518]	Yes	
02416229		BTC[0], LTC[,00310903], SHIB[99060], USD[0.25]		
02416230		FTT[0.07628770], USD[0.08]		
02416241		ATLAS[200], POLIS[16.5], USD[0.90]		
02416244	Contingent, Disputed	ADA-20211231[0], AXS-PERP[0], BTC[,31276749], ETH[,03474039], ETH-PERP[0], ETHW[,03474039], LINK-20211231[0], LUNC-PERP[0], USD[1550.00]		
02416249		BTC[0], USD[0.00], USD[T0]		
02416256		USD[1.99]		
02416263	Contingent	AVAX[1.00711459], BNB[0], BTC[0.02655035], CHZ-PERP[0], ETH[0.16140439], ETHW[0], FTT[,7.00125145], LUNA2[0.18680633], LUNA2_LOCKED[0.43567396], LUNC[41320.6605195], LUNC-PERP[0], ONE-PERP[0], RVN-PERP[0], SOL[4.07081687], USD[0.32], USD[T0.87762043], VET-PERP[0], XRP[84.17852449]	Yes	
02416266		LTC[0], USD[-0.08], USD[T0.06685827]		
02416279		AKRO[1125.47639132], BAO[11], BOBA[83.43008058], BTC[,00405151], DENT[5], ETH[,0128594], ETHW[,01269512], GBP[0.00], HNT[2.23819682], KIN[455119.98989755], LINK[2.38862293], MANA[7.78626734], RUNE[5.13227256], SHIB[1283696.32786613], SOL[,99107635], UBXT[1181.17781517], USD[0.00], XRP[48.75498385]	Yes	
02416285	Contingent	BTC[0.00000001], ETH[0], ETHW[,8.90206272], LUNA2[0.23912857], LUNA2_LOCKED[0.55796666], LUNC[27070.75], USD[0.00]		
02416287	Contingent	ETHW[,000375], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[32.86]		
02416289		BTC[,16180971], TRX[,000818], USD[871.34], USD[T1421.11890647]	Yes	
02416294		CRO[160], ETH[1.48802078], ETHW[1.48052178], USD[3.32], XRP[,01493]		ETH[1.462558]
02416301		AUD[0.00], DENT[1], KIN[1]		
02416305		USD[25.00]		
02416307		TRX[,000001], USD[T4]		
02416310		AXS[10.09862], FTT[,24897016], LOOKS[,00000001], SPELL[334259.68], TRX[,000001], USD[0.00], USD[T280.81537410]		
02416311		FTT[8.3], TRX[,000001], USD[T0]		
02416329		ETH[,14285545], ETHW[0.66131334], NFT (381464423515201147/The Hill by FTX #16973)[1], POLIS[,0170459], USD[0.00], USD[T12.07954836]	Yes	
02416331		USD[T0]		
02416332		FTT[,1], USD[3.93]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02416333		1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.74], USD[0], XAUT-PERP[0]		
02416334	Contingent	AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[6528985], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0905], HBAR-PERP[0], LUNA2[2.23965275], LUNA2_LOCKED[5.22585641], LUNC[487689.1015948], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[-30.71], USD[0], XLM-PERP[0], XRP-PERP[0]		
02416335		BTC[0.02287158], DOT[17.196732], ETH[2.05620478], ETHW[2.05620478], SOL[15.64120654], USD[145.69]		
02416336		MBS[46.46224276], TOMO[1.02855473], USD[0.00000002]	Yes	
02416344		USD[0.00]		
02416348	Contingent	ATLAS[79.9848], ENJ[99.981], LTC[2.99943], LUNA2[0.98896143], LUNA2_LOCKED[2.30757668], LUNC[215348.4352054], USD[0.13], XRP[99.981]		
02416350		ETH[.0008], ETHW[.0008], SOL[.00267852], USD[0]		
02416353		ETH[.305854], ETHW[.305854]		
02416354		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], JOE[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0]		
02416355		BTC[1.02790231], ETH[42.48863533], ETHW[39.59986351], FTT[0.24132459], USD[8.81516703]	Yes	
02416356		BTC[0.22586125], ETH[2.01174930], ETHW[2.00647577], MATIC[889.42008711], SHIB[10286282], SHIB-PERP[0], SOL[19.79582364], USD[55.00]		
02416360		BTC[0.00000145], SHIB-PERP[0], TRX[.0000001], USD[0.55], USD[.90064935]		
02416366		NFT (347496597391655969)/FTX AU - we are here! #4771[1], NFT (373523397408120985)/FTX EU - we are here! #149949[1], NFT (398439092789742150)/FTX AU - we are here! #30201[1], NFT (45335000321822656)/FTX EU - we are here! #148069[1], NFT (458498803438591230)/FTX AU - we are here! #4780[1], NFT (543691314197953520)/FTX EU - we are here! #148475[1], NFT (572999479520489257)/The Hill by FTX #4477[1]		
02416369	Contingent	AAVE[0], AAVE-0930[0], ATLAS[0], AVAX[0], BADGER[0], BTC[0], DOGE[0], ENS[0], ETH[0], FTM[0], FTT[100.01619464], ORCA[0], SOL[0], SPELL[0], SRM[68920932], SRM_LOCKED[298.59994273], STG[0], UNI[0], USD[0.00], USD[0]		
02416374		BNB[0], FTT[0], SGD[0.41], USD[0.00], USD[0]	Yes	
02416375		MATICBULL[9.7], TRX[.0000001], USD[0.00], USD[0]		USD[0.00]
02416378		FTT[35.9932645], TRX[.0000003], USD[2237.49], USD[3207.14009224]		
02416380		XRP[.0062198]	Yes	
02416386		USD[0.00]		
02416387		USD[0.42]		
02416390	Contingent, Disputed	TRX[.0000001], USD[0.00027862]		
02416391		BNB[.00122541], FTT[16.4], USD[1.96862243]		
02416394		BTC-PERP[0], USD[0.01], USD[0.00033256]		
02416401		FTT[8.14792466], NFT (364764445686810310)/FTX Crypto Cup 2022 Key #1067[1], NFT (373348678789427343)/FTX EU - we are here! #254218[1], NFT (399423818236564669)/FTX AU - we are here! #26108[1], NFT (407740535171911495)/FTX EU - we are here! #254235[1], NFT (454826529139831443)/FTX EU - we are here! #254228[1], NFT (515825085023010347)/The Hill by FTX #7977[1], NFT (565633945944675259)/FTX AU - we are here! #26116[1], TRX[.0000001], USD[0.07], USD[0.07005007]	Yes	
02416403		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.7948], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.000000001], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QUTUM-PERP[0], REEF[9.9772], RUNE-PERP[0], SHIB-PERP[0], SKL[.9468], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.04], USD[0], XRP-PERP[0], ZIL-PERP[0]		
02416408		BTC[0], USD[0.00]		
02416409		USD[1.11]		
02416411		AKRO[2], DOGE[1], ETH[0], FTT[.00003], HKD[0.00], KIN[1], MANA[0.00717497], SOL[.00012768], USD[0.00]	Yes	
02416413		ETHW[1.07922071], USD[0.01], USD[0]		
02416423	Contingent	ATLAS-PERP[0], FTT-PERP[0], LUNA2[4.59237810], LUNA2_LOCKED[0.71554892], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[65.92488108], SOL-PERP[0], USD[0.43], USD[0.86437171]		
02416424		APT[.50168929], AURY[.000000001], BAO[1], BTC[.000000002], ETH[.000000001], KIN[1], SOL[0], TRX[.000777], USD[0.00], USD[0.00000001]	Yes	
02416427	Contingent, Disputed	AUD[0.00], BTC[0.00005964], FTT[0], SOL[0], SRM[.00912432], SRM_LOCKED[.09035893], STARS[0], USD[0.00], USD[0]		
02416430		BOBA[.05108087], USD[0.00]		
02416431		SUSHI[.00082709]	Yes	
02416434		AKRO[2], ALGO[3765.72581558], BAO[2], BNB[33.09541422], DENT[1], DOGE[8868.28403753], ETH[6.11334932], FRONT[1], KIN[4], LINK[.00057459], MATIC[.0068188], SOL[.0001903], SUSHI[.00342782], SXP[1], TRU[1], TRX[2], UBX[5], USD[0.00], USD[3128.35405099]	Yes	
02416437		USD[0.00]		
02416438		CRO[8002.438], MATIC[7.9651], SHIB[19592], SHIB-PERP[0], SLP[62994.2081], USD[101.02], XRP[32063.67189]		
02416439	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIL[0.00000001], BNB[.000000001], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.06577665], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[.1044285], DOGE-PERP[0], DYDX-PERP[0], ENS[.003], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.074327], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[69.6], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00059606], LUNA2_LOCKED[0.00139082], LUNA2-PERP[0], LUNC[129.79460495], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA[0], MSTR[0.00115344], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVD[0.00150120], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00799924], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[.017714], TONCOIN-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], UNI-PERP[0], USD[357.53], USD[0.86000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02416442		BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], ETH[.00064759], ETH-PERP[0], ETHW[0.00064757], KBTT-PERP[0], MATIC[.56660465], PROM-PERP[0], TRX[.000805], USD[-1.24], USD[2054.26380101], YFII-PERP[0]		
02416443		0		
02416445		BTC[0], BTC-PERP[0], CHZ[99.98], ENJ[32.9934], ETH[4.23240520], FTM[0.48842444], FTT[25.19806], MANA[43], MATIC[1.40432143], MATIC-PERP[0], RUNE[0.03054338], SAND[48.996314], SOL[0.00000001], USD[-231.92]		
02416446		USD[0.00]		
02416447		ETH[0], FTM[0], SOL[0]		
02416448		APE-PERP[0], FTT-PERP[0], TRX[34.000778], USD[4.85], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02416657		USD[0.76]		
02416663	Contingent	AKRO[1], ALPHA[.00000913], BAO[3], BTC[.00018984], DENT[2], ETH[0.17859154], KIN[3], LUNA2[0], LUNA2_LOCKED[1.66182211], LUNC[1.41670342], NFT (302245450013930860/FTX EU - we are here! #262618)[1], NFT (30494883948424803/The Hill by FTX #19530)[1], NFT (417078953359598651/FTX EU - we are here! #262607)[1], NFT (425660574799272316/FTX EU - we are here! #262612)[1], TRX[.000778], USD[0.03], USD[T.0.46298238]	Yes	
02416666		TRX[.000001], USD[T.1.50000518]		
02416668		BTC-PERP[0], USD[0.01], USD[T-.0.00233063]		
02416673		AAVE[1.3454777], AKRO[4], BAO[8], BF_POINT[300], DENT[4], EUR[0.41], FTT[1.81868522], IMX[102.23075277], KIN[15], LTC[.96615879], TRX[140.3016468], UBXT[1]	Yes	
02416674		RUNE[23.64721277], USD[0.00], USD[T.0]		
02416675	Contingent	AKRO[6], ATOM[10.5372268], AUDIO[0.00133258], AXS[0.00002410], BAO[12], BAT[1], BNB[0.48561024], BTC[0.00000028], CHZ[1076.06245416], DENT[7], ETH[0.00000971], ETHW[0.98663815], FTM[75.59805019], FTT[0], KIN[8], LINK[0.00025874], LTC[.00001378], LUNA2[7.80617763], LUNA2_LOCKED[17.56891728], RSR[2], SOL[0.00004099], STMX[2423.13747775], TRX[6], UBXT[5], USD[T.0.00139687], USTC[1105.54723671]	Yes	
02416676		ATLAS[9.242], USD[0.51], USD[T.0.00000001]		
02416677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000045], UNI-PERP[0], USD[0.00], USD[T.425.12028406], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02416681		SHIB[279379094.10753184], SHIB-PERP[0], TRX[.04638745], USD[0.44], USD[T.008165]		
02416684	Contingent	NFT (506646436090589841/FTX AU - we are here! #9058)[1], NFT (564501365497177066/FTX AU - we are here! #36325)[1], NFT (570995957026384727/FTX AU - we are here! #9055)[1], SRM[1.47717296], SRM_LOCKED[10.76282704]		
02416691	Contingent	BNB[.00000001], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008692], USD[2.07], USD[T.0006814]		
02416692		USD[T.0.10027716]		
02416696		NFT (306910779656539165/FTX EU - we are here! #51096)[1], NFT (313471761275582612/FTX EU - we are here! #50874)[1], NFT (455802437312435733/FTX EU - we are here! #51227)[1], USD[0.09]		
02416697		BTC[.00006553], USD[0.00]		
02416699	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[15130.40], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02416701		ALGO-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], HNT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.81], ZRX-PERP[0]		
02416705		ETH[0], USD[53.50]		
02416714		NFT (412801341852845790/FTX AU - we are here! #29003)[1]		
02416715		SHIB[141.08900044], USD[0.00]		
02416719		ANC-PERP[0], BAL-PERP[0], BTC[0], ETH[.000000001], ETHW[.000000001], GRT[0], GRT-PERP[0], LTC[0.00000019], MTL[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T.0], XRP[.0.00004058]		
02416721		ADA-PERP[0], ATLAS[8008.80205], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[4.32195505], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.12], VET-PERP[0], ZIL-PERP[0]		
02416724		SHIB[0], SOL[0], USD[0.01]		
02416726		USD[0.00]		
02416731		ATLAS[0], BNB[0], BRZ[1185.26603846], BTC[0], FTT[0], SOL[0], USD[0.00], USD[T.0]		
02416732		USD[25.00]		
02416733		SPELL[0], USD[0.00]		
02416735		LTC[47.05], MANA-PERP[0], USD[0.06]		
02416736		AKRO[1], KIN[1], TRX[1], USD[T.0.00000133]		
02416738		USD[0.00]		
02416739		TRX[.460601], USD[1.62]		
02416741		AUD[0.05], BAO[2], ETH[0.82495584], ETHW[0.12742554], KIN[1], USD[0.00]	Yes	
02416743		AMPL[0], AUDIO[1.99468], BTC[0.00169972], CHZ[9.9943], COMP[0], FTT[0], HGET[.094243], MATH[.091925], USD[2.85], USD[T.68.39846766]		
02416748		RON-PERP[0], USD[0.24], USD[T.0]		
02416750		APE[14.3], LINK[9.4], USD[1.17]		
02416761	Contingent	RAY[9.99201355], SRM[11.20734673], SRM_LOCKED[.20875352], USD[0.00]		
02416762		USD[4.48]		
02416767		BTC[.07209372], ETH[.86003091], ETHW[.86003091], USD[0.40]		
02416772		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], DOGE[0.09763134], FTT[.4041357], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[58.46]		
02416774		USD[11.96], USD[T.0]		
02416776		BTC[0], FTT[0], SGD[0.16], USD[0.00]		
02416778		EUR[930.00], USD[0.00]		
02416781		NFT (316050517957167464/FTX AU - we are here! #7640)[1], NFT (384903816229190776/FTX AU - we are here! #7635)[1]	Yes	
02416784		USD[0.00], USD[T.0]		
02416787		SPELL[0]		
02416792		FTT[0], USD[0.43]		
02416793		TRX[.000001]		
02416801		BNB[.00079], BTC[0], USD[T.0]		
02416804		NFT (464875190202288294/FTX EU - we are here! #121033)[1], NFT (506781004353686356/FTX EU - we are here! #119837)[1]		
02416807		SOL[5.2786695]		
02416810		BTC[.00016337], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02416812		ADA-PERP[0], BTC[0.00002311], BTC-PERP[0], ENJ-PERP[0], ETH[0.00098666], ETHW[0.00098666], FIL-PERP[0], FTT[0.0609522], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[3.0558679], SOL[0.73298205], USD[257.83]		
02416817		USD[0.00091485]	Yes	
02416820		ATLAS[20.26110883], POLIS[.00997584], USD[1.57], USD[0]		
02416822		USD[47.73]		
02416828		USD[8.94]		
02416829		AUDIO[159.9696], DOT-PERP[0], NFT (362331775008073182/FTX AU - we are here! #44243)[1], NFT (416310402843735763/FTX AU - we are here! #44326)[1], TRX[552.981823], USD[0.30], USD[1.68791155]		
02416836		FTT[0], SGD[0.01], USD[0.00]		
02416837		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FTM-PERP[0], FTT[.00045025], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[-0.01], USD[0.00774633], USO-0325[0]		
02416840		ETH[.28403144], ETH-PERP[0], ETHW[2.69786556], SOL[.7649156], TRX[.000001], USD[5328.24], USD[0.22185338]		
02416841	Contingent	LUNA2[0.59200612], LUNA2_LOCKED[1.38134762], LUNC[128910.58], USD[0.16]		
02416843		SOL[.00042331], USD[26.06], USD[0]		
02416844		ATLAS[0], BAO[2], BNB[0.00002733], DENT[3], FRONT[1.00345791], KIN[1], TRX[1.000025], UBX[1], USD[0.00000001]	Yes	
02416858		AAVE[.279297], BTC[0.00069396], LINK[3.095041], USD[500.92], USD[.221.98246944]		USD[100.00]
02416859		BAO[2], FTT[.00000026], INTER[.00000219], KIN[3], SOL[.00000009], USD[0.00]	Yes	
02416862	Contingent	1INCH-PERP[0], AMPL-PERP[0], ASD-PERP[0], BIT-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH[.0154888], ETHW[.0154888], HUM-PERP[0], LRC-PERP[0], LUNA2[6.10602592], LUNA2_LOCKED[14.24739382], LUNC[1329600], TRX[.000003], USD[-301.15], USD[328.52140347], XRP-PERP[0]		
02416864	Contingent	ATLAS[1003.3832], LUNA2_LOCKED[58.83912299], PRISM[9.4528], SHIB[80221], USD[0.17], XRP[514076]		
02416866		USD[26.46]	Yes	
02416868		TRX[.000054]		
02416870		FTT[0], USD[0.00]		
02416871		FTT[3.4], FTT-PERP[0], USD[15.04]		
02416877		ATLAS[2280], USD[0.44]		
02416878		BOBA[91.1959], OMG[91.1959]		
02416879	Contingent	ALICE[0], BNB[.00000001], BTC[0], CITY[0], CRO-PERP[0], DYDX[.000048], FTT[0], GR[0], LUNA[0], LUNA2_LOCKED[3.90066478], LUNC[0], PERP[0], SHIB[0], SPELL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[.00000001]		
02416880		BTC-PERP[0], ENJ-PERP[0], USD[-17.75], USD[39.36564245]		
02416887		EUR[0.00], USD[0]		
02416890		USD[25.00]		
02416892		EUR[0.00], FTT[.895345]		
02416893		OMG[.06], USD[3.23], USD[3.26144626]		
02416896		USD[0.00]		
02416910		FTT[7.7], USD[0.87]		
02416911		ATLAS[1080], BNB[.0012268], USD[2.09]		
02416916	Contingent, Disputed	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0409[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.59], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02416918		NFT (421664399166609164/FTX AU - we are here! #46543)[1], NFT (513118243548157903/FTX AU - we are here! #26549)[1]		
02416925		DYDX[304.242183], ENS[600.6058632], SAND[10600.06144], UNI[203.061411], USD[1.04], USD[.008725]		
02416926		USD[0.00]		
02416927		AURY[1]		
02416930		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09942000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[2.54], USD[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02416932		ETH[5.81871763], ETHW[0.00033542], EUR[22.36]		
02416933		SHIB[68594111.20302237], USD[0.08]		
02416936	Contingent	BIT[5000], BTC[.005], DOGE[5000], FTT[50], IMX[5000], LRC[50000], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], USD[1979.23]		
02416937		USD[239.52849257]	Yes	
02416947		USD[10.00]		
02416950		AURY[.00000001], USD[0]		
02416953		CRO[1310], DOGE[2236.90989161], SHIB[15295128], SOL[18.5193478], TRX[.000001], UNI[6.3], USD[2.07], USD[139.95006787]		
02416954		USD[0.00]	Yes	
02416955		USD[2.40046618]		
02416956		BTC[0.00006804], MATIC[40.0574432], SOL[0.33656098]		SOL[.010257]
02416962		USD[0.00]		
02416966		ADA-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[.00003544], CRO[8.898], EUR[0.00], MANA[.95858], MCB-PERP[0], SAND[98328], SAND-PERP[0], SOL[0.00998869], SRM-PERP[0], USD[2172.00]		
02416968		USD[25.00]		
02416969		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.03], USD[0.00098367], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02416970		ALGO-PERP[0], FTT-PERP[18], USD[94.95], USD[0]		USD[500.00]
02416971	Contingent	BTC[0], DOT[0], ETH[0], ETHW[0.01686170], LUNA2[0.02017431], LUNA2_LOCKED[0.04707340], LUNC[4393], MATIC[0], SOL[0], USD[6.26]		
02416974		BTC[0.00157792], TRX[.000001], USD[0.39], USD[0]		
02416975		BTC[.00000813], BTC-PERP[0], USD[0.00]		
02416976		USD[0.01], USD[0]		
02416981		LOOKS[1583.2], LOOKS-PERP[2580], USD[-228.72], USD[0]		
02416985		ATLAS[1028.80597254], EUR[0.00], FTM[67.78697325], IMX[47.18822369], LRC[32.66321711], MANA[20.10035428], MATIC[63.64242088], SAND[39.51910946], SHIB[1617599.48236816], SUSHI[0]		
02416987		CONV[4167.80981951], EUR[0.00], UBXT[1]	Yes	
02416989		CTX[0], ETH[0], ETHW[7.21427610], FTT[0.00007583], SOL[0], TONCOIN[0], USD[0.00], XRP[1537.76436900]		
02416992		USD[0.00]		
02417001	Contingent	NFT (348961805424899676/FTX AU - we are here! #9074)[1], NFT (401990152638592533/FTX AU - we are here! #36384)[1], NFT (451570605549150172/FTX AU - we are here! #9070)[1], SRM[1.47717296], SRM_LOCKED[10.76282704], USD[0.00]		
02417003		BNB[0.06000000], BTC[0.00060000], CRO[900], ETH[0.28700000], ETHW[0.28700000], HNT[100], LTC[0.30000000], LUNC[0.00076035], MAPS[51], MATH[170.4], MATIC[390], RAY[19], SOL[6.68000000], SRM[19], USD[4.70], XRP[23]		
02417004	Contingent	FTT[0.02120988], LUNA2[1.20613957], LUNA2_LOCKED[2.81432566], USD[0.60], USD[0.23485008]		
02417008		USD[0.00]		
02417009		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1546.74], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.53], WAVES-PERP[0], XRP-PERP[0]		
02417010		ATLAS[480], AURY[21.9922], FTT[.79984], MBS[156.994], USD[0.18]		
02417011		USD[0.00]		
02417017		SOL[0], USD[0.00]		
02417018		USD[0.00]		
02417024		BCH[.00085], MATH[35.293293], USD[0.09]		
02417026		BTC[.00016311], USD[10.00060372]		
02417027		ATOM-PERP[0], AVAX-PERP[0], CRO[9.53431], DOGE-PERP[0], DOT[.01706604], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.094604], LINK-PERP[0], LUNC-PERP[0], MANA[.527204], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[.9278], SAND-PERP[0], SOL[.00354], SOL-PERP[0], SUSHI[.00000001], UNI[.00000001], USD[-1.68], USD[.005417], XRP-0325[0], XRP-PERP[0]		
02417030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[.00425731], FTT-PERP[0], GODS[.0964498], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OMG-20211231[0], PRIVBULL[4], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[13.51], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02417031		SGD[181.46], USD[-17.40]		
02417035		NFT (307773515157283561/FTX AU - we are here! #26571)[1], NFT (361841038616955294/FTX AU - we are here! #46587)[1]		
02417036		ADA-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
02417048	Contingent	AURY[.00000001], AXS[.0006], BAND[.04], BNB[.004], BTC[.00003575], BTC-PERP[0], C98[.00683], CHZ[.075], CRO[.09605], CRV[.0025], DODO[.0125], DOGE[.05], DOT[.0005], DYDX[.001104], ETH[.000556], ETHW[.000556], FTM[.15926], FTT[0.08364182], JOE[.010955], SAND[.002905], SHIB[92134], SRM[3.41589751], SRM_LOCKED[18.39705047], USD[0.00], USD[0], WBTC[.00001238], XRP[.01314]		
02417054	Contingent	ADA-0624[0], BTC[0.00006419], BTC-PERP[0], ETH[0], LUNA2[0.09912565], LUNA2_LOCKED[0.23129319], LUNC[21584.82], USD[-2.00], USD[-0.00115818]		
02417057		AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], REEF-20211231[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1.89], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02417058		TRX[.000001], USD[10]		
02417060	Contingent	FTM[.2111], HBAR-PERP[0], LUNA2_LOCKED[62.9244569], LUNC[.0079862], SHIB-PERP[0], USD[13.88], USD[0], USTC[3817.397569]		
02417061		USD[0.19]		
02417068		AAVE-PERP[0], ETH[.00000001], HT-PERP[0], USD[0.97]		USD[0.94]
02417069		BTC[0.20230675], RUNE[8.65074887], SRM[.00062539], UBXT[1]	Yes	
02417071		BNB[0], BTC[0], FTT[0], NFT (400497988417323564/FTX EU - we are here! #171254)[1], NFT (488929498326010065/FTX EU - we are here! #171280)[1], NFT (500641980307312516/FTX EU - we are here! #171303)[1], NFT (539585867976699331/FTX AU - we are here! #45665)[1], NFT (566006110586232852/FTX AU - we are here! #45649)[1], USD[0.00], USD[0]		
02417084		USD[0.00]		
02417086		AKRO[1], ALPHA[1], AUDIO[1.0262499], BAO[1], BF_POINT[200], EUR[0.00], GRT[1], HXRO[1], KIN[1], MATIC[1.00042886], SOL[217.53976016], TOMO[1.03702775], TRX[1], UBXT[3], USD[0.00]	Yes	
02417088		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02417089		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.71]		
02417094		CRO[.0147152], SOL[.00000448]	Yes	
02417098		BTC[.00000223], ETH[0], ETHW[0], FTT[.00000027], NFT (301726333516487854/Singapore Ticket Stub #1112)[1], NFT (370646314806849846/FTX AU - we are here! #24121)[1], NFT (379543689332733520/FTX EU - we are here! #161461)[1], NFT (443664580013534992/FTX EU - we are here! #161418)[1], NFT (462295902275278385/The Hill by FTX #29113)[1], NFT (468983833034431471/FTX EU - we are here! #161500)[1], NFT (489737136646532546/FTX Crypto Cup 2022 Key #20147)[1], NFT (576432243353629775/FTX AU - we are here! #24114)[1]	Yes	
02417102		USD[0.07]		
02417104		USD[0.16]		
02417107	Contingent, Disputed	EUR[0.01], FTT[0], LUNA2[0], LUNA2_LOCKED[0], TRX[0], USD[0.00], USD[0]	Yes	
02417108		USD[0.00]		
02417115		ATLAS[9.97], GRT[.9276], POLIS[.09288], POLIS-PERP[0], SPELL[99.2], USD[0.00]		
02417120		ATLAS[1080], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417125		TRX[.000001], USDT[1.93033585]		
02417127		ATLAS[0], AURY[0], BNB[0], BOBA[0], BTC[0], CQT[0], DFL[0], DOT[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], GENE[0], GMT[0], GST[0], IMX[0], LEO[0], MTA[0], NEAR[0], OMG[0], POLIS[0], SOL[0], TOMO[0], TRX[.000356], USD[0.00], USDT[0.00000001], XLMBULL[0], ZRX[0]		
02417132		USD[0.00]		
02417134		NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02417135	Contingent	1INCH-20211231[0], BAO-PERP[0], BIT-PERP[0], DOGE[90], LUNA2[1.12159843], LUNA2_LOCKED[2.61706300], LUNC[244230.42], PERP-PERP[0], SOS[300000], USD[0.06]		
02417136		ADA-PERP[0], BNB[.2], CAKE-PERP[0], ETH-PERP[0], FTT[1], LINK-PERP[3], SOL[1], SOL-PERP[.5], USD[-67.63]		
02417137		TRX[.511954], USD[1.45], USDT[0.00000001]		
02417139	Contingent	1INCH-PERP[0], ADA-PERP[0], CONV[58535.4419], EUR[0.00], KSM-PERP[0], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2500], LUNC-PERP[0], ONE-PERP[0], USD[212.97], USDT[0.85394540]		
02417140		SOL[.80177999], TRX[.000004], USD[2.90], USDT[0.03529470]		
02417141		BSV-PERP[0], TRX[.000001], USD[0.52], USDT[1070.25000000]		
02417149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BICO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02417153		GOG[153], USD[0.68], USDT[0]		
02417158		USD[0.00]		
02417161		AVAX[90.082881], AVAX-PERP[0], ETH[10.48491001], ETHW[10.48491000], MANA[.89531], MANA-PERP[0], MATIC[759.8556], SAND[649.8765], SGD[0.00], SHIB[22200000], SOL[81.0146043], USD[1.48], USDT[4.16229402]		
02417162	Contingent	BNB[0.00500000], BTC[0], LUNA2[0.00129830], LUNA2_LOCKED[0.00302936], LUNC[0], TRX[.000001], USD[16.71], USDT[0.00124741], USTC[.18378075]		
02417171		1INCH-PERP[0], AAVE[0.00103342], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.72], USDT[-0.04858398], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02417174		ATLAS[7859.9126], USD[0.22], USDT[0]		
02417180		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-20211231[0], REEF-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[30.91], USDT[1.52702876], XRP-PERP[0]		
02417181		USD[0.00]		
02417187		TRX[.979677], USD[2.26], USDT[0.00991771]		
02417190		FTM[55.40540540], USD[0.00]		
02417193	Contingent	BNB[0.00001669], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[26.14349519], GMT-PERP[0], GST-PERP[0], LUNA2[0.00019219], LUNA2_LOCKED[0.00044846], SOL[1.56465224], SOL-PERP[0], TRX[.001988], TRX-PERP[0], USD[1693.16], USDT[1044], USDT-PERP[0], USTC[0.02720678]	Yes	
02417198		BNB[3.999278], BTC[1.16878899], BTC-PERP[.33], CHZ[1359.75452], ETH[17.93383654], ETH-PERP[7], ETHW[16.93402084], FTT[125.67632368], MANA[1000.8193195], RUNE[105.1810114], TRX[1970.011225], USD[-22082.16], USDT[2130.18586174]		
02417201		BNB[.8868352]		
02417205		NFT (391891288720102045/FTX AU - we are here! #46642)[1], NFT (479177057723502133/FTX AU - we are here! #26604)[1]		
02417208		ATLAS[43321.832], DFL[8688.262], TRX[.000001], USD[1.90], USDT[0.00000001]		
02417211		ATLAS[25089.145], BNB[.00832135], USD[0.43]		
02417212		AR-PERP[0], AUD[0.00], BTC[-0.00000516], LUNC-PERP[0], USD[0.39]		
02417214		NFT (301007488508009860/FTX AU - we are here! #52561)[1], NFT (437110038515538971/FTX AU - we are here! #29046)[1]		
02417215	Contingent	FTT[0.09314822], LUNA2[0.01082262], LUNA2_LOCKED[0.02525278], USD[0.01]		
02417220		ADABULL[.009], ETCBULL[45.2], ETHBEAR[76000000], MATICBULL[1.6], SUSHIBULL[33200000], SXPBULL[104400], THETABULL[290.63], TRX[.000001], USD[0.00], USDT[0.00000001], XRPBULL[76800], XTZBULL[20]		
02417222		DOGE[1], GBP[1981.61], RSR[1], USD[0.00]		
02417223		BICO[.99278], CONV[9.031], CONV-PERP[0], FIDA[.99544], TRX[.000001], USD[0.00], USDT[0]		
02417225		AKRO[1], USD[0.00]		
02417228		BNB[2.03496020], ETH[1.28316493], EUR[0.00], FTT[25.10828506], USD[6.48], USDT[1.76199632]	Yes	
02417229	Contingent	ALGO-PERP[0], AR-PERP[0], ATLAS[2556.02589858], ATLAS-PERP[0], AVAX[.08654778], AVAX-PERP[0], BTC-PERP[0], DOGE[.92799], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], POLIS[.0962], POLIS-PERP[0], RAY[15.14121464], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.99643992], SRM_LOCKED[.00019672], SUSHI-PERP[0], TRU-PERP[0], TRX[.000043], TRX-PERP[0], TRYB-PERP[0], USD[-6.42], USDT[7.74300000], XLM-PERP[0]		
02417230		USD[23176.43]		
02417231		BAO[1], SHIB[1022019.59306981], SOL[2.2822659], UBX[1], USD[29.64]	Yes	
02417235		ADA-PERP[0], AVAX-PERP[0], BAL[11.46], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[241.0379998], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[7.75334921], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
02417245		TRX[.000001], USD[0.00], USDT[0]		
02417250		ADA-PERP[.14], BTC-PERP[-0.00090000], DOGE-PERP[0], EOS-PERP[-11.50000000], ETH-PERP[-0.008], LTC-PERP[.25], MATIC-PERP[5], SOL-PERP[0], TRX[.000017], USD[6795.19], USDT[491.95837946], XRP-PERP[.26], ZEC-PERP[0.25000000]		USD[100.00]
02417254		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.81], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02417261		AKRO[2], BNB[.00006175], BTC[.00616222], ETH[.01340261], ETHW[.01323833], KIN[3], SHIB[1512244.46516219], TRX[2], UBX[1], USD[0.14], XRP[49.80631028]	Yes	
02417267		ETH[.0002106], ETHW[.0002106], SOL[.00974004], SRM[.99612], USD[0.95], USDT[0]		
02417275		ATLAS[3647.8283], BTC[.0000981], POLIS[.095269], SAND-PERP[0], SHIB[97891], USD[0.97], USDT[3.17759240], XRP[.92248]		
02417279		CEL-PERP[0], ETH[.050901], ETH-0624[0], ETH-PERP[0], ETHW[1.503], USD[9.62], USDT[3602.52]		
02417286		BTC[0], CEL[.0894], USD[1.07]		
02417287		USD[0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417291		BNB[.01000001], USD[0.43], USDT[0.00052129]		
02417298		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[-0.00000002], SOL[.00000001], USD[0.01], USDT[0], USTC-PERP[0]		
02417299		BTC[.00038051], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[-23.32460226], MER-PERP[0], SAND-PERP[0], SOL[0], TRX[1], USD[0.00], USDT[0], XRP-PERP[0]		
02417301		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[9.42], USTDBULL[0]		
02417303		BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC[0.00014045], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
02417304		NFT (423433153819505018/FTX AU - we are here! #29129)[1], NFT (522963608235665124/FTX AU - we are here! #52589)[1]		
02417306		ATLAS[9.8], BOBA[.0521], LTC[.00288315], USD[0.00], USDT[.006452]		
02417309		BNB[.34758318], BTC[.00277], CRO[279.944], FTM[113.99], LTC[.573], MATIC[130], SAND[20.9958], TRX[2000.000001], USD[3.97], USDT[0], XRP[671.7486]		
02417310		BOBA[254.95155], GALA[3289.3749], LOOKS[145.97226], USD[10.46], USDT[749.585549], XRP[.829293]		
02417311		LOOKS[1.01073233], LOOKS-PERP[0], LUNC-PERP[0], TRX[.000777], USD[-0.01], USDT[9.79353865]	Yes	
02417314		ETH[0]		
02417325		USD[500.01]		
02417327		1INCH[.91716], ALGO-PERP[0], ALPHA[0], AVAX-PERP[0], BNB[.00873123], CLV[1741.17302585], DOGE[0], EOS-PERP[0], ETH[.00090899], ETHW[.00090899], FTT[24.52759804], IMX[254.23559780], LINK[0], RUNE[264.30533014], SRM[0.94243761], USD[-192.93], USDT[0.00000010], VET-PERP[0]		
02417330	Contingent	BNB[0], BTC[0.0000011], ETH[0], EUR[0.00], FTM[0], FTT[3.4843133], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NFT (383028433346457313/FTX EU - we are here! #281775)[1], NFT (386201961623101819/The Hill by FTX #235568)[1], NFT (559824118008742431/FTX EU - we are here! #282463)[1], RUNE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00026198]	Yes	
02417335		BTC[0.01457418], SHIB[81034894.39247813], USD[1.36]		
02417340		AVAX-PERP[0], BNB[0.42292005], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETHW[0.79759254], FTM[-41.82138986], FTM-PERP[0], FTT[.71100501], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL[0.02026520], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
02417344		TRX[.000001], USD[0.00], USDT[0]		
02417346		BNB[.00741], ETH[.007], ETHW[2.077], FTM[1.63955849], USDT[9763.13148684]		
02417349		BAO[4], BTC[.00000005], ETH[.00000057], FTT[.00010802], KIN[2], LINK[0], XRP[0.00201713]	Yes	
02417352		BNB[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000028], USD[0.00], USDT[0.00297950]	Yes	
02417353		HMT[1], TRX[3.13036347], USD[0.29]		
02417358		TRX[.000001], USDT[108.62217608]	Yes	
02417360		LINK[4.52296]		
02417362		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.32413008], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[10.87754401], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[226.26076882], XTZ-PERP[0], YFI-PERP[0]		
02417367		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX[3.25288496], AXS[3.4], AXS-PERP[0], BTC[.017], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT[8.762462], DOT-0325[0], DOT-PERP[0], ETH[0.23698965], ETH-PERP[0], EUR[190.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[4340], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[83], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000011], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02417368	Contingent	BAND[0], ETH[0], FTT[25.00006000], LUNA2[7.45694852], LUNA2_LOCKED[17.39954655], MATIC[0], USD[1.42], USTC[1055.56710508], XRP[0]		
02417374		USD[1.80], USDT[0]		
02417375		TRX[.000001], USDT[9]		
02417379		FTT[.86368616], SRM[.00000006], USD[0.00]	Yes	
02417388	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], FTT[.07781], FXS-PERP[0], GLMR-PERP[0], LDO-PERP[0], LUNA2[0.88305003], LUNA2_LOCKED[2.06045007], MANA-PERP[0], MNGO[349.94], MNGO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TRX[.000028], USD[0.00], USDT[0], USTC[125], USTC-PERP[0], YFII-PERP[0]		
02417393		NFT (346074188488793882/FTX EU - we are here! #126437)[1], NFT (492602796167595996/FTX EU - we are here! #126627)[1], NFT (567963965379079091/FTX EU - we are here! #126717)[1], USD[1.78], USDT[0.35127595]		
02417395		BIT[202.96605], C98[39.99224], DAI[.04364793], ETH[0], ETHBULL[0.00129974], FTT[5.999018], USD[1.20]		
02417396		AKRO[1], BTC[0], BTC-PERP[0], USD[-2193.91], USDT[6818.18887128]		
02417399		ETH[0], SHIB-PERP[0], SOL[0], SUSHI[0], USD[1.35]		
02417405		DENT[1], EUR[0.00], TOMO[1], TRX[.000001], USDT[0]		
02417408	Contingent, Disputed	USD[0.59]		
02417411		0		
02417413	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04337948], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00191598], SRM_LOCKED[.01526977], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-1.15], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
02417421		ETH[1.98478001], ETHW[1.98478001]		
02417427	Contingent	ADA-PERP[0], ALGO-PERP[1514], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.799856], BCH-PERP[0], BNB-PERP[0], BTC[0.19616468], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0930[0], DOT-PERP[0], DOT-PERP[0], ETH[.219], ETH-PERP[-0.119], ETHW[.219], EUR[0.38], FTT-PERP[0], GMT-PERP[0], LINK[6.898758], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48777245], LUNA2_LOCKED[1.13813573], LUNC[106213.48], LUNC-PERP[0], MATIC[264.46761147], MATIC-PERP[0], REN[500], SHIB-PERP[0], SOL[8.68951612], SOL-PERP[0], SUSHI-PERP[0], TRX[226], TRX-PERP[0], USD[1329.08], VETBULL[151.3], VET-PERP[0], XLM-PERP[0], XRP[1157.9073], XRP-PERP[0]		
02417429		BTC[0], CRO[9.06027102], FTM[0], FTT[0], USD[0.00], USDT[0]		
02417432		XRP[831.556574]		
02417435		ADABULL[2.00037212], ADA-PERP[0], ATLAS[1189.338363], BTC[0], BULL[0.00087334], CRO[9.892023], ENJ[.98689], ETH[6.11374753], ETHBULL[0.00701875], ETHW[4.52605558], FTT[47.29469311], MANA[.878894], MATIC[0.00000404], SAND[.96599], SHIB[1499715], SOL[5.06734647], SPELL[97.65578], USD[99.83], XRP[0.00805537], XRPBULL[587.51928]		
02417437		FTM[0], SHIB[0]		
02417444		ALGO-PERP[0], BNB[.00587807], BTC[.03554951], ENJ[290.9822], ETH[.33331917], ETHW[.33331917], FTM[249.9774], MANA[143.9858], SAND[66.99], SHIB[8300000], SOL[4.18], USD[25.85], USDT[28.74544345]		
02417445		AURY[.00000003], DOGE[.9916], USD[1.56]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417446		SAND[413.9172], SAND-PERP[0], USD[17.08], USDT[0.86000000]		
02417448		CQT[.9904164], DFL[9.9848], FTT[.098993], HMT[.98993], TRX[.000001], USD[0.00], USDT[0]		
02417449		XRP[.4135452]	Yes	
02417452		0		
02417457	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.01485397], BTC-PERP[0], CONV[8.5161], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[1583.25], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00448420], LUNC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02417458		BTC[.00084707], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[.003], ETHW[.003], LTC[.05005718], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000020]		
02417459		DENT[2], FTM[32.5003026], KIN[1], LTC[1.08862751], SOL[1.08230276], USD[0.00]	Yes	
02417466	Contingent	LUNA2[1.09920686], LUNA2_LOCKED[2.56481602], USD[2.53]		
02417469		USD[0.01], USDT-0325[0]		
02417483		AURY[.00000001], SOL[.01594072], USD[0.01]		
02417484		AKRO[1], ATLAS[3023.52380816], TRX[1], USD[0.00], WRX[343.95640105]	Yes	
02417486		SOL[-0.00567647], USD[0.13], USDT[2.54150755]		
02417487		USD[0.83]		
02417493		BTC[.00003032], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.06602594], ETH-PERP[0], ETHW[.06602594], USD[-7.05]		
02417495		NFT (437946225405410824/FTX AU - we are here! #46681)[1], NFT (456895147548029384/FTX AU - we are here! #26634)[1]		
02417503		COPE[20], USD[1.86]		
02417504		NFT (441632640129769742/FTX AU - we are here! #29173)[1], NFT (454718467663851517/FTX AU - we are here! #52625)[1]		
02417512		AAVE[12.59519868], FTT[0.00000078], LINK[136.30453597], RAY[0], STETH[10.13865397], USD[1658.82]	Yes	
02417521		ETH[.00001266], ETHW[.00001266], EUR[0.00], USDT[0.00000162]		
02417523		BTC[.00000001], SGD[0.00], USD[0.00]	Yes	
02417525		USD[1.28]		
02417526		BTC[.01768987], ETH[1.11004148], ETHW[1.10957525]	Yes	
02417528		AVAX[1.52612585], BAO[103097.64646219], DENT[14872.01872098], ENJ[40.47347114], FTM[19.50147085], KIN[255466.16081615], SOL[.46383976], SPELL[5920.73896502], TRX[1], USD[1.68], USDT[0.00000002]	Yes	
02417529		AURY[.47008023], CONV[130], GENE[.049958], SOL[.00660676], USD[0.00], USDT[.000827]		
02417532	Contingent	LUNA2[0.00000020], LUNA2_LOCKED[0.00000048], LUNC[.04485], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02417535		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[10.91], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02417536		NFT (370090929198565843/FTX AU - we are here! #52678)[1], NFT (574138197806444490/FTX AU - we are here! #29219)[1]		
02417537		ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02417538		NFT (380690124637913798/FTX AU - we are here! #57354)[1]		
02417541		ETH[.00000001], TRX[.000777], USD[0.00], USDT[0]		
02417542		DOGE[0.99999993], NFT (448862930100801755/FTX Crypto Cup 2022 Key #19437)[1], NFT (511642410102135687/The Hill by FTX #13487)[1], USD[0.47], USDT[0]		
02417544		TRXBULL[.09154], USD[0.11], USDT[3.26759635]		
02417545		AKRO[2], AVAX[3.96060222], BAO[5], DENT[2], DOT[6.8381891], FTM[134.97037068], KIN[7], LINK[7.27026525], MANA[51.77120814], MATIC[58.08267932], PFE[.9127065], RSR[2], SAND[37.39206613], SHIB[34.53280144], SOL[1.25977193], UBX[2], UNI[.00002177], USD[8.60], XRP[136.90897044]	Yes	
02417549	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], EUR[-0.09], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000280], LUNA2_LOCKED[0.00000653], LUNC[.61], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (419292730198599920/Pump Lion #16)[1], ONE-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SHIB[.00000275], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.00113896], SRM_LOCKED[10.76282704], USD[0.24], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02417551		USDT[0.00000046]		
02417552		BTC[.19381514], ETH[.88743137], USDT[2564.36842297]	Yes	
02417554	Contingent	ADA-20211231[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FTT[0], GMT-PERP[0], LINK-20211231[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.06412717], SRM_LOCKED[9.8620124], TRX[.000777], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]		
02417559	Contingent	NFT (314743858860279589/FTX AU - we are here! #9112)[1], NFT (495663471229807925/FTX AU - we are here! #36536)[1], NFT (499014885994002019/FTX AU - we are here! #9111)[1], SRM[1.47717296], SRM_LOCKED[10.76282704]		
02417565		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02417566		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-20211231[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], HBAR-PERP[0], HOT-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.04], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02417569		BTC[0.04255157], ETH[0.22088849], ETHW[0.22069028], TRX[.000099], USD[11945.82], USDT[911.81866629]	Yes	
02417574		NFT (341277611508564008/FTX AU - we are here! #52709)[1], NFT (556152413296734899/FTX AU - we are here! #29184)[1]		
02417575		BTC[.28742541], BTC-PERP[0], USD[-0.48]		
02417579		NFT (288319481919662639/The Hill by FTX #17064)[1], NFT (336337904789946711/FTX EU - we are here! #267923)[1], NFT (342585608103169551/FTX EU - we are here! #137474)[1], NFT (481844788705940556/FTX EU - we are here! #137759)[1], USD[0.00]		
02417581		NFT (346143300523960908/FTX AU - we are here! #26791)[1], NFT (371415106861414019/FTX AU - we are here! #47809)[1]		
02417589		BNB[6.69280334], FTT[25.495155], USDT[0]		
02417590	Contingent, Disputed	USD[0.97]		
02417592		SAND[.06850764], SHIB[99981], USD[2.81], USDT[6.17509083]		
02417596		ATLAS[.12], RUNE[163.3], USD[1.87], USDT[0]		
02417599		ALCX[.046], ATLAS[150], BOBA[2.5], DFL[50], GODS[4.5], OMG[2.5], TRX[710001], USD[5.43], USDT[0.00527579]		
02417601		FTT[.08761219], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417603		ADA-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02417608		USD[0.00]	Yes	
02417609		BTC[0], ETH[0], XRP[0]		
02417611		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.001], LTC[.0041424], MATIC-PERP[0], OP-PERP[0], SGD[0.29], USD[0.46]		
02417612		ATLAS[70417.74526878], POLIS[6342.16641983], USD[0.00]		
02417614		SRM[.815301], STEP[.00004], USD[0.00]		
02417616		TRX[.00001], USD[167.60], USDT[179.91559437]		
02417617		USD[0.00]	Yes	
02417620		DYDX[.0993], FTT[0.01767928], POLIS[17.09658], SRM[.9984], USD[0.13]		
02417621		XRP[29.85438817]	Yes	
02417631		0		
02417640	Contingent	SRM[982.6777596], SRM_LOCKED[18.1784411], USD[0.01]		
02417642		CHZ[9.9145], FTM[0], GALA[655.78186731], SOL[0.00449773], USD[0.00], USDT[0.00000001]		
02417650		ATOM-PERP[0], BTC[.0005], BTC-PERP[0], CREAM-PERP[0], EUR[2.67], FTT-PERP[0], HOT-PERP[0], MNGO-PERP[0], USD[4.06]		
02417654	Contingent	BAO[3], FTM[.00011249], KIN[2], LUNA2[0.00982724], LUNA2_LOCKED[0.02293023], LUNC[2140.72380218], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02417656	Contingent	AAVE[.003891], ETH[.00000001], GRT[22.66251406], LUNA2[29.18378063], LUNA2_LOCKED[68.09548813], USD[-0.07]		
02417660		SGD[0.00], USDT[0]		
02417663		ETH[.00000001], TRX[.000001], USD[0.00], USDT[81.45336327]		
02417668		BTC[.17523733], ETH[2.03803225], ETHW[2.03803225], FTM[.9], LINK[61.25852377], SOL[73.64451299], USD[0.15]		LINK[60.201668]
02417670		TRX[.000777], USD[9.90], USDT[0.00000001]		
02417673	Contingent, Disputed	EUR[501.05], USD[1114.47]		
02417674	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMYT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.99796], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00043453], LUNA2_LOCKED[0.00101391], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.05], USTC[.06151069], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02417677		ATLAS[.02373744], KIN[1], UBXT[1], USD[32.71]	Yes	
02417678		EOSBULL[810000], ETCBULL[511.151032], MATICBULL[6600.49], TRX[.000001], TRXBULL[10939.11266], USD[0.07], VETBULL[3711.606], XLMBULL[599.88], XTZBULL[7900.2946]		
02417681		ATOMBULL[337000], MATICBULL[16027], SUSHIBULL[80200000], SXPBULL[39957000], THETABULL[5343.2], USD[0.02], USDT[0], XRPBULL[1173000]		
02417683		USD[0.00]		
02417687	Contingent, Disputed	USD[25.00]		
02417688	Contingent	ATLAS[9.7644], LUNA2[0.30599479], LUNA2_LOCKED[0.71398784], USD[0.03]		
02417690	Contingent	BNB[.37624028], LUNA2[0.00171074], LUNA2_LOCKED[0.00399174], LUNC[372.5192079], STEP[841.050907], TONCOIN[36.093141], USD[0.04], USDT[.030394]		
02417692		AAPL[0], AMD[0], AMZN[0], AMZNPRE[0], AXS[0], BCH[0], BNB[0.00224356], BTC[2.00007291], COMP[0], ETH[0], FTT[16.28172408], GLD[0.01898089], GOOGL[0], LTC[0], MKR[0], NVDA[0], PFE[0], RUNE[0], SPY[0.00000001], SUN[544232.78753075], TRX[.000001], TWTR[0], USD[109182.67], USDT[0], USO[0]	Yes	
02417693		BTC-PERP[0], SOL-PERP[0], USD[100.42]		
02417694		AKRO[1], RSR[1], TRX[0], USD[0.00]		
02417698	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.08], VET-PERP[0]		
02417700		ATLAS[270], USD[0.35]		
02417705	Contingent	AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.20054286], ETHW[3.20054286], EUR[0.00], FTM-PERP[0], FTT[.01422869], LUNA2[0.00000983], LUNA2_LOCKED[0.00002295], LUNC[2.14200693], LUNC-PERP[0], MANA-PERP[0], SAND[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0], USD[10.25], USDT[14.76492008], VET-PERP[0]		
02417708		AKRO[4], BAO[7], DENT[1], ETH[.02541901], ETHW[.02510414], FTT[31.51088249], KIN[11], NFT (324894632535572829/FTX EU - we are here! #124113)[1], NFT (439975879780224181/FTX EU - we are here! #124285)[1], NFT (554431577643132486/FTX EU - we are here! #123761)[1], RUNE[104.20568689], TRX[.000001], UBXT[2], USDT[0.00000006]	Yes	
02417712		BTC[.05664774], EUR[0.00], STETH[0.30581424], USD[0.00]	Yes	
02417725	Contingent	1INCH-PERP[0], AMPL-PERP[0], BIT-PERP[0], CHR-PERP[0], DOGE-PERP[2], ETH-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[6.49173778], LUNA2_LOCKED[15.14738816], LUNC[17450.44224475], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOS[112200000], SOS-PERP[400000], SPELL-PERP[0], USDT[-0.54], USDT[0.45024472]		
02417729		NFT (367246568240426314/FTX EU - we are here! #205849)[1], NFT (447054254276877993/FTX EU - we are here! #205963)[1], NFT (519696932295384712/FTX EU - we are here! #205907)[1], USD[0.00], USDT[0]		
02417735		BNB[0], BTC[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0.66999820]		
02417737		BTC[0], DOT[0], SOL[0], USD[0.00], USDT[0]	Yes	
02417738	Contingent	BTC[0.36832632], ETH[0], LUNA2[5.52932498], LUNA2_LOCKED[12.9017583], LUNC[1204022.1569944], MATIC[10177.964], SOL[277.98887325], USD[8475.32], USDT[0.00000041]		
02417740		CAKE-PERP[0], RAY-PERP[0], USD[0.00]		
02417742		USD[8004.51]	Yes	
02417744		AKRO[0], ATLAS[0], BAO[0], BF_POINT[400], BTC[0], CHZ[0.00005767], CRO[0], DMG[0], EMB[0], ENJ[0], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], FTT[0], GRT[0], JOE[.03213492], JST[0], KIN[0.51249003], MANA[0], MATIC[0], ORBS[0], SAND[0], SHIB[1.0098358], SPELL[0.00353847], SUSHI[0], USDT[0.00004317], XRP[0]	Yes	
02417745		ATLAS[27466.96], USD[1.09], USDT[0.00000001]		
02417752		BTC[0.00348557], ETH[0.08006186], ETHW[0.08660761], USD[124.91], USDT[.00314623]		
02417753		BTC[0], ETH[.00091469], ETHW[.00091469], FTT[18.99639], TRX[.000001], USDT[1051.87846118]		
02417757		0		
02417761		NFT (343887710196022262/FTX Crypto Cup 2022 Key #13320)[1], NFT (528971561714447984/The Hill by FTX #30872)[1]		
02417762		ATLAS[1409.73692671], TRX[1], USD[0.00]	Yes	
02417766		SHIB[14300000], SLRS[55556.8722], SOL[114.96], USD[51.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417767		AURY[.71735564], USD[0.71]		
02417770		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
02417774		AKRO[2], BAO[4], DENT[1], KIN[3], TRY[0.98], UBXT[3], USD[0]		
02417776		AURY[.00000001], SOL[0], USD[6.60]		
02417789		FTT[0.01091007], USD[1102.53], USD[0]		
02417790		BTC[0], ETHW[.54525203], LINK[3.59962], MATIC[279.9468], SOL[4.6995763], USD[1.42]		
02417798		AKRO[1], BAO[1], BNB[3.74601861], CHZ[1], DENT[1], ETH[.23768032], ETHW[.23748285], EUR[1.37], FTM[478.78222812], GALA[9434.04059631], HOLY[1.07692458], KIN[2], LINK[80.83894062], MANA[464.7645653], RSR[2], SAND[337.09906337], SHIB[57162795.95963979], SOL[10.42211246], TOMO[1.037775], USD[0.18]	Yes	
02417800	Contingent	ETH[0], GENE[0], LTC[0], LUNA2[0.31048767], LUNA2_LOCKED[0.72447123], LUNA2-PERP[0], SOL[0], TRX[11.016776], USD[3.33], USD[0], USTC[0]		
02417803		ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.21], VET-PERP[0]		
02417808		USD[55831.17]		
02417809		1INCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-20211231[0], ETHE-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], USD[17.58], USDT[0.00000003], XRP-PERP[0]		
02417813		TRX[.00100462]	Yes	
02417817	Contingent	NFT (295760276473260830)/FTX AU - we are here! #9090[1], NFT (532778722325626584)/FTX AU - we are here! #9088[1], NFT (573633486088936212)/FTX AU - we are here! #36465[1], SRM[1.47717296], SRM_LOCKED[10.76282704]		
02417824		BTC[.25616843]		
02417830		USD[0.00], USD[1.44536774]		
02417831		TRX[.000001]		
02417833		BTC[.10418431], USD[0.81]		
02417834		ATLAS[5072.46376812], POLIS[50.72463768]		
02417839		KIN[22235776.3], USD[0.25]		
02417840		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.06], WAVES-PERP[0], XRP-PERP[0]		
02417846		BTC[.01047921], BTC-PERP[0], ETH[.00064822], ETHW[.00064822], SAND[.99943], SOL[1.23319639], USD[0.01]		
02417851		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHF[625.00], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00799495], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.425.67], USD[0.00133529], XRP[1.14645743], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02417852		AVAX-PERP[0], BTC-0624[0], BTC-MOVE-0330[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-PERP[0], ETH[0.06038292], ETH-PERP[0], ETHW[0.00051999], FTT[25.13661889], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[6463.14], USDT[0], WAVES-PERP[0]		
02417854		BNB[0.00179058], BTC[.0000696], SAND[2569.486], USD[18.72], USD[1.1518508]		
02417855		1INCH[92.98233], DOGE[0], IMX[.093635], MANA[55], MATIC[137.31638664], MBS[88], SOL[2.99962], SOL-PERP[0], USD[0.04]		
02417856		AURY[.00000001]		
02417857		BNB[.00000001], NFT (498223784119215678)/FTX EU - we are here! #39581[1], NFT (570730126388828801)/FTX EU - we are here! #38660[1], NFT (576170575826951215)/FTX EU - we are here! #38430[1], USD[0.00]		
02417859		ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], ENJ-PERP[0], FLM-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA[.99297], MTA-PERP[0], OMG-20211231[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.96409], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.05], USDT[0.20729935]		
02417860		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[39.33], USDT[211.5741798], WAVES-PERP[0], YFI-PERP[0.022]		
02417868	Contingent	SRM[5.78107347], SRM_LOCKED[40.41892653], USD[0.00]		
02417871		USD[1.19]	Yes	
02417874		NFT (346624970890447767)/FTX AU - we are here! #53873[1], NFT (407644313274669118)/FTX AU - we are here! #29143[1]		
02417875		USD[25.00]		
02417883	Contingent	AKRO[3], APE[19.97735784], APT[15.24440067], BAO[175274.04893144], BIT[87.90164068], BTC[.01465021], C98[98.65280563], CHZ[317.8796893], CRO[495.85129038], DENT[2], DOGE[384.13295559], ETH[.08176808], ETHW[.04301565], FIDA[104.86642913], FTT[5.07986105], GENE[10.487603], HOLY[1.05319273], IMX[57.15628562], INTER[10.63194873], KIN[29.00045207], LOOKS[165.12324742], LUNA2[0.00189554], LUNA2_LOCKED[0.00442294], LUNC[412.75984733], MBS[105.27561747], NEAR[23.15933711], POLIS[35.1827226], RSR[1], SOL[.61020323], TONCOIN[105.49300094], TRX[2.000784], UBXT[5], USD[0.00], USDT[197.25871736], YGG[124.1433643]	Yes	
02417885		BAO[20664.06023986], ENS[0.32833818], USD[0.00]		
02417889		FTT[1.9], USD[1.29]		
02417890	Contingent	1INCH[5.496], ALICE[.001], COMP[.0095], DOGE[.0022], ETH[.001], ETHW[.001], LUNA2[0.34644859], LUNA2_LOCKED[0.80838004], LUNC[75439.91], MANA[.9922], MATIC[1.092], NEAR[.07904], SOL[.009778], TONCOIN[.0022], USD[0.01], USDT[26.39603958]		
02417892		DENT[200], HT[1.07653758], MANA[2], USD[0.77], USD[0.18849381]		HT[.99981]
02417893		BRZ[0.00206264]		
02417894	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00001094], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0005], ETHW-PERP[0], FTT[.02389052], FTT-PERP[0], GRT-0930[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (320116373756890206)/FTX EU - we are here! #223503[1], NFT (363016402910255468)/Austria Ticket Stub #1116[1], NFT (369584828799483717)/Netherlands Ticket Stub #1755[1], NFT (409801735835730732)/FTX EU - we are here! #223534[1], NFT (524726145691173109)/FTX EU - we are here! #223518[1], NFT (545216068993760909)/FTX Crypto Cup 2022 Key #1744[1], OKB-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[.23404799], SRM_LOCKED[8.66088796], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XAUT-PERP[0], ZEC-PERP[0]	Yes	
02417896		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02417897		NFT [331159644671034115/FTX AU - we are here! #26831][1], NFT (471304020834763370/FTX AU - we are here! #47845)[1]		
02417902	Contingent	AAVE[.00889974], ALICE[.088845], ATLAS[2.8932], ATOM[.1369542], AVAX[.0973034], AXS[.0887536], BNB[.00515342], BTC[0.00013297], CHR[.04327], COMP[0.00002472], CRV[.88576], ENJ[.617988], ETHW[.00080638], FTM[.548308], FTT[0.03317550], GODS[.1146896], IMX[79.8844994], LRC[.807666], LUNA2[0.01202027], LUNA2_LOCKED[0.02804730], LUNC[.00335922], MANA[.635802], MATIC[7], MKR[0.00077261], POLIS[.0861484], SAND[.801368], SNX[.0539262], SOL[.00060968], SUSHI[.461501], TRX[.000002], UNI[.0415682], USD[5.42], USDT[1.06315869], USTC[.420959] BF_POINT[100]		
02417906				
02417912		FTT[170], USD[0.01], USDT[0]		
02417914		CEL-PERP[0], DFL[1.08341466], ETH[0], FTT[25.6387693], OP-PERP[0], SOL[.5], USD[262.31], USDT[0.25649463], USDT-PERP[0]		
02417916		USD[0.00]		
02417923		AVAX[0.00053328], FTT[0.02642776], USDT[0.07461873]		
02417931		TRX[.000002], USDT[0]		
02417934		EUR[0.00], LUNC-PERP[0], SHIB[0], USD[0.00], USTC[0.00000001]		
02417935		AVAX-PERP[0], BTC[0.00009701], CRO-PERP[0], SOL[1.1172868], USD[-3.25]		
02417937		COPE[4.00668382], SOL[.00000001], SPELL[100], USD[0.97], USDT[0]		
02417938	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05165524], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.8136628], LUNA2_LOCKED[6.56521319], LUNC[151194.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-18.35], USDT[2.50218367], USTC[300], WAVES-PERP[0], ZIL-PERP[0] BTC[0.32255248], ETH[1.81972355], ETHW[1.43176155], EUR[2000.00], FTT[165.3820404], FTT-PERP[0], TRX[.000001], USD[0.06], USDT[230.94385161]		
02417942		APE-PERP[0], ETH[.0006005], ETH-PERP[0], ETHW[.00039365], NFT (310336447463394812/FTX EU - we are here! #139088)[1], NFT (391913656556256959/FTX AU - we are here! #15651)[1], NFT (412784182477686714/FTX EU - we are here! #138973)[1], NFT (556477506079607927/FTX EU - we are here! #139135)[1], SOL[.00805531], TRX[.001052], USD[0.00], USDT[0.51082837]		
02417943		FTT[.088468], USD[2.74], USDT[690.06983658]		
02417945	Contingent	BTC[0], BTC-PERP[0], FTT[0.26210255], LUNA2[0.00018697], LUNA2_LOCKED[0.00043627], MATIC-PERP[0], SOL[.00114897], USD[0.25], USDT[1.14300000], USTC[.026467]		
02417948		USD[1.71]		
02417949		CRV[.9918], USD[0.01], USDT[.06964844], XRP[168]		
02417952		AURY[0], FTM[0], GODS[0], OMG[0], RNDR[0], SOL[0], SPELL[0], USD[0.00]		
02417957		SPELL[589389.18284815], TRX[.000015], USD[36007.36], USDT[1243.18831145]	Yes	
02417963		0		
02417964		SOL[0]		
02417965		KIN[499946.8], USD[0.72], USDT[0]		
02417971	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUPE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02417973		NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.04], USDT[.00862991], XMR-PERP[0]		
02417977	Contingent	ATLAS[5411.02240597], ATOMBULL[98.765], CRV[34.98335], FTM[50.99031], FTT[.599886], GALA[99.981], GENE[10.098936], MATICBULL[.917334], PAGX[0.02129595], POLIS[7.45510024], SPELL[4199.202], SRM[2.30577038], SRM_LOCKED[.00716727], TLM[299.943], TONCOIN[20.994547], USD[0.20], USDT[0.00000001]		
02417979	Contingent	NFT (333904124748316621/FTX AU - we are here! #18778)[1], NFT (389196328246868187/FTX AU - we are here! #36789)[1], SRM[1.47147241], SRM_LOCKED[10.76852759]		
02417984		SOL[0]		
02417985		BTC[.0023899], ETH[.047], ETHW[.047], FTM[29], SOL[.98654144], USD[0.00]		
02417989		DENT[8.72135382], TRX[.000001], USD[2.00], USDT[0]		
02417992		BNB[.00936015], USDT[0]		
02417993		ATLAS[0], AVAX[0], BTC[0.00021179], ETH[0], FTT[0], GOG[0], POLIS[0], USD[0.00]		
02418004		AKRO[2876.76787866], BAO[4], BCH[.17609218], BTC[.00133593], DENT[3], EUR[0.00], KIN[1], MATIC[.01821064], RSR[1], RUPE[2.77426136], UBXT[1], WAVES[.00004542]	Yes	
02418008		KIN[1], USD[0.00]	Yes	
02418010		NFT (376208079228002940/FTX AU - we are here! #26874)[1], NFT (38548159996853132/FTX AU - we are here! #47869)[1]		
02418014		KIN[1], USD[0.00], USDT[.94260354]		
02418015		KIN-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.05], USDT[-0.00615784], XRPBULL[59.988]		
02418017		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.12]		
02418021		USD[10205.43]	Yes	
02418024	Contingent	ATLAS[299.9715], AXS[0], BNB[0.00688827], BTC[0.06386024], LINK[.0943], LUNA2[0.00020083], LUNA2_LOCKED[0.00046860], LUNC[43.7316894], SOL[0.00687030], TRX[.905], USD[0.32], USDT[0.05242050]		
02418033		BNB[.00814197], DENT[160593.302], RSR[66384.60658], SHIB[85529], SOL[24.705058], USD[0.00]		
02418034		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00008311], ETHW[0.00008311], FTT[.79092514], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.51]		
02418041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC-PERP[0], BULL[.5013], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.51], USDT[0.00124421], USTC-PERP[0], WAVES-0930[0], XLM-PERP[0], ZEC-PERP[0]		
02418043		BNB[.00000001], BNB-PERP[0], ETH-PERP[0], ETHW[.0125], FTT-PERP[0], MATIC[71.57], NFT (342406749646104657/FTX AU - we are here! #5472)[1], NFT (492354969107458214/FTX AU - we are here! #5486)[1], SOL-PERP[0], TRX[54.000778], USD[853.23], USDT[0.00421557], USDT-PERP[0], USTC-PERP[0]		
02418044		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV[2.52616193], CRV-PERP[0], DASH-PERP[0], DMG[190.7], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.399981], GALA-PERP[0], GLMR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02418045	Contingent	CEL[.047082], EGLD-PERP[0], LUNA2[0.01142657], LUNA2_LOCKED[0.02666201], LUNC[999.82], USD[0.00], USDT[0], USTC[.967531]		
02418048		ATLAS[0], POLIS[94.7], TRX[.197042], USD[0.05], USDT[1.23497704]		
02418049		NFT (333785727593524588/FTX EU - we are here! #119270)[1], NFT (411918848198001110/FTX EU - we are here! #119328)[1], NFT (428828428852158497/FTX EU - we are here! #119177)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418056		ETH[.27099601], ETHW[.27099601], SHIB[899829], USD[37.94], USDT[0]		
02418057		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OXY-PERP[0], ROSE-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02418058		IMX[20.24918019], TRX[.000001], USD[0.09], USDT[0]		
02418062		ATLAS[465.41803196]	Yes	
02418063	Contingent	SRM[.02622907], SRM_LOCKED[.12878617], USD[0.12], USDT[0]		
02418065		DOGE[607], ETH[.004], ETHW[.004], LINK[6.599715], MANA[13.07879087], MATIC[81], SAND[13.72343921], SHIB[2301641.86921251], SLP[259.90551914], SOL[.1], TRX[522.962], USDT[7.52640893], XRP[902.61681]		
02418069		USD[0.02]		
02418070		BTC[.12561354], DOGE[2040.56705164], ETH[2.44679377], ETHW[2.44679377], MATIC[2168.32542368], SOL[12.13961359], XRP[358.05222]		
02418072		EUR[0.00]		
02418073		AGLD-PERP[0], ATOM-PERP[-33.33], BCH[10.49465934], CEL-0930[0], CEL-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTT[25.2133704], RNDR-PERP[0], USD[23084.57], WAVES-PERP[0]		
02418075		RSR[1], USD[0.00], XRP[63.22966667]	Yes	
02418081		BNB[0], FTT[.03545712], USDT[1.20000026]		
02418082		USD[100.00]		
02418084		APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[-0.0247], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[-0.346], EUR[0.30], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000167], USD[1632.20], USDT[0.00471545], XRP-PERP[0]		
02418097		HBAR-PERP[0], TRX[.000001], USD[0.23], USDT[5.04944900], USDT-PERP[0]		
02418098		ALGO-PERP[0], AUD[0.00], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], POLIS[49.9], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03]		
02418100		BTC[.07110072], BTC-PERP[0], EGLD-PERP[0], ETH[3.18046204], ETH-PERP[0], ETHW[.00011349], EUR[0.00], FTT[4.07967215], LINK-PERP[0], SOL-PERP[0], USD[0.33]		
02418101		USD[0.04]		
02418102		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000313], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11323476], GALA-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE[212.3], RUNE-PERP[0], SOL-PERP[0], USD[18889.39], VGX[549.89], WAVES-PERP[0], XLM-PERP[0], XRP[2525.152649], ZEC-PERP[0]		
02418103		DOGE[336.742966], SGD[0.00], SHIB[508748.314988], USD[1.06], USDT[0]		
02418108		USD[0.00]		
02418121		USD[0.08], USDT[0]		
02418122		ETH[.00008909], ETHW[.02376324], HT[5.08300327], TRX[.000167], USDT[0.00001993]		
02418123	Contingent, Disputed	BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[4.50]		
02418127		EUR[10000.00]		
02418128		ADA-PERP[0], APE-PERP[0], BTC[0.00005879], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], USD[1.19]		
02418132	Contingent, Disputed	BTC-PERP[0], BULL[0.00001997], KIN[76492.36467346], SOL[.00000001], USD[0.00], USDT[0]		
02418139		1INCH-PERP[0], AAVE-PERP[-0.19000000], ADA-PERP[-1], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-2929], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[1.99999999], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0.01999999], AUDIO-PERP[0], AVAX-PERP[-1], AXS-PERP[1.90000000], BADGER-PERP[-0.13000000], BAL-PERP[0.18999999], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[-39.194], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[-3643], CEL-PERP[-0.5], CHR-PERP[62], CHZ-PERP[-60], CLV-PERP[4.49999999], COMP-PERP[0.25099999], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[-400], DODO-PERP[0], DOGE-PERP[26], DOT-PERP[252.4], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0.04999999], ENJ-PERP[-16], ENS-PERP[0.67999999], EOS-PERP[-0.10000000], ETC-PERP[0.59999999], ETH-PERP[0.00500000], FIDA-PERP[0], FIL-PERP[-1735.6], FLM-PERP[0], FLOW-PERP[0.09999999], FTM-PERP[0], FTT[35.00152701], FTT-PERP[-1.19999999], GALA-PERP[26330], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[-30729], GST-PERP[0], HBAR-PERP[0], HNT-PERP[-2.99999999], HOLY-PERP[0], HOT-PERP[-3200], HT-PERP[0], HUM-PERP[0], ICP-PERP[0.20999999], IMX-PERP[-451], IOTA-PERP[577.1], JASMY-PERP[3900], KAVA-PERP[159.6], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[-100], LINK-PERP[-0.59999999], LOOKS-PERP[0], LRC-PERP[30], LTC-PERP[-0.31000000], LUNC-PERP[0], MANA-PERP[-390], MAPS-PERP[0], MATIC-PERP[-9], MCB-PERP[0], MER-PERP[0], MINA-PERP[-1009], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[-2], OKB-PERP[0], OMG-PERP[0], ONE-PERP[1600], ONT-PERP[2490], OP-PERP[-18], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[50], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0.39999999], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[-214040], RUNE-PERP[2267.5], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[38096], SLP-PERP[-428230], SNX-PERP[-7.99999999], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[-23.99999999], SUSHI-PERP[-3], SXP-PERP[0], THETA-PERP[-2657.3], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003362], TRX-PERP[-12996], TULIP-PERP[0], UNI-PERP[0], USD[31181.42], USDT[2690], USDT-PERP[0], VET-PERP[17500], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[12144], XMR-PERP[0], XRP-PERP[956], XTZ-PERP[0], YFII-PERP[0.00099999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[21830], ZRX-PERP[10]		
02418142		TRX[.000003], USDT[500]		
02418144		FTT[0], USDT[0.00030403]		
02418148		TRX[.000001], USD[0.00], USDT[0]		
02418149		BTC[.0099986], DOGE[-1169.07379734], SOL[-0.02197217], USD[-0.27], USDT[346.02441732]		
02418150		NFT (573606933409825652/The Hill by FTX #34598)[1]		
02418154	Contingent	EUR[0.00], FTT[2.57184362], LUNA2[0.97335758], LUNA2_LOCKED[2.27116769], LUNC[211950.66278106], USD[0.00], USDT[0]		
02418157	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], LINK[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[-0.0068692]		
02418165		BOBA[1167.44001397], TRX[.000787], USD[54.64], USDT[0.00289950]		
02418171		BNB[.00110602], BTC[0.00002964], ETH[.4992197], ETHW[.4992197], FTT[315.0300045], FTT-PERP[0], GENE[1265.35525464], NFT (393029943199637746/The Hill by FTX #23337)[1], USD[2.40], USDT[0.00942101]		
02418183		BTC[.0111], FTT[14], USD[1.10]		
02418191		AURY[.4311297], EDEN[5], EDEN-PERP[0], GLMR-PERP[0], USD[1.16]		
02418195		USD[0.00]		
02418200		BTC[.00529986], ETH[.03674315], ETHW[.03674315], LTC[0], USD[0.00]		
02418204		TRX[.000001], USDT[228.183574]		
02418209		1INCH-PERP[0], ATLAS-PERP[0], AURY[.00000001], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02418210		TRX[.000001], USDT[9.78823459]	Yes	
02418218		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[.00764024], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418219	Contingent	BTC-PERP[0], FTT[9.8], FTT-PERP[0], SPELL[12700], SRM[.33289124], SRM_LOCKED[1.79826636], USD[966.41], USD[T0]		
02418220		MATIC[460.57762105], SOL[4.93424508], USD[-9.78]		
02418228		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.00000001], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[0.00048102], ETH-PERP[0], GALA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MASK-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[-0.48], VET-PERP[0], XLM-PERP[0]		
02418241	Contingent	LUNA2[1.50800813], LUNA2_LOCKED[3.51868564], OXY[2531.48576795], USD[24.52], USD[T0]		
02418248		TRX[.000001], USD[0.00], USD[T0]		
02418253		USD[565.00]		
02418254		ADA-PERP[0], ETH-PERP[0], EUR[250.00], USD[0.63], XRP-PERP[0]		
02418262		ATLAS[55.16696179], POLIS[1.4], USD[0.00]		
02418273		USD[0.49]		
02418281		NFT (338099067590478105/FTX AU - we are here! #53900)[1], NFT (465448999732933497/FTX AU - we are here! #29112)[1]		
02418282		CEL-PERP[0], EUR[0.00], OP-PERP[0], USD[0.67], USD[T1002.44949840]		
02418283		BCH[.00000133], BIT[.00009792], ETHW[0.0000559], FTT[.00005767], USD[46.77]	Yes	
02418286		AKRO[1], BAO[1], DOGE[.00078349], KIN[2], USD[0.00]	Yes	
02418287		ATOM[4.69733372], BAO[1], BTC[0.00004526], ETH[.0063715], EUR[0.00], FTT[13.66664795], UBX[T1], USD[26.13], USD[T0.07704417]	Yes	
02418288		BAND-PERP[0], BNB[.00001221], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], VET-PERP[0]		
02418290		BTC[0.03069416], USD[T2.570261]		
02418295		BNB[.00000149], MATIC[10.99914958], MATIC-1230[0], NFT (305132795006000080/FTX Crypto Cup 2022 Key #22203)[1], USD[0.18]	Yes	
02418296		ETH-PERP[0], EUR[0.00], LUNC[48392.012172], USD[0.00]		
02418300		BNB-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02418301		DOGE-PERP[0], FTM-PERP[0], MNGO-PERP[0], USD[0.08]		
02418304		BNB[.00013851], ETH[.00001388], ETHW[0.00001387]	Yes	
02418305		UBXT[1], USD[0.01]	Yes	
02418308		NFT (363087368448394806/FTX AU - we are here! #42619)[1]		
02418311		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
02418314	Contingent	BNB[0.00532759], ETH[0.00013766], ETH-PERP[0], LUNA2[0.00194102], LUNA2_LOCKED[0.00452906], LUNC[.0062528], USD[1669.69], USD[T0.00052379]		
02418315		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[3.54924075], MATIC[3], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000169], USD[18.13], USD[T359.68400000]		
02418316		TRX[.000001]		
02418319		BTC[.00002393], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], USD[-0.22]		
02418320		BRZ[1.0218581], BTC[.00006281], ETH[.0003937], ETHW[.00015799], UBX[T1], USD[0.00]	Yes	
02418323		ADA-PERP[0], BTC[.00275817], USD[0.00]		
02418326		AKRO[24], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-1230[0], BNB[0], BTC[0.00000507], BTC-PERP[0], CHZ-PERP[0], CVC[10], DAWN-PERP[0], DENT-PERP[0], DODO[2.9], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[.00000003], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM[5], JASMY-PERP[0], JST[10], LINK-PERP[0], LTC-PERP[0], LUA[6.1], LUNC-PERP[0], MANA-PERP[0], MATH[1.8], MTA-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], RAMP[18], REEF-20211231[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], STMX[30], SUN[28.907], USD[0.04], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02418327		BTC[.0011], ETH[.005], ETHW[.005], SHIB[100000], SOL[.05], USD[0.26], XRP[6]		
02418334		NFT (319635189273255000/FTX AU - we are here! #47913)[1], NFT (469637960592525237/FTX AU - we are here! #26905)[1]		
02418336		ATOM[0], CRO[0], ETH[0.01001950], NEXO[0], SOL[0], USD[0.00], USD[T0]		
02418342		ATLAS[8.7163117], ETH[0], MPLX[209306], NFT (310828385045907167/FTX AU - we are here! #45283)[1], NFT (374398057487936608/FTX AU - we are here! #45276)[1], NFT (408331356746488459/The Hill by FTX #10504)[1], NFT (409135798360409754/FTX Crypto Cup 2022 Key #2600)[1], USD[0.06]		
02418344		BTC[0.00005719], LTC[0]		
02418349		EUR[0.65]		
02418355		ATOM-PERP[0], CVC-PERP[0], TLM-PERP[0], USD[8.54], WAVES-PERP[0]		
02418357		ATLAS[4.65665748], USD[0.00]		
02418367		CRO[124.0576601], POLIS[25.56849619], TRX[.000001], UNI[5.19156103], USD[T0.00000008]		
02418369		BTC[.09260939], BTC-PERP[.2951], ETH[1.32612081], ETHW[2.32612081], USD[-6798.13], USD[T2618.88106415]		
02418374		BNB[.00847128], BTC[0], TRX[.000001], USD[2289.16], USD[T0]		
02418375		USD[0.00]		
02418376		USD[0.00]		
02418379		BTC-PERP[0], ETH-PERP[0], EUR[0.13], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.18], USD[T0]		
02418386		USD[T0.00000002]		
02418387		ATLAS[9.874], USD[0.00], USD[T0], XRP[.237]		
02418395		ATLAS[1110], BTC[.003], ETH[0], GRT[54], POLIS[16.1], SRM[19], USD[8.67], USD[T0]		
02418398		EMB[9], USD[0.17], USD[T559.11]		
02418403		ATLAS[8.93437449], TRX[.000001], USD[0.00], USD[T0]		
02418410		BAO[6], EUR[1.45], HOLY[.39108259], KIN[8], SOL[1.13167485], TULIP[1.09165502]	Yes	
02418412		BTC[.00005], DOT-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.79], USD[T.0067]		
02418415		EUR[0.00], FTT[0], MANA[0.00005454], MATIC[.00000732], MNGO[0], SGD[0.00], SHIB[10053822.18463451], TRX[0], USD[0.00], USD[T0], XRP[.00008591]	Yes	
02418418		AAVE[.00009248], AKRO[3], BAO[14], BNB[.27305667], BTC[0.02205877], DENT[7], ETH[.17032512], ETHW[.17003649], KIN[9], LINK[8.97439836], MATIC[87.91770961], RSR[3], SGD[0.00], SOL[1.56848849], SUSHI[18.73344369], TRX[.02831686], UBX[T2], USD[0.00], USD[T0]	Yes	
02418421		BAO[3], DENT[1], KIN[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418427		TRX[.00001], USD[0.00001895]		
02418429		BTC[0], FTT[0.07684202], USD[0.00000002]		
02418431		NFT [305207053392522905/FTX AU - we are here! #26922][1], NFT [561986067746081532/FTX AU - we are here! #47963][1]		
02418435		USD[0.00], USD[0]		
02418439		USD[10.00]	Yes	
02418443		1INCH[0], BNB[0], BTC[0], FTT[0], SHIB[188939.09659613], TRX[0], USD[0.00]		
02418445		ALGO-PERP[0], ATLAS[2339.5554], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], PERP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.00000001]		
02418447		TRX[.000007], TSLA[.0093046], USD[.0.41], USD[0]		
02418451		AXS[.09968], AXS-PERP[.0.8], BTC[.00158828], DOT[4.2997], ETH[.054987], ETH-PERP[.027], ETHW[.054987], SOL[.0099], USD[.13.10]		
02418458		ATLAS[4.73062157], USD[0.00], USD[0]		
02418460		USD[10.00]		
02418462	Contingent	ATLAS[844.247], LUNA2[0.29374071], LUNA2_LOCKED[0.68539501], SOL[.00017755], TRX[0.010056], USD[0.17], USD[0.00219503]		
02418463		ATLAS[3829.2723], AURY[64.31667662], TRX[.000001], USD[1.24], USD[0]		
02418465		ETHW[3.28059785]		
02418471		GST[.06422253], TRX[.001554], USD[0.00], USD[0]		
02418472		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USD[0]		
02418473		USD[25.00]		
02418479		AKRO[1], BAO[2], CHZ[.00099568], CRO[.00140613], DYDX[.00009807], KIN[3], LINK[.00004482], MATH[1], MXN[0.00], RSR[1], STARS[.00332479], TRX[4], UBX[1], USD[0]	Yes	
02418480	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000226], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0], XRP-PERP[0]		
02418487		CEL[0.73059674], CVC[1555], DOT[37.07631393], ENJ[109], ETH[0], FTM[572.62080426], FTT[.00535915], GRT[915.13780197], SAND[57], TRX[1], USD[1966.54]		DOT[35.54118], FTM[566.533655], GRT[909.281876]
02418489		ETH[0.00262618], ETHW[0.00262618], USD[0.00001720]		
02418499		BNB[0], SOL[0], TRX[2105], USD[0]		
02418500		AMD[0], AVAX[0], BNB[0], ENS[0], FTT[32], GOOGL[0.00000001], GOOGLPRE[0], LUNC[0], MRNA[6.34264505], NFT [290297234309430654/FTX EU - we are here! #93529][1], NFT [316670441587280986/Mexico Ticket Stub #1085][1], NFT [333873996609957655/FTX EU - we are here! #98646][1], NFT [336394363525767977/France Ticket Stub #975][1], NFT [371855425286230427/Netherlands Ticket Stub #1750][1], NFT [373884913223913081/FTX EU - we are here! #99217][1], NFT [403226479735857203/Baku Ticket Stub #2044][1], NFT [405486349240023984/FTX AU - we are here! #29403][1], NFT [40635059035385156/Monza Ticket Stub #1089][1], NFT [424378719843035827/The Hill by FTX #2993][1], NFT [432236260361325905/Austria Ticket Stub #639][1], NFT [477753295858341534/Japan Ticket Stub #497][1], NFT [500794812753252659/Montreal Ticket Stub #1174][1], NFT [51552492976967565/Singapore Ticket Stub #1018][1], NFT [525709951075152282/Hungary Ticket Stub #1373][1], NFT [529874266227617671/Monaco Ticket Stub #730][1], NFT [537730619979177319/FTX AU - we are here! #23557][1], NVDA[0.00370294], RAY[0], SOL[0], TRX[0.00081171], TSLA[110.00492955], TSLA-0325[0], TSLAPRE[0], USD[21705.68], USD[0.00000004], USTC[0]		TSLA[100], USD[13174.00]
02418503		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ICP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[3.18168494], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02418504	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[100.88183801], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00785154], LUNA2_LOCKED[0.01832026], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000044], USD[0.29], USD[0.13632687], WAVES-20211231[0], XRP-PERP[0]		
02418506		USD[0]		
02418507		SOL[0.00001854], UBX[1], XRP[.00650357]	Yes	
02418512		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[.004784], SOL-PERP[0], USD[0.00], USD[0]		
02418516		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02357429], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IMX[3400.217793], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1364.83], USD[0], XLM-PERP[0], XRP-PERP[0]		
02418518	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], BAL-0930[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-0930[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[2.23], YFI-PERP[0]		
02418530		USD[10420.39202865]		
02418531		STARS[19], USD[3.15]		
02418536		MATICBULL[20.2], TLM[13], TRX[.000001], USD[0.25], USD[0.00000002]		
02418541	Contingent	BNT-PERP[0], BTC[0], EGLD-PERP[0], ETH[6.583], FTT[0.13817062], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00594238], LUNA2_LOCKED[0.01386555], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM[.0222525], SRM_LOCKED[7.1271668], SRN-PERP[0], TRX[.000012], USD[0.00], USD[0.12633604], USTC-PERP[0]		
02418547		AVAX[0], ETH[0], USD[0.00003486]		
02418548		USD[765.66]		USD[743.00]
02418552		BAO[2], DENT[2], ETH[.0000001], ETHW[.0000001], KIN[2], SOL[0.00655956], TRX[0.00285170], USD[0.00001583]	Yes	
02418553		BTC-PERP[0], EUR[0.00], PAXG[0], USD[0.00]		
02418567		AURY[33], FTT[3.799278], SPELL[19696.36929], TRX[.000001], USD[1.35], USD[.009634]		
02418571		BAO[3], BTC[.00000192], ETH[.00001584], ETHW[.00001584], EUR[0.00], FTT[.00028179], KIN[3], RSR[1], SOL[.00006703], TRX[3], UBX[2], USD[0.04]		
02418579		BNB[.0.00622029], POLIS[.09998], USD[4.19]		
02418586		BNB[1.62172], FTT[8.39], RUNE[28.573], SGD[0.00], SOL[6.93965301], VGX[781]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418591		NFT (331283199749321908/FTX EU - we are here! #184438)[1], NFT (363848069218026357/FTX EU - we are here! #184359)[1], NFT (495452938230464615/FTX EU - we are here! #183961)[1], TONCOIN[0], TRX[317253], USD[0.00], USD[0], XRP[1]		
02418596		ATLAS[580], AURY[9], SPELL[2199.715], TRX[.000001], USD[0.00], USD[0]		
02418597		AKRO[1], BAO[4], DENT[1.41502910], DFL[0.00399834], KIN[28.04157398], MANA[88.76037155], SHIB[3153.51877623], TRX[1], USD[0.00]	Yes	
02418599		ETH[0], LINK[0], USD[0.00], USD[0]		
02418608		STEP[.00442147], USD[0.00]	Yes	
02418612	Contingent	BNB[1.00602031], BTC[0.03074127], EUR[0.00], FTT[2.02734816], LUNA2[0.00003706], LUNA2_LOCKED[0.00008648], LUNC[8.07065454], TSLA[0], TSLAPRE[0], USD[0.00], USD[0]		
02418614		APE[0.13056612], ATLAS[0], AVAX-PERP[0], FTT[0.02929388], GMT[2], LOOKS[0], SNX[0], SOL[0], SOL-PERP[0], TRX[.65047472], USD[14.79], USD[0.00001690]		
02418616		APT[8], ETH[0], FTT[25], NFT (373607473696354448/FTX AU - we are here! #31609)[1], NFT (476492823958116031/FTX EU - we are here! #123782)[1], NFT (543675722916986039/The Hill by FTX #23159)[1], NFT (572747415540430003/FTX AU - we are here! #18699)[1], SOL[.00397004], USD[.4.15], USDT[1.87283825]		
02418617		DOT[151.97272342], EUR[0.00], SOL[.00007464]		
02418618		BNB[0], FTM[.0005], SHIB[99392], SNX[.000998], SOL[.00007839], TRX[.000001], USD[0.00], USD[0]		
02418622		BAO[.00000001], EUR[0.00], MANA[5.26189334], SHIB[4.27762731], USD[0.00]	Yes	
02418623		ATLAS[1425.46155851]		
02418624		ATLAS[0], AURY[0], BTC[0], DOT[0], SOL[0], USD[0.00]		
02418627		USD[25.00]		
02418630		USD[0.00]		
02418633	Contingent	ALCX[1.9998157], ALEPH[169], AMPL[6.93650487], AXS[7.4], BOBA[50.1], BTC[.0483], CEL[35.69342049], CRV[227.98879], DFL[7299.367851], DOGE[1193.84192], ENS[1.84], ETH[.645], ETHW[.645], FTT[10.399544], GRT[453], IMX[401.576041], KIN[300000], LINK[41.7], LRC[57], LUA[388.3], MANA[177.98708], MATIC[270], MNGO[830], RAY[164.5643809], ROOK[3.921], SHIB[5299582], SLND[22.19590854], SOL[14.73975798], SPELL[18400], SRM[40.67834944], SRM_LOCKED[.58793456], STARS[33], STEP[543.36785808], STETH[0.03826452], TULIP[3.7], USD[1.68], XRP[421]		
02418635		BTC[0.00007725], FTT[69.490158], USD[7.02]		
02418636		USD[0.01]		
02418640		COMP-PERP[1.2841], CRV-PERP[0], EOS-PERP[142.1], FIL-PERP[0], GRT-PERP[590], HT-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[2.43], USD[-157.55], USD[0], XRP-PERP[569], ZIL-PERP[0]		
02418647		AKRO[1], BAO[5], DENT[2], KIN[3], OMG[65.78712512], RSR[1], TRX[1], UBXT[1], USD[124.96]		
02418652	Contingent	BTC[0.07618333], ETH[0.23391612], ETHW[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005567], PAXG[0], SOL[0], USD[161.15]		
02418654		AURY[.89592189], USD[1.77]		
02418677		GT[.25696687], IMX[.70263154], MTA[2.37930224], SAND[3.52976496], SECO[.06804071], SRM[.79299525], UBXT[1], USD[0.00], WAVES[.07795532], WRX[1.22281246], XRP[1.5959453]		
02418684		MBS[314], USD[1.88]		
02418686		AUD[53.40]		
02418692		SOL-.0930[0], TRX[.001672], USD[0.01], USD[0.08858850]		
02418693		BTC[.00271261], SPELL[25233.08562248], USD[0.00]		
02418694		BTC[0.01135556], CRO[89.9838], DOT[0.52238628], SOL[1.78141342], USD[115.03], USD[0]		
02418695		BTC[.01469462], ETH[.0009658], ETHW[.0009658], MANA[108.9782], SAND[59.988], USD[2.86], USDT[.843694]		
02418698		0		
02418701		TRX[.000001]		
02418710		NFT (350273165582317182/FTX AU - we are here! #19142)[1]		
02418719		BTC-PERP[0], USD[51.78]		
02418723		TRX[.000001], USD[0.01]		
02418725		ATLAS[9.0348], TRX[.000001], USD[0.00], USD[0]		
02418728		IMX[.0974], SOL[.039952], USD[0.00], USDT[1.51080000]		
02418730		EUR[0.00], USD[0.00], YFI[0]		
02418732		AKRO[3], BAO[1], BTC[.01302689], DENT[1], EUR[47.18], KIN[2], LTC[4.49514406], RSR[1], SAND[10.5953084], TRX[2.002536], UBXT[1], USDT[47.30194722], XRP[285.66231263]	Yes	
02418737		CQT[39.9924], MNGO[179.9658], TRX[.000001], USD[1.62], USDT[0]		
02418742		SGD[2.10]		
02418743		GRT[.1064], USD[1.10], USDT[0]		
02418745		ETH[.13971144], ETHW[.13971144], EUR[0.00], FTM[311.03280066], FTT[25.06524931], MNGO[910.3010578], RAY[66.7169258], SAND[17.2778574], SOL[4.27506591], SPELL[11404.96640667], USD[5.69]		
02418746		FTT[25], LUNC-PERP[0], POLIS-PERP[0], USD[0.14]		
02418749		MATIC-PERP[0], USD[53.71], USDT[0], VET-PERP[0]		
02418750		EUR[0.01], TRX[.003657], USD[0.86], USDT[0.00000001]		
02418763		BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0.00029410]		
02418765		USD[10.87]	Yes	
02418767		BTC[.00001], DOGE[1.25787308], ETH[0.00009263], ETHW[0.00009263], GBP[0.00], SHIB[8187.81532187], SOL[.00618446], SUSHI[0], SXP[.00000229]	Yes	
02418771		BTC[0.00007254], USD[0.00]		
02418772		BAO[3], DENT[1], ETH[0], EUR[0.00], KIN[7], MATH[1], RSR[1], SOL[0], USD[0.00]	Yes	
02418777		USDT[1072.051992]		
02418778		1INCH[.00041209], AKRO[3], BAO[17], BNB[0], CRO[0.00533228], CVX[0], DENT[2], DYDX[.00014971], EUR[0.00], FTT[.00059272], KIN[12], LDO[.00035975], MSOL[0.00000001], SNX[.00022428], SOL[0.00000001], STETH[0.00000051], TOMO[.000000913], UBXT[4], UNI[.00002548], USD[0.00], USDT[0]	Yes	
02418779		ETHW[6.26266894], TONCOIN[.00000001], USD[0.00], USDT[0]		
02418782		ATLAS[250], BTC[.0065382], CRO[67.19897112], CRV[7], ENJ[13.72843856], ETH[.075], ETHW[.075], FTM[20], FTT[.52614001], GBP[0.00], RUNE[4], SAND[30], USD[23.56]		
02418785	Contingent	AKRO[4], AUDIO[1.02791881], AXS[54.60295305], BAO[9], BLT[1312.59978206], CEL[1.05050615], CHZ[2], DENT[3], ETH[.86859646], ETHW[.86823168], GBP[3.75], HXRO[1], KIN[4], LUNA2[2.97651072], LUNA2_LOCKED[6.69906247], LUNC[9.2582427], MANA[1395.31433348], RSR[2], SAND[979.48272132], TRX[3], UBXT[5], USD[0.21]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418787		SOL[.54201065], USD[0.00]		
02418788		ATLAS[690], FTT[.499905], USD[0.00]		
02418793		BTC[0], TRX[.910004]		
02418794		ETH[0]		
02418807		BAO[3], BNB[0], DENT[1], KIN[1], USD[0.01]	Yes	
02418808		BTC[1.24981342], BTC-20211231[0], USD[9625.74]		
02418815		USD[0.00]		
02418822		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SKL-PERP[0], STORJ-PERP[0], USD[0.00]		
02418825		USD[0.00]		
02418827		SOL[.013], USD[1.73]		
02418842	Contingent	11NCH[0], AAVE[0], AGLD[4.00002], ALPHA[0], AMPL[0.66297490], ANC[2], APE[0], ASD[126.37528316], ATLAS-PERP[0], ATOM[0], AURY[1.999815], AVAX[0], AXS[0], BADGER[.129987], BAND[0], BAO[1999.62], BAR[.099962], BICO[8.999655], BIT[6.999255], BLT[16.99891], BNB[0], BNT[11.97151694], BOBA[15.2992965], BRZ[0], BTC[0.00441807], CEL[6.53650720], COMP[0], CONV[220.00175], CQT[16.99988], CREAM[.1599852], CRO[69.99255], CVX[1.800009], DAI[0], DAWN[5.6998335], DENT[999.9075], DMG[19.99951], DOGE[0], DOT[0], EDEN[22.3988835], EMB[69.9945], ETH[0.00000001], ETH-PERP[0], ETHW[0.70484236], FIDA[1.999455], FTM[0], FTT[199.04728], FTT-PERP[0], FXS[.9000075], GMX[.01000005], GODS[7.8994595], GOG[16.99997], GRT[0], GRTBULL[9.9981], HBB[6.00003], HGET[3.44996725], HMT[7.99965], HNT[1.7999115], HT[0.31356160], HXRO[6.999255], INDI[5], INTER[.99981], JOE[3.999245], KIN[60000.3], KNC[0.00000001], KSOS[499.905], LEO[0.00000501], LINA[239.98365], LINK[0], LOOKS[22.46124311], LTC[0], LUA[11.1000355], LUNA2[0.00000001], LUNA2_LOCKED[1.15500270], LUNC[6.91138882], MAPS[7.998895], MATH[5.3000265], MATIC[0], MCB[.18996625], MEDIA[.07999645], MKR[0.01220060], MOB[4.50349655], MPLX[11.000055], MTA[11.99928], MYC[10.00005], NEAR[1.1000055], NEXO[8.00004], OKB[0.05661865], OMG[0], ORBS[49.99635], OXY[22.998555], PAXG[0], POLIS-PERP[0], PROM[.10998545], PSY[4.99905], PTU[1.000005], QI[259.99515], RAMP[11.999485], RAY[0], RAY-PERP[0], REN[33.66104405], ROKK[.04799597], RSR[1173.61831750], RUNE[6.86448385], SECO[.99981], SKL[1.000005], SLP[59.9944], SLRS[16.9991], SNX[0], SNY[3.000015], SOL[0], SOL-PERP[.15], SOS[2999917.5], SPA[70.00045], SPELL[1199.811], SRM[1.0046291], SRM_LOCKED[.00442775], SRM-PERP[0], STETH[0.00061530], STORJ[.1000005], STSOL[0], SUSHI[0], SUSHI-PERP[.5], SWEAT[11.000055], SXP[0], TOMO[12.50152834], TONCOIN[3.0998225], TRU[35.999595], TRX[0], TRYB[76.48774805], UBXT[94.00047], UME[139.9909], UNI[0], UNI-PERP[0], USD[0.86], USTC[70.06179232], VGX[4.99944], WAVES[.500005], WAX[1.000005], WBTC[0.00010093], WFLOW[.5000025], WRX[8.999265], XAUT[0.07879922], XPLA[.0001], XRP[0], YFI[0.00000001], YFI[0.00200001], YGG[5.999835]		ASD[126.37503], BNT[11.965233], CEL[6.5365], ETHW[.678839], HT[.313346], LEO[.000005], LOOKS[22.461198], MKR[.012197], MOB[4.503487], OKB[.056556], REN[33.660976], RSR[1173.61597], TRYB[76.484255], USD[2.11], WBTC[.0001], XAUT[.078799]
02418855	Contingent	LUNA2[1.39237910], LUNA2_LOCKED[3.24888457], LUNC[303193.48136637], USD[14.42063827]		
02418858		USD[1087.56200663]	Yes	
02418860		BAO[2], KIN[1], UBXT[1], USD[0.00], USD[0.06507080]	Yes	
02418862		BTC[0], SOL[0], TRX[.00317], USD[0.00], USD[0.17337796]		
02418867		ALGO-PERP[0], ATLAS[55.85201789], CHR[5], EGLD-PERP[0], ENJ[2], FTM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA[5], REN-PERP[0], RUNE[2.8], SAND[1], SUSHI[1], SUSHI-PERP[.5], UNI[.35], USD[9.38], USD[0.15915467], XRP[13]		
02418868		ETH[0.00027497], ETHW[0.00027497], UNI-PERP[0], USD[0.01], USD[0]		
02418879		BTC[.00000015], DENT[2], SOL[.00004187], USD[0.00]	Yes	
02418881		ETH[3.27327526], ETHW[3.27261768]	Yes	
02418883		BTC[0], LINK-0325[0], MANA[340], SHIB[24995250], USD[0.00]		
02418884		USD[1.55]		
02418885		SOL[0], TRX[.000002], USD[0.00], USD[0.00000065]		
02418892		BNB[0], ETH[0.00243254], ETHW[0.00543254], GENE[0], SOL[146.25463], TRX[180.01161], USD[0.97], USD[0]		
02418898		ETHW[1.05646738], SHIB[12736560.55664114], SOL[0], USD[6132.13]		
02418900		AVAX[0.00000001], BNB[0.00300002], ETH[.00000005], MATIC[0.00000001], TRX[.00001], USD[0.00], USD[0.28634397]		
02418902		USD[0.03], USD[0]		
02418904		0		
02418911		BTC[0.02059945], ETH[.62851837], ETHW[.62851837], EUR[0.00], FTT[6.6], POLIS[12.5], SLP[1330], SOL[3.13343725], SRM[27], USD[1.47], XRP[253]		
02418912		BTC[1.04644004], FTT[35.49529275], SLP[20610], USD[5314.02], USD[0]		USD[5311.67]
02418916		USD[25.00]		
02418922		AKRO[1], APE[.00103082], ATLAS[.00292624], AXS[0.00048240], BADGER[0], BAO[10], BAT[3.2015787], CRO[0.18254877], DENT[4], EUR[0.00], FIDA[0], FTT[0], GENE[0], KIN[14], KSHIB[0], LRC[0], MANA[0.00241815], MATH[1], MATIC[1.05519512], RSR[2], SAND[0], SHIB[27.58876142], SOL[0.00000946], STORJ[0], TRX[5], UBXT[5], USD[0.00], USD[0]	Yes	
02418925		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[0], ZEC-PERP[0]		
02418927		BTC[.00000023], USD[9354.24]		
02418932		AVAX[0], BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], KIN[0], NFT (316657628409692395/FTX AU - we are here! #1543)[1], SHIB[0], USD[0.00], USD[0], XRP[497.06791223]	Yes	
02418944	Contingent	AMC-0624[0], AMD-0325[0], AMZN-0325[0], BABA-0624[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-0131[0], BTC-MOVE-0530[0], BTC-PERP[0], BULL[23.00024000], BULLSHIT[2532], DOGE[0], DOGEBULL[1000], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[149.0098], ETHE[0], ETH-PERP[0], FTT[25], GBTC[0], GLD-0624[0], GME-0624[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], NOK-0325[0], NVDA-0325[0], PEOPLE-PERP[0], PYPL-0624[0], SPY[0], SPY-0325[0], SPY-0624[0], TSLA-0325[0], TWTR-0624[0], USD[0.15]		
02418946		ETH[.0009886], ETHW[.0009886], USD[12.46], USD[0]		
02418947		ADA-PERP[0], AUDIO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC[28], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[.006648]		
02418949		NFT (346990108222656975/FTX AU - we are here! #48000)[1], NFT (3462349544283408831/FTX AU - we are here! #26948)[1]		
02418951		FTT[.57515612], TRX[.000001], USD[0.00], USD[0]		
02418957		TRX[.000001]		
02418959		HMT[.57020101], TRX[.214785], USD[0.00], USD[0.00406351]		
02418962		USD[0.00]		
02418963		ATLAS[224.77024]		
02418980		ATLAS[329.9373], FTT[0.00000065], SHIB[897958.92081578], USD[6.49], USD[0.00000001]		
02418983		SLRS[4671], USD[0.18]		
02418987		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA-10-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.176.99], USD[192.51087668], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02418988		NFT (321311966753800945/FTX EU - we are here! #58983)[1], NFT (422611230925937747/FTX EU - we are here! #58848)[1], NFT (561262868736851897/FTX EU - we are here! #57743)[1], TRYB[13929383], USD[0.00]		
02418989		AURY[12.8622594]		
02418991		BIT[416.668]		
02418995		BTC[.00190524], ETH[3.99618467], ETHW[3.96905632], NFT (372325594477617455/FTX EU - we are here! #150331)[1], NFT (495102017711614721/FTX EU - we are here! #150235)[1], NFT (520772370847759623/FTX EU - we are here! #150291)[1]	Yes	
02419005	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALT-20211231[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[.00000001], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0310[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02724797], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GENE[.00000001], GMT[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00570700], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (343172990966188987/FTX AU - we are here! #26682)[1], NFT (348946039061134702/Hungary Ticket Stub #1747)[1], NFT (353297209193184801/FTX AU - we are here! #17844)[1], NFT (388937010662246371/FTX EU - we are here! #104992)[1], NFT (480784723781569017/FTX EU - we are here! #104722)[1], NFT (521842458844279354/Baku Ticket Stub #2440)[1], OKB[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.31058141], SRM_LOCKED[5.03026247], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000074], TSLA-0325[0], TSM-0325[0], USD[0.00], USD[0.00275302], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02419012		BAO[9], KIN[4], UBXT[1], USD[0.00], USD[0.00000001]		
02419018		ATLAS[7242.33531529], AXS-PERP[0], DOGE-PERP[0], USD[0.05], USD[0.00146311]		
02419021		NFT (323481653376479078/FTX AU - we are here! #36931)[1], NFT (515396943160700457/FTX AU - we are here! #18788)[1]		
02419022		BNB[0], BRZ[0], USD[0.00], USD[303.51151729]		
02419026		USD[0.00]		
02419034		USD[25.00]		
02419035		ETH[.06298803], ETHW[.06298803], SHIB[3400000], USD[1.06]		
02419037		AVAX-PERP[0], BTC[.00088943], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.070048], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[100], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[12125.67], USD[0.90000000], VET-PERP[0], ZEC-PERP[0]		
02419040		ATOM[328.13436], BTC-PERP[0], ETH[0.00047740], ETH-PERP[6], FTT-PERP[0], GBTC[.006432], LTC-PERP[0], NEAR[2579.7107], NFT (488914030881842533/The Hill by FTX #37639)[1], RUNE[0], RUNE-PERP[0], STETH[0.00000050], TONCOIN-PERP[0], TRX[.186894], USD[.7393.04], USD[0], USD[0.00]		
02419041		AVAX[23.88300617], SOL[59.43865462], SOL-0325[0], USD[1204.85]		AVAX[23.293882], SOL[53.1451429]
02419046		BICO[195], FTT[7], USD[96.63]		
02419051		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.4049712], ETH-PERP[0], ETHW[.4109712], EUR[3268.63], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR[.96], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[31.16], USD[298.77772634], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02419056		FTT[0], USD[0.00], USD[0]		
02419062	Contingent	ADA-PERP[720], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.46123349], AVAX-PERP[0], AXS-PERP[0], BNB[.30621558], BTC[0.10064066], BTC-MOVE-0114[0], BTC-PERP[0.07199999], CHR-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.38431322], ETH-PERP[.62], ETHW[0.23379056], EUR[0.00], FTT[0.84277071], FTT-PERP[0], GALA-PERP[0], LINK[13], LINK-PERP[0], LTC[.67468864], LTC-PERP[0], LUNA2[0.01504255], LUNA2_LOCKED[0.03509929], LUNC-PERP[0], MANA-PERP[0], MATIC[30.0002], MATIC-PERP[0], ONE-PERP[0], RAY[54.32227089], SAND-PERP[0], SHIB[0], SOL[1.55805144], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.3288.45], USD[3.54326779], VET-PERP[8500], XLM-PERP[0], XRP[675.77337222], XRP-PERP[700]		
02419066		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004958], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00063235], ETH-PERP[0], ETHW[0.00063235], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.99734000], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0025938], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.51], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.55980729], XRP-20211231[0], XRP-PERP[0], ZRX-PERP[0]		
02419067		ATLAS[26355.7991], TULIP[.08917], USD[0.00], USD[0]		
02419068		USD[0.00]		
02419070		BNB[0], ETH[0], ETHW[0.06958440], MATIC[0], TRX[.571719], USD[0.00], USD[0.00000781]		
02419071	Contingent	AXS[0.15287169], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.35420773], LUNA2_LOCKED[0.82648471], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1265], USD[2792.38], USD[0.00221122], USTC[.0003]		AXS[.15]
02419073		BNB[.00664056], TRX[.000001], USD[0.01], USD[0.149412670]		
02419077		AKRO[7], ALPHA[1], BAO[27], BF_POINT[300], BTC[.00000012], CRO[0.00118469], DENT[7], ETHW[22002842], EUR[0.00], FTM[.01853289], FTT[.00001899], GRT[1], KIN[26], LINK[.0000339], MANA[.00008365], MNGO[.00141817], RSR[4], SHIB[20.51610202], SOL[0], UBXT[5], UNFI[.00001058], USD[.00]	Yes	
02419080		DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], SXP[.00000001], TRX[.00002], USD[0.00], USD[392.48482071]		
02419084		BTC[0.00129974], USD[0.20301638]		
02419087		AURY[.06763983], SOL[.00181288], USD[0.00]		
02419089		FTT[2.36437518], USD[18.50020901]		
02419090		ATLAS[1289.742], USD[0.86]		
02419093		CEL[0], FTM[0], XRP[0]		
02419098		BTC[0.00005830], CEL[.083], FTT[25], NFT (411600901599439411/FTX Crypto Cup 2022 Key #18672)[1], SOL[0], USD[0.00], USD[0]		
02419102		BTC[0], CRO[737.07101233], FTT[11.9047434], USD[0.00]		
02419109		AXS-PERP[0], BTC-0624[0], ETH-0624[0], USD[0.67]		
02419112		NFT (327235474703002164/FTX AU - we are here! #36979)[1], NFT (486338046652911786/FTX AU - we are here! #18803)[1]		
02419121		USD[0.00]		
02419125		GOG[311.9376], TRX[.000001], USD[1.11], USD[0.05919560]		
02419126		USD[0]		
02419128		FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[5.36]		
02419133		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[.0006136], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419134		USD[0.00]		
02419135		USD[0.00]		
02419142	Contingent	FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USD[0.01], USDT[0.00000001]		
02419143		USD[4000.02]		
02419145		ETH[0.00006523], ETHW[0.00006523], EUR[0.00], MATIC[.00048699], USD[0.31]	Yes	
02419151		USD[2.11649228]		
02419152		ALGO[.97131], ATOM[.098651], AVAX[4.099411], BTC[0.00009901], CHZ[459.9126], DOT[.099031], ETH[.07698537], FTT[4.99905], GALA[759.8556], MANA[40.99221], MATIC[.98803], NEAR[.09867], SHIB[3000000], SOL[2.599221], USD[0.04], USDT[0]		
02419153		BTC[0], FTT[0.21756653], USD[0.00], USDT[0]		
02419156		BAO[2], DENT[2], EUR[0.00], KIN[1]		
02419160		NFT (408121161224589892/FTX EU - we are here! #126913)[1], NFT (433442308919047628/FTX EU - we are here! #127051)[1], NFT (457521496174938870/FTX EU - we are here! #127302)[1]		
02419161	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00453428], LUNA2_LOCKED[0.01057999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000084], USD[0.00], USDT[0], USTC[.64185], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02419162		GENE[0.08125853], NFT (291363937461681320/FTX EU - we are here! #131618)[1], NFT (307624569930080348/FTX EU - we are here! #131450)[1], NFT (413858793829651376/FTX EU - we are here! #133704)[1], TRX[.000001], USD[0.00], USDT[0]		
02419167		CEL[.04956], ETH[.0009962], ETHW[.0005], SOL-PERP[0], TRX[.00003], USD[0.27], USDT[3.15074416]		
02419170		USD[0.00], USDT[0]		
02419173		BTC[0.00139975], DOT[5.4], ETH[.13897498], ETHW[.13897498], KSHIB-PERP[0], MANA[39.9928], SHIB[3399388], SPELL[799.856], USD[1.96], VET-PERP[0]		
02419179		ETHW[.959], EUR[2.06], USD[1.91]		
02419181		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02419182		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[0.03532500], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000176], USD[0.00], USDT[0]		
02419185		AKRO[1], BAO[6], BTC[.01421732], DENT[1], EUR[132.60], KIN[5], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02419193		ATLAS[510], STARS[7.5439601], USD[0.00]		
02419198		AURY[5.68846581]		
02419199		USD[25.00]		
02419200	Contingent	LUNA2[1.40776339], LUNA2_LOCKED[3.28478125], USD[0.00], USDT[0]		
02419201		ADA-PERP[0], AUD[0.00], ETH-PERP[.01], SHIB-PERP[0], USD[-22.90], USDT[1.82256255], XRP[1254.87493028]		
02419204		SPELL[31522.88043558]		
02419205		ALCX[.0799856], ALTBEAR[809858.574], ATLAS[1049.811], ENJ[21.99604], FTM[134.97624], FTT[15.69748918], HNT[27.59518104], IMX[140.67484248], JOE[17.9968572], MANA[66.9883018], USD[52.33]		
02419206		1INCH[8.35432512], ADABULL[1.01713325], AVAX[.0863846], AXS[4702542], BNBULL[0.15610139], BULL[.00879403], DOT[.3106848], ENJ[8.00259882], ETH[.00000001], ETHBULL[0.11130120], LINKBULL[150.934064], MANA[17.88573570], MATICBULL[1430.36990215], SAND[6.32549268], SHIB[79929.62241852], SOL[0.17473751], THETABULL[23.66980200], VETBULL[385.3645204], XRPBULL[48946.54928904]		
02419210		DOT[0], HT[0], SOL[0], USD[0.59], XRP[.504815]		
02419213		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05992221], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[6.58], USDT[0], XRP-PERP[0]		
02419218		LTC[0.00057700], TRX[0], USD[-0.02]		
02419222		FTT[.02535174], USD[0.00]		
02419228		DOGE[40], USD[0.16]		
02419229		BAO[1], DOGE[.0174375], EUR[0.00], KIN[1], RSR[2], UBXT[2], USDT[0.00189270]	Yes	
02419231	Contingent	BTC[0.04238929], ETH[.12497625], EUR[0.00], FTT[0.07548297], LUNA2[0.19131270], LUNA2_LOCKED[0.44639630], SOL[1.499715], USD[0.00], USDT[79.01727202]	Yes	
02419233		XRP[10.84396505]	Yes	
02419236		CRO[14104.43809377], POLIS[0.55816239], USD[4.33], USDT[0.33900300]		
02419237		ADA-PERP[0], USD[0.05]		
02419239		AKRO[1], KIN[1], TRX[.040654], USD[0.00], USDT[0]	Yes	
02419241	Contingent	LUNA2[0.00183662], LUNA2_LOCKED[0.00428546], LUNC[399.929998], USD[0.00], USDT[.2256452]		
02419246		TRX[.000032], USD[0.00], USDT[0]		
02419250		SOL[3.89794311]		
02419260	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[1.2], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[30.19542292], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26860654], LUNA2_LOCKED[0.62674859], LUNC[58489.64], LUNC-PERP[0], MANA[100.58998], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[100.93236], SAND-PERP[0], SLP-PERP[0], SOLI[26.2700689], SOL-PERP[0], TLM-PERP[0], USD[0.39], USDT[0.00000013], YFI-PERP[0], TRX[.000001]		
02419264		1INCH[0], BNB[0], ETH[0.00001891], ETHW[0.00001891], USD[0.00], USDT[0]		
02419269		NFT (369523503176467909/FTX AU - we are here! #18816)[1], NFT (417297141600222828/FTX AU - we are here! #41843)[1]		
02419270		ETH[.07398668], ETHW[.07398668], EUR[125.22], FTM[352.93646], HNT[15.697174], SRM[23.99568], USD[51.12], USDT[.80569198]		
02419275		USD[0.01], USDT[0], USDT-PERP[0]		
02419278	Contingent	LUNA2[41.89185843], LUNA2_LOCKED[97.74766968], USDT[0.60644342]		
02419288		TRX[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419290		HEDGESHIT[0], KIN[0], USD[0.13], USDT[5.07205107]		
02419300		BTC[.003], COMP[.1732], DYDX[3.9], USD[4.56], XRP[277]		
02419305		BAO[2], ETH[0], LTC[2.30622862], SPELL[0], USD[0.00], USDT[0]	Yes	
02419306		BNB[.99362294], ETH[1.13], ETHW[1.13], TRX[.000001], USDT[2213.368822]		
02419309		AURY[3], FTM[17], SOL[.089998], USD[42.31]		
02419313		BF_POINT[200]		
02419321		ATLAS[4617.76523612], POLIS[38.06585552], SOL[.07512339], SRM[18.72098281], TRX[.000001], USDT[0]	Yes	
02419324		BTC[.1], BULL[8.10197723], LTC[10], LTCBULL[5838406.47518443], XRP[10042.29914803], XRPBULL[29051861.45726706]		
02419327		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[2224.08], USDT[0.00000001]		
02419330		ATLAS[19030], ENJ[997], EUR[0.46], SOL[.04], USD[0.49], USDT[0.00000001]		
02419340		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00368500], FTT[25.00040256], FTT-PERP[0], SOL[0.00000001], TRX[.000777], USD[131.37], USDT[0.00099454]	Yes	
02419345		USD[18875.96]	Yes	
02419350		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[1.3], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.39], USDT[95.17], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02419358		CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[1.99], USDT[0.00000003], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02419360		ALCX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], USD[-0.34], USDT[1.06097964]		
02419366		BTC-0331[0], BTC-0930[0], BTC-1230[0], CAKE-PERP[0], USD[1160.10], USDT[441.97591165]		
02419367		BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
02419368	Contingent	ANC[.204557], CRO-PERP[0], GARI[.5], GENE[.025525], LUNA2[0.00336584], LUNA2_LOCKED[0.00785364], LUNC[.0032283], LUNC-PERP[0], SOL[.01], TRX[.417965], USD[49.87], USDT-PERP[0], USTC[.47645], USTC-PERP[0], XRP[0.69921943]		
02419370		USD[0.58], USDT[.008]		
02419371		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.64], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02419373		BTC[.10849415], BTC-PERP[0], ETH[.575], ETHW[.575], SOL[5.25000000], SOL-PERP[0], USD[3.89]		
02419380		ALEPH[61.988942], DOGE[445.854691], FTT[1.599411], SOS[1800000], TRX[.000007], USD[0.12], USDT[0.14980154]		
02419382		DOT-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02419385		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[20.50470000], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[150.10000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (480441542935873994/NFT Solana Reward)[1], NFT (484483864549281936/Magic Eden Pass)[1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[10], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.86], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02419394		AURY[.12807033], FTT[1.82595142], NFT (354497954111950331/The Hill by FTX #20646)[1], USD[1.60]		
02419396	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[2.94775595], BTC-PERP[.3.7501], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[.65193], EGLD-PERP[0], ETH-PERP[.11.052], ETHW[.51701379], FTM-PERP[0], FTT[43.35173747], FTT-PERP[.65.3], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.48220006], LUNA2_LOCKED[1.12513349], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[.579.86], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[103760.67], USDT[.13102.36428035], XRP-PERP[0]		
02419397		MSOL[0.00000001], NFT (314942323194187323/FTX AU - we are here! #59275)[1], NFT (343585206948855451/FTX AU - we are here! #12585)[1], NFT (388902111818406238/FTX AU - we are here! #12581)[1], NFT (401485472437218569/FTX EU - we are here! #191971)[1], NFT (444129227731556534/FTX Crypto Cup 2022 Key #1716)[1], NFT (448048738492776661/Baku Ticket Stub #1920)[1], NFT (48580900178659460/FTX EU - we are here! #240000)[1], NFT (510468444747555377/FTX EU - we are here! #191987)[1], USD[0.00], USDT[0]	Yes	
02419398		BAO[1], EUR[0.00], UBX[1]		
02419399		BTC[.00002], BTC-PERP[.0.00019999], ETH[0], ETH-PERP[0], EUR[333.53], HNT[14.76622856], SOL[.00851154], TRX[2803.68759035], USD[5.07]		
02419407		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], SHIB[99981], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
02419413		ADA-PERP[0], APE-PERP[0], APT[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.72000000], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[.24.01], USDT[31.55325187], XMR-PERP[0]		
02419414		TRX[.00174026], USDT[0.0001898]		
02419415	Contingent	FTT[815.60125085], SRM[3.9224224], SRM_LOCKED[72.07264523], USD[1851.15]	Yes	
02419416		BTC[0], FTT[0.00000003], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02419419		ATLAS[15360], USD[0.27], USDT[.009885]		
02419423		BTC[0], TRX[0], USDT[0]		
02419425		SPELL[2205.62023188], USD[0.01]		
02419428		USD[0.00], USDT[0]		
02419429		USD[0.00], USDT[0]		
02419430	Contingent	AAVE[20], BTC[.10001122], ETH[3], EUR[0.00], FTT[25.04711072], LINK[50], LUNA2_LOCKED[129.6873811], USD[0.00], USDT[87.72165662]		
02419431		BTC[0.01739686], USD[65.91]		
02419433		ATLAS[9.83267919], FTM[.20427708], SAND[.9998], SPELL[38.91228884], TRX[.000001], USD[0.51], USDT[0]		
02419434		ATLAS[50000.326], DYDX-PERP[0], ETH[.0009908], ETHW[.0009908], GALA[9.902], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02419436		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC[0.00179964], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL[0.00009834], SRM-PERP[0], USD[8.80]		
02419441		BTC[0.05382880], EUR[689.67], FTT[24.99822183], QI[339.872686], RAY[47.22205605], SOL[6.9168665], USD[2.68]		EUR[688.00], USD[2.66]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419443		ETH[0], KIN[1], SOL[0.00006862], TRX[1]	Yes	
02419449		TRX[.000003], USDT[0]		
02419462		APE[.309278], BTC[1.099791], ETH[15.07403639], ETHW[15.06502328], MATIC[1065], SAND-PERP[323], TRX[1559.704417], USD[5876.87], USDT[151466.99460742]		USD[90000]
02419463	Contingent	ATOM[5.41769828], AVAX[5.53694110], BTC[.00355285], DOT[23.98148992], ETH[0.05106992], ETHW[.05096414], EUR[0.00], FIDA[345.14271898], FTM[461.82575658], FTT[5.1585424], RAY[204.36938631], SOL[1.18223372], SRM[195.90119318], SRM_LOCKED[1.35495702], USD[0.45], USDT[0.02504746]		
02419464	Contingent, Disputed	USD[0.00]		
02419466		FTM[.9922], LTC[.009], USD[0.53]		
02419468		AUD[0.00], BTC[.02489502], USD[75.12], USDT[101.33023338]		
02419469		USD[275.11]		USD[270.00]
02419475		BTC[0], TONCOIN[164.06129716]		
02419477	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.46245247], LUNA2_LOCKED[1.07905577], LUNC[100700], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOG-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.57297684], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[160.49], VET-PERP[0], XRP[131.31676942], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02419480	Contingent	ETH-0624[0], GST-PERP[0], LUNA2[0.04591455], LUNA2_LOCKED[0.10713396], NFT (400620182768493289/FTX EU - we are here! #181316)[1], NFT (408138160135085120/FTX EU - we are here! #180885)[1], NFT (440427084615235707/FTX EU - we are here! #181107)[1], SOL[7.63830334], USD[5.59], USDT[4.75962924]		
02419486		ALGO-PERP[0], ALICE[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CRO[0], DENT[0], DOGE-20211231[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00013938], ETH-PERP[0], ETHW[-0.00013849], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM[0], TRU-PERP[0], TRYB-PERP[0], USD[0.36], USDT[0.10337659], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[2.56]
02419488		BNB[0], ETH[0], MATIC[.00134426], USD[2.58]		
02419489	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02419490		DOGE[206.389905]		
02419492		USD[0.13]		
02419496		BNB[0.00070269], OKB[0.03908240], USD[0.91], USDT[0]		
02419499		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02419500		USD[-15.06], XRP[20.76911943], XRP-PERP[48]		
02419502		USD[0.00], USDT[0]		
02419504		USD[0.00]		
02419506		AKRO[1], ALPHA[1.00462131], AUDIO[0], BAO[11], BAT[1.01063857], BF_POINT[300], BICO[.00023111], BTC[0.00000114], CHZ[0], CRO[1.86486898], CRV[0.00066196], DENT[3], ETHW[.86716551], FRONT[1.00554731], FTM[0], FTT[0.00012562], GALA[0], GR[1.00311177], KIN[8], LQ[.00263215], MATIC[0.00129013], RSR[2], SAND[0], SHIB[0], SOL[0.00151556], SPELL[0], SUSHI[0], TRX[2], UBXT[4], USDT[0]	Yes	
02419509		MNGO[7900], USD[124.06]		
02419511		BRZ[0], BTC[0], SOL[0], USD[0.00]		
02419513		BAO[3], BTC[0.01071663], DENT[1], ETH[.03501523], ETHW[.03457715], FTM[16.49223466], KIN[1], SHIB[780784.15889062], UBXT[1], USD[0.76]	Yes	
02419517		BTC[0], FTM[0], FTT[0], SPELL[0], USD[0.00], USDT[0]		
02419521		BNB[0], ETH[0], TRX[.001006], USD[338.32], USDT[0]		
02419524	Contingent, Disputed	USD[0.00]		
02419530		ETH[0], GBP[0.01], USD[0.00]		
02419531		AKRO[1], BADGER[.00812006], BTC[.11961645], KIN[1], SECO[1.07832688], SXP[.07602541], TRX[1], UBXT[1], UNI[.00809427], USD[0.25], USDT[1393.64413061]	Yes	
02419532		USD[0.51], USDT[0.00000001]		
02419534	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00070514], ETH-PERP[0], ETHW[-0.00070075], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.74667149], LUNA2_LOCKED[1.74223348], LUNC[14159.63331499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[46.79], USDT[0.00000020], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02419536		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STARS[0], USD[0.14], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02419539		BADGER[.799864], COPE[23.9954355], DOGE[.033], ETH[0.01999668], ETHW[0.01999668], FTT[3.19946263], GODS[3.9993404], POLIS[1.9996702], SOL[.69598351], SPELL[399.86655], SRM[.99983], TONCOIN[4.49925795], USD[0.07]		
02419544		ADA-PERP[0], APE-PERP[0], APT[1], AVAX[.08305542], BAL-PERP[0], BNB[.0011244], ETH[.0295], ETHW[.0325], FLOW-PERP[0], FTM-PERP[0], FTT[0.01669526], FTT-PERP[0], GALA-PERP[0], MATIC[4], NFT (338162710725076882/FTX EU - we are here! #169147)[1], NFT (352520626620049184/FTX AU - we are here! #17474)[1], NFT (430747195732646883/FTX EU - we are here! #169547)[1], NFT (461048672838521587/FTX EU - we are here! #169485)[1], NFT (497160228988456956/FTX AU - we are here! #30211)[1], SAND-PERP[0], SOL-PERP[0], TRX[.000016], USD[11.14], USDT[5.85977753]		
02419546		AURY[100.00969707], TRX[.000001], USD[1.40], USDT[12.70675901]		
02419547		USDT[1172.56875333]		
02419549		NFT (353798844335986211/FTX AU - we are here! #58283)[1], NFT (354772449091596119/FTX EU - we are here! #248399)[1], NFT (408419562047042523/FTX EU - we are here! #248387)[1], NFT (437356663164935344/FTX EU - we are here! #248411)[1], NFT (454562462472362371/FTX Crypto Cup 2022 Key #19190)[1], NFT (455130850215181106/The Hill by FTX #9169)[1]	Yes	
02419552		DOGE[0], SHIB[1060597.48915268], TRX[0], USD[0.00]		
02419555		BTC[.00723839]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419558		USD[25.00]		
02419560		ETH[0.05214133], ETHW[0.05186198], USD[3.75], USDT[73.60721870]		ETH[.05099], USDT[71.530895]
02419562		SHIB[300000], USD[0.26]		
02419565		SOL[.02469784], USD[0.00]		
02419566		ETH-PERP[0], FTT[25.09525], NFT (321676293435031287/FTX Crypto Cup 2022 Key #2452)[1], NFT (334367323731909508/FTX EU - we are here! #123949)[1], NFT (335278938965176659/FTX EU - we are here! #124057)[1], NFT (350972821587975367/FTX EU - we are here! #123580)[1], NFT (437752347600872483/The Hill by FTX #4410)[1], USD[1.01], USDT[0]		
02419567	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[3.08306422], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB-0624[0], FTT[97600.47688451], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], NEAR-PERP[0], PYPL-0624[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SQ-0624[0], SRM[20762286], SRM_LOCKED[119.93680555], TONCOIN-PERP[0], USD[188791.29], USDT[0]		
02419574		DOGE-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0079556], USD[0.00], USDT[0]		
02419575		ATLAS[6858.83859], POLIS[117.91957153], USD[0.77], USDT[0.00000001]		
02419576		BTC[0], TRX[.001554], USD[0.00], USDT[1.99623269]		
02419580		BAL[3.83], COPE[43], DMG[.083346], EDEN[31.8], MATH[96.081741], MER[235.95516], PUNDIX[83.584116], USD[0.01], USDT[0]		
02419581		MATIC[60], SOL[1.04], TRX[.000012], USD[0.00], USDT[0.03860994]		
02419583		BTC[0], COMP-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09198955], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.58299737], ZIL-PERP[0]		
02419586		C98[.9437885], FTT[6.12911453], MATICBULL[.03448045], SHIB[98233], SUSHIBULL[5924955.7901], TRX[.000004], USD[0.00], USDT[1]		
02419587		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DODOPERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2084.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02419594		ATLAS[9.494], USD[0.01]		
02419595	Contingent	APT[5], AURY[.58082362], LUNA2_LOCKED[33.61948019], NFT (308862208308824426/FTX EU - we are here! #201253)[1], NFT (376137823789935958/FTX EU - we are here! #201287)[1], NFT (4507739508070696902/The Hill by FTX #21452)[1], NFT (46605131902953726/FTX EU - we are here! #201216)[1], TRX[.000022], USD[0.14], USDT[2.60704917]		
02419596		BAO[2], BNB[0], ETH[.00000001], KIN[1], SPELL[0]	Yes	
02419599		USD[0.75], USDT[0.22482075]		
02419603		USD[25.00]		
02419604		EUR[0.00], USDT[0]		
02419605		BTC[.13968927], ETH[1.02931987], ETHW[1.02912124], USD[23943.91]	Yes	
02419606		ATLAS[9.8803], BIT[90.98917], TRX[.000001], USD[1.41], USDT[0]		
02419609		CRO[2469.506], USD[7.74], USDT[0]		
02419615		AURY[1], USD[0.00], XRP[.583366]		
02419624		USD[26.46]	Yes	
02419628		USD[0.00]		
02419631		CHZ[6314.3882], EUR[0.00], KIN[479908.8], USD[3.73], USDT[0]		
02419634		DOGEBULL[95.36923799], RUNE-PERP[0], USD[0.04], USDT[0]	Yes	
02419635		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], TRX[.000029], USD[0.00], USDT[0]		
02419638		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[.37.27], USDT[42]		
02419648		AUD[0.00], BTC[0.35843310], ETH[10.27692108], ETHW[10.22655149], MATIC[0], PAXG-PERP[2.59], SOL[27.65702992], USD[.4351.79]		BTC[.3], ETH[9.19581], SOL[26.5]
02419650	Contingent	ALGO-PERP[0], APE[2], AVAX[1.199772], BAO[33993.54], BTC[0.00409909], FTM[7.99848], HUM-PERP[0], KBT[2999.05], LRC-PERP[0], LUNA2[0.03102835], LUNA2_LOCKED[0.07239949], LUNC[.0999544], SAND[6.99867], SAND-PERP[0], SLP[2019.6694], SOL[4799639], SOL-PERP[0], SUSHI[.99981], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1.99], USDT[0], XRP[12.99753]		
02419653		BTC[0], USD[0.00], USDT[0]		
02419655	Contingent	FTT[32.6], LUNA2[4.14463143], LUNA2_LOCKED[9.67080667], LUNC[902502.22], USD[22307.64]	Yes	
02419662		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.81044423], FTT-PERP[0], IMX[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00001027], SOL-PERP[0], THETA-PERP[0], USD[86.06], XTZ-PERP[0], ZIL-PERP[0]		
02419663	Contingent	ALPHA-PERP[0], APE[.0955], APE-PERP[0], ATLAS[8.796], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], FTT[.0515], KAVA-PERP[0], LUNA2[2.60626466], LUNA2_LOCKED[6.08128422], LUNC[567519.618336], SLP[1.466], TRX[.000001], USD[0.20], USDT[0.00960000], WAVES-PERP[0]		
02419666		BTC[.0053], BTC-PERP[0], ETH[.143], ETH-PERP[0], ETHW[.143], FTT[1.7], LTC[.2899449], SOL[1.06131927], USD[0.00], USDT[18.71046101], XRP[727.86168]		
02419667		AURY[58.2277095], FTT[15.97337424], USD[0.00], USDT[0.00000017]		
02419673		ETH[0]		
02419677		BAO[1], KIN[1], USDT[0]	Yes	
02419680		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
02419682		BTC[0.00019580], CRO[0], EGLD-PERP[0], ETH[0], POLIS[0], SAND[0], USD[0.00], USDT[0]		
02419683		AKRO[2], ATLAS[.00565139], AUDIO[.00010035], BAO[22], BF_POINT[300], DENT[1], ETH[0.02149380], ETHW[0.02122663], FTT[1.75077199], GRT[.00038458], HXRO[82.69319123], IMX[14.58743907], KIN[19], LRC[.00008629], OMG[.00008901], PERPI[00034002], RSR[1], RUNE[.00014754], SOL[2.05533756], SRM[.00072216], STEP[.00014187], TRX[4], UBXT[3], USD[0.00]	Yes	
02419686		USD[0.26]		
02419688		AURY[7.09711943], USD[8.96]		
02419689	Contingent	ATOM[.0992628], AVAX[.0996314], BNB[0.0099078], BTC[0.01000687], DOGE[.87099], DOT[10.09795427], ETH[1.04980449], ETHW[0.69987099], EUR[199.96], FTM[59.988942], FTT[.0986928], GMT[.9351264], GST[.9392426], LUNA2[0.88430482], LUNA2_LOCKED[2.06337791], MATIC[129.875585], SOL[0.12158737], TRX[.000777], USD[490.17], USDT[6.486], XRP[.97625]		
02419690		USD[0.00]		
02419691		LUNC-PERP[0], SGD[19.58], USD[0.00], USDT[0]		
02419694		AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL-PERP[0], USD[0.23], USDT[0], XRP[.08], XRP-PERP[0]		
02419696		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001]		
02419705		MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[54.41]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419706		AURY[.00000001], USD[0.00], USD[T0]		
02419710		BOBA[.00417642], TRX[0]	Yes	
02419718		AXS[1.99962], BTC[0.00489906], DOGE[17], ETH[.17696637], ETHW[.17696637], SOL[4.99905], USD[300.48]		
02419720	Contingent	ADA-PERP[0], ALGO[.6912], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[71.6601432], LUNC[46050.2807328], LUNC-PERP[0], MATIC-PERP[0], TRX[.003934], USD[.4.85], USDT[0.00000001]		
02419723		BNB[.004195], MATIC[2.4747914], USD[0.11], USDT[1.93024641]		
02419734		ATLAS[959.8974], POLIS[2.09981], USD[0.07]		
02419735		AVAX[0], FTT[0], USD[T0]		
02419738		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02419741		AAVE[.0299943], BAND[1.099791], BTC[0.00159969], CHZ[29.9943], CRV[.00004], ETH[.04899183], ETHW[.04899183], EUR[0.32], FTT[.199962], LINK[.299943], MNGO[9.9981], SXP[2.399544], USD[2.64]		
02419743	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[.2299775], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.38889433], LUNA2_LOCKED[0.90742011], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02419746		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.00], USDT[0]		
02419747		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], IMX-PERP[0], IOST-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[245.36], USDT[0.00000001]		
02419750		ATLAS[9.8195926], ATLAS-PERP[0], POLIS[.09976], USD[0.00]		
02419752		KIN[1], USD[0.00]	Yes	
02419753	Contingent	BNB[.179964], CHZ[149.97], EUR[0.00], LTC[1.739804], LUNA2[0.00046632], LUNA2_LOCKED[0.00108809], SOL[.94981], STMX-PERP[0], USD[0.00], USDT[.06843775], USTC[.06601065], XRP[126.9746]		
02419754		EUR[0.00], USD[0.00]		
02419756		BNB[0]		
02419760		ATLAS[.05750709], POLIS[.03335024], USD[0.00]		
02419761		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[73238.37479831], XTZ-PERP[0]		
02419762		USDT[0], XRP[.031]		
02419766		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000505], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1384.88], USDT[8001.61099640], XRP-PERP[0], YFI-PERP[0]		
02419775	Contingent	AVAX[.00018683], ETH[.00000001], EUR[0.01], FTM[0], LUNA2[0.95502206], LUNA2_LOCKED[2.20919588], LUNC[3.40699889], RUNE-PERP[0], USD[0.02], USDT[1.32597418]	Yes	
02419778		USD[0.00], USDT[0.00479360]		
02419779		BTC[0]		
02419784		TRX[.000003], USDT[0.00045557]		
02419788		AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], FTT[0.00004488], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MTA-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND[0.00090791], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02419792		BTC[0]		
02419793	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], LUNA2[0.00124471], LUNA2_LOCKED[23.24935208], SOL[.03], USD[3.73], USDT[0.00000001], USTC[0.17619495], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
02419795		TRX[.002331], USDT[0.00003211]		
02419796		SPELL[4154.85670827], TRX[.000001], USD[0.10], USDT[0]		
02419801		ALGO-PERP[0], BAT-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[23.35]		
02419804		BAO[1], BTC[0.11434581], DENT[1], SOL[.00004566], USD[2304.19]	Yes	
02419807	Contingent, Disputed	AURY[0], BTC[0], USD[0.00]		
02419811		USD[0.00], USDT[0]	Yes	
02419816		BIT[199.98195], BTC[.05], CHR[299.94585], DOGE[3710.6751], DYDX[79.8903215], ENJ[199.9639], ETH[7.23573618], ETH-PERP[.23], ETHW[7.23573618], FTT[40.200209], GALA[1499.54875], MANA[99.98195], MATIC[1779.810475], MNGO[499.90975], RAY[139.980145], SAND[284.9639], SHIB[5100000], SLP[5000], SOL[14.29433076], SRM[55.00055], USD[17.38]		
02419829		ADA-PERP[0], BTC[.0.00000335], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[.0.06660021], ETH[0], IBVOL[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[1.08], USDT[0], ZIL-PERP[0]		
02419830		BTC[.01897685]	Yes	
02419831		BNB[.00282207], BTC[.0133238], DOT[.76550302], ETH[.65715138], ETHW[.65715138], EUR[100.00], FTT[2.07776654], HNT[.27764644], SOL[7.00237858]		
02419832	Contingent	BNB[.00001903], BTC[.00000028], DOGE[.00080093], ETH[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005276], MATIC[.00000001], SOL[.00000001], TRX[.00458292], USD[100.19], USDT[0.00163882]		
02419835		ETH[1.99964], ETHW[1.99964], FTM[3001.45964], HNT[151.97264], RUNE[300.94582], SGD[0.00], SOL[150.97282], USD[6758.46], USDT[618.10927708]		
02419836		USD[0.00]	Yes	
02419841		BTC[0.06520442], ETH[0.00144934], ETHW[0.14213314], EUR[0.17], MANA[0], USD[1.69]		
02419845		ATLAS[7648.47], EUR[0.00], FTT[.0960256], USD[3.33], USDT[.3634931]		
02419848		TRX[0]		
02419849		USD[100.50]		
02419851		BF_POINT[200]		
02419853	Contingent	AAVE-PERP[0], ASD-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.3], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00225923], LUNA2_LOCKED[0.00527153], LUNC[.007714], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USTC[.3198]		
02419854		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02419855		BAO[1], USD[0.00]	Yes	
02419858		ADA-PERP[0], ETH[0.35072948], ETHW[0.35072948], ONE-PERP[0], USD[1.57], USD[0.00093265]		
02419859		ATLAS[149.9715], FTT[.1], USD[0.83], USD[0]		
02419862	Contingent	BNB[0], BTC[0], EUR[0.00], FTT[3.60793311], MATIC[0], SOL[1.14005556], SRM[33.47828176], SRM_LOCKED[.49180267], USD[0.00], USD[0.00006584], XRP[0]		
02419864		BOBA[.00000001], ETH[0]		
02419868		LTC[.009], USD[0.00]		
02419872		AKRO[1], BAO[5], BTC[.0047], ETH[.0219956], ETHW[.0219956], EUR[0.00], KIN[4], LRC[64.87853638], LTC[.21389535], MKR[.01365756], REN[63.53501131], SLND[5.4491103], STG[25.80258387], STMX[1743.41745103], TRX[1], UBXT[2]	Yes	
02419873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.12574423], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00154436], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.26], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02419875		GOG[32569.90728], USD[1.17]		
02419881		CRV-PERP[0], DYDX[.04916], LUA[.01048025], USD[21.80], USD[0.00679590]		
02419887		EUR[3443.84]		
02419890		BTC[.00222355], BTC-PERP[0], ETH[.00459923], ETHW[.00459923], SOL[.0875393], USD[.0.56]		
02419891		SAND[2], USD[270.86], USD[22.432416]		USD[200.00]
02419894		BTC[0.00003798], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[2.80], USD[.006603]		
02419897		BAO[4], DENT[1], ETH[0.00073637], ETHW[0.00073173], KIN[3], LTC[0], SOL[0], UBXT[1]	Yes	
02419898		SOL[0]		
02419900	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
02419908		ATLAS[1759.716], GALA[89.982], POLIS[17.89642], USD[0.26], USD[.00231758], XRP[.1028]		
02419910		BTC[0], ETH[0], FTM[0], LTC[0], SHIB[0], STARS[0], USD[0.00], USD[0.0000151]		
02419912		BTC[0.00009966], ETH[0.59232675], ETHW[0.59232675], EUR[0.00], FTM[372], SOL[0], USD[0.06], USD[0.00006186]		
02419914		BOBA[34], ETH[2.98693444], ETHW[2.98693444], OMG[34], TRX[16666], USD[8128.86]		
02419915		GBP[0.00]		
02419919		ATLAS[1909.91287373], CRO[2609.806485], CRO-PERP[0], FTT[10.47611355], FTT-PERP[0], RAY[27.9828699], USD[103.94], USD[0]		
02419920		LINA[3690], SPELL[6298.74], STEP[317], TLM[295], USD[0.19], USD[0]		
02419921	Contingent	BNB[0], BTC[0.05785631], DOT-20211231[0], ETH[0], FTM[0], GODS[.6], LUNA2[2.35460093], LUNA2_LOCKED[5.49406883], ONE-PERP[0], SOL[0], SUSHI[0], USD[0.00], USD[0]	Yes	
02419929		1INCH-PERP[0], ADA-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], SOL-0930[0], USD[.54.78], USD[62.29744441], XRP[.422], XRP-PERP[0]		
02419930		DOGEBULL[31.55510848], USD[0.00], USD[0]		
02419935		ALTBEAR[9000], DOGEBULL[0], USD[0.00], USD[0.00000001]		
02419939		ATLAS[1500.78641840], AURY[.00000001], USD[0.00], USD[0]		
02419943	Contingent	AVAX[1.7], BNB[0], BTC[0], DOGE[4182], ENJ[8], ETH[.51617351], ETHW[0.00067351], FTM[249], GALA[50], GOG[125], GRT[280], HNT[1], LINK[12.9484042], LUNA2[0.38485993], LUNA2_LOCKED[0.89800651], LUNC[1.23978349], MANA[18], MATIC[90], SOL[10.36884365], USD[0.14]		
02419945		AKRO[1], AVAX[17.49663249], BAO[27], BCH[.5418971], BTC[.0130832], DENT[1], DOGE[2558.3429987], DOT[36.88195469], ETH[.19052358], ETHW[.15248209], EUR[0.00], FTT[.45413654], KIN[11], LINK[14.99119549], LTC[2.8243364], MATIC[283.54734679], SHIB[5058821.91387058], SOL[11.18123597], TRX[860.24445464], UBXT[3], UNI[8.99390088], USD[0.00], USD[0.00000026], XRP[625.4467717]	Yes	
02419946		USD[0.00]		
02419952		BTC[1.07499364], ETH[1.8336332], ETHW[1.8336332], EUR[3.53], LINK[122.9754]		
02419954		AKRO[181], CRV[.99639], DYDX[3.99924], FTT[.99981], IMX[9.896447], LTC[.0098081], SAND[12.99753], SHIB[99981], UNI[1.99962], USD[3.77], USD[0.00567534]		
02419957		AMD[.0080658], BNB[0], BOBA[.01777885], OMG[109.69580509], TRX[.000038], USD[.0.09], USD[0.88000000]		OMG[109.670767]
02419960		USD[0.00], USD[0]		
02419962		USD[842.07]		
02419965	Contingent	LUNA2[13.90052539], LUNA2_LOCKED[32.43455925], LUNC[3026868.670124], USD[0.00], USD[0]		
02419966		1INCH-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
02419968	Contingent	LUNA2[0.00051214], LUNA2_LOCKED[0.00119499], LUNC[111.52], SOL[.00000001], USD[0.00], USD[0.00705125], XRP[0]		
02419973		BAO[2], DENT[1], DOGE[.0074571], ETH[.00000084], ETHW[.00000084], EUR[0.00], GODS[13.85721472], KIN[2], RUNE[.00004401], SHIB[101.82381214], TRX[1], UBXT[1], USD[0.00]	Yes	
02419975		FTM[24.56291498]		
02419976	Contingent, Disputed	USD[0.00], USD[0.00009994]		
02419979		USD[0.05], XPLA[9.9791]		
02419981		NFT (379685199350011943/The Hill by FTX #23778)[1], SOL-PERP[0], USD[0.01], USD[.79]		
02419988		USD[0.00], USD[0.00000001]		
02419992		TRX[.000778]		
02419993		AURY[.00000001], BULL[0], USD[0.00], USD[0.00000001], XRP[0]		
02419999		BTC[.00079306], USD[0.00005824]		
02420000	Contingent	CHR[9.9981], CHR-PERP[.10], ETH[.199943], ETHW[.199943], LUNA2[0.15491765], LUNA2_LOCKED[0.36147452], LUNC[.49905], MATIC[89.9829], SOL[.2299563], SOL-20211231[0], THETA-.0624[0], USD[44.51]		
02420006		BTC[0.00049990], DOGE[99.981], ETH[.00899829], ETHW[.00899829], UNI[.0498575], USD[3.25], USD[.08815]		
02420011		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		

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02420012		BNB[0.00839196], ETH[0], SOL[0.00027684], TRX[1.74475200], USDT[0.00000182]		
02420016		BTC[0], SOL[0]		
02420019		ATLAS[654.42231057], BTC[.0154439], EUR[0.00], FTT[0.00000527]		
02420020		AURY[.00000001], USD[25.00]		
02420023		APT[2.80018155], BNB[0.00000001], ETH[0], GENE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000003]		
02420027		BTC[.0000001], USD[1.21], USDT[46.7060769]		
02420029		NFT (489561046166616146/FTX Crypto Cup 2022 Key #11744)[1], NFT (502451283762157174/The Hill by FTX #14595)[1]		
02420034		BTC[0], ENJ[0], ETH[.00000001], FTM[0], NEAR[0], SOL[0]		
02420047	Contingent, Disputed	NFT (496800913633488274/FTX EU - we are here! #249495)[1], NFT (556961124381369624/FTX EU - we are here! #249481)[1], NFT (565062274793616996/FTX EU - we are here! #140919)[1]		
02420049	Contingent	AAPL[0], AXS[0], BNB[0], ENJ[0], ETH[0], EUR[0.00], KIN[1], LUNA2[0.00011801], LUNA2_LOCKED[0.00027536], LUNC[25.69779800], PAXG[0], SAND[0], SLP[0], SOL[24.67039850], TRX[1], USD[0.00], USDT[0.00000016], USTC[0]		
02420050		ADA-PERP[0], BAT[0], BOBA-PERP[0], BTC[.00005874], DOGE[0.22602973], DOT-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GBP[0.81], KSM-PERP[0], LRC-PERP[0], MANA[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.31], USDT[0.25444255], XRP-PERP[0]		
02420054		BNB[.00000001], BTC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02420062		BTC[.01815969], ETH[.77917171], ETHW[.77917171], USD[0.00]		
02420065		BTC[.0096], DOGE[1699.32775], ETH[.92681948], ETH-PERP[0], ETHW[.92681948], FTT[0.17400562], SOL[38.849531], SOL-PERP[0], USD[0.01], USDT[0.73604071]		
02420069		NFT (504157746203936677/FTX EU - we are here! #91576)[1], NFT (550684400667046698/FTX EU - we are here! #91302)[1]		
02420077		USD[0.00], USDT[0]		
02420080		USD[0.00], USDT[0.00000001]		
02420093		USDT[1.4153675]		
02420094		FTM-PERP[0], USD[0.00], USDT[0.00000031]		
02420110		TRX[1], USD[0.00]	Yes	
02420116		BTC-PERP[0], USD[.94.27], USDT[1880.69032730]		
02420117		NFT (376960186231501785/FTX EU - we are here! #160293)[1]		
02420118		AXS[14.92458145], BTC[0.06610034], CLV[175.54817551], ETH[1.58962923], ETHW[1.58183894], EUR[9.82], FTM[201.31366595], FTT[8.49669831], GALA[312.05719084], HNT[22.92764367], MANA[222.15964133], SOL[44.82471841], USD[0.00]		
02420127		CRO[80], USD[1.63], USDT[0]		
02420129		NFT (373543940367202774/FTX EU - we are here! #150922)[1], NFT (389165489642966637/FTX EU - we are here! #151192)[1], NFT (394417699197778240/FTX Crypto Cup 2022 Key #8727)[1], NFT (415352090729476175/The Hill by FTX #20613)[1], NFT (442371873290266779/FTX EU - we are here! #151128)[1], USD[0.00], USDT[0.00001574]		
02420136		ATLAS[1077.91375806], AURY[10.2657516], BADGER[.00004163], BAO[4], EDEN[32.1444227], EUR[0.00], FTT[5.52206085], KIN[1], LUA[.01494018], MNGO[379.8362764], POLIS[12.21403474], SAND[76.99313675], TRX[.000001], TULIP[.00005956], UBX[.0465662], USD[0.00], USDT[32.94615149]	Yes	
02420137		BNB[.1], NFT (298704319842856100/FTX EU - we are here! #275714)[1], NFT (336266158408436727/FTX EU - we are here! #275727)[1], NFT (418867828965359683/FTX EU - we are here! #275723)[1], USD[0.00], USDT[0]		
02420139		USD[0.00], USDT[0]		
02420142		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[2427], EGLD-PERP[0], EOS-PERP[0], EUR[519.38], KIN-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[.242.65], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02420143		AKRO[2], BAO[7], BTC[.0132986], DENT[3], DOGE[11.90237961], KIN[3], SAND[5.49675602], SHIB[1452568.24830849], TRX[1], USD[22.55], XRP[5.46704926]	Yes	
02420148		USD[0.00]		
02420150		RUNE[22.597226], SOL[.72259368], TRX[.000002], USD[0.00], USDT[0]		
02420151		ALPHA[1], DENT[1], EUR[718.01], SOL[.93197156], TRX[1], UBX[1], USD[0.00]	Yes	
02420153		ATOM[0.03909111], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000111], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL[.00000001], SRM-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
02420156		USDT[0.00000040]		
02420169		TONCOIN[.02]		
02420170	Contingent	FTT[25.49524335], SRM[19.90895939], SRM_LOCKED[.29666561], USDT[.131]		
02420172	Contingent	AAVE[.00001254], AKRO[6], ALPHA[1], AUDIO[1], BAO[14], DENT[7], EUR[3475.36], FTM[.0185388], FTT[.00006627], KIN[11], LINK[.00007065], LUNA2[1.28005145], LUNA2_LOCKED[2.88093832], LUNC[436.28443372], MATIC[1.00514635], RSR[3], SRM[.00013347], STETH[0], TRX[4], UBX[17], USD[0.10], USDT[777.27014164]	Yes	
02420174		AURY[.57346495]		
02420175		ATLAS[5838.43552065], BAO[115.92659323], BF_POINT[600], EUR[0.00], FTT[0], KIN[43.82321007], MATH[.00000917], MATIC[1.73620438], MTA[.00296575], NFT (394003385314651606/Merged Digitalisation   Floating Box turquoise Parts)[1], TRX[1], USD[0.00], USDT[0]	Yes	
02420176		BTC[0.00110205], ETH[0.00191040], ETHW[0.00191040], TRX[.001031], USDT[245.43623400]		
02420187	Contingent	AVAX[20.81093756], BULL[40.0002], DFL[3250.01625], ETH[0], ETHBULL[572.00326500], FTT[200.00075], GALA[1510.00755], MANA[12.00006], NFT (522571032061047716/FTX AU - we are here! #4610)[1], NFT (552228527638409950/FTX AU - we are here! #26517)[1], NFT (555973151192178142/FTX AU - we are here! #4599)[1], RAY[2106.57228865], SOL[0], SRM[3030.95102697], SRM_LOCKED[27.00420303], USD[0.10], USDT[5.53000000]		AVAX[20.5]
02420188		NFT (391127555500389921/FTX EU - we are here! #230008)[1], NFT (494621762674058088/FTX EU - we are here! #230031)[1], NFT (536815010108516228/FTX EU - we are here! #229978)[1]		
02420195		AAVE[17.15016588], ATLAS[0], EUR[0.00], FTT[0], LINK[166.47477052], POLIS[9550.70966017], SOL[57.01597978]	Yes	
02420197		USD[385.11]	Yes	
02420198		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNRD-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02420201		USD[1.72]	Yes	
02420202		BTC[.1685821], DOGE[14778.1], ETH[.78772767], ETHW[.78772767], LTC[3.698], SHIB[53711397.07343496], SXP[216.507], TRX[.002331], USDT[9072.064078], XRP[999.625]		
02420204		AURY[.000000001], BNB[0], SOL[.01228098]		
02420213		AURY[.28516452], FTM[.60025369], RUNE[.1303268], TRX[.000001], USD[0.00], USDT[0.34674287]		
02420218		ATLAS[40], FTT[.036216], POLIS[1], USD[0.00]		
02420221		FTT[0.79638634], SOL[.09658781], USD[0.00], USDT[0.00000031]		
02420229		USD[604.83]		
02420230		ADA-PERP[0], SHIB-PERP[0], USD[0.23], VETBULL[113.62479461], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02420240		BNB[0], BTC[0.00000561], BTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02420250		USD[0.00]		
02420251		USD[25.03], USDT[.57527684]		
02420255		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[2.99961366], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.6199518], ETH-PERP[0], EUR[0.89], FIL-PERP[0], KIN[1], LOOKS-PERP[0], MANA-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[241051.48], WAVES-PERP[0], XRP-PERP[0]		
02420256		AKRO[62], ALPHA[1], BAO[242], CHZ[2], DENT[52], DOGE[351.58062337], ETH[.55297102], ETHW[4.50842543], FIDA[1.0059026], FRONT[1], GRT[1], HOLY[1.00618155], KIN[211], MATH[2], MATIC[1.00034575], RSR[26], TOMO[3.00254989], UBXT[43], USD[7801.18]	Yes	
02420262		LTC[.00196453], USD[0.00], USDT[25.4154244]		
02420267		USD[0.20], USDT[0.00000007]		
02420278		BTC[0.03238002], ETH[0.00096096], ETHW[0.00096096], FTT[0], GBP[0.00], TRX[17721.68796267], USD[0.00]		
02420292		AXS[.00005112], BAO[1], BAT[.00016874], CRO[.00778782], RUNE[.00000842], SOL[.00000046], USD[0.00]		
02420299		USD[15.19]		
02420301		HMT[3]		
02420305		BTC[0.00879841], BTC-PERP[0], ETH[.10698074], ETH-PERP[0], ETHW[.10698074], EUR[3.04], LINK[4.199244], SOL[.6298866], USD[2.40], USDT[0.00000001]		
02420309		USD[0.00], USDT[0.79530243]		
02420311		USD[.03036998], XRPBULL[126227.78]		
02420317		AURY[.00000001]		
02420322		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04289300], BTC-PERP[0], DOT[6.198822], DOT-PERP[0], ETH[.11498423], ETH-PERP[0], ETHW[.11498423], FTT[0.19737920], GALA-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[49.9905], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.7797625], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[118.70], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02420324	Contingent	BTC[0.02149456], BTC-PERP[0], LUNA2[7.70194490], LUNA2_LOCKED[17.97120477], LUNC[1677114.7176483], USD[0.14], USDT[0.00003179]		
02420326		APE[2.9762565], ETH[.093], USD[1.29]		
02420332		BNB[.2], EGLD-PERP[0], GALA-PERP[0], USD[-0.13]		
02420335		USDT[1.01]		
02420336		ATLAS[34.9375827], POLIS[0.27430671]		
02420338	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06275628], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], LUNC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45393118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[26.24908275], XMR-PERP[0], ZIL-PERP[0]		
02420341		USD[0.00]		
02420342		SHIB[55600000], USD[1.06]		
02420349		BNB[0], BTC[0], USTC[0]		
02420351		AURY[2.26281603], USD[0.00], USDT[0.00000013]		
02420352		TRX[.000001]		
02420354		SHIB[12584186.23121390], TRX[.000001], USDT[0]		
02420357		BAO[3], GALA[16.62886966], KIN[6], TRX[1], UNI[0.00113247], USD[0.00], USDT[0], XRP[13.15565339]	Yes	
02420359		BAO[1], FTM[39.42068008], USD[86.98]	Yes	
02420364		FTT[.09155735], TRX[.000001], USD[0.00]		
02420367		USDT[0.00000005]		
02420368		FTT[11.998157], FTT-PERP[0], LINK[7.49861775], USD[0.00], USDT[0], XRP[520.60130867]		
02420371		ALEPH[0], AURY[0], BAO[2], BULL[0.01850081], ETHBULL[0.03624444], EUR[0.00], FTT[0], KIN[2], MEDIA[0], SLND[4.65470068], TRX[1], USD[0.14]		
02420373		NFT (377609729727463657/FTX Crypto Cup 2022 Key #12905)[1], NFT (387106536695220950/FTX EU - we are here! #193214)[1], NFT (448836595283429485/FTX EU - we are here! #188930)[1], NFT (510641198878638484/FTX EU - we are here! #193520)[1]		
02420380		UBXT[1], USDT[0.02724810]	Yes	
02420381		EUR[0.00], USD[0.00]		
02420384		ALICE-PERP[0], FTT[0.17007205], USD[0.01]		
02420385		NFT (380416259925819697/FTX EU - we are here! #24227)[1], NFT (536180287881094658/FTX EU - we are here! #23496)[1]		
02420386		BNB[0.00000001], TRX[0], USDT[0]		
02420388		BTC[.02235189], USD[18.65]		
02420396		APE-PERP[0], BNB[.19], BTC[.3], BTC-PERP[0], CREAM-PERP[0], CRO[6180], DENT-PERP[0], DOT[.2], DOT-PERP[0], ETH[5], ETH-PERP[0], ETHW[.033], FTT[32.42717323], LINK[.8], LUNC-PERP[0], MATIC[30], SOL-PERP[0], USD[1496.24], XRP-PERP[0]		
02420399		USDT[0.00000327]		
02420404		BTC[0], SOL[0]		
02420409		USDT[0]		
02420416		BTC-PERP[0], USD[5.51], USDT[6.23478334]		
02420418		USD[0.00]		
02420423		USD[0.00]		
02420425		USDT[0.00000013]		
02420427		ETH[0], USD[0.00]		
02420428		NFT (475434192570914727/FTX EU - we are here! #14240)[1], NFT (510897465684991662/FTX EU - we are here! #14963)[1], NFT (570459358191562782/FTX EU - we are here! #15187)[1]		
02420431		1INCH[0], BNB[0.00371588], DOGE[3547.55352259], ETH[0.17014606], ETHW[0.16923028], EUR[0.00], HT[20.07445801], KNC[2.85465127], RAY[194.12888103], SOL[3.99763540], TRYB[0], USD[7.66], XRP[57.94606173]		DOGE[3507.72587], ETH[.16716], HT[19.413859], SOL[3.891476]
02420434		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02420588		USD[0.33]		
02420590		ATLAS[9.8746], BAND[.09392], BAT[.99772], BIT[.93464], EUR[382.41], FTT[.00228704], HNT[.097435], LTC[.01128], ORBS[9.8784], RSR[9.7055], SAND[.99012], SPELL[99.658], STORJ-PERP[0], USD[0.00], XRP[0.17751264]		
02420594	Contingent	AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGEBEAR2021[.0034], ENJ-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[23.15248829], LUNA2_LOCKED[54.02247269], LUNC[41503.07], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TONCOIN-PERP[0], USD[0.73], XRP-PERP[0]		
02420597		NFT (299849611194413121/France Ticket Stub #1661)[1], NFT (317530285108579657/FTX EU - we are here! #145724)[1], NFT (349530543597684287/FTX AU - we are here! #3624)[1], NFT (351309346311514520/FTX EU - we are here! #145633)[1], NFT (351569235814062090/FTX AU - we are here! #51627)[1], NFT (40636430583199968/FTX Crypto Cup 2022 Key #225)[1], NFT (415156277714020647/Austria Ticket Stub #211)[1], NFT (478864173429499887/FTX AU - we are here! #3609)[1], NFT (498285768563643520/The Hill by FTX #18633)[1], NFT (517256671581919765/Japan Ticket Stub #1689)[1], NFT (566202983412770148/FTX EU - we are here! #145109)[1], USD[0.00]	Yes	
02420602		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NFT (304998441725655936/Magic Eden Pass)[1], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.001783], USD[8.84], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02420603		0		
02420607		USD[0.36]		
02420609		SOL[106.12289675]		
02420610		USD[.74380572]		
02420611		BTC[.00017485], BTC-PERP[0], USD[-2.86]		
02420612	Contingent	BTC-PERP[0.00690000], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[1.87239480], LUNA2_LOCKED[4.36892120], LUNC-PERP[0], SHIB-PERP[0], USD[-639.69], USDT[0.00917030], XRP[1462.73454808], XRP-PERP[1306], XTZ-PERP[0]		
02420619		ETH[4.34391211], ETHW[4.34391211], LUNC-PERP[0], USD[0.00], USDT[0]		
02420622	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX[0], BNB[46.02696447], BNB-PERP[0], BTC[0.28786668], ETH[0.10429292], ETH-PERP[0.79999999], ETHW[0.00087881], FLOW-PERP[0], FTT[1000.38323879], FTT-PERP[300], GMT[0.90183191], GMT-PERP[0], GST[.028], GST-PERP[0], LUNA2[2.58321915], LUNA2_LOCKED[6.02751136], LUNC[562501.41], LUNC-PERP[0], NFT (551355018516345084/Mystery Box)[1], SOL[13.60010950], SOL-PERP[0], SRM[4.73461981], SRM_LOCKED[118.57578478], TRX[200.00138], USD[947.76], USDT[0.00202076]		
02420624		DOT[34.993], MANA[100.9798], MATIC[89.982], SAND[110.9778], SOL[7.4985], USD[1.28]		
02420626		BTC[.00180792]	Yes	
02420633		USDT[.07483036]	Yes	
02420637		BTC[0.01849667], EUR[252.24], USD[0.04]		
02420639		BNB[.00000001], EUR[0.00], MATIC[.00000001], USD[22.56], USDT[1.63293420]		
02420642	Contingent	BIT[0], DFL[0], ETH[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007478], MATIC[0], SOL[0], USD[0.00], USDT[0.34826613]		
02420643		BTC[0.00002403], TRX[.000001], USD[0.00], USDT[0]		
02420647		DENT[1], DOGE[200.17928479], KIN[303669.6827087], STSOL[1.00008217], USD[7.25]	Yes	
02420654		BTC[0.04649116], MBS[1665.68346], USD[175.67]		
02420662		BNB[.05], ETH[.011], ETHW[.011], FTT[.6], LINK[1.8], LTC[.12], USD[0.59], XRP[130]		
02420668		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[207.14], VET-PERP[0], WAVES-PERP[0], XRP[894], XRP-PERP[0], ZEC-PERP[0]		
02420671		BTC[.00009984], GALA[9.294], USD[0.00], XRP[0]		
02420676		USD[0.00]		
02420678		AURY[.15564849], USD[1.65]		
02420686		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00699935], BTC-PERP[0.0021], CRV-PERP[0], ENS-PERP[0], GALA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[374.78]		USD[97.06]
02420689		USD[25.00]		
02420694		USD[0.00]		
02420696		USD[160.68]		
02420702	Contingent	DENT[12300], DOGE-PERP[0], FTT[.99982], SHIB-PERP[0], SRM[10.11241039], SRM_LOCKED[.08562351], USD[0.04]		
02420703		POLIS[338.85568937], USD[1.10]		
02420705		BTC[.00114647], CRV[11.25188696], FTT[1.04630446], SRM[1.91796242], USD[0.00]		
02420710	Contingent	ADA-0624[0], BTC[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.09686917], LUNA2_LOCKED[0.22602807], LUNC[1095.7227344], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0.00000001], USTC[13], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02420715		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[26.81], USDT[0], XMR-PERP[0], XRP-PERP[0]		
02420717		ADA-PERP[0], APE-PERP[0], BTC[.00000578], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USDT[9.60886316]		
02420718		AUDIO[5440.693756], BTC[.02009598], FTT[15.29694], SOL[8.808238], USD[0.00], USDT[5.60805391]		
02420719		AKRO[3], BAO[3], BNB[0], ETH[0.00001298], ETHW[0.00001298], FTT[1.30255036], HOLY[.00000917], NFT (347228670372076857/FTX EU - we are here! #142360)[1], NFT (376192083569167194/FTX EU - we are here! #165660)[1], NFT (557436054136123389/FTX EU - we are here! #165574)[1], TRU[1], USD[0.00], USDT[0]	Yes	
02420720		BRZ[33821.14510851], DENT[1], FTT[.2991512]	Yes	
02420725	Contingent	1INCH-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00000606], LUNA2_LOCKED[0.00001414], LUNC[1.32], LUNC-PERP[0], USD[0.01]		
02420728		BTC[0.00000466], BTC-PERP[0], ETH-PERP[0], FTT[500], FTT-PERP[0], TONCOIN[193.33895446], TONCOIN-PERP[0], USD[-0.02], XRP-PERP[0]		
02420729		USD[0.00], USDT[0]		
02420730		USDT[144.151165]		
02420734		NFT (339898946953552819/FTX EU - we are here! #6277)[1], NFT (403611474801169012/FTX EU - we are here! #6406)[1], NFT (517747805822773509/FTX EU - we are here! #6048)[1]		
02420738		AKRO[4], APE[.00093306], BAO[23], BTC[0], DENT[1], FTM[.04389401], FTT[.00018461], GALA[.14294452], GBP[0.00], HNT[0], KIN[17], NEXO[0], SHIB[285.40670815], SXP[1], TRX[2], UBXT[6], USD[0.00], USDT[0], WFLOW[0], XRP[0]	Yes	
02420740		SOL[.45877809], USD[0.00]		SOL[.203144]
02420741		BTC[.00121658], USDT[0.00002828]		
02420745		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02420748		TRX[.000003], USD[0.00000479]		
02420753		BNB[0], ETH[0], MATIC[0], TRX[.001688], USD[0.00000920]		
02420763		AAVE[0.12353358], AKRO[5], AVAX[1.19050038], BAO[7.91756964], BF_POINT[200], BICO[0], BNB[.04561284], BTC[.01482272], CHR[.00028098], DENT[2], DOGE[98.71220282], DOT[2.22003186], ETH[0.19487148], ETHW[0.14661236], FTT[2.6060676], GBP[0.00], HNT[2.46010057], KIN[2], LDO[7.11629487], MATIC[51.04279229], PORT[.00013503], SAND[0.00016200], SOL[3.79719473], TLM[.00202121], TRX[5], UBX[6], USD[0.00], VGX[0.00008025], XRP[183.11614467]	Yes	
02420764		BTC[0.00879832], ETH[.21896257], ETHW[.21896257], SOL[2.7594756], USD[88.05]		
02420766		GENE[.08], USD[-0.01], USD[0.01102968]		
02420770	Contingent, Disputed	BTC[0], FTT[0], SAND-PERP[0], SOL-PERP[0], USD[0.77], USD[0]		
02420771		BTC[0]		
02420774		AURY[0], USD[0.01], USD[0.00000001]	Yes	
02420775	Contingent	FTT[24.2438741], SRM[191.25832343], SRM_LOCKED[2.81363563], TRX[3237.25173780], USD[0.00000029]		TRX[2991.689183]
02420779		AKRO[1], ETH[.05715435], ETHW[.05645807], TRX[.000832], USD[0.00], USD[0]	Yes	
02420783		BNB[.00146343], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.47]		
02420784		BIT-PERP[0], BNB[0.00206584], SPELL-PERP[0], TRX[.000001], USD[0.89], USD[0.00034882]		
02420785		AURY[.25516956], BTC[0], USD[6.05]		
02420790		ETH[.00311216], FTT[2.35579079], USD[0.00]		
02420795		ETH[0], ETHW[0.05846792], SOL[0]		
02420796		USD[0.00], USD[0]		
02420798	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[957.39754978], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005692], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL[0], THETA-PERP[0], TRX[.00000801], USD[0.00], USD[0], WAVES-PERP[0]		
02420804		ATOM-PERP[0], AVAX-PERP[0], BCH[0.00025787], BOBA-PERP[0], BTC[0.00005199], BTC-PERP[0], DAI[0.05614127], DOT-PERP[0], ETH[0.00099254], ETH-PERP[0], ETHW[0.00098715], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00028112], USD[307.98], USD[0.37726314]		BCH[.000255], BTC[.000051], DAI[.054577], ETH[.000986], TRX[.00027977], USD[304.13], USD[.372869]
02420806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-12.14], USD[14.17002656], USD-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02420807		FTT[2.02314203]		
02420809		ATLAS[0], BTC[0], ETC-PERP[0], ETH[0], FTT[0], USD[0.00]		
02420814		BICO[217.95858], BTC[.0026], ETH[.61488315], ETHW[.61488315], EUR[3.23], MANA[116.97777], USD[1.07]		
02420816		BTC[0], TRX[.395984]		
02420822		AXS[11.1], TRX[.000002], USD[0.00], USD[0]		
02420826	Contingent	ETH[.175], ETHW[.175], LUNA2[1.70194524], LUNA2_LOCKED[3.97120556], LUNC[370602.16], RUNE[11.7], SHIB[99766], USD[0.01], XRP[1877]		
02420834		TRX[.8], USD[0.03], USD[0]		
02420839		USD[0.00]		
02420840		USD[0.47]		
02420844		ATLAS[667.15167716], POLIS[9.50088429], TRX[.000001], USD[0.00000006]		
02420849		USD[0.00]		
02420853		TRX[.00897], USD[0.00]	Yes	
02420854		USD[0.9]		
02420860		ALPHA-PERP[0], DYDX-PERP[0], FTT-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.00], USD[0.00216144]		
02420863		AURY[.7187074], EUR[0.00], USD[0.00]		
02420864		BTC[.0440524]		
02420868		BNB[0], USD[0]		
02420870		BTC[.03829437], CRO[2840], OMG[0], RUNE[3.3], SOL[14.06486842], TRX[109.9802], USD[0.31], USD[0], VET-PERP[0]		
02420877		BTC[0.00049990], CRO[19.9962], ETH[.00399924], ETHW[.00399924], MATIC[4.9943], SAND[3.99924], SRM[1.99962], USD[2.03], USD[3.12000000]		
02420878		AURY[7.00993137], ETH[.00057299], ETHW[.00057299], SOL[.003], USD[0.23], USD[0.00945765]		
02420888		SOL[2.8894509], USD[1.26]		
02420890		BTC[0], BULL[0], ETH[0], FTT[42.39173180], USD[0.00], USD[0]		
02420893		BCH[.00097809], SOL[0], USD[0.36], USD[0.25207690]		
02420894		ETH[199.9985686], ETHW[199.9985686], GMT-PERP[0], MATIC[30000], TRX[1000], USD[522424.93]		
02420897		ATLAS[550.26692831], BAO[1], USD[0.00]	Yes	
02420898	Contingent	BNB[0.03582022], ETH[0], ETH-PERP[0], ETHW[2.33182294], FTT[22.55223281], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[117.69082198], LUNA2[0.00001542], LUNA2_LOCKED[3.94531530], NEAR[4.01342506], NFT (302430033200422842/Monaco Ticket Stub #672)[1], NFT (307249410282584867/France Ticket Stub #794)[1], NFT (312447257609419053/FTX EU - we are here! #864746)[1], NFT (316646731122793807/Hungary Ticket Stub #1744)[1], NFT (329486188662955507/FTX EU - we are here! #86432)[1], NFT (376897316960785547/Monza Ticket Stub #1034)[1], NFT (402275663097985724/The Hill by FTX #3075)[1], NFT (406201311799730822/FTX Crypto Cup 2022 Key #1197)[1], NFT (425467936531090710/Japan Ticket Stub #697)[1], NFT (432929913485280543/Belgium Ticket Stub #270)[1], NFT (49312772472022860/Netherlands Ticket Stub #1524)[1], NFT (524475752123169339/FTX EU - we are here! #86632)[1], SOL[0.79068798], SOL-PERP[0], TRX[.000024], TRX-PERP[0], TSLA[3.2093901], USD[-85.57], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02420903		USD[0.00]		
02420905		BTC[.0017], BTC-PERP[0], ETH[.003], ETHW[.003], HUM-PERP[0], SHIB[600000], SOL[.06], SOL-PERP[0], USD[21.24]		
02420906		DOGE[2.00156703], NFT (456012532407342131/FTX EU - we are here! #87561)[1], NFT (494032086369176790/FTX Crypto Cup 2022 Key #15585)[1], USD[1.34], USDT[768.65526441]		
02420915		ETH[.00010488], ETHW[0.00010486], TRX[.000006], USD[0.00], USDT[0.05995883]		
02420918		BTC[.18222336]	Yes	
02420923		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], USD[-0.60], USDT[0.72168014]		
02420924		USD[25.00]		
02420925		AKRO[1], AUDIO[1], BAO[2], DENT[1], KIN[2], MATH[1], MATIC[1], TRX[2], UBXT[2], USD[0.00], USDT[0]		
02420932		NFT (299274019623968085/FTX EU - we are here! #208684)[1], NFT (559898480179837284/FTX EU - we are here! #208643)[1], NFT (562365214603869501/FTX EU - we are here! #208671)[1], TRX[.000001], USD[0.00], USDT[7.70374928]		
02420933		TRX[.000001]		
02420934		BAT[6.99867], BIT[14.99715], BTC[0.17419815], BTC-PERP[0], ENJ[78.99715], FTT[0.05231331], HNT[4.099468], KSHIB-PERP[0], MANA-PERP[0], RUNE[7.99848], SHIB[1999620], SOL-PERP[0], SPELL[99.468], TRX[17.91127], USD[0.34], USDT[0.00161320]		
02420936		USD[0.00]		
02420938		0		
02420941		BTC[0]		
02420943		DOGE[.9883], USD[4.62], XRP[30]		
02420949		BTC[0.00133030], DOGE[311.97386259], ETH[0.01171786], ETHW[0.01171785], SOL[4.45137971], TSLA-0624[0], UBER-0624[0], USD[-11.44], USDT[0.00037692]		
02420950		USD[1.45]		
02420951		USD[0.00]		
02420959		FTT[3.79599501]		
02420960		ALT-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02420963		BTC[0.30566955], SAND[.48615003], TRX[.000001], USD[2771.09], USDT[69.72903640]		
02420964		BTC[.70193918], ETH[.01855644], ETHW[.01855644], FTM-PERP[0], USD[0.00], USDT[0.00001641]		
02420968		BNB[.01056815], SOL[.00716197], USD[1.74], USDT[0.00324545]		BNB[.01]
02420970		BNB[.0001552], BTC[0.00002240], DOGE[0.00606187], ETH[1.84294735], ETHW[.8525832], EUR[0.00], FTT[0.00269834], SOL[.00292536]		
02420973		AURY[.00000001], SOL[0], XRP[0]		
02420977		AKRO[1], ALPHA[1.00247783], BAO[5], DENT[2], ETH[.00000001], FTT[0.00014366], KIN[4.66309117], POLIS[.00003372], SOL[.00003657], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
02420978		LUA[.015633], USD[0.01], USDT[0]		
02420979		BTC[.63327332], ENJ[1919.616], ETH[3.4993], ETHW[3.4993], USD[5.68], USDT[8.6284]		
02420980		ETH[.00000575], ETHW[.00000575], GALA[2169.5877], TRX[.000001], USD[7.14], USDT[0]		
02420983		USDT[47.318353]		
02420985		USDT[0.00017953]		
02420987	Contingent	BTC[.00129974], ETH[.1360412], ETHW[.1360412], FTT[0.07628991], LUNA2[6.03058602], LUNA2_LOCKED[14.0713674], SOL[2.003964], SOL-PERP[0], USD[23.66], USTC[853.6586]		
02420988	Contingent	BNB[.47448016], BTC[.264611], DOGE[1564.1], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], SHIB[19296140], USD[3731.76]		
02420991		EUR[0.93], USD[0.99], USDT[0]		
02420992		TRX[.000001], USD[0.00], USDT[0]		
02420994		ETH[.001], ETHW[.001], TRX[.000008], USD[0.22], USDT[2.72132759]		
02420995		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[64.7], HT[.02014576], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[118.74], USD[0.30175485], ZEC-PERP[0]		
02420997		AAVE[0], ALICE[0], AUDIO[0], AURY[0], BNB[0], CRV[0], DOGE[0], POLIS[0], SPELL[0], SUSHI[0], USD[0.00], USDT[.0045314]		
02420999		SOL[.33]		
02421000		ETH[0]		
02421004		TRX[.000001], USDT[0.81496589]		
02421005		ALGOBULL[17990000], USD[0.04], USDT[0]		
02421008		AURY[.00008241], EUR[0.00]		
02421019		BOBA[0], CQT[0], FTT[0], GMT[0], IMX[0], SOL[0], STMX-PERP[0], USD[0.00], USDT[0.00000001]		
02421020		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.04858988], USDT[0]		
02421022		ATLAS[1271.6396552], OXY[21], POLIS[10.2], RAY[18.18436415], SOL[.00088558], USD[0.73]		
02421026		USD[0.00]		
02421028		BTC[.105867], USD[7.37]		
02421029		ADA-PERP[50], BTC[0], ETHW[.72224248], SAND[5.7169651], SOL[.14765019], USD[207.59], USDT[0.00000001], YGG[13.79666812]		
02421031		SOL[.04386216], XRP[70.41959768]		
02421032		FTT[0.05744612], USD[0.00]		
02421033		ATLAS[1849.64880284], SOL[.003094], USD[0.00]		
02421034	Contingent, Disputed	NFT (328642801711597477/FTX EU - we are here! #34630)[1], NFT (366400383918896235/FTX EU - we are here! #34494)[1], NFT (524531665137308415/FTX EU - we are here! #34745)[1]		
02421039		CRO[9.82], USD[79.79], USDT[0]		
02421042		AKRO[2], ATLAS[.00161234], BAO[11], CEL[.00005743], CITY[.00001178], DENT[1], EUR[0.00], IMX[.02234239], KIN[13], SXP[.00000916], UBXT[1]	Yes	
02421044		FTT[1.89962], SOL[1.107914], USDT[0.53218900]		
02421045		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02421046		AURY[.00000001], BNB[0], USD[0.23], USD[0]		
02421047		ATLAS[0], BAO[1], KIN[3], TRX[1], UBXT[1], USD[0.00000069]		
02421048		SOL[.1], USD[1.22]		
02421053	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[37.26235520], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.11076076], LUNA2_LOCKED[0.25844178], LUNC[24118.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (374934501865891447/FTX EU - we are here[ #183919])[1], NFT (529579765225808965/FTX EU - we are here[ #184010])[1], NFT (5491585872819537690/FTX EU - we are here[ #184124])[1], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02421054		BNB[1.99428], BTC[.05830142], CRO[119.9772], TRX[.000094], USD[56.32], USD[1756.364944]		
02421055		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[2.07], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[1200000], USD[53.94], USD[0], VET-PERP[23262]		
02421057		USD[0.00], USD[4.68203621]		
02421058		ATLAS[615.86979729], BAO[1], FB[.28865057], FTT[.00053542], RSR[2], USD[18.44]	Yes	
02421059		BTC[0], BTC-PERP[0], EUR[0.00], USD[1.80]		
02421064		USD[543.42]	Yes	
02421065		BOBA[2.499525], EUR[0.00], THETA-PERP[0], USD[4.62]		
02421066		POLIS[0], USD[0.44], USD[0.00000001]		
02421067		BTC[.00808727], DOT-PERP[4.8], ETH[.11266677], ETHW[.11266677], LINK[24.70251007], SOL[6.17213375], USD[-100.56]		
02421071		NFT (323757618041903933/Medallion of Memoria)[1], NFT (397855991902468335/The Hill by FTX #36761)[1], NFT (494082247340803161/The Reflection of Love #5960)[1]		
02421073		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[2.19322244], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.47], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02421077	Contingent	ALPHA-PERP[0], AUDIO[.9456], BADGER-PERP[0], BNB[0], BTC-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LUNA2[1.16246614], LUNA2_LOCKED[2.712421], LUNC[253129.45], PEOPLE-PERP[0], RUNE[.0897], RUNE-PERP[0], TRX[.000001], USD[0.94], USD[0.30581671]		
02421078		DOGE[0], SOL[0.00699500], USD[0.03], USD[0]		
02421080		BAO[4], HT-PERP[0], NFT (35642825251386863/FTX EU - we are here[ #220456])[1], NFT (430174166286039242/FTX EU - we are here[ #220412])[1], NFT (494858565773522653/FTX EU - we are here[ #220432])[1], TRX[1.003117], USD[6.67], USD[0.000000002]		
02421081		USD[0.00]		
02421083		BAO[2], BNB[0.04510818], KIN[3], USD[0.00000024]	Yes	
02421085		USD[0.00]		
02421089	Contingent	AKRO[1], AVAX[6.19029505], BAO[2], BNB[1.29691144], BTC[0.00000092], DENT[2], FTM[1117.56174868], GBP[0.00], KIN[2], LINK[33.20305141], LUNA2[0.05609202], LUNA2_LOCKED[0.13088139], LUNC[18084108], MATIC[237.07350584], RSR[1], TRX[1], USD[0.00]	Yes	
02421091		TRX[.000001], USD[0.00000626]		
02421092		BRZ[9365.21193854], BTC[0], ETH[0.01000000], FTT[0], USD[0.00], USD[0]		
02421094		NFT (315064336257726146/FTX EU - we are here[ #101906])[1], NFT (516897437239420729/FTX EU - we are here[ #101714])[1], NFT (560406258642736471/FTX EU - we are here[ #100858])[1]		
02421102		BOBA[58.488885], OMG[58.488885], TRX[.000001], USD[0.00]		
02421103	Contingent, Disputed	APE[.04962541], BTC[0], ETH[0], EUR[0.00], MANA[0], PROM-PERP[0], SAND[0], USD[0.44], USD[0]	Yes	
02421106		TRX[.000001], USD[0.12], USD[0]		
02421110		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[.6710], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[.9.54], SRN-PERP[0], TRX-PERP[0], USD[585.38], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02421114		FTT[0.01263380], SHIB[0], SOL[.0000006]	Yes	
02421115		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CQT[0], DYDX-PERP[0], FTT[0.01629005], SXP-PERP[0], TRX[1.38301260], TRY[0.00], USD[0.00], USD[0.00000001]		
02421116		AKRO[1], BAO[3], BTC[.00107427], ETH[.00000049], ETHW[.00000049], EUR[0.06], FTM[13.17762251], KIN[3], LINK[1.26713011], MTA[14.41440924], SHIB[1170168.65744853], SOL[.19791207]	Yes	
02421117		AKRO[2], ATLAS[5138.18240414], BAO[3], BAT[.0000092], BF.POINT[200], DENT[1], EUR[0.00], FTT[.00007171], HOLY[.00000919], KIN[3], MATIC[23.76298391], RSR[3], SRM[22.90878843], TOMO[.0000092], TRX[1], UBXT[4], USD[0.00], USD[0.0005175]	Yes	
02421122		BAL[.0054229], ENJ[.8238], SHIB-PERP[0], SLP[3.0099], TRX[.000003], USD[0.00], USD[0]		
02421123		ATLAS[1836.99367624], FTT[6.17276602], SOL[0], TRX[.000001], USD[0.00], USD[0.06442847]		
02421127		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[23.37]		
02421128		EUR[5.00]		
02421131		ETH[.07923183], ETHW[.07923183], EUR[0.00], FTT[16.63176303]		
02421133		AMPL[0], BTC-PERP[0], BULL[0], ETH[10.459], ETH-PERP[0], FTT[25.69729843], USD[4.00], USD[0.00000005], YFI[0]		
02421138		RSR[1], USD[0.00]	Yes	
02421140		BNB[0], ETH[0]		
02421141		AURY[.9842194], FTM[.8092], SAND[.9688], USD[0.00], USD[0.70774952]		
02421143		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[277.52]		
02421144		AURY[.31129698], USD[2.77]		
02421147		GOG[292.94433], USD[1.86], USD[0]		
02421152		AKRO[1], BAO[3], ETH[.01343698], ETHW[0.01327269], KIN[3], RSR[1], SAND[.00112933], USD[0.00], USD[0.00001939]	Yes	
02421153		TONCOIN[2.3], USD[25.51]		
02421154		TRX[0.00627500], USD[86.51689538]		
02421155		SHIB[4209673.68769898], SPELL[38984.04129295], TRX[.000001], USD[0.00], USD[0]		
02421159		FTT[0.01348872], USD[0.36]		
02421160		ATLAS[0], TRX[.00000001], USD[0]		
02421161		FTT[1.5], TRX[.000001], USD[6.15759575]		
02421162		NFT (332175735150302298/The Hill by FTX #15132)[1], NFT (367240709690818497/FTX Crypto Cup 2022 Key #18078)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02421163		USD[0.00]		
02421165		ATLAS[170], SOL[0], USD[0.00], USD[T.00740052]		
02421166		TRX[.000001], USD[0.00], USD[T.0.51913464]		
02421168		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000825], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.55], USD[T.0.09967880], XRP-PERP[0]		
02421170		ALPHA-PERP[0], APE-PERP[0], AVAX[0], BTC[0.00004517], ETH[0], ETHW[0], FTT[150.17318797], LOOKS-PERP[0], LUNC[0], SAND-PERP[0], SOL-PERP[0], USD[3058.15], USD[T.0.00000006]		
02421177		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1417.44], USD[T.0], XRP-PERP[0]		
02421178		AURY[31], CRO[240], FTT[3.7], POLIS[48.8], TRX[.000002], USD[1.13], USD[T.0.00000001]		
02421184		AURY[.00000001]		
02421186		AKRO[2], BAO[6], BF_POINT[300], BTC[0], CHZ[0], DENT[1], EUR[0.00], KIN[7], SHIB[0], SOL[9.47643205], TRX[1], UBXXT[1], USD[0.00]	Yes	
02421188		1INCH[994.65729316], AKRO[6857.69579191], ATLAS[10355.62256701], AUDIO[105.27696184], BAO[470753.39815647], BICO[151.32211354], CRV[495.04739476], DENT[40456.13249353], DYDX[264.98059025], GOG[1399.93227205], GT[66.01866742], IMX[925.44172601], KIN[2053962.50209211], RSR[5746.52355213], SOL[77.51664586], SRM[710.11148076], TONCOIN[771.54685697], TRX[1827.47982423], UBXXT[6380.74369188], USD[9.50], USD[T.68.32337851], XRP[3165.91918176]	Yes	
02421192		EUR[0.25], USD[0.51]		
02421197		AURY[.21995979], USD[0.00]		
02421198		SHIB[2045408.05890775], TRX[.000001], USD[4.04], USD[T.232.82265224]		
02421204		NFT (321494250318567160/FTX EU - we are here! #133446)[1], NFT (349098551704863951/FTX EU - we are here! #129327)[1], NFT (517176268548691995/FTX EU - we are here! #129645)[1]		
02421206		ATLAS[1180], SOL[7.00098246], USD[0.00], USD[T.0]		
02421212		USD[0.00]		
02421214		ETH[0.13436787], ETHW[0], EUR[0.00], SAND[107.9482755], SOL[.00000001], USD[0.00], USD[T.0]		
02421216		ETH[0], FTT[.09982], SOL[2.0029], TRX[.000001], USD[0.00], USD[T.1]		
02421217	Contingent	LUNA2[0], LUNA2_LOCKED[2.61118613], SHIB[17771525.53222345], TRX[.83914], USD[1.29], XRP[.91963]	Yes	
02421219		AMPL[0.10411471], AMPL-PERP[0], BCH[.001], BCH-PERP[0], BTC[0.04982824], COMP-PERP[0], ETH[.066], ETH-PERP[0], ETHW[.066], FTM-PERP[0], KIN-PERP[0], SOL[4.39894281], SRN-PERP[0], USD[3.70]		
02421229		GOG[187.9624], THETABULL[.0001344], USD[0.52], USD[T.0.00000001]		
02421230		USD[0.00]		
02421232		AXS-PERP[0], BTC[0], LINK-PERP[0], LTC[0.00006812], LTC-PERP[0], MANA[0.00279078], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[T.0.00767725], XRP-PERP[0]		
02421234		ATLAS[910], BNB[.01640186], BRZ[0.45983226], BTC[0], ETH[.00042071], FTT[25.9998836], LTC[.00657705], POLIS[6.2], RAY[6.09028282], SOL[0.06832266], TONCOIN[.07632544], TRX[.000001], USD[16.81], USD[T.0]		
02421235		NFT (436974749271877944/FTX AU - we are here! #50892)[1], NFT (439258358408360514/FTX AU - we are here! #50875)[1]		
02421236		SOL[.0009], SUSHI[6.04797827], USD[0.95]		SUSHI[.513136], USD[0.95]
02421240		BAO[1], DENT[1], ETH[.1519998], ETHW[.1513101], EUR[0.00], XRP[1572.86823151]	Yes	
02421242		AURY[.000000001], USD[0.00]		
02421244		AURY[.000000001], USD[11.35]		
02421245		USD[30.24]		
02421250		FTT[0.00005576], USD[0.01], USD[T.0], WAVES[18.56867629]		
02421253		BTC[0.01494240], DOGE[0.00036149], DOGE-PERP[0], USD[0.12]		
02421264		BTC[.0066], BTC-PERP[0], ETH[.035], ETH-PERP[0], ETHW[.035], USD[1.57], XRP[15]		
02421266		AURY[0], BNB[.000000001], BTC[0], ETH[0], MATIC[0], POLIS[0], RAY[0], SOL[0], USD[0.21]		
02421272		ETH[.000000001], FTT[0], USD[0.00], USD[T.0]		
02421274		ATLAS[1080], ATLAS-PERP[0], LUNC-PERP[0], USD[0.40]		
02421282		USD[0.04]		
02421288		BTC-PERP[.0065], ETH-20211231[0], ETH-PERP[0.13599999], FTT[.09067765], FTT-PERP[0], TRX[.000004], USD[1062.34], USD[T.2.88214444]		
02421289		BNB[0], BTC[0], ETH[0], SHIB[0.00000005], USD[0.01], USD[T.0], XRP[922]		
02421291		1INCH-PERP[0], BTC-PERP[0], MANA-PERP[0], USD[0.00], USD[T.0], XRP[.000000001]		
02421297		ETH[.804], ETHW[1.448], TRX[.000002], USD[965.87], USD[T.4.99163644]		
02421298		BTC-PERP[0], SHIB-PERP[0], USD[0.08]		
02421299		BTC[0.37812418], ETH[0], SOL[179.74029570], USD[0.03]		
02421300		BTC[0], USD[0.52]		
02421305		USD[0.00]		
02421311		TRX[.000001], USD[T.10.088448]		
02421313		BTC[0.00017136], FTT[2.86905477], USD[0.00]		
02421315		AAVE-PERP[0], AVAX-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], MATIC-PERP[0], SC-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[T.0], ZEC-PERP[0]		
02421317		HKD[15.62], TRX[.000001], USD[0.00], USD[T.0]		
02421322		BTC-PERP[0], CEL-0624[0], FTT[.03160229], FTT-PERP[0], GMT-PERP[0], KNC[.02338], TRX[.000781], USD[0.00], USD[T.0]		
02421325		TRX[.000001], USD[T.1]		
02421327		ETH[0], USD[0.65], USD[T.0.00000001]		
02421330		MATIC[199.962], TRX[.000778], USD[416.55], USD[T.0]		
02421332	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], LUNA2[1.27543446], LUNA2_LOCKED[2.97601375], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SOS[16361981], USD[1.10], USD[T.0], XRP[118.06537100], XRP-PERP[0]		
02421340		BNB[0], CEL[0], DOGE[563.63303167], DOT[.00000001], MOB[261.45469044], SOL[0], SPELL[5055.03826394], TRX[.000781], USD[0.00], USD[T.0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02421343		SGD[0.00], USD[0.00], XRP[0]		
02421351		APE-PERP[0], USD[0.00], USD[0]		
02421355	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11915106], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000015], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
02421358		BTC-PERP[0], SOL[0.00000001], TONCOIN-PERP[0], USD[0.00], USD[0]		
02421359		8F_POINT[100], BNB[0.46905030], BTC[0], DODO[0], DOGE[0], ETH[0], ETHW[0], FLM-PERP[0], FTT[25.5021848], KSHIB[0], PERP[0], RAY[30.53153950], SHIB[0], SOL[4.57569144], USD[0.00], USDT[0], XRP[0]		
02421361	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.19317893], LUNA2_LOCKED[0.45075085], LUNC-PERP[0], SOL[0], USD[0.00], USD[0]		
02421366		BAO[901.77], CRV[.94471], DOGE[624], ENJ[242.95383], GODS[.09639], MANA[.92609], POLIS[40.0867], SAND[34.9392], SOL[.00981], TRX[.000001], USD[2.93], USDT[0]		
02421368		EOS-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[0]		
02421369		ATLAS[9.6789], SOL-PERP[0], USD[0.01], USDT[0]		
02421370		APT[5], TRX[.000006], USDT[1.50938992]		
02421372		ATLAS[100], ETH[.00010088], ETHW[.00010088], TRX[.000001], USD[0.01], USDT[0]		
02421373		TRX[.000004], USDT[0.00000155]		
02421374		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.00005559], VET-PERP[0], XLM-PERP[0]		
02421378		BNB[.07], USDT[0.05256158]		
02421387		BAO[1], KIN[2], TRX[.000001], USDT[0.00001414]		
02421388		MNGO[0], SOL[0], TRX[0]		
02421389		BTC-PERP[0], ETH-PERP[0], FTT[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
02421390		ATLAS[0], BRZ[0], USDT[0]		
02421391		0		
02421396		AKRO[2], AURY[0], BAO[3], BNB[0.00000549], CRO[0.46319714], DENT[2], GRT[0], IMX[0], KIN[1], LINA[0], RSR[1], SAND[0], SOL[0.00003999], TRX[0], UBXT[4]		
02421398		AKRO[1], NFT (439681740144906929/FTX AU - we are here! #25930)[1], NFT (508572228605529602/FTX AU - we are here! #25922)[1], RSR[1], SOL[.00009244], USDT[0.00283912]	Yes	
02421405		USD[0.00], USDT[0]		
02421406		EUR[0.00], USD[0.00]		
02421407		TRX[.000001], USDT[0.00044317]		
02421414		TRX[45946.006723]		
02421426		AURY[.4311297], GST-PERP[0], USD[0.06], USDT[-0.00548297]		
02421431		TRX[0]		
02421433		ATLAS[9.0158], AURY[.9335], CHR[.57383], ENJ[.88828], USD[0.00]		
02421435		CHR[1], MANA[7], RAY[1.1016334], USD[0.00]		
02421438		ATLAS[2070], POLIS[6.598746], SOL[.00000001], USD[1.14]		
02421441		BTC[0], LTC[.00853772]		
02421442		EUR[0.00], KIN[1]	Yes	
02421445		BNB[0], BTC[1.37556236], ETH[7.99951718], ETHW[0], FTT[25.09523195], LUNC[0], USD[0.03]		
02421448		BNB[.1], ETH[.04263002], MATIC[8], USD[471.51], USDT[0]		
02421449		TRX[.000002]		
02421452		AVAX[.051], BTC[0.00004135], ETH[.00120854], ETH-PERP[0], ETHW[.00160854], EUL[.09373], TRX[.001803], USD[0.00], USDT[0.00625917]		
02421455		BTC[0], CEL[0], KIN[1], USD[0.00]		
02421461		USD[0.00]		
02421465		USD[0.06]		
02421474		AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136.45], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02421479		AAVE-PERP[0], ATOM[96.92034], ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH[.6256326], ETH-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[97.42]		
02421483		DOGE[.9154], SHIB[3800000], USD[2.14]		
02421484		1INCH-PERP[0], ETH[.016], ETHW[.016], FTM-PERP[0], SHIB-PERP[0], USD[0.12]		
02421489		BTC[0.01878934], USD[1.15]		
02421490		BAO[1], ETH[0], GBP[0.00], KIN[2], TRX[.000001], USDT[0]	Yes	
02421507		BNB[0], ETH[0.00000001], ETHW[0.00000001]		
02421514		USD[16.29]	Yes	
02421521	Contingent	ETH[.9998], FTT[0.75091364], SRM[.74463348], SRM_LOCKED[4.9633413], USD[21836.53]		
02421524		FTT[.4], SOL[.154695], TONCOIN[2.9], USD[0.29], USDT[0.60631821]		
02421529		BNB[.02082365], SOL[1.20335852]		
02421532		BTC[.04800358], NFT (421471242604134068/Monza Ticket Stub #1980)[1]	Yes	
02421533		AKRO[1], BAO[6], CHZ[233.59192658], KIN[488965.5262502], MANA[.00002604], MATIC[50.16248901], REEF[2998.27134669], TRX[1015.09603319], USD[0.00], XRP[89.50881202]	Yes	
02421534		USD[0.00], USDT[0]		
02421535	Contingent	ATLAS[6020], LUNA2[0.57508997], LUNA2_LOCKED[1.34187660], LUNC[125227.052232], POLIS[58.5949], POLIS-PERP[0], TRX[.000001], USD[0.03], USDT[0.00000062]		
02421536	Contingent, Disputed	ADA-PERP[0], BNB[0], CRO[7129.50095602], DOT[37.37779389], FTT[26.69565052], SOL[16.10671838], USD[205.24], USDT[0.00000001]		
02421538		TRX[4.01]		
02421539		CHZ-1230[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02421543	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.0005], BTC-PERP[0.1185], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[.574], ETH-PERP[0], ETHW[.574], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.4427649], LUNA2_LOCKED[5.69978476], LUNC[531917.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[36], USD[2768.10], USD[T18.14.95796386], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02421549		NFT (378597203689706124/FTX EU - we are here! #151224)[1], NFT (390852273852192289/FTX EU - we are here! #152491)[1], NFT (473243434088118197/FTX EU - we are here! #152245)[1]		
02421550		DOGE[.00680987]	Yes	
02421552		0		
02421555		CRO[359.9316], DOGE[.98993], SOL[1.0081285], USD[3770.08]		
02421556	Contingent	AVAX[0], ETH[1.00217308], EUR[0.00], FTT[25.3355], LUNA2[3.55463501], LUNA2_LOCKED[8.29414837], LUNC[0], TRX[.000001], USD[136.42], USDT[0], USTC[0]		
02421557		TRX[.00075304], USD[0.00], USDT[0.00000008]		
02421558		BTC[.08098542], CHZ[1899.658], ETH[0.32252917], ETHW[0.32253498], EUR[0.00], HNT[35.86137921], MATIC[0], SOL[2.2695914], USD[0.22]		
02421559	Contingent	DENT[1], LUNA2[1.80341578], LUNA2_LOCKED[4.05884452], LUNC[392891.27151160], UBXT[1], USD[0.00]	Yes	
02421560		DENT[1], MATIC[0]		
02421561		SOL[.00009756]		
02421564		ATLAS[12609.41627909], DENT[1], USDT[0]	Yes	
02421565		BTC[0.00000113], MATIC-PERP[0], ONE-PERP[0], TRX[45], USD[-2.13], XRP[6.79563409]		
02421566		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[-4.85], XRP[141], XRP-PERP[0]		
02421572		AURY[.89309406], SHIB[99639], USD[0.00]		
02421574		USD[0.00]		
02421578		USDT[0]		
02421580		FTT-PERP[0], TRX[.000001], USD[0.17]		
02421584		AURY[57.88], BNB[.0075], USD[1.38], USDT[0.00798945]		
02421590		AKRO[2], ATLAS[706.91200618], BAO[3], BNB[0], DENT[3], EUR[0.00], HT[0], KIN[3], RSR[2], TRU[1], UBXT[2], USD[0.00]	Yes	
02421595		ATLAS-PERP[0], FTT[.09751461], LINK[.09241653], TRX[.010001], USD[0.38], USDT[0.47757677]		
02421596		BTC-PERP[.0018], ETH-PERP[.025], SHIB-PERP[800000], SOL-PERP[.72], USD[19.32]		
02421597	Contingent, Disputed	0		
02421610		EUR[0.00], USDT[0]		
02421612		AKRO[2], AURY[0], BAO[6], FTM[0], KIN[2], MANA[.0005689], RSR[2], SHIB[0], SOL[0], TRX[2], UBXT[2], USDT[0.00000009]	Yes	
02421619		ETH[.00081], ETHW[.00081], SHIB[95972], USD[4103.38]		
02421623		GODS[11.9976], USD[1.01], USDT[0]		
02421626		BTC[.00224184]		
02421634		ATLAS[181.74497821], BAO[5676.72203444], KIN[68324.26898908], TRX[109.06395897], USD[0.01]	Yes	
02421641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02421644		FTT[1.04073486], USDT[0.00000042]		
02421645		FTT[6], GRT[260.898926], IMX[885.3820938], SOL[8], USD[11.61], USDT[0.21146044]		
02421653		FTT[4.5458787], HT[26.92119596], MANA[8.9983413], TONCOIN[141.1], TRX[.000013], USD[0.01], USDT[0]		
02421655		BAO[7], DENT[2], ETH[0], EUR[0.00], HNT[1.09268557], KIN[4], MANA[.00053627], SAND[.00064156], SHIB[19.57211985], SRM[.000063], UNI[.00004015]	Yes	
02421674		AMZN[.0099016], BAO[1], DOGE[.00820522], GBP[0.00], KIN[1], KSHIB[.00548782], MANA[.00000086], PYPL[.00238859], SHIB[7.18056696], SPY[.00000076], USD[0.00]	Yes	
02421676		TRX[.001554], USDT[19.87442571]		
02421678		BAO[1], BF_POINT[200], EUR[0.00]	Yes	
02421679		CITY[.098518], USD[0.00], USDT[0.60749262]		
02421680		USD[0.00]		
02421685		SPELL[9553.07271245], USD[0.87]		
02421691		BTC[0.09187455], BTC-PERP[0], CHF[0.00], CRO[6055.53226509], CRO-PERP[0], EUR[6.65], FTT[27.24279119], LTC[0], LTC-PERP[0], USD[-13.63]		
02421692		ATLAS[900], POLIS[20], USD[1.72]		
02421695		ATLAS[118.06137203], BAO[6.09388955], BNB[0], BRZ[0], CRO[50.10358427], DENT[4402.14317619], FTT[.4636016], GALA[54.50266874], KIN[6], PSG[.00010168], RSR[1], SPELL[0], TRX[1]	Yes	
02421697		USDT[0.00003107]		
02421703		BTC[0.00000007], BTC-PERP[0], EUR[217.31], USD[4.22]		
02421705		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[96288.72911640], XTZ-PERP[0]		
02421706		BF_POINT[200], CRO[724.69418968], FTM[121.47216451], GBP[0.00], LINA[1693.17499925], STEP[134.47560848], USD[0.00]	Yes	
02421707		NFT (349666709448215492/FTX EU - we are here! #210002)[1]		
02421708		TRX[.000001]		
02421713	Contingent	FTT[.00024007], LUNA2_LOCKED[0.00000001], LUNC[.001194], TRX[.000778], USD[0.00], USDT[0.00000022]		
02421723		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025897], ETH-PERP[0], ETHW[.00011391], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.11.6], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[301.93479755], NEAR-PERP[0], NFT (391893509072117094/FTX AU - we are here! #24631)[1], OKB-20211231[0], OKB-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[20.61], USDT[0.00001740], USTC-PERP[0]	Yes	
02421727		USD[0.00], USDT[0]		







Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422094	Contingent	AVAX-PERP[0], BAO[5], BNB[0], BTC-PERP[0], KIN[6], LUNA2[0], LUNA2_LOCKED[3.17563651], MATIC[.06598174], SRM-PERP[0], UBXT[1], USD[0.00], USDT[0.11000001], WAVES-PERP[0], XRPBULL[18052.67900826]	Yes	
02422099		BTC[0], DOT[0], ETH[0], EUR[0.64], USD[0.00], USDT[0.00000001]		
02422100		BTC[.0026], BTC-PERP[0], ETH[.0449532], ETH-PERP[0], ETHW[.0449532], USD[-5.15], USDT[156.14932512]		
02422102		BTC[.00003896], DOGE[.71], ETH[1.1025396], ETHW[1.1025396], FTM[.947], FTM-PERP[0], LINK-PERP[128.4], LUNC-PERP[0], MATIC[9.644], MATIC-PERP[0], SAND[.6344], SOL[.003636], SUSHI[.4383], USD[-1240.21]		
02422108		AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.00000002], ZEC-PERP[0]		
02422113		ATLAS[9.966], TRX[.344002], USD[0.08]		
02422114		TRX[.889], USD[0.47], USDT[0.80097977]		
02422116		USD[0.00]	Yes	
02422117		SOL[0]		
02422118		BNB[2.99889209], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[402.17151392]		BNB[2], USDT[393.560928]
02422121		AUDIO[31.9936], USD[1.10]		
02422126		APE[19.994471], AVAX[.098157], BTC[0.31210548], FTM[452.915925], FTT[9.9981], USD[1988.41]		
02422127		USD[26.46], USDT[0.00000130]	Yes	
02422132		TRX[0], USDT[0.00050888]		
02422137		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000234], LTC[0], MATIC[0], SOL[0], TRX[0.00000800], USDT[0]		
02422139		ATLAS[119.9720000], ATLAS-PERP[0], AVAX[0.04688974], AVAX-PERP[0], CRO[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], OMG[0.49462304], RAY[13.24859059], REEF[0], SAND[108], SAND-PERP[0], SOL[6.72793619], SOL-PERP[0], TRYB-PERP[0], USD[0.30]		
02422140		BNB[0], SOL[0], TRX[0]		
02422144		ATLAS[7040], USD[1.33], USDT[0.69935700]		
02422148		USD[0.00]		
02422152		TRX[.000049], USD[0.00], USDT[0.00000001]		
02422163	Contingent	BNB[1.93072830], BTC[0.01444091], ETH[0], ETHW[6.89339418], FTM[0], FTT[25.0934925], LTC[6.41512726], LUNA2[0.00076600], LUNA2_LOCKED[0.00178735], LUNC[166.8], MATIC[338.24321419], RUNE[0], SOL[16.01088605], USD[494.66], USDT[0.16815836], XRP[764.86174618]		
02422167	Contingent	LUNA2[1.34189867], LUNA2_LOCKED[3.13109690], LUNC[292201.2612099], MATIC[235.0775], RAMP[1382.421], SHIB[58588866], USD[868.84]		
02422168		EUR[0.01], LUNC-PERP[0], USD[46.94], USDT[74.4]		
02422172		BTC[0], FTT[0], USD[0.59]		
02422173		AKRO[2], BAO[3], EUR[0.11], GENE[0.00001671], KIN[2], MBS[.00144307], SLP[6.60744208], UBXT[2], USD[0.00], WRX[.00063712]	Yes	
02422176	Contingent	AAVE[.359928], ALICE[2], ATLAS[589.936], ATOM[3], AVAX[1], AXS[6], CRO[139.96], DOT[5.9988], ETH[-0.00005007], ETHW[-0.00004975], FTT[1.4997], LINK[6], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], POLIS[20.09798], RAY[8], SOL[.5], USD[0.85]		
02422184		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00]		
02422185		CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.81]		
02422187		FTT[.79984], TRX[.000001], USD[13.76], USDT[.9224]		
02422191		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.08640186], KLAY-PERP[0], NFT (393205805331786720/FTX Crypto Cup 2022 Key #5321)[1], NFT (401166001435417024/FTX EU - we are here! #197642)[1], NFT (436887010121966956/FTX AU - we are here! #54349)[1], NFT (526606919794538029/FTX EU - we are here! #197551)[1], NFT (560480793484437196/FTX EU - we are here! #197620)[1], RAY[.365745], SOL-PERP[0], USD[0.03], USDT[782.86481451], XRP[.9], XRP-PERP[0]	Yes	
02422194		HT[.09160482], USD[0.01]		
02422196		SHIB[1100000], USD[4.30]		
02422199		0		
02422202		FTT[4.399164], TRX[.000001], USD[1.68], USDT[0.00000001]		
02422203		ETH[.0002], ETHW[.0002], USD[0.00], USDT[0]		
02422206		BTC[.00000114], ETH[.00009751], ETHW[.00009751], POLIS[.09906327]	Yes	
02422208		BTC[0.00379960], USD[0.04]		
02422213		POLIS[12.98723221], SOL[.49883177], SPELL[6910.69349193], USD[0.00]		
02422214	Contingent	BTC[0], ETH[0], FTT[266.83780080], LUNA2[0.02743837], LUNA2_LOCKED[0.06402286], LUNC[5974.76335715], USD[1.25]		
02422217	Contingent	BTC[0], FTT[0.05262768], SOL-PERP[0], SRM[4.36085077], SRM_LOCKED[.96653597], SRM-PERP[0], USD[0.56], USDT[0], XRP[0]		
02422219	Contingent	LUNA2[17.4805523], LUNA2_LOCKED[40.78795538], LUNC[3805902.934982], LUNC-PERP[0], SOL[.000042], TRX[.000325], USD[0.23], USDT[53814.44445509]		
02422221	Contingent	11NCH[.9464981], ALGO[.9258691], ATOM[149.85330014], BIT[920], BTC-PERP[.1565], CELO-PERP[0], COMP[6.06106908], COPE[499.90747], DOT[154.22336712], ETH-PERP[0], EUR[0.00], HT[66.99562291], RSR[.5], RUNE[174.26321819], SNX[0.07386957], SRM[479.34488481], SRM_LOCKED[8.64788627], UNI[0.76777260], USDF[5123.52], USDT[0.00000001]		
02422222		AVAX[0], BNB[0], ETH[0.00000001], EUR[0.00], SOL[0], TRX[.000778], USD[0.00], USDT[0.00000005]		
02422224		ATLAS[1869.6447], CRO[499.905], FTM[149.9715], FTT[9.9981], MATIC[199.962], SOL[6.99867], USD[629.37]		
02422225		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02422228		BAO[2], BTC[.00945791], ETH[.21050333], ETHW[0.21032285], USD[0.00]	Yes	
02422231		BTC[.28195946], EUR[4532.29], FTT-PERP[0], USD[2027.96]	Yes	
02422239		ATLAS[7.17191515], BICO[.21878044], FTT[.00010145], GODS[.00454102], POLIS[.07218035], RAY[.00017392]	Yes	
02422240		ATOM[.096], NFT (564453558313231733/The Hill by FTX #22255)[1], USDT[0.34863392]		
02422242		SPELL[47.29738196], USD[0.00], USDT[0.00020000]		
02422243		APT[0.00007202], MPLX[.735313], NFT (439064571040891049/Mystery Box)[1], SOL[1.00065868], TRX[.000777], USDT[0.09805565]		
02422245		ATLAS-PERP[0], CONV-PERP[0], USD[-0.05], USDT[1.51745645]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422255		ADA-PERP[0], BNB[0.00091167], BTC[0.00009241], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[4.33572792], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0]		
02422257		BNB[.00547066], BTC[0.00005247], FTT[0.03789959], SOL[.00193996], TRX-PERP[0], USD[3.24], USD[T][0]		
02422259		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
02422266		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USDI-1.231, USD[T]2.16560509], XLM-PERP[0], XRP-PERP[0]		
02422273		BTC[0], ETH[0.00000083], ETHW[0.00000083], RAY[35.47649603], STETH[0], USD[0.00]		
02422278		BNB[0.00000924], HNT[0], HT[0.00002589], LTC[0], NFT (483182126842549547/FTX EU - we are here! #76358)[1], NFT (501044025452942723/FTX EU - we are here! #157421)[1], NFT (547696663224990211/FTX EU - we are here! #76703)[1], SOL[0], TRX[0.06072700], USD[T]0.32519997]		
02422282		USD[25.00]		
02422285		ADA-20211231[0], ATLAS[1250], DYDX[13.597416], TRX[.000001], USD[4.02], USD[T][0]		
02422290	Contingent	ATLAS[150.58086896], HNT[0], MANA[7.26298730], POLIS[0], SAND[9.25671883], SOL[0.33447887], SRM[3.0237122], SRM_LOCKED[.02198544], TRX[.000001], USD[0.73], USD[T][0]		
02422297		FTT[0.01615208], NFT (487210868461192344/FTX EU - we are here! #189291)[1], USD[T][0]		
02422299		TRX[.000001], USD[T]0.00000146]		
02422300		FTM[8.9982], FTT[0.06872355], USD[0.17], USD[T].00987181]		
02422302		SOL[0], USD[0.00]		
02422303		BNB[0], HT[0], SOL[0], TRX[0], USD[T]0.00000058]		
02422307	Contingent	AVAX[0.00005697], BTC[0], ETH[0], LTC[0], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], LUNC[.3], SHIB[.001], SPELL[86.083], USD[0.01], USD[T][0]		
02422314		ALTBEAR[897.44], BEAR[22050304.07], BRZ[3.39846616], BULL[0.00042092], USD[3.04], USD[T][0]		
02422320	Contingent	ALT-PERP[0], BTC[0.03788652], BTC-PERP[0], DOT-PERP[0], ETH[0.09613374], ETH-PERP[0], ETHW[.09613374], EUR[0.00], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00041331], LUNA2_LOCKED[0.00096439], LUNC[90], LUNC-PERP[0], MATIC-PERP[0], RUNE[375.8250759], SNX[0], TRX[.000777], USDI-771.591, USD[T]0.00000001, XRP[0], XRP-PERP[0]		
02422321		ETH[0.40205195], MATIC[0]		
02422322		TRX[.000001]		
02422324		1INCH[3], ATLAS[250], CRO[30], POLIS[.9], SPELL[3699.392], USD[0.05]		
02422326		ETHW[.0009618], USD[583.04], USD[T].005701]		
02422327		AKRO[2], BAO[9], BICO[0], BNB[0], DENT[1], GBP[0.00], KIN[14], MANA[0], SOL[0], USD[T]0.01128800]	Yes	
02422330		0		
02422336		AAVE[.31], BTC[0.01979937], ETH[0.93291540], ETHW[0.93291540], GBP[0.00], LINK[3.399354], MATIC[2078.47621403], MBS[249], SHIB[1000000], SXP[160.4], TRX[10], USD[0.00], USD[T]81.38542577]		
02422339		BTTPRE-PERP[0], DENT-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[1.15], VET-PERP[0]		
02422340		BIT[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[T]0.00000001]		
02422344		ADABULL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[23.44057464], BTC-PERP[0], DAI[.00000001], DFL[0], DOT[0], DOT-PERP[0], DYDX[0], ETH[91.76434645], ETH-PERP[0], ETHW[91.76434645], FTM-PERP[0], FTT[0.03826626], FTT-PERP[0], GALA-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], STEP[0.05905266], STEP-PERP[0], TRX[.000033], USDI-1351.63], USD[T]20606.73193360], XRP-PERP[0]		
02422347	Contingent	AKRO[2], BAO[9], BNB[0.00000026], BTC[0.00115214], CEL[0], DENT[1], ETH[0.10128958], ETHW[2.43821025], EUR[0.00], EURT[0], GMT[0], GST[0], KIN[7], LUNA2[1.20078057], LUNA2_LOCKED[2.70252819], MATIC[0.00019171], NFT (520323553925490747/Official Solana NFT)[1], PSG[6.50939211], SOL[0.93544871], TRX[2.00471568], UBXT[9], USD[T]170.54563049], USTC[170.06014215]	Yes	
02422349		SOL[0], TRX[.000003]		
02422354		TRX[.000001], USD[T]0.00000084]		
02422355		POLIS[2.499802], USD[0.05], USD[T][0]		
02422356		USD[T]1.15034477], XRP[.25]		
02422362		BTC-PERP[0], ETH-PERP[0], USD[-7.16], USD[T][8]		
02422364		MATIC[7.315]		
02422367		CRV[0.19168833], STARS[0], USD[0.00], USD[T][0]		
02422375		BTC[.00009364], DOGE-PERP[0], KSHIB-PERP[0], ROSE-PERP[0], SAND[1], SHIB[70511.18767229], SHIB-PERP[0], SOL[.06111313], USD[0.00], XRP[5.25786223]		
02422382		SOL[0]		
02422386		ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT[6], BAT-PERP[0], BTC[0.00006543], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00650232], ETH-PERP[0], ETHW[.00650232], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SOL[.0198499], SOL-PERP[0], TRX[22.82653], TRX-PERP[0], USD[1.22], USD[T]0.00214467], ZRX-PERP[0]		
02422390	Contingent	BTC[0.01100971], EUR[353.65], LUNA2[0.00000146], LUNA2_LOCKED[0.00000342], LUNC[.31960313], USD[0.00], USD[T][0]	Yes	
02422393		TRX[.000001], USD[64.63], USD[T]1.17735199]		
02422396	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[172.6469856], LUNA2-PERP[0], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.19883502], SRM_LOCKED[5.55319088], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USD[T]0.00000002], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02422398		ATLAS[1260], BTC[.0000695], POLIS[30.39538], USD[0.03]		
02422400		SPELL[4320.63599581], USD[0.00]		
02422401		EUR[0.00]	Yes	
02422404	Contingent	BTC[0], FTT[.05000246], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], USD[0.03]		
02422410		AURY[8.41700268]		
02422412		ADA-PERP[0], BTC-PERP[0], DOGE[.548], ETH-PERP[0], FTT[2.097587], THETA-PERP[0], USD[0.00], USD[T]21622.83053887], VET-PERP[0]		
02422416		USD[0.34]		
02422417		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00036553], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL[0], UNISWAP-PERP[0], USD[0.00], USD[T]0.00000005], XTZ-20211231[0]		
02422418		BTC[0.00000067], TRX[.001554], USD[T]0.00038333]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422425		GENE[15.9], SOL[0], USD[0.00]		
02422429		APT[.0000003], AVAX[0], BIT[0.00960528], BNB[0], DOGE[.1038], ETH[0.00000001], MATIC[0], OMG[0.00000095], SOL[0], TRX[0.00650763], USD[0.01], USDT[0]		
02422435		1INCH[30570.52056441], BNB[535.11435683], DOGEBULL[997.81038], HT[10188.35552473], USD[0.04]		1INCH[30570.416013], HT[10147.42123]
02422436	Contingent	BTC[0], BTC-PERP[0], FTT[.03471], LUNA2[19.21043626], LUNA2_LOCKED[44.82435126], SXP[.079683], USD[0.30]		
02422438		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0099848], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.99981], SUN[.00038655], SUSHI-PERP[0], TRX-PERP[0], USD[2.02], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02422443	Contingent	AXS[1.01084026], LUNA2[1.07183059], LUNA2_LOCKED[2.50093806], USD[1.27]		
02422445		BTC-PERP[0], ETH[0.00218022], ETH-PERP[0], ETHW[0.00218022], FTT[0.00085027], MANA-PERP[0], TRX-PERP[0], USD[583.93], USDT[0.06609937], VET-PERP[0], XRP[1.31604855]		
02422446		BEAR[787], DOGEBEAR2021[6.42167994], DOGEBULL[0.67360000], ETH[0], ETHBULL[0], ETHW[0.00002100], EUR[0.00], SOS[.00000001], USD[0.00]		
02422450		BIT[.00000001], ETH[0], SOL[.007736], USD[0.00]		
02422452		ADA-PERP[0], BTC-PERP[0], ETH[.00012489], ETH-PERP[0], ETHW[.00012489], EUR[0.01], FTT-PERP[0], USD[0.01]		
02422457		ALGOBULL[8014470.10926016], BALBULL[911.4713905], DOGEBULL[2.0976392], EOSBULL[940300.0752828], HTBULL[215.4761208], KNCBULL[500.6035284], OMG[.00000001], VETBULL[435.3540244], XRPBULL[21119.45439998]		
02422459	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02754925], LUNA2_LOCKED[0.06428159], LUNC[5998.90817131], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.64], USDT[1.90338851], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02422463		BNB[0], SOL[0]		
02422469		FTT[.799848], USDT[2.0504]		
02422470		ATLAS[3253.82601977], BAO[0], CHZ[.00000001], GALA[0], MAPS[0], POLIS[60.49489708], USD[0.00]		
02422471		ATLAS[0], BTC[0], FTM[0], FTT[0], JST[0], LUNC-PERP[0], RUNE[0], SAND[0], SOL[6.57293459], SRM[24.08897674], SXP[0], UNI[0], USD[0.00], USDT[0.00000002]		
02422472		BTC-PERP[0], ETH[.03348146], ETHW[.03348146], FTT[25.13997088], TRX[.00162], USD[0.00], USDT[23.54880793]		
02422479		BTC-PERP[0], USD[0.00]		
02422480	Contingent	BTC[0.38377213], ETH[3.32195371], ETHW[0], FTT[160.09525], GBP[0.85], LUNA2[0.00660296], LUNA2_LOCKED[0.01540692], USD[0.00], USDT[505.50420411], USTC[0.93468208]		
02422484		SHIB[9798138], USD[71.13], USDT[0]		
02422485		BNB[0], SOL[0], USDT[0.00000175]		
02422488		AAVE[.86723], ALICE[13.35822], AURY[11.58054], BADGER[10.81613], DYDX[19.50065], FTM[110.73182], PERP[16.6934492], SHIB[5275380.78126], SPELL[14475.00087], UNI[11.07488], USD[0.00], USDT[0.00000154]		
02422493		DOGE[.4764], USD[0.00], USDT[0]		
02422496		USDT[1000]		
02422503		1INCH[43.9912], ALGO[83.9832], APT[6.67681807], ATOM[9.52543146], AVAX[2.457636], DOT[5.96080309], LINK[5.34382772], MATIC[55.67961947], NEAR[13.6888416], SAND[36], TRX[.000013], USD[0.01], USDT[50.14623201]		
02422504		ATLAS[9.128], USD[0.00], USDT[0]		
02422506		BAO[2], BNB[0], BTC[0], CRO[0], ETH[0], EUR[0.01], FTT[0], KIN[1], LINK[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02422507		ETH[0], USDT[0.00001945]		
02422512		USD[0.00], USDT[.000113]		
02422514		BTC[0], ETH[0], MNGO[0], SHIB[0], SRM[.9998], TRX[3.9992], USD[0.00], USDT[0.04945941]		
02422528		AKRO[1], DENT[1], TRX[.001557], USDT[0]		
02422530		BNB[0], BRZ[.00206929], CHR-PERP[0], SHIB[100000], TRX[.000014], USD[0.38], USDT[0.00891801]		
02422534		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[1514827], USD[0.00], USDT[0], VET-PERP[0]		
02422535		FTM[.1]		
02422538	Contingent, Disputed	USDT[0.00015351]		
02422542	Contingent	ADA-PERP[0], ALCX[0], APE-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC[0.00000464], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COIN[.1], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT[150.46463434], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[1.15985418], LUNA2_LOCKED[2.70632642], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PSY[98], SAND-PERP[0], SOL-0624[0], TRX[.002397], TRX-0624[0], TRX-PERP[0], USD[14.99], USDT[14.30995623], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], AURY[.00000001], USD[0.01]		
02422546		AURY[.00000001], USD[0.01]		
02422547		AXS[0], DOGE[0], TRX[0], USD[0.00], USDT[2259.77887190], XRP[0]	Yes	
02422549		1INCH[0], APE-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[0], LUNC-PERP[0], SOL[0.00000001], TRX[.000001], USD[0.00], USDT[0.00784201], USDT-PERP[0], XRP[0]		
02422550		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02422551		USD[1.92]		
02422556	Contingent, Disputed	BTC[.00004752], EUR[1.27], USDT[2.64444]		
02422562		TRX[.000002], USD[260.31], USDT[0.73942333]		
02422563		SOL[.50663005], USD[0.00]		
02422565		SOL[0]		
02422566		USD[0.00]		
02422567		BNB[0], SHIB-PERP[0], USD[0.02], USDT[0]		
02422571		AKRO[1], BAO[2], BTC[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KIN[1], MANA[0], MATIC[0], SAND[0], SHIB[9.34758954], SOL[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422572		USD[0.00], USDT[0.34087002]		
02422584		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[32.83]		
02422589		FTM-PERP[1], USD[0.70], USDT[0.60925605]		
02422596		TRX[.001554], USDT[0.00000230]		
02422598		1INCH[35.8859272], ALICE[2.46715252], BTC[.01478526], DOGE[368.58592305], ETH[.18797635], ETH-PERP[0], EUR[0.00], FTT[0.00000112], LTC[.32052473], RUNE[.0008], USD[168.27], XRP[321.68320615]		
02422599		BNB[0], DAI[.00477903], MANA[270.06990997], MATIC[0], USD[706.13]		
02422602		USD[0.14], USDT[0]		
02422609		TRX[0]		
02422610	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.09910815], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE[.59733], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00067196], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[8.7909], GALA-PERP[0], GMT-PERP[0], LDO[.17939], LDO-PERP[0], LOOKS-PERP[0], LRC[.80221], LUNA2[0.20907137], LUNA2_LOCKED[0.48783320], LUNC[.67350019], LUNC-PERP[0], MATIC[.7604], MATIC-PERP[0], OP-0930[0], OP-PERP[9], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-1.62], VGX[.846], XRP-PERP[0]		
02422621		USD[25.00]		
02422629		USD[25.00]		
02422630		CQT[4.3881367], DOT[.28272842], HMT[15.73875214], IMX[1.01323283], LINK[.41823735], NFT (306575623096372925/FTX EU - we are here! #68398)[1], NFT (389128306993981456/FTX EU - we are here! #68263)[1], NFT (546045637832656186/FTX EU - we are here! #68340)[1], PERP[.50194841], TONCOIN[2.11114774], USD[0.00], USDT[0.00000001]	Yes	
02422633		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB[0], TRX[0], USD[0.31]		
02422635		BTC[.01828953], ETH[.50312481], ETHW[.50312481], EUR[11044.40], USDT[0]		
02422639		ATLAS[0.88967523], MATIC[0.15211158], USD[0.93]		
02422643		AKRO[1], BOBA[68.93711712], FTM[174.97132727], HOLY[1.06177804], JOE[7.30417248], KIN[2], MATH[1], TRX[1], UBXT[3], USD[0.00]	Yes	
02422644	Contingent	LUNA2[28.11480017], LUNA2_LOCKED[65.6012004], LUNC[6122056.93], USD[1746.00]		
02422645	Contingent	FTT[0.00930947], LUNA2[0.05625260], LUNA2_LOCKED[0.13125606], LUNC[12249.1222245], USD[0.00], USDT[0]		
02422650		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00028572], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07973956], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00081358], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0]		TRX[.000777]
02422653		BAO[1], KIN[1], MCB[.00001111], USD[0.00]	Yes	
02422654		USD[26.46]	Yes	
02422660		TRX[.810001], USDT[1.73326981]		
02422662		TRX[.000001], USDT[0.00000008]		
02422664		BTC[0]		
02422667	Contingent	LUNA2[0.00197556], LUNA2_LOCKED[0.00460966], LUNC[.0067498], USD[0.00], USDT[0], USTC[.279647]		
02422668		NFT (368074010124748488/FTX EU - we are here! #195282)[1], NFT (381820477461113497/FTX EU - we are here! #195029)[1], NFT (398093342310691323/FTX EU - we are here! #195348)[1], USD[0.00], USDT[0]		
02422670		ALICE[0.99981000], AUDIO[0], BOBA[3.02690687], CONV[0], CRO[19.9962], DFL[190.80143505], FTM[2.99943], MATIC[10], OMG[2.58860442], SOL[0], STORJ[0], TOMO[0], USD[0.95], USDT[0.00000001], XRP[0]		
02422673		ATLAS[0], AVAX[0.00206481], BIT[0], CRO[0], DOGE[0], MANA[0], MATIC[0], MTA[0], NFT (293640741361429768/Limbo Man3-Tuscany HandMade Paintings)[1], NFT (41463093985444955/Girl#9)[1], NFT (490217588173794691/Boy#18)[1], SHIB[0], STARS[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0]	Yes	
02422677		BTC-PERP[0], EUR[0.01], USD[0.88]		
02422680	Contingent	LUNA2[0.00008243], LUNA2_LOCKED[0.00019234], LUNC[17.95], USD[0.00]		
02422681		0		
02422682		ETH[0], FTT[0], SOL[.00093067], USD[0.00], USDT[0]		
02422683		ATLAS[0], BAT[.00000001], FTT[2.17563864], POLIS[0], SOL[0], USD[0.00], USDT[0]		
02422688		BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02422691		CRO[320.68797576], EUR[0.00], USDT[2.82159406]		
02422697		SOL[0], USD[0.62]		
02422707		USDT[42.41084300]		
02422708	Contingent	LUNA2[0.00035244], LUNA2_LOCKED[0.00082237], SPELL[79.42], USD[10.00], USTC[.04989067]		
02422709	Contingent, Disputed	ATLAS[0]		
02422711		FTT[3.1], USDT[4.05143195]		
02422712	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0.00480620], BTC[0.00027510], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], GRT[0], LUNA2[0.00187093], LUNA2_LOCKED[0.00436551], LUNC[0], LUNC-PERP[0], MANA[6], MATIC[0], RSR[0.00000001], SOL[0], TOMO[0], USD[-0.50], USDT[0.00000002]		
02422716		1INCH[0.00000001], AAPL[0], BULL[0], CRO[59.3616], ETHBULL[0], ETH-PERP[0], SHIB-PERP[0], SPY-20211231[0], TSM[0], USD[0.00], USDT[0.00000002]		
02422717		BAO[1], SOL[0]		
02422718		BNB[0], ETH[0.00000001], USD[0.00], USDT[0.00001741]		
02422719		BTC[0.01339108], DOT[9.478359], ETHW[13.43889186], STG[11.99772], UNI[5.5899395], USD[95.97], USDT[25.44076535]		
02422722		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02422724		BTC[.00000353], HXRO[1], KIN[2], TRX[1], UBXT[2], USDT[0.01185324]	Yes	
02422725		ETH[.0119944], ETHW[.0119944], USD[0.18]		
02422727		BNB[.001], ETH[0], MATIC[0], NFT (484688306498170418/FTX EU - we are here! #68404)[1], NFT (522953044677496426/FTX EU - we are here! #68507)[1], NFT (527804264357692043/FTX EU - we are here! #68619)[1], SOL[0.00076700], USD[0.00], USDT[0.00001095]		
02422732		ETH[0], EUR[0.00], FTT[0.25378922], USD[1.01], USDT[0]		
02422738		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422740		ETH[0], TRX[.000001], USD[0.00], USD[0.00002188]		
02422741		SOL[0], USD[0.00]		
02422749		FTT[.09998], TRX[.000001], USD[0.00], USD[0]		
02422751		ATOM[1.5], AURY[330.37491662], AVAX[1], BNB[.15], BTC[0.00479533], CHZ[370], DOT[5], ETH[0.02846306], ETHW[61.37318025], SOL[1], STETH[0.00000477], USD[0.00], USD[0]		
02422753		ASD[29.79404], AURY[174], TRX[.000016], USD[0.46], USD[0.01504401]		
02422755		EUR[413.44], USD[0.00]		
02422757		SPELL[2499.5], USD[0.77]		
02422758	Contingent	ADABULL[.00060184], ALGO[.97876], AMPL[0.04315040], AVAX-PERP[0], BTC[0.00005347], ETH[.1589856], ETHW[.085], FTM[0], LUNA2[0.00004886], LUNA2_LOCKED[0.00011401], LUNC[10.64], SOL[22.43125430], SOL-PERP[0], USD[0.14]		
02422759		AURY[0], POLIS[0], USD[0]		
02422765		USD[0.00], USD[0]		
02422775		TRX[.000001], USD[0]		
02422779		USD[0.00]		
02422780		1INCH[0], BAO[2], BNB[.00000436], KIN[3], MANA[.00206546], RAY[954.22962556], SAND[323.20576039], UBXT[1]	Yes	
02422782		AKRO[1], BAO[1], BTC[0.01500599], DENT[1], ETH[.23677755], ETHW[0.23658764], USD[0.00]	Yes	
02422783		USD[.00606721]		
02422787		DOT[4.7], FTT[0.26044965], USD[0.06], USD[0]		
02422792	Contingent	DOGE[4776.54892317], ETH[0], LUNA2[0], LUNA2_LOCKED[19.59110977], SHIB[18761483.88905352], USD[357.65], USD[0]	Yes	
02422794		ETH[.379], ETHW[.379], USD[1.82]		
02422795		AUDIO[7.59953935], BAT[9.81057293], BNB[.00000318], CEL[.00030297], COMP[.05200075], CRV[3.25694534], ETHW[.07028416], FTT[3.29896647], MKR[.00000513]	Yes	
02422800		ATLAS[2039.24655866], POLIS[41.5], USD[0.88]		
02422801		SOL[0.00008299], USD[0.00], USD[0]		
02422802		ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SAND-PERP[0], USD[0.00]		
02422803	Contingent	BNB[0], DOGE[0], LUNA2[0], LUNA2_LOCKED[2.79893069], NEAR-PERP[0], SOL[.00000001], USD[0.00], USD[0.30740096], XRP[0]		
02422807		NFT (360239577444915754/FTX EU - we are here! #209386)[1], NFT (409613546611377025/FTX EU - we are here! #209398)[1], NFT (516174260295906885/FTX EU - we are here! #209367)[1]		
02422815		BTC[.0461], EUR[2.83]		
02422833		USD[0.01], USD[0]		
02422834		FTT[.09984], OXY[84.983], USD[0.01], USD[304.62530336]		
02422836		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.10], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02422839	Contingent	DEFI-PERP[.012], FTM-PERP[47], FTT[25.61606346], GRT-PERP[133], HBAR-PERP[432], HNT-PERP[0], HOT-PERP[10600], LUNA2[1.44748267], LUNA2_LOCKED[3.37745956], LUNC[0], MATIC-PERP[0], USD[86.54]		
02422846		DOGE[.8704], ETH[1.9457914], ETHW[1.0427914], USD[0.97], USD[1.48374496]		
02422847		ETCBULL[253.9531878], FTT[15.197112], USD[0.30], USD[.02]		
02422852		BTC-PERP[0], EUR[0.00], FTT[0.08905448], USD[0.40], USD[0]		
02422859		USD[0.04], VETBULL[1069000]	Yes	
02422864		RSR[1], USD[0]		
02422868	Contingent, Disputed	EUR[0.00]		
02422870		TRX[.000001], USD[2.84650107]		
02422871		LTC[0], SOL[0], WRX[0]		
02422876		BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0]		
02422877	Contingent, Disputed	TRX[.000001]		
02422878		ATLAS[700], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00004131], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00099582], ETH-PERP[0], ETHW[0.00099582], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[177152.69660028], SHIB-PERP[0], SOL-PERP[0], USD[10.54], USD[0.00000001]		
02422881	Contingent	BNB[71.92026385], FTT[956.4631965], LINK[0], SOL[524.98630112], SRM[5292.23580388], SRM_LOCKED[238.51736264], USD[21.67]		
02422883		FTM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
02422887		TRX[.000001], USD[0]		
02422893		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[.00034149], ETHW[0.00034147], FTT[2.46405411], OMG-PERP[0], OP-PERP[0], TRX[.000196], TSLA-20211231[0], USD[0.01], USD[0], WRX[0]		
02422896		ATLAS[0.00005741], CHZ[0], ENJ[0], ETH[0], ETHW[0.00122958], TRX[0], USD[1.56943459]		
02422903		SLP[90], USD[25.32], USD[0.04873165]		
02422905		APT-PERP[0], ATLAS-PERP[3650], BTC-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[-1.28], USD[0]		
02422914		SOL[1.49818072]		
02422924		NFT (558806265277654552/The Hill by FTX #12963)[1]		
02422937		NFT (31957444424691982/FTX EU - we are here! #180611)[1], NFT (382658215295325322/FTX EU - we are here! #180337)[1], NFT (532734638435859773/FTX EU - we are here! #180706)[1]	Yes	
02422938		BTC[0], ETH[0], ETHW[4.15526172], EUR[0.00], FTT[0], USD[0.00]		
02422941		AKRO[1], BAO[16], BTC[0.0254742], CEL[8.31882599], CRO[106.59630086], CRV[34.88721373], DENT[8], DOGE[474.56890964], ENJ[11.29757592], FTM[18.52316848], GALA[54.95192375], KIN[27], MANA[7.87392094], MATIC[60.19067031], RUNE[5.41588706], SAND[10.59507319], SHIB[125669425.11629988], SOL[2.05492317], SPELL[347.96065927], TRX[3], UBXT[6], USD[0.00]	Yes	
02422943		KSM-PERP[0], USD[0.00], USD[0]		
02422947		ADA-PERP[0], ALICE-PERP[0], BTC[0.00232184], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[1.01], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[81.46827148], VET-PERP[0]		
02422948		TRX[.000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02422953		SPELL[4500], TRX[.000001], USD[0.83], USD[0]		
02422962	Contingent	LUNA2[2.66890988], LUNA2_LOCKED[6.22745639], LUNC[581160.74647222]		
02422964		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00912041], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[84.79653855], TRX-PERP[0], UNI-PERP[0], USD[10589.48], USD[0], USTC-PERP[0], XRP-PERP[0]	Yes	
02422966		POLIS[50.58988], TRX[.000001], USD[0.37], USD[0]		
02422971		AAVE[27.51712659], GBP[0.00], MANA[0], SOL[29.27180457], USD[577.82]		
02422972		DFL[9.73], TRX[.000001], USD[0.00]		
02422974		ATLAS[2230], TRX[.000001], USD[0.03]		
02422976		USD[25.00]		
02422978		DOGE[1350.75642587], SOL[.038], STARS[1], USD[1.98], USD[0.93573489]		
02422984		USD[0.00], USD[0]		
02422985	Contingent	ATLAS[2186.07753479], CRO[108.20312109], POLIS[36.01945822], SRM[27.16371738], SRM_LOCKED[21847345], USD[0.00], USD[0.00000002]		
02422986		ATLAS[14056.888], TRX[.000042], USD[0.57], USD[0.00000001]		
02422988		BTC-PERP[0], DOGE[923], FTT[4.30020591], USD[0.05], USD[0.00000001]		
02423000		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.0105], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.089], ETHW-PERP[0], EUR[12.76], FTM-PERP[0], FTT[4.2], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[840692], UNI-PERP[0], USD[20.13], VET-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], BTC[.00115538], TRX[.000001], USD[0.00011652], XRP[33.16]		
02423002	Contingent	AAPL-0325[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.00003324], LUNA2_LOCKED[0.00007758], LUNC[7.24], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], USD[1.13], USTC-PERP[0], ZIL-PERP[0]		
02423003		AKRO[1], BAO[2], DENT[1], DOGE[1072.10852892], RSR[1], SHIB[69321515.71669516], UBXT[2], USD[0.00], USTC[0]	Yes	
02423007		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], ONT-PERP[0], SOL[.00053584], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
02423010		SHIB[9102211.13]		
02423012		AKRO[1], SOL[0], TRX[1], UBXT[1], USD[0.00]		
02423013		TRX[.400001], USD[1.18674188]		
02423014		USD[0.75]		
02423015		NFT (472265990813474197/FTX EU - we are here! #18971)[1], NFT (477801893773755090/FTX EU - we are here! #18861)[1], NFT (571260240508414435/FTX EU - we are here! #18924)[1]		
02423016		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH[0.00054106], ETHW[0.00054107], FTT[0], HNT-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.30669899], SOL-PERP[0], SRM-PERP[0], USD[-0.90], USD[10.00000001]		
02423019		FTT[.04237545], USD[0.00], USD[0.0000014]		
02423022		DOGE[157], USD[0.88], USD[0]		
02423023		1INCH-PERP[0], BRZ[.0050118], CAKE-PERP[0], ETH[0], USD[0.00]		
02423024		FTT[0.05828388]		
02423034		CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.08], USD[0.00688392], XRP-PERP[0], ZIL-PERP[0]		
02423043		ATLAS[259.948], BTC[.0014997], FTT[1.09986], TONCOIN[9.19816], USD[0.28], USD[0]		
02423046		ETH[.00649], ETH-PERP[0], ETHW[.00649], FTT[.2111147], RAY[1.21942016], USD[-0.31]		
02423048		EUR[62.00]		
02423049		COMP[1.0185], EUR[0.00], LINK[22.4], LRC[172], MATIC[110], RAY[18], SKL[967.996], SOL[3.4], USD[0.03], USD[.6383734]		
02423051		LTC[.01], TRX[.0000001], USD[0.00], USD[408.35022337]		
02423053		USD[0.06], USD[0.13184871]		
02423054		USD[25.00]		
02423056		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.02369351], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[49.4], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-70.27], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[37.654], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02423060	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.29220291], LUNA2_LOCKED[0.68180680], LUNC[63627.8], SOL[.000000002], USD[0.00], USD[2885.64620045]		
02423062		ATLAS[0], ATOM[.00001826], BAO[5], CRO[0], DENT[1], ETH[0], KIN[5], LRC[0], LTC[0.57126381], MATIC[32.742686977], MNGO[77.82282687], REN[0], USD[0.04], USD[0.00010047]	Yes	
02423069		ATOM[0], BNB[0], GENE[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00000042]		
02423072	Contingent	BTC[0.00002807], ETH[0], FTT[0.03378438], LUNA2[0.00127579], LUNA2_LOCKED[0.00297685], LUNC[277.8072066], PYPL[0.10201191], SOL[0.00709469], USD[0.83]		
02423074	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02149853], BTC-PERP[0], DOGE-PERP[0], ETH[.40059387], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], LTC-PERP[0], LUNA2[9.29676895], LUNA2_LOCKED[21.69246089], LUNC[1024391.01278984], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.12], USD[0.00000001], WBTC[0.00218416], XRP-PERP[0]		
02423075		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[287.05], USD[171.2], VET-PERP[0], ZIL-PERP[0]		
02423077		AKRO[1], BADGER[.32391701], EUR[0.00]	Yes	
02423078		USD[0.00], USD[0]		
02423080		AURY[8.77213082], SPELL[3500], USD[0.00]		
02423081		AKRO[.08906931], BAO[2], BAT[208.11076193], DENT[1], KIN[3], SHIB[696894.42479527], TRX[1.0000001], USD[0.00], USD[0.01278953]	Yes	
02423082		AXS[0.35093504], MANA[8.85194241], SAND[6.37987980], USD[0.33], USD[0]		
02423085		SHIB[240], SHIB-PERP[0], USD[0.00], USD[0.02838052]		
02423092		ATLAS[8115.908], AVAX[2.09958], BTC[0.00004670], FTT[0.02653000], USD[0.01], USD[3.62253974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423093		11NCH-20211231[0], ALGO-20211231[0], ATOM-20211231[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], USD[0.00], USDT[1.59475260], XLM-PERP[0]		
02423097		USDT[0]		
02423099		SOL[0.00000006]		
02423104		TOMOBULL[50928000], TRX[.000006], USD[11.08], USDT[0]		
02423106		USDT[0]		
02423112		ATLAS[6957.63048577], TRX[.000006], USDT[0.00013400]		
02423113		ATLAS[1210], USD[0.15]		
02423116		BTC[.00002072], CRO[9.704], GMT[130], SHIB[97800], SHIB-PERP[0], USD[12.99]		
02423118		AURY[4.17586134], BAO[2], BRZ[.05479703], FTM[31.21553693], GOG[88.55849363], KIN[2], POLIS[10.37162543], TRX[2], USD[0.00], USDT[0.00000001]	Yes	
02423119		SOL[.00000001], USD[0.00], USDT[0]		
02423120		BTC-PERP[0], ETH-PERP[0], EUR[1000.00], SOL-PERP[5.79], USD[963.56], VET-PERP[0], XRP-PERP[0]		
02423122		USD[0.53], USDT[.055075]		
02423126		NFT (38567538786359087/FTX EU - we are here! #213267)[1], NFT (542251237557936389/FTX EU - we are here! #213229)[1], NFT (569158646129144324/FTX EU - we are here! #213257)[1]		
02423136		ADA-PERP[0], ALGO-PERP[0], AMPL[0], ASDBULL[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BULL[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], VETBULL[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02423151		BTC[.1614], FTT[71.1], USD[2.03]		
02423155		USD[2.43]		
02423158		BRZ[0], TRX[0], USD[0.00]		
02423161		USD[0.04], USDT[0]		
02423162		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0000219], BTC[0.00000984], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001163], ETH-PERP[0], ETHW[0.00001162], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL- PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02423163		NFT (332800676581844228/FTX EU - we are here! #217327)[1], NFT (346505937993925648/FTX EU - we are here! #217385)[1], NFT (412749009330683986/FTX EU - we are here! #217404)[1], SOL[0], TRX[.000055], USD[0.00], USDT[0]		
02423164		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA- PERP[0], SOL-0624[0], SOL-PERP[0], USDI-0.98], USDT[.99178457], USTC-PERP[0], WAVES-0624[0]		
02423165		ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], MINA-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE- PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[10287.13], XRP-PERP[0]		
02423166		ETH[1.5], ETHW[1.5], FTM[33], SOL[11.9996], USD[9.56]		
02423168		ATLAS[263.45056057], ATOM-20211231[0], BAND-PERP[0], BIT[.53334026], LINK[2.9], RSR-PERP[0], USD[0.00], USDT[1.59575717], XRP[.00000001]		
02423169		ETHBULL[1.2964], THETABULL[35.358843], USD[-1.73], USDT[288.64]		
02423170		AKRO[1], BTC[0.01453786], COMP[0.00000155], CRO[0], DOGE[0], ETH[0.02887039], ETHW[0.02851445], EUR[0.13], FTM[0], MANA[48.28777079], SAND[10.77737054], SOL[0], STORJ[0], UBXTH[0]	Yes	
02423173		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02423186		11NCH-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC- PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[75.21]		
02423187		LTC[0.03105054], USD[0.00]		
02423190	Contingent, Disputed	ATLAS[9.0344], TRX[.000007], USD[0.02], USDT[0]		
02423193		NFT (424887939379871147/FTX EU - we are here! #47384)[1], NFT (430237593226742638/FTX EU - we are here! #47432)[1], NFT (489818882940645529/FTX EU - we are here! #47297)[1], SOL[0], TRX[.8015], USDT[0.98174530]		
02423195		FTT[4.433291]		
02423197		AURY[55.3981646], GENE[7.05363105], GOG[281], SOL[1.68], USD[0.00]		
02423200		NFT (338765883037230713/Pay_Little_As_Possible)[1], NFT (407328763424414772/ycv_vertical_tomb)[1]		
02423201		NFT (385557989245255860/FTX EU - we are here! #19862)[1], NFT (389933728043403999/FTX EU - we are here! #20363)[1], NFT (458674023490302201/FTX Crypto Cup 2022 Key #10437)[1], NFT (465901622787332480/FTX EU - we are here! #20467)[1]		
02423202		USD[25.00]		
02423215		ATLAS[24337.89516352], TRX[.000001], USD[0.92], USDT[0.00905501]		
02423220		SPELL[800], USD[0.16]		
02423221		SPELL[43.57], USD[0.01], USDT[-0.00926932]		
02423223		BTC[0], USDT[184.65049052]		
02423230		DENT[1], GBP[0.00], SPELL[391.9566395], USDT[0]		
02423235		AKRO[1], BAO[2], BTC[.27366815], CHZ[1], ETH[1.9941511], ETHW[1.99332364], EUR[0.73], FIDA[1.01937838], HXRO[1], KIN[2], SECO[1.07265154], TRX[1], UBXTH[2]	Yes	
02423240		KIN[4156707.88735321], TRX[.000001], USDT[0]		
02423245		AURY[67.74355663], USD[0.00]		
02423246		FTT[4.98612351], NFT (439140697295480738/FTX AU - we are here! #3205)[1], NFT (531256253558349469/FTX AU - we are here! #3247)[1], USD[0.00]		
02423248		BTC-PERP[0], DOGE-PERP[0], ETH[.05], ETHW[.05], EUR[-0.35], MANA-PERP[0], SAND[0.36122852], SHIB-PERP[0], USD[0.73], USDT[.000062]		
02423250		ATLAS[9.98], USD[0.01]		
02423257		BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.78], USDT[0]		
02423262		ATLAS[4917.63], MANA[111.9776], SAND[92.9814], USD[0.21], USDT[0]		
02423268		TRX[.000001], USD[0.01], USDT[0]		
02423271		BAO[1], BTC[0], ETH[.00000001], ETHW[.00000001], FTT[0], USD[0.00], USDT[0.00047833]		
02423272		USD[25.00]		
02423273		BF_POINT[200], BTC[.0616043]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423278		STARS[.99373], USD[0.00], USD[0.52647810]		
02423279		SOL[0]		
02423280		AKRO[1], BAO[4], BTC[.00025871], CRO[.0004026], DENT[1], FTT[.88808477], KIN[5], STARS[2.05825086], TRX[183.24054558], USD[0.00]	Yes	
02423282		BRZ[-0.00000002], SHIB[10219.07583508], USD[0.00], USD[0]		
02423283		MANA[27.9944], SOL[0], USD[0.91]		
02423284		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00368994]		
02423285		NFT (482353308216224949/The Hill by FTX #6391)[1], TRX[0.00000100], USD[0.26], USD[0]		
02423287		BTC[0], FTT[0.00469507], HNT[0.00975496], USD[0.00]		
02423288		USD[0.00], USD[0.20000000]		
02423289		USD[0.00], USD[0]		
02423292		BTC[0], CRO[0], MATIC[0], USD[0.00]		
02423303		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.95]		
02423307		BTC[0.00009947], ETH[.0009982], ETHW[.0009982], TRX[.000001], USD[0.00], USD[0]		
02423309		AKRO[1], BAO[8], DENT[1], ETH[.00000041], ETHW[.00000041], KIN[11], TRX[3], UBXT[3], USD[0.00], USD[0]	Yes	
02423314		USD[9]		
02423318		USD[54.37]	Yes	
02423322		TONCOIN[67.1], TRX[.364721], USD[0.09], USD[0.00286927]		
02423330		AKRO[3], ATLAS[0], BAO[4], EUR[0.00], KIN[4], SOL[0.00000044], USD[0.00]	Yes	
02423331		BTC[0.00000065], BTC-PERP[0], TRX[103], USD[-1.05]		
02423333		TRX[.000777], USD[1.86], USD[6801.2668866]	Yes	
02423334		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.01], USD[.6], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02423336	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.06724], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND[-0.03034162], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-.0930[0], CEL-.1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0930[0], ETH-PERP[0], ETHW[.0019436], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05736], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.1982], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0049066], LUNA2_LOCKED[0.00114488], LUNA2-PERP[0], LUNC[106.84300168], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.16413739], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], MYC[9.64], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-.0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00303396], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.94], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0676], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[307.35], USD[16.01753789], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02423337		FTT[0], USD[0.00], USD[0]		
02423338		BNB[2.00774081], SOL[1.99962], USD[62.410129]		
02423339	Contingent	1INCH[0], 1INCH-PERP[0], BTC[.00521656], COMP-PERP[0], ETH-PERP[0], FTT[67.69929982], LUNA2[2.81775558], LUNA2_LOCKED[6.57476302], SOL[5.84648398], USD[92.94], USD[11450.13826369]		
02423344		DOGE[10.42106648], ETH[.00000017], ETHW[.00000017]	Yes	
02423345	Contingent	AAVE[0.13716351], BTC[0.00050575], ETH[0.01719255], ETHW[0], FTT[.03254172], RAY[15.01344488], SHIB[2630000], SOL[0.81008741], SRM[10.59610348], SRM_LOCKED[.10640914], UNI[1.4103121], USD[0.00]		ETH[.01]
02423346		ATLAS[2539.27779760]		
02423350		BOBA[.06303814], BRZ[0], CUSD[0], OMG[0.01101290], USD[0.00], USD[0.00000001]		
02423353		ATLAS[9.08695666], AVAX[0.07537752], BRZ[-4.98841599], POLIS[0.08154964], TRX[.000001], USD[-0.02], USD[0.76154942]		
02423354		BTC[0], BTC-.0331[0], BTC-.1230[0], ETH[0], ETH-.0930[0], ETH-.1230[0], SHIT-.0624[0], SHIT-.0930[0], SHIT-PERP[0], TRX[.6658], USD[1225.91], USD[0]		
02423357	Contingent	BIT-PERP[0], BTC[0], LUNA2[0], LUNA2_LOCKED[18.84241981], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VND[770.43]		
02423363		SOL[0]		
02423364		USD[0.00], USD[0]		
02423366		APE[0], ATLAS[0.03738945], AUDIO[0], BAO[1.00000001], BTC[0], GALA[0], IMX[0], MATIC[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], USD[0.00], USD[0]	Yes	
02423369		NFT (305201420876177144/FTX Crypto Cup 2022 Key #11043)[1]		
02423370		BTC[0], ETH[0.00916069], ETHW[0.00916069], FTM[1.12670457], IMX[0], USD[-1.45]		
02423371		EUR[0.00], USD[596.90556668]		
02423372		BTC[0], SPELL[0]		
02423374	Contingent	BTC[0], GBP[0.00], LUNA2[0.19719512], LUNA2_LOCKED[0.45921056], SHIB[0], USD[2.59], XRP[0]	Yes	
02423375		BAO[4], KIN[3], TRX[1], USD[484.47], USD[0], XRP[.0023843]	Yes	
02423377		ATLAS[0], BCH[0], POLIS[0], REEF[0], USD[0.00], USD[0]		
02423386		BRZ[.41305389], SPELL[107342.48554157], USD[0.00]		
02423391		AVAX-PERP[0], CAD[0.00], DOGE-PERP[0], ETH-PERP[0], FTT[25.48695095], HUM-PERP[0], KLUNC-PERP[0], LRC-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], TRX[.000101], USD[0.00], USD[0], USTC[0]	Yes	
02423397		FTT[23.2], USD[.46021158]		
02423407		BOBA[3.1], FTT[0.02077488], OMG[1.9996], SAND[.9982], USD[0.07], USD[0.00930014]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423415			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00031705], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000854], TRX-PERP[0], USD[-0.20], USD[TI-0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02423422			KIN[1], SUN[1745.91553392], UBXT[2], USD[0.00]		
02423425			USD[25.00]		
02423427			KIN[1474201.47420147], USD[0.00]		
02423428	Contingent		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02757069], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], ONE-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0003676], SRM_LOCKED[0.0492141], USD[0.00], USDT[0]		
02423430			FTT[25.09888], USD[3625.10]		
02423432			AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MOB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0], USD[95.01], USDT[0]		
02423435			BTC[0.00509908], DFL[320], ETH[1.1697894], ETHW[1.1697894], FTM[34.9937], HNT[3.49937], MATIC[89.9838], SHIB[1729688.6], SOL[1.049811], USD[187.15]		USD[186.21]
02423437			ETH[0], SNX[0.00005269], TRX[0.000777], USD[0.00], USDT[0.00000090]		
02423439			AMPL[0], BNB[0], GENE[0], RAY[0], USD[0.00]		
02423440	Contingent		BAO[1], BF_POINT[200], ETHW[0.4218306], LUNA2[1.39200190], LUNA2_LOCKED[3.13289904], LUNC[0], USDT[68.69158380]	Yes	
02423445			AURY[12.99753], TRX[12], USD[0.19], USDT[0]		
02423447			ALEPH[442], MKR[1.056], TRX[0.000777], USD[0.86], USDT[0.0017622]		
02423453			POLIS[20.06333853]		
02423454			AURY[0.297941], USD[0.01]		
02423458			AVAX-PERP[0], BAND-PERP[0], BTC[0.00000087], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.37554530], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[240.50]		
02423460	Contingent		LUNA2[0.86037944], LUNA2_LOCKED[2.00755204], LUNC[996.4447731], USD[0.26], USDT[0]		
02423461			APE[0.05], AVAX[0], BTC[0], FTT[0], MATIC[0.0001], NFT [383482193471235098/FTX Crypto Cup 2022 Key #25214][1], USD[0.00], USDT[0]		
02423466			ATLAS[3372.51203722], FTT[9.75102831], KIN[1], MATIC[1.04111744], USD[0.00]	Yes	
02423467			BNB[0], BTC[0.07331943], CEL-0930[0], CEL-PERP[4.3], ETH[23865284], ETHW[23845446], EUR[2.31], GST-PERP[-833.3], SOL[0.1], USD[249.48], USDT[0.24952945]	Yes	
02423472			BNB-PERP[0], BTC[0.0000006], BTC-MOVE-0201[0], BTC-PERP[0], DOT[32.78230863], FTT[26.04574849], USD[3132.51], USDT[0.0076]		
02423476			AAVE-20211231[0], AAVE-PERP[0], BRZ[0.0043299], BTC[0], ETH[0], SPELL[3676.45016014], USD[0.00], USDT[0]		
02423486			SOL[0.07], USD[4.95], USDT[0.00000001]		
02423487			SPELL[1899.639], USD[-0.01], USDT[2.76]		
02423489			IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.08]		
02423493			HBAR-PERP[0], USD[0.00], USDT[228.97650009]		
02423494			POLIS[0], SOL[0], USD[23.18], USDT[0]		
02423498			KIN[1], TRX[0.000001], USDT[0.00002040]	Yes	
02423502			ATLAS[0], AURY[0], POLIS[0], SOL[0], USD[0.00]		
02423508			EUR[0.00], FTT[2.38401007], KIN[1]	Yes	
02423515			DOGE[1], POLIS[68.34370705], USD[0.00]	Yes	
02423521			USD[997.21], USDT[0]		
02423523			BNB[0.00003161], CHZ[0.02614651], DENT[1], EUR[0.00], FTT[0.000275], KIN[1], LINK[0.00046598], SOL[0.00017352]	Yes	
02423535			LRC[1.6870713], LUNC-PERP[0], SHIB-PERP[0], USD[-0.01]		
02423538			AVAX[0.00314103], DYDX-PERP[0], ETH[0], ETH-PERP[0], TRX[0.000074], USD[0.04], USDT[0.00001976]		
02423550			ATOM-PERP[0], AVAX[0.01192871], AVAX-PERP[0], BTC[0.00001762], BTC-PERP[0], DOGE[2345.4232], DOT[0.0450294], DOT-PERP[0], ENJ-PERP[0], ETH[0.00066185], ETHW[0.00066185], FLOW-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.51], MATIC-PERP[0], ONE-PERP[0], RUNE[15], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0.05], USD[-163.07], USDT[0], VET-PERP[0], XRP[6.3449204]		
02423559			EUR[0.00], USDT[7.480438]		
02423560			AKRO[0], BIT[0], CONV[367.23548678], DOGE[0.00053773], EDEN[0.00280585], EUR[0.00], MANA[6.62739572], MAPS[0.01168854], QI[412.84094288], SHIB[1627059.83623972], SOS[0], SPELL[0], STMX[479.04858811], USD[0.00], XRP[12.50657656]	Yes	
02423565			SAND[0.93464], TRX[0.000001], USD[0.00], USDT[0]		
02423566			POLIS[3]		
02423569			USD[0.06], USDT[0]		
02423577			AAVE[0], DOGE[0], ETH[0], GENE[0], SOL[0], USDT[0.00000078]		
02423585			AMPL[0], ETH[0.0009934], ETHW[0.0009934], USDT[982444]		
02423588			DOGE[0], SOL[0]		
02423590			ATLAS[259.948], AURY[4.999], BTC[0.0011], GODS[21.69566], TLM[405.9452], USD[91.89]		
02423593			BTC[0], POLIS[0.9437326], TRX[0.000004], USD[2.69], USDT[0.43302116]		
02423598			ETH[0.6789582], ETHW[0.6789582], SOL[22.86], USD[6.69]		
02423601	Contingent		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALTBEAR[74], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHHEDGE[0.00761], ETH-PERP[0], FTM[1.6524632], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[103.79898], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[86.56538], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[962.40748], LUNA2[0.01230417], LUNA2_LOCKED[0.02870974], LUNC[2679.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEPI[0.3914], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[14390], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02423603			AURY[88973697], SXP[4.499145], TRX[0.000002], USD[0.00]		
02423605			BNB[0.0020909], USD[0.05]		
02423610	Contingent, Disputed		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423611		BTC[.00000098], ETH[.00001591], EUR[0.00]	Yes	
02423612		ATLAS[0], BNB[0], BRZ[0], GALA[0.00028508], KIN[1.61750274], SHIB[1.43164723], SPELL[0], TRX[0]	Yes	
02423613		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], GST-PERP[0], KIN-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], SOL[.00082462], SOL-PERP[0], USD[0.08], USTC-PERP[0]		
02423614		USD[25.00]		
02423615		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL[98.271], SPELL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02423616		RSR[22130], SPELL[77500], USD[0.59]		
02423619		EUR[0.00], FTT[.02033125], USD[16.23041712]		
02423628		AVAX[0], BNB[0], MATIC[0], NFT (351252682984607188/Magic Box)[1], SOL[0], USD[0.00], USDT[1.18818672]		
02423633	Contingent	BTC[0.02140823], LUNA2[0.00661747], LUNA2_LOCKED[0.01544078], LUNC[1440.97], SOL[1.9996], TRX[.000002], USD[0.12], USDT[0]		
02423634		USDT[0]		
02423637		AKRO[1], ATLAS[3093.62130603], BAO[1], IMX[90.89022018], TRX[1], UBXT[1], USD[0.00]	Yes	
02423638		NFT (343434683194087999/The Hill by FTX #17499)[1], NFT (575099022834951205/FTX Crypto Cup 2022 Key #11839)[1]		
02423639		ETH[.00113217], ETHW[.00111848], EUR[0.00]	Yes	
02423640	Contingent	LUNA2[0.00247254], LUNA2_LOCKED[0.00576926], USTC[.35]		
02423642		LINK[.4999], MANA-PERP[0], USD[3.42], USDT[0]		
02423644		HNT[11.26580114], USD[42.76]		
02423648		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20211231[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-20211231[0], FTT[116.3996029], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TRX[.46728446], USD[0.31], USDT[0.00000001], XRP[0]		
02423649		BTC-PERP[0], FTM-PERP[0], PSG[1.6], USD[0.13]		
02423657		ALGO-PERP[0], EUR[0.86], USD[0.00]		
02423658		ATLAS[214.88066218], SAND[36.88421381], TRY[0.00], USD[0.00], USDT[0]		
02423660	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[.00208429], BTC[0.24946554], BTC-PERP[0], EGLD-PERP[0], ETH[0.00820697], ETH-PERP[0], ETHW[0.00820697], FTT[.02118], HBAR-PERP[0], LINK[73.50326939], LINK-PERP[0], MATIC[350.07978330], QTUM-PERP[0], SOL[.0030464], SOL-PERP[0], SRM[0.77394170], SRM_LOCKED[.22961285], USD[5638.83], USDT[2500.22670632], USTC[0], XRP[0.800000000]		
02423665		ETH[0.01380251], ETHW[0.01380251]		
02423666		ATLAS-PERP[0], AVAX-PERP[0], CREAM-PERP[0], ICP-PERP[0], KIN-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[7.69], USDT[41.81021489]		
02423667		BTC[.00003985], XRP[2173.5652]		
02423668		BAO[2], DENT[1], EUR[0.00], FTT[15.75687112], KIN[1], USD[0.00]	Yes	
02423671		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008452], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00560328], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00019453], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		
02423680		DOGE[0], ETH[.00000001], SHIB[0], USDT[0.00001403]		
02423681		ATLAS[869.8347], POLIS[14.397264], USD[2.56]		
02423699		USDT[0.00000005]		
02423704		BTC[0], TRX[.500049], USDT[0]		
02423712		ATLAS[1749.6675], POLIS[19.9962], USD[124.55], USDT[0]		
02423713		BNB[0], EUR[0.00], FTM[23], FTT[2], LTC[0], MANA[245], MATIC[10], SHIB[518464.24410010], SOL[5.688862], USD[0.00]		
02423719		FTM-PERP[0], USD[0.00], USDT[0.45347437]		
02423726		BAO[1], DENT[1], KIN[1], NFT (346315854393510678/FTX EU - we are here! #272363)[1], NFT (347981067088637125/FTX EU - we are here! #272359)[1], NFT (530193685314007865/FTX EU - we are here! #272352)[1], USD[0.00]	Yes	
02423729		AVAX[13.99748], ETH[18.46404], ETHW[18.46404], LINK[498.5000394], TRX[.000001], USD[411.97], USDT[13.69212262], XRP[2812.525693]		
02423731	Contingent	AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001186], MATIC[0.00000001], SOL[0], TRX[0.00001900], USD[0.00], USDT[0]		
02423732		BTC[0], GBP[989.00], SOL[.14], USD[4.30]		
02423733		AURY[450.98019836], DOGE[1], KIN[1], LOOKS[177.78068374], RSR[1], TRX[.000003], UBXT[3], USDT[0.00000001]	Yes	
02423736	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], HT-PERP[0], LDO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000010], USTC-PERP[0], VET-PERP[0], ZRX-PERP[0]		
02423740		MANA[0], SHIB[3170149.27065835], USD[0.00]		
02423741		ETH[.00058236], ETHW[0.00058236]		
02423743		KIN[29994], SPELL[12999.38], SPELL-PERP[0], TRX[.000001], USD[2.19], USDT[0]		
02423745		ATLAS[29779.678], TRX[.000017], USD[0.02], USDT[0.00133500]		
02423749		BRZ[0], BTC[0.02167623], DAI[57.844744], ETH[.03774955], FTT[0], USD[344.69], USDT[0.00001220]		
02423750		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.39], USDT[1.3357816]		
02423752		BAT[28], USD[0.27]		
02423754		ATLAS[130], BNB[.00994762], BTC[0.08507761], BTC-PERP[0], CRO[179.968086], ETH[0.58192855], ETHW[0.58192855], FTT[5.32534686], LINK[24.09752068], MATIC[39.993016], POLIS[64.18977582], SOL[3.82944644], USD[113.44], USDT[4.35991249]		
02423761		AKRO[4], BAO[3], BTC[.05107791], DENT[2], ETH[.30249138], ETHW[.00616176], KIN[7], TRX[1], UBXT[1], USD[1010.89], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423762	Contingent	1INCH-PERP[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48507877], LUNA2_LOCKED[1.13185047], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[2.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.10949870], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02423765	Contingent	BTC[0.00000001], FTT[0], GBP[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055752], MATIC[0], SUSHI[26], USD[0.50]		
02423773		ATLAS[227.22147778], POLIS[11.1], TRX[.000068], USD[0.50], USDT[0]		
02423777		BTC[.0008], FTT[.099981], PAXG[0.00169967], USD[0.28]		
02423778		BRZ[0], SHIB[0]	Yes	
02423779		BOBA[.09167365], NFT (440123383919390325/The Hill by FTX #9307)[1], USD[0.00], USDT[0]		
02423788		BTC[0.02721593], ETH[3.37205819], ETHW[0], FTT[0.01426647], USD[0.00], USDT[882.86315594]		
02423790		BNB[0], BTC[0], EUR[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
02423791		USD[0.00], USDT[0]		
02423795	Contingent, Disputed	ATLAS-PERP[0], BTC[.00000442], ETH[.00000001], FTT[0.02674605], LUNA2[.00111368], LUNA2_LOCKED[303.7732885], TRX[.001069], USD[0.01], USDT[0]	Yes	
02423796		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000492], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02423798		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], DKNG-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.576], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
02423801		BAO[2], BRZ[0.00907284], DENT[1], ETH[.00000001], KIN[2], LRC[0], RSR[1], SOL[0], SPELL[0]	Yes	
02423802		BNB[0]		
02423808		AURY[.96281199], USD[4.64]		
02423811		ATLAS[7.0799332], CHR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02423815		MANA[199.962], SAND[481.97017], SAND-PERP[0], USD[0.51], USDT[159.25322204]		
02423818		ATLAS[.828], BNB[.129974], TRX[.400901], USD[0.32]		
02423819		CRO[0], ETH[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001], WRX[0], XRP[0]		
02423828		BNB[3.21776126]		
02423829		BTC[0], EUR[6.55], HNT[121.278166], RUNE[715.771138], USD[1.88]		
02423832		NFT (318916040629765628/FTX Crypto Cup 2022 Key #17615)[1]		
02423835		0		
02423841		TRX[.000003], USD[0.00], USDT[0]		
02423845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[7.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0.77999999], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[724.67], ZIL-PERP[0], ZRX-PERP[0]		
02423846		ETH[.0000313], ETHW[.0000313], USD[0.00], USDT[0.07354577]		
02423849	Contingent	ANC[3], ATLAS[0], AURY[0], BAT[0], BTC[0], GOG[0], IMX[5], LOOKS[6], MANA[0], MANA-PERP[0], MATIC[0], PERP[0], PERP-PERP[0], POLIS[3.90000000], RON-PERP[0], SAND[0], SAND-PERP[0], SPELL-PERP[0], SRM[.00414569], SRM_LOCKED[.04106515], SUSHI[0], USD[0.00], USDT[0], USDT-PERP[0]		
02423859		ATLAS[10004.82901329], AURY[231.25309036], BAO[4], DENT[2], GODS[203.73866511], KIN[2], POLIS[979.93040873], TRX[4.001149], USD[0.00], USDT[0.00136257]	Yes	
02423861		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[0.07110000], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[1.07], YFI-PERP[0]		
02423863		FTT[0], USDT[0.00000045]		
02423864		USD[25.00]		
02423865		SXP[1.7], TRX[.000001], USDT[.33093835]		
02423866		USDT[3.13533874]		
02423881		AKRO[12], ATLAS[.0621832], AURY[.00062422], BAO[38.37218794], BAT[.00024757], BIT[.00183981], CAD[0.00], CRO[129.68470568], DENT[11], DYDX[.00003779], ETH[.00025129], ETHW[0.00003647], FTT[.00000913], GALA[1363.84929837], KIN[51], MANA[.00015538], NFT (39605533901181840/Crypto Color Avatar #2)[1], RSR[2], SAND[37.74984852], SOL[.00001302], TOMO[.04002673], TRX[10.04081313], UBXT[14.01246302], USD[0.01], USDT[0], XRP[58.29760772]	Yes	
02423884		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007124], BTC-0325[0], BTC-PERP[0], BTT-PREP-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00084942], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[.24], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24.92], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.10139874], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423885		SOL[0], TRX[.000001]		
02423887		BTC[.0179], ETH[.25], ETHW[.25], FTM[250], RNDR[22], SOL[6.37], USD[0.93], USDT[.82259102]		
02423891		LTC[0], TRX[.000001], USDT[0]		
02423892		FTT[33.35852915], USDT[0.00000052]	Yes	
02423893		POLIS[2.5], USD[0.48]		
02423894		USD[0.00], USDT[.05092325]		
02423898		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02423901		BCH[0], BNB[0], BTC[0], FTT[0], LTC[0], SOL[0], UNI[0], USD[0.00], USDT[0]		
02423902		BTC[0.00001013], KIN[1.24713705], USD[0.00], USDT[0.00019888]		
02423904		ATLAS[.002385], BAO[1], BTC[.00000002], CHZ[.0010129], CRO[.00012549], DENT[1], EUR[0.00], FTM[.00050272], KIN[1], MANA[.00022411], MKR[.00000016], SHIB[2.92029275], STEP[.00037233], TRU[1], TRX[2], UBX[1], USD[0.00], USDT[0.00000001], YFI[.00000002]	Yes	
02423907		USD[0.00]		
02423915		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[1022.52100184], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02423919		DOT[0], ETH[.00000001], USD[0.33], USDT[0]		
02423920		SOL[0], TRX[0]		
02423921		BNB[0.00149182], ETH[0], TRX[.00000001], USDT[0]		
02423922		AAVE[.9998157], BNB[0.26999815], BTC[0.00949843], CRO[519.913379], ETH[.09998157], ETHW[.09998157], FTT[4.499145], TRX[.000001], USD[4.31], USDT[0]		
02423926		BADGER[5.986806], CHZ[538.41], DENT[60248.388], FTT[7], LINK[11.6726], SOL[1.57718], USD[0.68]		
02423936		ETH[.00334057], ETHW[.00334057], SOL[.00667144], USD[0.00]		
02423938	Contingent	SPELL[0], SRM[142.46106463], SRM_LOCKED[2.63381155]		
02423945		USD[1.01], USDT[0.24652783]		
02423947		USD[2.10]		
02423948		TRX[.000001], USD[0.00], USDT[0]		
02423949		TRX[.000001], USD[0.00], USDT[0]		
02423951		BNB[.0005], SOL[0]		
02423954		SPELL[1299.74000000], USD[0.16]		
02423956		NFT (345636399299170494/FTX Crypto Cup 2022 Key #11835)[1], NFT (366447650532987319/FTX EU - we are here! #85665)[1], NFT (368635281622780508/The Hill by FTX #12415)[1], NFT (418830403799871709/FTX EU - we are here! #85393)[1], NFT (479129269976124602/FTX EU - we are here! #85191)[1], PSY[63], TRX[.000001], USD[0.39], USDT[.00507062]		
02423957		CRO[9.8955], USD[1.61], VGX[1228.8861563]		
02423959		BNB[0], TRX[.001554], USD[0.00], USDT[0.00000680]		
02423963	Contingent	AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.229], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[50], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.11093233], LUNA2_LOCKED[0.25884212], LUNC[24155.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[0.99887239], XRP-PERP[0], YFI-PERP[0]		
02423964		AKRO[1], BAO[2], BTC[0], KIN[4], SOL[0], TRX[.001556], USD[0.00], USDT[0.00000040]		
02423971		ETH[1.198], ETHW[1.198], EUR[2.91], IMX[0], USDT[0]		
02423975		BAO[2], BNB[.00445875], TRX[1], USD[0.00], USDT[0.00000840]	Yes	
02423977		TRX[.000002]		
02423980		BTC-PERP[0], DOT-PERP[0], EUR[0.00], MTL-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.31]		
02423981		ADA-PERP[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-MOVE-1105[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CUSDT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], ETN[0], FTT-PERP[0], SOL-PERP[0], USD[3874.41], USDT[0], WAVES-PERP[0]		
02423983		AKRO[1], BAO[6], EUR[0.00], KIN[2], SOL[.45925438]	Yes	
02423984	Contingent	BNB[.13389675], BTC[0.00008578], DOGE[10000], ETH[.01430888], FTT[100.12598834], GBP[2509.17], LINK[2], LUNA2[9.64915718], LUNA2_LOCKED[22.5147001], LUNC[1560469.25848], MATIC[499.81], SOL[4.99366], USD[0.82], USDT[0.78860670]		
02423987		USD[0.00], USDT[0]		
02423990		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02423991		BOBA[5.06851811], OMG[.06851811], OMG-20211231[0], OMG-PERP[0], USD[-0.25]		
02423992		AKRO[1], BNB[0.00000010], BRZ[3.94650040], DENT[1], KIN[6], RSR[1], SOL[0], SPELL[0], UBXT[1], USD[T0]	Yes	
02423998		ADA-PERP[2], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[1], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BOBA-PERP[0], BSV-PERP[.02], BTC[0.00020031], CAKE-PERP[0], CEL-PERP[1], CHR-PERP[1], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-20211231[0], DYDX-PERP[.1], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[1], FLM-PERP[1], FTM-PERP[0], FTT[.1], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[.1], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[1], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[1], LINA-PERP[10], LINK-PERP[0], LOOKS-PERP[1], LRC-PERP[0], LUNC-PERP[6000], MANA-PERP[0], MINA-PERP[1], MNGO-PERP[0], MOB-PERP[2.1], MVD10-PERP[0], NEAR-PERP[.1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[100000], SKL-PERP[48], SLP-PERP[0], SOL[0.02030905], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[2], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-7.73], USTC-PERP[0], VETBULL[1.9996], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[19.30584343], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		BTC[.0002], SOL[.020089], USD[5.00], XRP[19.29869]
02424000		AVAX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], NEAR-PERP[0], SAND[15], SOL[0], USD[1.43]		
02424001		SOL[.0085902]		
02424002	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.76247680], LUNA2_LOCKED[1.77911254], SPELL-PERP[0], USD[502.65], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
02424004		SPELL[7800], USD[5.45]		
02424006		TRX[.000029]		
02424007		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00713513], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.85], USDT[0.00279665], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02424010		FLOW-PERP[0], USD[-0.08], USDT[89.45083050]		
02424022		BNB[0], BTC[.1172], ETH-PERP[0], FTT[0], GMT[0.55576091], GMT-PERP[0], SOL[24.63313397], SOL-PERP[0], USD[5562.90], USDT[0.00268914]		
02424024		APE[1.09992], BTC[.00005406], BTC-PERP[0], DOGE[26.9946], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL[9495.5], SPELL-PERP[0], USD[0.11], USDT[.002457], WAVES-PERP[0], XRP[9916], XRP-PERP[0]		
02424028	Contingent	ADA-PERP[0], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.01916547], GALA[0], LUNA2[0.62873605], LUNA2_LOCKED[1.46705079], LUNC[136908.6], MANA[0], PERP[0], TONCOIN[0.43952852], TRX[.000778], USD[0.00], USDT[0.00000809], XRP[0]		
02424032		DFI[558.9321431], TRX[1], USD[0.01]	Yes	
02424034		USDT[0.00000109]		
02424035		AUD[0.00], BAO[2], KIN[1], SHIB[2796718.99877517], SOL[.33550551], TRX[2], XRP[84.28590747]	Yes	
02424046		NFT (503675789394911361/FTX Crypto Cup 2022 Key #12047)[1], NFT (530445856762645431/The Hill by FTX #20375)[1], USD[0.00]		
02424047		FTT[0.00521145], LTCBULL[254.29301974], MATICBULL[50.54346365], SUSHIBULL[255031.71852685], SXPBULL[4657.29326812], USDT[0], XRPBULL[3601.42309948]		
02424049		ADA-PERP[0], ALPHA-PERP[0], BTC[.06525501], BTC-PERP[0], CLV-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2426.94], USDT[0]		
02424051	Contingent	DOGE-PERP[0], LUNA2[0.00404349], LUNA2_LOCKED[0.00943482], LUNC[880.480002], MATIC-PERP[0], TRX[.000784], USD[32.93], USDT[0]		
02424052		SOL[.00111174], USD[0.00]		
02424055		SOL[.00000001], USDT[2.65581366]		
02424058		USDT[0]		
02424060		USD[0.01]		
02424062		EUR[0.00], USD[0.00]		
02424063		USD[0.00], USDT[5.08052517]		
02424067		BTC[.04328598], BTC-PERP[0], ETH[.0006906], ETHW[.0006906], FTT[25.05264848], LOOKS[10250], TRX[.000833], USD[-1563.72], USDT[46.58767900]		
02424070	Contingent, Disputed	AXS[.099924], GENE[2.2], LINK[.09981], MANA[.99373], SAND[.99962], SOL[.0099905], TRX[.000001], USD[0.00], USDT[0]		
02424073		BTC[0], COPE[.9753], USD[5.57]		
02424076		AURY[4.53562493], SOL[.40036215], SRM[18.90597048], USD[0.00]		
02424082		USD[0.00]		
02424091		SUSHI[1.12099951]		
02424092		TRX[.000016], USD[0.00], USDT[0]		
02424097	Contingent	1INCH[0], AAPL[0], AAVE[0], ALGO[0], AMZN[0], APT[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0.01964746], CHF[0.00], CRO[0], CRV[0], DOT[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[10.00004161], GALA[0], GODS[0], GOOGL[0], GT[0], IMX[0], JOE[0], JPY[0.00], LEO[0], LINK[0], LRC[0], LUNA2[0.00620841], LUNA2_LOCKED[0.01448629], LUNC[0], MATIC[0], NEAR[0], PUNDIX[0], PYPL[0], RNDR[0], RUNE[0], SOL[0.00000001], SPELL[0], SQ[0], SRM[10.05027164], SRM_LOCKED[.08654118], SXP[0], TRX[0], TSLA[0], TSLAPRE[0], USD[0.00], USDT[0], WAVES[0], WRX[0], XRP[0], YGG[0]		
02424099		POLIS[2.55]		
02424101		AURY[.00000001], USD[0.37]		
02424107		ALICE-PERP[0], AXS-PERP[0], GST-PERP[0], TRX[.000001], USD[0.26], USDT[0]		
02424110		USD[25.00]		
02424117		ALCX-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ICP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.001], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[6847.2687717], XLM-PERP[0], XRP-PERP[0]		
02424124		ETH[0], EUR[0.00], KIN[2], USD[0.00], USDT[0.00000010]		
02424125		NFT (373119535138108300/FTX EU - we are here! #247458)[1], NFT (427037397316872814/FTX EU - we are here! #247475)[1], NFT (552002352936573981/FTX EU - we are here! #247439)[1], USD[0.00], USDT[0]		
02424127		BTC[0.00011832]		
02424129		BAO[15000], CEL[0.02097889], USD[0.06], USDT[0.00000003]		
02424130		ETH-PERP[.11], EUR[102.24], USD[-165.10], XRP-PERP[342]		
02424134		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.13]		
02424138		SOL[3.78463678]		
02424144	Contingent	AKRO[2], BAO[11], BTC[.00000002], DENT[3], ETH[.00000004], ETHW[.00000004], KIN[6], LTC[.00000319], LUNA2[0.00000580], LUNA2_LOCKED[0.00001355], MATIC[.00674402], RSR[1], SOL[.00000262], TRX[.00402804], USD[0.11], USDT[0.01823290], USTC[.00082237], XRP[.00037505]	Yes	
02424145		ETH[1.602], ETHW[1.602], FTT[68.81032], USD[1.43]		
02424166		NFT (333070520734103352/FTX AU - we are here! #49140)[1], NFT (532973388429548940/FTX AU - we are here! #49133)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02424170		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.01]		
02424171		USD[25.00]		
02424172		EUR[1002.00]		
02424177		FTT[.0769131], USD[0.01]		
02424181		BAO[1], FTM[0]		
02424185		ATLAS[29.9946], CRO[9.9982], POLIS[3.49937], TRX[106.519081], USD[0.78]		
02424197		AURY[2.44196307], SOL[.050084], USD[0.01], USDT[0.00000001]		
02424203		AURY[.55967772], USD[0.28]		
02424208		USD[17.2]		
02424209		USD[25.00]		
02424210		AURY[33.99354], SOL-PERP[0], USD[1.90], USDT[0]		
02424214		GST[0], MATIC[0], SOL[0], USD[36.50], USDT[0.00003261]		
02424216		BTC[.0051715], CRO[174.10236111], EUR[0.00], SOL[.12781479]	Yes	
02424219		BNB[0], USD[0.00]		
02424231		FTT[106.68822], USD[18.82]		
02424234		EUR[0.00], USD[0.00]	Yes	
02424236		FTT[0.10699563], GST-PERP[0], SAND-PERP[0], TRX[.838837], USD[1.03], USDT[0]		
02424237		USD[5.00]		
02424238		USD[0.56], USDT[0.00000001]		
02424247		DOGE-20211231[0], ONE-PERP[210], SHIB[99183], SHIB-PERP[0], SOL[.0099563], SOL-PERP[0], USD[60.83]		
02424252		SAND-PERP[0], SHIB-PERP[0], TRX[.001556], USD[0.37], USDT[0.31542268]		
02424253		USD[3.37], USDT[0]		
02424256		AAVE[0], AXS[0], BAND[0], BTC[0.13007914], ETH[0], ETHW[0], FTM[0], HT[.099874], LINK[0], MOB[0], RUNE[0], SOL[0], USD[6.26]		
02424259		BNB[0], ETH[0], GENE[0], LTC[0], SOL[0.00000001], TRX[0.00077700], USD[0.00], USDT[1.44135560]		
02424261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.45], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02424268		BNB[.0088], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0]		
02424269		USD[26.46]	Yes	
02424280		BLT[79.24160095], DOT[1.46819305], SHIB[1000000], SOL[.33486598], TRX[.000001], USD[0.00], USDT[0]		
02424281		USD[0.00]		
02424283		BNB[0], BTC[0.01899905], EUR[0.00], GRT[214.957], LINK[15.08960709], SOL[4.28850030], TONCOIN[68.6866722], TRX[.000001], USD[0.09], USDT[254.89394537]		LINK[15.00207]
02424300		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[-1.02], USDT[2.67]		
02424302		BTC[0.00570000], ETH[0.59161683], ETHW[0], EUR[0.00], LINK[46.2], MATIC[72], USD[0.00], USDT[2570.77335595]		
02424309		NFT (574013270504066592/The Hill by FTX #17309)[1]		
02424312		USD[1.19]		
02424323		POLIS[2.4]		
02424334	Contingent, Disputed	KIN[1], USD[0.00], USDT[19.94003572]		
02424336		KIN[3], NFT (376424830236008169/FTX EU - we are here! #224180)[1], NFT (380368564738284418/FTX EU - we are here! #224171)[1], NFT (394908408226159426/FTX EU - we are here! #224193)[1], NFT (492425674183739072/The Hill by FTX #32406)[1], USD[0.00], USDT[0.00001849], USTC[0]		
02424344	Contingent	LUNA2[0.00507641], LUNA2_LOCKED[0.01184496], LUNC[1105.4], ROSE-PERP[0], USD[0.01]		
02424345		BTC[.0000294], TRX[.001528], USD[0.00], USDT[0.00011656]		
02424351		ICP-PERP[0], SHIB-PERP[0], SOL[.00050349], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02424353		USD[0.00], USDT[0.00000001]		
02424356		ETH[.00006221], ETHW[0.00006221], SOL[.001752], TRX[.000001], USD[0.00], USDT[0], XAUT[0.00005261]		
02424358		BNB[.00000001], SPELL[14999.88], USD[0.44]		
02424360		BTC[.00499905], USDT[0.27089810]		
02424364		ATLAS[.01399382], BTC[.00000002], DOGE[.00423094], GBP[0.01], KIN[4.46923875], MANA[.00013368], SHIB[5.92635488], USD[0.00], USDT[0]	Yes	
02424369		ATLAS[119114.66694000], ATLAS-PERP[0], BICO[378.96071239], FTT[.00012521], FTT-PERP[0], HUM-PERP[0], IMX[261.46866900], KIN[0], MNGO-PERP[0], OXY[0], USD[0.00], USDT[0.00000019]		
02424371		AVAX-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000007], USD[0.00], USDT[0], ZEC-PERP[0]		
02424372		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[8.29]		
02424374		BTC-PERP[0], EUR[500.00], FTM-PERP[0], USD[-113.81]		
02424375		EOS-PERP[0], TRX[.000001], USD[9.67], USDT[0]		
02424377		BAO[2], KIN[2], RSR[1], UBXT[1], USD[25.00], USDT[0.00000001]		
02424388		GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.04], USDT[0], USTC-PERP[0]		
02424391		USD[25.00]		
02424393		AKRO[4], BAO[1], BNB[0], ETH[0], FRONT[1], KIN[2], RSR[1], SOL[0], TRU[1], TRX[2.000001], UBXT[1], USD[0.00], USDT[0.04484422]	Yes	
02424396		KIN[1], TRX[.246629], USD[14.93]		
02424398		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02424401		EUR[4.29], SOL[.00000001], USD[2.24], XMR-PERP[0]		
02424406		BAT[0], DOGE[0], EUR[0.00], KIN[0], SHIB[530200.20678597], SLP[0], USD[0.00], USDT[0]		
02424410		SOL[.00000001], USD[0.00], USDT[0.00000068]		
02424412		NFT (442056363885078635/The Hill by FTX #18805)[1], NFT (486492679193394517/FTX Crypto Cup 2022 Key #17756)[1], TRX[.659102], USDT[0.53611281]		
02424420		USD[25.00]		
02424450		BTC[0], ETH[0]		
02424453		BNB[.00000001], USD[5.67], USDT[0.00000098]		
02424454		PSY[426], USD[0.00], USDT[0]		
02424462	Contingent	BNB[0], FTT[25], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], NFT (302012631842326305/FTX EU - we are here! #103831)[1], NFT (307952275564380951/FTX EU - we are here! #103841)[1], NFT (553965095927714504/FTX EU - we are here! #103903)[1], POLISI[.07670681], TRX[.000023], USD[0.32], USDT[0], USTC-PERP[0]		
02424463		ETH[.00096865], ETHW[.00096865], FTT-PERP[0], GODS[.091574], MBS[.95782], SAND[.96428], SOL[.009525], SPELL[94.072], TRX[.000001], USD[3296.03], USDT[0.00389022]		
02424464		TRX[.000002], USDT[0.00002184]		
02424472		FTT[4.31888357], USDT[0.00000034]		
02424475		USD[0.01]		
02424477		BTC[.00061644], DOGE[311], TRX[.000003], USD[0.00], USDT[35.21]		
02424478		ATLAS[0], NFT (291508976623061686/Ammunition)[1], NFT (293084973531470565/Ammunition)[1], NFT (293627093058358324/Ammunition)[1], NFT (293773640759145162/Food)[1], NFT (298664521435227462/Ammunition)[1], NFT (298774137988067734/Ammunition)[1], NFT (307508101166775814/Ammunition)[1], NFT (310973013010330712/Ammunition)[1], NFT (311952587635867268/Ammunition)[1], NFT (314215712096600272/Ammunition)[1], NFT (316229671599601156/Food)[1], NFT (317340532173242262/Ammunition)[1], NFT (318367785465969213/Ammunition)[1], NFT (318674939723545932/Ammunition)[1], NFT (320589582884129583/Ammunition)[1], NFT (327456019040426488/Ammunition)[1], NFT (328258261280664315/Food)[1], NFT (329377510240386400/Ammunition)[1], NFT (331691974375155635/Ammunition)[1], NFT (33331634111194880/Ammunition)[1], NFT (340256726205264492/Ammunition)[1], NFT (344302676429012748/Food)[1], NFT (344721566901675233/Ammunition)[1], NFT (346817846190944259/Ammunition)[1], NFT (349837152657527892/Food)[1], NFT (350651555122738150/Ammunition)[1], NFT (351350107017557806/Ammunition)[1], NFT (351361265331627780/Ammunition)[1], NFT (365515984044495676/Ammunition)[1], NFT (367321026458318594/Ammunition)[1], NFT (368474914553442372/Ammunition)[1], NFT (371670329527737034/Food)[1], NFT (373479150887579773/Ammunition)[1], NFT (375898363779449105/Ammunition)[1], NFT (376050124781014167/Ammunition)[1], NFT (378783761793301578/Food)[1], NFT (379473439684305114/Ammunition)[1], NFT (382084934678142983/Ammunition)[1], NFT (384687158755689619/Ammunition)[1], NFT (385032375677233048/Ammunition)[1], NFT (393637455165044627/Ammunition)[1], NFT (395371072953546848/Ammunition)[1], NFT (397452196044487010/Ammunition)[1], NFT (397531589127361281/Ammunition)[1], NFT (399088515968149544/Food)[1], NFT (405512043218804640/Ammunition)[1], NFT (408864311698418991/Ammunition)[1], NFT (416254136603268110/Ammunition)[1], NFT (418772726796667336/Ammunition)[1], NFT (42343946275730779/Ammunition)[1], NFT (424144494954791500/Ammunition)[1], NFT (424245146328040149/Ammunition)[1], NFT (42507090301608765/Ammunition)[1], NFT (428426023957987549/Ammunition)[1], NFT (429860108327881818/Food)[1], NFT (431087882206921219/Food)[1], NFT (432540291711239659/Ammunition)[1], NFT (433810030462714515/Ammunition)[1], NFT (434338578807622047/Ammunition)[1], NFT (440233177779647391/Ammunition)[1], NFT (44129467866580095/Food)[1], NFT (445073506934753606/Food)[1], NFT (445649931413346155/Food)[1], NFT (447074930122301068/Ammunition)[1], NFT (453573337844659389/Food)[1], NFT (460648960738943074/Ammunition)[1], NFT (463596040781460717/Food)[1], NFT (470513850403358574/Ammunition)[1], NFT (472733270988848063/Ammunition)[1], NFT (475790951023195357/Ammunition)[1], NFT (476152426511737268/Ammunition)[1], NFT (479757153861484562/Ammunition)[1], NFT (486665763939044588/Ammunition)[1], NFT (492793784995787867/Ammunition)[1], NFT (496139921010001179/Ammunition)[1], NFT (496648133706949615/Food)[1], NFT (499071018175669373/Food)[1], NFT (501777475135925035/Ammunition)[1], NFT (502361387115164045/Ammunition)[1], NFT (503416380084437032/Ammunition)[1], NFT (509652418168777187/Ammunition)[1], NFT (510476145943212050/Food)[1], NFT (511507954582541409/Ammunition)[1], NFT (512311157325719032/Ammunition)[1], NFT (514592496492783040/Ammunition)[1], NFT (515458852845507641/Ammunition)[1], NFT (516837483199008447/Ammunition)[1], NFT (52710895629672759/Ammunition)[1], NFT (527420820863611413/Ammunition)[1], NFT (527753147697201808/Ammunition)[1], NFT (535538629026336099/Ammunition)[1], NFT (538608744557621766/Ammunition)[1], NFT (540504932518797540/Food)[1], NFT (547042124630593678/Ammunition)[1], NFT (549137821346841485/Food)[1], NFT (550888595415073356/Ammunition)[1], NFT (551460242847282574/Ammunition)[1], NFT (555059140016680407/Ammunition)[1], NFT (560824944818954841/Ammunition)[1], NFT (561827876153716273/Food)[1], NFT (563639269376679214/Ammunition)[1], NFT (564611262509306504/Ammunition)[1], NFT (565180993454701374/Ammunition)[1], NFT (565885697638929058/Ammunition)[1], NFT (568995714872492085/Ammunition)[1], NFT (571818062011491732/Ammunition)[1], NFT (572822406794134355/Ammunition)[1], NFT (5740571237706691028/Ammunition)[1], USD[0.00], USDT[0], USDT-PERP[0]		
02424480		BNB[.00000001], SHIB-PERP[-300000], USD[39.25]		
02424481		BTC[0], ETH[.10299943], ETHW[.10299943], NFT (413981324178272327/FTX AU - we are here! #21296)[1], USD[7893.66]		
02424482		BRZ[0], KIN[0], RSR[0], SOS[2056798.8597671], SPELL[0]	Yes	
02424484		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE[9.9981], PEOPLE-PERP[0], SOL-PERP[0], TSLA-0325[0], USD[1.36], XLM-PERP[0]		
02424485		USDT[0]		
02424486		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[1.95], USDT[0.25151250], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02424488		ETH-PERP[0], USD[1.16]		
02424490		ATLAS[112.10718343], CONV[293.33504641], CQT[8.39299134], FTT[.3075075], HGET[1.46667518], HMT[7.53245833], MAPS[6.9297004], MER[24.40692564], MNGO[38.37395728], USD[0.00]		
02424491		IMX[2.4025744], USDT[0.00000004]		
02424493		APE-PERP[0], BTC[0.06268609], BTC-PERP[0], DOGE-PERP[0], ETH[1.05379974], ETHBULL[0.10000000], ETH-PERP[0], FTT[1.99962], KSHIB-PERP[0], LRC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[1.99962], USD[2807.98]		
02424506		USDT[0]		
02424514		ATLAS[1222.72009692], ETH[0.02147885], ETHW[0.02147885], SOL[2.20758127], USD[1.84]		
02424515		AXS-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02424516		SPELL[700], USD[0.25]		
02424519		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00035926], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[.66724544], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-2.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02424520		AKRO[1], DENT[1], KIN[1], USDT[0.00000196]		
02424523		ATLAS[199.962], MAPS[.99468], MTA[.99962], TLM[.98974], TRX[.000001], USD[0.86], USDT[0]		
02424534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAL-PERP[0], CEL-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[1.52], USDT[0]		
02424541	Contingent, Disputed	EUR[0.80]		
02424546		BNB[.00000323], HT[0], MATIC[0], NFT (332053661752414445/FTX EU - we are here! #117316)[1], NFT (531698044226223396/FTX EU - we are here! #116999)[1], NFT (562657314798293205/FTX EU - we are here! #117821)[1], SOL[0], TRX[0], USDT[0]		
02424552	Contingent, Disputed	1INCH[50], AUDIO[37], BTC[.0000883], CRO[200], FTT[0.02663148], GALA[430], LTC[.01], SAND[20], TRX[.001188], USD[0.32], USDT[0.58220906]		
02424554		AVAX[.00000001], ETH[.00037012], ETHW[.00037012], IMX[4688.30124404], MATIC[1.7], USD[0.00], USDT[.89713008]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02424560		NFT [326404297851500662/FTX EU - we are here! #111941][1], NFT [401966489671365329/FTX EU - we are here! #111804][1], NFT [553546989168490666/FTX EU - we are here! #111643][1], USD[0.00], USDT[.45244]		
02424561		ATLAS[9.81], TRX[.000034], USD[288.34]		
02424562		MATIC[0], USD[0.00], USDT[0]		
02424563		USDT[0]		
02424565		ATOM[2.72678935], DOT[4.72051688], ETHW[.00679413], GENE[0], LINK[0], SOL[1.00046237], USD[0.00], USDT[0]		
02424569		0		
02424573		BAO[1], RUNE[1.56120206], USD[0.00]		
02424574		ATLAS[482.63552897], AURY[5.89668492], SPELL[4100], TRX[.000001], USD[0.34], USDT[0.00000001]		
02424584		BAO[1], BNB[0], CRO[0], FTM[0.00001542], KIN[26300.55203227], LINK[0], MATIC[.0000112], PRISM[0], SAND[0], SHIB[130398.52476778], SOL[0.00001095], TRX[0.00030955], XRP[.00316401]	Yes	
02424595		USD[0.75]		
02424598		AURY[2.9994], POLIS-PERP[0], SPELL[999.8], USD[0.81], USDT[0]		
02424602		TRX[0], USD[0.00], USDT[0]		
02424606		ATLAS[59.15295735], POLIS[.80413012], USDT[0]		
02424611		NFT [42911663830773387/FTX EU - we are here! #58680][1], NFT [524837474715520498/FTX EU - we are here! #57140][1], NFT [552545296279229332/FTX EU - we are here! #58946][1], TRX[.001554], USDT[0.00000012]		
02424612		LTC[.00448396], USDT[0]		
02424614		FTM[36.9892], RUNE[10.954], USD[0.22]		
02424621		BTC[.00272831], EUR[0.00]		
02424623		ATLAS[1102.16946558], BAO[2], USD[0.00], XRP[374.9501842]	Yes	
02424624		AMPL[0], BTC[0.00452574], BTC-PERP[0], COMP[0], FTT[0.09267455], USD[2.21]		
02424626		ETH[.00479], ETHW[.00479]		
02424633		FTT[1.047477], HT[0], IMX[37.5390175], MTA[1001.09246145], SOL[0.00157069], XRP[15.16]		
02424635		0		
02424638		AKRO[1], BAO[2], FTT[.00004613], IMX[.01703941], KIN[3], POLIS[0.00380771], ROOK[.10388039], SNY[4.69547918], TRX[.70030618], UBX[2], USD[0.00], USDT[0]	Yes	
02424644		PTU[56.38054311], USD[0.00], USDT[0]		
02424645		0		
02424646		BTC[0.00004933], ETH[.01619946], ETHW[.01619946], TONCOIN[15.497055], USD[521.57]		
02424651		BTC[0.00001500], SOL[.06], USD[0.44]		
02424653		BAO[6], ETH[0.08121679], EUR[6031.10], FTT[0.00007086], KIN[2], MANA[.00057064], STETH[0.00081460]	Yes	
02424654		BTC[0.00118573], GBP[0.00], MANA[0], SHIB[100000], USD[0.00], USDT[0]		
02424659		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0530[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOSBEAR[10000], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00003226], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02424660		DFL[0], SPELL[0], USD[0.00]		
02424669		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
02424670		BTC[0], ETH[0], SOL[.01], USD[1.32], USDT[0.00001091]		
02424683		ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000789], USD[0.00], USDT[0]		
02424688	Contingent	11NCH-PERP[4], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[4], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[1.8], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0.10000000], AXS-1230[0], AXS-PERP[47], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00020000], BTT-PERP[0], C98-PERP[89], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[4.19999999], CEL-PERP[0], CHR-PERP[159], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[.0588], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[90], CRV-PERP[10], CVC-PERP[202], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[.8.1], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[1.3], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[2.4], ETC-PERP[0.30000000], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[5.8], FLM-PERP[138], FLOW-PERP[930.13], FTM-PERP[6], FTT[30.86211962], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[8], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[198], HNT-PERP[0], HOT-PERP[0], HT-PERP[0.35999999], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[1000], JPY-PERP[0], KAVA-PERP[24], KBT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[133.9], KSHIB-PERP[0], KSM-PERP[.06], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[1], LOOKS-PERP[45], LRC-PERP[57], LTC-0624[0], LTC-PERP[28], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[.99], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0.69999999], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[2.8], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[17], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[41], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[14], RSR-PERP[3100], RUNE-PERP[20.7], SAND-PERP[23], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[900000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[3.1], SOL-0624[0], SOL-PERP[0], SOS[16100000], SOS-PERP[0], SPELL-PERP[0], SRM[9.05913043], SRM_LOCKED[.05549273], SRM-PERP[6], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[24], TRX[.000001], TRX-PERP[309], UNI-PERP[1.4], UNISWAP-PERP[0], USD[.2391.49], USDT[1417.07944230], USDT-PERP[0], USTC-PERP[0], VET-PERP[214], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[68], XMR-PERP[0], XRP-PERP[6], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[.002], ZEC-PERP[.5], ZIL-PERP[0], ZRX-PERP[0]		
02424691	Contingent	AURY[145.9708], LUNA2[0.39314529], LUNA2_LOCKED[0.91733901], LUNC[85608.214932], USD[0.01]		
02424694		USD[0.00]		
02424695		MNGO[0], TRX[.000001], USD[0.00], USDT[0]		
02424697		BNB[.00000005], FTT[.01019594], PAXG[0.00005102], TRX[.000001], USD[0.44], USDT[0]		
02424701		TRX[.000001], USD[0.01]		
02424705		0		
02424707		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.12875204], LOOKS-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[211.98], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02424708		USDT[12.48]		
02424711		ATLAS[9.774], SHIB[49409535.00236183], SOL[0], USD[1.59]		
02424714		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02424715		AMPL[0.01883808], BTC[0], ETH[.00061811], ETHW[0.00061810], FTT[.09471363], SOL[0], USD[0.00], USDT[0]		
02424721		USD[0.26], USDT[374.85172335]		
02424726		BAO[9], DENT[3], DOGE[0], FIDA[1.01353357], FRONT[1], KIN[11], LTC[.00002518], RSR[1], SAND[0.00331195], SOL[0.00001087], TRU[1], TRX[.001923], UBXT[5], USDT[0]	Yes	
02424740		SOL[1.08745263]	Yes	
02424741		NFT (472549035546937667/FTX EU - we are here! #258636)[1], NFT (496044051227854033/FTX EU - we are here! #258643)[1], NFT (532201225228107443/FTX EU - we are here! #258625)[1], USD[0.00]		
02424743		AUDIO[12.9982], AUDIO-PERP[0], BOBA-PERP[0], BTC-MOVE-20211219[0], BTC-MOVE-202204[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[2.02607564], FTT-PERP[0], GALA-PERP[0], GODS[1.6], GOG[39], IMX[7.6], IMX-PERP[0], JOE[22], LRC[2], LRC-PERP[0], MATICBEAR2021[3000], MBS[63.77074868], MEDIA[.1], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.0035], USD[.14.41], USDT[0.00079682], WFLOW[1]		
02424754	Contingent	AURY[.000003], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052], USDT[0.00000048]		
02424755		0		
02424759		BTC[0.00000887], EUR[0.00], FTT[0.00000001], POLIS[0.00000001], USD[0.00]		
02424768		AUD[0.00], BTC[.00002], ETH[.000237], ETHW[.000237], FTT[36.41262957], LINK[0.04780791], LTC[.005103], MATIC[0], SOL[20.41702896]		
02424769		SPELL[2619.5586507], USD[0.00], USDT[0]		
02424770		NFT (436691630679242386/FTX EU - we are here! #264542)[1], NFT (485413251925508671/FTX EU - we are here! #264554)[1], NFT (522700811104404958/FTX EU - we are here! #264552)[1], USD[0.00], USDT[0]		
02424775		0		
02424778		KIN[4018087.06733556], USD[0.00], USDT[0.61727006]		
02424779		APT[.55956521], ATOM[0], ETH[0], NFT (427873836570034153/FTX EU - we are here! #212518)[1], NFT (439276373315417213/FTX EU - we are here! #212541)[1], NFT (564569684298820523/FTX EU - we are here! #212557)[1], SOL[0], USD[0.00], USDT[0]		
02424781		AKRO[2], BAO[4], BAT[.00032941], BTC[.00000005], ETH[.00000271], ETHW[.29670055], EUR[0.01], FTT[.00004618], KIN[4], POLIS[0], RSR[1], USD[0.00], USDT[0.00395384]	Yes	
02424784		USD[0.33]		
02424786		MOB[.4948], USD[35.12]		
02424794		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.26], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02424795	Contingent	FTT[0], SRM[.00255204], SRM_LOCKED[.01446364], USD[0.00]		
02424796		AURY[0], BTC[0]		
02424798		1INCH[44.03124084], SXP[30.03692422]		1INCH[44]
02424805		EUR[30.00], USDT[23.06798104]		
02424809		USDT[3.73877483]		
02424811		TRX[.004501], USD[0.08], USDT[0.00000085]		
02424816	Contingent	AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.02], FTM[.6998], FTM-PERP[0], GALA-PERP[0], LUNA2[0.01425273], LUNA2_LOCKED[0.03325638], LUNC[3103.5631707], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
02424818		EUR[0.00], USDT[0]		
02424820		BTC[.00002463], BTC-PERP[0], ETH[.00021685], ETHW[.00021685], TRX[4770.000017], USD[0.33], USDT[0.15189904]		
02424821		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO[.01937859], DODO-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-0930[0], FIL-0930[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], UNI-PERP[0], USD[2.00], USDT[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0]		
02424822		TRX[.000001]		
02424823		USDT[0.09543909]		
02424824		DOGE[114.02561543], USDT[0]		
02424827		SPELL[7139.70967897], USD[0.00]		
02424833	Contingent	BTC[.00374924], ETH[.15474791], ETHW[.15474791], FTT[15.93658703], GBP[0.00], LUNA2[0.00050243], LUNA2_LOCKED[0.00117235], LUNC[109.40703574], NEAR[42.26435993], SOL[9.4698046], USD[0.00], USDT[0]		
02424835		ATLAS[60.04506761], BTC[0.00406780], CRO[20.05053922], ETH[.03299406], ETHW[.03299406], FTT[0.83061825], GALA[30.8913009], POLIS[3.11535387], USD[0.91], USDT[0], XRP[.04355634]		
02424836	Contingent	APE-PERP[0], AR-PERP[0], ENS-PERP[0], FTT[0.00062310], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00029289], LUNA2_LOCKED[0.00068341], LUNC-PERP[0], PAXG-PERP[0], USD[0.00], USDT-PERP[0]		
02424842	Contingent	1INCH[0], 1INCH-PERP[0], ACB-0325[0], AMPL[0.16491665], AMPL-PERP[0], ARKK-0325[0], BAO-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00002233], BTC-MOVE-0103[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0118[0], BTC-MOVE-0203[0], BTC-MOVE-0611[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211231[0], BTC-MOVE-202204[0], BTC-MOVE-WK-WOL[0], BTC-PERP[0], BIT[1944140], BIT-PERP[0], BYND-0325[0], COMP[0], CRO-PERP[0], DAI[1.07109100], ETH-PERP[0], EUR[0.00], FTT[0.08753256], GMT-MOVE-0325[0], HOLY-PERP[0], IBVOL[0], KBIT-PERP[0], KLUNC-PERP[0], KSOS[5.456], KSOS-PERP[0], LUNA2[0.00560423], LUNA2_LOCKED[0.01307653], LUNC[54.40643844], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], SLP-PERP[0], SOS[899963.14], SOS-PERP[0], SRN-PERP[0], TRX[.000109], TRYB[0], TRYB-PERP[0], TSLA-PERP[0], TULIP-PERP[0], USD[6.34], USDT[0.1116690], USDT-PERP[0], USTC[0.75793779], USTC-PERP[0], WBTC[0], AXS-PERP[0], BULL[0], FTT[0.00044504], MANA-PERP[0], NEAR[.1], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-10.80], USDT[13.65560823]		
02424845		AAVE-PERP[0], BTC-MOVE-0622[0], ETH-PERP[0], NEAR[.1], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-10.80], USDT[13.65560823]		
02424865		SPELL[1999.6], TRX[.000001], USD[0.27], USDT[0.00000001]		
02424866		ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK[.09937], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.07]		
02424869		ATLAS[599.924], TRX[.000006], USD[0.21], USDT[.0043]		
02424872		BNB[0], EUR[0.00]	Yes	
02424877		BNB[0], SPELL[.00043134], TRX[.000001], USD[2.13], USDT[0]		
02424879		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT[0], GRT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.46], USDT[0.45187633], YFII-PERP[0]		
02424881		ETH[0]		
02424890		BF_POINT[200], MSOL[4.50408862]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02424893		BTC[.00015768]		
02424903		BTC[0.00029994], SOL[.09365149], USD[0.15]		
02424906		AUD[0.00]		
02424910		FTT[.08861644], USD[1.43], USDT[4.27107698]		
02424911		AURY[.17446836]		
02424917		BTC[.001], USD[1.74]		
02424920		BNB[0], BTC[0], BTC-PERP[.0077], USD[56.92]		
02424921		BAO[1], EUR[0.00]		
02424923		AVAX[0]		
02424925		GBP[0.00], USD[0.00], USDT[0.00000001]	Yes	
02424937		AKRO[1], BAO[32065.80707305], CRO[103.98362903], CUSD[239.0406642], HT[10.42210342], KIN[91138.16980935], USD[0.00]	Yes	
02424938		AAVE[.1599748], BNB[.16], BTC[.06489586], ETH[.33299244], ETH-PERP[0], ETHW[.33299244], FTT[1.999802], LINK[1.399874], LTC[.1899658], SOL[.3499424], TRX[156.000001], TRX-PERP[156], UNI[1.2], USD[90.63], USDT[5.69371861]		
02424946		BNB[.00000001], CRO[0], GENE[15.8], GOG[983], SUSHI[0], TRX[.000018], USD[0.14], USDT[0.00000001]		
02424949		USD[0.00], USDT[-0.00285982]		
02424951		AKRO[2], AVAX[.27448659], BAO[12], BNB[.11081149], BTC[.00533937], DENT[1], DOT[2.53193988], ETH[.02930678], ETHW[.02894013], EUR[118.81], FTM[18.75976878], KIN[7], MATIC[19.39955645], SAND[9.36732901], SOL[.57733634]	Yes	
02424956	Contingent	AVAX[10.88499967], AXS-PERP[0], BNB-PERP[0], BTC[0.27704912], BTC-PERP[0], CAKE-PERP[0], ETH[.90148816], ETHBULL[.2429], ETH-PERP[0], ETHW[.90148816], FTM[227.54319114], FTM-PERP[0], LUNA2[0.00447317], LUNA2_LOCKED[0.01043741], MATIC[130.78125004], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[.039992], TRX[.000001], USD[39.35], USDT[1.09951706], USTC[.6332], USTC-PERP[0]		
02424961		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00432551], SOL-PERP[0], USD[0.54]		
02424968		USD[0.00], USDT[0]		
02424969		FTM[.31734], MANA[4], SOL[.37], USD[0.00]		
02424970		BTC[0], FTT[0], USD[0.00], USDT[0.00000004]		
02424979		CAD[0.00], EUR[0.00], USD[-0.27], USDT[0.00009004], XRP[1.32702154]		
02424987		AKRO[4], ALGO[2.51889478], AVAX[0], BAO[7], BTT[12641663.6580651], CHZ[1], DENT[3], DFL[.8371876], FTM[651.74322788], FTT[0.00001811], GALA[909.17331383], GBP[0.00], HNT[.00090414], KIN[5], MATIC[.00679212], MBS[3325.00145203], SOL[17.38185999], TRU[1], USD[5.96], USDT[1494.64492402], XRP[.0095668]	Yes	
02424994		NFT (294859167826834537/FTX EU - we are here! #91178)[1], NFT (310694466875975763/FTX EU - we are here! #90732)[1], NFT (362329777877636558/FTX EU - we are here! #90487)[1], SOL[0], USD[0.00], USDT[0]		
02424998		AKRO[3], APE[0], BAO[8], BIT[0], BNB[0], BTC[0], DENT[1], DOGE[0], ETH[0], FTT[0.00039268], KIN[11], NFT (295685035305716729/FTX EU - we are here! #173952)[1], NFT (446098836308993034/The Hill by FTX #36398)[1], NFT (451358532710883253/FTX EU - we are here! #173844)[1], RAY[0], RSR[4], SHIB[0], SOL[0], TRX[2.000044], UBXT[2], UNI[0], USD[0.00], USDT[204.03904946], USTC[0]	Yes	
02424999		BTC[0], DOT[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], MATIC[0], SOL[0], SUSHI[0], USD[37.98], USDT[0], XRP[0]		
02425007		ADA-PERP[0], TRX[.000001], USD[0.01]		
02425011		BCH[0], USD[0.00]		
02425014		ETH[0.00000001], ETHW[0.00000001]		
02425015		AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.9998002], TULIP-PERP[0], USD[0.86], USDT[0], ZEC-PERP[0]		
02425016		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], USD[16655.05], USDT[19999.00126057], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02425020		BTC-PERP[0], EOS-PERP[0], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[165.17], XRP-PERP[0]		
02425025		ALPHA[0], BTC[0], CHR[0], LRC[0], USD[0.15], USDT[0]		
02425027		XRP[1.25]		
02425030		SPELL[422.01704043], USD[0.00], USDT[0]		
02425031		BTC[0], FTM[0], FTT[1.26839268], USD[5.00]		
02425035		BTC[.0068], ETH[.14], ETHW[.14], USDT[398.82606848]		
02425040		ALEPH[286], ATLAS[2090], BOBA[30.8], DENT[27000], GALA[1030], GBP[0.00], GODS[11.597912], SOL[.00131725], STORJ[91], TLM[774.8605], USD[2.19], USDT[0.00000001], XRP[2054.69163978]		
02425041		FTT[5.199012]		
02425045		AURY[.000000001], BNB[0], DAI[0], USD[0.00], USDT[0]		
02425047		ATLAS[9.974], IMX[.09956], SOL[0], SPELL[100], TRX[.010133], USD[0.00], USDT[0]		
02425049		BTC[1.07935278], BTC-PERP[0], ETH[.007], FTT[0], NFT (334403340079689350/FTX EU - we are here! #25840)[1], NFT (393201964953207283/FTX EU - we are here! #26230)[1], NFT (455768550312854665/FTX AU - we are here! #56888)[1], NFT (536096805673159653/FTX EU - we are here! #26131)[1], STETH[0.00000007], TRX[145.04335011], USD[17376.68], USDT[10.59144506], USTC-PERP[0]	Yes	
02425050		CRO[1679.356], POLIS[301.2], TRX[.000016], USD[8.28], USDT[0]		
02425052		AURY[.03614391], USD[0.00]		
02425058		BNB[0.00128706], SHIB[65741.84176507], USD[94.91], USDT[0.00806511]		
02425061		UBXT[1], USDT[0]		
02425062		BNB[0], BRZ[.00077495], ETH[.0009124], ETH-PERP[0], ETHW[.0009124], EUR[0.23], TRX[0.77654900], USD[0.00]		
02425065		ATLAS[11427.958], TRX[.000063], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425073		BTC[0.00009818], BTC-PERP[0], ETH-PERP[0], EUR[0.15], FTM[55], MANA[.97606], MANA-PERP[0], SHIB[100000], USD[0.50]		
02425076		USD[0.07]		
02425079		BTC[0.00379428], DOT[.397245], SOL[.9795782], USD[0.00]		
02425082		AKRO[1], ATLAS[564.80156853], BAO[31153.72624487], BAT[0], BF_POINT[500], CONV[982.87936995], CRO[1601.96969012], EUR[0.00], FIDA[.00000914], FTM[116.13987048], KIN[2], MANA[27.71781285], TRX[1], UBX[11], USD[0.00]	Yes	
02425094		AURY[.19787966]		
02425097		SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02]		
02425099		STEP-PERP[0], TRX[.000002], USD[-0.01], USD[T.26011333]		
02425103		BF_POINT[300], GBP[1.94], SPELL[.0036521], TRX[1], USD[0.00]	Yes	
02425111		FTT[.00426611], USD[1.91]	Yes	
02425115		TRX[4], USD[0.01], USD[T.0.00000001]		
02425123		USD[0.00]		
02425124		ADABULL[0], BIT[0], BNB[0], BTC[0.00018729], CEL[0], ETHBULL[0], FTT[0.01356428], USD[-2.77], USD[T.0.00120298]		
02425128		USD[25.00]		
02425129		1INCH[.97], ALGO-PERP[0], ATLAS[9397.446], BTC-PERP[0], OMG-PERP[0], POLIS[2.5], SLP-PERP[0], USD[-1.29]		
02425130		BNB[1.42460768], BTC[.21068716], ETH[.38339731], USD[0.00]	Yes	
02425132		ETH[0]		
02425135		BAL[.329934], SPELL[499.98], TRX[.000003], USD[1.30], USD[T0]		
02425138		ATLAS[3159.7036], USD[0.75], USD[T0]		
02425139		CRO[9.05928311], CRO-PERP[0], ETH[.34363503], FTT[0.11011714], SOL[0], USD[0.29], USD[T0], XRP[1014.61555716]		
02425144		CHF[0.00], KIN[1], USD[0.00]	Yes	
02425151		USD[0.31]	Yes	
02425153		APT[0], ATLAS[60887.80400000], AUDIO[.8], AVAX[0], BNB[0], ETH[0], GRT[.6], POLIS[435.4], SOL[0], TRX[0.71887400], USD[55.05], USD[T0]		
02425156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.0613], BULLSHIT[10.48787583], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4160.28], USD[T1], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[4297], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02425158		AAVE[.0094281], BTC[0], LINK[30.3], STEP[.013898], USD[207.04]		
02425168		POLIS[11.69766], USD[0.01]		
02425173		ETH[0], SOL[0]		
02425181		BTC[.14097321], ETH[.99981], ETHW[.99981], USD[17.58]		
02425184		BAO[1], BAT[0], BNB[0], DENT[2], DODO[0], KIN[4], RSR[1], SOL[0], UBX[1], USD[0.00]	Yes	
02425185		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0], BNT-PERP[0], BTC[.00000276], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.03], USD[T0.01702836], VET-PERP[1], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02425189	Contingent	AAVE[.0799829], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], SOL[.1400884], USD[1.07]		
02425193		MATIC[8.48628497], USD[2.43], USD[T0.00000001]		
02425194		KIN[570000], TRX[.647301], USD[0.24], USD[T0.00000001]		
02425201	Contingent	ETHBULL[.0005272], ETH-PERP[0], ETHW[17.97], EUR[26054.17], IBVOL[.000022], LUNA2[0.01842906], LUNA2_LOCKED[0.04300114], LUNC[4012.967426], SAND[.7156], SOL[.003714], USD[5.18]		
02425203		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00114114], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02425204		NFT (309906438740993602/FTX EU - we are here! #139041)[1], NFT (321014517367820442/FTX Crypto Cup 2022 Key #11813)[1], NFT (346078043492432594/FTX EU - we are here! #139332)[1], NFT (377011435577726098/The Hill by FTX #15863)[1], NFT (541872032758731435/FTX EU - we are here! #139530)[1]	Yes	
02425211	Contingent, Disputed	TRX[.00001]	Yes	
02425212		BTC[.00020955], USD[36.39], USD[T0]		
02425213		KIN[1], TRX[0], USD[T0.00000001]	Yes	
02425220		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.02001658], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[483.4], STEP-PERP[0], TRX[.86331525], USD[-17.81], USD[T18.92155068], XRP-PERP[0]		
02425224		ATLAS[70.51509666], KIN[2372.22969187], KIN-PERP[0], SHIB[94562.64775413], USD[0.00]		
02425225		USD[0.00]		
02425226	Contingent, Disputed	USD[T0]		
02425238		AUD[0.00], BTC[.0053], FTT[25.04354819], SLND[20.52716249], SOL[33.97647706], USD[0.24]		
02425239		ATLAS[2619.584], CRO[119.976], ETH[.029], ETHW[.029], FTT[1.41058473], POLIS[44.89102], SOL[1.019796], TRX[.000001], USD[0.00], USD[T0]		
02425241	Contingent, Disputed	USD[T0]		
02425242		FTT[0.02460563], SOL[.009728], USD[T0.12528003]		
02425257	Contingent, Disputed	1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BRZ[0.37634331], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.01], USD[T0]		
02425260		ATLAS[9.7853], BTC-PERP[0], ETH[.00000001], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[3.50], USD[T0.00002489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425261		USD[0.00], USD[0]		
02425265		TRX[.003108], USD[0.00], USD[0]		
02425283		AVAX[.04988], DAI[.09670048], GMT[.5], GST[.07000678], SOL[.005], TRX[.000777], USD[0.65], USD[.00698727]		
02425285		BAO[6], USD[0.00], USD[0.00273546]	Yes	
02425293		1INCH[2.68117527], BAO[1], BRZ[.02283366], CRO[24.78319204], DENT[1], KIN[2], SHIB[204066.76688375], SOL[.04305329], SPELL[2320.46784569]	Yes	
02425307		AVAX-PERP[0], BTC-PERP[0], TRX[.000003], USD[0.00], USD[0.00107695]		
02425314		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02425316		USD[43437.44]		
02425319		BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], PEOPLE-PERP[0], USD[17511.86]		
02425329		USD[0.56]		
02425332		USD[39564.21], XRP[79958.5]		
02425335		USD[0]		
02425337		FTT[0.02729468], USD[0.00]	Yes	
02425339		ETH[0], NFT (302676309460970235/FTX Crypto Cup 2022 Key #6836)[1], SOL[0], USD[0.00], USD[0.00001066]		
02425348		BNB[0.03160174], BTC[0.00002408], ETH[0], ETHW[0.00027409], USD[0.58]		
02425351		BTC-PERP[0], DOGE-PERP[0], SLP-PERP[0], SOL[.00362008], USD[7.23], USD[0]		
02425355		BTC[0], BTC-PERP[0], ETH[.000634], ETHW[.000634], USD[0.79]		
02425357	Contingent	AKRO[3], BTC[.000042], DENT[1], LUNA2[0.54160231], LUNA2_LOCKED[1.23452016], LUNC[118347.46340018], NFT (293756368153764814/The Hill by FTX #12768)[1], TRX[.001115], UBXT[1], USD[0.00], USD[0], USTC[26096], XRP[481393]	Yes	
02425379		TRX[.449802], USD[0.46], USD[0]		
02425380		ATLAS-PERP[0], BNB[0], HBAR-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02425390		BOBA[.04976125], ETH[0], NFT (290734315604738005/FTX EU - we are here! #105392)[1], NFT (380032713281551130/FTX AU - we are here! #53023)[1], NFT (437244173918394146/FTX EU - we are here! #105485)[1], NFT (454779497635925690/FTX EU - we are here! #105255)[1], NFT (510126545232655701/FTX AU - we are here! #53033)[1], USD[0.00]		
02425392		0		
02425394		ADA-PERP[0], APE-PERP[0], BTC[0.00544885], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0518[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[3.98]		
02425395		USD[0.00]		
02425397		BAO[1], BTC[0], KIN[1], TRX[0]		
02425398	Contingent	LUNA2[0.12211847], LUNA2_LOCKED[0.28494311], LUNC[26591.5554222], MATIC[.03766044], TRX[.272], USD[0.00000204]		
02425400		AUD[0.03], DENT[1], FTM[.3217657], GALA[3418.73775019], MANA[532.22713578], TRX[2], USD[0], XRP[1762.7751885]	Yes	
02425403		BAO[3], DENT[1], KIN[1], SHIB[1181826.74405639], SLP[0]	Yes	
02425406		USD[0.00], USD[0.00000001]		
02425407		AMZN[0.00051504], BRZ[0], BTC[0.00458889], BTC-PERP[0], FTT[.00000001], LTC[0], USD[0.00], USD[0]		
02425413		USD[0]		
02425416		BNB[0], ETH[0], NFT (317256420616826131/FTX Crypto Cup 2022 Key #13549)[1], NFT (329582700151316835/FTX EU - we are here! #172765)[1], NFT (333571764706352740/FTX EU - we are here! #262102)[1], NFT (429086197198707566/FTX EU - we are here! #169965)[1], USD[0]		
02425418		BRZ[0.02602896], SPELL[0], USD[0.00]		
02425419		BNB[.0298271], USD[104.38]		
02425422		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTT[0.00043549], ICP-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.66], USD[0.46972351]		
02425424		BAO[1], BTC[0.00000003], KIN[2], RUNE[.00010761], SOL[.00000768], UBXT[1], USD[0.00]	Yes	
02425431		AUD[0.00], AUDIO[0], BAND[0], BLT[0], CEL[0], CRO[0], CRV[0], ETH[0], FTM[0], GENE[0], LRC[0], MANA[0], MATIC[0], MNGO[0], SAND[0], SHIB[0], SOL[0], STARS[0], TRX[0], USD[0.00], USD[26.14054767], WAVES[0], XRP[0]		
02425434		BOBA[5900], USD[47.11]		
02425440		BNB[0], ETH[0], TRX[.000778]		
02425443		AAVE[0], ADA-PERP[0], BNB[.0099856], BTC[0.01129447], BTC-PERP[0], ETH[0.00858365], ETH-PERP[0], ETHW[0.00400766], GMT-PERP[0], LINK[0], SOL-PERP[0], TRX[.000001], UNI[0], USD[263.45], USD[0.00000002]		
02425444	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], ETH[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02425445		ATLAS[909.8362], POLIS[9.898218], TRX[.000001], USD[0.20], USD[0]		
02425448	Contingent	FTT[7.063], LTC[.0030193], LUNA2[0.00230284], LUNA2_LOCKED[0.00537331], LUNC[501.45], MKR[.06775], USD[0.00]		
02425450		BOBA[27.26282566], OMG[28.69330123], USD[0.00]		OMG[28.154065]
02425451		AKRO[2], BAO[2], CAD[0.00], CRO[0], DENT[1], KIN[6], RSR[1], SPELL[0], TRX[3.000001], USD[0]	Yes	
02425456	Contingent	AAVE[1.70027549], ADA-PERP[0], APE-PERP[0], ATOM[27.20921415], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT[53], BNB[4.75064106], BTC[0.01761616], BTC-PERP[0], BULL[1.309], DOT[84.82689334], ENJ[1019], ETH[3.26200758], ETHBULL[284.78], ETH-PERP[0], ETHW[2.58976574], FTM[35.76248438], FTM-PERP[0], FTT[57.83570839], FTT-PERP[0], GALA[4488], GALA-PERP[0], HT[11.49792866], LINK[0], LUNA2[0.01954199], LUNA2_LOCKED[0.04559798], LUNC[4255.31], LUNC-PERP[0], MANA[521], MATIC[73.28573110], ONE-PERP[0], SAND[219], SHIB[200000], SOL[0.85928751], TRX[.000012], USD[.805.42], USD[.637.86758210]		ATOM[27.18009149], BNB[4.74071], BTC[.00077], DOT[84.79350505], ETH[2], FTM[35.57188771], HT[11.29573078], MATIC[46.0659908], SOL[.84384393], USD[1.36], USD[.00255783]
02425467		BOBA[.04916], BTC[0.00003342], USD[1.83]		
02425469		AVAX[6.35578766], FTT[25.06357434], PSY[5000], TRX[.000001], USD[0.00], USD[0.00509866]		AVAX[6]
02425470		0		
02425471		AKRO[3], BAO[2], CHZ[1], DENT[3], ETHW[.00000913], FRONT[1], GOG[.00019781], GRT[782.15883384], HOLY[1.01190592], JET[.00243323], KIN[2], MBS[.00210678], NEAR[.00003018], NFT (412004698571710434/The Hill by FTX #16626)[1], RSR[1], SHX[.00027634], TRU[1], TRX[1], UBXT[4], USD[0.00], ZRX[.01870385]	Yes	
02425476		BAO[1], KIN[1], POLIS[112.7973319], USD[0.00]	Yes	
02425479		BNB[.36992618], BTC[0.00579884], CRO[379.92448], ETH[0.16810643], ETHW[0.16810643], FTT[0.00312694], GALA-PERP[0], SHIB[6198763.6], SOL[1.40972358], USD[1.35], USD[0], XRP[296.94093]		
02425481		APE[30], AURY[0], GODS[83.34924883], GOG[108], IMX[0], USD[84.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425483		AUD[0.01], USD[0.00], USD[T0]		
02425485		USD[0.00]		
02425487		FTT[4.9], USD[5.74]		
02425489		TRX[.000006]		
02425501		USD[25.00]		
02425502		BAO[3], DENT[1], KIN[3], RSR[1], SAND[0], SOL[0], USD[0.00], USD[T0]	Yes	
02425504	Contingent	LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000]		
02425510		ETH[0], MATIC[0]		
02425513		ETH[0], GALA[0], TRX[.000001], USD[T0.00003051]		
02425515		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
02425519		ATLAS[1989.836], CHZ[139.984], CRO[1275.12632519], FTT[3.5], SOL[.44447316], USD[0.79]		
02425521		BULL[0.99725048], USD[T2270.0321]		
02425522	Contingent	1INCH[1.89822507], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211118[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019063], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02425530		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BOBA-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.02], USD[T0.02683523]		
02425536		USD[0.06]		
02425539		ATLAS[150], BTC[.0009], CEL[2.4], CHZ[10], CLV[40.9], ETH[.016], ETHW[.016], GODS[3.4], GR[T18], LTC[.19], MANA[6], MOB[2], OMG[12.5], SLP[80], STMX[50], SXP[17], TLM[126], USD[2.35], XRP[6]		
02425540		USD[0.00]		
02425543		TRX[.723578], USD[1.46]		
02425546		DOGEBULL[130.17001153], USD[T0.00000022]		
02425550		ATLAS[4568.42174081], USD[0.00]		
02425551		USD[0.00]		
02425552		HNT[9.498195], POLIS[59.9886], TRX[.000002], USD[7.57], USD[T5]		
02425560		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.00039700], VET-PERP[0], XLM-PERP[0]		
02425562		TRX[.000001], USD[0.00], USD[T0]		
02425566		ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.01], XRP-PERP[0]		
02425569		ATLAS[230], POLIS[7.71574077], USD[0.69]		
02425574	Contingent	BNB[26.72394784], ETH[0.00057286], ETHW[0.00057285], FTT[3.79928655], LUNA2[0.00740046], LUNA2_LOCKED[0.01726775], LUNC[1611.46704699], SOL[1.52940225], USD[0.32], USD[T0.00000114], XRP[1060.41]		
02425579		AVAX[2.299715], BTC-PERP[0], ETH[1.74988638], ETH-PERP[0], ETHW[1.6658955], EUR[1.05], SOL[4.33], USD[1.10]		
02425580		BTC[0], USD[0.00]		
02425581		BTC[.02289616], CRO[1209.8], DOGE[.8], ETH[.253992], ETHW[.253992], FTM[.87276684], FTM-PERP[0], MANA[633.926], SAND[180.965], SAND-PERP[0], SGD[0.00], SHIB[98000], SOL[7.16], USD[0.00], USD[T809.92629800]		
02425583		BNB[.00000052], FTT[25], MATIC[99.3518581], TRX[.001559], USD[648.48], USD[T0]	Yes	
02425593		BAO[1], NFT (306873944180164032/France Ticket Stub #931)[1], NFT (326315764448953524/Mexico Ticket Stub #1950)[1], NFT (424197891916565294/The Hill by FTX #4871)[1], NFT (554112020480971678/FTX Crypto Cup 2022 Key #2490)[1], USD[3.81]	Yes	
02425597		USD[0.00]		
02425598		AKRO[1], ATLAS[807.58488518], BAO[4], CRO[192.73064165], ETH[.02718065], ETHW[.0268384], FTM[84.74183335], MANA[11.63879863], SAND[14.61875443], SECO[1.08680703], SHIB[11431118.99240374], SPELL[.16461833], SRM[36.54960531], UBXT[3], USD[0.00]	Yes	
02425604		BNB[0], SOL[0.00000001], USD[0.00]		
02425608		AURY[.00000001], USD[1.38]		
02425613		DENT[1], GBP[0.12], USD[T.10783261]	Yes	
02425615		SOL[.14881928]		
02425616	Contingent	AURY[.038], C98[.544795], COPE[.35], ETH[0.00034663], ETH-PERP[0], ETHW[0.00040631], GARI[.0598084], GST[.09998], HXRO[.8214], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008712], MBS[.752148], MEDIA-PERP[0], MER[.33883], RAY[.11], RSR[8.91999654], SLND[.048122], SOL[0.00549982], STEP[.00098], TOMO[0.04895447], TRX[.001023], USD[1.497.63], USD[T0.0095963]		
02425626		DENT[1], ETH[1.05602786], ETHW[1.05558448], KIN[1], SHIB[187154.91034801], SUSHI[.00009416], TRX[.000332], USD[0.14], USD[T798.77696215]	Yes	
02425630		USD[0.00]		
02425631		USD[T0]		
02425636	Contingent	ANC-PERP[0], CEL-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], USD[-8.48], USD[T0.00724273]		
02425637		USD[0.00]		
02425638		ETH[.00414388], ETHW[.00414388], USD[0.00]		
02425643		MBS[.4647031], SPELL[42.20702027], STG[.51639535], USD[118.58], USD[T0]		
02425644		BTC[.1226937], SOL[0], USD[2.58], USD[T0], XRP[0]	Yes	
02425647		GBP[74197.00], USD[78.24]		
02425649		ADA-PERP[0], AXS-PERP[0], BTC[0.02938492], BTC-PERP[0], ETH[.00099582], ETH-PERP[.139], ETHW[.05499582], FTM[18.9981], FTT[2.03312236], LINK[2], LINK-PERP[0], POLIS-PERP[0], SOL[.23], SOL-PERP[0], TRX[.000043], USD[275.75], USD[T2.33868607], VET-PERP[0]		
02425652		LTC[.005892], USD[0.10]		
02425653		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425654	Contingent, Disputed	USD[T0.00042506]		
02425655		EUR[0.00], USD[T-0.00000020]		
02425656	Contingent	ATLAS-PERP[0], ETH[0], LUNA2[2.91997594], LUNA2_LOCKED[6.81327720], LUNC[635830.91], TRX[.000001], USD[0.00], USD[T0.00002119]		
02425661		USD[0.18]	Yes	
02425662		AKRO[1], AUD[0.01], AUDIO[564.14045919], BAO[1], LINK[89.07716405], MATH[1], TRX[1], UBXT[1]	Yes	
02425663		BTC[.03527319], ETH[0.49856479], FTT[23.79524], KIN[1], TRX[.000001], USD[102.53], USD[T0]		
02425664		SOL[0], SPELL[2317.53703192], SPELL-PERP[0], USD[0.00]		
02425671	Contingent	CREAM[0], FTT[2.08273192], LUNA2[0.00267675], LUNA2_LOCKED[0.00624577], LUNC[582.87], RUNE[0], USD[0.09], USD[T38.11478295]		
02425675		BNB[0], USD[0.08], USD[T0.00000001]		
02425679		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTT[1], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-1.29]		
02425682		OMG[19], USD[9.58], XRP[291.649]		
02425684	Contingent	ALGO[206], AVAX[61.79611684], BTC[0.03613126], DOT[6.098841], ENS[1.9], ETH[71593381], ETHW[41597808], FTM[97], GMT[29], GRT[429.9183], HNT[4.499145], IMX[21.1], LINK[6.698727], LUNA2[0.29219289], LUNA2_LOCKED[0.68178342], LUNC[86.58], MANA[1334.93027], MATIC[3099.8328], SAND[967.94262], SOL[45.7762646], USD[374.51], XRP[51]		
02425686		USD[0.00]		
02425688		ALICE[1.99962], ATLAS[1099.791], BTC[.03495325], ENS[4.7694129], FTM[15.99696], LTC[30.39755422], POLIS[19.4], USD[6.59], USD[T0.00000001]		
02425690		APE[2.27384214], AXS-PERP[0], ETH[0.41707974], ETHW[0], FTT[6.81969400], GMT-PERP[0], GST-PERP[0], SOL[0], TRX[7.001564], USD[56.69], USD[T60.31838940]		ETH[-.376554]
02425691		BCH-0325[0], BIT[0], BTC-PERP[0], FTT[.02713492], SPELL[0], USD[2.63], USD[T0.00029836]		
02425694		AURY[10.85128464], POLIS[3.8], SPELL[5200], USD[0.00]		
02425699		USD[0.00]		
02425701		USD[26.46]	Yes	
02425702	Contingent	ADA-PERP[0], BTC[0.00019652], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-1.91]		
02425705		MATIC[0], NFT (413192381842524121/The Hill by FTX #43000)[1], TONCOIN[119.25], USD[10.21]		
02425709	Contingent	LUNA2[0.00154778], LUNA2_LOCKED[0.00361150], LUNC[337.03372759], USD[0.34], USD[T1.44618999]		
02425711		USD[2500.00]		
02425712		FTT[.00000001], SHIB-PERP[0], SOL[.00269955], SOL-PERP[0], USD[0.00], USD[T0]		
02425715		FTT[0.03217261], NFT (499603375362563112/Official Solana NFT)[1], USD[188.59]		
02425717		FTT[11.397834], TRX[.000001], USD[T6.5714]		
02425718		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06068637], ETH-0325[0], ETH-PERP[0], ETHW[.06068637], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[.00005072], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00008600], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], USD[1416.76], USD[50.00351961], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02425724		AGLD-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[5.809075], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.83]		
02425738		BTC[.00003509], CRO[710], DOGE[.003], ETH[.00020998], ETHW[.55120998], FTT[23.9], LINK[26.8], MATIC[.1975], SPELL[12900], TRX[.000001], USD[5168.45], USD[T5.69545599]		
02425740		ETH[1.71026315], ETHW[1.22881627], FTT[0.01930222], SAND[86], SHIB[12100000], USD[0.99], USD[T0.00000880], XRP[562.11]		
02425741		USD[0.00]		
02425745		FTT[.00000022], USD[6124.70], USD[T0.00549873]		
02425749		ADA-PERP[0], ATLAS[9], BNB[.00355505], LTC[.00658374], MATIC[5], USD[0.87], USD[T.71294643]		
02425750		ATLAS[779.938], POLIS[38.79584], TRX[.878801], USD[0.01]		
02425756		LUNC[3000]		
02425761		GBP[261.62], TRX[.000778], USD[0.01], USD[T0]		
02425762		XRP[68.409722]		
02425764		AAVE[0], BTC[0.00481028], ETH[0.02500066], ETHW[0], FTT[0.00407485], LINK[0], SOL[0], USD[0.00], USD[T0]		
02425767		AURY[0], BNB[.00000001], USD[0.00]		
02425772		USD[0.60], USD[T0], XRP[0]		
02425777		BNB[.00864926], SPELL[11500], USD[1.43]		
02425782		0		
02425785		SOL[.002], USD[0.00]		
02425788		USD[T0]		
02425795		TRX[.000001], USD[T368]		
02425796		BTC[0], TRX[.000001], USD[0.00], USD[T0]		
02425799		NFT (308342736874534886/Monza Ticket Stub #1294)[1]		
02425803		BTC[.00368842]		
02425805		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425806	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.61336545], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO[2000], CRO-PERP[0], CRV-PERP[0], DENT[500000], DENT-PERP[0], DOGE-PERP[0], DOT[80.5162081], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[4.65903090], ETH-PERP[0], ETHW[4.65573], EUR[588.56], FTT[2.00328913], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.41332649], LUNA2_LOCKED[17.29776180], LUNC[262373.01], LUNC-PERP[0], MANA[1000], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND[500], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[55.67411788], SOL-PERP[0], USD[203.58], USD[0.00197738], VET-PERP[0], XRP[1000], XRP-PERP[0], ZIL-PERP[0]		BTC[.156053], DOT[80], ETH[1.99982], SOL[54.9955]
02425807		AVAX-PERP[0], POLIS[28112], TRX[.951002], USD[1.02]		
02425810		BSV-PERP[0], CAKE-PERP[0], TRX[.000001], USD[25.21], USD[400.19293498]		
02425812		USD[0.00]		
02425815		XRP[2497.25]		
02425819	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[1.9682], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.0004929], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[6.182], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.008868], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SGD[1.00], SHIB-PERP[0], SOL[1.004206], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[38996.63], USTC-PERP[0], WAVES-PERP[0]		
02425823		BNB[.00431685], POLIS[.07394], TRX[.000001], USD[0.00], USD[0]		
02425828		USD[0.00]		
02425829		USD[2.30726768]		
02425832		SOL[.00009756]		
02425833		MER[670.8926], USD[191.30]		
02425836	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001676], TRX[0], USD[0.00], USD[0]		
02425837		ETH[.00064814], ETHW[.00064814], NFT (386680081170202940/FTX EU - we are here! #272447)[1], NFT (464899174011360592/FTX EU - we are here! #272454)[1], NFT (528677549541665038/FTX EU - we are here! #272490)[1], TRX[.000006]		
02425840	Contingent	AXS-PERP[0], BILL-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.2], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07595889], LUNA2_LOCKED[0.17723743], LUNC[8848.77], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], USD[0.00], USD[0], USTC[5], USTC-PERP[0]		
02425843		BOBA[.30252255], BTC-PERP[0], ETH-PERP[0], FTT[.00820322], MANA-PERP[0], OMG[.30252255], OMG-PERP[0], USD[.0.19]		
02425844		USD[0.39]		
02425853		AVAX[0], BNB[0], KIN[1], TRX[0.00096367], USD[0.00], USD[0.00000002]	Yes	
02425858		KIN[40.62677998], TRX[.000001], USD[0]	Yes	
02425866		NFT (394919114667461626/The Hill by FTX #31373)[1]		
02425868		AURY[.0236959], ETH[.0006598], ETHW[.0006598], SOL[.009584], USD[251.91]		
02425871		USD[25.00]		
02425879		USD[0.00]		
02425880		USD[0.08580056]		
02425886		ATLAS[0.01189949], AXS[.00001296], BAO[10], BNB[.00000342], BTC[0], CRO[.00856095], CRV[0.00079612], DENT[1], EDEN[.00454432], FTM[.00179882], FTT[.0000261], GALA[.02018622], HNT[.00031449], KIN[10.21911322], RUNE[.00087251], SHIB[104.6775783], SOL[0.00001605], SPELL[.06913436], SUN[.07098787], TLM[.02158681], USD[0.00], USD[0.00004151], XAUT[.00000045]	Yes	
02425889		POLIS[25.18472093], TRX[.000001], USD[24.00000002]		
02425892		BTC[.00001107], FTT[31.893939], HKD[0.00], TRX[.000001], USD[0.03]		
02425895	Contingent	CRO[109.978], FTT[1.09978], GENE[4.59908], KIN[9998], POLIS[15.29694], RAY[11.99551898], SRM[15.28862661], SRM_LOCKED[.24516727], TRX[.000001], USD[0.01], USD[0]		
02425897		ETH-PERP[0], MATIC-PERP[0], USD[1391.37], USD[0.00501935]		
02425898		USD[0.00]		
02425904		USD[0]		
02425907		0		
02425917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.12], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BVC-PERP[0], CEL-0-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[10], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[571.59], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02425938	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[0], TRX[.000777], USD[0], USTC[10], XRP[0]		
02425941		USD[0.00]		
02425949		ALGO[.00000001], BRZ[0], BTC[0], USD[0.00]		
02425959	Contingent, Disputed	USD[0.00]		
02425970		USD[36.48752205]	Yes	
02425971		AVAX-PERP[0], BOBA-PERP[0], ETH[0.44821992], SHIB-PERP[0], SOL[5.48740460], SOL-PERP[0], USD[13.75]		ETH[.448204], SOL[5.485525], USD[13.74]
02425972		BTC[0]		
02425973		BAO[1], BTC[.00210955], DENT[1], ETH[.01229821], ETHW[.01229821], FTM[46.42495747], FTT[.80717527], KIN[2], LTC[.21405476], SOL[.51904661], TRX[1], UBX[1], USD[0.00]		
02425980		USD[37.43]		
02425983		SOL[.0044995], TRX[.000141], USD[0.00], USD[1.05700352]		
02425986	Contingent	ALPHA[0], FTT[.00000001], LTC[0], SRM[44.68541664], SRM_LOCKED[432.51162108], USD[0.00]		
02425988		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[.00380988], BCH-PERP[0], BIT-PERP[0], BNB[.00173311], BNB-PERP[0], BTC[.00007557], BTC-PERP[0.00529999], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00005674], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[.12], ETH-PERP[0], ETHW[.187], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.017298], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[9.7264], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00003], USD[14.79], USDT[1.90249430], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRPBULL[7.284], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02425990	Contingent	ETH[.00000001], ETHW[0.00700000], LUNA2[4.93691718], LUNA2_LOCKED[11.51947342], TRX[6.19398322], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02425991	Contingent	BTC[0], BTC-PERP[0], ETHW[0], GALA[100], GALA-PERP[0], LUNA2[0.01172222], LUNA2_LOCKED[0.02735186], SAND-PERP[0], SHIB-PERP[0], USD[0.29], USD[T][0], USTC-PERP[0]		
02425995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02426000		GBP[0.00]		
02426010		BNB[0], TRX[.000028], USD[T][0.00885563]	Yes	
02426011		CRO[.02235663], DOGE[1], EUR[0.00], FTM[.00402466], LINK[.0005076], RSR[3], TRX[2]	Yes	
02426021		USD[0.00]		
02426025		AAPL[1.19676112], AKRO[3], BAO[13], BTC[0.01067211], DENT[1], FTT[20.34700453], KIN[26], RSR[2], TOMO[1], TRX[2], UBXT[2], USD[0.23], USD[T][0.00007847]	Yes	
02426026		FTT[247.46518462], NFT (560070394687802741/The Hill by FTX #36605)[1], SOL[172.58025907]	Yes	
02426030		COPE[156.56678271], FTT[7.92673188], MATIC[305.91206896], USD[0.00]		
02426039		APE-PERP[0], ATLAS[850], ATLAS-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[99.9806], FTM-PERP[0], FTT-PERP[0], GENE[1.999612], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], MBS[239.95344], PERP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[5097.09], SPELL-PERP[0], STARS[7.998448], THETA-PERP[0], TULIP-PERP[0], USD[8.47], USD[T][0.00044485], XRP-PERP[0]		
02426040		AURY[6.22557055], CRO[600.15865155], GOG[12.8585397], HNT[19.09778909], USD[0.00]		
02426045		ATOM[19.7961], ETH[6.43691112], ETHW[6.43691112], FTT[.00954], RAY[38.51217921], SNX[9.89802], USD[0.48]		
02426047		BTC[.04335238], ETH[.00006172], ETHW[.59006172], USD[0.01], USD[T][0.00443057]		
02426055	Contingent	LUNA2[0.03179349], LUNA2_LOCKED[0.07418482], LUNC[6923.10054425], USD[-0.29], USTC-PERP[0]	Yes	
02426058		AKRO[6], BAO[29], BTC[.00000112], DENT[3], ETH[.00952919], ETHW[.00941084], KIN[28], RSR[1], SOL[13.14870062], TRX[9], UBXT[14], USD[0.00]	Yes	
02426068		AUD[0.00], BTC[.17806782]		
02426069		FTT[.00679977], USD[-0.01], USD[T]-0.00031243]		
02426074		AGLD[.07112], BULL[.00653], DOGE[.64967], DOGEBULL[17.99], ETHBULL[.0676], TRX[.000001], USD[0.01], USD[T][0.00000163], XLMBULL[436.2]		
02426075		ATOM-PERP[0], BTC[0.00676419], ETH[0.56290154], ETHW[0.55990855], GRT[0], LUNC-PERP[0], MATIC[409.94680000], ONE-PERP[0], RUNE[0], SOL[0], USD[172.30]		ETH[.546322]
02426079		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[181.52], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02426085		BNB[0], BTC[0], BTC-PERP[0], FTT[0], GST[.00001288], GST-PERP[0], SOL[0], USD[0.00], USD[T][0]		
02426091		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC-PERP[0], COMP-0624[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[0.06], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02426097	Contingent	ETH[.01376311], ETH-PERP[0], ETHW[0.01376311], FIL-PERP[0], FTT[295.9], LUNA2[31.56268362], LUNA2_LOCKED[73.64626178], LUNC[6872840.81], SOL[.008945], USD[-450.61], USD[T]409.01715190]		
02426098		SPELL[72.68254715], USD[0.00]		
02426100		BTC[.00000559], USD[T][0.50000000]		
02426106	Contingent	SRM[2.15732967], SRM_LOCKED[16.32267033], USD[T][0]		
02426107		BTC[0], ETH[.0009012], ETHW[.0009012], TRX[.000001], USD[T][4.04746670]		
02426108		USD[0.00]		
02426113		BRZ[0.00094432], POLIS[2343.58061], TRX[.000003], USD[0.31], USD[T][3.10470000]		
02426114		C98-PERP[0], DOGE[9731.36262432], FTT[33.293673], LINA[36231.7407], LTC[9.9981], RAY[481.39409439], SHIB[24497131], SOL[16.5679689], TRX[97022.98165629], USD[7774.70], USD[T][53.04866], XRP[2599.696]		TRX[86189.493158], USD[5000.00]
02426118	Contingent	BNB[0.63496075], BTC[0.12924617], CRO[1999.62], ENJ[.0045], ETH[4.58557082], ETHW[4.25730861], FTT[150.98195], LUNA2[312.3821253], LUNA2_LOCKED[728.8916257], SAND[249.95535], SOL[79.20178520], TRX[12935.48482924], USD[0.05], USD[T][00218602], USTC[44219.19967124]		
02426124		BTC[0.00860305], ETH[0.20343235], ETHW[0.20239308], USD[1.08], USD[T][0.37238051]		
02426127		BTC-PERP[0], ETH-PERP[0], TRX[.001214], USD[0.00], XRP[11.439024]		
02426129		BTC[.00199962], USD[79.96]		
02426130		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.02], USD[T][0]		
02426131		BAO[2], IMX[.02294877], UBXT[1], USD[0.15], USD[T][0.04680022]	Yes	
02426132		DOGEBULL[1217]		
02426140		ATLAS[24.36282905], FTT[.24698683], USD[0.00]		
02426143		USD[0.00], USD[T][0.01796850]		
02426144		USD[8.41], USD[T][0.00000001]		
02426147		ALGO-PERP[50], ATLAS[500], BTC[.0222], BTC-PERP[0], DOT-PERP[14.3], ETH[.163], ETH-PERP[0], ETHW[.163], FTT[5], MNGO[500], MNGO-PERP[0], POLIS[10], SRM[50], USD[-284.79]		
02426151	Contingent	AR-PERP[0], AVAX[.00000001], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT[0.03167664], GST-PERP[0], LUNA2[0.00653714], LUNA2_LOCKED[0.01525332], LUNC-PERP[0], NFT (370775827088873390/FTX AU - we are here! #55398)[1], NFT (400744709026248922/Austria Ticket Stub #1302)[1], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.24543183], USD[T]-PERP[0], USTC-PERP[0], YFII-PERP[0]		
02426153		ATLAS[1.34748921], CRO[8.96929668], USD[0.01], USD[T][0]		
02426157		USD[0.00]		
02426159		BTC[0], ETH[.0006276], ETHW[.0008284], SGD[0.00], SOL[0], USD[1.23], USD[T][0.00000001]		
02426160		AKRO[1], ATLAS[1.77541325], BAO[1], DENT[1], POLIS[.03536505], USD[0.00]	Yes	
02426161		USD[25.00]		
02426166		BAO[1], FTT[1.6836424], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02426174		SOL[.001], USD[0.00]		
02426175		BAO[1], ETHW[.00000809], FTT[.00074136], NFT (291117865932590693/FTX AU - we are here! #24252)[1], NFT (292551802481805987/Hungary Ticket Stub #24)[1], NFT (326042249805583546/France Ticket Stub #27)[1], NFT (329868609868909861/Austria Ticket Stub #2)[1], NFT (336456110792843144/FTX EU - we are here! #49127)[1], NFT (348110076608455205/Montreal Ticket Stub #1857)[1], NFT (352252674372974958/FTX EU - we are here! #49289)[1], NFT (364180398415393302/Monza Ticket Stub #120)[1], NFT (377199927799366736/Silverstone Ticket Stub #506)[1], NFT (380626771449037966/Austin Ticket Stub #167)[1], NFT (402272394052408616/The Hill by FTX #2478)[1], NFT (407726310387268598/Belgium Ticket Stub #110)[1], NFT (420139615586529735/蚬仔煎 Oyster Omelette)[1], NFT (456906228475575922/Mexico Ticket Stub #163)[1], NFT (471608744324469973/Netherlands Ticket Stub #80)[1], NFT (482480834645389128/臺灣黑熊)[1], NFT (483713793874550206/Singapore Ticket Stub #183)[1], NFT (514194837554078013/FTX AU - we are here! #24015)[1], NFT (544556709830954484/FTX Crypto Cup 2022 Key #1470)[1], NFT (546409447495107508/FTX EU - we are here! #49410)[1], NFT (568343131861941079/Test with Shobill)[1], SHIB[.00000001], SOL[.00000047], USD[0.00], USDT[.00070909]	Yes	
02426177		AURY[.00000001], USD[0.02]		
02426179		USD[2.00], USDT[2.2900635]		
02426184		BRZ[0], ETH[0.62140530], ETH-PERP[0], ETHW[.41616001], USD[-3.12], USDT[0.37180342]		
02426186		USD[0.00]		
02426188		BAO[1], KIN[1], TRX[.000777], USD[0.00], USDT[30.00001419]		
02426190		USD[0.35], USDT[0]		
02426193		USDT[1.57332814]		
02426194		BAND[453.34182873], USD[0.00], USDT[0.00000001]		
02426196		USD[0.00]		
02426197		USD[0.00]		
02426198		TRX[.000001], USDT[9.23360201]	Yes	
02426202	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], SOL-PERP[0], TRY[0.12], USD[0.00], USDT[0]		
02426203		BOBA[287.745318], USD[0.00], USDT[0]		
02426205		ADA-PERP[0], USD[0.01], USDT[0]		
02426207		USD[0.00]		
02426211		USD[0.03], USDT[0.00506452]		
02426214		USD[0.00]		
02426215		BTC[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[37.10], USDT[0]		
02426227		ATLAS[0], BTC[.0259], USD[0.21]		
02426228		ETH[.0059964], ETHW[.0059964], TRX[.68006], USD[0.11], USDT[1.63594631]		
02426233		ADABULL[.0009906], ALGOBULL[2500000], ATOMBULL[9.958], SUSHIBULL[600000], USD[0.02], USDT[0]		
02426236		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[110], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0]		
02426239		BTC[.1], ETH[0], TRX[.000001], USD[4021.33], USDT[42.06911719]		
02426243	Contingent	1INCH-0624[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0.09995978], ASD[0.07059612], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[.01], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND[0.00873856], BAND-PERP[0], BCH[.001], BCH-0624[0], BNB[0], BNB-PERP[0], BNT[1.1], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0930[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0529[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0623[0], BTC-PERP[0], BTT-PERP[0], CEL[0.03089068], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-0624[0], CONV-PERP[0], CVC-PERP[0], DOGE[0.99481183], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-0624[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0], GRT-0624[0], HOLY-PERP[0], HT[0.09594316], HT-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[1.52058139], LUNA2_LOCKED[3.54802326], LUNC[329834], LUNC-PERP[0], MKR[0.00081831], MKR-PERP[0], MOB[0.48980694], MOB-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRV-0930[0], PROM-PERP[0], RSR[3.39386711], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], TOMO[0], TOMO-PERP[0], TRX[0.00017601], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.95], USDT[0.00019679], UST[0.76435676], USTC-PERP[0], WAVES-0624[0], XEM-PERP[0], XRP-PERP[0], YFI-LERP[0], YFI-PERP[0], AVAX[0.00053282], AVAX-PERP[6.5], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[300], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[172.02], USDT[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02426249		USD[0.00]		
02426250	Contingent	ETH[.05241698], ETHW[.05241698], LUNA2[1.25675404], LUNA2_LOCKED[2.93242611], LUNC[273660.84], TRX[1088.831093], USDT[756.79836062], XRP[183.83781]		
02426254		USD[0.00]		
02426255		BADGER[.00333776], BTC[0.00009076], ETH[0.00067610], ETHW[0.00067610], FTT[.0265346], RUNE[.0786592], USD[0.00]		
02426257		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02426258	Contingent	ATOM[0], BTC[0], DOT[0], ETH[0.00858624], ETHW[0.00858624], FTM[0], FTT[1.32706528], GALA[0], LUNA2[0.32898810], LUNA2_LOCKED[0.76763890], LUNC[1.05979860], MANA[0], MATIC[18.36065854], RUNE[0], SHIB[0], USD[0.00], USDT[0.00000001]		
02426265		USD[0.00]		
02426266		USD[0.06]		
02426267	Contingent	BTC[0.00003445], ETH[.864], KNC[0.04772404], LUNA2[0.00024261], LUNA2_LOCKED[0.00056610], LUNC[52.83], USD[0.04]		
02426271		TRX[.000001], USD[3.48]		
02426272	Contingent	1INCH[200], AAVE[110.06357271], BNB[6.04014388], BOBA[500], CHZ[136199.719143], CRV[1500.88774925], DENT[4000078], ETH[23.00505560], ETHW[0], FTT[30.01242043], GRT[50000.77673442], LINK[150], LRC[3261.633946], LUNA2[0.00623266], LUNA2_LOCKED[0.01454288], MANA[5502], OMG[500], REN[20000.069198], SOL[0.00669181], SUSHI[250.474198], TRX[.000001], USD[7.87], USDT[0.37098015]		
02426273		SOL[.0050374]	Yes	
02426274		CRO[0], DOGE[0], USD[0.00], USDT[0]		
02426280		BNB[.003], DENT[99.981], KIN[1349906.9], USD[0.22]		
02426285		USD[0.00]		
02426287		AKRO[4], ATOM-PERP[0], AUD[0.00], BAO[0], CHZ[1], CRV[0], DENT[1], DOGE[1], GRT[1], KIN[1], SHIB[0], SHIB-PERP[0], SXP[0], USD[0.00], XRP[8025.35982891]	Yes	
02426290		CAKE-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
02426295		ETH[0], FTT[0.01306121], LTC[0], NFT (486552701422159660/FTX AU - we are here! #35596)[1], SOL[0.00000001], USD[0.00]		
02426299		EUR[0.00], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02426303		BNB[0], ETH[0], FTT[2.89981], SOL[.6592891], USD[0.27]		
02426304		BAO[4], DENT[1], ETH[.00001817], ETHW[0.00001816], FIDA[1.03541108], FTM[.00327409], HXRO[2.00451584], KIN[2], LTC[15.09972313], RSR[1], SGD[0.00], TRU[1], USD[0.00000001]	Yes	
02426305		LINK[1]		
02426306		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], OP-PERP[0], SOL[34.59128838], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02426309		TRX[6.08117426]	Yes	
02426312		FTT[.01], IMX[.03], SOL[.003], USD[0.00], USDT[551.11806235]		
02426313		USD[0.00]		
02426318		USD[0.00]		
02426319		USD[0.29]		
02426327		BTC[0], ETH[0.00000900], ETHW[0.00000900], SOL[0.00000013], TRX[0.54042200], USDT[0]		
02426328		FTT[24.66149348], TRX[.000001], USDT[1.80000036]		
02426330		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA[9.804], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.72229805], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02426331		AUD[0.00], BTC[0]		
02426333		APT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], USD[58.10], USTC-PERP[0], XRP-PERP[0]		
02426354		USD[-0.17796341], XRP[.6578]		
02426358		USD[1.78], USDT[0.67714758]		
02426362		USD[0.00]		
02426367		HT[0.00000001], SOL[0], USD[0.00], USDT[0.00000040]		
02426370		FTT[0], USD[0.01], USDT[0.00000006]		
02426372		USDT[2642.93]		
02426377	Contingent	AXS[0], BTC[0], CRV[0], FIDA[0], FTT[0], GRT[0], MANA[0], SOL[0], SRM[0.00058824], SRM_LOCKED[.00297955], TRX[.515738], USD[0.03], XRP[0]		
02426378		ETH[0.67900001], ETHW[0.00000001], FTT[0], STETH[0.00000001], USD[0.63], USDT[0]		
02426380		USD[0.00]		
02426381		ETH[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
02426390	Contingent	ALEPH[.9822], AVAX[0.10140473], ETH[.029994], ETHW[.029994], FTM[329.9376], LUNA2[0.00175062], LUNA2_LOCKED[0.00408478], LUNC[381.201746], RNDR[28.99666], RUNE[.08708], SOL[1], SRM[.00112711], SRM_LOCKED[.0052302], STARS[.845418], TRX[.000001], USD[7.65], USDT[22.17764500], ZRX[497.9004]		
02426391		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[105.67886], LINA-PERP[0], LTC-PERP[0], MANA-PERP[80], MATIC-PERP[260], SAND-PERP[68], SHIB[98000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[44.06], XRP-PERP[0]		
02426392	Contingent	AKRO[5], BAO[3], DENT[3], KIN[1], LUNA2[3.76231700], LUNA2_LOCKED[8.46763132], LUNC[819656.53494151], TRX[1], UBXT[1], USD[4.54]	Yes	
02426394		FTT[1.0995712], TRX[.000001], USDT[3.53879]		
02426412		NFT (441767779993647265/The Hill by FTX #20983)[1]		
02426413		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[518.72041979], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02426414		BAO[1], SHIB[822785.92704049], SOL[.11089841], TRX[1], USD[0.02]	Yes	
02426422		AUD[0.00], BAO[1]	Yes	
02426428		USD[1.51]		
02426431		USD[0.00]		
02426432		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1695], USD[325.89], USDT[0]		
02426440		USD[0.01], USDT[.004583]		
02426443		USD[24.10], USDT[0]		
02426447		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2668.08], USDT[0.00000005], WAVES-PERP[0], XRP-PERP[0]		
02426450		ETH[2.76014066], ETHW[2.74524584], FTT[25.9948], USD[266.71], USDT[1856.22688826]		ETH[2.718801], USD[261.62], USDT[1819.797526]
02426451		ATLAS[359.9316], TRX[.000001], USD[0.25], USDT[0]		
02426457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-20211231[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.58], USDT[1.99540412], XRP-20211231[0], XRP-PERP[0]		
02426460	Contingent	ATOM[0], AVAX[0], BNB[0.12674365], BTC[0.58392426], ETH[3.48134836], ETHW[0], FTT[.60000159], LUNA2[0.00004164], LUNA2_LOCKED[0.00009717], MATIC[0], TRX[.17464146], USD[932.17], USDT[316.71861517], USTC[.005895], XRP[0.00000001]		
02426466	Contingent	ATOM[.135427], LUNA2_LOCKED[1517.754339], LUNC[.0022612], USD[-1.16], USDT[0.19286058], USTC[0]		
02426474		BEAR[962.74], ETH[6.68837512], ETHBULL[1035.0562707], ETHW[.00064223], LINK[.024], RSR[1], SOL[321.3723198], USD[1006.90], USDT[0.00000001]		
02426477		USD[0.00]		
02426478		ETC-PERP[0], ETH-PERP[0], USD[-73.43], USDT[82.2941]		
02426479		BTC[0], FTT[0.00081899], USDT[0]		
02426482		AURY[.000000001]		
02426483		BTC-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0.00005464], SOL-PERP[0], USD[48.83], USDT[0]		
02426485		BTC[.00003192], BTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.31]		
02426489		USD[214.64], USDT[0.00000001]		
02426493		HT[.19996], SXP[2.0075984], USD[0.18]		
02426495	Contingent	ETH[.35793198], ETHW[.35793198], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097199], USDT[1.09120452]		
02426499		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00043745], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.34752793], TRX-PERP[0], USD[0.09], XRP[.0109493], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02426503		GST[.06000033], GST-PERP[0], NFT (353627952948966424/FTX EU - we are herel #24615)[1], NFT (498732722755635031/FTX EU - we are herel #24486)[1], NFT (500296480905213589/FTX EU - we are herel #24688)[1], TRX[.001577], USD[0.07], USD[0]		
02426509		BAT[.00000001], BTC[0], DOGE[0], ETH[0], GRT[.5.01563220], MATIC[0], SUSHI[0], TRX[0], USD[2.31], USD[0], XRP[0]		
02426518		BTC[0], FTT[4], SOL[.9314029], USD[231.17]		
02426522		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[.00766101], ZIL-PERP[0]		
02426523		ALGOBULL[5000000], BTC[0], BTC-PERP[.0109], EGLD-PERP[0], ETHBEAR[98100000], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[2.149906], STMX-PERP[0], USD[-78.89], USD[0.00687280], VETBEAR[0], VETBULL[0]		
02426528		ETH[.00001221], ETHW[.00001221], SGD[0.00], USD[0.00]	Yes	
02426529		AKRO[1], ALPHA[.00000917], DENT[1], ETH[.49628163], ETHW[.49607326], FTT[0], SECO[1.08618224], SGD[420.82], SHIB[5024.54978838], SOL[0], USD[1968.87]	Yes	
02426532		USD[0.00]		
02426543		AAPL-.0624[0], AAPL-.0930[0], AAVE[0], ABNB-.1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-.1230[0], AMPL[0], AMZN-.1230[0], ANC-PERP[0], APE-PERP[0], ARKK-.1230[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-.0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CEL[0], CEL-.0930[0], CEL-PERP[0], CHZ-.1230[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[25.30522345], DOT-PERP[0], EGLD-PERP[0], EOS-.0930[0], ETH-.0624[0], ETHBULL[0], ETH-PERP[0], FB-.1230[.76], FTT[0], FTT-PERP[0], GBT-C-0624[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[120.49537292], MATIC-PERP[0], MNGO-PERP[0], MSTR-.0624[0], MSTR-.0930[0], NEAR-PERP[0], NVDA[.7425], NVDA-.0624[0], NVDA-.0930[0], NVDA-.1230[0], OMG[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-.0624[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-.0624[0], SPY-.0930[0], TONCOIN-PERP[0], TRX-.1230[0], TSLA-.0930[0], TSLA-.1230[0], TSLAPRE-.0930[0], TSM-.0930[0], TWTR-.0624[0], UNI-.1230[0], UNI-PERP[0], USD[1326.71], USD-.0930[0], USD-.1230[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZM-.0624[0]		DOT[25.30479]
02426546		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0], ZEC-PERP[0]		
02426547		USD[0.25]		
02426548		ALICE[.0930354], BOBA[.0701628], CVC[.6314], ENJ[.966438], ETH[0], FTT[25], GALA[9.19878], GENE[.0969348], IMX[.0851396], MANA[.91488], SAND[.97866], STARS[.984674], TLM[.83025], USD[0.59], USD[0], VGX[.94956]		
02426550		USD[0.00]		
02426551		BTC[0], ETH[0], TRX[.000033], USD[2.76], USD[0.00013919]		
02426553		BTC[0.00006763], BTC-PERP[0], ETH[0.00098533], ETH-PERP[0], ETHW[0], FTT[25], USD[500.51]		
02426554		BTC[0.00029000], USD[.9917553]		
02426556		AVAX[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[10000000], SOL[.00075679], USD[0.00]		
02426558		NFT (294594982535113771/FTX EU - we are herel #232130)[1], NFT (455636141183413889/FTX EU - we are herel #232116)[1], NFT (505867790100151116/FTX EU - we are herel #232049)[1]		
02426560		USD[93183.09]		
02426568		CRO[199.65946305], STX-PERP[0], TRX[.00001], USD[0.01], USD[0.29000000]		
02426577		TRX[.000001], USD[0.38], USD[.0003369]		
02426580		USD[0.00]		
02426582		0		
02426587		AURY[.3694122]		
02426591		AKRO[1], POLIS[20.24870346]	Yes	
02426594		COPE[420], STEP[899.529057], USD[210.21], USD[0]		
02426596		AVAX[20.30239874], BTC[.4179462], ETH[0.42128459], ETHW[0.42128459], SGD[0.01], SOL[6.47437455], USD[-3442.91], USD[0.00000002]		
02426598		APE-PERP[0], AXS-PERP[0], GAL-PERP[0], GMT-PERP[0], USD[0.00]		
02426602		AKRO[1], BTC[.00208989], USD[0.00031974]	Yes	
02426605		USD[0.00]		
02426609	Contingent	AURY[.56698875], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], GALA[9.1279], GALA-PERP[0], GMT-PERP[0], LUNA2_LOCKED[33.19382381], LUNC[0], SAND[.96162], TONCOIN-PERP[0], USD[-4.29], USD[0.69432339]		
02426611		BNB[.00109297], TRX[.000003], USD[0.51], USD[0.08091509]		
02426612		USD[0.00]		
02426613		USD[0.00]		
02426614		BOBA[130], BTC[.341], DOGE[13000], ETH[4.552], ETHW[4.552], OMG[130], SOL[13], USD[1.03]		
02426618		DOGE[.9962], GRT[5.99886], SHIB[99468], SOL[.009886], USD[0.22], USD[.000627]		
02426619		AUD[0.00], POLIS[63.6218322]		
02426627	Contingent	LUNA2[2.18221761], LUNA2_LOCKED[5.09184110], LUNC[475182.48], USD[99.05247547]		
02426634	Contingent	FTT[5], LUNA2[0.03397014], LUNA2_LOCKED[0.07926366], LUNC[7397.07], USD[0.00]		
02426635		ALPHA[1], AUD[0.04], BTC[.00000021], ETH[0], KIN[1], SOL[0], SXP[1.00555873], TRX[3], USD[0], USTC[0]	Yes	
02426636		AVAX[0.00000002], BTC[0.00002300], ETH[0], ETHW[0.00006325], FTT[0], JOE[0.00000001], LTC[0], SGD[0.01], SHIB[0], USD[0.01], USD[0.00005580]		
02426639		ATLAS[520], USD[1.35], USD[0.00000001]		
02426640		BOBA[.098366], ETH[.00038709], ETHW[.00038709], HUM-PERP[0], TRX[.069441], TRX-PERP[0], USD[4.85], USD[0]		
02426642		TRX[.001555]		
02426643	Contingent	BTC[0.00465019], CAKE-PERP[0], DOGE[0], LUNA2[0.05834221], LUNA2_LOCKED[0.13613182], LUNC[12704.13925883], SLP-PERP[0], SNX[0], TLM-PERP[0], USD[0.05], USD[0.00117010], XAUT-PERP[0]		BTC[.004609]
02426652	Contingent	ANC[199.962], BNB[0], DOGE[100], ETH[0.00055152], ETHW[0.00078392], FTM[.39764832], FTT[1], GALA[0], LRC[1], LUNA2[5.41421549], LUNA2_LOCKED[12.63316949], LUNC[1022067.5195183], SOL[0], USD[0.00], USD[0], USTC[101.98955]		
02426654		AKRO[1], BNB[.00001702], ETH[0.89851383], ETHW[.47287197], FTT[5.42880307], KIN[1], NFT (496508677074329767/FTX EU - we are herel #134621)[1], NFT (516299964506276910/FTX EU - we are herel #134546)[1], NFT (568039608171246480/FTX EU - we are herel #135315)[1], SOL[.00024775], TRX[.0008005], USD[0.000805], USD[0.00020843]	Yes	
02426657		USD[0.00]		
02426663		AURY[.00000001], ETH[0], MANA[0], SAND[.9906], SOL[0], USD[0.36]		
02426664		BTC[.05812978], DOGE[10.46113984], ETH[1.07558094], ETHW[1.07563004], GRT[1], KIN[1], USD[0]	Yes	
02426668		NFT (299908776690450823/FTX EU - we are herel #184384)[1], NFT (333688282969936154/Singapore Ticket Stub #1581)[1], NFT (360274493024458513/Netherlands Ticket Stub #241)[1], NFT (371484958220959756/Mexico Ticket Stub #1788)[1], NFT (386428415474069813/Austin Ticket Stub #1556)[1], NFT (434721184685481739/FTX EU - we are herel #184352)[1], NFT (471179095367061525/Monza Ticket Stub #109)[1], NFT (473414408381176660/FTX EU - we are herel #183846)[1], NFT (519816882852700150/Japan Ticket Stub #1477)[1], USD[6.69]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02426672		CRV[23.30940857], DENT[1], EUR[0.00]		
02426676		0		
02426677		ETH[.00025783], ETHW[0.00025783], SOL[.00331012], TRX[1], USD[0.00000140]	Yes	
02426678		USD[0.00], USD[0]	Yes	
02426681		ATLAS[1140], MNGO[110], SOL[.01059694], TRX[.000038], USD[1.04], USD[0]		
02426682		ETH[.08838617], ETHW[.08838617], SAND[106.99646206], SOL[0.16257419], USD[390.33], USD[0.00003187]		
02426683		BOBA-PERP[0], ETH[0.00041642], ETHW[0.00041642], USD[0.00], USD[0]		
02426690	Contingent	ETHW[2.499715], LUNA2[0.00404618], LUNA2_LOCKED[0.00944110], LUNC[100], USD[0.72], USTC[.50775]		
02426698		BTC[0.00373744], CRO[539.892], DOGE[119.05056012], ETH[.0006573], ETHW[.0006573], REEF[3619.276], SHIB[5499500], SOL[.86115503], USD[0.57], XRP[225.37074762]		
02426701		BNB-PERP[26.59999999], BTC[.08332052], LTC[.47372], TRX[927.959606], USD[11934.31], USD[3522.71619407], XRP[486.092]		
02426708		DOGE[822.1246607], USD[-0.85], USD[0]		
02426710		USD[0.00]		
02426712		DOGE[18.99639], USD[.108391]		
02426716	Contingent	BTC[0], CRO[490], FTT[0.52762605], LUNA2[4.06285849], LUNA2_LOCKED[9.48000314], LUNC[884695.99], MANA[101], USD[2.05]		
02426720		ETH[0.56771930], FTT[150], IMX[0], MANA[0], USD[3411.15], USD[0.00000001]	Yes	
02426722		BTC[.00010036], TRX[.930001], USD[0.00]		
02426723	Contingent	APE-PERP[0], ASD-PERP[0], AVAX[.30382427], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[.00110912], ETH[.0000003], ETH-1230[0], ETH-PERP[0], ETHW[.0508659], FTT[2.90201779], FTT-PERP[0], GALA-PERP[0], IMX[24.19077797], LUNA2[0.81109542], LUNA2_LOCKED[1.86837658], LUNC[.0095098], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.9525], SLP-PERP[0], SOL[.00124341], SOL-PERP[0], SRM-PERP[0], TRX[.95117], USD[124.27], USD[0.86668687]	Yes	
02426725		ATLAS[29.994], FTT[.0998], USD[72.42]		
02426730		BTC[0.22681669], DOGE[371.97730654], USD[0.00]	Yes	
02426733		USD[0]		
02426734		BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0401[0], BTC-MOVE-0525[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00332038], USD[0.01], USD[0.46715760]		
02426735		CQT[.68042], USD[0.00], USD[0]		
02426745		ETHW[.00058997], STETH[0], USD[0.00]		
02426746		SPELL[15858.05324529], USD[0.20]		
02426752		USD[0.00]		
02426755	Contingent	AXS[70.80038420], BTC[0.16586642], DAI[1691.08476334], ENJ[0], ETH[.00000001], ETHW[0.00122989], FTT[0], LUNA2[0.31685737], LUNA2_LOCKED[0.73933387], LUNC[0], SAND[0], SUSHI[0], USD[0.00]		
02426756	Contingent	APE[12.397644], BTC[0.02268105], ETH[.00037433], ETHW[.00037433], LUNA2[0.72704841], LUNA2_LOCKED[1.69644630], LUNC[158316.3233346], USD[2.57]		
02426757		BAO[1], CAD[0.02], SOL[.00005993], USD[0.00]	Yes	
02426760		AKRO[2], AUD[0.00], BAO[3], BTC[0], CRO[.00328812], ETH[.00578747], ETHW[.00571902], KIN[1], POLIS[.02880612], TRX[2], USD[0.00], USD[0]	Yes	
02426762		BNB[.31685464], DOGE[6534], ETH[1.46100804], ETHW[2.56100804], FTT[29.9943], SOL[9.9981], USD[58.33]		
02426766		APE-PERP[0], USD[0.06]		
02426767		POLIS[701], USD[1.07], USD[1999]		
02426769		1INCH[10.99791], SAND[6.99867], SHIB[2299278], USD[36.30], USD[0]		
02426770		AKRO[730.43610977], AUD[0.00], BAO[43432.23456145], BNB[0], BTC[.00567414], CRO[16.64195821], DENT[4984.9006014], DOGE[525.35096414], ETH[.03850487], ETHW[.03802572], GALA[74.39505881], KIN[427021.53145867], LINK[11.52019079], LRC[70.09284553], MANA[12.03387604], RSR[1], SAND[21.7072249], SHIB[7753784.15214127], SOL[1.19397085], SPELL[3029.83746568], TRX[120.40245589], UBX[1380.81667318], USD[0.00], XRP[336.35713491]	Yes	
02426773	Contingent	AKRO[5], BAO[1], BAT[1], BNB[0], BTC[0], CRO[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], GALA[0], IMX[0], KIN[1], LRC[0], LUNA2[0.00018324], LUNA2_LOCKED[0.00042757], LUNC[34.19909049], MATIC[0], REEF[.19763582], RSR[2], SAND[0.00253526], SHIB[877.82401497], SOL[0], TRX[2], USD[0.00], USD[0]	Yes	
02426778		ETH[.00081591], ETHW[.00081591], USD[0.37]		
02426779		NFT [309916081486784273/FTX EU - we are here! #143504][1], NFT [312682142564244446/Austria Ticket Stub #460][1], NFT [327520039226460867/FTX AU - we are here! #25840][1], NFT [343138073906966298/Monaco Ticket Stub #555][1], NFT [349372969848974769/The Hill by FTX #2716][1], NFT [41302325911184137/FTX EU - we are here! #143291][1], NFT [467060424395536028/Baku Ticket Stub #2128][1], NFT [473948606080823640/FTX AU - we are here! #8879][1], NFT [507514784212570627/FTX AU - we are here! #8877][1], NFT [538161465377748487/FTX EU - we are here! #144435][1], NFT [543195712368151214/Silverstone Ticket Stub #197][1]		
02426782		BTC[0], ETH[.0008716], ETHW[.41094254], FTT[49.99], USD[0.00], USD[0]		
02426784		BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.14.61], USD[50.127133]		
02426793		AVAX[0], BNB[0], BTC[0], ETH[0], USD[0.00], USD[0.00015545], USTC[0]		
02426797		ATLAS[5760], BNB[0], ENJ[0], MBS[319], TRX[.000001], USD[0.30], USD[0]		
02426800		AURY[.70816769], BNB[0], BTC[0], MATIC[0], SOL[.00000001], USD[1.01], USD[0.17592437]		
02426801		TRX[.000001], USD[0]		
02426802		NFT [326402681812464342/FTX AU - we are here! #41893][1], NFT [462871964305460634/FTX AU - we are here! #18841][1]		
02426805		BAO[1], KIN[1], STEP[154.6356178], USD[0.00]	Yes	
02426807		USD[2.79479292]		
02426810	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[.075533], APT-PERP[0], AURY[.00000001], AVAX[.089455], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00040901], FTM-PERP[0], GALA[2.9491], GMT[.0227], GMT-PERP[0], GST-PERP[0], LOOKS[.46060974], LOOKS-PERP[0], LUNA2[0.57754785], LUNA2_LOCKED[1.34761165], LUNC[.2606296], LUNC-PERP[0], MATIC-PERP[0], RNDRL[067282], RUNE[.040656], SOL-PERP[0], STETH[0.00000828], STG[.88831], USD[0.00]		
02426813		FTT[0.01538245], TRX[.000001], USD[0]		
02426817		BTC[.01392441], DOGE[16.24807274], ETH[.37079729], FTM[.00209545], MATIC[209.41599964], TRX[.001554]	Yes	
02426827		RSR[1], TRX[.000038], USD[0.47], USD[313.23266534]	Yes	
02426828		ALCX[.00083204], BTC[0], TRX[.002048], USD[0.00], USD[0.00018397]		
02426832		APE-PERP[0], TRX[.000004], USD[0.00]		
02426843	Contingent, Disputed	AVAX[42.10876873], AVAX-PERP[0], BNB[0.00489386], DOT-PERP[0], ETH[2], ETHW[2], LTC[2.60117575], LUNA2[57.37488856], LUNA2_LOCKED[133.87474], SAND[.97036], SOL-PERP[0], TRX[150.000071], USD[0.29], USD[0.33500353], USTC[8121.692785]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02426846	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[.027515], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022077], ETH-PERP[0], ETHW[0.00022077], FIL-PERP[0], FTT[0.32537024], FTT-PERP[0], GALA[9.9202], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[15.88437476], LUNA2_LOCKED[37.06354112], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PFE-20211231[0], SHIB[24992018.95924756], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[95.88], USTC[.25694], USTC-PERP[0], WAVES-PERP[0]		
02426847		ALGO[148.68313429], AVAX[2.1], BNB[.17708805], BTC[.0065], BTC-PERP[0], DOT[6.1], ETH[.215], ETH-PERP[0], EUR[0.00], FTM[148], GALA[800], LINK[6.6], MATIC[60], SOL[1.2199982], USD[0.00], USDT[1000], XRP[134]		
02426848	Contingent	ADA-PERP[18], AVAX[.599886], BCH[.09498195], BNB[.34872734], BTC[0.11867818], CEL[43.66637], CEL-PERP[15], DOT[4.399221], ETH[.7898537], ETHW[.7898537], LINK[45.291583], LUNA2[0.20141952], LUNA2_LOCKED[0.46997889], LUNC[8497.0227713], MATIC[9.9981], SOL[.7798632], UNI[1.99962], USD[.27.04], USTC[22.98822]		
02426855		1INCH[68.17724667], BTC[0.02423787], CEL[9.79227389], COMP[.61457034], ETH[1.82055209], ETHW[1.81083711], GRT[920.37578838], LTC[2.46342950], RAY[27.29351426], SNX[38.27173484], UNI[29.32629338]		BTC[.02423], ETH[1.818229], GRT[918.186089], LTC[2.461372], SNX[38.091642]
02426856		ALGO-PERP[0], BTC-PERP[0], GAL-PERP[0], LUNC-PERP[0], TRX-0624[0], USD[1.34], USDT[0.00000001]		
02426858		SLRS[.01916087], USD[0.00]		
02426859		USD[0.03]		
02426861		ALPHA[1098.60111]		
02426862		AVAX[0.00902331], NFT (315635643098593427/FTX EU - we are here! #171988)[1], NFT (380157431515565274/FTX EU - we are here! #171803)[1], NFT (561946498251648981/FTX EU - we are here! #171917)[1], USD[0.00], USDT[0]		
02426868		0		
02426869		BTC[.00576141]		
02426872		BTC[.00002229], USD[0.00], USDT[0]		
02426873		FTT[0.00182643], USD[0.00]		
02426881	Contingent	ETH[.08422733], LUNA2[0], LUNA2_LOCKED[21.03011459], TRX[.000001], USD[0.21], USDT[0.00000931]		
02426883		AAVE[4.7890899], AVAX-PERP[11.1], BNB[10.14], BTC[0], ETH[3.70684685], ETHW[3.70684685], FTT[65.50888272], LINK[87.29781255], RUNE[181.1672934], SRM[434.14903030], TRX[.000004], USD[.84.98], USDT[0]		
02426888		USD[335.01]		
02426890		USD[0.00]		
02426892	Contingent	ATOM[0], ETH[0], ETH-PERP[0], ETHW[0.00055258], FTT-PERP[0], LUNA2[0.00206863], LUNA2_LOCKED[0.00482681], LUNC[450.45], SPELL[1379.28830021], SPELL-PERP[0], USD[416.30]		
02426897		BNB[2.90047533], BTC[.68196791], USD[1360.57]	Yes	
02426899	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026153], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02426909		AKRO[6], APE[105.25855015], BAO[4], DENT[7], FTM[2764.1753748], GRT[1], JOE[1793.84045976], KIN[4], MATIC[1220.3428293], NEAR[201.14425697], RSR[3], SHIB[20884502.35713005], SOL[150.74548469], TOMO[1], TRX[2], UBX[2], USD[2913.30], XRP[1737.1896217]	Yes	
02426914		BIT[885.002], BOBA[258.70002], BTC[0.20858352], CAKE-PERP[0], ETH[0], GALA[13.65750048], GALFAN[201.995345], USD[7628.43]		
02426917		BTC[0], DFL[.00000001], SOL[0], USD[0.71]		
02426922		USD[25.00]		
02426923	Contingent	ANC-PERP[0], AXS-PERP[0], BNB[3.409318], BTC[.00002542], ENS[71.307486], ENS-PERP[0], ETC-PERP[0], ETH[5.1919614], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[2.8324334], FTM-PERP[0], FTT[0.05098082], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002732], LUNC-PERP[0], MATIC[0.00924240], MATIC-PERP[0], QTUM-PERP[0], SAND[1085.6262], SAND-PERP[0], SGD[0.00], SOL[0.00982062], SOL-PERP[0], USD[0.03], USDT[6246.97280108], USTC[0], USTC-PERP[0]		SOL[.00946]
02426924		USD[0.19]		
02426927		ATLAS[278.17402102], BAO[6], CONV[581.04493716], CQT[16.32643625], FTT[6000151], HGET[6.16633287], HMT[22.95760601], KIN[7], MAPS[24.76456218], MER[45.4435116], MNGO[95.40998201], MTA[24.82535359], TRX[.000001], USDT[0.00132532]	Yes	
02426930	Contingent	AKRO[.6736], BTC[0], ETH[0.00006326], ETHW[0.00093561], LUNA2[2.49543238], LUNA2_LOCKED[0.01223456], LUNC[0.00403187], NFT (558306504667618769/LootKids #137)[1], OP-PERP[0], SOL[0.00133009], SOL-PERP[0], USD[3.26], USDT[0.04057454], USTC[.742224]		
02426942		RSR[1], SGD[0.01], SHIB[11188895.97437448], TRX[1]	Yes	
02426944		USD[0.00]		
02426946		USD[26.46]	Yes	
02426951		BTC[0], ETHW[.37044628], SOL[0], USD[0.00]		
02426952		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH[0.00000168], ETH-PERP[0], ETHW[0.00000168], GALA-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[1.68960000]		
02426953		FTT-PERP[0], USD[0.13], USDT[0]		
02426954		USD[0.00], USDT[0]		
02426955		NFT (341969681688587897/FTX EU - we are here! #29532)[1], NFT (431216245312762202/FTX EU - we are here! #34770)[1], NFT (454745307734834004/FTX EU - we are here! #29689)[1]		
02426958		BTC-PERP[0], DENT[146100], USD[0.01]		
02426960		USD[0.79780939]		
02426961		1INCH-PERP[423], BTC[.01825898], EUR[0.00], QTUM-PERP[112], USD[266.44]		
02426962		BTC[.00002682], ETH[.00001605], ETHW[.00001605]	Yes	
02426968		BNB[0.00000001], LTC[0.00012604], MATIC[0], USD[0.00], USDT[0.00000031]		
02426969		ALGO[11], BTC[0], ETHW[.107], FTT[0.01227354], USD[175.71], USDT[0]		
02426976		ATLAS[1519.7963], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00995732], BTC[0.00007679], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[6.7774], DOGE-PERP[0], ETC-PERP[0], ETH[0.00090883], ETH-PERP[0], ETHW[0.01390883], FIL-PERP[0], FTT[.698478], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.98], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.009806], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.26], USDT[2.96331524], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02426977		CEL[.0931], USD[1.08]		
02426979	Contingent, Disputed	AKRO[1], BAO[14], BTC[0], DENT[2], DOT[.00220604], ETH[0], FTT[.0000017], KIN[18], PAXG[.0000009], RSR[3], TRX[1], USD[0.00]	Yes	
02426980		NFT (463522362000973059/FTX EU - we are here! #274068)[1], NFT (559693760148289992/FTX EU - we are here! #274109)[1], NFT (559966297376226372/FTX EU - we are here! #274067)[1]		
02426982		DOGE[5104.74126], SHIB[172371478.04], USD[0.70], USDT[0.00001894]		
02426985		AAVE-PERP[0], LUNC-PERP[0], TONCOIN[.09938], TONCOIN-PERP[0], TRX-PERP[0], USD[14.95]		
02426986	Contingent	BTC[0], ETH[0], LUNA2[0.00018625], LUNA2_LOCKED[0.00043460], LUNC[40.5579746], TRX[.000001], USD[0.00], USDT[0.00001017]		
02426987	Contingent	GBP[0.00], LUNA2[1.16941330], LUNA2_LOCKED[2.72863105], LUNC[254642.21], USD[0.02]		
02427001		NFT (508243028466947050/FTX AU - we are here! #24199)[1]		
02427003		AUD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02427004			BTC-PERP[0], FTM-PERP[0], IMX-PERP[0], MATIC[.00000001], MATIC-PERP[0], NFT (493345298243774135/FTX EU - we are here! #276869)[1], NFT (520353798780209037/FTX EU - we are here! #276858)[1], NFT (542493829956088448/FTX EU - we are here! #276866)[1], SOL-PERP[0], USD[0.00], XAUT-PERP[0], ZIL-PERP[0]		
02427005			USD[48.15]		
02427008			AURY[132.59960457]		
02427011			SOL[0]		
02427018			TRX[.000002]		
02427019			FTT[.0808354], USD[58.89]		
02427020			BAO[3], BNB[.72370259], CHZ[196.77197862], DENT[1], DOGE[508.35827063], EUR[0.06], FTM[39.39137468], KIN[3], MATIC[68.71954983], RSR[1], SHIB[786192.38479162], SOL[1.8182954], UBX[1]	Yes	
02427022			BTC[0], USD[0.00]		
02427025			BTC[0]		
02427032			ALGO-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MASK-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.71], USDT[0.00944224]		
02427038			USD[54.76]		
02427039			CAKE-PERP[0], FTT-PERP[0], USD[0.00], XTZ-PERP[0]		
02427041			USD[10.00]		
02427049			ETH[.0006514], ETHW[0.00065140], USD[0.00]		
02427050			BTC[0]		
02427053			AAVE[.11148488], AVAX[1.03824677], BTC[.01366742], BTC-PERP[0], DOT[10.81638295], ETH[.09842429], ETHW[.00002429], FTT[.32116644], MANA[21.73987904], MATIC-PERP[0], SOL[2.49918498], SOL-PERP[0], USD[.72.52]		
02427056	Contingent, Disputed		BTC[0], BTC-PERP[0], TRX[.000001], USD[0.62], USDT[0]		
02427060			BNB[.00000091], DOGE[0], SOL[0], USD[0.00]		
02427062			AKRO[1], BAO[1], USDT[0], XRP[18.37195952]	Yes	
02427068			USD[0.00]		
02427070	Contingent		LUNA2[0.00155520], LUNA2_LOCKED[0.00362882], LUNC[338.65], USD[0.00], USDT[0.00000001]		
02427071			BTC[0.06078844], FTT[.99981], USD[6.13]		
02427075			BTC[.14801581], ETH[1.18779014], ETHW[0], USDT[5.38929143]	Yes	
02427079			FTT[30.33169542], GENE[.00000001], PRISM[18820], SOL[0.00596198], USD[390795.53], USDT[1.73859290]		
02427082			AKRO[4], BAO[847.91970397], CGC[1.19205194], CHF[0.00], CHZ[.0011874], DENT[1541.44159875], DOGE[.0008837], ETH[.00000006], ETHW[.00000006], FTT[.00020133], KIN[98.17953046], NFT (3015578532358031421 VISIT MY PROFILE !)[1], NFT (386076000844641056/SCC#03)[1], RSR[2], SOL[.05737066], TLM[.09472929], TRX[2.01363932], UBX[299.8388728], USD[0.00], USDT[0]	Yes	
02427084	Contingent		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02427085			USD[0.00]		
02427100			AXS-PERP[0], BTC-PERP[0], GMT-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.06], USDT[.009118], USDT-PERP[0], USTC-PERP[0]		
02427103			AURY[.48923], BTC[0], ETH[1.40002810], ETHW[0.02800000], FTT[9.5], SOL[.49035124], TRX[.000001], USD[0.58], USDT[2.12951634]		
02427106			DENT[800], FTT[.12432998], MATIC[20], SUSHI[3], USD[6.36]		
02427111			SOL[0], USD[0.00], USDT[0]		
02427118			ATLAS[13070], USD[1.74], USDT[0]		
02427119			AKRO[1], BAO[1], DENT[2], FTM[638.47493366], GRT[1], HOLY[1], KIN[2], MATIC[50.07250373], SECO[1], SPELL[26093.61104594], TRX[1], USD[0.00], USDT[0]		
02427122			ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-MOVE-0619[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], CHZ-20211231[0], CRO-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], GALA-PERP[0], GAL-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02427127			ATLAS[283.0470809], USD[0.80], USDT[0.00000001]		
02427128			BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[3.1], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.02], USDT[.002799], XRP-PERP[0]		
02427129			ALICE[0], AUDIO[.00323108], BNB[0], BTC[0.00000028], DOGE[.06922356], MATIC[.00009136], NFT (298523130604064817/FTX AU - we are here! #3981)[1], NFT (516344814909080095/FTX AU - we are here! #3979)[1], NFT (559840742364881117/FTX AU - we are here! #62542)[1], SHIB[251.84567161], USD[0.00], USDT[0.00000001]	Yes	
02427135			BTC[0], DOGE[0.00000001], TRX[0], USD[0.00]		
02427140	Contingent, Disputed		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], FTT[0.00607013], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.62]		
02427141			ATLAS[660], CEL[.0751], GODS[26.69466], TRX[.000001], USD[1.26]		
02427142			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02427146			1INCH[23.30331201], AKRO[1], ATLAS[800.12081704], BAO[4], BAT[126.07571007], DENT[1], EUR[0.00], HNT[3.54169433], KIN[1], MANA[71.85559398], RSR[2], SAND[49.09620862], SHIB[1431228.43065205], TRX[1]	Yes	
02427147			USD[1.49]		
02427150			ATLAS[219.95726], BNB[0], BTC[0], FTM[111.14640547], FTT[2.9994], RUNE[12.87038640], SNX[20.22711483], USD[0.05]		
02427158			USD[0.00], USDT[0]		
02427165			BTC[0], BTC-PERP[0], ETH[.01323335], ETHW[.01208668], FTM-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[0.66]	Yes	
02427169			BIT[.99164], TRX[.000001], USD[0.00], USDT[0]		
02427171			USD[0.00]		
02427173			BTC[.00409918], C98[12.9974], DOGE[394.921], FTM[22.9954], FTT[0.00477974], MANA[19.996], OMG[3.4993], SAND[33.992], SHIB[2099580], SOL[.672], USD[0.16], USDT[0]		
02427176			GRT[1], USDT[0]		
02427179			TRX[.000005], USDT[2.696]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02427180		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02427182		USD[0.70], USDT[0]		
02427183	Contingent	BTC[.01281689], CRO[3.02824251], ETH[0], GODS[0], LUNA2[0.00564343], LUNA2_LOCKED[0.01316801], LUNC[1228.8694198], MANA[10], MATIC[5.17967841], TLM[.89968], USD[106.37], USDT[0.65570039]		
02427186		DENT[1], EUR[0.00], RSR[1]	Yes	
02427191	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH[8.02404102], ETH-PERP[0], ETHW[.00081281], FTT[25.013778], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.89252015], LUNA2_LOCKED[2.00928302], LUNC[192095.06599923], USD[91.42], USDT[0.00339357]	Yes	
02427195		ATLAS[190], FTT[.01434924], NFT (323247443429998905/FTX EU - we are here! #257925)[1], NFT (356024775434609778/FTX EU - we are here! #257898)[1], NFT (508148840516296332/FTX EU - we are here! #257918)[1], USD[0.00]		
02427203		BAO[11], GENE[3.3936591], KIN[2], MANA[3.39222109], SHIB[1812118.88113934], SOL[0.80686924], USD[19.80]	Yes	
02427206	Contingent	AAVE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.39843948], BTC-PERP[-0.02], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[-10], ETH[0], ETH-PERP[-0.99999999], ETHW[3.43310532], FLOW-PERP[0], FTT[429.51864872], FTT-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MATIC-PERP[-341], MSOL[-0.00446142], NEAR-PERP[0], PRISM[16965.051204], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2142.18], USDT[0], WAVES-PERP[-100], XRP[0], ZIL-PERP[0]		
02427214		FTT[.00087418], OXY[91], RAY[107.94314948], SOL[2.29437843], USD[0.00], USDT[0.00000012]		
02427215		ATLAS[249.95], TRX[.000001], USD[0.79], USDT[.002511]		
02427216	Contingent	ETH[.0007342], ETHW[.0007342], LUNA2_LOCKED[31.28541324], USDT[0]		
02427220		MXN[21.27], NFT (354152558315283359/The Hill by FTX #12299)[1], NFT (443605560873335600/FTX Crypto Cup 2022 Key #9185)[1], USD[0.01], USDT[0.29911152]	Yes	
02427223		NFT (421794838762351582/FTX AU - we are here! #41970)[1], NFT (472037017261983819/FTX AU - we are here! #18872)[1]		
02427224		AURY[.00002711], ETH[0.00687736], ETHW[0.00687736], SOL[.00257272], TRX[.000001], USD[-0.17], USDT[7.15348994]		
02427225		LTC[.06638353], LTC-0624[0], USD[10.21]		
02427228		NFT (520187077189233662/FTX Crypto Cup 2022 Key #18483)[1]		
02427230	Contingent	AVAX[.4], BTC[.00009998], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00609], TRX[.61044], USD[0.58], USDT[.00802944]		
02427232		USD[0.00]		
02427233		USD[0.49]		
02427234		USD[0.00]		
02427236		BAO[1], EUR[0.00], MOB[.00039475]	Yes	
02427240	Contingent	AAVE[.95388738], AKRO[20], ATLAS[1849.53061532], AUDIO[1.01186896], BAND[9.6549624], BAO[52658.0117793], BTC[.00004278], CRV[35.77181646], DENT[10], ENS[2.61177383], EUR[0.00], FTT[10.6852917], GALA[1456.31894986], KIN[149], LUNA2[0.00026931], LUNA2_LOCKED[0.00062840], LUNC[58.64395239], OMG[39.29583467], RSR[9], SLRS[340.37882482], STARS[24.90937859], TOMO[1.03689522], TRU[2.00400406], TRX[13.07514416], UBXT[16], USDT[0], WAX[108.83352872]	Yes	
02427243		AVAX-PERP[0], BTC-PERP[0], SNX-PERP[0], USD[-22.51], USDT[24.83638157], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02427244		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000093], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.03124206], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02427252		USD[0.02]		
02427257		DOT[30.86230896], SRM[103.75], USDT[3028.27007]		
02427259		0		
02427260		BNB[.66938932], ETH[.10343291], GENE[7.17115305], SOL[2.47780909], USD[668.58], USDT[0]	Yes	
02427262		AUD[0.00], SHIB-PERP[0], USD[0.00], USDT[0]		
02427272		ETH[.01299753], ETHW[.01299753], SHIB[2499468], TRX[.000001], USD[189.33], USDT[0]		
02427273		USD[0.00]		
02427274		AUDIO[.9844], TRX[.000003], USDT[0], XRP[.1122]		
02427278		USD[1.00]		
02427279		USDT[.957608]		
02427281		BAO[1], ETH[.00001857], ETHW[.00001857], KIN[1], RSR[1], TONCOIN[.00079452], TRX[.001555], USDT[0]	Yes	
02427283		BTC[0.00159970], ETH[.04799088], ETHW[.04799088], EUR[0.00], FTT[0.14094556], MATIC[29.9943], SOL[.5797929], USD[0.00], USDT[0]		
02427288		AVAX[0.09117981], AVAX-PERP[0], BTC[.00008718], DOGE[.4478], ETH[.000531], ETHW[.000531], USD[0.00], USDT[0]		
02427289		USD[0.00]		
02427293	Contingent	LUNA2[0.63977190], LUNA2_LOCKED[1.49280111], LUNC[139311.68], USD[0.00], XRP[75.730324]		
02427295		AXS-PERP[0], BTC[0.00009994], CAKE-PERP[0], COMP[0.00008757], SHIB[200000], USD[2.08]		
02427297		ETH[.0387203], ETHW[.0387203], LUNC-PERP[0], SOL[.06990274], USD[-1.38]		
02427299		NFT (292629644472839280/FTX EU - we are here! #63670)[1], NFT (417888986612265307/FTX EU - we are here! #63922)[1], NFT (552650778672106469/FTX EU - we are here! #63261)[1]		
02427302		NFT (348675095522892610/The Hill by FTX #20186)[1], USDT[0.00002153]		
02427303		ETH[0], GBP[0.00], USD[46.77]		
02427305		SOL[.00002133], USD[0.00]		
02427306		CHZ[1], GBP[0.00], GRT[1], HXRO[1], RSR[3], SECO[1], USDT[0]		
02427315		BTC[.27677193]	Yes	
02427318		BNB[0], CRO[0], LTC[0], MANA[99.15621575], RAY[65.62836505], SHIB[0], SOL[0], USDT[0.00000068], ZRX[0]		
02427320		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02427322	Contingent, Disputed	USD[26.46]	Yes	
02427324		XRP[.686839]		
02427325		ATLAS[5.41102755], USD[0.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02427328		LRC[142.33750107], LRC-PERP[0], USD[2.98], XRP[16.01353317]		
02427329	Contingent, Disputed	ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000025], USD[0.24], USDT[1.74656394]		
02427331	Contingent	1INCH[332.33746218], 1INCH-PERP[0], AAVE[0.38616766], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.30596439], AVAX-PERP[0], AXS[0.00071661], AXS-PERP[0], BNB[0], BNB-PERP[1478], BTC[0.00351430], CELO-PERP[0], CRO-PERP[0], ETH[-0.94393402], ETH-PERP[0], ETHW[-1.83591184], FTM[0], FTM-PERP[0], FTT[850.86800954], FTT-PERP[0], FXS-PERP[0], GALA[4.55959501], GALA-PERP[0], GMT[1.98630777], GMT-PERP[0], GST[.06011872], GST-PERP[0], HT[0.63529221], HT-PERP[0], IMX-PERP[0], LOOKS[.24753735], LOOKS-PERP[0], LUNA2[0.00139957], LUNA2_LOCKED[0.00326567], LUNC[0.00474921], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE[0.09319519], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SNX[9.53278249], SNX-PERP[0], SOL[3.20825918], SOL-PERP[0], SRM[33.44970895], SRM_LOCKED[357.23265607], USD[-421246.76], USDT[10761.54273193], USTC[0.19811332], USTC-PERP[0]	Yes	1INCH[332.241776], AVAX[.305702], SNX[9.497769], USD[140000.00], USDT[10754.741128]
02427334		USD[0.03]		
02427337		ETH[0], EUR[0.00], FTT[10.39916861], USD[0.00]		
02427339		BNB[.00072216], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02427344		BTC[0.00060000], ETH[0.01400000], ETH-PERP[0], FTT-PERP[0], MATIC[0], NEAR[4.9], SOL-PERP[-0.02], USD[2.65], USDT[0]		
02427345		USD[0.28], USDT[0]		USD[0.25]
02427346		USD[0.00]		
02427348		AURY[0], BTC-MOVE-0122[0], BTC-MOVE-WK-0204[0], ETH-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00057574]		
02427349		BAO[1], CRO[248.98123284], KIN[1], RSR[1], USD[0.00], USDT[0]		
02427358		BTC[0.00006989], TRX[.000024], USDT[.38225]		
02427362	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00069033], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GT[.066427], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00142624], LUNA2_LOCKED[0.00332791], LUNC-PERP[0], MANA[.94243], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000028], USD[1.69], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02427367		BNB[0], DAI[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02427373		1INCH[0.00014459], AKRO[0.07460444], ALEPH[.00631513], ALICE[.00243434], ATLAS[94.04703587], BAO[34], DYDX[0], GENE[4.58596095], KIN[36], OMG[.00374633], RNDR[7.78535300], RSR[.17883026], SPELL[.32500644], TRX[3], UBXT[1], USD[184.93], USDT[18.00826489]	Yes	
02427374		TRX[.000008]	Yes	
02427386		AVAX[0], BNB[0.00200000], ETH[0], NFT (426287043780421321/FTX EU - we are here! #126462)[1], NFT (444173533636431043/FTX Crypto Cup 2022 Key #18498)[1], NFT (462652618199611279/The Hill by FTX #25578)[1], NFT (477937843037235941/FTX EU - we are here! #126899)[1], NFT (497685679012882034/FTX EU - we are here! #126684)[1], TRX[.000025]		
02427393		USD[10.00]		
02427394		USD[0.00], USDT[0]		
02427396		ATOM[0], BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]	Yes	
02427402		USD[0.02]		
02427408		BTC[.20016288]		
02427409		USD[25.00]		
02427411		IMX[.2], USD[0.23]		
02427417		ATLAS[0], AURY[0], CQT[0], GENE[0], IMX[0], SOL[0], USD[0.00], USDT[0.00000003]		
02427418		NFT (312801810333540142/The Hill by FTX #27367)[1], TRX[.000199], USD[19.06]		
02427424		1INCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.61], USDT[0.00000001]		
02427428		ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IMX[2.06206], NFT (379639628371412508/FTX AU - we are here! #61591)[1], NFT (380492190159751170/FTX EU - we are here! #247331)[1], NFT (458337028614431662/FTX EU - we are here! #247289)[1], NFT (505729231831752294/FTX EU - we are here! #246986)[1], TRX[.0000011], USD[0.08], USDT[0.01209334], XRP-PERP[0]		
02427430		USD[0.00]		
02427431		FTT[.000000001]		
02427440		BNB[2.58784095], ETHW[.2073599], TRX[.000001], USD[0.00], USDT[0.00000161]		
02427447		ETH[0.10876856], ETHW[0], EUR[0.00], LOOKS[0], ROOK[.000000001], SPELL[0], USD[0.00], YFI[0]		
02427452		ETH[.0001675], ETHW[.0001675], EUR[2.46], USDT[0]		
02427463		ETH[.058], ETHW[.058], FTT[25.495155], USD[2832.11]		USD[2800.73]
02427466		BNB[0.00035127], SHIB[500000.05528685], USD[0.00], XRP[.2829]		
02427470		USD[0.00]		
02427471		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00002835], BTC-PERP[0], BULL[0.00067424], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETHBULL[0.00494326], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-1230[0], USD[0.02], USDT[0.00017790], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02427474		BAT[1], ETH[2.24992189], ETHW[2.24992189], HOLY[1], SXP[1], USD[1001.49], USDT[0]		
02427477		BTC[0.00161552], ENJ[7.99856], ETH[.03168458], ETHW[.03168458], GALA[39.9982], GALA-PERP[0], LINK[1.02152008], USD[15.92]		
02427478		FTT[25.61783218], LINK[0], USD[2.57], USDT[0]		
02427479		BTC[.0054322]	Yes	
02427491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BAT-PERP[0], BTC[0.00004747], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00012436], ETH-PERP[0], ETHW[0.52312436], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.38950122], LTC-PERP[0], LUNA2[0.00627199], LUNA2_LOCKED[0.01463465], LUNC[1365.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0098442], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02427494		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02427495		BAO[4], DENT[2], FTM[11.11387987], KIN[3], MANA[16.84103689], SAND[14.41178014], TRX[1], UBXT[2], USD[0.50]	Yes	
02427501		BTC[0], BTC-PERP[0], ETH-PERP[0], OMG[499905], SOL-PERP[0], USD[883.27]		
02427507		USD[126.55], USD[0]		
02427508		USD[0.00]		
02427510	Contingent	ETH[.072886], ETHW[.072886], FTT[33.04461897], SOL[6.27480332], SRM[257.64819107], SRM_LOCKED[3.95604715], USD[10.47], USD[0.27700000]		
02427513		AKRO[5], ATLAS[769.7532114], AURY[5.6711239], BAO[9], BTC[.01279364], CRO[82.81263259], DENT[1], ENJ[22.80000869], FIDA[1.04013863], FTM[.00042565], FTT[1.84655384], GBP[0.00], GRT[.00105583], JST[.00549074], KIN[15], MATIC[39.07405692], RSR[756.2302374], SAND[9.88061108], SECO[1.08344755], STEP[.00103427], SXP[39.17154336], TRX[6], UBXT[4], USD[0.01]	Yes	
02427519		BTC[0.00085175], EUR[0.99], LTC[0], SOL[.32], TRX[1.00003], UBXT[1], USD[0.24651565]		
02427520		USD[1.50]		
02427522		BTC[.00829192], ETH[.11943609], ETHW[.11943609], TRX[.000004], USD[0.00003497]		
02427523		NFT (317695288107172368/FTX AU - we are here! #18887)[1], NFT (379687334484020122/FTX AU - we are here! #42149)[1]		
02427524		DOGE[569.66165], USD[299.156]		
02427531		ATLAS[728.74512684], LTC[0], SHIB[0], TULIP[0], USD[25.00], USD[0]		
02427535		NFT (402771332738035576/FTX EU - we are here! #265846)[1], NFT (451630479609179817/FTX EU - we are here! #265843)[1], NFT (568347416625088683/FTX EU - we are here! #265848)[1]		
02427536		ADA-PERP[0], APE-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[.26511], LUNA2-PERP[0], LUNC-PERP[0], RNDR-PERP[0], STX-PERP[0], USD[11870.14], USD[0], XRP-1230[0], XRP-PERP[0]		
02427551		BNB[0], MATIC[0.00000001], TRX[.000001]		
02427553		USD[1.73465]		
02427556		AVAX[16.80808547], BTC[.0282], NEAR[83.08338], USD[0.00]		
02427561		BTC[0], EUR[6.08]		
02427562		BF_POINT[200], DENT[1], EUR[1159.74], GRT[1], SHIB[37347474.86780236], UBXT[1], USD[0.00]		
02427563		AURY[.07782425], AXS-PERP[0], FIDA-PERP[0], LRC-PERP[0], USD[0.02]		
02427567		ADA-PERP[0], DOGE-PERP[0], HNT-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[1], TRX[.000001], USD[-4.22], USD[9.589141]		
02427569		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MPLX[.9], USD[0.00]		
02427572		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00]		
02427573		BTC[.14977004], BTC-PERP[0], SPELL[140000], USD[2.80]		
02427578		BTC-PERP[0], SAND-PERP[0], USD[0.00]		
02427582		1INCH[125.21464984], AKRO[3], BAO[2], DENT[1], DOGE[37.4979324], ETH[.05733947], ETHW[.05662759], EUR[37.80], FTM[426.23191605], KIN[5], RSR[2], SHIB[27996806.96847217], TRX[1], UBXT[1]	Yes	
02427584		SHIB[802340.26179373]		
02427587		USD[142.68], USD[0]		USD[141.85]
02427593		EOS-PERP[0], USD[-2.53], USD[8.06]		
02427597		USD[0.00]		
02427598	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHW[0.00000001], FTM-PERP[0], FTT[0.07227117], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[7.26438530], LUNA2_LOCKED[16.95023239], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02427599		ALICE-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.30], USD[0]		
02427601		USD[0.00]		
02427604		SOL[.00850279]		
02427606		USD[25.00]		
02427608		CRO[2303.63391861], FTT[2.21], USD[0.00], USD[0.00000004]		
02427613		BTC[0], NFT (292236516587725715/FTX EU - we are here! #282941)[1], NFT (514167991786790766/FTX EU - we are here! #282934)[1], USD[0.00]		
02427614		BTC-PERP[0], DOT-PERP[0], USD[-0.21], USD[4.08738975]		
02427615	Contingent	AUD[0.00], AVAX[0], BNB[0.02031073], BTC[0.02925587], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05195660], FTM[.39282718], GMT-PERP[0], KNC[49.85332], LUNA2[4.59605201], LUNA2_LOCKED[10.72412136], LUNC[1000800.001934], MOB[.4879], OP-PERP[0], SUSHI[.4976], USD[-10.77], USD[2.428.52982287], XRP[1.59549762], YFI[.0009994]		
02427616		ATLAS[3579.284], ETH[.963861], ETHW[.963861], SLP[6.65], USD[0.80], USD[0], XRP[1006.9302]		
02427618		DOGE-PERP[0], LUNC-PERP[0], OXY-PERP[0], STEP-PERP[0], USD[0.00], USD[0.03736164], YFI-PERP[0]		
02427620		AURY[.675], BIT[.9698], LRC-PERP[0], SAND-PERP[0], SOL[.0003], USD[0.00], USD[0]		
02427628		SLP[0], USD[0.00], USD[0.00000001]		
02427630	Contingent, Disputed	TRX[.000001]		
02427631		AKRO[1], ETH[3.76151994], ETHW[3.76017852], EUR[0.00], EURT[10.5503708], RSR[1], STETH[0]	Yes	
02427635		USD[0.00]		
02427639		USD[0.00]		
02427641		ATLAS[0], GBP[0.00], MANA[0], SHIB[0], SOL[0], STARS[0], USD[0.00]		
02427643		ADA-PERP[0], MATIC[2230], USD[3.61], XRP-PERP[0]		
02427645		TRX[.804901], USD[1.22621651]		
02427652		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.32], USD[3.75460664], WAVES-20211231[0], WAVES-PERP[0]		
02427654		BTC[.00007275], EUR[0.00], MATIC[0], USD[-0.96], USD[0]		
02427656		AURY[.53778777], SOL[.00341716], USD[0.01]		
02427659	Contingent	ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.08914275], LUNA2_LOCKED[0.20799977], LUNC[19411.02337008], REEF-PERP[0], USD[0.00], USD[0.0000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02427665		1INCH[0], TRX[.352581], USD[0.00], USD[T[0.94203089], XRP[3]		
02427667		ENJ-PERP[0], MATIC[3.0032], TRX[.000003], USD[179.21], USD[T[0]		
02427672		AMPL[0], AMPL-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB-0624[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-0624[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LEO-PERP[0], NEAR-PERP[0], SOL-0930[0], SOS-PERP[0], TRX[.001724], USD[0.00], USD[T[0.00720730], WAVES-PERP[0]		
02427675		USD[0.00]		
02427678		SHIB[2399544], USD[0.57], USD[T[0]		
02427680	Contingent	BNB[0.00008341], FTT[.0745], IMX[.0998], SRM[.52309686], SRM_LOCKED[2.47690314], USD[0.00], USD[T[0.00871290]		
02427684		0		
02427689		SGD[0.00], SHIB[2.25613322]	Yes	
02427690		ALICE-PERP[0], ATLAS[2499.516], DOGE-PERP[0], MNGO[199.978], REEF-PERP[0], SHIB-PERP[0], USD[0.02], USD[T[0]		
02427691		BTC[.04620358], ETH[1.48471594], ETHW[1.48498714]	Yes	
02427693		ATLAS[1169.766], USD[0.90]		
02427702		BTC[0.00016442], CEL[.047]		
02427708		BTC[0], ETH[.057], ETHW[.057], EUR[0.58], USD[1.76]		
02427710	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000336], USD[0.01]		
02427712		USD[0.03]		
02427713		ATLAS[12570.17725033], POLIS[414.24237522], USD[0.09], USD[T[0]		
02427722		BTC[.00009686], ETH[0], FTT[0], USD[0.00], USD[T[-0.34919990]		
02427725		GST-PERP[0], KIN[1], RSR[6.45282681], USD[0.00]		
02427728		TRX[.000001], USD[8.95], USD[T[0]		
02427732		USD[0.00]		
02427740		BTC[0], USD[0.00], USD[T[61.82514747]	Yes	
02427741		NFT [449717772988689439]/FTX AU - we are here! #42226)[1], NFT (575819644915236692)/FTX AU - we are here! #18897)[1]		
02427742		FTT[1.09985448], USD[0.00]		
02427744		AAVE[.15433391], ATLAS[270.60430685], BAO[6], CRO[.01122252], DENT[3], ETH[.0000018], ETHW[.19720718], FTM[106.18132292], KIN[9], RSR[3], SOL[.00000987], SRM[55.21002683], USD[0.13], USD[T[0.00114563]	Yes	
02427746		BTC[.03188199], ETH[.42819186], ETHW[.428012], FTT[.00032921], KIN[1], RSR[1], SOL[4.27375284], USD[2984.28], USD[T[0]	Yes	
02427747		GENE[3.4], TRX[.002332], USD[1.02], USD[T[0]		
02427749		USD[0.01]		
02427750		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[-0.02], USD[T[1.79832234]		
02427755		USD[26.46]	Yes	
02427759		TRX[0], USD[T[0.05095068]		
02427763		USD[1.39], USD[T[10.3467493]		
02427765		BTC[.00000097], DENT[2], ETH[.00000396], ETHW[.00000396], FRONT[1], FTT[8.30550563], KIN[1], SOL[0.00009373], TRX[3], UBXT[2], USD[0.05], XRP[.00041005]	Yes	
02427774		SOL[.00000001], USD[1.02]		
02427776		BTC[.06013343], ETH[1.41105136], ETHW[1.41081342], XRP[994.84259975]	Yes	
02427781		AKRO[1], USD[0.00], XRP[.00919595]	Yes	
02427782		ETH[0], LUNC-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[6.39]		
02427784		TRX[.00003], USD[0.00], USD[T[0]		
02427786		USD[0.00]		
02427789		USD[T[1.50571982]		
02427790		TRX[.000778], USD[0.00], USD[T[0.00000113]		
02427791		USD[0.00]		
02427793		TRX[.000025], USD[0.00], USD[T[0.21963987]		
02427810		ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0.67473568], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00171229], FXS-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.19], USD[T[0.00000009], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		DOGE[.673807], USD[0.19]
02427811		BTC[.05881194], CRV[0], MATIC[0], PERP[0], RUNE[0], SAND[0], USD[6812.51]		
02427812		ATLAS[7.7466], SLP-PERP[0], TLM[.43959], USD[0.87]		
02427821		ATLAS[999.8], DYDX[51.68966], USD[1.21], USD[T[0]		
02427822		EUR[54.34]	Yes	
02427833		BTC[.00424999], CRO[0], SOL[2.54915605], USD[0.01], XRP[28.741415]		
02427839		AUD[0.00], BAO[2], FTM[7.34219476], FTT[.98489403], MATIC[20.24624134], UBXT[1]	Yes	
02427842		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.21]		
02427843		USD[0.00]		
02427844		USD[T[0.00000001]		
02427845	Contingent	AVAX[2.09098537], BTC[0.00124694], ETH[0.00788609], ETHW[0.00784332], FTM[10.52032310], FTT[.4999], GALA[0], LINK[2.02944204], LUNA2[0.00470272], LUNA2_LOCKED[0.01097302], LUNC[3.57283435], RUNE[2.08515543], SAND[29], SOL[0.41827018], USD[0.40]		AVAX[2.039725], BTC[.001239], ETH[.007808], FTM[10.431105], LINK[2.021965], SOL[.409137]
02427849		SHIB[157667.34268691], TRX[.000001]		
02427850		USD[0.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428007		USDT[0.05027339]		
02428009		USD[105.50]		
02428015		ETH[.41408678], ETHW[0.41391289], MATIC[735.77000992]	Yes	
02428016		ETH[0.00000001], ETHW[0.00000001]		
02428019		BTC-PERP[0], ENJ-PERP[0], ETH[0], GALA[9.23], MATIC-PERP[0], USD[0.09], USDT[0.02069419]		
02428020		BNB[.00000001], BTC[0.00000050], ETH[.00046987], ETHW[.00046987], TRX[.73287], USDT[0]		
02428024		FTM[.6228956], USD[8.29]		
02428030		BAT[1], TRX[.000001], USDT[0.00001656]	Yes	
02428036		BNB[0.00000001], CHR[0], DMG[0], DOGE[0], EUR[0.00], KSHIB[0], MANA[0], SHIB[0], SOL[0], USD[0.00]		
02428045		SOL[0]		
02428047		EUR[0.00], SHIB[41453.20249936], SOL[.01575703]	Yes	
02428052		CUSDT[52.51800185], EUR[3887.55], USD[0.00], USDT[0.95755631]		
02428056	Contingent	AXS[16.14562246], ETH[0.14795776], ETHW[0.09718280], LUNA2[1.55216503], LUNA2_LOCKED[3.62171841], LUNC[0], MATIC[268.46789480], SOL[12.28546728], USD[201.52]		AXS[16.145574], ETH[.147952], SOL[12.281261], USD[201.43]
02428057		FTM-PERP[0], LUNC-PERP[0], USD[0.42]		
02428058		1INCH-0325[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00259954], BTC-PERP[0], CEL-PERP[0], CRO[209.9568], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[9.9982], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL[141.9631], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], UBX[158.97498], USD[229.45], USDT[0]		
02428061		BTC[.00001022], USDT[0.00020779]		
02428068		USD[0.00]		
02428071		SOL[.00000001], USD[0.00]		
02428072		ATLAS[5090], BTC[.0386], FTM[75], GENE[6.7], IMX[415.8], POLIS[14], USD[0.00], USDT[3.98165357]		
02428075		BTC[0.00651423], BTC-PERP[0], ETH[.49785052], ETH-PERP[0], ETHW[.00085052], ROSE-PERP[0], SOL[13.28812087], USD[1.42]		
02428076	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC[0.54773144], BTC-PERP[0], CRO[4220], CRO-PERP[0], ETH[1.387], ETH-PERP[0], EUR[0.70], FTM-PERP[0], FTT[38.78162985], LUNA2[0.00234312], LUNA2_LOCKED[0.00546728], TRX[1951], USD[2.63], USDT[0], USTC[.33168], VET-PERP[0], XRP-PERP[0]		
02428077		FTM[466], USD[0.60]		
02428079		FTT[0], TONCOIN-PERP[0], TRX[.505977], TRX-PERP[0], USD[0.00], USDT[23.73738965]		
02428080		ETH[0.00000001], TRX[0]		
02428081		FTT[26.108595], LUNC-PERP[0], USD[0.00]		
02428085		AKRO[1], ATLAS[63269.09456811], BAT[1.01493222], KIN[1], POLIS[845.30558866], RSR[2], SXP[1.04117484], TRX[.000001], USDT[0.09248272]	Yes	
02428087		ETH[0.01501652], ETHW[0.01528694], FTT[60.41847215], LOOKS[337], USD[0.05]		ETH[.015]
02428092		USDT[9983]		
02428094	Contingent	BNB[0], DMG[0], EUR[0.07], LUNA2[0.00004081], LUNA2_LOCKED[0.00009522], LUNC[8.88669834], XRP[.00220744]	Yes	
02428095		BTC[.00003408], FTT[2.60684], LOOKS[18], USD[2.50]		
02428096		1INCH-PERP[0], ATLAS[.986], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
02428099		ETH[1.03435591], ETHW[0], MATIC[20], USD[0.00]		
02428105	Contingent	AVAX[0], BTC[0.38601039], DAI[0], FTT[0.60057485], LUNA2[0.00172214], LUNA2_LOCKED[0.00401833], USD[4.33]		
02428111		BTC-PERP[0], ICP-PERP[0], KSM-PERP[0], RSR-PERP[0], TRX[.000001], USD[3.02], USDT[0]		
02428114		USD[0.00]		
02428118		APE[.03056], AURY[.00000001], DFL[9.856], ETH[0], GENE[.09806], USD[0.00]		
02428120		IOTA-PERP[0], USD[0.00]		
02428121		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000043], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.0.00000202], ETH-PERP[0], ETHW[.0.00000201], FLUX-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.01], USDT[48.96549406]	Yes	
02428122		CRO-PERP[0], USD[0.01]		
02428124	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.005], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005175], BTC-PERP[0.00099999], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.23035273], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.5303025], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027377], ETH[.0624], ETHBULL[.0005], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02068460], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.05], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRISM[.13735], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00312123], SOL-PERP[0], SRM[13.35549972], SRM_LOCKED[282.60754461], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000036], UNI-PERP[0], USD[2919.96], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02428125		DOGE[411.9176], USD[0.09], USDT[0.00076017]		
02428127		USD[0.66]		
02428128		ATLAS-PERP[1210], USD[.94.62], USDT[334.548639]		
02428131		AVAX[26.57866281], BTC[0.42012032], ETH[3.96121323], ETHW[3.94017139], FTT[25.10391131], LTC[19.15689179], NFT (520233224749082258/The Hill by FTX #33690)[1], SOL[22.85421964], USD[3124.54], USDT[0]		ETH[3.960851], LTC[19.155141], USD[3121.68]
02428134		AURY[4.06872681]		
02428136		ATLAS[100083.164], TRX[.000003], USD[0.02], USDT[.0088]		
02428141		BNB[.00000475], BTC[.00616791], ETH[.55918014], ETHW[.55922613], FTT[.21300044], GMT[0], KIN[1], NFT (322042184170162462/Singapore Ticket Stub #1570)[1], NFT (329128952208901249/The Hill by FTX #2408)[1], NFT (338305162300170939/FTX EU - we are here! #236004)[1], NFT (342753684864822475/FTX AU - we are here! #2786)[1], NFT (357286388081011253/Japan Ticket Stub #730)[1], NFT (37689027642593204/FTX AU - we are here! #54105)[1], NFT (38856559903062222/FTX Crypto Cup 2022 Key #21366)[1], NFT (388863838227660428/FTX EU - we are here! #235980)[1], NFT (403168865109142186/Montreal Ticket Stub #1396)[1], NFT (424069970434788641/FTX AU - we are here! #2742)[1], NFT (440474981129916536/Mexico Ticket Stub #483)[1], NFT (449476054177204741/FTX EU - we are here! #235995)[1], SOL[3.00060280], USD[0.00], USDT[522.00855628]	Yes	
02428142		ETH[5.5], ETHW[5.5]		
02428151		BTC[3.38548455], BTC-PERP[0], ETH[0.53044993], ETH-PERP[0], ETHW[0.53044993], LINK[500], LINK-PERP[0], SNX[101.693525], SNX-PERP[0], SOL-PERP[0], USD[.7024.92], XRP[33516.46670133], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428152		USD[0.00]		
02428154		TRX[.000001], USD[3.402]		
02428156		ETH[0.00000008], ETHW[0.00000008], NFT (331611362610164738/The Hill by FTX #35991)[1], NFT (465108074835344571/FTX Crypto Cup 2022 Key #17827)[1], TRX[.08146503], USD[-1.24], USD[11.37498221]		
02428159		ATLAS[7.12916790], FTT[.00040728], USD[0.00], USD[3.90381931]		
02428161		UBXT[861.83622], USD[.0278]		
02428162		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[38.9922], TRX[.000777], UNI-PERP[0], USD[0.09], USD[0.00064984], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02428164		BTC[0], RUNE[2.5], USD[235.39]		
02428165		USD[0.64]		
02428166		1INCH[.79309], ALICE[.079483], AUD[0.00], AVAX[.088391], CHR[.58168], CHZ[5.1873], DOT[.193863], FTM[.41974], GALA[7.3172], LTC[.0083337], MANA[.76972], SAND[.76896], USD[0.00], USD[0]		
02428167		ETH[0.00096246], ETHW[0.00094877], EUR[0.01], IMX[33.38109423], JOE[0], TRX[.980126], USD[1.74], USD[0.18703746]	Yes	
02428169	Contingent	BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02086127], FTT-PERP[10000], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NVD[0], RAY-PERP[0], RON-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM[1.05121687], SRM_LOCKED[242.02494789], TRX[.65657025], USD[-625.11], USD[0.00000002], XRP-PERP[0]		
02428174	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22031543], LUNA2_LOCKED[0.51406935], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-6.81], USDT[7.72211271], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.000000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02428175	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[20], ETH-0930[0], KIN-PERP[0], LUNA2[0.26977851], LUNA2_LOCKED[0.62948320], LUNC[58744.84], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[.4], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.08], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.24], SPELL-PERP[0], TLM-PERP[0], USD[-14.76], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02428177		BTC[.00034893], USD[0.80]		
02428178		FTT[.099095], NFT (342345899667683112/FTX EU - we are here! #145443)[1], NFT (368115752865925845/FTX EU - we are here! #145230)[1], NFT (453441086506040656/The Hill by FTX #4521)[1], NFT (478908337977130535/FTX AU - we are here! #39013)[1], NFT (531899296718874726/FTX EU - we are here! #145333)[1], USD[3.39]		
02428181		FTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[2.39], USD[.000724]		
02428182		BAO[1], CRO[.00832269], EUR[0.78]	Yes	
02428183		USD[0.00]		
02428184		TRX[148.000001], USD[0.23], USD[0.00078297]		
02428185		ATLAS[1160], CHZ[270], ENJ[39], ETH[.03], ETHW[.03], FTM[.49], SOL[1.72], USD[1.29]		
02428192		ALGO[.992], NFT (366141378139553340/FTX Crypto Cup 2022 Key #17515)[1], NFT (377697655309989176/The Hill by FTX #25099)[1], USD[0.00]		
02428195		TRX[.000001], USD[0.0001846]		
02428201		ETH[.01955956], ETHW[.01931314]	Yes	
02428205		BNB[.729854], BTC[.01709658], ETH[.2459508], ETHW[.2459508], EUR[0.00], SOL[4.869026], USD[2.13864608]		
02428208		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHW[.00092119], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], XRP-PERP[0]		
02428209		NFT (475326069593275854/The Hill by FTX #10240)[1], NFT (539037371218666992/FTX Crypto Cup 2022 Key #10489)[1], TRX[.232608], USD[1.07], USD[0]		
02428213		BTC[.00001082]		
02428215		BTC[0.00009954], ETH[.137], ETHW[.137], SOL[1.96397886], USD[189.04]		
02428218		AAVE[.01984657], AKRO[314.64985242], AMPL[0.39205779], ATLAS[18.95830743], AURY[.22509105], AXS[.02219385], BAL[.06299211], BCH[.0066302], BNB[.01348493], BOBA[.74800369], BRZ[5.67211628], BTC[.0015086], CHR-PERP[0], CHZ[6.96581823], COMP[.0046152], CREAM[1.0912373], CRO[29.29490799], DASH-PERP[0], DFL[25.66293038], DMG[152.21430441], DOGE[143.41991215], DOGE-PERP[0], ETH[.01026211], ETHW[.01026211], FRONT[5.00194229], FTM[.65110485], FTT[.09688081], GALA[14.6480501], HGET[.67491309], HNT[.06427169], HT[.4225126], KIN[351278.35308354], KNC[.72864737], LINK[.05185359], LRC[1.14746002], LTC[0.0348809], LUA[1.48045266], MANA[.30158032], MAPS[7.78643179], MATH[4.06992717], MATIC[1.00164171], MKR[.00040603], MOB[.21542231], MTA[6.10989789], OXY[1.26726925], ROOK[.0223652], SAND[.19230496], SHIB[645793.71072283], SOL[.01045715], SPELL[338.59117587], SRM[.5528765], STEP[14.32643854], SUSHI[.31799526], SXP[.61415176], TONCOIN[2], TRU[2.97721805], TRU-PERP[0], TRX[50.92838072], UBXT[80.56224613], UNI[.05981186], USD[0.00], USDT[0], WRX[1.91593557], XAUT[.00111141], XRP[11.29340564], YFI[.0000429]		
02428219		0		
02428230		AMPL-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.09], ZRX-PERP[0]		
02428231		ATLAS[1522.74415733], BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
02428234		AAVE[0], AKRO[1], APT[3.43920769], ATLAS[0.03085043], AURY[.00005084], BAO[9], GALA[.00533103], IMX[0.00075704], KIN[4], NFT (289648599413074044/madmonkey#3)[1], NFT (291635808098948409/LazyPanda #11)[1], NFT (296392920670781673/Cryptomen #46)[1], NFT (308116190858390733/FTX Night #320)[1], NFT (317932403369790405/Cryptomen #43)[1], NFT (338626252077261055/Crypto Ape #165)[1], NFT (340481131388322651/Gorillaz #2)[1], NFT (341410811631298011/Punk Toy #27)[1], NFT (345662856475825534/Elon Eagle #008)[1], NFT (353075919948986964/[OSM] - KING KONG #28)[1], NFT (361997564111979221/CR7#5)[1], NFT (372990299187124270/A New King Is Born #3/30)[1], NFT (388111556468640271/Molly the Zombie)[1], NFT (403149442458181217/Ape Man#10)[1], NFT (40323290573676109/Messi - Maradona #10)[1], NFT (412353036020567095/CR7 Cartoon#1)[1], NFT (42100015444355641/Pixel Art Of Michael Jackson 60 x 80 Square)[1], NFT (431801634985619880/Crypto Gang Boy #9)[1], NFT (436914287781882394/Shib To The Moon)[1], NFT (441750488817555256/CR7 Star7)[1], NFT (464163762494856605/Baby Dragon#2#1)[1], NFT (490600497423514513/Professor#1 #2)[1], NFT (497655265215605545/Musk and Doge the Conquerors #1/30)[1], NFT (501720609756760957/DiegoMaradona #10)[1], NFT (504188832163772164/Ape Art #515)[1], NFT (510419611062215800/The Tale of the Knight Musk #2/30)[1], NFT (511209079493207742/Pumpkin#6)[1], NFT (525247836917051820/Cartoons)[1], NFT (536796715852228297/Ape Man#11)[1], NFT (565763231265185136/Musky Thanos - CRYPTO ARE INEVITABLE #1/30 #1)[1], NFT (570683164084195383/Ape Man#14)[1], POW[.00022877], RSRI[0.0011453], SHIB[0], TLM[.003899], USD[0.00], WAXI[210.87800553]	Yes	
02428239		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[2.45816086], ETH-PERP[0], EUR[0.00], FXS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[26.0041544], XRP[8000.99603207], XRP-PERP[0], XTZ-PERP[0]		
02428243		USD[0.00]		
02428252		USD[25.00]		
02428253		ANC-PERP[0], DOGE[11318.06308423], DOGE-PERP[0], FTT[1.71704673], LTC[1.09870045], LUNC-PERP[0], USD[8.00], USD[1.89515948]		
02428255		USD[0.35]		
02428256		ETH[2.19556497], ETHW[2.19556498], FTT[21.74154228], USD[0.23], USD[0]	Yes	
02428257		ATLAS[170], USD[0.79], USD[0]		
02428258		ATLAS[77554.486], TRX[.000001], USD[2.33], USD[0]		
02428260	Contingent	FTT[1491.42585], SRM[28.1311093], SRM_LOCKED[271.8688907]		
02428263		UBXT[1], USD[0.00000694]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428264		TRX[.000001]		
02428265		ETH[.00097302], ETHW[.00097302], LTC[.007], USDT[1.74383557]		
02428268		LTC[.00003813], TRX[.000007], USD[25.00], USDT[990.58025885]		
02428274		BAO[1], ETH[.01130414], ETHW[.01130414], USD[1.01]		
02428276		SOL[1]		
02428279		ATLAS[11620]		
02428280		BTC[.00619962], ETH[.87199506], USD[393.49]		
02428283		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[.00360225], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00075407], ETHW[0.00075406], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.31714677], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00322], SRN-PERP[0], THETA-PERP[0], TRX[.000174], TRX-PERP[0], USD[0.00], USDT[0.01398493], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02428288		ETHW[.64592], SOL[.006], TRX[.000001], USD[0.00], USDT[0.00001554]		
02428289		USD[0.01]		
02428290		SOL[1.31618694], USD[0.00], USDT[0]		
02428292		AURY[.21133829]		
02428293		BTC[0], TRX[.000003], USDT[0]		
02428294		NFT (451857219108417533/FTX AU - we are here! #52784)[1], NFT (536731883448174134/FTX AU - we are here! #28989)[1]		
02428295		MOB[214.4572], TRX[.005341], USD[0.65]		
02428298		ATLAS[0]		
02428300		SHIB[4499280], USD[0.68]		
02428302		1INCH-20211231[0], 1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], FTM-PERP[0], KSHIB[190], ONE-PERP[0], SHIB[200000], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.80], USDT[1.56351559]		
02428304		AURY[.0688281], SOL[.00342288], USD[1.08]		
02428305	Contingent	BNB[0], CHZ[80], COMP[0.00005062], DOT[4.1], ENJ[21], FTM[161.94438], FTT[1.3], GALA[60], LTC[.004], LUNA2[2.90034444], LUNA2_LOCKED[6.76747038], LUNC[631556.11], MANA[17], RSR[500], SAND[2], SHIB[1499730], SOL[13], STARS[3], USD[0.30], USDT[0.04102465]		
02428315		AAPL[0], ALCX[0], BAO[2], BNB[0], ETH[0.00000536], ETHW[0.00000536], GOOGL[.00000014], GOOGLPRE[0], KIN[2], LTC[0], PFE[0], SHIB[0], SOL[0.00001496], UNI[0], USD[0.00], USDT[0], YFI[0]	Yes	
02428316		USD[0.00]		
02428317		TRX[.000001], USDT[25.436]		
02428319		AURY[.33669994], ETH[.00088349], ETHW[0.00088348], USD[0.01]		
02428320	Contingent	BAO[3], BCH[.00000013], BNB[.11142308], BTC[0.07454052], ETH[0.00000095], ETHW[0.10288827], EUR[0.00], FTT[1.78281213], KIN[2], LUNA2[0.00203072], LUNA2_LOCKED[0.00473834], LUNC[442.19374178], MANA[.00004897], SAND[.00004955], SOL[0.00004592], UBXT[1], USD[0.00]	Yes	
02428322		GODS[34.0310497], SOL[8.53268930], USD[0.00], USDT[0.00000001]		
02428325		BTC[.3609], ETH[2.411], ETHW[.95], EUR[226.58]		
02428328		AURY[3.47281004], TRX[.000783], USD[0.84], USDT[440.54710956]		
02428330		USDT[.0038847]	Yes	
02428332		AURY[14.99715], USD[4.48]		
02428334	Contingent	AURY[.0001], FTT[25.19126378], GENE[.01], GMT[100.09425396], GST[.001], RAY[0.21879049], SOL[76.47329835], SRM[2.04024009], SRM_LOCKED[.03389493], USD[10009.91], USDT[12803.41717516]		GMT[100.094153], SOL[61.466281], USD[10007.62], USDT[12803.197984]
02428335		ATLAS[422.61694033], BCH[.00052788], USD[0.27], USDT[0.00456872]		
02428336		BAO[10], DENT[1], EUR[456.82], HGET[15.90243606], KIN[4], TRX[2], UBXT[1]	Yes	
02428340		ALICE[9.2], AMPL[0.03031740], FIDA-PERP[0], FTT[0.05678180], USD[1.55]		
02428342		ATLAS[191254.34776325], AVAX[3.7196233], MANA[69.06407015], MATIC[116.87765676], POLIS[1912.54347724], SAND[47.8138261], SOL[2.65631046]	Yes	
02428345		FTM[0], FTT[0.09827562], USD[0.00], USDT[0]		
02428346		ATLAS[390], USD[0.77]		
02428357		BNB[.00000001], ETH[.00000001], IMX[224.4731], NFT (431584874420872888/The Hill by FTX #23382)[1], USD[44.61]		
02428359		NFT (402324530665336906/FTX AU - we are here! #20397)[1]		
02428361		BNBBULL[.0007326], DOGEBULL[.00877], ETHBULL[.008], LINKBULL[80], LTCBULL[25.2158], MATICBULL[91.02882], TRX[.000027], USD[0.00], USDT[0], VETBULL[86.055], XTZBULL[670]		
02428367		SHIB[3800000], USD[3.59]		
02428373	Contingent, Disputed	ATLAS[9.8575], CEL-PERP[0], CHZ-PERP[0], DEFIBULL[2.889], GRTBULL[172.2], LTCBULL[89], MATICBULL[405.9251742], TRX[.000777], USD[0.82], USDT[0.00226525], VETBULL[110.785522]		
02428379		FTT[2.19184415]	Yes	
02428381		APE-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TOMO-PERP[0], TRX[.000777], USD[-0.98], USDT[1.17081081]		
02428385		USD[0.00]		
02428392		AURY[.00000001], SOL[.03180788]		
02428396		USD[0.70], USDT[0.23954650]		
02428400		EUR[0.00], USDT[3.52078004]		
02428415		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02428418		GODS[0], SHIB[9064.41407942], USDT[0]		
02428421		BTC[.00260184], COMP[.11631089], DAI[20.00657835], ETH[.01190048], ETHW[.01190048], SPY-0930[0], USD[8.30], USDT[0.00257289], XRP[47.57554896]		
02428425		APE[.05], APE-PERP[0], BOBA-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000294], ETHW[0.00000294], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02428430		ETH-PERP[0], SOL[0], USD[0.00]		
02428435		ATLAS[9060], ATLAS-PERP[0], TRX[.000001], USD[0.11], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428437		USD[0.59]		
02428439		NFT [324918727121274588/FTX AU - we are here! #26977][1], NFT [361180102314953878/FTX AU - we are here! #48029][1]		
02428440		CHZ[1], DENT[1], DOGE[1], TRX[2.000858], UBX[1], USD[2079.15379297]	Yes	
02428442	Contingent, Disputed	USD[0.00]		
02428454		USD[25.00]		
02428455		EUR[227.98]		
02428457	Contingent	AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[26.46367057], DOGE-PERP[0], ETH[0.00006461], ETHW[0.00006461], GENE[.099896], GST-PERP[0], HTIO.19652830], HT-PERP[0], LUNA2[0.15521026], LUNA2_LOCKED[0.36215727], LUNC-PERP[0], NFT [450720006638977738/FTX AU - we are here! #37500][1], NFT [482453761338406281/FTX AU - we are here! #37487][1], OKB-PERP[0], SOL[0.00659771], SPELL-PERP[0], STORJ-PERP[0], TRX[10.68807128], TRX-PERP[0], USD[1456.02], USDT[0.00973919], USDT-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02428461		USD[0.01], USDT[1.31877921]		USD[0.01], USDT[1.31875663]
02428463		NFT [449700481116677410/FTX AU - we are here! #42294][1], NFT [478278570798207358/FTX AU - we are here! #18916][1]		
02428466		ALT-20211231[0], ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], ENJ-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[0.00000001], USD[19.60], USDT[0.00000003], USTC[0]		
02428468		BT[C[0.00849931], ETH[.04799604], ETHW[.04799604], SOL[1.0399154], USD[12.03]		
02428470		CRO[9.874], GALA[9.914], SGD[0.89], USD[0.00], USDT[0]		
02428473	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BIT-PERP[0], BTC[0.02998174], BTC-PERP[0], CAKE-PERP[0], CRO[159.2032672], CRO-PERP[0], CUSD[1.8027981], DAI[170.63763233], DEFI-PERP[0], ETC.33485400], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM-PERP[0], FTT[6.87945062], FTT-PERP[0], GBTC[3], GMT-PERP[0], LINK[3.46361210], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[.00054456], SRM_LOCKED[.04123616], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1284.24], USDT[0.00282057], WAVES-PERP[0], XRP[0]	Yes	
02428475		AUD[0.00], DOGE[0.41762231], ETH[0], NEXO[0], USDT[0]	Yes	
02428480		APE[26.76212251], ATLAS[27979.09266087], AXS[5.72787335], EUR[7500.00], FTM[223.46567062], FTT[110.50029263], GALA[1879.16206198], LRC[452.15502601], MANA[418.14235867], NEAR[66.86559001], RUNE[39.43557598], SUSHI[44.9438567], USDT[1509.61644765]		
02428481		NEAR-PERP[0], OKB-PERP[0], TRX[.000001], USD[542.18], USDT[0], XMR-PERP[0]		
02428485		BT[C[0.00001105]		
02428494		MER[20.96545784]	Yes	
02428495		ATLAS[1080], USD[1.05]		
02428496		APT[.07], AVAX[0.00012305], USD[2.27], USDT[1.56842748]		
02428503		USD[0.47]		
02428506	Contingent, Disputed	USD[0.00]		
02428521		BT[C[0], BTC-PERP[0], CRO[0], DOT[1.0002652], ETH[0], FTM[23.32144410], GALA[0], HUM-PERP[0], LRC-PERP[0], MANA[0], SAND[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.04]		
02428523		RAMP[356], USD[0.11]		
02428526		AVAX[0.00088321], USD[18.01]		
02428531		FTT[.2], HOT-PERP[0], SAND[1.01194442], SHIB[21084.91702104], SHIB-PERP[0], SOL[.06353898], TRX[7.10042832], USD[0.05], USDT[0.52437485], XRP[5.01756541]		
02428532		ETH[0], TRX[0], USD[0.00]		
02428535		BT[C[0], LTC[0], USDT[0]		
02428536		ATLAS[.13734082], BAO[1], BNB[0], KIN[1], TOMO[1.04195442], TRX[1], USDT[0]	Yes	
02428538		ADA-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.10], USDT[1.34098523]		
02428547		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CEL[.09981], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000004], USD[35.71], USDT[3.91328703], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02428549	Contingent	BNB[1.94315496], DOT[191.163672], LINK[75.86518434], LUNA2[15.58280269], LUNA2_LOCKED[36.35987295], LUNC[3393188.0944426], NEAR[1579.899762], TRX[.000777], USDT[1.16461518]		LINK[75.08]
02428551		USD[25.00]		
02428553		BT[C[0.00173917], FTT[.3], UNI-PERP[0], USD[-0.01], USDT[83.86968132]		BT[C[.001721], USDT[82.011526]
02428560		BTC-PERP[0], LTC[.00370035], TRX[.000097], USD[0.80], USDT[144.05032851]		
02428562		ATLAS[91.43471862], AURY[9.94450842], KIN[2], USD[0.00]		
02428567		AVAX[6.44797063], BT[C[0.02066522], ETH[0.69787209], ETHW[0.69411166], SOL[11.48103012], USD[2939.33]		AVAX[6.102112], BT[C[.020432], ETH[.686404], SOL[11.001374], USD[2880.30]
02428570		FTT[0.02992537], USD[0.01], USDT[0]		
02428573		BT[C[.01541221], IMX[.07962], USD[0.00]		
02428575		BNB[.00493175], BULL[.0003], CHZ[2.7541], ETH[0.00013664], ETHW[0.34413664], FTT[6.69957321], SOL[0.00815562], THETABULL[90.028], USD[887.92], USDT[0], VETBULL[58.6]		
02428576		BT[C[0], DODO[.00004187], USD[0.00]		
02428578		DOGE[7], ETH[0.03199398], ETHW[0.03199398], FTT[3.899354], SOL[0], USDT[0.03816619]		
02428581		USDT[0.00627757]		USDT[.006164]
02428586		ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.50], USDT[.5031]		
02428587		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[135.00], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-23.08], USDT[0]		
02428589		ETH[.0009992], ETHW[.0009992], NEAR-PERP[0], USD[0.27]		
02428592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.05309714], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00603512], ETH-PERP[0], ETHW[1.00603512], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.36823333], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.00448286], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00000113], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1788.92], USDT[0.07814165], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[4.22488], TRX[.000001], USDT[.00799]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428593		USD[2.05], USD[T.009264]		
02428597		USD[T]0]		
02428598		FTT[0.26622404], NFT (509516236444706911/The Hill by FTX #7159)[1], SOL[.00984189], SOL-PERP[0], USD[79.23]		
02428605	Contingent, Disputed	USD[1.23]		
02428608		BTC[0.00115010], MANA[0.18483868], SHIB[0], USD[5.27], USD[T299.14014524]		USD[T296.82644]
02428609		ETH[2.40488], ETHW[2.40488]		
02428610		EUR[0.00], SOL[0], USD[T0.00000099]		
02428612		BTC[.0714857], ETH[.1419716], ETHW[.1419716], USD[1495.41]		
02428614		BTC[0.08621681], BTC-PERP[0], DOT[77.98596], ETH[10.05095005], ETH-PERP[0], ETHW[18.17695005], SOL[20.92445655], TRX[1358], USD[88.64], USD[T0.00000001]		
02428615		CRV-PERP[0], LUNC-PERP[0], TRX[177], USD[0.04], USD[T0]		
02428617		AURY[.00000001], NFT (323895348775138266/The Hill by FTX #23136)[1], USD[0.04], USD[T0.39204493]		
02428625		BTC[0], CEL[0], FTT[0], GBP[0.00], LUNC[0], NEXO[0], SOL[0], USD[0.00], USD[T0], USTC[0]		
02428628	Contingent, Disputed	FTT[.014], LINK[.021], USD[0.66], USD[T0.75000000]		
02428630		NFT (374445210932270304/FTX AU - we are here! #52769)[1], NFT (563062704004103101/FTX AU - we are here! #28952)[1]		
02428631		BNB[.26213404], BTC[0.00339935], DOGE[1027.87935], ETH[.03799278], ETHW[.03799278], TRX[.000001], USD[T235.84622142]		
02428633		MANA[9.99829], USD[1.09]		
02428639		ATLAS[2980], TRX[.000002], USD[0.25]		
02428647		BTC[.0000107], USD[0.03]		
02428653		GRTBULL[1500.7], SUSHIBULL[34069188.6], TRX[.000001], USD[-0.63], USD[T72.30547783]		
02428655		AURY[.00000001], USD[45.05], USD[T0]		
02428657		AURY[.24751787], CRO[.04275], FTT[159.48], STG[187.000935], TONCOIN[142.59790014], USD[2.48]		
02428661		TRX[.000001], USD[0.00]		
02428668		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02428669		DENT[63200], SOL[8.14806674], USD[0.00], USD[T0]		
02428670	Contingent	FTT[25], LUNA2[0.46704163], LUNA2_LOCKED[1.08976382], LUNC[101699.3], USD[1.09], USD[T0], USTC-PERP[0]		
02428672		AURY[.15125355], FLOW-PERP[0], USD[24.79], USD[T0]		
02428673		APT[0], ATOM[0], AVAX[0], BNB[0], CRO[0], ETH[0], HT[0], MATIC[0], NFT (416354715535339558/FTX Crypto Cup 2022 Key #14669)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
02428680		TRX[.000002], USD[2.32], USD[T0.00000001], USD-T-PERP[0]		
02428683		APE-PERP[0], BTC[.00000204], BTC-PERP[0], GBP[20.12], TRX-PERP[0], USD[-11.91], USD[T0], XRP-PERP[0]		
02428686		LTC[.005], NFT (516981137726550649/FTX Crypto Cup 2022 Key #9775)[1], USD[T0.73778806]		
02428689		USD[T0]		
02428697		BTC[0], ETH[0], USD[T0]		
02428698		AVAX-PERP[0], BTC[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.43]		
02428700		BTC[.00070089], SOL[0], USD[T22.31307456]		
02428701		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[36.25], USD[T0.00000001], ZIL-PERP[0]		
02428702		USD[0.00], USD[T0]		
02428704		AKRO[2], AXS[3.20787452], BAO[1], BAT[1.01508336], DENT[1], DFL[888.77577168], ETH[.0756323], ETHW[.07469233], EUR[5.83], FTT[4.163678], HNT[28.0648611], KIN[3], RSR[1], SAND[190.55897912], SUSHI[30.39143174], TRX[1], USD[0.22]	Yes	
02428706	Contingent	CEL[4.8815], LUNA2[0.98523754], LUNA2_LOCKED[2.29888761], LUNC[30516.460668], MBS[370.922], USD[29.58], USD[T0.00000004], USTC[119.6272]		
02428712		TRX[.648794], USD[2.34]		
02428728		APE-PERP[0], BNB[.00000082], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000209], ETHW[0.00002863], FTT[0], KNC-PERP[0], LUNC-PERP[0], SOL[0.00001601], SOL-PERP[0], TRX[.001582], USD[0.99], USD[T0]		
02428729		ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0624[0], FTT[.095231], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
02428731		BNB[0]		
02428732		AXS[.03], ETH[0], FTM[0], GOG[316.34027687], SHIB[6309.9], USD[T26.39368072]		
02428736		ETH[0.22000000], ETHW[0.22000000], FTT[7.18885457], USD[T0.95779108]		
02428737		ADA-PERP[0], ALGO-PERP[0], ATLAS[4498.58623843], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01392906], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.03326152], ETH-PERP[0], ETHW[.03326152], FIL-PERP[0], LINK-PERP[0], LTC[1], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.02811782], THETA-PERP[0], USD[369.27], VET-PERP[0], XRP[126.95657362], XRP-PERP[0]		
02428740		BEAR[730.96], BTC[0.00009988], BTC-PERP[0], FTT[.099848], FTT-PERP[0], LRC-PERP[0], MATIC[9.9354], MATICBEAR2021[12.109], MATIC-PERP[0], NFT (561256737168612834/JUNKIEZ #390)[1], SAND-PERP[0], SHIB[99088], SOL[10.84825581], SOL-PERP[0], TRX-PERP[0], USD[30.39], XRP[.4289]		
02428741		EUR[0.00]		
02428746		AKRO[1], EUR[23.40], KIN[1], RSR[1]	Yes	
02428747		BAND[.075148], USD[0.01]		
02428751		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[T14815.05291435]		
02428761		AKRO[1], BAO[1], CONV[504.49871993], DENT[1], GBP[0.00], KIN[3], MAPS[1.30427191], REEF[3677.47284565], RSR[1], UBXT[1], WNDR[1.31190124]	Yes	
02428763		FTT[0], LINK[0], SGD[0.00], SOL[0]		
02428770		TRX[.000003], USD[8.00], USD[T0]		
02428779		SHIB[4695725.41587702], USD[0.91]		
02428780		NFT (350372741502128458/FTX EU - we are here! #142016)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428781		SHIB[2400000], USD[0.53], USD[0]		
02428782		BAO[3], DENT[1], GBP[0.00]	Yes	
02428783		ETH[0]		
02428786		BTC-PERP[0], CEL-PERP[0], USD[1.31]		
02428787		AKRO[1], AUDIO[1.0236045], BAO[2], DENT[1], GRT[1.00342801], SPELL[485313.08351956], UBX[1], USD[0.00], USD[0]	Yes	
02428788	Contingent	AVAX[14.99715], BTC[0.01709675], ETH[6.91074629], ETHW[6.58080899], FTM[142.97283], LINK[.095345], LUNA2[0.24298219], LUNA2_LOCKED[0.56695844], LUNC[51551.9289474], MANA[369.9297], MATIC[2436.86643537], SAND[312.35000095], SOL[2.95647797], USD[177.26], USTC[.88277], XRP[.815563]		
02428789		USD[0.00582718]		
02428792		MAPS[.060653], USD[0.05], USD[.050986]		
02428793		AKRO[1], BAO[2], FTM[0], KIN[3], LINK[0], LRC[0], MATIC[0], USD[0.00], XRP[0]	Yes	
02428795		BNB[.005], NFT [364010190867587581/The Hill by FTX #14223][1], SOL[0], SOL-PERP[0], TRX[.000786], USD[0.01], USD[0.02853464]		
02428796		ATLAS[2879.44128], BNB[.53], FTT[3.9992], USD[4.75]		
02428798		BTC[.00289942], TRX[.000001], USD[2.49], USD[1.26102645]		
02428801		BTC[0], SOL[0], USD[0.00]		
02428802	Contingent	DODO[.09023337], FTT[.0006035], GAL[.2], SRM[5.26542713], SRM_LOCKED[33.97457287], USD[0.00]		
02428803		ETH[.00277318], ETH-PERP[0], ETHW[.00277318], TRX[.000001], USD[1.68], USD[0]		
02428804		BNB[0], BTC[0.01977882], ETH[.17216065], ETHW[.17216065], EUR[0.00], FTT[0.00000027], USD[0.00]		
02428805		BTC[.00001337], TRX[.000001], USD[0.00018509]		
02428814		NFT (384564263980922462/FTX AU - we are here! #48065)[1], NFT (467976953455874871/FTX AU - we are here! #27007)[1]		
02428816	Contingent	ATLAS[0], ATLAS-PERP[0], AURY[0], BNB[0], ENS[0], FTM[0], LTC[0], LUNA2[0.27739780], LUNA2_LOCKED[0.64726154], LUNC[60403.95593986], PUNDIX[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.0000102]		
02428817		AURY[18.191572]		
02428828		ATOM[10.94229226], BNB[0.81769476], BTC[0.03929577], BTC-PERP[0], ENS-PERP[0], ETH[0.35426985], ETHW[0], EUR[0.18], FTM-PERP[0], FTT[19.06838621], FTT-PERP[0], NEAR[.00021953], SOL-PERP[0], USD[1.67], USD[0]	Yes	
02428829		AMPL[0], BNB[.0099856], FTT[2.98607988], TRX[30], USD[470.27650788]		
02428830		BTC-PERP[.3405], EUR[3538.40], USD[-7496.72]		
02428832		USD[0]		
02428850		TRX[.000001], USD[0.00], USD[0]		
02428851		BAO[1], RSR[1], USD[0]	Yes	
02428854		BTC[0.00000260], DFL[8.85908042], TRX[.000014], USD[0.14], USD[0.43224995]		
02428857		USD[0.01], USD[0.00002845]		
02428860		ETH[.102], USD[1.01]		
02428862		DOGE[383.64510188], DOT[3.6], MANA-PERP[0], MATIC[57.85024125], SHIB[2463054.18719211], USD[0.00], USD[0.82324688], XRP[124.36409493]		
02428871		BTC[.25], DOT[160], ETH[3.04377732], EUR[0.00], LINK[300], MATIC[220], SAND[200], SAND-PERP[0], SOL[1], USD[0.63], USD[1325.46142707]		
02428873		ANC-PERP[0], APE[0], APE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.12922964], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], EUR[10399.24], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC[-1525.21917518], MTA-PERP[0], MTL-PERP[0], NEAR[537.33116853], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2380.45], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02428876		AAVE[.00961458], BNB[0.00229483], BTC[0.00742417], DOGE[10.37037849], ETH[0.00308855], ETHW[0.00308855], LINK[0.40548010], MATIC[2.49461103], SOL[0.08356156], SRM[.40384475], SUSHI[1.25053295], UNI[0.21858421], USD[0.84]		
02428877		BIT[.98445], BTC[0.16640027], EDEN[.0245], ETH[1.49700868], ETHW[1.18900868], FTT[30.086085], REAL[5], TONCOIN[10.00005], USD[1326.84], USD[0]		
02428881		NFT (307257772795474158/FTX EU - we are here! #175418)[1], NFT (396220793462684161/FTX EU - we are here! #175321)[1], NFT (403383215181435386/FTX EU - we are here! #175157)[1]		
02428884	Contingent, Disputed	BTC[0.39238500], DOGE[1716.73077], EUR[0.00], FTM[73.98974], SUSHI[21.99696], USD[529.82]		
02428885		BTC[0], ETH[0], ETHW[0], FTT[0.00466498], OP-PERP[0], USD[85.97], USD[0]		
02428893		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02428899		ATLAS[5170], USD[1.29]		
02428905		ATLAS[0], AURY[136.89959441], ETH[.00000001], FTT[0.30345195], USD[2.31]		
02428907		BTC[0.00000004], ETH[0.86218878], ETHW[.00082677], FTT-PERP[0], LTC[0.00046438], NFT (406580575734549240/FTX AU - we are here! #4102)[1], NFT (554784090532187410/FTX AU - we are here! #4122)[1], USD[0.01], USD[499.10043698]		LTC[.000464], USD[0.01], USD[1.6]
02428909		DOT-PERP[0], USD[0.00], USD[0]		
02428910		ATLAS[0], AURY[.9906], FTT[0], HOT-PERP[0], MANA[0], SOL[0], USD[0.17], USD[0.0000130]		
02428913		BTC-PERP[0], ETH-PERP[0], EUR[11.36], SHIB-PERP[0], USD[15.19]		
02428915		USD[0.01], USD[0]		
02428918		USD[0.00]		
02428920		ATLAS[8.9778], BTC[0], POLIS[0.04813880], SPELL[44.17597647], USD[0.42], USD[0]		
02428922		BAO[1], SHIB[291391.3432306], USD[0.00]	Yes	
02428927	Contingent	RAY[474.47407168], SOL[1.14645753], SRM[41.51307543], SRM_LOCKED[45744281], USD[200.21]		RAY[135]
02428932		AAVE[0], AAVE-PERP[0], BNB[0], BNB-PERP[0], CUSD[0], ETH[0], ETH-20211231[0], FTT[0], OMG[0], OMG-20211231[0], SOL-20211231[0], USD[3736.05]		
02428940		DOT[.03309465], MATIC[10.70243487], USD[34.67], USD[-0.00580786]		
02428943		USD[0.03], USD[0.00700000]		
02428944		BTC[0.03197870], BTC-PERP[0], ETH[0.68087880], ETH-PERP[0], ETHW[0.68087880], FTT[3.49937], SOL[1.81967790], SOL-PERP[0], SRM[13.99748], USD[0.22]		
02428950		BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02428959		BTC[0], EUR[0.00], LTC[0], USD[0.00]		
02428968		BTC[0], TRX[1077.13794797], USD[294.57]		
02428970		TRX[.000003], USD[3.23]		
02428974		AURY[.8966], BIT-PERP[0], ETH[.00576], ETHW[.00576], TRX[.000005], USD[0.77], USD[T2.35173582]		
02428977		USD[0.02]		
02428983		TRX[.62273], USD[T0.12854432]		
02428987		USD[0.00]		
02428991	Contingent	1INCH-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], LRC-PERP[0], LUNA2[1.12665344], LUNA2_LOCKED[2.62885804], SOL[0], TRX[0], USD[0.00], USD[T2559.81640206], XRP-PERP[0]		
02428992		EUR[0.00], FTT[0.00000019], USD[0.00], USD[T0]		
02428995		USD[T0.60334896]		
02428996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.81], USD[T0.31630403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02429001		AUD[0.00], BNB-PERP[0], FTT[2.11774544], SOL[.14195415], SPELL[6694.30173894], USD[0.00], USD[T0]		
02429007		FTT[0.03242501], USD[0.00], USD[T0]		
02429008		JPY[0.80], NFT (335029963174932456/FTX EU - we are here! #284449)[1], NFT (432728693728508930/FTX EU - we are here! #284461)[1]		
02429010		BLT[2974.95174224], FTT[173.91918065]		
02429021		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07397114], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-2.10], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[7.10599638], XRP-PERP[0], ZIL-PERP[0]		
02429028		BNB[.00005178], SPELL[80900], USD[1.25]		
02429032		BTC[0.00000001], BTC-MOVE-0308[0], DOGE[.8036], EURT[.40853], USD[0.36], USD[T9.36762123], USTC[0]	Yes	
02429035		ETH[.00713503], ETHW[.00713503], LTC[.0096], USD[0.00]		
02429038		USD[T.20184595]		
02429041		LINK[.06246415]		
02429042	Contingent	1INCH-PERP[0], ADA-PERP[0], APE[10.8], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[3.1], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ[.9601912], ETH-PERP[0], FTT[8.22865513], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01338939], LUNA2_LOCKED[0.03124193], LUNC[2915.57], NEAR[18.99792226], NEAR-PERP[0], RAY[29.64208628], SHIB[9429142.85144729], SOL[0.00000001], SOL-PERP[0], USD[407.65], USD[T0.00000001], XMR-PERP[0], ZEC-PERP[0]		
02429043	Contingent	ATLAS[500], CQT[500.97511], FRONT[75], LUNA2[0.00006948], LUNA2_LOCKED[0.00016212], LUNC[15.13], RAY[39.9962], SAND[9.9981], TRX[.000778], USD[0.52], USD[T47.17796475]		
02429048		AUD[10.00]		
02429049		BTC[0.01472340], USD[2.01]		
02429050		BTC[0.00004513], LTC[.0099031], RUNE[0.0967619], SOL[0.00999851], USD[0.00], USD[T130.45681361]		
02429052		BTC[0], EUR[85.00], FTT[25.05114351], SAND[0], STARS[0], USD[11415.26], USD[T1148.26897151]		
02429069		AXS[.068346], MANA[.31344], TRX[.000001], USD[0.20], USD[T0.0965300]		
02429070		CRO[189.978], USD[0.88], USD[T0.00000001]		
02429074		BNB[0]		
02429075		TRX[.000016], USD[T.835021]		
02429078		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.86351955], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[.80354], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-1230[0], CEL[.607316], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA[.99943], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.99848], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-1230[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0085579], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REAL[.096162], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00702647], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00173451], TLM-PERP[0], TONCOIN[.095953], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001311], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T6060.65240038], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02429083		KIN[1], USD[0.01]	Yes	
02429086		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.02], USD[T.00000001]		
02429087		EUR[0.00], MSOL[0], STETH[0]		
02429093		KIN[2], SHIB[1037682.97299167], USD[0.00]	Yes	
02429094	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDY-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24811907], LUNA2_LOCKED[0.57894449], LUNA2-PERP[0], LUNC[54028.45], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], ROSE-PERP[0], SLP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-9.02], USD[T0.00000023], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00558029], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429099		LTC[.02861061], MATIC[8.28777219], SHIB[188394.87565938], USD[2.06770074], XRP[9.81974537]		
02429100		ETH[.64880065], ETHW[.64880065], USD[5.00]		
02429104		EUR[6000.00], USD[495.99714314]		
02429106	Contingent	EUR[0.00], KIN[1], LUNA2[0.00003139], LUNA2_LOCKED[0.00007325], LUNC[6.8361647]		
02429112	Contingent, Disputed	NFT (310812439056583451/FTX EU - we are here! #257765)[1], NFT (446985569590761912/FTX EU - we are here! #257777)[1], NFT (573519172871196273/FTX EU - we are here! #257753)[1]		
02429114		USD[1670.5481054]	Yes	
02429115		BTC[0], CRO[0], FTT[0.00000020], GBP[337.37], SOL[0], USD[0.00], XAU[0]		
02429124		ATLAS[9.954], TRX[.000001], USD[0.00]		
02429129		BNB[0.00000001], BTC[0], ETH[0], SHIB[0], TRX[0.49139613], USD[0.00], USD[0.87500001]		
02429134		LINKBULL[.36784], THETABULL[44.1458696], USD[0.12], USD[0]		
02429135		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[.0260997], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[-0.01], USD[0], ZIL-PERP[0]		
02429138		BAO[2], CHZ[432.5758107], EUR[0.01], RSR[1], SHIB[8391356.38653395]	Yes	
02429139		USD[2.686]		
02429140		USD[0.00]		
02429146		BNB[.17], ETH[.021], ETHW[.021], FTT[3.2], SHIB[3600000], SOL[.4], USD[47.13], XRP[170.98362]		
02429150	Contingent	1INCH[0], ATLAS[13751.20265869], BNB[0], BTC[.00003109], EUR[0.98], FTT[25], HT[0.01544860], LUNA2[0], LUNA2_LOCKED[4.72233441], LUNC[4.06090751], MBS[1407.76688487], NFT (568365675197758274/The Hill by FTX #29621)[1], POLIS[.00402298], RSR[11354.47299679], USD[0.00], USD[0]		
02429153		USD[0.00]		
02429154		USD[0.50]		
02429159		GOG[51], POLIS[17.79644], USD[0.00]		
02429160		SPELL[99.392], TRX[.727113], USD[198.32], USD[0]		
02429164		AKRO[1], DENT[1], USD[0.00], USD[0.00252080]	Yes	
02429167	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00038285], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009978], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[.009475], USTC-PERP[0]		
02429172		USD[1.00]	Yes	
02429173		BTC[0], FTM[1612.53216386], SOL[0], USD[0]		
02429177		AGLD-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0.00004192], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND[110.49580445], SAND-PERP[0], SHIB[3010798.97427], SPELL[3899.259], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.58]		
02429178	Contingent	1INCH-1230[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[.09867], BOBA-PERP[0], BOLSONARO2022[0], BTC-MOVE-1008[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG[.153678], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[.086], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], K8TT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUA[.039373], LUNA2[0.00441755], LUNA2_LOCKED[0.01030763], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.005], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.08], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[.00981], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.0003305], SWEAT[1.53], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[50.000028], TRX-0930[0], TULIP-PERP[0], USD[1048.78], USD[240.10617040], USTC-PERP[0], YFII-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
02429180		BTC-PERP[0], USD[0.00], USD[187.54208602]		
02429184		AURY[.00000001], SOL[0]		
02429185		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[19.87], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
02429187		ATLAS[5423.9664658], TRX[.000022], USD[0.00], USD[0]		
02429188		ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[3.75], WAVES-PERP[0], XRP-PERP[0]		
02429189		SOL[3.9994], USD[113.66], USD[0.05287639]		
02429192		BTC-PERP[0], SHIB[106.45683869], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
02429208		AURY[.00000001], TRX[.000001], USD[0.00], USD[0]		
02429209		APT[.99905], AURY[.55439668], BNB[0.00797786], BTC[0.00009861], BTC-PERP[0], ETH[0], FTT-PERP[0], USD[0.00], USD[0], XRP[.000000001]		
02429213		BTC[0], BTC-PERP[0], ETH[2.4996638], ETHW[2.4996638], EUR[0.00], LINK-PERP[0], SOL-PERP[0], TRX[499.9], USD[1740.84], USD[0]		
02429215		ATLAS[7.195], AURY[.98929], BCH[.00088797], CQT[.90742787], GALA[9.728], HNT[.099337], MATIC[.7569], POLIS[.090089], USD[0.11], USD[0.50627533], XRP[1625.6234]		
02429217		GBP[0.00], USD[0.00]		
02429219		FTT[2.0996], TRX[.000006], USD[0.50], USD[.00873113]		
02429220		0		
02429221		AURY[.00000001]		
02429222		SGD[0.00], USD[0.39], USD[0]		
02429223		ETH[0], TRX[0]		
02429228		0		
02429231		USD[2.62]		
02429236		ATLAS[555.71685601], USD[0.00], USD[0]		
02429244		ROOK[.53174096]	Yes	
02429246	Contingent	BTC-PERP[0], LUNA2[0.20167368], LUNA2_LOCKED[0.47057193], LUNC[4627.91032787], SOL-PERP[0], USD[-0.12], USD[0]		
02429247		BNB[.77487198], BTC[.02495703], EGLD-PERP[.99], ETH[.32645769], ETHW[.32645769], EUR[0.00], LTC[2.20537822], MATIC[263.97714274], SOL[2.33684853], USD[-.396.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429250		ATLAS[2000], COPE[78], MNGO[890], POLIS[33.2], STEP[293.7], TRX[.000001], TULIP[11.7], USD[0.71]		
02429255		AURY[.00000001], PTU[.97815], USD[0.00], USD[0]		
02429258		BRZ[.08883473], FTT[0.00013343], USD[0.00], USD[0.00000001]		
02429260		1INCH-20211231[0], 1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ICP-PERP[0], USD[-25.39], USD[41.68493142], XLM-PERP[0], XRP[75.75]		
02429261		SOL[1.01859822], USD[1.009352]		
02429262		1INCH-PERP[0], ADA-PERP[0], BTC[.00002197], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], SHIB-PERP[0], USD[-0.06], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02429265		ETH[.04762251], ETHBULL[.00309938], ETH-PERP[0], ETHW[.04762251], EUR[150.00], USD[0.48]		
02429266		BAO[1], BTC[0], DENT[1], EUR[0.00], FTT[4.33200405], HNT-PERP[0], MANA-PERP[0], SHIB[13797322.8], UBX[1], USD[0.00], USD[332.85154008], ZIL-PERP[0]		
02429269		SRM[2.049999]		
02429273		TRX[.000289], USD[0.00], USD[0]		
02429274		USD[0.00]		
02429276	Contingent, Disputed	BNB[0], BTC[0], TRX[0], USD[0.01], USD[0]		
02429281		AURY[0.00000001], NFT (398128172024146381/NFT)[1], SOL[0], USD[0.00], USD[0]		
02429291		FTT[.00950743], HNT[.08336759], SOL[0.00664680], USD[0.01], USD[1130.47399278]		
02429292		ATLAS[56020], USD[0.98], XRP[.42667]		
02429299		BTC[0], USD[9.54], USD[0]	Yes	
02429301		TRX[.000004]		
02429302		SHIB[0], USD[0]		
02429303		TRX[.000004], USD[0.32996057]		
02429306		ETH[.172], ETHW[.172], MATIC[909.9221], SAND[213.99487], SOL[4.6], SOL-PERP[2.2], USD[592.35]		
02429312		BLT[.85], USD[0.00]		
02429318		USD[0.00]		
02429321		ETH[.00000001], USD[0.00]		
02429323		BTC[.0421974], ETH[.19], ETHW[.19], SOL[5.83306735], USD[1.17]		
02429326		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CUSDT-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02429327		AVAX-PERP[0], BADGER-PERP[0], BCH[0.00005982], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[107.78565146]		
02429329		USD[4905.149987]		
02429330		USD[182.73]		
02429331		ETH[.12457111], ETHW[.12342615], KIN[1], USD[0.10]	Yes	
02429336		CITY[5.87374057], USD[0.00000006]		
02429339		BTC[0.01960000], ETH[0], EUR[0.00], USD[1.19]		
02429345		BTC[0], EUR[0.00], FTT[0], IOTA-PERP[0], TRX[.000009], USD[0.00], USD[0]		
02429346		ATLAS[106389.092004], ATLAS-PERP[50], AVAX-PERP[0], SOL[239.73479038], USD[1.36], VGX[408.101733]		
02429358		BTC[.00000001], NFT (332014778667372624/FTX EU - we are here! #176932)[1], NFT (341626868824156511/FTX EU - we are here! #176745)[1], NFT (507775021145308027/FTX EU - we are here! #176833)[1]	Yes	
02429359		TRX-PERP[0], USD[0.00], VET-PERP[0]		
02429360		CITY[.05406], COPE[24.5022], USD[6.22], USD[0]		
02429363		ETH[.00000001], TRX[.531923], USD[2.75]		
02429372		BAO[1], BTC[.00053079], EUR[0.00]	Yes	
02429373		ALICE[.099], BNB[.00492489], ETH[.009], ETHW[.009], RAY[.8], RUNE[.075], USD[0.37], USD[0]		
02429377		SHIB[0], XRP[286.34611809]		
02429380		USD[0.00]		
02429388		AKRO[1], BAO[2], DENT[1], KIN[4], TRY[0.00], UBX[1], USD[0.00], USD[0.00000306]	Yes	
02429398		ATLAS[602.27108464], POLIS[12.9], USD[0.23], USD[0]		
02429402		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04618732], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1030.94], USD[0.00627032], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02429408		IMX[939.1], USD[0.03], XRP[.723]		
02429411		USD[0.00], USD[0.00000001]		
02429412		USD[0.00]		
02429415		BTC[0], USD[930.83430641]		
02429418	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.9998], TRX[.000108], USD[-9.96], USD[44.39450845]		
02429419		MANA[0], MANA-PERP[0], USD[0.38], USD[0]		
02429421		CHF[0.00], EUR[0.00]		
02429425	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00011586], LUNA2_LOCKED[0.00027035], LUNC[25.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[16.74], USD[0.00484147], YGG[.98708]		
02429428	Contingent, Disputed	USD[0.05], USD[0]		
02429436		BNB[.01822359]		
02429438	Contingent	ALGO[0], AURY[4.17541051], AVAX[0.00000101], BTC[0], ETH[0], ETHW[0], FTT[0.00000504], IMX[0], LRC[0], POLIS[2.39494206], RAY[3.57829445], SOL[0], SRM[.00006588], SRM_LOCKED[.02554615], USD[37.18], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429439		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00232853], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[2200], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00093443], ETH-PERP[0], ETHW[0.00093443], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.81035035], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[20000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0057061], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.44], USDT[0.01942401], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.0006618], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02429442		BTC[0], LTC[0]		
02429443		BTC[.0556], USDT[3.050401]		
02429445		NFT [30170600982232217/FTX Crypto Cup 2022 Key #15591][1], USD[0.01]		
02429447		DOGE[400.5], SHIB[20778088.97025171], USDT[0]		
02429449		ALGO[528.75], BAO-PERP[0], BTTPRE-PERP[0], ETH[0], FTT[0.09943000], ONE-PERP[0], SHIB[0], SNX[0], SOL[0.00550000], SRM[0], SUSHI[0], USD[0.00], XTZ-PERP[0]		
02429450		EUR[0.00], MANA[.0002162]	Yes	
02429451		ETH[0.27848768], USD[0.31]		
02429452		1INCH[1], AUDIO[1], ETH[.00004534], ETHW[.00004534], FRONT[1], LINK[3.37244403], USD[0.53], USDT[0]	Yes	
02429453		BNB[.00812717], SPELL[99.696], TRX[.000001], USD[0.00], USDT[0]		
02429455		BNB[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02429458		BNB[0], ETH[0], ICX-PERP[0], POLIS[0.00354740], USD[0.01], USDT[0]		
02429461		HBAR-PERP[0], USD[.114.93], USDT[175.48607778]		
02429463		ETH[.0006], ETHW[.0006], USDT[2.81542096]		
02429464		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRP[0.00]		
02429465		GBP[0.00]		
02429466	Contingent	1INCH-PERP[0], BTC[0], LUNA2[0.00021607], LUNA2_LOCKED[0.00050416], LUNC[47.05], SOL[0], USD[0.00]		
02429467		FTT[0.19297266], POLIS[2.3], USD[0.00]		
02429470	Contingent	GAL[40.7], LUNA2[1.72123357], LUNA2_LOCKED[4.01621166], USD[0.09]		
02429471		EUR[2.09], RSR[1], USDT[9.78537454]	Yes	
02429473		AUD[0.00], ETH[0], USD[0.00]		
02429474		DENT[1], USD[0.00]	Yes	
02429478		BTC-PERP[0], ETH-PERP[0], GENE[38.8], GOG[1303], LINK-PERP[0], USD[242.03]		
02429480		BTC-PERP[0], DOGE-PERP[0], USD[4.56]		
02429482		AKRO[1], BAO[4], BTC[.00164063], ETH[.0133226], ETHW[.01315832], EUR[0.00], KIN[6], RSR[463.79011071], SOL[.18924911], UBXT[1], USD[0.00]	Yes	
02429483		USD[0.52]		
02429491		AKRO[3], AXS[.00000422], BAO[7], BTC[0.05128181], DENT[1], DOGE[0.00263045], ETH[.00001554], ETHW[.00001554], KIN[19], LRC[0.00038145], MANA[0.00285838], MATIC[0], OMG[0], RSR[2], SHIB[119.53362264], SOL[0.06108955], UBXT[2], USD[0.00], USDT[0.02513543]	Yes	
02429502		0		
02429503		BTC[.00245283], USD[0.00]		
02429512		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[300000], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], TLM-PERP[0], TULIP-PERP[0], USD[0.68], USDT[0], ZEC-PERP[0]		
02429514		BNB[.00000001], FTT[0], USD[0.00]		
02429516		USD[0.00]		
02429521		USD[0.00], USDT[0]		
02429522		AKRO[3], BAO[50], BTC[.13812523], DENT[1], DOGE[3488.25276922], ETHW[0.41079270], KIN[37], NFT [440844622004247199/The Hill by FTX #7808][1], POLIS[.20561122], TRX[2.000001], UBXT[7], USDT[0]	Yes	
02429529		ATLAS[1212.79086297], ENJ[36.9926], SAND[46.00245623], TRX[.31018928], USD[0.08], USDT[103.72925000]		
02429530		USD[0.00]		
02429534		BTC[0.03471847], BTC-PERP[0], ETH[.00052079], ETHW[.00052079], EUR[0.00], SOL[.00773653], SRM-PERP[0], USD[1.75], USDT[0.24994725]		
02429536		ATOM[0], BTC[0], ETH[0], ETHW[0.38825684], FTM[0], FTT[37.5944956], GALA-PERP[0], REEF[3430], SOL[0], USD[0.00], USTC[0]		
02429541		NEAR-PERP[0], TRX[.000001], USD[0.24], USDT[.007925]		
02429543		FTT[7.33414571], USD[0.00]		
02429547		BAO[3], BTC[0], CHF[6.81], CRO[0], ETH[0.00000225], ETHW[0.00000225], FTM[.00275049], GBTC[0], GME[.00000004], GMPRE[0], HXRO[1], IMX[0], KIN[1], LRC[0], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
02429554		NFT [378747075262809642/Punk Toy #20][1], USD[0.00], USDT[0]		
02429556		BTC[.0122], CRO[110], ETH[.091], ETHW[.091], EUR[1.00], FTM[3], MANA[18], USD[2.35]		
02429558		BADGER-PERP[0], EOS-PERP[0], ETC-PERP[0], SAND-PERP[0], USD[0.01]		
02429561		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], ICX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[0]		
02429562		TRX[1163.516178], USDT[3863.9866]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429574		DOGE[766], SHIB[1165627.43531589], USD[0.00]		
02429575		USD[0.03]		
02429582	Contingent	ANC[52.98993], ATLAS[2299.563], BNB[0.16348628], BTC[0.00996389], DENT[12497.625], DFL[4259.1906], DOGE[351.11083313], ETH[0.24754529], ETHW[0.24628157], FTT[1.699867], GODS[46.994566], JOE[56.98917], LDO[9.9981], LUNA2[14.15434833], LUNA2_LOCKED[33.02681277], LUNC[1859432.5252812], RAY[51.81823763], REEF[2079.6048], SHIB[1699715], SLP[149.9715], SOL[1.54210562], SRM[5.05599494], SRM_LOCKED[0.05124322], SUSHI[7.72325328], TRU[207.96048], USD[0.05], USDT[1.45526348], USTC[794.84895], XRP[75.05609288]		
02429587	Contingent, Disputed	ADABULL[1.02608454], ADA-PERP[0], CHZ[1209.924], DOGEBULL[110.25027560], DOGE-PERP[0], ETH[0.00080065], ETHW[0.00080065], LTCBULL[6721.88834], MANA[132.9734], SAND[185.95794375], SHIB-PERP[0], SUSHIBULL[3578284.2], USD[0.00], USDT[0], VETBULL[213.24886]		
02429589		USD[0.00]		
02429591		USD[1.10]		
02429592		BTC-PERP[.7352], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-9275.15]		
02429593		SOL[.24585623], USD[0.00], USDT[0.00000655]		
02429601		CRO[500], FTT[.099109], SPELL[9.74292556], USD[2.06], USDT[0.00584710]		
02429608		0		
02429610		BTC[0.00013011], ETH[.0009968], ETHW[.0009968], MATIC[.01]		
02429612		AKRO[1], BAO[4], BNB[0.00000081], BTC[0], CEL[0.00005457], DOGE[0], ENJ[0], ETH[0.00000001], ETHW[0], KIN[6], RSR[0], SAND[0], SECO[0], SHIB[0], USD[0.00], USDT[0], YFI[.00000001]	Yes	
02429613	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01174829], ETH-PERP[0], ETHW[.02611575], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.06607969], LUNA2_LOCKED[0.15418595], LUNC[14388.992672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.05], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
02429614		DOGE[227141.9257], ETH[.49450359], ETHW[.49450359]		
02429615		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[359], TRX-PERP[0], UNI-PERP[0], USD[0.23], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02429620		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0.09400129], XEM-PERP[0]		
02429622		BAT[.9884], BTC[0], DOGE[.7044], EUR[0.00], FTT[0], RUNE[.0968], SOL[.00982], STEP[.03422], STORJ[.08444], TRU[.8058], USD[76.74], USDT[0.00029725], XTZ-20211231[0]		
02429626		BNB[0], SOL[0], TRX[.000777], USDT[0.00000046]		
02429633	Contingent	BTC[0.01009997], BTC-PERP[.0303], DOGE-PERP[0], FTT[30.614766], LUNA2[3.51567257], LUNA2_LOCKED[8.20323601], LUNC[0], LUNC-PERP[0], NFT (360854434528594395/FTX AU - we are here! #38801)[1], NFT (426162851854554771/FTX AU - we are here! #38667)[1], TRX[.935885], USD[-558.52]		
02429634	Contingent	ATLAS[8.9835], BNB[.00194342], BTC[0.00037457], ETH[7.49530653], ETHW[.00030653], GALA[9.791], LUNA2[0.00030051], LUNA2_LOCKED[0.00070119], LUNC[65.4375645], MATIC[.981], SOL[35.79055915], USD[1673.53], USDT[2.02421739], XRP[.190341]		
02429635		USD[0.00039348]		
02429638		BNB[41.04351765], FTT[163.5354], USD[56.82]		USD[56.14]
02429639		AURY[.00000001], SOL[0], USD[0.00]		
02429651		BTC[.012717]		
02429656		BTC[.02819436], ETH[.3629274], ETHW[.3629274], TRX[.002332], USDT[89.377534]		
02429659		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[12.29]		
02429661		ADA-PERP[109], BAND-PERP[0], BTC-PERP[0], CEL[92.28154], CLV-PERP[0], DOGE[.00000001], DOGE-PERP[0], EDEN-PERP[0], FTT-PERP[.7], RNDR-PERP[0], SHIB-PERP[0], USD[7.35]		
02429662		SOL[5.53445]		
02429670		ETH[0], NFT (426384610646869529/FTX Crypto Cup 2022 Key #26708)[1], USD[0.70], USDT[0]		
02429676		BTC[0.00175791], ETH[0], EUR[0.00], FTT[5.0992628], SOL[.0087099], USD[0.52], USDT[1.03954308]		
02429679		DOT-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[-1.44], USDT[2.01], XRP[.07791179]		
02429682		AVAX[0], ETH[0], SAND[0], SOL[0], TRX[.000001], USD[507.58], USDT[0.00001066]		USD[500.01]
02429685		BNB[0], CLV[.065705], CRO[9.981], GBP[0.00], SOL[0], USD[0.00]		
02429689		USD[25.00]		
02429694		AURY[.00000001], KIN[4390000], USD[0.70]		
02429699		AKRO[2], EUR[0.23], FTM[353.16239617]	Yes	
02429700		ATLAS[9.6737024], BTC[0.00007839], POLIS[.04889], TRX[.000001], USD[0.00], USDT[0]		
02429705		TRX[.000008], USDT[3.47511395]		
02429707		APT-PERP[0], ETH-PERP[0], LTC[0.00694468], LTC-PERP[0], USD[1.19], USDT[0.00050136]		
02429713		ALICE-PERP[0], BTC[0.00001275], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], USD[44.50]		
02429716		USD[0.00], USDT[0.00002665]		
02429717		USD[8.14]		
02429718		BNB[.00455966], BTC[0], SAND[29], USD[2.71], USDT[1.76098504]		
02429722	Contingent	APE[0], APE-PERP[66.19999999], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[.13153935], ETHW[0.13153935], FIL-PERP[0], LOOKS-PERP[0], LUNA2[0.01377596], LUNA2_LOCKED[0.03214391], LUNC[2999.74540358], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOLA[.00000001], TSLA[.0325[0], USD[-328.17], USTC-PERP[0]		
02429724		BRZ[.26755372], BTC[0], ETH[.0325], ETHW[.0325], USDT[1.30523846]		
02429726	Contingent	ETH[0], ETHW[0.02519742], IMX[0], LUNA2[3.74901472], LUNA2_LOCKED[8.74770103], SOL[0], USD[0.00], USDT[0]		
02429733		USD[0.00]		
02429734	Contingent	AURY[.52876681], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02429735		BNB[.37536655], LTC[.90381143], SHIB[299960], SOL[.10437368], USD[5.34], USDT[5.69243202], XRP[15.9968]		
02429737		USDT[0.13090960]		
02429742		AAVE-PERP[0], ANC-PERP[0], ATLAS[9.8081], ATLAS-PERP[0], BTC[0.05009659], CHZ[8.48], CHZ-PERP[0], ENS[.0073495], ENS-PERP[0], ETH[.00090602], ETHW[0.00090602], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[.00037917], USD[8492.17], USDT[0.00613600]		
02429743		USDT[0.00039348]		
02429750		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429756	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.33]		
02429757		BNB[.39], BTC[.0066], ETH[.087], ETHW[.087], FTT[2.1], RAY-PERP[-26], SOL[1.38], USD[1055.35], USD[T0.28410913]		
02429759		ETH[0.80790379], ETHW[0.80352183], FTT[150.3934494], TRX[.000001], USD[0.00], USD[T0.00046080]		ETH[.8]
02429760		ATLAS[8148.6434], BNB[1.859895], BTC[0.01609709], FTT[48.6944045], GODS[199.97117415], IMX[131.976174], MATIC[2519.886285], RAMP[1499.72925], RUNE[75.6], SOL[41.30254354], USD[0.54]		
02429761		BTC[.00130214]		
02429766		ENS[0], FTT[0], SHIB[0], USD[0.00], XRP[2.47400466]		
02429767		ETH[0], GENE[.0047], LUNC[.00000001], MATIC[0], NFT (290088996149232911/FTX EU - we are here! #10921)[1], NFT (410258796493928965/FTX EU - we are here! #10871)[1], NFT (426992805088682132/FTX EU - we are here! #10984)[1], SOL[.00057], USD[0.01], USD[T0.14347629]		
02429772		ADABULL[.0009314], ALTBEAR[1952], BNBULL[.000318], BTC[0], DOGEBEAR2021[.3108], DOGEBULL[.000596], ETHBULL[.02208652], GRTBEAR[3648], MATICBEAR2021[580.94], MATICBULL[52.06], SOL-PERP[-0.04], SUSHIBULL[574636], SXPBULL[90], TRX[.000842], USD[505.61], USD[T0.00000001], XRPBULL[1769.96]		
02429777		AMPL[0], AURY[217.41266561], TRX[0], USD[1.18], USD[T1.17878038]		
02429779		ATLAS[1643.27820986], CRV[20.9958], DOT[5.39892], DYDX[9.998], ENJ[56.9886], FTT[5.4989], MANA[185.9642], SAND[20.9958], USD[0.00], USD[T0]		
02429782		ETH[3.69999289], ETHW[3.69843887]	Yes	
02429788		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[22.45], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02429797		BNB[0], DAI[0], FTM[0], USD[0.00]		
02429798		AUD[0.00], BNB[1.00403769], CRO[0], ETH[0], SOL[17.02153647]	Yes	
02429801		USD[0.00]		
02429804		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[26.38], USD[T19.71466109], XTZ-PERP[0], ZIL-PERP[0]		
02429806		APT[.5], AURY[15], BTC[0.198], CRV[22], ETH[.239], ETHW[.223], EUR[0.33], GENE[17.71800667], GODS[25.1], LINK[6], MANA[46], POLIS[1163.99801608], SAND[15], SOL[.99981], STG[34], USD[19.34], USD[T4.42477112], USTC[37.1]		
02429808		USD[25.00]		
02429816		COMP[.1114], CONV[3180], MOB[5.9996], USD[0.26], USD[T0]		
02429819		AUD[0.00], BTC-20211231[0], ETH-20211231[0], SOL-20211231[0], USD[0.00]		
02429825		BOBA[73.4791], C98[1.3695933], ETH[0], FTT[5.4053271], ICP-PERP[0], OMG[73.4791], RAY[99.12640758], SOL[0.10626554], TRX[0.78690300], USD[2.59]		
02429826		USD[0.00]		
02429827		USD[25.00]		
02429832		AKRO[1], ATLAS[10928.37273354], GRT[1], TONCOIN[1091.43665705], TRU[1], USD[0.02]	Yes	
02429838		SPELL[14816.33285883], USD[0.00]		
02429841		MOB[466.98928482], SAND[928.09247403], USD[T0.00000001], XRP[6805.51374741]		
02429842		SHIB[27868819]		
02429843		USD[25.00]		
02429845		EUR[0.00], USD[T0]		
02429856		ATLAS[410], USD[0.24], USD[T0]		
02429857		KIN[1000000]		
02429867		BNB[0.04994598], GMT[.74], GST-PERP[0], HT[3.67019817], SOL[10.89013144], TRX[.00078], USD[19.10], USD[T0]		BNB[.049443], HT[3.5865], SOL[10.76], USD[18.99]
02429874		BNB[.01335205], BTC-PERP[0], USD[-0.92]		
02429875		FTT[0.01930201], USD[0.00], USD[T0]		
02429877		ATLAS[11660], AURY[19], USD[0.72], USD[T0.00000001]		
02429879		AKRO[2], BAO[1], EUR[0.01], KIN[3], SHIB[5060185.66177892], USD[0.03]	Yes	
02429881	Contingent	ATLAS[0], LINA[0], LRC[0], LUNA2[0], LUNA2_LOCKED[8.81311108], TRX[0.00000001], USD[0.00], USD[T0]		
02429889		BNB[0], ETH[0], HT[0], USD[0.00], USD[T0.00000139]		
02429901		AAVE[.0085218], ADA-PERP[0], ATOM[6.592438], AVAX[.096656], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00097093], BNB[.2497378], BNB-PERP[0], BTC[-0.03707146], BTC-PERP[0], CEL[.283166], DOT[24.989797], ENJ-PERP[0], ETH[.00397967], ETHW[.03695345], FTT[.097872], LINK[.583299], LRC-PERP[0], LTC[1.2492856], MANA-PERP[0], MATIC[1.99278], MATIC-PERP[108], SAND-PERP[0], SOL[.0585503], SOL-PERP[0], SUSHI[.99145], SXP[.164204], TRX[61.8125], TSLA[.0299639], UNI[.049582], USD[1281.94], USD[T503.23598389], YFII[0.0029823]		
02429904		AURY[13.23885722], EUR[1.37]		
02429911		ALPHA[1], TOMO[1], USD[T0]		
02429912		ATLAS[3.6923], USD[0.00], USD[T0.00000001]		
02429913		BTC[.00000058]	Yes	
02429915		AURY[.00000001], SOL[0]		
02429920		CRO[0], DOGE[0], HUM[0], KIN[0], SHIB[0], TOMO[0]		
02429923		TRX[.002331], USD[T777.391723]		
02429924		AUDIO[40.42036686], BTC[.00102889], ETH[.09998285], FTT[10.5173649], GODS[106.50675667], LTC[2.68884721], SOL[.24990884], USD[0.00], XRP[94.99453959]	Yes	
02429925		USD[0.00]		
02429926		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00003705], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], USD[182.48], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02429929		ATLAS[7488.2235], AVAX[2.50141282], POLIS[.090006], REEF[19576.2798], RSR[13987.3723], USD[0.71], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02429938		SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02429939		FTT[.03783966], USD[0.42], USDT[0.86644088]	Yes	
02429940		AURY[.99601], ETH[.001], ETHW[.001], USD[0.00], USDT[7.79815836]		
02429949		GRT[1705], LTC[.005892], LUA[1984.3], SHIB[11800000], SHIB-PERP[0], USD[-6.08], USDT[0.00000001], XRP[.7594]		
02429951		ADA-PERP[0], AVAX-PERP[0], BTC[0.00025721], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[250], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[28.91], VET-PERP[0], XRP-PERP[0]		
02429953		BNB[.00344], LTC[.00673], TRX[.000006], USD[0.00], USDT[0]		
02429958		BTC[.0104], CRO[943.91414675], FTM[17.2061712], FTT[0], MANA[16.76982186], MATIC[0], SHIB[1423167.22056343], SOL[1.05380853], USD[0.00], XRP[573.33584962]		
02429959		LUNC-PERP[0], USD[72.23]		
02429961		ALTBULL[1607.724915], FTT[.1], LTC-PERP[0], USD[0.04], USDT[0.00004946]		
02429962		BCH[.09417517], BTC[.00879116], ETH[.05956853], ETHW[.05956853], EUR[90.39], MANA[47.86334764], SOL[1.86326781], STMX[1733.50603676], USD[102.99]		USD[100.00]
02429967		USD[0.00]		
02429979		BTC[0.00329867], DYDX[4.8886], ETH[.00299943], ETHW[.00299943], FTT[.199962], GALA[39.9924], HNT[.299943], SAND[54.98955], USD[0.17]		
02429982		USD[0.01]		
02429985		AURY[.933], ETH[.001], ETHW[.001], TRX[.000001], USD[0.00], USDT[0]		
02429995		ATLAS[.03023046], BAO[2], ETH[.00000088], ETHW[.00000088], GBP[0.00], KIN[3], MANA[.00014759], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02429998		BTC-PERP[0], CVC[15], USD[0.17], USDT[0.00873740]		
02430006		AURY[.00000001]		
02430007		USDT[0.00038525]		
02430010		EUR[0.00]		
02430011		BTC[.0032], ETH[.039], ETHW[.039], EUR[0.00], LTC[.71], SOL[.52], USD[125.87], XRP[106]		
02430013		USD[3.11]		
02430015		AURY[13], POLIS[1], TRX[.000013], USD[10.92], USDT[17.00847237]		
02430019		GBP[0.00], USDT[286.46078615]		
02430020		BTC[.0012], FTT[0.00693582], IMX[19.40033402], SOL[.7398252], USD[0.51], USDT[0]		
02430021		1INCH[0.00000001], BNB[0], BTC[0.79229110], DFL[.00000001], ETH[0], ETHW[0], EUR[0.04], FTT[30], LUNC[0], NFT [389696004528142605/The Hill by FTX #29637][1], RSR[0], USD[3377.73], USDT[0.00456844], XRP[0]		USD[3370.10]
02430028		BTC[0]		
02430032		ADA-PERP[0], BNB[0.00000001], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000085], USD[0.00], USDT[0.00939046], XRP-PERP[0]		
02430034		TRX[.000001], USDT[9]		
02430035		TRX[.000191]		
02430042	Contingent, Disputed	ETH[0], USD[0.00]		
02430045		USDT[0.00039073]		
02430047		FTT[.0905], FTT-PERP[0], SRM-PERP[0], USD[1250.37], USDT[101.00000001]		
02430053		NFT [488056343925322982/FTX AU - we are here! #55723][1]		
02430057		ATOM[.099924], AVAX[.399886], BCH[.04899069], BNB[.0099981], BTC[0.00039992], COMP[0.11963044], DOGE[49.9905], FTT[.399886], HT[.099715], KNC[6.498765], MKR[.006], SOL[.1899658], TRX[92.98233], UNJ[.049848], USD[0.29], USDT[0.00001602]		
02430059	Contingent	BTC[.01270001], DOGE[33096817], ETH[.17479746], ETHW[.174], FTT[25.09094572], LUNA2[1.36942703], LUNA2_LOCKED[3.19532974], LUNC[298195.62], TRX[20.000015], USD[0.00], USDT[12.27936256]	Yes	
02430060		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], EUR[0.00], EXCH-20211231[0], ICP-PERP[0], SOL-PERP[0], USD[22.33], XLM-PERP[0], XRP-PERP[0]		
02430065		EUR[0.00], USD[0.00], USDT[0.00000060]		
02430073		EUR[0.00], FTT[5.7724422], SOL[25.24], USDT[0.00000021]		
02430074	Contingent, Disputed	AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02430079		PAXG[.00049766], USD[58305.39]	Yes	
02430081		BAL[141.84869195], BOBA[37.6864836], CEL[306.44147189], CRV[888.5209939], DOGE[2080.65821865], ETHW[.80244968], FTM[413.18443787], GRT[4489.2557819], LINK[84.52393429], SOL[1.73885933], USD[154.24], USDT[1.00340354], XRP[4559.92806488]		
02430084		SOL[.00000001], USD[0.00]		
02430087		FTT[2.48]		
02430088		USD[0.00]		
02430089		BTC[0.00021750], ETH[.00088767], EUR[197849.42], FTT[.00538285], PAXG[.00008712], USD[2584.50]		EUR[197536.67], USD[1536.59]
02430092		TRX[.000004], TRY[0.00], USD[13.57], USDT[0.00631100]		
02430094		USD[0.12]		
02430097	Contingent	BCH[.00017098], BTC[0], LUNA2[0.20789351], LUNA2_LOCKED[0.48508487], LUNC[43980.166196], TRX[.000877], USDT[0.07312011], USTC[.838]		
02430099		AKRO[2], ATLAS[1553.46808221], BAO[13], BIT[163.34442813], DENT[2], EUR[0.00], HT[6.94270866], IMX[19.01794115], KIN[9], RSR[1], SXP[33.45184162], TONCOIN[173.15933908], TRX[4], UBXT[2], USD[0.00]	Yes	
02430107		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02430108		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], USD[0.00], XRP-PERP[0]		
02430110		FTT[.01630578], USDT[0.00000040]		
02430114	Contingent	BTC[0.00954092], CRO[89.982], ENJ[96.9806], LUNA2[0.00000840], LUNA2_LOCKED[0.00001960], LUNC[1.829634], MANA[63.9872], SOL[3.34115125], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430117		CQT[409.96544], EUR[4.41], MANA[183.96688], SUSHI[8.49847], USD[1.73]		
02430118		BNB[0], BTC[0], CONV[0], CRO[0], DFL[0], DOGE[0.00305397], ETH[0.00000001], GALA[0], KIN[1], MTA[0], SHIB[0], SPELL[0], TRX[0], USD[0.00]	Yes	
02430123		BNB[.5497381], BTC[0.29584833], ETH[0.00752749], ETHW[1.50002077], EUR[0.00], FTT[0], SOL[0.00476605], SRM[0], USD[0.00], USDOT[0], XRP[19.12613213]		
02430125		BAO[1], EUR[0.00], GALA[79.90096925], KIN[1], SAND[4.1803551]	Yes	
02430127		AURY[.000000001]		
02430133	Contingent, Disputed	USD[0.00]		
02430136		ATOM-PERP[0], FTM-PERP[211], HBAR-PERP[1006], ICP-PERP[10.46], LINK-PERP[0], MATIC-PERP[681], USD[325.54], VET-PERP[26057], XLM-PERP[0], XRP-PERP[3454]		
02430137		USD[25.00]		
02430138		SHIB[1134130.97]		
02430147		AUDIO[4.96694], CHZ[939.867], COMP[0], HNT[.298119], ROOK[.05351664], USD[-86.38], USDOT[0]		
02430149		USD[25.00]		
02430155		USD[0.54]		
02430156		BOBA[5.90131105], BTC[.26231893], FTT[18], HT[61.14025599], OMG[37.4083381], USDOT[32.39153332]		
02430158		AURY[.9926], TRX[.000001], USD[0.00], USDOT[0]		
02430160		DOGEBULL[1.30672492]		
02430162		FTM[56.98917], FTT[26.4951284], SHIB[0], SOL[1.8807899], USD[0.90], USDOT[0.00000001]		
02430173		BTC[0.21790225], ETH[.0005918], EUR[6273.66], LTC[.1778102], USD[17.62]		
02430178		ATLAS[3914.10253917], AURY[44.87290689], POLIS[12.7], TRX[.000001], USD[0.00], USDOT[0.00000008]		
02430185		BNB[0], EUR[0.00], USD[0.75], USDOT[.00456285]		
02430191		BTC[.0024], USD[5.95]		
02430193		USDOT[1327.003749]		
02430196		ATLAS[0], BNB[0], CRO[0], FTT[0.04151850], RAY[0], SOL[0], USD[0.00], XRP[0]		
02430202		CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000778], USD[0.95], USDOT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02430204		TRX[.000001]		
02430205		USD[0.65], XRP[18]		
02430209	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[38.89919002], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.093], FTM[0.41001338], FTT[0.01125802], GENE[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34348468], LUNA2_LOCKED[0.80146426], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000012], UNI-PERP[0], USD[102.45], USDOT[0.00211332], VET-PERP[0], WAVES-0930[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02430212		USDOT[0.00038799]		
02430213		AURY[.000000001]		
02430215		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[.00545632], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.16460373], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.76801711], SOL-PERP[0], SRM[18.9962], USD[412.70], USDOT[0], VET-PERP[0], XRP[25.37808553], XRP-PERP[0]		
02430220		AURY[.33832288], BTC-MOVE-0420[0], FB-0930[0], LINK-PERP[66.9], TRX[.000777], USD[-387.68], USDOT[199]		
02430222		CRO[0], FTT[3.27945979], SGD[0.00]		
02430225		ATLAS[1462.45662768], BAO[2], BNB[.66981287], BTC[.03199512], ETH[.14764244], ETHW[.14680626], EUR[6320.66], KIN[3], SOL[2.11971004], SRM[15.2151615], TRX[7324.81846018], USD[0.00], USDOT[526.10411666]		
02430229		USD[0.00]		
02430231		CRV[24.99515], FTT[15.16032873], RAY[36.00638983], SPELL[6600], STEP[66.98681], USD[1.97], USDOT[6.00962341]		
02430232		AKRO[1], BTC[.01413229], DENT[1], ETH[2.61435351], ETHW[2.61385223], FIDA[1.03406452], KIN[3], RSR[1], TRX[2], UBXT[2], USD[0.00], USDOT[3796.99124941]	Yes	
02430233		DOGE[88.36734872], USD[0.00]		
02430235		CONV[8.99781585], SOL[.05], USD[0.41], USDOT[0.00981400]		
02430236		ETH[0], USD[0.00], USDOT[0]		
02430238		AURY[.000000001], USDOT[0]		
02430244		AKRO[1], ATLAS[4522.35309113], KIN[1], POLIS[54.41733507], RSR[1], TRX[.000001], USD[0.00], USDOT[0]	Yes	
02430249		AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USDOT[0.02546874], VET-PERP[0]		
02430251		USD[0.00]		
02430255		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS[0.11678206], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USDOT[101.97392127], YFI-PERP[0]		
02430258		USDOT[0.00038525]		
02430265		ALICE[18.9], ATLAS[10626.9125], ATLAS-PERP[0], USD[0.56], USDOT[0.00000001]		
02430270	Contingent	ALGOBULL[240000], ASDBULL[4], ATLAS[400], BALBULL[1070], BAO[7000], BCHBULL[10100], BEAR[3000], BSVBULL[1040000], COMPBULL[20], CONV[370], DOGEBULL[208.437], EOSBULL[8000], ETCBULL[11], GRTBULL[100072.9962], KIN[10000], KNCBULL[1009], LINKBULL[1025], LTCBULL[2179.9981], LUNA2[0.00129486], LUNA2_LOCKED[0.00302135], LUNC[281.96], MATICBULL[2307.99848], SOS[46693560.18281097], SPELL-PERP[0], SUSHIBULL[160000], SXPBULL[1000200], THETABULL[460], TOMOBULL[3000], TRX[.14165], UBXT[161], UNISWAPBULL[2], USD[4.93], USDOT[0.03474499], VETBULL[1042], XLMBULL[2], XTZBULL[19.9962], ZECBULL[1011.9981]		
02430271		GOG[2000.62], USD[0.22]		
02430272		FTM-PERP[0], SHIB-PERP[0], USD[0.00]		
02430273	Contingent	ADA-PERP[0], LUNA2[0.00018266], LUNA2_LOCKED[0.00042621], LUNC[39.774992], SHIB-PERP[0], TRX[.000777], USD[0.00], USDOT[0.00437791]		
02430280		USD[0.00], USDOT[0]		
02430288	Contingent	ETH[.683], ETHW[.683], LUNA2[5.21203765], LUNA2_LOCKED[12.1614212], LUNC[16.79], SOL[5.57476039], USD[1107.38]		
02430290		USD[1.20]		
02430295		BRZ[.53092939], BTC[.00003549], CAKE-PERP[0], FTT[0], TRX[.000011], USD[0.00], USDOT[0]		
02430297		USD[0.00], USDOT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430302		COPE[0], POLIS[0], STEP[0], USD[0.00], USDT[0.00000226]		
02430306		AUDIO[92.46046901], BADGER[11.38627554], BTC[0.00420981], CHZ[445.6841257], DYDX[10.01582000], ETH[.00000346], ETHW[.00000346], EUR[0.00], GALA[699.28526032], GENE[0], GRT[0], KIN[3], LRC[161.43002792], MATIC[0], RSR[1], SAND[24.69047743], SHIB[3453823.27546636]	Yes	
02430307		USD[27.16496972]	Yes	
02430308		BTC[0.00628298], ETH[0.01011346], ETHW[0.01006374], SHIB[399920], USD[0.00], USDT[.00173514]		BTC[.006208], ETH[.01]
02430310		EUR[0.00]		
02430311		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[37.07], ZIL-PERP[0], ZRX-PERP[0]		
02430313		ADABEAR[1.73775]		
02430320	Contingent	ANC-PERP[0], AUDIO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNA2[1.83644855], LUNA2_LOCKED[4.28504663], LUNC[399890.54], SHIB-PERP[0], USD[0.00]		
02430325		0		
02430327		BIT[1143.4053159], BTC[.20715521], CHZ[870.00158346], ETH[38.32346076], GRT[779.51047507], LINK[154.29445866], MATIC[5147.17456196], REEF[19470.71476275], STMX[13084.31209975], UBXT[11], UNI[38.48782798], USD[0.01]	Yes	
02430328		BTC[0], ETH[0.06507678], ETHW[0.06489652], KIN[1], TRX[2], USD[0.96], USDT[0]		ETH[.064765]
02430331		CHR-PERP[0], CLV-PERP[0], ETH[.000087], ETHW[.000087], SPELL-PERP[0], USD[0.00], XTZ-PERP[0]		
02430332		BNB-PERP[0], DYDX-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[0.00]		
02430335		TRX[.000001], USDT[0.00003126]		
02430339		AURY[6.28408423], USD[0.05], USDT[0]		
02430341		TRX[.000001], USD[0.01], USDT[0]		
02430342		BNB[.00000001], ETH[.00000001], NFT (302153854842760440/FTX EU - we are here! #7286)[1], NFT (318212366090382936/FTX EU - we are here! #7429)[1], NFT (358471320120636221/FTX EU - we are here! #6814)[1], TRX[0], USD[0.00], USDT[0]		
02430344		ETH[0], FTT[0.08178997], MATIC[.3943], NFT (36066802162667718/FTX Crypto Cup 2022 Key #21894)[1], SPELL[57.57282985], USD[0.17], USDT[0.00890128]		
02430347	Contingent	1INCH[10.49798344], BAO[1], DENT[0], KIN[1], LTC[.19827639], LUNA2[0.00000677], LUNA2_LOCKED[0.00001580], LUNC[1.47511881], STG[0], TONCOIN[0], USD[0.00], USDT[0.00000001], XRP[44.79231027]	Yes	
02430351		AVAX[.00001089], BNB[0], BTC[0], DOGE[0.08443651], ETH[0], FTM[.00451696], FTT[0.00000231], HT[0.00000001], KIN[0.60801177], LTC[0], MATIC[0.00470043], NFT (410369292463617675/FTX EU - we are here! #136279)[1], NFT (451722210299537230/FTX EU - we are here! #215534)[1], NFT (520897997282203694/FTX EU - we are here! #137041)[1], SHIB[0.00635184], SOL[0], TRX[0.00839200], USD[0.02], USDT[0.00002750]		
02430355		SOL[.00000039], USD[0.00]		
02430358		SOL[.00000001], USD[0.00]		
02430361		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009917], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.216], FTM[.93232], FTM-PERP[0], FTT[1.04359985], GALA[9.874], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.9982], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAY[4.18099036], RNDP-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[123.000022], USD[0.01], USTC-PERP[0], WAVES-PERP[0]		
02430362		DENT[2], DOGE[9561.16494507], GALA[490773.83122135], NFT (492179940444231181/FTX EU - we are here! #144261)[1], NFT (539833103166039359/FTX EU - we are here! #146035)[1], NFT (560821685654404989/FTX EU - we are here! #145554)[1], TRX[372882], USD[0.81], XRP[2688.45926211]	Yes	
02430368		AUDIO[236.28807], RUNE[37.450093], TRX[.000001], USDT[449.76255245]		
02430370		TRX[.000001]		
02430373		BNB[.09998], KIN[69986], LRC[99.98], SHIB[2550369.80362152], SUN[1999.6], USD[0.28]		
02430380		TRX[.000781], USD[3415.69], USDT[0]		
02430387		AVAX[13.56327600], ETH[4.58899928], ETHW[4.56420611], FTT[43.19202228], TRX[.000001], USD[5100.00], USDT[820.60434570]		ETH[4.525581]
02430389		AKRO[1], BAO[4], DENT[5], RSR[1], UBXT[1], USD[0.00], USDT[0.00002128]		
02430392	Contingent	DOGE[99.981], LUNA2[1.65611623], LUNA2_LOCKED[3.86427120], TONCOIN[.025], USD[0.00], USDT[24.00000001]		
02430395		BTC[0.00007676]		
02430398		IMX[73.5], USD[0.01]		
02430405		FTT[0.07518730]		
02430407	Contingent	AURY[.90070414], FTT[.0973], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002602], SOL-PERP[0], USD[639.07]		
02430408	Contingent	AVAX[0.13629140], AVAX-0930[0], AVAX-PERP[0], BTC[.0001], BTC-1230[0], DFL[3.38004825], ETC-PERP[0], ETH[0.98353025], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00001651], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000597], LUNA2_LOCKED[0.00001394], LUNA2-PERP[0], LUNC[1.30166527], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[99660], SOL[0.00999993], SOL-PERP[0], USD[648.56], VET-PERP[0]		
02430411		TRX[.892513], USD[1.17]		
02430413		USD[1500.01]		
02430417		NFT (388496279477816546/The Hill by FTX #20013)[1], TRX[.000001], USD[0.00], USDT[0.00000108]		
02430422		USD[0.00]		
02430424		CRO[109.88332765], POLIS[3.38837974], USD[0.00]		
02430430		BTC[.0153], BTC-PERP[0], ETH[.24], ETHW[.24], FTT[25.9951797], USD[822.53], USDT[.003368]		
02430431		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.02993571], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP[0]		
02430433		BTC[0], DOT[15.0769298], ETH[0], ETHW[1.09701724], USD[8348.10], USDT[0.00000001]		
02430437		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.5267095], PRISM[1.8612], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[.92951], USD[0.14], USDT[.22999968]		
02430442		POLIS[1.89962], USD[3.59]		
02430447		BIT[.998], DODO[19.996], MCB[2], TRX[.000001], USD[5.38], USDT[0.00000001]		
02430451		FTT[2.299563], MAPS[177.9671946], MTA[121.9775154]		
02430454		AVAX[.00009251], BOBA[28.30378771], HXRO[1], KIN[2], RNDP[24.85226109], RSR[1], TRX[1], UBXT[1], USDT[0]	Yes	
02430455		AURY[66.30282491]		
02430458		BNB[5.27406684], BTC[0.00001070], DOT[22.93606621], ETH[0.00000946], ETHW[0.00000946], JST[8409.81017568], USD[0.00], USDT[.00906]		
02430460		1INCH[1.179309], DENT[2], GBP[0.00], HOLY[.07168414], KIN[4], RSR[.00001587], SHIB[1319753.07814241], SPELL[.00000128], UBXT[.01009619], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430463		BTC-PERP[0], BULL[.201], FTT[0.16721250], SOL[0], USD[0.00], USDT[.13685544]		
02430465		ALGO[.9905], ETH[.02499525], ETHW[.03699297], GENE[1.99962], USD[35.38]		
02430466		BNB[0], USD[0.31]		
02430473		USD[25.00]		
02430474		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[9.02191], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001555], USD[-20.07], USDT[31.26095473], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02430477		NFT (358944257315537811/FTX Crypto Cup 2022 Key #8268)[1], USD[0.00]		
02430482		FTT[1.13507961], OXY[34.23402333], RAY[5.28951309], USD[0.16], USDT[0.11035056]		
02430485		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.57], USDT[0], WAVES-PERP[0]		
02430486		AKRO[1], BAO[2], DENT[1], GBP[0.65], KIN[3], SOL[0], SRM[.00005066], UBXT[2], USD[0.99]	Yes	
02430487		BTC[0.00841755], CRO[149], DOGE[0], ETH[0.12693854], ETHW[0.12625111], FTT[25.00000036], HT[0], RAY[193.44464740], SGD[0.00], SHIB[897.99968826], SOL[2.63093110], USD[8.16]		BTCL008329], ETH[.125069], SOL[.02210153]
02430489	Contingent	ETH[.000914], ETHW[.000914], FTT[0.07209735], GRT[.66], LUNA2[1.02052744], LUNA2_LOCKED[2.38123070], NFT (333899809750726494/FTX EU - we are herel #71801)[1], NFT (343287463045350209/FTX EU - we are herel #71961)[1], NFT (364661386817220959/FTX AU - we are herel #19266)[1], NFT (438711398600126252/FTX AU - we are herel #49463)[1], NFT (570360828142293228/FTX EU - we are herel #72039)[1], TRX[.001582], USD[0.01], USDT[987.13000000]		
02430491	Contingent	BCH[.00070791], BTC[.00009772], ETH[.00001673], ETHW[0.00001672], FTT[69.591972], LUNA2[12.75418204], LUNA2_LOCKED[29.7597581], LUNC[2777249.9922237], TRX[.102126], USD[30068.85], USDT[500.04449340], ZEC-PERP[0]		
02430494		BTC[0], ETH[0], EUR[0.00], FTT[25.080275], USD[0.00], USDT[0.31929765]		
02430502	Contingent	BOBA[497], OMG[497], SRM[320.42313934], SRM_LOCKED[5.95378284]		
02430505		USD[354.00]		
02430506		BTC[0.00679984], ETH[.00799525], ETHW[.00799525], TRX[.000001], USDT[1.55467676]		
02430507		ATLAS[1749.65], BTC[.00989738], POLIS[30.09842], USD[2.52]		
02430510		USD[0.00]		
02430513		BTC[0.00566222], ETH[.22787463], ETHW[.22787463], SOL[11.49117994], USD[0.00]		
02430516		BNB[.00606343], ETH[.00092], ETHW[.00092], TRX[.000054], USD[0.61], USDT[2.40287188]		
02430520		AURY[20.9969771], BIT[17.99658], FTT[3.1994927], GODS[264.25034901], GRTBULL[39.492495], HXRO[99.981], LINKBULL[17.296713], USD[0.02], USDT[0]		
02430521		BNB[6.93060863], ETH[.52927057], ETHW[.52904857], FTT[6.56451509], NFT (428869030929021135/The Hill by FTX #4364)[1], TRX[.00082], USDT[6765.66752106]	Yes	
02430522		USD[1.00]		
02430528	Contingent, Disputed	USD[0.03]		
02430532		ETH-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.22], USDT[0]		
02430535		BNB[0]		
02430536		ETH[0.00299944], ETHW[0.00299944], FTT[5.69893809], USD[90.74], USDT[14.67054]		
02430539		AKRO[2], BAO[10], DENT[1], ETH[0.00007197], KIN[12], MATIC[.5], TRX[.000006], UBXT[1], USD[0.00]		
02430540		APT-PERP[0], BNB[0], BTC[0], ETHW[0.00448000], FIDA-PERP[0], FTM[.00000001], FTT[0], SOL[0], TRX[0.00001600], USD[0.10], USDT[0]		
02430542		SHIB[1770901.60682876], USD[2.76]		
02430544		USD[1000.00]		
02430545		NFT (560331122109202173/FTX Crypto Cup 2022 Key #18117)[1]		
02430548		MATIC[0]		
02430549		BTC[.05654], ETH[5.924059], ETHW[4.767059], FTT[50.54803463], USD[0.64]		
02430554		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-1230[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], RNDR-PERP[0], SOL[.00396696], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[249.54], USDT[0], XLM-PERP[0], XRP[64.66], XRP-PERP[0]		
02430558		BNB[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000094], XRP[.00000054]		
02430559		BTC[0.00977261], ETH[0], MATIC[0.83778919], SOL[0], USD[0.13]		
02430564		ADA-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02430565		BAO[1], KIN[2], USDT[0]		
02430569		AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL[.00042711], TRX-PERP[0], USD[0.00]		
02430579		USD[0.00], USDT[0]		
02430580		AURY[24.52188881], SHIB[25395174], USD[1.11], USDT[0.00000001]		
02430587		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000059], USD[-0.15], USDT[0.79000000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02430590		XRP[2002.24]		
02430591		0		
02430595	Contingent, Disputed	AUD[0.00], ETH[0], USDT[0]		
02430598		BF_POINT[200], BTC[.07486023], ETH[1.00033219], ETHW[1.00033219], EUR[400.90], USD[1246.55]		
02430599		BNB[1.2311065], BTC[.00268345], DOGE[329.934], ETH[.03184], ETHW[.03184], KSHIB[729.854], SHIB[899820], USD[19.69]		USD[19.58]
02430607		FTT[9.36]		
02430610	Contingent	BTC[.0279], BULL[0.14376124], DOGE[1753.6492], DOT[3.9992], ETH[1.04476994], ETHBULL[.44691462], ETHW[21.04476994], FTT[25], LUNA2[0.47525633], LUNA2_LOCKED[1.10893145], LUNC[103488.068246], MATIC[99.98], SHIB[31193760], SOL[.34993], USD[692.01], XRP[68.9862], XRPBULL[63867.224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430622		SOL[0]		
02430625		ADABULL[8.6848], BCH-PERP[0], FTT[2.3], USD[-0.09], USDT[10.17849201]		
02430627		DOGEBULL[5.059], FTM[2], TRX[.394827], USD[0.10]		
02430636		AURY[.00000001], POLIS[.045394], USD[0.00]		
02430642		OMG[0], SOL[0], USDT[0]		
02430651		AURY[7.175], RON-PERP[20], USD[32.26]		
02430653		ETH[0.69063809], ETHW[0.69063809]		
02430654		ADA-PERP[0], BTC[0.16244778], ETH[7.29346059], ETHW[7.25718781], FTT[203.7925088], SGD[0.00], SOL[35.05143802], USD[7.83], USDT[57.47536875]		
02430655		ANC[7416.003345], USD[17.20]		
02430656	Contingent	ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.18259405], LUNA2_LOCKED[0.42605279], LUNC[39760.24], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000087]		
02430657		BNB-PERP[0], BTC[0], DAI[203.4038243], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MANA[2000], MATIC-PERP[0], NEAR-PERP[0], REN[2236.9], RUNE-PERP[0], SOL[97.6114503], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[3232.50599236], XRP[2048.61069]		
02430658		ETH[0], FTT[0.00007088], USD[0.44]		
02430662		TRX[.000294], USDT[0]	Yes	
02430664		TRX[1.000001], USDT[1.94109398], XRP[.491918]		
02430671		BF_POINT[300], BICO[0], BNB[.00001221], DOGE[.04442188], ETH[.0000009], ETHW[0.00000090], EUR[0.00], FTM[.00468633], FTT[.00020588], HNT[.00023463], LOOKS[.001089], OMG[.00122068], OXY[.00094695], SHIB[0], SOS[10145.13344640], SUSHI[.00129937], UNI[.00024975]	Yes	
02430672		AUD[0.00], USDT[0.00353569]		
02430673		USD[0.00], USDT[0]		
02430675		BTC[.0099981], ETH[.099981], ETHW[.099981], FTT[1.99962], SGD[1.00], SOL[.9998157], USD[143.78]		
02430680		1INCH[130.15274485], ALGO[814.77464764], BAO[6], BTC[.05637426], CHZ[159.9197672], DENT[1], DOGE[1140.58513773], DOT[18.34647926], ETH[0.83564565], EUR[0.42], FTM[2023.59942202], KIN[6], MATIC[835.48051258], USD[10.54]	Yes	
02430686	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02430689		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.14], VET-PERP[0], ZEC-PERP[0]		
02430690		DOGE[.9694], ETH[.0659119], ETHBULL[94.7041347], LINK[.09944], LINKBULL[10530.85702295], USD[0.34], USDT[0.00000003]		
02430691		USD[0.16], USDT[0]		
02430694		AKRO[1], ATOM[0], DENT[1], FTM[0.14919978], GALA[0.09201958], KIN[3], LINK[0], RSR[1], SRM[1.02615341], TRX[2], UBXT[1], USDT[0]	Yes	
02430696		ATLAS[0], SOL[0], TRX[.000016], USDT[0.00000001]		
02430697		CRO[154.37078043], EUR[0.02], FTT[12.54926776], SOL[.95513555], USD[0.00]	Yes	
02430699		BTC[0], ETH[.0409846], ETHW[.0409846], SHIB[99980], USD[2.12]		
02430701		BTC[.00094115], KIN[4], SHIB[5004540.10296251], SOL[.56872645], USD[0.06]	Yes	
02430703		IMX[150], SLRS[6999.45147], USD[125.00]		
02430706		AAVE-PERP[0], ADABULL[0], ALICE-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[0.79], USDT[0]		
02430711		AAVE[0], APE[3.42900091], AVAX[0], AXS[0], BAT[0], LINK[0], LUNC[0], MANA[0], MATIC[0], UNI[0], USD[0.00]		
02430712		AAVE[1.44843642], ADA-PERP[374], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAT[180.84384398], BCH[0], BNB[0], BTC[0.19636336], BTC-PERP[0.01500000], CAKE-PERP[0], COMP[1.14530170], CRO[1209.82026], EGLD-PERP[0], ETH[1.27578427], ETH-PERP[.105], ETHW[0], EUR[0.00], FTM[468.967408], FTM-PERP[0], FTT[8.66123243], HNT[16.65935644], IOTA-PERP[0], LINK[29.3956242], LOOKS[0], LOOKS-PERP[0], LRC[172], LUNC-PERP[0], MANA[125.22699057], NEAR-PERP[0], SAND[0], SHIB-PERP[0], SNX[33.4975556], SOL[0], SOL-PERP[0], SUN[62.895], TRX[32], UNI[47.7937144], USDI[603.81], USDT[2060.87484245], VET-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
02430714		AKRO[1], BAO[3], BTC[0.00000289], DENT[1], FTT[0], KIN[2], NEXO[0], PAXG[0], SNX[.00000001], STARS[15.30573047], TRX[1], UBXT[1]	Yes	
02430716		ETH[0], GMT[0], SOL[0]		
02430720		APE-PERP[0], AVAX[.00002223], AVAX-PERP[0], BTC-.0325[0], BTC-PERP[0], CHZ-PERP[0], ETH-.0624[0], FTT[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], ROSE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000266], XMR-PERP[0], XTZ-PERP[0]		
02430721		BTC[0], TRX[.000002], USDT[0.37400296]		USDT[.365571]
02430725		ATOMBULL[.00918], BULL[0.00000854], SHIB[172789145.01], USD[0.52], XRPBULL[60]		
02430728		BTC[0.10438177], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[24.47733], FTT-PERP[56.89999999], LTC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[6318.48], XRP-PERP[0], XTZ-PERP[0]		
02430730		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02430735		AVAX[.00000001], BNB[0.00000001], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOS-PERP[0], USD[0.00], USDT[0]		
02430738		BTC[.106568], USD[2826.83]		
02430740		EUR[0.00], USD[5.56]	Yes	
02430752		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[1.05019986], XRP-PERP[0]		
02430754		BAO[1], SHIB[1285745.76150455], USD[0.00]	Yes	
02430759		CRO[.00000017], ENJ[0.00003921], MATIC[0], SGD[0.67], USD[0.00], USDT[0]		
02430760		NFT (290892962544673192/FTX EU - we are here! #101805)[1], NFT (330125251971379009/The Hill by FTX #21751)[1], NFT (349509078397518719/FTX EU - we are here! #102643)[1], TRX[.002105], USD[0.00], USDT[0]		
02430761		FTT[.30417014], TRX[.000002], USDT[0.00000058]		
02430762		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USDT-PERP[0]		
02430765		EUR[0.00]		
02430766		AUD[3.00]		
02430768		AURY[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430774		DODO[104.37826], TRX[.000001], USD[195.42]		
02430777		SOL[3.2328]		
02430778		USD[1.25]	Yes	
02430779		USD[0.00]		
02430786		AURY[16.12573616], EUR[1510.00]		
02430788		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USDI[0.02], USDT[0.00919731], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02430789	Contingent	AXS[.29987099], BNB[4.20944704], BTC[0.02739611], CEL[2.29920751], ETH[0.33884363], ETHW[0.00090692], FTT[58.88577869], LUNA2[34.22751317], LUNA2_LOCKED[79.8641974], LUNC[7453113.05561263], MATIC[309.906007], SHIB[7098691.47], SOL[1.08979911], TRX[479.3848066], UNI[11.09699591], USD[557.03], XRP[617.6556816]		
02430795		BNB[.00339907], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[-59.51], USDT[97.1739306], XRP-PERP[0]		
02430798		SHIB[2148986.18221881], USD[0.00]		
02430799		HBAR-PERP[27], USD[-1.38], XRP[16]		
02430800		USD[25.00]		
02430801		0		
02430802		ETHW[.197], TRX[.000001], USDT[1405.65448367]		
02430804		ADA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.79]		
02430806		ETHW[.00001386], TRX[.001621], USD[0.13], USDT[174.63541767]		
02430809	Contingent	AURY[0], LUNA2[0], LUNA2_LOCKED[11.78710277], USD[0.00], XRP[16154.98234476]		
02430813		USDT[2.82330382]		
02430819	Contingent	ENJ-PERP[0], ETH[.0009194], ETHW[.8379194], GALA-PERP[0], IMX[62.18756], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006928], ONE-PERP[0], USD[1351.54]		
02430829		AMZN-20211231[0], BCH[.001], PFE-20211231[0], USD[0.00], USDT[0]		
02430830		BIT[2037.677], BNB[8.0361447], BTC[0.02079604], ETH[2.07832209], ETHW[2.07832209], USD[1285.79], USDT[2716.483396]		
02430833		USD[1.67]		
02430837		USDT[0]		
02430838	Contingent	ATLAS[0], FTT[0.00001181], LUNA2_LOCKED[11.67005954], MATIC[0], USD[0.00], USDT[0]		
02430841		SOL[0]		
02430846		USD[0.00]		
02430848		BNB[.00000001]		
02430849		USD[0.00]		
02430853		AKRO[1], AUD[5194.16], ETH[1.89779062], ETHW[1.89711355], USD[10566.44]	Yes	
02430857		BTC[0.00009922], BTC-PERP[0], USD[0.00], USDT[0]		
02430858		TRX[.000001], USD[0.00], USDT[0]		
02430860		ATLAS[2018.65440109], BTC[0], USD[0.00]		
02430861		SOL[0], USDT[0]		
02430867		AURY[.51400801], POLIS[7.698537], USD[0.19]		
02430869		SAND[19], SPELL[20094.28], USD[0.00]		
02430872	Contingent, Disputed	ICX-PERP[0], USD[0.00]		
02430877		ATLAS[.01108541], DENT[1], KIN[1], TRX[0], UBXT[2], USD[0.00], USDT[0]	Yes	
02430879	Contingent	APT[.89943], FTT[.08608812], LUNA2[0.00007931], LUNA2_LOCKED[0.00018507], NFT (310204275873161488/FTX AU - we are here! #57037)[1], POLIS[.098442], TRX[.921922], USD[628.08], USDT[0.90207884], USTC[.011228]		
02430882		FTT[180.92609881], USD[0.37], USDT[1]		
02430884		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[-1.2], TRX-PERP[0], USD[6.78], USDT[0]		
02430887		AKRO[1], ATLAS[137.60278264], BAO[2], KIN[2], LTC[4.29338475], MNGO[134.26644909], SRM[7.17570106], TRX[265.18717515], USDT[6.48840990]	Yes	
02430889		FTM[0], LRC-PERP[0], SOL-PERP[0], USD[1.03]		
02430892		USD[13.90], USDT[.0097322]		
02430895	Contingent	BAO-PERP[0], BTC-PERP[0], FTM[.00009585], FTT-PERP[0], GMT-PERP[0], JPY[0.00], LINA-PERP[0], LUNA2[0.44500505], LUNA2_LOCKED[1.03834512], LUNC[.18916112], MATIC[.00009583], SOL[0.00000001], SOL-PERP[0], TRU-PERP[0], TRX[1716.67377], USD[0.00], USDT[0.08492495], USTC[.00047019], USTC-PERP[0]	Yes	
02430896		USD[1.97]		
02430904		AKRO[1], BAO[3], CHR[780.23105719], DENT[2], DYDX[40.73217302], EUR[0.00], GALA[337.29031856], KIN[6], MATIC[137.08235808], MBS[464.67283345], SUSHI[56.75012317], TRX[2], UBXT[2], USD[0.36]	Yes	
02430910		ADA-PERP[0], BTC[.07752269], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02430911		KIN[1], SHIB[1087267.4812838], USD[0.00]	Yes	
02430915		TRX[.000001], USD[0.00], USDT[0]		
02430916		AKRO[1], AURY[0], BAO[2], BNB[0], ETH[0], KIN[1], SAND[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000030]		
02430922		USD[8.44]		
02430928		COMP[0], TRX[.000001], USD[0.08], USDT[0]		
02430929		USD[0.00]		
02430934		CRO-PERP[0], DOT-PERP[0], HOT-PERP[16000], MANA-PERP[80], USD[11.73]		
02430935		BRZ[0.52227169], BTC[0.00007355], ETH[1.224], USD[0.00]		
02430938		AKRO[1], SHIB[11552680.22181146], USD[0.01]		
02430943		ETH[0], EUR[11739.42], USD[930.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02430945		BNB[0], USD[0.00]		
02430947		ATLAS[550], AURY[3], FTT[1.1], RAY[9], USD[1.73], USD[T0]		
02430953	Contingent, Disputed	USD[26.46]	Yes	
02430954		APT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25.63], USD[T0.00444161], XRP-PERP[0], XTZ-PERP[0]	Yes	
02430957		BNB[.0091792], DOT[55.2], USD[2026.82], USD[T2.26861154]		
02430962		USD[0.00]		
02430964		SHIB[2099601], USD[0.19]		
02430966		AURY[.00000001], BNB[0]		
02430967		BTC[0], EUR[0.00], SWEAT[0]	Yes	
02430972		FTT[.3], USD[T0]		
02430973		ATLAS[360], USD[26.04], USD[T0]		
02430975		SOL[0], USD[0.00]		
02430977	Contingent	FTT[37.88838631], LUNA2[0.06436047], LUNA2_LOCKED[0.15017445], LUNC[14014.63], USD[583.67], USD[T0]		
02430978		TRX[.000001], USD[0.06]		
02430985		BNB[0.03285285], EUR[0.00], USD[T0.00000410]		
02430986		USD[0.00]		
02430993		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZEC-PERP[0]		
02430997	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.89], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02430999		MBS[.11338], SLP[1], USD[0.00], USD[T0]		
02431016		KIN[130000], TRX[.000001], USD[0.02], USD[T.0096748]		
02431018		BTC[0], OKB[0.00003896], USD[0.01], XRP[-0.00171986]		
02431022		USD[0.00]		
02431027		GMT-PERP[0], QTUM-PERP[0], TRX[.000778], USD[0.00], USD[T0.00876635], WAVES-PERP[0], ZIL-PERP[0]		
02431030		BAO[2], BTC[.0002], EUR[0.02], SOL[.18346772]	Yes	
02431040		BTC[.00000614]	Yes	
02431042		USD[0.01], USD[T0]		
02431047	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.23730000], BTC-PERP[0], CREAM-PERP[0], ETH[2.65488828], ETH-PERP[0], ETHW[1.93788828], FLOW-PERP[0], FTM-PERP[0], IMX[141.1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.69119935], LUNA2_LOCKED[6.27946516], LUNC[8.6693996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB[298943], SOL[11.0488296], SOL-PERP[0], USD[339.31], AURY[3.04376998], TRX[.002331], USD[1.53], USD[T9]		
02431050		AURY[3.04376998], TRX[.002331], USD[1.53], USD[T9]		
02431051		BTC-PERP[0], USD[0.00]		
02431061		ATLAS[6.5933], USD[0.00], USD[T0]		
02431070		AURY[.52019991], USD[0.95], USD[T0]		
02431072		ETH[16.9968], USD[44397.40]		
02431089		BTC[0.00992099], FTT[.0981658], USD[0.55]		
02431094	Contingent	LUNA2[0.03943289], LUNA2_LOCKED[0.09201008], LUNC[.12702869], NFT (552100829604176125/FTX Crypto Cup 2022 Key #16785)[1], USD[0.00]		
02431095		COPE[0], DYDX[0], FTT[0], SOL[0], USD[0.00]		
02431099		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[0.33], VET-PERP[0], XRP-PERP[0]		
02431103		ETH[.90007112], ETHW[.265], LRC[551.2324907], TRX[.000001], USD[1002.00], USD[T400.00001921], WBTC[.0003]		
02431105		BAND[57.99278], BTC[0.01669709], ENJ[145.97226], FTT[.99981], GRT[497.91184], LINK[15.898898], MATIC[89.9962], SNX[33.793578], SUSHI[80.98689], USD[276.83], XRP[1109.10703]		
02431108		SGD[0.12], SHIB[10542675.26456108], USD[0.00], USD[T0]	Yes	
02431109		ADA-PERP[0], ALICE-PERP[0], BTC[.0004], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[1.03], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[2.36], USD[T0.00000001], XRP-PERP[0], AAVE[3.008894], AXS[14.997], BNB[.49985], IMX[100.04384], TRX[.000002], USD[1.66], USD[T238.63531734]		
02431115		AAVE[3.008894], AXS[14.997], BNB[.49985], IMX[100.04384], TRX[.000002], USD[1.66], USD[T238.63531734]		
02431116		BTC[.05948652], ETH[.74562653], ETHW[.74531327], GRT[1], MATH[1], SECO[1.07712875], SOL[18.56615175], TRU[1], TRX[2.000001], USD[T3053.50220076]	Yes	
02431120		LUNC-PERP[0], USD[0.05]		
02431124		AURY[102.9794], USD[12.74], USD[T0]		
02431127		USD[0.00]		
02431133		ATLAS[9.9924], USD[1.61]		
02431135		AURY[1.99962], USD[11.75]		
02431143		AURY[.00000001], USD[T0]		
02431146		AKRO[1], BAO[8], ETH[.54160811], ETHW[.54138061], FIDA[1.03234541], FTT[5.249625], KIN[4], NFT (326973623504041554/FTX EU - we are here! #236781)[1], NFT (348825429541524768/FTX AU - we are here! #37247)[1], NFT (362933123665644322/FTX EU - we are here! #236788)[1], NFT (377441842042079632/FTX AU - we are here! #27141)[1], NFT (395867031115993447/FTX EU - we are here! #236769)[1], RSR[1], UBX[T3], USD[0.00], USD[T0]	Yes	
02431149		AURY[.00000001], CRO[0], FTT[0], USD[0.00], USD[T0.00000002]		
02431150		AKRO[1], BTC[0], DENT[1], ETH[0], KIN[3], RSR[1], TRX[1], USD[0.00]		
02431151		DOGEBULL[2.388], TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431153		BTC[.2514355], ETH[1.24068433], ETHW[1.25068631], HMT[110.71687778], MATIC[10.44305714], USD[0.00]	Yes	
02431159		USD[12.40], USD[T1.13439913]		
02431164	Contingent	AUDIO[54.989], BNB[.22938945], FRONT[268.9462], LUNA2[2.66724078], LUNA2_LOCKED[6.22356182], LUNC[311645.319333], SRM[14.997], USDT[244.86724808]		
02431167		BAO[4], DENT[1], ETH[.00001381], ETHW[0.00001380], FIDA[1.01903726], FTM[.00092942], GBP[0.00], HXRO[2], KIN[1], MATIC[1.03573503], RSR[1], TRX[2], UBXT[2], USD[0.00], USD[T0]	Yes	
02431168		USD[0.00], USD[T0]		
02431172		AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], AURY[.00000001], BTC[0.00002349], CREAM-PERP[0], EOS-PERP[0], FTT[13.8], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], USD[0.00], USD[T55.46730910], USTC-PERP[0]		
02431173		ETH[.00000001], MATIC[0], SOL[1.00925862], TRX[.000001], UNI[.04834], USD[1.08], USD[T5.68980046]		
02431175		BIT[999.8], BNB[5], BTC[.1687], DOGE[1999.6], FTT[25.99481], USD[57.14], USD[T205.109773]		
02431178		ADA-PERP[0], ATLAS[685.20134610], BTC-PERP[0], CRO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], STEP[.07207], USD[0.16], XRP-PERP[0]		
02431179		DOGE[6259.40048349], FTT[25], SHIB[9800000], USD[0.00], USD[T0]		
02431180		ETH[3.76798638], USD[0.60]		
02431184		AURY[7.29186248], USD[11.97]		
02431187		AKRO[1], EUR[0.01], KIN[1], SHIB[6345813.68697754], USD[2.18]	Yes	
02431188		AURY[.00000001], USD[T0], XRP[0]		
02431193		AURY[12.8622594]		
02431199		USD[0.45], XRP[748.611]		
02431201		ATLAS[239.9544], CONV[579.8898], CQT[15.99696], FTT[.299943], HGET[11.35], HUM[79.9848], MAPS[21], MER[43.99354], MNGO[79.9848], MTA[24], USD[0.02], USD[T0]		
02431204		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[3.30592458], BTC-PERP[0], CEL-PERP[0], CRO[6.87168658], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00408103], ETH-PERP[0], ETHW[0.00404054], FTM-PERP[0], FTT[.08971418], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[.686.96], TRX-PERP[0], UNI-PERP[0], USD[36408.79], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
02431207		AKRO[0], ENJ[0], SHIB[0], USD[0.00], USD[T0]		
02431209		CRO[0], ETH[0], TRX[.000011], USD[T0.68197373], USTC[618.016124]		
02431211		SHIB[4100000], SHIB-PERP[0], USD[4.26]		
02431212		ATLAS[1507.01368575], FTT[1.61891157], USD[0.59], USD[T0]		
02431213		FTT[11.1], USD[2.64]		
02431220		AKRO[1], GBP[0.04], KIN[2], SHIB[2636.56703246], USD[0.01]	Yes	
02431226		BTC[0], FTT[2], GBP[0.00], IMX[41.897498], LINK[.098938], USD[0.44]		
02431227		USD[T47.5]		
02431228		STETH[4.40687590]	Yes	
02431232		BTC[.02158718], DOGE[779.81998189], EUR[0.48], FTM[78], USD[6.94]		
02431240		AGLD[752.8], ALCX[.001], ALPHA[1652.01465849], ASD[1287.99955923], BADGER[26.8], BCH[0.77104861], BICO[86], BNB[2.09], BNT[103.38023599], BTC[0.00000032], COMP[7.3424], CRV[1], DENT[38400], DOGE[2226.022968], ETH-0930[0], ETHW[.065], FIDA[242], FTM[546], FTT[51.50011479], GRT[1744], JOE[910], KIN[2680000], LINA[10000], LOOKS[489], MOB[0.49856790], MTL[88.4], NEXO[171], PERP[254.9], PROM[15.24], PUNDIX[.1], RAY[578.72280833], REN[635], RSR[30840.81767128], RUNE[17.32845239], SAND[342], SKL[1296], SPELL[100], SRM[197], STMX[15990], SXP[196.7], TLM[7820], TRX[.000013], USD[18911.35], USD[T0.00421311], WRX[755]		
02431244		BNB[3.7145]		
02431245		ETH[0], USD[0.00]		
02431248		AURY[.00000001], USD[0.00]		
02431249		AURY[3.999224], DFL[280], FTT[5.7], IMX[37.1], USD[0.62], USD[T0.00000001]		
02431251		USD[25.00]		
02431258		GOG[.5466], USD[0.00], USD[T111.54]		
02431260		BNB[.58008116], DOGE[1296.27975265], USD[0.00], USD[T0.03480050]		
02431263		DENT[2], MNGO[87.77219276], SRM[6.13210577]		
02431266		AURY[9.9983], USD[13.97]		
02431267		USD[25.00]		
02431268		AAVE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02431272		ALTBEAR[957.63], BTC[0.00089982], CEL[17.79671946], DODO[23.195592], FTM[88.98309], FTT[2.899449], MATH[46.791108], MATICBULL[94.266066], PERP[3.99924], RAY[9.9981], SHIB[99981], SOL[0.14997235], SRM[14.99715], USD[0.63], USD[T.6375456]		
02431274		AKRO[14], BAO[6], BT[C0], CHZ[1], CRO[0], DENT[12], DMG[0], FRONT[1], GENE[0], KIN[14], MANA[0], RSR[7], SHIB[0], SOL[0], UBXT[12], USD[6.18]		
02431279		TRX[.000001], USD[T420.072506]		
02431283		MNGO[405.29064143]		
02431284		USD[0.00], USD[T0]		
02431285	Contingent	LUNA2[0.43901187], LUNA2_LOCKED[1.02436104], LUNC[95595.76], POLIS[80], USD[0.00], USD[T.008577]		
02431287		USD[0.00]		
02431289		GBP[100.00], USD[1.30]		
02431295		ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[21.67], ZRX-PERP[0]		
02431297		AURY[.00000001], GALFAN[18.3], INTER[100.490956], TRX[.000001], USD[0.29], USD[T0]		
02431299		TRX[.000001]		
02431304		SOL[0]		
02431306		SOL[.009742], USD[279.28]		
02431308		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431311		USD[986.14]		
02431313		AURY[11.20105137], SOL[.03]		
02431322		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA[.99748], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.0099982], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[15.17], USDT[10.59], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02431323		SOL[.000698], USD[7.51]		
02431324		AURY[.00000001], TRX[.000001], USDT[0.00000001]		
02431325	Contingent	BTC[.00028436], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[25.095231], LUNA2[0.01396985], LUNA2_LOCKED[0.03259632], LUNC-PERP[0], SPELL[28.886], TRX[.000778], USD[7.30], USDT[2.92556230], USTC[1.9775], USTC-PERP[0]		
02431327		LINK-PERP[0], TRX[.000001], USD[0.26], USDT[19.18653672]		
02431329		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[74.19]		
02431330		AURY[.00000001], STEP[1020.9], TRX[.307201], USD[0.03]		
02431331	Contingent, Disputed	TRX[.000001], USD[0.00]		
02431334		AURY[.06198569], IMX[95.4], RUNE[27], SPELL[98.442], USD[0.05]		
02431336	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.019], ETH-PERP[0], FTM-PERP[0], FTT[21525], LUNA2[0.00291094], LUNA2_LOCKED[0.00679220], LUNC[0.00937727], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NIO[132.320614], SAND-PERP[0], SOL-PERP[0], USD[.3.48], USDT[2582.91020722], XRP-PERP[0]		
02431340		ETHW[.246714], USDT[1.63752238]		
02431341	Contingent	ADA-PERP[0], AURY[.00000001], BTC-PERP[0], DOT-20211231[0], FTM[.38273833], FTT[2.61379219], FTT-PERP[0], NFT (315440641039660350/FTX EU - we are here! #134220)[1], NFT (398545666778002880/FTX EU - we are here! #134299)[1], NFT (477725262481765225/FTX EU - we are here! #134044)[1], RAY[.92826], RAY-PERP[0], SRM[1.31302862], SRM_LOCKED[7.86697138], TRX[.000049], USD[0.84], USDT[0.43630002], AURY[.00000001], TRX[0]		
02431344				
02431351	Contingent	FTM[.02333497], LUNA2[0.00000609], LUNA2_LOCKED[0.00001422], LUNC[1.32779841], LUNC-PERP[0], MATIC[1], TRX[.000777], USD[0.00]		
02431352		USD[0.00]		
02431355		APT-PERP[0], BNB[.00000001], BTC[0], CEL-PERP[0], ETHW[.00014291], FTT[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[0.00000001], SRN-PERP[0], TRX[.840013], USD[0.00]		
02431358		FTT[0.03916048], USD[0.01], USDT[-0.00800079]		
02431359		USD[0.00]		
02431362		FTT[7.13884349], USD[0.00]		
02431363		BTC[0.00009433], ETH[3.22053906], ETHW[1.96379046], FTT[.07], SOL[.0030312], SRM[.14054378], TRX[.000003], USD[1351.71], USDT[0.00900315]		
02431365		USD[0.07]		
02431366		1INCH-0325[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[21], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[24], USD[0.00], USDT[393.47685325], XLM-PERP[0], XRP-PERP[0]		
02431368		AURY[4.04050894], HNT[1.47093858], SOL[0.14862950]		
02431371		AURY[.03035749], IMX[.03537], TRX[.574532], USD[1.25], USDT[0.01780507]		
02431374		USDT[3.00062669]		
02431381		ETH[0.69201116], FLOW-PERP[0], LINK[.0962], TRX[.848], USD[0.00], USDT[149.76777667]		
02431382		AURY[10], BTC-PERP[0], ETH[0], ETH-PERP[0], GODS[441.462819], IMX[501.79472319], POLIS[63.84804097], SOL-PERP[0], USD[0.09], USDT[0.00000001]		
02431383		ATLAS[5.4561], AURY[.14857641], FTT-PERP[0], USD[3.91], XMR-PERP[0]		
02431393		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02431394		USD[50.08]		
02431399		FTT[.014], LINK[.021], USD[0.00], USDT[0]		
02431400		TRX[.000002], USD[0.00], USDT[0]		
02431410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02431413	Contingent	ADA-PERP[0], AKRO[0], APE[0], BAND-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CRO[0], DODO[0], DRGN-PERP[0], ETH-PERP[0], EUR[0.00], EURT[0], FTM[0], FTT[0], FTT-PERP[0], GMT[0], KNC[0], LUNA2[0.00919868], LUNA2_LOCKED[0.02146360], LUNC[0.00018214], MID-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL[0], SRM[.00006613], SRM_LOCKED[.00198668], USD[1.02], USDT[0], USD[.00], USTC[1.30211886], VGX[0]		
02431414		ATLAS[369.964], AURY[.00000001], FTT[.47825911], USD[0.03], USDT[0]		
02431415		AURY[.45617047], USD[0.00]		
02431416		AURY[.00000001], AVAX[0], FTM[0], USD[0.00]		
02431424		BTC[.50498932], EUR[0.00]		
02431434		ETH[0], USDT[0.00000246]		
02431437		AURY[.10701223], TRX[.0008], USD[0.00], USDT[0.04732386]		
02431438		ATLAS[3979.204], USD[0.09], USDT[.00103852]		
02431441		AURY[.00000001], MANA[.01641898], USD[0.00]		
02431443		AURY[.07782425], USD[0.01], USDT[1.339625]		
02431448		SHIB-PERP[0], USD[0.01], USDT[0.71185546]		
02431449		AURY[.00000001], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431459		RUNE-PERP[0], TRX[.000001], USD[-0.01], USD[T.38968977]		
02431460	Contingent	AVAX[4.8], AXS[2.5], BTC[.029], COMP[.777], DOT[11.3], ETH[.307], ETHW[.307], FTM[159], HNT[5.2], LUNA2[0.45969764], LUNA2_LOCKED[1.07262783], LUNC[100100.129752], MANA[59], MATIC[230], SAND[35], UNI[13.2], USD[0.56], XRP[132.33]		
02431462		AURY[.25610369], MTA[354], POLIS[114.9], USD[0.00], USD[T.1.88991750]		
02431465		AURY[14], USD[0.00], USD[T]0]		
02431469		AVAX-PERP[0], BNB[0], BNB-20211231[0], FTT[25.09498], GALA-PERP[0], GLMR-PERP[0], NEAR-PERP[0], USD[1.43]		
02431470		BAO[1], FTT[.86842713], USD[0.01]	Yes	
02431472		AURY[.00003644], USD[0.00]		
02431473		BTC[3.7492], DOT[2877.02448], ETH[.6902414], ETHW[4.9], USD[0.00]		
02431476		FTXDX-PERP[0], USD[0.00]		
02431477		FTT[0], USD[0.00], USD[T]0]		
02431480		AURY[.00255864], BNB[.25], USD[3.83]		
02431483		BULL[0.73442160], DOGEBULL[8.69432714], ETHBULL[6.089985], XRPBULL[996304.37477694]		
02431486		APE[.09802], USD[83.34], USD[T]0]		
02431489		USD[T]1.05703008]		
02431493		AURY[.32187902], NFT (544490785789219085/The Hill by FTX #21839)[1], USD[0.00]		
02431494		ADA-20211231[0], BTC[0.06495921], DOGE-PERP[0], LTC[0.12000000], USD[0.00], USD[T]0.00031434], XRP[61]		
02431495		BNB[0.66568042], DOGEBULL[12.88958939], DOT[.09772], FTM[367.47883], TRX[0.00000115], USD[55.65], USD[T]2075.24384071]		BNB[.630317], TRX[.000001]
02431501		FTT[0], FTT-PERP[0], SOL[3.1793958], USD[0.16], USD[T]0.00000001]		
02431503		ATLAS[5549.918], BTC[.00009962], CRO[860], POLIS[71.79708], TRX[.000001], USD[0.00], USD[T]0]		
02431505		USD[0.00]		
02431508		AURY[39.74608926]		
02431513	Contingent	ATLAS-PERP[0], SRM[28.41324374], SRM_LOCKED[.35810986], TRX[.000001], USD[1.91]		
02431515		AURY[.54231923], CRV[.3793], FTM[.70968], MATIC[9.3692], SAND[.49954], SHIB[42278], TRX[.000001], USD[0.00], USD[T]0]		
02431516		SPELL[0]		
02431518		USD[25.00]		
02431519		BTC[0.00653473], DOGE[1116.53904], ETH[0.09161860], ETHW[0.09161860], USD[T]77.09162784]		
02431520		SOL[.019996], USD[11.04], USD[T]0]		
02431521		FTT[30822.97638], LTC[1356.4694052], USD[46.30], USD[T]1.99320621]		
02431522		OMG-PERP[0], SGD[0.81], USD[0.00], USD[T]0.00000001]		
02431523		USD[26.46]	Yes	
02431525		USD[T]1.2]		
02431527		BTC[0], DOGE[1733.67054], ETH[.56689227], ETHW[.56689227], SHIB[7398594], USD[0.24], USD[T]1.41246353]		
02431528		TRX[.000001], USD[3.67], USD[T]0]		
02431529		USD[T]0.00000001]		
02431532		AURY[.2554812], FTM[0], SAND[2024.34801636], SOL[0], USD[0.00], USD[T]0.00035153]		
02431534		USD[0.03]		
02431535		USD[0.02]		
02431540	Contingent, Disputed	USD[8.99]		
02431542		DOGE[250.1], RSR[1401.2]		
02431544		AURY[.50226749], BNB[.138685], MPLX[.395992], USD[6.52]		
02431549		POLIS[273.93123651]		
02431550		USD[25.00]		
02431557		USD[25.00]		
02431563		AURY[.99981], OXY[48.99069], USD[14.22]		
02431565		AURY[.00000001], USD[T]0.00000001]		
02431568		BTC[.00544757], BTC-PERP[0], USD[0.00]		
02431573		AURY[2.57116565]		
02431574	Contingent	EGLD-PERP[0], FTT[52.4905], LUNA2[5.99514524], LUNA2_LOCKED[13.98867224], LUNC[535790.58258479], USD[0.74], USD[T]0], USTC[500], VET-PERP[0], XRP[1316.7031927]		
02431576		BTC[.00000013], FLUX-PERP[0], USD[0.06]	Yes	
02431577		ATLAS[4060], USD[0.47]		
02431582		ATLAS[6.304], ETH[.000831], ETH-PERP[0], ETHW[.000831], GENE[.0792], HNT[.08226], SOL[277.19403995], TRX[.000001], USD[585.19], USD[T]0.00512521]		
02431584		BTC[0.00002194]		
02431591		RUNE[15.778]		
02431597		FTT[.83376789]		
02431599		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.25053116], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[3.95], USD[T]0.00000001], VET-PERP[0]		
02431606		USD[0.00]		
02431620		DFL[129.9753], USD[2.88]		
02431621		FTT[0.01871119], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431625		MATIC[66.21484978], USD[0.01], USD[0]		
02431626		ATLAS[1150], USD[0.16], USD[0.007053]		
02431630		ATLAS[109.9791], BNB[0.07483122], BRZ[0.84898048], BTC[0.00353473], CRO[10], DOT-PERP[0], ETH[0.04425517], ETHW[0.04409473], FTT[1.399867], GALA[19.9924], MANA[6], RNDR[1.7], SAND[4], SOL[54016593], SOL-PERP[0], USD[1.13], USD[0.00000001]		BNB[.073243], BTC[.00281], ETH[.029285]
02431632		AURY[.000000001], TRX[.000001], USD[0.01]		
02431634		BTC[.04014005], ETH[.81087318], ETHW[.81053275]	Yes	
02431635		LRC[13951.77466], SHIB[83679], SHIB-PERP[0], USD[1.49]		
02431637		FTT[9.2991076], USD[1.39]		
02431645		TRX[.001554], USD[399.65048248], XPLA[9.9715]		
02431650		AURY[.000000001], BNB[.000000001], NFT (396302686427963275/FTX EU - we are here! #8178)[1], NFT (441005604806555793/FTX EU - we are here! #7849)[1], NFT (571340174055210116/FTX EU - we are here! #8386)[1], SOL[0], TRX[.000777], USD[0.05], USD[0.0783277]		
02431651		TRX[.000001]		
02431656		AGLD-PERP[0], ASD-PERP[0], C98-PERP[0], CONV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-20211231[0], HT-PERP[0], IOTA-PERP[0], MER-PERP[0], MID-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.32], XMR-PERP[0], ZIL-PERP[0]		
02431658		AURY[30.988], SOL[.28794572], USD[10.98], USD[0]		
02431660		USD[3.24], USD[0], XRP[.368558]		
02431664		STG[107.97948], USD[1893.01], USD[0]		
02431670		BTC[.00202424], BTC-20211231[0], USD[0.08], USD[.00496482]	Yes	
02431671		BAO[1], DENT[1], GBP[0.00], SOL[.000000001]		
02431675		USD[0.00000493]		
02431676		USD[0.21]		
02431679		TRX[.534266], USD[0.00], USD[0.87664500]		
02431680		SPELL[98.22613456], TRX[.000001], USD[0.00], USD[0]		
02431689		USD[47.5]		
02431692		AVAX-PERP[0], BTC[.000005], CRO-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], LUNC-PERP[0], PTU[.905], RUNE[.068006], RUNE-PERP[0], SCRT-PERP[0], SOL[.0093277], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
02431698		EUR[0.00]		
02431699		FTT-PERP[0], GST-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
02431700		ADA-PERP[0], AUDIO[48.69263772], BAT[20.71513647], BTC[.00659912], BTC-PERP[0], ETH[0.09848494], ETH-PERP[0], ETHW[0.09848494], EUR[0.00], FTT[1.00833219], MANA-PERP[0], RNDR[10.7444364], SOL[0.00284766], SOL-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02431705		AVAX-PERP[0], BNB-PERP[0], BTC[.199962], BTC-PERP[0.1], DASH-PERP[0], DOT[99.981], DOT-PERP[96], ETH[4.349831], ETH-PERP[4.12], ETHW[4.349831], FIL-PERP[125], FTM[.63976], FTM-PERP[0], FTT-PERP[0], GALA-PERP[1000], LUNC-PERP[0], MANA-PERP[225], MATIC[399.924], MATIC-PERP[230], SAND[.73685], SAND-PERP[150], SOL[49.9905], SOL-PERP[0], USD[3306.31], XMR-PERP[0]		
02431706		NFT (506657036196152463/FTX Crypto Cup 2022 Key #12954)[1], USD[0.00]		
02431709		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV[1070], DOT-PERP[0], HBAR-PERP[0], THETA-PERP[0], TONCOIN[24.5], USD[0.01], XRP[.24623054]		
02431710		MANA[.89233], SAND[.86149], SHIB[90728], SOL[.0082849], TRX[.000001], USD[1014.93], USD[1.92409212], XRP[.82786]		
02431720		BNB[5.25062569]		
02431727		BTC-PERP[0], SOL-PERP[0], USD[71.75], USD[0.00000001]		
02431735		BTC-PERP[0], ETH-PERP[.013], IMX[.07317429], MNGO[8.392], POLIS[0.02444749], TRX-PERP[0], USD[5.37], USD[0.00000001], WAVES-PERP[1], XRP[.342]		
02431742	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02431744	Contingent	ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.46625638], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[78.09110667], FTT-PERP[200], GMT-PERP[0], HOT-PERP[0], LUNA2_LOCKED[1511.616268], LUNC[58000000], LUNC-PERP[15000000], MATIC-PERP[0], SHIB-PERP[0], USD[1750.35], USTC-PERP[0]		
02431746		BTC-PERP[0], ETH[0], LTC-PERP[0], SOL[0], TRX[0.0001169], USD[0.00], USD[0.00000148]		
02431748		ADA-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[91.42]		
02431749	Contingent	AURY[.000000001], BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0.00000001], SRM[.00738345], SRM_LOCKED[.03377399], USD[0.00], USD[0.00004210]		
02431760		AURY[.000000001], USD[0.01]		
02431768		AURY[.41500908], USD[0.52]		
02431770		AURY[172.16134202]		
02431772		AURY[3.15125355]		
02431773		RAY[.99769216], USD[5.79], USD[12.2]		
02431778		BTC[.00002154], USD[0.00033506]		
02431780		AKRO[2], BAO[4], BTC[.04137968], DENT[2], ETH[.38367162], ETHW[.38353512], FTT[26.466841], HOLY[.00005495], KIN[6], RSR[1], SKL[.00365244], SOL[.00059241], TRX[1], UBXT[2], USD[0.00], USD[0.23567099]	Yes	
02431781		0		
02431783		BNB[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETHW[.0006], EUR[0.00], FTT[0.00862300], MATIC-PERP[0], SOL[0], SUSHI[0], USD[0.00], USD[0]		
02431784	Contingent	ETH[.000000001], LUNA2[0.00129602], LUNA2_LOCKED[0.00302405], LUNC[.004175], MATIC[4.99924], NFT (309685220830822370/FTX EU - we are here! #37867)[1], NFT (318185706795902837/FTX EU - we are here! #37767)[1], NFT (347909752763145097/FTX AU - we are here! #46692)[1], NFT (369805733953518372/FTX Crypto Cup 2022 Key #17783)[1], NFT (53044818519700857/FTX EU - we are here! #37420)[1], NFT (570258241349070463/FTX AU - we are here! #36865)[1], TRX[.144148], USD[0.25], USD[0]		
02431789		FTM[0], FTT[0], USD[0.00]		
02431790		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03142104], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.14], USD[0], USD[0], USD[0], XRP-PERP[0]		
02431795		NFT (296674854692570236/FTX Crypto Cup 2022 Key #15364)[1], USD[0.01], XRP[.901639]		
02431796		BTC-PERP[0], STX-PERP[0], USD[15.13]		
02431797		AXS[5.9574], BTC[.03365557], CHZ[2721.138], ETH[.98954357], ETHW[.98954357], EUR[0.00], FTT[5.60738556], SOL[11.80346427], USD[0.00], USD[0.00010294], XLM-PERP[0]		
02431803		USD[0.00]		
02431805		AURY[.5133894], BTC[.00001842], FTT[0.14172465], GOG[33459.04], IMX[11933.47426], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431815		BTC[.00095029], SOL[1.07212273], USD[0.00], USD[0], XRP[136.87241976]		
02431816	Contingent	1INCH[14.92335043], AKRO[4], ATOM[1.48623041], AVAX[2.20025917], AXS[4.7949347], BAO[36], BNB[.05340288], BTC[.00593971], CRO[84.46323082], DENT[4], DOT[7.34337203], ENJ[32.30133494], ETH[.17545485], ETHW[0.17525485], FTM[82.3368041], FTT[2.280298], HNT[2.32363505], KIN[27], LINK[6.0344251], LUNA2[0.36045107], LUNA2_LOCKED[0.83689147], LUNC[1.46402355], MANA[15.3652601], MATIC[62.14922795], NEAR[4.39792683], PAXG[.02645518], RSR[2], RUNE[8.94933329], SAND[43.72298005], SOL[1.59426814], SXP[27.73570913], TRX[7], UBXT[6], USD[0.00]	Yes	
02431817		BNB[0], GST[.07853408], TRX[.001561], USD[0.01], USD[0]	Yes	
02431819		ATLAS[9.998], BAT[.9918], CRO[9.364], ICP-PERP[0], SAND[.8986], USD[0.01], USD[0]		
02431822	Contingent	BNB[3.27911194], BTC[.0044], ENS[2.16], ETH[.026], ETHW[.026], FTT[25.08951419], LUNA2[1.56570486], LUNA2_LOCKED[3.65331134], LUNC[340935.53], SOL[.00644186], TRX[.000001], USD[2.08], USD[0]		
02431824		AURY[7.68529768]		
02431827		ADA-PERP[0], AURY[137.10167366], AVAX-PERP[0], AXS-PERP[0], EUR[0.00], GALA[90], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001023], USD[0.69], USD[0], ZIL-PERP[0]		
02431828		IMX[.033047], USD[2197.50], USD[1]		
02431829		AURY[.31129698]		
02431833		ADA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.99], VET-PERP[0]		
02431837		BTC[.05784125], DOGE[.5333], SHIB[30069598.40028691], SHIB-PERP[0], USD[0.01], USD[3389.74282222]		
02431841		SPELL[9613.07973784], USD[0.00]		
02431842		USD[0.00]		
02431846		USD[11.81], USD[0.69513214]		
02431849		USD[0.00], USD[0]		
02431854		SGD[100.00]		
02431855		AURY[14.99715], LTC[.03304795], USD[0.00]		
02431860		BTC[.00000006], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02431864		AURY[.94920165], USD[342.24]		
02431866		USD[0.02], USD[0]		
02431869		USD[4.02], USD[629.94683412], USTC-PERP[0]		
02431874		USD[4.98]		
02431878		ATLAS[4470], COPE[545], TRX[.000001], USD[0.65], USD[0.00940491]		
02431887		APT[0]		
02431889		AKRO[1], BAO[11], BTC[.06339559], DENT[2], DOGE[447.39119403], ETH[.67274568], ETHW[.67274568], EUR[0.00], KIN[3], LINK[5.44763671], MATIC[1], SOL[2.21837239], SRM[20.36652129], TRX[1], XRP[322.78564545]		
02431894	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02431895		USD[25.00]		
02431897		BTC[.0.00007489], USD[4.34718896]		
02431899		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02431903		AURY[.00000001], SOL[0], USD[0.00]		
02431905		NFT (508104029319673724/The Hill by FTX #20060)[1]		
02431906		NFT (483552224732334472/FTX EU - we are here! #42188)[1], NFT (531864620357132175/FTX EU - we are here! #41996)[1], NFT (550960264513399572/FTX EU - we are here! #42097)[1]		
02431913		AURY[.00000001], NEAR-PERP[0], SOL[0], TRX[.000002], USD[0.06]		
02431916		AXS[60.3311], DOGE[9672.85279287], FTT[19.9], GOG[268], SLP[6133.22155919], SOL[13.500476], SUSHI[67.9864], USD[0.90], USD[521.42411049], XRP[482.89637]		
02431918		AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.05], USD[1.30094416]		
02431923		ATLAS[3.0368], AURY[.88106], EUR[0.78], GOG[.72032], TRX[.000001], USD[0.00]		
02431932		USD[0]		
02431937		TRYBBEAR[.06627], TRYB-PERP[0], USD[44.07]		
02431938		BCH[.99869], BNB[2.50271], ETH[.37251], ETHW[.37251], LTC[16.02567], XRP[1781.94]		
02431940		BNB[.00944358], BTC[0], USD[0.72712396]		
02431941		ATLAS[220805.83], AURY[.000000001], GENE[142.4715], USD[3.69], USD[0.00000001]		
02431946		LTC[0]		
02431952	Contingent	ATLAS[0], ATLAS-PERP[530], AVAX[0], BTC[0], CHZ[0], FIDA[0], GALFAN[0], LUNA2[0.09875750], LUNA2_LOCKED[0.23043418], LUNC[21504.65552345], SHIB[0], USD[-2.67], USD[0.00000001], XRP[0]		
02431954		BNB[0]		
02431956		BTC[.00008934], USD[1.01], XTZ-PERP[0]		
02431957		BAO[1], EUR[0.00], KIN[1], SOL[0], TRX[.001577], UBXT[1], USD[0]		
02431960		BTC[0.03290541], BTC-PERP[0], COMP[0], ETH[.28762802], FTT[0.00000878], USD[24.00], USD[0]		
02431961	Contingent	BTC[0.01709675], ETH[.2499525], ETHW[.2499525], LUNA2[0.46358703], LUNA2_LOCKED[1.08170308], LUNC[16761.21], USD[89.55], USTC[54.72697]		
02431970		DOGE[98.01237851]		
02431971		GBP[15.87], KIN[2], USD[19.88]		
02431978		AURY[.15564849], USD[0.00]		
02431981		AKRO[1], EUR[0.00], SHIB[7152226.65889267]	Yes	
02431984		AURY[.45191464]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02431985		AURY[7.06207812]		
02431996		AURY[.00000001], BNB[0], USD[0.00]		
02431997	Contingent	ADA-1230[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], CEL-0930[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[13267], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[11.01025676], LUNA2_LOCKED[25.6905991], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-1230[0], OKB-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[21980], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[18], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2881.59], USTC-PERP[0], WAVES-1230[9.5], WAVES-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0]		
02431998		DOGBULL[5.10945859], FTT[.099772], TONCOIN[7.597416], TRX[.000001], USD[0.00], USD[0], XRPBULL[22976.692461]		
02431999		AURY[285.28395568], USD[2.21]		
02432000		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0325[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02432002	Contingent	ADA-0624[0], ADA-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[75.18774262], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.80117895], LUNA2_LOCKED[1.86941755], SOL-0624[0], SOL-0930[0], SOL-PERP[0], USD[5650.57], XRP-0624[0], XRP-PERP[0]		
02432003		AURY[15269243], USD[0.00]		
02432005		GODS[22.3], USD[0.35], USD[0]		
02432006		APT-PERP[0], BTC-PERP[0], CEL-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.00], USD[0.62320000]		
02432007		BTC[0.06619808], BTC-PERP[.0113], ETH[.88997834], ETH-PERP[.202], ETHW[.66297834], TRX[.000029], USD[.599.55], USD[2559.36085012]		
02432008		SPELL[12519.1749231], USD[1.88]		
02432009		FTT[0.03508354], USD[0.00], USD[0]		
02432010		BTC[0], DOGE[0], USD[0.00]		
02432011		EUR[2.01]		
02432012		1INCH[34.84128516], AAVE[.90031439], ALICE[22.32557613], ALPHA[319.68877833], ANC[175.53413994], APE[8.23238589], AVAX[3.39501265], AXS[2.08775437], BAND[33.1541616], BAO[1], BAT[188.29488488], BTC[0], CRV[132.60629593], DFL[384.22556693], DOGE[1386.87215057], ENJ[.00042561], FTM[1011.43426025], FTT[10.35720750], GALA[627.38975678], GMT[60.0339822], HMT[21.0819797], KIN[1], LINA[20348.15085837], LINK[41.98569878], LTC[4.05444007], MANA[134.27242383], MATIC[109.54365605], REN[444.32677959], RSR[312.94817786], SAND[26.90849985], SHIB[4501669.9508095], SOL[3.1348874], SUSHI[41.62815131], TLM[3639.88042033], TONCOIN[81.30722595], UNI[12.55344839], VGX[101.07513998], WAVES[6.99221427]	Yes	
02432014		BF_POINT[300], FTT[40.08791000], USD[0.00], USD[0.00000001]	Yes	
02432015		BTC[.0002], USD[15.17769199]		
02432020		DOGE[15677.98404], ETH[5.1187746], ETHW[5.1187746], TRX[878.06586713], USD[101.66311763]		
02432026		USD[8.82]		
02432029		BTC-PERP[0], KIN[3804432.15397999], KIN-PERP[0], SOL[0.01317467], USD[8.15], USD[0.00023300]		
02432034		BTC[.00284238], EUR[0.00], USD[0.00046392]		
02432036		ETH[.004], ETHW[.004], USD[1.16], USD[0]		
02432038		BTC-0624[0], USD[-0.11], USD[.11948011]		
02432041		USD[25.00]		
02432042		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[4.217], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[7.93], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[52.1], FTM-PERP[0], GRT-PERP[2337], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[105.32], USD[1904.63747926], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02432044		DOGE[846], SHIB-PERP[0], USD[12.15]		
02432046	Contingent	C98[.9994], LUNA2[0.00012226], LUNA2_LOCKED[0.00028529], LUNC[26.623992], SOL[.00000001], TRX[.105171], USD[0.04], USD[0], XRP[.12]		
02432052	Contingent	BTC[0.02865427], ETH[0.63479139], ETH-PERP[0], ETHW[0.00046901], FTM[0], LUNA2[.472], LUNA2_LOCKED[1.1], LUNC[102736.20481000], MATIC[0.93445000], NEAR[54.04424028], RUNE[9.9981], SOL[51.69519759], USD[853.51], USD[0.00000016]		
02432053		EUR[0.00], USD[3.49]		
02432058		ATLAS-PERP[0], CHZ-PERP[0], DOT-PERP[0], USD[0.00], USD[0]		
02432059		AURY[.97342984], USD[-0.01], USD[.02320409]		
02432061		AURY[12.72083885]		
02432062		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000001], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0]		
02432063		TONCOIN[.07], USD[0.00]		
02432071		BTC[.00032031], DOGE[146.39178564], ETH[.00542245], ETHW[.005354], GBP[0.00], MANA[14.52846069], USD[0.00], XRP[52.2090339]	Yes	
02432080		NFT (355732044098424816/FTX EU - we are here! #207475)[1], NFT (502408549511629277/FTX EU - we are here! #207478)[1], NFT (506227723857394871/FTX EU - we are here! #207535)[1]		
02432086		USD[0.00]		
02432088		BTC[.00884339], DOT[10.23974839], EUR[595.84], MATIC[126.60832604], SOL[5.04963358], UME[1053.73025192], USD[0.00], USD[0.00000001]		
02432089	Contingent, Disputed	LUNA2[0], USD[0.00]	Yes	
02432091		AURY[.85654931], USD[0.00]		
02432093		SPELL[800], USD[0.29]		
02432094		FTT[5.16560846], NVDA[.2925], USD[-0.01]		
02432096		ATLAS[4210], USD[3.37]		
02432097		AURY[.44087334]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432100		USD[T0]		
02432101		CHR-PERP[0], DOGE-PERP[0], LTC-PERP[0], MTL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00]		
02432102		USD[0.01], USD[T0]		
02432103	Contingent	AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0.06125853], CRO[0], ENS[0], ETH[0.00061397], ETHW[1.50061397], FTT[.09411], KSHIB[0], LUNA2[0.47265495], LUNA2_LOCKED[1.10286155], LUNC[102921.6111777], LUNC-PERP[0], MATIC[2.08314257], ROOK[0], SHIB[72135.55000000], SOL[0.00318057], USD[2856.51], USTC-PERP[0]		
02432110		USD[0.00]		
02432113		TRX[.000001], USD[0.00], USD[T0]		
02432114	Contingent	BTC[0], DOGE[8.88499752], ETH[0.00198327], ETHW[0.00198327], GST[2.01015144], LUNA2[0.00387468], LUNA2_LOCKED[0.00904092], LUNC[843.72], SOL[0], USD[0.00]		
02432119		1INCH[.93084], BOBA[.096485], BTC[0.00008352], C98[.98955], DYDX[.065363], ETH[.00077276], ETHW[.00077276], OKB[.099734], OMG[.496485], RSR[5.7212], USD[0.63]		
02432122		MATIC[9.92], SOL[.00942], TRX[.000002], USD[0.06], USD[T0]		
02432124		FTM[0], LTC[0], USD[0.00]		
02432125		GBP[0.00], USD[0.00]		
02432128		FTT[2.46048239], USD[T0.00000039]		
02432132		ATLAS[8419.54789177], USD[0.00], USD[T0]		
02432137		BAO[4], BOBA[3.74322174], BTC[0], KIN[3], OMG[0.00003206], SOL[0.00001990], UBX[T1], USD[0.00], XRP[0.00121887]	Yes	
02432138		AAVE[0], ALCX[0], BNB[0.00000017], DOGE[0], FTT[0], KIN[0], KSHIB[0], MATIC[0], SHIB[0], USD[0.00]	Yes	
02432147		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT [323905332739018890/FTX EU - we are here! #55014][1], NFT [419869445510485094/FTX AU - we are here! #51614][1], NFT [449709768333181212/FTX AU - we are here! #51598][1], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], WAVES-PERP[0]		
02432149		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.93], USD[T0.00000001], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
02432151	Contingent	BTC-0624[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[4.5], LUNA2[1.62519336], LUNA2_LOCKED[3.79211784], TRX-0624[0], TRX-PERP[0], USD[0.08], USD[T7086.03488461]		
02432153	Contingent	ATLAS[9.93136642], LUNA2[0.44136101], LUNA2_LOCKED[1.02984236], LUNC[96107.29], POLIS[0.02162664], TRX[.931555], USD[0.00], USD[T0]		
02432157	Contingent, Disputed	USD[26.46]	Yes	
02432161		USD[T0.00000381]		
02432163		ATLAS-PERP[0], CHZ-PERP[0], CONV-PERP[0], ETH[.00000002], FTT[0.09981204], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[2.61940349], REN-PERP[0], RNDR-PERP[0], TRX[1.13147364], USD[.0.05], USD[T0.01260748], WAVES-PERP[0], XMR-PERP[0], XRP[0.00240023]		
02432164		AURY[.31129698], USD[0.00], USD[T0]		
02432167		ETH[0.00097919], ETHW[0.00097920], USD[0.00], USD[T.3593402]		
02432174	Contingent	ATOM-PERP[0], BNB[0], BTC[0.01244527], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0418[0], BTC-MOVE-0424[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-PERP[0], CRO[47.00903912], DOGE-PERP[0], ETH[0.21809339], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47960790], LUNA2_LOCKED[1.1190851], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00002657]		
02432175		AURY[.00000001], BTC[0.00000600], LTC[0], SOL[0], USD[0.11], USD[T0.00000187]		
02432176		ETH[.09550487], ETHW[.09550487], EUR[253.75]		
02432177		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00722136], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.90], USD[T0.00000019]		
02432179		BTC[.00000004], ETH[.00000072], ETHW[.00000072], EUR[67.69]	Yes	
02432185		AKRO[3], ALPHAI[1], BAO[44], BTC[0.00000125], DENT[6], ETH[.00000091], ETHW[.00000091], KIN[36], NFT [400626532295392470/FTX AU - we are here! #2949][1], NFT [469170321250313623/FTX AU - we are here! #61311][1], NFT [486163145301703434/Monza Ticket Stub #1468][1], NFT [493755247362697353/Belgium Ticket Stub #1922][1], NFT [564585669327135423/FTX AU - we are here! #2957][1], RSR[1], SOL[0], TRX[3], UBX[T1], USD[0.00], USD[T0.83805576]	Yes	
02432186	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02432187		AURY[.00000001], IMX[57], USD[0.38]		
02432198		ETH[.0005], ETHW[.0005], RUNE[204.98776], USD[T2.18407572]		
02432200		AURY[4.69414864]		
02432201		ETH[0], USD[0.00], USD[T0]		
02432203		USD[T0]		
02432206		USD[0.00], USD[T0.01838216]		
02432212		ATLAS[1079.784], POLIS[24.79504], SOL[.039992], TRX[.000001], USD[0.38], USD[T0]		
02432217		USD[0.00]		
02432218		FTT[0.00000034], USD[T0.32645232]		
02432219		AAVE[.2199582], AKRO[2605.50486], BTC[0.00419920], COMP[0.18906407], ETH[.05199012], ETHW[.05199012], MKR[.02799468], SOL[.499905], SUSHI[6.99867], TRX[.000003], USD[T1.579116], XRP[68.485744], YFI[.00199962]		
02432221		AURY[0], USD[0.00]		
02432226		CEL-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.49], USD[T0.00096300]		
02432227	Contingent	ALCX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.13207872], LUNA2_LOCKED[0.30818368], MASK-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[1087.64], USD[T0], XRP-PERP[0]		
02432231		DOGE[63.09064045]		
02432232		TRX[.000001], USD[81.33], USD[T147.13058409]		
02432237		ATLAS[359.88], KIN[49992], MNGO[9.998], USD[0.25], USD[T0.00130000]		
02432241		BTC[.00025013]	Yes	
02432242		APE[.0000079], KIN[1], NFT [330689567943385792/FTX EU - we are here! #93223][1], NFT [422410033339089520/FTX EU - we are here! #92368][1], USD[0.00]	Yes	
02432245	Contingent	BAO[2], EUR[0.00], KIN[1], LUNA2[0.00014377], LUNA2_LOCKED[0.00033548], LUNC[31.30821740], UBX[T2], USD[0.00]	Yes	
02432247		ATOM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432249		USD[0.00], USD[0.00000007]		
02432254		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211106[0], BTC-PERP[0], DOGE-PERP[0], LTC[.009], LTC-PERP[0], SHIB-PERP[0], USD[8.15], USD[1.36]		
02432262		AKRO[1], BAO[2], BNB[.00002717], GBP[0.00], USD[0.00]	Yes	
02432271		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[56.089595], ATOM-PERP[0], AURY[.00000001], AVAX[10.66605023], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0520[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0805[0], BTC-MOVE-0824[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.38019918], ETH-PERP[0], ETHW[0], FIDA[188.43155116], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03416757], FTT-PERP[0], GLMR-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[368.18449385], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[80.23757725], SAND-PERP[0], SOL[0], SOL-PERP[3], SRM-PERP[0], STG[43], SUSHI[0], SUSHI-PERP[0], USD[-459.96], USD[10.00001256], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02432273		0		
02432283		BLT[1216], IMX[186.7], USD[1.08], USD[1.0]		
02432285		AURY[.07977816], SLP[286.52883485], USD[0.00], USD[1.0]		
02432288		USD[26.46]	Yes	
02432292		BTC[0], BTC-PERP[0], USD[0.00], USD[1.0]		
02432295		KIN[1], USD[1.0]	Yes	
02432300		AKRO[2], BAO[5], BF_POINT[400], BTC[.05671406], CRO[683.73081154], DENT[6], ETH[.53244127], ETHW[.53221771], EUR[0.01], FTT[4.1106597], HNT[4.02857618], KIN[5], LINK[5.38804318], RSR[11], SOL[.72184864], SUSHI[9.89556514], TRX[2], UBXT[1], USD[0.01]	Yes	
02432316		ATLAS[5000], TRX[.000001], USD[0.23]		
02432320	Contingent	ETH[0], LUNA2[0.07917110], LUNA2_LOCKED[0.18473256], LUNC[17239.6738395], SAND[99.981], USD[0.00], USD[1.0]		
02432324		ATLAS[1340], SOL[.00939], USD[0.22]		
02432325		USD[27.96]	Yes	
02432326		BAO[3], KIN[1], USD[0.00]	Yes	
02432331		AURY[.4291168], SHIB[0], SUSHI[0], USD[0.00], USD[1.0]		
02432334		BTC[0], ETH[0], ETHW[0], USD[16582.84]		
02432335		ATOM[0], BNB[0.00043175], BTC[0], ETH[0], LUNC[0], SOL[.00000001], TRX[0.97151400], USD[0.00], USD[1.0]		
02432337		FTT[0], SOL[0], USD[0.00]		
02432347		AVAX-PERP[0], BTC[0.21893002], ETH[0], FTT[0.08402000], USD[2.28], USD[10.00000001], VET-PERP[0], XAUT[0]		
02432350		KSHIB[0], SAND[0], SHIB[620982.1661799], TRX[.000005], USD[1.0]		
02432353		USD[0.00]		
02432355		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1042.54], USD[1565.10211892], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02432359		BTC[.0084], USD[9.18]		
02432365		SOL[.0008719], STARS[.92752819], USD[0.97], USD[1.0]		
02432368		ETH[0], FTM[0], SAND[0], SGD[0.85], USD[0.00]		
02432375		BNB[.6298803], BTC[0.00829842], ETH[.12397644], ETHW[.12397644], MANA[6.99867], SHIB[6998670], USD[1.42]		
02432382		HT[0]		
02432384		0		
02432391		AURY[.53994667], USD[3.71]		
02432395	Contingent	ATLAS[68.11751805], FTT[.0023771], POLIS[1.6297152], SOL[0.00108705], SRM[.67794201], SRM_LOCKED[.83488031], USD[113.36]		
02432397	Contingent	1INCH[1776.52176072], 1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00001910], AVAX-PERP[0], AXS-PERP[0], COMP[0.00001621], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK[.0019666], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00765155], SOL-PERP[0], TOMO-PERP[0], USD[0.27], USD[2.78539955], ZEC-PERP[0]		
02432398		ETH[.03247806], ETHW[.03247806], USD[0.00]		
02432400		AGLD-PERP[0], ALEPH[0], ANC-PERP[0], AVAX-PERP[0], BTC[.00252836], BTC-PERP[0], BULL[0.02694251], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.18655774], ETH-PERP[0], ETHW[.0002783], HNT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.37], USD[29.61137048], VET-PERP[0], WAVES-PERP[0]		
02432401		BNB[0], FTT[0.02551829], USD[0.00], USD[1.0]		
02432404		AURY[.00000001], USD[2.87]		
02432405		BTC[0.00007065], BULL[0.05343023], USD[0.01], USD[1.23]		
02432407		USD[0.00]		
02432421		ATLAS-PERP[0], RSR[19.996], TLM[.9998], USD[0.07], USD[1.0]		
02432427	Contingent	BTC[.0714], ETH[.991], ETHW[.991], LUNA2[9.28691222], LUNA2_LOCKED[21.66946186], USD[1988.50]		
02432431		DOGE[234]		
02432433		USD[0.00]		
02432442		ATLAS[0], BNB[0], GALA[0], SHIB[0], SPELL[0], USD[1.0]		
02432448		ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.09]		
02432452		AKRO[4], BAO[8], DENT[5], GBP[931.65], KIN[4], RSR[1], UBXT[1]	Yes	
02432454		AVAX[18.56751730], BTC[0.04039232], ETH[.69686757], ETHW[.69686757], MATIC[209.9601], SOL[16.0369524], USD[8.46]		AVAX[18.006251]
02432458		DFL[9722.99078501], GALA[32020], SGD[5.00], TOMO[0.04075019], TRX[.000001], USD[-0.80], USD[1.0]		
02432459		SOL[0], TRX[.000001], USD[0.00], USD[10.00000001]		
02432474		BADGER[66.946608], FTT[39], USD[7.12]		
02432476		AURY[12.8622594], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432481		ASD-PERP[0], BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.10556002], XRP-PERP[0]		
02432487		AKRO[4], BAO[27], DENT[3], ETHW[.00743009], KIN[145], UBXT[8], USD[105.54]		
02432488		BTC[.00007919], DOGEBULL[.006], USD[0.19]		
02432490		NFT (533854164188369531/FTX Crypto Cup 2022 Key #21098)[1], NFT (545523604309295494/The Hill by FTX #16208)[1], USD[0.00], USDT[0]	Yes	
02432493		BNB[0], EUR[8.87], FTM[0]	Yes	
02432494		BTC[0], ETH[0], IMX[0], SHIB[11417.00130282], USD[0.66]		
02432497		USD[0.00]		
02432499		USD[0.00]		
02432502	Contingent	1INCH[1866.89876332], 1INCH-PERP[1043], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[307.4], ALPHA-PERP[0], ATLAS-PERP[89680], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[156.22], BNB-PERP[0], BTC[.31429463], BTC-PERP[0], BTI[9656.053333], C98-PERP[302], CHR-PERP[3281], CHZ-PERP[9580], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[3075.7], DOGE-PERP[0], DOT-PERP[17.8], DYDX-PERP[54.3], ENJ-PERP[905], ETC-PERP[0], ETH[5.32160216], ETH-PERP[0], ETHW[5.32160216], FIL-PERP[0], FTM-PERP[0], FTT[135.12007984], FTT-PERP[0], GALA-PERP[1040], GRT-PERP[4033], HT[361.58079968], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[198.69780249], LRC-PERP[0], LTC[65.08724281], LTC-PERP[31.52], LUNA2[46.93860596], LUNA2_LOCKED[109.5234139], LUNC[10220980.27220902], MANA-PERP[146], MATIC-PERP[199], NEAR-PERP[0], NFT (295102417915401345/FTX EU - we are here! #141306)[1], NFT (389701355059001366/The Hill by FTX #21857)[1], NFT (398831625714172782/FTX EU - we are here! #141491)[1], NFT (474375377865093792/FTX EU - we are here! #141410)[1], OMG-PERP[665.2], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[369], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[85], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[455.05646468], SRM_LOCKED[7.80848678], SRM-PERP[0], SRN-PERP[0], STEP-PERP[12598.4], STORJ-PERP[0], SXP[531.05045549], SXP-PERP[258.8], TLM-PERP[22460], TRX[115529.18649883], TRX-PERP[91606], USD[-62864.75], USDT[8049.76751692], VET-PERP[71028], XRP[154876.51146306], XRP-PERP[0]		USDT[8049.022016]
02432507		BTC[.00869542], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX[.000001], USD[21.27], USDT[0], XRP-PERP[0]		
02432509		SOL[.01], SRM[14.8]		
02432512		BTC-PERP[0], USD[0.00]		
02432515	Contingent	ETHW[.00081399], FTM[.00000001], LUNA2[0], LUNA2_LOCKED[12.06833636], RUNE[.0142], SPELL[83.109], TRX[.00002], USD[0.00], USTC[.654619]		
02432517		BTC[.00003417], BTC-0930[0], BTC-PERP[0], USD[0.00], USDT[.49662224]		
02432519	Contingent	BNB[0.00000001], BTC[0.08600001], ETH[1.05200000], ETHW[0], FTT[0.06255515], GBP[932.00], LUNA2[8.15785493], LUNA2_LOCKED[19.03499484], PAXG[4.79344287], SOL[0], TRX[2724], USD[0.27], USDT[8129.81535887]		
02432523		ATLAS[684.77900233]		
02432535	Contingent	FTM[.2200753], LUNA2[1.54899844], LUNA2_LOCKED[3.61432970], LUNC[.0096602], SOL[0], USD[154.00], USDT[0.00000329]		
02432536		USD[0.00]		
02432538		AAVE[5.04270520], ALPHA[1899.52394121], ASD[480.26934881], AUDIO[908.68537373], AVAX[3.16627196], BADGER[57.41781132], BAL[40.33841149], BAND[356.35416723], BTC[0], CHZ[2924.27135572], COMP[5.00228487], DENT[195848.34082659], DODO[1471.27710077], DOT[24.73137123], ENJ[431.9706487], ETH[0.00000001], ETHW[0], FTM[104.20724890], FTT[43.66142533], GRT[1286.72584374], HT[0], KIN[9394724.93297659], LINA[24262.47758631], LINK[23.83708548], OMG[102.06962782], RAY[0], REN[2113.26259846], RSR[46587.91522800], SNX[282.67281412], SOL[0.00000001], STETH[0], SUSHI[228.48935898], SXP[445.20879192], USD[111037.06]	Yes	AAVE[5.0427], ALPHA[1899.522041], ASD[480.268868], BAND[355.13794], GRT[1286.681774], OMG[102.064967], REN[2113.260485], RSR[46587.86864], SNX[282.667977]
02432539		AVAX[7.9], BTC[.0036], FTT[31.2], TRX[.000001], USD[2915.53], USDT[4.97163334]		
02432545	Contingent	EUR[0.72], FTT[0], SRM[5.06714709], SRM_LOCKED[75.50850461], USD[0.16], USDT[0]		
02432550		ALPHA[.999], BOBA[.0998], CHR-PERP[0], GALA[10], MANA[2.9994], OMG[5.4998], SAND[8.997], SHIB[100000], SRM[18.9992], USD[1.94]		
02432553		HBAR-PERP[0], MATIC[54.81253359], STEP[1110.25497756], STEP-PERP[0], USD[0.00], USDT[0]		
02432556		GODS[.059969], USD[0.00], USDT[2.29081283]		
02432559		GST-PERP[0], TRX[.000777], USD[0.60], USDT[0.00000030]		
02432566		AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KBTI-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000169], USD[-0.51], USDT[2.28000000], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02432567	Contingent, Disputed	AURY[.00000001], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00003239]		
02432572		AAVE-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], USD[0.00], USDT[0.00000024]		
02432574		CHZ[.00000001], USD[0.00]		
02432575		BNB[0], TLM[0], TRX[0], USDT[0]		
02432576		ATLAS[8.996], BAO[600], CHR[.9], CHZ[9.3], CRO[9.6], DENT[90], DFL[3999.2], FTM[.8], GALA[9.59], GRT[.96], KIN[9200], LINA[8], POLIS[.08642], OI[9.8], REN[.7984], RSR[8], SAND[.196], SLP[7], SPELL[95], TRX[.2506], USD[2270.24], XRP[.7]		
02432577		BRZ[0], BTC[0], LTC[0], USD[0.24], USDT[0.00000001]		
02432581		NFT (322831776801091363/FTX EU - we are here! #232241)[1], NFT (333382877016613783/FTX EU - we are here! #232234)[1], NFT (403980737724217026/FTX EU - we are here! #232205)[1]	Yes	
02432600		TRX[.000001], USD[0.00], USDT[0]		
02432602		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[11.45], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02432605		BAO[1], BNB[0], SOL[0], TRX[1], USD[0.00]		
02432609		SOL[.00449971], SOL-PERP[0], TRX[.000001], USD[2.97], USDT[0]		
02432611		SOL[.68], TRX[.000001], USDT[0.86316205]		
02432613		AURY[.00000001], USD[0.00]		
02432617		GOOGL[5.12533212], GOOGLPRE[0], MATIC[49.9905], USD[1060.54]		USD[1044.12]
02432625		ADA-PERP[0], APE[.03106], BNB[.000988], BTC[.00001945], ETH[.000862], ETHW[.000862], GMT[.2228], GMT-PERP[0], LTC[.000926], RUNE[270.14596], SHIB[83660], SOL[.006146], USD[2.65]		
02432633		BTC[.00015947], KIN[1], USD[0.00]	Yes	
02432636		USD[25.00]		
02432639		AVAX[0], BTC[0], CEL[108.39965744], CRO[2230], ETH[0], ETHW[5.11395217], FTT[25.0954829], LTC[0], SOL[9.76735493], USD[0.00], USTC[0]		CEL[108.228234]
02432640		BTC[.0016988], ETH[.63935389], ETHW[.63935389], LTC[1.5974999]		
02432646		CAD[0.00], DOGE[0], HOLY[.00000922], KIN[1], LRC[0], SHIB[0], USD[0.00], XRP[0.09109244]	Yes	
02432647		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000002], USD[2425.55], USDT[0.00000001], XRP-PERP[0]		
02432650		USD[1.74]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432659		BTC[0], SOL[.00249813]		
02432660		DFL[370], GALA[279.9468], MANA[35.99316], TRX[.000001], USD[0.27], USD[.00925]		
02432661		DFL[9.981], ETH-PERP[0], NFT (449145614168873428/FTX EU - we are here! #168606)[1], USD[0.01], USD[0]		
02432667		AKRO[1], FTT[8.8778373], USD[0]	Yes	
02432672		BTC[0.02979433], ETH[.41292153], ETH-PERP[0], ETHW[.41292153], MANA[341.93502], MATIC[329.9373], USD[36.64]		
02432674		BTC[0.00000001], HNT[6.596162], UNI[16.6448985], USD[0.00], USD[0.44238289]		
02432675		AKRO[1], AVAX[0], BAO[10], DENT[1], ETH[0.00000063], ETHW[0.00000063], FTM[.79951243], KIN[6], NFT (505010459106744955/The Hill by FTX #20517)[1], TRX[.000012], USD[0.00], USD[0]	Yes	
02432677	Contingent	1INCH[239.79378466], AAVE[0], ATOM[11.99127013], AXS[12.75055886], BNB[4.61294408], BTC[0], DYDX[22.9957611], FTT[28.4951911], LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.28], USD[1.36]		AXS[12.708572]
02432680		BCH[0], BTC[0.00001231], FTT[0], USD[0.00], USD[0]	Yes	
02432684		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.56], USD[1.06763686], XMR-PERP[0], XTZ-PERP[0]		
02432685		TRX[0]		
02432690		AURY[7.99943], TRX[.000001], USD[0.62], USD[0.00000001]		
02432693		AVAX[0.00680050], SAND[6.93464], USD[575.20], USD[0.65151635]		
02432694		USD[0.49], USD[0]		
02432700	Contingent	APE[0], BOBA[.005632], FTT[5.06257480], LUNA2[40.68595777], LUNA2_LOCKED[94.93390146], TRX[.000028], USD[2152.66], USD[819.20730000], USTC[.057355]		
02432702		GBP[0.99], TRX[.000003], USD[0.00], XRP[4.44313]		
02432706		0		
02432709		NFT (417246742633951628/FTX x VBS Diamond #402)[1]		
02432710		AURY[.56052877], USD[0.00]		
02432711		NFT (531762432426100810/FTX Crypto Cup 2022 Key #23195)[1], USD[0.00], USD[0]		
02432713		ATLAS[1729.726], IMX[9], POLIS[10], SPELL[99.36], USD[0.65]		
02432715		BAO[1], KIN[1], USD[0.00]		
02432718		APT[34.05996827], AURY[1], SOL[.80362287], USD[0.00], USD[0.00000004]		
02432720		BNB[0], FTM-PERP[0], FTT[25.09523195], NFT (571674127953692504/FTX AU - we are here! #59623)[1], RAY[1], SAND-PERP[0], TRX[.000153], USD[0.00], USD[0.16449532]		
02432724		FTM[.9978], TRX[.000003], USD[1.09]		
02432726		AKRO[270.20357137], KIN[117702.44821092], USD[0]		
02432732		EUR[0.06], GBP[0.00], SOL[-0.00030608], USD[-0.04], USD[0], XRP[.00000001]		
02432733		ADABULL[0.00466353], ADA-PERP[0], ATOMBULL[10200], BNBULL[.0448], DEFIBULL[.681], ETHBULL[.0641], MATICBULL[100], TRX[.000778], USD[0.00], USD[0.54588751], VETBULL[32.495174]		
02432734		AKRO[2], AUDIO[1.03074888], BAO[3], DENT[2], ETH[0.00000005], ETHW[0.00000005], EUR[0.00], KIN[2], LTC[0], USD[0.00000188]	Yes	
02432739		KIN[1], USD[0.02]	Yes	
02432740		0		
02432746		BTC-PERP[0], EUR[100.00], OKB-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SHIT-20211231[0], SOL-PERP[0], UNISWAP-PERP[0], USD[2.34]		
02432747		ETH[0], NFT (331723497853245288/FTX EU - we are here! #232577)[1], NFT (384133767510747963/FTX EU - we are here! #232589)[1], NFT (44604984921725525/FTX EU - we are here! #232600)[1], USD[0.00]		
02432749		BNB[0], TRX[0], USD[0.00000553]		
02432752		ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.42031], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[-0.02], USD[0], YFI-PERP[0], YFI-PERP[0]		
02432754		FTT[0.03263798], TRX[.000001], USD[0.00003720]		
02432755	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATLAS[409.9126], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[22.99563], ETH-PERP[0], FTM[.95193], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], MANA[5.99886], MANA-PERP[0], REN-PERP[0], RUNE[.093065], SOL[14.03278001], STEP-PERP[0], SUSHI-PERP[0], USD[1.98], XRP[880.42784046], XTZ-PERP[0]		
02432757		DOGE[105.75833251], USD[581.22768115]		DOGE[103.851596], USD[557.745695]
02432760	Contingent	FTT[81.67189], SRM[110.03514865], SRM_LOCKED[1.22159971]		
02432769		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00000002]		
02432771		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KNCBULL[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1442.16098468], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02432772		ADA-PERP[0], ATOMBULL[9998.157], AVAX-PERP[0], BIT[75], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], FTM[38.92989], FTM-PERP[0], FTT[9.9981], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[6598366], SLP[15047.191515], SOL[3.09954143], SOL-PERP[0], TLM-PERP[0], TOMO[.048757], TRX[0.12585812], UNI-PERP[0], USD[-0.06], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02432775		BAO[1], BTC[.00019565], EUR[0.00]	Yes	
02432778		ETH[0], SOL[0]		
02432786		CRO[429.9183], IMX[36.193122], LINK[20], USD[0.35], USD[0]		
02432788		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC[0], USD[0.00], USD[0]		
02432790		USD[1.73]		
02432796		AURY[.00000001], USD[0.00]		
02432800		TRX[.000001], USD[0.73], USD[0]		
02432801		USD[3.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432807		1INCH[0.70556865], HT[0.00337795], TRX[.000008], USD[0.59], USDT[836.21272400]		
02432810		EUR[0.00], MATIC[3.23774871]	Yes	
02432819		BTC-PERP[0], USD[0.01]		
02432842		BF_POINT[200], USD[267.79]	Yes	
02432843		DOGE[5230.29611], ETH[.917708], ETHW[.917708], TRU[.75053], USDT[0.24541001]		
02432850		USD[0.00], USDT[0]		
02432852		AURY[.24094463], SOL[.01], USD[1.07]		
02432856		NFT (299727481792451304/FTX AU - we are here! #2574)[1], NFT (303260196517939256/FTX EU - we are here! #242227)[1], NFT (396774213622201692/FTX AU - we are here! #2585)[1], NFT (397403413256675871/FTX EU - we are here! #242223)[1], NFT (437353122521577101/FTX EU - we are here! #242233)[1], NFT (457915890026161680/FTX AU - we are here! #26993)[1]	Yes	
02432858		USD[0.00]		
02432862		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
02432863		USD[0.32]		
02432865		ALICE[218.460666], SAND[299.943], USD[479.72]		
02432866	Contingent	BNB[0], FTM[239.24426818], FTT[25], GARI[.6942], LUNA2[0.20900215], LUNA2_LOCKED[0.48767170], LUNC[45510.66], SHIB[98460], USD[0.61], USDT[0.00000189]		FTM[233.600671]
02432868		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SXP-PERP[0], USD[0.03], USDT[41.03214583], VET-PERP[0], ZIL-PERP[0]		
02432869		USD[1.86]		
02432871		AURY[.94182968], MATIC[5], USD[0.00]		
02432873		BTC[0], ETH[0.05054177], ETHW[0.05054177], EUR[0.00], USD[0.00]		
02432875		BTC[.00006383], SOL[0], USD[0.11]		
02432876	Contingent	BTC[0], LUNA2[0.11704626], LUNA2_LOCKED[0.27310794], LUNC[25487.07], MATIC[0], NFT (393743862680216675/FTX EU - we are here! #269298)[1], NFT (575531689335925771/FTX EU - we are here! #269306)[1], NFT (576048864141736988/FTX EU - we are here! #269303)[1], SOL[0], TRX[0], USD[0.40], USDT[0]		
02432877		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000222]		
02432883		USD[220.24]		
02432886		USD[0.03], USDT[0.00980000]	Yes	
02432888	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062500], LUNA2[0.10967547], LUNA2_LOCKED[0.25590943], LUNC[0], SOL[0.00098294], SOL-PERP[0], SPELL[72.82], USD[477.22], USDT[0]		
02432889		ATLAS[0], AURY[0], DFL[0], SOL[0], USD[0.00]		
02432890		EUR[0.00], USD[0.00], USDT[0]		
02432894		BNB-PERP[0], FTM-PERP[0], SRN-PERP[0], USD[18.23]		
02432895	Contingent	BCH[.16598542], BTC[0], BTC-PERP[0], DAI[12.098632], EUR[0.00], FTT[0], LUNA2[0.00021115], LUNA2_LOCKED[0.00049270], LUNC[45.98], RSR-PERP[0], USD[0.00], USDT[10.84543069]		
02432896		AURY[0]		
02432897		BTC[0], EUR[0.23], USD[0.00], USDT[0.00029160]		
02432898		DOGE[3.42817297], FTT[5.82527699], LTC[.098], SOL[0.00717288], USD[2.43]		
02432899		IMX[35.92432433], TRX[.000002], USDT[0]		
02432901		USD[0.00], USDT[0.00975620]		
02432906		AURY[17.36405018]		
02432907		BTC-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
02432909		FTT[5.85171663]	Yes	
02432914		BCH[.03001157], BNB[.03194898], BTC[.08805642], DOGE[77.30034422], ETH[.00427899], ETHW[.00427899], MANA[6.17358248], UNI[.81040969], USD[0.02], XRP[16.78736684]		
02432916		USD[0.00]		
02432917		GENE[0], GOG[.0008], MATIC[.00007142], SOL[0], USD[0.00]		
02432919		BTC[.28426513], ETH-PERP[0], TRX[.000029], USD[0.00], USDT[0]		
02432923		BTC[.03108736], SAND[200.89881665]		
02432924		SPELL[200], USD[0.00], USDT[0]		
02432927		SHIB[11119.96836321], USD[0.00], USDT[597.20375018], XRP[.340914]		
02432930		USDT[0.00002263]		
02432935		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AURY[.40411583], AVAX-PERP[0], BCH-PERP[0], BTC[.00006387], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL-PERP[0], USD[0.35], XRP-PERP[0]		
02432938		AURY[.00000001], BNB[0], SOL[.00000001], USD[0.00], USDT[1.74628922]		
02432946		AVAX-PERP[0], AXS-PERP[0], BTC[0.21464502], BTC-PERP[0], CRO-PERP[0], CRV[18], DOT-PERP[0], ETH[2.36581739], ETH-PERP[0], ETHW[1.20581727], GALA-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[923.91], USDT[0.00000001], VET-PERP[0]		
02432947		USD[1019.26], USDT[0]		USD[1005.54]
02432948	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[3527.95344], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.0001], CEL-.0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-.0930[0], FTT[2.03011298], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.25795564], LUNA2_LOCKED[0.60189649], LUNA2-PERP[0], LUNC[56170.384194], LUNC-PERP[0], MANA[23.9908], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[750], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.997], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[24.52], USDT[0], WAVES-.0930[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02432959		IMX[938.57884], LINA[27891.19], LINK[48.38896], SOL[.138688], STARS[2.4376], SUSHI[119.429], USD[169.50], USDT[0.00000001]		
02432965		ETH[.74185902], ETHW[.74185902], USD[0.39], USDT[238.6439681]		
02432971		USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02432979		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.0295], CEL-0930[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.19735413], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1117.17], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02432994		ATLAS[150], ATLAS-PERP[0], POLIS[2.9], POLIS-PERP[0], USD[0.86], USD[.6]		
02432996		EUR[74.72], SAND-PERP[73], SHIB-PERP[3300000], USD[-74.11], VET-PERP[1035]		
02433000		TRX[1], USD[0.01]	Yes	
02433003		AURY[74.98575], IMX[144.672507], INTER[62.688087], LTC[2.2959832], OMG[12.99753], TRX[4369.19003], USD[2.37]		
02433007	Contingent	1INCH-PERP[0], BNB[0], BRZ[-11.30391095], BTC[0.00019573], BTC-PERP[0], CHZ[9.952], ETH-PERP[0], JASMY-PERP[0], LUNA2[0.24247494], LUNA2_LOCKED[0.56577487], LUNC[27044.55809321], LUNC-PERP[0], SOL-PERP[0], TRX[1.904126], TRX-PERP[0], USD[0.31], USD[0]		
02433008		EUR[0.00], USD[0.00], USD[0]		
02433011		TRX[.000029], USD[0.00], USD[0]	Yes	
02433017		ATLAS[8238.668], FTM[.5], TRX[.000001], USD[0.38]		
02433020		BNB[2.37], BTC[0], BTC-20211231[0], DENT[2], ETH[1], ETH-20211231[0], ETH-PERP[0], GBP[745.89], SXP[1], USD[1965.67], USD[.00048131]		
02433022		AURY[.00019608]		
02433029		TRX[.000001], USD[0.00], USD[0]		
02433032		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.97], USD[0.00000001]		
02433041		BTC[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02433043		RUNE[6.89862], USD[1.00915]		
02433050		ANC-PERP[0], BTC-MOVE-0514[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000777], USD[87.31], USD[0], USTC-PERP[0]		
02433057		BTC[0], FTT[3.62374875], MTA[0], USD[0.00], USD[0]		
02433059		BNB[0], ETH[0], FTT[0], RAY[0.04580452], SOL[0], USD[5.00]		
02433063		BTC[.47605734]		
02433064		ETH[.00000001], SPELL[0.15137855], USD[4.45], USD[.005106]		
02433065	Contingent	LUNA2[0.82392301], LUNA2_LOCKED[1.92248702], LUNC[179410.970628], SOL[0], TRX[.000001], USD[0.07], USD[0]		
02433069		USD[0]		
02433074	Contingent	ALICE-PERP[83.8], ALTBULL[1131.63219451], ALT-PERP[0], ASDBULL[1637.1], ATLAS[0], ATOMBULL[94114627.94807584], ATOM-PERP[0], AVAX-PERP[0], BALBULL[24445538.12904389], BAL-PERP[0], BEAR[0], BIT-PERP[0], BTC[0.20869414], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFBULL[107.6032382], DODO-PERP[1344.3], DOGEBULL[0], EGLD-PERP[0], ENJ-PERP[0], ETH[3.06814291], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[496095734.76702505], GRT-PERP[0], HOT-PERP[98600], LEOBULL[0], LEO-PERP[0], LINKBULL[8703798.50581907], LINK-PERP[0], LTCBULL[10833.09009521], LUNA2[0.00044644], LUNA2_LOCKED[0.00104169], LUNC[97.21326950], MANA-PERP[0], MATICBULL[2167853.64123223], MIDBULL[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY[0.00415988], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[38070], SAND-PERP[0], SHIT-PERP[0], THETA-PERP[0], TLM-PERP[5522], TOMO-PERP[373.2], USD[-7101.03], USD[110802.75777735], VETBULL[22310388.31128], YFI-PERP[0], ZEC-PERP[0]		
02433078		USD[11.82]		
02433080		AURY[128.55828267], RUNE[193.75557998], SNX[177.06308916]		
02433083		ATLAS[139.972], USD[0.54]		
02433087	Contingent	BNB[0], ENS[0], ETH[0], MANA[0], SRM[1.68435584], SRM_LOCKED[12.5820349], USD[0.00], USD[0.00000361]		
02433088		AURY[.9142], USD[0.00]		
02433089		IMX[.09288], NFT (382585938859376567/FTX EU - we are here! #202831)[1], NFT (455009060917041194/FTX EU - we are here! #202900)[1], NFT (530465206500428854/FTX EU - we are here! #202926)[1], TRX[.000001], USD[0.01], USD[.64545626]		
02433098		0		
02433100		FTT[2.099601], MATIC[27413052], NFT (358406542896150790/FTX EU - we are here! #74565)[1], NFT (410706421625416306/FTX EU - we are here! #74152)[1], NFT (504915437268060364/FTX EU - we are here! #74362)[1], NFT (55479893202557397/FTX Crypto Cup 2022 Key #9276)[1], SNX[.07862577], TRX[.64323593], USD[0.00], USD[0.70328974], YFI[.00002494]	Yes	
02433107		BTC[0.02427455], DOGE[.6], FTT[25.23845389], SOL[6.06648341], USD[0.61]		BTC[.024088]
02433108		AXS[0], LTC[.00001884], SHIB[0], USD[0.00000213]		
02433109		CRO[59.9905], GODS[125.188866], IMX[29.99677], POLIS[120.493293], STARS[4.99962], USD[4.33]		
02433114		USD[0.01], USD[4.72304724]		
02433126		ETHBULL[0], FTT[.00000037], USD[11837.85], USD[0]		
02433127		ATLAS[3.6749], POLIS[.076516], TRX[.000001], USD[0.00], USD[0]		
02433128		AVAX[0.12970223], BTC-PERP[0], ETH-PERP[0], FTT[0.05631472], LTC[.001736], MATIC[9.22150382], ROSE-PERP[3612], SOL[133.21127895], SOL-PERP[0], USD[-214.60], USD[149.25969310]		
02433131		DOGE[552.67886], LTC[4.9884534], REN[.81060799], SOL[.5408971], TRX[1403.19142], UNI[1.142438], USD[359.53], USD[0.00070432]		
02433139		BTC[0], FTT[0.05815524], LINK[0], MATIC[7.25548169], SHIB[0], SOL[0], UNI[0], USD[0.76], USD[0]		
02433144		ATLAS[1447.14320155], DENT[1], EUR[0.02], SECO[1]		
02433145		SOL[0], USD[1.16388915]		
02433151		BAO[1], SPELL[14382.63441575], TRX[.000001], USD[0]	Yes	
02433155		EUR[0.00]		
02433158		AURY[.75233862], SOL[.00839768], TRX[.000001], USD[0.00], USD[0]		
02433159	Contingent	BTC[0.00099980], EUR[0.00], FTT[0.00001054], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNC[.0172575], USD[0.00], USD[1.50683290]		
02433162		TRX[.000001]		
02433164		AVAX[0], BTC[0.00281237], CRO[0], ENJ[0], EOSBULL[71717675.52973883], ETH[1.36753533], ETHW[1.36753533], FTM[0], FTT[25.08538242], GODS[89.24817619], IMX[200.20274434], MATIC[550], SAND[0], SOL[0], USD[98.64], USD[0.00736481]		
02433168		ADA-PERP[19], BTC[.00050074], BTC-PERP[0], ETH[.00666223], ETH-PERP[0], ETHW[.00666223], EUR[5.61], USD[-10.05]		
02433172		AURY[.00000001], FTT[19.71753011], USD[0.00]		
02433177		DYDX[.099354], ETH-PERP[0], IMX[.099164], JOE[.99886], NEO-PERP[0], TRX[.000001], USD[1.30], USD[1.44719100]		
02433181		BNB[.00001678], BTC[0], ETH[.00000563], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433183		BAO[1], BTC[1.0255593], EUR[0.78]	Yes	
02433184		ETH[1.34159591], ETHW[1.34159590]		
02433188		NFT (355511304107037814/FTX AU - we are here! #52478)[1], NFT (544158928842507718/FTX AU - we are here! #52470)[1]		
02433193		NFT (345803503386204928/FTX EU - we are here! #204344)[1], NFT (468762705580124867/FTX EU - we are here! #204145)[1], NFT (491559817710398361/FTX EU - we are here! #203884)[1]		
02433195		APE-PERP[0], APT-PERP[0], AVAX[0], BOBA-PERP[0], BTC-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GOG[.69163], HT-PERP[0], IMX[0.12561], LUNC-PERP[0], TRX[.000011], USD[0.00], USDT[0.00991600], USTC-PERP[0], XRP-PERP[0]		
02433196		EUR[0.00], LTC[0], USD[0.00], USDT[0.00000001]		
02433197		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], CREAM[0], CREAM-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], GENE[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.19], USDT[0]		
02433201		ALEPH[0], ATLAS[0], AURY[.00000001], BAO[0], BTC[0], CRO[0], EUR[0.00], JET[0], SPELL[0], STARS[0], USD[0.00]		
02433208		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], IMX[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
02433214	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02433216		USD[0.00]		
02433224		WRX[269.45128002]	Yes	
02433227		POLIS[32.4995], USD[0.15]		
02433232		NFT (482223189503974271/The Hill by FTX #26022)[1]		
02433243		USD[0.08], USDT[.0071793]		
02433248	Contingent	ATOM[887.383744], ATOM-PERP[0], AVAX[154.969], BTC-PERP[.6], CRV[2911.4176], DOT[729.854], ENJ[3599.28], ENJ-PERP[0], FTM[7199.5598], FTM-PERP[12000], GRT[3276.3446], HNT[154.4691], LRC[1024.795], LUNA2[52.06121814], LUNA2_LOCKED[121.47617566], LUNC[6186766.984055], LUNC-PERP[0], MATIC[1971.45792965], NEAR[279.944], NEAR-PERP[0], RUNE[299.94], RUNE-PERP[950], SOL[.00578005], STG[249.95], SUSHI[900.01], TRX[.000001], USD[-21156.97], USDT[0]		
02433249		SOL[.04], USDT[2.48456591]		
02433251		IMX[12.497625], USD[0.67], USDT[0]		
02433252		COT[0], ETH[.00000001], GENE[0], NFT (387204228915513189/FTX EU - we are here! #152282)[1], NFT (410960163578656839/FTX EU - we are here! #152094)[1], NFT (454617986582218939/FTX EU - we are here! #152186)[1], TRX[.00003], USD[0.05], USDT[0]		
02433258		ETH[0], USD[2.69], VET-PERP[0]		
02433272		ADA-PERP[0], ATLAS[3149.4167], ATLAS-PERP[0], BTC-PERP[-0.00240000], ETH-PERP[0], FTT[1.99962], FTT-PERP[0], SXP-PERP[0], USD[56.63], USDT[0.06994854], XRP[738], XTZBULL[1004.94319]		
02433280		DOGE[75], DOGE-PERP[0], KIN[10000], SHIB[1800000], SHIB-PERP[0], SLP[300], SLP-PERP[0], SPELL[1000], SPELL-PERP[0], TRX[195], TRX-PERP[0], USD[0.44]		
02433281		BNB[.00235867], CAKE-PERP[0], ETHW[.00005281], GALA-PERP[0], MATIC[.00000001], SOL[0], TRX[.000318], USD[0.00], USDT[0.00210482]		
02433286		AURY[.24485656], POLIS[5.38584], USD[552.94]		
02433292		AURY[0], SOL[.00000001], USD[0.00], USDT[4.69722878]		
02433293		0		
02433294		AURY[8], FTT[.20661064], POLIS[11.59625935], TRX[.000001], USD[0.00], USDT[0]		
02433300		FTM[2.17941606], MATIC[2.47154306], SHIB[177053.82507082], SOL[.06], SOS[1128668.17155756], USDT[0]		
02433302		EUR[0.04], USD[0.00], USDT[0.00790209], VET-PERP[0]		
02433308		ATLAS[890], AURY[7.9988], CRO[130], GODS[12.6], USD[0.08], USDT[.41292007]		
02433317		AURY[.4321], USD[25.00]		
02433321		USD[0.00]		
02433323		AURY[.82385815], BOBA[23.8], SLP[129.334], SLP-PERP[0], USD[0.01]		
02433325		USDT[0]		
02433327		MANA[61], TRX[.000001], USD[2.13], USDT[0]		
02433333		NEAR[32.1022475], SOL[5.11968795], TRX[.000846], USDT[0]		
02433335		ETH-PERP[0], FTT[0], NFT (415809954973797374/FTX EU - we are here! #173424)[1], TRX[0], USD[0.00], USDT[0]		
02433336		NFT (333406358809125445/FTX EU - we are here! #96361)[1], NFT (401501931531815048/FTX EU - we are here! #95882)[1], NFT (466366367033717885/FTX EU - we are here! #95227)[1], USDT[.86946937]		
02433341		APT[.0012], NFT (456335120333604603/The Hill by FTX #16369)[1], USD[0.00], USDT[0]	Yes	
02433343		AURY[.00000001], USD[6.01]		
02433345		USD[3.08]		
02433352		USD[0.62]		
02433357	Contingent	EUR[0.00], FTT[25.19525], LUNA2[0.00944468], LUNA2_LOCKED[0.02203759], LUNC[2056.59958017], SOL[0.01243206], SOL-PERP[0], TRX[.37442305], USD[13648.59], USDT[0.10000001]		
02433365		BNB[0], CRO[0], ETH[0.00081057], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081057], EUR[2.46], USD[-2.66]		
02433368	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0330[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004323], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07565210], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTAM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000038], TRX-PERP[0], USD[0.53], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02433369		BAO[1], DENT[1], SOL[.10133874], USD[0.00]	Yes	
02433370		CEL[0], FTT[0.00763927], USD[0.00]		
02433373		BTC[0], SAND-PERP[0], USD[0.00]		
02433376		BTC[.0001], USD[1.48], USDT[11.12290458]		
02433392		ATLAS[50], AURY[0], DFL[39.9791], FTT[0], USD[0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433396		BAT-PERP[0], BTC-PERP[0], CHZ[280], DOGE[0.0000079], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[5.93], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[-0.83], VET-PERP[0], XLMBULL[53.89012]		
02433399		DOT[1127.16511664], ETH[20.81429661], EUR[92.56], USD[11160.51]		
02433400		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[33], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[12.22], VET-PERP[0]		
02433402		AKRO[2], BAO[11], BIT[0.0035186], CHR[0.0068853], DENT[1], DYDX[0.0006637], FTT[3.32002302], IMX[0.00023409], KIN[12], MATIC[25.38206727], NFT (321023875634187035/FTX EU - we are here! #244690)[1], NFT (370762941795114282/FTX EU - we are here! #244679)[1], NFT (407424139098625724/FTX EU - we are here! #244652)[1], PERP[0.0005988], RSR[1], SKL[0.00270617], SRM[0.0014436], TRX[5.000002], UBXT[1], USD[0.00], USD[20.62287863]	Yes	
02433403		AKRO[1], BAO[1], BT[C.00086832], ETH[0.1199422], ETHW[0.1184363], LTC[2.45415052], SOL[1.73693429], TRX[1], UBXT[1], USD[0.00]	Yes	
02433404		ETH[0], NFT (292838981232538567/Magic Eden Pass)[1], NFT (351057433859697835/FTX EU - we are here! #223532)[1], NFT (441383979569191360/FTX EU - we are here! #223539)[1], NFT (506976701939618072/FTX EU - we are here! #223520)[1], TRX[0.00024], USD[0.00], USD[0.0000024]		
02433406		ICP-PERP[0], USD[0.00]		
02433407		TRX[0.00001], USD[0.00], USD[0]		
02433408		ADABULL[31], BTC[0.0004435], BTC-MOVE-20211114[0], LTC[0.0037049], TRX[0.000001], USD[0.15], USD[0.00000001]		
02433409		USD[0.43]		
02433416		ALICE[0.7492], AURY[.8974], COPE[2516.783], SOL[0.00284], TULIP[36.6], USD[2.29], USD[.00426905]		
02433417		STX-PERP[0], TRX[0.000001], USD[-58.70], USD[148.111672]		
02433426		NEAR[0], SHIB[12536032.38754325], USD[0.24]		
02433429	Contingent	DOGE[18543.16773], DOT[74.9891425], ETH[7.50908385], ETHW[4.00405994], FTT[200.9781885], LUNA2[9.25829666], LUNA2_LOCKED[21.60269221], NEAR[651.5072555], SGD[0.00], TRX[0.00225], UNI[199.962], USD[1241.95695421], XRP[959.014365]		
02433432		TRX[0.000001], USD[0.00003740]		
02433435		POLIS[5.3]		
02433440		TRX[0.000001], USD[0.00], USD[.002168]		
02433452		TRX[0.000001], USD[0.00], USD[0]		
02433453	Contingent	AAVE[1.30737877], APE[0], APE-PERP[0], AVAX[0], BAT[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DENT[0], DOGE[0], DOT[0], ENJ[0], ETH[0], ETHW[0.30246275], FTM[0], FTM-PERP[0], LINK[0], LTC[0], LUNA2[0.31076029], LUNA2_LOCKED[0.72510735], LUNC[12.02313421], MANA[0], MANA-PERP[0], MATIC[0], Q[0], REN[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[1007.10], USD[0], XRP[0]		
02433454		USD[25.00]		
02433457		0		
02433466		NFT (418740381160874726/FTX Crypto Cup 2022 Key #12504)[1], USD[0.00]		
02433467		AURY[0.00000001]		
02433470		AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02433471		AURY[2.38876581], TRX[0.000001], USD[0.00], USD[0]		
02433481		BAO[1], BTC[0.00529631], FTT[0], KIN[1], RSR[1], USD[0.01]	Yes	
02433483		KIN[1], SLND[16.18019195], USD[1.01]	Yes	
02433488		ETH-PERP[0], FTM[0], FTT[0], LUNC-PERP[0], MATIC[0], USD[0.00], XRP[0]		
02433490		BNB[20.03844482], BTC[2.5001623], ETH[3.00000225], ETHW[3.00000225], MATIC[1893.57]		
02433491		USD[0.00]		
02433495		AURY[.31129698]		
02433498		BTC[0.81278614], ETH[.35643855], ETHW[.35643855], USD[26.97], USD[1301.75945159]		
02433499		SOL[2]		
02433503		GST[.08], USD[0.00], USD[0]		
02433508		BTC[0.00000013], EUR[0.00], KIN[1]	Yes	
02433511		AURY[96.46694547]		
02433514	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.02], USD[0.03310302], XRP-PERP[0], ZEC-PERP[0]		
02433515		BTC-PERP[0], SOL-PERP[0], USD[109.17]		
02433520		AURY[0.00000001]		
02433521		BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], TRX[.306933], USD[11422.62], USD[90.96599421], XRP-PERP[0]		
02433524		BNB[0.03550718], DOGE[999.81], MANA[44.99145], SHIB[14898290], USD[43.73]		
02433527		AURY[0.00000001]		
02433532		FTM[790.17589094], FTT[88.48405466]		
02433536		BNB[0.47454502], BTC[0.0032], CRO[1120], DFL[570], ETH[.212], ETHW[.212], LRC[325], USD[1.19], USD[0.00660064]		
02433539		BTC[.00852841]		
02433540		SOL[.10402044], USD[0.00]		
02433542		0		
02433543	Contingent	LUNA2[0.00004824], LUNA2_LOCKED[0.00011257], LUNC[0.00000001], USD[0.00]		
02433544		USD[0.00]		
02433545		ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
02433548		SOL[.00970049], USD[0.00]		
02433555		EUR[18.87], USD[0.00], XRP[28.38910742]		
02433556		SAND[1.12410809], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433557		EGLD-PERP[0], USD[0.00], USDT[0]		
02433562		USD[0.00], USDT[0]		
02433563		BNB[.33], BTC[.01689015], DOGE[438], ETH[.09], ETHW[.09], RUNE[.078074], USD[0.63], USDT[0.98087447], XRP[92]		
02433564		BTC[0], ETH[0], SOL[0], TRX[.000779]		
02433565		ETH[0.00001565], ETHW[0.00001565], SOL[0], USDT[0]		
02433574		AURY[.07030958], USD[0.00]		
02433575		AKRO[0], BAO[2], DOGE[.00566201], GALA[48.87212015], KIN[1], MANA[0], SHIB[7869861.95120188], STARS[.0002081], TRX[2], USD[0.18]	Yes	
02433576		BOBA[.05704], FTT[.3], KNC[.04546], USD[1.83], USDT[0]		
02433580		USD[640.91]		
02433585	Contingent	BTC[0], LUNA2[0.18364785], LUNA2_LOCKED[0.42851165], TRX[.000072], USD[0.00], USDT[10], USTC[25.9962413]		
02433589		APE[.09516], USD[0.06]		
02433597		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[1.99], WAVES-PERP[0], YFII-PERP[0]		
02433604		AURY[11], USD[7.31]		
02433608		AURY[.96202616], SOL[.02], USD[0.59]		
02433617	Contingent	SRM[55.14676875], SRM_LOCKED[1.01669745], USDT[175.24308]		
02433619		TRX[.000001], USD[0.45], USDT[0]		
02433622		BAO[3], KIN[1], MATIC[.00001201], UBXT[1], USD[0.00], USTC[0]	Yes	
02433623		AUD[0.00], BAO[1], BTC[.05934413], ETH[3.36788236], ETHW[3.3673903], FIDA[961.55387344], UBXT[1], USD[507.26075035]	Yes	
02433625		ATLAS[34655.6072], USD[0.64], USDT[0.00000001]		
02433627		SOL[0], USD[0.00]		
02433629		USD[0.00]		
02433631		BTC[0.00000989]		
02433637		EUR[0.00]		
02433640		AURY[.00000001], USD[0.00]		
02433641		USD[50.00]		
02433650		ATLAS[2179.9183], AURY[19.9962], POLIS[27.8], TRX[.000001], USD[0.92], USDT[0.00000001]		
02433652		AURY[247.46030451], POLIS[.6], SOL[.06], USD[0.86], USDT[0.00007407]		
02433653		AKRO[1], ETH[.12216594], ETHW[.12099427], USD[0.01]	Yes	
02433658		USD[32.62]	Yes	
02433662		AURY[9.01093268]		
02433667		FTT[25], FTT-PERP[0], NFT (297778971103421336/FTX EU - we are here! #165405)[1], NFT (375040846112339809/FTX EU - we are here! #165002)[1], TONCOIN[.08], USD[386.88]		
02433671		BAO[1], DOGE[0], TRX[.000777], UBXT[1], USD[0.88], USDT[0.97714178]	Yes	
02433675		TRX[.000001], USD[0.00], USDT[.00151607]		
02433676		GODS[19.996], TRX[.000001], USD[0.00]		
02433677		DENT[1], USD[0.00]		
02433680		TRX[.000003], USDT[5014.51215995]	Yes	
02433681		AMC[0], AXS[0], BTC[0], CRO[0], DOGE[0], ETH[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00]		
02433687		NFT (390693947716429389/FTX EU - we are here! #165666)[1], NFT (538515159620424767/FTX EU - we are here! #165979)[1]		
02433690		AURY[46], CRO[1236.32167625], CRO-PERP[0], DOGE[.9566], TRX[.000001], USD[0.64], USDT[0.00592746]		
02433692		USDT[1012.51645085]		
02433693		AURY[6], USD[12.79], USDT[0]		
02433697		DOGE[160], SHIB[4015986.64784386]		
02433698		USD[26.46]	Yes	
02433699		USD[0.00]		
02433700		USD[0.10]		
02433701		BTC[.00000005], EUR[0.01], FIL-PERP[0], THETA-PERP[0], TRX[.000001], USD[29.54], USDT[30.01453274]		
02433703		BRZ[.26773625], BTC[.0007]		
02433707		USD[0.37]		
02433708		MOB[1289.62155], TRX[.874818], USD[0.01], USDT[0.03700872]		
02433715		BTC-PERP[0], ETH-PERP[0], USD[.106.82], USDT[117.80015691]		
02433719		ETH[0], TRX[.723209], USD[0.80]		
02433720		AAVE[.339148], AUDIO[56.97534], FTT[.49991], LINK[3.587396], LTC[0], SAND[8.99694], SHIB[0], USD[0.55], YFI[.00316928]		
02433728		ATLAS[9.68322582], MANA-PERP[0], POLIS[0], SHIB-PERP[0], USD[2.07]		
02433730		USD[0.00], USDT[0]		
02433733		GENE[1.769658], USD[0.16]		
02433734	Contingent	1INCH[159.9924922], ATLAS[4799.565246], AURY[50], AXS[3.5], BAL[5.15820162], BAND[35.3], COT[793.8805736], DFL[3839.846352], DOGE[.22], ENS[3.83932953], FTT[19.6], IMX[911.6], KNC[246.3], LINK[9.398308], LUNA2[1.81317709], LUNA2_LOCKED[4.23074655], LUNC[394823.13], MCB[14.43], MTL[125.68898274], PROM[56.2], RSR[29990], SAND[65], SLP[16987.709248], USD[127.59], USDT[0.31598764], XRP[200]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433735		BNB[.79593157], SOL[3.97202], USDT[3.47065064], XRP[99.5]		
02433738		FTM[.00019062], FTT[.00000925], KIN[5], RUNE[108.74482793], SOL[0], TRX[.000001], USDT[319.68316371]	Yes	
02433745		BTC-PERP[0], EUR[0.34], TRX[.000066], USD[0.00], USDT[0]		
02433752		USD[0.00], USDT[1.31987427]		
02433756		APT[.9998], USD[0.65], USDT[2.3465]		
02433758		BNB[0.06334375], ETH[.02348809], USDT[4149.43646487]	Yes	
02433761		ADA-PERP[0], TRX[.000001], USD[0.01], USDT[19.36840742]		
02433763		AURY[.00000001], SAND[16.99449], TRX[.000016], USD[0.92], USDT[0.00000001]		
02433764		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.02212131]		
02433767		BTC[0], FTT[0], SOL[1.26376037], USD[0.00], USDT[0]		
02433768		USD[-0.06], USDT[0.06468534]		
02433771		USD[25.00]		
02433772		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02433773		DOGE[0], SHIB[0], TRX[.000001], USD[0.00], USDT[0]		
02433780		ETH[0]		
02433782		EUR[0.00]		
02433785		AURY[.55751276]		
02433786		AVAX[0], BTC[0.00009950], DOT-PERP[0], GALA[9.9772], MANA[.98518], PERP[0], USD[102.05]		
02433787		ATLAS[2.66975332], TRX[.000001], USD[0.01], USDT[0]		
02433789		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.74], USDT[0], XRP-PERP[0]		
02433794	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[35.36957762], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00408496], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[.0485335], RUNE-PERP[0], SOL-PERP[0], SRM[2.64435638], SRM_LOCKED[31.38815764], USD[433515.41], USDT[0.00638400], USTC[.24782]		
02433802		BNB[2.75993381], ETH[.0008], ETHW[.0008], FTT[.03564], HT[9.89932], OMG-PERP[0], TRX[47.195354], USD[2.60], USDT[0.96584958]		
02433803	Contingent	ADA-PERP[0], ATLAS[7.96926893], ATLAS-PERP[0], ENS-PERP[0], GST[.07048553], GST-PERP[0], SOL-PERP[0], SRM[.20246332], SRM_LOCKED[.0645426], TRX[.000778], TRYB-PERP[0], USD[0.19], USDT[2.32007392]		USDT[2.28230101]
02433811		DOGEBEAR2021[.008376], USD[0.00]		
02433815		0		
02433823		EGLD-PERP[0], FTT[4.7], SOL[10.29616058], USD[6.98]		
02433824		USD[10.00]		
02433826		AKRO[2], ATOM[.00000915], AVAX[.00000915], BAO[4], BTC[.00000001], CRO[104.15596974], CUSD[121.87526159], DENT[1], ETH[.000001], ETHW[.000001], EUR[68.08], HXRO[1], KIN[6], MATIC[.00021719], SHIB[16.22462307], SLF[1945.93391111], SOL[.00000975], UBXT[3], USDT[0]	Yes	
02433827		ATLAS[628.08907141], AURY[1], BAO[30000], CEL[2.9], CONV[300], DMG[150], HUM[20], KIN[100000], LUA[100], MNGO[30], MTA[29], SPELL[2700], TRYB[100], UBXT[252], USD[0.30]		
02433828		LOOKS[21.9936], USD[0.21], USDT[0]		
02433836	Contingent	AVAX[0.09994838], BTC[0.00009792], ETH[.00096409], ETHW[.00096409], FTM[.99677], LUNA2[0.00280875], LUNA2_LOCKED[0.00655376], LUNC[.0090481], MATIC[9.9867], USD[978.55], USDT[0]		
02433839		AURY[.00000001], USD[0.01], USDT[0.00000001]		
02433840		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02433842		TRX[.000001], USD[0.00], USDT[0]		
02433845		USDT[1.88297769]		
02433847		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00057246], XRP-PERP[0], ZEC-PERP[0]		
02433850		AKRO[1], BAO[4], DENT[3], GBP[179.30], KIN[6], RSR[1], SOL[4.3405796], USD[0.01]	Yes	
02433855		MBS[44.032912], TRX[.000001], USD[0.03], USDT[0.00000001]		
02433860		NFT (383614676746198671/FTX EU - we are here! #279101)[1], NFT (484486042466163137/FTX EU - we are here! #279069)[1], USDT[3.58889921]		
02433861		USD[0.00]	Yes	
02433865		AURY[.27129324]		
02433866		USD[0.00], USDT[0]		
02433867		AURY[.00000001], POLIS[0]		
02433871		POLIS[138.3], USD[0.42]		
02433873		TRX[.000001]		
02433875	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063635], NFT (348854357883791758/FTX AU - we are here! #37908)[1], NFT (434941862820097401/FTX EU - we are here! #29486)[1], NFT (493989894672027467/FTX EU - we are here! #29182)[1], NFT (557097797908941203/FTX EU - we are here! #29631)[1], NFT (560781348968755839/FTX AU - we are here! #37946)[1], TRX[.954413], USD[0.00], USDT[67.16832319], XPLA[7.088254]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433876		0		
02433879		AKRO[3], APE[28.34235428], BAO[3], BNB[.00000552], BTC[.01434919], DENT[1], ETH[.75108448], ETHW[1.02042787], KIN[4], SOL[2.58615348], TRX[1], UBX[2], USD[749.02], USDT[0.00000001]	Yes	
02433880		SLP[8217], USDT[95]		
02433881		USD[0.80]		
02433883		SPELL[11100], USD[0.66]		
02433885	Contingent	ADA-PERP[0], ATLAS[636.61382429], BNB[1.58], BTC[.0383], CEL[7.1], CRO[3030], ETH[3.0879732], ETH-PERP[0], ETHW[2.5679732], EUR[139.63], LUNA2[0.18990443], LUNA2_LOCKED[0.44311034], LUNC[41352.09], LUNC-PERP[0], MANA[144], SOL[13.1], USD[3011.78], USDT[0], XMR-PERP[0], XRP[1685]		
02433887		ATLAS[9.0025], TRX[.000017], USD[0.00], USDT[17.30850385]		
02433889		TRX[.000001], USDT[0.00002083]		
02433894		USD[0.00], USDT[0]		
02433896		BTC-PERP[0], USD[0.00]		
02433898		AURY[4.72451879], USD[0.00]		
02433905		GOG[54], USD[0.52], USDT[.0055]		
02433909		LINK[1.7], USD[2.59]		
02433912		ADA-PERP[0], BNB[0.01000000], BTC[0.00005803], BTC-PERP[0], DOT[.097905], DOT-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[1.69], USDT[0], VET-PERP[0]		
02433914		USD[0.00], USDT[0]		
02433916		USD[26.46]	Yes	
02433922	Contingent, Disputed	AAVE[0], ATOM-PERP[0], AURY[0], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[.00000001], EUR[0.00], FRONT[0], FTT[0], GALA[0], GRT[0], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052456], SKL[0], SNX[0], SNX-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
02433924		USD[100.00]		
02433928		MANA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02433932		USD[0.65], USDT[0.00000001]		
02433934	Contingent	ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[16.48360059], USD[0.00], USDT[.91882305], USTC-PERP[0]		
02433937	Contingent	11NCH-PERP[0], AAVE[.19], AAVE-PERP[0], ACB[34.4], ADABULL[44.4], ADAHEDGE[8.66], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[1801000], ALTBULL[69.4], AMZN[1.422], APE[27.4], APE-PERP[0], ARKK[.95], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.20790912], AVAX-PERP[0], BALBULL[230600], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.344], BCHBULL[1022000], BCH-PERP[0], BEAR[671500], BIL[4.85], BNB-PERP[.4.4], BNT-PERP[0], BSV-PERP[0], BTC[0.01957867], BTC-PERP[0], BULL[.898], BYND[2.97], C98-PERP[0], CAKE-PERP[0], CEL[29.6], CEL-PERP[0], CGC[19.5], CHR[85], CHZ-PERP[0], COIN[.75], COMP[2.0767], COMPBULL[163700], COMP-PERP[0], CREAM-PERP[0], CRO[330], CROX[39.2], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBEAR[91800], DEFIBULL[326], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[1189], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBEAR[1177000], EOS-PERP[0], ETH[.152], ETHBULL[17.616], ETHHEDGE[9.78], ETH-PERP[0.14599999], ETHW[0.22500000], EXCH-PERP[0], FB[.73], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[414], FTM-PERP[0], FTT[25.17785114], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[2.88], GD[X[3.72], GD[XJ[2.98], GLMR-PERP[0], GLXY[7.6], GME[3.28], GMT-PERP[0], GOOGLE[1.16], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[21650], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[4.7], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[174500], LTC-PERP[0], LUNA2[1.99511864], LUNA2_LOCKED[4.65527683], LUNC[102551.2], MATIC[10], MATICBULL[900], MATIC-PERP[0], MIDBEAR[377000], MIDBULL[37.6], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[.255], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIVBEAR[3290], PRIVBULL[107], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[6.42999999], SQ[1.06], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[15.5], SUSHI-PERP[0], SXP[317.5], SXP-PERP[0], THETA-PERP[0], TLR[19.4], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], TSLA[.63], UNI[6.4], UNI-PERP[0], USD[2580.07], USDT[673.97334904], USTC-PERP[0], VETBULL[177500], VET-PERP[0], WAVES-PERP[0], XLMBULL[9180], XLM-PERP[0], XMR-PERP[0], XRPBULL[5000], XRP-PERP[0], XTZBULL[1354000], XTZ-PERP[0], YFI[.004], ZECBULL[10450], ZIL-PERP[0], ZRX-PERP[0]		
02433940		ETH[.02]		
02433941		USD[0.00]		
02433946		SOL[0]		
02433953		SHIB-PERP[0], TRX[.000006], USD[0.01], USDT[.36247429]		
02433960	Contingent	11NCH[0], 11NCH-20211231[0], 11NCH-PERP[0], AAPL-0325[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.4], ALICE-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.10014373], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[0], BNB-PERP[0], BOBA[5.75602912], BOBA-PERP[0], BTC[0.00002746], BTC-PERP[0], BULL[0], BYND-0624[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[7.7], CRO-PERP[0], CRV[.99964], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[75.70452152], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[.61976257], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[28.58106858], GALA-PERP[0], GARI[2], GENE[2], GMT-PERP[0], GOG[4], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[7], ICP-PERP[0], IOTA-PERP[0], JOE[8], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[1000], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14425247], LUNA2_LOCKED[0.33658910], LUNC[31411.28], LUNC-PERP[0], MANA[3.38565852], MANA-PERP[0], MAPS-PERP[0], MATIC[2.78327262], MATIC-PERP[0], MBS[11], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE[50], PRISM[270], PROM-PERP[0], PTU[4], PYPL-0325[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.5], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[800], SPELL-PERP[0], SPY-0325[0], STARS[1], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR[.20211231], TRU[21], TRU-PERP[0], TSLA-0325[0], TULIP[.5], TULIP-PERP[0], USD[4.61], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], VGX[1], WAVES-PERP[0], XRP[.25789974], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02433963	Contingent	BABA[11.195], BTC[.00066933], COIN[.006374], EUR[433.00], FB[.00796], FTT[.05668], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00692244], NVDA[.1725], NVDA-1230[.10], SOL[.000004], USD[1365.70]		
02433964		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.21770483], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STETH[0.00000086], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[412.36], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02433966		AURY[.00000001], USD[0.00]		
02433969	Contingent	APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], COMP-0624[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00310421], LUNA2_LOCKED[0.00724315], LUNC[.00124933], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00002716]		
02433971		BNB[.02461073], ETH[.02393184], ETHW[.02393184], IOTA-PERP[0], USD[0.31], USDT[0.00003769], XRP[21.728]		
02433979		MOB[121]		
02433983		BNB[.00434203], GARI[.364], NFT [42253986869620751/FTX EU - we are here! #14122][1], NFT [438393227842746653/FTX EU - we are here! #13925][1], NFT [500265627366310370/FTX Crypto Cup 2022 Key #7118][1], NFT [537798917710454734/FTX EU - we are here! #14195][1], SOL[0], TRX[.162064], USD[0.13], USDT[0.00000001]		
02433984		AGLD-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00063760], ETHW[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.78], USDT[0.00000003], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02433990		BULL[.00762], ETHBULL[1.05250182], FTM[847.44747226], IMX[234.362266], LINKBULL[95.881779], SUSHIBULL[1383000], TRX[.002038], USD[0.00], USDT[0.00946923], VGX[190.97131]		
02433995	Contingent	LUNA2[8.32218594], LUNA2_LOCKED[19.41843386], LUNC[26.808997], MATIC-PERP[0], RUNE[17.538], SOL[10.22956415], USD[53.81]		
02433996		AURY[28.87577234], IMX[25.28369625], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02433999		ATOM-PERP[0], BNB-PERP[0], BTC[.00104383], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1167.27]		
02434004		BTC[.00008058], USD[0]		
02434005		ADA-PERP[0], ATLAS[10], POLIS[2.7], USD[0.00]		
02434006	Contingent	GODS[.0361], LUNA2[0.00699912], LUNA2_LOCKED[0.01633129], SOL[.00000001], USD[0.00], USD[0], USTC[.99076]		
02434007		AURY[.000000001], USD[0.72]		
02434008		USD[0.94526843]		
02434013		SHIB[26900000], TRX[.000004], USD[2.20], USD[0]		
02434014		ATLAS[9.9696], BTC-PERP[0], GMT-PERP[0], USD[2.12], USD[0]		
02434015		TRX[.000001], USD[2.17], USD[0]		
02434020		ADA-PERP[0], ALGO-PERP[0], ATLAS[119.976], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.4797], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.72091803], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003]		
02434029		ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], GST[.04], GST-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[100.56], USD[0], XAUT-PERP[0]		
02434037		NFT (466226753751732505/FTX EU - we are here! #108499)[1], NFT (491658622705791941/FTX EU - we are here! #107964)[1], NFT (507487543054807069/FTX EU - we are here! #108245)[1]		
02434038		ATLAS[27.07805517], AURY[0.34769617], BNB[0], SPELL[300], USD[0.00], USD[0.00000001]		
02434042	Contingent	APE-PERP[0], APT[0], ATOM-PERP[0], AVAX[.000000001], BNB[.000000001], LUNA2[0.00053979], LUNA2_LOCKED[0.00125951], LUNC-PERP[0], MATIC[.000000001], NFT (381352689730768125/FTX EU - we are here! #72198)[1], NFT (400212517711093497/FTX EU - we are here! #72573)[1], SOL[.000000001], STORJ-PERP[0], USD[0.00], USD[0], USTC[.07641], WAVES-PERP[0]		
02434051	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.49316657], LUNA2_LOCKED[1.15072200], LUNC[107388.06], SHIB-PERP[0], USD[-0.02]		
02434055		NFT (485339396093875140/The Hill by FTX #6923)[1]		
02434057		USD[0.00], USD[0]		
02434058		EMB[0], STARS[0], USD[0.00], USD[0]		
02434065		SOL[0], USD[0.00]		
02434072		AURY[23.82554526], BNB[0.000000001], FIDA[6.59925027], USD[0.00]		
02434077		EUR[0.03], TRX[.000158], USD[0.50], USD[0.00525500]		
02434078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
02434083		SLRS[1886], SOL[3.35439081], USD[0.27]		
02434084		BTC[.01075685]	Yes	
02434085		BTC[.00164993], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.29]		
02434086		CQT[679.864], TRX[.000002], USD[0.18], USD[0]		
02434089		KIN[1], SGD[0.00], USD[0.00]	Yes	
02434090		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[96.41], USD[0]		
02434091		BNB[.00017647]		
02434092		EUR[0.00], SHIB[906947.23938542]	Yes	
02434096		BTC[0], ETH[2.81003726], EUR[0.00], FTT[25.29320497], USD[0.00]		
02434097		EUR[0.00], LINK[11.4], RSR[8260], USD[0.00], USD[0.00000001]		
02434098		CHZ[677.83027829], EUR[0.00], FTM[40.53580979], GRT[113.41813554], LRC[18.08699499], MATIC[60.71217813], USD[0.00]		
02434103		ALPHA-PERP[0], CHR-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[2.26], USD[0], ZIL-PERP[0]		
02434104		DOGE[5942.98325265]	Yes	
02434121		DAI[0], FTT[0], TONCOIN[11.44187918], USD[0.00000002]		
02434128	Contingent	BEAR[98.92400000], BIT[.6594], BTC[0], BTC-PERP[0], CRO[9.77400000], FTT[1], LINKBULL[0], LUNA2[0.00002536], LUNA2_LOCKED[0.00005917], USD[-0.02], USD[0]		
02434129		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[807.126036], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USD[.0079635], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02434136		BTC[.0003], BTC-PERP[0], CRO-PERP[0], SOL[1.48], USD[8.46], XRP-PERP[111]		
02434137		POLIS[52.1], SOL[.02], USD[0.31]		
02434143		USD[2.60182352]		
02434146		ETH[.50006725], ETHW[.50006725], EUR[0.00], USD[40.52628049]		
02434160		BTC[0.00002661], FTT[.69992], USD[0.02]		
02434163		USD[12.70]		
02434167		FTT[0.01294585], USD[0.00], USD[0.70836086]		
02434169		FTT[.796544], USD[0.06]		
02434174		BNB[.0017875], SOL[.009508], USD[0.78], USD[0.56623804], XRP[.7466]		
02434185		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02434186		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000064], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02434190		TONCOIN[463.012011], USD[0.27], XRP[.75]		
02434191		DOGE-PERP[0], KNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.16], USDT[0.00138789]		
02434195		USD[0.01], USDT[0]		
02434196		0		
02434197	Contingent, Disputed	AKRO[1], BAO[1], LTC[0], MANA[0.00021904], SOL[.00000001], TRX[1], XRP[0]	Yes	
02434198		USD[25.00]		
02434199		ATLAS[139.9734], BAND[14.897169], BTC[0.02539412], CHR[40.99734], ETH[.29561142], KIN[9975.3], LTC[.3199392], SAND[8.84228742], SOL[3.4193502], SOL-PERP[0], STARS[2.06100173], USD[0.06], XRP[152]		
02434202		BNB[0], USD[0.00], XRP[18]		
02434204		NFT (442459209947571722/The Hill by FTX #22006)[1], NFT (484916361290569977/FTX Crypto Cup 2022 Key #13690)[1]		
02434209		USD[0.06]		
02434211		AKRO[2], BAO[4], BCH[0], KIN[5], NFT (396477638449562335/FTX EU - we are here! #172453)[1], USD[0.01], USDT[0.00000001]	Yes	
02434214		TRX[.000001], USD[0.00]		
02434218		AURY[4.98867644], USD[113.27]		
02434222		BTC-PERP[0], USD[-0.12], USDT[.46861281]		
02434223		USD[1.11], USDT[0.00000001]		
02434226		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
02434228		0		
02434234		EUR[59.41], KIN[1], UBXT[1], USD[0.01]	Yes	
02434236		ATLAS[0], SPELL[0], USD[37.53]		
02434244		USD[0.00]		
02434246		BTC[.00133231], ETH[.02015191], ETHW[.01990801], EUR[10.02], KIN[1], RSR[1], USDT[90.89660951]	Yes	
02434248		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], LTC[0], TRX[.000001], USD[-130.71], USDT[142.94431704], XLMBULL[0], XLM-PERP[0]		
02434250		ADA-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02434252		CRO[0], ETH[0], FTM[0], FTT[0], GBP[0.00], USD[0.00], USDT[0.00000001]		
02434260		BTC[.00028514]		
02434267		ATLAS[100], USD[0.81]		
02434279		BNB[0], BRZ[0], DAI[0], FTT[0.00881737], KSHIB-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0.00000075], XAUT[0]		
02434286	Contingent	LUNA2[0.02385474], LUNA2_LOCKED[0.05566106], LUNC[5194.42], USD[0.00], USDT[0.00014785]		
02434298		USD[25.00]		
02434302		0		
02434305		USD[0.20]		
02434312		AMZN-1230[0], AVAX[0], BEAR[200], BTC-PERP[0], CVX[0], DEFIBEAR[300], ETHBULL[.0081832], ETH-PERP[0], FTM-PERP[0], FTT[0.00039537], NEAR[0], SOL[0], TRX-PERP[0], USD[3746.35], USDT[0]		
02434315		BTC[0.00002429], BTC-PERP[0], DOGE[.45849], DOGE-PERP[0], ETH[0.00046423], ETH-PERP[0], ETHW[0.00099870], EUR[-2.69], FTT[.01091987], LTC[.00361745], SHIB[799852.56], USD[0.26], XRP[.88239], XRP-PERP[0]		
02434323		SPELL[10137.72881801], USD[0.34]		
02434329		POLIS[19.09618], USD[0.71], USDT[0]		
02434330	Contingent	BTC[.00002183], ETH[.06092787], ETHW[.06092787], EUR[0.00], LUNA2[2.01465898], LUNA2_LOCKED[4.70087097], LUNC[6.49], USD[0.56], USDT[0]		
02434331		AURY[.90557507], USD[0.01]		
02434333		USD[1.18]		
02434335		AURY[11.47805144], USD[0.00]		
02434341	Contingent	BNB[0.19707999], BTC[0.00490377], ETH[0.05127741], ETHW[0.05127741], RAY[20.99689810], SRM[31.56711188], SRM_LOCKED[.4689646], USD[0.00], USDT[279.81806477], XRP[60.98467173]		BTC[.003576], USDT[278.269962]
02434342		USD[0.47], USDT[0.00454200]		
02434344		ATLAS[894.8195], AURY[3.99905], SOL[.00000001], USD[0.16], USDT[.00106159]		
02434345		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.08159872], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[11.35], XRP-PERP[0]		
02434346		DENT[1], GBP[0.00], SHIB[155052.66945516], USD[0.00]	Yes	
02434351		AKRO[1], BAO[1], DOGE[754.84020295], FTT[3.7792956], SGD[0.00], SHIB[10788954.6017544], TRX[1], XRP[5612.64401192]	Yes	
02434356		BTC[0.00042409], FTT[.2], SOL[.35]		
02434360		AKRO[1], BAO[7], CRO[.0145292], DENT[5], EUR[0.00], KIN[2], RSR[1], TRU[1], TRX[2], USD[0.00], USDT[0.0000071]	Yes	
02434363		BTC[0.00000348], EUR[0.00], USD[0.00]		
02434367		BTC[.01158446], BTC-PERP[0], FTM-PERP[0], FTT[0.00000650], RUNE[8.198524], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02434373		EUR[0.00]		
02434374		ATLAS[270], SRM[18.31589255], USD[0.00], USDT[0]		
02434377		MANA[33.99354], USD[526.58], USDT[0]		
02434378		USD[25.00]		
02434380		ETH[0], SLRS[0], USD[0.00], USDT[0]		
02434386		DOGE-PERP[0], ETH[.00000001], FTT-PERP[0], MPLX[.569246], SOL[.00000002], USD[9999.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02434396		ETH[.0009142], ETHW[.0009142], RUNE[.0513], TRX[.000006], USD[2.11584040]		
02434398		BAO[1], CHZ[148.35350689], KIN[1], USD[0.00], USD[0]	Yes	
02434400		BTC[0.08027657], ETHW[.197], USD[4.40]		
02434402		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[44.85593955], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR[32.393844], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00003035], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02434405		AGLD[.00000457], AKRO[2720.94845684], ATLAS[67.80628429], BAO[127.59813832], BAT[1.00893875], BNB[.06984184], BOBA[9.78231142], BTC[.1258643], CHZ[24.32918654], CRO[48.00822505], DENT[1973.54307341], DOGE[635.35807912], ETH[.58699277], ETHW[.58674621], FTT[27.75212775], GODS[.00001496], IMX[.0000655], KIN[145], LINK[1.9737484], LRC[40.83591287], LTC[1.55130307], MATIC[.10842533], OMG[.0030406], RAY[1.09482975], RSR[1], RUNE[4.95868868], SHIB[204588.01753259], SOL[4.72704535], SRM[7.57420021], STEP[60.03727919], SUSHI[3.23650141], TRX[109.67817098], UBXT[15], USD[0.40], USD[0], USD[0.00406623]	Yes	
02434408		AURY[0], USD[0.00]		
02434410		BNB[0], BTC[0.09415107], BTC-PERP[0], ETH[.088222], ETH-PERP[0], ETHW[.088222], EUR[0.00], FTT[28.4], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[250], STEP-PERP[0], USD[0.00], USD[692.84294368]		
02434413		BTC[0.00123866], BTC-PERP[0], CELO-PERP[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.80]		
02434415		SOL[0], USD[0.00], USD[0]		
02434417		MATIC[0.30360462]	Yes	
02434419		AURY[.1], USD[2.21]		
02434431	Contingent, Disputed	BAT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00007538], ETHW[0.00007538], HUM-PERP[0], LRC-PERP[0], MCB-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.95], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02434432		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02434437		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00568892], CAKE-PERP[0], ETHBULL[.0299943], SAND-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
02434441		SOL[1]		
02434445	Contingent	DOGE-PERP[0], LUNA2[2.74891505], LUNA2_LOCKED[6.41413511], LUNC[598582.0397531], MANA-PERP[0], SHIB[10150000], TRX[0], USD[0.00], USD[0]		
02434448		SHIB[1400000], USD[5.81]		
02434449		BNB[.00031569], SPELL[.01243673], SRM[.00013261]	Yes	
02434450		EUR[0.00], KIN[1], TRX[1]		
02434452		IMX[133.8], USD[0.34]		
02434461	Contingent	LUNA2[141.26538509], LUNA2_LOCKED[197.6520666], LUNC[.002054], USD[500.98], USTC[11248218]	Yes	
02434473		TONCOIN-PERP[178.5], USD[.453.40], USD[499]		
02434475		FTM[0], TONCOIN[4.15056107], TRX[0]		
02434486		BTC[0], CHZ[0], CRO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0.01000001]		
02434497		DOGE-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRY[0.00], USD[0.00], USD[0]		
02434500		KIN[25000000.00000004], USD[0.00], USD[0]		
02434506		BTC[0], CRO[0], ETH[0], USD[0.00]		
02434508		ATLAS[9.03014298], POLIS[.084211], USD[0.01], USD[0]		
02434517	Contingent	AURY[.70339491], BNB[.009884], BTC[.00009852], GALA[40], GST[1.82717457], LUNA2[0.00597856], LUNA2_LOCKED[0.01394997], LUNC[1301.84457], SAND[1], SOL[.00428209], USD[1053.95]		
02434518		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
02434519		SHIB[7230], USD[0.21]		
02434523	Contingent	FTT[.0282698], SOL[4.997834], SRM[149.26660719], SRM_LOCKED[784.42641359], USD[0.01], USD[1764.84370594]		
02434526		BTC-PERP[0], ETH[.00182944], ETHW[.00182944], USD[0.73]		
02434527		USD[0]		
02434529		FTT[3.3], USD[0.39], XRP[136]		
02434530		AURY[22.52994787], BAO[3], KIN[2], TRX[2], USD[0.00000006]	Yes	
02434536		USD[0.01], USD[0]		
02434538		EUR[0.00], USD[0.00], XRP-PERP[0]		
02434539		REAL[.01144518], USD[0.73]	Yes	
02434554		SHIB-PERP[22900000], USD[45.02]		
02434557	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[53700], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.06318278], LUNA2_LOCKED[2.48075983], LUNC[231510.29], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[1.2], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.14], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000024], USD[0.00], USD[1406.45820410], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02434558		NFT [370740031041678330]/FTX EU - we are here! #118282[1], NFT [390160354197396892]/FTX EU - we are here! #178324[1], NFT [484953999706926293]/FTX EU - we are here! #178260[1]	Yes	
02434559		ETH[0], SAND[1], STG[2], TRX[.000034], USD[0.13], USD[0]		
02434566		BTC[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP[0], SPELL-PERP[0], USD[0.00]		
02434571	Contingent	AVAX-PERP[0], DENT[2299.563], EOS-PERP[0], ETH[.0295735], ETHW[.0295735], LINK[.198499], LUNA2[0.15251999], LUNA2_LOCKED[0.35587998], LUNC[33211.55], MTL[.099259], SLND[5.298993], STORJ[63.866009], USD[71.47], USD[0]		
02434574		FTT[1.6], FTT-PERP[0], SRM[20], USD[0.45], XRP[102]		
02434579		BAO[15], DENT[1], GBP[0.00], KIN[3], UBXT[6], USD[0.00], USD[0]	Yes	
02434580		BTC[0], SHIB[100000], USD[2.52], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02434585	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[5.66254319], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15250.15], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02434587		BTC[0.09378047], LTC[0.008383], MATIC[299.946], XRP[870.87688]		
02434588		DOGE[58], USD[0.05], USD[T].00785636]		
02434601		ATLAS-PERP[0], FTT[3.89924], FTT-PERP[0], TRX[0.000001], USD[2.93], USD[T].016598]		
02434610		NFT (336229209084734135/FTX AU - we are here! #19915)[1]		
02434616		BAO[1], BF_POINT[100], KIN[4], RSR[1], SHIB[2175178.16919868], TRX[1], USD[0.00]	Yes	
02434622		BTC[0.04008898], ETH[.1459426], EUR[1958.80], EURT[99.98], USD[911.09], USD[T].137.37252]		EUR[100.00]
02434627	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00003164], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0008713], ETH-PERP[0], ETHW[0.25285428], EUR[33614.00], FIL-PERP[0], FTM[1.81955081], FTM-PERP[0], FTT[25.04948489], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00820377], LUNA2[0.04995530], LUNA2_LOCKED[0.11656238], LUNC[0.00520854], LUNC-PERP[0], MANA-PERP[0], MATIC[0.35410888], MATIC-PERP[0], MKR-PERP[0], NFT (543503245378446696/The Hill by FTX #44895)[1], OP-PERP[0], PEOPLE-PERP[0], RAY[0.09010875], ROSE-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1], STG-PERP[0], THETA-PERP[0], USD[0.39], USD[T].009877171, USTC[6.84254097], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02434628		SOL[0]		
02434636		AVAX[4.37221012], ETH[.000000001], ETHW[.000000001], GBP[0.00], KIN[2], MANA[.00707119], SOL[2.94881463], USD[0.00]	Yes	
02434644		USD[0.00], USD[T]0]		
02434650		BAO[1000], CONV[10], DMG[7.79944], SKL[2], SLP[9.998], SPELL[100], TRX[0.000001], TRYB[3], UBXT[5], USD[0.00], USD[T]0]		
02434651		CRO[3409.318], ETH[.00001761], ETHW[0.00001760], IMX[1582.88336], USD[6.34]		
02434654		NFT (418267837551271554/FTX EU - we are here! #68560)[1], NFT (425470081418843679/FTX EU - we are here! #68657)[1], NFT (474213709235335922/FTX EU - we are here! #68456)[1]	Yes	
02434657		USD[0.00]		
02434659		FTT[1.08680731], USD[25.11]		USD[25.00]
02434661	Contingent	EUR[0.00], LUNA2_LOCKED[58.41606981], SPELL[182608.11772711], USD[0.00], USD[T]0], USTC[.000000001]		
02434666		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00981], BNB-PERP[0], BTC[0.00010000], BTC-MOVE-0104[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0419[0], BTC-MOVE-0504[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CHZ-PERP[0], DOT[.086415], DYDX[.096371], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.274], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], USD[4.08], USD[T]0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02434668		0		
02434670		BTC[0], USD[0.00]		
02434676		AURY[.000000001], USD[0.92]		
02434681		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNKIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2735.30], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02434683		SOL[.00331712], USD[T]0]		
02434684		USD[25.00]		
02434686		AKRO[1], BAO[2], DENT[2], ETH[.01775779], ETHW[.01753875], KIN[3], RAY[7.29069484], SOL[1.58036749], USD[327.08]	Yes	
02434688		USD[0.00], USD[T]0]		
02434691		AKRO[1], KIN[1], USD[0.00], USD[T].0.00000035]		
02434692		FTT[0.09308433], USD[0.00], USD[T].62.95122761]		
02434695		USD[T].0.00000039]		
02434697		AKRO[1], KIN[1], LINK[0], UBXT[2], USD[0.00]		
02434698		NFT (377754130456118748/FTX EU - we are here! #229314)[1], NFT (387427150043525887/FTX EU - we are here! #229332)[1], NFT (513636329612751478/FTX EU - we are here! #229284)[1]		
02434700	Contingent	ALCX[.00077868], AURY[.000000001], BNB[.00328507], LUNA2[0.00095746], LUNA2_LOCKED[0.00223407], LUNC[208.488954], TRX[.002166], USD[0.09], USD[T]0]		
02434704		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], OP-PERP[0], SHIB[3100000], SHIB-PERP[0], SNX-PERP[0], SOL[0], USD[0.67]		
02434706	Contingent	ADA-PERP[0], ANC-PERP[0], APE[.0943], APE-PERP[0], AVAX-PERP[0], AXS[.000000001], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[.09238], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063645], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (333628841125222858/FTX AU - we are here! #24356)[1], NFT (522278775794955617/FTX AU - we are here! #24612)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.05], USD[T].0.06234367], WAVES-PERP[0], XRP-PERP[0]		
02434723		BOBA[.99981], MATIC[.99981], OMG[.99981], TRX[.200221], USD[0.00], USD[T].55.40827486]		
02434726		BTC[0], SWEAT[221.10197638]		
02434727		BTC[0.00004664], DFL[30024.2943], ETH[.0008575], ETHW[.0008575], EUR[0.81], USD[1.119]		
02434736		USD[T].1.38150032]		
02434738		FTT[.00280386], SOL[.00663433], USD[0.00], USD[T].24.60608839]		
02434741		USD[T].82.50085072]	Yes	
02434745		AURY[11.998], FTM[11], TRX[.000778], USD[1.07], USD[T].0.00772300]		
02434748		BTC[0]		
02434750		AURY[.27334598], BTC-PERP[0], CRO-PERP[0], ICX-PERP[0], USD[1.53], USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02434756		NFT [415219314396895906/FTX EU - we are here! #48609][1], NFT [440004094085362179/FTX EU - we are here! #48792][1], NFT [513342260028887245/The Hill by FTX #32024][1], NFT [516055211802423858/FTX Crypto Cup 2022 Key #18635][1], NFT [572760859529484577/FTX EU - we are here! #48451][1]		
02434758		BAO[1], DOGE[299.6220701], SHIB[2709.19848612], USD[0.00]	Yes	
02434760		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.00000001], XRP[2481], XRP-PERP[0]		
02434767		HMT[112.21321387], KIN[1], STEP[0.00258367], TRX[1], USD[0.00]	Yes	
02434769		AURY[9], CRO[400], FTT[0.01131946], MANA[9], POLIS[3.58367274], SPELL[0], USD[2.15]		
02434773		SHIB-PERP[0], USD[0.00]		
02434775		DOGE[.00041943], MNGO[.01216132]	Yes	
02434779		DOGEBULL[11.94], USD[0.06], USDT[0]		
02434784		USD[0.01]		
02434788		EUR[44.28], USD[0.00], USDT[0]		
02434793		ATLAS[2110.01395738], GODS[34.56277569], USDT[0.00000006]		
02434796		FTT[3.099411], TRX[0.000001], USDT[3.650844]		
02434799		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[8.29], USDT[131.92]		
02434800	Contingent	DENT[68.72], DENT-PERP[0], LUNA2[2.14267809], LUNA2_LOCKED[4.99958222], LUNC[466572.6668], USD[0.00], USDT[0], XRP[2707.56110564], XRP-PERP[0]		
02434808		CRV[32.99373], ETH[.03899259], ETH-PERP[0], ETHW[.03899259], LINK-PERP[0], SPELL[13698.689], USD[11.69]		
02434809		BAO[3], BIT[.00775488], DENT[1], USD[0.00]	Yes	
02434814	Contingent	BTC[.0146605], DOT[6.19876], ETH[0.19918991], EUR[2963.75], FTT[9.1507824], JOE[100.96531478], RAY[878.03775321], SOL[29.17343367], SRM[701.81024754], SRM_LOCKED[2.23082542], USD[0.00]		
02434815		ATLAS[280], USD[0.46], USDT[0]		
02434816		DOGE[.00045663]	Yes	
02434817		BTC[.00013199], DENT[1], MATIC[10.5], OMG[.54601663], SPELL[48.90566244], UBX[1], USDT[0.00000001], XRP[2.92177867]		
02434819		ADA-PERP[0], ATLAS[330.50356681], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], MNGO[0], ONE-PERP[0], REEF[673.32594027], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
02434828		0		
02434835		AURY[.70742427]		
02434839	Contingent	SRM[.00003748], SRM_LOCKED[.00019063], USD[0.00], USDT[0.00000001]		
02434865		ATLAS[160], CONV[680], CQT[22], FTT[2.2], FTT-PERP[0], HGET[5.65], HUM[100], MAPS[27], MER[58], MNGO[60], MTA[24], TRX[.000001], USD[2.67], USDT[.00127228]		
02434870		IMX[.066579], USD[2.84]		
02434872		ATLAS[2014.70592662]		
02434877		USD[0.13]	Yes	
02434885		BICO[1.28262158], BTC[.0057], POLIS[1.599696], USD[0.83]		
02434888		BTC[0.00169972], ETH[.01099813], ETHW[.01099813], FTT[0.13252024], USD[0.01], USDT[0.94640730]		
02434893		ATLAS[1379.525], TRX[.853304], USD[0.60], USDT[0]		
02434898		BNB[.00219967], DOGE[.8508], LINK[.096], TRX[.000001], USD[0.00], USDT[9474.49189002]		
02434899		AURY[.43210015], TULIP[.09906], USD[57.55]		
02434900		ATLAS[318.31580307], MANA[2.04826953]		
02434902		ADA-PERP[0], ATLAS[519.9715], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0]		
02434904		TRX[.000001], USDT[1.35594052]		
02434912		ATLAS[9.996], TRX[.000001], USD[0.00]		
02434913		BTC[.13348828], ETH[2.6079276], ETHW[.000742], GOG[19], RSR[1.934], SOL[.004892], USD[101.27], USDT[1119.60736880]		
02434922		1INCH[5.38372584], AKRO[677.47969905], AMPL[1.17893525], AUDIO[27.26103334], BAO[3.27939556], CVC[26.1451712], DENT[3893.70992693], DOGE[94.99496817], ENJ[4.94658436], EUR[0.37], FRONT[21.48474551], GRT[61.3979783], HNT[42603324], KIN[139782.23870038], LINA[1431.58087131], LRC[43.66602522], MATIC[7.1594484], SHIB[3800153.22431486], SOL[.05994694], SRM[3.24077159], TRX[117.23053278], XRP[25.81787127]	Yes	
02434926		AKRO[4], AVAX[3.19731884], BAO[9], DENT[1], ETH[.00033752], ETHW[.00033752], EUR[0.00], FRONT[1], GODS[.02187272], KIN[4], LTC[.00000925], RSR[1], RUNE[9.19676806], SXP[1.03358926], TRU[1], TRX[2], UBX[5], USD[0.00], USDT[0.0000124]	Yes	
02434927		ETH[0], TRX[.000001], USDT[0.00001550]		
02434928		COMP[0.30644176], DOGE[42.99183], EUR[0.00], TRX[.001232], USDT[287.25003481]		
02434931		AVAX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.0000006], USD[0.01], USDT[0.00066806], XTZ-PERP[0], ZIL-PERP[0]		
02434942		ATLAS[4489.102], USD[0.65], USDT[0]		
02434943		BTC[0], EUR[0.00]		
02434950		ALGO-PERP[0], AVAX-PERP[0], BTC[.00008931], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00066704], ETH-PERP[0], ETHW[.00066704], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.007436], SOL-PERP[0], USD[2143.78]		
02434951		ATLAS[1309.738], BTC[.00007974], EUR[0.00], SOL[.0057166], TRX[.000001], USD[0.94], USDT[0.00430101]		
02434963		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.01718], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[140.22], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.09], XRP-PERP[0], XTZ-PERP[0]		
02434965		USD[5.41], USDT[.423882]		USD[4.77]
02434968		LTC[.007], USD[1.82]		
02434976		BNB[.00000001], USD[0.00], USDT[.06888512]		
02434979		DENT[1], ETH[0], FRONT[1.00017347], FTM[.07286335], RSR[1], USD[0.00]	Yes	
02434986		AVAX-PERP[0], BTC-PERP[0], TRX[.000024], TRYB-PERP[0], USD[0.03], USDT[0.00286928]		
02434987		FTT[25.59525], SOL[52.00198622], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02434992		SOL[3.74387656], USD[0.00]		
02434995		1INCH-PERP[0], BTC[0], DENT-PERP[0], FTM[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.00], VET-PERP[0]		
02435003		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003954], BTC-PERP[0], DOGE-PERP[0], ETH[0.07096166], ETH-PERP[0], ETHW[0.07096165], FTM[3.90994796], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03978], SOL-PERP[0], SRM-PERP[0], TSLA-0624[0], USD[-59.74], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02435011		BNB[.09340362], SGD[0.00], SOL[.87749323], USD[0.01], USD[T]315.59433107], XRP[97.19581455]	Yes	
02435013		ALT-PERP[0], BNB[.009538], BTC[0.00002786], BTC-PERP[0], DEFIBULL[.0005582], DEF1-PERP[0], ETH[.21255296], ETHW[.21255296], SAND[30], SHIB-PERP[0], USD[0.88], USD[T.99640387]		
02435017		AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LTCBULL[2008], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SPELL-PERP[0], USD[0.05]		
02435019	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00002081], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[177.90], LUNA2[0.22096586], LUNA2_LOCKED[0.51558701], LUNC[48115.782434], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.96900429], USTC[0]		
02435022		ATLAS[9.668], AURY[.989], GODS[.09814], SOL[.00000001], USD[0.00], USD[T.0]		
02435027		BTC[0]		
02435038		BAO[1], KIN[1], LINK[4.18177748], USD[T.0.00000005]	Yes	
02435040		BTC[0], ETH[0], FTT[0.08868302]		
02435041	Contingent	EUR[806.96], LUNA2[0.19292653], LUNA2_LOCKED[0.45016192], LUNC[42010.16], USD[0.72], USD[T.0.00320312]		
02435048		RUNE[56.9509399]	Yes	
02435049		USD[0.01], USD[T.1.83]		
02435050		TRX[.000001], USD[T.96594015]		
02435059		BRZ[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], USD[0.00]		
02435060		AAVE-PERP[0], ATOM-PERP[0], AURY[0], AXS-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB[0], SOL-PERP[0], TRX[.000001], USD[0.89], USD[T.0]		
02435064		TRX[.000783]		
02435068		ETH[.0009913], ETHW[.0009913], TRX[.000777], USD[0.32], USD[T.0.20067966]		
02435069		ATLAS[2739.5068], AVAX[0], CEL[83.48497], CRV[75.982], LRC[111.97984], MBS[262.95266], MNGO[1139.7948], RUNE[34.593772], SPELL[29994.6], TULIP[10.49811], USD[0.00]		
02435073		BAO[1], EUR[0.00]		
02435082		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00095357], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], MOB-PERP[0], OP-PERP[0], PAXG-PERP[.02], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-112.00], XRP-PERP[300]		
02435093		NFT (331690849970513194/The Hill by FTX #33915)[1]		
02435094		BTC[0], EUR[0.00], TRX[.000962], USD[0.00], USD[T.0]		
02435096		AKRO[2], AMPL[0], BAO[1180.27196131], DENT[3], ETH[.00114304], ETHW[.00114304], EUR[0.00], KIN[30], RAY[.77784417], SHIB[157.86040443], USD[0.00]		
02435097		DOGEBULL[6.376], TRX[.000001], USD[0.00]		
02435103		USD[T.2.7900134]		
02435110		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02435111	Contingent	AKRO[1], GBP[0.00], KIN[3], LUNA2[0.01617814], LUNA2_LOCKED[0.03774900], LUNC[3522.8253564], SHIB[0], TRX[1], UBXT[3], USD[0.00], USD[T.0.00000206]		
02435113		TRX[.000001], USD[0.00], USD[T.0]		
02435125		ATLAS[8.06623758], ATLAS-PERP[0], TRX[.000016], USD[0.00], USD[T.0.02543006]		
02435126		BTC[.17038677], EUR[0.00], FTT[54.68900066]		
02435129		USD[25.00]		
02435131		AURY[17.08140582], USD[1.28]		
02435132		POLIS[538.8922], USD[3.88]		
02435135		USD[0.00], USD[T.0]		
02435139		USD[0.51]		
02435140		AKRO[1], SOL[.00002983], STG[108.49421311], USD[0.00]	Yes	
02435143	Contingent, Disputed	ATLAS[5], TRX[.001554], USD[0.09], USD[T.0]		
02435144		ATLAS-PERP[0], BTC[0], IOTA-PERP[0], USD[0.90], USD[T.0]		
02435151		ADABULL[215.27490564], ALGOBULL[97119766.828075], ATLAS[10097.93345521], GODS[195.01484306], GRTBULL[3010.89973900], IMX[0.05411586], MATICBEAR2021[24.42], MATICBULL[5096.00288051], USD[0.34], USD[T.0.00002913], VETBULL[1113.20623500]		
02435159		NFT (49734489506388750/The Hill by FTX #43922)[1], NFT (566453296931181167/FTX Crypto Cup 2022 Key #23148)[1]		
02435164		BAO[4], BNB[0.00000157], CRO[0.05197743], DENT[1], KIN[4], SHIB[3.76985140], STEP[0.04151259], TRX[2], UBXT[1], USD[0.00], XRP[0.00158876]	Yes	
02435175	Contingent, Disputed	ATLAS[0], USD[0.00], USD[T.0]		
02435178		ETH[0], USD[T.0.00000007]		
02435180		ALPHA[1.00028666], BTC[.51491042], ETH[24.80192985], ETHW[24.79532859], KIN[1], USD[58383.17], USD[T.0.73676687]	Yes	
02435181		AURY[.99982], CHF[0.00], ETHW[.33693934], FTT[.99982], USD[0.00]		
02435183		ATLAS[4400], USD[0.69], USD[T.0]		
02435185		TONCOIN[186.7], USD[0.18]		
02435186		DOGEBULL[60.8530376], USD[3.71]		
02435190		SOL[2.27570739], USD[0.00]		
02435192		USD[0.00], USD[T.0.00002406]		
02435193		0		
02435196		BTC[0], USD[0.00], USD[T.0]		
02435197		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.24], USD[T.0.00915609]		
02435204		1INCH-PERP[0], AVAX-PERP[0], BNB[.00904759], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-1.13], USD[T.0.00714425]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02435213		CQT[77], USD[25.51], USD[T.000653]		
02435214		ATOM-PERP[0], FTT-PERP[0], MANA-PERP[0], TRX[.000001], USD[-0.01], USD[T.06893656]		
02435215		AURY[.15564849]		
02435216		POLIS[2.55]		
02435217		LINK[0], LINK-PERP[0], USD[8.04], USD[T.0.00000014]		
02435226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.016], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[6.99885753], GALA[19.9962], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1574.42], USD[T.122.09086839], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02435227		ETH-PERP[0], USD[0.01]		
02435229		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XMR-PERP[0], ZIL-PERP[0]		
02435232		ATLAS[539.892], ATLAS-PERP[0], DOT-PERP[0], MANA-PERP[0], QTUM-PERP[0], STEP-PERP[0], USD[0.03]		
02435233		APE[0], CRO[0], DOGE[0], ETH[0.11345615], ETHW[0.11345615], MANA[0], SAND[0], USD[0.00]		
02435235		FTT[0], LTC[.00329069], USD[0.00], USD[T.0]		
02435237		ATLAS[597.8912248], LOOKS[14.99905], TRX[.000002], USD[1.26]		
02435240		MPLX[.570937], NFT (330736715163542654/FTX EU - we are here! #143678)[1], NFT (333607901308039738/FTX AU - we are here! #33582)[1], NFT (418186348500533030/FTX EU - we are here! #143710)[1], NFT (439657671211919669/FTX EU - we are here! #143590)[1], NFT (522162571001184699/FTX AU - we are here! #33619)[1], USD[5.42]		
02435243		ATLAS[269.946], USD[0.51]		
02435254		SOL[0], TRX[.000001], USD[0.00], USD[T.0]		
02435255		TRX[.198406], TRX-PERP[0], USD[1.31]		
02435259		USD[0.00]		
02435263		POLIS[13], USD[0.66], USD[T.0]		
02435272		ATLAS[5999.766], RSR[1780], TRX[.000032], USD[0.04], USD[T.0017]		
02435275		ATLAS[799.826], POLIS[.09748], USD[0.00], USD[T.0]		
02435284		BNB[0], USD[T.0]		
02435285		ETH[0], SOL[0]		
02435288		AURY[.00000001]		
02435292		BTC[0], USD[0.00], USD[T.0.00005844]		
02435295		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.07000000], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000029], TRYB-PERP[0], USD[417.33], USD[T.899.42305926], VET-PERP[0], XTZ-PERP[0]		
02435300		AURY[.00000001], NFT (400826241826074060/FTX EU - we are here! #228382)[1], NFT (567743695108328919/FTX EU - we are here! #228402)[1], USD[0.00]		
02435301		GALFAN[.099981], TRX[.000001], USD[0.00], USD[T.0]		
02435304		BNB[.13253378], SHIB[2000000], USD[0.11], XRP[67]		
02435306		BNB[0.58980059], BTC[0.00329942], ETH[0.06198917], ETHW[0.06198917], FTT[4.799136], SOL[1.5794564], USD[0.26]		
02435315	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00191318], LUNA2_LOCKED[0.00448409], LUNC[416.6], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0]		
02435317		ADA-PERP[0], BTC[0], DOT-PERP[0], ENS-PERP[0], ETHW[0.00362614], ETH-PERP[0], ETHW[0.00362614], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02435320		FTT[0.01913648], SOL[0], USD[0.97], USD[T.0], XAUT[0]		
02435326		SRM[19.09555699], UBX[T.1], USD[T.0]	Yes	
02435327		ATLAS[259.948], USD[1.11]		
02435329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BATE-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00115442], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.08176], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.63], USD[T.500.38672456], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02435331	Contingent	APE-PERP[0], BTC[.00004573], CEL-PERP[0], ETH[4.14173233], ETHW[4.14173233], LTC[.9891609], LUNA2[13.54683802], LUNA2_LOCKED[31.60928871], LUNC[2949852.5], MANA[12497.5], MATIC[9.99202609], MBS[2606.6512], SAND[6819.6358], SHIB[1148470320], SHIB-PERP[0], SRM-PERP[0], TRX[.00065], USD[131955.44], USD[T.11998.88630851], XRP[72046.838], XRP-PERP[0]		
02435333		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0], ZRX-PERP[0]		
02435339		ATLAS[2489.0856], TRX[.000001], USD[0.01]		
02435341	Contingent	BTC[.85190525], BTC-0325[0], CRV[1190.00595], ETH[.000075], ETHW[.000075], FTM[3.000015], FTT[760.203591], LUNA2[1.33693683], LUNA2_LOCKED[3.11951927], LUNC[291120.81], SRM[12.54543557], SRM_LOCKED[130.97456443], USD[9887.48], USD[T.0.00598303]		
02435342		USD[0.00], USD[T.0]		
02435343		GOG[243.95364], USD[1.45]		
02435345		BAO[1], BTC[0], GALA[0], MATIC[2.88815519], REEF[40], RSR[40], SLP[60], TRX[0], USD[0.00]	Yes	
02435348		ATLAS-PERP[0], MNGO-PERP[0], USD[0.59]		
02435349		EUR[0.02], SHIB[2064021.88327814], SHIB-PERP[0], USD[-0.02]		
02435351		ATLAS[3589.3179], AURY[.9981], POLIS[46.894338], USD[32.61], USD[T.0.00000001]		
02435356		MATIC[.92198156], SHIB[7746265.78], SOL[5.73177468], USD[-43.45], USD[T.0]	Yes	
02435358		AKRO[1], ATLAS[12666.08752156], USD[T.0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02435363		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-PERP[0], CEL-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00436559], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[121.18927008], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000781], USD[0.58], USDT[0.00000001], XRP-PERP[0]		
02435365		ATLAS[2850], USD[0.67], USDT[0]		
02435366	Contingent	ATLAS[3.96465348], GODS[.09206], LUNA2[0.10344905], LUNA2_LOCKED[0.24138113], MNGO[9.934], SOL[.00659], SPELL[96.78], USD[0.00], USDT[42.62509884], XRP[.9932]		
02435367		ATLAS[9.242], TRX[.000001], USD[0.00], USDT[0]		
02435372		ETH[0], SOL[0], USD[0.00], USDT[0]		
02435373		BTC[.00000293], FTT[25.09525], OMG-PERP[0], TRX[.00098], USD[0.05], USDT[0.80000001]		
02435374		ADA-PERP[0], AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[52.75], USDT[0]		
02435375		SOL[.06]		
02435378		BTC[0], USD[0.00]		
02435380		ATLAS[2.358], POLIS[.08402], TRX[.177005], USD[0.00], USDT[0]		
02435382		TRX[.000001], USDT[0.83448340]		
02435386	Contingent, Disputed	BTC[0.00000396], ETH[0], EUR[0.00], GLMR-PERP[0], LUNA2[0.11344482], LUNA2_LOCKED[0.26470459], USD[0.00]		
02435388		TRX[0], USD[0.07], USDT[0]		
02435389		USD[1.07], USDT[0]		
02435404	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2[1.62301030], LUNA2_LOCKED[3.78702403], USD[612.72], USDT[0]		
02435408		USDT[0]		
02435410		ICX-PERP[0], OMG-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.15]		
02435415		AURY[.9976], USD[0.00]		
02435420		AVAX[0], BNB[0], BTC[0.00110797], ETH[0], LTC[0], NFT (384348135701597310/NFT)[1], SOL[0], USD[0.00]		
02435421		ATLAS[1420], USD[0.82]		
02435422		ATLAS[392.60389052], DENT[1], USD[0.00]	Yes	
02435423		ATLAS[8.147595], FTT[.08271159], MNGO[9.7986], SRM[.9882048], TRX[.000001], USD[0.00], USDT[0]		
02435425		SOL[.19], TRX[.000001], USD[0.34], USDT[0.00000001]		
02435429		0		
02435430		BNB[0], BTC[.05991213], ETH[0.05971082], ETHW[0.05971082], FTT[19.62428548], FTT-PERP[0], MATIC[0], USD[0.00]		
02435435		ATLAS[5108.9189], BNB-PERP[0], NEO-PERP[0], USD[0.07]		
02435437		BNB[0], USD[3.52]		
02435438		ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.66], XRP-PERP[0]		
02435439		ATLAS[0.1027184], BAO[1], KIN[1], RSR[1], TRY[0.00], USD[0.00], USDT[0]	Yes	
02435440		USD[0.67], USDT[0]		
02435442		ATLAS[1241.81823453], MNGO[697.80093282], SOL[.21], USD[1.78]		
02435446		ATLAS[9.9867], LTC[.005], USD[0.00], USDT[0.00000001]		
02435449		USD[0.33]		
02435456		ATLAS[3134.00281981], USD[1.43]		
02435463		USD[0.00]		
02435469		SOL[.00312191], TRX[.000001], USD[0.00], USDT[0]		
02435470		ATLAS[9994.80662008], USDT[0]		
02435471		DOGEBULL[121.327], USD[0.06]		
02435480		BAO[1], SHIB[794428.45058295], USD[0.00]	Yes	
02435481		FTT[0.10678539], USD[0.02]		
02435486	Contingent	BTC[1.12204401], DOT[92.39560876], ETH[12.86245718], ETHW[0], EUR[0.06], FTT[127.53844726], LINK[526.51638532], LUNA2[0.68594660], LUNA2_LOCKED[1.60054208], MATIC[3917.93840820], RUNE[0], SOL[32.77932063], SRM[301.39534931], SRM_LOCKED[.38860947], USD[0.62], USDT[0], XRP[5052.35589957]		
02435489		ATLAS[16034.35199571], TONCOIN[333.56989739], TRX[.000785], USDT[0]		
02435490		ATLAS[8.59], AVAX[.29994], DENT[2100], ETH[.0139972], ETHW[.0139972], FTT[.19998], GALA[49.99], LOOKS[2], MANA[9.9962], SAND[6.9978], SHIB[699620], SLP[589.882], SXP[11.29492], USD[0.00], USDT[0], XRP[.9952]		
02435492		SOL[.22254927]		
02435493		BNB[0.13475803], BTC[.01778201], ETH[0.18683618], ETHW[0.18683618], GBP[0.00], LEO[2.21738502], LTC[.17448349], SHIB[600000], TRX[220.84805653], USD[0.00]		
02435495		BTC[0], TRX[.000001], TRY[0.17], USD[0.00], USDT[0]		
02435503		CHZ[230], FTM[26], TRX[.000001], USD[1.34], USDT[0]		
02435506		ATLAS[9.726], POLIS[.09946], USD[0.00], USDT[0]		
02435507		DYDX[10.37056738], USD[25.00], USDT[0]		
02435509		USD[0.00]		
02435510		KIN[1]	Yes	
02435515		BNB[.00000001], BTC[0], LTC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00011507]		
02435523		EUR[5.00]		
02435525		ATLAS[279.944], TRX[.00001], USD[0.77], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02435527		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02435536		USD[0.00], USDT[.49]		
02435542		DOGE[.756], USD[8.61], USDT[0]		
02435547		AAVE[.00166621], AR-PERP[0], AVAX[0], BTC[0.00002307], BTC-PERP[0], COMP[.00000001], DAI[.0902686], ENS-PERP[0], ETH-PERP[0], ETHW[.0004414], FTT[0.36350200], LRC-PERP[0], SOL-PERP[0], TRX[.000001], USD[53954.16], USDT[.002866], WBTC[.00007236]		
02435549		BTC-PERP[0], USD[0.60], USDT[0.0065025]		
02435550		BAO[1], NFT (306931275321180781/The Hill by FTX #13813)[1], NFT (446021573383423826/FTX EU - we are here! #93615)[1], NFT (516371906587897595/FTX EU - we are here! #93215)[1], NFT (540633607769271063/FTX EU - we are here! #93485)[1], TRX[.001555], USDT[0.00001058]		
02435554		USD[25.00]		
02435573		ATLAS[9297.562], AURY[11.9934], LOOKS[101.9678], MNGO[669.736], POLIS[41.684], USD[0.48], USDT[.005702]		
02435576		AURY[.00000001], SRM[8], TRX[.000001], USDT[0.63694837], XRP[67]		
02435577		FIDA[10.9981], NFT (470718415886383573/The Hill by FTX #43504)[1], TRX[.001555], USD[0.00], USDT[1.75212449]		
02435580		FTT[35.17523429]		
02435585		AURY[1.06756882], USD[0.03]		
02435587		BAO[5], ETH[.12171291], ETHW[.12054267], GBP[0.00], KIN[3], LRC[86.50945185], RSR[1], SHIB[149797.99320141], SOL[1.08354415], UBXT[2], USD[0.00]	Yes	
02435593		USD[0.00], USDT[0]		
02435594		ALGOBULL[49770021.762], BALBULL[2260.5832977], BAT-PERP[0], BNBULL[0], CHZ-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9458158], DOGEBULL[122.81455013], ENJ-PERP[0], ETCBULL[50], ETC-PERP[0], FIL-PERP[0], FTT[.09764799], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LINKBULL[3729.312561], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2229.589011], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBULL[92404556.7585], TLM-PERP[0], TRX[.000001], USD[0.22], USDT[221.26755379], XRPBULL[99201.713754], ZRX-PERP[0]		
02435600		AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
02435601		ATLAS[2671.52271911], USD[0.01]		
02435602		ATLAS[1.42341570], AURY[0], BTC[0], DOGE[0], TRX[0], USD[0.06], USDT[0.00000001], WAVES[0]		
02435603		ATLAS[5.8903], USD[0.01], USDT[0]		
02435604		USD[25.00]		
02435612		ATLAS[9.954], AVAX[0], BNB[.00000001], SOL[.00560195], USD[1266.10], USDT[0]		
02435621		USD[0.00], USDT[0]		
02435622		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02525958], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02435635		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTA[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[0.15233900], TRX-PERP[0], USD[0.01], USDT[0.00000500]		
02435644		BNB[0], ETH[.00000001]		
02435646		ATLAS[5598.3261], OMG[107.479575], USD[2.86]		
02435648		SPELL[4624.02857258], TRX[.000001], USD[0.21], USDT[0.00064800]		
02435650		AVAX[.199964], FTT[.099856], USDT[10.61340032]		
02435652		USD[20.00]		
02435654		ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTT[0], ICX-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
02435656		ETH[.00000001], MATIC[0], USD[1.00], USDT[0]		
02435658		ATLAS[320], AURY[1], FTT[.2], USD[0.00]		
02435661		ADA-PERP[0], ETH[0], USD[0.00]		
02435663		BNB[.24], CRO[822.40294219], DOGE[1103], DOT[34.28600173], ETH[1.24737103], ETHW[1.24737103], FTT[.02299225], LINK[18.3], MATIC[90], SHIB[14080845.96967278], SOL[1.04967784], USD[0.00], USDT[0.00000017]		
02435665		ATLAS[1060], USD[0.64], USDT[.00997]		
02435669		USD[0.01], USDT[0]		
02435685		USDT[.00056285]	Yes	
02435691		SPELL[328613.36798829], USD[0.00]		
02435695		TRX[.000001], USDT[0.00000006]		
02435698		1INCH[0], BAT[0], BNB[0], CRO[0], FTT[0], MANA[3.41115206], SAND[2.8371], SHIB[0], SHIB-PERP[0], SOL[0.12661484], SUSHI[0], TULIP[0], USD[0.00], USDT[0]		
02435700		BTC[0], ENJ[0], FTM[0], FTT[0.00215791], KIN[0], LRC[0], MTA[0], SHIB[0], SOL[0], USDT[0.00000003]		
02435701		ATLAS[9.6561], USD[0.09], USDT[0.00000001]		
02435704		USD[0.00], USDT[0]		
02435706		USDT[0]		
02435714		NFT (336995019095627507/The Hill by FTX #29200)[1], USD[0.67]		
02435716		USD[0.01], USDT[0.00000003]		
02435719	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08343538], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007642], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.70925284], SRM_LOCKED[4.97633478], USD[0.00], USDT[0]		
02435729		BNB[0], USD[0.00], USDT[0]		
02435730		NFT (380684717921766019/FTX EU - we are here! #151914)[1], NFT (402422564814978860/The Hill by FTX #27993)[1], NFT (461300144985838754/FTX EU - we are here! #152156)[1], NFT (507983958475005885/FTX EU - we are here! #152272)[1], NFT (556995103701753654/FTX Crypto Cup 2022 Key #9984)[1]		
02435732		BTC[.00487739], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02435733	Contingent, Disputed	USD[25.00]		
02435735		AKRO[1], AUDIO[172.24881809], DOGE[342.18235269], ENJ[48.21241717], EUR[440.56], FRONT[1.00588001], HNT[2.29200174], KIN[7], MATIC[.00801603], SHIB[6768153.72445484], UBXT[1], XRP[338.73768635]	Yes	
02435738		0		
02435748		FTT[0.00668338], USD[0.00]		
02435752		EUR[0.00]		
02435755		AMPL[0], BTC[0], FTT[0], GBP[0.00], SOL[.00000001], USD[543.37], USD[0], XRP[0]		
02435756	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11959012], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.3299488], ETH-PERP[0], ETHW[1.3299488], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93825399], LUNA2_LOCKED[2.18925931], LUNC[204306.782542], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[35], SOL-PERP[0], SUSHI-PERP[0], TRX[8261], TRX-PERP[0], USD[248.46], WAVES-PERP[0], XRP-PERP[0]		
02435759		TRX[.000003], USD[0.00], USD[0]		
02435760		SOL[1.07222332]	Yes	
02435765	Contingent, Disputed	USD[25.00]		
02435779		KIN[1], MANA[1.52166394], RUNE[.40033418], SAND[1.12645747], SOL[.99407129], USD[3.33]		
02435780		USD[0.09], USD[0.00200000]		
02435783		0		
02435786		BNB[.00000001], USD[0]		
02435787		AKRO[2094.59357], BTC[.05583389], CLV[51.4897], FTM[55.9888], FTT[23.78356120], GBP[0.00], PERP[5.19896], RAY[10.9978], SRM[16.9966], USD[0.00], USD[0]		
02435788		AKRO[.00000001], ALEPH[.00000001], AMPL[0], SOL[0.10852333], USD[4132.98]		
02435789		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO[.00000001], BAO-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIB[3974562.79809220], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[4.14], USTC[0], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02435802		ETH[0], FTT[0.05590958], SOL[330.4811242], USD[101.37], USD[0], XRP[0]		
02435808		ATLAS[114589.68319929], DENT[1], DOT[.07362674], ETH[.00034135], ETHW[.00034135], MATIC[.00166557], SAND[402], SOL[0.00552414], UBXT[1], USD[0.55], USD[0.00803013]	Yes	
02435819		AURY[4.48798632], USD[0.00], USD[.008263]		
02435820		GBP[0.00], SPELL[13670.57383266], USD[1.51]		
02435824	Contingent	BTC[0.07435314], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0213[0], BTC-MOVE-1016[0], BTC-MOVE-1024[0], BTC-MOVE-1102[0], BTC-PERP[0.07560000], DENT[20000], ETH[0.12418840], ETH-PERP[0], ETHW[.1241884], EUR[0.00], FTM[10.2044266], FTT[.3], FTT-PERP[0], LINK[1], LTC[.1], LUNA2[0.00001005], LUNA2_LOCKED[0.00002346], LUNC[2.1896058], MATIC[10.1901146], RAY[1.06333531], SOL[1.5999046], SRM[4], USD[-2018.37], USD[0.00000001], VETBULL[2322], VET-PERP[0], XRP[22]		
02435826		ATLAS[2.33215895], AURY[0.02445553], BTC[0], USD[0.00], USD[0]		
02435832		0		
02435837		ATLAS[44804.77382181], MNGO[0], REEF[45315.52578817], USD[0.27], USD[0]		
02435838		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR[1], SOL-PERP[0], USD[1139.00]		
02435839		ATLAS[5350], USD[0.38], USD[0]		
02435845		BOLSONARO2022[0], BTC[0.00120772], DOGE[41.99202], EUR[0.95], SOL[.0799012], TRUMP2024[0], USD[0.40], USD[0.19152373]		
02435849		USD[0.01], USD[.05168871]		
02435855		AUDIO[384], USD[0.00]		
02435867		USD[0.01], USD[0]		
02435868		BTC[0.00469909], ETH[0], EUR[0.00], FTT[15.99213060], USD[0.00], USD[0]		
02435870		USD[11.12451302]		
02435877		CRO[350], SPELL-PERP[0], USD[90.69]		
02435880		NFT (396345680809021733/FTX EU - we are here! #284845)[1], NFT (504192022570117936/FTX EU - we are here! #284832)[1]	Yes	
02435886		SLP[10], SPELL[6898.62], USD[0.24]		
02435893		APE-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00729493], UNI-PERP[0], USD[0.05], USD[0]		
02435894		ATLAS[16208.804], TRX[.154882], USD[0.66], USD[0.00360908]		
02435898		USD[0.81], USD[0]		
02435905		BTC[0.01061181], FTT[0.00142003]		
02435912		BTC[0.05133371]		
02435913	Contingent	BTC[0], EUR[0.00], LUNA2[0.00000165], LUNA2_LOCKED[0.00000385], LUNC[.36], MSOL[0], SOL[0.00000001], STETH[0.00000870], USD[0.00], USD[1.08545467]		
02435916		AURY[23.86125789], SPELL[29435.55680245], USD[1.82]		
02435918		AURY[.3668184]		
02435926		BTC[.0001]		
02435930		1INCH[17.70032255], BAO[1], USD[0.00]		
02435931		CAKE-PERP[0], EOS-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02435943	Contingent	GALA-PERP[0], LOOKS[8.75095554], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[7], USD[0.00], USD[0.00000002]		
02435952		BNB[4.49343906], USD[1.86]		
02435953		FTM[0], USD[0.00], USD[0]		
02435955		CEL-PERP[0], HT-PERP[0], USD[0.00]		
02435956		USD[4.96]		
02435960		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02435964		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0168918], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02435966		BTC[.00805962], USD[0.01]		
02435967		AMC[0], BTC[0], DOGE[0], SAND[0], SHIB[0], USD[0.00]		
02435978		AURY[0], BNB[.00000001], CRO[0], USD[99.70]		
02435979		ENJ[2.9981], MANA[9.9943], MATIC-PERP[0], MTA-PERP[0], USD[0.00], USDT[0]		
02435984		EUR[0.00], SHIB[3699960], SHIB-PERP[0], USD[3.60], USDT[0]		
02435988		AURY[3.66452455], USD[0.00]		
02435989	Contingent, Disputed	BNB[0], BTC[0], MATIC[0], TOMO[0], USD[0.00], USDT[0.00000001]		
02435997		BAO[2], DENT[4.02143558], JST[.28572929], USD[0.00]	Yes	
02435998		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNC-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.10719811], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[21.35], USDT[0.00227698], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02435999		BAND-PERP[0], BNB[0], BTC-PERP[0], CRO[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], SHIB[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.07], WAVES-PERP[0]		
02436000		SOL[0]		
02436001		ATLAS[9.788], AURY[.36274083], USD[0.00], USDT[0]		
02436005		GAR[567], GST[594.77000054], TRX[.00005], USD[0.00], USDT[0]		
02436014		ALPHA[1], BAO[2], BTC[.04635223], ETH[.14901814], ETHW[.14817235], EUR[0.01], UBXT[1]	Yes	
02436019		AURY[7.99848], FTM[2], MBS[22224.72706], USD[9829.76]		
02436020		ALGO-PERP[0], ATOM-PERP[0], ETC-PERP[0], GRT-PERP[0], IOTA-PERP[0], QTUM-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.04], VET-PERP[0], XRP[14.63376233], XRP-PERP[0]		
02436021		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.17], USDT[10.78], VET-PERP[0]		
02436024		FTT[2.01835289], GBP[0.00], USDT[0.93581540]		
02436025		SHIB[3165608.64013761]	Yes	
02436030		BTC[.0076], ETH[.078], ETHW[.078], EUR[0.00], LINK[13.4], USDT[0.16030627]		
02436031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211223[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FIL-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[103.48], USDT[0.00727784], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02436032		BTC[.0012], SOL[.4], USDT[5.86252127]		
02436037		AAVE[0], BAO[1], BTC-PERP[0], DENT[1], EGLD-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02436040		BTC-PERP[0], USD[529.23], USDT-PERP[0], XRP[.291497]		
02436042		ADA-20211231[0], BTC[0], BTC-PERP[0], CHZ[753.10576185], MANA[223.67571348], QTUM-PERP[0], SHIB[2700000], SHIB-PERP[0], SPELL-PERP[400], STMX[0], STORJ[67.44379846], USD[6.33], XRP[279.08188201]		
02436043		ADABULL[0.09798645], BTC[0.00445622], DOGE[263], KNC[7.39088], LRC[26], MANA[15.24816617], MATIC-PERP[0], SOL[.42], USD[2.17], USDT[0], XRP[52]		
02436044		AMPL[15.50584548], AUDIO[.99145], BAL[.008366], BTC[0.00009969], CHZ[29.8518], CREAM[.0466617], DOGE[.92723], ETH[.00099563], ETHW[.00099563], HXRO[.96029], LINK[.296979], LUNA[.227374], MOB[.497245], MTA[.99468], OXY[.98632], ROOK[.00321264], SXP[.177542], TOMO[.187574], TRU[1.84762], UBXT[.42126], UNI[.0492305], USDT[45.45195303]		
02436045		BTC[.11697154], EUR[4.99], STETH[0.00000001]	Yes	
02436049		USD[0.01], USDT[0]		
02436053	Contingent	ADABULL[20010.76847], BNB[.002], BTC[.00011], LUNA2[0.17694231], LUNA2_LOCKED[0.41286540], LUNC[.57], USD[535.60], USDT[0.00454943]		
02436061		ANC[.6924], AVAX[.09894], CRV[.9788], FTT[0.02562503], NEAR-PERP[0], RAY[.55372], ROSE-PERP[0], STEP[.09951881], TRX[.000007], USD[906.10]		
02436080	Contingent	AMPL[0.22315986], AVAX[0.02663989], BCH[1.61815871], BNB[.4068194], BTC[0.00161200], CHZ[.962], DOGE[1740.71164], ETH[.02761905], ETHW[.44555635], LINK[30.354742], LTC[2.7913911], LUNA2[0.32834435], LUNA2_LOCKED[0.76613681], LUNC[71497.673655], MANA[17], RUNE[2.86276], SHIB[6183698], SOL[6.5896336], SUSHI[102.39645], TRX[1504.15651], USD[1.49], USDT[0.12629181], XRP[543.56021]		
02436097		AAVE[0.02021708], BTC[0.01489789], ETH[0.25792217], ETHW[0.25721950], EUR[62.94], FTM[93.28872707], HNT[6.28099155], LINK[1.37629416], MATIC[45.18939942], PAXG[0.03499922], RUNE[24.53999353], SOL[1.96311411], USD[3.06]		ETH[.256702], FTM[90.19226], LINK[1.368946], SOL[.07623161]
02436106		ATLAS[9.766], TRX[.000002], USD[0.00]		
02436109		USD[0.00]	Yes	
02436110		BTC[.00009546], USD[0.02], USDT[.003]		
02436113		AURY[.9876], USD[0.00]		
02436115		BTC[0.08456239], USD[2.40]		
02436119	Contingent	AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[.1.56], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00033712], ETH-PERP[0], ETHW[.00033712], EXCH-PERP[0], FLUX-PERP[0], FTM-PERP[0], GAL-PERP[0], GBP[1.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00806468], MATIC-PERP[0], MTA-PERP[0], MDA10-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02436123		BTC[0.00212286], SOL[.08002342], USD[0.00], USDT[0]		
02436125		USD[0.00], USDT[0]		
02436127	Contingent	LUNA2[0.13315235], LUNA2_LOCKED[0.31068882], SOL[4.239152], TRX[.0000067], USD[0.00], USDT[0.07077588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02436129		AAVE[0], AKRO[1], BAO[2], BAT[0], BRZ[0.0045662], BTC[0.02418458], DYDX[0], ENS[0], ETH[0.17121847], ETHW[0], FTM[0], GALA[0], HNT[0], KIN[1], LDO[21.99702891], LINK[0], REN[284.41122197], RSR[1], SOL[1.10063723], SUSHI[0], USDT[0.00000001], YFI[0]	Yes	
02436133		ATLAS[180], TRX[0.000001], USD[0.08], USDT[0]		
02436135		ATLAS[3349.3635], USD[1.09], USDT[0]		
02436137		BNB[0], BRZ[0.05950857], FTT[0.00000364], USD[0.00]		
02436140		ETH[0.00000001], ETH-0331[0], ETH-1230[0], ETH-PERP[15.1], EUR[3615.66], FTT[1.0999889], SOL-PERP[6.78000000], USD[-15725.12], USDT[0.00000002], XMR-PERP[0], XRP-PERP[503]		
02436143		XRP[59.75]		
02436144		FTM-PERP[7892], LUNC-PERP[0], SOL-PERP[0], USD[-483.76], USDT[.001477]		
02436154	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.99], USDT[.84943]		
02436158		ATLAS[1064.88227103], TRX[.000017], USDT[0]		
02436162	Contingent	ATOM[.022101], BICO[278.17416828], GST[.060000026], IMX[1266.33224811], LUNA2[0.00011118], LUNA2_LOCKED[0.00025943], LUNC[24.2109503], NFT (404528924877368514/The Hill by FTX #28213)[1], TRX[.001271], USD[0.04], USDT[0.00000004]		
02436164		ATLAS[0], BNB[0], FTT[1.93596109], POLIS[0], USDT[0]		
02436182		0		
02436183		BTC[.0029], ETH[.017], ETHW[.017], USDT[0.31010440]		
02436191		AKRO[2], ATLAS[2632.34510368], BAO[9], KIN[4], SPELL[0], UBXT[3], USD[0.00], USDT[0]		
02436194		DOGE[0], USD[-0.08], USDT[0.47766210]		
02436200		BNB[.00971192], USD[60.02], USDT[.1082894]		
02436203		AURY[55], BOBA-PERP[0], CRO[130], ENS[21.18], TRX[.000001], USD[0.01], USDT[.006513]		
02436204		FTT[0.00004682], KSHIB-PERP[0], POLIS[.09996], SHIB[.659], SHIB-PERP[0], SPELL[9.61313956], SPELL-PERP[0], USD[0.00], USDT[0]		
02436205		AMC[0], DOGE[0], SAND[0], SHIB[0], USD[0.00]		
02436206		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAT[0], BTC-PERP[0], CRV[0], ETH[0], ETH-PERP[0], NFT (312660859911511748/FTX Crypto Cup 2022 Key #14562)[1], RUNE-PERP[0], STMX-PERP[0], USD[0.00]		
02436213		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], TRX[.000781], USD[0.00], USDT[0.00000037], XLM-PERP[0]		
02436219		ATLAS[15820], GOG[5934.6284], POLIS[87.6], USD[0.07]		
02436220	Contingent	BNB[0], CRO[6.30425189], CRO-PERP[0], ETH[-0.00000001], FB[1.57336769], FTT[25.29222674], GST-PERP[0], LUNA2[0.00823398], LUNA2_LOCKED[0.01921263], LUNC[0.00113109], NFT (309755393080193061/FTX AU - we are here! #2399)[1], NFT (378950884736190832/FTX AU - we are here! #2393)[1], NFT (433556066250632517/FTX EU - we are here! #94725)[1], NFT (502209354624070811/FTX EU - we are here! #94592)[1], NFT (539414497716940169/FTX EU - we are here! #94783)[1], TSLA[.00803424], TSLAPRE[0], USD[0.99], USDT[0], USTC[1.16555959]		
02436224	Contingent	FTT[0.00908864], LUNA2[0.52698943], LUNA2_LOCKED[1.22964202], USD[0.01], USDT[0]		
02436225		DOGE[0], SHIB[32106598.15080745]		
02436228		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02436231	Contingent	ATLAS[6.47052053], AURY[.00000001], BTC[0], BTC-PERP[0], ETH[.00000001], ETHW[0.000446610], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002511], LUNC-PERP[0], NEAR-PERP[0], SOL[.0034119], SOL-PERP[0], SWEAT[.4], USD[1.62]		
02436234		TRX[.000001], USD[0.00], USDT[0]		
02436235		ATLAS[700], TRX[.000066], USD[0.00], USDT[0.78000000]		
02436238		BRZ[.9644], BTC[0.02524356], DOT[.09618], EGLD-PERP[0], ETH[0.00098340], ETHW[0.00098340], FTT[0.05280914], LINK[.09052], SCRT-PERP[0], SNX[32.18717133], USD[705.83], USDT[1.01033566]		
02436242		BTC[.00620465], ETH[.19305648], ETHW[.19305648], GBP[0.00], LINK[14.10645645], XRP[634.00759941]		
02436254		BTC[.609307], ETH[2.4546], ETHW[2.4546], XRP[734.353]		
02436262		ATLAS-PERP[0], ATOM[1], AVAX[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], FTM[2], FTM-PERP[0], FTT[0.13998188], LOOKS-PERP[0], MANA-PERP[0], USD[3.08], USDT[0]		
02436265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[14519350.25998991], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001571], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02436267		ATLAS[0.03689330], TRX[0], USD[0.00], USDT[0]	Yes	
02436277		ATLAS[129.33717337], FTT[.16821311], MANA[5], SHIB[1421147.23923747], SOL[.04230094], USD[1.08]		
02436280		BOBA[3.29934], USD[0.16]		
02436289		USD[1.84]		
02436293		0		
02436297		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], DYDX-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], TRX[.000777], USD[0.00], USDT[.007501]		
02436310		TRX[.000005], USDT[0]		
02436315	Contingent	ADABULL[2450.29936876], FTT[0], LUNA2_LOCKED[224.6151229], USD[0.06], USDT[0.00000001]		
02436323		ATLAS[.07852006], BAO[2], BNB[.00000001], DENT[1], KIN[2], NFT (295564350089314342/FTX EU - we are here! #217039)[1], NFT (481783680673671913/FTX EU - we are here! #217029)[1], NFT (511887992443471898/FTX EU - we are here! #217019)[1], USD[0.00], USDT[0]	Yes	
02436325		BTC[0], ETHBULL[.1335], MATICBULL[201], SOL[0.78294706], USD[24.84]		
02436326		DOGEBULL[1.33365496], USDT[0.00000018]		
02436337		USDT[0]		
02436344		FTT[0], USD[0.00], USDT[0.82457732]		
02436351		SOL[.6022423], USD[1387.37]		
02436354		BNB[0], USD[0.00], XRP[0]		
02436362		BAO[3], BTC[.02034863], KIN[1], RSR[1], TRX[1.000007], USDT[3644.79140540]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02436365		FTT[0.00101280], USD[0.00], USDT[0]		
02436370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00006906], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.17], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRO[20], ZRT[5.9991], TONCOIN[4.999316], USD[0.43], USDT[0]		
02436379	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0.013], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[111.9788], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.72209626], ETH-PERP[0], ETHW[0.00058374], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[107.9], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.75839344], LUNA2_LOCKED[6.43625136], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00460009], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[-185.27], USDT[0.00000001], USTC[542395], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02436381		0		
02436386		USD[0.20], USDT[0.00000001]		
02436387		BTC[0.00006422], ETH[0.00030498], ETHW[0.00030498], USD[0.00]		
02436388		BRZ[1.00606718]		
02436402		BNB[0], USD[0.26]		
02436403		AURY[4], BNB[0.0099], SPELL[900], USD[0.30]		
02436405		USD[0.00]		
02436408		NFT (401153803859007698/FTX EU - we are here! #45214)[1], NFT (435838848591471731/FTX EU - we are here! #44974)[1], NFT (479252004911503544/FTX EU - we are here! #45287)[1]		
02436409		CRV-PERP[0], SPELL-PERP[0], USD[2.73]		
02436414		BAT[0], BNB[0.00000001], SAND[0], USD[0.02], USDT[0.00000001]	Yes	
02436416		POLIS[36.45251985], USD[0.14]		
02436423		BCH[0.0008], STEP[731.2], USD[0.05]		
02436424		XRP[0.0046033]	Yes	
02436425		POLIS[113.12823653], USD[0.00]		
02436432		ADA-PERP[0], CHZ-PERP[0], LINA-PERP[0], TRX[0.000001], USD[-0.01], USDT[1.34923012]		
02436435		ATLAS[348.722], USD[0.23]		
02436436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.0023], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.031], ETHW[0.031], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.09], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-0325[0], USD[4.21], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02436444		ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.72276124], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-22.71], USDT[149.40000034], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02436449		ETHW[43259924]		
02436451		USD[0.62]		
02436455		USD[0.24]		
02436456		AUD[0.27], ETH[0.1375995], ETHW[0.01375995], USD[0.26]		
02436460		POLIS[12.19756], USD[0.13], USDT[0]		
02436461		SPELL[14799], USD[0.35]		
02436464		ADA-20211231[0], ATLAS[139.9582], BTC[0.00030359], ETH[0.03570165], ETHW[0.03553457], FTT[24670723], LINK[0.50228733], POLIS[15.097131], TRX[0.00000227], USD[7.66], USDT[0.00341810]		ETH[0.000205], LINK[0.00126], USD[0.01]
02436466		BTC[0.0009], ETH-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL[1700], USD[0.15], VET-PERP[0]		
02436470		USDT[0]		
02436473		BAO[1], CAD[0.00], ETH[0.03981799], ETHW[0.03981799], FTM[11.56035904], KIN[5], MATIC[0], NFT (378637966126397036/Number Stamp #5)[1], RSR[1], SHIB[553280.95606949], TRX[1], UBXT[2], USD[0.00]		
02436476		BAO[9], BTC[0.0062742], DENT[7.63212655], ETH[0.05946657], ETHW[0.0425587], FTT[24185837], KIN[1], LINK[9.1237073], MATIC[21.94080623], USD[71.82]	Yes	
02436479		FTT[0], SHIB[0], USDT[0.00000223]		
02436480	Contingent, Disputed	USDT[0]		
02436484		STEP[71.7], USD[0.00]		
02436489		ATLAS[3599.866], POLIS[71.19712], USD[0.12]		
02436490	Contingent, Disputed	USDT[0]		
02436494		CHZ[160], SHIB[1390019.28060836], USD[0.00], USDT[2.62048928]		
02436500		USD[0.86], USDT[0.00000001]		
02436514		ATLAS[9.786], USD[0.85]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02436522		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000003], USD[1.67], USD[0.01194482], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02436523		BTC[0], ETH[0], FTT[0.00000725], USD[0.00], USD[0.00]		
02436524		AUD[0.00], CRO[1962.58617843], FTT[0], USD[0.00], USD[0.00]		
02436527		ETH[21542666], ETHW[0.21542666], TRX[0.000001], USD[1.59181562]		
02436531		BTC[0], ETH[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0.00248043], XRP[0]		
02436534	Contingent, Disputed	USD[0.00023243]		
02436542	Contingent, Disputed	BAT[2], BTC[0], SHIB[0], USD[0.22], USD[0.00]		
02436545		ATLAS[1520], TRX[0.000001], USD[0.50], USD[0.001858]		
02436546		BIT[0], SOL[0], SPELL[0]		
02436549		NFT (358621424257556746/FTX EU - we are here! #185994)[1], NFT (43686777874595950/FTX EU - we are here! #278967)[1], TRX[290779], USD[0.04], USD[0.00]		
02436552		AKRO[5], ATLAS[1.02132058], BAO[18.06170513], CONV[1.78271652], DENT[2], DOGE[904.7325055], ETH[0.00000001], EUR[0.00], GALA[0.02960678], KIN[16], REEF[51375836], TRX[5], UBXT[1], USD[0.00]	Yes	
02436555		USD[0.01], USD[0.00]		
02436557		SPELL[98.86], TRX[0.000001], USD[0.00], USD[0.00]		
02436558	Contingent	BTC[0.01868605], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033767], USD[70.01]		
02436560	Contingent	AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.03439380], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH[0.58789416], ETH-PERP[0], ETHW[58789416], EUR[1.39], FTT[19856252], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.15997206], SOL-PERP[0], SRM[0.01114009], SRM_LOCKED[0.1481706], SRM-PERP[0], USD[0.42], USD[0.00604209], VET-PERP[0], XLM-PERP[0]		
02436562		EUR[2.37]		
02436563		BTC-PERP[0], ETH[0.00314785], ETH-PERP[0], ETHW[0.00013843], FTT[0.06623820], FTT-PERP[0], IMX[203.7], MATIC[49], MATIC-PERP[0], NFT (491931292544792890/FTX Crypto Cup 2022 Key #9992)[1], SAND-PERP[0], SOL[0.00696048], SOL-PERP[0], TRX[10.003656], USD[0.25], USD[0.54234657]		
02436564		NFT (368427930775874416/The Hill by FTX #34296)[1], USD[0.00], XRP[197059]		
02436574		AAVE-PERP[0], ALCX[0.0009778], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.009536], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.0083279], COMP-PERP[0], CRV-PERP[0], DFL[9.9], DODO-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-0930[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-7.20], USD[0.57516248], YFI-PERP[0]		
02436576		SOL[0.00804], USD[0.19]		
02436577		BICO[17], BNB[0.0039879], TRY[217.02], USD[0.01], USD[0.04971974]		
02436584		AURY[8], NEAR-PERP[0], USD[11.02]		
02436589		ALCX-PERP[0], ALGO-PERP[0], BADGER-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[0.00]		
02436592		USD[0.11]		
02436593		TRX[0.000001], USD[1016.64]		
02436606		AKRO[1], BAO[1], GBP[0.00], TRX[1], USD[0.00]	Yes	
02436614		AUD[0.00], COMP[0], MATIC[0], USD[0.00]		
02436616		ATOM-PERP[0], BAND-PERP[0], BTC[0.00040598], CRV-PERP[0], DOT-PERP[0], FTT[0.03579830], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TLM-PERP[0], TRX-PERP[0], UMEE[146660], USD[0.00], USD[0.007753]		
02436620		BTC[0.06316208], BTC-PERP[0], USD[0.00]		
02436622		BOLSONARO2022[0], USD[0.84], USD[0.00]		
02436627		BAO[1], SHIB[904939.87682745], USD[0.00]	Yes	
02436632		BNB[0.07249063], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
02436637		ALICE[0.08746], ATLAS[549.942], POLIS[10.39904], SXP[0.11112], TRX[0.000025], USD[0.00], USD[0.00], YGG[9884]		
02436640		USD[25.00]		
02436642		USD[3.00], USD[0.00378100]		
02436646		AURY[14.51381673], USD[0.00]		
02436663		SOL[0], USD[0.00]		
02436671		USD[0.04], XRP[10459.939431], XRPBULL[888792.26]		
02436672		1INCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00], XRP-PERP[0]		
02436674		FTT[0.33472580], LUNC-PERP[0], NEAR-PERP[0], PRISM[12617.02232446], SHIB-PERP[0], USD[2.56], USD[0.00]		
02436676		POLIS[25.59632], USD[0.29]		
02436677	Contingent	BTC-PERP[0], ETH[0.00070268], ETH-PERP[0], ETHW[0.00070267], FTT[0.0077245], FTT-PERP[0], SRM[2.76166358], SRM_LOCKED[18.47833642], TONCOIN[57780754], USD[0.00], USD[0.00000001]		
02436681	Contingent	ATLAS[1929.917776583], BRZ[0.00547609], HNT[17.57224955], LUNA2[1.39207662], LUNA2_LOCKED[3.24817877], MANA[0], MATIC[0], SOL[6.77825692], USD[0.00]		
02436689		BTC[0.00006606], TRX[0.000777], USD[0.00], USD[0.00]		
02436692		DOGE[103.75739824], LTC[0.04686499], MANA[2.05022116], USD[0.00]		
02436702		AKRO[1], BAO[4], BNB[0.00274225], DENT[1], ETH[0], KIN[3], NFT (368514655432845643/FTX EU - we are here! #188587)[1], NFT (518244465297519804/FTX EU - we are here! #189113)[1], RSR[1], TRU[1], TRX[2.00003], UBXT[1], USD[2.14], USD[0.00251225]		
02436703		BAO[1], BF_POINT[200], BNB[0.00000144], EUR[0.00], HKD[0.07], KIN[693867.92497194], USD[0.00]	Yes	
02436707		AKRO[1], BAO[5], EUR[2.75], KIN[6], TRX[1], UBXT[1], USD[25.00]		
02436713		0		
02436716		AURY[7.05238332], USD[2.68]		
02436718		AXS[0], BTC[0], CHZ[0], RSR[0], SLP[0], USD[0.00]		
02436720		USD[0.00]		
02436733		AUD[30138.67], BTC[0.00003481], USD[0.00], USD[0.06388428]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02436736		DFL[10], NFT (467619735525425715/FTX EU - we are here! #230161)[1], NFT (484805866751281133/FTX EU - we are here! #230136)[1], NFT (533720798544801297/FTX EU - we are here! #230121)[1], TRX[1.883395], USD[0.08], USDT[1.77345143]		
02436737		AKRO[1], ATLAS[1.6990137], BAO[6], CHZ[0.07007095], DENT[3], EUR[0.00], GALA[.05396242], KIN[12.03700702], LTC[.00015369], NFT (322598147988698730/Visage#1)[1], RSR[1], SAND[.01830901], SHIB[4724589.79388394], SOL[.00010533], SRM[.00054531], TRX[1.1484211], USD[0.00]	Yes	
02436738		BRZ[18.50196800], KIN[1], MATIC[1.04571039], SPELL[212.4277520], TRX[1]	Yes	
02436742		DOGE[0], SHIB[6079191.09134498]		
02436743		FTT[10.10670434], GBP[0.00], USD[0.01]		
02436746	Contingent	AUD[0.00], BNB-PERP[0], BTC[0], BTC-PERP[.1804], ETH[0], FTT[19.8340437], LUNA2[0.76971239], LUNA2_LOCKED[1.79599559], LUNC[2.47954293], USD[-2111.26]		
02436751		ETH[.00000001], USD[0.00], USDT[0]		
02436752		USD[0.00]		
02436763		ATLAS[960], BRZ[2.1086992], BTC[.0013], CRO[30], ETH[.011], ETHW[.011], FTT[.3], GENE[1.3], LINK[.7], POLIS[55.8], SOL[.09], USD[0.92], USDT[0.00000001]		
02436772		NFT (425778901815965012/The Hill by FTX #17035)[1], NFT (476087894641323697/FTX EU - we are here! #141027)[1], NFT (496231828974772255/FTX EU - we are here! #141204)[1], NFT (507424854609303366/FTX EU - we are here! #141146)[1]		
02436781		BTC[.0000969], FTT[0.02111874], USD[5.05]		
02436782		TRX[.000001]		
02436783		TRX[.000006], USDT[244.960349]		
02436796		ATLAS[.466], ETC-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SOL[.0077], SOL-PERP[0], TRX[.025916], USD[-0.07], XRP-PERP[0]		
02436800	Contingent	ETH[5.30851379], ETHW[5.30851379], LUNA2[0.32876401], LUNA2_LOCKED[0.76711604], LUNC[.00623572], SAND-PERP[0], SOL-PERP[0], SPY-20211231[0], USD[0.59], USDT[0.25812415]		
02436801		BTC[.0582], ETH-PERP[.224], USD[5.72]		
02436803		BAO[4], EUR[0.01], KIN[3], USDT[0]	Yes	
02436805		1INCH-PERP[0], ETH[0], SPELL[814.18896956], SPELL-PERP[0], USD[0.83]		
02436809	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041864], USDT[0]		
02436810		ETH[.25097929], ETHW[.25097929], USD[1.71]		
02436811		ETH[.00034104], ETHW[0.00034104], FTT[0.00396874], MATIC[9.9981], USD[0.00], USDT[30.22273127]		
02436813		DFL[250], MATIC[3.94734704], TRX[.569222], USD[0.00], USDT[0.00685600]		
02436816		SPELL[5100], SPELL-PERP[0], USD[1.47]		
02436821		ADA-PERP[0], CRO-PERP[0], FTM[1.49435572], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-0624[0], SPELL[17300], SPELL-PERP[0], USD[-0.53]		
02436825		ATLAS[139.972], FTT[.3], POLIS[2.09958], USD[0.23], USDT[.009307]		
02436828		ALGO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (329873333631513039/crypto cars #34)[1], NFT (54076174136645881/CalFamilya #13)[1], RUNE[0], SAND[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.06], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02436835		BTC[.0007856], FTM[0], SPELL[30.18991919], USD[0.00], USDT[0]		
02436838		POLIS[0]		
02436839		BOBA[268.66075802], USDT[0.72119901]		
02436842		AUD[0.00], BTC[0], DENT[1], FTM-PERP[0], FTT[0], KIN[1], MATIC[0], USD[0.00]		
02436843		STEP[.02236], STEP-PERP[0], USD[0.00]		
02436848		TRX[.000001], USD[0.00], USDT[0]		
02436850		BRZ[10]		
02436854		AKRO[5], ALPHA[1], BAO[2], CRO[0.13010959], DENT[2], ETH[0.00868065], ETHW[0.00857113], FTM[0], GALA[0.25339143], HXRO[1], KIN[6], MATH[1], SOL[0.00019221], TRX[5], UBXT[1], USD[0.04]	Yes	
02436863		AUD[0.00], SOL[25.81392007]		
02436864		USDT[.5667]		
02436865		BRZ[0.08648839], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
02436866		AUD[0.01], SOL[0]		
02436878		SPELL[1400], USD[0.08]		
02436885		BNB[0.00000002], BRZ[-0.00002802], USD[0.00]		
02436887	Contingent	1INCH[0], AGLD[0], ALCX[0], ALICE[0], ALPHA[0], ATLAS[0], AXS[0], BNB[0.00000001], BNT[0], BTC[0], CHZ[0], CREAM[0], DAI[0], DENT[0], ENJ[0], ENS[0], ETH[0], FIDA[0], FTM[0], FTT[0], GRT[0], HTIO[0], KNC[0], LINA[0], LRC[0], LTC[0], MANA[0], MATIC[0], MKR[0], MTA[0], OMC[0], RAMPO[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[0.00000001], SRM[0.00012990], SRM_LOCKED[.00081228], STORJ[0], TLM[0], TRU[0], TRX[0], TRYB[0], USDT[0], XAUT[0], XRP[0]		
02436888		STEP[3674.157645], USD[0.60], USDT[0]		
02436889		BTC[0.00001441], ETH[0], USD[0.00], USDT[0.04301164]		
02436890		AURY[51], MBS[426.9222], SLP[150], USD[2.47], USDT[0]		
02436891		POLIS[59.33053678], USD[0.12], USDT[0]		
02436892		ETHW[.00022764], GENE[19.9], GOG[367], USD[19.49]		
02436899		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STX-PERP[0], USD[0.10], USDT[2.70958465], ZRX-PERP[0]		
02436909		BTC[.01638724], USD[0.00]		
02436911		AKRO[.0300433], ANC[0], APE[0.00520568], AUDIO[1.00234973], AXS[0], BAO[10], BIT[0], BITO[0], BITW[0], BNB[0], CREAM[0], CRO[0], DENT[1], DYDX[0], FTT[0], GMT[0], GT[0], HNT[0], HOLY[1.01374655], HXRO[1], KIN[12.74758278], MNGO[0], NFT (311483855749893190/Sherlock Holmes Polygon Portre #1)[1], NFT (321841315005109624/Art # 6 Friendship with jellyfish.)[1], NFT (338456508295461240/pineapple series#3/3)[1], NFT (404566372659291853/Ape Art #75)[1], NFT (415296045910619957/Mystery #1)[1], NFT (425770723994110158/FTX Cryptomen #32)[1], NFT (496408989617163544/FTX Cryptomen #31)[1], NFT (557725789490568243/Flower#7)[1], RAY[0], RSR[.02761009], RUNE[44.16913129], SPELL[.0645627], STEP[0.00517376], SXP[.00040835], TRX[1], TULIP[0], USD[1604.64], USDT[0.00000001], VGX[0], XRP[0]	Yes	
02436913		POLIS[2.65]		
02436915		ATLAS[519.974], AURY[0.39626336], FTT[.1082389], LOOKS[5.9956], POLIS[1.39976], USD[0.00], USDT[0]		
02436925		BTC[0.03018524], ETH[.000000023], GBP[0.00], KIN[4], LINK[4.90767651], UBXT[1], USD[0.00]	Yes	
02436929		BTC[.0054], USD[2.84], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02436930	Contingent	ATLAS[79.984], CHZ[9.998], FTT[.29996], RAY[1.16743598], REEF[139.972], SPELL[299.94], SRM[6.50132895], SRM_LOCKED[.10552855], SUSHI[.4999], USD[0.13], USDT[0.00910800]		
02436933		GOG[896.9812], USD[0.18]		
02436939		SPELL[13000], SPELL-PERP[0], USD[0.60], USDT[0]		
02436941		SPELL[0], USD[13.17]		
02436944		AURY[.998], USD[0.20], USDT[0.00000001]		
02436946		BTC-PERP[0], ETH-PERP[0], GOG[810.00478673], MATIC-PERP[0], SGD[62812.28], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02436948		AURY[.00000001], SOL[0.00218906], USD[0.00], USDT[0]		
02436952		AVAX[3.702227619], SOL[1.0704875], USD[0.00]		
02436958		KIN[2], LOOKS[0.00044538], NFT (371546363018690403/The Hill by FTX #30638)[1], SAND[0], SOL[0.47172254], USD[0.00]	Yes	
02436960		REAL[.06183336], SLP[.99], TRX[.000001], USD[0.00]		
02436962		AUD[0.00], AVAX[.003646], BTC[0.46287443], CHZ[.3358], ETH[.87126157], ETHW[1.09395651], MATIC[1483.5677], SOL[59.9126534], USD[1.84], USDT[2882.01735411]		
02436964		AURY[.00000001], NFT (355104080324242570/FTX EU - we are here! #226763)[1], NFT (573466152534398028/FTX EU - we are here! #226747)[1], USD[0.00], USDT[.77]		
02436968		TRX[.000001]		
02436974		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSDt-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.4399272], FTT-PERP[0], GALA[30], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOOD[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[3], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00998088], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[1.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02436975		ALGO[.9374], ETH[0], FTT[0.01420453], GAL[3552.9], KAVA-PERP[0], TRX[.95183], USD[1603.77], USDT[0.00768601], XPLA[.062135]		
02436978		TRX[.000001], USDT[0.00002573]		
02436980		FTT[.099848], SOL[.04248504], SPELL[804.87496669], USDT[0]		
02436982		KIN-PERP[0], SLRS[155.97732], USD[0.09]		
02436983		BNB[0]		
02436989		FTT[.00761632], USD[0.00], USDT[0]		
02436992	Contingent, Disputed	USD[1.53]		
02436996		BAO[2], KIN[2], MATIC[1.04520438], SPELL[.39750193], TRX[1], TRY[0.00], USD[0.00]	Yes	
02436997		BNB[2.66815527], BTC[.0995], ETH[1.995], ETHW[1.995], LTC[2.93429], SOL[29.08], USD[0.72], USDT[0.65785441]		
02437000		ETH[0], USD[0.00], USDT[0.00000008]		
02437003		AUD[300.00]		
02437004		TRX[.001801], USDT[0.01369884]		
02437006		FTM[0], SOL[0], USD[0.00]		
02437012		ATLAS[11947.61], USD[0.69]		
02437014		AURY[1], USD[0.00], USDT[0]		
02437021		SHIB[88160], SPELL[31.4], SPELL-PERP[0], USD[0.00], USDT[0]		
02437032		USDT[1.07338020]		
02437033		NFT (342438843905975371/FTX AU - we are here! #11498)[1], NFT (534917881965246999/FTX AU - we are here! #11454)[1]		
02437036		AURY[.9998], USD[5.03]		
02437039		BNB[0.00001829], BTC[0.00000022], CHZ[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], LUNC[0], MXN[0.00], SHIB[0], SOL[0], USDT[0], XRP[0]	Yes	
02437041		SHIB[42361213.3]		
02437043		AURY[.00000001], BNB[0.01000000], SOL[0], USD[0.00]		
02437045		BIT[0], BNB[.0048517], BTC[0], GST[80.22], SOL[0], TRX[.000003], USD[0.00], USDT[19.22402335]		
02437046		FTM[234.31835759], FTT[0], GALA[559.11424611], TRX[.000001], USD[5.76], USDT[0.00000001]		
02437049		USD[0.21]		
02437051		ATLAS[604.75516789], GENE[.39614298], POLIS[9.66042101], USDT[0.00000001]		
02437061		BTC-PERP[0], USD[0.01]		
02437062		PERP[.30568037], USD[0.00]		
02437063		BTC[0.00034570], ETH[2.68766269], ETH-PERP[0], ETHW[3.99454295], USD[0.00], USDT[1342.70200784]		
02437065		AUD[100.00]		
02437067		BCH[0], BCH-PERP[0], BTC[0.00000479], BTC-PERP[0], FTT[0], GBP[0.00], MANA[0], USD[0.01], USDT[0]		
02437071		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.27], USDT[0]		
02437093		POLIS[119], USD[1.67], USDT[0]		
02437094		USD[0.06]		
02437096		AURY[.00000001], BNB[0]		
02437098		AMPL[0], BOBA[.076098], BTC[0.00046921], CRO[9.9696], CUSDt[0.43910914], DMG[.005], DOGE[0.95717673], EDEN[.083356], EUR[5357.48], GALA[9.9525], GENE[.09829], GODS[.095345], KIN[9880.3], LINA[9.6029], MANA[.99278], OMG[0], PAXGO[0.00559893], SAND[.99658], SHIB[99753], SPELL[98.67], TRX[9.85753850], USD[1666.78], USDT[325.18072315]		BTC[.000467], DOGE[.952793], EUR[5337.12], TRX[9.489361], USD[1627.53], USDT[321.593298]
02437103		SPELL[7117.48934007], USDT[0]		
02437105		ATLAS[64.70809407], USDT[0]	Yes	
02437117		ADABULL[0], ADA-PERP[0], APE[0], AVAX[0], BCH[0], BCHBULL[0], BTC[0], EDEN[0], ETH[0], FTT[1.78320773], LUNC[0], MTA[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[0], XRP-PERP[0]		
02437118		AKRO[1], BAO[6], DENT[2], ETH[.04192717], ETHW[.04140695], EUR[102.10], FTM[210.86445206], GALA[62.7638766], GRT[58.50376512], KIN[3], MATH[61.85248251], MATIC[36.27094794], SLP[1675.81305758], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02437120		TRX[.000001]		
02437122		ETH[0], TRX[0], USD[0.00]		
02437126		USD[4.97]		
02437129		0		
02437139		AUD[0.00], BCH[0], ETH[0], FTT[25], LTC[0], PAXG[0], USD[0.00]		
02437140	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.20000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNA2[1.15822878], LUNA2_LOCKED[2.70253383], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], SCRT-PERP[0], STX-PERP[0], THETA-PERP[0], USD[174.71], USDT[0.00000023], VET-PERP[0], XTZ-PERP[0]		
02437143		AKRO[2], APE[0.00020569], AUD[0.00], AUDIO[1.0071487], BAO[3], BTC[.00000053], DENT[4], KIN[3], TRX[2], UBXT[1], USD[0.57]	Yes	
02437146		BRZ[0], BTC[0]	Yes	
02437148		BTC[0], USD[T[0]		
02437149		TRX[.000001], USD[0.00], USD[T[0]		
02437151		ETH[.199981], ETHW[.199981], SOL[.59], USD[1.77]		
02437154		1INCH-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02437156		LTC[.00593272], USD[0.00]		
02437164		CITY[.09608], TRX[.000001], USD[0.00], USDT[0]		
02437172		AURY[.43592832], USD[1.11]		
02437175		AURY[.64661303], USD[0.00]		
02437177		NFT (354598717307810797/FTX Crypto Cup 2022 Key #1854)[1], NFT (549347880896383632/The Hill by FTX #2697)[1]	Yes	
02437178		BNB[0.00142185], BTC[0], TRX[1.80000000], USD[0.00]	Yes	
02437195		ATLAS[0], BTC[0], CRO[0], FTT[0], GALA[0], LUNC[0], POLIS[0], USD[0.00], USDT[0]		
02437196		AURY[.78754193], USD[0.00]		
02437197		AURY[.00000001], USD[0.00], USDT[.3770617]		
02437201		CEL-PERP[0], NFT (311137973206440062/FTX EU - we are here! #269267)[1], NFT (338595496595325228/FTX EU - we are here! #269272)[1], USD[.1.07], USDT[2.50888942]		
02437203		SPELL[68.16], TRX[.000048], USD[2.59], USDT[0.00495105]		
02437204		ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[7.70]		
02437206		AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], GST[.02000051], GST-PERP[0], HNT-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], TRX[.010974], USD[0.00], USDT[0], WAVES-PERP[0]		
02437207		ETH[.00035882], ETHW[0.00035881], USD[1.13], XRP[.9208]		
02437215		AKRO[1], AUDIO[166.66969478], BAO[1], BTC[.14229103], C98[506.07023444], ETH[.00030731], ETHW[.00030731], FB[.00290268], FTM[0.00278022], HNT[20.56317934], REN[1262.75029194], USD[0.00], USDT[0]	Yes	
02437219		POLIS[2.55]		
02437220		AKRO[2], BAO[2], BNB[.00000001], DENT[1], KIN[1], SOL[0], TRX[.000004], USDT[0.00000184]	Yes	
02437222		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000817], WAVES-PERP[0]		
02437224		0		
02437229	Contingent	LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], LUNC[999810], USDT[115.30487139]		
02437232		AVAX[0.20228958], BTC[0], CRO[9.1811], CRV[.88144], GENE[.07005569], OKB[.024874], RSR[8.3156], SPELL[70.626], USD[0.00]		
02437235		ADABULL[.16906618], TRX[.000003], USD[0.17], USDT[0]		
02437240		USD[0.00]		
02437241		BRZ[0], BTC[0], ETH[.01], ETHW[.01], MATIC[0], TRX[.00004], USD[0.00], USDT[0.00000001]		
02437244		APE[0.09586693], ATLAS[0], BTC[0], FTM[0.15697625], FTM-PERP[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.26]		
02437247		1INCH-PERP[0], LRC-PERP[0], MKR-PERP[0], SAND[14.99886], SAND-PERP[0], USD[25.80]		
02437251		GALA[459.714], SAND[33.9864], USD[1.59], USDT[0]		
02437254		SPELL[20800], USD[1.62]		
02437257		SOL[2.49317355], SOL-PERP[0], USD[0.00]		
02437258		SPELL[96.86], TRX[.000001], USD[0.00], USDT[0], XRP[.83577]		
02437259		BTC-PERP[.0015], USD[.21.99]		
02437260		SOL[17.69383164], USD[6.28], USDT[3.76823005], USDT-PERP[0]		
02437263		BAO[1], BNB[0], RSR[1], SUSHI[0.00025596], TRX[.000001], UBXT[1], USDT[0.00008255]	Yes	
02437265		BOBA[.0265], FTT[26.37696179], USD[0.00], USDT[1.26446702], WAVES[35.75930955]		
02437269		BTC[.003946], ETH[.072579], ETHW[.072579], XRP[222.990659]		
02437271		ALPHA-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000004], USD[0.07], USDT[.001904]		
02437274		ALTBULL[80.0150128], BTC-PERP[0], BULL[0], CVC-PERP[0], ETH[0], FTT[0], GALA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.25], USDT[0]		
02437276	Contingent	BNB[.07], SRM[58.28060898], SRM_LOCKED[319.71939102], USD[49.00], USDT[50]		
02437277		0		
02437286		BNB-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00]		
02437294		BTC[0], USD[0.00]		
02437295		BTC[.00445655], ETH[.02574111], ETHW[.02574111], SPELL[1011.99316345], SPELL-PERP[0], USD[0.10], USDT[0.00712200]		
02437299		ETH[0], SOL[0], USD[2.67]		
02437301		TRX[.000001], USDT[0.00000027]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02437302		ADA-PERP[0], BRZ[.65395425], BTC[0.00006294], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[-0.66], USDT[0.00841721], USTC-PERP[0], XRP[0.00070452], XRP-PERP[0]		
02437308		BTC[.00000139], KIN[1], UBXT[1], USDT[3306.16470845]	Yes	
02437310		0		
02437313		FTT[5.84574502], TRX[.000016]	Yes	
02437316		FTT[0], SGD[0.00], USDT[0]		
02437319		ETH[.13065294], ETHW[.12959168], TRX[1], USD[0.01]	Yes	
02437321		USD[0.00]		
02437323		BIT[0], BTC[0.01360348], ETH[0.00409941], ETHW[0.00407732], FTT[0.03134978], SOL[0.08912252], USD[0.00], USDT[0.00018228]		ETH[.004096], SOL[.00004254], USDT[.000181]
02437325		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00]		
02437329		LTC[.5398974], SOL[.01], TRX[.000001], USD[0.06], USDT[0]		
02437330		ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000062], USD[-0.16], USDT[551.35000000], VET-PERP[0], ZEC-PERP[0]		
02437339		ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[141.586834], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[12.081576], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[1.04350001], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.84582040], ETH-0325[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05080000], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4199.808], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[80.00366400], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[5.158], UNI-PERP[0], USD[49044.93]		
02437342		SPELL[2400], TRX[.000001], USD[0.06], USDT[.0031]		
02437346		BTC[0], ETHW[.229], USD[0.16]		
02437348		TRX[.000001], USD[0.02], USDT[0]		
02437350		AURY[28], USD[0.09], USDT[0]		
02437351		AKRO[2], AUD[0.94], BAO[11], BTC[.01353037], CRO[761.19363797], DENT[1], KIN[6], LINA[1450.42440799], MATIC[395.78649119], RSR[2], SHIB[4464742.05275637], SOL[2.45032357], SPELL[2343.39836788], SXP[1.03433448], TRU[1], TRX[903.08648236], UBXT[2], USD[0.13]	Yes	
02437353		ATLAS-PERP[0], FTT[.00600822], FTT-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00040334]		
02437355		BTC[0], MOB[833.85160000], USD[1.29], USDT[0.00000002]		
02437360		POLIS[71.886339], USD[5.77]		
02437363		USD[0.00]		
02437366		USD[0.00]		
02437369		SPELL[38.07948649], SPELL-PERP[0], USD[0.00]		
02437376		ALCX[0], APE[0], FTM[0], FTT[0], LUNC[0], SAND[0], SOL[0], USD[0.00]		
02437379		IMX[242.99634950], TRX[.000003], USDT[0.00000162]		
02437383		USDT[0.67370982]		
02437393		ATLAS[9.65806], BNB[0], FTT[.09944], POLIS[.0964], USD[0.00]		
02437399		USD[0.00]		
02437407		0		
02437409		USD[0.00]		
02437410		TRX[.000001], USDT[1.41134879]		
02437415		USDT[0]		
02437418		NFT (360050997917685393/FTX EU - we are here! #139168)[1], NFT (361513898987670542/FTX EU - we are here! #139003)[1], NFT (457582268993316387/FTX EU - we are here! #138821)[1]		
02437422		USD[0.73]		
02437424		BAO[1], BTC[.00072692], DENT[1], ETH[.02221704], ETHW[.02194324], FTT[.0000028], UBXT[1], USD[5.43]	Yes	
02437428		1INCH[0], LINK[0], MATIC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02437430		BNB[.66102613], STMX[7660.1745]		
02437431		SPELL[1899.62], USD[0.52]		
02437435		BRZ[1.35183999], BTC[0.02789469], FTT[1.03550095], USD[0.00]		
02437441		USD[0.00]		
02437444		ADA-PERP[0], ALGO-PERP[0], ATLAS[49.99], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA[9.998], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[1], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.803641], USD[-1.56], USDT[1.517662], XRP-PERP[0]		
02437445		ATLAS[1269.9449], AURY[11.99791], BNB[.0059012], BRZ[2996.90576], ETH[.0199962], ETHW[.0199962], FTT[.4], LOOKS-PERP[122], POLIS[34.697587], SPELL[12698.043], USD[-456.72], USDT[-.0.09124732]		
02437447		FTT[19.996], USD[68.94]		
02437449		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LTC[0.00003050], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00214888], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02437457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.32], USDT[0.00700001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02437458		USD[1.99]		
02437463		USD[0.00]		
02437464		USD[0.00]		







Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02437838		AURY[1.00572196]		
02437844	Contingent	ETH[0.05000000], ETH-PERP[0], ETHW[0], FTT[150], LUNA2[0.00004762], LUNA2_LOCKED[0.00011112], NFT (411111790263944032/FTX EU - we are here! #121461)[1], NFT (457840764826720374/FTX EU - we are here! #121637)[1], NFT (509986791780803500/FTX EU - we are here! #121564)[1], USD[0.80], USD[T0]		
02437852		BTC[0.00361875], LINK[0], USD[0.00]		
02437853		USD[0.47], XRP[.905846]		
02437855		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T41.97528823], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02437856		BTC[.0003051], BTC-PERP[0], LRC-PERP[0], USD[0.65]		
02437863		AKRO[4.16318175], BICO[12.32563957], CHZ[162.43641359], CRO[72.2946163], GALA[170.4901301], MANA[2.43627412], SAND[20.91422985], SOL[.0000825], TRX[1], USD[0.00]	Yes	
02437867		TRX[.000001], USD[T0.00000205]		
02437868		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0995307], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[1], FTT[7.29943], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-2111.48], USD[T2346.75538373], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02437869		SPELL[33993.54], USD[0.60]		
02437870		BULL[0.16003825], TRX[.000001], USD[T404.78931626]		
02437876		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0402[0], BNB-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0719[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05650885], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02437883		ATLAS[469.42196604], POLIS[5.70779704], USD[T0]		
02437887		ETH[.06058471], ETHW[.05983176], FTT[.00004275], NFT (298316080990029777/France Ticket Stub #1128)[1], NFT (313678457947701102/FTX AU - we are here! #3218)[1], NFT (328187827663130801/FTX AU - we are here! #46884)[1], NFT (395002954683691180/Hungary Ticket Stub #1293)[1], NFT (412154399189239831/The Hill by FTX #2326)[1], NFT (493924840219295973/FTX AU - we are here! #3214)[1], NFT (518714533826045606/FTX Crypto Cup 2022 Key #1724)[1], NFT (553353702062800854/Belgium Ticket Stub #1944)[1], TRX[.000198], USD[0.01], USD[T.00747509]	Yes	
02437893		USD[0.00]		
02437894		ETH[.086], ETH-PERP[0], ETHW[7.0787894], MATIC[209.958], SAND[233], STETH[0], USD[1546.76], USD[T0]		
02437895		USD[T0.00000160]		
02437898		STMX[100], USD[0.00]		
02437902		CEL[0.00048564], KIN[2], USD[0.00]	Yes	
02437907		NFT (290134039295113002/Monaco Ticket Stub #693)[1], NFT (313157899146619293/The Hill by FTX #3393)[1], NFT (345603853410216856/FTX EU - we are here! #118125)[1], NFT (364638270776323946/FTX EU - we are here! #11787)[1], NFT (381467092523172016/FTX EU - we are here! #117305)[1], NFT (503723665441403394/FTX AU - we are here! #68076)[1], TRX[.000777], USD[0.00], USD[T0]		
02437908	Contingent	BTC[0], DOGE-PERP[0], ETH[0.00000367], ETH-PERP[0], FTM[0], FTT[.0782494], LUNA2[0.81377843], LUNA2_LOCKED[1.89881634], LUNC[176275.83637232], SOL[0], USD[1000.43], USTC[0.60205270]	Yes	
02437919		ETH[0], GALA[1374.02344069], LOOKS[314.61213844], USD[390.47], USD[T0]		
02437922		FTT[25.095231], USD[0.00]		
02437934	Contingent	AAPL[1.01004824], ADA-PERP[0], AMD[1.00898204], BNB[0.00096639], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.08900000], ETH-PERP[0], ETHW[1.08900000], FBI[1.00013900], FIL-PERP[0], FTM-PERP[0], FTT[150], GALA[569.13885534], GMT-PERP[0], HBAR-PERP[0], HOOD[5.28269490], ICP-PERP[0], IMX[52.84962405], MANA-PERP[0], MATIC-PERP[0], NVDA[1.00035442], OKB[14.87922546], RSR[14805.12309502], SRM[80.60427148], SRM_LOCKED[46343006], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[1410.30], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02437937		BTC[9.99999688], SOL[44870.14090980], USD[100000.00]		
02437953		TRX[.000001], USD[T0.00000180]		
02437964		SHIB[228456858], TRX[.000002], USD[1.52], USD[T.000589]		
02437971		USD[T0]		
02437973		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00332621], BTC-PERP[0], CHZ-PERP[0], CRO[21.37473358], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.04098866], ETH-PERP[0], ETHW[.04098866], EUR[1.72], FIL-PERP[0], FTT[1.57096413], FTT-PERP[0], HUM[20.75015695], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.92295713], SOL-PERP[0], SRM[8.17397636], USD[-8.75]		
02437982		ETH[0.00043696], ETHW[0.00043696], FIDA[1.03541107], FTT[.02548214], HXRO[1], RSR[1], USD[0.00], USD[T232.98919714]	Yes	
02437986		AKRO[1], BTC[.00089631], USD[0.01]	Yes	
02437988		BF_POINT[100], USD[434.26]		
02437989		BTC[0]		
02437991		BNB[0], ETH[0], USD[T0]		
02437992	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[114.1], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01455465], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[73707637], LUNA2[3.53568703], LUNA2_LOCKED[8.24993641], LUNA2-PERP[0], LUNC[19.6897], LUNC-PERP[0], MANA[75], MATIC-PERP[0], NEAR[10], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[22289.5416], TRX[.000109], USD[2007.44], USD[T2212.13369353], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02437994		AUDIO-PERP[0], AXS[0.01075557], BNB[0.00301516], CRO[559.93502], CVC-PERP[0], DOT[1.07219166], FTT[25.0887216], FTT-PERP[0], KNC[0.00868503], KNC-PERP[0], MATIC[0.04153567], MATIC-PERP[0], NFT (320630286761484544/FTX AU - we are here! #14809)[1], NFT (402159322059515064/FTX AU - we are here! #46151)[1], NFT (492830410470088026/FTX AU - we are here! #46130)[1], NFT (538884295352218907/The Hill by FTX #22950)[1], RAY[13.90315190], RAY-PERP[0], SLP-PERP[0], SOL[0.03009516], STX-PERP[0], SUSHI[0.00247278], USD[-7.64], XRP[0], ZIL-PERP[0]	AXS[.00789], DOT[1.009844], MATIC[.039674], RAY[8.425829], SUSHI[.002344]	
02437995	Contingent	BAO[3], BNB[.69405556], BTC[.00000012], DENT[1], ETHW[.79382808], KIN[3], LUNA2[2.56230874], LUNA2_LOCKED[5.76684176], LUNC[10.63400683], TRX[4], UBX[T1], USD[0.00], USD[T0], XRP[652.37795936]	Yes	
02437996		BF_POINT[100], SHIB[20389817.97412863]	Yes	
02437998		ETH[.12712474], ETHW[.12697511], TRX[.000001], USD[2.31], USD[T0.00000822]		
02438003		BTC[.00000825]		
02438005		LTC[.00471893], USD[14.20]		
02438009		ADA-PERP[0], AMZN[8.9374306], BABA[6.865], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NVDA[.99981], SOL-PERP[0], SQ[9.91311615], USD[247.68], USD[T0.00000001]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02438010			NFT (383413590508077112/FTX EU - we are here! #169899)[1], NFT (417544162713446882/FTX EU - we are here! #170452)[1], NFT (456674034802696601/The Hill by FTX #22996)[1], NFT (537414467298288583/FTX EU - we are here! #169805)[1], NFT (567168206199172846/FTX Crypto Cup 2022 Key #4629)[1]		
02438012			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1.02], USD[0.93077853], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02438014			UBXT[23249.58744], USD[0.01]		
02438017	Contingent, Disputed		ETH[0], USD[0.00002220]		
02438019			BTC[0], SAND[0], USD[0.00], USD[0.00000001]		
02438021			BAO[1], KIN[1], RAY[4.24112293], SOL[2.27921803], USD[0.11]	Yes	
02438022			OP-PERP[0], PERP[.01], USD[3083.05]		
02438026	Contingent		FTT[0], SRM[4.88642582], SRM_LOCKED[58.00121339], USD[42.27]		
02438041			USD[0.47]		
02438044			USD[0.92820699]		
02438047			BAND-PERP[-2962], BTC[.00001487], DOGE-PERP[-56010], FTT-PERP[0], HT-PERP[-759.78], MASK-PERP[-7303], USD[59662.74], USD[9096.64225]		
02438048			ATLAS[76.04310224], USD[0.20000000]		
02438049			BTC[0], FTT[150.172964], USD[0.00], USD[0], WBTC[0.00009658]	Yes	
02438052			BTC[.00015435], DOGE[204.32], SHIB[1519868.22072409], USD[0.00]		
02438056			AVAX[.01227922], GALA[40], GALA-PERP[0], MATIC-PERP[0], SPELL[16900], SPELL-PERP[0], STG[34], USD[1.15], XRP[.00685931]		
02438059			BNB[0], DOGE[0], ETH[0], USD[0.00], USD[0]		
02438062			USD[3.09000000]		
02438063			SHIB[11863685.88250987], USD[0.01]		
02438065			BTC[.00328861], ETH[.033], ETHW[.033], TRX[.000001], USD[711.48248233]		
02438066			FIDA[1.01112456], FTM[.00512833], MNGO[1.18356288], POLIS[.01924396], SRM[.04102721], TONCOIN[.00382954], TRX[.000014], USD[0.00], USD[.03258194]	Yes	
02438069			NFT (456697916368004022/FTX AU - we are here! #60226)[1], USD[0.05]		
02438071	Contingent		ALICE[248.1], ATLAS[2960], AVAX[4.01195801], AXS[67.33172745], BAND[29.56911178], BNB[29.70096918], BTC[0.67691718], C98[231.95592], DENT[51290.54541], DOGE[23140.06855350], ETH[7.31723915], ETHW[7.27755460], FTM[748.63148634], FTT[30.09534937], JST[4459.178022], LTC[28.11895291], LUNA2[0.01470670], LUNA2_LOCKED[0.03431564], LUNC[3202.41628562], MANA[1949.77884], MATIC[2293.84454406], NFT (381221825474617367/The Hill by FTX #27183)[1], RAMP[495.9085872], RUNE[26.96583471], SAND[1609.79651], SHIB[31698138], SKL[812.8501641], SOL[42.00604926], STMX[110747.9575], TLM[18604.8684098], USD[1396.76], USD[0.00000007], WRX[167.53], XRP[2525.15326830], YGG[384]		AVAX[3.912798], AXS[57.042535], BAND[22.541051], BTC[.672842], DOGE[23027.758949], ETH[7.245077], FTM[742.220872], LTC[27.888785], MATIC[2234.268402], SOL[40.721872], USD[1000.00], XRP[2495.375453]
02438073	Contingent		1INCH[.96637], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02409542], BTC-PERP[0], CRO-PERP[0], CRV[.95212], CRV-PERP[0], DASH-PERP[0], DOT[30.23351652], DOT-PERP[0], ETH[.32193882], ETH-PERP[0], FTM[736.42359304], FTT[22.695687], GALA-PERP[0], LTC-PERP[0], LUNA2[1.41213363], LUNA2_LOCKED[3.29497848], LUNC[81961.70248165], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[8.58571521], USD[4.61], USD[199.28], WAVES-PERP[0]		DOT[30.179782], FTM[735.604986], SOL[8.347587]
02438074			BTC[0], SHIB[0], SOL[0], XRP[0]		
02438079	Contingent		BTC-PERP[0], ETH-PERP[0], FTT[10000], SRM[70.83302349], SRM_LOCKED[1352.04762421], TRX[.000001], USD[978167.93], USD[1403743.05031084], XRP-PERP[0]		USD[8187.43]
02438083			AVAX[0], TRX[.000001], USD[0.00], USD[0]		
02438086	Contingent		CLV-PERP[0], DODO-PERP[0], EDEN-PERP[0], FLOW-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002794], LUNC-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.05], USD[0]		
02438096			BTC[0], FTT[0.00147436], USD[0.00], USD[0.00000001]		
02438100			BNB[.00078584], ETH[.00002465], ETHW[.000002465], GST[.33468407], HT-PERP[0], NFT (324098551275553067/FTX EU - we are here! #236668)[1], NFT (348159322591816681/Belgium Ticket Stub #466)[1], NFT (368045887061286859/FTX EU - we are here! #236651)[1], NFT (396604414377967020/FTX EU - we are here! #236674)[1], NFT (40520364657134506/FTX Crypto Cup 2022 Key #21334)[1], NFT (490496912112806772/Netherlands Ticket Stub #1142)[1], SOL[0.02455792], USD[0.29], USD[0]	Yes	
02438104			BAO[5], KIN[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00]	Yes	
02438107			TRX[.000001], USD[3302.030668]		
02438108			BCH[.0002571], BNB[.00518993], BTC[0.00009404], ETH[.00096846], ETHW[.00096846], FTT[.094452], SOL[119.9789365], USD[2619.32977580]		
02438113			ADA-PERP[0], BAO-PERP[0], BTC[.00570659], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB[9752609.33740873], SHIB-PERP[0], TRX[.000002], USD[2.53], USD[0.00000003], XRP-PERP[0]		
02438115			ATLAS[1400], AURY[2.18308284], TRX[.000001], USD[16.89], USD[0]		
02438122			FTT[29.39536685], TRX[.000001], USD[4.79817518]		
02438123	Contingent		BTC[0.57533658], ETH[6.58505907], ETH-PERP[0], ETHW[6.76142810], FTT[225.83385653], HT[3000.95537325], HT-PERP[0], IOTA-PERP[0], LUNA2[8.26301727], LUNA2_LOCKED[19.26828046], LUNC[977721.44], SUN[65198.30298489], TRX[1000.89523151], TRX-PERP[0], USD[19764.54], USD[0], USTC[534.07938769], USTC-PERP[0]	Yes	
02438125			ETH[4.95650583], ETHW[4.95650583], LTC[110.488332], USD[13.16], USD[21.26499736]		
02438128			NFT (288553110735167188/FTX AU - we are here! #18063)[1]		
02438130			USD[0.00], USD[0]		
02438136			SOL[0], USD[0.00], USD[0]		
02438137			ATLAS[0], AURY[0], BOBA[0], BTC[0], ETH[0], OMG[0], SAND[0], SOL[0], TRX[0], USD[1.71], USD[0.00000001]		
02438138			ETH[.00000001], USD[0.00]		
02438139			BNB[.00022748], SPELL[201200], USD[0.17]		
02438144			BNB[.00782794], BTC[0.00009704], ETH[.00097568], ETHW[.00097568], USD[-3.76], USD[0]		
02438150			TRX[.000001], USD[141.509146]		
02438151			AUD[0.00], BTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02438154			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[.96808], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[.469934], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00848], SOL-.0325[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], XAUT-PERP[0], YFI-PERP[0]		
02438158			BNB[0], SOL[0]		
02438160			USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02438166	Contingent	LUNA2[0.35818978], LUNA2_LOCKED[0.83577616], LUNC[77996.58], USD[0.00], USDT[.001496]		
02438168		TRX[.000001], USD[0.00], USDT[1]		
02438171	Contingent	LUNA2[9.55668020], LUNA2_LOCKED[22.29892048], TRX[.000001], USD[0.00], USDT[569.78414481]		
02438172		BNB[0]		
02438177		ATLAS[0], BRZ[0.10000000], BTC[0], POLIS[0], POLIS-PERP[0], SOL[0], TRYB[0], USD[0.00]		
02438181		TSLA[.0299487], USD[257.25]		
02438182		AVAX[5.64233039], SOL[1.06378257]	Yes	
02438183		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[100], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[19000000], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT[1000], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KBTT-PERP[296000], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[40000], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[6100], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[70000], TRX-PERP[0], USD[21548.45], USDT[0.00581957], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[170044], XRP-PERP[8048], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02438193		AUD[0.02]	Yes	
02438199		SPELL[17531.23521054]		
02438217		BTC[0], USD[0.00]		
02438220		TRX[518.000001]		
02438229		EUR[0.00], USD[0.01], USDT[3.82815344]		
02438236		ALGO-PERP[5405], ATLAS[27704.7351], USD[34808.77]		
02438238		NFT (387198228651061730/FTX AU - we are here! #5356)[1], NFT (554421373400327329/FTX AU - we are here! #5359)[1]		
02438245		CITY[0], FTT[0], HBAR-PERP[0], LINA-PERP[0], USD[0.00], XRP[0]		
02438250		BTC[0.00469910], ETH[.499905], ETHW[.499905], USD[308.60]		
02438251		TRX[.000001]		
02438254		USD[98.23]		
02438263	Contingent	BTC[.05194723], DYDX[31.1], LUNA2[0.00021065], LUNA2_LOCKED[0.00049152], LUNC[45.87], USD[216.08], USDT[231.80038432]		
02438267		FTT[.08531013], TRX[.000001], USDT[0.00000036]		
02438270	Contingent	AKRO[1], BAT[12052.69847716], CRV[4891.31543386], ENS[864.71307129], ETH[.00011449], FTT[1924.10364889], HXRO[1], LINK[598.83062269], SRM[.8018824], SRM_LOCKED[347.415566], USD[0.00], USDT[0.00001131]	Yes	
02438275		NFT (312194994454092117/FTX AU - we are here! #5389)[1], NFT (44396198659644295/FTX AU - we are here! #5383)[1]		
02438281		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8.58], VET-PERP[0]		
02438287		USD[0.00]		
02438290		NFT (412824271100642443/FTX EU - we are here! #115683)[1], NFT (501559485698211843/FTX EU - we are here! #114469)[1], NFT (573864309827477232/FTX EU - we are here! #113571)[1], USDT[0.00000002]	Yes	
02438291	Contingent	ATLAS[1000], BTC[0.07945453], ETH[0], LINK[3.03101964], LUNA2[0.00072097], LUNA2_LOCKED[0.00168227], LUNC[1.15514321], POLIS[3.6], SOL[0.17616546], USD[3.65]		LINK[3.000269], SOL[.171858]
02438292		AXS-PERP[0], DOGE[70], DOGE-PERP[0], ETH-PERP[0], FTM[33], FTM-PERP[33], MANA-PERP[0], STX-PERP[0], USD[48.46], USDT[3782.15945964]		
02438294		ETH[.04378703], ETHW[0.04378702], TRX[.842333], USD[0.00], USDT[2.38264225]		
02438305		ETH[8.41285945], ETHW[8.40965725], NFT (294735042470993021/FTX EU - we are here! #89686)[1], NFT (304649300510863347/Belgium Ticket Stub #1978)[1], NFT (353083841236921438/FTX AU - we are here! #28882)[1], NFT (394861838665081186/FTX EU - we are here! #89373)[1], NFT (434122925131668209/FTX AU - we are here! #28840)[1], NFT (443333423880592799/FTX EU - we are here! #89856)[1], NFT (570860879928721121/The Hill by FTX #17946)[1]	Yes	
02438307		BNB[.26263465]	Yes	
02438313		ALGO-PERP[0], FTM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[.57]		
02438316		FTT[0.14867557], USD[0.00], USDT[0]		
02438322	Contingent	AURY[.33466363], ETH[0], FTT[30.014212], NFT (312408163269180763/FTX AU - we are here! #49639)[1], NFT (342945969955794053/FTX EU - we are here! #255110)[1], NFT (465925435407374373/FTX AU - we are here! #49646)[1], NFT (486252869470986706/FTX EU - we are here! #255115)[1], NFT (565064687374952855/FTX EU - we are here! #255119)[1], SRM[.71995512], SRM_LOCKED[5.40004488], TRX[.000799], USD[0.09], USDT[4.52900402], USD[0.02]		
02438324		AURY[22.93079472], USD[13.80]		
02438326	Contingent	BTC[0.02457471], LUNA2[1.71043379], LUNA2_LOCKED[3.99101218], LUNC[7.51399170], MATIC[490.50211459], TONCOIN[1], USD[0.00], USDT[93.89747298]		
02438327		AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], XRP[0.325], XRP-PERP[0]		
02438331		APE-PERP[0], LTC[.00310624], TRX[.000266], USD[0.00], USDT[4.87441859]		
02438338		BTC[0.04837563], ETH[.20896029], ETHW[.20896029], TRX[.000001], USDT[3.338487]	Yes	
02438346		LINK[23.14331551]		
02438347		BNB[.89131], BTC[.0088]		
02438349		USD[0.68]		
02438352		AKRO[1], ATLAS[.00550653], BAO[10], DENT[2], FTT[.0000544], GRT[.00046271], JOE[151.1640458], KIN[19], LINK[.00036948], MBS[309.67285738], SGD[1.80], SPELL[.02215353], USD[0.00], USDT[0]	Yes	
02438363		USDT[1003.020734]		
02438366		BTC-MOVE-2022Q3[0], BTC-PERP[0], GMT-PERP[0], USD[0.00], USDT[0]		
02438367		USD[0.00]		
02438371		ATLAS[9.8689], USD[0.00], USDT[0]		
02438375		BNB[0], BOBA-PERP[0], BTC[0], ETH[0], FTT[0.00009364], FTT-PERP[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02438381		AKRO[4985], ALICE[.096998], BAL[19.4463045], CHR[.960036], CRV[19.9962], ENJ[29.9943], FTT[26.5947604], LINA[2390], MATIC[4.3159945], POLIS[23.8], SAND[96.98157], SKL[613.88334], SOL[1.2097701], TOMO[.0728654], TRX[.000001], UNI[16.4468087], USD[71.98], USDT[0], VGX[.953142]		
02438382		AKRO[2], BAO[11], BNB[.00000064], BTC[0.00000006], DOGE[.00494989], ETH[0.11325983], ETHW[0.11214423], KIN[13], MATIC[.00048555], RSR[1], SAND[.0160034], SOL[.0001669], TRX[3], USD[0.00], USDT[0.00069338]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02438384	Contingent	LUNA2[0.00010881], LUNA2_LOCKED[0.00025391], LUNC[23.6956], USD[2.13032226]		
02438385		ATLAS[0], RAY[129.94960908], SHIB[112988234.29356233], SOL[3.16546039], USD[0.00], USD[0], WRX[2050.9727472], XRP[.00000001]		
02438386		BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.04702839], NFT (484036878069748287/FTX Crypto Cup 2022 Key #4705)[1], NFT (556551336883100626/The Hill by FTX #4239)[1], OP-PERP[0], ROSE-PERP[0], USD[-0.06], USD[0]		
02438390		ETH[0]		
02438391		USD[15.07]		
02438406		TRX[.000002]		
02438410		DENT[1], ETHW[2.04437654], KIN[1], NFT (301704728405080774/France Ticket Stub #859)[1], NFT (301780737139356171/FTX AU - we are here! #2154)[1], NFT (353717620525884450/Austin Ticket Stub #1508)[1], NFT (357206287361058450/Monza Ticket Stub #1762)[1], NFT (415945945355263952/The Hill by FTX #6046)[1], NFT (440681239217699948/Hungary Ticket Stub #1851)[1], NFT (491809083951745031/FTX EU - we are here! #231293)[1], NFT (512930642731373528/FTX EU - we are here! #231306)[1], NFT (534145369689406927/FTX EU - we are here! #231300)[1], NFT (549019368823634142/FTX AU - we are here! #2373)[1], TRX[.001011], USD[0.02], USD[0]	Yes	
02438411		CRO[29.9943], SOL[.05], USD[0.69]		
02438413		USD[3.57]		
02438425		ATLAS[426.77662673], BAO[2], BTC[0.01997453], DOGE[36.62687389], SHIB[463169.95488461], TOMO[1], USD[0.00], USD[0]	Yes	
02438429		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02438431		BTC[0], SAND[0], STX-PERP[0], TRX[0], USD[0.00], USD[0]		
02438441		USD[0.00]		
02438445		AKRO[1], SGD[0.01], SHIB[24225786.44886898], TRX[1], USD[0.01]	Yes	
02438458		BNB[0], ETH[0], RAY[0], USD[0]		
02438460		FRONT[1], GRT[1], TRX[.000009], USD[0.03], USD[0.20087737]	Yes	
02438465		CHZ[2.67571328], ORBS[3280.10140274], USD[0.00]		
02438468		FTT[18.59655321], SRM[70.98651], USD[12651.97]		
02438475		USD[0.00]		
02438481		ATOM[53.971006], AVAX[20.66], AXS[11.697777], ETH[.00049874], ETHW[.00049874], MATIC[10.76472], SHIB[9934391.85504693], SOL[22.8436407], USD[909.71], USD[0]		
02438486	Contingent	BTC[0.95335664], ETH[3.0884072], ETHW[3.0884072], LUNA2[1.90254439], LUNA2_LOCKED[4.43927025], LUNC[6.1288353], MANA[499.905], USD[3582.69], USD[.005]		
02438491	Contingent	AVAX[50.088], AVAX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004792], LUNC-PERP[0], USD[1719.93], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[1399.72], ZIL-PERP[0]		
02438495		APE[13.66415837], ATLAS[24239.09114996], BAO[1], DENT[1], KIN[1], MATIC[103.66347798], USD[0.01]	Yes	
02438498		BNB[.01981235], BTC[.00339896], ETH[.0249904], ETHW[.0249904], FTT[1.79964], LTC[.30988], SOL[.3999224], SUSHI[13.9972], TRX[.000001], USD[100.52831172]		
02438503		NFT (405953607609154926/FTX EU - we are here! #43929)[1], NFT (440911106885215556/FTX EU - we are here! #44017)[1], NFT (522599639787873760/FTX EU - we are here! #44117)[1]	Yes	
02438504		BTC-PERP[0], BULL[.05834519], TRX[.000001], USD[8.83], USD[0.00013018]		
02438508		AGLD-PERP[0], BNB[.00323], BTC[.0000708], BTC-PERP[0], CRO-PERP[0], ETH[.23078873], ETHW[.23078873], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[168.30], XRP[253.25], XRP-20211231[0]		
02438525		BTC[-0.00004870], USD[1.11]		
02438532		ADABULL[0], ADAHEDGE[0], AKRO[1], AVAX[0], BAO[2.00353814], BNB[0], LTC[0], MATIC[.00000001], USD[0.00], USD[0.00000035]		
02438538		USD[0.00264018]		
02438540		AURY[5], SAND[50.9898], USD[40.40]		
02438541		CLV[.19996], SPELL[1798.62], USD[0.59], USD[.0048]		
02438542		BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], STMX-PERP[0], SXPBULL[35195.32016895], TRX[.000001], USD[-29.31], USD[32.20156679], XRP-PERP[0]		
02438550		SUSHI[349.93], USD[73.18346764]		
02438551		AUD[0.00], BAO[2], KIN[2], USD[0.41280872]		
02438553		BTC[0.00143521], DOGE[.00123688], ETH[0.00000154], ETHW[0.00000154], FTM[.00003783], GBP[0.00], USD[0.00], XRP[27.03424833]	Yes	
02438555		SPELL-PERP[0], USD[0.00], USD[0]		
02438564		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.00001105], XRP-PERP[0], XTZ-PERP[0]		
02438568		SOL[0], TRX-PERP[0], USD[0.06]		
02438571		APT[444], FTT[374.930804], USD[6.57150285]		
02438576		BTC[0.07957580], ETH[.1729654], ETHW[.1729654], USD[1688.15], USD[4.58937082]		
02438578		USD[0.00]		
02438579		BAO[1], DENT[2], ETH[0.00021064], ETHW[0.00021064], KIN[2], SAND[0.06293320], SOL[0.00025531], TRX[3], UBXT[2], USD[0.04456809]	Yes	
02438580	Contingent	AAVE[1.499715], AVAX[1.99962], BTC[0.00529899], CRO[139.8993], FTT[.499715], GODS[69.786738], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], MATIC[319.9392], USD[0.30]		
02438608		SOL[0]		
02438619		CRV[.98214], SPELL[59.13414826], USD[0.00]		
02438623		USD[0.00]		
02438624		USD[181.49]		
02438629		BTC[0.00001595]		
02438639		ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], USD[0.09], USD[.00964493], XPLA[9.996], ZIL-PERP[0]		
02438641		AKRO[2], BAO[12], DENT[6], ETH[0], GALA[0.00253829], KIN[8], NFT (337230313803880548/The Hill by FTX #18509)[1], SAND[0], TRX[0.00001200], UBXT[2], USD[0]	Yes	
02438645		BTC[0], FTT[.099981], SHIB[49484630.96145639], USD[0.00], USD[0]		
02438647		NFT (450009976881205600/FTX AU - we are here! #27089)[1], NFT (515365114790115838/FTX AU - we are here! #48588)[1]		
02438657		AKRO[2], BAO[4], BTC[0.02172272], DENT[5], ETHW[.00008923], FTM[1878.27066754], KIN[5], RSR[1], UBXT[2], USD[0.00], USD[0.00143648]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02438675		0		
02438676		BNB[0], USD[0.00]		
02438678		BTC-PERP[0], USD[26875.43]		
02438683		BTC[0], DOGE[0], ETH[0], EUR[0.00], HT[0], TRX[0.00016500], TRY[0.00], USD[0.00], USDT[0], XRP[0]		
02438684		LUA[30], TRX[.38324798], USD[0.00], USDT[0.54722052]		
02438700		BTC[0], DOGE[.46389973], FTT[0]		
02438701		AKRO[1], CRO[1957.72108491], EUR[0.02]	Yes	
02438705		BAO[989.36], ENS[.0093084], IMX[.048491], USD[0.00], USDT[0]		
02438709		USD[0.00]		
02438723		TRX[.000001], USD[0.00], USDT[.00059]		
02438725		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.0004623], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-0624[0], THETA-PERP[0], TRX[.000159], USD[0.00], USDT[0.00000002], USTC-PERP[0], YFII-PERP[0]		
02438727		BTC[0], UNI[0], USDT[0.00013855]		
02438733		ATOM-PERP[0], AVAX[.05], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT[4.98], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE[2.8766], SUSHI-PERP[0], USD[3.82], USDT[0.00428201], XTZ-PERP[0]		
02438735	Contingent	AVAX[0.00480273], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045642], SGD[0.00], USD[0.10], USDT[12.55437671]		
02438736		NFT (386870024289507825/FTX AU - we are here! #27042)[1], NFT (470736837712886423/FTX AU - we are here! #48102)[1]		
02438737		NFT (538276058447725174/FTX AU - we are here! #46106)[1], NFT (554402479380409673/FTX AU - we are here! #18929)[1]		
02438740		NFT (545935228396831675/FTX AU - we are here! #11619)[1], NFT (549366177693522330/FTX AU - we are here! #11603)[1]		
02438741		ATLAS[169.966], BTC[0], USD[1.14]		
02438749		BTC[.00862457], DOGE[1199.56404033], ETH[.09323411], ETHW[.09323411]		
02438751		ETH[.00000001], TRX[.000001], USDT[-0.00000006]		
02438752		USD[0.00]		
02438756		USDT[217.68]		
02438758		BICO[0], BTC[0.01743000], DOGE[0], ENJ[0], ETH[0.22636998], FTT[0], MANA[0], RNDR[0], SAND[0], SOL[0], USD[0.00], XRP[0]		
02438759		BTC[.03999278], CAKE-PERP[0], DOGE[499.90975], ETH[.09998195], ETH-PERP[0], ETHW[.09998195], FTT[42.9920485], LINK[29.994585], USD[627.55]		
02438765		BNB[.00156092], BTC-PERP[0], DOGE[15.83575819], EUR[0.00], FTT[0.01172541], SHIB-PERP[0], SOL-PERP[0], USD[-0.13], USDT[.00437301]		
02438766		BNB[.0599506], COMP[0], DOGE[153.9639], FTT[.799886], LRC[24.87801092], SAND[.99981], USD[0.87], USDT[103.16439068]		
02438767		FTM[3536.81], USD[0.39]		
02438773		USD[0.00]		
02438777		BNB[.01], TRX[.000001], USDT[0.62237659]		
02438779		AURY[.85878456]		
02438780		AURY[.00000001], BTC[.00000389], SOL[0.00124799], USD[-0.01], USDT[0]		
02438787		BAO-PERP[0], DOGE[0], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02438788		USD[1083.30]	Yes	
02438791		TRX[.000001], USDT[2.96557717]		
02438792		NFT (366323253771317385/FTX EU - we are here! #121594)[1], NFT (406273146917937004/FTX EU - we are here! #121533)[1], NFT (482889402487104334/FTX EU - we are here! #121345)[1], SOL[.009867], USDT[0]		
02438801		SOL[3.5], USD[146.43]		
02438804		AAVE-PERP[0], BTC[0.00007532], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000003], ETHW[.00000003], FTT-PERP[0], SHIB[1149865.84898428], USD[4.55]		
02438808		USD[16.24]		
02438809	Contingent	LUNA2[7.41483531], LUNA2_LOCKED[17.30128239], LUNC[1614596], USD[0.00], USDT[33.39121526]		
02438814		CRV-PERP[0], NFT (335452859638820889/FTX EU - we are here! #274970)[1], NFT (390906993106014867/FTX EU - we are here! #274903)[1], NFT (532942802808657824/FTX EU - we are here! #274962)[1], USD[316.62], USDT[0]		
02438815		TRX[.000001], USDT[0]		
02438816	Contingent	BTC[0.00719699], FTT[.08887806], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[1.69]		
02438819		ETH[.95121337], ETHW[.95121337], SOL[11.11280772], USD[1.20]		
02438823		ETH[.00000001], USD[3.99], USDT[0]		
02438824		USDT[0]		
02438833		ALPHA[1.00004565], BAO[2], DENT[1], SHIB[1474760.94692887], STARS[8.46025412], USD[0.00]	Yes	
02438837		NFT (509431138910887938/Serum Surfers X Crypto Bahamas #66)[1], SHIB[157158196.93598966]	Yes	
02438841		KIN[0], SHIB[85525.57874137]		
02438850		GALA[130], SHIB[2700000], SLP[50], TRX[79], USD[0.21], USDT[0], XRP[.352337]		
02438855		NFT (340865450944780842/FTX AU - we are here! #46144)[1], NFT (568834198457830060/FTX AU - we are here! #18961)[1]		
02438860		BAL[0], FTT[0], JET[0], KIN[0], SHIB[0], SLP[0], USD[0.00], USDT[0]		
02438863	Contingent	APE[303.041081], ATLAS-PERP[0], CRO[0], CRO-PERP[0], ETH[3.23031547], ETHW[2.23050547], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060882], USD[788.96], USDT[0]		
02438868		ATLAS[27450], TRX[.000001], USD[0.88], USDT[0]		
02438873		CQT[176]		
02438876		BTC[0.00009987], BTC-20211231[0], USD[1.02], USDT[6.13855784]		USD[1.01], USDT[6.038709]
02438878		TRX[.000001], USDT[.01575798]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02438886	Contingent	BNB[.27], BTC[0.01745579], BTC-PERP[0], ETH[.25674207], ETHW[0.25674207], FTT[7.50002874], LUNA2[0.01676601], LUNA2_LOCKED[0.03912070], LUNC[3650.8357], RAY[79.21586873], SOL[1.070726], SRM[28.56146565], SRM_LOCKED[.377103], USD[0.00]		
02438887		CRV-PERP[0], ONE-PERP[0], SRM-PERP[0], USD[1.02], XRP-PERP[0]		
02438888		BTC[0.00001618]		
02438889	Contingent	AURY[5678.48384242], CRO[752451.09826], FTT[1004.8], SOL[1448.68042042], SRM[30.87593138], SRM_LOCKED[293.12406862], TRX[.000003], USD[64.79], USDT[111.20818359]		
02438890		ADABULL[0.00005552], ADA-PERP[100], BTC[0.01009808], DOT-PERP[3.8], ETH[.09898119], ETHW[.09898119], LRC[77.98518], SOL[2.06701452], USD[-108.31], XLMBULL[558.493866]		
02438891	Contingent	ALGO[0], AVAX[0], BNB[-0.00000001], HT[0], LTC[0], LUNA2[0.00002924], LUNA2_LOCKED[0.00006824], LUNC[6.36894085], MATIC[0], SOL[0.00000003], TRX[0.69993700], USD[0.00], USDT[0.00000001], XRP[0]		
02438896		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.02], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-59.52], USDT[167.93698908], WAVES-PERP[0], XRP-PERP[0]		
02438900		ATLAS[0], AVAX[0.07083352], BTC[0], DOGE[0], ETH[0], MATIC[0], POLIS[0], RAY[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02438904		ADA-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.20719840], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00006219], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USDT[0.00000029], USTC[0], VET-PERP[0]		
02438916	Contingent	1INCH[.68452468], BTC[0], DOGE[0.14509478], ETH[0.00016155], ETHW[0.00016155], FTT[0.00000246], RAY[0.01253854], SAND[0], SHIB[38310.46355100], SLP[26.09866015], SOL[.08633574], SRM[0.00535708], SRM_LOCKED[.00009583], TRX[0.02397328], UBXT[0.01178711], USD[0.03], USDT[0.00000065]		
02438920		BAO[4], CRV[4.78905032], DENT[1], KIN[8], SPELL[.05817144], UBXT[1], USD[0.00], USDT[0.01486535]	Yes	
02438922		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[-13.41], USDT[14.72529083], XRP-PERP[0], ZIL-PERP[0]		
02438928		USD[0.65]		
02438929		HGET[0.08237158]		
02438934		ADA-PERP[0], ATLAS[46437.5274], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LINK-0325[0], MATIC-PERP[0], POLIS[1037.51826], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.09], USDT[0], WRX[797], XRP[440468]		
02438937		NFT (456941259600109974/FTX AU - we are here! #20174)[1], NFT (526126129156542482/FTX AU - we are here! #46187)[1]		
02438938		DOGEULL[4.59193163], MATICULL[57.80367], USD[0.20], USDT[0]		
02438944		ATLAS[1699.9962], USD[0.14]		
02438946		SRM[.5], USD[1.13]		
02438952		ATLAS[1330], POLIS[50.3], USD[0.13]		
02438954		ALPHA[1], AUD[0.06], BAT[1], DENT[2], KIN[4], RSR[2], SOL[57.05804508], TOMO[1.01106527], TRX[1], UBXT[1]	Yes	
02438961		DENT[1], GBP[77.51], KIN[1], USD[0.04]	Yes	
02438963		USD[0.01]		
02438968		BTC[0.00122532], ETH[0.01087693], ETHW[0.01082128], FTT[.42524395], MATIC[19.90120221], USD[0.00]		ETH[.010804]
02438973	Contingent	AVAX[0], BICO[0], BNB[0], DOGE[0], ETH[0], FTT[0], LUNA2[8.37259893], LUNA2_LOCKED[19.53606418], SHIB[0], TRX[0], USD[0.00], USDT[0]		
02438975		BNB[.00394534], DOGE[3192.68492]		
02438979	Contingent	LUNA2[6.12194616], LUNA2_LOCKED[14.28454104], LUNC[1333066.6657], TRX[.000003], USDT[419.29251832]		
02438980		1INCH[.8394179], 1INCH-PERP[0], FTT[.30329281], FTT-PERP[0], SLP[20], TRX[.000778], USD[7.41], USDT[12.10447835]		USD[5.00]
02438981		BTC[0], CRV[0], CRV-PERP[0], MANA[0], MNGO[0], SPELL[0], USD[0.00], USDT[0.00000001]		
02438986	Contingent	DOGE[0], FTM[0], LUNA2[18.94277588], LUNA2_LOCKED[44.19981038], LUNC[61.02204700], SOL[0], SPELL[0], USD[0.00]		
02438997		ICP-PERP[0], USD[0.00], USDT[0.00070650]		
02438998		BTC[0], TRX[.000001], USD[0.01], USDT[0]		
02438999		USDT[.66484344]		
02439006		USD[0.30]		
02439007		MANA[0], NFT (328510222142933621/FTX AU - we are here! #48726)[1], NFT (432246484115027734/FTX AU - we are here! #48692)[1], USD[0.00], USDT[0]		
02439011		USD[0.00]		
02439012		APT[.507713], AVAX[.0042379], BNB[.00002379], BTC[0.00003175], DOT[.0021315], ETH[0.00000003], FTT[.09519107], HT[.2], LTC[.00874965], LUA[6192.56292], MATIC[9.2983], NFT (474428338163313589/The Hill by FTX #19457)[1], SLRS[320 SL], SOL[.04608], TRX[1.359295], USD[327.98], USDT[0]		
02439013		SOL[24.199995]		
02439016		USD[0.00]		
02439017		FTM[106.98841], LINK[14.99715], USD[0.55]		
02439018		TRX[.000001], USDT[0.00001510]		
02439023		AUD[0.87], USD[0.00]		
02439026		AURY[0], BNB[0], DFL[0], NFT (442629211458212068/FTX EU - we are here! #3607)[1], NFT (479636038939577906/FTX EU - we are here! #3826)[1], NFT (547921390599135003/FTX EU - we are here! #3722)[1], SOL[0], TRX[0], USDT[0.00000346]		
02439027		AKRO[2], ATLAS[.03966691], BAO[11], BNB[0.00000007], DENT[1], ETH[0], KIN[97.6829637], LINA[.719477], MATIC[.00265565], UBXT[2], USD[0.00], USDT[0.00468914]	Yes	
02439034		ETH[.14496827], ETHW[.14496827], FTM[.98784], TRX[.000001], USD[0.01]		
02439037		BNB[0], BTC[0.18524352], DOGE[37657.328416], ETH[.00000001], ETHW[0.00089523], FTT[0.01451988], PAXG[0], SOL[0], TRX[41.00015], TSLA[.00000003], TSLA-0624[0], TSLAPRE[0], USD[0.01], USDT[0.00758733]		
02439041		USD[10.01]		
02439049		BTC[.00000487], TRX[.001883], USD[0.00], USDT[0.05435780], USDT-PERP[0]	Yes	
02439050		USD[9.10]		
02439054		NFT (368931495621957220/FTX AU - we are here! #20187)[1], NFT (375730335815862674/FTX AU - we are here! #46661)[1]		
02439055		TRX[.000001], USDT[20.63463265]	Yes	
02439061		ALGO-PERP[0], NFT (428533753607316413/FTX EU - we are here! #215772)[1], NFT (454233865204350023/FTX EU - we are here! #215813)[1], USD[19.76], USDT[0]		
02439067	Contingent	BTC[0], CAD[0.00], LUNA2[0.05086503], LUNA2_LOCKED[0.11868507], LUNC[11075.968049], USD[0.00]		
02439073		HGET[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439077		AKRO[1], BAO[1], BTC[.00002097], FTM[16.92766625], SOL[.26580207], USD[0.00], USDT[0.03316335]	Yes	
02439080		USD[0.00]		
02439084		TRX[.00813], USD[3.21], USDT[0.89237983]		
02439090		ETH[.000118], ETH-PERP[0], ETHW[7.18632182], FTT[29], GST-PERP[0], PAXG-PERP[0], TRX[.000186], USD[0.00], XLM-PERP[0]		
02439094		DOGE[46107.24052], USDT[227.92962407]		
02439096		BTC[0.00018650], FTT[0], SHIB[913256.89896265]		
02439098		FTT[0], KSHIB-PERP[0], SOL[0], USD[0.62], USDT[0]		
02439100		CEL-PERP[0], USD[0.00], USDT[0]		
02439104	Contingent	BTC[0.00009959], ETHW[.22498765], LUNA2[0.00364474], LUNA2_LOCKED[0.00850439], LUNC[793.65], USD[1.07]		
02439111		ATLAS-PERP[0], AURY[3], FTT-PERP[0], IMX[13], SAND-PERP[0], SLP[9.9582], TONCOIN-PERP[0], TRX[.000001], USD[0.97], USDT[0.03160915]		
02439112		CHR-PERP[0], TRX[.000004], USD[0.11], USDT[-0.07562059]		
02439114		DOT[.00000001], MATIC[.00000001], RAY[4798.21506476], SOL[0]		
02439115		BTC[0.00956317], ETH[0], GALA[0], LINK[0], SAND[0], USD[0.00]		
02439116		NFT (564127935494089818/Mexico Ticket Stub #1543)[1]		
02439118		AAPL[.0001379], AVAX[3.1], BTC[.018], BTC-PERP[0], CRO[0], DOGE[2672], ETH[10.72605363], ETH-20211231[0], ETHW[10.72605363], FTT[378.31795347], NVDA[0.00007266], RAY[268.12772717], SAND[79], SOL[37.85395171], TSLA[9.000159], USD[1548.58], USDT[2.46638814]		
02439120		AKRO[1], DENT[1], GBP[0.00], KIN[1], MATIC[1.01457073], TRX[1], UBX[1], USD[0.61]	Yes	
02439125		AUDIO[1802.6394], BICO[686.87634], BNB[2], CRO[4069.186], DFL[6958.15419203], DOGE[9132], DYDX[379.924], GALA[9.582], GODS[4250.30067], REAL[600.09464], SNX[.01854], SPELL[141174.584], SUSHI[.3314], USD[194.85], USDT[0]		
02439129		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.0000006], USD[-16.47], USDT[23.25102819]		
02439140		APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00754024], FTT-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], NFT (29424043024506404/FTX EU - we are here! #196640)[1], NFT (319420347686283393/FTX AU - we are here! #52830)[1], NFT (339536479835116576/The Hill by FTX #24124)[1], NFT (391378176281113020/FTX EU - we are here! #196616)[1], NFT (399543630458091136/FTX AU - we are here! #52862)[1], NFT (562151334681700423/FTX EU - we are here! #196667)[1], PEOPLE-PERP[0], SAND[0], SOS-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], ZRX-PERP[0]		
02439146		BNB[.00000001], BTC-PERP[0], BULL[0.00094915], ETHBULL[.0006], TRX[.000834], USD[0.01], USDT[136.36490578], VETBEAR[10000], VETBULL[968.428]		
02439147		SOL[.002]		
02439151	Contingent	BAND-PERP[0], BNB[.00000001], BTC[0.02309732], CAKE-PERP[0], ETH[1.75201444], ETHW[1.75201444], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.04052094], LUNA2_LOCKED[0.09454886], LUNC[8823.52], REN-PERP[0], SGD[0.01], SOL[5.8990804], SOL-PERP[0], TRX[.000001], USD[0.42], USDT[0.00000001]		
02439154		APT-PERP[414], BTC[.129994], BTC-PERP[0], CHF[15000.00], ETC-PERP[0], ETH[.524], ETH-PERP[60.856], ETHW[.524], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.0098], SOL-PERP[0], USD[-57673.56], XRP-PERP[6441]		
02439156		BNB[0], ETH[0], MATIC[0], NFT (469566426268174428/The Hill by FTX #24348)[1], NFT (471698147955961621/FTX Crypto Cup 2022 Key #13652)[1], SOL[0], TRX[0]		
02439157		BNB[1.2801], BTC[0.05733634], ETH[.68265776], ETHW[.68265776], FRONT[127], FTT[3.8], HMT[173], SLP[4340], SOL[2.10454568], USD[0.83], USDT[0.10047322]		
02439159		BTC[0], ETH[0], USD[0.00], USTC[0]		
02439161		AKRO[1], DENT[1], TONCOIN[77.4368827], USDT[0.00000001]		
02439168		BTC[0], FTT[0], NFT (347818977537744836/FTX EU - we are here! #148448)[1], NFT (372023861225951079/The Hill by FTX #3159)[1], NFT (373788974744034647/Austria Ticket Stub #530)[1], NFT (384427873711940824/FTX EU - we are here! #148599)[1], NFT (423614738822882456/FTX AU - we are here! #25983)[1], NFT (452852929263076925/FTX AU - we are here! #25980)[1], NFT (471170858460601124/FTX EU - we are here! #148280)[1], NFT (495502171973271048/Baku Ticket Stub #2328)[1], NFT (532977334526703466/Silverstone Ticket Stub #451)[1], USD[0.02], USDT[0.00937795]		
02439173		USD[0.00], USDT[0]		
02439174		FTT[0.02081423], SOL[.029994], USD[0.56], USDT[0.32715618], XPLA[9.964]		
02439177		SOL[620.989995], USDT[3573.18665350]		
02439178		BIT[0], BTC[0], SGD[0.00], SOL[.00000001], USD[0.00]		
02439186		USD[0.00]		
02439192		APE-PERP[0], AUDIO[422], AVAX[0], BTC[.0007], BTC-PERP[0], DOT[14.4], ENJ[370], ETH[1], ETHW[1], EUR[0.00], FTM[29.99903], FTM-PERP[0], FTT[10], GALA[1050], ICP-PERP[0], MATIC[220], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[751.71], XRP[595], XTZ-PERP[0]		
02439194		TRX[.000001], USDT[9]		
02439197		ETH[0.21391817], ETHW[0.21391817], FTM[209.961297], FTT[4.99905], SOL[4.87448221], USD[504.24]		
02439199		BTC[.0187733]	Yes	
02439206	Contingent, Disputed	NFT (323386925921505270/FTX AU - we are here! #28914)[1], NFT (482071294006100201/FTX AU - we are here! #52748)[1]		
02439207		ATLAS[6.378], USD[0.00], USDT[0]		
02439224		BTC[.01940175], SOL[0], USD[210.50]		
02439225		AKRO[1], AXS[0.28150449], BAO[1], BTC[3.0691038], DENT[2], ETH[2.2704149], ETHW[2.27003255], SOL[0.00012025], USD[0.00]	Yes	
02439229		SHIB[1486283.780444574], USD[0.00]		
02439230		BNB[.00029654], ETH[5.18032558], ETHW[0.00025015], FTT[.08998011], FTT-PERP[0], TRX[.00079], TSLA[.027672], USD[0.00], USDT[0]		
02439233	Contingent	ETH[1.58570770], ETHW[1.58570770], FTM[104.9806485], FTT[3.099411], LUNA2[0.12082973], LUNA2_LOCKED[0.28193605], LUNC[26310.93000174], SHIB[2799483.96], SOL[2.38486335], USD[2526.49]		
02439236		ADA-PERP[0], BTC[-0.00000011], BTC-PERP[0], USD[0.01], USDT[0]		
02439241		FTT[181.9], MANA[500.0025], USD[0.00]		
02439246		USD[0.00]		
02439248		BNB[0], MATIC[0]		
02439249	Contingent, Disputed	1INCH[0], AVAX[0], ETH[.00000001], RAY[0], SRM[.05154646], SRM_LOCKED[.37853689], USD[0.28], USDT[0.00000001]		
02439257	Contingent	AAVE[0.50180371], BAO[1], DENT[1], FTT[2.61961602], KIN[2], LUNA2[1.36931277], LUNA2_LOCKED[3.08183413], UBX[1], USD[10.91], USTC[193.92846764]	Yes	
02439262		BTC-PERP[0], FTT[0.01326918], FTT-PERP[0], NEAR-PERP[0], NFT (383556140673094420/FTX EU - we are here! #235282)[1], NFT (432441117805432049/FTX EU - we are here! #235299)[1], NFT (475351819854555041/FTX EU - we are here! #235265)[1], TRX[5.99886], USD[0.20], USDT[0]		
02439263		HNT[1.3], USD[1.31]		
02439268		BTC[.00006557]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439271		CRV[0], DODO[0], ENJ[0], ETH[0], SHIB[3073840.48395061], USD[0.00], XRP[106.89791607]		
02439273		USD[0.00]		
02439276		SHIB[651391.39948424], USD[10.69]	Yes	
02439280		USD[0.00]		
02439284		BTC[0.00147608]		
02439286		USD[0.00037979]		
02439289		MAPS[0.09637710]		
02439291		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02439295	Contingent	AAVE[0.00611351], ADA-PERP[1000], ALGO[379.9278], ALGO-PERP[0], ATLAS[2999.43], ATOM[15.46022038], AVAX[13.64033395], AXS[19.57185230], CRO[509.9031], DOGE[3.53418063], DOT[25.94848333], EGLD-PERP[1], ENJ[125.95275], ETH[0.30007108], ETHW[0.30007108], FTM[512.59666463], FTT[9.9981], GALA[1999.62], LINK[25.06365441], LTC[1.64812865], LUNA2[0.93948068], LUNA2_LOCKED[2.19212159], LUNC[204573.89648758], MANA[119.9772], MATIC[4.12342142], NEAR[57.689037], ONE-PERP[3000], RAY[70.43918643], RON-PERP[20], ROSE-PERP[1000], SAND[84.98385], SOL[20.28866546], SRM[32.33125382], SRM_LOCKED[.30550324], THETA-PERP[12], USD[40.56], USD[0], VET-PERP[1714], XRP[221.19616482], XTZ-PERP[15]		DOT[9.368933]
02439297		BNB[0], USD[0.00]		
02439298		AUDIO[.99506], BTC[0.01158852], CHZ[9.9772], CREAM[.0189189], DOGE[.95174], ETH[.00099753], ETHW[.00099753], HNT[.099202], KNC[.080202], MATH[.088885], MOB[1.49278], OXY[1.97435], ROOK[.00093825], RUNE[.099088], SOL[.8998062], SRM[.99468], SUSHI[.496865], SXP[21.655581], TOMO[.090519], TRU[4.85807], USD[254.92444793]		
02439300	Contingent	AAVE[.00051459], AKRO[2], BAO[4], BTC[.00269861], DENT[1], ETH[0.17975823], ETHW[.11961237], FTT[.00263874], KIN[8], LUNA2[0.00011935], LUNA2_LOCKED[0.00027849], LUNC[25.98936538], TRX[2], UBX[2], USD[0.22], USD[0.00534280], WAVES[.00425759]	Yes	
02439308		USD[0.76], USD[29.53551823]		
02439309	Contingent, Disputed	BTC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FTT[.01902], LUNC-PERP[0], SOL-PERP[0], USD[5.57], USD[0]		
02439312		BTC[0], STEP[2.14217787]		
02439314		TRX[.000003], USD[0.02], USD[0.39972418], XRP[2992.41213148]		
02439315		FTT[35.992983], USD[1.08], USD[0]		
02439321		ATLAS[649.9411], TRX[.000001], USD[0.23], USD[0.00000001]		
02439328		CEL[.0987], TRX[.000001], USD[0.01], USD[0]		
02439332		ALICE[0], APE[252.60000000], ATLAS[0], AVAX[0], BNB[0], BTC[0], DFL[0], ETH[0], FTT[25.19496000], GODS[0], IMX[0], KSHIB[0], LUNC-PERP[0], MANA[0], MATIC[0], SHIB[0], SOL[0], USD[2.59], XRP[0]		
02439333		BTC[0], FTT[.699867], USD[0.00], USD[8.36649532]		
02439341		BTC[.0009], USD[1.49]		
02439344	Contingent	ATLAS[9.818], LUNA2[0.11485559], LUNA2_LOCKED[0.26799638], POLIS[.09594], USD[0.65]		
02439347		BTC[.00003843], TRX[.000001], USD[0]		
02439350		BAO[3038.47256603], DENT[1], KIN[10237.3396715], SHIB[1.8760533], TRX[51840384], USD[0.00], USD[0.00000001]	Yes	
02439351		BTC[0.06036546], BTC-PERP[0], ETH[0.50089570], ETHW[0.50089570], FTT[24.9952956], SAND[.9996314], USD[2341.23], XRP[20.99639]		
02439357		EUR[0.00], USD[0.00]		
02439361		ASD[.03813073], FTT[.00183449], NFT (392331780113305501/FTX AU - we are here! #21407)[1], NFT (445287775162832863/FTX EU - we are here! #210077)[1], NFT (462905625282146455/FTX AU - we are here! #28456)[1], NFT (524153491653590910/FTX EU - we are here! #210107)[1], USD[0.09000045]	Yes	
02439362		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[0.07164789], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00005135], XAUT-PERP[0], XLM-PERP[0]		
02439366	Contingent	ATOM[0.09986637], BNB[0.00644406], BTC[0], ETH[.00000001], ETHW[0.00087314], FTT[34.99500000], FTT-PERP[0], GST[.05], LUNA2[0.39935847], LUNA2_LOCKED[0.93183644], LUNC[0], SOL[0.01001299], TRX[0.26579248], USD[161.26], USD[0.13819805], USTC[0]		
02439369		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[16.32], USD[38.16016216], VET-PERP[0]		
02439371		APE-PERP[0], BTC[0], ETH[0], ETHW[0], EUR[102.78], FTT[0], IMX[0], USD[0.00], USD[0]		
02439380		USD[0.00]		
02439381		ADA-PERP[0], ATLAS[999.81], ETH[.3098385], ETH-PERP[0], ETHW[.3098385], GMT[.962], MANA[.9905], POLIS[.99981], SOL[11.4158371], SRM[117.97758], USD[2.89]		
02439398		BTC[0.09734229], USD[6.94]		
02439399		MATIC[.0031], NEAR[.000715], SOL[.0075324], TOMO[.084021], TRX[.000152], USD[1.71], USD[0.52981273]		
02439402		NFT (319446304966844547/FTX EU - we are here! #183475)[1], NFT (337054495606730990/FTX EU - we are here! #183687)[1], NFT (519104872832725147/FTX EU - we are here! #183642)[1]		
02439403	Contingent	AURY[.96873626], FTT[.04063], SRM[3.16240612], SRM_LOCKED[17.95759388], TRX[.001413], USD[0.70], USD[5.27431000]		
02439405		BTC[0], DOT[0], ETH[0], RAY[0], SNX[.00000001], SOL[0]		
02439408		AUDIO[14.997], AVAX-PERP[0], TRX[.517401], TRX-PERP[0], USD[0.02], USD[0.00613625]		
02439415		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.06477651], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.35], USD[.43645], WAVES-PERP[0], YFI-PERP[0]		
02439416	Contingent	AKRO[1], BTC[0], ETH[0], FTT[25.89498], LUNA2[0.00052455], LUNA2_LOCKED[0.00122396], LUNC[114.22364], NFT (455679974127966147/The Hill by FTX #19819)[1], USD[0.00], USD[0], XRP[0]	Yes	
02439419		ATLAS[2.78440036], USD[0.00], USD[0]		
02439421		FTT[0], TRX[0]		
02439422		ATLAS[0], CHR[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], MANA[0], REEF[0], SHIB[0], SLP[0], SRM[0], SUSHI[0], TLM[0], USD[0.07], USD[0]		
02439426		ATLAS[475.21717452], TSLA[.006508], TSLA-0624[0], TSLA-0930[0], USD[0.00], USD[1558.94014650]		
02439427		AKRO[1], CEL[148.84854471], CHZ[.05156945], RSR[1], USD[0.00000006]	Yes	
02439428		USD[0.13]	Yes	
02439440		USD[0.00], USD[0.00000050]		
02439448		BTC[.00080425], DOGE[5792.96043900], GRT[39.07569576], HNT[35.82320255], MOB[762.33433746], OMG[.596087], SHIB[22999.15754001], SOL[.67334149], SPELL[62.72299470], USD[0.08], USD[0.00000007], XRP[17.16540336]		
02439453	Contingent	BTC[0.14640306], DOT[149.18], ETH[1.15], ETHW[1.15], LUNA2[31.21641110], LUNA2_LOCKED[72.83829258], LUNC[1871443.4524508], LQX[123.316513], TRX[.000777], USD[.5014.65], USD[10.14814505]		
02439457		NFT (325972323934053840/FTX EU - we are here! #150477)[1], NFT (414699018518619793/FTX EU - we are here! #150585)[1], NFT (493376432219935721/FTX EU - we are here! #150280)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439459		AURY[31], EUR[0.00], USD[0.00]		
02439462		AURY[0], USD[0.00]		
02439467		USD[0.00]		
02439469		ALGO[49.875212], AVAX[3.99868], BNB[.00003609], ETH[.06260109], ETHW[.06260109], FTM[191.47350382], SGD[0.00], SOL[9.06086382], USD[0.00], USD[0.00]		
02439470		ATOM-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[-68.17], USD[78.97578338]		
02439478		BCH-PERP[0], BTC[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ORBS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.22], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02439479		ETH[.00028409], ETHW[0.00028408]		
02439484		BNB[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], SOL-0624[0], USD[2.22], USD[0.67118621]		
02439486		AMPL[0], ASD[5224.55488], CONV[653528.698], DOGE[1190.7618], ETH[1.7416516], ETHW[1.7416516], FTT[0.60966932], MATH[6177.2835], MEDIA[13.437312], SHIB[18796240], SLP[22765.446], USD[4.83], USD[0]		
02439489		USD[34.27]		
02439490		NFT (376165736959047575/FTX Crypto Cup 2022 Key #12822)[1]		
02439495		AAVE[.00229074], AKRO[1], ATLAS[0.00087293], AURY[221.55858115], AVAX[.03041689], BAO[26], BRZ[0.84822570], BTC[0.00000002], CHZ[0.00056480], DENT[1], DYDX[.05353605], ETH[1.00087097], ETHW[0.00060195], FTM[0.00204660], FTT[.00000282], KIN[1], LINK[67.32816086], LOOKS[.31314231], MAPS[.00004824], MATIC[.02325723], POLIS[0.00696888], REN[0.07883522], SNX[.01415616], SOL[3.9059848], SPELL[0.02677440], TRX[3], UBXT[2], USD[870.65], USD[939.58055099]	Yes	
02439502		KIN[1], SOL[.97910456], USD[300.01]		
02439504		AAVE[.00085], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00083969], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[24405.018], USD[230059.24], USD[9.17052523], ZEC-PERP[0]		
02439505		AURY[1.15564849]		
02439518		ETH[0], NFT (488768343554585611/FTX EU - we are here! #280978)[1], NFT (528401171289646094/FTX EU - we are here! #280988)[1], TRX[0], USD[0.00002854], WRX[0]		
02439523		CEL-PERP[0], TRX[.808399], USD[1.49], USD[0.00427269]		
02439528		BTC[0], FTT[0]		
02439530		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
02439532		ETH[.199962], ETHW[.199962], TRX[.001568], USD[2035.46], USD[243.13919000]		
02439535	Contingent	AAVE[0], ADABULL[0], AR-PERP[0], AVAX[0], BNBBULL[0], BTC[0.12089510], CREAM[0], DEFIBULL[0], DOT[56.59192804], ENJ[1340.535564], ETH[2.13201872], ETHBULL[0], ETHW[1.90953242], FTM[1934.8952583], FTT[0.08432351], GMT[0], HNT[.09829], LTC[0], LUNA2[0.00002695], LUNA2_LOCKED[0.00006290], LUNC[5.87], MANA[301.8214608], MATIC[136.58979], MATICBULL[1145.929], REN[.789347], RNDR[630.9583078], SAND[.7937702], SOL[117.57209134], THETABULL[0], UNISWAPBULL[0], USD[.2455.94], USD[150.70471398], ZECBULL[156.566]		
02439536		BNB[.00268041], BULL[1.95426628], USD[12.35885920]		
02439539		GALA[1047.60159699], TRX[.000001], USD[6.30], USD[0]		
02439540		BTC[0.01376665], ETH[0.07421302], ETHW[0.07416286], EUR[1.50], SOL[2.82], USD[0.39]		ETH[.00321151]
02439549		GMT[.691], USD[0.00]		
02439555		BTC[.00193895]		
02439557		ATLAS[149.97], ATOMBULL[1319736], BIT[0], BNB[0], BNBBULL[.369826], BOBA[40.99], CRO[107.83518091], DOGEBULL[399.92], ETHBULL[4.999], FTM[0], FTT[0.21077870], GBP[0.00], IMX[9.998], LEOBULL[.01269746], LOOKS[31.04902289], LUNC-PERP[0], MATIC[10.16981097], MATICBULL[48990.2], OMG[0], OMG-PERP[0], POLIS[6.9986], RAY[0], REN[297.64949572], TRX[0], USD[4.50], USTC[0]		
02439559	Contingent	ATOM[.76734], AVAX[.05784], BNB[.004468], BTC[.0000812], CHZ[8.356], DOGE[.9512], DOT[.67258], ETH[.00041421], ETHW[.0006814], LINK[.06804], LTC[.007764], LUNA2[0.00099149], LUNA2_LOCKED[0.00231349], LUNC[.003194], MATIC[.655], NEAR[.02898], SNX[.1], SOL[.005176], UNI[.0416], USD[17244.87], USD[500.10169546]		
02439560		BF_POINT[200], FTT[25.1], USD[305.74]		
02439561		AVAX[35.80451694], BTC[0.00014682], CEL[1021.04551262], DOT[73.58056517], FTM[10034.41460099], LINK[449.39911454], SOL[139.50180209], UNI[42.90961479], USD[0.13], XRP[1016.91384026]		BTC[.000089], CEL[257.00335], SOL[139.23544], USD[0.13], XRP[.026864]
02439571		BNB[0], USD[4.58]		
02439572		USD[0.00]		
02439580	Contingent, Disputed	BAO[1], KIN[1], USD[0.00], USD[31.43664186]	Yes	
02439587		USD[0.00]		
02439592		USD[155.00], USD[0]		
02439596		AURY[.07147445], USD[1.72]		
02439597		FTT[97.79098], SOL[.04], USD[0.62], USD[0.63117773]		
02439598		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0430[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (543260983701138813/FTX EU - we are here! #207275)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-11.72], USD[438.82851901], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02439600		AKRO[1], BAO[2], BTC[.00098887], DENT[1], ETH[.01397681], ETHW[.01379884], EUR[0.01], KIN[1], SHIB[17041.39730795]	Yes	
02439602		ALGO[3126.31703893], BTC[.11761701], CRV[646.02218182], ETH[.00056808], ETHW[2.65582927], GRT[.51686], MATIC[1137.80189533], STETH[4.89003986], USD[5.15]	Yes	
02439605		FTT[0.00116390], TSLA[.00899823], TSLAPRE[0], USD[877.66]	Yes	
02439606		USD[0.00]		
02439607		MBS[363.95003], USD[40.97]		
02439610		ETH[.00000001], USD[0.00], USD[0]		
02439616		USD[382.260565]		
02439617		BTC[0.00003243], USD[0.00011312]		
02439621		TRX[.000001], USD[0.28], USD[0.00786355]		
02439622		AURY[.36224346], USD[2.09]		
02439623		USD[0.00], USD[0]		
02439627		AURY[.46734815], NFT (358026483802450914/FTX Crypto Cup 2022 Key #19128)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439633		ALGO-PERP[0], CHR-PERP[0], EGLD-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.02], XLM-PERP[0]		
02439636		ETH[.2439512], ETHW[.2439512], LINK[4.79904], USD[0.57]		
02439642		ETH[0], USD[0.00]		
02439644		AVAX-PERP[0], FTT[0.10041658], SOL-PERP[0], USD[0.00], USDT[0]		
02439655		BTC-PERP[0], USD[0.01], USDT[-0.00198756]		
02439657		DOT[0.05781367], ETH[-0.07808406], ETHW[0.00075637], USD[137.14]		
02439660		ADA-PERP[0], AVAX-PERP[0], BTC[.0005671], BTC-PERP[0], USD[0.00], XLM-PERP[0]		
02439662		ATLAS[324.64304637], BAO[1], GOG[0], KIN[1], TRX[1], UBXT[1], USDT[154.50146149]	Yes	
02439663		ATLAS-PERP[0], AUDIO[201.68860338], AXS-PERP[0], BNB[.17], ENJ[70], EUR[4.12], LRC[83], LRC-PERP[0], MANA[86.98866], SAND[30.99442], SAND-PERP[0], SHIB[2799496], SHIB-PERP[0], SLP[649.35934876], SOL[.75], USD[2.21], XRP[92]		
02439668		ATLAS[1129.774], TRX[.000001], USD[0.44], USDT[0]		
02439671		AKRO[1], BTC[0], ETHW[.41849984], KIN[2], RSR[1], TRX[1], USD[929.63], USDT[0]	Yes	
02439673		AKRO[1], DENT[1], SHIB[0.53361413], USD[26.46], USDT[0.81159889]	Yes	
02439678		USD[0.00]		
02439680	Contingent	AVAX[23.47790450], BTC[0], DOGE[829.06382002], DOT[5.83690506], ETH[.00000001], LUNA2[16.59848455], LUNA2_LOCKED[38.72979728], LUNC[54481.38797383], MATIC[0], SOL[17.30917582], USD[0.00], USDT[2.44071483]		
02439681		USD[0.04]		
02439683		BTC[0], FTT[0.65779236], SOL[0], USD[0.00]		
02439687		EUR[0.00]		
02439690		ATLAS[420], USD[1.10], USDT[.000543]		
02439691		AKRO[6], BAO[6], BIT[0], BTC[0.00000002], CEL[1.05039712], DENT[6], ETH[0], FRONT[1], FTM[0], GRT[1.0000183], IMX[0.00300021], KIN[6], MATH[1], RSR[2], SAND[.00333994], SHIB[4418.65151211], SXP[1.02633131], TONCOIN[0.38371836], TRU[1], TRX[5], UBXT[4], USD[0.03], USDT[0.00000001]	Yes	
02439696	Contingent	LUNA2[0.52834501], LUNA2_LOCKED[1.23280504], LUNC[11347.36029993], TRX[.000001], USDT[-1.03019971]		
02439699		AAVE[.11497493], AUD[0.00], ETHW[.03250701], LINK[6.97497638], RUNE[2.27982531], SNX[3.30615508], SRM[13.50092894], STEP[74.71871113], USD[60.84]		
02439701		CRO[266.7508811], MANA[75.34778578], ONE-PERP[0], PERP[0], SAND[79.80808728], SOL[1.06], USD[0.34]		
02439703		NFT (505780976348811246/The Hill by FTX #28100)[1]		
02439713		EUR[1.92]	Yes	
02439714		NFT (401464411225320218/FTX EU - we are here! #125302)[1]		
02439715		BNB[.001], TRX[.000018], USD[0.10], USDT[0.61494218]		
02439716		BAO[1], BIT[.1406507], BTC[.00000018], DENT[1], DODO[597.34832042], EDEN[426.59909701], ETH[.00011167], ETHW[.00011167], FTT[74.48640963], KIN[1], NFT (425904361904774437/The Hill by FTX #4256)[1], TOMO[1.04042365], TRX[1], UNI[30.89487977], USD[0.00], USDT[0]	Yes	
02439717		SOL[.04999], USD[0.40]		
02439720		BTC[.01505]		
02439722		AURY[25.02268520], UMEE[11730], USD[0.63]		
02439729	Contingent	ALGO-PERP[0], BNB[.3], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTT[101.43464045], FTT-PERP[0], HBAR-PERP[0], HKD[0.82], ICP-PERP[0], MATIC[16.8], SRM[4.98242973], SRM_LOCKED[111.09757027], SUSHI-PERP[0], TSLAPRE-0930[0], USD[318.37], USDT[0.00641652], ZEC-PERP[0], ZIL-PERP[0]		
02439731		ICX-PERP[0], USD[3.03], USDT[.0095649]		
02439733		BTC[.01447086], ETH[.69877873], ETHW[.69848525], HKD[0.00], RSR[3], TRX[1]	Yes	
02439742		TRX[.000003], USD[25.00]		
02439743		SHIB-PERP[0], USD[0.00]		
02439753		0		
02439754		BAO[4], RSR[1], TRX[.000777], USD[0.00], USDT[0]		
02439755		ATLAS[2063.31626530], FTT[0.07782121], SXP[16.3], USD[0.00], USDT[0]		
02439756		FTT-PERP[0], SOL[-0.00471086], SOL-PERP[0], USD[1.68]		
02439759		TRX[.000001]		
02439765		ATLAS[31838.3704], AURY[22], USD[0.01], USDT[0]		
02439767		SOL[2.527216], USD[0.00], USDT[1.82522959]		
02439769		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.19988], BNB[.019976], BTC[.0002041], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00199379], ETH-PERP[0], ETHW[0.00199380], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[0], SHIB-PERP[0], SOL[.019666], SOL-PERP[0], USD[-0.01], USDT[.018], USDT-PERP[0], USTC-PERP[0], XRP[1.9846]		
02439773		TRX[.000001], USD[0.00], USDT[0]		
02439774		APE-PERP[0], BTC[.02760618], BTC-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0]		
02439779		LINK[4.3], USD[2.78]		
02439786		ETH[.00000001], ETHW[0.69802522], EUR[1809.45], SRM[72.27728361], USD[0.00]		
02439790		AURY[14], USD[7.25], USDT[0]		USD[7.19]
02439792	Contingent, Disputed	USDT[0]		
02439794		USD[80.65], USDT[.009534]		
02439796		BTC[0], ETH-0624[0], EUR[0.49], LUNC-PERP[0], USD[-0.34]		
02439804	Contingent	AAVE[5239288], AKRO[13], ALICE[2.22185125], ATLAS[294.2182527], BAO[172], BOBA[7.85489948], BTC[.09058527], CLV[60.19684806], COMP[.10038918], CRO[.01063431], DENT[17], DYDX[1.93565793], ETH[1.27027614], ETHW[1.2698002], FTM[133.23660037], GALA[73.66752972], IMX[5.48006409], KIN[168], LINK[2.23689386], LRC[12.52794679], MANA[44.06914059], MATIC[24.87489747], MKR[.01088758], MNGO[99.74606155], RAY[3.80773584], RNDR[6.61678934], RSR[6], RUNE[10.94037863], SAND[29.94358617], SGD[0.00], SOL[6.81694201], SPELL[6837.64791214], TRX[4], UBXT[15], UNI[6.11886102], USD[11.50], VGX[7.63234818]	Yes	
02439806		CRO[0], USD[0.00], USDT[0]		
02439811	Contingent	SRM[1.05286398], SRM_LOCKED[122.50713602], USD[0.00]		
02439813		ETH[0.05158792], ETHW[0.05158792], PERP[0], USD[0.00], USDT[0.00000751], VETHEDGE[0], XRP[726.82808987]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439814		AAVE[0], FTT[10.04987671], GRT[40], MATIC[8.28966], RAY[50], SHIB[59092628], SOL[10.49], USD[1322.89], USDT[0.00000001]		
02439815		AVAX[0], BTC[0], ETHW[.00000074], FTT[0.21726724], MATIC[7303.61205], SNX[0.08318855], USD[5.06], USDT[0.00000011]		
02439823		APE-PERP[0], AVAX[.04495176], AVAX-PERP[0], BABA[0.00172137], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.44679016], ETH-PERP[0], ETHW[0], FB[5.43], FTM-PERP[0], FTT[26.02015902], LOOKS-PERP[0], LUNC-PERP[0], NFT (30695590057264349/FTX EU - we are here! #239952)[1], NFT (362345078910629720/FTX EU - we are here! #239979)[1], NFT (435865552776747381/FTX EU - we are here! #239985)[1], PYPL[16.965], SOL-PERP[0], TRX[26.9946], TSM[0.00332718], TSM-0325[0], TSM-0930[0], USD[610.90], USDT[0.00964412]		
02439825		ETH-PERP[0], FIL-PERP[0], FTT[26.9], SOL[462.39473536], SOL-PERP[0], USD[120.72]		
02439826		SOL[0], USDT[0]		
02439829		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[415.22000000], USD[-4986.76], USDT[0]		
02439830		IMX[1999.6], MATIC[30000], RUNE[1399.824], SRM[4297.8], USD[27989.61], USDT[0]		
02439832		SOL[36.09259566], SPELL[226154.76], USD[0.00]		
02439835	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[-83.34021020], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[-0.00650114], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[12077], ENS-PERP[0], ETC-PERP[0], ETH[.0006724], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.09191723], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[21.26476215], LUNA2_LOCKED[49.61777835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-17.56746579], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], USD[213.57], USDT[650.11703383], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02439836		FTM[0], USD[0.17]		
02439837		USD[2347.25]		
02439838		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], LINA-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00677807], SOL-PERP[0], USD[-19.53], USDT[23.68452742], XRP-PERP[0]		
02439844		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0.02999999], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.00], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02439845		USD[0.00], USDT[0]		
02439848		NFT (317876305030801830/FTX EU - we are here! #281054)[1], NFT (567590194308093942/FTX EU - we are here! #281057)[1]		
02439851		BNB[.00868065], DOGE[.062755], FTT[0.05742931], TRX[.000001], USD[2.80], USDT[.001961]		
02439852	Contingent	AUD[0.21.9956], AURY[8.02735738], AVAX[15.25316174], BTC[0.06017754], CRO[99.981], DAI[0], DOGE[0], ETH[0.52584496], ETHW[0.33916728], FTM[808.78965092], FTT[8.23717798], LUNA2[0.93157578], LUNA2_LOCKED[2.17367682], LUNC[77.24855832], MATIC[0.00000001], RUNE[3.50077314], SAND-PERP[0], SHIB[662263.7116614], SOL[0], TRX[0], USD[260.39], USTC[0.00000001]		BTC[.00943], USD[260.33]
02439858		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000003], XMR-PERP[0]		
02439859		AKRO[1], ATLAS[2143.60850661], BAO[5], DENT[2], KIN[4], RSR[1], TRX[3.000001], UBX[2], USD[0.00], USDT[0]	Yes	
02439861		USDT[0]		
02439863		AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02439868		EUR[50.00]		
02439873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.12067407], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[1400], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.85471481], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[8.23457117], SOL-PERP[0], SPELL-PERP[0], SPY-.0624[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-79.05], USDT[0.00959573], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02439875		DOGE[4.5], THETABULL[10.2], USD[0.06]		
02439876		TRX[.000006], USD[1.23], USDT[0.00550977]		
02439882		ETH[0.53499149], ETHW[0.53476684], RSR[1], TRX[1], USDT[0.00001838]	Yes	
02439883		BNB[.0495], BTC[.00003604], TRX[52], USD[0.06]		
02439884		AURY[19], TRX[.000001], USD[7.89], USDT[0]		
02439887		BOBA[12.52131544], BTC[0.05425827], FTT[9.9981], GALA[999.8157], GRT[285], MATIC[6.98], OMG[12.52131544], RAY[21.99164], SHIB[17396793.18], SOL[12.99589969], USD[0.00], USDT[5.42212072]		
02439892	Contingent	ADA-PERP[0], AVAX-PERP[0], BOBA[6.0209691], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.5], IOTA-PERP[0], LINK-PERP[0], OMG[0], ONE-PERP[0], PORT[2.1], RAY[10.6389873], SHIB-PERP[0], SLND[1.2], SOL[1.7409295], SOL-PERP[0], SRM[18.3642137], SRM_LOCKED[.33477171], STARS[5], USD[150.03], VET-PERP[0], XAUT-PERP[0]		
02439898		AVAX[.00015792], BNB[.00969361], BTC[0.00019014], ETH[.00006312], ETHW[.00007071], EUR[5000.45], FTT[25.09481825], SOL[13.0689453], USD[0.01], USDT[0]	Yes	
02439900		ATLAS[449.91], USD[0.09]		
02439902		BTC[.00002564], ETH[0.01688653], ETHW[0.01688653], USD[0.00]		
02439905		TRY[0.01], USD[0.00]		
02439910		TRX[.000001], USD[25.00]		
02439912		ETH[.00000001], LINK[103.28981822], MATIC[1649.68321057], SHIB[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000015], XLMBULL[0], XRP[301.915496]		
02439914		AVAX-20211231[0], BCH[.00060738], DOT-20211231[0], FTM[0], FTM-PERP[0], SOL-PERP[0], USD[0.79], VETBULL[694.6]		
02439915		AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00192427], ETHW[0.00192426], FTM[.91295566], FTM-PERP[0], MANA[.957866], MANA-PERP[0], SAND[.093207], SAND-PERP[0], SOL-PERP[0], USD[-1.55]		
02439916		SPELL[1999.259], USD[1.78]		
02439917		TRX[.000028], USD[0.00], USDT[0.00000048]		
02439918		BTC[0], ETH[.00024], ETHW[.00024], USD[0.00], USDT[0.42400487]		
02439920		BNB[.00000001], BTC[0], USDT[0]		
02439922		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02439925		USD[0.00], USD[T0.00003713]		
02439934		FTT[5.20034436], NEAR[458.6], NEAR-PERP[0], USD[1493.75], XRP[.00000001], XRP-0624[0]		
02439935		USD[25.00]		
02439936		BAO[1], BNB[.04405391], BTC[.00189261], ETH[.02633795], ETHW[.02600939], KIN[2], MATIC[28.62462469], USD[T23.24712677]	Yes	
02439946		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02439952		XRP[6253.16136294]		XRP[6248.900362]
02439953		USD[0.94], WAXL[20]		
02439954		XRP[9513.57851583]	Yes	
02439955		FTT[25], LRC[34], LTC[0], RAY[12.02077526], SPELL[4000], TRX[.000001], USD[0.00], USD[T0]		
02439959		GBP[300.00], MATIC[0.00238123], SOL[-0.00001520], USD[0.00], USD[T-0.00031280]		
02439962		BAO[2], USD[T0.00018152]	Yes	
02439964		0		
02439966		BNB[.00797191], ETH[0.00093730], NFT (309126261496960777/FTX EU - we are here! #168186)[1], NFT (310899194051498762/FTX EU - we are here! #168069)[1], NFT (388701136206001629/FTX AU - we are here! #57068)[1], NFT (421783367483872482/FTX Crypto Cup 2022 Key #17464)[1], TRX[.00001], USD[0.40], USD[T12.86641676]		
02439968		USD[4176.85]	Yes	
02439971		ADA-PERP[117], LUNC-PERP[334000], MATIC-PERP[0], USD[185.83], XRP-PERP[201]		
02439973		BNB[.00503656], BTC[0], FTT[0.00019738], LTC[.39550238], SAND[81.38162976], SOL[2.62636203], USD[164.80], USD[T0]		
02439978		USD[26.46]	Yes	
02439979		TRX[.000009], USD[T3499.10671028]		
02439982		EUR[0.00], FTT[3.96984976]		
02439984	Contingent	AAVE[0.40995945], AUDIO[1.99563], AVAX[.09775116], BALBULL[80], BTC[.00000675], BTC-PERP[0], FTT[.08932673], LTC[1.17964061], LUNA2[0.16112301], LUNA2_LOCKED[0.37595370], LUNC[.16904506], SOL[.7495041], TRX[.000777], USD[-76.81], USD[T0], XRP[.64369035]		
02439985		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], IMX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SOL[.00000001], UNI-PERP[0], USD[0.00], YFII-PERP[0]		
02439986		BTC[0.07388549], CRO[2588.80871645], FTM[412.24181619], MANA[463.05930002], SOL[21.29466427], USD[2.91], XRP[908.65262068]		
02439987		SOL[0]		
02439989		ADA-PERP[0], AUDIO[.9998], KIN-PERP[0], LRC[.31460021], SAND-PERP[0], SLP[10], USD[-0.06], USD[T.00548376]		
02439992		ATLAS[6814.62591513], TONCOIN[.04], USD[0.00], USD[T0]		
02439994		GALA[298.04373223]		
02439999		TRX[.000001]		
02440002	Contingent	FTM[0], LUNA2[0.00001552], LUNA2_LOCKED[0.00003621], LUNC[.00005], LUNC-PERP[0], SHIB[0], SOL[0.00738367], SOL-PERP[0], USD[92.48], USD[T0]		
02440021		DEFIBEAR[99.06], EOSBULL[2400], KNCBEAR[99.58], LINKBULL[4.39912], LTCBEAR[98.38], USD[0.00], USD[T0], VETBEAR[9842], XRPBULL[210]		
02440025		USD[T139]		
02440027		ATLAS[0], AUDIO[0], ETH[0]		
02440029		USD[25.00]		
02440030		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02440036	Contingent	LUNA2[3.51007566], LUNA2_LOCKED[8.19017656], LUNC[201.36286729], MATIC[32.74563941], RUNE[0], USD[83.17], USTC[496.73727554]		
02440037		BTC[.0016], CRO[20], CRV[106], SOL[.24], SPELL[21400], USD[0.81]		
02440043	Contingent	BAO[1], ETH[.90782557], ETHW[.90769293], KIN[325829.03638028], KSHIB[0], LUNA2[0.00013844], LUNA2_LOCKED[0.00032303], LUNC[30.14664744], RSR[1], SHIB[24564221.25916295], TRX[1], UBXT[1], USD[T6.79490887]	Yes	
02440044		ETH[.021998], ETHW[.021998], EUR[0.00], SOL[.1], USD[T0]		
02440049		DOGE-PERP[0], SHIB[3496253.9], SHIB-PERP[0], USD[156.73], USD[T0.00000001]		
02440051		USD[T.75171324]		
02440057		USD[25.00]		
02440060		USD[0.00]		
02440062		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], QJUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02440064		BTC[.01115903], ETH[.08636054], ETHW[0.08533675]	Yes	
02440070		SOL[.06279447], SOL-PERP[0], SRM-PERP[0], USD[1.77], USD[T.27344901]		
02440073		MANA[33.9932], SHIB[99060], SUSHIBEAR[89982000], USD[1.98]		
02440074		AKRO[2], ATOM[.00021141], AURY[.65150679], BAO[11], BNB[0], BTC-PERP[0], DENT[2], DOGE[194.38100067], ETH[0.13500000], ETH-PERP[0], ETHW[0.00002415], EUR[0.00], KIN[12], NEAR[.00063647], RSR[1], TRX[3], UBXT[3], USD[0.00], USD[T0.66967807]		
02440076		ADA-PERP[0], BNB[1.48], ETH[.376], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[1.18], USD[T0.00000194]		
02440086		USD[T0.00041325]		
02440089		AVAX[9.998157], BTC[.10006314], DOGE[.24], DOT[99.98157], FTT[19.9962], IMX[.0900725], MATIC[2009.2628], SOL[23.69380315], USD[315.11]		
02440099		FLM-PERP[0], TRX[.000001], USD[-14.25], USD[T19.58625839]		
02440100		SOL[10.88676264], USD[1.60]		
02440104		USD[T1832.104141]		
02440106		MCB[24.40239514], MNGO[5608.21671046], USD[T0.00000013]		
02440114		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[47.41677165], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.10000000], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[7.18]		
02440116		SHIB[0.00000002], XRP[.001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440120		BTC[0.08242219], ETH[0.40890157], ETHW[0], USD[0.38]		
02440121		CRO[.008], MATIC[.0059475], REN[0.40815568], SLP[0], USD[0.01], USD[0]		
02440123		IMX[6], USD[232.27]		
02440125		AURY[.29338909], USD[333.15]		
02440127	Contingent, Disputed	BTC[.00010727], USD[0.01]		
02440128		BAO[1], BTC-PERP[0], EUR[0.00], NFT (358451025418783237/The Hill by FTX #5806)[1], USD[1.57]		
02440130		CAKE-PERP[0], FTT-PERP[0], LTC[0.00700994], NFT (428053486887423370/FTX EU - we are here! #16952)[1], NFT (482476191221608970/FTX EU - we are here! #16881)[1], NFT (539072617079549762/FTX EU - we are here! #17036)[1], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[0], USD[0.00]		
02440131		BTC[.00799848], EUR[0.00], FTT[.0031075]		
02440137		USD[0.00041325]		
02440138	Contingent	GBP[0.00], LUNA2[13.47970982], LUNA2_LOCKED[31.45265624], LUNC[2935235.1924774], SPELL[185.60469948], USD[0.33]		
02440139		BOBA[2.50575051], BTC[0.00646139], ETH[0.05255925], ETHW[0.05238908], FTT[2.93297166], LINK[3.03875615], OMG[9.94453280], RAY[14.93633236], SOL[0.21995945], USD[9.35], USD[1.68000001]		BTC[.00639], ETH[.03106], LINK[2.99943], OMG[9.633393], RAY[13.13257878]
02440141		BTC[0], FTT[0.92982770], RSR[0], USD[0.00]		
02440148	Contingent	ADA-PERP[0], BTC[.00001013], BTC-0325[0], BTC-PERP[0], ENJ[183.9732], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00584577], USD[0.35], USD[0]		
02440151		USD[25.00]		
02440159		USD[0.00], USD[0.00000033]		
02440168		USD[0.00001647]		
02440170		AKRO[3], BAO[7], DENT[4], GBP[0.53], KIN[5], RSR[2], UBXT[2], USD[0.00], USD[0]	Yes	
02440171		BTC[.06950293], ETH[2.06179613], ETHW[2.06179613], SOL[4.34], USD[1096.90]		
02440172		BTC[0.00202570], TRX[.000461], USD[83.44261158]		
02440173		LUNC[0], TRX[.0000001], USD[0.00], USD[0]		
02440174		ATLAS[829.8423], USD[0.00], USD[0]		
02440176	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[0], AXS-PERP[0], BNB-PERP[0], BTC[.02630867], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.16], XRP-PERP[0]		
02440179		USD[0.00]		
02440180		USD[0]		
02440184		USD[20.00]		
02440200		CHF[0.00], ETH[.12522725], ETHW[.12522725], MATIC[0], SOL[36.68823322]		
02440201		USD[0.00], USD[12.40050798]		
02440202		ALGO-PERP[0], ALICE-PERP[0], COMP-PERP[0], DOGE[.92039], DOGE-PERP[0], HBAR-PERP[0], HNT-PERP[0], TRU-PERP[0], USD[1.08], USD[0.12951727]		
02440204		AURY[139.05133085], USD[0.66]		
02440205		USD[44.47630431]		USD[44.252193]
02440209		TRX[.001559], USD[5.209271]		
02440211	Contingent	1INCH[3459.17058128], BTC-PERP[0], CRV[814.21667237], ETH[3.78604208], ETHW[0.00004208], LINK[306.05356093], LUNA2[0.14657764], LUNA2_LOCKED[0.34201449], LUNC[31917.59], LUNC-PERP[0], USD[0.72], XRP-PERP[0]		
02440212		BNB[0.08410959], BTC[0.00343595], ETH[0.05182444], ETHW[0.05154362], NFT (289002456887582088/FTX AU - we are here! #39330)[1], NFT (321599622251569821/FTX EU - we are here! #243229)[1], NFT (389070221761518005/FTX EU - we are here! #243178)[1], NFT (479183169531830320/FTX EU - we are here! #243208)[1], NFT (527892372514869395/FTX AU - we are here! #41792)[1], USD[22.83], USD[2.23709715]		BTC[.003435], ETH[.051819], USD[22.81], USD[2.236601]
02440215		SOL[.005336], USD[0.58]		
02440220		USD[0.00000007]		
02440221		TRX[.000002], USD[0.09]		
02440222	Contingent	ATLAS[3649.522], BTC-PERP[0], LUNA2[9.27970940], LUNA2_LOCKED[21.65265528], LUNC[2020676.26], MANA[27], NEAR-PERP[0], TRX[.879242], USD[159.30], USD[0.00894648]		
02440229		EUR[5.00]		
02440233		USD[0.00041325]		
02440236		SHIB[240781.46238159], SOL[0.99221095], TRX[.0000001], USD[117.43], USD[71.07698304]	Yes	
02440241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (31841577595773218/FTX EU - we are here! #215052)[1], NFT (323533419648519683/FTX EU - we are here! #215117)[1], NFT (49882628387797638/FTX EU - we are here! #215105)[1], OKY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.29], USD[2.05993244], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02440244		ATLAS[3.71], USD[0.01]		
02440249		FTT-PERP[0], HT-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
02440257		1INCH[36.25697076], BNB[0], DOGE[774.89161419], HT[6.45257775], USD[0.62], USD[0.00000001]		1INCH[34.039668], DOGE[766.185479], HT[6.056636], USD[0.61]
02440263		AVAX[.79984], BAT[2.9994], DOGE[6.9986], GRTBULL[52450719.25444], TRX[.000013], USD[0.05]		
02440264		USD[11.2566]		
02440266		USD[0.00041325]		
02440272		USD[0.00], USD[0]		
02440274		USD[0.88], USD[5.13096201], XRP[.66602]		
02440276		AUD[0.00], ETH[0.15067791], ETHW[0.15067791]		
02440277		ALICE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73]		
02440280		POLIS[27.81627927], TRX[.0000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440286		ATOM[0.18413541], BTC[.00058147], CHZ[13.31097657], DOT[.02061584], ETH[1.10805321], EUR[0.00], FTT[0], USD[0.00], USDT[0.04659426]	Yes	
02440287		USD[25.00]		
02440292		USD[0.00], USDT[0]		
02440293		XRP[913.835]		
02440294		USD[216.81]	Yes	
02440299		TRX[.000001], USD[0.00], USDT[0]		
02440307	Contingent	ATOM-PERP[0], BTC[0.00067310], BTC-PERP[0], CRV[0], DOT-20211231[0], DOT-PERP[0], ETH[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00749036], LUNC-PERP[0], SOL[0], TOMO[0], USD[0.02], XRP[0]		
02440310		AURY[.00000001], TRX[0], USD[0.00]		
02440315		GST[0], SOL[0], USDT[.41]		
02440316		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[.19], USDT[2.83727058], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02440318		ALICE-PERP[0], BNB[3.84096756], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[267.32], USDT[846.70083118], WAVES-PERP[0]		
02440326		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH[0], FTT[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[1078.68], VET-PERP[0], WAVES-PERP[0]		
02440330		BAO[1], DENT[1], EUR[28.17], USD[0.00]		
02440331		DMG[2.399544], KSHIB[2549.5155], SLP[9.4775], USD[0.63], USDT[0.00372111]		
02440332		ATLAS[4.55801552], ATLAS-PERP[0], AVAX[0.00011074], TRX[.000001], USD[0.00], USDT[0]		
02440334		POLIS[0], SOL[2], USD[0.00], USDT[0]		
02440339		AURY[9.99806], FTT[3.9992], TRX[.000001], USD[0.00]		
02440349		BTC[0], ENS[0], ETH[.00000001], ETHW[0], SAND[0]	Yes	
02440352		AURY[.000000001]		
02440355		BTC[.15103535]		
02440356		SHIB[0], SOL[0], USDT[0.00000171]		
02440357		NFT (316350559818579579/FTX EU - we are here! #92290)[1], NFT (330134519058475596/FTX AU - we are here! #15693)[1], NFT (369137676131356852/FTX EU - we are here! #92695)[1], NFT (412907802613763280/FTX EU - we are here! #92520)[1], NFT (519516226542540041/FTX AU - we are here! #49526)[1], TRX[.0000001], USD[0.00], USDT[0]		
02440365		TRX[.000777], USD[0.00], USDT[0]		
02440366		BNB[.00637269], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], TRX[.000003], USD[1.19], USDT[0.19486392]		
02440367		USD[0.31]		
02440369		ATOM[19.99], DOGE[4815.1708], DOT[14.997435], ETH[601018], ETHW[.601018], FTM[3334], FTT[25.5937018], GALA[1199.8632], MANA[.956395], MBS[399.9316], SOL[7.4979], SPELL[88.25068], TRX[.000001], USD[1124.60], USDT[0]		
02440376		USD[25.00]		
02440379		ATLAS[9950], ATLAS-PERP[0], SPELL[3300], SPELL-PERP[0], USD[1.54]		
02440380		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02440381		ADA-PERP[0], ANC-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.30], USDT[0], USTC-PERP[0]		
02440382		USD[0.00]		
02440387		AUD[0.00], USD[0.00]		
02440395		BNB-PERP[0], EUR[0.00], TRX[.001628], USD[0.00], USDT[0], XRP[2346.97502]		
02440399		ATLAS[960], TRX[.000001], USD[0.60], USDT[0]		
02440402		TRX[.000053], USD[3.07], USDT[0.00000001]		
02440403		AGLD[.0913], ALICE[21.19576], BTC[0.0001382], ETH[.00000001], LUNC-PERP[0], MANA[.8526], TLM[1288.8852], USD[0.01], USDT[0]		
02440405		AVAX[0], BNB[0.00000001], FTM[0], MATIC[0], USD[0.00]		
02440411		SOL[.31296222], SOL-PERP[0], USD[145.95]		
02440414		SHIB[66773893.45], TRX[23375.849824], USD[99.95], USDT[623.028732]		
02440415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.53548554], LUNA2_LOCKED[8.24946626], LUNC[769859.42000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[15.64368675], SOL-PERP[0], SOS-PERP[0], SRM[0.00014421], SRM_LOCKED[0.7643768], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.54.86], USDT[204.85], VET-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
02440422		AKRO[2], ATLAS[12180.82286639], BAO[4], DENT[2], UBXT[1], USD[0.00], USDT[0]		
02440423		KIN[1], SHIB[359790.29108104], USD[0.21]	Yes	
02440433	Contingent, Disputed	NFT (334808609068600686/FTX EU - we are here! #110072)[1], NFT (391358647139639650/FTX EU - we are here! #109914)[1], NFT (464092554391157414/FTX EU - we are here! #110181)[1]		
02440441	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.53548554], LUNA2_LOCKED[8.24946626], LUNC[769859.42000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[15.64368675], SOL-PERP[0], SOS-PERP[0], SRM[0.00014421], SRM_LOCKED[0.7643768], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.54.86], USDT[204.85], VET-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
02440446	Contingent, Disputed	DENT[1], FTT[4.29901827], REEF[4403.11753002], UBXT[2], USD[0.00]	Yes	
02440447		ETH[0.00086047], ETHW[0.00085587]		ETH[.000839]
02440451		BTC[0.01199944], ETH[.112], ETHW[.112], EUR[163.17]		
02440456		BTC[0.00001201], GALA[0.00019958], KIN[1], MATIC[3.08502078], TRX[.08464417], USD[0.00], XRP[0.00006963]	Yes	
02440460		AUD[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440463		AKRO[1], ETH[.00001143], ETHW[.00001143], FTT[191.45486469], MATIC[.00948815], NFT (328332556059131185/FTX EU - we are here! #117173)[1], NFT (345131400263591955/Mexico Ticket Stub #1898)[1], NFT (354451568856943077/Hungary Ticket Stub #1631)[1], NFT (35903337770053493/FTX EU - we are here! #116560)[1], NFT (419037949055553201/FTX AU - we are here! #776)[1], NFT (485550750214247512/FTX EU - we are here! #116698)[1], NFT (538638076990257413/FTX AU - we are here! #25281)[1], NFT (572696790362380246/FTX AU - we are here! #774)[1], USDT[861.08149779]	Yes	
02440468		MATIC[9.9], TRX[.3], USD[0.46], USDT[1.11332934]		
02440471		NFT (393079969851947393/FTX AU - we are here! #48610)[1], NFT (405052361991555314/FTX AU - we are here! #27135)[1]		
02440472		FTT[23.999962], USD[0.00], USDT[46.18027490]		
02440477		BAO[2], DOGE[40.20061354], KIN[2], SAND[2.92441361], USD[0.00], USDT[0]	Yes	
02440479		ATLAS[300], TRX[.8], USD[0.69]		
02440483		USD[0.06]		
02440484	Contingent	APE[31.2], BNB[0.00092128], BTC[0], DOGE[2012], FTT[2.30680366], LUNA2[1.41175296], LUNA2_LOCKED[3.29409024], MATIC[279.924], USD[0.18], USDT[0.00000001], XRP[336]		
02440487		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[101.12]		
02440488		APT[.00076719], KIN[2], NFT (369784067369241096/FTX Crypto Cup 2022 Key #15632)[1], NFT (494710509315669137/The Hill by FTX #21168)[1], UBXT[1], USD[0.00], USDT[.00078567]	Yes	
02440492		1INCH[0], SLP[0], USD[0.00]		
02440494		TONCOIN[13.9], USD[0.16]		
02440497		BTC[0.00070111], RAY[4.62085656], SOL[1.42003077], USD[0.00]		
02440502		FTT[27.46730621], MSOL[1.00740283]	Yes	
02440506		ADA-PERP[0], AGLD-PERP[0], KIN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.13], USDT[11]		
02440507		AKRO[1], BAO[4], BNB[0], GALA[0], KIN[1], MANA[.00850836], SGD[0.00], SHIB[11777344.20569630], TRX[2], USD[0.00], USDT[4.72672181]	Yes	
02440508		ATLAS[6729.102], AURY[22.9994], USD[0.69], USDT[0.00000001]		
02440509		USD[0.00]		
02440514		USDT[0.00041325]		
02440525		BNB[.00001854], BULL[0], ETH[.00000001], ETHBULL[4.1253], FTT[8.09744744], USD[0.00]		
02440527		ATLAS[1332.15903415], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GT[1], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], SAND[1], SOL[.00685024], SOS[300000], TRYB-PERP[0], USD[0.03], USDT[0.00141968]		
02440531		NFT (315509452854467521/FTX EU - we are here! #152776)[1], NFT (378764252798710864/Austin Ticket Stub #938)[1], NFT (520359760727187917/The Hill by FTX #22291)[1], NFT (532385361685378612/FTX EU - we are here! #152642)[1], NFT (550048539132646816/Mexico Ticket Stub #1997)[1], NFT (551879789466724638/FTX EU - we are here! #152718)[1], NFT (574962372801437316/Hungary Ticket Stub #698)[1]	Yes	
02440533		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO[.0000036], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0004893], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02440535		AURY[.00000001]		
02440537		AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[.007], USDT[1.69043969]		
02440540		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02440541		APE-0930[0], APE-PERP[0], ATOM-PERP[0], CEL-0930[0], CRO-PERP[0], DOT-0930[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00]		
02440546		1INCH-PERP[0], ATOM-PERP[0], AVAX[0.09475025], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHR[.7884], CHR-PERP[0], DOGE[.4137446], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[.32977841], FTM-PERP[0], FTT[.05503256], GENE[.07366], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[96260], SLP[8.114], SOL[.00586964], SOL-PERP[0], SPELL[92.08], TONCOIN[.05686], UNI[.084], USD[.007], USDT[1.68201000]		
02440549		USD[2.13]		
02440552		BTC[0], FTT[0.07294654], USD[0.19], USDT[0.00000007]		
02440554		ATLAS[3265.93211788], USD[0.00]		
02440559		FTT[0], MATIC[0], SAND[300.50000380], SAND-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[160.50869117]		
02440561		BAO[1], TONCOIN[20.20615548], USD[0.00]		
02440566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.76], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02440570		TRX[.116796], USDT[149.048809]		
02440578		GODS[.082995], USD[0.06]		
02440580		SHIB[132930593.96694064], TRX[.000001], USD[715.99], USDT[.006561]		
02440592		ADA-PERP[0], BNB[.17], BTC[.0054], ETH[.06], ETHW[.06], FTM[53], LOOKS[19], MATIC[30], USD[1.39]		
02440594		TRX[2100.75732202], USD[18976.12], USDT[.1561.20292722], XRP[1873.44292884]		TRX[1885.149561], USD[17178.35], XRP[1835.049653]
02440595		USDT[0.00041002]		
02440597		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.31], USDT[0.15310314], XRP-PERP[0], XTZ-PERP[0]		
02440603		AURY[.00000001], USD[0.00]		
02440605	Contingent	ADA-0624[0], ADA-PERP[0], ATOM[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[.2.18], FTM-PERP[0], FTT-PERP[0], IMX[412.8], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[10], LTC-PERP[0], LUNA2[3.81733236], LUNA2_LOCKED[8.90710885], LUNC[831232.16], MANA[800], MANA-PERP[0], MATIC-PERP[0], NEAR[1], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[198.69], USDT[2321.43568161], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02440609		AUD[0.00], SPELL[119907.69776723], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440610	Contingent, Disputed	ATLAS-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], KSHIB-PERP[0], SAND-PERP[0], USD[0.71]		
02440617		ALGO-PERP[0], ATLAS[1.662], BNB-PERP[0], BTC[,0001336], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], STARS[,764], SUSHI-PERP[0], TRX[,6024], USD[59128.76], USDT[48.93763251]		
02440618		BTC[0], BULL[0], TRX[,000001], USD[0.00], USDT[0.00000001]		
02440624		FTM[,585], LINKBULL[,8], LRC[249.95], USD[169.60]		
02440625		CRV[496.97359], FTM[1868.39030494], USD[0.01]		
02440630	Contingent	AVAX[0], ETH[0], ETHW[0.50000000], LUNA2[0.00182868], LUNA2_LOCKED[0.00426693], LUNC[398.20065615], NEAR[,01], TRX[,00085], USD[0.00], USDT[0]		
02440631		USD[0.00], USDT[0]		
02440635		TRX[,90244], USD[1.60]		
02440639		SOL[-0.00000432], USD[0.00], USDT[0.00072994]		
02440641		BNB[,01485472], SHIB[245221029.87]		
02440644		AKRO[1], ALPHA[1], BAT[1], BIT[0], USDT[5673.20868800]		
02440649		BTC[0.00001544], ETH[0], NFT (329513172645044689/FTX EU - we are here! #88867)[1], NFT (384594408814293669/FTX EU - we are here! #91003)[1], NFT (387377860260401761/FTX AU - we are here! #43808)[1], NFT (493459509960879379/FTX AU - we are here! #43518)[1], SOL[0], USD[0.00], USDT[0.41301002]	Yes	
02440650		TRX[,000001], USDT[908.552484]		
02440652		USDT[0.00041002]		
02440653	Contingent	BTC[0.02949469], LUNA2[0.00060117], LUNA2_LOCKED[0.00140273], LUNC[130.9064326], USD[0.17]		
02440656		BNB[16.40318549], BTC[0], ETH[0], FTT[0], LUNC[0], SOL[1.01590262], USD[610.60], USDT[0], YFI[0]		BNB[16.403136], USD[610.34]
02440657	Contingent	AVAX-PERP[0], ETH[,00000003], ETH-PERP[0], ETHW[0], FTT[0.19813239], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], USD[0.86], USDT[0.04000000]		
02440659		TRX[,000001], USDT[5.78343081]		
02440660		EUR[10051.54]	Yes	
02440662		NFT (308734884474099002/FTX EU - we are here! #118069)[1], NFT (382411563454160957/FTX EU - we are here! #117895)[1], NFT (530369366637839504/FTX EU - we are here! #118003)[1]	Yes	
02440667		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02440670		FTT[3.04389161], TRX[,000001], USDT[13.50000006]		
02440674		USD[25.00]		
02440676		BTC[0.05602055], FTT[155.2], HKD[0.01], TRX[,000003], USD[4.07], USDT[0]		
02440679		NFT (293344856340687975/FTX EU - we are here! #16847)[1], NFT (468900212722859441/FTX EU - we are here! #16933)[1], NFT (523579475126785377/FTX EU - we are here! #16597)[1], USDT[0.04128307]		
02440682		ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BTC[,0001099], BTC-PERP[0], CEL-,0325[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[,000001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.94], USDT[0], WAVES-,0325[0], XTZ-,0325[0], ZEC-PERP[0]		
02440685		USD[1.49]	Yes	
02440687		USD[0.00], USDT[0.00000138]		
02440688		ATLAS[2.7201708], USD[0.00], USDT[0]		
02440691		USDT[0.00001913]		
02440692		USD[25.00]		
02440696		GRTBULL[0], MTA[0], RUNE[0], USD[0.00], USDT[0], XRPBULL[0]		
02440698		USD[0.00]		
02440702		USDT[0]		
02440707		ATLAS[0], ETH-PERP[0], FTT[0.01815395], USD[0.00]		
02440714		AURY[0.00000001], USD[0.00]		
02440715	Contingent	BTC-PERP[0], EUR[0.05], FTT[62.84584352], LUNA2[0.11892549], LUNA2_LOCKED[0.27749281], LUNC[0], SPELL[112082.14133], SPELL-PERP[0], TRX[,000066], USD[-0.20], USDT[0.09834261]		
02440718		BTC[1], ETH[0], EUR[3163.23], SHIB[14100000], SRM[70], USD[282.71], USDT[0.00284288]		
02440726		BTC[,04424275], USD[0.00]		
02440728		USD[0.00]	Yes	
02440731		SOL[0.03698961], TRX[,000008], USD[0.00], USDT[0.00000026]		
02440737		BTC[1.29518813], EUR[0.98]		
02440738		TRX[,000017], USD[0.00], USDT[0.00000105]		
02440739	Contingent	ETH-PERP[0], LUNA2[0.01954626], LUNA2_LOCKED[0.04560794], LUNC[4256.24], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02440741		ATLAS[9.9525], ENS[,0098423], FTT[0.00174602], POLIS[,099031], TRY[0.14], USD[0.01], USDT[10.5579936]		
02440745		BTC-PERP[0], ETH[0], USD[0.60], XRP-PERP[0]		
02440747		ATLAS[349.9753], ATLAS-PERP[0], BTC-PERP[-0.0007], FTT[,05685556], FTT-PERP[0], HT-PERP[0], USD[16.37], USDT[0.71668184]		
02440750		TRX[,000001], USDT[0.00465807]		
02440751		ALGO[0], ETH[0], USDT[0.00000437]		
02440754		APT[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00002200], USD[0.00], USDT[0.00000005], WRX[0], XRP[0]		
02440757		RSR[1], SHIB[14096149.42670415], USD[0.01]	Yes	
02440760		NFT (399478310938104160/The Hill by FTX #7275)[1]		
02440762		BTC[,00000026], ETH[,00000974], FTT[20.57541493], SOL[1.41575963], USD[37.67], USDT[8.16885619]	Yes	
02440764		REN[2], SPELL[300], USD[0.09]		
02440765		NFT (369575556921458863/FTX EU - we are here! #50395)[1], NFT (544100217706453126/FTX EU - we are here! #50084)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440768	Contingent, Disputed	LUNA2[0], LUNA2_LOCKED[0], USD[0.00], USDT[0]	Yes	
02440769		ETH[.00003511], ETHW[.00003511], USD[166.14]		
02440775		SHIB[800000]		
02440776		AVAX-PERP[0], BTC[0], DOGE[5.72298135], DOGE-PERP[0], HUM-PERP[0], MANA[0.99980000], MANA-PERP[0], SAND[1], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.13]		
02440779		BTC[0]		
02440781	Contingent	ATLAS[0], BNB[0], BTC[0], ETH[0], LUNA2[1.05984618], LUNA2_LOCKED[2.47297442], LUNC[0], POLIS[0], SOL[0], TRX[0], USD[0.01], XRP[0]		
02440791		AURY[.61494558], USD[0.00], USDT[.00783955]		
02440795	Contingent	BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[4.63734245], LUNA2_LOCKED[10.82046572], LUNC[1008791.0819752], MANA-PERP[0], USD[1.60]		
02440799	Contingent	BNB[0], FTT[.3000369], GALA[50], LRC[14.9956], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008312], SLP[480.36102932], STEP[46], USD[0.00]		
02440800		AURY[.70553281], USD[0.01], USDT[6.22753603]		
02440804		ATLAS[1734.88972674], GRT[381.847], USD[0.58], USDT[0]		
02440811		TRX[.000781], USD[0.57]		
02440813		USD[4.37]		
02440817	Contingent	LUNA2[7.81736171], LUNA2_LOCKED[18.24051067], LUNC[1663.74745257], LUNC-PERP[0], USD[0.71]		
02440825		GENE[.098974], SOL[.00000001], USD[0.86], USDT[2.54366384]		
02440826		USD[0.00]		
02440836		AKRO[1], ATLAS[593.07653901], BCH[.11605839], BNB[0.03928660], ETH[0.10208164], ETHW[0], KIN[3], NFT (314202366442431725/FTX AU - we are here! #18811)[1], NFT (372730935525147948/The Hill by FTX #4950)[1], NFT (441661221965117247/Singapore Ticket Stub #1294)[1], NFT (466679852155983601/FTX AU - we are here! #33451)[1], NFT (561812537394972412/France Ticket Stub #1610)[1], SOL[0.0134237], USD[0.00], USDT[9.49482237]	Yes	
02440837		BTC[0.08049065], DOGE[3113], ETH[.811886], ETHW[.811886], FTT[8], USD[1.67]		
02440839		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XRP[890.23228901]		
02440840	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO[182], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01101258], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[209.9354], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004947], ETH-PERP[0], ETHW[.0004947], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00360749], LUNA2_LOCKED[0.00841749], LUNC[785.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[9.9981], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[642.85], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02440841		AAVE[1.029794], ATLAS[380], AURY[8.519936], AVAX[1.93701], DOT[9.03747975], POLIS[27.94506215], USD[0.72], USDT[0.14156972]		
02440844		ETH[.29186832], ETHW[.29186832], EUR[0.00], SOL[4.81808503], USDT[0.00000006]		
02440856	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00047802], FIL-PERP[0], FTM[.1657514], FTM-PERP[0], FTT[25.02140343], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008284], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00044012], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.31], USDT[0.00822060], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02440868		BTC[.00273644], DOGE[611.8776], ETH[.03248358], ETHW[.03248358], SAND[19.996], USD[0.00], USDT[0.00000001]		
02440869		1INCH-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.49], USDT[.7977196], XRP-PERP[0]		
02440870	Contingent	BNB[.01339264], BTC[.00540985], ETH[1.45293138], ETHW[1.45293138], FTT[19.7920609], LUNA2[0.44161726], LUNA2_LOCKED[1.03044029], LUNC[96163.09], SOL[19.89151559], USD[165.18]		
02440876		USD[25.00]		
02440878		ATLAS[0], ATOM-PERP[0], ENS-PERP[0], FTM-PERP[0], MATIC[0], MOB[0.14968983], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
02440879		USDT[17]		
02440880		FTM[250], FTT[36.8], LINK[26.9], SOL[3.46], USD[1392.37], USDT[0.79871570], XRP[716]		
02440881		CEL-PERP[0], EUR[0.00], FTM[.999], USD[0.02], USDT[0]		
02440885		GENE[.09], NFT (492686270780105343/The Hill by FTX #28537)[1], OKB-PERP[0], SOL[.03], TRX[.002333], USD[0.43], USDT[0.00000001], XRP[.382]		
02440887		BCH[.00003378], EUR[0.83], LTC[.00946354], USD[1.42]		
02440890		SOL[5.4818908], USD[3.90], USDT[0.00000001]		
02440900		TOMO[1], TRX[.000237], USDT[0]		
02440902		BTC[0.01239764], ETH[.0699867], ETHW[.0699867], SOL[.99981], USD[273.30], USDT[2.37504731]		
02440906		AURY[.9996], USD[9.22], USDT[0]		
02440914		USD[1.12], USDT[0]		
02440915		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.53], XRP-PERP[0]		
02440916		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[118.08], USDT[0], USDT-PERP[0]		
02440918		GRTBULL[399.5], USD[0.01], USDT[0]		
02440920		AKRO[1], BAO[1], BNB[0], DENT[1], ETH[0.00535205], ETHW[0.00535205], KIN[1], NFT (384233445909147418/FTX EU - we are here! #189210)[1], NFT (388649032082598633/FTX EU - we are here! #189338)[1], NFT (404417711795081069/FTX EU - we are here! #189296)[1], USD[0.00], USDT[0.00001324]		
02440923		BTC[0.00006495], FTT[0.09797315], USD[0.01], USDT[0]		
02440929		DOGE[9800.0418], USD[7.08], USDT[0]		
02440931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.00286131], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02440935		BNB[0], DOGE[0], FTM[0], SGD[0.00], USD[0.00]		
02440938		USD[26.46]	Yes	
02440944		SUN[0], USD[0.00]		
02440947		SAND-PERP[0], USD[-0.30], XRP[.90899], XRP-PERP[0]		
02440949	Contingent, Disputed	EUR[0.78], USD[0.00]	Yes	
02440956		ADA-PERP[0], DYDX-PERP[0], USD[0.13]		
02440960		GALA[0], LRC[0], SOL[.00000001]		
02440969		EUR[50.00]		
02440975		BNB[.008471], FTM[5.99886], USD[0.76], USD[T0], WRX[6.99867]		
02440979		KIN[414618841.91854]		
02440980		USD[0.04], USD[T0.17205520]		
02440982		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.25], VET-PERP[0]		
02440987	Contingent	ETH[.0000126], ETH-PERP[0], FTT[.00000012], LUNA2[0.98023010], LUNA2_LOCKED[2.28720358], TRX[.000113], USD[13560.97], USD[T0.00001564]	Yes	
02440988		SHIB[15198260], SHIB-PERP[0], USD[1.92]		
02440989		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.05]		
02440990		ETH[0], SOL[0], USD[0.00], USD[T0.00002135]		
02440992		ATLAS[349.908], POLIS[8], RAY[.9994], USD[1.44], USD[T0.00058028]		
02441000	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.29212282], LUNA2_LOCKED[0.68161993], LUNC[193.08980087], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02441003	Contingent	ATOM[.031814], AURY[.08812163], ETH[.00000009], ETHW[0.00066540], GENE[.09], IMX[.06], LUNA2[0.00694835], LUNA2_LOCKED[0.01621283], LUNC[1513.02], TRX[.000001], USD[0.00], USDT[.00379326], USDT-PERP[0]		
02441004		ETH[21.93903566], ETHW[21.93903566], USD[128.23]		
02441005		SUSHI[.370705], TRX[.000001], USD[0.17], USD[T0]		
02441007		ALTBEAR[1000], EOSBULL[1100], MATICBEAR2021[10], MATICBULL[2], SUSHIBULL[1000], TOMOBULL[100], UNISWAPBEAR[10], USD[0.46]		
02441009		BAO[1], BICO[0.00050826], GBP[0.01], KIN[.00000001], STEP[0.08939360], USD[0.00]	Yes	
02441011		GOG[.60936], USD[243.30], XRP[.9274]		
02441017		FTT[.33040896], KIN[1], USD[0.00]	Yes	
02441027		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
02441033		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00372221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.00], USDT[0.00364516], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02441038		MANA-PERP[3], SHIB-PERP[0], USD[-9.19], USD[T14]		
02441040	Contingent	AAVE[.0096846], BNB[.0050272], BTC[0], BTC-PERP[0], ETH[.00066171], FTT[0.00001365], LUNA2[0.01810413], LUNA2_LOCKED[0.04224297], SOL[.0098784], TRX[.001177], USD[0.38], USDT[0.98328929], USTC[.21108]	Yes	
02441043		AAVE[0.14852688], AKRO[2], BAO[2], BTC[.01179457], DENT[2], DYDX[4.03115035], FTT[0.81360348], HXRO[1], KIN[3], MATH[1.00294499], REN[997.31193784], SOL[0.46917241], SPELL[20842.44550505], STEP[149.23593205], TRU[1], UBXT[1], USD[T0], XRP[.00914118]	Yes	
02441044		AVAX[0], USD[50.20]		
02441045		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
02441046		DOGEBULL[1.629772], MATICBULL[128.64167], SUSHIBULL[1299901.2], USD[0.03], USD[T0]		
02441062		AKRO[1], DENT[2], EUR[0.10], FTT[26.87652240]	Yes	
02441066		BTC[0.00000278], ETH[0.00080386], ETH-PERP[0], ETHW[0.00097233], FTT[.00000008], LUNC-PERP[0], NFT (565049496060990400/The Hill by FTX #34616)[1], TRX[.010003], USD[462.33], USDT[.006549], XRP-PERP[0]		
02441067		BTC[0], ETH[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000064]		
02441068		ETH[0.00061237], ETHW[0.00061237], SOL[191.31423315], USD[3600.92], USDT[0]		
02441069		AVAX-PERP[0], EOS-20211231[0], EUR[0.92], USD[997.11]		
02441072		AGLD[139.99204413], ALCX[.00079993], ALPHA[415.9550213], ASD[270.370037], ATOM[4.599297], AVAX[4.29943], BADGER[5.879423], BCH[.16596865], BICO[15.99373], BNB[0.35988041], BNT[22.20584304], BTC[0.01799261], CEL[.076611], COMP[1.33926663], CRV[.99791], DENT[8197.264], DOGE[486.66959], ETH[0.05694851], ETH-0930[0], ETHW[.01296314], FIDA[49.98575], FTM[107.9829285], FTT[5.19946857], GRT[279.8599168], JOE[146.9126912], KIN[639878.4], LINA[2079.563], LOOKS[88.98005], MOB[0.49827895], MTL[19.496314], NEXO[41], PERP[42.54917994], PROM[3.3378245], PUNDIX[.092818], RAY[121.19137123], REN[122.8928039], RSR[6947.02050104], RUNE[3.89896588], SAND[58.99373], SKL[259.82995], SPELL[98.689], SRM[38.9990614], STMX[3349.0595], SXP[38.98083166], TLM[1040.86947], USD[272.50], WRX[153.9778384]		BNT[.12371774], RSR[36.04256864]
02441073		MATIC[0.00025722], USD[0.00]		
02441075		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00001221], DOT-PERP[0], ENJ[.00040469], FTM[1.42343], FTT[1.83360803], GALA[.3597], IMX[.048038], LRC[.06884], MANA[.00462], SAND[.09031], SOL[0.00010898], USD[1190.34], USDT[0]		
02441077		BLT[36], USD[2.61], USDT[0]		
02441078		NFT (352635172588382956/FTX EU - we are here! #82587)[1], NFT (462606501220414226/FTX EU - we are here! #82323)[1], NFT (46688067168922924/FTX EU - we are here! #82106)[1]		
02441082		ETH[.0003804], FTT[326.95723483], NFT (314476255816840735/FTX AU - we are here! #17875)[1], NFT (323252697711756570/Austria Ticket Stub #1236)[1], NFT (341675278400825488/The Hill by FTX #5624)[1], NFT (409973694990131707/FTX AU - we are here! #27634)[1], USD[133.82], USDT[0]		
02441083		DOGE[.45130716]	Yes	
02441086		ATLAS[9.934], AUDIO[.9934], BAL[.00775], BNB[.00048721], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], MNGO[9.996], SXP[.07826], TRX[.000001], USD[0.00], USDT[-0.00511093], ZIL-PERP[0]		
02441091		BTC[0.09951048], ETH[0.62349665], ETHW[0.62009889], SOL[24.70826986], USD[14.35]		ETH[.623076], ETHW[.000514], SOL[12.10165024], USD[14.27]
02441095		ATLAS[0], CLV[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0.19687199], USD[0.89], USDT[0]		
02441099		ETH[.00000543], ETHW[.59481991]	Yes	
02441100		KIN[1], USD[0.00]	Yes	
02441103		KIN[1], USD[0.00]		
02441105		ATLAS[1.13467012], SOL[.00000001], USD[0.00]		
02441106		BNB[0], BTC[0], ETH[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02441109		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02441111		USD[0.00], USDT[.48023958]		
02441113		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[59.93], VET-PERP[0], XRP-PERP[0]		
02441123		USD[0.00]		
02441125		LOOKS[210.94965], SOL[.978993], USD[0.77], XRP[.747697]		
02441139		USD[0.00], USDT[0]		
02441141		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM[.00002716], TLM-PERP[0], TRX[.000028], USD[0.01], USDT[0.00948600], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02441142		AUD[0.47], USD[250.00]		
02441145	Contingent	LUNA2_LOCKED[0.00000001], LUNC[0.00116026], USD[0.00]		
02441149		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02441150		COPE[65.98812], USD[3.61], USDT[0]		
02441161		SOL[.005095], TRX[.000001], USD[0.00]		
02441162		DOGEBULL[1.765], USD[0.01], USDT[.005204]		
02441163		BTC-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.05]		
02441164		USD[0.02]		
02441178	Contingent	ALEPH[2618], CEL-PERP[0], RNDR[93.1], SNX-PERP[0], SOL[46.34306134], SRM[40.46003205], SRM_LOCKED[.56995043], SUSHI[132.57065828], USD[0.05]		
02441179		ETH[0.12196741], XRP[0]		
02441181	Contingent	BNB[0.00197345], BTC[0.00004169], FTT[163.09602548], SPY[6.97362677], SRM[5.11130411], SRM_LOCKED[34.72869589], USD[407.73]		BNB[.001893]
02441189		KIN[2779.75484381], SOL[2.43], SOL-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
02441199		BNB[.00562542], CEL-PERP[0], USD[-0.57]		
02441203		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFIBULL[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02441206		AKRO[1], AURY[0], BAO[1], DENT[2], DOGE[1], EMB[85.37174003], ETH[.00003837], ETHW[.00003837], KIN[1], TRX[1.000001], USDT[0]	Yes	
02441208		EUR[0.00], USD[2.07]		
02441210		USD[0.00]		
02441211		BTC[0], ETH[0], TRX[.001265], USDT[0.00005593]		
02441222		ALICE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.02], USDT[0.25832096], VET-PERP[0], XRP[63.16868414], XRP-PERP[0]		
02441223		AURY[3], TRX[.000001], USD[4.92], USDT[0]		
02441231		FTM[8090.21483892], SOL[26.134476], USD[0.00]		
02441235		SOL[0]		
02441237		FTT[9.99803], USD[0.03]		
02441239		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[107.85], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02441250		USD[0.00], USDT[0.00000079]		
02441252		BNB[0], BTC[0], DAI[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000177]		
02441260	Contingent	1INCH[28.46905493], AAVE[0], ATOM[2.23009487], AVAX[2.20147257], BNB[0.31087734], BTC[0.01351783], DOT[439.47540718], ETH[0.17356173], ETHW[0.17266141], FTM[0], FTT[.0994], GALA[419.916], LUNA2[0.87581043], LUNA2_LOCKED[2.04355768], RUNE[0], SAND[34.993], SHIB[1199760], SOL[1.02508555], USD[5.04], USTC[123.9752]		1INCH[28.164904], ATOM[2.168161], DOT[.102277]
02441261		CRO[.004], DOGE[0.09545463], USD[141.54], XRP[.0052175]		
02441265		ATLAS[0], ATLAS-PERP[0], USD[0.00], USDT[0.64720000]		
02441266		USD[0.70], USDT[4.86153304]		
02441274		SRM[117.72013], TRX[.000001], USDT[101.56881943]		
02441276		LTC[.001573], USDT[0.00010111]		
02441277		USD[1.64411724]		
02441278		ADA-20211231[0], ADA-PERP[0], CRO[30], EUR[0.00], FTM[6], SOL[1.159768], TRX[30], USD[0.21]		
02441279		ALGO-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], USD[0.00]		
02441287	Contingent	1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETHW[0.07000000], FTT[120.71586013], LUNA2[0.41897670], LUNA2_LOCKED[0.97761231], LUNC[91233.06], MATIC[102], SHIB[300000], SHIB-PERP[0], SOL[20.00602729], TRX[.099211], USD[2443.06], USDT[300.00188901]		
02441300		DOGE[571], FTM[314], IMX[83.1], MATIC[240], PERP[54], RUNE[265.7], USD[18.28]		
02441304		NFT (445530943144472779/FTX EU - we are here! #133508)[1], NFT (473368718592053346/FTX EU - we are here! #132852)[1], NFT (541341436263794738/FTX EU - we are here! #133219)[1]		
02441305		BNB[.00083582], DOGE[.6586], SHIB[3209758766.42], SHIB-PERP[0], TRX[.000001], USD[-0.34], USDT[0.00290776], VET-PERP[0]		
02441308		USD[0.00]		
02441312		NFT (293686718181350336/FTX EU - we are here! #127534)[1], NFT (338892393081093309/The Hill by FTX #29543)[1], NFT (373106102054913419/FTX EU - we are here! #127024)[1]		
02441314		AVAX[1.95109057], BTC[0], DOGE[.588], ETH[.31410261], ETHW[0.29335533], FTM[12.36815800], SHIB[1500000], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02441315		USD[0.01], USD[1.16320383]		
02441316		BTC[.0004999], MATIC[0.24945020], MATICBULL[4700], USD[0.06], USD[0]		
02441318		SPELL[11397.72], USD[0.88], USD[.007599]		
02441320	Contingent, Disputed	ATOM-PERP[0], BTC[0.31332435], CHZ[1097.20498949], DOGE[12342.95377860], ETH[10.47520337], ETHW[10.41948362], FTM-PERP[0], FTT[99.98594], FTT-PERP[0], MANA[256.78321], MATIC[386.46651188], ONE-PERP[0], SOL[177.67299316], SOL-PERP[0], UNI[106.83212571], USD[-454.27]		
02441325		TRX[.000001], USD[8.65]		
02441327		ETH[0], SHIB-PERP[0], USD[0.00], USD[0]		
02441328		AXS[.1], ETH[.2399544], ETHW[.2399544], SOL[.3699297], TRX[.000001], USD[11.23], USD[44.23652748]		USD[10.89]
02441329		EUR[2.00]		
02441334		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0.00949999], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[4.2], ETH-PERP[.163], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-289.91], WAVES-PERP[0], ZIL-PERP[0]		
02441340		AURY[41], TRX[.000002], USD[0.05], USD[0]		
02441341	Contingent	LUNA2[1.20804552], LUNA2_LOCKED[2.81877289], MOB[10], USD[1.00]		
02441342		BTC[.02109578], ETH[.9998], ETHW[.9998], SOL[19.996], TRX[.000003], USD[299.313687]		
02441346		CRO-PERP[0], ENS-PERP[0], MBS[522.8954], POLIS-PERP[0], STARS[.476], USD[1.75], USD[0]		
02441348		SPELL[11593.51396503], TRX[.000001], USD[7]		
02441350		ALGO-PERP[0], ATLAS-PERP[0], ICP-PERP[0], MNGO-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.11], USD[.00092563]		
02441351		ATLAS[8.499], BLT[.94737], USD[0.01], USD[0]		
02441359		USD[0.00]		
02441360		SHIB[65754.63028976], USD[0.00]	Yes	
02441361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7.79], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02441365		USD[2.14], USD[0]		
02441366		ATLAS[0], AURY[0], CRO[0], USD[0.00]		
02441368		BOBA[.5], ETH-PERP[0], FTT[0.00747886], OMG-20211231[0], OMG-PERP[0], USD[0.03]		
02441371		CRO[3170], CRV[436.39440843], ETHBULL[0], EUR[0.00], RAY[.91146], SOL[23.04144111], SOL-PERP[0], USD[2.68], USD[0.00000001]		
02441373	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0401885], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0075945], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-1.25], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02441374		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00007594], ETHW[0.00007594], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.40], USD[0], XLM-PERP[0]		
02441379		MATIC[.00000001], USD[1709.71], USD[.05646517]		
02441385		AKRO[1], AUDIO[1.01409838], BAO[3], BTC[0.00000007], CHZ[1], DENT[2], DOGE[.62193505], FIDA[.00038088], FTM[20690482], FTT[.01326209], RSR[1], TRX[.000001], UBXT[2], USD[0.01], USD[.02207752]	Yes	
02441388		AURY[.60468607], TRX[.000001], USD[0.00], USD[0]		
02441389		BTC[.0012], ETH[.0019996], ETHW[.0019996], LINK[2.2], SHIB[700000], USD[1.05], XRP[216.9566]		
02441390		AMPL[1.00241999], EUR[0.00], USD[0.95]		
02441400		AVAX[5.10000000], BTC[0], BTC-PERP[0], FTT[0], LINK[0], MATIC[342.24944274], ROSE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[1.39], XRP[649]		
02441406		ATOM[1], MANA[.99829], SAND[2.99981], SRM[5.99924], TRX[.000015], USD[2.35], USD[0.00000001]		
02441409		DOGEBULL[103.280373], MATICBULL[3323.068497], USD[0.06], USD[0.00000001]		
02441410		USD[0.01]		
02441413		ATLAS[2130], USD[0.67], USD[0.00142570], XRP[.576]		
02441414		1INCH-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0.00004201], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000141], UNI-PERP[0], USD[17.25], USD[0.21933218], XMR-PERP[0], XRP-PERP[0]		
02441415		BTC[1.0985686], ETH[3.585], ETH-PERP[0], ETHW[3.585], SOL[.51477608], USD[369.14]		
02441417		CAKE-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.41], USD[0.00081400]		
02441419		USD[25.00]		
02441420		FTT[.5], SPELL[200], SPELL-PERP[0], USD[0.30]		
02441427		USD[0.00]		
02441428	Contingent	1INCH-PERP[0], APE-PERP[0], ATLAS[2640.59564216], ATOM-PERP[0], AURY[51.9918], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[23.86653507], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.43261446], LUNA2_LOCKED[1.00943374], NEAR-PERP[0], SOL-PERP[0], TONCOIN[55.28894], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[0]		
02441431		BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[1.9996314], ETHW[.052], EUR[0.01], FTT[.0001623], NEAR[1.9996314], TRX[.000006], USD[13.16]	Yes	
02441435		ADA-PERP[0], USD[0.00], VET-PERP[0]		
02441443		ETH[0], TRX[.00000001], USD[0.00]		
02441451		NFT (350856139169592393/FTX EU - we are herel #264967)[1], NFT (425490015028513579/FTX EU - we are herel #264973)[1], NFT (517246129873524659/FTX EU - we are herel #264882)[1], USD[25.00]		
02441456		BTT-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT[4.1], FTT-PERP[0], FTDX-PERP[0], MASK-PERP[0], USD[0.15]		
02441465		SPELL[39494.338], USD[1.31], USD[0]		
02441469		ANC-PERP[0], BTC[.00000513], BTC-PERP[0], FTT[150], GLMR-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], USD[0.04], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02441472		MANA[0], USD[0.00], USD[T][0]		
02441479		BNB[.00000494], BTC-PERP[0], ETH[.00000346], ETHW[.066], RAY[44.30539390], RAY-PERP[0], RSR[.07187479], SOL[1.0278484], STG[.00019329], USD[0.00], USD[T].0.01126305]	Yes	
02441490		BF_POINT[200], BTC[.06045745], ETH[1.44791285], ETHW[0], FTT[.00020248], STETH[1.83607340]	Yes	
02441494		DOT-PERP[0], USD[0.00], USD[T][0]		
02441500		ATLAS[2854.71372216], UBXT[1], USD[T][0]	Yes	
02441502		ATLAS[909.892], USD[1.52], USD[T].0.00000001]		
02441504		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00012826], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[.000045], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], USD[0.53], USD[T].0.29046540], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-0930[0], YFI-20211231[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02441510		ADA-PERP[0], BTC[0.00004315], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[29224.00], FTT[25.09986700], SNX-PERP[0], USD[0.24], USD[T][0]		
02441516		STEP[54.1], TRX[.000001], USD[0.05], USD[T][0]		
02441517		NFT (437081688398426626/FTX EU - we are here! #171670)[1], NFT (457182635572295775/FTX EU - we are here! #171531)[1], NFT (559981399262271352/FTX EU - we are here! #171600)[1]		
02441522		ADA-PERP[0], BNB[.00360422], BTC[.00000032], MANA[1.70049029], SOL[.009978], USD[-0.07], USD[T].0.00000225], XRP-PERP[0]		
02441533	Contingent	BTC[.00525143], LUNA2[0.30952928], LUNA2_LOCKED[0.72223499], LUNC[.99711418], RAY[10.80161228], SOL[.41834366]		
02441537		TRX[348.362979], USD[63.44]		
02441539		FTT[0.05809433], USD[4.47]		
02441545		ATLAS[5120.43359672], USD[0.00], USD[T][0]		
02441547	Contingent	LUNA2[1.83542151], LUNA2_LOCKED[4.28265019], USD[31579.78], USD[T].0.00000001]		
02441554		SOL[25.74353006]	Yes	
02441562		FTM[.66845], SLP[7.9708], USD[6.23], USD[T][0]		
02441564		BTC[0], FTT[0.59501126], SOL[10.35658322], USD[0.00], USD[T][0]		
02441570		TRX[.00006], USD[0.04], USD[T].0.00625500]		
02441572		AUDIO[599], AXS[20.29802], BAND[328], BTC[.00003584], ETH[.08489556], LINK[685.43132], MATIC[3049.728], OMG[.48986], SOL[123.58102864], USD[0.95], XRP[951.8096]		
02441574		DENT[1], KIN[1], NFT (458836750058277893/FTX Crypto Cup 2022 Key #20742)[1], TRX[.000001], USD[0.00], USD[T][0]	Yes	
02441577		ATLAS[2859.4566], TRX[.000001], USD[0.01], USD[T].006863]		
02441578		FTT[0], TRX[.000001], USD[T].0.00000004], USTC[0]		
02441594		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2998.97], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02441598		ADA-PERP[0], APE-PERP[0], ATOMBULL[192.6844], ATOM-PERP[0], BCH-PERP[0], BNB[.1084], BTC[0.00119440], BULL[.00009854], DOT[.09938], DOT-PERP[0], EOS-PERP[0], ETC-PERP[3.2], ETH[.000987], ETHBULL[2.51686127], ETHW[.000987], FTM-PERP[0], FTT[10.498121], LINKBULL[28.828], LOOKS-PERP[0], LRC-PERP[0], LTC[.009638], MATICBULL[2.450676], SOL[.009874], SOL-PERP[1.38], SRM-PERP[0], USD[-153.78], USD[T].0.76945094], XRP[589.8822], XRPBULL[94.3], XRP-PERP[154]		
02441605	Contingent	ATLAS[19.996508], ETH[1.00303658], ETHW[1.00303658], FTT[15.1982], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], POLIS[10.09823654], SOL[5.07963334], TRX[.000005], USD[1.39], USD[T].0.90543201]		
02441609		BNB[.005], LRC[549.8955], USD[45.95]		
02441613	Contingent	1INCH[5.93944218], ADA-PERP[0], ALGO[92.40273351], ATLAS[2474.24232895], ATOM-PERP[0], AXS[6.02813727], BAT[116.00740199], BNB[0.11406731], BNB-PERP[0], BTC[0.01854184], BTC-PERP[0], BULL[.1616], CRO[297.72458474], DFL[9.9772], DOGE[0.97998710], ETH[0.06332412], ETHBULL[.001], ETH-PERP[0], ETHW[0.06253756], FTM[121.28592907], FTM-PERP[0], FTT[25.91664576], FTT-PERP[0], LINK[2.90426361], LRC[112.92887175], LTC[0.82233332], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00443411], MANA[1.00020653], MATIC[244.63272221], MATIC-PERP[0], PTU[.9870895], RAY[58.66469486], SAND[1.00642916], SHIB[101970.13316308], SLP[9.7777], SOL[0.55036601], SOL-PERP[0], SPELL[97.074], SUSHI[4.42400258], USD[1819.66], USD[T].1.34717690], XRP[23.34620867], XRP-PERP[0]	Yes	
02441617		AAVE-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[-0.21], USD[T].0.25709846], WAVES-PERP[0], XRP-PERP[0]		
02441619		USD[0.00]		
02441620	Contingent	LUNA2[0.00630680], LUNA2_LOCKED[0.01471588], USD[8.59], USTC[.892759]		
02441621		BTC[.99981], ETH[11.12262244], ETH-PERP[0], ETHW[11.12262244], USD[0.99]		
02441622		FTT[5.00000041], TRX[1502], USD[400.00], USD[T].3.44325253]		
02441623		AKRO[13], BAO[13], BTC[0], DENT[11], ETH[0.00000208], ETHW[0.00000208], FRONT[1.00167244], GRT[2.02593673], HOLY[2.13644933], KIN[11], MATH[1.00000913], RSR[3260.0822015], SECO[1.08105311], SXP[2.09034679], UBXT[3], USD[0.00], USD[T].0.00001331]	Yes	
02441627		BTC[.00000344], NFT (451312540347358553/FTX EU - we are here! #223741)[1], NFT (488120474911681706/FTX EU - we are here! #223772)[1], NFT (570699016340237863/FTX EU - we are here! #223762)[1], USD[0.02], USD[T].00056047]	Yes	
02441628		FTT[.00000001], USD[0.00]		
02441635	Contingent	BTC[.0000368], BTC-PERP[0], DOGE[.973], ETH-PERP[0], LUNA2[0.0000477], LUNA2_LOCKED[0.00001114], LUNC[1.040001], MANA-PERP[0], MATIC-PERP[0], SHIB[99840], USD[0.01], USD[T].18936.629459]		
02441645		BNB[0.00049026], HT[0], LTC[0], MATIC[0], NFT (315140375728336403/FTX EU - we are here! #134848)[1], NFT (365942865086078869/FTX EU - we are here! #134304)[1], NFT (469294579273374734/FTX EU - we are here! #133721)[1], SOL[0], TRX[0.00077700], USD[T][0]		
02441654		NFT (310367693896820005/Austin Ticket Stub #1044)[1], NFT (366921988398023106/Monza Ticket Stub #169)[1], NFT (551388352781142022/Singapore Ticket Stub #1647)[1]		
02441672		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[T].13244676]		
02441675		USD[25.00]		
02441676		BNB[.04353049], SHIB[800000], USD[0.00]		
02441678		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[-0.00000018], ETH-PERP[0], ETHW[-0.00000018], EXCH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[33.72], XMR-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02441680		BLT[110], BTC[.00003352], TRX[.000001], USD[0.00], USD[0]		
02441682	Contingent	AVAX[3], ETH[1.0268906], ETHW[1.0268906], LUNA2[5.00938355], LUNA2_LOCKED[11.68856163], LUNC[1090803.815596], LUNC-PERP[0], MATIC[160], SAND[116.9766], SOL[6.989284], USD[484.87]		
02441685		BTC[.00196115], EUR[0.00]		
02441687		AVAX[0], BTC[0], FTT[0], SOL[0], USD[0.00]		
02441688		SUSHI[.38087], TRX[.000001], USD[0]		
02441690		SXP[.19889711], UBXT[1], USD[0.00]	Yes	
02441703		BTC[.00560444], EUR[0.00], SOL[3.77310055], USD[0.00], USD[0]		
02441704		SGD[0.00], USD[0.00407300]		
02441708		BNB[.00000002], SOL[.00000001], SOL-0624[0], TRX[.553701], USD[23.35], USD[0]		
02441709		BTC[.0087712], ETH[.13659005], ETHW[.13553147], IMX[10352.77681428], NFT (383636795100762748/FTX EU - we are here! #279943)[1], NFT (556168834305464817/FTX EU - we are here! #279951)[1], USD[0.00]	Yes	
02441712		USD[0.00]		
02441713	Contingent	ATOMBULL[4000], DEFIBULL[2], EUR[0.00], LUNA2_LOCKED[0.00000001], LUNC[.0018656], SOL[1.09], USD[0.00], USD[0.00729156]		
02441717		0		
02441721		BCH[.42871], ETH[.15058], ETHW[.15058]		
02441724		AURY[196]		
02441725		DENT[1], TRX[1], TRY[0.00]	Yes	
02441728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00001286], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000368], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.56], USD[0.01859219], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0]		
02441729		ETH[.0003421], ETH-0325[0], ETH-0624[0], ETH-1230[0], USD[3.42], USD[0.23893779]		
02441730		TRX[.000001]		
02441733		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02441734		CEL[.0198], EUR[0.10], USD[0.00]		
02441736		CHZ[1], ETH[0], KIN[1], SXP[1.04112716], TRX[.000001], UBXT[1], USD[0.00], USD[0]	Yes	
02441740	Contingent	ATOM[14.27801301], DOGE[0], DOT[0], ETH[0.43883444], ETHW[0.43883444], FTT[0], KNC[1239.86062164], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545100], NFT (393703998746843748/The Hill by FTX #34471)[1], SOL[6], TRX[0], USD[0.00], USD[12606.40155465], USTC[0]		
02441742		BTC[0], CRO-PERP[0], USD[0.00]		
02441749		ATLAS[19990], USD[1.25], USD[0]		
02441755		BNB[11.02457413]		
02441756		NFT (297962544360327781/FTX EU - we are here! #274191)[1], NFT (327603123193880838/FTX EU - we are here! #274211)[1], NFT (437618077317895978/FTX EU - we are here! #274233)[1]	Yes	
02441758		USD[1]		
02441773	Contingent, Disputed	AUDIO[1], BAO[1], BNB[0], BTC[0.39510514], DENT[1], DOGE[10007.09484551], ETH[1.04820755], EUR[0.00], FTT[0.18133090], FTT-PERP[0], KIN[1], NVDA[0], UBXT[1], USD[-0.16], USD[0]	Yes	
02441774		LTC[.667665]		
02441776		NFT (371716156075361995/FTX AU - we are here! #58667)[1], TRX[.000006], USD[98.852644]		
02441780		CAKE-PERP[0], ETH[.76352031], ETHW[.76352031], EUR[0.65], FTT[0.06251643], TRX[.000001], USD[0.30]		
02441783		LOOKS[.9386], SOL[.03], USD[0.04]		
02441786		AMPL[0], FTT[0], USD[0.00], USD[0]		
02441797		ATLAS[820], ATLAS-PERP[0], TRX[.000001], USD[0.50], USD[0]		
02441800		BULL[0.75105443], USD[1399.27072041]		
02441805		BTC-PERP[0], ETH-PERP[0], USD[0.11], XRP[12.90951]		
02441814		ATLAS[219.956], USD[0.75], USD[0]		
02441815		ATLAS[380], AXS[.49991], CRO[98.32265067], FTT[1.5], MATIC[20], TRX[290.000001], USD[36.53], USD[0]		
02441816		FTT[0], IMX[0], USD[0]		
02441819		BRZ[1.95025804], SPELL[0], USD[-0.12]		
02441823		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02441825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (556333458639658348/FTX EU - we are here! #66823)[1], NFT (557495532176612155/FTX EU - we are here! #67101)[1], NFT (566177552211001690/FTX EU - we are here! #66206)[1], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[3.72775915]		
02441837		USD[.4273]		
02441862		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[71.41], USD[0.02530667], USTC-PERP[0]		
02441870		USD[1.00]		
02441872		CHZ[17921.5624], LUNC[2000], SOL[1.892116], USD[46.34], USD[0]		
02441875		BTC-PERP[0], USD[0.00]		
02441876		FTT[83.47218499], NFT (339410936593704444/FTX AU - we are here! #53389)[1], NFT (353359090166648596/FTX EU - we are here! #110825)[1], NFT (418005320334492576/FTX AU - we are here! #53401)[1], NFT (456568450915720846/FTX EU - we are here! #110980)[1], NFT (461154230804013730/FTX EU - we are here! #110907)[1], NFT (475260359846358725/The Hill by FTX #8409)[1], TRX[.003762], USD[2799.80931179]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02441885		ADA-PERP[0], BNB[0], BTC[0.00001966], BTC-PERP[0], ETH-PERP[0], SOL[0], USD[237.37], USDT[0.00000001]		
02441900		AUD[0.00], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
02441903		DENT[1], DOGE[1], UBXT[2], USD[0.00]	Yes	
02441905		TRX[.000001], USDT[0.36963597]		
02441906		SOL[.007483], TRX[.000169], USDT[648.35458760]		
02441907		BTC[.00043731], BTC-PERP[0], BTTPRE-PERP[0], USD[-2.58]		
02441909		BULL[0], ETH[0], ETHBULL[0], MBS[.394284], SOL[.00126416], STARS[.041081], USD[0.00], USDT[0.00000792]		
02441910		USD[0.00]		
02441911		ATLAS[1169.814], FTT[.13171144], POLIS[10.49568], USD[0.18], USDT[0.00000016]		
02441917		ETH[0], FTT[0], USD[9.62], USDT[0]		
02441919		ETH[0]		
02441922		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW[1], MANA-PERP[0], ONE-PERP[0], USD[7178.48]		
02441930		SOL[.11279127], USD[0.00]		
02441938		FTT[0.00000017], USDT[0]		
02441942		CEL[0.06358794], ETHW[.06541863], FTT[25], USD[85.34], USDT[0]		
02441951		ADA-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], FTT[0.19577771], USD[0.00], USDT[65.36]		
02441952		COPE[0.00106416], KIN[1], SOL[.00005616]	Yes	
02441953		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02441954		BLT[.869], TRX[.000001], USD[1800.23], USDT[.00724]		
02441965		USD[0.14]	Yes	
02441968		ALGO-0325[0], CRO-PERP[0], LINK-PERP[0], RNDR-PERP[0], TONCOIN[.08002], TONCOIN-PERP[0], USD[0.36], USDT[7.17678140]		
02441972		BTC[0], ETH[0.00000001], USD[0.00], USDT[0.00000001]		
02441973		FTT[5.998818], USDT[73.2]		
02441981		BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02441983		AURY[6.4311297], SOL[.000000001]		
02441990		APE-PERP[0], ATLAS[8.7726], FTT[.99981], LOOKS-PERP[0], POLIS[.082577], SAND-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
02441995		TRX[.000001], USD[0.00], USDT[0]		
02441997		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], PRIV-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRY[0.00], USD[-0.01], USDT[0.33329571], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02441999		SHIB-PERP[0], USD[5.73]		
02442001	Contingent	FTT[0.19796914], LUNA2[8.86506597], LUNA2_LOCKED[20.68515394], LUNC[1930386.78], USDT[0]		
02442007		NFT (390965499512302246/FTX Crypto Cup 2022 Key #19643)[1], NFT (443364731081440559/The Hill by FTX #17781)[1]		
02442008		AUD[0.00], BAO[4], BF_POINT[200], ETH[0.00000391], ETHW[.47867861], KIN[3], MATH[1], RSR[1], TRX[2], UBXT[4]	Yes	
02442015		DOGE[0], USDT[0]		
02442017		USD[0.08], USDT[19.43828889]	Yes	
02442033		ALPHA-PERP[0], DODO-PERP[0], DYDX-PERP[0], HOT-PERP[0], MANA-PERP[0], POLIS[.09526], REN-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002]		
02442035		ATLAS[7621.71670865], MANA[28.81058714], MANA-PERP[0], REEF[2109.93955968], RSR[5048.99], SAND[8], USD[0.00], USDT[0]		
02442038	Contingent	AVAX[.06750462], DOT[.098157], ETH[0], ETH-PERP[0], ETHW[0.00053835], FTT[4], LUNA2[1.32574590], LUNA2_LOCKED[3.09340711], MANA[.99639], SOL[.00325533], USD[0.01]		
02442039		DENT[1], EUR[7.68], TRX[.53809816], USDT[8933.26122770]	Yes	
02442046	Contingent	LUNA2[0.00140281], LUNA2_LOCKED[0.00327322], LUNC[.004519], NFT (307522264788131136/FTX AU - we are here! #30100)[1], NFT (336223922451069386/FTX AU - we are here! #12575)[1], NFT (396179879231784113/FTX EU - we are here! #269426)[1], NFT (527093707288722692/FTX AU - we are here! #12559)[1], NFT (550935479661888955/FTX EU - we are here! #269435)[1], NFT (572502547579433391/FTX EU - we are here! #269439)[1], USD[0.00]		
02442047		ETH[0], USDT[0.36564246]		
02442054		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00001534], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[-0.91], USDT[1.51454258], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02442055		FTM[48], TRX[.000001], USD[1.56], USDT[0]		
02442057		AURY[.93389094], USD[2.03]		
02442058		USDT[0.00001412]		
02442074		NFT (410921596166728928/FTX EU - we are here! #273081)[1], NFT (414593724138524939/FTX EU - we are here! #273085)[1], NFT (470584067085570721/FTX EU - we are here! #273073)[1]		
02442076		AURY[7619.92085665], EUR[0.00], SOL[.46540387], USD[0.08]		
02442084	Contingent	ETH[.01046318], ETHW[.01046318], LUNA2_LOCKED[642.8259528], LUNC[0], USD[0.14], USDT[0.00000001]		
02442086		BNB[0], BTC[0], SPELL[0], TRX[.000001], USD[1.82], USDT[0]		
02442098		EUR[0.00], TRX[.000001], USDT[2451.47982605]		
02442101	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[7514.50703076], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02442114		ANC-PERP[0], ATOM-PERP[0], CEL-PERP[0], DOT-PERP[0], FXS-PERP[0], GLMR-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.001555], USD[0.00], USDT[13.16185614]		
02442119		BAO[1], DOGE[40.55537414], REEF[326.16296667], TRX[.000001], USDT[0]		
02442121		ETH-0325[0], ETHW[.02122227], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02442132		BAO[1000], BNB[0], BTC[.00036424], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KIN[20000], SHIB-PERP[0], USD[0.55]		USD[0.53]
02442141		BNB[0], BTC[0], FTT[2.89468291], LTC[0], USD[0.00], USD[0]		
02442144		BTC[0.32078182], KIN[1]	Yes	
02442148		NFT (413127231001220862/FTX EU - we are here! #147077)[1], NFT (458826864470659002/FTX EU - we are here! #146952)[1], SAND-PERP[0], SOL-20211231[0], UNI-20211231[0], USD[0.00]		
02442149		USD[4.10]		
02442152		BCH[.18796428], BNB[.2499525], BTC[0.02619502], CHZ[90], DOGE[578.96985987], ETH[.04299183], ETHW[.04299183], FTT[.899829], LINK[1.99962], LTC[.5698309], TRX[611.883721], USD[0.01], USD[14.94030214], XRP[238.95459]		
02442155		ATLAS[2799.602], AURY[46], INTER[37.09706], POLIS[22.5], REAL[29.1], TRX[.000001], USD[0.28], USD[0]		
02442157		NFT (410531413784069707/The Hill by FTX #41526)[1], NFT (516728501450645006/FTX Crypto Cup 2022 Key #26920)[1]		
02442167		BRZ[0.00946559], BTC[0.01738962], CRO[0], TRX[.500002], USD[0.00], USD[0.00000001]		
02442175	Contingent	BAO[1], DENT[1], FTM[3.50809904], KIN[1], LUNA2[0.00176061], LUNA2_LOCKED[0.00410811], LUNC[383.37847124], TRX[.000777], USD[0.00], USD[0.93067950]	Yes	
02442180	Contingent	ATOM[40], AVAX[24], AVAX-PERP[0], AXS-PERP[0], BTC[.06], BTC-PERP[0], ETH[1.32723741], ETH-PERP[0], FTT[25.99683488], LUNA2_LOCKED[0.00000001], LUNC[.001539], MATIC[1700], SOL-PERP[0], USD[1077.43]		
02442182		BNB[.00000001], TRX[.000006], USD[0.00000033]		
02442188		ATOM-PERP[0], AXS-PERP[0], ETH-PERP[0], USD[0.01], USD[0.02763359]		
02442190		BAO[12], CRO[.0083627], EUR[0.00], KIN[10], USD[0.02864438]	Yes	
02442204		ATLAS[0], ETH[0], RUNE[0], USD[0.00], XRP[0]		
02442205		USD[25.00]		
02442206		ATLAS[0], AXS[0], BEAR[0], BTC[0], ETH[0], ETHHEDGE[0], ETHW[0], FTT[0], HEDGE[0], MATICBEAR2021[0], POLIS[0], SOL[0], USD[0.00], USD[0.05000000]		
02442211		BTC[0]		
02442212		BRZ[0], CRO[39.87977237], NFT (405131375504259892/The Hill by FTX #674)[1], USD[0.00]		
02442213		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG[0.3788], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[.8418], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02442216	Contingent	BTC[0], ENS[3.2671196], FTT[0.00020673], LUNA2[0.04016744], LUNA2_LOCKED[0.09372404], LUNC[5366.81], SHIB[97416], SOL[.00000238], TRX[300], USD[363.50]		
02442220		CRO[1266.65490779], DAI[25.0337013], ENJ[97.1360529], ETH[0], IMX[15.63140971], MATIC[15.5715882], SAND[0], USD[0.00]		
02442229		BTC[0], TRX[0]		
02442231		CVC[1055], GRT[320], KIN[5530000], USD[1.23]		
02442233		ADA-PERP[0], ALGO-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000031], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02442244		KIN[1], STETH[8.77417064], USD[13.18129868]	Yes	
02442251		ATLAS[731.85938317], BTC[.01093049], ENJ[45.7724545], ETH[.10121745], ETHW[.10121745], GBP[0.00], SOL[1.43276192]		
02442254		AVAX[.099924], BNB[.0099848], CHZ[259.9259], DOT[2.69867], ETHW[.00099582], GALA[19.9791], LINK[1.599354], LRC[1.99088], USD[3.04], USD[1.16710103], XRP[49.97986]		
02442257		KIN-PERP[0], SHIB-PERP[0], USD[0.59], USD[.59287294]		
02442265		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00075462], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0205[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00033755], ETHW[0.00033755], EUR[0.31], FTT[.06331383], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.0002394], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00829748], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[14.31], VET-PERP[0], XRP[45.423903], XRP-PERP[0]		
02442268		CHZ[44.24268953], SHIB[388102.97919906], USD[0.00], USD[0]		
02442278		AKRO[1], BAO[8], BTC[.0052074], ETHW[.02409308], EUR[0.00], KIN[7], RSR[1], STEP[.00383696], TRX[1], UBXT[1]	Yes	
02442304		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.64], USD[0], XTZ-PERP[0]		
02442306		ATLAS-PERP[0], CAKE-PERP[0], USD[0.01], USD[0.0066352]		
02442307		BTC[0], EUR[0.00], NEAR[0], SOL[0.00733620], USD[0]		
02442320	Contingent	BNB[1.04390667], CRO[452.115222], FTT[8.46207109], LUNA2[0.51771898], LUNA2_LOCKED[1.20801096], LUNC[112734.39922032], TRX[0], USD[0.73], USD[0]		
02442321	Contingent, Disputed	SOL-20211231[0], USD[0.00]		
02442327		ETH[0.00024800], ETHW[0.00024800], MATIC[6.24], NFT (424730021683751421/Monaco Ticket Stub #731)[1], SOL[0.00511355], TRX[.001864], USD[0.11], USD[0]		
02442334		USD[1.1]		
02442339		BAO[5], BAT[1], BNB[0], DENT[1], EUR[0.45], KIN[2], UBXT[2], USD[4.78355946]		
02442342	Contingent	APT-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00099943], FTT-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], RNDR-PERP[0], USD[0.00]		
02442344		THETABULL[81.384534], USD[0.10], USD[0.00000001]		
02442350		EUR[0.87]		
02442354	Contingent	BTC-PERP[0], LUNA2[0.48966465], LUNA2_LOCKED[1.14255086], SOL[0], TRX[.000131], USD[0.01], USD[0]		
02442381	Contingent	BTC[0.03640687], BTC-PERP[0], CRV[78], ETH[6.63319919], ETHW[6.96819919], EUR[1002.00], FTM-PERP[0], FTT[6.02756171], GRT[91], LINK[33], LUNA2[15.51897547], LUNA2_LOCKED[36.21094275], LUNC[0.00853781], LUNC-PERP[0], MATIC[0.03429507], SOL[159.9394543], SOL-PERP[0], USD[75.74]		
02442382		ALGO[0.03923680]	Yes	
02442389		0		
02442393		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (441722698288535847/FTX EU - we are here! #56262)[1], NFT (556952785078835154/FTX EU - we are here! #56345)[1], NFT (575320673186733897/FTX EU - we are here! #56398)[1], USD[195.38], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02442401		USD[0.00], USD[0.00402653]		
02442402	Contingent	AKRO[24], ATLAS[.04645679], ATOM[.00000521], AUDIO[2], AVAX[.0002146], BAO[87], BTC[0.00020609], DENT[32], DOGE[2], DOT[.00000612], ETH[.15755525], ETHW[.17248368], FIDA[2.01426056], GALA[46.34853506], GRT[3], HXRO[2], IMX[.00054462], KIN[81], LINK[.0004084], LUNA2[1.75541567], LUNA2_LOCKED[3.95081344], LUNC[6.95290576], MATH[2], MATIC[2.03170971], RNDR[.18970484], RSR[3.05297006], RUNE[.00123354], SECO[.00000914], SOL[.00055031], SRM[.00624676], TLM[.02483114], TOMO[1.00000913], TRU[1], TRX[5.00022886], UBXT[29], USD[0.00], USD[0.0], XRP[.00012029]	Yes	
02442403		ATLAS[660], BTC[0.00119977], LTC[.0899829], MANA[16], MANA-PERP[0], MATIC[9.9981], SAND[10], USD[99.63], XRP[84.64]		
02442409		USD[0.00]		
02442420		NFT (34133305366358221/FTX EU - we are here! #136030)[1], NFT (348398023832627132/FTX EU - we are here! #136166)[1], NFT (552548323442587592/FTX EU - we are here! #136095)[1]		
02442424		ALICE[0.00121492], ATLAS[0.98954641], BAT[.00012792], BNB[0.00009758], FTM[0.00746027], FTT[0.00753380], LTC[.00001346], RUNE[0.18701112], SAND[0.03055627], SOL[0], STARS[0.01216355], USD[0.00000001]	Yes	
02442426		ATLAS[6350], BTC-20211231[0], SHIB-PERP[0], USD[0.68]		
02442432		BTC[.186585], ETH[3.516371], ETHW[3.516371], EUR[20.49], SOL[16.497195], USD[59.19]		
02442434		FTT[.03992915], USD[0.13], USD[0.00000001]		
02442435		AURY[27], USD[1.37], USD[0.00000001]		
02442436		ATLAS[900], AURY[46.9986], EUR[10.00], POLIS[16.6], SOL[.008985], USD[7.00], USD[0.00841839]		
02442443		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[3547], USD[0.70], USD[2994.56343023], XRP-PERP[0]		
02442450		BTC[0.00109815], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], LUNC-PERP[0], PYPL[1.03], USD[547.78]		
02442454		ETH[0.00050705], ETHW[.00052565], USD[0.27]		
02442456		USD[0.04]		
02442457		AKRO[2], BTC[.03179607], ETH[.43728401], ETHW[.43710047], EUR[1.07], FTT[6.81918653], KIN[1], SOL[3.17978642], UBXT[1], USD[0.16310354]	Yes	
02442458		BTC[0], DOT-PERP[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0.0], XRP[0]		
02442459		LTC[.00231451], STEP[3579.01108], TLM[.6139], TRX[.617197], USD[0.01], USD[1.02804544], XRP[.527106]		
02442460		USD[5.00]		
02442465	Contingent	APE[.00073702], ETH[.00002972], SRM[.13505622], SRM_LOCKED[117.02621571], USD[0.00]	Yes	
02442468		ALICE-PERP[0], ATLAS[939.598], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV[9.006], CONV-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-26.90], USD[299.66929514]		
02442470		BTC[0], FTT[0], USD[0.00]		
02442472	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
02442474		BTC[0.01029815], EUR[1.04]		
02442475		EUR[0.00], KIN[1], SPELL[1557.74683505]	Yes	
02442483		AAVE[.32382849], BNB[.00858542], BTC[0.01649651], COMP[.26354832], ETH[.18380573], EUR[0.00], FTT[3.03624861], LINK[9.88230717], LTC[3.84809453], SOL[.89445599], USD[-230.81], USD[0]		
02442486		BTC[.15537037], DENT[1], KIN[1], RSR[1], USD[0.01], USD[107.86055646]	Yes	
02442491		ATLAS[0], BTC[0], USD[0.00], USD[0]		
02442502	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00809846], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0038232], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[.000016], UNI-PERP[0], USD[1832.82], USD[404.05525239], XRP-PERP[0]		
02442506		ALICE-PERP[0], SKL-PERP[0], SLP-PERP[850080], TRX[.000802], USD[-341.20], USD[0]		
02442509	Contingent	FTT[126.4], LUNA2[4.59150557], LUNA2_LOCKED[10.71351301], LUNC[999810.0062987], TRX[.000001], USD[0.16], USD[0]		
02442510		BTC[0], LTC[0]		
02442514		AURY[.99392], TRX[.000004], USD[0.57], USD[0]		
02442518	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000323], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.19], USD[0], XRP[.391737], XRP-PERP[0]		
02442522		ALGO[367.86005739], BAO[1], BNB[1.01445031], BTC[.09924332], ETH[.6698778], EUR[0.00], FTM[1294.9686055], EUR[0.00], FTT[11.86054767], LINK[57.41491543], RSR[26863.43793727], TRX[1], USD[0.00], USD[0.00018772]	Yes	
02442524		AKRO[2], ATLAS[1872.39158675], BAO[6], DENT[1], FTM[182.88412178], GALA[228.73083663], KIN[10], SRM[70.85904078], TRX[1], UBXT[2], USD[0.00]	Yes	
02442528		ATLAS[1119.7872], TRX[.000001], USD[0.39], USD[0]		
02442533		USD[726.58989377]		USD[705.752159]
02442534		CHZ[.18999892], FTT[.00724907], NFT (490479297848161595/FTX AU - we are here! #1447)[1], NFT (506077255856261846/FTX AU - we are here! #1449)[1]	Yes	
02442544		AVAX[0], BTC[0], TRX[16155], USD[0.00], USD[1.27376846]		
02442545	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR[.00886], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.00571706], LUNA2_LOCKED[0.01333982], LUNC[1244.9034234], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
02442547	Contingent, Disputed	USD[0.51]		
02442548		ADA-PERP[0], AGLD-PERP[0], CAKE-PERP[0], DODO-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000016], USD[0.66], USD[0.00264400], XRP-PERP[0]		
02442553		BAO[3], BTC[.00268398], ETH[.02430634], FTT[26.46543409], KIN[2], SOL[1.18124841], TRX[2], USD[0.00000001]	Yes	
02442554		FTT[.17392014]		
02442557	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.15], EUR[208.20], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15714589], LUNA2_LOCKED[0.3667375], LUNC[34218.8494982], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[227.11], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02442559		APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ[2.86643044], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[-0.48], WAVES-0624[0]		
02442562		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02442574		EUR[1070.00], USD[0.08]		
02442579		APE[0], BTC[0], DOGE[0], ENJ[0], ETH[.08349894], RAMP[0], SPELL[0], USD[0.00], USDT[0.00122486]	Yes	
02442581		BCH[4.26726633], BNB[2.15230283], BTC[5.32616603], DOGE[29057.49172773], ETH[14.28063539], ETHW[0], FTT[25.4870512], SOL[67.49510968], TRX[.000001], USD[0.02], USDT[9868.33217687]		
02442582		FTT[0], USD[0.00]		
02442585		BIT[449.9116], BNB[.0072556], USD[0.01]		
02442596	Contingent	BTC[0], ETH[.00007], ETH-.0930[0], ETH-PERP[0], ETHW[.00007], LUNA2[0.31312343], LUNA2_LOCKED[0.73062134], USD[35.71]		
02442604		BTC[0.00031071], TRX[3.000003], USD[0.00], USDT[0.00000368]		
02442605		TRX[.610703], USD[9.60], USDT[3.44548937]		
02442606		BAO[2], BTC[.00000144], DENT[1], ETH[.00000528], ETHW[.0000528], EUR[0.46], KIN[1], RSR[1], SOL[.00016257], UBXT[1]	Yes	
02442609		AAVE[.619876], AVAX[5.19896], BNB[.259918], BTC[.06068596], DOT[2.69946], ETH[1.4467032], ETHW[.857821], MANA-PERP[0], MATICBULL[.9636], MTA[261.966], RSR[2049.59], SOL[7.078584], UNI[9.79804], USD[512.04]		
02442610		ETH[.00000001], SPELL[1386.91311917]		
02442622		TRX[.000001], USD[1.51], USDT[0]		
02442623		USD[25.00]		
02442626		USD[3.67]		
02442628		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (304492641219418945/The Hill by FTX #38265)[1], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.58], ZIL-PERP[0]		
02442630	Contingent	AVAX[7.21308023], BTC[0], ETH[0.75152349], ETHW[0], EUR[0.00], FTM[0], FTT[0.02733418], LUNA2[0.00419158], LUNA2_LOCKED[0.00978037], SOL[0], SUSHI[0], USD[10.07], USDT[0], USTC[0]		
02442637		USDT[0.41440403]		
02442638		USD[0.00]		
02442639		0		
02442640		USD[1.14]		
02442643		SOL[.00000001], TRX[.900001], USD[0.00], USDT[0]		
02442646		APE[198.179917], APE-PERP[0], USD[1.31], USDT[0]		
02442648		POLIS[2.01]		
02442650		ADABULL[.0003], USD[0.33]		
02442658		ETH[.00000001], USD[6.25]		
02442659		GBP[0.01], SHIB[4300000], USD[1.03], USDT[0.00762706]		
02442660		BTC[0.00000006], ETH[0], FTT[0.16279063], USD[0.02], USDT[-0.00728011]		
02442661		GENE[25.09498], IMX[471.7], PRISM[5.9032], TRX[.006902], USD[0.00]		
02442663		0		
02442664		NFT (356946017195273622/FTX AU - we are here! #53379)[1], NFT (541309442670474104/FTX AU - we are here! #19842)[1]		
02442667		BTC[.00009265], SAND[15.99696], USD[1.49]		
02442670		BTC-PERP[.15], USD[-2504.81], USDT[612.754821]		
02442680		FTM[6421.62182016], FTT[89.51794592], MANA[2748.7642005]		
02442691		ATLAS[0], BNB[.00000001], USD[0.00]		
02442692		TRX[.000001], USDT[164]		
02442693		ADABULL[361.67], BNBULL[10.20194766], BULL[2.1142908], BULLSHIT[1191.30322293], DEFIBULL[145.181], DOGEBULL[2403], DRGNBULL[1.05], ETCBULL[61], ETHBULL[27.69344883], LINKBULL[26000], MATICBULL[160193.6], OKBBEAR[83000000], OKBBULL[1.06], TRX[.001078], USD[0.11], USDT[0.00000001], VETBULL[95020.3], XLMBULL[1136], XRPBULL[9250793.60084906]		
02442695		ETH[0.00050000], ETHBULL[0], ETHW[0.00000113], SPELL[0], USD[0.00]		
02442696	Contingent	BTC[.0414476], DOT[11.26034], ETH[.36564799], ETHW[.36564799], LUNA2[0.00163981], LUNA2_LOCKED[0.00382622], LUNC[357.0721434], SOL[1.2553764], USDT[1106.633901]		
02442697		USD[7.45]		
02442699		BNB[0], ETH[0]		
02442701		USD[1.00], USDT[.008526]		
02442709	Contingent, Disputed	FTT-PERP[0], TRX[.030454], USD[0.01], USDT[0.04707397]		
02442712		BTC[0.00009925], USD[100846.33]		
02442715		POLIS[13.65940361], USDT[0.00000005]		
02442719		USD[0.00], USDT[.003076]		
02442721		AURY[.78292977], USD[0.00]		
02442722		COPE[.177737], SOL[0], USD[3.99], USDT[3.76257452]		
02442724		ATLAS[34750], USD[0.00], USDT[.57212466]		
02442726		ETHW[.03852531], LUNC-PERP[0], TRX[.980051], USD[435.71], USDT[0.00821722]		
02442731		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.27], USDT[0.00434996], USDT-PERP[0], XLM-PERP[0]		
02442735		APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[-0.00000002], SOL-PERP[0], USD[0.00], USDT[0]		
02442737		USD[49.91], USDT[0]		
02442739		BTC[0.01048682], DENT[15419.43959588], ETH-PERP[0], GALA[0], UMEE[767.14028414], USD[0.00]		
02442741		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.0075], SOL-PERP[0], SUSHI-PERP[0], USD[785.34], VET-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02442747		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1005[0], BTC-MOVE-1008[0], BTC-MOVE-1018[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89326557], LUNA2_LOCKED[4.41761966], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02442749			AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], YFI-PERP[0], WAVES-PERP[0]		
02442753			NFT (524954224571980020/FTX EU - we are here! #72052)[1], NFT (534167736418759840/FTX EU - we are here! #72517)[1], NFT (548447670916063583/FTX EU - we are here! #72422)[1]		
02442762			USD[0.00]		
02442763			ALGO-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL[1.64935981], SRM-PERP[0], USD[0.01], USDT[0]		
02442770			AURY[1.25524937]		
02442776			BNB[0], BTC[0.00417892], ETH[0.00716594], ETHW[0.00716594], SHIB-PERP[0], USD[-0.01]		
02442780			ATOMBULL[616.19703802], BNB[0.00807153], BTC[0.00022681], BTC-PERP[0], ETH[0.07998138], ETHW[0.07998138], EUR[0.76], FTT[1.69000904], GALA[9.7568], MANA[.98708], MATICBULL[.0080688], SOL[.00920751], USD[1.71], USDT[0.22884171]		
02442781			ALGO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], GAL-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
02442783			AVAX[0.00057785], USDT[0.67513844]		
02442786			ATLAS[2170], MNGO[938.75922443], TRX[.000001], USD[1.59], USDT[5.14131300]		
02442789			ATLAS[540], AURY[2.99943], USD[5.94], USDT[.0048]		
02442797			ATLAS[69250], TRX[.912542], USD[0.18]		
02442799			AKRO[1], ATLAS[19699.09311058], BAO[3], BAT[295.08972971], DENT[1], KIN[2], UBXT[2], USDT[0]	Yes	
02442805			EMB[9.804], USD[1.52], XRP[4108]		
02442806		Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000765], BTC-PERP[0], CRV-PERP[0], DAI[.08679945], DEFI-PERP[0], DOGE[.171293], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000006], FTT-PERP[0], GRT-PERP[0], LINK[.0868335], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00110549], LUNA2_LOCKED[0.00257948], LUNC[240.723108], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.53], USDT[.002983], YFI-PERP[0] USDT[200.01220364]		
02442808			BTC-PERP[0], FTT[27.00980445], LUNC-PERP[0], NFT (508718199917495995/FTX AU - we are here! #16181)[1], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[398.74], USDT[0]		
02442809			BTC[0], ETHBULL[.1918], USD[0.09]		
02442811			BAO[2], BNB[.12330934], BTC[.00510567], ETH[.01668812], ETHW[.01648277], FTM[12.86782667], KIN[2], SHIB[909602.89623649], SOL[.29224852], TRX[2], USD[0.04]	Yes	
02442814			POLIS[2.53]		
02442816			USDT[0.00003674]		
02442817		Contingent	SRM[.01836955], SRM_LOCKED[.01383733], SRM-PERP[0], USD[0.01]		
02442822			USD[1.16], USDT[0]		
02442831			ATLAS[3679.6504], MANA-PERP[0], USD[10.86], VET-PERP[0], XRP[1037], XRP-PERP[0]		
02442841			MBS[5508.9911], USD[0.85]		
02442848			TRX[.024865], USDT[0]		
02442854			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04639691], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.05277270], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-207.19], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02442857			FTT[.9998], USD[1.03], USDT[0]		
02442859			ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.30], VET-PERP[0], WAVES-0930[0], XRP-PERP[0], YFI-PERP[0]		
02442861			USD[1.57], USDT[0]		
02442862			AURY[11], USD[0.00], USDT[0.28345092], WAVES[.23713942]		
02442863		Contingent	BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0.00030413], LUNA2[0], LUNA2_LOCKED[0.17003025], USD[0.00], USDT[0]		
02442872			SOL[.1288]		
02442875			NFT (329975108651684822/FTX EU - we are here! #131191)[1], NFT (390096894906845969/FTX EU - we are here! #131470)[1], NFT (396324719873936884/FTX EU - we are here! #131667)[1], NFT (574449444538245693/FTX AU - we are here! #59301)[1]		
02442880			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[-1230.64], USDT[1367.05469284], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02442885			BCH[.003], CRO[11.24524523], GALA-PERP[0], MANA[4.30566600], USD[-0.33], XRP[0.21690180], XRPBULL[0], ZECBEAR[0], ZECBULL[0]		
02442887			TRX[1]	Yes	
02442888			ETH[.0030216], ETHW[.00000148], NFT (301590911589823140/Montreal Ticket Stub #1167)[1], NFT (308170321604761302/FTX EU - we are here! #160836)[1], NFT (308518415434292275/FTX AU - we are here! #4094)[1], NFT (396624132475713518/FTX EU - we are here! #160916)[1], NFT (45284460538991806/Baku Ticket Stub #984)[1], NFT (457334337855302215/Silverstone Ticket Stub #449)[1], NFT (489051171720739897/Austria Ticket Stub #278)[1], NFT (502846851020362533/FTX AU - we are here! #23452)[1], NFT (543698920973119493/FTX EU - we are here! #160736)[1], NFT (544835320042039430/FTX AU - we are here! #4108)[1], NFT (570052953100450805/The Hill by FTX #3070)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02442892		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.67999573], BTC[0.74582149], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.09633111], ETH-0930[0], ETH-PERP[0], ETHW[3.09633111], EUR[9911.48], FTT[27.6686509], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[313.48710176], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.19906821], SOL-PERP[0], STG[1037.73070361], THETA-PERP[0], TRX[.0512], UNI-PERP[0], USD[2794.04], USDT[18.40361681], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02442895		ATLAS[35949.95186153], MNGO[1935.94335962], REEF[6192.09939429], SLP[19954.44625987], TRX[.000013], USD[0.23]		
02442898		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
02442899		BTC-PERP[0], TRX[.000002], USD[0.03], USDT[.144092], XRP[.58828]		
02442901		ATLAS[8.92], TRX[.000001], USD[0.00]		
02442909		FTT[.08254], USD[0.00]		
02442913	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4849.03846], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[230], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[34.10], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.58093504], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[.16], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[14.90], USDT[92.30797443], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02442920		BTC[.00004862]		
02442922		ETH[.09986], ETHW[.09986], LINK[38.052]		
02442923		BAO[1], EUR[0.00], KIN[.00000001], MANA[.00008256], REN[.00015929], RSR[1], SHIB[2.94489296], SOL[.00000521], XRP[.00012161]	Yes	
02442927		TRX[.000001], USD[0.00], USDT[0]		
02442930		EUR[0.00], USDT[0.00497772]		
02442935		AMPL[0], BTC[0], ETH[0], ETHBULL[7.05705064], USD[0.00]		
02442936		HT[10784.10284064], SHIB[48908583.07343496]		
02442938		USDT[.44]		
02442943		BAO[3], BIT[.00107875], BTC[.00001469], ETH[.000003], ETHW[0.00000300], FTT[.00368393], GRT[.15623449], HXRO[1], KIN[3], MATIC[.00046134], POLIS[.02120819], RSR[1], TRX[1.000025], USD[0.00], USDT[0.00972968]	Yes	
02442945		BTC[.22958775], ETH[3.79306379], ETHW[3.79211165], USD[3679.77]	Yes	
02442947		FTT[107.14175598]	Yes	
02442949	Contingent, Disputed	USD[0.17], XRP[.05206231], XRP-PERP[0]		
02442950		MATIC[7.020616], NFT (29017403200386248/FTX EU - we are here! #83001)[1], NFT (403567251350500212/FTX EU - we are here! #83235)[1], NFT (416964924982283949/FTX AU - we are here! #11737)[1], NFT (424698338265126585/FTX EU - we are here! #83173)[1], NFT (531585401155987695/FTX AU - we are here! #11747)[1], NFT (538732352263360205/FTX AU - we are here! #34906)[1], TRX[.000017], USD[1.41], USDT[0]		
02442952		ETH[.00000017], EUR[0.00], LTC[.03269146], NFT (301314382872931447/The Hill by FTX #15235)[1], NFT (362123401565604708/FTX EU - we are here! #174045)[1], NFT (394015777511624169/FTX EU - we are here! #176717)[1], NFT (574916767970716169/FTX EU - we are here! #176657)[1], TRX[1.000041], USD[0.01], USDT[1.74484138]		
02442962		USD[3.66]		
02442964		USD[25.00]		
02442966		BTC[.01725778], ETH[.41168807], ETHW[.41168807]		
02442967		SPELL[3425.80375040]		
02442972		BTC[0.01457341], ETH[0], ETHW[.00018], FTT[.59994], TRX[.000044], USDT[0.00005862]		
02442974		FTT[.09998], SHIB[100000], SOL[.04999], USD[0.12], USDT[5.44245000], XLM-PERP[0]		
02442975		APE[.046572], ATLAS[.5202], FRONT[.80091], FTT-PERP[0], IMX[.089825], LOOKS[.55071], TRX[.000003], TRY[0.81], USD[-0.24], USDT[0]		
02442976		BTC[.42011868], ETH[.00053165], ETHW[.00053165], USD[0.9541591], XRP[240463.39037]		
02442985		NFT (295106148248988268/FTX AU - we are here! #14727)[1], NFT (307807585887316679/Monza Ticket Stub #349)[1], NFT (352246013171179940/Austin Ticket Stub #201)[1], NFT (360757706885638622/FTX Crypto Cup 2022 Key #898)[1], NFT (452525918519722042/Baku Ticket Stub #1300)[1], NFT (525500411558213760/FTX AU - we are here! #14738)[1], USDT[1031.44519667]	Yes	
02442993		USDT[1031.66624235]	Yes	
02443006		GLMR-PERP[0], GRT-PERP[0], MINA-PERP[0], USD[0.21], USDT[0]		
02443008		XRP[.00882502]	Yes	
02443009		USD[0.51]		
02443027	Contingent, Disputed	BTC[0.00009601], BULL[0], CHZ[5], MATICBULL[0], THETABULL[0], USD[4.25], USDT[-3.78007853], VETBULL[0.85520065]		
02443033		ATLAS-PERP[0], FIDA-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[99990349], TRX-20211231[0], USD[-0.10], USDT[0.19031659]		
02443036		0		
02443037		EUR[0.00], USDT[0.00000001]		
02443040		CRO[9.98], SPELL[5245.8759805], USD[0.69]		
02443041		IMX[71.286453], SPELL[20896.789], TRX[.000001], USD[0.00], USDT[0]		
02443046		BTC[.00001749], USDT[0.00056239]		
02443047		FTT[25], SOL[.00349156], USD[783.97]		
02443053		DASH-PERP[0], USD[0.23]		
02443061		AURY[37.25863421]		
02443062	Contingent	BRZ[106.12679417], BTC[0.35698492], BTC-PERP[0], ETH[.60869448], ETHW[.60869448], GOG[.00238], LUNA2[0.40540058], LUNA2_LOCKED[0.94593468], LUNC[88276.83], USD[1.81], USDT[0.72876617]		
02443063		BTC[0.00001136], SOL[.06]		
02443064		APE[19.90593958], AUD[0.00], BTC[.05949869], CRO[1443.64527022], ETH[0.01721816], FTT[54.97608472], TRX[.000867], USD[0.00], USDT[0.00013785]		
02443068		ATLAS[10768.814], ATLAS-PERP[0], USD[0.66], USDT[.003389]		
02443071		AKRO[1], CQT[91.55916105], EUR[0.00], FTT[2.15155449], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02443074		BTC[.0639], CRV[455], DOT[64], ETH[.877], ETHW[.877], EUR[0.81], GALA[3510], POLIS[13], SOL[18.18], USD[-0.32], USDT[0]		
02443077		AXS[.00000001], BTC-PERP[0], SOL-PERP[0], USD[0.01]		
02443085		BTC-PERP[0], USD[0.00], XMR-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02443086		BTC[0], FTT[0], USD[0]		
02443092		AKRO[1], ATLAS[749.62928052], BAO[5], BTC[0.29898857], CRO[692.71143175], DENT[1], ETH[.33117545], ETHW[.33105767], EUR[0.00], FIDA[1.04284947], FTM[42.92274924], FTT[2.06340755], KIN[4], LINK[5.87761684], MANA[0.00007552], RSR[1], SXP[24.17462681], UNI[2.86124548], USD[0.00], USDT[0.00039538], WRX[53.49606975], XRP[40.31475739]	Yes	
02443094		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000244], TRX-PERP[0], UNI-PERP[0], USD[-16.42], USDT[21.49899352], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02443097		FTT[0.00111056], USD[0.04]		
02443100		BTC[.00434063]		
02443111		AKRO[1], BAO[1], BTC[.08569552], DENT[1], DOGE[3120.00453624], DOT[37.82190341], ETH[3.28321694], ETHW[3.28183801], IMX[29.01406296], KIN[1], SECO[2.06771426], SOL[35.16215514], USD[411.74]	Yes	
02443112		AURY[.00000001], JOE[0], TRX[.000778], USD[0.22], USDT[0.16829449]		
02443114		BNB[0], TRX[.000001], USD[0.01], USDT[0]		
02443117		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[11.48], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.32], USDT[0.00990001], USTC[-0.00000001]		
02443119		BNB[2.3469]		
02443124	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[.6.90000000], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[-0.61769999], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[-1.88699999], ETHW[.0005], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[-449.49999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.40721169], SRM_LOCKED[37.55218256], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49668.79], USDT[9293.16684130], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[9536], XTZ-PERP[0], YFIL-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02443133		ATLAS[8.91469077], USD[0.00], USDT[0]		
02443143		BTC[.00001797], ETH[.00013803], ETHW[.00013799]	Yes	
02443147	Contingent	LUNA2[0.77986372], LUNA2_LOCKED[1.81968203], LUNC[169816.9686444], USD[0.00]		
02443152		BNB[0], BNB-PERP[0], BTC[0.11827772], ETH[1.53033691], ETH-0624[0], ETHW[1.46133691], FTT[3.10280617], GRT-0325[0], USD[0.49], USDT[0]		
02443153		1INCH[21959857], APE[2.01506], AVAX[4.45207015], BIT[102.81447111], BNB[0], BTC[0.00003866], CRO[79.97993325], CVX[4.1956987], ENJ[38.03287265], ENS[4.1449296], FTM[91.63129662], GALA[183.87565804], HBAR-PERP[0], HNT[5.400674], LINA[214.76919425], MANA[39.88250014], MANA-PERP[0], SAND[35.07480668], UNI[2.630821], USD[0.14], VET-PERP[0], XRP[0]		AVAX[1.022241], FTM[60.103295]
02443155		BTC[.11301935], CHF[4000.00], CRO[1628.70796405], ETH[.8073283], ETHW[.8073283], FTT[50.02582788]		
02443156		AKRO[2], ATLAS[3865.24695216], BAO[2], DENT[1], KIN[1], MATIC[1.03732373], TRX[1], USDT[0]	Yes	
02443157		MBS[356.9686], USD[2.67]		
02443162		AUD[10.00], FTT[.25522037], USD[11.00]		
02443166		SHIB[468959.9]		
02443169		ETH[.0002305], ETHW[.0002305]		
02443175		FTT[5.9], USD[2.87]		
02443180		BNB[.0099525], BTC[0.00009950], ETH[.00099164], ETHW[.00099164], LINK[.098898], LTC[.0098328], USD[805.75]		
02443186		AAVE[0], BOBA[0], DYDX[0], ETH[0], FTM[0], JOE[0], LINK[0], RUNE[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000002]		
02443187		TRX[.000001], USD[0.63], USDT[0]		
02443195		SHIB[2783295.066375]		
02443200		1INCH[.90253], AVAX[75.188695], ETH[.00076136], ETHW[.00076136], MANA[1183.77504], MATIC[3659.5991], SAND[1251.97796], SOL[42.932799], USD[105.76], USDT[0]		
02443204		EUR[557.28], SOL[.00046718], USD[0.00], XRP[.00100146]		
02443214		ATLAS[409.9262], DENT[10998.02], USD[0.19], USDT[0.00000001]		
02443229		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.1149711], ETH-PERP[0], ETHW[.00000037], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [399360888794429027/FTX AU - we are here! #21319][1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1430.61], USDT[50], USTC-PERP[0], WAVES-PERP[0]	Yes	
02443236		USD[0]		
02443240		APE-PERP[0], NFT [358306405202191629/FTX AU - we are here! #67511][1], USD[0.02]		
02443241		USD[0.11]		
02443245		ATOM-PERP[0], ETH[0], FTT[0.90544778], GALA-PERP[0], NFT [297606209313727462/The Hill by FTX #3905][1], TRX[50.33], USD[0.00], USDT[0]		
02443251		BTC[.50079113], NFT [305034674867093096/Mexico Ticket Stub #1732][1], NFT [310316458117120431/Monza Ticket Stub #1153][1], NFT [321079279124176089/FTX AU - we are here! #4728][1], NFT [350781592191328027/FTX EU - we are here! #192379][1], NFT [390358402682795427/FTX AU - we are here! #28004][1], NFT [404912010934909380/Montreal Ticket Stub #952][1], NFT [478416531980278256/FTX AU - we are here! #4663][1], NFT [48518714095428944/The Hill by FTX #11079][1], NFT [501348563129218223/FTX EU - we are here! #191784][1], NFT [558939913247195685/FTX EU - we are here! #191984][1]	Yes	
02443257	Contingent	ADA-20211231[0], ADA-PERP[0], AMD-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BEAR[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-20211231[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NVDA-20211231[0], ONE-PERP[0], PFE-20211231[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.01879766], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0022841], SRM_LOCKED[.00163782], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TSLA-20211231[0], UNI-20211231[0], USD[1.10], XMR-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0]		
02443267	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02443269	Contingent	LUNA2[0.33567560], LUNA2_LOCKED[0.78324308], LUNC[73094.07], LUNC-PERP[0], SGD[0.05], USD[0.00]		
02443276		BTC[0.00269204], ETH[0.00872289], ETHW[-0.55549083], EUR[5000.00], FTT[25.02552956], LTC[1.00080479], USD[1810.71]		
02443287		BNB[.0001], EUR[2.49], USD[0.00], USDT[0.00000057]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02443293		ADA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], HT-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
02443295		BTC[,00089982], USD[0.54]		
02443298		BTC-PERP[-0.0049], TRX[,000001], USD[242.50], USD[T0]		
02443299		TRX[,000001]		
02443300		FTT[0.19125052], USD[0.01], USD[T0]		
02443302		EUR[0.00], HOT-PERP[0], USD[0.00], VET-PERP[0]		
02443306		BTC[0], ETH[0], EUR[0.01], STETH[0.00000001], TRX[,001559], USD[0.00], USD[T0], WBTC[0]		
02443307		BTC[,00001723], SOL[,19], USD[0.00]		
02443311		BTC[,396435], ETH[,20355], ETHW[,20355], POLIS[,03908], USD[4851.55], XRP[1879.09]		
02443325		BIT[2767.05188294], BTC[,00935408], COMP[2.81461762], DOGE[4802], ETH[2.53382563], ETHW[2.53382563], FTT[52.98553484], LINK[6.72604681], LTC[10], MATIC[1736.41522358], SUN[42902.4477311], USD[1.74], USD[T454], XRP[7051.30769158], ZRX[366.45529603]		LINK[6.61]
02443330		AUD[0.00], AVAX-PERP[0], DOGE[,7988], DOT-PERP[0], ETH[0.00697900], ETH-PERP[0], ETHW[0], FTT[2004.935594], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[6.31], USD[T0.16875738], XTZ-PERP[0]		
02443337	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1990], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[,00000001], DOGE-PERP[0], ETH-PERP[0.08500000], FTM[,00000001], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.00001056], LUNA2_LOCKED[0.00002464], LUNC[2.3], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[313.46], USD[T266.89339202], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02443338		FTT[8.32422131], USD[0.00], USD[T0]		
02443340		BNB[0], ENS[36.903184], ETH[,369926], GALA[3519.296], IMX[366.94798], LRC[937.06473593], MANA[,9186], MATIC[1.9121854], TRX[,9154], USD[0.38], USD[T0], XRP[1816.9158], YGG[172]		
02443344		BTC[,00055879], BTC-PERP[0], USD[28.67], VET-PERP[0], XRP[52]		
02443350		BTC[0], TRX[,000055], USD[0.00], USD[T0.00022502]		
02443364		BTC[0]		
02443376	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,006074], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.34], USD[T0.00414001]		
02443389		EUR[0.00], SOL[0]		
02443395		AKRO[1], BAO[4], DENT[1], USD[0.00], XRP[2.47466720]	Yes	
02443396		LRC[927.73830075], USD[1.40]		
02443398		ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000003]		
02443400	Contingent	1INCH-PERP[0], AVAX[0.00448972], BNB[0], BTC[0], BTC-PERP[0], BT1[46000000], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR[13371.92362601], RSR-PERP[0], SAND[60], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[47.02383391], SRM_LOCKED[,7426783], SRM-PERP[0], STORJ-PERP[0], TRX[2380.79051099], UNI-PERP[0], USD[3.61], USD[T0], XRP-PERP[0]		
02443403		BNB[7.70928847], FTT[34.19294821], USD[T0]		
02443405	Contingent	AVAX[8.19848874], BTC[0.45860010], DOGE[1699.677], ETH[6.18167923], ETHW[6.15972745], FTT[14.9971785], LUNA2[1.55183951], LUNA2_LOCKED[3.62095886], LUNC[4.9990785], SOL[43.53756210], USD[5.84]		ETH[4.44316]
02443407		BTC[0.01121788], CRO[19.9962], EUR[0.00], LTC[10.04694627], SOL[19.56951684], TRX[200.000099], USD[0.76], USD[T0], XRP[142.97283]		
02443409		EUR[0.00], USD[0.00]		
02443410		ENJ[51.61395131], FTT[6.80762], MANA[73.79754978], SHIB[4120322.71767769], TLM[0.82116952], TRX[,000002], USD[0.40], USD[T0]		
02443412		ADA-PERP[0], BTC[0.00659874], LRC[99.981], MATIC[99.981], USD[-49.90]		
02443420		MATIC[2], NFT (313676565098519897/The Hill by FTX #9678)[1], NFT (320721741110803164/FTX Crypto Cup 2022 Key #3378)[1], NFT (352191122889418732/FTX EU - we are here! #22276)[1], NFT (416960608625120874/FTX EU - we are here! #22114)[1], NFT (421937108348913405/FTX AU - we are here! #34565)[1], NFT (435581907613296683/FTX EU - we are here! #21793)[1], NFT (493900270056666961/FTX AU - we are here! #34442)[1], USD[0.29], USD[T391.62166000]		
02443421		LTC[,6998596], SOS-PERP[0], TRX[,000796], USD[0.00], USD[T-0.85737716], XRP[0.76570111]		
02443423		AURY[5], GOG[99], POLIS[21], USD[0.80]		
02443424		USD[25.00]		
02443425		SHIB[2999449], SOL[15.6170322], USD[101.25], XRP[9854.12736]		
02443431		NFT (323657872506809683/FTX EU - we are here! #275814)[1], NFT (344398146044120890/FTX EU - we are here! #275838)[1], NFT (491622775638785450/FTX EU - we are here! #275783)[1], USD[0.00]		
02443434		USD[0.00], USD[T3.47832268]		
02443436		USD[0.00]		
02443440		FTT[,0976], USD[0.00], USD[T0.05212834]		
02443443		AKRO[1], ATLAS[53.94807623], BAO[6], DFL[52.11986673], GALA[15.30101057], KIN[98176.22444766], SAND[6.90631338], STARS[54.59466148], USD[0.00], USD[T0]	Yes	
02443450		MATIC[9], USD[0.00], USD[T0.00000001]		
02443455	Contingent	LUNA2[0.23500046], LUNA2_LOCKED[0.54833441], USD[0.00], USD[T149.96238107]		
02443458		AURY[15.02959473], FTT[10.95142792], USD[200.00]		
02443462		ETH[0.05111815], ETHW[0.05084423]		ETH[,05]
02443470	Contingent	ETHW[,1439712], EUR[2.40], LUNA2[1.83560073], LUNA2_LOCKED[4.28306839], LUNC[6338.305346], SRM[214.59260955], SRM_LOCKED[,45863935], USD[12.12]		
02443475		BNB[0], BTC[0], ETH[0], TRX[,000001], USD[0.00], USD[T0]		
02443477		USD[25.00]		
02443482		ATLAS[5.90027318], USD[0.00], USD[T0]		
02443483		GST[0], SOL[0]		
02443490		FTT[50.51624927]		
02443494		ETH[0.29494395], ETHW[0], IMX-PERP[0], LUNC-PERP[0], USD[0.47]		
02443498		BTC[0.00518972], DOGE[353], TSLA[,42147813], USD[0.00]		
02443501	Contingent	DOGE[,0004], FTT[,09972], LUNA2[0.00478499], LUNA2_LOCKED[0.01116497], USD[0.01], USD[T,00935226], USTC[,67733847]		
02443513		AUDIO[339.937338], ETH[0], FTT[,59876538], USD[T225.372]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02443515		BNB[0], BTC[0.0772758], ETH[0], ETHW[.0003891], USD[0.00], USDT[0.00000001], USTC[.00000009]		
02443521	Contingent	BTC-PERP[.011], ETH[.01521842], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], USD[-175.63]		
02443522		DOGE[600], EOS-PERP[0], FTT[0.03110812], LTC[.00468705], LTC-PERP[0], TRX[243], USD[0.19], USDT[0.05281654], XLM-PERP[0], XRP[1526.423603]		
02443530		ATLAS[4589.1738], IMX[172.2], USD[0.48]		
02443544		EUR[0.01], USDT[0.00000001]		
02443549		FTT[1.76352816], USD[4.72]		
02443550		APE[.0504377], BTC[0.00008723], ETH[0.00061009], ETHW[0.00061009], FTT[20.050202], USD[14.42]		
02443551		KIN[380000], USD[0.43]		
02443555		BTC[0], TRX[.000001], USDT[0]		
02443559	Contingent	BTC[0.00894564], GBP[0.00], LUNA2[54.31355727], LUNA2_LOCKED[126.7316336], USD[0.03], USDT[0.00000924]		
02443560		ETH[0], ETHW[0.00000190], FTT[0.00000137], USD[0.01], USDT[0.50000000]		
02443561		USD[22.07]		
02443562		BTC[.00899829], ETH[.088], ETHW[.088], EUR[0.73]		
02443566	Contingent	APE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.23918157], FTT[.05566012], LUNA2[0.00391775], LUNA2_LOCKED[0.00914143], LUNC[590.183896], LUNC-PERP[0], NFT (484779270754242842/FTX AU - we are here! #30363)[1], USD[3.46]		
02443567		APE[7], ATLAS[330], FTM[40.99221], TRX[.000001], USD[0.00], USDT[0.00994458]		
02443573		ALICE-PERP[0], BTC[0.00009255], ENS[.01715], ENS-PERP[0], ETH[0.00046200], ETHW[0.00046200], FTT[.03268282], FTT-PERP[0], GMT-PERP[0], GRT[.01700536], GST-PERP[0], NFT (338895732197405722/FTX EU - we are here! #119175)[1], NFT (342674504949171289/FTX EU - we are here! #119279)[1], NFT (39811647995884413/FTX EU - we are here! #119347)[1], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00425280], XRP[0.80779204], XRP-PERP[0]		XRP[ 77488]
02443577		BNB[.3213357], DODO[1116.694627], USD[0.42], USDT[.00440079], XRP[2597.75]		
02443578		FTT[16.796808]		
02443580		BTC[0.00008893], FB[.0098233], GMT[.92049485], SOL[.00780452], TSLA[.0085344], USD[249.16], USDT[0.00290807], WBTC[0], XRP[.733988]		
02443589		USD[0.00], USDT[0]		
02443599	Contingent	BTC[0], ETH[1.37845811], KIN[1], LUNA2[0.03695234], LUNA2_LOCKED[0.08622213], USD[0.00]	Yes	
02443600		FTT[30.1], RUNE[137.7], USD[0.40]		
02443602		AVAX[.6], BNB[.00667417], BTC[.000044], DOGE[221.317], ETH[.239], ETH-PERP[0], FTT[.05603184], FTT-PERP[0], SOL[10], SOL-PERP[0], USD[1812.14], USDT[0.50064668], XRP[.21]		
02443603		BTC[0.00009033], CRO[0], SAND[0.97377732], USD[2613.30]		
02443608		LTC[3.09816840]		
02443611		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[2327.33], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1250.67], USDT[0.78541303], XRP-PERP[0]		
02443613		BTC[0], DOGE[0], HNT[0], USD[0.00]		
02443621	Contingent	LUNA2[0.26510992], LUNA2_LOCKED[0.61858981], LUNC[57728.24378], SOL[0], USDT[0]		
02443626		SOL[31.18797222]		
02443632		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.22]		
02443635		ETH[0.22100000], FTT[25], IP3[0], LUNC-PERP[0], NFT (312217012361569993/FTX EU - we are here! #22767)[1], NFT (335821528751972753/FTX AU - we are here! #59269)[1], NFT (361717409462964397/FTX EU - we are here! #22720)[1], NFT (386346500680874517/Japan Ticket Stub #1275)[1], NFT (406548008927529317/FTX EU - we are here! #22476)[1], NFT (509391294193590639/The Hill by FTX #7873)[1], USD[0.60], USDT[0.30452945]		
02443640		DAI[0]		
02443642		ADA-0624[0], ADA-PERP[0], ATLAS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02443645	Contingent	LUNA2[0.00037133], LUNA2_LOCKED[0.00086644], USD[0.00], USTC[.05256393]		
02443654		FTT[47.46195], GALA[760], SAND[348], SOL[10.20709277], USD[0.11]		
02443656		MATIC[.16536892], MATICBULL[.045432], USD[5.25]		
02443658		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02443661	Contingent	ETH[.502791], ETHW[.54680373], FTT[24.899981], LUNA2[0.01102167], LUNA2_LOCKED[0.02571724], LUNC[2399.9931], SGD[1.00], USD[0.41]		
02443664	Contingent	BTC[.3263], DOGE[.73214], FTT[44.2913428], LUNA2[1.14205527], LUNA2_LOCKED[2.66479563], LUNC[248684.94], SGD[0.00], TRX[.000001], USD[13.00], USDT[0.06234966]		
02443665		BTC[.0000914], BTC-PERP[0], TRX[.000185], USD[0.01], USDT[0]		
02443667		BTC[.00000001]		
02443677		FTT[2.11215275], USD[0.00]		
02443679		AVAX-PERP[0], BAT-PERP[0], COMP[0], FIL-PERP[0], GRT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.89], USDT[0.13662044]		
02443681		BNB[.74823853], ETH[.216], ETHW[.216], USDT[1.18918387]		
02443682		AAPL[4.129536], FB[3], NEAR[4.3], NFLX[.219966], NFLX-0325[0], NVDA[.06], PYPL[2.915], TRX[.000026], USD[1.61], USDT[0.00073200]		
02443687		AGLD[0], AURY[0], LTC[0], MANA[0], SHIB[.00000001], USD[0.00], USDT[0]		
02443689		SOL[.00000001], TRX[.000003], USD[0.00], USDT[0.00000188]		
02443692		SOL[.00036696], USD[0.00]		
02443693		USD[0.00]		
02443696		AKRO[1], BNB[.00000001], BTC[0.00504186], ETHW[.00000078], SGD[0.00], TRX[1], USDT[0]	Yes	
02443700		BTC[0.00228030], BTC-PERP[0], DOT-PERP[.1], ETH[.02086611], ETH-PERP[0], ETHW[0.02086610], MANA[31.51190790], MANA-PERP[0], SAND[12.89329791], SAND-PERP[0], USD[-0.19]		
02443702		BNB[26.75234326], BTC[0.02520442], GBP[111.97], SOL[55.18], TRX[22.000005], USDT[0.84464574]		
02443707		BCH[3.14855589], BTC[1.32370517], DOGE[5850.03939856], ETH[8.40322264], ETHW[8.36558587], FTT[25.9950695], SOL[5.19550980], TRX[.000002], USDT[17.57066010]		DOGE[5782.584109], SOL[5.08498], USDT[17.363782]
02443708		ETH[0], SOL[0]		
02443718	Contingent	FTT[1.6], LUNA2[0.29102065], LUNA2_LOCKED[0.67904819], LUNC[63370.36037778], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02443719		ETH[0]		
02443720	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02443726		BNB[.04015035]		
02443735		USD[50804.27], USD[T[0.00000001]		
02443737		BTC[0], BTC-PERP[0], DOGE[257.58604481], ETC-PERP[0], ETH[0.00099975], ETHW[0.00099975], EUR[0.00], GST-PERP[0], SOL[0.50622198], USD[1.34], USD[T[0.00000001]		DOGE[256.537734], SOL[.500067]
02443748		ADA-PERP[0], AVAX-PERP[0], BTC[0.00032282], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.37], USD[T[0.93328053], XRP[1]		
02443750		SOL[0]		
02443754		SOL[0], USD[0.00], XRP[0]		
02443759		BNB[0], ETH[0], ETHW[0], USD[1240.08]		
02443762	Contingent	BNB[.00394919], CRO[9.7606], ETH[.00060469], ETHW[.18760469], LUNA2_LOCKED[36.92362103], SOL[.0094243], USD[0.35], USD[T[352.46759982], XRP[.0264]		
02443764		1INCH[1044.791], AVAX[8.09838], BNB[.64906145], CHZ[1549.69], DOGE[15089.10784], DOT[8.19836], ENJ[347.9304], ETH[.016], ETHW[.016], LINA[26090.20108], LTC[5.028994], MANA[266.97], NFT (513548144295888861/#5)[1], SAND[94.981], SHIB[4137098.767], SOL[1.109778], SUSHI[306.4156], TRX[8037.3922], UNI[47.89042], USD[206.79], USD[T[102.01147989], XRP[847.8304]		
02443773	Contingent	ETH[.381], ETHW[.381], FTT[25], LUNA2[12.41920889], LUNA2_LOCKED[28.97815407], LUNC[520], LUNC-PERP[0], SOL[.00502789], USD[15.42]		
02443774		SHIB[1540808.29454282], USD[0.00]		
02443780		ATLAS[80], BRZ[10.0036591], BTC[0], MANA-PERP[0], POLIS[0.77091377], USD[0.10]		
02443781		FTM[232], USD[267.13]		
02443784		SOL[6.098347], USD[1.07]		
02443787		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02443791		AURY[1], SPELL[600], USD[1.59], USD[T[0]		
02443792		DOGE[0.00000001], USD[0.00]		
02443795		BULL[0.00006000], USD[T[21402.22819654]		
02443796		ATLAS[628.69776514]		
02443802		BTC-PERP[0], C98[1315.5003], ETH-PERP[0], SHIB[96352], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.27], XRP[1647.54963139], XRP-PERP[0]		
02443804		USD[0.00]		
02443807		BAO[1], ETH[.4669734], ETHW[.46677744], EUR[0.03], KIN[1], MATH[1], SOL[7.38882255], UBXT[1]	Yes	
02443812		GBP[0.00]		
02443817		FTT[.01921556], USD[T[1.43600000]		
02443820		NFT (2995958090379115816/HolyWoman #4)[1], NFT (319873208662828379/HolyWoman #7)[1], NFT (323604948700064018/HolyWoman #5)[1], NFT (333739418660939647/HolyWoman #3)[1], NFT (372536234357410914/TheMask #2)[1], NFT (376249763059169784/HolyWoman #2)[1], NFT (402724825860008562/KNUP #1)[1], NFT (412630661917206243/LisaSimpson)[1], NFT (459906009188628051/HolyWoman #1)[1], NFT (466721500460518805/F1 #1)[1], NFT (497163053747852332/TheMask #3)[1], NFT (511897785983992962/TheMask #4)[1], NFT (520206078385519889/HolyWoman #6)[1], USD[0.00], USD[T[0]		
02443827		ETH[.6065], ETHW[.6065], SGD[0.00]		
02443829		TRX[.000001]		
02443832		BCH[0], USD[0.40], USD[T[0.00000172]		
02443833		NFT (405712692424521313/FTX EU - we are here! #122153)[1], NFT (522505379342233440/FTX EU - we are here! #122283)[1], NFT (542760320853053071/FTX EU - we are here! #121676)[1]		
02443834		ADA-PERP[0], BTC[.0103], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.84]		
02443836	Contingent, Disputed	NFT (315038010535498753/FTX EU - we are here! #137207)[1], NFT (389925652825149918/FTX EU - we are here! #136763)[1], NFT (390446101103566702/FTX EU - we are here! #137063)[1], SOL[.00721935], USD[T[0]		
02443837		BIT[.981], BNB[.00176223], BTC[0.00009101], ETH[.00074013], ETHW[.00074013], USD[0.00]		
02443839		USD[0.73]		
02443842		BNB[0], BTC[0.00003891], ETH[0], ETHW[0.00030232], SOL[0], TRX[.000001], USD[0.00], USD[T[0]		
02443845		SOL[.00000001], TRX[.000004], USD[0.00], USD[T[.756404]		
02443848		BTC[0], ETH[0], RAY[.95084428], USD[7.01]		
02443853		BTC[0.01541821], USD[T[2.41351252]	Yes	
02443860		SGD[0.00], USD[0.00], XRP[.27]		
02443865		FTT[31.793958], USD[2.05]		
02443866		PROM[.001692], USD[0.01], USD[T[0.05287089]		
02443870		TRX[.000001], USD[0.00], USD[T[0]		
02443876		BTC[0]		
02443882		TRX[.000001], USD[0.00], USD[T[0]		
02443883	Contingent	AR-PERP[0], AUD[0.17], ETH[0], ETHBULL[0], ETH-PERP[0], LUNA2[4.16411666], LUNA2_LOCKED[9.71627221], LUNC[299.94786506], MATIC[1004.2225616], NFT (408133276807262735/NFT)[1], SOL[100.57974063], THETA-PERP[0], USD[0.63], USD[T[0.00362888], VET-PERP[0]		
02443884		BTC[.0.00014183], DOT[0], FTT[0], RNDR[0], SOL[0], SUSHI[0], USD[6.04]		USD[1.30]
02443885		ETH[0.02324984], ETHW[0.02324984], SOL[0], USD[0.00]		
02443887		ATLAS[4733.57324972], BAO[3], CONV[21093.76529485], DENT[1], KIN[2152811.46414602], RSR[1], SECO[1.08144121], TRX[1], UBXT[1], USD[0.00], USD[T[0.00000001]	Yes	
02443894	Contingent	ATLAS[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BNB[.00000001], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], EOSBULL[0], ETHBULL[0], ETHHEDGE[0], FTM[0], FTT[0], GALA[0], HEDGE[0], HNT[0], LINK[0], LTCBEAR[0], LUNA2[0.00006711], LUNA2_LOCKED[0.00015660], LUNC[14.61476807], MATICBEAR2021[15900745.47987616], MATICBULL[0], PTU[0], SAND[0], SOL[0], SUSHIBULL[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00]		
02443896	Contingent	ALICE[.7971924], CHR[9116.322786], CRO[13706.32617395], DOGE[.771], FTT[25.495235], INTER[.0719972], LRC[21489.789484], LUNA2[1.49468676], LUNA2_LOCKED[3.48760245], LUNC[325471.19], SAND[.33167], SHIB[81434.2], USD[0.09], USD[T[.00428]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02443908		BTC[0], SLP[0], USD[8195.60]		
02443910		ETH[.857], ETHW[.857], USD[2.22]		
02443913		AAVE[1.08295322], BAO[9], CRO[1146.54558712], CRV[81.84804526], DENT[3], ETH[0.50945287], ETHW[0.50923897], FTT[10.90589468], KIN[4], MANA[117.86603835], RSR[2], SAND[60.78903064], SUSHI[21.97848245], SXP[1.0278972], TRX[3], UBX[1], USD[301.70], USDT[0.00308241]	Yes	
02443923		BTC[.13350905], FTT[58.33682139]		
02443930		USDT[0]		
02443935		BAO[1], FTM[.00003687], KIN[2], USDT[0]	Yes	
02443941		ATLAS[2260], USD[0.00], USDT-PERP[0]		
02443944		USD[37.01], USDT[0]		
02443946	Contingent	BNB[.0067149], BTC[0.00573035], CHZ[8.3318], ETH[.00059568], ETHW[.00059568], LINK[.091925], LUNA2[0.00027388], LUNA2_LOCKED[0.00063907], LUNC[59.64], TRX[.000001], USD[0.00], USDT[1.18309380]		
02443960		NFT (355732300080227800/The Hill by FTX #29325)[1]		
02443964	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91534306], LUNA2_LOCKED[2.13580049], LUNC[22148.1615223], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.1.80], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02443971		ADA-PERP[0], ATOM-PERP[0], BNB[0], BRZ[1.62299870], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.46], USDT[0]		
02443976		ETH[.05898879], ETHW[.05898879], USD[1.63], USDT[3.95874141]		
02443977		BNB[0], BTC[0], FTM-PERP[0], LTC[0], TRX[.000546], USD[0.54], USDT[0]		
02443981		NFT (443749686705466765/The Hill by FTX #4921)[1]		
02443983		AAVE[0.20996129], BRZ[0], BTC[0.00509903], CRO[152.207515], ETH[.0635], ETHW[.0635], FTT[5], LINK[8.09850717], USD[0.00]		
02443986	Contingent	AAVE[0], APE[0.02025294], AVAX[0.09969749], BIT[0], BNB[0.02113455], BTC[0.00023806], CEL[0], DAI[0], DOGE[165.75967338], DOT[0.82367806], ENJ[0], ETH[0.02048904], ETHW[0.00171578], FTM[16.47897384], FTT[0.23209241], GALA[0], GRT[0], HT[0], LINK[2.48998150], LTC[0], LUNA2[0.00172972], LUNA2_LOCKED[0.00403603], LUNC[0.00229100], LUNC-PERP[0], MANA[0], MATIC[7.70434154], MKR[0.00012856], RAY[4.62541138], RUNE[0], SAND[0], SHIB[0], SOL[1.24733985], SRM[0.06439616], SRM_LOCKED[0.00101308], STETH[0], TRX[0], TRYB[0], USD[0.02], USDT[11.20054747], USTC[0.24475567], XRP[42.24332146]		AVAX[.098589], BNB[.020937], BTC[.000237], DOGE[58.167324], DOT[427972], ETH[.003636], MKR[.000127], USDT[11.107184], XRP[12.159944]
02443989		AURY[445.91526], TRX[.000001], USD[0.00], USDT[0]		
02443990	Contingent	ATOM[0], BNB[0.00852489], BTC[0], ETH[0.00099370], ETHW[0.00098898], FTT[0.00040186], LINK[0], LUNA2[0], LUNA2_LOCKED[5.77755365], LUNC[0], MATIC[0.71162156], SOL[115.39004589], SWEAT[.00156989], USD[0.00], USDT[0.00000002], USTC[0.72859300]		
02443991		ATLAS[15586.854], FTT[.5], TRX[5323.5712], USD[0.97], USDT[0.00012820]		
02443992		ETH[0], SHIB[0], TRX[0]		
02443994		ATOMBULL[22398.8087], ETH[0.20178032], ETHW[0], RUNE[0], RUNE-PERP[0], USD[34.61]		
02443998		ETH[0], NFT (299063174410218789/FTX EU - we are here! #16801)[1], NFT (425650294236187442/FTX EU - we are here! #16682)[1], NFT (441841795022395132/FTX EU - we are here! #16057)[1]		
02444003		FTT[0], USD[0.00], USDT[0]		
02444006		ATLAS[4721.30603948], ETH-PERP[0], ETHW[.04264708], USD[25.84]		
02444007		ETH[.41093487], ETHW[0.30141189]		
02444011		AURY[7.13415893]		
02444020		USD[0.00], USDT[0]		
02444032		TRX[.000001], USD[15.21], USDT[0]		
02444035		USD[0.00], USDT[0]		
02444041		ALICE-PERP[0], BTC-PERP[0], DFL[30], DOT-PERP[0], ENS[25.94], ENS-PERP[0], FTT[.04125424], SOL[.42407202], USD[0.00]		
02444048	Contingent	1INCH[0], ETH[.0649883], ETH-PERP[0], FTT[0.03282299], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], USD[2.02], VET-PERP[0]		
02444050	Contingent	KIN[9676], LUNA2[0.00053462], LUNA2_LOCKED[0.00124746], LUNC[116.416712], TRX[.9785], USD[0.02]		
02444051		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.01292987], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SNX-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02444054		USD[0.00]		
02444060		ADA-PERP[0], ALPHA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
02444064		AKRO[1], BAO[5], DENT[3], GBP[0.00], KIN[4], TRX[1], USD[1.70], USDT[0]	Yes	
02444066		USDT[0.00000001]		
02444071	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.05113100], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0.81175544], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00940555], LUNA2_LOCKED[0.02194629], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USTC[0.92539700], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ATOM[.05]
02444073		BAO[1], BTC[0], DENT[1], USD[0.00]		
02444076		AKRO[2], BAO[1], DENT[2], FRONT[1.00380924], RSR[1], SECO[1.08459409], SHIB[276216359.71947784], SOL[10.75238341], TRU[1], TRX[3], UBX[2], USDT[65.93107495]	Yes	
02444082		USD[0.26]		
02444083		DOGEBULL[1.06179822], THETABULL[1.021], USD[0.00]		
02444089		AKRO[1], ATLAS[0.00325691], BAO[2], DENT[1], KIN[6], SPELL[.08027402], UBX[1], USDT[0]	Yes	
02444092		ADA-1230[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], HNT[409.1], SUN[160.19028042], TRX-PERP[0], USD[.53.73], USDT[5747.25984359]		
02444095		ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00549071]		
02444106		ADABULL[0], ETHBULL[0.60657897], FTT[12.99781652], MANA[198.9603755], MATIC[1269.765939], MATICBULL[599.88942], SOL[8.61896802], USD[0.71]		
02444110		0		
02444112	Contingent	ETH[0], LINK[.10291216], LUNA2[0.00256659], LUNA2_LOCKED[0.00598872], LUNC[.008268], NFT (418668989342439889/FTX Crypto Cup 2022 Key #13851)[1], TRX[0.40845700], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444113		BTC[0], EUR[0.00], FTT[.00511854], USD[0.00]		
02444117		USD[29.18]		
02444119		DENT[1], SHIB[850155.54561279], SOL[2.19000777], TRX[1], USD[0.00]	Yes	
02444123		FTT[54.80307622], GALA[779.85921], MANA[118.9785205], USD[2.74]		
02444131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02444138		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[3.05637589], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.49], USDT[4848.09000001], USDT-PERP[0], USTC[.00000001], XRP-PERP[0]		
02444139		BTC[0], ETH[3.35134151], ETH-PERP[0], ETHW[3.0394224], USD[4.54], USDT[1.133042]		
02444142		MATIC[1279.91151266], SOL[10.00070235], USD[0.00]		
02444147		ETH[6.85484403], ETHW[6.85484403], FTM[.5148], FTT[2], TRX[.000076], USD[0.01], USDT[11.60676931]		
02444149		AKRO[2], BAO[1], BT[C.12991071], DENT[2], DOT[18.23679805], ETH[.80888556], ETHW[.80854578], FTT[12.67714385], KIN[1], RSR[2], TRX[2], UBXT[1], USD[2067.08]	Yes	
02444150		SHIB[1000000], TRX[.000001], USD[10.73], USDT[0]		
02444152		SHIB[99829], SOL[3.67651331], USD[0.01], USDT[0]		
02444156		ATLAS[3781.90507900]		
02444157		SPELL[4704.15651873], USD[0.00]		
02444158		BOLSONARO2022[0], BRZ[.23893231], USD[0.00]		
02444161		AAVE[0.00000001], AXS[0.05208997], MATIC[0], TRX[0], UNI[0], USD[0.64], USDT[0.07238400]		
02444162		ATLAS[620], BTC[.03], CRV[40.06890739], DOT[4], ETH[.2], ETHW[.2], EUR[0.00], FTT[25.07188737], SPELL[5320.07211906], USD[0.00], USDT[0]		
02444163		BNB[.0095], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], FTM-PERP[0], IMX[.094], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP[.0988], USD[0.00]		
02444165		AAVE[1.57], BTC[0.20502061], ETH[.34795], FTT[8.2], LTC[.00074], SAND[.982346], USD[0.28], USDT[0.00091414]		
02444166		BTC-PERP[0], ETH[2.1495915], ETH-PERP[0], FTM-PERP[0], SOL[.00107], USD[2.03]		
02444167		ATLAS[3341.64480653], AURY[.1654129], SOL[3.07518298], USD[0.43], USDT[0]		
02444168		BTC[0.00001069]		
02444169		DOGE[1324.9], FTT[52.27339051]		
02444171		USD[0.00]		
02444176		EUR[0.00], SRM[0], USDT[.00021035]	Yes	
02444183		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00032206], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02444188		BTC[.00002276], TRX[.000002], USD[226.95], USDT[0.00112681]		
02444192		BTC[0], FTT[0], NFT (406633387657188991/FTX EU - we are here! #285207)[1], NFT (466899573324432387/FTX EU - we are here! #285026)[1], USD[0.00], USDT[42.42794956]		
02444194		BTC[0], USD[2388.61]		
02444202		BTC-PERP[0], POLIS[1.99962], USD[0.00]		
02444205		APE-PERP[0], TRX[.000001], USD[0.16], USDT[0]		
02444208	Contingent	ATOM[0], LUNA2[0.00311542], LUNA2_LOCKED[0.00726933], USD[0.00], USDT[0.00000012], USTC[.441004]		
02444209	Contingent, Disputed	NFT (346410814407309244/FTX EU - we are here! #33278)[1], NFT (417961927608441438/FTX EU - we are here! #33152)[1], NFT (424222695295802717/FTX EU - we are here! #33063)[1]		
02444210		BEAR[2449510], BNB[.05], USD[17.81], USDT[25.210566]		
02444211		BTC[3.99928], EUR[139000.00], USD[954.97]		
02444213		BTC[0], DOGE[0], FTM[0], GBP[0.00], LUNC[0], SOL[10.09388323], SWEAT[45.47524151], USD[0.22]		
02444214		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ[.7124], ETC-PERP[0], CHZ-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PAXG-PERP[0], SNX[.00011158], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
02444220		ATLAS[.556], CHZ[459.812], DFL[9.876], DOGE[.1082], SLP[9.64], SXP[.06242], USD[0.25], USD[0], XRP[182.9634]		
02444223		ATLAS[1322.45959667], SHIB[0], SUSHIBULL[0], USD[0.00], USDT[0]		
02444229		1INCH[11.99772], FTM[32.9962], SHIB[3299487], USD[0.79], XRP[82.98423]		
02444231	Contingent	ATOM[4.7993016], AVAX[1.8996314], FTT[19.0986912], LINK[1.89962], LUNA2[0.00000610], LUNA2_LOCKED[0.00001425], LUNC[1.32987778], SOL[1.25], USDT[176.35618962]		
02444233		BNB[5.3452515], DOGE[4343.937], ETH[.46763261], ETHW[.46763261], XRP[829.496]		
02444236		AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], RAMP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[1.16], USDT[0.21368158]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444246		TRX[.001554], USD[.15347103]		
02444257		USD[5013.00]		
02444258		BNB[0], CEL[0], SOL[.00000001]		
02444264		1INCH[0], USD[0.00], USD[0.00000001]		
02444265	Contingent	BTC[0.00005693], ETH[0.00026852], ETHW[0.00026852], LUNA2[0.00454391], LUNA2_LOCKED[0.01060245], LUNC[0.54695454], USD[4.12], USTC[.642857]		
02444268		BTC[0.00005580], ETH[.00046568], ETHW[.00046568], USD[3358.78]	Yes	
02444275		BNB[0], BTC[0.00005172], ETH[.0.00012468], ETHW[.0.00012390], FTT[0], IOTA-PERP[0], MANA[0], MATIC[0], NFT (369528125998714348/FTX EU - we are here! #97485)[1], NFT (373989036268079966/FTX AU - we are here! #41249)[1], NFT (464390764703263720/FTX EU - we are here! #97201)[1], NFT (522898470091501254/FTX AU - we are here! #41388)[1], NVDA[0], RNDR-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USD[0]		
02444276		TRX[.000777], USD[0.00], USD[0]		
02444284		ETH[0.00055373], ETHW[0.00055960], FTT[25], NEAR[.57674643], SOL[50.63210120], USD[238.64], USD[0.20679570]		ETH[.00055341], SOL[5.96346422], USD[237.16]
02444285	Contingent	ATLAS[120947.01082112], BNB[0], ETH[0], FTM[0], FTT[0], LUNA2[1.33894879], LUNA2_LOCKED[3.12421386], MATIC[0], NFT (443756049446948678/The Hill by FTX #37715)[1], POLIS[0], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0.00000001]		
02444288		ATLAS[1310], BNB[.006], BTC[0.00048463], BTC-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], FTT[3], USD[1.05]		
02444293		BTC[.06498884], USD[1.88146002]		
02444296		FTT[4.10412642], GODS[101.7], USD[0.78], USD[0]		
02444297		BTC[0], TRX[0], USD[0.00], USD[0]	Yes	
02444300		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO[0]24], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[220], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[9.9998], MANA-PERP[0], MATIC-PERP[0], SAND[12], SHIB-PERP[0], SOL-PERP[0], USD[0.26], VET-PERP[0]		
02444301		BTC-PERP[0], BULL[0], ETH[0.75317023], FTT[0], FTT-PERP[0], SOL[3.22286920], USD[0.00]		
02444303		GBP[0.33], USD[0.00000001]		
02444312		AVAX[0], BNB-PERP[0], BTC[0], ETH[0], FTT[0.09150000], NFT (323951871168737532/FTX EU - we are here! #24698)[1], NFT (328298058551351583/FTX EU - we are here! #24651)[1], NFT (442659074063109571/FTX AU - we are here! #45718)[1], NFT (511872816399330815/FTX AU - we are here! #45726)[1], NFT (541654783502689349/FTX Crypto Cup 2022 Key #3348)[1], NFT (543851094453574907/FTX EU - we are here! #24695)[1], NFT (565504534773753460/The Hill by FTX #14360)[1], SOL[0], SRM-PERP[0], TRX[.000006], USD[25703.60], USD[0.00001582], XRP[0.99012387], XRP-PERP[0]	Yes	
02444313		ATLAS[9.9658], BAND-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02444318		TRX[0], USD[0.03]		
02444319		BTT[8487049.509987], ETH[.001], ETHW[.001], GALA[48.7058], SHIB[1000649.6246269], USD[0.39]		
02444322		CHZ[1186.04154191], FTM[414.22047202], FTT[26.69935692]		
02444326		SOL[6.38762569], USD[0.00000063]		
02444328		USD[0.00]		
02444329		ETH[0], FIDA[1.02610643]	Yes	
02444334	Contingent	EUR[0.01], LUNA2[0.00948597], LUNA2_LOCKED[0.02213393], LUNC[2065.59], USD[0.00]		
02444342		KIN[2750.14254117], KIN-PERP[0], SOL[.00999], USD[0.00]		
02444345		AVAX[.76596346], ETH[0], KSHIB[7189.80173565], SOL[1.11602436], TRX[1785.05222259], USD[1.41]		
02444346		COPE[4], TRX[.000001], USD[1.31]		
02444347		ATLAS[9.8537], USD[0.00], USD[0]		
02444349		FTT[2.60541674], SOL[0], USD[2.20], XRP[0]		
02444354		BTC[0], CHR[.8468], SAND-PERP[0], USD[0.83]		
02444358		0		
02444361		NFT (525861419221059426/FTX EU - we are here! #152494)[1], NFT (562286623432123611/FTX EU - we are here! #152413)[1], NFT (575827599031636683/FTX EU - we are here! #152582)[1]		
02444364	Contingent	BNB[0], ETH[.00000001], FRONT[0], FTM[0], LUNA2[0.40569177], LUNA2_LOCKED[0.94661414], LUNC[1.30689097], ROOK[0], USD[0.00], WAVES[0]		
02444366		BTC[.0008], ETH[0.00503143], ETHW[0.00503143], FTT[0.10715383], MANA[0.86032442], SOL[0.02809679]		
02444367		0		
02444370	Contingent	BNB[0.30324171], FTT[0], LTC[.0000662], LUNA2[0.95235740], LUNA2_LOCKED[2.2216727], USD[0.00], USD[0.00319182]		
02444377		BTC[.0004], CRO[874.34194136], IMX[126.45834649], MANA[143.55987384], MATIC[729.8613], SAND[21.99582], SOL[3.05927347], USD[5.98]		
02444383		SPELL[9198.86], TRX[.000003], USD[1.09], USD[0.00000001]		
02444385		USD[0.00], USD[.348]		
02444386		ATLAS[110], ATLAS-PERP[0], BTC[0.00119855], ETH-PERP[0], FTT-PERP[0], POLIS[3], POLIS-PERP[0], SLND[111.391792], SOL-PERP[0], SPELL[1100], SRM-PERP[0], USD[1.39]		
02444392		FTT[0.00005419], USD[0.00], USD[0]		
02444393		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02444395		BAO[6000], KIN[20000], SHIB[200000], SOS[100000], SPELL[500], USD[0.28]		
02444396		USD[1557]		
02444397		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009595], CRO-PERP[0], ETH[0.00068146], ETH-PERP[0], ETHW[0.00068146], FTT[.09525], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[.1145.72], USD[1302.05131208]		
02444401		SHIB[6900000], USD[7.14]		
02444404		TRX[101.642505], TRX-PERP[0], USD[2.41]		
02444406		EUR[50.00]		
02444409		AUD[0.00], BAO[1], DENT[1]		
02444417		ATLAS[359.902], USD[1.02], USD[0]		
02444418		USD[1.00]		
02444421		POLIS[2.55]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444423		BNB[7.45946256], ENJ[397.9204], GALA[4119.176], SHIB[14184338.12228630], SOL[2.32724560], USD[2500.40]		
02444424		BTC[0], DOT-PERP[0], EUR[0.00], FTT[0], HNT[0.01027042], RUNE[0], SOL[.0087364], USD[0.24], USDT[0]		
02444428		FTT[2.28970329], TRX[880.914841]		
02444430		AURY[3], DFL[92.20934643], DYDX[1.49501544], ENS[0.19985617], POLIS[4.097967], RSR[0.00000255], TRX[.000001], USD[0.00], USDT[0]		
02444438		USD[0.10], XRPBULL[4000]		
02444441	Contingent	BTC[.0099981], ENJ[499.905], ETH[2.02073932], ETHW[1.53579822], FTM[0], LTC[4.99905], LUNA2[17.15195114], LUNA2_LOCKED[40.02121934], LUNC[3734325.9526128], MANA[0], SAND[159.9696], SHIB[16198157], SOL[49.2706368], USD[289.95], USDT[0]		
02444444	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.50312114], BTC-1230[0], BTC-PERP[0.01450000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[1928.33696417], CRO-PERP[0], DOGE-PERP[0], DOT[.0769992], DOT-PERP[0], ETC-PERP[0], ETH[5.23652295], ETH-1230[0], ETHBULL[.2089], ETH-PERP[0], ETHW[1.98724682], FTM[234.95535], FTT-PERP[0], GALA-PERP[0], IMX[52.2], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.26334613], LUNA2_LOCKED[5.28114098], LUNC[492848.38599305], LUNC-PERP[0], MANA[511.90186583], MANA-PERP[0], MATIC[619.8822], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[64.23985923], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.13737.02], USDT[186.22044534], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02444445		USD[0.02]		
02444448		ETH[.15391311], ETHW[.15391311], FTT[4.93881592], SHIB[1401934.66998457], USD[0.00]		
02444449		FTT[.1]		
02444453		BTC[0.00000016]		
02444456		BAO[1], KIN[2], UBXT[1], USD[0.00]	Yes	
02444458		USD[0.00]		
02444462		LRC[181.95368450], SPELL[0], USD[0.97]		
02444465		ATLAS[4560], AVAX-20211231[0], AVAX-PERP[0], ETH-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.05], USDT[0]		
02444470		ATLAS[9.9544], BOBA[.07591392], BOBA-PERP[0], CRO-PERP[0], POLIS[2.4], TRX[.000004], USD[0.00], USDT[0.40325728], XRP[0]		
02444477		ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], SAND-PERP[0], USD[20.66], USDT[-10.47145513]		
02444479		USD[0.02]		
02444482		USD[75.00]		
02444484	Contingent	ATLAS[750], SRM[.75746965], SRM_LOCKED[.00412991], USD[0.39]		
02444485		BULL[.00037], FTT[.499905], USD[0.03]		
02444488		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.99981], SOL-PERP[0], SPELL-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02444493		FTT[.00092541], USD[0.08]		
02444495		BIT[105], USD[1.82]		
02444496		BTC[.00009656], TRX[.000001]		
02444497		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[-0.01], FTT[0.00000001], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00943696], XRP-PERP[0]		
02444501		TRX[.000001], USD[0.00], USDT[0]		
02444502	Contingent	APE[47.70433190], ETH[0.06898728], ETHW[0.06898728], FTT[6.3994471], GALA[300], LUNA2[1.84365439], LUNA2_LOCKED[4.30186025], LUNC[401459.62642314], MANA[184.9847031], SAND[148.9898635], SHIB[7300000], USD[0.13], USDT[0.00000001]		
02444507		AUD[0.00], BTC[0], FTT[55.7515935], GALA[23347.06166161], NEXO[0], SGD[0.00], USD[0.00], USDT[0.00000008]		
02444509		USD[0.00]		
02444514		FTT[0], TRX[0], USD[0.04]		
02444516		USD[0.00]		
02444517		USD[0.00]		
02444519	Contingent	ADABULL[.00962], ALGOBULL[268616613.1], BTTPRE-PERP[0], DOGEBULL[.00696157], GRTBULL[23584743.99697], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040157], MATICBULL[.081409], SUSHIBULL[493885372.95], THETABULL[.0436082], TRX[.916287], TRXBULL[.706841], USD[0.00], USDT[0.01719496], VETBEAR[9595], VETBULL[601125.4414], WRX[.38145778], XRPBULL[927.0719]		
02444522		AURY[3], MAPS[6], TRX[.000001], USD[0.81], USDT[0]		
02444528	Contingent	ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[168.30000000], FTT-PERP[0], GBP[0.00], LTC[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.10135435], LUNA2_LOCKED[0.23649350], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], USD[125773.64], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0]		
02444542		ATLAS[9330.45388335], BAO[2395327.25141911], FTT[6.3994471], GALA[0], HT[0], MANA[0], POLIS[116.2915677], RAMP[0], USD[0.24], USDT[0]		
02444543		AR-PERP[0], BTC-PERP[0], FTT[.13741542], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.88], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
02444548		BTC[0.07961324], DOT[0.00908965], ETH[1.64231830], ETHW[1.63501496], FTT[0.00591460], SOL[0.00740202], USD[0.79], USDT[364.98297503]		
02444550		FTT[.00000007], USD[28.57]		
02444551		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], USD[1.77], USDT[0.00000001], XRP[0], YFI-PERP[0]		
02444553		USD[51.94]		
02444558		FTT[7.098651], USDT[2.8506]		
02444560		ATLAS[617.95915117]		
02444561	Contingent	ANC-PERP[0], BTC-0930[0], BTC-PERP[0], DYDX[219.35612], ETH-PERP[0], FTM[2856.4286], FTT[0.28909080], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], RAY[1240.88218402], SOL[12.55659219], USD[13.95], USDT[2.07960001], USTC-PERP[0]		USD[2.73]
02444566		ETHW[.049], NEAR-PERP[0], USD[75.65], USDT[201.84975772]		
02444568		AKRO[1], AUDIO[1], FTT[20.81191972], KIN[3], SGD[0.00], TRX[1], USD[0.00], USDT[0.00000005]		
02444570		FTT[0.00352324], USD[0.00], USDT[0]		
02444575	Contingent	AAVE[0], AAVE-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[3.91752352], SRM_LOCKED[49.91963359], SRM-PERP[0], SUSHI[0.45150259], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		SUSHI[.43919393]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444584		AAVE[0.02962866], AVAX[0], ENS[19.70677767], ETH[0.00498293], ETHW[0.00498293], FTM[126.84002], FTT[0.09982900], MANA[5.9849862], RNDR[11.3603633], SHIB[1896334.71], SOL[6.89785110], SPELL[2000.434], USD[2.51]		
02444589		SPELL[2115.43066552], SPELL-PERP[0], USD[-45.58], USD[T]51.05408314]		
02444596		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[9.28], USD[T]0.00000001]		
02444601		BNB[.00000001], FTT[6.98555364], USD[0.00]		
02444604		GBP[0.00]		
02444623		ETH[0], FTT[17.19656], TRX[38.012697], USD[-0.01], USD[T]200.97398880]		USD[T]200.004469]
02444624		BAO[4], BNB[0], BTC[0], CAD[0.00], CHF[0.00], CRO[0], ETH[0], EUR[0.00], FTT[0], KIN[6], LTC[0], TRX[.00350789], USD[0.00], USD[T]0.00000933], XRP[0]	Yes	
02444625		MPLX[.4], USD[0.10]		
02444626		ADABULL[.084], BTC[.00003069], ETHBULL[.0232], LTC[3.52], TRX[.000001], USD[0.05], USD[T]0.41936117]		
02444631		BTC[0], FTT[0.48919373], USD[T]0]		
02444633		USD[T]0.00000001]		
02444634	Contingent	BTC[0.07889705], BTC-PERP[0], ETH[.00095554], ETH-PERP[0], ETHW[.00095554], EUR[1356.11], LUNA2[0.00177183], LUNA2_LOCKED[0.00413428], USD[0.89], USTC[.250812]		
02444637		AVAX-PERP[0], BTC-PERP[0], USD[0.00]		
02444639	Contingent	ADABULL[261.786366], ALGOBULL[1253487400], ALICE[61.6], AVAX[9.19848], AXS[10.0974], BNBULL[.0008], BULL[.00080406], BULLSHIT[88.232504], DOGEBULL[.0751], DOT[.0949], DYDX[.0819], ENJ[185.9628], LINKBULL[69.986], LUNA2[0.12187580], LUNA2_LOCKED[0.28437688], LUNC[25895.211818], MANA[.9752], SAND[198500], SHIB[198500], SOL[.00887], SUSHIBULL[1242328820], TOMOBULL[248172726], TRX[.128], USD[0.64], USD[T]0]		
02444643		DOGE-20211231[0], MANA[2.99943], SAND[13.99734], SHIB[2878598.391], SHIB-PERP[500000], SOL[.169848], USD[-3.67]		
02444645		NFT (53875665579286684/FTX EU - we are here! #144767)[1], NFT (538952314150110026/FTX EU - we are here! #144170)[1], NFT (540352158091167558/FTX EU - we are here! #144428)[1]		
02444649		LTC[0], USD[0.74]		
02444657		AXS[0], BTC[0], EUR[0.00], USD[0.00], USD[T]0]		
02444659		AUDIO[89.9929966], ETH[0.16097438], ETHW[0.16097438], FTT[4.83363826], IMX[22.6], SOL[1.46466014], USD[0.00], USD[T]1.44964928]		
02444661		ASDBULL[10.39792], EOSBULL[24595.08], LTCBULL[167.9664], SUSHIBULL[123975.2], SXPBULL[4189.162], USD[0.04], USD[T] .0059], XRPBULL[1709.658]		
02444663		BTC[0.00001440], ETH[1.72767187], FTT[0], FTT-PERP[0], USD[1.15]	Yes	
02444664		BTC[.00000569], ETH[.00000001], MNGO[5874.88054095], MOB[286.5], SOL[.00641665], USD[0.00], USD[T] .92304347]		
02444665		USD[0.00]		
02444667		AXS[.00003739], BAO[1], ETH[.15785003], ETHW[15721787], IMX[.00410994], LRC[.00734275], MATIC[.01863952], SAND[.00016715], SOL[.00020908], USD[0.23]	Yes	
02444668		ADA-PERP[0], FTM[239.73740877], NFT (398069316789876909/Louis Vuitton Doge)[1], USD[4.10]		
02444669		BNB[.02], ETHW[.09836163], FTT[10.098138], JPY[948.21], LOOKS[7], NFT (436771695167352603/FTX AU - we are here! #47013)[1], NFT (483024869618522044/FTX AU - we are here! #47004)[1], USD[28.60], USD[T]0.50529313]		
02444673		USD[149.44]		
02444674		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[687.93267903], RSR-PERP[0], SKL-PERP[0], SOL[32.29256065], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[19.60], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02444676		1INCH[727.92025083], AVAX[17.72334085], BAT[264], BNB[.53994762], BTC[0.10619608], DODO[175], DOGE[13601.36986638], ETH[0.48897148], ETHW[0.48897148], FTT[30.7994568], GALA[1100], LINK[6.4405973], PEOPLE[1210], SHIB[29761040.28243459], SOL[10.29709434], SPELL[33500], SUSHI[51.9527228], TRX[.000779], USD[2348.10], USD[T]2000.10653001]		
02444683		BTC[0.08061692], CRO[636.626344], FTT[10.02033743], SHIB[6120682.86319844], USD[0.05], USD[T]0.00000050]		
02444695		DOT-PERP[0], ETH[1.85844502], ETHW[0], FTT[1.90637842], NEAR-PERP[0], SOL[7.0021113], SOL-PERP[0], USD[-58.20]		
02444696	Contingent	ADA-PERP[722], BNB[.00006893], BTC[0.13151522], DOGE[5215.2], DYDX-PERP[61.1], ETH[.32012712], ETHW[.32012712], FTM-PERP[225], LUNA2[13.69100258], LUNA2_LOCKED[31.94567269], LUNC[.0366673], LUNC-PERP[0], MANA-PERP[361], MATIC[.00055], SAND-PERP[156], SHIB-PERP[8000000], SOL[17.966], TRX[.000001], USD[-770.10], USD[T]0.01269822]		
02444702		AKRO[2], BAO[1], KIN[1], RSR[1], USD[0.01], USD[T]568.762219]	Yes	
02444706		BNB[.0095041], BTC[0.06768713], ETH[1.01480715], ETHW[1.01480715], SOL[7.99848], USD[T]2.1815968]		
02444709		BAO[4], FTT[.41138937], KIN[2], SOL[0.00000172], UBX[T]1], USD[31.18]	Yes	
02444712		BTC[.0065], SOL[7.18], USD[2.28]		
02444714		ATOM-PERP[0], BEAR[0], BTC[.000092], BTC-PERP[0], BULL[.0008], DOGE-PERP[0], ETH-PERP[0], FTT[32.34172139], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SWEAT[2000], USD[17.18]		
02444717		BTC-MOVE-1102[0], CRO[0], EUR[0.00], USD[0.55], XRP[0]		
02444721		ETH[20.55163072], ETHW[20.55163072], FTT[82.32286385], USD[639.09], USD[T]634.87655840]		
02444722		AAVE[0], BTC[0], COMP[.00008918], CRO[3.15], ETH[0.00017284], ETH-PERP[0], ETHW[0.00017284], ROOK[.0006244], SOL[.00084747], SUSHI[0], USD[66542.91], YFI[.000098]		
02444724	Contingent	LUNA2[1.11275491], LUNA2_LOCKED[2.59642814], LUNC[142000.726296], RAY[90.44222245], SOL[1.00230305], TONCOIN[.05], USD[0.11], USD[T]0.03861188]		
02444729		BTC[0.00001031]		
02444730		1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.0.51], USD[T]2.37435221], YFI-PERP[0]		
02444734	Contingent	ETH[.00000001], ETHW[0.00053982], FTT[25.05160951], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[27.52], USD[T]0.00589600], USTC[.5]		
02444736		ATLAS[1058.25295511], ETH[.00000001]		
02444742		CHZ[9.5478], GALA[3149.3065], IMX[.094319], MANA[972.95763], MATIC[749.81], SAND[.8556], SOL[.00886], SPELL[94182.102], USD[12.56]		
02444745		USD[7.61]		
02444752		USD[0.00], USD[T]0]		
02444759	Contingent	BTC[.05430797], ETH[2.14698610], ETH-PERP[0], ETHW[0], GALA[166.31703819], LUNA2[0.00524816], LUNA2_LOCKED[0.01224572], LUNC[1142.8], SAND[0], SHIB[2387706.06899777], TRX[.000001], USD[0.00], USD[T]0.00002575], XRP[435.61729672]	Yes	
02444761		BTC[0.01089886], ETH[0.07802689], ETHW[0], FTT[0], GBP[0.00], SOL[0.00000001], TSLA[.00000001], TSLAPRE[0]	Yes	
02444762		ETH[0.08740251], ETHW[0.08695328], FTT[26.39889], USD[-8.65]		ETH[.082]
02444763		BTC[0.00001232]		
02444767		ATLAS[429.914], POLIS[6.4987], TRX[.000003], USD[0.15], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444774		0		
02444780		ATLAS[67836.95661518], ETH[5.46681627], ETHW[5.46681627], GRT[32523.369262], LINK[262.901759], RSR[36891.2], USD[0]		
02444781		BNB[.00000001], FTT[1.50081077], RAY[4.84256334], SHIB[957008.90400552], USD[3.47], USD[0]		
02444785		BTC-PERP[0], USD[109.23], USD[0]		
02444787		USD[4.03]	Yes	
02444788	Contingent	BTC[.01621956], ETH[.29752041], ETHW[.29752041], LUNA2[2.16975982], LUNA2_LOCKED[5.06277292], LUNC[129431.54], USD[130.11], USTC[223]		
02444791		BTC[0.00002038]		
02444793		ADA-PERP[0], ATLAS[69.986], AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS[.9852], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.009802], SOL-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
02444794	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01806866], LUNA2_LOCKED[0.04216021], LUNC[3934.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[.51029278], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.00624644], SOL-PERP[0], SRM[.00474167], SRM_LOCKED[.02541434], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.58], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02444795	Contingent	APE[18.49659045], AXS[3.89929605], BNB[0.00989711], BTC[0.01009813], DFL[816.59113198], ENJ[747.60431487], ENS[20.22173916], FTM[1374.7504559], FTT[24.99525], LUNA2[1.77515594], LUNA2_LOCKED[4.14203053], LUNC[5.71846755], SAND[180.9673295], SOL[18.45776151], USD[309.10]		
02444796		BTC-PERP[0], TRX[.000001], USD[26.05], USD[61.84991200]		
02444800		CHZ[900], COMP[1.3552], DYDX[26.8], ETH[.048], ETHW[.048], FTT[3.4], GBP[0.00], GRT[55], LINK[3.4], LTC[.29], SNX[10.9], SOL[1.69], USD[0.22], USD[0.80636312], XRP[756.987584], ZRX[171]		
02444801		BNB[0], ETH[0], TRX[.000001], USD[0.00], USD[0.00000002], XRP[.00000002]		
02444806		BLT[.97131], ENS[0.00893474], ETH[0.10352843], ETHW[0.10296098], FTT[25.59531194], LINK[11.50945702], TRX[.000139], USD[0.24], USD[28.51964868]		ETH[.10352], LINK[11.50932], USD[28.51916]
02444808		ETH[0]		
02444811		FTT[0], SHIB[0], SHIB-PERP[7000000], USD[.46.76], USD[0]		
02444813		ETH[.10869674], ETHW[.10869674], RSR[1], USD[0.00]		
02444814		APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[0], LINK-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.02047033], SOL-PERP[0], SUSHI-PERP[0], USD[11.48], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02444822		USD[2.07]		
02444827		ETH[.00098412], ETHW[.00098412], FTM[20], FTT[7.29908553], NFT (294598164702044566/Z- Town #4)[1], NFT (375784583228014156/Z- Town #11)[1], USD[4.34], USD[0]		
02444828		ETH[.773], ETHW[.774], EUR[0.01], FTM[223.99], TRX[5], USD[0.19], USD[0.15690926]		
02444834		CQT[.69961], USD[5.69]		
02444839		USD[0.50]		
02444840		AKRO[1], BAO[1], CHZ[1], DENT[3], FB[0], FTT[.00049149], GBP[0.00], KIN[2], PYPL[0], RSR[3], SHIB[754.09465449], SOL[.00078622], TRX[3], TSLA[1.37578818], UBX[2], USD[0.00]		
02444841		ATLAS[8.09897703], USD[0.00], USD[0.00000457]		
02444845		11NCH[0.99113774], AKRO[.64168], CHZ[2409.1621], DOT[43.582235], ENJ[.848], ETH[0.00099315], ETHW[0.00099315], MANA-PERP[0], MATICBULL[18536.673761], SAND[400.89911], SUSHIBULL[151600194.1], THETABULL[150.0072991], THETA-PERP[0], USD[0.00], USD[0]		
02444850		LRC[92351.7526], USD[0.01]		
02444851		BTC[.037631], ETH[1.27961744], ETHW[1.27497796]		ETH[.869895]
02444855		AAVE[.0094813], ENJ[671.87232], ETH[.2399544], ETHW[.2399544], LRC[.83261], MANA[646.87707], MATIC[9.8043], SAND[535.89987], SOL[10.62064705], USD[4.98]		
02444868		BNB[.10216187], DOGE[9985], SRM[494.83], USD[1998.31]		
02444869		ATLAS[5809.704], BAO[62000], DENT[1600], KIN[190000], REEF[2820], TLM[113], USD[0.09], USD[0]		
02444876		ATLAS[0], BAR[0], CHR[0], CITY[0], CRO[0], DOGE[0], ENJ[0], ETH[.02], HUM[0], IMX[0], INTER[0], LINA[0], LRC[0], MANA[0], MTA[0], PSG[0], SAND[14.38261002], SHIB[6349486.24600463], SLP[0], SPELL[0], TRU[0], USD[0.00], VGX[0], WRX[0], ZRX[0]		
02444878		AVAX[0], BTC[0], FTT[0.12708375], NFT (384903518711206545/FTX EU - we are here! #147355)[1], NFT (445706662270865285/FTX EU - we are here! #147159)[1], NFT (528971940952472795/FTX EU - we are here! #147242)[1], TRX[1], USD[0.00], USD[0]		
02444879		BTC[0.00079984], ETH[.00699867], ETHW[.00699867], SHIB[199962], TRX[147.97188], USD[0.27]		
02444887		BTC[.00196079], EUR[0.00]		
02444891		TRX[.000001], USD[1.880592]		
02444894		BAO[6], CRO[108.02387543], DENT[1], DOGE[.0073014], ETH[.26260605], FIDA[.03204383], FTT[.00000827], KIN[4], RSR[1], SGD[1040.12], SOL[.80373858], TRX[2], UBX[1], USD[1.72]	Yes	
02444900		BTC[0], BTC-PERP[0], FTT[0], LRC[0], MATIC[0], USD[0.00]		
02444901		SOL[0], USD[0.04]		
02444907		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[986.42]		
02444914		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-.0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02444916		0		
02444917		11NCH[45.68967532], ADABULL[.70189276], AKRO[5625.45179409], ALICE[9.80683722], AVAX[2.34390516], AXS[2.70753249], CHR[212.58427163], CHZ[784.38539678], CRV[21.32940035], DOT[8.08263976], FTM[34.40493229], FTT[2.24988344], GALA[331.98131728], KSOS[35496.23739883], MANA[69.72560033], OMG[16.70092061], PEOPLE[4579.79556171], REAL[13.63806717], REEF[7468.82884282], ROOK[.91966418], RSR[4049.36171935], SAND[66.48766451], SOL[1.45274412], SOS[70796681.9537378], THETAHALF[.00391537], TLM[616.25385566], UNI[5.70492903], USD[0.90], VETBULL[1842.9802908], XLMBULL[580.28679862]		
02444919		BTC[0.00139974], BTC-PERP[0], GALA[29.9924], USD[26.31]		
02444924		CONV[5.652], TRX[.149001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02444925		BAO[1], DENT[3], KIN[4], USD[0.00], USD[0]	Yes	
02444926		BTC[0], BULL[0], USD[0.17], USD[0.00000004]		
02444927		GOG[55], USD[0.32]		
02444929		BTC[0.00000212], FTT[.5], SGD[0.67], TRX[.000001], USD[0]		
02444930		NFT (349279033081057211/The Hill by FTX #44447)[1]		
02444932		USD[0.00], USD[0.00009640]		
02444934		USD[0.00]		
02444937		CHF[0.00], KIN[3], USD[0.00]		
02444939		AAVE-PERP[0], FTT[25.00403552], SUSHI[.00000001], USD[0.02]		
02444942		BTC[0.00000460]		
02444943		USD[0.00]		
02444944		ETH[0], USD[0.00]		
02444947	Contingent	FTT[0], GST[.06000017], LUNA2[0.85046617], LUNA2_LOCKED[1.98442107], SOL[7.01201756], USD[0.00], USD[1.33006376], XAUT[0]		
02444948		AVAX-PERP[0], USD[0.00], USD[0]		
02444952		GENE[8.56418176], GOG[168.17353402], HNT[19.0463212], POLIS[51.82756679], USD[0.00]		
02444954		BTC[.38042051], ETH[0.00042353], USD[103.29]		
02444957		AURY[2.9994], BTC[.000341], SPELL[600], SPELL-PERP[0], USD[1.15]		
02444959		ATLAS[6830], CONV[23529.396], KIN[1089782], TRX[.000001], USD[0.00], USD[0.00868400]		
02444962		DOGEULL[571.2073562], USD[0.16], USD[.22394375]		
02444964		LINK-PERP[0], USD[0.45], USD[0]		
02444965		KIN[329937.3], USD[0.27], USD[0]		
02444972		ATOM[.098195], CHR[.9278], CHZ[9.8556], ETH[.49990975], ETHW[.49990975], FTT[31.26166597], LTC[1.799], SAND[.987365], SKL[999.8195], SOL[3.998556], SPELL[92.78], USD[726.53], USD[5415.00399907]		
02444978		BTC[0.00000851], USD[0.00]		
02444979		GALA-PERP[0], LINK-PERP[.4], USD[5.08]		
02444984		BTC[.0049], USD[1.84]		
02444988		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[.0007], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.73], XLM-PERP[0], ZEC-PERP[0]		
02444994		AURY[10], BNB[.00347997], GENE[2.9], GOG[338.91291769], SPELL[12598.82], USD[0.72]		
02444999		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], YET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02445001		AAVE[.3099411], BAL[1.9196352], BTC[0.18806781], COMP[0.19876222], DOGE[435.91716], ETH[.42591906], ETHW[.42591906], KNC[34.893369], LINK[41.892039], LRC[156.97017], MKR[.04499145], REN[209.9601], SNX[7.898499], UNI[12.9475395], USD[647.89], USD[121.146943], YFI[.00099981]		
02445006		AKRO[1], BAO[2], DENT[1], EUR[0.86], KIN[3], SHIB[1964970.22280025], TRX[1], UBXT[1], USD[0.00]	Yes	
02445008		DOGEULL[.388], USD[0.05]		
02445010		ETH[0.27414506], ETHW[.10151066], EUR[0.01], FTM[154.28148983], MATIC[26.02685900], SOL[0.46350679]		FTM[154.159602], SOL[.459318]
02445011		USD[2.06], USD[0]		
02445015		1INCH[.955768], FTT[.09638], SOL[.004315], TONCOIN[641], TRX[8.8869218], USD[0.72], USD[0.00795000]		
02445016		APE-PERP[0], AVAX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02445018		USD[0.58], USD[.0034]		
02445027	Contingent	APE[.09928123], ATLAS[520], ETH[.09730811], ETHW[.03231932], FTT[0.04873877], GBP[0.00], LUNA2[1.53051056], LUNA2_LOCKED[3.57119132], LUNC[0], MANA[85], SHIB[700000], TRX[.000001], USD[0.63], USD[0.93129768]		
02445029	Contingent	ATLAS[500], BIT[12], DOT[1], IMX[15], LUNA2[0.23309620], LUNA2_LOCKED[0.54389114], LUNC[3.3293673], POLIS[5.998879], TRX[.000038], USD[17.24], USTC[32.99373]		
02445030		BAO[1], CRV-PERP[0], ETH[0.00000003], ETHW[0.00000004], GST-0930[0], GST-PERP[0], KIN[1], MATIC-PERP[0], SOL[0], SWEAT[7500], TRX[.001554], USD[1.88], USD[0.00000482]		
02445032		FTT[20.2], USD[1.43019237]		
02445034		AAVE[.03868833], AVAX[.099392], BNB[.0198195], COMP[0.00011851], DOT[.194832], ETH[.00098024], ETHW[.00098024], FTT[34.09401576], SUSHI[786.3014177], USD[1183.64077405]		
02445035		USD[1.24]	Yes	
02445037		BNB[.0995], ETH[.39769046], ETHW[0.39769046], SGD[0.00], SHIB[100000], SOL[7.39319783], TRX[.000002], USD[0.00], USD[0.58525384]		
02445040	Contingent	ETH[.00092381], ETHW[.00092381], LUNA2[0.00174485], LUNA2_LOCKED[0.00407133], USD[0], USTC[.246993]		
02445042		BNB[0], BTC[0], ETH[0.00000006], EUR[0.00], SOL[0], STETH[0.00019796], USD[0.00]	Yes	
02445043		BNB[.009395], CHZ[8.94], USD[0.00], USD[0]		
02445045		POLIS[.41234067], USD[0.00]		
02445050		BTC[0], ETH[0], EUR[0.00], SOL[0]		
02445062		BTC[0.00129943], BTC-PERP[0], ETH-PERP[0], SOL[.0599886], SOL-PERP[0], THETA-PERP[0], USD[10.36]		
02445063		BTC[.00199962], DAI[0.02448051], USD[3.64], USD[0.94998100]		
02445065		USD[0.00], USD[0.00034858]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445066		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[1115.93834746], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[21286747], BTC[0.00000345], BTC-PERP[0], CHR-PERP[0], CHZ[90], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00003804], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], POLIS[20.39649108], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.57], USDT[0.16151966], XRP-PERP[0]		
02445071		FTT[1.22859460], SOL[1.20337229], USD[0.01], USDT[0]		
02445072	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0131[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0302[0], BTC-MOVE-0312[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00625], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[1.24], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02445073		TRX[6773.33951985], USD[0.00], USDT[0.00189423]		
02445083		BAO[3], BTC[0.09132946], DOGE[10450.97203079], FTT[5.07679073], KIN[1], TRU[1], USD[0.16]	Yes	
02445084		ACB[9.999046], ATLAS[100], CRO[50], DENT[2700], DMG[302], DOGE[18], ETH[0.0017104], ETHW[0.0017104], FTM[4.99928], GALA[39.9928], GODS[1.399748], GRT[2], HNT[.1], MANA[22], MATH[12.8], MTA[1], RAY[6], REEF[120], RSR[100], SAND[22.99964], SLP[140], SOL[1.8591486], STEP[62.4], TRX[43], USD[0.09], XRP[200.96562]		
02445085		BTC[.0617], USDT[.41279893]		
02445088		ADA-PERP[0], BTC[0.00979236], EUR[-0.29], USD[113.89]		
02445090		ETH[.00000001], USD[0.00]		
02445091		DOGE[311.95799], SLP[2711.27413491], TRX[.000003], USDT[0], XRP[1479.318506]		
02445092	Contingent	ADA-PERP[0], BTC[.00005651], FTM-PERP[0], FTT-PERP[0], GALA[103265.28419406], GALA-PERP[0], LUNA2[72.40950405], LUNA2_LOCKED[168.9555094], MANA-PERP[0], RAMP-PERP[0], RSR[66640], SAND-PERP[0], TRX[.000781], USD[-0.54], USDT[20.52858784], XLM-PERP[0]		
02445093	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007148], USD[0.00]		
02445094		USD[0.11]		
02445099		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13]		
02445101		ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[401.46], USDT[0]		
02445103		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[26.12497573]		
02445105		BNB[.00028061], HBAR-PERP[0], UNI[10.7], USD[0.49], USDT[0.00442863]		
02445108		ETH[0.10506114], ETHW[0.04219618], SPELL[30800], USD[0.44]		
02445109		BEAR[980.8], BTC-PERP[0], BULL[0.00079077], ETHBULL[.00409978], FTM[.9996], USD[0.01], USDT[0.09568438], VETBULL[.9794], XRP[136]		
02445111		BTC[0], SAND[0], SOL[15.89066005], USD[3.63]		
02445115		AVAX[1.3], BTC[.0148], CRO[190], DENT[30000], ENJ[100], ETH[.102], ETHW[.102], FTM[100], FTT[2.22781758], GALA[590], LRC[100], SAND[16], SOL[.56], SRM[78], USD[-1.15], VET-PERP[59], XRP[676]		
02445116	Contingent	BTC[0], ETH[0], LUNA2[0.00031083], LUNA2_LOCKED[0.00072527], USD[0.00], USDT[0], USTC[.044]		
02445120		AKRO[1], SXP[1.03499512], USD[0.00], USDT[0]	Yes	
02445122		BULL[0.00445919], USD[0.11]		
02445124	Contingent	APT[156.322734], AUDIO-PERP[0], AVAX[23.09485074], AXS-PERP[0], BTC[.0222], BTC-PERP[0], ETH[.204], ETHW[.204], FTM-PERP[0], FTT[22.6], FTT-PERP[0], LUNA2[27.04103123], LUNA2_LOCKED[0.32205421], LUNC[30054.85], RUNE-PERP[0], SOL[79.37759942], SOL-PERP[0], SRM[197.89465443], SRM_LOCKED[2.53329001], USD[35.50], XRP-PERP[0]		
02445131	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[1], ATOM[1.3998], ATOM-PERP[0], AVAX[39994], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.03999800], BNB-PERP[0], BTC[.0006], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], FTM-PERP[0], FTT[6.26198], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC[3.59928], LINA-PERP[0], LRC-PERP[0], LUNA2[0.02759449], LUNA2_LOCKED[0.06438716], LUNC[8.76], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR[2.29972], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[7.9984], SAND-PERP[0], SHIB-PERP[0], SOL[.37], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.998387], TRX-PERP[0], USD[174.78], USDT[46.69904966], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02445132		BULL[.0901], USD[385.73]		
02445133		BNB[9.79724467], DOGE[34953.40636005], ETH[9.18579421], ETHW[8.44273049], SRM[26.70247052], TRX[1], USD[24.13], USDT[205.47387354]	Yes	
02445142		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-0325[0], USD[3.17], USDT[0.39487888], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02445146		MATIC[.67], SAND[1.9966], SOL[.02851986], USD[0.19], USDT[0.00000048]		
02445147		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[.005659], USD[0.17]		
02445149	Contingent	BTC[0], CRO[1.32809503], ETH[0], LUNA2[0.01222339], LUNA2_LOCKED[0.02852125], LUNC[2661.6697209], SOL[0], USD[-0.04]		
02445154		DOGE[13], USD[0.00]		
02445157		ETH[.00064779], ETHW[0.00064779], USD[3.00], USDT[0.00402362]		
02445159		BTC[0.00409981], ETH[0.05999625], ETHW[0.05999625], FTT[1.99981], SOL[.14998157], USD[40.76]		
02445165		0		
02445166		ATLAS[989.492], TLM[694.857988], USD[0.35], USDT[0]		
02445170		BAO[2], BF_POINT[300], BTC[0.00023474], DENT[1], DOGE[0], EUR[0.00], LRC[0], MANA[.00003814], USD[0.00]	Yes	
02445176		ETH[0], FTT[.10223281], KIN[1], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP[.55461]	Yes	
02445181		0		
02445186		ETH[0.00094943], ETHW[0.00094943], USD[49.20]		
02445187		CRO[976.29297548], USDT[0.12712560]		
02445191		AVAX[11.79893106], BAL[21.5], BAND[119.06764127], BAT[185], BNB[.26], BOBA[9.5], BTC[0.09933278], COMP[2.0289], DOGE[489], ENJ[785.9813857], ETH[1.69368881], ETHW[1.68592966], FTT[0.0147488], GOG[1105], GRT[961.988809], LTC[.0097796], MANA[757.8030992], MKR[.19699962], OMG[9.5], REEF[13350], REN[932.977618], RUNE[119], SNX[182.85410769], SPELL[12100], STORJ[127.7], USD[0.67], USDT-PERP[0], YFI[.014], ZRX[1514]		BAND[111.199747]
02445194		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.00032876], USD[665.49], USDT[0], XRP-PERP[0]		
02445200		USD[0.00]		
02445201		ETH[.02199582], ETH-PERP[.022], ETHW[.02199582], USD[-15.58]		
02445203		GBP[0.00], SAND[177.84429826], SHIB[0], USD[0.00]	Yes	
02445207	Contingent	BTC[0], LUNA2[6.71942677], LUNA2_LOCKED[15.67866248], LUNC[21.6458865], SLP[4450], SOL[60.28674897], TRX[.000778], USDT[2.62555]		
02445220		BNB[.00114944], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (422665546554665121/FTX Crypto Cup 2022 Key #15187)[1], SOL-PERP[0], STETH[0.00005628], TRX[36], USD[0.13], USDT[0.00963512], XRP[.5]	Yes	
02445222		BIT[.9904164], CRV[.996314], ETH[0.00099023], ETHW[0.05299023], FTT[.09825333], IMX[.08540344], MATIC[.988942], SKL[.8330242], USD[256.12]		
02445224		ATLAS[39513.33724007], CHZ[0], CRO[2733.10663936], POLIS[357.37490266], RNDR[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445225	Contingent	BTC[0], FTT[0.48449953], LUNA2[0.20360657], LUNA2_LOCKED[0.47508200], MATIC[0.00000001], USD[0.00], USD[T0]		
02445232		ETH[.0009544], ETHW[.0009544]		
02445234		BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00]		
02445236		BTC-PERP[0], EUR[1.57], USD[47.63]		
02445237		FTT[0.00000982], USD[T0]		
02445241		DOGE[0], TRX[.837101], USD[T0]		
02445244		SPELL[4799.04], USD[0.23]		
02445249		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[83.18]		
02445251	Contingent, Disputed	BTC[.00000098], USD[0.00], USD[T0]		
02445254		BTC[.0081924], COIN[.81], ETHHALF[0], ETH-PERP[0], TSLA[.33], USD[0.00], USD[T0.00000001]		
02445258		USD[0.00], USD[T0]		
02445259		BRZ[50.92860469]	Yes	
02445263	Contingent	LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], SGD[0.00], USD[0.00], USD[T0]		
02445272		BTC[.0000072]		
02445273		BNB[0], BTC[0], FTT[25.99506], USD[0.00]		
02445276		BTC[.0103], USD[0.14]		
02445278		USD[25.00]		
02445279		AKRO[1], BAO[6], CRO[.02961091], FTT[2.11464682], KIN[6], MATIC[27.91830360], RSR[1], SGD[12.17], SHIB[21.32377036], TRX[2], UBXT[1], USD[T0.00000003]	Yes	
02445281		AR-PERP[0], BTC[.00005256], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.08431645], LUNC-PERP[0], MATIC-PERP[0], SGD[0.00], SOL[0.00710394], SOL-PERP[0], USD[7437.30], USD[T0.00654272]		
02445283		ATLAS[.00509749], CRO[0], GALA[172.58066346], KIN[5.05987819], POLIS[.00013254], SPELL[0], TRX[.01424756], USD[T0]	Yes	
02445285		BAO[3], KIN[.00615116], SOL[.00010076], USD[0.10], USD[T0.00289581]	Yes	
02445286		BAO[1], FTT[242.96033884], LDO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
02445289		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[18.74], USD[T0], XTZ-PERP[0]		
02445291		USD[1.20], XRP[441.640418]		
02445292		AURY[.431], USD[0.00], USD[T0]		
02445298		AVAX[0], BNB[0], ETH[0], NFT (299150657417030969/FTX EU - we are here! #50849)[1], NFT (300506130762334577/FTX EU - we are here! #51113)[1], NFT (359209139102573102/FTX EU - we are here! #51030)[1], TRX[.000777], USD[0.00], USD[T0.00001586]		
02445299		USD[0.00]		
02445303		BTC[.06757363], ETH[1.06705237], ETHW[1.06705237], USD[0.00]		
02445305		FTT[25.99943], USD[0.00]		
02445307		NFT (306591531011088100/FTX EU - we are here! #118994)[1]		
02445311		ATLAS[3950], ETH[.01244075], ETHW[.11244075], FTT[.0015], LOOKS-PERP[0], MCB[.00072561], MCB-PERP[0], NFT (432993207656448098/FTX AU - we are here! #67485)[1], TRX[.001554], USD[0.00], USD[T40.25275775], VET-PERP[0]		
02445315		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], TRX[0.05533476], TRY[0.00], TRYB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02445316		USD[0.43]		
02445317		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[1.71], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
02445321		USD[T0.0000288]		
02445327		BNB[0], GMT[1.11401929], SOL[0], USD[0.00]		
02445330		FTT[7.6], USD[3.00]		
02445335		ETH[.26089512], ETHW[.26089512], EUR[0.00], FTT[2.3], USD[T1.08061499]		
02445338		BTC[0]		
02445340	Contingent	LUNA2_LOCKED[284.8899719], SHIB[98980], USD[0.00]		
02445342	Contingent	ALTBULL[1.72069022], BAND-PERP[0], BULL[0.01328698], DEFI-BULL[1.50372928], DOGE-PERP[0], ETHBULL[0.07868398], ETH-PERP[0], ETHW[.01099802], FTT[3.47486432], KLAY-PERP[0], LUNA2[0.14126257], LUNA2_LOCKED[0.32961267], MANA[1.99964], MINA-PERP[0], OKB-PERP[0], SAND[1.99964], USD[84.82], USD[T-0.00001528], USTC[19.9964], YFII-PERP[-0.001]		
02445353		C98-PERP[0], TRX[.000001], USD[0.00]		
02445355		BNB[.00000026], EUR[0.09], USD[146.41], USD[T0.00040877]	Yes	
02445359		1INCH-PERP[0], ADA-PERP[0], ATLAS[549.8955], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[107.97948], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP[6.91161994], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1429.05], USD[T0.00000015], WAVES-PERP[0]		
02445361		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.57], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
02445363		AURY[.58822553], GENE[6.9], GOG[155], USD[72.90]		
02445368		BLT[1185], BTC[0], ETHW[.043], TRX[.000001], USD[0.00], USD[T56.33816625]		
02445370		TRX[.000001], USD[0.00], USD[T0]		
02445374	Contingent	FTT[1135.18690958], NFT (445551064831953547/FTX Crypto Cup 2022 Key #981)[1], SRM[8.6287983], SRM_LOCKED[142.08334251], USD[0.00]	Yes	
02445379		BIT[472], TRX[.000001], USD[0.10], USD[T0.00000001]		
02445380	Contingent	AVAX[0], BNB[0], BTC[0.00763474], ETH[0], FTM[0], LUNA2[0.00448838], LUNA2_LOCKED[0.01047288], LUNC[977.35449], SOL[0], TRX[0.00010100], USD[0.00], USD[T0.00000001]		
02445385		SPELL[22495.5], USD[2.30], USD[T0]		
02445388		USD[0.00]		
02445389		USD[108.18]	Yes	
02445390		BTC[0.00000270], FTT[.7098928], USD[T0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445391		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.55], USDT[0.00542226], USTC-PERP[0], XRP-PERP[0]		
02445392		GBP[0.00], KIN[1], SHIB[583556.55673424], USD[0.00]	Yes	
02445394		BTC[0.00008600], LINA[1809.6561], LRC[73.32626], SPELL[5598.936], USD[-0.92], XRP[.378]		
02445396		EUR[0.00], TRX[.000782], USDT[0]		
02445397		AKRO[7949.5346307], BTC[.00443312], DOGE[4512.7857], ETH[0.10897991], ETHW[0.10897991], FTT[4.99905], SHIB[2699502.39], SLP[1960], USD[0.00], USDT[0.15389677]		
02445399		SHIB[2300000], USD[2.57]		
02445402	Contingent	FTT[5.06441804], LUNA2[1.10691921], LUNA2_LOCKED[2.58281150], SOL[.0044842], USD[279.14], USDT[0]		
02445404		BTC[0], CEL[0], ETH[0], SNX[.00000001], USD[0.00], USDT[0.00000004]		
02445405		BNB[5.31192808], BTC[0.00840769], FTT[0], MATIC[0.00011416], SOL[2.36098011], USD[10.53], USDT[0]		
02445406		ATLAS[1010], POLIS[27], USD[0.08]		
02445408		ETH[.00000001]		
02445415		ETH[0]		
02445416		NFT (396163944504144317/FTX EU - we are here! #25407)[1], NFT (417760108612779099/FTX EU - we are here! #25140)[1]		
02445418		BTC[.05455102], ETH[.06674099], ETHW[.06674099], SGD[0.67]		
02445421		FTT[1.5], USD[0.58]		
02445423	Contingent, Disputed	ETH[.1587], ETH-PERP[2], ETHW[.1587], FTT[50.94095995], USD[207.50], USDT[20.90156886]		
02445435	Contingent	BNB[0], FTM[972.5305464], FTT[35.29328916], KNC[443.95718159], LUNA2[3.06158538], LUNA2_LOCKED[7.14369923], LUNC[666666.66395663], SOL[100.32713965], TRX[.000001], USD[6848.17], USDT[0.00468700]		USD[6000.00]
02445437		SHIB[0], USD[0.00], XRP[0]		
02445442		STARS[.9254], USD[0.22], USDT[0]		
02445444		BTC[0], EUR[0.00], FTT[0.13449696], USD[2.04]		
02445448		FTT[3.35976496], USD[0.00]		
02445452		USD[25.00]		
02445454		SOL-PERP[1.04], USD[17.55]		
02445455		BTC[0], ETH[0], GALA[840], MANA[112.97853], SAND[84.98385], SHIB[0], TRX[.000036], USD[2.59], USDT[0]		
02445465		MNGO[0], USD[0.00], XRP[0]		
02445468		LTC[.00073827], USDT[4.95120535]		
02445470		AVAX[0], AVAX-PERP[0], ETH[0.00003437], ETH-PERP[0], ETHW[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02445477		USD[0.00]		
02445481		BTC[.00009838], ETH[.0009882], ETHW[.0969882], FTT[1.9998], NFT (372600611318251217/Magic Eden Pass)[1], SOL[.004], TRX[.000078], USDT[0.18754427]		
02445483		ETHW[.10011271], GBP[280.36], USD[0.00]		
02445484		BCH[.009], BTC[0], BTC-PERP[0], DAI[1.4], DOGE[20], DOT[.2], ETH[.001], ETHW[.001], EUR[28.50], TRX[.000844], USD[2.86], USDT[52.53075341]		
02445488		TRX[.000198], TULIP-PERP[0], USD[0.13], USD[0]		
02445489		USD[25.00]		
02445490		APE-PERP[0], BTC[0.00005993], ETH[0], LUNC-PERP[0], MANA[.329062], MATIC[.9753], SAND[.52063], SOL[.0092362], TSLA[.0095677], USD[0.00], USDT[0]		
02445498		BTC[.00000009], ETH[0.00002684], ETHW[0.00002684], SOL[.00001524], SUSHI[.00011178], SXP[.00008251], USD[0.00], USDT[0.00632137]	Yes	
02445500		BTC[0.00882177], ETH[.12540496], GBP[0.00], KIN[1], UBX[1], USD[0.50]	Yes	
02445503		BTC[0.00047928], ETH[0], ETH-PERP[0], ETHW[0], USD[0.00]		
02445504		AAVE[22.469], ETH[0.41061581], FTT[405.03607224], LINK[354], SNX[471.788], SOL[64.59291425], UNI[625.742513]		
02445506		BTC[0], ETH[0.00020565], ETHW[0.00020565], FTM[371.62224701], FTT[0.07588413], MATIC[189.97227763], MATIC-PERP[0], SOL[1.99668859], USD[242.78], USDT[0]		
02445510		BTC[0.00120948], ETH[0.01863047], ETHW[0.01855186], EUR[0.00], STETH[0.00705835], USD[1.16]		
02445511	Contingent	ANC-PERP[0], APE-PERP[0], APT[156.27462520], ATOM[.80.88016501], ATOM-PERP[0], BNB[.0095], BTC[.6166], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00094682], FTT[27.6], FTT-PERP[0], GMT[.85], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.00864748], LUNA2_LOCKED[0.02017745], LUNC[1833.714783], LUNC-PERP[0], NFT (314144862049843502/The Hill by FTX #24137)[1], OP-PERP[0], SCRT-PERP[0], TRX[.00183], USD[401.92], USDT[0.15007423], USDT-PERP[0], USTC[0.03204358], USTC-PERP[0]		
02445517		TINCH-PERP[0], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[.8676877], UNI-PERP[0], USD[-0.04], USDT[0.43800215]		
02445518		AGLD[0], BTC[0], CHR[0], DODO[0], DOGE[0], ENJ[0], KIN[0], LINA[0], MANA[0], MTA[0], SAND[0], SHIB[0], SLP[0], SPELL-PERP[0], STORJ[0], TLM[0], USD[0.00], XRP[0]		
02445519		AURY[.00000001], USDT[0]		
02445524		ETH[.14895212], ETH-PERP[0], ETHW[.14895212], TRX[.000783], USD[150.23], USDT[0]		
02445525		TRX[.000066], USDT[10.056854]		
02445528		USD[3.05]		
02445531		LUNC-PERP[0], SOL[9.43953688], USD[0.00]		
02445535		GST-PERP[0], OP-PERP[0], USD[-299.57], USD[706.8]		
02445537		KIN[1], USDT[0]		
02445539		MBS[40], USD[1.56]		
02445542		ATLAS[560], TRX[.000002], USD[0.01]		
02445544		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[5.29355792], FTXDX-PERP[0], MATIC[1], USD[7403.98], USDT[0.00000001]		
02445549	Contingent	AVAX[0], BTC-PERP[0], ENJ[31], ENJ-PERP[0], FTM-PERP[0], FTT[25.099696], LUNA2[0.08183282], LUNA2_LOCKED[0.19094325], LUNC[17819.27], SOL[.98050377], USD[110.88], USDT[0]		
02445550		IMX[34.3], USD[0.10]		
02445564		BTC[.0001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445573		STARS[3], SUSHI[.19283586], USD[0.00], USDT[109.95121778]		
02445574		ETH[.0819858], ETHW[.0819858], RUNE[28], UNI[.04932], USDT[2.48636214]		
02445579		BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00], USDT[0.00006042]		
02445580		BTC[0], USD[3.25]		
02445581		USD[0.00], USDT[0]		
02445584		BTC[.00219956], DOGE[243], ETH[.025996], ETHW[.025996], SHIB[199960], SOL[.148688], USD[82.31]		
02445592		COPE[732], MBS[322.9582], SOL[0], USD[0.02], USDT[0.00000001]		
02445594	Contingent	LUNA2[0.00404149], LUNA2_LOCKED[0.00943015], LUNC[880.043956], MATIC[0], SGD[0.00], USD[0.14]		
02445595		TRX[.000029], USD[0.00], USDT[0]		
02445597		USD[2.40]		
02445601		APE[24.5], SOL[5.88902398], USD[0.43], USDT[0.00000001]		
02445603		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.000731], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDL-0.161_VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02445606		SHIB[800000], USD[2.91]		
02445612		BTC[0.02426075], ETH[.6], ETHW[0.60000000], USD[0.01]		
02445613	Contingent, Disputed	BTC[.02675842]	Yes	
02445614		SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02445615		BTC[0], USD[0.00]		
02445617		USD[50.00]		
02445626		BTC[0], SHIB[0], USD[0.00]		
02445628		AKRO[1], BIT[849.96725291], USDT[0]	Yes	
02445629	Contingent	BNB[.00000001], BTC[0.00000093], GENE[.05], LTC[.00242152], LUNA2[0.00001363], LUNA2_LOCKED[0.00003182], LUNC[2.97], USD[0.00], USDT[0.19088421]		
02445633		KIN[1], USD[0.00]	Yes	
02445637		ATLAS[1865.75159878], ATLAS-PERP[0], ETH[0], KIN[0], SHIB[0], SOL[0], USD[0.00]		
02445639	Contingent	1INCH[32.39087405], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[3.84481839], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.77382872], AVAX-PERP[0], AXS[1.626327], BAND-PERP[0], BNB[.10341217], BNB-PERP[0], BTC[0.00568940], BTC-PERP[0], CRV-PERP[0], DOGE[342.39600168], DOGE-PERP[0], DOT[3.3701412], DOT-20211231[0], DOT-PERP[0], ENJ[69.64535585], ENJ-PERP[0], ETH[0.06834911], ETH-PERP[0], ETHW[0.02394157], FTM[.73330176], FTM-PERP[0], FTT[3.39004609], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[11.09563668], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08860145], LUNA2_LOCKED[0.20673673], LUNC[19293.1536042], LUNC-PERP[0], MANA-PERP[0], MATIC[62.77207287], MATIC-PERP[0], NEAR[10.46001579], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[33.53546311], SAND-PERP[0], SHIB-PERP[0], SOL[0.94780104], SOL-PERP[3.92000000], SUSHI[22.43649183], SUSHI-PERP[0], THETA-PERP[0], TRX[.000431], UNII[2.05665401], USDI-438.21], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		SOL[.72385]
02445641		USD[6.39]		
02445643		BTC[.25458062], USDT[2151.37440828]	Yes	
02445645		USD[0.02], USDT[0]		
02445650		BTC[0], SHIB[275036.89376682], USDT[0]		
02445652		USD[0.00]		
02445656		DOGE[2794.441], SOL[1.77717249], USDT[.625005]		
02445662		AXS[10.04009248], BNB[0.04448241], BTC[0.14358491], DOGE[6848.720445], ETH[1.37114118], ETHW[1.37114118], FTM[5854.08775478], FTT[.0981], MANA[99.981], MATIC[9.8195], SOL[12.83956574], USD[3301.77], XRP[1002.08602247]		AXS[8.801158], BTC[.142816], FTM[5809.701634], SOL[12.467667]
02445664		BAO[1], CHZ[1440], CRO[0], ETHBULL[.849], ETH-PERP[0], FTT[25.31439326], NFT [299410038411847932/Hungary Ticket Stub #1233][1], NFT [336309560456257994/FTX EU - we are here! #85341][1], NFT [405364146444278128/FTX EU - we are here! #91971][1], NFT [408693905460776003/France Ticket Stub #533][1], NFT [410642447419873093/FTX Crypto Cup 2022 Key #1888][1], NFT [438397280530348930/The Hill by FTX #36330][1], NFT [467310843254362862/FTX AU - we are here! #44991][1], NFT [509087232943908790/FTX EU - we are here! #91784][1], NFT [558340676059206946/FTX AU - we are here! #45048][1], RAY[0], SHIB-PERP[0], SOL[.16612585], TSLA-0624[0], USD[1.09], USDT[0]		
02445665		TRX[.000001], USDT[0]		
02445666		ATLAS[9.28150755], ETH[.00000001], POLIS[0], USD[1.68], USDT[0]		
02445667		USD[0.00]		
02445678	Contingent	FTT[768.45004892], SRM[5.95504013], SRM_LOCKED[81.13234918]	Yes	
02445681		AMPL[36.33572332], ETH[0], LRC[189.65885626], MANA[70.738613], SHIB[60000], SOL[2.71727293], STARS[35.15001294], USD[0.00], XRP[725.71848313]		
02445683		1INCH[98746], POLIS[.097188], SOL[.00353635], USD[0.01], USDT[0]		
02445689		1INCH[4], AAVE[.06], ATLAS[99.98], AXS[.09998], BAT[15], CRO[90], DOGE[74.985], DYDX[1.9996], ENJ[5.9988], FTM[9.998], GALA[40], GODS[2], HT[.9], LRC[14], MANA[8], MATIC[9.998], MKR[.0069986], RAY[2.378017], SAND[18], SHIB[599960], SOL[.79234635], SUSHI[1], TRX[98], UNI[.79984], USD[1.06]		
02445691		BNB[0], USD[0.00], USDT[0.00000066]		
02445692		AKRO[8], AUDIO[1], AXS[.00034457], BAO[9], BAT[1], BTC[.11625013], DENT[11], DOGE[1], EUR[0.00], FIDA[1], FRONT[1], FTM[0], HXRO[1], KIN[1], RSR[5], SXP[1], TRX[2], UBXT[7], USD[0.00]	Yes	
02445694		AMPL[0], BNB[0], BNBBULL[0], BTC[0], ETH[0], ETHBULL[0], ONE-PERP[0], USD[2231.70]		
02445702		TRX[.000001], USDT[211.024406], XRP[141.672155]		
02445703		ATLAS[17996.58], BNB[.0982824], BTC[.00010418], KIN[515581699.27], USD[7.28], USDT[6.64363095]		
02445707		BTC[.00579884], ETH[.2009702], ETHW[.2009702], USDT[1.84359834]		
02445709	Contingent	LUNA2[0.00094639], LUNA2_LOCKED[0.00220826], LUNC[206.08], USD[0.00]		
02445714		USDT[7.56276356]	Yes	
02445715		FTT[0.01427191], USD[0.19], USDT[0]		
02445719		FTT[11.999392], USDT[2.59530143]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445720	Contingent	11NCH[20211231[0], ALGO-PERP[0], ATLAS[14044.8396], ATLAS-PERP[600], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], LUNA2[0.03773289], LUNA2_LOCKED[0.08804341], LUNC[8216.4164128], MATIC-PERP[0], OMG-PERP[0], POLIS[0.07003881], POLIS-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[129.27], USD[1.56152940], VET-PERP[0], XEM-PERP[0]		
02445721		SUSHI-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[0.00], USDT[0]		
02445729		ADA-PERP[0], ETH[0], ETHW[0], FTT[25.09548254], MATIC[0], USD[0.00], USDT[0], XRP[0]		
02445732		BTC-PERP[0], ETHW[0.00066995], USD[1604.77]		
02445738		MANA[164.84358493], USD[0.00], USDT[0.00000001]		
02445740		TRX[0.000001], USD[0.00], USDT[0]		
02445744		USD[0.00]		
02445745		BADGER[28.96], BNB[1.83], BTC[0.05848888], BTTPRE-PERP[0], C98[195], DOT-PERP[47.7], ETH[505], ETHW[505], USD[155.22], USDT[0.00430063], WRX[555]		
02445750		USDT[0]		
02445752		11NCH[4.83924949], AKRO[3], ALPHA[1], ATLAS[566.4823504], AXS[26965001], BAO[12], CRO[1469.56278772], DENT[3], DOGE[0.09111255], FTM[37.05458781], GBP[0.62], GRT[552.33157606], KING[6], KSHIB[698.03333954], LRC[12577852], MANA[45.96199439], REEF[9555.00760178], RSR[2], SAND[7.91360147], SECO[1.07479718], SOL[56.18324732], SPELL[31283.35156946], SXP[1.0382558], TRX[5], UBXT[1], USD[10.79], XRP[89.73818101]	Yes	
02445756		BAO[2], BAT[1.01006279], BTC[1.9130434], DENT[3], ETH[26408916], ETHW[26403614], EUR[115.56], FTT[4.16350319], MATIC[1.036027], RSR[2], SECO[0.00018405], SOL[23.03245632], SXP[0.0162371], TRX[1], UBXT[1]	Yes	
02445758		BNB[0.10540931], DOGE[6165.25842338], FTM[143.65430642], FTT[0.69982536], RAY[24.54962521], RUNE[47.82867894]		
02445760		SOL-PERP[0], USD[0.96], USDT[0]		
02445762	Contingent	ALGO-PERP[0], FTM[1000], LUNA2[0.00245692], LUNA2_LOCKED[0.00573281], LUNC[535], SAND[50], SPELL[100000], USD[27.44], USDT[0.00145900]		
02445770		USD[0.04]		
02445771		STEP[407], USD[0.05]		
02445772		SHIB[0.00000001]		
02445778		BTC[0], USD[0.00], USDT[0]		
02445780		CRO[0], PERP[2.0095757], TRX[0.000008], USDT[0.00000011]		
02445782		BTC[0.03049420], USD[3.50]		
02445785		ATLAS[89.9981], TRX[0.000001], USD[0.71], USDT[0]		
02445788		KIN[3120000], STEP[220.7], USD[0.50]		
02445791		BULL[0.02618741], ETH[0], ETHBULL[0.92567313], LTC[0.00005], SOL[0]		
02445794	Contingent	BAO[1], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000895], LUNA2_LOCKED[0.00002089], LUNC[1.95], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UBXT[1], USD[0.00]		
02445800		USDT[70.550368]		
02445803		POLIS[0], TRX[0]		
02445806	Contingent, Disputed	DOGEBULL[207], USD[25.00]		
02445810		FTM[1583.5053085], USD[0.00], USDT[0.00409169]		
02445814		APE[0.10856507], BAO[2], BF_POINT[200], BNB[0.00000141], SOL[0.04764677]	Yes	
02445824		EUR[0.00]		
02445826		ATLAS[140], USD[0.45], USDT[0]		
02445830		ATLAS[1081.04090091], USD[0.00]		
02445832		TRX[0.000001], USD[0.15], USDT[0]		
02445833	Contingent	11NCH-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.35583822], LUNA2_LOCKED[0.83028919], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000032], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02445835		BTC[0], USD[0.77]		
02445836		FTM[0], FTT[0], SPELL[0], USDT[0]		
02445838		SHIB[0.00000001]		
02445841		SHIB[400229.74514307], USDT[0], XRP[36.88]		
02445844		FTT[8.7], USD[0.59]		
02445846		USD[0.00]		
02445847		AKRO[2], BAO[3], DENT[3], GBP[0.25], KIN[187758.71373069], SHIB[4068.17252046], TRX[1.63818502], USD[0.04], USDT[9.57279572], XRP[74258415]	Yes	
02445849		BNB[0], CITY[0], ETH[0], TRX[0.000317], USD[0.00], USDT[0.00000821]		
02445854		AKRO[4], BAO[14], DENT[4], EUR[0.00], KIN[6], TRU[1], TRX[2], UBXT[6], USD[0.00], USDT[0.00000258]		
02445855		LOOKS[0], USD[0.48], USDT[0]		
02445857		SHIB[15923566.87898089], USD[500.00]		
02445859	Contingent	FTT[1010.013506], LINK[8384.76636834], SOL[330.86899207], SRM[32.04920213], SRM_LOCKED[298.67079787], USD[12.87], USDT[11.079585]		LINK[8282.615823]
02445860		AMPL[0.02059352], AVAX[0.09806], BTC[0.00009726], CITY[0.0943], ENJ[147.9704], ENS[22.063016], ENS-PERP[0], FTM[922], FTT[0.07295190], GALA[9.6], GRT[1036.988], PSG[0.09352], SAND[125], SHIB[699700], USD[110.23], USDT[0.00000001]		
02445861		USD[0.50], USDT[1.76956975]		
02445867		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000002], USD[0.52], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02445872		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.87], USDT[0]		
02445876		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000221], GALA-PERP[0], ICX-PERP[0], LINK[0.05603602], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], YFI[0], YFI-PERP[0]		
02445881		AKRO[1], KIN[3], SOL[0.00000001], TRX[1.0000001], UBXT[1], USDT[0.00000907]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02445884		ATLAS[539.8974], TRX[.000002], USD[0.19], USD[0.0000001]		
02445885		USD[25.00]		
02445890		AVAX[.52], USD[179.77]		
02445893	Contingent	ETH[.00032636], ETHW[.00032636], FTT[13.796789], LUNA2[36.92702798], LUNA2_LOCKED[86.16306529], LUNC[8040938.08892689], USD[200.35], USD[2.35908616]		
02445894		BNB[14.16232162], BTC[.02285722], DOGE[3344.3], ETH[.3171], ETHW[.3171], SHIB[27493404], SOL[4.4291583], TRX[.000001], USD[5.96032112], XRP[774.81]		
02445899		BAO[1], FTT[.9105836], MATIC[31.7583997], TRX[.000001], UBXT[1], USD[0]	Yes	
02445901		ATLAS[296.42580232], BAO[3], BTC[.00387428], ETH[.10760861], ETHW[.10651843], FTT[.91999092], HOLY[1.08336852], KIN[5], LINK[1.36756149], MSOL[2.12337574], POLIS[6.06521012], RAY[4.45085911], SHIB[976905.67503054], SUSHI[3.03798788], TRX[1], USD[573.89321056]	Yes	
02445913	Contingent	ETH[0.39192275], ETHW[0.39192275], FTT[.097207], LUNA2[0.29893102], LUNA2_LOCKED[0.69750572], LUNC[65092.86], SOL[11.27346715], SOL-PERP[0], USD[0.57]		
02445919		ETH[.05271842], ETHW[.05271842], USD[0.00]		
02445920		USD[311.53]		
02445923		ETH[0.00982206], ETHW[0.00982206], FTT-PERP[0], USD[0.00], USD[0.00000199]		
02445928		USD[0.00]		
02445929	Contingent	AAPL[0], AMZN[.003], BTC[0], FTT[25], LUNA2[0.74264953], LUNA2_LOCKED[1.73284891], SOL[0], TRX[.000001], TSLA[.00418331], USD[101667.89], USD[0.00468911]		
02445931		XRP[702.65117226]	Yes	
02445932		SPELL[20525.03352772], USD[0]		
02445937		ADA-PERP[0], BTC-PERP[0], DOGE[.32086897], ETH-PERP[0], LINK-PERP[0], USD[-0.02], USD[0.00008254]		
02445942		ETH[.85083831], ETHW[.85083831], SOL[90.92885947], USD[1.79], USD[2.7779]		
02445943		USD[0.01], USD[0.00081619]		
02445944		ETH[0], EUR[3.14], LTC[.0007724], USD[1.07], XRP[.72849]		
02445945		BAO[2], KIN[181170.52101076], NFT (499878639473511482/FTX Cryptomen #1)[1], USD[0.00], XRP[.00098822]	Yes	
02445946	Contingent	BNB[0], ETH[0], LUNA2[0.00051089], LUNA2_LOCKED[0.00119209], USD[1190.96], USD[0], USTC[0.07231983]		
02445947		USD[0.00]		
02445948		ETH[.00508682], ETH-PERP[0], USD[0.00], USD[0.00001229]		
02445949		CEL[.0829], USD[1.30]		
02445951		ALICE-PERP[0], ALT-PERP[0], APE[0.00000001], ATLAS[10230.52754638], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.17309137], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000148], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02445952		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.00033787], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[0]		
02445954		FTT[9.20071523], USD[0.00]		
02445964		USD[.82851185]	Yes	
02445966		BTC[0.01172869], CRO[.00682194], FTT[.00972355], USD[0.00]		
02445969		BTC[.00003136], BTC-PERP[0], DOGE-PERP[2803], SHIB-PERP[0], USD[116.95], USD[0.54594070]		
02445970		ETH[.00007053], ETH-PERP[0], ETHW[0.00007053], SHIB-PERP[0], USD[0.00], USD[.00083999]		
02445972		MBS[452.803514], RAY[22.45716013], USD[0.00], USD[0.00000001], XRP[2.96264692]		
02445977	Contingent	BNB[.00949635], DFL[5158.968], FTT[1291.7416], GODS[5887.146672], GOG[14418.69264], QI[1.6368], SRM[25.09011613], SRM_LOCKED[256.90988387], USD[6.37], USD[.005566]		
02445979		SLP[9.986], SLP-PERP[0], USD[0.18]		
02445980		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[-47.94], USD[406.60817966]		
02445984		BTC[2.75], ETH[5.31136719], ETHW[5.31136719], FTM[681], FTT[26.9949726], LINK[24.3], MATIC[6108.8049], SOL[182.08224703], USD[14064.30]		
02445986		TRX[.000003]		
02445995		ATLAS[19.996], EUR[0.00], MATIC[22.20441932], USD[1.02], XLM-PERP[0]		
02446003		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], USD[429.98], USD[0.0000002], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02446006		BTC[0], ETH[0], SOL[0.00505825], TRX[0], USD[0.00], USD[0]		
02446008		AAVE[0.01980124], AKRO[8.6826217], AUDIO[43.9347996], AXS[.39984971], BAL[.0983527], BNB[0.00981245], BTC[0.00289930], CHZ[299.356166], COMP[0.00158549], CREAM[.0199506], DOGE[8.6437386], ETH[0.01193493], ETHW[0.01193493], FRONT[.99734], FTT[.69920941], KNC[.687738], LINK[.09732081], LTC[.0098575], MKR[.00098898], RUNE[.29867], SOL[0.07945582], SUN[1372.46932828], TRU[.92932], UNI[.098556], USD[100.13], USD[0], XRP[224.92894]		
02446009		USD[0.08]		
02446014		USD[0.00]		
02446018	Contingent	APE[305.588885], ETH[.96868498], ETHW[0.96868497], LUNA2[0.92174259], LUNA2_LOCKED[2.15073271], LUNC[200711.39], SOL[.00308452], TRX[.000066], USD[1846.88], USD[311.21386115]		
02446021		1INCH-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.50558184], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[26.79207144], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[296.26], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02446024	Contingent, Disputed	1INCH[0], BTC-PERP[0], EUR[0.15], SHIB[0], SLP[0], SOL-PERP[0], SPELL[0], USD[0.75]		
02446027		USD[0.00], USD[0]		
02446030		APE[.018946], BNB[0], ETH[0], FTT-PERP[0], MNGO[8.138], MNGO-PERP[0], POLIS-PERP[0], USD[3.99], USD[0.45945365]		
02446032		POLIS[75.05246], USD[0.21], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02446033		ATLAS[320], TRX[.000001], USD[0.53], USD[T0]		
02446037		NFT (356797989627709885/FTX Crypto Cup 2022 Key #20402)[1], NFT (478490005310565236/The Hill by FTX #33193)[1], USD[0.00], USD[T0]		
02446043		BTC[.29145016], ETH[1.28340877], ETHW[1.28286965]	Yes	
02446046	Contingent	AVAX[3.9992628], BTC[0], ETH[0.35193513], ETHW[0.35193513], FTT[17.196732], LUNA2[1.73752217], LUNA2_LOCKED[4.05421841], LUNC[0], SOL[3.49935495], SRM[51.26934047], SRM_LOCKED[8.1728414], USD[52.92], USD[T0.84794101], USTC[245.9546622]		
02446047		LTC[2.06478369]		
02446048		BTC[.0034], CHZ[120], ETH[.016], ETHW[.016], FTM[5], SOL[3.52097261], USD[0.00], USD[T0]		
02446049	Contingent	LUNA2[0.00297411], LUNA2_LOCKED[0.00693959], USTC[.421]		
02446051		BTC[.00744725]		
02446053		USD[10.46]		
02446057		BAO[1], TRX[.000042], USD[T0.00000024]	Yes	
02446063		NFT (369218129135427950/FTX EU - we are here! #237070)[1], NFT (413220742057480647/FTX AU - we are here! #67512)[1], NFT (463009218362005881/FTX EU - we are here! #237121)[1], NFT (497499110112343686/FTX EU - we are here! #236819)[1], USD[0.00], USD[T0]		
02446066	Contingent	ETH[0], FTT[25.177069], SRM[2.54927624], SRM_LOCKED[15.81072376], TRX[.000026], USD[8.70], USD[T0.18508775]		
02446071		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT[193.92628], COMP-PERP[0], CRO[9.05], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.204498], ETHW[.204498], FTT[.09848], MATIC-PERP[0], OMG-PERP[0], RAY[5.76943258], RAY-PERP[0], SOL[0.00430811], USD[-1.18], USD[T0]		
02446074		ATLAS-PERP[0], AURY[3.9992], BTC[.00029994], ETH[.0129974], ETHW[.0129974], SOL[.169966], SPELL[1199.76], USD[1.04]		
02446078		EUR[1055.32], FTT[.00000051], STETH[6.81050572], USD[0.00]	Yes	
02446079		USD[0.07]		
02446084		BAO[1], MATIC[40.54695267], USD[0.00]	Yes	
02446085		ETH[0.48798535], ETHW[0.48798535], FTT[0], USD[0.48]		
02446088		BNB[.009934], BTC[0.01043716], TRX[.000029], USD[4.65], USD[T4.45526326]		
02446091		CRO[0], DFL[0], DOGE[0.06019703], ENS[0], ETH[0], GALA[0], GENE[0], MANA[0], NFT (315700742986478763/FTX EU - we are here! #90061)[1], NFT (336098232288563153/France Ticket Stub #984)[1], NFT (339801884738780166/Monza Ticket Stub #1087)[1], NFT (356105362677427423/FTX AU - we are here! #4311)[1], NFT (376749983923647397/The Hill by FTX #3014)[1], NFT (380208429189423047/Mexico Ticket Stub #1092)[1], NFT (399535972661795667/FTX AU - we are here! #4294)[1], NFT (399994934820590097/FTX EU - we are here! #85885)[1], NFT (407322759822405421/FTX AU - we are here! #23679)[1], NFT (417323003614849942/Singapore Ticket Stub #1012)[1], NFT (422727273123356398/Japan Ticket Stub #519)[1], NFT (426894252918546838/Netherlands Ticket Stub #1756)[1], NFT (441354908704490263/FTX EU - we are here! #86083)[1], NFT (485355103073667620/Montreal Ticket Stub #1177)[1], NFT (518544976313486270/Austria Ticket Stub #376)[1], NFT (546908420976053209/Baku Ticket Stub #2021)[1], NFT (561886619277510331/Hungary Ticket Stub #1332)[1], SAND[0], TOMO[0], USD[0.08], USD[T8800.49049452]	Yes	
02446093		BLT[1322.74863], USD[0.59], USD[T.0034]		
02446101		USD[0.79], XRP[203]		
02446110		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.01], USD[T0]		
02446114		ATLAS[8.22], AURY[.18026024], DYDX[.0976], TRX[.000001], USD[0.00], USD[T0.00000001]		
02446116		ADA-PERP[100], CRO[549.89], DOT-PERP[4], ENJ[99.98], GALA[369.94], LINK[16.39764], LINK-PERP[2], LRC[28.9942], LTC[2.00714424], MANA[208.9582], MATIC[99.98], NEAR-PERP[15.3], ONE-PERP[540], PERP[36.34855149], SOL[7.728254], USD[-84.47], USD[T0.000000001]		
02446117		ATOM[23.350941], BTC[.00974354], DOT[15.9535282], ENJ[671.46109079], ETH[0.44852850], ETHW[0.44743341], FTT[4.3], LTC[.004], MATIC[709.28942096], SAND[235.6678586], SHIB[3799299.66], SOL[5.13052649], USD[0.00], USD[T0]		ETH[.2], MATIC[300]
02446120		BULL[.01268], USD[T0.07700806]		
02446121		USD[0.00]		
02446123		USD[T0]		
02446124		NFT (442939701542732501/FTX AU - we are here! #24309)[1], NFT (503272294601972244/FTX EU - we are here! #90252)[1], NFT (519258199934686008/FTX EU - we are here! #89902)[1], NFT (526471742833489978/FTX AU - we are here! #26248)[1], NFT (550492680773861844/FTX EU - we are here! #90501)[1]	Yes	
02446125		ETH[.22498955], ETH-0325[0], ETHW[.22498955], USD[-0.01], USD[T0.40180769]		
02446130		USD[0.00]		
02446134		ADABULL[13.61307113], ALGOBULL[50000], AVAX[0], AXS[17.22078902], BULL[0.00000748], LINKBULL[7624.96220991], LRC-PERP[0], MATICBULL[8805.11300947], UNISWAPBULL[5.4545], USD[1.29], USD[T0], XRP[4.12176544], XRPBULL[7.041867]		
02446135		ADA-PERP[0], ALEPH[.23230023], AVAX-20211231[0], CAKE-PERP[0], CRO[219.0842], CRO-PERP[0], FIL-PERP[0], MATIC[9.7682], SAND-PERP[0], USD[4.34], USD[T.00906]		
02446138		MATICBULL[.030555], USD[0.22], USD[T0.07900000], VETBULL[86.046442]		
02446145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0007702], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000201], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02446148		ATLAS[312.55434975], BTC[0], DOGE[0], ETH[0.29127932], ETHW[0.29127931], FTM[0], FTT[3.01097653], MANA[13.14549479], SAND[9.56903109], SHIB[8521127.42], SOL[6.41333840], STMX[0], STORJ[0]		
02446155		IMX[1016.651788], USD[1.34]		
02446157		XRP[.00168746]	Yes	
02446158	Contingent	ALGO[.898], BNB[0.00999997], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00097948], FTM[0.00000002], GST-PERP[0], LUNA2[0.00075778], LUNA2_LOCKED[0.00176817], LUNC[165.01], TRX[.00189], USD[0.00], USD[T0.00000001], XRP[0.99999700]		
02446159		BNB[.00892594], SOL[2.259548], TRX[.000001], USD[T1.52561102]		
02446162		ATLAS[9333.93858473], BTC[.10495547], ETH[1.46532725], EUR[0.43], FTT[4.00796216], MATIC[244.15746504], SOL[6.32257278], USD[3467.52], USD[T0]	Yes	
02446165		BNB[3.59435], BTC[0.01869775], FTT[1.99962], USD[89.92]		
02446167		AAVE[0], APE[0], ATOM[0], AVAX[0], AXS[0], BCH[0], BIT[0], BTC[0.05691187], C98[0], CHZ[0], CRV[0], CVX[0], DOGE[0], DOT[0], ETH[0], FTM[0], FXS[0], GALA[0], GMT[0], GRT[0], HNT[0], LDO[0], LEO[0], LRC[0], MANA[0], MATIC[0], MKR[0], PAXG[0], RUNE[0], SAND[0], SHIB[181198908.46298543], SNX[0], SOL[0], TRX[0], USD[0.00], USD[T0.00544428], WAVES[0]		
02446169		SOL[.00000002], USD[0.08]		
02446172		BTC[0.00000043], EUR[600.00], FTT[5.4], TSLA[.01], USD[5.55]		
02446174		ALCX[.347], BOBA[64.77], BTC[.0000344], DFL[3490], STEP[1559.9], USD[0.16], USD[T0]		
02446176		ASD-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.10], USD[T0]		
02446181		BNB[0.00000001], DOGE[0.34917178], ETH[0], LTC[0], SOL[0], TRX[0.77115300], USD[0.00], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02446184		USD[72.60]		
02446185		SPELL[99.791], TRX[.000001], USD[26.05], USD[0]		
02446187		ETH[.007], ETHW[.007], USD[0.01], USD[1.30783664]		
02446189		BTC[.10011906]		
02446191		KIN[1], SHIB[1279733.57412308], USD[0.01]	Yes	
02446194		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.3], SOL-PERP[0], USD[0.00], USD[0]		
02446198		DOGE[.17867638], FTM[2.9994], SHIB[1699800], USD[0.00], USD[7.65965501]		
02446202		TRX[.000001]		
02446206		DOGE[17711.87708990], USD[0.00000038]		
02446208		BNB[.65030969], LTC[.30203], RUNE[4.13684], USD[167.546557]		
02446213		USD[0.00000002]		
02446214		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04999394], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[0.08712000], LINK-PERP[0], LOOKS-PERP[0], PAXG[.1469], RUNE[0.04953731], SHIB-PERP[0], SOL[.00582459], SPELL-PERP[0], USD[1.04], USD[0.00549481], XMR-PERP[0], XRP-PERP[0]		
02446215		BNB[0]		
02446221		USD[0]		
02446224		USD[6782.035424]		
02446230		ADA-PERP[0], AURY[0], SOL[0], USD[0.02], USD[0.00000044]		
02446234		CHF[0.00], USD[0.00], USD[0]		
02446236		AAVE-PERP[0], ANC-PERP[0], BTC[.05596735], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.80618218], ETH-PERP[0], ETHW[.80584362], EUR[0.00], STETH[0], USD[2.74], USD[0]	Yes	
02446241		AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], ETH[.06712697], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02446242		BTC[0.00000001], USD[0.00], USD[0]		
02446243		BTC[.0000728], ETH[1.53394238], ETHW[.00009526], SOL[.00509338], STG[.95027208], TRX[.000001], USD[4125.50], USD[0.00206364]	Yes	
02446247		BTC[.02296027], DOGE[46.5484], ETH[.01827366], ETHW[.01827366], XRP[29.3204]	Yes	
02446250	Contingent	LUNA2[0.12961148], LUNA2_LOCKED[0.30242680], LUNC[28223.174236], USD[0.07], USD[0]		
02446254		ATLAS[30], AURY[2], CRO[60], SPELL[1300], UNI[1], USD[25.12]		
02446258		AURY[0], SOL[0], USD[0.00]		
02446260		BNB[0], ETH[0], FTT[1.35810515], GENE[0], LRC[30], USD[5.27]		
02446268		BNB[0]		
02446269		AURY[.00000001], USD[0.00]		
02446270		EUR[8761.34]	Yes	
02446273		SPELL[19300], USD[1.44]		
02446275	Contingent	ALPHA[1818.8195], AVAX-PERP[0], BAT-PERP[0], BNB[.00927262], BTC-PERP[0], C98[474.3781], CAKE-PERP[0], DOGE[.37566], DOT-PERP[0], DYDX[195.562836], ETH-PERP[0], FTM-PERP[0], FTT[6.0335931], KNC-PERP[0], LRC-PERP[0], LTC[8.92266605], LUNA2[7.13741789], LUNA2_LOCKED[16.65397508], LUNC-PERP[0], MANA[292.02684251], ONE-PERP[0], RUNE-PERP[0], SAND[221.1322], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[24118.39], USD[0.00000001], USTC[1010.336]		
02446276	Contingent	APE-PERP[0], ATLAS[1956.10308220], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[440], KAVA-PERP[0], LUNA2[0.12407044], LUNA2_LOCKED[0.28949769], LUNC[27016.6], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.18], USD[0.00272745], XRP[595], XRP-PERP[0]		
02446285		TRX[0]		
02446287		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ[.00048], ETH[0], EUR[0.00], LTC[.00019663], MANA-PERP[0], TRX[7.48978104], USD[801.10], USD[0.00200000]		
02446289		BTC[.00000244], EUR[13.00], USD[0.15]		
02446294	Contingent	BTC[0], FTT[0], LUNA2[0.03776202], LUNA2_LOCKED[0.08811138], LUNC[8222.76], USD[0.00], USD[0.00000206]		
02446297		BTC[0.02979673], CRO[270], ETH[.39394433], ETHW[.39394433], FTT[25.09523195], FTT-PERP[0], USD[416.03], USD[0]		
02446300		ATLAS[439.912], ENS[6.9986], FTT[2.29936], MAPS[145.942], MTA[131.9736], SOL[1.42], SOS[11300000], TRX[.000003], USD[0.06], USD[0.05908216]		
02446303		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[72.16]		
02446307		BTC[.00054389], ETH[.30679005], ETHW[.30659965], KIN[1], USD[0.00]	Yes	
02446310		ATLAS[9.81228], ATOM-PERP[0], BTC[0.00008638], BTC-PERP[0.00010000], CAKE-PERP[0], ETC-PERP[0], FTT[0.06138619], NEO-PERP[0], USD[2.11], USD[0.00000001], USDT-PERP[0]		
02446313		ATLAS[6.838], TRX[.000054], USD[0.00], USD[0.58487589]		
02446314		USD[25.00]		
02446315		AURY[2.99946], BTC[0.00494766], CRV[12.99766], ETH[0.05690104], ETHW[0.05660581], EUR[0.62], FTM[102.13294568], GALA[159.9712], GODS[10.798056], LINK[2.73447320], LUNC-PERP[0], MATIC[85.37511981], RUNE[4.78787021], SOL[1.75427258], STARS[24.9955], STEP[47.591432], USD[2.16]		
02446316	Contingent	FTT[25.095231], LUNA2[8.23096759], LUNA2_LOCKED[19.20559106], LUNC[1792310.52394442], RAY[1179.49596547], SOL[31.00173608], USD[0.42], USD[7926.27783708], XRP[1306.85399743]		SOL[.005095], USD[0.42], USD[7925.679448], XRP[1306.84877]
02446321		BTC[0.04636607], CEL[.00001761]	Yes	
02446324		APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00099604], WAVES-PERP[0], ZEC-PERP[0]		
02446329		BNB[.05495623], USD[3.74623196]		
02446332		ATLAS[1630], LTC[.00033657], USD[0.49]		
02446338		DOGE[0], FTT[0.000006894], SHIB[0], USD[0.00], USD[0]		
02446339		AURY[0], BNB[0], SPELL[0], USD[0.00]		
02446341		BTC[.00026033], ETH[.00315636], ETHW[.00315636], GBP[80.00]		
02446347		ATOM-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SC-PERP[0], SNX-PERP[0], STG-PERP[0], TRX[.000028], USD[0.18], USD[0.14849672]		
02446348		AAPL-0325[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHIBULL[10000], TSLA-0325[0], USD[0.01], USD[0.00000010]		
02446355	Contingent	ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GMT[.04138219], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[22.74736881], SHIB[47640], SHIB-PERP[0], SOL[0], TRX[0.00116986], USD[0.00], USD[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02446358		USD[499]		
02446359		MNGO[4139.78], USD[1.99], USD[0]		
02446360		SOL[.00000001], SOL-PERP[0], TRX-PERP[-10], USD[1.08], USD[-0.33241960], USTC-PERP[0]		
02446363		BAO[1], KIN[1], USD[0.00]	Yes	
02446366		NFT (289479015179978211/FTX EU - we are here #190338)[1]	Yes	
02446370	Contingent	BTC[.03796164], DOGE[803.191], ENJ[116.97777], LRC[33], LUNA2[1.75977597], LUNA2_LOCKED[4.10614393], LUNC[5.6689227], MANA[147.97188], SAND[35.99316], SOL[21.82109485], TRX[.000001], USD[0.76], USD[1175.81029641], XRP[3693.423003]		
02446390		USD[1000.00]		
02446393		AAVE[1.05], BNB[.27159454], BTC[.00578663], ETH[.09422279], ETHW[.09422279], LINK[15.096], TRX[.000001], USD[0.59], USD[0.59420765]		
02446394	Contingent	FTT[2.100428], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003431], USD[0.00], USD[12.13445513]		
02446398		ADA-PERP[5], ATOM-PERP[.43], BTC[.0001], CRO[10], DOT-PERP[0], ETC-PERP[.1], ETH[.0209996], ETHW[.0209996], MANA-PERP[0], MTA[1], SOL[.05], SOL-PERP[0], USD[-6.31]		
02446399		ATLAS[199.96], TRX[.000001], USD[0.98], USD[0]		
02446400		ATLAS[0], BNB[0], BRZ[0], DAI[0], ETH[0], FTM[0], FTT[0], SHIB[6490043.27480234], SOL[0], SXP[0], TRYB[0], USD[0.00], XRP[0]		
02446401		USD[0.00], USD[0]		
02446402		TRX[.000001], USD[9]		
02446405		SPELL[23894.927], USD[0.00]		
02446406		BNB[0], SPELL[0]		
02446409		POLIS[69.68606], USD[0.40], USD[.0064]		
02446410	Contingent	FTT[.00000001], SRM[6.28642295], SRM_LOCKED[50.99357705], USD[-0.43], USD[0]		
02446412		TRX[.000001], USD[0.00]		
02446429	Contingent	AAVE[3.489302], ATLAS[10538.784], AVAX[31.29402], BAND[.0938], BTC[.00009966], COPE[.9744], ETH-PERP[0], FTM[.9124], FTT[0.17346343], LINK[34.99022], LUNC[.000086], MANA[.9666], MATIC[.956], SAND[50.9656], SHIB[97480], SOL[7.6355893], SRM[202.68484236], SRM_LOCKED[.67321358], SRM-PERP[0], USD[239.42], USD[2063.0024014]		
02446440		ETH[.001], ETHW[.001], USD[2.47]		
02446442		TRX[.500401], USD[0.00]		
02446443		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02446447		USD[25.00]		
02446453		ATLAS[0], BNB[0]		
02446457		BTC[0.00006424], ETH[.183], ETHW[.183], TRX[.142092]		
02446461		1INCH[1729.66127240], BTC[3.83307522], FRONT[3464.47978], TRX[16.17391487], USD[0.94], USD[2308.62677423]		1INCH[1649.6865]
02446462		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2.14], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-1.90]		
02446468		ADABULL[.00013575], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.01], XLM-PERP[0], XTZ-PERP[0]		
02446474		USD[0.00]		
02446476		SOL[23.07544068], USD[0.00], USD[0.0000019], XRP[119.21214]		
02446478	Contingent	AXS-PERP[0], BTC[0.01349261], BTC-PERP[0], CRV-PERP[0], DOT[4.4], ETH[.19398], ETH-PERP[0], ETHW[.00098], LUNA2[0.02067865], LUNA2_LOCKED[0.04825018], LUNC[4502.82], LUNC-PERP[0], NEAR-PERP[0], SAND[111.9668], SAND-PERP[0], SRM[19.52308864], SRM_LOCKED[.34346544], USD[785.86], USD[8.90913949]		
02446480		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[3], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ[0], TLM-PERP[0], TRX[0], USD[191.41], USD[197.56901957], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02446484		ALTBULL[4.33834], ETCBULL[3.7], HOT-PERP[0], USD[0.00], XRP[0], XRPBULL[10895.669536], XTZBULL[88]		
02446490		ATLAS[779.7872], TRX[.000001], USD[0.00]		
02446494		USD[0.00], USD[.01271829]		
02446500		NFT (367198781599682519/FTX AU - we are here #42568)[1], NFT (570065556401095750/FTX EU - we are here #149756)[1], USD[0.01]		
02446505		TRX[.000001], USD[0.00], USD[0]		
02446513		AUD[0.00], AVAX[128.33675902], FTM[1180.88309385], FTT[151.3485854], LINK[206.25565172], LTC[15.81779989], SOL[42.2035756], USD[0.00], USD[0.00000001]		
02446518	Contingent	BTC-PERP[0], EUR[0.61], LUNA2[0.00052729], LUNA2_LOCKED[0.00123035], LUNC[114.82], LUNC-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.55], USD[0.00000001], USTC-PERP[0]		
02446522		BCH[30.09253886], BNB[15.95709107], BTC[0.08337926], ETH[8.19772868], ETHW[8.15331963], USD[1544.52]		BCH[30.092478], BNB[15.957075], BTC[.083379], ETH[8.197635], USD[1544.17]
02446523		DOGE[329.9373], USD[1.49273320]		
02446524	Contingent	ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.55820283], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.44], USD[0.00000432]		
02446526		POLIS[.019109], USD[0.01], USD[0]		
02446527		AKRO[3], ATLAS[0], AUDIO[0.00068165], BAO[13], BTC[0], CRO[0], DENT[2], ETH[0], GBP[0.00], KIN[21.91336640], ORBS[0], POLIS[0], SHIB[10.85619844], SOL[0], SRM[0], TRX[1], UBXT[1], USD[0.00]		
02446531		MNGO[9.928], TRX[.000002], USD[0.08], USD[0]		
02446535	Contingent	RUNE[28.241], SOL[3.536297], SRM[9.0102527], SRM_LOCKED[.16500646]		
02446538	Contingent, Disputed	SOL[.00000001], USD[1.40]		
02446543		ETH[0.33047458], ETHW[0.33047458]		
02446556		USD[0.00]		
02446557		ALGO-PERP[0], ATLAS[9.566], AVAX-PERP[0], BTC-PERP[0], COPE[.39623758], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.01], USD[0.00000001]		
02446565		USD[.628748]		
02446570		USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02446571	Contingent	1INCH[713.86434], BTC[0], COMP[00000001], HBAR-PERP[0], LINK[103.187023], LUNA2[3.09890836], LUNA2_LOCKED[7.23078617], LUNC[674793.82], SAND[430.91811], STARS[59.9886], USD[14.25], USDT[0], XRP[873.83394]		
02446574		USD[0.00]		
02446585		BNB[10.18044372], BTC[.06079775], ETH[2.4948], ETHW[2.4948], SOL[.96763477], USD[4941.93]		
02446586		BTC[0], HTBULL[0], USD[0.00]		
02446588		FTM[10], GBP[0.00], USD[0.68]		
02446589		TRX[.00078], USD[0.00]		
02446590		MANA[310.94091], SHIB[3699297], USD[2952.59]		
02446592		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.10], USDT[0], XRP-PERP[0]		
02446593		AAVE[0], AURY[.40188417], BTC[0.00059773], CAKE-PERP[0], GODS[39.4], LUNA2-PERP[2.1], SOL-PERP[0], USD[.11.69]		
02446596		ATLAS[600], USD[0.01], USDT[0]		
02446601	Contingent	AAVE-PERP[0], AGLD-PERP[.506.40000000], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[.665.6], CEL-PERP[0], CHZ-PERP[0], CRO[.81987236], CRO-PERP[0], DODO-PERP[.1340], DOGE[1.6007335], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[2.01], FLUM-PERP[0], FTM-PERP[0], FTT[25.0447353], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.20219319], LUNA2_LOCKED[2.80511746], LUNC[261780.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[.97.14], MER-PERP[0], MKR-PERP[0], MOB-PERP[.98], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[.4430], PROM-PERP[.91.98], PUNDIX-PERP[.1072.2], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.548.5], RSR-PERP[.49730], SAND-PERP[0], SCRT-PERP[.107], SLND[1127.82384665], SLP-PERP[.275810], SNX-PERP[.409], SOL[25.13297477], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3], TRYB-PERP[0], USD[22604.54], WAVES-PERP[0], XEM-PERP[.23050], YFII-PERP[0]	Yes	
02446603		ETH[.20612121], ETHW[.20612121], HNT[18.10303274]		
02446607		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000045], USD[.2696.83], USDT[6906.63]		
02446611		USD[0.02]		
02446612		BNB[0], BTC[.00001324], FTM[0], USD[0.00], USDT[0.00000004]		
02446619		TRX[.000001], USDT[0]		
02446625		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0.00169999], ETH-PERP[0], LTC-PERP[15.04], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3377.94], XRP-PERP[0]		
02446626		USD[0.00028578]		
02446627		BTC[.02932062], ETH[.7737581], ETHW[0.00000706], FTT[33.72204297], KIN[2], SOL[.00003064], USD[0.00]	Yes	
02446630	Contingent	BTC[0.00011040], DOT[0], DOT-PERP[0], ETH[0], LUNA2[12.70916024], LUNA2_LOCKED[29.65470723], USD[0.00], USDT[0.00000047]		
02446631	Contingent	SRM[21.39297642], SRM_LOCKED[.39591654], USD[0.03]		
02446634		KIN[3900000], USD[9.69]		
02446640		LINK[3.4], TRX[.000001], USD[1.17]		
02446642		AKRO[1], ATLAS[55741.98617799], AVAX[6.65823561], BAO[1], BNB[18.7562269], DFL[2581.65726212], ETH[.01128388], ETHW[0.01114787], FTM[1109.24333287], IMX[144.43205557], MATIC[2574.54743389], SHIB[60507741.61833241], SLND[1221.47868284], SOL[28.60402072], USDT[0.00295204]	Yes	
02446643		BF_POINT[300]		
02446646		BTC[0], USD[7.41]		
02446649	Contingent	AMPL[0], FTT[0], LUNA2[0.00452247], LUNA2_LOCKED[0.01055244], LUNC[984.7785237], USD[0.00], USDT[0]		
02446652		BNB[0], ETH[0.05430446], ETHW[0.05415711], FTT[25.00731207], SOL[6.46321081]		ETH[.053833]
02446656		AUD[0.00]		
02446657		USD[16.66]		
02446660		FTT[2.41352087], SHIB[1825122.42143742]		
02446663		ADABULL[18.8], ALTBULL[20.5], ASDBULL[160000], ATOMBULL[251000], BALBULL[80000], BCHBULL[430000], BNBULL[.009958], BSVBULL[12000000], BULL[4.008], COMPBULL[519966], DRGNBULL[160], EOSBULL[5400000], ETCBULL[500], ETHBULL[3.00998], GRTBULL[2030000], LINKBULL[13000], LTCBULL[21000], MATICBULL[63300], MKRBULL[54], OKBBULL[2.52], SXPBULL[17600000], THETABULL[4300], TOMOBULL[4000000], TRX[.309593], TRXBULL[100], UNISWAPBULL[56], USD[0.01], USDT[0.02848675], VETBULL[22000], XTZBULL[161000], ZECBULL[17600]		
02446667		BAO[1], BTC[.00222856], KIN[1], SGD[0.00]		
02446671		USD[0.74]	Yes	
02446673		USD[0.03]		
02446680		USD[0.01]		
02446682		ATLAS[256.49011591], FTT[.199962], GRT[15.99696], USD[0.34], USDT[0]		
02446686		USD[0.00]		
02446691	Contingent	LUNA2[0.00641702], LUNA2_LOCKED[0.01497305], LUNC[1397.32], USD[0.00], USDT[0.00000001]		
02446692		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.98.92], USDT[1075.08956001], XMR-PERP[0]		
02446700		BCH[.15509236], ETH[.00673343], ETHW[.00673343], EUR[0.00]		
02446701		BTC[0], LRC[0], USD[0.00]		
02446708		APE-PERP[0], ATOM-PERP[0], AVAX[34.19376249], AVAX-PERP[0], BTC[0.03709627], CEL-PERP[0], CHF[0.00], CHZ-PERP[1760], CRO[2979.738294], DOT[7.5], DOT-PERP[0], ETH[0.65591779], ETH-PERP[0], ETHW[0], FIL-PERP[66.4], FTM[1431.8311812], FTM-PERP[0], FTT[18.69162533], GMT-PERP[0], MATIC[0.03554449], SOL[10.43095319], SOL-PERP[0], UNI-PERP[0], USD[264.02], USDT[0.50000000], XRP[543.34775491]		SOL[3.99924]
02446710		AVAX[0.00084740], GBP[0.00], USD[0.00], XRP[195.35794364]		
02446715		BAO[6], DENT[1], GBP[0.00], KIN[4], RSR[3], USD[0.00], XRP[2911.94245978]	Yes	
02446716		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[2.70747897]		
02446718		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.1], SOL-PERP[0], USD[2574.83], USDT[0.00000001]		
02446719		BTC[0.00000001], CEL-PERP[0], FTT[.00000001], TRX[.000777], USD[0.00], USDT[199.69493785]		
02446721		ETH[3.97805760], ETHW[3.96943884], FTT[26.33347688], USD[391.73]		
02446722	Contingent	LUNA2[0.53080455], LUNA2_LOCKED[1.23854395], LUNC[115583.808614], USD[.20.39], USDT[20.95853466]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02446725		SOL[.07], USD[0.18]		
02446727		USD[0.00001986]		
02446737		ATLAS[0]		
02446742		NFT [399607887027716263/The Hill by FTX #43180][1], NFT [461497753155552657/FTX Crypto Cup 2022 Key #10913][1]		
02446743	Contingent	ADA-PERP[2728], BTC-PERP[0], CHR-PERP[0], CRO[1809.6561], CRO-PERP[0], DENT[107679.537], DOGE-PERP[0], ETH[.86383584], ETH-PERP[0], ETHW[.36892989], FTT-PERP[290], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085351], LUNC-PERP[0], MATIC[9.998802], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[19.9992645], SOL-PERP[63.28], STORJ-PERP[0], USD[.2550.72], VET-PERP[25787], XRP[.97416], ZIL-PERP[0]		
02446746		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02446752		SOL[.00000001], USD[0.00]		
02446756		BF_POINT[100]	Yes	
02446767		BRZ[.1], ETH-PERP[0], OP-PERP[0], POLIS[2.1], SPELL[600], USD[0.07]		
02446769		BNB[.20214777]	Yes	
02446770		BAT[12.45679342], BTC[.00662626], CHZ[37.49806767], DOGE[.00000613], ETH[.01353891], ETHW[.01353891], SHIB[491159.13555992], USD[0.00], XRP[.64417449]		
02446776		ETH[0], USD[0.001], USDT[0.00940988]		
02446777		USD[0.01]		
02446781		BAO[1], DOGE[1], TRX[.001559], USDT[0.00000003]		
02446785		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HMT[202], INJ-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[18.7], REEF[10310], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[30800], SRM[57], SUSHI-PERP[0], THETA-PERP[0], USD[493.05], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02446786	Contingent	AKRO[4], ATLAS[.01225023], AXS[.00000816], BAO[17], CHR[.00060095], DENT[6], DOGE[215.28986465], GBP[0.00], GR[0.00059357], KIN[7], LRC[.00065796], LUNA2[0.00011432], LUNA2_LOCKED[0.00026674], LUNC[24.89349438], MATIC[0.00021172], MOB[.00009191], NFT [388335494129855226/Tiger 12 Reigns][1], NFT [400852771760532285/Coyote 12 Reigns][1], RSR[1], SHIB[8.74063522], TRX[4.00343152], UBXT[3], USD[0.00], USDT[0]		
02446789		FTT[30.06082152], JET[15.997112], USD[0.52]		
02446790		BTC[.00000072], TRX[.000001], USDT[0.84050969]		
02446795	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[1.75723982], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00872905], LUNA2_LOCKED[0.02036779], LUNC[1900.77], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PYPL-0325[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00584621], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USD[0.03306513], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02446800		USD[0.50]		
02446803		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[0.44], USDT[0], XRP-PERP[0]		
02446804		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[3.26], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02446805		BAO[1], SHIB[2596740.98254268], USD[108.65]	Yes	
02446818		FTT[0.01651356], USD[0.01], USDT[8969.17385172]	Yes	
02446821	Contingent	ETH[.41659278], ETHW[.41659278], LTC[.50977858], LUNA2[8.23552564], LUNA2_LOCKED[19.21622651], TRX[.000008], USD[451.70], USDT[0.00000001], USTC-PERP[0]		
02446830		AAPL[.08], ETHE[3.0988], GBTC[.9998], TRX[.000332], USD[137.21], USDT[0.00000001]	Yes	
02446831		BTC[0], ETH[.00000001], FTT[0], LOOKS[.00000001], SOL[0], USD[0.10], USDT[0]		
02446837		AKRO[3], ATOM[28.41472558], BAO[2], BF_POINT[100], BTC[.10550523], DENT[3], DOGE[82.23590252], ETH[1.33269418], ETHW[1.33213437], FTM[436.47187962], FTT[.0000747], LINK[.00018404], MATIC[863.70757148], RSR[2], SECO[1.06354431], SGD[0.00], SOL[41.34088524], TRU[1], TRX[1.0000001], UBXT[6], USD[112.88], USDT[0]		
02446841		AKRO[1], TRX[5381.41365147], USD[0.00], XRP[1041.90672435]	Yes	
02446845		KIN[570000], STEP[62], USD[0.09]		
02446847		BAO[1], BF_POINT[100], FTT[.55058259], USD[0.00]	Yes	
02446857		ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LRC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.55583361], TRX-PERP[0], USD[1.87], XTZ-PERP[0], ZRX-PERP[0]		
02446858		AUD[0.00], FTT[.28544963]		
02446859		BNB[0], HT[0], SOL[.01286381], TRX[.26], USD[0.01], USDT[0]		
02446860		ETH[0], FTT-PERP[0], SOL[.22543749], USD[0.00]		
02446861		USDT[0.00775680]		
02446863		FTT[6.47284345]		
02446871	Contingent	ANC[.14576], BTC-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], SHIB[512275.37463856], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02446873		ETH[.005], ETHW[.005], RSR[140], RUNE[1.2], SOL[.07], USD[0.73]		
02446877		AVAX[33.71343150], ENJ[1128], MANA[846.84754], RUNE[157.7334859], SAND[516], USD[4.14], USDT[0.00000001]		
02446880	Contingent, Disputed	USDT[0]		
02446881		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000001], USD[6.07], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02446887		SHIB-PERP[0], USD[0.00]		
02446889		BTC[0.00003653], ETH[0], IMX[.08146], USD[0.75]		
02446891		ETH[0.00000097], ETHW[0.00000097], USD[0.00], XRP[0]	Yes	
02446893		EUR[1600.00]		
02446894		SOL-PERP[0], TRX[.000001], USD[4.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02446899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.35883915], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02446901		USD[0.02], XRPBULL[3589.282]			
02446902		ATLAS[330], ETH[.026], ETHW[.026], EUR[0.01], FTM[20], HNT[1], LRC[18], MANA[16], SOL[.44085772], USD[0.44]			
02446903		BTC[0.00007287], EUR[3.81]			
02446904	Contingent	LUNA2[191.6925999], LUNA2_LOCKED[447.2827331], USDT[1130.43972172], USTC[27135.014021]			
02446905		BAO[1], FTT[9.07104822], USD[0.00]	Yes		
02446907		ACB[2], AXS[5], BNB[1.01004182], BOBA[12], CHZ[1500], CRO[1590], ENJ[69], EUR[5.00], LRC[65], OMG[12], SAND[91.98344], SHIB[30060510.5], SOL[6], UNI[7.29964], USD[-24.14], USDT-PERP[35]			
02446908		MATICBULL[293.62653652], TRX[.000001], USDT[0]			
02446911		BTC[0.00540149], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]			
02446913		BTC[0], GBP[0.00], USD[0.00], USDT[9.96403888]			
02446914	Contingent	APE-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], LUNA2[24.20042373], LUNA2_LOCKED[56.46765539], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]			
02446916		AKRO[1], BAO[14], DENT[1], KIN[9], UBXT[1], USD[0.00]	Yes		
02446919		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.05698917], ETH-PERP[0], ETHW[.05698917], LTC-PERP[0], MANA-PERP[0], SAND[64.98765], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[76.16]			
02446920		CHZ[1], EUR[0.07], MATIC[0], UBXT[1], USD[0.00], USDT[0]	Yes		
02446924		ROOK[.00013672]	Yes		
02446927	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], APE[.00733874], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GR1-PERP[0], HNT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]			
02446928		EUR[0.00], SOL[.46270288], USD[0.00]			
02446931		BNB[0], USDT[0]			
02446934		USD[0.00]			
02446935		FTT[10.99791], SOL[2.3295003], USD[67.81], XRP[630.87821]			
02446944		BAO[1], MNGO[460.09779946], USD[0.00]	Yes		
02446958		ETH[.2068645], ETHW[0.20686449], USDT[.32581632]			
02446960		SHIB[3089087.69818851], TRX[2], USD[0.00]	Yes		
02446961		USD[25.80]	Yes		
02446964		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00300016], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[0], ETH[2.088], ETH-PERP[0], ETHW[2.088], FLM-PERP[0], FTM-PERP[0], FTT[32.97470916], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.03226937], SOL-PERP[0], SUSHI[0.49979612], SUSHI-PERP[0], TRX-PERP[0], USD[1705.62], USDT[0.74858153], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
02446968		ATLAS[1950], BNB[.005124], USD[0.23]			
02446971		SHIB[334281.97191255], USD[3.71]			
02446973		USD[-0.01], USDT[.00744053]			
02446975		CLV[1713.2], TRX[55552.40092]			
02446977		AKRO[2037], ATLAS[700], CHZ[170], FTT[31.1952139], IMX[7], RUNE[5.7], SAND[1], SOL[11.975], STARS[6], TRX[6870], USD[1.70], USDT[514.63619123]			
02446983		CRO[0], USD[1.20]			
02446991		BNB[.00002613], BTC[.19884781], ETH[4.06870726], KIN[1], LINK[59.15290757], SOL[.000021], USDT[0.00023554], XRP[.001787]	Yes		
02446995		AVAX[0.00858901], BTC[.14937012], ETH[1.1577684], ETHW[1.1577684], SPELL[199.96], USD[3.68]			
02446998		USD[.86871265]			
02447001		USD[10.47], USDT[610.47501397]			
02447009		ATLAS[9.516], NFT (472373662907078240/FTX Crypto Cup 2022 Key #18570)[1], USD[2.38]			
02447010		USD[0.00], USDT[0]			
02447015		EUR[0.06], USD[0.00]			
02447018		CRO[134.99973477], CRO-PERP[0], ENJ[32.55799252], EUR[0.64], GALA[332.59124052], GALA-PERP[0], SAND[19.4823023], USD[-0.64]			
02447019		ADA-PERP[0], BTC[.00106697], EOS-PERP[0], SAND-PERP[0], SOL[.10597822], SOL-PERP[0], USD[0.05], XLM-PERP[0]			
02447020		BTC[0], DOGE[381.9758567], FTT[3.9992457], USD[0.06]			
02447021		ALT-PERP[0], AURY[.98974], BAND[14.788866], BTC-PERP[0], CEL[67.7], COMP[1.8083], GALA[1040], MANA[101], MID-PERP[0], MTA-PERP[0], POLIS[.080753], REEF[26620], SHIT-PERP[0], SLP[18630], SOL-PERP[0], TLM[2141], USD[0.07], USDT[460.7217277]			
02447023	Contingent	BTC[0], FTT[25.00428614], LUNA2[0], LUNA2_LOCKED[1.55297803], USD[0.49], USDT[0.44404892]			
02447024		ATLAS[2170], USD[1.23], USDT[0]			
02447025		ATLAS-PERP[350], EUR[0.76], USD[0.12]			
02447033		POLIS[317.40403746], USD[1342.04], USDT[-12.13025095]			
02447034		USD[0.00]			
02447037		FTT[.08745335], RUNE-PERP[0], USD[2805.51], XRP[.82311]			
02447038		DFL[4469.36886], DOGE[0], ETH[.00000001], SAND[1], USD[0.01], USDT[0.00000001]			
02447040		FTT[41.45783734], USD[0.01]			
02447042		USD[7.37]			
02447044		CRO[7.27107063], SPELL[94.32770667], SPELL-PERP[0], USD[0.34], USDT[0]			
02447052		AKRO[1], BAO[1], KIN[1], USD[0.00], USDT[0]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447063		BTC-PERP[0], LTC[.00501781], USD[-9.84], USD[13.28268673]		
02447064		SOL[-0.00324573], USD[0.19]		
02447068		ATLAS[9.326], TRX[.000001], USD[0.00], USD[0]		
02447077		0		
02447079		BRZ[0.44487009], BTC[0.00000179], EUR[0.00], USD[0.00], USD[17.29366316]		BTC[.00000015], USD[17.01939929]
02447080		ATLAS[389.922], USD[0.00]		
02447084		NFT (388187751316424763/FTX EU - we are here! #85779)[1], NFT (477636860273367703/FTX EU - we are here! #85640)[1]		
02447086		SOL[0], TRX[0]		
02447088		SOL[0], TRX[.000054], USD[0.62], USD[0]		
02447089		USD[0.00], XRP[0], XRP-20211231[0], XRP-PERP[0]		
02447090		AUDIO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.09403276], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[2.41], USD[0.00696693]		
02447097		AURY[0], BTC[0], SOL[0.06366832], USD[0.00]		
02447098		BTC[0.00112358], TRX[.000001], USD[0.00009137]		
02447105		EUR[0.01], THETA-PERP[0], USD[0.46], XRP[528]		
02447106		USD[13.63]		
02447111		BCH[14.89261134], EOSBULL[2854012.90581846], USD[0.02], XRP[15279.87582082]		
02447117		BNB[0], ETH[0.74083746], ETHW[0.73682403], EUR[0.55], FTT[5.699658], USD[15.29]		ETH[.730187], EUR[0.54], USD[15.03]
02447121		AKRO[1], FTT[1.57140258], USD[0.00]		
02447122		NFT (453490947171042861/The Hill by FTX #7089)[1], NFT (493873097655534331/Hungary Ticket Stub #1648)[1], NFT (536468915248178090/Monza Ticket Stub #327)[1], RSR[1], USD[0.00], USD[11025.23159749]	Yes	
02447129		BAO[1.00000001], KIN[3], MOB[4.9416772], SOL[.37292253], SUSHI[3.57313372], USD[0.00]		
02447133		BTC[0.00038656], ETH[1.105042], ETHW[1.105042], FTT[80], MANA[420], MATIC[500], SAND[290], SOL[20], SUSHI[200], USD[49.16]		
02447134		BTC[.00000272], EUR[0.00], SLND[.01091543]	Yes	
02447140		ATOM-PERP[0], BTC[1.14667267], CHR-PERP[0], CRV-PERP[0], ETH[2.31818882], ETHW[2.31818882], FLM-PERP[0], FTM-PERP[0], GDX[186.72], LRC-PERP[0], MATIC-PERP[0], SLV[264], SPELL-PERP[0], USD[1.57], USD[0.52277034]		
02447145		AKRO[2], BABA[8.78179898], BAO[4], BTC[.06415028], CEL[136.90229755], CHZ[1], DENT[2], DOGE[1], ETH[.57517775], ETHW[.57493625], FB[12.09182263], FIDA[1.04306818], FTT[36.54510937], GOOGL[14.423496], GRT[1.00335382], KIN[3], NFLX[.22190951], RSR[2], SOL[13.34083784], TRX[3], TSLA[7.23267123], UBX[2], USD[0.00], USD[0.24335057]	Yes	
02447162		BTC[0], SOL[0], USD[0.00], USD[0.00000430]		
02447167		BNB[1.3497435], LTC[.00677175], USD[4.72769390]		
02447169		BCH[.00052], BTC[0.00006914], ETH[.0002694], ETHW[0.00026939], FTM[.78514276], TRX[.000002], USD[0.01], USD[0.90789302]		
02447171		AURY[0], USD[0.00]		
02447172		ATLAS[12337.6554], COMP[3.66860283], ETH[2.05279974], ETHW[2.05279974], LTC[6.8886909], MATIC[1139.7834], SOL[119.3789974], USD[6.08], XRP[245.95326], ZRX[6949.67931]		
02447176		BAO[3], BNB[0], DENT[1], UBX[2], USD[0]	Yes	
02447178		BTC[0], USD[0.00], USD[0]		
02447182		BTC-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.02]		
02447183		USD[25.00]		
02447187		BTC[0], ETH[0.41520866], ETHW[0.41520866], FTT[17], USD[0.00]		
02447188	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0.00000036], GBP[0.00], USD[0.00]		
02447189		FTT[1.10331459], SHIB[0]		
02447190		AKRO[2], BAO[13], BNB[0], DENT[1], EUR[0.00], KIN[17], SHIB[1.68982625], USD[0.00], USD[0.00001809]	Yes	
02447191		ATOM-PERP[0], BNB[0.00728348], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01404603], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.58], ZIL-PERP[0]		BNB[.006777], USD[0.56]
02447193		USD[0.00]		
02447194		EUR[24.14], USD[0.00], USD[0.00000001]		
02447196		USD[0.00], USD[0.00000003]		
02447197		CQT[50.99031], USD[0.64]		
02447199		ATLAS[7258.898], BNB[.00457292], TRX[.000001], USD[0.83], USD[0]		
02447200	Contingent, Disputed	ALGO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02447201		AVAX-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.06], XRP-PERP[0]		
02447203		EUR[0.00]		
02447204		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USD[0.00001330]		
02447207		ATLAS[1979.6238], BNB[.0086088], POLIS[67.795155], USD[0.02]		
02447209		SPELL[3507.29374632]		
02447211		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[12272886], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
02447216	Contingent	BAO[6], DENT[2], KIN[5], LUNA2[11.52544908], LUNA2_LOCKED[25.93966864], LUNC[2510928.74892792], MATIC[358.87818607], RSR[155927.27751644], TRX[1], USD[0.00], XRP[282.63443435]	Yes	
02447222		BNB[0.00000001], ETH[0], ETH-PERP[0], FTT[0], TRX[.000777], USD[0.00], USD[0], XRP[0]		
02447223		AURY[.33356658], GAR[39036.6916], USD[3.45], USD[0]		
02447227		BTC[0.00349937], USD[1.28], USD[0.00000001]		
02447229		SOL[8.67972314], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447232		ALPHA-PERP[0], USD[-0.25], USDT[23.02558304]		
02447236		USD[0.89]		
02447240		APT[0.00006317], GST[.09], MATIC[.00268937], SOL[0.81000000], TRX[.15374], USD[0.00], USDT[0.00543320]		
02447244		BTC[0.00001497], ETH[.00022517], ETHW[0.00022516], NEAR-PERP[0], SOL[1.91], USD[225.23]		
02447251		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.16], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02447253	Contingent	ATLAS[4785.936], LUNA2[1.19854883], LUNA2_LOCKED[2.79661395], LUNC[260986.5331353], USD[0.01], USDT[0]		
02447258		NFT (340234584201194853/FTX EU - we are here! #274635)[1], NFT (400370841598712552/FTX EU - we are here! #274629)[1], NFT (428054585770287515/FTX EU - we are here! #274633)[1], USD[0.27]		
02447260		USD[25.00]		
02447264		USD[0.00]		
02447267		ETH[0.61051499], FTT[25.09525], USD[538.41]		
02447269		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.56], USDT[0], USTC-PERP[0], YFI-PERP[0]		
02447274		SOL[4.6191032], USD[1.39]		
02447276		TRX[.663024], USD[0.00], USDT[0]		
02447278	Contingent	BTC[0.00005801], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[.01305148], SRM_LOCKED[.06654108], USD[2020.54], USDT[0.00014989]		
02447285		USD[0.00], USDT[0]		
02447288		ATLAS[10809.07339468], USD[0.99], USDT[0]		
02447293		APE-PERP[0], BTC-PERP[0], ETH[0.00023857], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SOL[0.00700000], SOL-PERP[0], USD[400.29], USDT[0], WAVES-PERP[0]		
02447295		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], COMP-PERP[0], DOT-PERP[0], EUR[0.07], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00004059], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02447296		BTC[0], USDT[0.42453078]		
02447298		ATLAS[149.9715], AURY[1], USD[0.34], USDT[1.2]		
02447301		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.16], VET-PERP[0]		
02447305		BTC[0], USD[2.67]		USD[2.62]
02447307		USD[0.10]		
02447313		DOGE[0.09483080], FTM[0.06865949], FTM-PERP[0], SOL[0.00009536], SOL-PERP[0], USD[-0.01]		
02447316		GBP[0.00], SRM[413.61679691], STARS[192.80748489], USD[0.00], USDT[0.00000001]		
02447318		NFT (332707516134024147/FTX EU - we are here! #72862)[1], NFT (515761365275869025/FTX EU - we are here! #73011)[1]		
02447319		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02447320		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[11141.83538143], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02447327		ATLAS[0], BAO[1], BNB[0], BTC[0], KIN[1]		
02447328		AVAX[1.1], DOT[.08416], ETHW[19.562], FTM[.45992464], FTT[1.7], GALA[4.95134074], MANA[.826741], MATIC[9.225562], SAND[.735176], UNI[.049999], USD[171.37], USDT[5082.37541272]		
02447332		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000071], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GOG[226], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000133], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02447335		USD[1.14], USDT[0.00874248]		
02447342		ATLAS[3.808], POLIS[.04922], TRX[.000001], USD[0.00], USDT[0]		
02447344		1INCH-20211231[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-11.82], USDT[15.07196546], XMR-PERP[0]		
02447350	Contingent	AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENJ[1324], ENJ-PERP[0], FTM[.3958595], LOOKS-PERP[0], LUNA2[3.03249793], LUNA2_LOCKED[7.07582851], LUNC[660332.81], LUNC-PERP[0], SAND-PERP[0], SNX[637.21], SNX-PERP[0], SOL[.00912118], STG-PERP[0], USD[1723.67]		
02447352		TRX[.000001], USD[0.01], USDT[0]		
02447358		BAO[1], NFT (344404018388736657/The Hill by FTX #22360)[1], NFT (391077221188979591/FTX Crypto Cup 2022 Key #6940)[1], USD[1.78], USDT[12.48500000]		
02447360		GBP[0.00], USD[0.53]		
02447372		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SOL[.039992], USD[78.68]		
02447376		USD[25.00]		
02447377	Contingent	AVAX[5.2388421], BNB[2.04615459], BTC[.0864], DOGE[851.72808013], ENJ[60], ETH[2.675], ETHW[2.675], LINK[15.8], LRC[77.79103434], LUNA2[0.00006429], LUNA2_LOCKED[0.00015001], LUNC[14], MANA[48], MATIC[230], SAND[47], SOL[3.29480458], TRX[3804.51906], USD[0.00], USDT[131.89422170], XRP[1338.31]	Yes	
02447379		DENT[815.215135], FTT[1.55399048], LUA[749.30723722], TOMO[0], USD[0.00]		
02447393		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], USD[0.00]		
02447395		USD[0.00]		
02447397		ASD-PERP[0], BNB[0], BTC[0], GALA-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02447398		XRP[315.769584]		
02447400		XRP[150.008906]		
02447403		GOG[36], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447405		AR-PERP[0], AVAX-PERP[0], BTC[0.01859743], CHZ[90], CHZ-PERP[0], ETH[.17767929], ETHW[.17767929], FTM-PERP[0], LINK[5.1], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[23], MANA-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SOL[.34], SOL-PERP[0], USD[1.03], USDT[0], XRP-PERP[0]		
02447406		USD[25.00]		
02447415		DOGE[0], ENJ[0], LRC[0], MATIC[0], RUNE[0], SHIB[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
02447417		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0009998], ETH-PERP[0], ETHW[.0009998], LINK-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[1.15], USTC-PERP[0]		
02447421		BAO[33300.64867944], BAT[23.56502498], DENT[2183.94706411], DOGE[127.06152773], KIN[116666.4728247], LRC[0], REEF[398.93893298], SHIB[984156.09173229], UBXT[1], USD[0.00]	Yes	
02447423		AKRO[1], BAO[6], BTC[.01272554], DENT[1], DKN[1.06125051], DOGE[391.1360723], ETH[.00003195], ETHW[.00003195], FTT[1.15921941], KIN[51101.04427895], LINK[.00386565], MATIC[.08780384], SHIB[1582741.87480801], SOL[.00098651], TRX[4], USD[0.00]	Yes	
02447428		EUR[0.00], TRX[.000778], USD[0.00], USDT[0.00011106]		
02447432		BTC[.00000367]		
02447441		ACB[0], ALPHA[0], BNTX[0.01654376], BTC[0.00000346], CGC[0], ETH[0], EUR[0.00], SOL[0.00002665], USD[0.04]		
02447444		AKRO[1], USD[0.00]	Yes	
02447449		ENS-PERP[0], USD[0.22]		
02447451		GBP[0.00], SOL[7.26793198], USD[0.00], USDT[0]		
02447453		BNB[0], TRX[.000001], USD[0.09], USDT[0]		
02447461		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05408299], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.21085242], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[-0.00625249], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-41.41], XRP-PERP[0]		
02447465		USD[25.00]		
02447467		ATLAS[0], BLT[0], TRX[.000001], USD[0.01]		
02447472		NFT (288752959109868051/The Hill by FTX #20087)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000067]		
02447473		ATLAS[479.968], IMX[5.8], USD[0.44], USDT[0]		
02447474		NFT (349023411081015297/FTX EU - we are here! #193264)[1], NFT (448578493207071467/FTX EU - we are here! #193376)[1], NFT (556583078462350309/FTX EU - we are here! #193689)[1]		
02447475		BTC[0], KIN[1], LTC[0.00000001], NFT (309515502436152249/FTX EU - we are here! #76014)[1], NFT (342500263923472953/FTX EU - we are here! #75842)[1], NFT (429046573678327246/FTX EU - we are here! #76761)[1], NFT (448525968619162291/The Hill by FTX #21540)[1], RSR[1], USDT[0]		
02447480		USD[1.04542131]		
02447481		AAVE[14.85194018], BTC-0325[0], ETH[0], ETH-0325[0], FTT[83.92127075], SHIT-PERP[0], USD[0.13], USDT[0]		
02447483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.01114823], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SRM-PERP[0], TRX[.000019], USD[0.00], USDT[0], XTZ-PERP[0]		
02447491		FTT[1.04], TRX[.000001], USDT[0.00000007]		
02447492		BTC[0], USD[0.00], USDT[.009578]		
02447496		APE[.0826], BTC[.25778388], ETH[6.343], ETHW[6.343], USD[1379.89], USDT[1126.09913900]		
02447499	Contingent	ANC-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[29786], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.51027489], LUNA2_LOCKED[1.19064141], LUNC[111113.432414], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[-2035.11], USDT[0.00000002], VET-PERP[0], YFII-PERP[0]		
02447510		BNB[.00424556], CONV[40008.41811356]		
02447511		FTT[.6], TRX[.000001], USDT[4.55059512]		
02447514		ATLAS[4197.96992879], SPELL[2222.99275421]		
02447515		AKRO[2], ATLAS[819.87541981], BAO[10], CRV[.00045511], DENT[3], ETH[.00254665], ETHW[.00251927], FTT[2.72094429], KIN[13], MANA[85.51676113], MATIC[189.10391237], SGD[0.00], SOL[.05099006], SPELL[911.23891912], TRX[3], UBXT[5], USD[0.01], XRP[430.85186577]	Yes	
02447519		GBP[0.00]		
02447533		ATLAS[3823.173496], SHIT-PERP[0], USD[0.00], USDT[0]		
02447534		GBP[0.00], SPELL[2902.42433444], SPELL-PERP[0], USD[2.38]		
02447535		FTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[0.09395699]		
02447538		BNB[.00636518], HMT[10], SKL[29], USD[0.20], USDT[0.00229588]		
02447540	Contingent	AAVE-PERP[0], AGLD[3.1], AKRO[.84352], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL[12.42], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.85061348], LUNA2_LOCKED[6.65143146], LUNC[620727.0881476], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], REEF[81670], SAND-PERP[0], SRM[.96428], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-26.22], USDT[0.00746968], WAVES-PERP[0]		
02447544		AKRO[3], BAO[3], GBP[0.00], KIN[1], USD[0.00]		
02447546		BNB[0], USDT[0]		
02447552		CRO[5805.27394942], USDT[0.00000001]		
02447554		AVAX[0], USD[330.67]		
02447556		POLIS[.2], USD[0.00], USDT[0]		
02447562		USD[0.00], USDT[0]		
02447565		AUDIO-PERP[0], BTC[0.07432291], BTC-PERP[0], DOT[37.94931231], EOS-PERP[0], ETH[1.82357327], ETHW[0.00011619], FTM-PERP[0], FTT[27.04287333], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], STX-PERP[0], USD[6.23], USDT[1342.44234204], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
02447568		BTC[0], ETH[.00000001], EUR[3581.09], FTT[0.06656899], TRX[.002331], USD[0.73], USDT[0.00534423]		
02447570		BNB[0], EUR[0.00], USD[0.00]		
02447574		BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0.00540693], LTC-PERP[0], NFT (331483744912154937/FTX EU - we are here! #242566)[1], NFT (414861867045471897/FTX EU - we are here! #242636)[1], NFT (508062799811558212/FTX EU - we are here! #242612)[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447575	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2(0.09183014), LUNA2_LOCKED(0.21427033), LUNC[99.57822912], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (490465943073929466/FTX EU - we are here! #165587)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.67], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[.000000002]		
02447581		BTC[0], ETH[.00000216], ETHW[0.00059195], USD[0.00], USDT[.03]		
02447584		USD[25.00]		
02447585		BTC[0], USD[0.47], USDT[0.00001762]		
02447591		AVAX[25.13950592], BTC[0.00003293], DOT[26.7], ETH[2.434], ETHW[2.434], PAXG[.00009168], RUNE[178.1953535], USDT[0.81785975]		
02447597		1INCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[0.08], XTZ-PERP[0]		
02447598		USD[0.00], USDT[0.00023253]		
02447603		BTC[0], USD[323.58]		
02447606		BTC-PERP[0], USD[770.73]		
02447610		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00510994], LTC[0], SHIB-PERP[0], SOL[0], USD[0.32], USDT[0]		
02447611		AKRO[1], KIN[1], SGD[0.10], SHIB[1346255.96920568], SPELL[.03029154], TRX[1], USD[0.00]	Yes	
02447612		USD[8.98], USDT[0]		
02447614		BTC[.00005035], KIN[9792], USD[0.00], USDT[10.25795155]		
02447616		AKRO[1], USDT[0]		
02447628		GENE[10.8], POLIS[30.7], USD[0.41]		
02447637		AKRO[1], BAO[1], EUR[0.03], FTT[.00004068], RSR[1], USDT[.00157824]	Yes	
02447645		USD[25.00]		
02447654		SPELL[96.62], USD[0.00], USDT[0]		
02447659		FTT[0.00095098], USD[0.07]		
02447663		AKRO[3], BAO[1], ETH[.13015805], ETHW[.13015805], EUR[0.00], KIN[1], UBXT[1]		
02447664		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.86397484], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC[.75132922], RSR[1], SWEAT[.93514754], USD[26.18], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02447667		ATOM[73.9852], AVAX[.00836], BTC[0.33264177], DOT[85.68286], ETH[4.5861904], ETHW[4.5861904], EUR[0.00], FTM[1865.6268], MATIC[.004], REN[4.999], SOL[43.24135], TRX[.000777], USD[1.30], USDT[0.34891399]		
02447669		BTC[.0025], ETH[.016], ETHW[.016], USD[0.10], YGG[1]		
02447672		EUR[0.00], RAY[594.59874122], USD[0.00]		
02447674		AAVE[0.61540047], DOT[16.301262], ETH[0.42801769], ETHW[0.42572167], LINK[48.21949482], LRC[29.9656], MATIC[0], TRX[4418.14142602], USD[0.64], XRP[1350.69903302]		AAVE[.60205], DOT[15], ETH[.418641], LINK[47.48], TRX[3877.005716], XRP[1314.022113]
02447679		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[117.78], USDT[0.00020062], XRP[.060321]		
02447688		ALGO-PERP[0], ATOM-PERP[0], AVAX[6.00613475], AVAX-PERP[0], BTC[0.05257945], DAI[956.66093124], DOT[0], ETH[0.47395187], ETHW[0], KSM-PERP[0], LUNC-PERP[0], SOL[0], USD[14801.24], USDT[641.94719969]		USD[13866.19]
02447689		BAO[1], BNB[0], ETH[.00050647], ETHW[.00050647], GBP[0.00], GODS[0], STEP[27.56150529], USD[0.99], USDT[0.00000003]		
02447690		SPELL[3652.30811445]		
02447692	Contingent	ATLAS[2629.83], FTM[.592463], JOE[3], RUNE[51.996], SPELL[10000], SRM[.00000212], SRM_LOCKED[.00093053], STARS[249.95], USD[729.90], USDT[0.00000001]		
02447697		ATLAS[79562.176], USD[0.78], USDT[0]		
02447699		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00034528]		
02447706		ATOM-PERP[0], BNB-PERP[0], BTC[0.00804821], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00355566], ETHW[.00355566], LRC-PERP[0], MANA-PERP[15], RUNE[24.2129525], SHIB-PERP[1300000], STORJ-PERP[0], SUSHI-PERP[0], USD[257.62], USDT[0], XRP-PERP[0]		
02447707		BULL[.00001], ETHBULL[.0001], USD[4808.04]		
02447711		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[233.11164415], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[18.67197901], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.01683407], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[10.76422626], CHR-PERP[0], CHZ[21.76963489], CHZ-0325[0], CREAM-PERP[0], CRO[50.54462311], CRO-PERP[0], CRV-PERP[0], CVC[19.35278369], DENT[2771.11758877], DODO-PERP[0], DOGE[37.3772042], DOGE-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00221319], ETH-PERP[0], ETHW[.00221319], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], HXRO[20.93527328], ICP-PERP[0], IMX-PERP[0], JST[117.64206249], KIN[286828.79126807], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[177.3049331], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.05000503], LUNC-PERP[0], MANA[9.18347322], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[25.07705426], MNGO-PERP[0], MTA[43.89312224], NEO-PERP[0], OMG-PERP[0], ORBS[79.47812122], OXY-PERP[0], PEOPLE[95.98188169], PEOPLE-PERP[0], PRISM[585.38877968], PUNDIX[6.20264963], OTUM-PERP[0], RAMP[33.62278177], REEF[285.62272322], REN[10.28147565], RON-PERP[0], ROOK-PERP[0], RSR[219.51386021], SAND[9.80364825], SAND-PERP[0], SHIB[1165393.30304891], SKL[27.46548227], SKL-PERP[0], SLP[100.88534965], SLP-PERP[0], SOL[.04144673], SOL-PERP[0], SOS-PERP[0], SPELL[338.48163906], SPELL-PERP[0], SRN-PERP[0], STMX[307.84433543], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[281.53850658], SXP-PERP[0], THETA-PERP[0], TLM[33.26390048], TLM-PERP[0], TRU[16.38599639], TRU-PERP[0], TRX[523.43989881], TRX-PERP[0], USD[5.13], VET-PERP[0], XRP[25.34365596], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02447717		NFT (551333404284274948/FTX EU - we are here! #225630)[1]		
02447718		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.50]		
02447726		BTC[.00706], BTC-PERP[0], ETH[.0722], ETHW[.0722], FTT[2.399568], SOL[.74], SRM[12.99766], USD[1.24]		
02447733		ATLAS[370], DFL[390], POLIS[10.6], USD[0.01], USDT[0]		
02447738	Contingent, Disputed	BTC[0.00020358], ETH[.0019678], ETHW[.0019678], GST[.04], USDT[0.00010293]		
02447741		ATLAS[0], TRX[0], USD[0.00], USDT[0]		
02447743		BNB[0], FTT-PERP[0], TRX[.000003], USD[0.35]		
02447748		AURY[175], ETH[.000846], ETHW[.000846], TONCOIN[207.8], USD[3.81]		
02447751	Contingent	ALGO-PERP[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.0781], CAKE-PERP[0], CEL-0930[0], CHZ-0930[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2(0.07420920), LUNA2_LOCKED[20.83664275], LUNA2-PERP[0], LUNC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1206.53], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[242.316688590], XRPBULL[270000], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447755		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], SUSHI[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02447757		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[49.9905], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], SKL-PERP[0], SLRS[4812], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[380.52], USDT[0], USTC-PERP[0]		
02447758		USD[0.00]		
02447762		BTC[0.00021730], ETH[0.00000323], ETHW[.35441673], EUR[30.38], FTM[.00355564], FTT[2.89166692], GRT[140.3779541], LINK[4.85148431], MANA[76.91361498], PAXG[0.00000161], USD[0.00], USDT[0.00009792]	Yes	
02447764	Contingent	AUDIO[78], BNB[.49], BTC[.0069], CHZ[1120], ETHW[.063], GALA[4510], LUNA2[0.01391377], LUNA2_LOCKED[0.03246548], LUNC[3029.754546], MATIC[330], SAND[57], USD[1092.83], USDT[0.00863119], WAVES[28.5]		
02447767		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], XMR-PERP[0]		
02447768		EUR[2.26]		
02447770		ALPHA[.09579], BNT[.020175], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], FTT[.01817936], GRT[.10912], HT[.06644], OKB[.076044], RSR[1.0091], RUNE[.017635], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SRM[.84293], USD[0.00], USDT[2110.51074629], ZRX[.28395]		
02447771	Contingent	BTC[0.00014611], BTC-PERP[0], LUNA2[0.67349806], LUNA2_LOCKED[1.57149549], POLIS-PERP[0], TRX[.000063], USD[0.00], USDT[0.38394332]		
02447774		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.00438769], AVAX-PERP[0], AXS-PERP[0], BNB[.01], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.64008278], SOL-PERP[0], SRM-PERP[0], USD[1.28], USDT[0.00000077], VET-PERP[0]		
02447775		ATLAS[8.3926], USD[0.09], USDT[0]		
02447778		EUR[0.00], HMT[314.2423135]		
02447784		BTC-PERP[0], USD[2.47]		
02447789		BTC[.07899883], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[1.16292368], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC[208.82236472], NFT (563136967541961577/FTX Crypto Cup 2022 Key #21094)[1], SAND-PERP[0], SOL[2.00344568], TRX[227], USD[21188.53], USDT[0]		
02447795	Contingent	ATOM[12.72004505], AVAX[1.04811928], BTC[0.01605782], DOT[5.31863831], ETH[0.02940415], ETHW[0.02926297], FTM[34.80578606], FTT[.99981], LUNA2[0.41892777], LUNA2_LOCKED[0.97749813], LUNC[89629.08348708], MATIC[10.54239669], RNDR[24.1981], USD[1852.84], USTC[0.75080580]		
02447798	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM[1.80031922], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.29712530], LUNA2_LOCKED[0.69329237], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.29], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[2.00652794], XRP-PERP[0], ZRX-PERP[0]		
02447803		AVAX[0], BTC[0], GBP[0.00], USD[0.00], USDT[2.39279881]		
02447806		ATLAS[52.77479818], BNB[0], BTC[0], CRO[2], ETH[0.00000001], ETHW[0.00000001], LTC[0], RAY[0], SOL[0], SRM[0], USD[0.00]		
02447807		BTC-PERP[0], TRX[.000001], USD[0.98], XAUT-PERP[0]		
02447808		SOL[.00000001], USDT[0.00000002]		
02447813		USD[0.00]		
02447816		GBP[0.00], USDT[0.00000001]		
02447823	Contingent	ATOM[17.998], AVAX[9.999], BNB[0.00072549], BTC[0.12921922], EUR[150.00], LUNA2[0.00001813], LUNA2_LOCKED[0.00004232], LUNC[3.95], SOL[20.01649115], TRX[79], USD[1.45], USDT[0.22623529]		
02447826		1INCH[2.52195576], BNB[.07], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[-0.42]		
02447828		CEL[33.10891479], STEP[190.63903700], USD[0.00]		
02447832		ATLAS[479.962], AURY[11.9992], USD[0.45], USDT[0]		
02447834		BTC[0.00479061], BTC-PERP[0], ETH[.01], ETHW[.01], USD[0.00]		
02447837		BNB[0], EUR[0.00], USD[0.00]		
02447838		USD[0]		
02447843		BNB[0], CQT[.12958769], DOT[.03324927], EUR[0.00], FTT[.097891], IMX[.07723615], SHIB[32113.98420036], USD[0.00], USDT[0]		
02447846		CEL[.09764], CELO-PERP[0], USD[0.04], VET-PERP[0]		
02447849	Contingent	C98[.9832], FTM[.4295422], FTT[0.04548970], LUNA2[1.71250895], LUNA2_LOCKED[3.99585422], SOL[.579884], TRX[.000042], USD[0.17], USDT[0.11495099]		
02447856		AURY[.00000001], AVAX[0.00073131], USD[3.45], USDT[0]		
02447857	Contingent	AVAX[0], BNB[0], BTC[0], EUR[0.00], FTT[0], LOOKS[0], LUA[0], LUNA2[0.00019347], LUNA2_LOCKED[0.00045143], USD[0.00], USDT[0], XRP[13.45739707], XRPEDGE[0]	Yes	
02447859		AKRO[1], BAO[2], CHZ[1], DOGE[1], ETH[.00011516], ETHW[.00011516], FRONT[1], KIN[5], MANA[16.6927342], MATH[1], SOL[.00051172], SXP[1.02261172], TRX[1], UBXT[1], USD[0.00]	Yes	
02447869		0		
02447873	Contingent, Disputed	EUR[0.00], SOL[0], USD[0.00]		
02447875		ATLAS[1661.90594512], CRO[427.75478278], ETH[.07647737], ETHW[.07647737], TRX[.000001], USD[0.00], USDT[0]		
02447876		AURY[16], TRX[.000001], USD[3.00], USDT[0]		
02447877		IMX[.052595], MANA[.24171], SOL[.0076554], USD[754.89]		
02447882		STORJ[0], USD[0.00]		
02447883		FTM[6.25300272], FTT[1.399753], SOL[0], USD[0.61], USDT[0]		FTM[5.99886]
02447895		BAO[3], BTC[.05534272], DENT[1], ENJ[3160.86064422], EUR[9822.36], FTT[37.73664810], KIN[1], LTC[.00000372], MATIC[3132.19528261], POLIS[258.90594761], RSR[1], SOL[1.16557005], SXP[319.01215328], UBXT[2], USD[0.00], USDT[0.00000004]	Yes	
02447897		ADA-PERP[0], ATLAS[0], BTC[0.00011867], BTTPRE-PERP[0], CRO[0], FTT[0.67022978], FTT-PERP[0], MATIC[0], TLM[0], USD[2.23], XRP[0]		
02447899	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00797492], LTC-PERP[0], LUNA2[0.07794799], LUNA2_LOCKED[0.18187865], LUNC[16973.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02447901		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.81266744], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-19.93], USDT[22.31842183], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02447904		BNB[.86939559], RSR[1], WAVES[26.92780514]	Yes	
02447910		ETH[0], ETHW[.000844], USD[0.00], USD[0.00001131]		
02447911		TRX[.000001], USD[0]		
02447912	Contingent	BTC[.0294], ETH[.253], ETHW[.253], FTT[8.5], KSHIB[.0006], LUNA2[0.55876520], LUNA2_LOCKED[1.30378547], LUNC[1.8], RUNE[50.2], SOL[4.18], USD[23.79], XRP[79]		
02447924		USD[0.00]		
02447925		USD[3.25]		
02447926		AVAX[.091925], AVAX-PERP[0], SOL[0.00409497], USD[0.00], USD[4.56915206]		
02447931		BTC-PERP[0], GMT-PERP[0], SOL-PERP[0], STG-PERP[0], USD[10.48]		
02447932		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.84836004], VET-PERP[0], XTZ-PERP[0]		
02447937		LINA[379.924], TRX-PERP[44], USD[.3.34], XRP[20.591]		
02447945		BTC[.06329487], ETH[.19696637], ETHW[.19696637], EUR[0.00], LTC[.3699297], USD[894.09655455]		
02447948		BNB[.01]		
02447949	Contingent	BTC[0], FTT[25.00243871], FTT-PERP[0], LUNA2[0.55108539], LUNA2_LOCKED[1.28586592], SOL[.51635581], USD[0.00], USD[2272.25559164]		
02447950		ATLAS[25169.316], MNGO[3809.998], POLIS[369.6], USD[0.73], USD[0]		
02447953		ADA-PERP[0], BTC-MOVE-.0303[0], BTC-MOVE-.0525[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.74064581], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[9.27], USD[166.56135618]		
02447958		BTC[0.00000227], DOGE[0], SOL[0], USD[0.86], USD[0]		
02447963		ATLAS-PERP[0], BNB[.00153692], BTC[0.00000324], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], EUR[0.24], FTT[.06], HUM-PERP[0], LEO-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[0.00], USD[2.71472629]		
02447965		CHZ[3.9087], SPELL[98.252], USD[0.63], USD[1.68668580]		
02447969		BTC[.0000981], USD[0.00], USD[0]		
02447972		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.14], USD[5.99843562]		
02447973		USD[0.21]		
02447980		TRX[.000001], USD[0]		
02447981		USD[10.00]		
02447996		AURY[180], CRV[.9836], DFL[9.994], ETH[.0009522], ETHW[.0009522], HNT[.09842], TRX[.000003], USD[0.75], USD[0.00000001]		
02447998		1INCH-PERP[0], BAL[1.16159613], ETC-PERP[0], EUR[50.00], FTT[.5018911], NEAR-PERP[0], SAND-PERP[0], UNI[3.45], USD[.27.43], USD[.22.40976855], XLM-PERP[0], XRP[20]		
02447999	Contingent	AURY[225], ETH[0], LUNA2[0.46600711], LUNA2_LOCKED[1.08734993], LUNC[101474.03], USD[0.00]		
02448001		0		
02448002		BTC[.0.00020392], SLP[9.966], USD[34.74]		
02448003		FTT[.0061944], MBS[44], USD[0.06], USD[0]		
02448010		ATLAS[6.63139967], USD[3.95]		
02448011		BTC-PERP[0], USD[18.68]		
02448029		DENT[1], ETH[0]		
02448031		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0.00022254], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV[0], CRV-PERP[0], ETH[.00269395], ETH-PERP[0], ETHW[.00269395], FTM-PERP[0], FTT[.00000062], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[3.60]		
02448043		CONV[7.6402], ETH[.23095611], ETHW[.23095611], USD[4.22]		
02448049		CONV[10270], USD[0.18], USD[0]		
02448053		SRM[11.9976], USD[7.384]		
02448057		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.80], USD[0.00000273], XRP[63.66886548]		
02448058		BNB[0], MCB[.0095573], TRX[.000001], USD[0.00], USD[0]		
02448060		ETH[.6188762], ETHW[.6188762], SOL[101.40136223], USD[3.15]		
02448068		CONV[51959.606], TRX[.150481], USD[0.66], USD[0]		
02448070		NFT [304533660348471588/Road to Abu Dhabi #231][1], NFT (576260446174890256/Road to Abu Dhabi #230)[1]	Yes	
02448072		BOBA[.08366], GOG[.9726], IMX[.09042], LTC[.0074], USD[0.00]		
02448073		1INCH[5.04564725], AAVE[1.1415134], AKRO[3], ALPHA[30.41494234], ATLAS[177.17331287], ATOM[1.16312753], AVAX[1.36478488], AXS[1.14060778], BAND[2.96725133], BAO[39469.286323], BNB[.06208942], BTC[.00067141], CRO[114.01439109], DENT[2961.80993952], ENS[1.40333326], EUR[0.00], FTM[33.01582674], FTT[1.79233407], GALA[39.22061449], GMT[12.69853063], GRT[114.89336144], JST[387.90087058], KIN[1084776.77433293], KNC[2.95321118], LINK[1.41469176], LOOKS[13.05976585], MATIC[24.20161998], MBS[60.51157649], RAMP[116.63039289], RSR[562.27239485], SOL[1.40847202], SOS[67731337.49800242], SPELL[1846.2948763], SRM[5.4026372], STMX[886.74312176], TRX[368.03290053], UBX[2105.15129222], XRP[50.59248988]	Yes	
02448075		ATLAS[8756.67060408], USD[0.00], USD[0.00000001]		
02448079		BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], MANA-PERP[0], USD[.0.01], USD[.0055]		
02448083		ETH[1.726], FTT[16.1], RUNE[68.7367032], SOL[2.56797598], TRX[.000001], USD[1.13], USD[4207.46023234]		
02448089		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009901], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001023], UNI-PERP[0], USD[0.10], USD[1275.81589757], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02448091		FTM[0], GBP[0.00], USD[0.00], USD[0]		
02448093		USD[0.36], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448095		AMPLI[0], ASD[0], ASDBEAR[900000], AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02448103		AURY[46001882], USD[81.67]		
02448104		ADA-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LINK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02448105		BTC-PERP[0], ETH-PERP[0], USD[1.79], XRP[.418]		
02448108		AKRO[3], BAO[17], BNB[0.00000758], DENT[6], ETH[0], ETHW[0], FTM[0], FTT[0.00006712], GBP[2466.65], KIN[15], RSR[6], RUNE[.00468339], SAND[.01339801], SOL[1], SRM[0.01098242], TOMO[.00013826], UBXT[3], USD[0.00], XRP[0.00692649]	Yes	
02448113		ATLAS[1480], USD[1.28], USDT[0]		
02448115		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.92], USDT[0.01711270]		
02448117	Contingent	BRZ[.00068336], BTC[0.00001213], LUNA2[2.58685238], LUNA2_LOCKED[6.03598890], SOL[.83], USD[0.00]		
02448118		BTC[.00011135], EUR[0.00], USD[0.00]		
02448120		APT[0], ETH[0], SOL[0], USD[0.00]		
02448128		XRP[101]		
02448132		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (466973699779469589/The Hill by FTX #270)[1], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02448133		BTC-PERP[0], EUR[7.21], USD[0.55]		
02448134		BTC[.00006631], BTC-PERP[0], USD[0.11]		
02448135		RAY[0], USD[0.00]		
02448139		SAND[3.67708498]		
02448143		ATLAS[480], POLIS[5], SPELL[400], USD[2.53]		
02448144		ETH-PERP[0], FIL-PERP[0], SHIB-PERP[0], USD[-56.54], USDT[112.78181857]		
02448148		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8.438], CRV-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USDT[0], WAVES-1230[0], XRP[261], XRP-PERP[0]		
02448155		USDT[0.00035178]		
02448157		BTC[.00042765], FTT[0.02480850], SAND[300], USD[1.19], USDT[.00768867]		
02448161		AUD[0.00], BSV-PERP[0], BTC[0.00000898], USD[0.00]		
02448170		1INCH[0], BNB[0], CHZ[0], DOGE[0], ENJ[0], GALA[0], GRT[0], HXRO[0], KSHIB[0], LTC[0], MANA[0], SHIB[0], SLRS[0], SOL[0.00000001], SPELL[0], TRX[0], TRYB[0], USD[0.00]		
02448172		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[71481932], ETH-PERP[0], ETHW[62789912], FB-1230[.69], FTT[.19912], LTC[2.64947], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USDT[0], WAVES-1230[0], XRP[261], XRP-PERP[0]		
02448174		BTC[.00000004], USD[0.69], USDT[0.00000001]		
02448175		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[1.98371461], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02448184		USD[0.00]		
02448185		0		
02448187		ATLAS[9138.172], AURY[89.982], BLT[.9874], POLIS[66.4867], SHIB[2499040], SLP[1429.716], TRX[.000001], USD[0.14], USDT[.00083]		
02448192		USD[0.33]		
02448203		BNB[0.00121221], BRZ[0], ETH[0], FTM[0], FTT[0], USD[0.00], USDT[0]		
02448204		POLIS[116.64162835], USDT[0.00000003]		
02448209		ATLAS[103.56865323], ATLAS-PERP[0], DOT-PERP[0], FTT[0.14636973], USD[0.00]	Yes	
02448212		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], GMT-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAY[1265.25856389], SOL[10.29431420], TRX-PERP[0], USD[0.00]		
02448218		ATLAS[10.03036309], USD[0.00], USDT[0]		
02448219		ATLAS[5020.44460766], RAY[.192398], SOL[.0012202], TRX[.000002], USD[0.02], USDT[0]		
02448221	Contingent	ATLAS[4649.7473], AVAX[16.3], BTC[0.19357495], ETH[3.08893194], ETHW[3.08893194], EUR[0.00], GALA[3890], LINK[16.496865], LRC[187.97834], LUNA2[2.31637618], LUNA2_LOCKED[5.40487775], LUNC[504395.79], MANA[333.93654], MATIC[410], SAND[192], SHIB[17098404], SOL[10.8227945], USD[0.36], USDT[0.00000910], XRP[1683.99962]		
02448226		ATLAS[.00889572], TRX[.000001], USDT[0]		
02448227		BTC[0.00232812], CRO[9.9962], ENJ[.99829], ETH[0.04264011], ETHW[0.00046437], FTM[7.35653076], LINK[0.50804459], MATIC[43.0363339], SHIB[99981], SOL[0.04177495], SPELL[98.461], USD[14.02]		BTC[.0023], ETH[.03208], FTM[6.99943], MATIC[40.134923], SOL[.040061]
02448235		CHZ[500], USD[0.00], USDT[238.10453864]		
02448243		BAO[1], DENT[1], SLRS[.00924031], SPELL[5048.79326392], USD[0.00], USDT[0]	Yes	
02448249		SPELL[800], USD[0.20]		
02448252		ATLAS[516.78025777], KIN[1], USD[1.20], USDT[0]		
02448259		CONV[17340], USD[0.09]		
02448261		EUR[0.00], KIN[1]		
02448263		EUR[0.00]		
02448267		CAKE-PERP[0], TRX[.000001], USD[4.97]		
02448269		ETH[.0003832], ETHW[1.6613832], USD[0.00], USDT[2578.81675340]		
02448274		ATLAS[579.936], MNGO[9.976], USD[0.03], USDT[0]		
02448276		ATLAS[24067.036], MAPS[559.888], POLIS[55.88882], TRX[.000001], USD[0.09], USDT[0]		
02448277		CAD[0.00], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448283		FTT[1.58039167], KIN[1], USD[0.00]	Yes	
02448290		BF_POINT[400], BTC[6.79991577], USD[966.82321536]		
02448291		USD[0.00006541]	Yes	
02448294		USD[0.00000008]		
02448295		POLIS[9.4], TRX[.6575], USD[0.81], USD[.00040462]		
02448297		SOL[.08], USD[0.93]		
02448298		BCH[3], ETH[.341], ETHW[.341], FTT[77.788315], SLP[67760], SOL[9.03], USD[1.07], USD[0.00642599], YFII[.00082349]		
02448299		ATLAS[5649.3901], TRX[.000001], USD[0.05]		
02448304		POLIS[115.1], TRX[.91011], USD[0.64], USD[0.00155728]		
02448306		SOL[0], USD[0.01]		
02448307		AKRO[5], BAO[8], CRV[0.01075085], DENT[4], DOGE[1], GBP[0.00], GENE[0], KIN[7], SOL[0], UBX[5]	Yes	
02448308		FTT[29994], LTC[.009], SOL[.12], USD[0.23], USD[.70744708]		
02448313		11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02448315		BTC[0.04997957], USD[4903.04], USD[0], XRP[1000.243228]		
02448317		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00025317], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[21.20], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02448320		ATOM[.1], AURY[55], BTC[.04755889], BTC-PERP[0], ETH[1.02397523], ETH-PERP[0], ETHW[1.02397523], EUR[0.00], MID-PERP[0], POLIS[38.8], POLIS-PERP[0], SHIT-PERP[0], USD[2.64], USD[0.89247258]		
02448323		ATOM[34.04], EUR[0.32]		
02448327		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00847701], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02448328		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.10], USD[0]		
02448329		FTT[4.38854454], GBP[0.00]		
02448332		SOL[24.54615974], TRX[.000069], USD[0.00], USD[0.00011587]		
02448334		SAND-PERP[0], USD[0.22]		
02448336		AURY[1], POLIS[2.4], SOL[.869974], SPELL[600], USD[3.23]		
02448339		AKRO[1], ATLAS[895.45393453], BAO[5], DENT[1], FTM[35.84720451], HNT[6.0209254], IMX[13.52675373], KIN[1], LINK[2.01159261], RSR[1], SLP[83.23721196], SOL[.5018464], TRX[2], USD[0.00], USD[0]		
02448344		SPELL[15732.03705324], USD[0.00]		
02448347		AVAX[0], BNB[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02448349		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000008], USD[101.51], USD[0.00000006], XLM-PERP[0]		
02448351		BNB[.00000001], RNDR-PERP[0], SOL[2.59], USD[0.00], USD[0]		
02448357		ETH[.00092459], ETHW[0.00092459]		
02448359		USD[5.16], USD[.00782]		
02448364		BTC-PERP[0], SNX[6.2], USD[0.74], XRP[1968], XRP-PERP[0], ZRX[42]		
02448366		SOL[0]		
02448368		FTT[25.82533384], USD[56.79]		USD[54.92]
02448370		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.73], USD[0], USTC-PERP[0], VET-PERP[0]		
02448371		BTC[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], TSLA[.00187577], USD[3.93]		
02448376		BTC[0.00699893], ETH[.191], ETHW[.191], FTM[68], SOL[.65], USD[3.34], USD[.0010209]		
02448377		CRO[60], CRO-PERP[0], FTT[1.7], SHIB[2100000], SOL[.35], TRX[301], USD[0.01], XRP[144]		
02448378	Contingent	APE[93.78124], BTC[.17466506], ETH[2.6595676], ETHW[2.6595676], FTT[32.59348], LUNA2[8.31772916], LUNA2_LOCKED[19.40803473], LUNC[26.79464], SOL[31.4070299], USD[1.59], USD[.00457843]		
02448382		BAT-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], USD[.108.50], USD[303], VET-PERP[0]		
02448384		ATLAS[530], DFL[80], ENJ[5], MANA[5], SAND[9], TRX[.000001], USD[1.38], USD[0.00000001]		
02448386		USD[1.51], USD[.002515]		
02448393		SLRS[763.70129555], TRX[.000001], USD[0]		
02448400		EUR[0.00], LTC[.0000274], USD[0.00]	Yes	
02448404		TRX[.000004]		
02448414	Contingent	BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[16.02285606], LUNA2_LOCKED[7.36817682], LUNC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USD[10.78986069], XRP-PERP[0]		
02448415		AURY[25461238], USD[0.84]		
02448416		USD[0.00]		
02448418		ADA-PERP[0], AR-PERP[0], BTC-20211231[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-.0325[0], USD[0.62], USD[0]		
02448419		BNB[.00020244], FTT[0.05211080], SPELL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448423	Contingent	ADA-20211231[0], BTC[0.00059409], BTC-PERP[0], ETH[.299], ETH-PERP[0], IOTA-PERP[0], LUNA2[28.50562822], LUNA2_LOCKED[66.51313251], LUNC[38596.59578688], USD[1.60], USDT[0], USTC-PERP[0]		
02448429		BTC[0], COMP[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
02448430		USDT[0.00000061]		
02448434	Contingent	BAO[1], BTC[0], DENT[0], ETHW[.00045686], EUR[0.00], FTT[4.29718822], LTC[0.00070158], LUNA2[0.73697410], LUNA2_LOCKED[1.70953807], MATIC[.00177756], MTA[0], SLP[0], TRX[1], USD[0.00], USDT[0], USTC[104.32224481]	Yes	
02448435	Contingent	ETH-PERP[0], ETHW[.01283168], LUNA2[2.17198243], LUNA2_LOCKED[5.06795901], LUNC-PERP[0], USD[3776.84]		
02448436		ATLAS[279.944], ATOMBULL[484.5758], DOGEBULL[.328533], ETHBULL[.14135096], USD[0.40]		
02448439		ALCX[0], ASD[0], ATLAS-PERP[0], BTC[0], GRT[4217.09427284], STEP[0], USD[0.00], USDT[0.00000008]		
02448449		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[18.541814], TRX-PERP[0], USD[0.95], USDT[98.82760948], XRP-PERP[0], YFII-PERP[0]		
02448450		USD[0.25], XRP[4]		
02448451		AKRO[1], ATLAS[239.16037264], KIN[1], USD[0.00]	Yes	
02448458		ETH-0930[0], ETH-PERP[0], GST[.02073222], SOL[0], TRY[0.00], USD[0.96], USDT[0]		
02448461		ETH[.00000001], EUR[0.01]		
02448469		BTC[0.00789924], BTC-PERP[0], ETH[.15398452], ETH-PERP[0], ETHW[.068], USD[595.72], XRP[.74566], XRP-PERP[0]		
02448470		BTC[.0039992], ETH[.1639672], ETHW[.1639672], EUR[0.53], FTT[7.998418], JET[74.985], USD[0.04], USDT[20.40079093]		
02448471		AVAX-PERP[0], CHR[100.5642], CRO[99.5611], DOT[.045508], DOT-PERP[0], GALA[39.8917], LRC[126.8403], MANA[633.45584], MANA-PERP[0], SAND[149.35647], SHIB[6663501], USD[128.58], USDT[0], VET-PERP[0]		
02448477	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004645], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00246212], LUNA2_LOCKED[0.00574495], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10.35], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02448478		AURY[.09623862], USD[0.00]		
02448479		BAO[1], FIDA[.00019282], FTM[65.98399801], KIN[3], RSR[1], SHIB[3608180.21627339], SOL[0], USD[0.00], USDT[0.00295318], XRP[308.94922908]	Yes	
02448480		USD[0.00], USDT[0]		
02448483		NFT [334937536634129738/FTX EU - we are here! #190067][1], NFT [362500038052069563/FTX EU - we are here! #209565][1], NFT [407750923375525950/FTX EU - we are here! #190212][1], NFT [454384545850473995/FTX Crypto Cup 2022 Key #6156][1]	Yes	
02448484		ATLAS[1259.748], USD[0.64]		
02448487		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02448488		EUR[0.00], MOB[0]		
02448489		BTC-PERP[0], USD[23.25]		
02448491		GOG[100], USD[0.19]		
02448494		BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT[1.98585172], RUNE-PERP[0], USD[6.04], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02448496		ATLAS[561.75054051], POLIS[7.19157217], USD[0.00]		
02448497		ATLAS[959.8841], AURY[7], GODS[16.996048], SHIB[2381428.36864023], USD[0.94]		
02448498		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000068], UNI-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02448503		DAI[0.02087771], ETH[1.57398716], ETHW[0], EUR[0.00], FTM[651.27216695], USD[0.00], USDT[0]		
02448504		USD[25.00]		
02448505		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00085586], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[48.45], XTZ-PERP[0]		
02448506		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
02448508		USD[0.00], USDT[0.00000001]		
02448509		BTC[.00775282], USD[0.31], XRP-PERP[0]		
02448512		BTC[0.02580000], EUR[0.88], FIL-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00]		
02448516		BTC[0.00265948], EUR[0.00], FTT-PERP[0], REEF-PERP[140], RUNE[2.3666361], SHIB[199962], SOL[.0149981], THETA-PERP[2], USD[-2.20], USDT[80.46985871]		
02448522		AVAX[0.00000001], MATIC[0], NFT (506750009997951861/FTX EU - we are here! #170052)[1], NFT (509914959546097150/FTX EU - we are here! #170095)[1], NFT (568644595299455410/FTX EU - we are here! #170002)[1], SOL[.00000001], TRX[0.00001700], USD[0.00], USDT[0.00000014]		
02448532	Contingent, Disputed	USD[0.54], USDT[50]		
02448537		DOGE[0], SOL[0], TRX[0], USDT[16.52879533]		
02448539		POLIS[0.00825310], SOL[.0008092], USD[163.74], USDT[0.00274944]		
02448540		BTC[.00021304], DOGE[21.9956], TRX[.000001]		
02448542	Contingent	AAVE[.8398651], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.99614024], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.11370753], BNB-PERP[0], BTC[0.02778621], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[279.9468], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[11.720537], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.05801184], ETH-PERP[0], ETHW[.05801184], FIL-PERP[0], FLOW-PERP[0], FTM[149.9715], FTM-PERP[0], FTT[2.02950978], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[11.79468], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.27214988], LUNA2_LOCKED[2.96834972], LUNA2-PERP[0], LUNC[277013.3153508], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00943], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.85], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02448551		APE-PERP[0], BTC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[2.66]		
02448553		1INCH[1.99848], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448557		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETH-PERP[0], EXCH-PERP[0], MID-PERP[0], THETA-PERP[0], TRX[.000001], USD[17.37], USDT[1665.32975103], XRP-PERP[0]		
02448561		1INCH[0], BTC[0], FTT[0], HT[0], SXP[0], USD[0.32], USDT[0]		
02448562		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.39972], SXP-PERP[0], USD[1.10]		
02448574		USD[0.00]		
02448576		XRP[5435.02853844]	Yes	
02448577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01107802], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000684], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.48336719], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02448586		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (441495034630759701/The Hill by FTX #133)[1], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[44.99], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02448594		USD[0.00], USDT[0]		
02448597		ATLAS-PERP[0], USD[0.01], USDT[0]		
02448613		USD[25.00]		
02448614		USD[25.00]		
02448615		FTT[2.89962], LINK[1.3], SOL[2.1995612], USD[0.06]		
02448616		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (296942394192837600/FTX AU - we are here! #63634)[1], NFT (354383077539350247/FTX EU - we are here! #214275)[1], NFT (419618084451132380/FTX EU - we are here! #214250)[1], NFT (505786257787825960/FTX EU - we are here! #210301)[1], SAND-PERP[0], SGD[0.01], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.07], WAVES-PERP[0], ZIL-PERP[0]		
02448617		FTT[29.487792]		
02448630		ATLAS[509.9031], TRX[.000002], USD[0.74], USDT[0]		
02448637		ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02448639		AVAX-20211231[0], FTM[6], USD[1.36], USDT[0]		
02448640	Contingent	BTC[0.00003685], LUNA2[0.00005055], LUNA2_LOCKED[0.00011795], LUNC[11.007798], USD[0.83], USDT[0.02485291]		
02448644		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[19.99], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02448650		AURY[0], AVAX[0], CELL[.0041], FTT[0.00001630], USD[0.00], USDT[0]		
02448652		BTC[0.05480000], ETH[.00097516], ETHW[.00097516], EUR[1.80], USDT[0]		
02448663		BTC-PERP[0], DODO-PERP[0], ETH[0.07091157], ETHW[0.07091157], EUR[0.00], KNC[.088524], USD[107.14], USDT[0]		
02448665		BTC[0], COMP[.00001406], RUNE[1.21547322], USDT[0.00000001]		
02448667		TRX[.000001], USD[0.00], USDT[0]		
02448671		EUR[0.00], USDT[30.70678209]		
02448673		USD[0.00]		
02448675	Contingent, Disputed	TRX[.001327], USD[0.00], USDT[0.00002478]		
02448683		ATLAS[129.974], TRX[.000002], USD[0.02]		
02448687		ATLAS[9.084], ONE-PERP[0], TRX[.000001], USD[0.00], USDT[650.95625718]		
02448688		KIN[1059788], SHIB[6298740], USD[0.62], USDT[0], XRP[2843.21189403]		
02448689		ALICE-PERP[0], ALT-20211231[0], ATLAS[139.9734], AURY[3.99924], BTC[0.05188841], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[3.29939181], CONV[999.81], DOGE-PERP[0], DYDX-PERP[0], ETH[0.40039784], ETH-20211231[0], ETH-PERP[0.09999999], ETHW[0.00089784], FTM[18.99563], FTT[5.09874239], GRT[100.9813857], MATIC[39.992457], MID-20211231[0], POLIS[19.9962], RAY[39.77609881], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.01862401], TRX[.000809], USD[154.81], USDT[0.00222800], XRP-PERP[0]		
02448693	Contingent	BAO[13], BF_POINT[200], BTC[0.06286117], DENT[1], ETH[0.00000763], ETHW[0.60665011], EUR[0.00], KIN[10], LUNA2[0.58678781], LUNA2_LOCKED[1.32453858], LUNC[.00083015], SOL[0], STETH[0], TRX[1], USDT[0.00023975], USTC[82.97110112]	Yes	
02448701		BNB[0], USD[0.00]		
02448703		AURY[0], USD[0.00], USDT[0.00000001]		
02448713		ATOM[4], BTC[0.00150000], BULL[0], ETH[.063], ETHW[.063], MTA[111], USD[1.21], USDT[89.53904760], XRP[28]		
02448718		ALICE-PERP[0], AMPL-PERP[0], BTC-PERP[0], EOS-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-2.21], USDT[2.62852364], XTZ-PERP[0]		
02448719		USD[3683.44]		
02448720		USD[0.00]		
02448730		USD[2005.74]		USD[0.01]
02448733		ALGO-PERP[60349], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25.00000001], LINK[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SOLI[0], TRX[0], USD[-2066.67]		
02448734		ATLAS-PERP[0], AURY[0], BTC[0.00187267], SPELL[0], USD[0.00]		
02448740		ALICE[62.5982783], BTC-PERP[0], DENT[1], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT[7175.82032706], MANA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000009]	Yes	
02448744		DOGE[3822]		
02448748		BTC[0.00001044], BTC-PERP[0], ETH[-0.00009884], ETH-PERP[0], ETHW[-0.00009822], SOL[-0.00000017], SOL-PERP[0], USD[0.00]		
02448752		FTT[3.95539205], SRM[33.76558917], USD[0.01]	Yes	
02448754		MCB[5.25], MNGO[709.8651], USD[433.89]		
02448757		APE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00471297]		
02448759		AKRO[2], BAO[1], BF_POINT[200], BTC[.00001316], ETHW[.00030353], FTT[.0024585], KIN[1], UBXT[2], USD[0.24]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448766		CRO[170.80624856], USD[0.00]		
02448767		ADABULL[0], AXS[1.20225277], BTC[0.00214647], BTC-PERP[.0087], BULL[0], HEDGE[0], USD[-171.02], USDT[0], XRPBULL[0]		
02448787		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[.0002081], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000018], USD[-0.01], USDT[1.01230596], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02448788	Contingent	ATLAS[8449.315905], DOGEBULL[8.675], FTT[25.75965705], SOL[5.41441528], SRM[218.04670927], SRM_LOCKED[3.43449149], TRX[.000001], USD[0.87], USDT[0.00403547], VETBULL[449.319136]		
02448792		AURY[3.9998], DFL[1739.726], GENE[1.8], USD[55.50]		
02448795		DOGE-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[1.02], XLM-PERP[0], XRP[.618176]		
02448799		DOGE-PERP[0], GALA-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02448800		AKRO[1], EUR[0.02], KIN[2], UBXT[1], USD[0.00]	Yes	
02448801		ETH[1.48168172], FTT[0.01050855]	Yes	
02448803		AURY[10], GOG[260.987], USD[1.39], USDT[0]		
02448804	Contingent	ATLAS[2070.27127408], ATOM[1.099791], AXS[.399924], CHZ[79.9848], DOT[.99981], GALA[89.9829], GRT[41.99202], LINK[1.199772], LUNA2[0.00016506], LUNA2_LOCKED[0.00038515], LUNC[35.9432265], MANA[8.99829], SAND[5.99886], TONCOIN[5.5], TRX[.000777], USD[2.62], USDT[0]		
02448807		BTC[.01086127]	Yes	
02448808	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
02448810		SPELL[4334.46847081], USDT[0]		
02448815		USD[0.03]	Yes	
02448823		USD[0.00]		
02448825		USD[20.00]		
02448831		COMP[.0000436], USD[0.00]		
02448835		AURY[20.9958], LEO[1016.7966], USD[7.46]		
02448836		ETH[.00235035], ETHW[.00235035], USD[0.00]		
02448838		0		
02448843		USD[0.00]		
02448844		BTC[.00000051], ETH[.00005096], ETHW[0.00005095], FTT[.74966374], KIN[2], USD[0.00], XRP[.05488699]		
02448858		DENT[1], EUR[0.00]	Yes	
02448860		ADA-PERP[0], BTC-PERP[0], BULL[0.00009761], ETH-PERP[0], USD[22.78], XLM-PERP[0]		
02448861		BAO[1], USD[0.00]	Yes	
02448865		BCH[4.81073987], BTC[.02335028], ETH[5.97282027], ETHW[5.97282027], FTT[36.59354877], GBP[1500.00], SOL[57.20757276]		
02448867		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.52], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBTt-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.27], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02448874		AKRO[1], BAO[6], BTC[.00066736], DENT[1], ETHW[.00554424], GBP[0.00], KIN[6.07272571], KSHIB[.00028797], SLP[.00439895], STMX[.01098319], USD[0.00]		
02448879		AVAX-PERP[0], BTC-PERP[0], USD[0.08]		
02448884		CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.06]		
02448885		TRX[.000001]		
02448888		BTC[.00853256], CRO[52.27057685], ETH[.15213], ETHW[.15213], USD[4.85]		
02448902		KIN[102548868.50787]		
02448903		USD[0.97]		
02448905		ATLAS[60], BTC[.00069986], SHIT-PERP[0], USD[0.97]		
02448908		NFT (550095395323766575/The Hill by FTX #36833)[1], USDT[0.00916802]		
02448913		FTM[940.94013742], RAY[106.58241041], RSR[1], RUNE[106.87241401], TRX[1], UBXT[1], USD[0.00]		
02448925		ATLAS-PERP[0], CHR-PERP[0], CRV-PERP[0], EOS-PERP[0], HOT-PERP[0], LRC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.02], USDT[0.01301682]		
02448926		ALICE[0], FTT[0.01960886], GT[16.84095339], LTC[0], MANA[0.39000000], SOL[0], SXP[38.56873895], USD[0.00], USDT[0], YFI[0]		
02448927		BAO[1], SAND[3.05372393], USD[0.01]	Yes	
02448930		AUD[10.00]		
02448931		BAO[1], SOL[.05432832], USD[11.46]	Yes	
02448933		LTC[.00074001], USD[1.41]		
02448937		BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DYDX[7.8], ETH-PERP[0], GBP[0.10], IOTA-PERP[0], SOL[1.83], USD[0.57], USDT[0.04843412], XRP-PERP[0]		
02448943		AKRO[3], BAO[4], KIN[5], TRX[2.000993], UBXT[2], USDT[0.00057010]	Yes	
02448949		USD[0.01], USDT[.24]		
02448952		AKRO[1], BAO[12], BTC[.00000001], ETH[0], KIN[10], SGD[65.87], SOL[0], UBXT[1], USD[0.00]	Yes	
02448953		BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[.00184765], ZIL-PERP[0]		
02448955	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030822], USDT[0.00298316]		
02448964		EUR[0.01], USD[0.00]		
02448973	Contingent	ATLAS[9.164], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00269703], TRX[.000003], USD[-0.01], USDT[0.00586386]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02448978	Contingent	CHR-PERP[0], FTT[0.00017376], LUNA2[7.39240225], LUNA2_LOCKED[17.06624015], USD[456.92], USD[0]	Yes	
02448980		EUR[0.00], USD[0.01], USD[11.42679243]		
02448982		USD[1.36]		
02448992		AURY[1], SOL[.4699506], SPELL[899.924], USD[1.83]		
02448993		FTT[.399924], GBP[100.00], USD[.11588589]		
02448996		BAO[4], BNB[0], DENT[1], ETH[0.00000016], ETHW[0.00000016], FTM[28.00005870], FTT[0.00008269], KIN[5], LTC[2.31940525], MKR[0.04412651], TRX[2], USD[11.276316]	Yes	
02448998		APE-PERP[0], AVAX[0.03598578], BNB[1.00817818], BTC[0.20844538], BTC-PERP[0], ETH[.00094409], ETH-PERP[0], ETHW[.00094409], EUR[0.86], FTT[31.92318996], GALA[408.08907356], LUNC-PERP[0], RAY[0.49702535], SOL[0.00039609], USD[-2739.65], USD[0]		
02448999		BAO[4], KIN[2], TRX[1], USD[0.00]	Yes	
02449003		ATLAS[9.208], TRX[.000001], USD[0.00], USD[0]		
02449009		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DFL[20], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], GALA-PERP[0], GODS[4.1], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (330722105665807018/FTX EU - we are here! #168462)[1], NFT (378671784614648614/FTX EU - we are here! #168319)[1], NFT (514700213091124153/FTX EU - we are here! #168397)[1], OKB-PERP[0], SAND-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.00000001]		
02449013		KNC[.1], LTC[.005], USD[25.00], USD[2.36257205]		
02449021		AURY[35.9928], MID-PERP[0], MVDA25-PERP[.0353], SHIT-PERP[.329], USD[142.16]		
02449022		BNB[0], BTC[0], SOL[0], USD[0.00]		
02449030	Contingent	LUNA2[0.00265957], LUNA2_LOCKED[0.00620567], LUNC[579.1281264], PUNDIX[0], USD[0.00], USD[0]		
02449032		NFT (333783281472952273/FTX EU - we are here! #58523)[1], NFT (394845413529628863/FTX EU - we are here! #58614)[1]		
02449033		ATLAS[3400], BTC[0], FTT[0.00442760], USD[0.91], USD[0]		
02449040		CRO[3.69277384], SOL[0.29535497]	Yes	
02449041		BTC[0.01021338], USD[0.00], USD[0]		BTC[.010106]
02449046		LTC[.32608381]	Yes	
02449051		USD[0.00], USD[0], XRP-PERP[0]		
02449053	Contingent	BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000495], LUNA2_LOCKED[0.00001157], LUNC[1.08], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.02631072], XRP-PERP[0]		
02449054		USD[2.23], USD[0]		
02449065		ATLAS[319.936], BAO[2999.4], BNB[.0095], USD[0.29]		
02449069		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EUR[595.50], GST-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[0.12], USD[0.00027891], VET-PERP[0], XRP-PERP[0]		
02449071		SOL[0], TRX[0], USD[0.00], USD[0]		
02449074		BAO[2], KIN[2], NFT (441064517885893642/FTX Crypto Cup 2022 Key #21058)[1], NFT (555903124827051326/Midnight Bliss)[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000579], XRP[.00019404]	Yes	
02449075		AVAX-PERP[0], BTC-PERP[.0004], DOT-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], EUR[0.86], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.01], USD[0], XRP-PERP[0]		
02449076		USD[25.00]		
02449077		ALICE[0], BTC[0], DYDX[0], ETH[0], MATIC[0], SAND[0], SOL[0], SPELL[0], SRM[0], SUSHI[0], USD[0.00]		
02449078		EUR[300.00]		
02449080		ALICE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02449085		USD[300.00], USD[50.71]		
02449090		ALCX[0], AVAX-PERP[0], BULL[0.00108979], FTM[0], USD[1.14]		
02449092		BNB[0], BTC[0.00000003], SPELL-PERP[0], USD[0.00], USD[0.00003424]	Yes	
02449094		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], ZEC-PERP[0]		
02449095		ATLAS[390], BAL[1.73], BAL-PERP[0], BNB[.06], BTC[.0025], DOT[1.2], ETH[.059], ETHW[.059], FIL-PERP[0], KIN[280000], ROOK[.1399998], USD[0.00], USD[0.48740751]		
02449104		USD[0.00]		
02449112		TRX[.000001]		
02449116		BTC[.00006068]	Yes	
02449118		DENT[1], DOGE[1654.6431391], GBP[0.07]	Yes	
02449120		BTC-PERP[0], FTT[.21726372], GALA-PERP[0], ICP-PERP[0], SNX-PERP[0], USD[6.77], USD[0], VET-PERP[0]		
02449127		ETH[.14291944], ETHW[.14291944], EUR[3.88], USD[0.00], USD[1.72382074]		
02449133		USD[1024.55591011]		USD[1000.308414]
02449134		SHIT-PERP[.008], USD[-53.09], USD[67.097706]		
02449137		DYDX[21.1], USD[0.63]		
02449146		AKRO[1], USD[0.01]		
02449147		DOT[22.99563], ETH[.399924], ETHW[.399924], SHIB[4099221], SHIB-PERP[0], SOL[.99981], USD[12.69]		
02449148		AKRO[1], BAO[5], KIN[1], USD[24.96]	Yes	
02449150	Contingent	ETH[.00056633], ETHW[0.00056632], GENE[.04443533], LUNA2[0.46528938], LUNA2_LOCKED[1.08567524], MATIC[.000000001], SOL[.00000002], TRX[.000778], USD[0.00], USD[0]		
02449152		EUR[0.01], MATIC[.02722668], XRP[9928.33134127]	Yes	
02449164		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0192], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.41541300], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[23220.71], WAVES-PERP[0]		
02449167		ETH[.00000001], USD[1.83], USD[.008339]		
02449176		ATLAS[839.8404], TRX[.000002], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02449178		0		
02449181		AKRO[2], BAO[6], DENT[1], GBP[0.00], KIN[8], RSR[1], SOL[4.92522033], UBXT[1], USD[0.00]		
02449183		SOL[.019996], USD[0.00]		
02449187		BTC[0.01129785], SOL[3.2893749], USD[3.90]		
02449195		ETH[0], USD[-0.01], USDT[0.04868850]		
02449196		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA-PERP[0], THETA-PERP[0], USD[3.56]		
02449200		AVAX-PERP[0], DOGE-PERP[0], USD[0.00]		
02449201	Contingent	ATLAS[7068.10468], FTT[20.8954666], GENE[19.8962364], RAY[177.965468], SOL[13.84589264], SRM[475.24767892], SRM_LOCKED[3.16470103], USD[-0.90]		
02449204		AURY[10.79137745], GOG[191], SOL[1.43], USD[51.35]		
02449207		BTC[0.00507472], FTT[1.98235584], TRX[.000001], USD[0.00], USDT[0.00000025]		
02449221		FTT[22.72270427]		
02449225		ETH[0], USD[0.00], USDT[0]		
02449229		KIN[17484034.37021]		
02449238		AURY[5], GOG[129.974], SOL[.66812619], SPELL[13197.36], USD[283.27]		
02449239		AVAX[34.39312], ETH[.0019974], USD[7769.33]		
02449245		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETHBULL[1.3417316], LUNC-PERP[0], SOL[.00919], SOL-PERP[0], USD[0.24], ZECBULL[541.09176]		
02449246		ATLAS[9.944], TRX[.000001], USD[0.00], USDT[0]		
02449248		BNB[0], BTC[.00239031], ETH[.0320131], ETHW[.0320131], USD[20.00]		
02449249		BTC-PERP[0], ETH[.00000001], FTT[0.00009803], LUNC[0], LUNC-PERP[0], USD[0.00], ZIL-PERP[0]		
02449256		BTC[0], DENT[2], ETH[0], ETHW[0]	Yes	
02449260		BRZ[0.03479874], BTC[0], CRO[0], USD[0.00], USDT[0]		
02449282		USD[18.39], USDT[0]		
02449283		ALPHA-PERP[0], BTC[.00118834], DASH-PERP[0], IOTA-PERP[0], USD[-1195.98], USDT[1670.20500338], XRP[.585341]		
02449289		FTT[0.02079597], USD[0.00], USDT[0]		
02449298		BNB-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
02449302		SOL[.00587], USD[1.24], USDT[0.00407037], XRP[.864263]		
02449307		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.38415], ZRX-PERP[0]		
02449308	Contingent	ATLAS[4713.27234355], ATOM[5.19896], AVAX[8.69826], BOBA[100], BOBA-PERP[0], BTC[.022], CRO[3917.00003155], ETH[1.8948876], ETHW[1.8948876], EUR[0.00], IMX[120.01497641], LUNA2[0.03058931], LUNA2_LOCKED[0.07137506], LUNCI[6660.887556], MANA[83], MATIC[809.904], SOL[33], TRX[.000028], USD[5.13], USDT[0.19636558]		
02449317		TRX[.000001], USDT[0.51790979]		
02449318		FTM[24.99575], FTT[.299949], RSR[1739.7042], TONCOIN[54.490735], USD[22.01], USDT[.009202]		
02449319		0		
02449324		USD[0.01], USDT[-0.00662410]		
02449325	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00012325], LUNA2_LOCKED[0.00028760], LUNC[26.84], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.00], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02449329		USD[0.03]		
02449332		USDT[.24736114]		
02449336		APE[.00006876], BAO[5], BTC[0.00013646], EUR[0.00], KIN[2], USD[0.00]	Yes	
02449337		AURY[22], KIN[2340000], MNGO[840], POLIS[15.4], SPELL[21600], USD[0.91]		
02449341		BTC[.00359956], EUR[0.00], SOL[0.00627785], TRU[.8461], TRX[.000777], USD[0.00], USDT[0]		
02449342		ADA-PERP[0], CRO[2190], ETH[.5], ETHW[.5], FTT[15.7], LINK[20.7], SAND[72], SOL[5.24], TRX[2164], USD[4.20], USDT[5.25625192], XRP[1059]		
02449345		BNB[.04620397], BTC[0], ETH[.041932], ETHW[.041932], FTT[0.10794197], LINK[49.9905], MATIC[7.15744401], SOL[.00525], TONCOIN[32.05665344], USD[2313.30]		
02449352		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.017], ETH-PERP[0], ETHW[.794], FTM[5259.716], FTM-PERP[0], FTT[3], FTT-PERP[0], MATIC-PERP[0], USD[31.04], USDT[.00577], XRP-PERP[0]		
02449354		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00135227], VET-PERP[0], XTZ-PERP[0]		
02449358		RSR[17800], SHIB-PERP[0], USD[0.18]		
02449359	Contingent	ETHW[.536], FTT[0.08352572], LUNA2[2.34988334], LUNA2_LOCKED[5.48306114], USD[0.08]		
02449363		BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.13]		
02449366		AURY[0], FTT[.03171802], USD[0.00], USDT[0]		
02449370		SPELL[15796.84], TRX[.000001], USD[81.03], USDT[0]		
02449379		APE[137.95187600], BTC[0.00569023], DOT[0], ETH[0], EUR[0.44], LTC[17.20397187], SOL[19.53901693], UNI[0], USD[0.51], USDT[0]		
02449387		CRO[180], DFL[270], IMX[13], TRX[.000001], USD[8.78], USDT[.94]		
02449389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00014193], ETH-PERP[0], ETHW[0.00014192], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT[0.17694227], VET-PERP[0], XAUT-0325[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

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02449390		AURY[457.91298], MBS[3467], USD[2.05], USDT[.007862]		
02449394		USD[0.00], USDT[0]		
02449395		NFT (509656276579401834/The Hill by FTX #42767)[1]		
02449396		BTC-PERP[0], DOGE[0], DYDX[26.1], ETH[0], ETHBULL[.591], ETH-PERP[0], FTT[0.29982580], FTT-PERP[0], LINK[12.5], LINKBULL[2910], LINK-PERP[0], LTCBULL[12470], LTC-PERP[0], USD[35.85], USDT[0.00000001], USO-.0325[0], XRP[396.17642848], XRP-.0325[0], XRPBULL[130700], XRP-PERP[0], ZRX[126.37081119]		
02449402		AXS[0], BNB[0], BTC[0.06052069], DOT[52.68874389], ETH[0.68769472], ETHW[0.63432345], FTT[155.79001641], MATIC[1111.46875642], USD[48.98]		
02449405		AUD[0.00], BTC[0], CEL[0], ETH[0], LINK[.00000001], USD[0.00], USDT[0]		
02449407		ATLAS[360], AURY[1], POLIS[2.8], TRX[.000003], USD[0.18], USDT[0]		
02449412		APT-PERP[0], HBAR-PERP[0], REEF[.00000513], USD[0.01]		
02449415		AURY[107], BTC[.0000946], CONV[75590], USD[16.01]		
02449424		ASD-PERP[0], BNB[0.03657862], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[0.00990284], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GODS[0], KIN-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[40.6477349], MATIC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], THETA-2021[2310], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDO[0.00], XRP[327.22073654], XRP-PERP[0]		
02449426	Contingent	1INCH[1.9996], ATLAS[49.99], BTC[.00029346], DFL[39.992], DYDX[.9998], FTT[1.19976], LRC[1.9996], LUNA2[0.27077834], LUNA2_LOCKED[0.63181614], LUNC[58962.55513], SAND[1.9984], SHIB[199960], SLP[199.96], TONCOIN[6.19758], TRX[.00055], USD[6.04], USDT[1.73924979], ZRX[11.9976]		
02449439		USDT[1.13]		
02449441		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-1.33], USDT[2.55306372], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02449445		BTC[0.00569920], LINK[2.2], SOL[.44], TRU[181], USD[0.00], USDT[0.03903302]		
02449449		BTC[0], CEL[0], DOGE[0], LTC[0.00151816], SHIB[0], TRX[0.00002000], USDT[0], XRP[0]		
02449461		ATLAS[1069.7967], BTC[0], FTT[0.36535464], GMT-PERP[0], IP3[9.9981], USD[0.08], USDT[0.00800000]		
02449465		FTT[0.01514297], USD[0.01], USDT[0]		
02449472		USD[1000.29]		
02449476		USD[0.00]		
02449477		FTT[0.09859083], TRX[.000203], USD[2.14], USDT[64.20319653]		
02449479		NFT (300714985936445437/FTX EU - we are here! #228929)[1], NFT (413718392392948901/FTX EU - we are here! #228917)[1], NFT (450388959363687308/FTX EU - we are here! #228937)[1]		
02449483		ATLAS[39.9924], USD[0.62]		
02449493		IMX[.08684], TRX[.000001], USD[0.00], USDT[0], ZIL-PERP[0]		
02449495		FTT[17.392645], TRX[.000001], USDT[0.00000042]		
02449496		TRX[.000001], USDT[0.00048557]		
02449498		USD[0.00], USDT[0]		
02449501		USD[0.00]		
02449506		BTC[0.04015871], USD[0.24]		BTC[.04002008]
02449508		AVAX[0], BNB[0], BTC-PERP[0], EUR[0.00], FLM-PERP[0], GMT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.10], USDT[0.00000013], XRP[0]		
02449509		AURY[5.09500343], POLIS[9.50210502], SPELL[7131.44174218], USD[0.00], USDT[0.00000017]		
02449510		ATLAS[1370], AUDIO[152], AURY[60], LOOKS[229], USD[3.80]		
02449516		USD[0.00], USDT[0.00038079]		
02449519		ATLAS[590], MNGO[190], TRX[.000001], USD[0.07], USDT[.006225]		
02449521		FTT[0.08811761], TRX[.000777], USDT[0]		
02449522	Contingent	BCH-PERP[0], FTT[168.08009258], JET[3174], LUNA2[4.12743414], LUNA2_LOCKED[9.63067966], LUNC[320460.08110335], LUNC-PERP[0], RAY[31.02198214], SLND[524.2], SOL[1.02330682], USD[201.58], USTC[375.935704]		SOL[1.00198088]
02449523		ALPHA[488.90709], GBP[0.00], LINK[34.293483], SNX[56.589246], SUSHI[99.981], USD[0.00], USDT[13.46363966]		
02449525		BTC[.00000001]	Yes	
02449532		USD[0.00]		
02449533		EUR[-0.13], USD[0.00], USDT[0.31040469]		
02449541		EUR[0.00], USD[0.00], USDT[0]		
02449542		BTC[0], CRO[1005.32682548], DOT[20.23296995], ETH[0.00000034], ETHW[0], GBP[0.23], SOL[0.00000001], USDT[0]	Yes	
02449543		BTC[.00002283], ETH[1.13346772], ETHW[1.13346771], LTC[.031126], TRX[.000777], USD[0.00], USDT[541.13817346]		
02449548		ALGO[3128], AVAX[293.1], BAND[213.6], BTC[0], FTT[0.02195384], KIN[1959627.6], SLV[263.7], USD[92.61], USDT[0]		
02449549		AVAX-PERP[0], BNB[0], BTC-PERP[0], SOL-PERP[0], USD[1.35], USDT[0]		
02449550		0		
02449552		BTC[0.00009517], BTC-PERP[0], ETC-PERP[0], ETH[.034], EUR[1911.00], USD[0.75], USDT[0]		
02449557		BTC[0], FTT[0], TRX[.000024], USD[0.04], USDT[0.00118589], VGX[80]		
02449558		FIDA[535.8928], TRX[.000001], USD[3.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02449559		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.00], USDT[2.47872402], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02449561		USD[0.01], USDT[0]		
02449569		BTC[-0.00000279], POLIS[27.59448], USD[0.18]		
02449576		BULL[0.13861511], USD[0.08], USDT[0.10693905]		
02449578		CHF[0.00], FTT[5.98507946], SAND[76.88633802]		
02449579		BF_POINT[300], EUR[0.00], FTT[.057693], SOL[233.05983737], USD[6225.23], USDT[0.02726232]		
02449581		SHIB[7400000], USD[3.81]		
02449583	Contingent	BAT[0], ETH[0.00452599], ETHW[0.00755023], LUNA2[0.00096141], LUNA2_LOCKED[0.00224330], LUNC[209.35030264], SHIB[0], USDT[0]	Yes	
02449593		SAND-PERP[0], SHIB[1300000], SHIB-PERP[0], SLP-PERP[0], USD[0.03]		
02449594		SHIB[1302931.5960912], USD[0.92], USDT[0]		
02449601		EUR[0.00]		
02449603		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0830[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02449606		ATOM[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], DOT[0], ENJ[0], ETH-PERP[0], FRONT[0], FTT[0], HBAR-PERP[0], ICX-PERP[0], LTC[0], MATIC[0], SAND[0], SAND-PERP[0], SUSHI[0], UNII[185.48212559], USD[177.06], USDT[0.00001694]		
02449618		FTT[0], USD[0.00], USDT[0]		
02449624		FTT[11], SHIT-PERP[0], USD[15.85], USDT[1.82070515]		
02449627		AKRO[1], ATLAS[549.73089065], BAO[10], BNB[0], BTC[0.00000004], DENT[2], FIDA[0], FTM[2.31524114], GBP[137.90], KIN[12], MAPS[1.00553119], RAY[.00008606], SHIB[.8915842], SPELL[70.6470168], TRX[5], UBXT[4], USD[0.00]	Yes	
02449636		NFT (503689414592582445/FTX EU - we are here! #71738)[1]		
02449640		EUR[0.00]		
02449655		SPELL[0], USD[1.00]		
02449657	Contingent	ATLAS[34292.52890361], AVAX[.06074351], BTC[0], CRO[0], ETH[.00027336], ETHW[.00027336], FTT[.21027543], GBP[5.87], LUNA2[0.00191814], LUNA2_LOCKED[0.00447567], LUNC[.0061791], MKR[0], RUNE[.7], SHIB[72518126.86496333], SOL[.0054168], USD[0.00], USDT[0], XRP[.98651]		
02449659		ETH[.12614644], ETHW[.12502712], EUR[0.23], FTT[9.224882], MANA[109.88252046], MNGO[3297.89393278], RAY[37.658025], SECO[1.08512139], SRM[120.23055101], USD[0.00]	Yes	
02449664		CHZ[9.9639], SHIB[99696], TRX[.000002], USD[0.00]		
02449665		BNB[.00019199], GOG[.37832], USD[0.00]		
02449666		AURY[2], POLIS[1.9], USD[0.60]		
02449669		ALEPH[16], BRZ[1411.52266218], BTC[0.02011211], ETH[.01199772], ETHW[.01199772], JET[28], SHIB[200000], SLND[.7], SOL[.6398784], STARS[.99848], USD[1.64], XRP[25.99506]		
02449672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.84876], ETH-PERP[0], FTT[0.33145691], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STARS[.964], SXP-PERP[0], TRX-PERP[0], USD[5.49], USDT[0.00000001], XRP-PERP[0]		
02449673		IMX[12.197682], POLIS[25.895079], USD[0.12]		
02449674		TRX[.983475], USD[2.68]		
02449678		BTC[.0004], BTC-PERP[0], USD[6.27], USDT[5.73148706]		
02449679	Contingent	AKRO[1], ATLAS[6887.62123113], BAO[57], DENT[4], KIN[51], LUNA2[0.00549615], LUNA2_LOCKED[0.01282436], LUNC[1196.8], MATIC[19.10017928], SOL[12.86088955], TRX[1], UBXT[3], USDT[0]	Yes	
02449686		AKRO[1], BTC[.12602182], DOT-PERP[0], ETH[1.04241228], EUR[1585.69], HNT[61.78813892], LRC[324.96561900], SOL[0], USD[1164.89], XRP[7064.28592463]		
02449689		POLIS[.00009436]	Yes	
02449690		USDT[0.00000002]		
02449700		SPELL[4500], USD[0.96], USDT[0]		
02449703		FTT[29.67]		
02449706		BTC[.0494]		
02449710		ALICE-PERP[0], CEL-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000779], USD[0.00], USDT[0], ZIL-PERP[0]		
02449713		BTC[0.18266528], EUR[2.48]		
02449715		ATLAS[9.6561], ENS[7.3974426], FTT[1.8], USD[0.17], USDT[1.59595072]		
02449723		USDT[0.00000123]		
02449733		BNB[1.54047936], SOL[3.17200873], TRX[0.00084500], USDT[0.06975953]	Yes	
02449742		BTC-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SOL[7.05643848], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02449745		USD[0.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02449747		11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[100000], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG[7325.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[1.090000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[33.2], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0]], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02449751		SHIT-PERP[0], TRX[ 832767], USD[0.54], USD[T0.00097360]		
02449758		AKRO[1], ALICE[2.75606571], AURY[5.25538281], BAO[8], DENT[4], DOGE[38.57137008], ENJ[13.42832737], GOG[64.61958715], KIN[6], LOOKS[14.21165034], MANA[17.67462488], RSR[1], SAND[23.97492593], TRX[1], UBX[T2], USD[T0.00008456], XRP[20.02082948], YGG[4.00922621]	Yes	
02449761		USD[0.72], VET-PERP[0]		
02449762		BTC[.00233124], ETH[.0152469], ETHW[.01505524], EUR[0.00], USD[0.00], USD[T2.77970870]	Yes	
02449763		SPELL[22680.8353884], TRX[.000001], USD[2.23], USD[T0]		
02449769		BTC[.00014705], GBP[0.00], SHIB[1.97268186], USD[0.00]	Yes	
02449772		CONV[4308.7968974], USD[135.00], USD[T0.00000001]		
02449773	Contingent	AVAX-PERP[0], CRO[0], CRO-PERP[0], HBAR-PERP[0], LUNA2[0.86017487], LUNA2_LOCKED[2.00707470], USD[0.00], USD[T0.22303657]		
02449774		BNB[.00000001], FTT[2.65858004], USD[6.01]		
02449775		APE-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LUNC-PERP[0], USD[5.69], USD[T0], XMR-PERP[0], XRPBULL[18996]		
02449777		ALGO-PERP[0], ALICE-PERP[0], ATLAS[1312.78084529], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.84], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
02449778		NFT (39262488583724237/The Hill by FTX #704)[1]		
02449782		FTT[5.7], USD[2.21]		
02449783		ATLAS[4206.98385466], USD[T0]		
02449785		FTT[1.69162975], USD[0.00]	Yes	
02449786		SOL[.84707]		
02449794		BRZ[1000], BTC[0.00719863], ETH[.06598746], ETHW[.06598746], USD[27.90]		
02449808		ALGO-PERP[0], AUDIO-PERP[0], STEP-PERP[0], USD[0.03], USD[T.005512]		
02449809		EUR[0.00], USD[0.04]		
02449817		ASD[377.1959], AVAX[0.00108187], USD[0.88], USD[T0]		
02449822		BTC[.10544558], ETH[2.83720393], ETHW[2.9935289], USD[200.00]		
02449825		ATLAS[140], TRX[.000001], USD[0.57], USD[T0.00000001]		
02449829		BAO[1], FTT[2.36286984], KIN[1], USD[0.00]	Yes	
02449832		EUR[10.00], USD[0.39]		
02449837		TRX[.000777], USD[T0.00000049]		
02449838		0		
02449839		BTC[0.00003972], USD[0.37]		
02449840	Contingent	ALGO[3.781525], APT[113], ETH[0], GAL[0.09258846], IMX[0.07901018], LUNA2[1.16240263], LUNA2_LOCKED[2.71227280], NFT (306279684648843835/The Hill by FTX #37363)[1], TRX[.100088], USD[0.00], USD[T2.74693937]		
02449845		FTT[2.34877243], GBP[0.00]		
02449850		AVAX[0], AXS[31.01658516], BNB[1.44095200], BTC[0], BTC-PERP[0], DOT[33.45223243], ENJ[294], ETH[0], ETH-PERP[0], FTM[0], FTT[38.9955522], HBAR-PERP[0], HNT[25], MATIC[0], SHIB[200000], SOL[9.03075638], UNI[26.62036374], USD[1000.94], XRP[1336.51962048]		
02449851		ALTBULL[.38824408], ATOM[1.53027803], BAO[3], BTC[0.01550716], DOT[.04629203], ENS[.75155543], ETH[0.04329346], EUR[0.00], FTT[4.5442171], GALA[242.3760684], KIN[4], KNCBULL[9.11342], LINK[4.35331859], LTC[.18179465], USD[56.73]	Yes	
02449854		AUD[101.11], ETH[0.33994544], ETHW[0.33994544], FTT[13.19749314], MANA-PERP[0], SHIB[2199594.54], SOL[5.92111364], USD[0.00], XRP[2002.98539214]		
02449855		USD[2.11]		
02449865		ATLAS[260], USD[0.65], USD[T0]		
02449868		11NCH[.007505], BNB[-1.37004558], CHZ[8243.09265], ENS[88.56016105], ETH[.366], ETHW[.366], FTT[153.57284], MATIC[.00745], OMG[.0014], REEF[34169], USD[509.86], USD[T97.64905618], ZRX[595]		
02449874		BTC[.007], USD[2.54]		
02449875		AURY[13], USD[0.61], USD[T3.4104]		
02449879		USD[25.00]		
02449888		FTT[0], USD[T489.733653]		
02449890		AKRO[4.48570023], AUDIO[.00016361], BAO[4], EUR[0.00], KIN[5], USD[0.03]	Yes	
02449891		TRX[0]		
02449892		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[200], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[70000], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1], USD[3587.98], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02449896		PUNDIX-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[6.33]		
02449898		USD[0.00], USD[T0]		
02449900		0		
02449901		SOL[.42657894], USD[0.00]		
02449902		USD[148.59]		
02449903	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[1.69257255], LUNA2_LOCKED[3.94933597], LUNC[.00000001], TRX[.000009], USD[0.00], USD[T54.93611276]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02449908	Contingent	AAVE[13.262194], BTC[.36862626], LUNA2[12.1109894], LUNA2_LOCKED[28.25897527], LUNC[174.895014], SOL-PERP[0], SUSHI[820.2301], TRX[.000015], USD[0.01], USDT[4.61118826], XRP[1823.6352]		
02449910		XRP[10]		
02449911		1INCH-PERP[0], ALPHA-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[0.00]		
02449921		ETH[1.5], ETHW[3], SHIT-PERP[2], TRX[.00011], USD[-4597.15], USDT[4174.63696099]		
02449925		CEL[.087859], USD[0.52], USDT[0.00427244]		
02449929		AKRO[3], KIN[5], RSR[1], TRX[.000001], UBX[1], USD[2.26], USDT[0.04788895]		
02449932		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000088]		
02449934		HMT[10], USD[0.28], USDT[0.00000001]		
02449938		BNB[.02167171], ETH[.000968], ETHW[.000968], IMX[468.7833], SOL-PERP[0], USD[1.66], USDT[0.00000001]		
02449939		ALICE[41.090646], AUDIO[.997866], FTT[20.99586], GBP[0.00], LINK[99.5809176], RUNE[50.090329], SLP[4109.3502], SOL[2.00958484], USD[0.00], USDT[13.55000000], XRP[1000.905522]		
02449940		AVAX[0], BOBA-PERP[0], FTT[0.08735775], USD[0.20], USDT[.19306106]		
02449945		0		
02449947		ATLAS[9398.12], BTC[0.00000638], ETH[.104177], ETHW[.104177], USD[0.66]		
02449960		SPELL[10400], TRX[21.000001], USD[0.03], USDT[0.00000001]		
02449961		1INCH[.72678], ATOM[.017182], AURY[.86776], BTC[0.00006084], CRV[169.9677], DYDX[.06642153], NFT (549606305989994609/The Hill by FTX #20682)[1], USD[1.21], USDT[0.00502628]		
02449963		DOGE[0], ETH[0.00006768], ETHW[0.00006768], GALA[0], GODS[0], LDO[.87083], LUNC[.0000007], MATIC[0], SAND[0], SHIB[31278.65109625], USD[1.81], USDT[0], XRP[254.96311288]		
02449965		BNB[0], SOL[0], USD[0.00], USDT[0]		
02449968		BTC[0.03253857], FTT[.0961905], SOL[31.14304133], TRX[.000001], USD[1.46], USDT[0.00003189]		
02449972		ATLAS[3901.4272398], KIN[278216.35062], RAY[39.101313], SOL-PERP[0], USD[0.46], USDT[0.00000001]		
02449973		BRZ[358.27410581], SOL[1.83074803], USD[0.00]		
02449974		BTC[0.00001785], ETH[0], USDT[5.34076391]		
02449978		IMX[11.53294095], USDT[0]		
02449983		DOGE[1003.27282699], FTT[4.22402361], SGD[0.00], SHIB[3002778.37144689]		
02449984		USDT[.08969701]		
02449989		BTC[0.21549644], ENJ[376.97074], ETH[.78870452], ETHW[0.78870451], EUR[0.00], GOG[631], HNT[55.087631], IMX[263.180677], USD[1.08], USDT[0.00000001]		
02449990		EUR[0.00], FTT[0], USD[1.34], XRP[0]		
02449994		USD[0.00], USDT[0]		
02449995		SHIB[56956.73222207], SHIB-PERP[0], USD[0.96], USDT[0]		
02450000		ATLAS[1009.798], TRX[.000001], USD[0.79], USDT[0]		
02450010		AMPL[0], BTC[0.03440000], CONV[0], DOGE[0], ETH[.0009894], FTT[0.09418714], SHIB[19847009.79632231], SLP[0], SOL[0], SRM[.16931545], USD[1462.38], USDT[0]		
02450011	Contingent, Disputed	SHIB-PERP[0], USD[2.19]		
02450017		ATLAS-PERP[0], FTT[0.00001238], LUNC[0.00083056], USD[0.00], USDT[0], XRP[0]		
02450018		USD[0.00]		
02450028		BTC[.0003162], SHIB[260127.669027]		
02450029		1INCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[235], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[428.70]		
02450031		USD[25.00]		
02450033		ATLAS[1760.6034564], POLIS[105.7074303], USD[1.83]		
02450038		POLIS[16.2], USD[0.13]		
02450040	Contingent	ADA-PERP[0], ATLAS[9.9514], AXS-PERP[0], BNB[.0099838], BNB-PERP[0], BTC[0.06043605], BTC-PERP[0], ETH-PERP[0], ETHW[.18796274], FLM-PERP[0], FTT[9], GENE[.09964], GMT-PERP[0], LUNA2[0.56604869], LUNA2_LOCKED[1.32078028], LUNC[4971.789937], POLIS[.09586], RUNE[10.99802], RUNE-PERP[0], SOL[.0099586], SOL-PERP[0], USD[0.00], USDT[0.00004185], XRP[.721022], ZIL-PERP[0]		
02450044		SOL[1.94], TRX[.523301], USD[0.00], USDT[8.62]		
02450052	Contingent	AURY[.38983374], ETH-PERP[0], GENE[2.4], GOG[108], LUNA2[0.15521026], LUNA2_LOCKED[0.36215727], USD[100.00]		
02450053		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1700.37], VET-PERP[0]		
02450057		USD[0.00], USDT[0.00000313]		
02450060		FTM[20.9958], SOL[.52395621], USD[0.82]		
02450061		AUD[7583.33], BTC[.00006674], ETH[.6526116], ETHW[.6526116], GARI[1600.6798], SOL[35.072984], SOL-PERP[0], USD[0.06], USDT[0.00000001]		
02450062		EUR[3.66], TRX[.000001], USDT[0]		
02450064		RAY[19.73], SRM[24.51]		
02450070		APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.33], USTC-PERP[0], XRP-PERP[0]		
02450073		TRX[.6], USD[0.00], USDT[.0023028]		
02450075		BRZ[.00358294], USD[0.00], USDT[0]		
02450076		TRX[.000001]		
02450079		BOBA[.0824], ETH[0.00089880], ETHW[0.00089880], FTT[.083], MOB[.3688], NFT (290150000852936044/FTX EU - we are here! #234176)[1], NFT (305623503656872971/FTX EU - we are here! #234149)[1], NFT (463218614501678073/FTX EU - we are here! #234161)[1], OMG[.4824], SOL[.0028], TRX[.000001], USD[1345.71], USDT[.00196457]		
02450080		ATLAS[3449.31], TRX[.000001], USD[0.10], USDT[0]		
02450084		AURY[13], FTT-PERP[0], KIN-PERP[0], RSR[3279.3768], USD[0.38], USDT[0.00392188]		
02450086		SOL[3.515041]		
02450088		GBP[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450089		ATLAS[939.982], BNB[.099982], BTC[0.01089944], ETH[.0009982], ETHW[.0009982], GMT[.9766], MANA[29.99658], POLIS[17.097786], SAND[24.99604], SHIB[1000000], SOL[.9899496], TONCOIN[3.7], USD[1.53], USD[T0]		
02450090		BRZ[6], USD[4.23]		
02450093		SOL-PERP[0], USD[45.65], USD[T96.94341139]		
02450095		ATLAS[6967.747854], AURY[8.99696], FTT[4.07914143], GST[.08], POLIS[.09962], TRX[.700002], USD[20.51], USD[T.009928]		
02450098		ATLAS[2391.97178003], AUD[5.00]		
02450103		ATLAS-PERP[0], BTC[.00004671], MATIC[.28], MATIC-PERP[0], USD[196.80], USD[T3.64672175]		
02450107		ADA-PERP[0], BTC-PERP[0], CRO[4.09577229], CRO-PERP[0], ETH-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02450108		ATLAS[919.8938], USD[0.28], USD[T0.00000001]		
02450115		USD[1.28]		
02450119		SPELL[8700], USD[1.09]		
02450122		AURY[1.9996], BTC[.00129974], CRO[10], SOL-PERP[0], USD[0.00]		
02450124		BTC[0.02106912], GENE[19.29680786], GOG[228], IMX[112.31791346], USD[2.17]		
02450125		GOG[1.9996], SOL[.8], USD[0.32]		
02450126		POLIS[5.9236892], SOL[.19746218], SPELL[1595.11357876], USD[0.00]		
02450127		USD[0.00]		
02450129	Contingent	LUNA2[0.00561845], LUNA2_LOCKED[0.01310971], LUNC[1223.4294], NFT (460222100716380748/The Hill by FTX #21871)[1], SLRS[.8908], USD[0.69], USD[T0]		
02450132		BTC[.0018295], GENE[6.30970104], GOG[407.63441450], IMX[18.53940423], MANA[23.69770743], TRX[.000009], USD[0.00], USD[T0]		
02450133		BRZ[.0036], USD[0.17]		
02450142		GALA[509.33769843], GBP[0.00], MANA[144.9876], SAND[60], USD[61.02]		
02450148	Contingent	FTT[.00000001], SRM[.22592937], SRM_LOCKED[2.66353368], USD[0.00], USD[T0]		
02450154		DOGE-PERP[21], LTC[1.08969481], USD[-5.60]		
02450155		USD[75.38]		
02450160		AUD[0.00], ENS[9.2782368], USD[1.07]		
02450164		ADA-20211231[0], ADA-PERP[0], FTT[0.00356263], USD[0.00], USD[T0.00904377]		
02450165		GOG[206], SOL[.87], USD[0.75]		
02450166		USD[T0]		
02450167		BRZ[-0.31808053], SOL[0], USD[1.08], USD[T0.00001334]		
02450172		ETH[.0000006], ETHW[.0000006], TRX[.000001], USD[0.00], USD[T0]		
02450174	Contingent	IMX[.08641709], RAY[.01717236], SRM[.01552945], SRM_LOCKED[.01091537], TRX[.000001], USD[0.58], USD[T0.00000001]		
02450175		GOG[96.259281], USD[0.85]		
02450179		BTC[0.03806736]	Yes	
02450186		USD[0.00]		
02450189		BTC[.0000905], USD[7.40]		
02450191		BAT[.58567007], USD[0.00]		
02450194		USD[0.00], USD[T0.00000009]		
02450199		BNB-PERP[0], BTC[.07169382], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[3251.75], USD[T0.00000001]		
02450201		POLIS[2.55]		
02450216		AAVE[25.51737354], BNB[4.27138846], BTC[0.07592782], ETH[3.35863173], ETHW[0.00051384], FTT[8.96726048], LINK[96.0002833], SOL[6.92923136], TRX[.500029], UNI[117.24396646], USD[0.00], USD[T1666.00405913]	Yes	
02450221		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0.01902286], MATIC-PERP[0], USD[-0.36], USD[T0.40683814]		
02450223		TRX[.000001]		
02450227		SOL[0.97625428]		SOL[.941116]
02450230		DOGEBULL[.70886529], TRX[.000001], USD[0.08], USD[T0]		
02450236		0		
02450239		APE[2.7], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.10598092], ETH-PERP[0], GALA-PERP[280], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00158046], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.65], USD[T0.00000001], XRP-PERP[0]		
02450240		USD[1.73], USD[T0]		
02450244		BTC[0], SOL[.00634436], USD[T0.00000052]		
02450246		BTC[0.00172899], USD[1.06]		
02450258	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007337], USD[0.00], USD[T0]		
02450260		STEP-PERP[-0.1], USD[1.52], USD[T0]		
02450261		USD[T0.00000290]		
02450262		USD[0.44], USD[T37.10304300]		
02450263		TRX[.000001]		
02450273		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[825.67], USD[T0]		
02450278		BNB[0], BTC[0], BTC-PERP[0], EUR[0.79], USD[0.00]		
02450279		USD[0.10]		
02450282		GOG[174], USD[0.32]		
02450283		AURY[8], BNB[.00000001], CITY[0], ETH[.034], ETHW[.034], GOG[454], LOOKS[6], MBS[48.64099489], POLIS[13], SPELL[44.04114732], USD[1.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450286		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], BAL-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[357.43], VET-PERP[0], XMR-PERP[0],		
02450287		BAL[.06962], BTC[0.00049990], COPE[107.98784], FTT[.09981], MANA[27.99392], RAY[4.99943], SRM[6.99867], TRX[.000001], USD[1.98], USDT[0.00000001]		
02450288		ADA-PERP[0], ALGO-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.37], USDT[0], VET-PERP[0]		
02450315		AKRO[23937.74972504], AUD[0.00], BAR[214.03819941], CREAM[3.28405514], JOE[2513.48116911], LUA[27822.14424981], PSG[21.28264245], RSR[6331.06753433], STARS[12.05332315], TRX[1], UBXT[2]	Yes	
02450319	Contingent	LUNA2[8.21376951], LUNA2_LOCKED[19.1654622], LUNC[1788565.605322], USD[0.00]		
02450327		BTC[.00139972], EUR[0.00], SHIT-PERP[0], USD[0.00], USDT[3.79345247]		
02450329	Contingent	AAVE-0624[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84508638], LUNA2_LOCKED[1.97186823], LUNA2-PERP[0], LUNC[184019.34], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], USD[241.88], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02450331		APE-PERP[0], BTC[.00014], BTC-MOVE-0314[0], BTC-PERP[0], ETH-PERP[0], FTT[25.18821056], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000003], USD[-1142.24], USDT[1544.71871679]		
02450336		BTC[0.02373707], EUR[0.00], USD[0.00], USDT[0.00016060]		
02450337		SHIB[999810], SHIB-PERP[0], USD[17.62]		
02450357		SOL[.2499525], USD[1.54]		
02450358		USD[1.76]		
02450359		USD[0.00]		
02450363		BTC[0], POLIS[1.24099935], SPELL[411.56629733], USD[0.00]		
02450374		SPELL[900], USD[1.78]		
02450377		SRM[55.05328882], USD[0.00]		
02450379		NFT (311367671857792687/FTX EU - we are here! #173705)[1], NFT (370555464873744688/FTX EU - we are here! #173736)[1], NFT (402963180684438437/FTX EU - we are here! #173458)[1], SOL[4.02955143], TRX[.000054], USD[18.40], USDT[1571.45370359]	Yes	
02450380		USD[0.02]		
02450381		BNB[0], BTC[0], MID-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02450383	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087685], SHIB[0], USD[5.47]		
02450384		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02450388		BRZ[.01683794], USD[0.00]		
02450397		ATLAS[3111.56915883]		
02450398		ATLAS[3400], POLIS[75.9], USD[0.21]		
02450400		AURY[1.01188932], BTC[.00302117], GENE[5.0794624], USD[10.57]		
02450401		USD[0.17], USDT[0]		
02450404	Contingent	AURY[.999], DYDX[.0989], LUNA2[0.21104685], LUNA2_LOCKED[0.49244267], LUNC[.679864], MATIC[.994], RON-PERP[0], SRM[.9976], USD[0.01], USDT[0]		
02450413		AURY[6], SOL[1.41], SPELL[8300], STARS[8], USD[4.96]		
02450414		USD[0.00]		
02450417		USD[0.56]		
02450418		BTC[0], ETH[0]		
02450420		BTC[0], FTT[0], USD[0.00]		
02450421		USD[1.18]		
02450425	Contingent	AVAX[0], BTC[0.00000864], ETH[.00000001], ETHW[0], FTT[4.4], LUNA2[0.47495042], LUNA2_LOCKED[1.10821765], LUNC[1.53], LUNC-PERP[0], SAND[.00000001], SPELL[.00000001], SUSHI[.00000001], USD[815.10], USDT[0]		
02450426		USD[0.00]		
02450428	Contingent	FTT[5.9988], GALA[76183.375], LUNA2[3.49750402], LUNA2_LOCKED[8.16084271], LUNC[761588.86386772], SOL[7.06067088], SRM[17.996508], USD[0.00], USDT[0.00761686]		
02450430		AURY[5], GOG[300], IMX[39.29564], SOL[3.03907704], USD[0.68]		
02450436		FTT[25], USD[0.00], USDT[0]		
02450437		AURY[1.9998], TRX[.000001], USD[0.84], USDT[0]		
02450446		GENE[2.6], GOG[67], USD[0.27]		
02450450		LRC[4509.77866932], USD[0.00]		
02450455		BTC-PERP[0], ETH[.4039192], USD[1.48], USDT[.001653]		
02450458		SOL[1]		
02450464		BTC[0], FTT[0.00438483], GOG[0], USD[0.00], USDT[0]		
02450468		BTC[.0014], USDT[2.82656508], XRP[.4]		
02450469		BRZ[6.14691276], BTC[0], FTT[1.199582], LINK[8.04647756], TRX[.000785], USD[0.19], USDT[1.43701478]		
02450471		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00075179], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.49986023], USD[-0.01], USDT[0], XTZ-PERP[0]		
02450472	Contingent	BNB[.00276408], ETH[.007], ETHW[.007], FTM[362], FTT[.0952934], LUNA2[0.00006429], LUNA2_LOCKED[0.00015001], LUNC[14], SOL[2.94], SUSHI[.483025], TRX[.000001], USD[0.43], USDT[0]		
02450473		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], YFI-PERP[0]		
02450477		APE[132.62938883], BAO[1], BLT[336.50664014], BTC[0.00000077], CRO[10.41629327], ETH[0], ETH-PERP[0], ETHW[0.00049853], FTT[218.05725622], LINK[15.91206298], LOOKS[.56505267], NFT (306114540133005977/FTX AU - we are here! #2631)[1], NFT (428303957186035272/The Hill by FTX #18829)[1], NFT (520006359647011934/FTX AU - we are here! #2617)[1], NFT (531961088427576720/FTX AU - we are here! #41348)[1], SOL[2.70923527], TRX[1], USD[0.63], USDT[0]	Yes	
02450478		USD[7.27], XRP[9337.1322]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450480		ETH[.2802955], ETHW[.2802955], USDT[1075.962012]		
02450482		USD[0]		
02450485		BTC-PERP[0], ETH[0.00106352], ETHW[0.00106352], FTT[.00375119], JPY[1426.76], STORJ[2], USD[105.40]		
02450488		CRO-PERP[0], SHIB-PERP[0], USD[28.82], USDT[0]		
02450491		ADA-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[6.51870444], USD[0.00], USDT[0.00000103]		
02450494		NFT (317322661938269208/FTX AU - we are herel #108)[1], NFT (370835622251715218/FTX AU - we are herel #67425)[1]		
02450495		0		
02450498		SOL[.48735188], USD[0.00], USDT[0.00000001]		
02450501	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0.00099999], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.33067369], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00562615], LUNA2_LOCKED[0.01312768], LUNC-PERP[0], MATIC-PERP[0], MNGO[293624.2008], MNGO-PERP[0], NEAR-PERP[5.29999999], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.92761], USD[3252.30], USTC[0.79640900], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02450509		AMPL-PERP[0], BNB[0.00000934], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], KIN[3332.22421574], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], ZRX-PERP[0]		
02450516		FTT[0], USD[0.00]		
02450517		SOL[.00910048], USD[2.25]		
02450520		USD[50.01]		
02450521		AURY[11.52705338], SOL[.96429767], USD[0.00]		
02450527		AVAX[0], BRZ[0.68722393], BTC[0], ETH-PERP[0], USD[0.00], USDT[0]		
02450532		FTT-PERP[0], TRX[237.9524], USD[1.12]		
02450544		POLIS[6.7], USD[0.29]		
02450546		USD[0.00]		
02450554	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.07759119], LUNA2_LOCKED[0.18104612], LUNC[.007895], LUNC-PERP[0], NFT (469713162990724432/FTX EU - we are herel #264266)[1], NFT (561294124164858109/FTX EU - we are herel #263728)[1], NFT (570907551295657823/FTX EU - we are herel #263943)[1], SOL-PERP[0], TRX[.000047], USD[2198.44], USDT[0.00000001]		
02450557		BTC[.0013], USD[5.75]		
02450558		USD[0.04]		
02450560		GOG[225.56968754], SOL[1.74257108], USD[0.00]		
02450566		COMP[0], TRX[.000001], USD[0.00], USDT[0]		
02450567		XRP[9.9995]		
02450569		BRZ[0.35571562], USD[0.00]		
02450570		ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[63.21], XLM-PERP[0]		
02450571		SOL[.789842], USD[1.23]		
02450572		KIN[12000000], USD[0.17], USDT[0]		
02450573		TRX[.000001], USDT[5663.01645962]	Yes	
02450574		ATLAS[11078.36723632], BTC[.00003331], SOL[.00000001], USD[0.51]		
02450576		FTT[21.33979474], GBP[0.00], USD[0.49], USDT[0]		
02450577		ATLAS-PERP[0], SPELL-PERP[0], USD[12.19], USDT[0]		
02450579		BRZ[1000]		
02450586		EMB[1219.9278], TRX[.78277], USD[1.01], USDT[0.00117486]		
02450588		ATLAS[1169.7894], AURY[3.99928], USD[1.17]		
02450589		ETH[2.92642007], ETHW[2.92519097], EUR[2.45], USD[0.82]	Yes	
02450590		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02450595	Contingent	BTC[.00000478], ETH-PERP[0], EUR[0.00], LUNA2[0.37582781], LUNA2_LOCKED[0.87693157], SOL[0], USD[2.19]		
02450596		0		
02450599		BNB[-0.00000042], USDT[0.48078424]		
02450600		FTT[0.98197199], SPELL[2000], USD[1.26]		
02450601		USD[0.00]		
02450603		USD[25.00]		
02450614		AURY[1], RON-PERP[0], SPELL[1300], USD[0.88]		
02450616		USD[0.00]		
02450619		BTC[.10601188], CHR[.61297], CHZ[10051.26556], ETH[1.05521094], ETHW[1.05521094], FTT[19.10169595], LTC[62.39407133], MATIC[759.67317399], SOL[.00326871], TLM[1080], USD[2306.53], USDT[9777.42547093]		
02450623		EUR[989.00]		
02450627		MANA[.00000001], SAND[0], SGD[0.01], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000012]		
02450629		BRZ[.0186255], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02450630		USD[100.00]		
02450631		SOL[4.289142], USD[1.25]		
02450636		AURY[1], BTC[.000072], FTT[0.00000006], USD[2.50], USDT[0.00041576]		USD[0.43], USDT[.000404]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450637		TRX[.000001], USD[0.00], USD[0]		
02450647		SOL[18.53989337]		
02450659		BTC[0.00005075], TRX[0]		
02450661		TRX[.000001], USD[0.00], USD[0]		
02450666		ADA-PERP[0], AVAX-PERP[0], BRZ[3214], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.01]		
02450667		USD[772.54]		
02450673		BNB[0.20527625]		
02450674		AAVE[1.9699262], ALICE[6.7], ATLAS[4909.4276], BNB[.8499946], BTC[0.08669861], CRO[250], ETH[.48199388], ETHW[.48199388], FTM[37], LINK[20.599406], MANA[14.99496], POLIS[86.39181], SOL[2.7899839], USD[649.48]		
02450675		BRZ[.00321113], SPELL[1000], TRX[.000001], USD[0.12], USD[0]		
02450676		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00509099], ETHW[.00509099], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
02450680		BCH[.12991826], BNB[.18875766], BTC[.02166182], CRO[140], DOGE[186.27473369], ETH[0.35115278], ETHW[0.35115278], LINK[3.35211881], LTC[1], SOL[1], TRX[854.15038544], UNI[3.05771794], USD[2.27], USD[0.00001566], XRP[100.20137344]		
02450683		MANA[62], USD[0.88], USD[.001657]		
02450684		GBP[0.00]		
02450687		USD[4.05]		
02450689		SOL[1.00887331], USD[0.00]		
02450691		AURY[10], NFLX[.00205273], SOL[.32], TRX[.000001], USD[0.67], USD[0]		
02450692		SOL[.4999], USD[11.87]		
02450694		BLT[.015], NFT (361711702461779667/The Hill by FTX #31813)[1], USD[0.49]		
02450696		ATLAS[9.9981], POLIS[892.130463], USD[0.34]		
02450702		ALCX[.0000796], USD[2.97]		
02450704	Contingent	ATLAS[16000.00000001], AUD[1099853.20], BOBA[.0240494], BTC[1.00100000], ETH[.1], FTT[25.09525], LUNA2[1.80527875], LUNA2_LOCKED[4.21231709], LUNC[393103.25], MTA[.8578], ROOK[.0003], SHIB[41234.1], SRM[.01], USD[2595343.86], USD[200.00000019], USTC-PERP[0]		
02450710		MBS[962.8094], USD[1.10]		
02450714		GOG[74.21307544], USD[0.00], USD[0.00000001]		
02450716		BTC[0.00009880], ETH[.00094832], ETHW[.00094832], SOL-PERP[0], USD[601.00], USD[0.00000001]		
02450720		SHIB[37106.22]		
02450721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[4.88], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02450722		MATIC[0], SOL[0], SOL-PERP[0], USD[0.00]		
02450725		USD[10.00]		
02450728		DYDX[9.69806], USD[0.18], XRP[377.9244]		
02450729		SOL[.255411]		
02450730	Contingent	ALT-20211231[0], ALT-PERP[0], ATOM-PERP[0], AURY[113], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-0211[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[67.51610268], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[5.55995717], LUNA2_LOCKED[12.9732334], LUNC[1210692.38], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[8.70], USD[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
02450736		SPELL[4100], TRX[.000001], USD[.2.62], USD[2.93652695]		
02450743		BTC[.0001], SPELL[10199.772], USD[0.98]		
02450749		DOGE-PERP[0], TRX[.000185], USD[0.06], USD[0.00013071]	Yes	
02450752		KIN[8827953.75866448]		
02450756		BNB[0], BTC[0.05000000], ENJ[100], ETH[0], EUR[0.00], FTM[100], FTT[2.00000001], SOL[2.06880243], USD[0.00]		
02450757	Contingent	FTT[0.17151848], GBP[0.00], LUNA2[2.98599377], LUNA2_LOCKED[6.96731879], USD[4245.54], USD[0]		
02450758		BTC[0.00075416], CRO[30], LINK[0.00025328], POLIS[5.6], SOL[0.27992535], USD[0.67]		BTC[.000745], LINK[.000249], USD[0.65]
02450759	Contingent	AVAX[8.6], BNB[0], BTC[0], ETH[0], FTT[0.03971100], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MATIC[0], USD[1.30]		
02450760	Contingent	ATLAS[5.89861687], GOG[.56570645], LUNA2[0.27467082], LUNA2_LOCKED[0.64089858], LUNC[59810.15], USD[239.45], USD[21.12974472]		
02450767		AURY[.99962], BNB[0], DOGE[.99791], GENE[1.7], GOG[91.00478729], SWEAT[392.54131475], USD[0.05]		
02450770		BTC[0], CREAM[0], FTM[0], GBP[0.00], MANA[0], SAND[0], SOL[0], USD[130.96]		
02450773		AUDIO[7.70415386], BNB[.03293521], ETH[.00202095], ETHW[.00202095], SHIB[151400.45420136], USD[0.00], XRP[59.68250014]		
02450779		BTC[0.00149734], DOGE[694.21678847], ETH[2.02239095], ETHW[2.02239095], LINK[86.53881393], SHIB[263898.66291344], SOL[1173.39168846], USD[6.55], XRP[1081.76679778]		
02450780		AAVE[0.00687937], ADA-0624[0], ADA-PERP[0], BTC[.00003], ETH[.00018944], ETHW[.00021299], IMX[.067], NFT (420274363296438476/Magic Eden Pass)[1], SOL[.056], USD[0.40], USD[0]		
02450785		BRZ[0.00656454], USD[0.00]		
02450790		1INCH[5729.65485605], BTC[.000053], DOT[77.5874138], FTT[166.61088463], IMX[1080.30729638], LINK[350.57060783], LTC[30.11909308], LUNA2[22.571555], LUNC[4919356.748449], MSTR-0930[0], NEAR[257.52768931], NFT (345247329636264306/FTX EU - we are here! #270532)[1], NFT (387196227834975983/FTX EU - we are here! #270525)[1], NFT (445343050639510369/FTX EU - we are here! #270536)[1], OMG[42.15003227], SHIB[30471581.46625088], SLP[97462.59345722], SOL[62.02541693], TRX[30001.847524], USD[1117.58], USD[2959.69837899]		
02450791		FTM[0], MATIC[0], MNGO[485.61969025], RAY[13.23066793], RUNE[56.38967004], SOL[2.63569458], USD[0.00]		
02450804		ETH-PERP[0], ETHW[4.184163], FTT[.018657], SHIB[97586], SHIB-PERP[0], SLP[9.916], TRX[.000001], USD[235.68], USD[31.89514018]		
02450807		SOL[.054995]		
02450815		DYDX[2.699487], POLIS[.199962], SPELL[1899.639], TRX[.000001], USD[0.04], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450819		BTC[.04871676], ETH[0.75456662], ETHW[0.75456662], USD[1.33]		
02450821		SOL[.00946162], USD[44.73], USD[.04749]		
02450824		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[300000.39894847], SOL[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.34680028], WAVES-PERP[0], XRP[.280135], XRP-PERP[0]		
02450827		FTT[0.00000373], TRYB-PERP[0], USD[0.09], USD[0]		
02450830		BNB[0.00000001], BTC[0], SOL[0.00000001], TRX[.000031]		
02450838		SPELL[6898.689], TRX[.000001], USD[1.25], USD[0]		
02450839		SOL[.00311046], USD[0.00], USD[0]		
02450840		ETH[0], MATIC[0], SAND[0], SOL[-0.00007284], TRX[0], USD[0.01], USD[0.00000006], XRP[0]		
02450841		ETH[.017], ETHW[.017], SOL[.74], USD[2.64]		
02450843		BRZ[.62566857], CRO[228.67820253], POLIS[17.65895396], USD[0.81], USD[0.00000001]		
02450844		ROOK[.90790641], USD[0.86], USD[0.00000146]		
02450848		ETH[.00048455], ETHW[0.00048455], MBS[.232607], SOL[.009995], STARS[.96094], USD[0.00]		
02450849		USD[0.00]		
02450855	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000051], ETH-PERP[0], ETHW[0.00000051], FLOW-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00086295], LUNA2_LOCKED[0.00201355], LUNC[187.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
02450860		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TRY[0.00], USD[0.01], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02450862		USD[0.00]		
02450863		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], LRC-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000022], USD[0.00], USD[0]		
02450864		ATLAS[0.00247497], FTT[0.42948879], MATIC[0]		
02450880		0		
02450883		ETH[0], IMX[0], USD[0.00]		
02450885		DOGE[20938.2591], JST[451.1983], SHIB[3272184.807], TRX[.000001], XRP[2127.85976]		
02450887		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], BAO[2], BTC[-0.00000243], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], UBX[1], USD[0.06], USD[0.00007207], WAVES-PERP[0]		
02450891		BTC[.0000471], FTT[82.695022], MANA[2578.50877549], USD[981.48]		
02450893		BAO[1], GOG[41.63309939], KIN[1]	Yes	
02450894		BNB[0], DOGE[0], FTT[0], USD[0.00007916]		
02450896		SOL[0], SPELL[1458.72370925], USD[0.00]		
02450903		USD[0.00]		
02450905	Contingent	ETH[.000000001], FTT[0.03915936], NFT (317171387531636337/FTX AU - we are here! #49727)[1], NFT (531917321065757398/The Hill by FTX #22496)[1], NFT (544692607026303984/FTX AU - we are here! #49719)[1], SRM[3.04620633], SRM_LOCKED[18.27756146], USD[2.34]		
02450906		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[.09498], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.81], USD[0.00275693], ZEC-PERP[0]		
02450911		ETH-PERP[0], LRC-PERP[0], LTC[.0419], SOL-PERP[0], USD[0.46]		
02450914		BTC-PERP[0], ETH-PERP[0], USD[-3.61], USD[844.10329073]		
02450915		SOL[-0.00450245], TRX[.000001], USD[1.31], USD[0.00000001]		
02450917		FTT[0.00431534], POLIS[0], SPELL[0]	Yes	
02450921		USD[0.00]		
02450928		DOGE[111743.18224996], SAND[.20806834], UNI[.01036237], USD[0.03], USD[.008315]		
02450929		ALICE[1.54475494], ATLAS[126.91937046], BAO[2], BOBA[3.90698133], GBP[1.92], GODS[6.6476349], IMX[1.0394766], STARS[.97972073], TLM[32.82290714], UBX[2], USD[0.01], VGX[1.53560769]	Yes	
02450931		ETH-PERP[0], NFT (292552537279713338/FTX EU - we are here! #244490)[1], NFT (334504528372555229/FTX Crypto Cup 2022 Key #3773)[1], NFT (341823957627104749/FTX EU - we are here! #244454)[1], NFT (396751171632501929/FTX EU - we are here! #244519)[1], NFT (495326231468519848/FTX AU - we are here! #12773)[1], SAND-PERP[0], USD[-1.98], USD[2.94857517]		
02450934		AGLD-PERP[0], BTC-PERP[0], MANA-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.46]		
02450936		BAO[1], DENT[1], KIN[12.62785269], MATIC[.0006786], SOL[.01074545], TRX[1], USD[0.03]	Yes	
02450939	Contingent	1INCH[.00000748], AKRO[4], APE[0], ATOM[.00000204], BAO[11], BTC[0], BTT[45.11618164], COPE[.00519721], CRO[.00065685], DENT[2], DOGE[0], ETH[0.00316566], FTM[.00011556], KIN[14], LTC[0.00333550], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[.00000016], MANA[.00001015], MATIC[0.00000928], RSR[2], SAND[.0000074], SHIB[0], SOL[0.00000017], STEP[.0004749], SUSHI[0], TRX[1], UBX[2], USD[0.01]	Yes	
02450940		AKRO[988.13199013], ATLAS[180.46877645], BAO[44943.87765278], BOBA[.78207825], FTT[.00001487], KIN[203144.00193118], OMG[.82295703], RAY[2.25823528], SOL[.0000093], UBX[1], USD[0.00], USD[0]	Yes	
02450941		BRZ[0.00208235], ETH[0], SOL[0], USD[0]		
02450944	Contingent	AVAX[.99981], BCH[2.14259283], BNB[0], DOGE[380.92761], ETHW[5.02004601], FTM[.9], FTT[.99981], LUNA2[0.05278855], LUNA2_LOCKED[0.12317330], MATIC[9.9981], NEAR[.83845551], NFT (399551493313034596/FTX EU - we are here! #211581)[1], NFT (427543687172284067/FTX EU - we are here! #210880)[1], NFT (543292625347036952/FTX EU - we are here! #211614)[1], SOL[1.99962000], TRX[0], USD[20.81], USD[153.56326904], XRP[109.9791]		
02450946		SOL[.09], USD[0.00], USD[0.02553038], XRP[.55693]		
02450959	Contingent	AAVE[0], ALCX[0], BCH[0], BTC[0.11279103], BULL[186.54403187], CEL[0], ETH[0.32727906], ETHBULL[1746.34752732], EUR[0.00], FTM[0], FTT[0], LTC[0], LUNA2[0.09449365], LUNA2_LOCKED[0.22048519], LUNC[0], MCB[0], SOL[5.05000650], SRM[.00000001], TRYB[0], USD[0.19], USD[0.00000001], WBTC[0], YFI[0]		
02450960		EUR[0.00]		
02450961		SPELL[2900], USD[0.60]		
02450969		USD[0.00]		
02450972		FTT[.09650381], USD[308.29], XRP[.425386]		
02450979		BTC[.00002336], ETH[.00123234], USD[2.46]	Yes	
02450982		IMX[1.97025264], USD[0]		
02450983		ATLAS[707.07677065], AURY[4.999], POLIS[13.59728], USD[0.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02450984		USD[0.47], USD[T0.00796891]		
02450987		AUD[0.00], FTT[.00006635], USD[T.00009612]	Yes	
02450993		ATLAS[0], BAO[0], BNB[0], BTC[0], CHZ[0], ENJ[0], ETH[0], FTM[0], GRT[.00000001], SHIB[0], SOL[0], USD[0.01], USD[T0]		
02450994		BNB[.00000019], BTC[.00438554], ENJ[0], FTM[91.23336632], GALA[309.78339036], GRT[80.06811068], KIN[0], RUNE[2.47872721], SAND[10.01264340], UBXT[1], USD[0.00], XRP[90.1353893]	Yes	
02450998		MATIC-PERP[0], SOL[.11124931], SOL-PERP[0], USD[2.25], USD[T0.00357721]		
02451001		AURY[2], SPELL[3500], USD[0.35]		
02451005		EUR[0.00], TRX[2]	Yes	
02451006		BTC[0], FTT[0.00000538], USD[0.00], USD[T0]		
02451012		FTT[17.84164], USD[0.00]		
02451015		AURY[8.53238394], SOL[.85578754], USD[0.00]		
02451022	Contingent	LUNA2[28.690119], LUNA2_LOCKED[66.943611], SHIB[12397520], TRX[.000001], USD[-0.36], USD[T0.44316094], XRP[0]		
02451023		AURY[10.63068058], GOG[340.9318], SOL[.86147], USD[1.60]		
02451024		BTC[0], TRX[0], USD[0.00], USD[T0.19435939]		
02451026		AURY[1], POLIS[4.9], SPELL[1100], USD[10.59]		
02451028		ATLAS[9.4955], POLIS[.062079], USD[0.01], USD[T0]		
02451032		USD[0.00]		
02451038		FTM[.00288412], UBXT[1], USD[0.00]	Yes	
02451039		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02451040		FTT[2.71412649]		
02451043		SGD[0.09], SOL[.00943], USD[0.00]		
02451044		FTT[17.84220616], HT[21.42688328], TRX[0.00002758], USD[0.51], USD[T0.00000242]		HT[20.613686], TRX[.000024], USD[T.000002]
02451060		AAVE-PERP[0], ADA-PERP[0], BULL[0.00000970], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
02451061		BAO[2], ETH[.19863013], ETHW[.19842017], FTT[2.1846367], KIN[3], MATIC[15.49194418], RUNE[24.09888502], TOMO[1.04066101], TRX[1], USD[0.01]	Yes	
02451064		DOGE[0], ETH[0], GALA[0], LTC[0], LUNC[0], MANA[0], RUNE[0], TRX[0], USD[T0]		
02451072		BTC[.00002677], USD[0.00]		
02451077		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[.015324], ETH-PERP[0], ETHW[.015324], FTM[79.9937167], FTM-PERP[0], SOL[1], USD[0.00]		
02451082		SAND[250], SGD[2.68], USD[T108.85400000]		
02451086		AAVE[.18114853], AAVE-PERP[0], AURY[132.9042], AVAX-PERP[0], BRZ[.15231423], BTC[.00008932], FTM[.10104703], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[3.55]		
02451090		BNB-20211231[0], BTC[0], BTC-0325[0], CAD[0.00], FTT[0.00297050], KSHIB-PERP[0], LTC-20211231[0], OMG-20211231[0], SOL[0], SOL-0325[0], SOL-20211231[0], STEP-PERP[0], USD[0.40]		
02451094		POLIS[2.55]		
02451098		SOL[.85], USD[1.47]		
02451099		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BOBA-PERP[0], BTC-MOVE-0107[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00266408], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USD[T0], XMR-PERP[0], XRP[0], YFII-PERP[0]		
02451101		AURY[1], SPELL[1199.98], USD[0.19]		
02451104		USD[0.00]		
02451108		ATOM-PERP[0], BRZ[19.50554250], BTC[.00048895], ETH[.0058], ETHW[.0058], FTM[52], HBAR-PERP[0], HNT[3], SHIB[267117.67464479], USD[-17.49]		
02451109		AVAX[0], FTT[4.21452408], USD[0.00], USTC[0]		
02451115		ETH[.319485], ETHW[.319485]		
02451118		ADA-PERP[0], AR-PERP[0], FTT[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02451120		ETH[.00084044], ETHW[.00084044], USD[0.00]		
02451121		USD[0.00], XRP[1.79641664]		
02451123		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000011], GALA-PERP[0], GBP[0.00], IMX[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0325[0], USD[-0.01], USD[T0.15544631], USTC-PERP[0], XAUT-PERP[0]		
02451129		AURY[7], MANA[1], POLIS[15.49746], SAND[1], USD[0.87]		
02451135		BTC[0.00002670], FTT[23.4]		
02451146		BIT[0], BNB[0], ETH[0], FTT[0], SPELL[2649.11910780], USD[T0.00000214]		
02451148		ETH[0.00935228], ETHW[0.00930224]		ETH[.009134]
02451151		GOG[50.9898], USD[0.86]		
02451153		ATLAS[690], POLIS[50.1], USD[0.57]		
02451156		BTC[.05908473], FTT[.16840776], KIN[1], RSR[1], USD[T0]	Yes	
02451164		BTC[.09158552], ETH[1.43664241], ETHW[1.43664241]		
02451167		AURY[.92970031], BTC[.00146642], KIN[8975.97201928], USD[0.00], USD[T0.00000001]		
02451168		ATLAS-PERP[0], BADGER-PERP[0], BTC[0.31827887], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO[9.81], DENT[71.5], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.86871983], ETH-0325[0], ETH-PERP[0], ETHW[0.86871983], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE[0.01394459], RUNE-PERP[0], SAND-PERP[0], SOL[20.84852902], SOL-20211231[0], TONCOIN-PERP[0], USD[2231.68], USD[T-0.00047979], XRP[.655184], XRP-20211231[0]		
02451173		SOL[.87], USD[0.63]		
02451176		DOGE[4058.68502226], SHIB[58617416.04]		
02451180		ATLAS[8855.65796], BAO[2001707.43015647], HT[0], POLIS[116.46287393], USD[0.00]		
02451187		BTC-PERP[0], BTPRE-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-20211231[0], FIL-20211231[0], LTC-20211231[0], NFT (333009422158620451/FTX EU - we are here #178183)[1], NFT (343472233297945547/The Hill by FTX #3942)[1], NFT (563844771556130702/FTX EU - we are here #177416)[1], TRX[.000001], USD[0.00], USD[T10.20814404], XRP-20211231[0]		

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02451192		FTT[25.83893674], IMX[100], SOL[4], USD[240.87]		
02451194	Contingent	ETH[.00013227], ETHW[0.00013227], LUNA2[0.00076828], LUNA2_LOCKED[0.00179267], LUNC[167.296534], USD[0.00], USDT[0.00077002]		
02451195		FTT[25.0555], USD[1.15], USDT[0.00000001]		
02451199		BTC[0], FTT[0.00473913], USD[0.01]		
02451200	Contingent	BNB[0.00000001], BTC[0], DFL[0], DOGE[30.8189087], ETH[0], LTC[0], LUNA2[1.30421636], LUNA2_LOCKED[3.04317152], LUNC[283995.86], MATIC-PERP[0], SAND[0], SGD[0.00], USD[0.00]		
02451203		BRZ[52.6165251], SPELL[7716.0823554], USD[0.42]		
02451207		BTC[0.00008350], ETH[1.5597036], ETHW[1.5597036], IMX[124.276383], USD[1.28]		
02451209		ALICE[1], ALPHA[9], BADGER[2.3], FTM[68], GOG[159.981], KSHIB[6000], SHIB[1000000], USD[0.00]		
02451212		SHIB-PERP[0], USD[0.26]		
02451223		ALT-PERP[0], BIT[0], CRO[0], FTT[0], MID-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[165.97], USDT[0]		
02451224	Contingent	BTC[.00047508], CRO[6.444], GENE[.0744], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005936], MATIC[6.50202699], SAND[0.22820098], SGD[0.00], SOL[19.87835932], USD[2914.96], XAUT[0], XRP[830.73248121]		
02451226		INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.44], KSOS-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.31], XRP[0]		
02451230		NFT (299518452106689578/FTX EU - we are here! #163249)[1], NFT (455907615766957521/FTX EU - we are here! #163215)[1], NFT (569923267591481709/FTX EU - we are here! #163284)[1]		
02451237		ETH[.00073036], ETHW[0.00073035], SOL[.00085756], USD[0.00]		
02451238		KIN[1], USD[0.00]	Yes	
02451242		USD[0.00]		
02451243		BTC[0.00018000], ETH[1.04410000], MANA[.05336061], MATIC[.02744753], POLIS[343.77044017], SHIB[20527.92264301], SHIB-PERP[0], SOL[0.00573919], SPELL[191564.03091588], USD[0.00], XRP[581.79210021]		
02451252		SOL[.05326119], USD[0.00]		
02451254		ETH[.0379924], ETHW[.0379924], SOL[.3], USD[3.25]		
02451255		AKRO[1], ATLAS[5869.44321815], BAO[1], DENT[1], FTT[1.48169503], POLIS[35.07762607], SPELL[3878.96851585], TRX[1], USDT[0.00000005]	Yes	
02451256		NFT (351220978485086669/The Hill by FTX #6492)[1], NFT (379055217307107721/Austria Ticket Stub #383)[1], NFT (442193070988296665/Mexico Ticket Stub #1243)[1], NFT (461808033658260868/Hungary Ticket Stub #1497)[1], NFT (468482086851957417/Japan Ticket Stub #1135)[1], NFT (472900239870744502/Austin Ticket Stub #1385)[1], NFT (517016076023222160/Baku Ticket Stub #1051)[1], NFT (520422445286543580/France Ticket Stub #1269)[1], NFT (561001684311595521/Singapore Ticket Stub #838)[1]	Yes	
02451260	Contingent, Disputed	DOGEBULL[.284], FTT[0], MATICBULL[25.84087000], RAY[0], USD[0.00]		
02451261		AKRO[1], BTC[.00252944], ETH[0.31384803], ETHW[0.31366740]	Yes	
02451262		SOL[.87], USD[1.62]		
02451263		ETH[.0002846], ETHW[.0002846], GOG[85], USD[1.06]		
02451264		ATLAS[.00058148], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[2.07585541], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02451267		USD[14.13]		
02451271	Contingent	ETH[.00039797], ETHW[.00039797], LUNA2_LOCKED[0.00000001], LUNC[.0017677], USD[50.41]		
02451273	Contingent	AMPL[0.12894244], FIDA[.7], LUNA2[3.05702680], LUNA2_LOCKED[7.13306254], LUNC[665674.0227186], USD[0.01], USDT[4.00609996]		
02451278		BRZ[147]		
02451279		AUD[0.00], HNT[8.76834805]		
02451282		BTC[0.15210990], ETHW[.916], FTT[25.094981]		
02451284		BRZ[.11617572], USD[0.00]		
02451286		ATLAS[40], CHZ[29.9981], CRO[20], RUNE[1.499753], SHIB[100000], USD[0.34]		
02451297		ETH[.17698651], ETHW[.17698651], USD[3639.17]		
02451311		USD[0.00]		
02451312		BNB[.03791163], BRZ[87.16795499], DENT[2], ETH[.03282656], ETHW[.03241586], KIN[2], MANA[3.01043639], XRP[10.18340727]	Yes	
02451315		BTC[0], DOGE[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00004240], YFI[0]		
02451316		USD[0.31]		
02451321		AURY[.52635388], BTC[0], USD[0.00]		
02451322	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[1.24822873], ETH-PERP[0], FTM-PERP[0], FTT[100.53220703], FTT-PERP[0], LUNA2[0.90535138], LUNA2_LOCKED[2.11248656], LUNC-PERP[0], MSOL[0.00000002], NFT (383526579661141280/FTX AU - we are here! #61983)[1], SAND-PERP[0], SHIB-PERP[0], SOL[59.32956678], SOL-PERP[0], SRM-PERP[0], STSOL[0], STX-PERP[0], TRX[0.67491000], TRX-PERP[0], USD[-2075.58], USDT[.264168], WAVES-PERP[0]		TRX[.663859]
02451331		AURY[0], DOT-PERP[0], FTM[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
02451332		SHIT-PERP[0], USD[0.00], USDT[0]		
02451334		USD[0.00]		
02451337		BAO[10], CHR[0.01044464], DENT[2], KIN[11], SAND[.00017139], SGD[0.00], TRX[2.000001], UBXT[1], USD[1.89], USDT[0.00000001]	Yes	
02451339		USD[0.00]		
02451341		AURY[28.99449], USD[1.15]		
02451343		BRZ[.02283147], KIN[1], SOL[.39870525]	Yes	
02451352		TRX[.000014]		
02451353		FTT[36.83813246], MNGO[2888.49179470], USD[0.70]		
02451355		ETH-PERP[0], QTUM-PERP[0], USD[0.01]		
02451359		BNB[2.52755300], BTC[0], ETH[0], LTC[2.61987600], USD[521.93]		
02451376		BTC[0.01429967], ETH[.00036612], ETHW[.00036612], USD[1.64]		
02451381		USD[0.00]		
02451386		SGD[0.00], SOL[.00125587], TLM[.29223547], USD[1853.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02451388		USD[0.00]		
02451389		ALICE[0], AURY[0], AXS[0], BRZ[0], BTC[0], DFL[0], ENJ[0], ETH[0], FTM[0], GOG[0], KIN[3], LRC[0], MANA[0], MATIC[0], SAND[0], SOL[0], SPELL[0], SUSHI[0], TRX[1], USD[0.00], USDT[0], XRP[0]	Yes	
02451393		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[57.63], USDT[.003745], WAVES-PERP[0], XRP[105.454]		
02451397		AKRO[1], AUDIO[1.02826692], AXS[0], BAT[0.01602603], DENT[1], DOGE[.36420479], ETH[0], KIN[2], SGD[0.00], SHIB[0], SOL[0], TRX[1], UBXT[1]	Yes	
02451399		AVAX[3.26], LUNC-PERP[0], SOL[2.443835], USD[-0.06]		
02451401		TRX[.000005], USD[0.08], USDT[0]		
02451403		USD[0.00]		
02451405		BNB[0]		
02451407		ATLAS[119.976], POLIS[2.6], SPELL[699.86], TRX[.000001], USD[0.67]		
02451408		ATLAS[439.912], AURY[2.9994], CRO[99.98], MAPS[29.994], POLIS[10.19796], USD[0.23]		
02451411		TRX[.000006], USDT[0]		
02451416		AGLD-PERP[0], ALCX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EUR[0.00], HUM-PERP[0], KSOS-PERP[0], NFT (289169751170928504/FTX Bored Ape Kennel Club )(1), PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0]		
02451418		ALICE[0.00009338], BAO[2], BRZ[1.15930935], CHR[.0667427], DENT[1], SPELL[4.48999559], UBXT[1]	Yes	
02451419		0		
02451420		USD[0.02]		
02451423		BNB[.00000002], USD[0.00], USDT[0.00000318]		
02451425	Contingent	AMPL[0], CRO[0], DOGE[404.75728875], ETH[.41717391], ETHW[.41717391], FTT[19.79028866], LUNA2[0.01439742], LUNA2_LOCKED[0.03359399], LUNC[3135.07], MANA[31.10931444], MATIC[50], USD[0.43]		
02451426	Contingent	ATLAS[0], BTC[0.00008342], FTT[0.02030033], GST[20], POLIS[0], RAY[4.14721535], SOL[.11496549], SRM[3.09213578], SRM_LOCKED[.03932048], TRX[.000008], USD[0.12], USDT[0.00350000]		
02451437		SPELL[300], USD[7.83]		
02451439		CREAM-PERP[1], ETH-PERP[.015], NVDA-20211231[0], SOL-PERP[1], USD[5.04]		
02451442		ADABULL[13], FTT[25.09525], USD[1.88]		
02451445	Contingent	APE-PERP[0], AVAX[0.04866845], AXS-PERP[0], BTC[2.66813599], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[7.39957426], ETHW[.00057426], FLOW-PERP[0], LUNA2[0.00579280], LUNA2_LOCKED[0.01351655], LUNC-PERP[0], SHIB-PERP[0], SOL[.001867], SOL-PERP[0], USD[67266.35], USDT[7114.74398419], USTC[.82], USTC-PERP[0]		
02451452		BNB[0], BTC[0], LTC[0], TRX[0], USDT[0.00480686]		
02451454		GOG[3196.60765], USD[0.59]		
02451469	Contingent	ETH[0], FTT[77.21898904], LUNA2_LOCKED[0.00000001], LUNC[.00135036], USD[0.13], USDT[362.16834026]		
02451470		SOL[1.66986909], USD[0.40]		
02451472	Contingent	AVAX[5.93142605], BNB[10.4323258], BTC[0.08909802], CRO[3219.3882], DOT[104.47878506], ENJ[1980], ETH[1.04600001], ETHW[1.04600000], FTT[25.29519471], LINK[38.70115646], LUNA2[3.83811851], LUNA2_LOCKED[8.95560987], LUNC[24.13049266], USD[1.37], USDT[0.00000001]		
02451474		ETH[0.40836669], ETHW[0.00000371], KIN[1], MATIC[0.00001212], NFT (357693139053619715/FTX Crypto Cup 2022 Key #9968)[1], USDT[0]	Yes	
02451475		AURY[1], BRZ-PERP[0], SPELL[900], USD[0.08]		
02451482		ATLAS[599.8836], BTC[0.33804539], DOGE[462], ETH[.122], ETHW[.122], FTT[2], MANA[18.996314], SAND[13.997284], SHIB[1299740], SOL[1.06021778], USD[14.86]		
02451484		AURY[7], USD[1.87], USDT[0]		
02451485		USD[0.00]		
02451487		SGD[0.00], USD[0.00]		
02451488		ETH-PERP[0], SOL[66.12390859], USD[0.04]		
02451489	Contingent	LUNA2[0.60489752], LUNA2_LOCKED[1.41142756], LUNC[131717.71], SGD[0.01], TRX[.000048], USD[0.00], USDT[0]		
02451495		AURY[1], USD[2.05]		
02451496	Contingent	AUD[0.00], ETH[0], FTT[0], LUNA2[0.73725950], LUNA2_LOCKED[1.72027218], LUNC[160539.81], RAY[0], SOL[0], USD[0.31]		
02451498	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[100], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.97052715], SRM_LOCKED[5.11540956], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000058], TRX-PERP[0], USD[17099.20], USDT[2000.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02451499		FTM[33.9932], SOL[.309938], USD[0.88]		
02451500		BRZ[500], SOL[.44215]		
02451501		USD[0.00]		
02451502		USD[0.70]		
02451503	Contingent	ADA-PERP[0], ETH[0], FTM[0], FTT[4.6335509], KSHIB[0], LUNA2[0.47380148], LUNA2_LOCKED[1.10553678], LUNC[103171.27], LUNC-PERP[0], MATIC[0], RSR[43690], RSR-PERP[0], SAND[0], SOL[0], SPELL[0], USD[0.03], USDT[0.00000001]		
02451504		USDT[0]	Yes	
02451505		BLT[.29192175], FTT[111.68917], USD[857.04], USDT[0]		
02451510		ADA-PERP[0], AMPL[0], BTC[.00002443], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.29]		
02451515		CHZ[100], USD[1.24], USDT[0.00002982]		
02451516		USD[-0.18], USDT[0.19983733]		
02451517		BNB[.51], DENT[5698.8942], DOGE[164], FTT[3.1], IOTA-PERP[122], LINK[2.7994568], LTC[.999806], MATIC[30], USD[27.64], VET-PERP[356], WRX[64.98739]		
02451518		KIN[1], USDT[0]		
02451519		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0.00321880], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02451521		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], TRX[.000008], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02451522		BTC[0.10249442], ETH[.345188], ETHW[.345188], USD[9167.69], USD[0], XRP[1154.7952]		
02451525		BRZ[108.66186389]	Yes	
02451526		NFT (297900504066388549/FTX EU - we are here! #63590)[1], NFT (392475549015439778/FTX EU - we are here! #63910)[1], NFT (451461858719606758/FTX EU - we are here! #63546)[1]		
02451533		AUD[0.00], TRX[.000005], USD[0.72290058]		
02451536		BNB[0], LTC-PERP[0], USD[4.50], USD[0]		
02451537		CAD[0.00], KIN[2]		
02451538	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ[0.04327534], BSV-PERP[0], BTC[0], BTC-MOVE-20211211[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.60892617], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.00460433], SNX-PERP[0], SOL[0], SOL-PERP[0], SPA[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[0.01], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YGG[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02451539		FTT[0], SOL[0]		
02451540		USD[55.16]	Yes	
02451542		AUD[0.00]		
02451543		BTC[.04162494], ETH[.3795], ETHW[.3795], FTT[0.06688050], SOL[10.62325392], USD[4.05], USD[2.16057199]		
02451547		BTC[0], DOGE[0], ETH[0], USD[0.00], USD[0.00000281]		
02451548		AURY[5.99886], CRO[199.962], GENE[1.99962], GOG[211.95972], SOL[1.34997563], SPELL[26394.984], USD[0.21]		
02451549		USD[0.00]		
02451550		BNB[.000000001], SPELL[149678.09355361]		
02451553		BIT[.9656], DFL[5640], SHIB[12000000], USD[0.78]		
02451558		ATLAS[999.8], AXS[2.12383002], BABA[.9998], BNB[0.25184440], BTC[0.06077153], BTC-PERP[.0052], CHZ[99.9806], DOT[2.9994], ETH[0.14839314], ETHW[.1479806], FTT[3.9992], LINK[4.00606598], MANA[29.994], MAPS[99.98], NVDA[0.15000335], TSLA[0.24064268], USD[.49.29], USD[0], XRP[100.13873524]		AXS[1.9996], BNB[.249951], BTC[.0607], ETH[.14798], LINK[3.9992], TSLA[.239952], USD[35.83], XRP[99.98]
02451559		USD[0.00]		
02451568		ETH[1.00240141], ETHW[1.00240141], FTT[9.54365231], SOL[14.20462105], SUSHI[11.71461552], USD[3032.05]	Yes	
02451569		FTT[.99981], NFT (314733068345147280/FTX EU - we are here! #240191)[1], NFT (382914144265562967/FTX AU - we are here! #41484)[1], NFT (443078465742107703/FTX AU - we are here! #41509)[1], NFT (535773090069353545/FTX EU - we are here! #240158)[1], NFT (550641755876173230/FTX EU - we are here! #240126)[1], USD[0]		
02451574		AUD[0.00], NFT (335843996365323024/FTX EU - we are here! #264560)[1], NFT (346433029162645467/FTX EU - we are here! #264548)[1], NFT (416199740056944111/FTX EU - we are here! #264557)[1], NFT (428984843868219053/The Hill by FTX #6773)[1], USD[1037.76990940]		USD[1000.888895]
02451575	Contingent	ARS[198.00], AVAX[0], AXS-1230[0], BTC[0.00006415], DOT[0], ETH[0.12083161], ETHW[0.23821141], FTM[0], FTT[0.06027844], LUNA2[0.37703117], LUNA2_LOCKED[0.87973941], LUNC[0], LUNC-PERP[0], MATIC[0.25692367], NFT (566139108405392896/The Hill by FTX #42827)[1], SLP-PERP[0], SOL[0], TRX[0.28715728], USD[0.00], USD[3264.03698788], USTC[0], WAVES[.4958]		
02451577		ALICE-PERP[0], BAO-PERP[0], BTC[0.00387667], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00031742]		
02451581		BNB[.00574], FTT[2.99943], USD[0.06], XLMBULL[2.59952082]		
02451583		DENT[1], KIN[2], NFT (326014380342753820/FTX EU - we are here! #230895)[1], NFT (422513259367281854/FTX EU - we are here! #230932)[1], NFT (506287270264541261/FTX EU - we are here! #230922)[1], USD[0]		
02451587		BIT[6], BNB[.23081757], BTC[.00479904], DOT[.4999], ETH[.010437], ETHW[.010437], MANA[0], SOL[.27475744], TRX[.000001], USD[2.58], USD[0]		
02451589		BNB[.6307697], BTC[.05639631], DOGE[5192.9553], ETH[.40931868], ETHW[.40931868], TRX[2655.243301], USD[0.90914362], XRP[583.63674]		
02451595		GENE[.8], GOG[65.9872], SOL[1.12], USD[0.00]		
02451596		BLT[.98955], TRX[.000001], USD[0.00], USD[0]		
02451597		AKRO[1], BAO[1], CHF[0.00], UBXT[1], USD[0.01]	Yes	
02451600		FTT[2], SOL[.82813188], TRX[.000007], USD[1.84], USD[1.20139381]		
02451601		FTT[12.62240097]		
02451604		BNB[0], CRO[0], ETH[0], SHIB[0], SOL[0], USD[0.00]		
02451608		BRZ[896.27560766], BTC[0], FTT[0.11661709], NEAR[0], SOL[0], USD[0.00], USD[0]		
02451609		AURY[8.9982], FTT[.2], USD[1.32], USD[0]		
02451610		LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS[26.53139323], SLP[0], USD[0.03], USD[0]	Yes	
02451612		BLT[0], CAD[0.00], GRT[0], SLRS[0], USD[0.00]		
02451613		AUD[0.00], SOL[1.49882562]		
02451619		USD[.91597808]	Yes	
02451622		TRX[.000001], USD[539.5]		
02451626		BTC[0.00492875], ETH[.03820377], ETHW[.03820377], FTT[1.599696], USD[2.47]		
02451628	Contingent, Disputed	XRP[34.487106]		
02451630		ATLAS[2197.813111395], SAND[146.93648608], USD[0.00]		
02451636		NFT (376991875244879682/FTX AU - we are here! #48841)[1]		
02451639		BF_POINT[500]		
02451640		AXS[.6], BTC[.0015], FTT[.3], RAY[2], SPELL[2399.86], SRM[5], USD[1.39]		
02451645		BTC[.01859628], USD[7902.3184], XRP[28376.3236]		
02451647		BTC[0.00005684], TRX[.000777], USD[0.16], USD[0.82000000], XRP[.785242]		
02451649		USD[46]		
02451655		ETH[0.00095082], ETHW[0.00095082], USD[47603.52]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02451656		DOGE[372.9254], LINK[20.69586], LTC[4.59908], USD[254.32]		
02451658		USD[0.00]		
02451666		GOG[8.86578049], USD[0]		
02451667	Contingent	LUNA2[0.01283448], LUNA2_LOCKED[0.02994714], LUNC[2794.737044], SLP[9], USD[0.43], USDT-PERP[0], USTC-PERP[0]		
02451669	Contingent	ATLAS[15016.996], BICO[128.9742], DFL[9.864], GODS[84.86608], GOG[1000.6], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00482], RUNE[0], SAND[317], USD[0.17]		
02451673		SOL[18.847964], USD[1.80]		
02451676		BNB[0], BTC[0], FTT[.00098395], LTC[0], TRX[4.02272059], USD[0.00], USDT[10.00000020]		
02451682		BTC[0.05030377], ETH[1.26994762], ETH-PERP[.087], ETHW[1.26994762], FTT[9.998812], SOL[9.97005489], USD[-58.96]		
02451688		BNB[0], ETH[0], TRX[2574.21148592], USD[0.00]		
02451692		USDT[2.3]		
02451696		AUDIO[43.9736451], BAT[37], BTC[0.00009247], DENT[32793.95496], DOT[4.69913379], ENJ[9], ETH[.38776623], ETH-PERP[0], ETHW[1.54876623], FTT[3.099411], HNT[.09848874], IOTA-PERP[61], LINK[4.6], MATIC[110], SHIB[3700000], SOL[0.00680653], STEP[819.49063638], USD[6565.72], USDT[12.29474673], WRX[53.9900478]		
02451704		BAO[3], DENT[1], ETH[.00000001], FTT[.00000001], KIN[1], MATIC[1.0206538], RSR[1], USD[0.00], USDT[0]		MATIC[1]
02451708		REEF-PERP[0], TRX[.000785], USD[0.00], USDT[0]		
02451715		ETH[1], ETHW[1], SOL[4.99905], SPELL[49990.5], USD[1053.82]		
02451716		POLIS[.00000009], SOL[.29840602], USD[0.00]		
02451717		TRX[.000001]		
02451718		ATLAS[239.9544], USD[0.25], XRP[.415]		
02451722	Contingent	AVAX-PERP[0], BNB[.33500001], BTC[0], BTC-.0624[0], BTC-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[0.81977471], LUNA2_LOCKED[1.91280766], LUNC[178507.67], LUNC-PERP[0], MANA-PERP[0], NFT (301549868396047676/FTX EU - we are here! #86738)[1], NFT (457320763423923187/FTX EU - we are here! #87478)[1], NFT (470859226915728731/FTX AU - we are here! #18652)[1], NFT (543930227138574602/FTX EU - we are here! #80543)[1], SOL[7], SOL-PERP[0], TRX[.000779], USD[11.26], USDT[0.57322835]		
02451723		AUD[0.00], ETH[0.78206627], ETHW[0.77908999], FTT[25.09752], USD[3.62], XRP[1002.61523515]		ETH[.779201], USD[3.60]
02451725		BAO[1], SHIB[1033116.88626067], USD[0.00]	Yes	
02451726		BTC[.00000011], USD[0.00], USDT[0.00109646], XRP[3519.51079229]		
02451727		BTC[.57166869]		
02451731	Contingent	LUNA2[1.21056244], LUNA2_LOCKED[2.82464569], SHIB-PERP[0], USD[0.07], USDT[0]		
02451735		ATLAS[930], GOG[126], USD[0.06], USDT[0.00746200]		
02451736		ETHW[.00045843], FTT[0], USD[0.00], USDT[0]		
02451738		BNB[0], MATIC[0]		
02451746		USD[0.00]		
02451749	Contingent	1INCH[758.25315360], AAVE[1.25367858], BAL[3.671], BNB[2.01832373], CRV[37.86150133], DOGE[1351.99575522], ETH[3.95033207], ETHW[3.92901112], FTT[36.764262], LINK[3.10925446], LUNA2[3.73418465], LUNA2_LOCKED[8.71309752], LUNC[813126.57], MATIC[312.96089315], RUNE[56.36439005], SHIB[23808576.68], SOL[35.1851044], SUSHI[10.98231388], USD[12.85], XRP[0.89325092], YFI[0.02882959]		1INCH[722.587237], AAVE[1.232191], BNB[1.958169], DOGE[1340.646357], ETH[3.891786], LINK[3.074684], MATIC[295.808966], SUSHI[10.290511], YFI[.028214]
02451756		GOG[355], USD[0.36]		
02451762		POLIS[5.4], USD[0.00]		
02451764	Contingent	BOBA-PERP[0], FTT[0.02799139], SRM[.66311739], SRM_LOCKED[7.71271668], TRX[0.14252329], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02451768		BNB[0], CRO[150], FTT[47.29121535], GENE[30.0395172], TLM[431], TRX[.000039], TSLA[1.78045311], TSLAPRE[0], USD[4.14], USDT[108.98987289]		USDT[108.988007]
02451778	Contingent	ALGO[200], AXS[163.75280848], BTC[.3895662], ETH[9.80975159], ETHW[5.182], HNT[30.198], LUNA2[1.56825115], LUNA2_LOCKED[3.65925269], LUNC[59.49884051], MATIC[1001.44073], SOL[197.85840538], TRX[.000021], USD[11388.46], USDT[37502.12590614]		ETH[7.802], MATIC[1000], SOL[167.93034673], USDT[32396.858147]
02451780		USD[0.00], USDT[0]		
02451784		BTC[0]		
02451786		BTC[.00088916], DOGE[332], ETH[2.15064078], ETHW[2.15064078], FTT[25.09917937], USD[181.65], USDT[0]		
02451787		BNB[0], FTM[5.62451324], SOL[.47665856], SPELL[1100], USD[0.15]		
02451793		NFT (412909532284679652/FTX EU - we are here! #241654)[1], NFT (421428595498429601/FTX EU - we are here! #241598)[1], NFT (576243531222760926/FTX EU - we are here! #241613)[1]		
02451797	Contingent	ALGO-PERP[0], ATOM-PERP[13.69], AVAX[16.7], AVAX-PERP[0], AXS-PERP[0], BNB[12.61692493], BTC[.18715114], BTC-PERP[0.03059999], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.547108], ETH-PERP[.684], ETHW[.000108], FTM[454], FTM-PERP[0], FTT[25.07937289], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.78713036], LUNA2_LOCKED[8.83663750], LUNC-PERP[0], MANA-PERP[0], MATIC[430], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[296.82702371], SOL-PERP[20.45], USD[-5795.06], USDT[0.00076023], ZEC-PERP[0]		
02451801		USD[0.00]	Yes	
02451802		CRV[94.4745], POLIS[55.78884], USD[0.89]		
02451803		CQT[.6827], FTM[.64204], TRX[.047879], USD[0.00], USDT[0.26730770]		
02451806		SOL[10.44413159], USD[2.20]		
02451811		BTC[.00666172], DOGE[1683.8]		
02451820		BNB[8.1548235], USD[0.04]	Yes	
02451821	Contingent, Disputed	BRZ[10]		
02451826		USD[65.60]		
02451833		USDT[0], XRP[.428507]		
02451834	Contingent	BTC[.00004233], LUNA2[0.00536683], LUNA2_LOCKED[0.01252261], LUNC[1168.64], SOL[78.6777426], SXP[1854.6], SXPBULL[43101000], USD[0.50]		
02451835		USD[0.00]		
02451836		AURY[3.9992], BTC[.00139972], USD[3.49]		
02451838		0		
02451839		ATLAS[0], SAND[0], USD[0.11], USDT[0]		
02451842		BTC[.011191]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02451845		USD[0.00]		
02451846		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[13826959], USD[0.01]		
02451850		SOL[.39], USD[1.30]		
02451859		SOL[0], SPELL[0]		
02451863		USD[T0.00000432]		
02451869		USD[0.00], USD[T0]		
02451873		POLIS[38.4], USD[0.20], USD[T0.00000001]		
02451874		BNB[.00000001], POLIS[6.8], SPELL[5300], USD[2.15]		
02451878		FTT[.19585022], USD[0.00], USD[T0.00000026]		
02451880		AKRO[2], CAD[0.00], KIN[1], UBXT[1], USD[T0]		
02451890		USD[0.00]		
02451891		USD[1.08]		
02451893		USD[0.00]		
02451897		GOG[199], USD[0.54]		
02451901		BTC[.7556], DOT-PERP[0], FTT[469.72102194], MANA-PERP[0], RAY[944.80475083], USD[70.79]		
02451903		ETH[0], ETHW[0.49900000], FTT[60.55477175], NFT (419070054839386230/FTX AU - we are here! #21289)[1], USD[97.17]		
02451904		POLIS[49.73368131]		
02451908	Contingent	LUNA2[7.20712191], LUNA2_LOCKED[16.81661779], LUNC[1569365.97], SHIB[9850904], USD[54.22]		
02451909		HNT[4.2], SPELL[200], USD[0.24], USD[T0]		
02451914		APE[40], BTC[.00003052], BULL[0.00007120], ETH[1.140601], ETHW[1.140601], MANA[99.981], SAND[81.9905], USD[232.50], USD[T0], XRP[500]		
02451915		BTC[0.00517760], DENT[1], DOGE[0], KIN[1], LRC[0], MANA[0], SAND[167.36039880], SHIB[0], SLP[0], SOL[0], SRM[0], UBXT[1], USD[T0.00000089]	Yes	
02451916		USD[100.00]		
02451919		AVAX[2], ETH[.347779], ETHW[.347779], SOL[4.48934821], USD[1.71], USD[T0.07821383], XRP[250]		
02451920		FTT[.099563], USD[0.00], USD[T4.24442506]		
02451921		BTC[0], TRX[0.00000100], USD[T0]		
02451926		BTC-PERP[0], USD[0.00], USD[T0]		
02451927		FTT[0.00114841], SHIB-PERP[0], USD[0.00]		
02451931		SOL[.88], USD[0.29]		
02451934		TRX[.000001], USD[T0]		
02451944		APE[1.01332860], ATLAS[1971.96117541], AVAX[10.11423442], BAO[0], BTC[.02727126], CHZ[58.99268439], CRO[617.25685665], DOGE[677.9091305], ENJ[41.41226389], ETH[24282902], FTM[118.04937050], GALA[196.00519998], SAND[139.93804614], SGD[7.90], SHIB[2963525.52460207], SOL[4.04031831], TRX[1681.13357672], USD[0.00], USD[T0], XRP[386.40938607]	Yes	
02451946		AKRO[2], AXS[1.11953382], BAO[4], BRZ[.00274138], BTC[0.00727944], ETH[.06507295], ETHW[.06426524], KIN[8], LINK[1.11302729], LTC[.09874765], RSR[1], RUNE[.87938637], SHIB[5428106.11368628], SOL[.83370561], TRX[117.03147672], UBXT[4]	Yes	
02451949	Contingent	ETH-PERP[0], LUNA2[4.03526712], LUNA2_LOCKED[9.41562328], LUNC[12.99916452], USD[0.16]		
02451952		USD[0.00]		
02451956		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000057], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[155.09721014], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.21], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02451959		AVAX-PERP[0], FTT[28.19436], TRX[.000001], USD[0.01], USD[T0], XRP[1.28]		
02451962	Contingent	BTC[.00004178], DOT[52.95125234], DYDX[.061107], GALA[4149.2115], LUNA2[0.13126654], LUNA2_LOCKED[0.30628859], LUNC[28583.565656], PEOPLE[7888.5009], SHIB[96390], SRM[.83432], USD[0.29], XRP[0.76107661]		DOT[50.321846]
02451963		BULL[0.53012248], ETHBULL[4.57808309], LTC[.0393924], SOL[22.2471618], USD[0.00]		
02451967		BOBA[.00097193], USD[0.01]		
02451969		ATOM[88.917554], AVAX[283.7839064], ETH[1.995], ETHW[1.995], FTM[2195.7326026], SOL[5.7489075], TRX[23007.1126], USD[0.00], USD[T0]		
02451977	Contingent	AAVE[.005232], ATOM[.049617], AVAX[.03304], BAT[.3382], BTC[.00001101], COMP[.00000926], ETH[.00023876], ETHW[.00023876], GALA[5], LINK[.03442], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004898], RNDR[.0976], SOL[.00295087], USD[24622.04], YFI[.000619]		
02451979		SOL[.4699107], USD[2.12]		
02451980		TRX[.000001]		
02451981		AVAX-PERP[0], CRO[59.639], DOT-PERP[0], ENS[.0667472], OMG[.98974], SOL-PERP[0], USD[0.00], USD[T0.00000099], XRP[99829]		
02451982		GOG[413], SOL[2.14199554], USD[0.15]		
02451983		TRX[9]		
02451985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00182923], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], LDO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-15.96], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02451989		ETH[5.566381], ETHW[5.566381], SOL[15.056988], USD[481.63], USD[T23.7728]		
02451994		BRZ[2.31485288], ETH[.0005], ETHW[.0005], USD[0.01], USD[T3799.60170952]		
02451997		AKRO[1], USD[0.00]		
02452000		BAO[1], EUR[0.00], GALA[238.499654], HNT[2.38953372], KIN[1], STSOL[57043415], UBXT[1]		
02452002		BAO[1], FTT[1.08221708], USD[0.00]	Yes	
02452005		BTC[0.00000025], ETH-PERP[0], TRX[0.00979790], USD[1.39], USD[T2189.35558789]		
02452015		SAND[2], USD[5.15]		
02452017		USD[0.00]		
02452019	Contingent, Disputed	BTC[0.00525036], ETH[.00000001], FLOW-PERP[0], FTT[0.00034493], RUNE[0], USD[-0.01], USD[T19650.20862740], VETBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452024		NFT (318544321899529351/FTX EU - we are here! #64120)[1], NFT (381068422761630819/FTX Crypto Cup 2022 Key #3087)[1], NFT (453371001071751495/FTX AU - we are here! #33521)[1], NFT (464408539282203667/FTX AU - we are here! #33413)[1], NFT (51327176174853198/FTX EU - we are here! #63624)[1], NFT (525948980157814696/FTX EU - we are here! #63847)[1], SOL[.02869438], USD[1.03], USDT[0], XRP[510911], XRP-PERP[0]		
02452027		ATLAS[40], HT[.8], USD[1.50]		
02452028		BNB[0], JOE[0.00666290]		
02452030		ETH[0], NFT (303595229750166677/FTX EU - we are here! #239852)[1], NFT (402787192464793388/The Hill by FTX #28720)[1], NFT (434935158685524003/FTX EU - we are here! #239875)[1], NFT (476403408746591442/FTX Crypto Cup 2022 Key #8933)[1], NFT (545434712790667049/FTX EU - we are here! #239857)[1], SOL[.00274049], USD[1.47], USDT[1.56675673]		
02452034		BNB[0], BTC[0], DOGE[0], FTT[12.697587], NFT (544734600355847752/3 marks of existence)[1], USD[9.54]		
02452035	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00098271], ETH-PERP[0], FTM-PERP[0], FTT[.31233964], FTT-PERP[0], GBP[1.00], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.03145806], LUNA2_LOCKED[0.07340215], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USDT[2.99800500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02452036		BTC[0.16457943], FTT[27.3], USD[0.87]		
02452037		ONE-PERP[0], USD[25.27]		
02452038		USD[10.65]		
02452040		BTC[.289505], TRX[.000003], USD[327.01], USDT[0.79748439]		
02452043		ATLAS[650], AURY[9], POLIS[8.4], SOL[1.19517903], USD[0.59], USDT[0]		
02452049		BNB[.00990873], BTC[.05028121]		
02452051		USD[0.00], USDT[0]		
02452052	Contingent	BTC[0.15295732], FTM[495.82352505], LUNA2[2.37371484], LUNA2_LOCKED[5.53866796], LUNC[7.64665852], SOL[69.31682730], USD[1.56]		
02452054		BIT[76.47624446], SOL[4.70372255], USD[0.00]		
02452061		AVAX[0], BNB[0], BTC[0.00000119], CRO[0.00009711], ETH[0.00000586], ETHW[0], FTM[0], MATIC[0], SGD[0.00], SHIB[0], USD[0.00], USDT[0]	Yes	
02452064		DFL[269.9487], SHIB[9598176], SHIB-PERP[0], USD[2.88]		
02452065		USD[0.00]		
02452066	Contingent	APE[4.099221], BRZ[391.92552], ETH[.0409848], ETHW[.0399924], FTM[99.981], FTT[1.00005487], LUNA2[0.48331637], LUNA2_LOCKED[1.12773821], LUNC[105243.1584663], MANA[13.1311945], MATIC[0], RAY[81.6267779], TRX[2550.515311], UBXT[2272.56813], USD[0.01], USDT[646.96786227], XRP[.215208]		
02452069		FTT[0], RAY[0], SPELL[0], USD[0.00], USDT[0], XRP[0]		
02452080		BNB[0], FTT-PERP[0], NEAR-PERP[0], USD[0.01], USDT[0.00000008]		
02452084		AUD[0.00], BTC[.00004232], ENJ[.7088], ETH[.0005015], ETHW[.0005015], LTC[.005776], SOL[.0036], USD[0.00], XRP[.736]		
02452092		BNB[0.39163456], USDT[0.47498985]		USDT[.473236]
02452094		USD[0.00]		
02452095		APE-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[69.67]		
02452102		BTC[0.00098575], USD[0.00]		
02452106		AUD[100.00], SAND-PERP[0], USD[119.92]		
02452107		USDT[1.36755811]		
02452109		FTT[.00000001], TLM[40], USD[0.05], USDT[0]		
02452122		ATLAS[82], ATLAS-PERP[0], BNB[.00224], BTC[.2977966], BTC-PERP[0], ETH[.00011526], ETHW[.00011526], FTT[34.99915], LUNC-PERP[0], NFT (407964752016601194/FTX EU - we are here! #232598)[1], NFT (408195259368512738/FTX EU - we are here! #232551)[1], NFT (469629226044922951/FTX EU - we are here! #232592)[1], NFT (517508751636635900/The Hill by FTX #8511)[1], SOL[0.70445141], SOL-PERP[0], TRX[.85905], USD[.3449.24]		
02452126		TRX[1], USD[0.00]	Yes	
02452128		BNB[0], BTC[0], DOGE[0], KSHIB[0], LINK[0], MATIC[0], RUNE[0], SPELL[0], USDT[0], XRP[0]		
02452132		BNB[0.01361155], BTC[.056], LRC[1493.31877890], MANA[2180.027], USD[0.19]		
02452133		BTC[0.00439914], FTT[3.39932], TRX[.000001]		
02452135	Contingent, Disputed	USD[0.00]		
02452136		TRX[.000001]		
02452137		ATLAS[6469.10751638], BTC[0.01784691], DOT[29.54925139], ETH[0], HT[0], RNDR[74.8], SOL[6.68583374], TRX[699.90221173], USD[0.04], USDT[0], XRP[0]		
02452141	Contingent	ATLAS[0], FTT[0.14035090], LUNA2[0.04237834], LUNA2_LOCKED[0.09888281], USD[0.00], USDT[0], USTC[5.99886]		
02452142		BNB[2.39731548], SOL[3.12075118], TRX[13686.66527744], USDT[0.84721706]		BNB[2.391468], SOL[3.120038], TRX[13677.297149]
02452145		BTC[0], ETH[0], ETHW[0], SAND[0], USD[2600.00], USDT[0]		
02452147		ATOM[0.02843525], BTC[0.00004825], DOT[0.09564384], ENS[.0004], ETH[0.00075249], ETHW[0.00073295], FTM[0.22160026], FTT[436.97000265], NEAR[.005], NFT (305264439430663254/FTX AU - we are here! #21505)[1], NFT (311736880242499387/FTX EU - we are here! #103819)[1], NFT (479432953201626088/FTX EU - we are here! #104317)[1], PEOPLE[.19515], TRX[2856546.9295935], TRX-PERP[0], USD[13683.22], USDT[0]		
02452148		BIL[14.5], NFT (295607983554504194/FTX EU - we are here! #166108)[1], NFT (482444592758905741/FTX EU - we are here! #165408)[1], NFT (530351039654088337/FTX EU - we are here! #165050)[1], USD[0.31], USDT[0]		
02452149		BNB[.79984], BTC[.07389616], ETH[.57231996], ETHW[.29237596], GALA[3329.334], MATIC[107.9784], NEAR[24.995], USD[1422.74]		
02452162	Contingent	LUNA2[0.00356300], LUNA2_LOCKED[0.00831367], LUNC[156.5431809], SAND[.981], USD[1.37], USDT[0.00309199], USTC[.402596]		
02452164		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[7945.56], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[329.83], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02452165		BTC[0], ETH[0], ETHW[0], SOL[.91044874], USD[563.98], USDT[0]		
02452166		ETH[0], USDT[0.00000001]		
02452167		KIN[6310], USD[1.75]		
02452170		USD[246]		
02452172		AVAX-PERP[0], BNB[4.41370841], BTC[.12666303], BTC-PERP[.0375], ETH[1.06281221], ETH-PERP[1.865], ETHW[1.05793878], FTT[25.01778413], GMT[0], GST[2], LTC[0.00999831], LUNC-PERP[0], MATIC[202.3710045], MATIC-PERP[587], SOL[0.29881121], USD[.5127.47], XRP[83.2]		BNB[4.300105], MATIC[190], SOL[.296647]
02452175		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452177		MATIC[0], SGD[0.00], USD[0.00]		
02452182		BTC[,00000449], TRX[,000001], USDT[,0.00008671]		
02452183	Contingent, Disputed	USD[0.00]		
02452192	Contingent	LUNA2[24.30233308], LUNA2_LOCKED[56.70544386], LUNC[5291884.194445], USD[13.59]		
02452195		BTC[,0056109], TRX[,000001], USDT[,0.00060230]		
02452198		AUD[10.87]	Yes	
02452201		BNB[0]		
02452203		AVAX[,44828385], BAO[,3], BTC[,00605973], DENT[1], ETH[,01019018], ETHW[,01006778], KIN[4], MATIC[28.59683777], SOL[,23015639], USD[0.08]	Yes	
02452204		NFT (330927642082304812/FTX EU - we are here! #111767)[1], NFT (403153932841866719/FTX EU - we are here! #111941)[1], USD[0.97]		
02452208		BTC[,00000154], FTT[,0.00208252], USDT[,0.00000021]		
02452209		USD[0.00], XRP[413.57281314]		
02452211		FTT[,17.22798077], FTT-PERP[0], USD[7.14]		
02452213		NFT (32903826557633712/FTX EU - we are here! #168384)[1], NFT (567833820111174933/FTX EU - we are here! #168631)[1]		
02452220		NFT (301808835331505095/FTX AU - we are here! #26060)[1], NFT (570947890070555219/FTX AU - we are here! #46734)[1]		
02452221		APE-PERP[0], BTC-PERP[0], ETH[0], ETHW[0], KNC-PERP[0], KSHIB[2], SHIB[198000], SOL-PERP[0], STETH[0.00040244], USD[2.53]		
02452222		USD[,10394.69251035]	Yes	
02452228		ETH-PERP[0], USD[,168.12], USDT[,199.82354674]		
02452229		USD[0.00]		
02452230		SHIB[,2699651.9954044], USD[21.95]	Yes	
02452232		EUR[,737.47], RAY[,9.56378799], SOL[0], USD[0.00]		
02452233		BTC-PERP[0], ETH-PERP[0], TRX[,000001], USD[0.00], USDT[,0]		
02452234		USD[,29800.00]		
02452241		BTC[,0.00071806], CAD[,2.61], USD[,21.98]		BTC[,0001]
02452244		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-0624[0], USD[,0.07], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02452245		USD[,775.50]		USD[,765.61]
02452252		BTC[,0.00010711], MATIC[,537.5816]		
02452255	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], GMT-PERP[0], GST[,0.00000001], LTC-PERP[0], LUNA2[,0.00135319], LUNA2_LOCKED[,0.00315746], LUNC[,294.66152991], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,0], SOL-PERP[0], TONCOIN[,04368435], TRX[,001557], USD[,1.88], USDT[,0.40000001], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
02452256		AMPL[0], USD[,0.00], USDT[,0]		
02452259		ATLAS[0], RAY[0]		
02452260		USD[,92.51], USDT[,326.15869117]		
02452262		BAND-PERP[0], NFT (403129828554965770/FTX EU - we are here! #270434)[1], NFT (429571061327436011/FTX EU - we are here! #270424)[1], NFT (521785562877863125/FTX EU - we are here! #270410)[1], USD[,1.52], USDT[,0]		
02452271		BNB[0], ETH[0], FTM[8], SOL[,0.07075022], USD[,0.00], USDT[,1.09954798]		
02452279	Contingent	LUNA2[,1.05188756], LUNA2_LOCKED[,2.45440432], LUNC[,229050.7320906], POLIS[,54.089721], TRX[,000002], USD[,0.67], USDT[,0.06627457]		
02452286		BTC-PERP[0], ETH[,00094414], ETH-PERP[0], ETHW[,00094414], KNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], USD[,401.04], WAVES-PERP[0], XRP[,3.15955]		
02452287		CRO[,2279.5668], DOGE[,14685.9224], FTM[,676.87137], GALA[,2239.5744], MANA[,199.962], MATIC[,4045.155], SAND[,399.962], USD[,1.18], USDT[,4216.90796897]		
02452288		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-20211231[0], MANA-PERP[0], USD[,0.31]		
02452289		BNB[,59378528], BTC[,83398621], ETH[,11.3976274], ETHW[,6.33032115], FTM[,465.2914135], FTT[,26.08826865], NFT (305539598071792975/FTX AU - we are here! #58167)[1], NFT (418274486636733914/FTX EU - we are here! #74765)[1], NFT (493075153716752048/FTX EU - we are here! #159168)[1], NFT (549502588903523654/FTX EU - we are here! #159229)[1]	Yes	
02452291		BRZ[,111.85874480], USD[,0.00]		
02452292		USD[,50.01]		
02452293		POLIS[,9.77246743], USDT[,0.00000006]		
02452297		BCH[,1.99899774], BNB[,5.00000001], BTC[,199962], ETH[,5.0090481], ETHW[,6950481], SOL[,9.9981], USD[,846.03]		
02452299		USD[,54]		
02452302	Contingent	BNB[0], ETH[,0.16481092], ETHW[,0.16394302], FTM[0], LINK[0], LUNA2[,0.37992250], LUNA2_LOCKED[,0.88648584], LUNC[0], SOL[,2.19954067], USD[,0.00]		ETH[,162697], SOL[,1.57401]
02452304		NFT (393637028564626718/FTX AU - we are here! #27175)[1], NFT (473584438252453113/FTX AU - we are here! #48648)[1]		
02452305		TRX[,060001], USD[,0.69]		
02452308		USD[,0.00]		
02452313		AURY[0], BRZ[,123.14247361], BTC[0], ETH[0], SPELL[0], USD[,0.00], USDT[,0]		
02452317		ATLAS[,9.956], TRX[,000001], USD[,0.00], USDT[,0]		
02452319		USD[,0.00], USDT[,0]		
02452323		BRZ[,0.32062196], SOL[,0], USD[,0.00]		
02452328		BNB[,39], BTC[,0.00879837], DENT[,14897.25393], ENJ[,18], ETH[,0.11097954], ETHW[,0.11097954], FTT[,2.4], IOTA-PERP[,123], LINK[,4.59946553], LTC[,9998157], USD[,1415.86], WRX[,83]		
02452330		CAKE-PERP[,4], TRX[,000777], USD[,29.44], USDT[,100]		
02452331		AAPL[0], ACB[0], BTC[0], ETH[,0.02831506], ETHW[,0.02795912], GBP[,0.00], SHIB[,583686.62435148], SOL[,2.02999720], UNI[0], USD[,0.00]	Yes	
02452340		ATLAS[,1380], FTM[,1.99962], MANA[,37.99278], POLIS[,11.597796], USD[,1.52]		
02452342		1INCH-PERP[0], AAVE[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], USD[,0.00], USDT[,0], XRP-PERP[0]		
02452349		DENT[,1], MATIC[,3.32795736], USD[,670.41]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452350		NFT (387007235097902823/FTX AU - we are here! #27229)[1], NFT (539389542267552674/FTX AU - we are here! #48677)[1]		
02452353		USD[0.00]		
02452354		CAD[0.00], ETH[0], FTT[0.00000004], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
02452356		POLIS[.08678], TRX[.000797], USD[0.00], USDT[0]		
02452357		TRX[.04878], USD[1.77]		
02452360		AVAX[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[2340], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.41], USDT[0.0089347], WAVES-PERP[0]		
02452366		USD[0.03], ZAR[9.28]		
02452369		USD[0.03], USDT[1.04941655]		
02452370		ATLAS[399.92], ATLAS-PERP[0], FTT[.3], POLIS[8.69938], RAY[.9998], USD[0.25]		
02452387		USD[0.00]		
02452389		BOBA[127.6449101]		
02452392		SPELL[0], USD[0.00]		
02452394		USD[0.00]		
02452405		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[1.08654437], CRO-PERP[0], IP3[1470], MATIC-PERP[0], TRX[.000029], USD[66984.16], USDT[0.00000002]		
02452406		CRO[11508.24466288], LOOKS[1622.64501958], MANA[498.88394311], MATIC[15.9309132]		
02452408		ETH[0], TRX[.000001]		
02452411		FTM[249.43710794]		
02452418		ETH[2.17634918], ETHW[.91693896], SOL[2.86101279], TRX[.000001], USD[0.00], USDT[0.00004377]		
02452424		BTC[.00015969], ETH[.16731609], ETH-PERP[0], ETHW[.00031609], MATIC[10.76426425], SOL[.10864818], USD[58.84]		
02452425	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0011709], TRX[.519555], USD[1.52], USDT[0.05153165], XRP[.7308]		
02452426		FTT[1.73673785], USD[0.00]		
02452427		FTT[337.365952], USD[1.40], USDT[2.14858454]		
02452433		ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.13]		
02452434		DOGE[755], SHIB[6100000], USD[5.97]		
02452436		AVAX[13.5973616], FTT[25.55755677], SOL[1.82974198], USD[2.18], USDT[21.50870236]		
02452445		AUD[0.00], USD[0.00]		
02452446		ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.76], USDT[0.00000003]		
02452450		BTC-PERP[0], FTT[25], TRX[.000011], USD[0.00]		
02452453		BNB[0], USD[0.00]		
02452456		TRX[.000001], USD[0.07], USDT[0]		
02452458		AURY[0], SHIB[0], SOL[.00000001]		
02452459		ATLAS[2.71056943], ATLAS-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH[.0000034], ETHW[.0000034], FTT[150.0101478], LTC[.00406577], NEAR-PERP[0], POLIS-PERP[0], SLND[394.318269], UNI[.03474482], USD[0.10], USDT[0.00444267]		
02452469		BTC-0331[0], BTC-PERP[0], ETH-0331[0], ETH-PERP[0], FTT[0.58569680], RAY[55.54867629], SHIT-PERP[0], USD[0.00], USDT[205.37469121]		
02452478		USD[1.20], USDT[0]		
02452480		NFT (302288107100804084/FTX AU - we are here! #46753)[1], NFT (419109271884588854/FTX AU - we are here! #26130)[1]		
02452481		ETH-PERP[0], TRX[.000001], USD[11741.06], USDT[.00573]		
02452482		ATLAS[5840], AURY[.997], REEF-PERP[0], USD[0.76], USDT[0.04431500]		
02452484		USD[87.66], USDT[1553.70953857]		
02452494		FTT[.0996], USD[43.02]		
02452499		NFT (327072229124737317/FTX EU - we are here! #278559)[1], NFT (342470771057384541/FTX EU - we are here! #278538)[1]		
02452503		CVX[.08173197], DEFI-PERP[0], FXS[.02775422], SHIB-PERP[0], USD[8.85], USDT[12.78352920]		
02452504		BTC[0.01259677]		
02452505		BTC[.08467299], FTT[2.07379718]		
02452509		FTT[25.00303676], SGD[0.00], USD[4.84]		
02452511		GOG[9], USD[0.39]		
02452514		BAO[1], ETH[.03023453], ETHW[0.02986054], KIN[1], LOOKS[82.46907931], USD[0.00], USDT[.00364974]	Yes	
02452515		AURY[47.9904], POLIS[2.37684], USD[7.03]		
02452516		TRX[.000001], USDT[10]		
02452519		NFT (485522155558848496/FTX AU - we are here! #27276)[1], NFT (53929695282975972/FTX AU - we are here! #48720)[1]		
02452520		USD[1.52]		
02452525		USD[0.00]		
02452529		USD[0.01]		
02452532		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452540		Contingent	AAVE[.0094946], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.78948], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.69391], DOGE-PERP[0], DOT-PERP[0], DYDX[.086187], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.35593236], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.082634], LINK-PERP[0], LOOKS[.9183], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.52223897], LUNA2_LOCKED[15.2185576], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ[.133126], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLU-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.08], USD[162295.72378229], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
02452547			TRX[.000001]		
02452557			DENT[1.29511835], GBP[0.04], SHIB[17782991.14076386], USD[0.01]	Yes	
02452560			BTC[.00017158], NFT (459068359040230915/FTX EU - we are here! #282588)[1], NFT (476165755868398233/FTX EU - we are here! #282696)[1], USD[0.00]		
02452562			UBXT[1], USD[0.02]	Yes	
02452566			BAO[255000], BAO-PERP[0], FTT[.8], SHIB[4900000], USD[-19.05]		
02452567			NFT (308044283119237193/FTX EU - we are here! #19191)[1], NFT (496842205006376130/FTX EU - we are here! #19051)[1], TRX[.6223], USD[156.66754439], XPLA[1], XRP[.453834]		
02452568			APE[2.26232161], USD[0.00000006]		
02452569			BNB[0], BTC[0], ETH[0], SOL-PERP[0], USD[0.12], USD[0.00000327]		
02452570			KIN[1], SOS[27370977.67103784], USD[0.00]	Yes	
02452574			DOGE[90000.89658], ETH[6.18082542], ETHW[6.18082542], FTT[0], USD[0.20], USD[0.00100000]		
02452576			ATLAS[7.946], USD[0.01], USD[0]		
02452577			USD[0.00]		
02452578		Contingent	BTC[0], LTC[.01084453], LUNA2[1.36621411], LUNA2_LOCKED[3.18783293], NFT (311516999147379491/FTX EU - we are here! #263978)[1], NFT (315972059782253986/FTX EU - we are here! #263737)[1], NFT (506020507091403331/FTX EU - we are here! #264020)[1], USD[0.66], USD[0.00011948]		
02452583			ATLAS-PERP[0], BTC-PERP[0], ENJ-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[1.60], USD[0]		
02452590			ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.33], USD[0.87622524], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02452595			ADA-PERP[17], BTC[0.02752275], BTC-PERP[.0034], DOGE[3158.39409], DOGE-PERP[1219], ETH[.71478473], ETH-PERP[.104], ETHW[.71478473], USD[-.465.90]		
02452596			BTC[0], SOL[.00625926], TRX[.032015], USD[561.97], USD[0.00000001]		
02452600			CLV[.09646], SLP[4.036], USD[0.00]		
02452602			BNB[0], BTC[0.00001150], TRX[0], USD[0]		
02452603		Contingent	BTC[0.07698344], FTT[0.04514520], GMT[.86], GST[.09], LUNA2[0.31521389], LUNA2_LOCKED[0.73549909], LUNC[68638.4897874], SOL[6.42490060], TSLA[.33031261], TSLAPRE[0], USD[0.00], USD[162082.04944347]		BTC[.076971], SOL[6.360793], USD[.049196]
02452604			ETH[.00143259], ETH-PERP[0], ETHW[.00143259], SOL[0], SOL-PERP[0], USD[0.00]		
02452607			USD[0.29445651]		
02452608			NFT (332185240560458401/FTX EU - we are here! #236874)[1], NFT (354855486760409785/FTX EU - we are here! #236881)[1], NFT (412193178817583534/FTX EU - we are here! #236886)[1], NFT (488525787809547423/FTX AU - we are here! #60382)[1]	Yes	
02452609			USD[0.00]		
02452610			ATLAS-PERP[0], TRX[.000001], USD[0.41], USD[0]		
02452611			FTT[61.48772], TRX[.000001], USD[0.03], USD[0]		
02452613		Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[8.9455], ATOM-PERP[0], AURY[.99886], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[9.8157], GDS[.08898], ICP-PERP[0], IMX-PERP[0], LINA[8.594], LOOKS-PERP[0], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[.00000001], LUNC-PERP[0], MATIC[.079], MATIC-PERP[0], MBS[.25406], MNGO[9.7587], NEAR-PERP[0], RNDR[.088609], RNDR-PERP[0], RUNE[.090424], RUNE-PERP[0], SAND-PERP[0], SOL[.0060119], SOL-PERP[0], TLM[.35533], UNI[.098575], USD[-0.69], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02452617			BTC[0]		
02452619			ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15007538], FTT-PERP[0], LTC[.029], LUNC-PERP[0], SGD[0.00], SOL-PERP[.17.7], USD[308.59], USD[200]		
02452620			USD[0.03]		
02452622			ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00007042], MATIC-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.500503], USD[1.35], USD[0.00000001], WAVES-PERP[0], XRP[.66852], XRP-PERP[0], ZRX-PERP[0]		
02452626			BTC[0], USD[0.00]		
02452627		Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.098], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA[0], BTC[0.00002830], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00085140], ETH-PERP[0], ETHW[0.00085140], FLM-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00196148], LUNA2_LOCKED[0.00457678], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.8666], SAND-PERP[0], SOL[0.00740188], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USTC[.277657], WAVES-PERP[0]		
02452635			BNB[.028245], DFL[830], USD[0.23]		
02452643			BR2[0], BTC[0.00023585], ETH[0], EUR[0.00], FTT[1.05631401], LUNC-PERP[0], NFT (292785429681292410/FTX EU - we are here! #273569)[1], NFT (343700685879761008/FTX EU - we are here! #273582)[1], NFT (557363971744788050/FTX EU - we are here! #273588)[1], TRX[.000777], USD[.2.05], USD[0.00000001]		
02452646			BLT[0], BNB[0], BTC[0.02906840], COPE[0], DENT[0], DFL[0], DOGE[0], ETH[0], ETHW[0], FTT[0.74133755], GALA[0], GST[0], HNT[0], LINA[0], MYC[0], NFT (356018802761328955/Introspection #2)[1], NFT (371499165528300472/Introspection)[1], NFT (436196488998436335/ETH_G.O.A.T)[1], RAY[11.75294476], SAND[0], SHIB[1073718.23469886], SOL[1.22232443], SPA[0], USD[0.00], USD[170.69180404], XRP[0]		SOL[.625189]
02452653			FTT[9.9981]		
02452655			DENT[1], USD[0.00], XRP[31.08150058]		
02452656			USD[0.00]		
02452661			ATLAS[8728.3413], TRX[.000001], USD[1.12], USD[0.00000001]		
02452662			USD[0.00], USD[0]		
02452665			NFT (543693764134389019/The Hill by FTX #34443)[1], USD[0.00065113]		
02452667			USD[0.29]		
02452668			GENE[5.2], GOG[148], USD[1.09]		
02452669		Contingent	BTC[.00000946], ENJ-PERP[0], ETH[0.00810944], ETHW[0.00806562], FTM-PERP[0], LUNA2[0.00146939], LUNA2_LOCKED[0.00342858], NFT (528771682070793393/FTX AU - we are here! #37316)[1], USD[1.07], USTC[.208], USTC-PERP[0]		ETH[.008]
02452673			USD[0.00]		
02452680			ATLAS[0], AUDIO[0], BNB[0], ETH[0], FTM[0], LINK[0], POLIS[0], SAND[0], TRX[0], USD[0.00000373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452683	Contingent	FTT[2550.44021625], SRM[65.51637105], SRM_LOCKED[675.48362895], STG[16604.16373], USD[3.14], USDT[0.0408045]		
02452684		ATLAS[159.9696], POLIS[2.599981], USD[10.21]		
02452689		ADA-PERP[0], AUD[0.01], BNB-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.10], USDT[11.37751540]		
02452699		BAO[1], EUR[0.00]	Yes	
02452702		AURY[5.32331681], POLIS[24.997017], SOL[1.7], SPELL[600], USD[0.89]		
02452703		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLOW-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.01], USDT[109.74682425]		
02452705	Contingent	LUNA2[2.29614312], LUNA2_LOCKED[5.35766729], LUNC[499990], USD[7.97]		
02452708		BAT-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MER[13.99734], SAND-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.11], USDT[0.00000001]		
02452709		ALGO-PERP[0], DOGE[64], LRC[.93008], MANA[251.98347], MANA-PERP[0], ONE-PERP[0], SHIB[28194661], SHIB-PERP[0], TLM-PERP[0], USD[0.88], USDT[0.00000001], XLM-PERP[0], ZIL-PERP[0]		
02452710		AUD[0.00], BIT[.00337035], KIN[1], UBX[1]	Yes	
02452711		FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.92], USDT[1.08525269], WAVES-PERP[0]		
02452713		NFT (317449882639155351/FTX EU - we are here! #59459)[1], NFT (392990474715589974/FTX EU - we are here! #59120)[1]	Yes	
02452714		BTC[0], USD[0.27]		
02452715		USD[0.47]		
02452716		USD[0.00]		
02452717		BTC[.00000004], DOGE[0.00005405], MANA[.9848], MANA-PERP[0], SAND-PERP[0], TRX[.000027], TSLA[.009436], USD[0.10], USDT[0.00749659]		
02452718		USD[0.01], USDT[0.94185368]		
02452719		ETH[.00000001], SPELL[1100], USD[0.65]		
02452722		ATLAS[9.9202], TRX[.000001], USD[0.01]		
02452724		AVAX[0], BAO[4], BNB[0], BTC[.01240573], DENT[4], EUR[0.00], FTM[0], KIN[3], RSR[2], SAND[39.89480900], TRX[2], UBX[1]		
02452726		AURY[100], USD[0.93]		
02452734		USD[0.28]		
02452735	Contingent, Disputed	USDT[0]		
02452747		RSR[1], RUNE[1.08682691], USD[0.00], USDT[0.01631866]	Yes	
02452750		KIN[300000], TRX[.000001], USD[0.11], USDT[100]		
02452752		USD[0.00], USDT[0]		
02452755		USD[0.00]		
02452756		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.01577198], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.0008], BTC-PERP[0], ETH[-0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], LOOKS-PERP[0], LTC[0], LUNC[.0006826], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[0], USD[-0.88], USDT[0], WAVES-PERP[0], XRP-.0325[0], XRP-PERP[0]		
02452757		USD[0.00]		
02452765		SHIB[3600000], SOL[0.45099133], USD[0.37]		
02452766		BTC-PERP[0.07679999], ETH-PERP[0], ETHW[57.917], FTT[25], LUNC-PERP[133000], TRX[.000836], USD[9274.51], USDT[1000.00018979], USDT-PERP[0]		
02452767		USD[0.01], USDT[.09]		
02452771		BLT[1], USD[1.89]		
02452783		NFT (323047549797513422/FTX EU - we are here! #229263)[1], NFT (460038781602910985/FTX EU - we are here! #229195)[1], NFT (503611055101392167/FTX EU - we are here! #229243)[1]		
02452787		NFT (337053004723578597/FTX AU - we are here! #48753)[1], NFT (397336708529671911/FTX AU - we are here! #27315)[1]		
02452788		AKRO[999.81], ATLAS[399.924], CRO[99.981], MTA[40.99221], REEF[1999.62], SHIB[499905], TRX[.90196], USD[42.02]		
02452798		ETH[0.00014687], ETHW[0.00014608], USD[1.05]		ETH[.0001448], USD[1.03]
02452801		BTC-PERP[0], FTT[0.12186918], TRX[.010415], USD[1.06], USDT[0.65950101]		
02452809		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[9158.87745], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[.94889], SAND-PERP[0], SC-PERP[0], SHIB[95915], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[.49954], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000258], TRX-PERP[0], USDI-.0.501, USDT[6.079105], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02452813		0		
02452815		ETH[0.03100000], ETHW[.031], FTT[3.83095007], USD[0.00], USDT[0.02368480]		
02452817		USD[0.00]		
02452819	Contingent	DENT[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008856], NFT (405511328675300687/FTX EU - we are here! #154564)[1], NFT (482763369305344573/FTX EU - we are here! #154451)[1], NFT (512070937584523826/FTX EU - we are here! #154368)[1], RSR[1], USD[0.00], USDT[0]	Yes	
02452822		FTT[3.73517592], SGD[0.00]		
02452834		ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], MASK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
02452835		FTT[.4], USDT[2.61791315]		
02452836		BNB[.00024721], BTC[.00002448], FTT[.00178765], NFT (335232502194885452/FTX AU - we are here! #24170)[1], NFT (335558626652273269/FTX EU - we are here! #87574)[1], NFT (340314002805623513/FTX Crypto Cup 2022 Key #864)[1], NFT (391201725358933119/FTX AU - we are here! #24161)[1], NFT (392642959657854328/Singapore Ticket Stub #205)[1], NFT (402597536210104531/Netherlands Ticket Stub #1557)[1], NFT (428844319598334312/FTX EU - we are here! #88204)[1], NFT (470206663133919448/The Hill by FTX #3369)[1], NFT (531157142082843439/FTX EU - we are here! #87678)[1], NFT (538655753670122915/Silverstone Ticket Stub #927)[1], NFT (547083066339480328/France Ticket Stub #213)[1], NFT (547331541052339253/FTX AU - we are here! #1366)[1]	Yes	
02452840		USDT[.76315]		
02452844		USD[0.00]		
02452853		ASD[.0801], ATOM[.0997], BIT[.989], BOBA[.08568], CEL[.0995], CRV[.9974], LOOKS[1.9712], NEAR[.09884], POLIS[.08964], SOL[.00296], STETH[0.00020671], STMX[9.654], USD[0.96], USDT[0.05544294]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452856	Contingent	DOGE[1007.80911421], LUNA2[4.93855163], LUNA2_LOCKED[11.52328715], LUNC[1075380.01586504], USDT[607.67762126]		DOGE[1003.668599], USDT[599.416753]
02452858		APT[.00000001], SOL-PERP[0], TRX[.000012], USD[0.00], USDT[0]		
02452859		BNB[.00009661], BTC[.0000292], ETH[.00005983], ETHW[.00017511], NFT (303003060071291982/FTX AU - we are here! #24838)[1], NFT (305900075900481350/Baku Ticket Stub #1287)[1], NFT (314949365719233451/Singapore Ticket Stub #804)[1], NFT (352179928752644556/FTX AU - we are here! #1768)[1], NFT (401008737325584162/Monaco Ticket Stub #910)[1], NFT (418519246782409179/FTX EU - we are here! #91184)[1], NFT (433335121069829208/Netherlands Ticket Stub #1411)[1], NFT (476667816876508916/FTX EU - we are here! #91084)[1], NFT (480526818943349928/Japan Ticket Stub #232)[1], NFT (495110642502494177/FTX AU - we are here! #1761)[1], USD[0.95]	Yes	
02452860		BAO[1], USD[0.00]	Yes	
02452864		USD[0.00]		
02452869		USD[0.00], USDT[0.00000001]		
02452873		USD[-0.01], USDT[0], XRP[.02757061]		
02452875		ATLAS[4.27871527], TRX[.000035], USD[0.92], USDT[0]		
02452881		ATOM-PERP[0], ETH[.00070796], ETHW[.09270796], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[4.74684446], USD[23.75]		
02452883		USD[.15]		
02452885		AUD[0.00], BTC[0], ETH[3.50113070], USD[0.00], USDT[0.00000001]		
02452886		BAO[4], DENT[2], FTT[0], GALA[0], GBP[671.93], LUNC[0], MATIC[0], SOL[0.50000000], SPELL[0], UBXT[2], USD[0.00], YGG[0]	Yes	
02452888		AVAX-PERP[0], BTC-PERP[0], BULL[.0167], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[.005], SUSHI-PERP[0], THETA-PERP[47.1], USD[32.95], USDT[1.97260168]		
02452889		ATLAS[0], BAO[0], GMT[0], LOOKS[0], POLIS[0], SHIB[0], USD[0.00], USDT[0]		
02452894		ATLAS[89.98254], FTT[.04990393], TRX[.000001], TSLA[.00966244], USD[586.45], USDT[0.00583839]	Yes	
02452895		BTC[.02339532], ETH[.3039392], ETHW[.3039392], USD[2.45], USDT[2.32352800]		
02452896		USD[0.33]		
02452898	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00858938], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX[.06774531], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.29374328], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS[.245425], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02585899], LUNA2_LOCKED[0.06033764], LUNC[5630.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE[.617414], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG[627.58909539], STG-PERP[0], THETA-PERP[0], TRX[.000779], UNI-PERP[0], USD[587.74], USDT[0.00021272], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WFLOW[.04411278], XRP-PERP[0], YFII-PERP[0], YGG[454.18722773], ZIL-PERP[0]	Yes	
02452899		SLRS[1348.0667546]		
02452900		AKRO[2], BAO[1], BNB[0.01236208], BTC[.00000747], DENT[2], ETH[.12818561], ETHW[.12709109], FTM[0.26829556], FTT[0.05857744], KIN[1], SAND[0.33944158], SOL[0.00861984], TRX[1], UBXT[1], USD[309.84], VGX[0.2378731]	Yes	
02452904	Contingent	BTC[0.04134246], ETH[0], FTT[29.9950695], LUNA2[1.39206938], LUNA2_LOCKED[3.24816190], LUNC[303126.04], SHIB[2199810], SOL[19.69960449], USD[4.60], USDT[.01252045]		SOL[9.15325622]
02452910		USDT[9]		
02452914		1INCH-PERP[0], BTC[.00256442], CREAM-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02452917		AMPL[0], AVAX[0], AVAX-PERP[0], EDEN[0], ETH[0], HGET[0], HNT[0], LEO[0], LINK[0], LRC[0], SOL[40.97532550], SOL-PERP[0], STARS[0], USD[8.18], USDT[0.00000006]		
02452921		USD[0.00]		
02452928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[9.9468], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[570], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[99280997], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-.20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-9.26], USDT[0], VET-PERP[0], WAVES-.20211231[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02452930		CAD[0.00], FTM[.00007561], USD[0.00]	Yes	
02452934		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], USD[0.06]		
02452935		BTC[0], ETH[.00004344], ETHW[.00059172], FTT[4.9961094], USD[0.00], USDT[0]		
02452936		SOL[.00000001], USD[0.00]		
02452937		FTM[229.30348628], RAY[59.21168766], SOL[7.05598646], USDT[0.00000186]		
02452938		BTC[.026111], ETH[.43413], ETHW[.43413]		
02452942		AKRO[2], BAO[9], BTC[0], DENT[1], ETH[1.02525883], ETHW[0], FTT[291.57555855], GRT[1], KIN[10], TRX[1], UBXT[2], USD[0.00], USDT[0.00000001]		
02452946		USD[0.00]		
02452952		BAO[2], DENT[1], KIN[3], MATH[1.00047496], UBXT[1], USD[0.00]	Yes	
02452956		BTC[.00001092], FTT[.09999877], TRX[.000314], USD[0.01], USDT[1239.0645868]	Yes	
02452957		USD[0.39], USDT[.007688]		
02452961		ETH[0]		
02452963		FTT[12.63982226]		
02452964		XRP[1260]		
02452969		FTT[.4], TRX[.000001], USD[0.21], USDT[.77418804]		
02452972	Contingent	BTC[0], FTT[25.01531799], LUNA2[58.73094962], LUNA2_LOCKED[137.0388825], USD[194.35], USTC[0]		
02452978		USD[0.00]		
02452980		SOL[4.8583701], TRX[.000014], USD[7103.69], USDT[1.50050820]		
02452984		ATLAS-PERP[0], AURY[.9914], AVAX-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02452985		POLIS[40.19196], USD[0.91]		
02452989		LTC[.0073], USD[0.00]		
02452993		BTC[0], ETH[0], FTT[0.00000013], SHIB[14660.6855549], USD[0.00], USDT[0]		
02452996		FTT-PERP[3], USD[21.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02452997		ETH[4.4281142], ETHW[1.9996], SAND[1.9996], SOL[9.998], USD[1.44], USDT[0.00000002]		
02453002		ETH[.08601104], ETHW[0.00001104], FTT[.4], NFT (459701674345166514/The Hill by FTX #25644)[1], SOL[.24], USD[3.02], USDT[0.34579837]		
02453006	Contingent	BNB[0.00954343], BTC[0], CEL[0.01335602], DOGE[0.78563690], DOT[0], ETH[0.00099877], ETHW[0.00099877], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATIC[9.96432021], SOL[0], SUSHI[0], TRX[0.95221541], USD[85.78], XRP[0]		
02453008		BAO[2], BRZ[309.99671045], DENT[1], FTM[1370.02027705], KIN[3], SOL[29.00585616], TRX[1]	Yes	
02453011		BTC[.0039], USD[1.54], USDT[11.76096202], XRP[3.25]		
02453018		BTC[0.00000001]	Yes	
02453020		ATLAS[0], BTC[0], CRV[0], HUM[0], LRC[0], MANA[0], USD[0.00], USDT[0]		
02453027		FTT[25.81774731], USD[0.00]		
02453033		USD[0.00]		
02453042		ADA-PERP[0], AGLD-PERP[0], AKRO[441], ATLAS[180], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], IOTA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], SPELL[3800], TRX[.000028], USD[0.02], USDT[0.00155852], ZIL-PERP[0]		
02453047		USD[25.00]		
02453050		BTC[.00007626], ETH[1.244751], ETHW[1.244751], USD[1820.80], XRP[.4254]		
02453054		ATOM-PERP[0], BTC[0.00009156], BTC-PERP[0], ETH[0.00098996], ETH-PERP[0], ETHW[0.00098996], FTT[25], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1887.94]		
02453058		USD[0.00]		
02453059		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USDT[21784107], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02453064		BTC[.00619962], DAI[.1], DFL[459.9126], DOGE[634.87935], ETH[.08798803], ETHW[.08798803], MATIC[9.9867], SAND[.9639], SOL[.0098746], USD[291.00]		
02453071		ADA-PERP[0], ALGO-0325[0], BTC[0.00006048], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00391929], ETH-PERP[0], ETHW[0.00391929], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF[0], REEF-PERP[0], SAND[0], SAND-PERP[0], USD[161.64], XRP[0], XRP-PERP[0]		
02453074		BTC[0.03392919]		BTC[.033582]
02453075		USD[0.00]		
02453078		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000001], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.55], USDT[0], XRP-PERP[0]		
02453090		BTC[.00000865], CAD[0.00], ETH[0.00002919], ETHW[0.00002919], FRONT[1.0010599], TOMO[1.03520274], UBXT[1]	Yes	
02453091		AKRO[1], BAO[1], BTC[.01004332], ETH[.03775352], ETHW[.03728806], EUR[0.32], KIN[1], RSR[1], TRX[1], UBXT[1]	Yes	
02453098		AMPL[0], BTC[0], FTT[.11781535], SOL[0], STETH[0], USD[0.00], USDT[0]		
02453101		ETHW[1.05900004], EUR[1.33], SOL[0]		
02453102		USDT[0]		
02453106		ATLAS[1.96925296], POLIS[.059039], TRX[.000001], USD[1.55]		
02453113		APE[0], DOGE[0], FTT[1.00604910], GBP[0.00], LOOKS[0], USD[0.00]		
02453117		MATH[1], USD[0.04], USDT[7938.29302397]	Yes	
02453127		ATLAS[5320.280943], ETH[0], RSR[7942.94545435], USD[0.11]		
02453131		NFT (296524256333917645/FTX Crypto Cup 2022 Key #10318)[1], NFT (317832967978600764/FTX EU - we are here! #245627)[1], NFT (470338895921570037/FTX EU - we are here! #245678)[1], NFT (561839289814208205/FTX EU - we are here! #245651)[1]		
02453134		ATOMBULL[0], BTC[0], CAD[0.00], ETH[0], ETHW[0.07000000], FTM[331.52826686], FTT[25.10363089], SOL[16.58944188], USD[2.30], VETBULL[0]		
02453138		USD[0.00]		
02453140		USD[0.00]		
02453147		USD[0.00], USDT[0]		
02453151		AKRO[1], AVAX[.00000001], BNB[.00000001], BTC[.01362902], KIN[1], RSR[1], TRX[.001639], USD[0.00], USDT[0.00000663]		
02453153		USD[0.00]		
02453155		ETH[0], MATIC[0], USD[0.00], USDT[0.00000001]		
02453161	Contingent	BTC[0.00000001], LUNA2[3.04164501], LUNA2_LOCKED[7.09717170], LUNC[22.191602], SOL[.0046879], TRX[.000777], USD[15.26], USDT[0]		
02453167		TRX[.954921], USD[-0.03], USDT[0.00000001]		
02453168		BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02453170		TRX[.000001], USDT[0.00040443]		
02453172		TRX[.000001], USD[0.37], USDT[0], USDT-PERP[0]		
02453173		ETH[.00091627], ETHW[0.00091627], USD[0.01]		
02453179		BNB[.3], CHZ[20], FTT[.9], SHIB[6200000], TRX[.000001], USD[1.75], USDT[5.32054095]		
02453182		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.13], XRP-PERP[0]		
02453186		FTT[1.27361796], SGD[0.00], USD[0.00], USDT[0]		
02453188		ATLAS[133.85205684], KIN[1], USD[0.00]	Yes	
02453190		USD[0.00]		
02453191		FTT[18.8], USD[3.04]		
02453193		AVAX[.00000184], BNB[.32024499], FTT[.00001604], NFT (322351386818404053/FTX AU - we are here! #1420)[1], NFT (392800843169297943/FTX AU - we are here! #1414)[1]	Yes	
02453195		USD[0.00], USDT[0]		
02453196		ETH[0], TRX[.000001], USD[1.74]		
02453202		MER[.65492], USD[0.00], USDT[0]		
02453204		AKRO[2], NFT (428236862303734337/FTX AU - we are here! #60273)[1], UBXT[1], USD[0.00], USDT[.03671504]	Yes	
02453206		BTC[0], DOT[0], ETH[0.00004372], ETHW[0.00027122], SAND[.33898409], UNI[0], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02453207		ATOM-PERP[0], AVAX[.02196665], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000308], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00760671], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[881.36]		
02453208		CHR[180], ENS-PERP[0], GALA[400], GENE[5.0424255], MANA[61], SOL[0], USD[4.40]		
02453213		AURY[.00000001]		
02453214		DOGE[.6057], DOGE-20211231[0], GRT[.60714], GRT-20211231[0], USD[0.00]		
02453222		USD[0.62]		
02453224		BTC[.00399924], CRO[119.9601], ETH[.07698537], ETHW[.07698537], SOL[1.999715], USD[3.23]		
02453228		BTC[1.40028598], ETH[1.37875199], ETHW[1.37875199], USD[5816.27]		
02453233		ETH[.92838344], ETHW[.92838344], SGD[0.00], USD[61.69]		
02453234		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[-0.04], USDT[4.6]		
02453235		USD[1027.92651767]		
02453241		USD[0.01]		
02453242		USD[37.30], USDT[0.22062314], USTC-PERP[0]		
02453246		USD[50.91641185]		
02453250		AMPL[0.06179915], AMPL-PERP[0], USD[0.01], USDT[0]		
02453261		ETH[.03706549], ETHW[.03660246], EUR[0.00], KIN[1]	Yes	
02453263		BULL[0.26802638], USDT[452.4497742]		
02453264		TRX[.284614], USD[2.48]		
02453265		ATLAS[11517.8112], USD[2.03]		
02453267		BNB[.00807775], USD[0.32], USDT[0]		
02453268		CRO[.96299226], USD[0.00]		
02453270		TRX[.000001], USDT[48]		
02453273		USD[0.00]		
02453285		ETH[0], TRX[0]		
02453289	Contingent	FTT[27.19456], LUNA2[0], LUNA2_LOCKED[1.85746028], LUNC[0], USD[853.19], USDT[0.00000001]		
02453290	Contingent	ETH[.00043327], ETHW[.00043327], FTT[.5], LUNA2[0.00355012], LUNA2_LOCKED[0.00828362], LUNC[773.04765716], SGD[0.00], SOL[3.79565272], TRX[.004267], USD[0.00], USDT[0.08827322]		
02453293		AVAX[123.67118930], BNB[.18], BTC[.002], ETH[5.4519102], ETHW[5.4519102], MATIC[2539.592], RAY[1370.5676852], SOL[146.04329143], USD[14.00], XRP[19.996]		
02453295		BF_POINT[100], DOT[49.9905], ETH[1.00024], ETHW[1.00024], TRX[.000001], UNI[100.98632], USDT[3602.20514273]		
02453300		USD[0.00]		
02453311		BTC[0], FTM[0]		
02453312		BAO[1], USDT[0]		
02453318		CRO[0], TRX[.000001], USDT[2.04701029]		
02453319		BTC[.0016], BTC-PERP[.0002], ETH[.022], ETH-PERP[.002], ETHW[.022], USD[85.32]		
02453320		SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02453324		1INCH[0], BTC[0], ETH[.00090388], ETHW[0.00090388], HT[0], LINK[-0.00000424], NFT (338882660285740918/FTX EU - we are here! #145657)[1], NFT (501295642322408251/FTX EU - we are here! #145847)[1], NFT (550919962720401690/FTX EU - we are here! #145929)[1], SOL[0], TRX[.001554], USD[0.12], USDT[1.02761499]		
02453325		MOB[.4371], POLIS[.01048], TRX[.000039], USD[0.31], USDT[0], XRP[7454]		
02453326		ATLAS[15397.074], TRX[.000001], USD[0.55], USDT[0]		
02453327		BTC[.00009602], USD[0.00], USDT[.00322586]		
02453328		USD[0.00]		
02453334		BTC[0.00889900], FTT[2.499525], SOL[0.97355704], USD[0.99], USDT[1.34859193]		SOL[.963244], USD[0.98], USDT[1.341586]
02453336	Contingent	ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.0004], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[.02861686], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[27.40842654], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02453337	Contingent	LUNA2[0.00035957], LUNA2_LOCKED[0.00083901], LUNC[78.29888513], USD[-0.01], USDT[0]		
02453345		ETH[.09621125], ETHW[.09621125], USD[0.31]		
02453346		AXS[203.08283486], ENJ[1350.7298], ETH[2.319524], ETHW[2.319524], GALA[11597.68], SAND[.5984], SOL[24.320478], USD[22798.93]		
02453351		USD[0.00]		
02453354		BNB[0], ETH[.0009202], ETHW[.0009202], FIDA-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1199.48], USDT[0.00396700]		
02453357		LINK-PERP[0], USD[0.47], USDT[1.40960653]		
02453365		BTC[0.00006180], SHIB[11000000], USD[0.11], USDT[5.02876363]		
02453366		EUR[0.00], USD[0.00], USDT[0]		
02453374		TRX[.982501], USDT[0]		
02453376	Contingent	BALBULL[2000000], COMPBULL[1.00048e+07], DOT[81.3], EOSBULL[1.9e+08], GRTBULL[7.000007e+06], LINKBULL[150000], LTCBULL[600000], LUNA2_LOCKED[279.7609331], MANA[711], MATICBULL[500055], SAND[641], SLP[164760], THETABULL[30000], TRX[30], USD[0.17], USDT[0.35262366], VETBULL[400000], XRP[.805794], XRPBULL[1.5e+07], XTZBULL[5e+06]		
02453378		USD[37.00]		
02453381		USD[0.00]		
02453383		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.08], USDT[0.00926600]		
02453389		BNB[0], TRX[.000024], USD[0.00], USDT[3.39935039]		
02453393		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], LMKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], USD[11102.26], USDT[.00000001], USTC-PERP[0]		
02453399		ALCX[.00000001], AUD[0.00], KIN[1], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02453402		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SOL[.00047081], STMX-PERP[0], THETA-PERP[0], TRX[.000014], USD[0.01], USDT[0.01987117]		
02453403		GMT[10], MATICBULL[1.2], TRX[.000777], USD[2.44], USD[0.02035564], VETBULL[101770.0696]		
02453404		USD[0]		
02453412		COPE[9], KIN[109978], KIN-PERP[0], USD[0.22], USDT[0]		
02453419		BTC[15.44136834], FTT[.076], USD[21.64]		
02453422		HOT-PERP[0], REEF[9.642], USD[0.26], USDT[0]		
02453425		DOGE[8.9983413], FTT[4.799088], SOL[1.13978989], USD[.070275]		
02453426		TRX[.000001], USDT[9]		
02453432		BTC[0.05193772], ETH[0.43796603], ETHW[0.43796603], FTT[.096485], SHIB-PERP[0], USD[433.92]		
02453444		BTC[.167198], ETH[2.501732], ETHW[2.501732], SOL[4.32934], USD[1988.82]		
02453446		BAO[2], KIN[1], SPELL[0], USD[0.00]		
02453452		USD[2116.59]		
02453453	Contingent	AKRO[1], ALPHA[1.0004841], BAO[5], BCH[.61929301], BTC[.00000042], CRO[.0253887], ETH[.00000001], ETHW[4.39600363], KIN[6], LRC[167.31997366], LUNA2[1.36696945], LUNA2_LOCKED[3.07876595], LUNC[7.45203867], SOL[2.13850147], UBX[1], USD[0.03], XRP[599.4712141]	Yes	
02453454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.0297453], AVAX-PERP[0], BAO[1], CAKE-PERP[0], COMP-PERP[0], DOT[.09379879], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00970465], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], UBX[1], USD[0.00], USDT[755.99000000]		
02453458		SPELL[990.49577238]		
02453462		ETH[.0009582], ETHW[.0009582]		
02453467		AURY[7.99848], FTT[.199962], USD[0.05]		
02453468		BTC[.00599886], USD[398.97]		
02453470		TRX[.002201], USD[4.15]		
02453472		TRX[.000001]		
02453473		ETH-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
02453476		GENE[92.7], MBS[5402.884968], STARS[270.68046], USD[0.03]		
02453478		BCH[.00001538], BTC[4.89753937], BTC-PERP[0], ETH-PERP[0], TRX[.000054], USD[-241388.57], USDT[7774.85188600]		
02453479		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18700875], GALA-PERP[0], ICP-PERP[0], ONE-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-374.88], USDT[411.6651088], XTZ-PERP[0]		
02453481		USD[25.00]		
02453482		MTA[.8233456], USDT[0]		
02453488		TRX[.0161], USDT[0]		
02453490		USD[0.00]		
02453492		AURY[0], SOL[0]		
02453495		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], NFT (365726338406647659/FTX EU - we are here! #283820)[1], NFT (368476024766962057/The Hill by FTX #16058)[1], NFT (472775656043896442/FTX EU - we are here! #283802)[1], REEF[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRYB-PERP[0], USD[0.04], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02453504		LTC[0], SOL[0], USD[0]		
02453514		BTC[0.00002157]		
02453521	Contingent	BAO[3], BNT[.01090067], BTC[0.00009599], CHZ[4.46194331], CQT[.05305874], EUR[0.00], GRT[.81438006], KIN[3], LUNA2[0.01971581], LUNA2_LOCKED[0.04600356], LUNC[4352.17396413], MATIC[.8357116], RSR[2.48549755], UBX[1], USD[0.03], USDT[7867.75345190]	Yes	
02453526		BULL[0.23466338], ETHBULL[2.52880806], USD[380.48]		USD[369.62]
02453527		BNB[.01819792], ETH[0.00177316], ETHW[0.00176202]		
02453534		DOGE[.80487], ETH[.347], ETHW[.347], TRX[.000001], USD[0.64], USDT[0.00000004]		
02453538		AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
02453541		USD[0.00]		
02453542		ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], ETH[0], SAND-PERP[0], SOL-PERP[0], USD[6.84]		
02453544		AKRO[7], APE[.43449924], ATLAS[.00556995], AXS[.00000314], BAO[5.31008456], BICO[5.94286202], C98[14.89781587], DENT[2], FIDA[1.03809863], FTT[.00000795], MTA[.00042141], REEF[1092.73121624], SHIB[13036544.04126822], SLP[.00539526], SPELL[5576.73938303], TRX[1], UBX[2], UNJI[2.19234507], USD[0.00], VGX[3.8430537]	Yes	
02453553		BTC[.13256729], ETH[.00141207], ETHW[.00139838], FIDA[1.03786769], FTT[13.36213571], MATH[1.00149305], NFT (341236620261457549/FTX EU - we are here! #95831)[1], NFT (377545686260982153/FTX EU - we are here! #96682)[1], NFT (466807038032109155/FTX EU - we are here! #96089)[1], POLIS[356.03291627], SOL[.00000971], USDT[0.00000003]	Yes	
02453555		ETH[0], RAY[0.77809095], SOL[0]		
02453556		TRX[.000001], USDT[8806.54182465]	Yes	
02453557		ATLAS[5.654], TRX[0], USD[2.37]		
02453558		TRX[96], USD[0.00]		
02453559		ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
02453560		BNB[0], USDT[0]		
02453565		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], FTM-PERP[0], TRX[.000001], USD[-1.31], USDT[2.63890325]		
02453567		SOL-PERP[0], USD[0.00]		
02453572		ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP[0], USD[0.02], XAUT-0325[0], XRP-PERP[0]		
02453574		ATLAS[6930], AURY[58], DENT[3004942.73790862], DOGE[600000], FTM[65600], POLIS[117], REEF[29000], STEP[970], TRU[1540], TRX[.000019], USD[0.00], USDT[0]		
02453587		BTC[0], ETH[0], USD[752.03]		
02453589	Contingent	ALGO-PERP[0], ATLAS[1389.7663], ATLAS-PERP[0], AXS[.799734], ETH-PERP[0], LUNA2[2.86915366], LUNA2_LOCKED[6.69469188], LUNC[624764.2515972], LUNC-PERP[0], SLND[.021358], SOL-PERP[0], TRX[.000001], USD[5.75], USDT[0.00576516]		
02453590		ATLAS[309.924], USD[1.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02453595		BTC[-0.00004782], FTT[0.00258761], USD[3.86]		
02453596	Contingent	AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.65789016], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.05499999], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.03185510], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.02747296], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.80000000], FIDA-PERP[0], FTM-PERP[0], FTT[175.00000001], FTT-PERP[220], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[-147.10000000], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[-20.5], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[102], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[58], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-5657.82], USD[0.47249391], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[-2700], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02453604		SOL[0], USD[0.00]		
02453614		AAVE-PERP[0], ATOMBULL[1568], AVAX[0.00437346], BNB[0.00348323], BTC-PERP[0], BULL[0.07641393], ETHBULL[2.35771911], LTC-PERP[0], MANA-PERP[0], MATICBULL[5920.95178097], SAND-PERP[0], SOL[0], USD[0.01], USD[0.07630022], VETBULL[18.4]		
02453616		BNB[0.00000001], SOL[0]		
02453618		BTC[0], TRX[.000211], USD[0.48554917]		
02453619		BTC[.00000036]	Yes	
02453621		AKRO[17], ATLAS[.01324365], AXS[.00001445], BAO[37], BTC[.00778308], DENT[11], DFL[.01329111], DOGE[.14250113], ETHW[.13228683], FRONT[1.00168159], FTT[.0000908], GALA[.00922362], GRT[1.0001826], KIN[44.64216147], LINA[.01307962], LTC[.00042078], MANA[.00898209], MATIC[.00185716], NFT (562475746486750838/FTX Crypto Cup 2022 Key #18322)[1], POLIS[.00129972], REAL[.0002455], RSR[5], SAND[.00544577], SHIB[60.88624944], TONCOIN[.01045649], TRX[7], UBXT[10], USD[843.17], USD[1.85252549]	Yes	
02453623		BAO[6], BTC[0], CHZ[2], DENT[1], ETH[0.00000733], ETHW[0], FTM[0], KIN[1], RSR[1], SOL[.00000001], SPELL[0], SUSHI[0], SXP[1], TRX[2], USD[5680.24]	Yes	
02453625		BAO[1], BTC[.01304182], DENT[1], ETH[.11258496], ETHW[.11147489], FTT[8.80318377], KIN[1], NFT (325652673937251457/Serum Surfers X Crypto Bahamas #74)[1], NFT (327637901646956428/Resilience #14)[1], SOL[5.44646916], UBXT[3], USD[0.00]	Yes	
02453626	Contingent	APE-PERP[0], BNB[29.434194], CEL-PERP[0], DOT[0.7961], ETH[0.26274829], ETHW[0.20051049], LUNA2[0.00680161], LUNA2_LOCKED[0.01587042], LUNC-PERP[0], SGD[1.10], SOL[.0059064], SOL-PERP[0], SPELL[7798.44], TRX[.933547], USD[8.06], USD[99.82570400], USTC[.962801]		
02453627		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[.00002352], ETH-PERP[0], ETHW[0.00002351], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[.00295], USTC-PERP[0]		
02453630	Contingent	BTC[0.21663518], DOGE[13690.53526], DOT[0.1333], EUR[0.00], LTC[.0068356], LUNA2[0.08465278], LUNA2_LOCKED[0.19752315], LUNC[18433.3214048], MANA[.3992], SHIB[420144050], SOL[27.3100856], USD[0.00], XRP[.26758]		
02453631		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02453633		FTT[200.02], USD[639.15026583]		
02453636		BTC-PERP[0], USD[0.00]		
02453638	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03368772], ETH-PERP[0], ETHW[0.03350466], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.88000976], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNA2-PERP[0], LUNC[0.01076786], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01021821], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00004603], TRX-PERP[0], USD[34.58], USD[1296.89943993], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.033433]
02453641		NFT (311579569623272520/FTX EU - we are here #165394)[1], NFT (359221094917343249/FTX EU - we are here #165932)[1], NFT (517965437633476176/FTX EU - we are here #166074)[1], USD[-0.02], USD[.4]		
02453642		BTC[.0004], ETH[.1219756], ETHW[.1219756], USD[281.26], USD[99.47047192]		
02453644		BAO[1], KIN[1], LRC[0], SOL[.00000361], USD[17.42037314]	Yes	
02453646	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[.0119], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[56.76179332], LUNA2_LOCKED[132.4441844], LUNC[.00799692], MANA-PERP[0], SGD[0.00], SOL-PERP[0], USD[5103.00], USD[0.00882733], USD[-PERP[0], XTZ-PERP[0]		
02453647	Contingent	FTT[0.05077889], SRM[.7485174], SRM_LOCKED[5.10708205], USD[0]		
02453649		BTC-PERP[0], GST-PERP[0], NEAR-PERP[0], SOL[0], TRX[.0000066], USD[0.70], USD[0.00364525]		
02453651		DOGE[5247.38384081]	Yes	
02453652	Contingent	AAVE[.0399924], ATLAS[839.8404], AVAX[.499905], AXS[.299943], BNB[.0399924], CHZ[19.9962], DENT[5598.936], DOGE[75.98556], LUNA2[0.00002176], LUNA2_LOCKED[0.00005078], LUNC[4.7390994], MANA[10.99791], MKR[.00099791], POLIS[6.398784], SHIB[499905], SOL[.4699107], TONCOIN[10.797948], TRU[25.99506], TRX[.000001], UNI[2.99943], USD[0.12], USD[.006555]		
02453655		SOL[0]		
02453660		ADA-PERP[0], ATLAS[0], ATOMBULL[129.9753], BNB[0], CRO[0], DAI[0], DOT-PERP[0], ETH[0], FTM[0.40111341], FTM-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], POLIS[0], RUNE[0], RUNE-PERP[0], SHIB[0], SOL-PERP[0], STORJ[0], TLM[0], TLM-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
02453667	Contingent	BTC[0], CITY[.99981], DOGE[0], ETH-PERP[0], FIL-PERP[0], FTM[0], LRC[0], LUNA2[0.51695354], LUNA2_LOCKED[1.20622494], LUNA2-PERP[0], MATIC[0], ONE-PERP[0], STARS[99.981], TRX[.98575], USD[812.09], USD[0.00000001]		
02453668		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FXS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-17.86], USD[20.08072196]		
02453671		ATLAS-PERP[0], BAO[41000], DENT-PERP[0], DYDX-PERP[0], ETH[.01819376], ETHW[.01819376], GALA[50], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], ONE-PERP[0], SHIB[500000], SHIB-PERP[0], USD[2.75], ZECBULL[29.6]		
02453672		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0415[0], BTC-PERP[0], DOGE[163.88730256], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[.03771575], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.001554], USD[0.00], USD[0.00200044], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02453678		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000585], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.18], USD[1.25872543], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02453682		BTC[0.00000573], USD[0.72]		
02453683	Contingent	AVAX[0], AXS[.0986], BNB[.009848], BTC[0], CHR[.8312], CRO[9.702], CRO-PERP[0], DOGE[.485], ETH[.000986], ETHW[.000986], FTM[412.879], FTT[0], GMT[.98], LUNA2[0.04437214], LUNA2_LOCKED[0.10353500], LUNC[9662.12789], MATIC[9.628], RNDR[.06992], SHIB[97340], USD[1.30], USD[2.00000001]		
02453688	Contingent	FTT[0.09944642], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002544], TRX[.000777], USD[0.00], USD[0.00793500]		
02453689		ADA-20211231[0], ATOM-0930[0], ATOM-PERP[0], ETH-20211231[0], FTT[0], GLMR-PERP[0], OP-PERP[0], PROM-PERP[0], TRX[0], USD[0.80], XRP[0], XRP-20211231[0]		
02453693		APT-PERP[0], BABA[.0006577], BILI[.00140425], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.01206366], ETH-PERP[0], ETHW[.821], FTT[150.9860893], FTT-PERP[0], LTC-PERP[0], NFT (399062502869454834/The Hill by FTX #6305)[1], NIO[0.00178682], SOL-PERP[0], TRX[.123522], USD[-8.62], USD[133.72231525]		
02453697		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[1.99]		
02453698		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02453700		BNB[.72098325], USD[3.28288137]		
02453709		ATLAS[3000], ATLAS-PERP[0], INTER[.0034], KNC-PERP[0], POLIS[109.2], POLIS-PERP[0], SOL[0.00292953], USD[0.12], USD[57.71794350]		
02453714		ALPHA[236.42493], FTT[.098651], SRM[.99981], USD[0.06], USD[0.80479048]		
02453719		USD[2.76], USD[0]		
02453721		NFT (310190980416954104/The Hill by FTX #29818)[1]		
02453723		USD[0.00]		
02453725		BRZ[0.29672977], ETH[.0007], ETHW[.0007], USD[0.89]		
02453728		TRX[.000001], USD[0.18359371]		
02453730		BNB[.00000001], FTT[0.06653385], USD[0], XRPBULL[50480]		
02453731		EUR[0.00], SOL[5.41176755]		
02453738	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002544], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02453739		NFT (328579839835724458/The Hill by FTX #20873)[1], NFT (431055319940267109/FTX EU - we are here! #220014)[1], NFT (477278153352567270/FTX EU - we are here! #220063)[1], NFT (486623725220751801/FTX EU - we are here! #220091)[1]		
02453740		USD[0]		
02453741		BTC[1.743]		
02453742		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0]		
02453743		AXS[6.798708], BTC[.00004619], FTT[18.39632], MATIC[729.9335], SOL[7.24855], USD[3.90], USD[52.00117]		
02453746		ATLAS[7779.34], SLP-PERP[0], USD[0.01], USD[0]		
02453755		ALTBULL[44296.9660582], BTC[.00008792], ETH[.00017325], ETHW[.00017325], LTC[.44267743], TRX[.886904], USD[0.14]		
02453759		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02453760		TRX[.000001], USD[2.15661788]		
02453761	Contingent	AVAX[.0180544], BTC[.0002613], ETH-PERP[0], FTT[4.999], LUNA2[113.2349554], LUNA2_LOCKED[264.2148959], LUNC[.0092191], USD[0.00], USD[0.11248933]		
02453763		BTC[.029324], ETH[3.06181], ETHW[3.06181], NFT (494190741490365308/The Hill by FTX #23345)[1], SOL[8.2], USD[3280.90]		
02453764		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[24.38], USD[79.00000001], VET-PERP[0], XRP-PERP[0]		
02453765		POLIS[0], USD[0.03], USD[0]		
02453766		ATLAS[3530], USD[0.79]		
02453767		ANC[.8], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], TRX[.00077], USD[0.00], USD[0]		
02453768		USD[0.00], USD[0]		
02453771		FTM[16.72752766], USD[0.13], VET-PERP[0]		
02453779		AKRO[3], BAO[5], DENT[3], ETH[0.00000001], FRONT[1], KIN[6], RSR[1], SOL[0.03565041], TOMO[1], TRX[4.000106], UBXT[1], USD[0.00], USD[0]	Yes	
02453781		APT-PERP[0], ETH[.00071397], ETHW[.00000001], FTT[0.04432863], HT[90.78184], NFT (298282764462259734/FTX Crypto Cup 2022 Key #2092)[1], SUN[.00023], TRX[33081.4008], USD[1038.58], USD[0.00981009]		
02453790		BTC[.0002458], USD[0.00]		
02453792		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00573779], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[0.66], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02453807		AUD[0.00], USD[18662.85], USD[0.00027573]		
02453808	Contingent	AAVE[0], BTC[0], BTC-PERP[0], BTT[466736.77644662], CHZ[6], DOGE[.65649911], ETH[0.0002222], GRT[0.07313195], LTC[.00047773], LUNA2[0.00023405], LUNA2_LOCKED[0.00054613], LUNC[50.96620888], LUNC-PERP[0], MATIC[9.0092], SAND[.25060338], SOL[.00517673], TRX[.000822], UNI[0.04678132], USD[3.42], USD[0.89265176], USD[0], USTC-PERP[0], XRP[2.99920563], YFII[.00057886], YFII[.00037281]		
02453809		USD[10.00]		
02453818		FTT[2.86081104]		
02453819		BTC[0], EUR[0.00], REEF[0], USD[0.00], XRP[0]		
02453828		FTT[0.07424125], SHIB[299905], SOL[.1599848], USD[1.30]		
02453829		FTT[20.48792561], KIN[1], NFT (477954706862727748/The Hill by FTX #32227)[1], TRX[1], USD[6.25415731]	Yes	
02453832		DYDX[0.06549117], ENS-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], STX-PERP[0], USD[0.00]		
02453834		USD[0]		
02453835		SOL[.02110853], USD[0.00]	Yes	
02453837		FTT[.039136], MANA[5], USD[6.36]		
02453843	Contingent	LUNA2[0.00000102], LUNA2_LOCKED[0.00000239], LUNC[.223368], USD[0]		
02453844		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[45.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02453848		SOL[.48088098], USD[0.00]		
02453850		MATIC[0], USD[0.00], USD[.51084451]		
02453853		BTC[0.01182792], ETH[0.19807969], ETHW[0.19701107], EUR[0.00], USD[27.25], XRP[291.38596674]		BTC[.011706], ETH[.195059], XRP[284.731826]
02453854		USD[0.00]		
02453867		ATLAS[149.97], USD[1.16], USD[0.00004100]		
02453868		ATLAS[849.7131], FTT[.599981], SHIB[499905], TULIP[7.5], USD[0.39]		
02453874		BTC[0], FTT[.0354806], USD[0.00]		
02453880		ALT-PERP[0], ATOM-PERP[0], BNB[.009998], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.0009998], ETHW[.0009998], KAVA-PERP[0], TRX[.000001], USD[-0.16], USD[34.6912813], XTZ-PERP[0], ZEC-PERP[0]		
02453885	Contingent	BNB[.00000001], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[.00010233], RAY[1.08935264], SHIB-PERP[0], SRM[1.00898051], SRM_LOCKED[.01869109], USD[0.00], USD[0]		
02453896		0		
02453901		BTC[0.00000285], MATIC[44.48901190], SAND-PERP[0], USD[0.01], USD[0.00784217]		
02453905		USD[0.45], USD[0.72891249], XRP[.579433]		
02453907		ETH[.00026447], ETHW[.00026447], EUR[0.00]	Yes	
02453908		USD[0]		
02453914		FTM[17.99658], FTT[1.899639], LRC[30.99411], MANA[36.99297], SAND[17.99658], SOL[.25506603], USD[0.24]		
02453917		BTC[0.00000518], ETH[0], ETHW[0], USD[0.00]		
02453919		ATLAS[3949.2495], FTT[25.39529313], POLIS[22.095801], USD[1.98]		
02453925		BNB[0], BTC[-0.00040772], USD[3.95], USD[24.76152706]		
02453929		1INCH-0325[0], USD[6.75], USD[22.75353904]		
02453931		C98[240], USD[0.00], USD[0.00000001]		
02453935	Contingent	APE[0], ATLAS[4046.37497777], BTC[0.01608936], CRO[0], ETH[0.71513823], ETHW[0.71228175], LTC[4.20690431], LUNA2[1.24615599], LUNA2_LOCKED[2.90769733], LUNC[271353.09250557], MANA[312.15744398], SAND[43.6696062], SOL[7.22765649], USD[26.70], XRP[768.79774670]		USD[26.67]
02453936		SOL[0], TRX[0.00000200]		
02453937		AMPL[0], AVAX[0], BTC[0], COMP[0], FTT[0.06528587], PAXG[0], USD[0.00], USD[2.56355860]		
02453940		ATLAS[6998.6], BTC[.04999], ETH[1.4997], ETHW[1.4997], GALA[999.8], POLIS[99.98], USD[1647.14], USD[301.89450000]		
02453949		0		
02453952		BTC[.00382131], BTC-PERP[.0004], DAI[4.37244143], ETH[0], MATIC[3.29769924], SOL[.52919215], USD[-5.38]		
02453953		ALGO[1500], AVAX[50], BTC[0.24805286], ETH[1.32283641], ETHW[1.32283641], EUR[1741.70], NEAR[100], SOL[25], STG[234.95535], USD[1008.35]		
02453954		USD[0.00]	Yes	
02453958		USD[0]		
02453962		NFT (461170031605270640/FTX AU - we are here! #27355)[1], NFT (525431380336831253/FTX AU - we are here! #48782)[1]		
02453965		CRO[1500], ETH[2.248], ETHW[2.248], SAND[371], SOL[20.49], USD[3.64]		
02453968		USD[0.00]		
02453970		BTC[0], USD[14.56]		
02453974		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.97], XRP[.75], XRP-PERP[0]		
02453979		AUD[0.00]		
02453992		LUNC-PERP[0], USD[0.07]		
02453993		ATLAS[190], BTC-PERP[0], FTT-PERP[0], MATICBULL[2], POLIS[7.898518], TLM-PERP[0], TRX[.000001], USD[0.10], USD[0]		
02453994		AVAX-PERP[0], BTC[0], C98-PERP[0], CRV[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[0], GMT[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[0.00000003]		
02453995		USD[0.00]		
02454000		AVAX[0], BNB[0], ETH[0], FTM[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USD[0.00001632]		
02454002		NFT (404389555295278035/FTX EU - we are here! #80000)[1], NFT (411157334485949726/FTX EU - we are here! #76757)[1], NFT (501479012129379381/FTX EU - we are here! #76633)[1], USD[0.00]		
02454003		ATLAS[0], POLIS[0], RAY[154.78782734], SOL[5.07026403], USD[0.00], USD[0]		
02454004	Contingent	LUNA2[42.44093874], LUNA2_LOCKED[99.02885706], TRX[.000006], USD[0.01], USD[.07], USTC[6007.720008]		
02454007		USD[25.00]		
02454011		BTC[0.00002941]		
02454013		AKRO[42.48160885], ALICE[.00045565], ATLAS[9.48912313], AVAX[0.08003315], AXS[.03681855], BAO[2533.20325464], CHR[3.29047382], CONV[92.34936189], CRO[1.2799223], CUSD[.05485398], DENT[485.94559547], DFL[6.63972928], DMG[30.08212319], GALA[3.04180415], HMT[2.28093767], HNT[.00009725], HUM[2.79924749], HXRO[3.57299783], JST[30.37618871], KIN[11834.13037205], LUA[23.61773133], MANA[1.0939587], MAPS[.00006927], MATH[2.36730106], MATIC[6.1896763], MER[7.59982718], MNGO[3.67315193], MTA[1.31511621], ORBS[21.59049922], REEF[53.95101521], RSR[28.59459566], SAND[.6280708], SKL[6.52061428], SOL[1.06179702], SPELL[122.45799751], STMX[77.5524322], SUN[77.4666613], TLM[3.87151681], UBX[.16817766681], USD[0.27], USD[0.00123275]	Yes	
02454017		BTC[0], DENT-PERP[0], ETH[0], FTM-PERP[0], SOL[0], TRX[0.00083449], USD[0.01], USD[0.00000001], XLM-PERP[0]		TRX[.000777], USD[0.01]
02454024		AURY[1], SOL[.859844], USD[0.00]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454031		Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[1.23726411], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BILI[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHER[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2391.89516317], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGLE[0.0015012], GOOGLPRE[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOO[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RVN-PERP[0], SAND[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00632381], SOL-PERP[0], SPELL-PERP[0], SRM[335.93793328], SRM_LOCKED[561.68924014], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[25.22], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[134.00018667], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02454032			USD[0.00]		
02454035			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[9.8938], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1662.85], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[5.45], USD[0.00000001], XLM-PERP[0], XRP[2929476], XRP-PERP[0], XTZ-PERP[0]		
02454037			LINA[64272.40394777]		
02454039			USD[0]		
02454049			USD[10]		
02454054			ATOM[38144334], BNB[0], ETH[0], FTM[0], MATIC[0], TRX[0.000016], USD[35.00], USD[9.93647468]		
02454059			USD[0.00], USD[0]		
02454060			ATOM-PERP[0], AVAX[0.002511], ENS[0.0012821], ETH[0.00021026], ETHW[0.00021026], FTT[25.095231], NEAR-PERP[0], USD[0.34]		
02454062			USD[0.00]		
02454065			NFT (480684158754468050)/FTX AU - we are here! #52707[1], NFT (546912753103160514)/FTX AU - we are here! #28856[1]		
02454067			USD[0.05]		
02454070			ETH[0.076], FTT[0.099867], FTT-PERP[0], SOL[2.61546265], USD[0.81], USD[0.65736151]		
02454072		Contingent	AMPL[0], BTC[0], CAD[0.00], ETH[0], EUR[0.00], HKD[0.00], LTC[0], LUNA2[0.04582517], LUNA2_LOCKED[0.10692541], LUNC[14773816], STETH[0.00000001], USD[0.00], USD[0]		
02454084			ATLAS[9.59], USD[2.52]		
02454087			BTC[0.00000392]		
02454091			SLP-PERP[0], USD[0.92], USD[0.019994]		
02454092			BTC[0], USD[0.28], USD[0.72]		
02454096			USD[0]		
02454107			ADABULL[0.00431289], BNB[0], BTC[0.00007653], FTT[30.1], USD[22.46]		
02454109			BAO[2], BTC[0.06335229], DENT[1], EDEN[0], FTM[0], HXRO[1], KIN[1], MANA[1352.81032686], RSR[1], TRX[1], UBX[3], USD[0.00]		
02454113			DOT[0.099563], SOL[0.009221], TRX[0.000111], USD[0.0292183]		
02454117			ETH[0.09201384], ETHW[0.09097855], TRX[0.002065], USD[857.78614815]	Yes	
02454118		Contingent	BTC[0.00004530], CRO[15.19645945], DAI[0.02579933], ETH[0.35881599], ETHW[0.0063762], FTM[0.43138176], FTT[158.39005448], LINK[0.0096974], MSOL[0.00301221], SOL[0.00003074], SRM[5.10468836], SRM_LOCKED[47.60065124], TRX[0.001162], USD[1.06], USD[1.46308554]	Yes	
02454128			USD[0.04], USD[0]		
02454132			ETH[0], USD[0.01]		
02454134		Contingent	BIT[4560.5725], BIT-PERP[0], EDEN[7629.36527014], ETH[0.00072545], ETHW[0.00072545], FTT[724.872375], SRM[9.6359953], SRM_LOCKED[67.8840047], TRX[0.000001], USD[838.51], USD[1948.41904368]		
02454136			BNB[0], BTC[0], ETH[0], ETHW[0], USD[585.19], USD[0.00000001]		
02454138			USD[149.71], USD[0]		
02454139		Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[17], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.03200684], BTC[0.00560000], BTC-PERP[0.01020000], CLV-PERP[2903.4], CREAM-PERP[15.17], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00027648], ETH-PERP[0], ETHW[0.00027647], FLOW-PERP[0], FTM-PERP[0], FTT[0.00138662], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[630], KNC-PERP[0], LRC-PERP[0], LUNA2[8.37211905], LUNA2_LOCKED[19.53494445], LUNC[1823046.54991751], LUNC-PERP[1838000], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], PEOPLE-PERP[2320], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[100000], SLND[0], SNX-PERP[0], SOL[15.01169922], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[512.62], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[205.5], ZIL-PERP[0]		
02454141		Contingent	AXS[15.32769990], LUNA2[11.09944138], LUNA2_LOCKED[25.89869655], LUNC[260054.12179071], OKB[0], SOL[2.63892440], USD[19.15], USTC[1400.22599496]		
02454143			USD[25.00]		
02454144			ALGO-PERP[0], AUDIO[0.99981], DOGE[12.99202], ETH[0.00099981], ETHW[0.00099981], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[481581], USD[0.94], USD[2.80820246]		
02454148			AKRO[1], EUR[0.00], KIN[1], SHIB[8309460.1957475], USD[0.00]	Yes	
02454155			BTC[0.01552669], EUR[8205.87], RSR[1], USD[0]	Yes	
02454158			USD[25.00]		
02454161			BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH[0], SGD[0.00], USD[0.00]		
02454165			USD[0.00]		
02454168		Contingent, Disputed	CAKE-PERP[0], TRX[0.000001], USD[0.43], USD[0.00000002]		
02454178			BAO[1], KIN[4], RSR[1], USD[0.00]		
02454179			AUD[0.00], BTC[0.00013816], GODS[0], USD[0.00]	Yes	
02454180			USD[0.27]		
02454197			USD[10.93]		
02454205			USD[0.00]		
02454208			CEL[48.590785], CRO[259.9506], MATICBULL[581576], THETABULL[0.007454], USD[0.20], USD[0]		
02454210			HT[0.092514], USD[0.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454217		BTC[.00001625], USD[0.00034488]		
02454222	Contingent, Disputed	USD[25.00]		
02454234		BTC[.001], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[.001], USD[54.98]		USD[10.00]
02454236		FTT[0], XRP[1050.47581700]		
02454241		BOBA[295.16389143], OMG[.16389143], USD[0.01]		
02454246		USD[0]		
02454248		ETH[0.00095431], ETHW[0.00094921], MSOL[.00079167], USD[0.00223296]		ETH[.000932]
02454250		BNB[0], USD[0.00], USD[0]		
02454255		BNB[0], BTC[0], LUNC[0], MSOL[.00000001], USD[0.00], USD[0.00000240]		
02454258		AKRO[1], BAO[2], DENT[1], KIN[6], RSR[1], TRX[1], USD[0.00001797]		
02454259		NFT (383570062653711387/FTX AU - we are here! #48812)[1], NFT (515024871088738887/FTX AU - we are here! #27476)[1]		
02454261		SGD[0.16], TRX[.00103], USD[0.00], USD[0.00000001]		
02454262		USD[0.42], USD[0.00891801]		
02454263		KIN[1], SOL[0]	Yes	
02454264		SHIB[900000], USD[0.63]		
02454267	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00098651], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK[55], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.47475134], LUNA2_LOCKED[8.10775312], LUNC[756634.42], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[.00981], SOL-PERP[0], SUSHI-PERP[0], USDI[-125.18], USD[165.03934343], XRP[153.38334579], XRP-PERP[0]		
02454268		GENE[.09712], USD[0.03]		
02454269		BCH[.00006992], BTC[.00009161], DOGE[.44230514], ETH[.00032288], ETHW[.00014188], TRX[.000778], USD[0.00], USD[7.88399369]		
02454270		AKRO[1], BAO[1], EUR[3.10], GALA[2655.65622819], LINK[74.53249986]	Yes	
02454271		AKRO[2], BAO[2], DENT[5], KIN[1], RSR[2], UBXT[2], USD[0.00]	Yes	
02454274		ETH[0.01888491], ETHW[0.01878385], FTT[9.5755296]		ETH[.018447]
02454285		USD[25.00]		
02454291		NFT (429378021276355771/FTX AU - we are here! #48844)[1], NFT (532872051860377610/FTX AU - we are here! #27519)[1]		
02454293		USD[12138736]		
02454294		ADA-PERP[0], AUDIO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], MANA-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[.003937], ZRX-PERP[0]		
02454298		ATLAS[1140], AUDIO[327.77290623], BTC[0.02472046], EUR[0.00], FTT[14.78768958], SOL[4.17], USD[0.00], USD[0.00024237]		
02454299		ATLAS[545.9459115], CRO[304.43065982], GOG[61], MBS[93], POLIS[26.41018], SOL[1.11826853], SPELL[14529.45599005], USD[0.72]		
02454302		BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02454303		BNB[0], BTC-PERP[0], ETH[0], ETHW[0], SUSHI-PERP[0], TRX[.000016], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02454304		USD[0.00]		
02454306		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02454311		USD[0.00]		
02454312		CEL[0], EUR[0.00], USD[0.00], XRP[0]		
02454313		ATLAS[429.87005791], USD[0.00]		
02454316		CRO[924.13653572], USD[0]		
02454318		SOL[1.13596854], USD[7.67]		
02454319	Contingent, Disputed	USD[25.00]		
02454324		DENT[1], FTT[4.95963564], USD[0.00]	Yes	
02454325		USD[0.00], USD[79.38890936]		
02454327		BNB[.00000001], ETH[.00000001], FTT[0.38637165], USD[5.45], USD[0]		
02454331		USD[0.01]		
02454332		KIN[1], RSR[1], SHIB[6284197.6480477], USD[0]		
02454334		BTC[.00000001], ETH[0.00000558], EUR[0.00], USD[0]		
02454341		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000140], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000101], USDI[-0.01], USD[0.00614497], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0]		
02454345		ADA-PERP[0], BTC-PERP[0], BULLSHIT[.1788228], ETH-PERP[0], SOL-PERP[0], TRX[.000043], USD[46306.24], USD[.0011]		
02454346		BTC[0], CRO-PERP[0], DOT-PERP[0], ETH[0], RAY[25.30972905], SOL[7.04767523], USD[0.00], USD[0]		
02454347		BNB[1.02536642]	Yes	
02454350	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.38142671], LUNA2_LOCKED[0.88999566], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02454352		ETHW[2.12283522], USD[2427.90], USD[0.00001761]		
02454353		BTC[0], FTT[0], KNC[5.79884], USD[0.00], USD[0.13112555]		
02454356		EUR[0.00], KIN[1], SHIB[222394.59834974]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454358		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02214280], AVAX-PERP[0], BNB-PERP[0], BTC[0.00374342], BTC-PERP[0], BULL[0.04744049], CHF[0.00], DOT-PERP[0], ETH[0.23953742], ETH-PERP[0], ETHW[0.23953742], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI[.485], USD[-1.74], USDT[0.00000001]		
02454363		BNB[0], DOGE[0], DYDX[0], TONCOIN[0.23378946], USD[0.00]	Yes	
02454365		BAO[1], CHZ[115.81042429], DENT[1], SHIB[761341.88041497], USD[0.00]	Yes	
02454369		USD[0.00]		
02454370		BAL-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK[1.7], MATIC[1.42967762], USD[0.38], USDT[0], VET-PERP[0]		
02454371		AXS[19], LTC[10.75], TRX[0.000941], USD[2849.22], USDT[0.00000001]		
02454372		ADA-PERP[0], AMPL-PERP[0], BTC[0.00005737], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], REEF-20211231[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.23], USDT[0.00008349]		
02454374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[318], ATOM-PERP[0], AVAX[2.1], AVAX-PERP[0], AXS-PERP[4.7], BAT-PERP[0], BTC[0.14940278], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[94.930434], DOT[7.6], DOT-PERP[0], EGLD-PERP[1.09], ENJ-PERP[0], EOS-PERP[0], ETH[0.63429562], ETH-PERP[0], ETHW[0.63429562], FIL-PERP[13.5], FLOW-PERP[0], FTM[94939], FTT[1.4983452], GALA[270], GALA-PERP[1210], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[13], ICP-PERP[16.09], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[4.7], LRC-PERP[0], LUNC-PERP[0], MANA[215.796222], MANA-PERP[0], MATIC[199.97866], MATIC-PERP[0], MKR-PERP[0], MTA[36911], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[1360], QTUM-PERP[33], SAND-PERP[113], SHIB[6292545.4], SLP-PERP[1280], SOL[13.85786471], SOL-PERP[3.08], SPELL-PERP[0], STORJ-PERP[164.2], THETA-PERP[0], TRU-PERP[0], TRX-PERP[1057], UNI-PERP[39.9], USD[-850.54], VET-PERP[781], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02454375	Contingent	ATLAS[0], ATOM[0], AVAX[0], BTC[0.16290000], ETH[0], FTM[0], LUNA2[0.00000333], LUNA2_LOCKED[0.0000778], LUNC[0.72503858], MATIC[0], SOL[0], USD[0.01], USTC[0], XRP[0]		
02454385		ATLAS[38091.4449268], AURY[292.18203916], AXS[0], CHZ[0], CITY[0], ENJ[1505.60824904], FTT[0], MANA[1755.52773467], SAND[433], SRM[929], USD[0.00], USDT[0]		
02454388	Contingent	AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], LUNA2[0.41738978], LUNA2_LOCKED[0.97390949], LUNC[90887.50370135], LUNC-PERP[0], SPELL-PERP[0], TRX[.001161], USD[0.74], USDT[0], USTC-PERP[0]		
02454390		BTC[-0.00000030], FTT[0.00000392], USD[0.02], USDT[0]		
02454394		CEL[0], CRO[0], ETH[0.00000009], ETHW[0.00000009], FTM[0.00001618], TRX[2], UBXT[1]	Yes	
02454396		TRX[.000001], USD[0.42], USDT[0]		
02454398		FTT[.99860778]		
02454400		ATLAS[0], EUR[0.00], MANA[0], RSR[0]		
02454401		EDEN[.0493], TRX[.000001], USD[0.00], USDT[0]		
02454403		BOBA[277.81224]		
02454404		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[-0.00260889], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[124.94], VET-PERP[0], XRP-PERP[0]		
02454405		BNB[0], HT[0], MATIC[0], NFT (389771386829439873/FTX EU - we are here! #80763)[1], NFT (538619135713811930/FTX EU - we are here! #80693)[1], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.00524549], USTC[0]		
02454406		ATLAS[700], AURY[1], TRX[0.000031], USD[0.05]		
02454418		BTC[0.0000027], BULL[0], FTM[0.42671889], USD[2.50], USDT[0.00000001]		
02454419	Contingent	ADA-PERP[0], AVAX-PERP[0], BIT[723.9421298], BTC[0.00004857], BTC-PERP[0], ETH[0.00049363], ETH-PERP[0], ETHW[0.00049363], GALA[1570], GALA-PERP[0], GRT[.010397], LUNA2[0.15116111], LUNA2_LOCKED[0.35270925], LUNC[32915.65], SOL-PERP[0], USD[5.79]		
02454425		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV[8.8011], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02454426		BTC[0], EUR[0.01]		
02454441		SOL-PERP[0], USD[21.87]		
02454442		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBIT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00077784], XLM-PERP[0], XRP-PERP[0]		
02454444		FTT[.19996], USDT[1.3582]		
02454450		AURY[3.0747259], USD[0.00]		
02454455		ATLAS[9580], AURY[150], CEL[.0679], IMX[353], USD[0.05]		
02454458		NFT (442472917617810517/The Hill by FTX #19376)[1]		
02454460		1INCH-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0], XRP[99.64385999], XRP-PERP[0]		
02454461		ETH[0], FTT[3.29879], USD[0.00], USDT[5.08508614]		
02454471		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0568], FTT-PERP[0], GALA-PERP[0], SOL[.003], SOL-PERP[0], USD[3.79], USDT[0]		
02454477		BTC[0], ETH-PERP[0], USD[0.01]		
02454480	Contingent	BTC[0], EUR[0.70], FTT[0.29397390], GMT-PERP[0], LINK[.059131], LUNA2[0.00473468], LUNA2_LOCKED[0.01104758], SOL[28.5156262], USD[0.21], USDT[0.07572856], USTC[.670217], XRP[.222]		
02454487		AXS-PERP[0], BNB[0.00614134], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[-1.00]		
02454492		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.12], VET-PERP[0], WAVES-0325[0], XRP-PERP[0]		
02454494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[31.13], USDT[0.0051156], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02454499		BAO[1], ETH[.16792772], ETHW[.16792772], MATIC[257.60614173], SOL[3.05975749], SXP[1], UBXT[1], USD[10.01]		
02454500		EUR[0.00], KIN[2], USD[0.00]	Yes	
02454502		USD[10.85]	Yes	
02454503		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LEO-PERP[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[53.62]		
02454505	Contingent	BNB[0.00053940], BTC[0], ETH[-0.00007663], ETH-PERP[0], ETHW[-0.00007614], LUNA2[0.00062834], LUNA2_LOCKED[0.00146613], LUNC[136.82276163], NFT (311546266745973069/FTX AU - we are here! #48246)[1], NFT (45965228447011070/FTX AU - we are here! #48914)[1], SOL[0], SOL-PERP[6.91], USD[379.71], USDT[0.00001375]		
02454507		FTT[1.5], USD[2.80]		
02454517		APE-PERP[0], BTC[0.00000042], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.34]		
02454519		ETHW[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454525	Contingent	AAVE[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00797816], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15362201], LUNA2_LOCKED[0.35845137], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02454527		COPE[238.9522], TRX[.000001], USD[2.51], USD[0]		
02454528		EUR[1.80]		
02454529		BNB[5.1448415], BTC[0.00025248], ENJ[200], ETH[1.0098081], ETHW[1.0098081], FTT[0.09358427], IMX[549.943], MATIC[119.9772], RAY[.9924], SOL[6.09544], SPELL[129788.163], USD[80.80]		
02454541		DOGE[851.37642579]		
02454557		SOL[0.00747335], TRX[.000016], USD[0.00]		
02454559		ATLAS[379.924], AURY[12.9974], POLIS[33.39576], USD[0.12]		
02454561		AVAX[.99982], DENT[18996.58], EUR[50.00], GENE[2.99982], GODS[4.9991], IMX[11.99784], LOOKS[10.99802], MANA[49.9946], SAND[9.9982], SOL[2780138], SRM[64.9883], STARS[5.99892], USD[58.40]		
02454563		AURY[.9586], USD[0.01]		
02454564	Contingent	BTC[0], ETH[.00004439], ETHW[0.00004439], EUR[0.00], FTT[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC-PERP[0], SOL[.0081], USD[0.00], USDT[20953.39459450]	Yes	
02454565		BAO[2], DENT[1], DOGE[1.49272857], ETH[.00004002], ETHW[.00004002], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
02454568		BNB[.03178706]		
02454569		ATLAS[50475.272], ETH[.00000001], MATIC[646.73198723], SHIB[75400000], STARS[0], USD[-39.45], USDT[0.00000001], XRP[68.9862]		
02454572		1INCH[1], AKRO[1], BAO[2], CHZ[1], DENT[2], ETH-PERP[0], KIN[1], RSR[1], SECO[1], TRU[2], TRX[2], UBX[3], USD[0.00]		
02454573		BTC[.00204263], SOL[.12124431]	Yes	
02454576		BTC-PERP[0], DYDX-PERP[0], ETH[10.01625252], ETH-PERP[0], ETHW[10.01625251], FTT[47.01154211], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1096.6657], NEAR-PERP[440.9], SAND-PERP[0], SLND[7.798518], SOL[15], USD[-562.02], USDT[0.10000000], WAVES-PERP[0], XRP[4854.038103]		
02454581		BNB[.48966718]		
02454583		BTC[0], TRX[9.89797], USD[0.00], USDT[0.00000001]		
02454585		SOL[.00216736], USDT[.48990788]		
02454587		NFT [340988748277684121/FTX AU - we are here! #52686][1], NFT [447281053924892109/FTX AU - we are here! #28824][1]		
02454588	Contingent	DOT[13.05937692], LUNA2[0.20523760], LUNA2_LOCKED[0.47888773], LUNC[44895.04378796], USD[0.02]	Yes	
02454594		FTT[0.00033712], TLM[.7724], USD[0.00]		
02454602		BTC[0], FTT[0.06163902], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00]		
02454609	Contingent, Disputed	BTC[0], FTT[0.02951065], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
02454611	Contingent	RAY[97.43073792], SRM[73.98006421], SRM_LOCKED[1.36637247]		
02454614		BRZ[0], BTC[0.00000172], USDT[0.00751283]	Yes	
02454619		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0007], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.35], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02454621		ATLAS[1339.332], USD[0.23], USD[1.0088]		
02454622		FTT[1.1], USDT[2.03385894]		
02454625		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02454630	Contingent	LUNA2[0.59907356], LUNA2_LOCKED[1.39783831], LUNC[130449.53], USD[0.00], USDT[0]		
02454631		BTC[.0000227], CRV[508.70163136], IMX[1121.88212377], RUNE[305.59307882], USD[0.00], YGG[1501.26274211]		
02454639		TRX[.031496], USD[3.89]		
02454640		FTT[0.00543376], SOL[.00448101], USDT[0.00270000], XRP[0]		
02454641		USD[0.00], USDT[0]		
02454647		BNB[.00999035], NFT [352632249944803873/FTX EU - we are here! #274009][1], NFT [469015890155775077/FTX EU - we are here! #274011][1], NFT [480708347026316659/FTX EU - we are here! #273992][1], TRX[27], USDT[0.00395048]		
02454648		CEL[120.6933], FTT[25], USD[101.42]		
02454649	Contingent	ETH[0.00000001], ETHW[0], FTT[14.46557816], SRM[.58380784], SRM_LOCKED[2.52219674], TRX[0.00000115], USD[0.00], USDT[0]		TRX[.000001], USD[0.00]
02454653		ATLAS[99760], TRX[.000001], USD[0.01], USDT[0]		
02454659		BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[10.78]		
02454660		FTT[32.66053469], USD[0.17], USDT[0.00000017]		
02454661	Contingent	ETH[0.00000288], ETHW[0.00030000], FTT[.098784], GMT-PERP[0], NFT [407194028859761408/NFT][1], SRM[6.68183772], SRM_LOCKED[34.8328754], TRX[.000001], USD[0.00], USDT[30.03668936]		
02454665		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA-0930[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.24], USDT[2.67221469], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02454667		TRX[.756824], USD[3.62]		
02454668		SOL[-0.00678533], TRX[.000002], USDT[1.28854093]		
02454679		SOL[.55], USD[0.31]		
02454684	Contingent	BNB[1.1], FTT[0.09451467], LUNA2_LOCKED[0.00000001], LUNC[.001602], SXP[.01284], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454686		AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBULL[1627000], TLM-PERP[0], USD[1.33], USDT[0.00000002]		
02454694		BNB[0.39094829], BTC[0.00120000], BTC-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.02891127], LINK[.093882], LTC[.0086757], MANA-PERP[0], SOL[.7], SOL-PERP[0], TRX[5.95968], USD[-83.38], USDT[2.05474067], XRP[.82938]		
02454697		ATLAS[1530], USD[0.82], USDT[0]		
02454700		SOL[1.6], SOL-PERP[0], USD[1.70]		
02454706		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BOBA-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLUX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
02454719		BTC[0], LOOKS[4], USD[0.30], USDT[0.60590987]		
02454724		AUD[0.00], SPELL[30313.32764857]		
02454731	Contingent	ATLAS[3269.3787], FTT[2.10741265], SRM[25.33717945], SRM_LOCKED[43021218], USD[0.00], USDT[0]		
02454732		BTC[0.11718852], DOGE[3781], DOGE-PERP[740], SHIB[5200000], USD[-209.94], USDT[0.00743415]		
02454736		BTC[.00487342], DOGE[697.24429908], SGD[0.00]		
02454740		BTC[0.25465442], ETH[3.07649450], ETHW[3.06160123], USD[0.97], XRP[235.03764703]		
02454741		AUD[0.01], BTC[0], FTT[0.00000001]		
02454743		ETH[.0069986], ETHW[.0069986], FTT[1], USD[2.64]		
02454745		BNB[.18035582], BTC[.0109766], ETH[.15514846], ETHW[.15514846], USD[0.01]		
02454746		FTT[0.03335353]		
02454747		BTC[.00077366]	Yes	
02454751		ETH[1.00302977], ETHW[1.00301882], FTT[50], MANA[101.98062], RAY[9.55243934], SAND[.99981], SOL[7.07277690], USD[1775.51]		ETH[.001999], RAY[8.624167], USD[1482.79]
02454753		ATLAS[2330], USD[0.01]		
02454756		APE[.188562], APE-PERP[0], ETH[.5188423], ETHW[.5188423], NFT (528020581327981790/FTX EU - we are here! #67536)[1], USD[0.00], USDT[0.00725039]		
02454757		AVAX[.096382], BTC[.08009095], DEFI-PERP[0], STEP[.032554], USD[0.00]		
02454761	Contingent	ETH[.0009526], ETHW[.0009526], LUNA2[0.01578133], LUNA2_LOCKED[0.03682312], LUNC[3436.42], USD[0.00], USDT[0.77039319]		
02454772	Contingent	ETH[0], FTT[259.6957725], GAL[.0013765], GAL-PERP[0], GMT[.000885], GMT-PERP[0], LUNA2[0.00001881], LUNA2_LOCKED[0.00004389], LUNC[.0000606], LUNC-PERP[0], SNX-PERP[0], TRX[.000029], USD[20316.29], USDT[0.32369276]		
02454774		SOL[2], USD[156.84]		
02454775		TRX[.000011], USD[0.50], USDT[5.31215745]		
02454777		AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], FLOW-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], USD[-20.06], USDT[22.570475], VET-PERP[0], XRP-PERP[0]		
02454779		BOBA[554.07159407], OMG[554.07159407]		
02454780		ADA-PERP[940], ATOM-PERP[0], AXS-PERP[0], BTC[.046748], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP[485.47520855], USD[-1599.77], VET-PERP[0], XLM-PERP[7709], XRP[1570.959314]		
02454782		AURY[.00000001], USD[0.00], USDT[0.00037053]		
02454787		USD[3.74]		
02454788		ATLAS[8.618], KIN[10980.02430285], USD[0.00], USDT[0]		
02454789		DOT-PERP[0], SPELL[93.92], TRX[.000001], USD[0.01], USDT[0]		
02454791		DOGEBULL[.00509519], LINKBULL[.3], THETABULL[.05], USD[0.01], USDT[0], ZECBULL[.3]		
02454795		NFT (520177680603205291/FTX AU - we are here! #27612)[1], NFT (575618192724443479/FTX AU - we are here! #48892)[1]		
02454796		USD[50.01]		
02454799		USD[25.00]		
02454800		FTT[30.05004467], GBP[0.00], KIN[19997343.8], USD[0.00], USDT[0]		
02454801		DOGE-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[229.26194478], XRP-PERP[0]		
02454803	Contingent, Disputed	BTC[0], ETH[-0.00016885], ETHW[-0.00016778], SOL[0], USD[2.51]		
02454805		GBP[25.00], USDT[21.50177189]		
02454811		BNB[0], FTT[.06830573], USDT[66.29222635]		
02454812		BNB[0], ETH[-0.00000001], NFT (416632280506598265/FTX EU - we are here! #285947)[1], NFT (515710008437815542/FTX EU - we are here! #285966)[1], TRX[.000777], USD[0.00], USDT[0.00000163]		
02454815	Contingent	DOGE-PERP[0], LUNA2[0.05178085], LUNA2_LOCKED[0.12082199], LUNC[11275.39], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[100.48]		
02454820	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC[.59426802], BTC-PERP[0], ETH-PERP[0], FTT[480], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[2.86967142], LUNA2_LOCKED[6.69589999], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[12718.89], USDT[0.00002168], WAVES-PERP[0], XRP-PERP[0]		
02454824	Contingent, Disputed	BNB[0], BTC[0], COMP[0], FTT[0.00038850], USDT[0.00000044]		
02454826		TRX[.000001], USDT[0.00000068]		
02454827		CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.19], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02454828		FTM[1519.3343], USDT[1076.666588]		
02454832		FTT[.00801311], SRM[.24420436], USD[0.00], USDT[0]		
02454835		NFT (340290617856310188/FTX AU - we are here! #48867)[1], NFT (527710546583298534/FTX AU - we are here! #27572)[1]		
02454839	Contingent	BTC[.53295762], ETH[2.67255069], FTT[15.0970586], LUNA2[0.74050139], LUNA2_LOCKED[1.72783657], LUNC[161245.73678888], TRX[.00089], USD[152.45], USDT[0.91184623]		
02454843		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], GST-PERP[0], HOLY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]	Yes	
02454844		USDT[0.00000595]		
02454845		ATLAS[2.61947241], COMP[.1138688], SOL[.17], SRM[20], USD[0.01], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02454848			ATLAS[17770], AURY[157], ETHW[4.51873864], EUR[9.30], FRONT[5617.23501], FTT[111.16769147], LINA[63020], SOL[25.15950668], SXP[2047.144446], USD[6.00]		
02454851			ETH[.42211639], ETHW[.42193929], FTT[1.03822671], SOL[.10683169], USD[0.00], USD[0]	Yes	
02454855			ALPHA-PERP[0], C98-PERP[0], DOGE-PERP[0], FIL-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-4.40], USD[15.254382], XTZ-PERP[0]		
02454856			BTC-PERP[0], USD[-0.64], USD[.7382086]		
02454857			BTC[0.11602885], ETH[1.23860237], ETHW[1.23860237], SHIB[23092485.89026863]		
02454858			AXS-PERP[0], BTC[0.00009103], BTC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], USD[-62.34], USD[66.129229], XTZ-PERP[0]		
02454859			DOGEBULL[2.84745888], LINKBULL[1048.998423], MATICBULL[155.094091], TRX[.000001], TRXBULL[320.99354], USD[0.04], USD[0.00000001], XRPBULL[22349.7359]		
02454860			DOGEBULL[75.78221], LINKBULL[8543.49981], MATICBULL[7131.97739], SXPBULL[2346476.81], TRX[.000169], TRXBULL[916.96827], USD[0.12], USD[0], XRPBULL[121218.955]		
02454861			TRX[0], USD[0.00]		
02454865			ATLAS[5280], AVAX[0], FTT[0.20249546], POLIS[39.3], USD[0.00]		
02454872	Contingent		LUNA2[0.00440112], LUNA2_LOCKED[0.01026928], TRX[.000001], USD[0.00], USTC[.623]		
02454876			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
02454877	Contingent		BTC[0.00001842], LUNA2[0.07769286], LUNA2_LOCKED[0.18128334], NFT (55687733527531674/FTX AU - we are here! #60155)[1], TRX[.298233], USD[0.08988014], USTC[0.10.9978]		
02454881			TONCOIN[.000442], USD[0.31], USD[0]		
02454888			BNB[0], DYDX[19.5], IMX[30.5], RUNE[47], USD[0.00], XRP[570.9665121]		
02454890			FTT[0.00439135], LUNC-PERP[0], USD[0.00], USD[0]		
02454894			LINK[.354], RUNE[1.14481743], SHIB[150000.00090669], XRP[16.58]		
02454896			ALT-PERP[0], BTC[.0000362], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.00], USD[17474.97838339]		
02454897			LTC[.3], USD[73.44], USD[0.00268909], XRP[.1008]		
02454899			AKRO[2], AMPL[0.00002767], BAO[18], BNB[0], BTC[0], CHZ[1], CRO[0.01527039], DENT[6], ENS[0.00014028], FIDA[0.0001828], GALA[0.01198506], GENE[0.00007069], KIN[17], LTC[0], MATIC[0], OKB[0.00002026], RSR[4], SAND[0.00150634], SOL[0.00000132], STARS[0.00018978], STORJ[.00028878], TRX[3], UBX[1], USD[0.03]	Yes	
02454903			ALGOBULL[1.072e+10], ATOMBULL[0], BTC[0], EOSBULL[673.92857142], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[1.22278151], GRTBULL[9532208.42150233], KNCBEAR[0], KNCBULL[9001.36808589], KNC-PERP[0], LINKBULL[34523.21673812], LOOKS-PERP[0], LTCBULL[87000], LUNC-PERP[0], PRIV-1230[.336], SXPBULL[648739.26923076], USD[-226.29], USD[0], XRP[0], XRPBULL[25087.75819455], XRP-PERP[0]		
02454904			USD[0.58]		
02454908			APT[0], USD[1.67]		
02454909	Contingent, Disputed		ETH[.00000001], USD[0]		
02454910			BNB[.002], BTC[.005143], ETH[.112302], ETHW[.112302], FTM[141.9738294], FTT[7.6], SOL[2.30976225], USD[1.81], USD[3.15656731]		
02454911			IOTA-PERP[0], THETA-PERP[0], USD[0.93], USD[0]		
02454912			BNB[.001864], BTC[.00006], ENJ[.9856], ETH[.0009656], ETHW[.1719656], GALA[9.84], LTC[.0075131], MANA[.9746], SAND[.9822], SOL[.0041], TRX[.000008], USD[0.14], USD[0.31766924]		
02454915			AKRO[1], ALICE[.00002069], ATLAS[.00603947], AURY[.00012756], AXS[.00002981], BAL[.00008084], BTC[.00000028], CHZ[.00244938], EUR[0.01], FTM[.00056554], GRT[.00292057], MANA[.00050388], SOL[.00002589], USD[0.00]	Yes	
02454917			AMPL[0], USD[0.00], USD[0]		
02454918			BNB[.01928215], TRX[1139.741742]		
02454919			USD[1.32098596]		
02454926	Contingent		CRO[360], ETH[1.28177450], ETHW[1.28177450], FTT[6.23218059], LTC[4.836163], LUNA2[0.04682751], LUNA2_LOCKED[0.10926420], LUNC[10196.79], SAND[0], SHIB[0], SOL[2.32793559], USD[0.06], USD[0.05177396]		
02454927			ADA-PERP[0], BNB-PERP[0], BTC[.01088618], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02454929			MANA-PERP[0], USD[0.01], USD[0]		
02454932			TRX[.000001], USD[0.00], USD[0]		
02454933			ATLAS[2703.76462452], UBX[1], USD[50.00]		
02454935			BAO[872919.8], LINK[.1], MANA[.9816], RUNE[97.6], SAND[35.946], USD[0.56]		
02454940			ATLAS[2.0884], USD[0.00], USD[0]		
02454945			USD[0]		
02454966			AKRO[2], BAO[6], CRO[5226.50411148], CRV[.13029286], DENT[1], EUR[16484.32], GRT[1], KIN[5], MATIC[1.0266119], PSG[.00021456], RSR[1], SAND[299.55921637], SOL[.76718798], TRX[1], UBX[2], USD[0.00], USD[259.54771466]	Yes	
02454968			ATLAS[2029.9601], AURY[20], USD[0.01], USD[0]		
02454970			BOBA[115.7415], OMG[115.7415]		
02454975			ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], DFL[0.00000001], FTM[0], POLIS[0], POLIS-PERP[0], RUNE[0], STARS[0], USD[0.14], XRP[0]		
02454976			AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRY[0.00], USD[421.50], USD[0], XTZ-PERP[0]		
02454978			ETH[.065], ETHW[.065], USD[0.69]		
02454979			BTC[0], USD[0.84]		
02454980			NFT (510827385320164305/FTX EU - we are here! #131068)[1], USD[0.51]		
02454988			NFT (293830411933070076/FTX EU - we are here! #133638)[1], NFT (296429387600225510/FTX EU - we are here! #133887)[1], NFT (528171621791319450/FTX EU - we are here! #132823)[1]		
02454991			DYDX[4.7], NFT (485760764763080084/FTX EU - we are here! #224955)[1], NFT (532923019822428547/FTX EU - we are here! #224971)[1], NFT (565519817933625134/FTX EU - we are here! #224975)[1], USD[0.19]		
02454992	Contingent		BTC[.00539892], GALA[1279.76], LUNA2[3.46269727], LUNA2_LOCKED[8.07962697], LUNC[55973.25668], SOL[18.76345], TSLA[9.2653035], USD[1.12]		
02454997			1INCH[.9898], USD[0.31], USD[0.00245198]		
02454998			BNB[0], USD[0.00]		
02454999			BNB[0], ETH[.00103897], ETHW[.00103897], SHIB[364219.11421911], USD[0.00], USD[0.00000478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455003		BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.29], USDT[14.70922555]		
02455004		ATOM[9.35064905], BNB[0.16544742], FTM[410.72129499], USD[6.74]		ATOM[9.2], BNB[.16], FTM[409]
02455010		DOT-PERP[9.2], USD[23.21]		
02455015		USD[0.00]		
02455017		ETH[0], USD[0.00]		
02455024		BTC[.0028], SAND[.9998], SHIB[2299680], USD[1.51]		
02455029		DOT[5.7], ETH[.11298385], ETHW[.11298385], USD[0.07]		
02455030		NFT (294526066261131268/FTX AU - we are here! #28803)[1], NFT (466221335147906865/FTX AU - we are here! #52670)[1]		
02455031		SOL[0], TRX[.0001], USD[0.00], USDT[0.00000033]		
02455032		APE[2072.106225], BNB[.00377068], BTC[0.00001140], DOGE[.57392], ETH[20.84515076], ETHW[20.84515076], LTC[167.8130577], MANA[1881.52823], RAY[.96846], SAND[2174.40663], SGD[0.00], SOL[.0025634], SRM[.88467], USD[6.87]		
02455033		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02419369], DOT[0], EOS-PERP[0], ETH[0.34880533], ETH-PERP[0], ETHW[.1975254], EUR[139.82], FTT[2], FTT-PERP[0], MATIC[31.50112068], SOL[2.22385487], USD[0.98]		
02455035		DOT-PERP[0], LRC-PERP[0], USD[0.49], USDT[0]		
02455037		DOGE[8406.97485], UNI[.0777415], USDT[141.33188187]		
02455038		ETH-PERP[0], SOL[0], SPELL[0], TRX[.001012], USD[0.00], USDT[0]		
02455041		USD[0]		
02455051		BTC-MOVE-WK-0715[0], ETH-PERP[0], FTT[0.03384352], TRX[.000008], USD[0.60], USDT[0.46970277]	Yes	
02455055		NFT (36388877227764411/FTX EU - we are here! #252297)[1], NFT (429977080794105394/FTX EU - we are here! #252275)[1], NFT (488832689174070833/FTX EU - we are here! #252291)[1]		
02455060		BTC[.01482851], ETH[.08742712], ETHW[.08640097], EUR[0.12], TRU[1], UBX[1]	Yes	
02455065		ETH[0], FTT[0], USD[0.00], USDT[0]		
02455067		SHIB[34509293.1997187], USDT[0]		
02455070		BTC[0.01256510], ETH[0.00056571], ETHW[0.00056571], NFT (357312781549688095/Ape Art #789)[1], NFT (482678097544638167/Ape Art #784)[1], SHIB[8013167.39740406], SHIB-PERP[0], USD[1.27]		
02455073		BNB[0.00306493], BTC[.00002331], ETH[0.00004097], ETHW[0.00004097], USD[0.18], USDT[0]		BNB[.00293]
02455074		1INCH[0], BNB[0], BTC[0], FTM[0], SPELL[0], USD[0.00]		
02455075	Contingent	BNB[0], BTC[0], FTT[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[13.91750184], TRX[.999406], USD[0.17], USDT[0]		
02455079		ETH[.51484895], ETHW[.51484895], MATIC[60], SHIB[3200000], SPELL[7000], USD[2.58]		
02455080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[10.9958], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRY-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.45], USDT[0.00174696], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02455081		TRX[.000001]		
02455084		ADA-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.03]		
02455087		NFT (544406825622739075/FTX AU - we are here! #46861)[1], NFT (561229482948288555/FTX AU - we are here! #26155)[1]		
02455088		AKRO[.80449], AXS[.199734], BNBULL[0.00048324], BTC[0.00009933], CEL[.095459], DYDX[.099639], ETHBULL[0.00079502], FTT[25.099962], LINKBULL[.279632], SAND[.99506], SHIB[99981], SLP[49.2381], SOL[.009943], SUSHI[.499529], SUSHIBULL[5924.57], SXP[.097758], TRXBULL[.189341], USD[1732.87], USDT[0.00000001]		
02455099		ATLAS[4.42882041], BAT[.23722115], TRX[.000001], USD[0.00], USDT[0]		
02455101		FTT[0.05572775], USD[0.00]		
02455105		BTC-PERP[0], ETH[0.00008386], ETH-PERP[0], ETHW[0.00008386], EUR[0.00], LINK[40.698553], SOL[.006295], USD[97.65], USDT[0.00000001], XRP[864.66711572], XRP-PERP[0]		
02455109		SHIB[235682.30025925], TRX[.000228], USDT[0]		
02455112	Contingent	BNB[.32734297], BTC[0.01947732], ETH[.32764879], ETHW[.32764879], LUNA2[0.11159667], LUNA2_LOCKED[0.26039223], LUNC[24300.41], USD[82.28], XRP[605.14055]		
02455113		APE[350.0934659], ATLAS[5120.771035], DFI[22157.4844], ENJ[3802.38668], ETH[.4044862], ETHW[.4044862], FTT[99.046588], GALA[17587.6649], GODS[1404.61475], LINK[29.9850078], MATIC[3008.77925], SAND[1000.75737], SOL[49.992495], USD[1861.43], XPLA[100]		
02455115		ADA-PERP[0], DENT[21000], EUR[1.84], PERP[.0712], USD[5.45], USDT[0.00316587], XRP[2944]		
02455118		MOB[177.96656], USD[4.93]		
02455119		STEP[880.955768], USD[0.38], XRP[.183792]		
02455124		SOL[4.239], USD[0.79]		
02455128		BNB[1.9997587], TRX[.001203], USD[4237.15], USDT[11724.85974198]		
02455129		ETH-PERP[0], MATIC-PERP[0], USD[0.02]		
02455130		DOGE[0], SOL[0], USD[3239.79], USDT[0.00000001]		
02455134		IMX[.035609], TRX[.000027], USD[1.69], USDT[15.58059625], XRP[.4975]		
02455135		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01429802], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[572.05], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
02455136		ATLAS[0], SOL[0]		
02455139		FTT[9.92456429], SPELL[9798.1182], USD[0.21], USDT[0]		
02455140		EUR[0.00], USD[0.00]		
02455143		STARS[33], USD[264.89], USDT[.004451]		
02455149		ATLAS[99.98], USD[0.06], USDT[0]		
02455150		ETH[.05127461], ETHW[.05127461]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455153		ETH[.000692], ETHW[0.00046356], FTT[167.70109852], LINK[45.92123186], SRM[116.32088253], SWEAT[.016245], TONCOIN[122.18689004], USD[0.00], USDT[.00368461]	Yes	
02455154		ADABULL[28.889056], BULL[0.00001767], USD[332.97], USDT[70.96840673], VETBULL[199.962]		
02455155		USD[0.32]		
02455159		AURY[.32648112], USD[0.00]		
02455160		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.87], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02455162		NFT (384762403881636111/FTX AU - we are here! #28758)[1], NFT (452314454100578210/FTX AU - we are here! #52615)[1]		
02455163		BTC[.00016898], USD[0.00]		
02455165		ATLAS[9.2039], POLIS[.096181], TRX[.000006], USD[0.00], USDT[0]		
02455166		ALTBULL[1.55], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMPBULL[1550], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[870], XTZBULL[1430], YFI-PERP[0]		
02455171		AVAX[114.60301504], BTC[0.01999875], DOGE[4440.79306329], ETH[0.30366420], ETHW[0.30220070], FTT[.06192113], SOL[26.10510225], TRX[0.00082295], USD[1546.81], USDT[235.21602763]		BTC[.019996], TRX[.000797]
02455172		AVAX[0], BNB[0], USD[0.00], USDT[0.00000001]		
02455185		BTC[.09812463], CRO[55988.87090000], DOGE[0], ETH[0], FTT[80.30021382], MANA[4456.19905], SAND[1061.00171402], TRX[.000001], USD[0.00], USDT[0.00000046]		
02455187		TSLA[.005986], USD[0.01], USDT[0]		
02455191		AUDIO-PERP[0], BTC-PERP[0], CHF[36.12], CHR-PERP[0], CVC-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-16.41], VET-PERP[0]		
02455196		BAT-PERP[0], BTC[0], CELO-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[1.89]		
02455197		BTC[.0039947], RAY[12.272937], USD[0.01], XRP[107.4648843]		
02455199		BNB[.00163686], BTC[.00003818], CRO[3619.276], SOL[9.399574], USD[6.17], USDT[2.34290900]		
02455200		ETH[.00089285], ETHW[0.00089284]		
02455201		CEL[7.41211097], MATIC[20.31196591], SOL[.17951155], USD[1.27]	Yes	
02455202		ALT-PERP[0], MID-PERP[0], SHIT-PERP[.14], USD[122.86]		
02455203		ATLAS[129.974], BRZ[10], USD[1.14]		
02455206		TRX[.000001]		
02455213		ATLAS[3408.1171], COPE[208.97226], POLIS[.087536], USD[0.00]		
02455221		GALA[7.78691013], IMX[.06476267], TRX[.000001], USD[0.44], USDT[0.00691524]		
02455223	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.84582119], LUNA2_LOCKED[20.64024946], LUNC[1365196.19], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.91], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02455227	Contingent	AVAX[48.99118], BNB[.00419007], BTC[.00000589], DOT[.01839999], ETH[.00000001], LTC[.00490688], LUNA2[5.86340180], LUNA2_LOCKED[13.68127088], LUNC[18.8882972], TRX[.000003], USD[7.25], USDT[21322.82388451]		
02455228		BTC[.00492904]		
02455230		0		
02455232		USDT[0.00060363]		
02455234		BTC[0.00499952], BULL[0.28678257], MANA[18.99487], TRX[.000004], USD[52.88], USDT[234.50406427]		
02455240	Contingent	BTC[0.00000261], ETH[0], FTT[750], NFT (289333362735891899/FTX EU - we are here! #89303)[1], NFT (399451569772587073/FTX EU - we are here! #134179)[1], NFT (488805711611097259/FTX AU - we are here! #17353)[1], NFT (49380485313366519/FTX AU - we are here! #31842)[1], NFT (548293308405615007/FTX EU - we are here! #134274)[1], SRM[18.7272157], SRM_LOCKED[193.76115772], USD[0.00], USDT[116.51800772]		
02455245		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.9962], AVAX[.199943], BCH-PERP[0], BNB[.0099905], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.099772], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND[1], SOL-PERP[0], UNI-PERP[0], USD[216.45], XLM-PERP[0], XRP[.99335], XRP-PERP[0], ZEC-PERP[0]		
02455248		BTC[0.00005960], FTT[7.2]		
02455250		AUD[0.33], BTC[0], MATIC[1.00001828], SOL[.00000001], USD[0.00], USDT[0.00000090]	Yes	
02455256		MER[2315], USD[6.61]		
02455262		NFT (306521339670385715/FTX AU - we are here! #996)[1]		
02455264		USD[0.00]		
02455265		USDT[0.91308810]		
02455266		USD[0.00]		
02455269		ETH-PERP[0], FTM[256], FTM-PERP[0], USD[836.83], USDT[0.00000001]		
02455271		TRX[.000017]		
02455276		ATLAS[2000], AURY[15], DFL[729.66246471], DOGE[.013272], RAY[10], TRX[363], USD[0.00], USDT[0.03279001]		
02455286		ATLAS[5509.2584], BTC[0.50771344], FTT[90.03572048], IMX[450.246142], USD[0.63], USDT[0.00000002]		
02455290		ATLAS[28074.8871], ATLAS-PERP[0], USD[-1.39]		
02455298		ADABEAR[8781883410]		
02455302		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], GRT-PERP[0], IMX[.097397], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
02455305		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[1399793.82582155], DOT-PERP[0], ETH-PERP[0], ETHW[.35523425], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[8096.02980053], VET-PERP[0], XRP-PERP[0]		
02455308		NFT (324051454191961240/FTX AU - we are here! #26179)[1], NFT (399425786554951146/FTX AU - we are here! #48369)[1]		
02455314		BTC[0], ETH[0], EUR[0.00], FTT[10.1], MATIC[0], SOL[3.04999073], USD[0.00], USDT[0]		
02455320		USDT[0.00053722]		
02455321	Contingent	BTC[.00017325], LUNA2[0.00416760], LUNA2_LOCKED[0.00972440], LUNC[907.50380113], USD[10.40], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455322		USD[25.00]		
02455323		CAD[0.00], USD[0.00]		
02455324		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[80.88], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02455328		EUR[0.00], USD[0.00]		
02455334	Contingent, Disputed	BOBA[.00000647], ETH[0.00000001], ETHW[0.00000001], OMG[0.00000647]	Yes	
02455341		DOGE[3104.5729], ETH[2.05364078], ETHW[2.05364078], LTC[5.9870464]		
02455342		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[180490], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USDI-2561.221, WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02455344		FTM[329], USD[2.14]		
02455347		BNB[0], FTT[0], PERP[0], SOL[0], TRX[.003464], USD[0]		
02455353		AURY[34.4999296], BAO[1], DYDX[11.99875541], FTM[38.77588432], KIN[1], USD[0.00], USDT[0.01714844]	Yes	
02455356	Contingent	BAND[0], BTC[0], BTC-MOVE-2022Q4[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.46088381], LUNA2_LOCKED[1.07539555], MATIC-PERP[0], USD[230.19], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]		
02455364		SPELL[23776.88], USD[0.95]		
02455370		ETH[.00064518], ETHW[.00064518], NFT (301347013478115647/The Hill by FTX #25103)[1], TRX[.000171], USD[0.01], USDT[1548.17231278]		
02455371		BNB[0], ETH[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000030]		
02455373		EUR[3.06], FTM-PERP[87], USD[-16.92]		
02455375	Contingent	11NCH[0.0000016], 11NCH-PERP[0], AAVE[0.00000165], AAVE-PERP[0], ALPHA[.83666], ALPHA-PERP[0], APE-PERP[0], AVAX[0.00002201], AVAX-PERP[0], AXS[0.00011077], AXS-PERP[0], BADGER[.0049517], BADGER-PERP[0], BIT-PERP[0], BNB[0.00846741], BNB-PERP[0], BTC[0.00009952], BTC-PERP[0], CEL[.01253], CEL-PERP[0], CHR[.55463], CHR-PERP[0], COMP-PERP[0], CRO[4.3095], CRO-PERP[0], DOGE[0.61113594], DOGE-PERP[0], ETH-PERP[0], FTM[.22217], FTM-PERP[0], FTT[25.085231], FTT-PERP[0], HT[0.00714646], HT-PERP[0], KIN[9071.5], KIN-PERP[0], LINK[.061715], LINK-PERP[0], MANA[.72203], MANA-PERP[0], MATIC[0.00000114], MATIC-PERP[0], MKR-PERP[0], SNX[0.00006247], SNX-PERP[0], SOL[0.00000098], SOL-PERP[0], SRM[.8232962], SRM_LOCKED[2.9009738], SRM-PERP[0], SUSHI[0.22894876], SUSHI-PERP[0], SXP[0.00000822], SXP-PERP[0], TRX-PERP[0], USD[52161.52], XRP[.86912], XRP-PERP[0], YFI-PERP[0]		
02455381		USD[32.59]	Yes	
02455387		BNB[0.01551056], EGLD-PERP[0], GRT[212.95098], SHIT-20211231[0], SHIT-PERP[.046], SLP-PERP[0], USD[-43.57]		
02455391		BAO[211.30215886], EUR[0.00], KIN[32462.12119984], KIN-PERP[0], KSHIB[15.69023337], SHIB[554961.69736128], USD[-0.02]		
02455395		USDT[0]		
02455396		IMX[.5], USD[0.21], USDT[0]		
02455398	Contingent	AUDIO[26.994762], FTT[4.0996314], OMG[20.89608119], RAMP[230.955186], SRM[15.32198419], SRM_LOCKED[.27048207], SUSHI[10.41048000], USD[2.52], USDT[0.00000001], XRP[203.18922277]		OMG[20.482944], SUSHI[9.762253], XRP[198.631455]
02455402		NFT (392796812326611816/FTX AU - we are here! #52588)[1], NFT (451337718899374922/FTX AU - we are here! #28720)[1]		
02455407		ATLAS[1499.8651], USD[0.44], USDT[0]		
02455408	Contingent	FTM[261.08499413], IMX[0], LRC[1872.7332], LUNC-PERP[0], SRM[.00008702], SRM_LOCKED[.00066633], USD[0.04]		
02455410		AUD[12.06], BTC[0.04970000], ETH[.687], ETHW[.194], FTM[684], FTT[25], HNT[21.8], SOL[21.44437616], USD[3.46]		
02455416	Contingent	ADABULL[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE[.0981], APE-PERP[0], AUD[50.00], BAT[33.84501], BTC[0.00001440], BULL[0.00000382], DAI[3.99826448], ETH[-0.01515061], ETHBULL[0.00006642], ETHW[-0.01505537], FTM-PERP[0], LOOKS[.29438391], LOOKS-PERP[0], LUNA2[.00145], LUNA2_LOCKED[.00338], LUNC[0], MATIC[14.2240055], SOL[0], UNI[0], USD[81.11], USDT[6.83459011], USDT-PERP[.35], USTC[.20494], USTC-PERP[0], XRP[.97], XRPBEAR[1]		
02455418		ATLAS[8.478], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], MBS[.9839], SHIB-PERP[0], SOL[.00646384], STARS[0], USD[0.01], USDT[0]		
02455421		USD[0.00]		
02455430		USDT[0.00053167]		
02455431		ATLAS[399.8436415], USD[0.00], USDT[0]		
02455434	Contingent	AVAX[2.09958], BADGER[6.24875], BOBA[30.79384], BTC[0.00000163], CEL[9.998], CHZ[949.812], CRO[629.874], CVX[10.9978], ETH[.05099], ETHW[.05099], FB[0.019996], GMT[24.994], INTER[10.0756], LUNK[14.997], LUNA2[0.46373742], LUNA2_LOCKED[1.08205398], LUNC[100979.8], MANA[35.993], SUSHI[27.9944], SXP[206.15954], TRX[1054.5834], UNI[21.49158], USD[0.84], WAVES[9.998], WFLOW[10], YFII[.04999]		
02455444		EUR[0.00]		
02455447		NFT (394975034762049895/FTX AU - we are here! #48940)[1], NFT (555307070953181617/FTX AU - we are here! #27706)[1]		
02455448		COPE[321.93882], SHIB[99088], USD[0.83], USDT[0]		
02455449		BTC[0], TRX[.000012], USD[0.97]	Yes	
02455450		ADA-PERP[0], AGLD-PERP[0], APE[.09082], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00004925], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00096746], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[.77158], SAND-PERP[0], SOL-PERP[0], USD[-1.05]		
02455451		ATLAS[1080], CONV[3040], HMT[21.9956], MNGO[370], MTA[99], USD[0.15], USDT[0.00000001]		
02455452		BF_POINT[200], KSHIB[133.91522105], USD[0.00]	Yes	
02455456		USD[0.00]	Yes	
02455461		AKRO[1], BAO[5], CHF[0.00], DENT[1], ETH[.00581298], ETHW[.00574453], KIN[4], RSR[1], TRX[2], UBXT[3], USD[0.00]	Yes	
02455464		ATLAS[229.9563], POLIS[2.7], USD[1.21], USDT[0]		
02455465		TRX[.000001], USDT[0.00269105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455466	Contingent	1INCH[9525], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[5], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[28088961], FTM-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.42298949], LUNA2_LOCKED[7.98697548], LUNC[745363.169162], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[269.58], USDT[0.00211146], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02455469		ETH[11697777], FTT[0], USD[0.63]		
02455471		AVAX[.00026605], BTC[0.00000030], ETH[0.00000105], ETHW[0], FTM[0], GRT[0]	Yes	
02455475		FTM[1], GODS[.01196372], TRX[.000001], USD[0.00]		
02455480		AUDIO[8], BTC[0.17649611], ETH[.09099154], ETHW[.09099154], EUR[201.67], FTT[1.62349642], HNT[1], SOL[2331757], USD[0.27]		
02455483	Contingent	BNB[1.007455], BNB-0624[0], BNB-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[18232.5], LUNA2[248.7214496], LUNA2_LOCKED[580.350049], SOL[3.66273085], SOL-PERP[0], TRX[72107.99847999], USD[421429.34], USDT[0.00355232], ZIL-PERP[0]		
02455484		ETH[.00099145], ETHW[.00099145], FTM[.99696], USD[1.62], USDT[0.11545335]		
02455489		ATLAS[100.68663025], BNB[.0054504], ETH[0], SOL[0], TRX[.000038], USD[0.01], USDT[0]		
02455491		DOGE[0], USD[0.00], USDT[0]		
02455494		ATLAS[493.96067026], SOL[.0099924], USD[0.00]		
02455495		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BTC[0.08711899], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.36]		
02455497		NFT (320439108766756686/FTX AU - we are here! #52570)[1], NFT (472825440345211659/FTX AU - we are here! #28663)[1]		
02455505		ETH-PERP[0], EUR[0.00], FTT[0.04564377], LUNC-PERP[0], USD[0.00], USDT[0]		
02455506		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2753.31], LUNC-PERP[0], USD[3.66], USDT[0]	Yes	
02455523		BTC[0.16978689], DYDX[23.43394931], ETH[1.80864481], ETHW[1.80864481], FTM[345.52183445], MANA[0], MATIC[689.8689], SOL[1.6696827], STARS[0], USD[0.59]		
02455527		CRO-PERP[0], DOGE[1819], DOGE-PERP[0], EUR[0.85], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.38]		
02455528		ATLAS[2.827812], ETH[.012], UNI[0], USD[0.46], USDT[1.03121472], XRP[193.07212438]		
02455529		USDT[0.00053444]		
02455534		CHR[1912.59190875], ETH[0], IMX[0], LRC[314.12519710], USD[583.63], USDT[0.00000001], WAVES[0]		
02455535		LOOKS-PERP[822], USD[157.27], USDT[0]		
02455536		TRX[.0001], USDT[0.00000206]		
02455544		BTC[0], DOGE[0], ETHBULL[0], USD[0.00], USDT[0], VETBULL[0], XRP[0]		
02455549	Contingent	DOGE[.38509007], FTT-PERP[0], LUNA2[0.29972174], LUNA2_LOCKED[0.69935072], LUNC[65265.04], LUNC-PERP[0], TRX[.000067], USD[2.33], USDT[0.09052596]		USD[2.24], USDT[.089011]
02455550		ETH-PERP[0], USD[0.09], USDT[0.03888800]		
02455554		USDT[0]		
02455564		USD[0.00]		
02455565		BTC[.00080962], USD[0.00]		
02455566		ATLAS[12798.522], FTM[.932], USD[0.67]		
02455571		CRO[199.9612], FTT[4.999], USD[9.22], USDT[49.91500000]		
02455574		1INCH[217.02793749], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[80], ALEPH[300], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[50], AR-PERP[0], ATLAS[5000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS[4], AXS-PERP[5], BADGER-PERP[10], BOBA-PERP[0], BTC[0.11746779], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR[400], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV[50], CVC-PERP[0], DAWN-PERP[0], DEFIBULL[200], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[100], DYDX-PERP[100], ENJ-PERP[400], ETH[1.41381972], ETHBULL[1], ETH-PERP[0], ETHW[1.41381972], EUR[0.00], EXCH-PERP[0], FIDA[99.982], FLOW-PERP[0], FTM[303.98848853], FTM-PERP[0], GALA-PERP[500], GOODS[50], GRT[504.58170426], HBAR-PERP[500], ICP-PERP[0], IMX[100], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[20000], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[204.997058], MATICBULL[1000], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[60], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[10], USD[48.48], XMR-PERP[0], XRP[102.75003], XRPBULL[100000], XRP-PERP[1000], XTZBULL[100000], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	1INCH[200], FTM[300.686354], GRT[500], XRP[100]	
02455580	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00027486], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.00990424], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.56], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02455581		ATOM-0325[0], FTM[2075], SUSHI[4344], USD[4.17], USDT[0.07347327]		
02455582	Contingent	ALICE-PERP[0], ALPHA-PERP[0], BTC[.00009759], BULL[0.0000127], DOGEBULL[8.277575], FTT[1.15657472], KNCBULL[321], LINKBULL[293.1], LUNA2[2.49283142], LUNA2_LOCKED[5.81660664], LUNC[542819.29], SHIB-PERP[0], THETABULL[40.0004902], USD[0.00], USDT[0], XLMBULL[332.1596], ZIL-PERP[0]		
02455585		ETH-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.75], USDT[0]		
02455587		BAO[4], DENT[1], ETHW[23573338], EUR[40.00], FRONT[1], HNT[2.11241789], KIN[1], LINK[8.69106404], RSR[1], TRX[1]		
02455592		SOS[100000], USD[0.00], USDT[0.07547640]		
02455593		USD[0.00]		
02455597		1INCH[277.9416], SHIB[999800], USD[0.00]		
02455599		BNB[.00000001], DOT[16.89210001]		DOT[16.889786]
02455607		BF_POINT[200], BTC[0], USD[0.00]		
02455610		BAO[1], SECO[1.08289394], SOL[31.97002282], TRX[2], USD[0.00]	Yes	
02455623		ETH[0]		
02455627	Contingent, Disputed	USD[0.00]		
02455628		ALGO[.29], AURY[.00004615], CHZ[.00006697], CQT[.71311274], CREAM[2.99003146], LOOKS[403.23058638], USD[57.55], USDT[140.75846982], WAXL[106.8472739]	Yes	
02455630		ATLAS[15748.1585], USD[0.00], USDT[0]		
02455634		GOG[9361.2426], USD[35.62], USDT[0], YGG[591.9964]		
02455636		AVAX[0.05443184], BTC[0.00001264], BTC-PERP[0], DOGE[864], ETH[.001], ETHW[.001], UNI[.65], USD[516.56], USDT[925.48390253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455638		ETH[2], ETHW[2], GENE[0.488437], NFT (342066805690180394/FTX EU - we are here! #123537)[1], NFT (428646416611578944/FTX EU - we are here! #123785)[1], NFT (538373432342327902/FTX EU - we are here! #123735)[1], SOL[0], USD[0.00]		
02455641	Contingent, Disputed	USD[0.00]		
02455643	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ENS-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02455645		BRZ[286.82079805], USD[0.00], USDT[0.00432153]		
02455647		AKRO[3], ATLAS[0.00499553], AXS[0.00001052], BAO[35], BNB[0.00000771], CHR[0.00115748], DENT[4], DFL[0.02244983], DOGE[0], FTM[0.00155443], GBP[0.00], KIN[34], MANA[0.00041191], MATH[1], RSR[4], SAND[0.00023897], SOL[0.00001578], SPELL[21912922], SXP[0.0011876], TLM[0.00219924], TRX[0.00496772], UBX[8], USD[0.01], USDT[0.00700193]	Yes	
02455650	Contingent, Disputed	USD[0.00]		
02455651		ETH[0.009998], ETHW[0.009998], SHIB[1499700], USD[2.18]		
02455659		USD[0.00045036]		
02455661		AURY[9712], USD[0.00], USDT[0]		
02455665	Contingent, Disputed	USD[0.00]		
02455666		AKRO[11], BIT[3342.11339991], BTC[0.17573438], CHZ[1], DOGE[138.80555536], ETH[14.07627836], ETHW[14.07172942], GALA[214.94164524], GRT[1], HXRO[2], RSR[8], SAND[31.76506944], SXP[2.05192155], TRX[5], UBX[5], USD[2.29], USDT[0.00000001]	Yes	
02455667		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02455670	Contingent	AVAX[36.66910065], BULL[50.00025], ETH[0.00000255], ETHBULL[503.72141859], FTT[250.00025], NFT (397520610237648631/FTX AU - we are here! #54621)[1], NFT (406067466200283799/FTX AU - we are here! #4724)[1], NFT (550026797682547544/FTX AU - we are here! #4718)[1], OXY[1004.004145], RAY[2187.26946807], SRM[3081.14848613], SRM_LOCKED[27.21251001], USD[305.25], USDT[10.05959737]		AVAX[35], USDT[9.951949]
02455673		CRO[0.0051422], KIN[1], USD[0.00]	Yes	
02455675		BNB[0.00000001], EUR[0.00], FTT[0.00000001], USD[0.00], USDT[0]		
02455676	Contingent, Disputed	USD[0.00], USDT[0]		
02455679		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT[0], BTC-MOVE-0920[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], JOE[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[12638.94], USDT[0.00000002], USTC[0]		
02455681		AUD[0.53], KIN[2], SHIB[481088.15225988], XRP[14.3390534]	Yes	
02455682		NFT (540220878700063233/FTX AU - we are here! #54869)[1], USDT[0.98880000]		
02455692		USD[0.00]		
02455694		ATLAS[0], CRO[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
02455696	Contingent, Disputed	USD[0.00], USDT[0]		
02455709		EUR[0.00], TRX[0.000001], USD[0.00], USDT[0]		
02455711		BNB[0], DAI[5.05710978], DOGE[10.98359231], ETH[0], USD[0.00]		DAI[4.858857], DOGE[10.786501]
02455714		SOL[0.00000001], USD[0.00]		
02455720		USDT[0]		
02455721		NFT (461072430962402996/FTX AU - we are here! #52556)[1], NFT (486413223375201802/FTX AU - we are here! #28632)[1]		
02455723		RAMP-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02455727		NFT (429114467787347671/FTX EU - we are here! #280192)[1], NFT (446803350032893046/FTX EU - we are here! #280182)[1], NFT (505550757933364133/The Hill by FTX #19441)[1]		
02455729		ALT-PERP[0], BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[24604.913705], TRX-PERP[0], USD[0.00], USDT[0], XRP[13.07204973]		
02455732		USDT[643907]		
02455737		NFT (352736976676438602/FTX AU - we are here! #27892)[1], NFT (397772361833689891/FTX AU - we are here! #48963)[1]		
02455742		BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOS-PERP[0], USD[0.09], USDT[0.002818]		
02455745		SHIB[0]		
02455751		USDT[0.67579925]		
02455753		ETH[0], FTM[399.95725221], MATIC[533.47463463], SOL[0], USD[0.00]		FTM[399.690766], MATIC[533.434573]
02455759	Contingent	AVAX[1.70344196], BTC[0.00379971], FTT[0.41068511], LUNA2[0.96110618], LUNA2_LOCKED[2.24258109], LUNC[190865.1881], USD[72.76], USTC[11.97286], XAUT-PERP[0]		USD[72.06]
02455764		BTC-PERP[0], ETH-PERP[0], USD[-109.25], USDT[180.07245542]		
02455771		FTT[0.08450517], USD[0.40], USDT[0]		
02455773		AMPL[0], BADGER-PERP[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.3], KNC-PERP[0], RNDR-PERP[0], RUNE[458.1], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.94], USDT[0]		
02455774		ALGO-PERP[0], APE-PERP[0], ATLAS[410], BAO[125000], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[1], HBAR-PERP[0], SAND-PERP[0], SPELL[1900], THETA-PERP[0], TRX[0.000001], USD[0.01], USDT[0.00223459], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02455775		FTT[0.05564], FTT-PERP[0], MATIC[3724.4324], SOL[0.001224], TRX[72818992], USD[52.86], USDT[0.10174075]	Yes	
02455777		AUD[0.00], BTC[0.00486313]		
02455785		BTC[0.0000008], ETH[0.00030974], ETHW[0.00030973]	Yes	
02455786		BCH[0.00186984], BTC[0], ETH[0.00389517], ETHW[0.13429700], USD[0.88]		
02455788		AUD[0.00], TRX[1]		
02455789		BTC-PERP[0], DOGE-PERP[0], FTT[0], LRC-PERP[0], MANA[0.004435], MANA-PERP[0], SAND-PERP[0], SOL[0.10300369], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02455798		SOL-PERP[0], USD[0.00]		
02455801		CQT[14.03865120]		
02455813		ADA-PERP[0], ATOM[28.18449617], AVAX[0], BIT[0], BNB[4.21042371], BTC[0], C98-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[26.91632396], MID-PERP[0], NEAR-PERP[0], SHIB[7817.67286701], SHIT-PERP[0], TRX[0.00043], USD[0.00], USDT[0], XRP[0]	Yes	
02455814		ETH[0.0007729], ETHW[0.0007729], REEF[1099.82], TRX[248.95518], USD[0.64]		
02455822		USD[0.00]		
02455826		TRX[0.000001], USD[0.00], USDT[0]		
02455829		BTC[0], USD[0.63]		
02455830		UBXT[1], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02455831		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02455832		BRZ[.55715402], FTT[0.00129608]	Yes	
02455835		KIN[48020000], TRX[.000001], USD[0.77], USDT[.00227]		
02455836		NFT (489036501068240547/The Hill by FTX #25904)[1], USD[0.00]		
02455839		APE[103.28846737], BTC[.40191625], DOGE[21062.91272225], EUR[0.13], FTT[159.60338394], MATIC[0], SOL[32.42694402], STEP[1883.82846302], USDT[0.00000009]		
02455846		ATLAS[1369.896792], AURY[3.91772409], POLIS[7.2451756], USD[0.57], USDT[0.00000001]		
02455847		BTC[0], USD[0.00], USDT[0.00026896]		
02455850		USD[0.15]		
02455854		LTC[.50883219], MATIC[236.18080604], SOL[1.23082014], USD[0.01], USDT[49.96293587]		
02455857		KIN[2860999.96671685]		
02455858		USD[0.00]		
02455864		USD[0.00]	Yes	
02455873		ATOM-PERP[0], BTC[.0000008], EUR[0.00], MATIC-PERP[0], OP-PERP[0], STG-PERP[0], USD[0.00], USDT[0.48752182]		
02455874		BAO[3], DENT[1], DOGE[.08610048], GALA[0.25875998], GBP[0.00], KIN[4], SHIB[1853.73924132], SOL[1.36431566], TRX[.06906219], USD[0.00]	Yes	
02455875		BAO[1], SHIB[716915.48201616], USD[0.00]	Yes	
02455881		BTC[.00000004], EUR[0.00], FTT[44.27122811], USD[0.00], USDT[0]		
02455882		NFT (470453446049521534/FTX EU - we are here! #256231)[1], NFT (483171498481882004/FTX EU - we are here! #256203)[1], NFT (555046434530107032/FTX EU - we are here! #256136)[1]		
02455883		ETH-PERP[0], USD[48.63], USDT[.41.75109549]		
02455885		USD[0.03]		
02455890		ETH[.01492934], ETHW[.01492934], GAL[.02051282], TRX[.000001], USD[0.00], USDT[2.66327655]		
02455892	Contingent	AVAX[.699874], BTC[.00049991], ETH[.01399802], ETHW[.01399802], FTM[68.98758], GALA[99.982], LUNA2[0.11794113], LUNA2_LOCKED[0.27519598], LUNC[.5598992], SLND[1.49973], SOL[.5599424], USD[0.11]		
02455893		BAL[3.6493958], ENJ[23], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[18.94600989]		
02455895		BTC[0.01149788], ETH[0.24995392], ETHW[0.24995392], EUR[0.00], FTT[21.09629215], MATIC[119.987099], RUNE[99.9844295], SOL[14.49733525], USD[0.00], USDT[372.35045798]		
02455896	Contingent	AVAX-PERP[0], BAND[.0906], BTC[.00006908], BTC-PERP[0], FTT[0], LINK[.098], LUNA2[0.04157135], LUNA2_LOCKED[0.09699983], LUNC[9052.250512], USD[0.07], USDT[341.83022843]		
02455899	Contingent, Disputed	USD[0.00], USDT[0]		
02455902		AURY[15], SPELL[12700], USD[0.04]		
02455910		ALGO[205.0363956], ATLAS[1640.25968661], ATLAS-PERP[0], AURY[67.70046712], ENJ-PERP[0], FTT[3.0407927], USD[0.10], USDT[113.47476306], WAXL[35.0460592]	Yes	
02455919		DOGE[6974]		
02455921		TRX[.000001], USD[0.00], USDT[0]		
02455922		USD[0.00]		
02455937		BNB[.00000001], LUNC-PERP[0], USD[1.00], USTC-PERP[0]		
02455940		USD[0.00]		
02455941		OXY[0], USDT[0]		
02455944		EUR[0.00], FTM[3726.42102457], USDT[0.00000001]		
02455948		ETH[.62082748], ETHW[.62082748], USD[0.00], USDT[3.33531330]		
02455954		TRX[.21232], USD[2.80]		
02455956		SHIB[3000000], USD[0.00], XRP[210.81286614]		
02455958		ATLAS[1500], AURY[.01390869], BTC[.03685965], SAND[.72326093], USD[0.00], USDT[0.00000002]		
02455959		0		
02455960		FTT[.4783913], GBP[0.12], KIN[1], UBXT[1], USD[0.00], XRP[22.0506882]	Yes	
02455968		BTC[0], DOGE[0], SHIB[0], USD[0.04]		
02455972		BTC[0.70000000], DOGE[0], ETH[0], ETHW[0], FTT[47.21541623], USDT[0]		
02455975		USD[10.00]		
02455976		AKRO[2], BAO[1], BAT[1], CHR[1020.01400508], DENT[1], DMG[3330.37651405], DOGE[13258.38070199], ETH[.12021055], ETHW[.12021055], EUR[0.00], HXRO[1], KIN[1], LUA[3802.95303105], SAND[102.27757229], SHIB[32223415.68206229], SOL[26.28942209], TRX[2], UBXT[2]		
02455978		ALGO[650.0724425], BNB[0], BTC[0], DOGE[0], ETH[0.46135375], ETHW[0.45950109], FTT[7.52020674], SOL[6.25635818], USD[3761.64], USDT[0.00001706]		ETH[.459957]
02455985		USDT[0]		
02455988		ALPHA[130.9815312], AUDIO[119.780683], BOBA[17.97303885], DOGE[227.9624028], ETH[0.02196767], ETHW[0.02196767], FTT[6.53217905], GALA[129.914252], HNT[8.57968432], OMG[17.93923435], RUNE[.09289281], SAND[21.9830153], SHIB[4989100.11], SOL[0], TOMO[81.64712121], TRX[1151.9734254], USD[102.66], USDT[434.70090514], XRP[163.8393874]		
02455990		ATLAS[0.00141695], KIN[1], MATIC[0.00003936], USD[0.00]	Yes	
02455996		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.10], VET-PERP[0]		
02455997		BULLSHIT[.00084059], MIDBULL[.00093445], THETABULL[1.92663387], USD[0.07], USDT[0]		
02455998		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02455999		BNB[0]		
02456000		TRX[.738477], USDT[0.22252671]		
02456003		USD[0.72], USDT[0]		
02456004		DAI[0], ETH[0]		
02456006		BTC[0], TRX[.001302], USD[0.94], USDT[0.16836394]		
02456008		USD[1.25], XRP[1391.28912613]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456011		SOL[.00000001], USD[0.00]		
02456012		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.60], VET-PERP[0], ZEC-PERP[0]		
02456014	Contingent	AKRO[1], BAO[2], BF_POINT[100], BIT[35.37945433], BTC[.0008046], DENT[1], ETH[.00000001], IMX[4.05818886], KIN[3], LUNA2[0.08181537], LUNA2_LOCKED[0.19090254], LUNC[18472.55669475], NFT (316207450504815654/FTX Crypto Cup 2022 Key #1786)[1], NFT (337871878681135086/FTX EU - we are here! #118766)[1], NFT (392269435895313151/FTX EU - we are here! #118887)[1], NFT (441805677852176371/France Ticket Stub #963)[1], NFT (520951981558967733/FTX EU - we are here! #118974)[1], NFT (553318927127565123/Baku Ticket Stub #2281)[1], USD[81.01], USD[T0]	Yes	
02456019		BAO[1], BTC-PERP[0], EUR[0.08], USD[0.00], USD[T42.31680378]	Yes	
02456020		MATIC[0], USD[0.71]		
02456021		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000044], USD[5.69], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02456026		USD[0.91]		
02456033		STARS[0], STEP[909.50274890], USD[0.00], USD[T0]		
02456034		ALCX[2.10260043], USD[0.35], USD[T.004463]		
02456037		ALGOBULL[21260000], USD[0.08]		
02456044		USD[0.01]		
02456045		AKRO[3], BAO[2], CRV[.07494202], DENT[2], EUR[0.00], FTM[85.09958076], RSR[1], SOL[2.53774504], UBXT[1], USD[0.00], XRP[141.98029176]	Yes	
02456048		AUD[10547.23], FTT[25.095231], USD[0.00]		
02456049		USD[0.00]		
02456050		AURY[.00025037], POLIS[0], SOL[0], SPELL[0.13844003], USD[0.00]	Yes	
02456052		TONCOIN[11.4], USD[T0]		
02456053		BRZ[100], USD[-9.71]		
02456056		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGE-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.03], XRP[0]		
02456057	Contingent	ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[1.00032093], BTC-PERP[0], ETC-PERP[0], ETH[30], ETH-PERP[0], KNC[0], LUNA2[0.00350407], LUNA2_LOCKED[0.00817617], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[13319.25], USD[T-.3471.57969311], UST[0], XRP-PERP[0]		
02456059		BOBA[19], ETHW[.036], FTT[3.5], OMG[19], USD[1.58]		
02456067		USD[0.00], USD[T0]		
02456068		1INCH[0], CRV[0], ETH[.00000001], SHIB[0], SHIB-PERP[0], SUSHI[0], USD[0.00], USD[T0], XRP[0]		
02456070		BTC[.0045], EUR[3.26], ROOK[.00000001], STETH[0], USD[T0]		
02456072		USD[T0]		
02456074		AURY[0], BAO[2], BAT[1.01516683], FIDA[0], KIN[1], POLIS[0], SRM[0], TRX[2], UBXT[1], USD[T0.00000011]	Yes	
02456080		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[T.00707414], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02456086		SOL[.57], USD[1.67]		
02456095		ATLAS-PERP[0], AVAX-PERP[0], MANA-PERP[0], RUNE-PERP[0], SXPBEAR[20000000], USD[0.03], XRP-PERP[0]		
02456098		USD[T0]		
02456101		ALGO-PERP[0], ATLAS[6148.886], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTPPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.26], USD[T0.00000001], VET-PERP[0]		
02456103		NFT (351995157961927932/FTX AU - we are here! #28593)[1], NFT (544056105005323332/FTX AU - we are here! #52532)[1]		
02456106		SOL[.00000001], USD[0.60], USD[T0.00000001]		
02456113		BTC[.04568133], DFL[5440.82883113], ETH[.26873686], ETHW[.26873686], EUR[0.00], USD[0.00], USD[T0.00003822]		
02456117		BAO[4], POLIS[0], TLM[0], XRP[0]	Yes	
02456120		CEL[.0297], FTM[118.97858], USD[0.46]		
02456122	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[2.46614813], LUNA2_LOCKED[5.75434565], LUNC[537008.94891], USD[622.92]		
02456123		MANA[0], SAND[0], USD[T0]		
02456126		ATLAS[540], TRX[0], USD[-0.02], USD[T0.01933318]		
02456140		BTC[0.00003118], ETH[17.93348089], ETHW[.00096829], FTT[25.0954829], USD[107.03]		ETH[10]
02456144		AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00913487], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[-150.83], USD[T173.39197151]		
02456145		ATLAS[9.884], USD[0.00], USD[T0]		
02456150		USD[T0]		
02456154		EUR[0.00], USD[T0.00000055]		
02456156		AVAX[.03712], BRZ[.00067119], BTC[.00002914], ETH[.00031979], ETHW[.00031979], FTT[3.0936], MANA[112.18088], POLIS[46.79322], USD[0.50]		
02456157		USD[0.00]		
02456161		BNB[.00000001], ETH[0], SGD[0.01], SHIB[1300000], USD[16.57], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456166		BAO[1], KIN[2], MATIC[0], USD[0.00000074]	Yes	
02456172		USD[25.00]		
02456173	Contingent	BNBBULL[008352], BTC-PERP[0], CLV-PERP[0], ETHBULL[316.09676800], FTT[0.00398825], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.04598582], LUNA2_LOCKED[0.10730025], LUNA2-PERP[0], MTL-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[83.35], USD[0.00000001]		
02456175		USD[0.44], USD[0.000349]		
02456180		SOL[.00000001], USD[0.00]		
02456183		USD[0.00]		
02456184		USD[0.00], USD[0]		
02456185	Contingent	AVAX[1.499715], LUNA2[0.60222472], LUNA2_LOCKED[1.40519101], LUNC[1.94], USD[16.20594850]		
02456189		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[.031], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000016], TRX-PERP[0], USD[-646.61], USD[309.38372501], XRP-PERP[0]		
02456192		USD[0.00]		
02456195		THETABULL[2.462], USD[0.02], USD[0]		
02456196		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.42], USD[0.00000001]		
02456197		USD[0.00]		
02456199		GENE[0], USD[0.00], USD[0]		
02456203		ATLAS[7.61242162], DODO[.022863], POLIS[.073856], TRX[.000001], USD[0.00], USD[94.75097615]		
02456208		BAO[1], BRZ[0], DENT[1], KIN[3], USD[0.00003191]	Yes	
02456213		SLND[.07296], USD[4.07], USD[3.97336510]		
02456216		IMX[1], USD[2.07]		
02456218		BTC[0.00002944], MATIC[.14547017], SOL[.00149783], USD[0.01]		
02456223		BTC[0.00436541]		
02456224		BTC[0], BTC-PERP[0], LTC-PERP[0], TRX[.000001], USD[7.08], USD[.008597]		
02456227		SHIB-PERP[0], SOL-PERP[0], USD[0.65], XRPBULL[665714.39056842], XRP-PERP[0]		
02456232		ATLAS[341.66704527], BAO[5], DFL[182.55598478], IMX[24.64894478], STARS[.00053152], TRX[1], UBXT[1], USD[0.00073173]	Yes	
02456236	Contingent	EUR[0.75], FTT[20.88660042], LUNA2[12.17887412], LUNA2_LOCKED[28.41737294], LUNC-PERP[0], SOL[2.52671175], USD[3.40]		
02456238		ATLAS[569.8917], TRYB-PERP[0], USD[0.81], USD[0]		
02456242		BTC[0], TRX[14.95460190]		
02456244		USD[25.00]		
02456248		TRX[.000037], USD[0.00], USD[0]		
02456249	Contingent	1INCH[0.00000001], AAVE[0], AMPL[0], APE[9.8], ATOM[20.80265190], AVAX[8.77254321], AXS[0], BNB[1.03558476], BTC[0.02008585], CREAM[0], DOGE[0], DOT[54.72977764], ETH[0.18179933], ETHW[0.18081655], FTM[176.32089338], FTT[25.63006393], LINK[7.38878030], LTC[0], LUNA2[23.85895822], LUNA2_LOCKED[55.67090251], LUNC[5195338.38393803], MATIC[721.12738816], OMG[0], RUNE[0.00000002], SOL[10.10966007], USD[6169.94], XRP[0.00000001]		ATOM[20.520867], AVAX[8.696611], BNB[1.026856], BTC[.020025], DOT[54.134428], ETH[.181148], FTM[175.585208], LINK[7.375984], MATIC[717.337329], USD[6126.82]
02456250		BTC[0], EUR[0.00], USD[0.00], USD[0]		
02456252		ATOMBULL[8.636], EUR[0.93], USD[0.77]		
02456253		ETH[.00000001], SOL[0]		
02456258		USD[151.29]		
02456260		USD[0]		
02456264		ETH[.002], ETHW[.002], USD[2.12428341]		
02456271		FTT[2.499525], SOL[9.47367687], USD[1019.08]		USD[1014.45]
02456275		USD[0.01]		
02456279	Contingent	ADA-PERP[0], APE-PERP[0], BEAR[0], BNB-PERP[0], BTC[.00005368], BTC-MOVE-0119[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTT[0.05836320], GALA[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LINK[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SLP[0], SOL-PERP[0], THETA-PERP[0], TRXBULL[0], USD[1135.20], USD[.958.97885808], USDTBEAR[0], USTC-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
02456280		BAO[5109.06911893], USD[0.00]	Yes	
02456281		APT[0], AUD[0.00], AVAX[5.98138468], BTC[0.00000294], FTT[.00000001], GOG[2511.93446841], USD[0.00000004]	Yes	
02456284		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[31.18], USD[0.00028084], XMR-PERP[0], ZIL-PERP[0]		
02456287		DENT[1], SOL[.45717488], USD[0.00000111]	Yes	
02456289		BCH[.21]		
02456291		BRZ[1.96885242]	Yes	
02456292		SOL[0.86042224]		
02456294	Contingent, Disputed	AUD[0.00], USD[0]		
02456297		EUR[1.65], SHIB-PERP[0], USD[-0.98]		
02456298		ADA-PERP[0], CRO[190], ETH[.02264033], ETH-PERP[0], ETHW[.02264033], RUNE[29], USD[1.52]		
02456302		NFT [393879700258124904/FTX EU - we are here! #222668][1], NFT (442302698930165035/FTX EU - we are here! #222502)[1], NFT (566023028862807703/FTX EU - we are here! #222630)[1]		
02456305		BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000032]		
02456306		SHIB[399860], USD[2.48]		
02456307	Contingent	BTC-PERP[0], FTT[.05847], SRM[3.63243271], SRM_LOCKED[17.84756729], TRX[.000001], USD[0.00], USD[0]		
02456313		ATLAS[879.878], USD[1.00], USD[0]		
02456320		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.36], FTM-PERP[0], GRT[11.99784], IOST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[4.61], USD[1.2520582], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02456321		0		
02456325		DFL[9.92], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456326		SOL[.00000001], USD[0.00]		
02456330		ADA-PERP[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02456332		AVAX[.09991], USD[4.44], USD[0.00780831]		
02456336		AAVE[.6693065], ATLAS[9.9696], BTC[0], DAI[.098182], ETH[.02297948], ETHW[.02297948], FTT[0.93981529], SOL[.1475452], USD[12.12], USD[0.00000002]		
02456337		BAO[1], DENT[1], KIN[3], RSR[1], SXP[1.04254465], USD[0.00000439]	Yes	
02456338		AXS-PERP[0], SOL-PERP[0], USD[0.18]		
02456341		BTC-PERP[.0031], USD[1.58]		
02456343	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[980], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.48887366], LUNA2_LOCKED[1.14070522], LUNC[106453.27], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PSY[481], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN[242.2], USD[0.00], USD[0], XTZ-PERP[0]		
02456345		BAO[1], DENT[1], GBP[0.00], KIN[1], MANA[0], RSR[2], SHIB[3956.96149826], SOL[0.00000837], TOMO[1.03242985]	Yes	
02456348		USD[0]		
02456350		BNB[.00017104], CAKE-PERP[0], DYDX-PERP[0], FTT[.1516445], FTT-PERP[0], HMT[57.13102374], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDP-PERP[0], RUNE[.03292833], SOL-PERP[0], TRU-PERP[0], USD[1.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
02456353		STEP[482], TONCOIN[40.99221], USD[0.02], USD[0]		
02456358		ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TRX[.000001], TSLA-20211231[0], USD[0.61], USD[0]		
02456362		DAI[.00000001], DENT[1], ETH[0.00065688], IMX[0.00000001], KIN[1], MATIC[1.00001826], RSR[1], SOL[0.00000001], SXP[2], TRX[2], UBX[1], USD[5.52]	Yes	
02456365		SPELL[299.94], TRX[.000001], USD[0.07], USD[0.58393058]		
02456368		0		
02456371		USD[0.00]		
02456374		ATLAS[.05915331], KIN[4], USD[0.00], USD[0]	Yes	
02456379		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02456380		ATLAS[4380], ATLAS-PERP[0], USD[0.16], USD[0]		
02456382	Contingent	ALGO[0], APT[0], ATOM[0], BNB[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00011581], LUNA2_LOCKED[0.00027024], LUNC[25.22], MATIC[0], NEAR[0], NFT (373248311996429477/FTX EU - we are here! #18274)[1], NFT (403048895174265684/FTX EU - we are here! #18063)[1], NFT (514256770927277593/FTX Crypto Cup 2022 Key #8871)[1], SOL[0.00000001], TRX[0.00002400], USD[0.00], USD[3.34146862]		
02456383		CQT[1401.49133096], EUR[0.00], TRX[2], USD[0.00]	Yes	
02456386		USD[0.00], USD[0]		
02456387	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[3], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06023803], LUNA2_LOCKED[0.14055540], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1.64], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
02456393	Contingent	ATLAS[8660], AVAX[1.6], GRT[416.9166], LUNA2[2.80319011], LUNA2_LOCKED[6.54077694], LUNC[610400.55], SNX[22.3], USD[2.68], USD[0]		
02456394	Contingent	BAND[308.51944162], BTC[0.00003280], CEL[37.5], CHZ[.39], COT[549.002745], DEFI-PERP[0], FTT[25.30005], GMT[410.58939774], GRT[2233.0102], GST[928.7300039], LUNA2[9.47707337], LUNA2_LOCKED[22.11317121], LUNC[1051637.887272], MATIC[0.57101808], PAXG[.00004124], RAY[0], SHIT-PERP[0], SOL[0], USD[1217.89], USD[0.00000022], USTC[657.88381313]		BAND[231.266441]
02456400		ATLAS[1279.8898], AURY[1.99962], USD[57.57]		
02456401		BTC-MOVE-20211106[0], KNC[.025618], SPELL-PERP[0], USD[1.41], USD[.00077602]		
02456402		BTC[0.04429158], SHIB[999810], USD[0.43]		
02456407		ATLAS[8.924651], TRX[.000079], USD[0.00], USD[0]-PERP[0]		
02456411	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00068201], LUNA2_LOCKED[0.00159136], LUNC[148.51], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0095307], SOL-PERP[0], SPELL[1999.62], THETA-PERP[0], USD[1.78], USD[0], XRP[12.01151488], XRP-PERP[0]		
02456413		BNB[0], ETH[1.02418118], ETHW[1.01867199], HT[0.07982143], USD[0.21], USD[0.00669999]		ETH[1.021481]
02456418		ATOM-PERP[0], AXS-PERP[0], BTC[0], CRV-PERP[0], ENJ-PERP[0], ETH[.001], ETHW[.001], LTC[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.11], USD[0]		
02456423		BTC[0], SOL[.000000001]		
02456424		BF_POINT[200], BTC[0.00009992], ETH[.72780858], ETHW[.00480858], SOL[0.15791812], USD[17.07], USD[9.01819215]		
02456430		ETH[.00087014], ETHW[0.00087013], USD[0.02]		
02456431		USD[0.01], USD[0]		
02456434		AUD[0.00], BAO[2], DENT[2], ETH[0.00000009], ETHW[0.00000009], HNT[.00162321], KIN[2], MATIC[31.67397498], UBX[1]	Yes	
02456435		SOL[.00000001], USD[0.00]		
02456436		ATLAS[2339.722], FTT[1.23523531], POLIS[12.0982], USD[0.01]		
02456438	Contingent	ATLAS[85946.59704551], BAO[1], BTC[.00000007], ETHW[.00000327], EUR[0.00], LUNA2[0.04887598], LUNA2_LOCKED[0.11404395], LUNC[10960.26107545], NFT (293959092336207928/Belgium Ticket Stub #9)[1], NFT (329987593604610879/Hungary Ticket Stub #8)[1], NFT (345920539706575475/Silverstone Ticket Stub #37)[1], NFT (346327940293532776/Baku Ticket Stub #2484)[1], NFT (360357069748034494/FTX Crypto Cup 2022 Key #21407)[1], NFT (362222174562401211/Mexico Ticket Stub #5)[1], NFT (381922502432343271/Netherlands Ticket Stub #5)[1], NFT (414383627272080734/Montreal Ticket Stub #431)[1], NFT (417198343614495843/Japan Ticket Stub #1110)[1], NFT (421460390624059955/France Ticket Stub #2)[1], NFT (427896196728374879/Austin Ticket Stub #20)[1], NFT (531703437618021297/The Hill by FTX #17500)[1], NFT (548976347476345693/Monza Ticket Stub #16)[1], NFT (573361475037504079/Singapore Ticket Stub #11)[1], SHIB[0], SOL[0.06865470], USD[0.00], USD[0.00000011]	Yes	
02456440		SHIB[8899164], USD[2.96]		
02456443		USD[25.00]		
02456450		TRX[.000005]		
02456453	Contingent, Disputed	BRZ[20], BTC-PERP[0], GALA-PERP[0], POLIS-PERP[0], USD[0.00], USD[0.00210701]		USD[0.00]
02456457		TRX[896.000001]		
02456464	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456466		USD[0.00]		
02456475		ATLAS[1449.968], AVAX[0], BNB[0], CRO[810.93116033], FTT[0], GALA[250.00075176], POLIS[8.72024598], SLP[151.76828624], SOL[4.59908], SPELL[2100], TRX[0], USD[0.07], USD[T0]		
02456483	Contingent	GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010081], ONE-PERP[0], TRX-PERP[0], USD[0.00]		
02456484	Contingent	DOT[10.51053854], ETH[.063], ETHW[.063], LUNA2[0.00092607], LUNA2_LOCKED[0.00216083], SOL[1.68599946], USD[-0.05], USTC[.13109]		DOT[9.9]
02456486	Contingent, Disputed	USD[25.00]		
02456487		ATLAS-PERP[0], USD[0.24], USD[T0]		
02456488		BTC-PERP[0], GALA-PERP[0], KNC-PERP[0], MANA-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[5.28], USD[T10]		
02456490		FTT[25.5], TRX[.000001], USD[400.00], USD[T0]		
02456491		BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[-27.26], USD[T274.45631140]		
02456494		USD[T1]		
02456495		ATLAS[9.748], USD[0.06]		
02456507		EUR[0.00], SHIB[999800], SPELL[20000], USD[1.86]		
02456508		USD[T0]		
02456513		AKRO[1], ATOM[0], BAO[1], CRO[2027.88462300], FTM[0], FTT[0], KIN[3], MANA[0], USD[0.00]	Yes	
02456519		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.97]
02456532		BAO[3], BNB[.02394387], KIN[1], RSR[1], SHIB[297346.20249279], SOL[1.45527765], TRX[1], UBX[T1], USD[1.32], XRP[6.60194397]	Yes	
02456535		1INCH[955768], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], BTC[.0185], CHF[0.00], FIL-PERP[0], FTT[3.32408641], MID-PERP[0], SOL[0.00529941], SOL-PERP[0], USD[-276.84], USD[T0.23520955]		
02456543		BIT-PERP[0], NFT (300048886274068709/France Ticket Stub #1513)[1], NFT (363758089187361580/FTX EU - we are here! #104430)[1], NFT (389395543763528530/FTX EU - we are here! #104510)[1], NFT (536573748214521891/FTX EU - we are here! #104202)[1], NFT (547910598605410639/The Hill by FTX #20843)[1], SLP[420], USD[0.11], USD[T0]	Yes	
02456545		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[234.02], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02456549		DYDX[13.2], FTT[4], USD[0.02], USD[T0]		
02456550		USD[T0], XRP[0]		
02456551		BTC[0], BTC-PERP[0], ETH[0.00456817], ETH-PERP[0], ETHW[0], FTT-PERP[0], NFT (332014116611204570/FTX AU - we are here! #47666)[1], NFT (370624594197413566/Hungary Ticket Stub #1240)[1], NFT (410928313230339009/Baku Ticket Stub #2272)[1], NFT (491163958834204267/FTX AU - we are here! #47659)[1], NFT (549136898537178168/Austria Ticket Stub #453)[1], NFT (549729888552077160/France Ticket Stub #1874)[1], SOL[0.00074034], SOL-PERP[0], TRX[.000015], USD[-4.94], USD[T0.00467601], XTZ-PERP[0]		
02456552		ETH[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02456554		USD[T0]		
02456559		GOG[241.85125447], USD[0.00]		
02456562		BTC[0], EUR[0.00], USD[13.09]		
02456563		AKRO[2], ATLAS[0], BAO[3], BNB[0.00000099], KIN[1], TRX[1]	Yes	
02456567		ENJ-PERP[0], ETHBULL[4.64117942], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.87], USD[T0], XRP[.961626]		
02456570		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DFL[0], EDEN-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], INJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC[27], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (366630832360078774/Golden spiral)[1], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.33], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02456577		AAVE[1.199643], BNB[0.01795790], ETH[0.05013163], ETHW[0.05013163], SOL[0]		
02456580		BTC[.000028], LTC[.00338976], USD[0.00], USD[T0]		
02456582		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[6.94]		
02456585		USD[0.00]		
02456587		XRP[7594.93693412]		
02456588		REEF[133516.08999999], THETA-PERP[0], USD[0.02]		
02456591		USD[0.00], USD[T0], XTZ-PERP[0]		
02456596		EUR[0.03], KIN[1], SOL[.00000222]	Yes	
02456598		USD[T88.42180944]		
02456599		DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX[16.50331642], LRC-PERP[0], LUNC-PERP[0], POLIS[0], SOL-PERP[0], USD[0.13], USD[T0.00000004]		
02456603		USD[2.08]		
02456604		BNB[.002], BNB-PERP[0], FTT-PERP[0], SOL[0], USD[0.01]		
02456607		USD[T0]		
02456608		USD[T0.05639502]		
02456610		USD[0.00], USD[T0]		
02456615		ETH[0]		
02456618		FTT[0.00643906], USD[0.02], USD[T0]		
02456623		USD[11.16]		
02456624		BNB[.001], NFT (295397096309178629/FTX Crypto Cup 2022 Key #8384)[1], NFT (400838778076549995/FTX EU - we are here! #56317)[1], NFT (501891070576064080/FTX EU - we are here! #56235)[1], NFT (508428135993421337/FTX EU - we are here! #56122)[1], NFT (573416593598048539/The Hill by FTX #15242)[1]	Yes	
02456625		ATLAS-PERP[0], ENJ-PERP[0], LRC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.88]		
02456626		ATLAS[5.28566796], TRX[.000008], USD[0.00], USD[T9.89589598]		
02456635		XRP[1.012259]		
02456638		USD[T0]		
02456642		ALGO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456646		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[1], ASD-PERP[0], ATLAS[.0003], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[632.61558621], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CITY[.00507063], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.34463673], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN[8311.73767952], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[.00001], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSG[.0003439], REEF[.00412301], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCOT-PERP[0], SHIB[.120545], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[.00000003], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], USD[0.15], USDT[0.06037677], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], USDT[0.77419802]		
02456649				
02456652		AKRO[1], BAO[1], BRZ[0.05258284], BTC[.0031433], KIN[2], RSR[1], SOL[.95192785], SPELL[3592.47337685]	Yes	
02456656	Contingent	BTC[0], DOGE[.53317], ETH[.003], ETHW[.003], GOG[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087684], USD[2.22]		
02456659		FTM[739], FTT[25], USD[0.08]		
02456664		GBP[0.00], USDT[0]		
02456672		POLIS[7887.4], SOL[.00925249], TRX[.000037], USD[0.00], USDT[0.00344000]		
02456673		ETH[.0409996], ETHW[.0409996], SPELL[12700], USD[0.53]		
02456674		ATLAS[2689.462], POLIS[68.09774], TRX[.258598], USD[0.08]		
02456675		EUR[0.00]		
02456676		NFT (443278156265290460/FTX AU - we are here! #26203)[1], NFT (454480131060859574/FTX AU - we are here! #48402)[1]		
02456678		BTC[0], LTC[0], LTC-PERP[0], USD[0.00]		
02456679		FTT[62.48791], USD[220.41]		
02456682		AKRO[1], BAO[3], BTC-PERP[0], DOT-PERP[0], ETH[0.01075898], ETH-PERP[0], ETHW[.0169449], FTT-PERP[0], KIN[3], LRC-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], USD[7.43], USDT[12.03835535], XRP-PERP[0], YFII-PERP[0]		
02456684		FTT[155.9639665], NFT (331273785879347029/FTX AU - we are here! #1402)[1], NFT (358596662804618497/FTX AU - we are here! #1397)[1], NFT (387058028653618101/FTX EU - we are here! #93362)[1], NFT (414591365809690207/FTX EU - we are here! #92857)[1], NFT (462902065283288050/FTX AU - we are here! #68048)[1], NFT (464002929402107557/FTX EU - we are here! #92868)[1], USDT[300]		
02456686		BICQ[.9968], DOGE[.9156], MANA[.9926], SHIB[98200], SOL[.009912], USD[3.13]		
02456687		LTC[0.00804762], MANA[0], SAND[0], USD[0.73]		
02456688		ETH[0], TRX[.000001], USD[3.91], USDT[2.34645255]		
02456689	Contingent	BTC[0], BULL[0.00066353], ETH[.00000001], ETHBULL[.00204432], EUR[6913.99], FTT[0.00770475], LUNA2[0.83099214], LUNA2_LOCKED[1.93898168], LUNC[180950.29], USD[0.71], USDT[0]		
02456691		ATLAS[9.642], USD[0.00], USDT[0], XRP[.8934]		
02456693		NFT (492416821990437506/Meow #3)[1], USD[39.20]		
02456697	Contingent	APE[3.02061178], AUDIO[14.600812], AVAX[.20844174], AXS[.52143798], BTC[0.03192592], CRO[125.12862521], CRV[4.16292658], DOT[6.46447203], ETH[.2604235], ETHW[.26022834], EUR[0.00], FTM[78.1698045], FTT[1.35516032], HNT[3.341463], IMX[8.9690703], LINK[2.08804435], LUNA2[0.65925365], LUNA2_LOCKED[1.48387137], LUNC[227.3707996], MANA[49.36692706], MATIC[83.4281294], RNDR[6.04890786], SAND[41.07080264], SOL[.36451391], SUSHI[5.21507115], UNII[1.56467004], USD[3.44], USDT[1.37857130], USTC[92.87285195], USDT[0]	Yes	
02456701				
02456704		BAO[1], KIN[1], SHIB[3694532.7307414], USD[22.46]	Yes	
02456706		USDT[0]		
02456710		BTC[.04547903], CRO[179.8956], DFL[222.02338032], ENS[1.6197084], ETH[.049901], ETH-PERP[0], ETHW[.049901], EUR[2.73], MANA[33], PAXG[0.09870941], SAND[34.76276988], SOL[1.0098326], SOL-PERP[0], USD[504.11]		
02456711		AXS[4], BTC[0], CEL[600], CHZ[600], ETH[0], ETH-PERP[0], EUR[0.00], LTC[0], MATIC[680.59336791], SHIB[4e+06], SOL[0], USD[4.65], USDT[0], XRP[0]		
02456712		SHIB[0], USDT[0]		
02456714		USDT[0]		
02456717		ATLAS[999.8], BNB[1.00122226], ICP-PERP[50], MATIC[999.8], SHIB[7198560], SOL[15.9968], USD[407.55]		USD[582.82]
02456733		RUNE[.6], USD[0.77], USDT[0]		
02456735		BTC[.0462924], ETH[.16649858], ETHW[0.16649858], EUR[0.82], FTT[4.970282], SOL[2.72], USD[0.30], USDT[0]		
02456736		TRX[.000001], USD[0.00], USDT[0]		
02456738		TRX[.000001], TRY[0.00], USD[0.00], USDT[28.33406978]		
02456740		BTC[.0499949], BTC-0930[0], BTC-1230[.0455], ETH-1230[.25], LINK[74.36], LTC[7.7202], USD[.2139.58]		
02456741		CAKE-PERP[0], USD[25.26]		
02456743		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00001296], ETHW[0.00001296], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000771], USD[0.07], USDT[5.87609800], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02456745		AAVE[.08836971], BAO[4], EMB[71.71728568], EUR[0.00], KIN[3], MANA[3.43206946], MATIC[7.71019967], SAND[3.12517755], SHIB[15.25873254], SLP[173.68002697], TRX[2], UBXT[1]	Yes	
02456751		POLIS[.09998], USD[2.79]		
02456754		USD[0.21]		
02456761		ETH[0.01703468], ETHW[0.01703468], SHIB[914052.56574337]		
02456762		AKRO[4], BAO[2], BTC[.00000008], DENT[1], EUR[0.03], HOLY[.00090719], KIN[2], MATH[1], TRX[1], UBXT[1], USDT[0.72656873], XRP[.00278761]	Yes	
02456763		USD[0.00], USDT[0]		
02456764		NFT (293462848298393077/FTX EU - we are here! #99022)[1]		
02456767		EUR[1.09]	Yes	
02456771	Contingent, Disputed	BTC[0], NFT (388821381005110909/FTX EU - we are here! #39313)[1], NFT (402766198099348502/FTX EU - we are here! #39420)[1], NFT (492301904815568621/FTX EU - we are here! #38867)[1], USD[0.31], USDT[1.61977626], XRP[0.73823804]		
02456773		EUR[0.00], SOL[.22277054], USD[0.00], USDT[0]		
02456774		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[76.98537], USD[15.86], USDT[0.80591689], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456787		AKRO[1], AURY[0], BAO[1], KIN[1], MATIC[0], TRX[2], USD[0]		
02456788	Contingent	BNB[0], BRZ[3.18943492], BRZ-PERP[0], CAKE-PERP[0], DAI[.09075137], ETH[.00004173], ETH-PERP[0], ETHW[0.00064987], FTT[0.09270614], FTT-PERP[0], LUNA2[0.00635585], LUNA2_LOCKED[0.01483031], LUNC[.008253], LUNC-PERP[0], TRX[380], USD[0.00], USD[0.12457406], USTC[.899696], USTC-PERP[0]		
02456796		ATLAS[.004], USD[0.00], USD[0]		
02456798		BTC[.21629193], GBP[0.00], USD[0.00]		
02456804		USD[0]		
02456806		BAO[1], EUR[0.02], FTT[.00002075], KIN[3], SPELL[3.4352281], SRM[3.45413458], UBXT[2], USD[0.01]	Yes	
02456814		USD[0.00], USD[0.00000643]		
02456818		BRZ[5.24695307], BTC[0.45128628], ETH[.37300124], ETHW[.37300124], LOOKS[7909], SRM[.74982809], TRX[6], USD[885.13], USD[0.06005610]		
02456826		ETH[.20502756], ETHW[.20481251]	Yes	
02456834		TRX[.700001], USD[0.53], USD[1.19577690]		
02456838		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.02]		
02456840		SHIB[4390.38861292]	Yes	
02456841		AKRO[4], AUDIO[1], BAO[9], BAT[1], BTC[0], DENT[8], DOGE[1], GMT[0.28667993], GRT[1], GST[0], HXRO[1], KIN[14], SOL[0], TRX[2.000784], UBXT[3], USD[0]		
02456844		BTC[0], GBP[0.00], SOL[0], USD[0.58478232], WBTC[0]		
02456845		USD[0]		
02456849		RAY[.00000001], USD[0.00], USD[0.00020805]		
02456856	Contingent, Disputed	USD[0.05]		
02456858		AGLD[0], ALCX[0], ALICE[0], AMPL[0], ATLAS[0], BAT[0], BICO[0], BNB[0], BTC[0], CEL[0], CRO[0], CRV[0], DFL[0], DODO[0], ETH[0], ETHW[0], FTM[0], GOOGLPRE[0], HUM[0], KIN[0], MATIC[0], MSTR[0], RNDR[0], RSR[0], SAND[0], SOL[13.73486027], STARS[0], SUN[0], USD[2354.23], VGX[0], WRX[0]		
02456860		BAO[1], BTC[.00024223], EUR[0.00], KIN[1], USD[0.00]	Yes	
02456861		XRP[60.79]		
02456863		BNB[0], USD[0], XRP[0]		
02456870		BTC[.00438351], CHZ-PERP[0], DODO-PERP[0], HNT-PERP[0], NEAR[21.11351793], NEO-PERP[0], RSR-PERP[0], USD[0.00]	Yes	
02456874	Contingent	AAVE[2.88564628], AKRO[3], AUD[3170.47], AVAX[18.84233189], BAO[10], COMP[1.55348859], DENT[1], ETH[0], GLXY[24.65758432], GMX[2.02900601], GRT[2186.8174191], KIN[14], LDO[69.49912051], LINK[93.60941405], LOOKS[405.2352882], LUNA2[1.97776948], LUNA2_LOCKED[4.49028281], LUNC[6.20555025], MKR[.137094], SNX[72.32722945], SOL[1.94603267], STG[288.20108199], STSOL[5.07263052], SYN[85.58837824], UBXT[1], UNI[35.27494617], USD[251.47]		
02456878		APE[0], BTC[.00024601], ETH[.00237822], ETHW[.00237822], GOOG[.0230144], TWTR[0], USD[0.00], WAVES[0]		
02456884		USD[0.00]		
02456886		CEL-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[9.96], USD[0], USD[0], USD[0]		
02456887		AKRO[2], BAO[1], DENT[1], DOGE[.0134725], ETH[.00000079], ETHW[.00000079], EUR[0.00], KIN[5], LTC[.00006196], MATIC[1.04313516], TRX[3], UBXT[2], USD[0.00]	Yes	
02456893		ALT-PERP[0], AMPL[43.38683228], AMPL-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.37189770], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BYND[0], BYND-0930[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], EUR[0.00], FTT[42], FTT-PERP[0], GST-PERP[0], LTC[0.35006570], LTC-PERP[0], MKR-PERP[0], PENN-0930[0], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], SRN-PERP[0], USD[1.87], USD[0], WAVES-PERP[0], XRP[8.96596611]		
02456894		USD[55.0460517]		
02456895	Contingent	AAVE[5.0056], AVAX[30.0868], BNB[.2094], ETH[.005768], ETHW[.005768], LINK[29.994], LUNA2[0.00001581], LUNA2_LOCKED[0.00003691], LUNC[3.4446], MATIC[999.8], SAND[1000.6348], SOL[9.998], TRX[800.840072], USD[1378.93], USD[269.66073218]		
02456897		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02456900		TRX[.00003], USD[268]		
02456915		ALPHA[13], ATLAS[59.70817317], AXS[.06904714], BNB[.00000001], ENJ[.47667122], FTM[0], MANA[.64115119], SAND[.45898098], SHIB[358430.28452341], SOL[0], SPELL[1792.88347009], USD[0.00]		
02456916		ATLAS[5440], IMX[147.1], USD[0.32]		
02456918	Contingent	ALICE[0], ATLAS[0], AUD[0.00], AVAX-PERP[0], BCH[0], BNB[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0], GALA[0], GRT[0.00000001], LINK[0], LTC[1.53486096], LUNA2[0.01194344], LUNA2_LOCKED[0.02786803], LUNC[2600.70998446], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], POLIS[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], XRP[0]		
02456922		BTC[0.00004168]		
02456924		1INCH[0], CRO[0], EUR[0.00], GBP[0.00], GMT[0], HT[0], LTC[0], SOL[0], USD[0.00]		
02456927		ALEPH[0], APE-PERP[0], ATLAS[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FXS-PERP[0], GOG[0], IMX-PERP[0], LINA[9.4186], LOOKS-PERP[0], LTC-PERP[0], MAPS[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], SCRT-PERP[0], SNX-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
02456931		NFT (324815061652622927/FTX AU - we are here! #44273)[1], NFT (496063318961853070/FTX AU - we are here! #44315)[1], POLIS[.09392], USD[0.00], USD[0]	Yes	
02456933		GOG[185.9628], USD[0.52]		
02456934		USD[2.32]		
02456935		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GME-20211231[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1.91], XRP-PERP[0]		
02456940		USD[0.00]		
02456945		BADGER[7.858], BTC[0.06659561], BTC-PERP[0], FTM[546.89607], FTT[25.99525], FTT-PERP[0], GALA[1169.7777], GMT-PERP[0], LUNC-PERP[0], RUNE[159.98272], SAND[291.9458025], SHIB[12397644], SOL[29.99092], SRM[99.73], USD[1364.55], USD[0], USTC-PERP[0]		
02456947		BTC-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HUM-PERP[0], MTA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[25.00]		
02456949		BTC[0.00004061], TRX[.000018], USD[6.97592781]		
02456958		ATLAS[50], POLIS[1.29982], TRX[.000001], USD[0.81], USD[0]		
02456961		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.40], USD[11.61442001], WAVES-PERP[0]		
02456962		SHIB[18992856], USD[5.05]		
02456968		AURY[.37443552], USD[0.01]		
02456972		USD[0.00], USD[0]		
02456975		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02456978		ATLAS[299.973], ATOM-PERP[0], BTC[0.01569717], BTC-PERP[0], ETH[0.04599580], ETHW[0.04599580], EUR[0.00], FTT[2.19982], POLIS[3.799316], USD[-2.53], USDT[1.91934641]		
02456981		AURY[.992628], USD[0.00]		
02456985		EUR[0.00], SHIB-PERP[0], USD[0.00], USDT[.00070052]		
02456987		AVAX[0], BIT-PERP[0], BNB[0], BTC[0.04906294], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], RAY[0], SOL[.11737049], SOL-PERP[0], USD[7.10], USDT[446.18251953], XLM-PERP[0]		
02456989		FTT[.7232208], SAND[5.56963017], USD[0.69]		
02456996		ETH[0], FTT[0.92125597], NFT (342106960282016690/FTX EU - we are here! #38309)[1], NFT (347994852445638774/FTX EU - we are here! #39151)[1], NFT (435356626951960473/FTX Crypto Cup 2022 Key #4390)[1], NFT (436009163060696394/FTX EU - we are here! #39076)[1], USDT[1.21], USDT[1.26832520]		
02457001		POLIS[25.01233462], USD[0.00], USDT[0]		
02457003		11NCH-PERP[0], AAVE-PERP[5.6], ADA-PERP[963], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.02993172], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.18576781], BCH-PERP[0], BNB[.00565358], BNB-PERP[2.3], BSV-PERP[0], BTC[.00024071], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[134.70000000], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[34325.157], DENT-PERP[0], DODO[617.644919], DODO-PERP[0], DOGE[10764.86759662], DOGE-PERP[0], DOT[8.2295], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.45278499], ETH-PERP[0], ETHW[.48578499], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1.24047697], FTM-PERP[0], FTT-PERP[8.3], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[4309.183], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[83.53393251], LINK-PERP[195.5], LRC[604.26762568], LRC-PERP[0], LTC[4.52608598], LTC-PERP[0], LUNC-PERP[0], MANA[1095.13457023], MANA-PERP[0], MATIC[905.53906172], MATIC-PERP[0], MOB[.09986714], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[51961.56492853], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[13.45], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[50.10000000], USD[-8636.20], USDT[0.00047580], VET-PERP[12852], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6262.684115], XRP-PERP[2431], XTZ-PERP[426.646], ZEC-PERP[0], ZRX-PERP[0]		
02457004		SAND[44.9842], USD[0.51], USDT[0]		
02457005		ATLAS[70855.826], USD[4.81], USDT[0]		
02457006		ETH-PERP[0], SHIB[2099580], TRX[.000004], USD[0.70], USDT[.10322636]		
02457007		NFT (315195282396458753/FTX EU - we are here! #211991)[1], NFT (335901174272218125/FTX EU - we are here! #211975)[1], NFT (339609786254516684/The Hill by FTX #31494)[1], NFT (398226436266890788/FTX Crypto Cup 2022 Key #20286)[1], NFT (452727863111080796/FTX EU - we are here! #211952)[1]		
02457008	Contingent	ATOM-PERP[0], AURY[0], BOBA-PERP[0], FTM[2.83757478], GENE[0], HNT[7.23043024], RAY-PERP[0], SOL[9.07941991], SRM[.00088922], SRM_LOCKED[.004467], TONCOIN-PERP[0], USD[6.32]		
02457009		BCH[.00000656], BTC[0.00004716], USDT[4.37055200]		
02457014		BTC-PERP[0], ETH-PERP[0], USD[38.60]		
02457017		ATLAS[8.906], USD[0.00], USDT[0]		
02457023		BNB[0.00000001], CHZ[0], FTM[0], MANA[0], SHIB[0], USD[0.00], USDT[0.00000001]		
02457029		ATLAS[1.38937994], BAL-.0624[0], BNB[0.00012542], CRO-PERP[0], FTT-PERP[0], NEAR[.09812], POLIS[.08956], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00006489], SOL-.0624[0], TRX[.000044], USD[0.00], USDT[0.00259853]		
02457030		KIN[1], USDT[0]		
02457034		ATLAS[23900], BTC[.00009285], TRX[.000781], USD[0.01], USDT[0]		
02457037	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.13937339], FTT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (297516241255247370/FTX AU - we are here! #37546)[1], NFT (535029077121596353/The Hill by FTX #38159)[1], NFT (542554623151034485/FTX AU - we are here! #37595)[1], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[6.7846609], SRM_LOCKED[71.76437937], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3513.81], USDT[0], USDT-PERP[0], XRP[0]	Yes	
02457042		BTC[0.00001566]		
02457050		DOT[.0971], UNI[.0977], USD[0.02]		
02457053		USD[0.18]		
02457058		USDT[0]		
02457061		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], PYPL[.09998], PYPL-20211231[0], SHIB-PERP[0], USD[1.58]		
02457063		ATLAS[0], DENT[0], USD[0.00], USDT[0]		
02457064		AUD[0.06], SOL[1.05653126], USD[0.00], USDT[0.31394555], XRP-20211231[0]		
02457067		ADA-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
02457070		USD[0.01]		
02457072		CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02457077	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[5.0075085], BTC[0.03264598], CHR[1499.93103], DOT-PERP[0], ETH[.9], ETHW[.9], LINK[20], LUNA2[3.53259959], LUNA2_LOCKED[8.24273239], LUNC[769231], LUNC-PERP[0], MANA-PERP[0], MATIC[100], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[99.98119], SHIB[6898689], SOL[9.99886], USD[2138.96], USDT[0], XMR-PERP[0]		
02457085		AURY[19.9962], EUR[0.00], FTT[21.30349941], POLIS[21.69608315], RSR[9206.99660173], SUSHI[32.36156028], USD[0.69]	Yes	SUSHI[29.994585]
02457086		USDT[3.27746536]	Yes	
02457091		TRX[.361345], USDT[1.38884024]		
02457093		EUR[0.00], LINK[0], SHIB[49955730.45949360]		
02457095		AKRO[1], BAO[3], BTC[1.37006419], DENT[2], DFL[4188.99400926], ETHW[.70518057], KIN[4], RSR[3], SHIB[3541.90578085], SLRS[578.8386526], SXP[1], TRX[2], UBXT[2], USD[0.00], USDT[128.36828126]	Yes	
02457100		USD[0.03]		
02457101	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAT-PERP[0], BTC[.00006453], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[5.0888978], LUNA2_LOCKED[11.87409487], LUNC[9883.76979708], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.77], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02457103		STETH[0]		
02457104		USD[0.00]		
02457105		BTC[.00159968], USD[0.95]		
02457107		NFT (307251409910386522/Happy Sun)[1], NFT (418467018538563133/Happy Sun #2)[1], NFT (498816750432150690/Ape Art #590)[1], USD[0.00], USDT[0.00017607]		
02457109		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], POLIS-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.49]		
02457111		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457116		ATLAS[22095.58], USD[3.00], USD[T0]		
02457117		USD[6.12]		
02457118		EUR[0.08], HT[.00015676], KIN[4], UBXT[1], USD[T0]	Yes	
02457119		AKRO[7], AURY[.0000722], BAO[19], BLT[.00140072], CHF[159.89], DENT[5], FTT[.00024987], GOG[.00071755], KIN[20], MSOL[.00005876], RAY[20.15034391], RSR[4], SRM[25.46676233], STG[26.44259673], STSOL[.00004445], TRX[6], UBXT[3.152788], USD[0.00]	Yes	
02457121		BTC[.02320909], CRO-PERP[0], MATIC[-0.01261034], USD[0.01]		
02457130		USD[0.00], USD[T0]		
02457131		ATLAS[5824.96630444], UBXT[1], USD[0.01]	Yes	
02457136		USD[T0]		
02457139		AURY[13.9958], CQT[199.9502], HUM[129.92], MAPS[152.9448], TRX[.000001], USD[5.75], USD[T254.54432001], WAXL[26.9946]		
02457140		USD[0.00], USD[T0.00000044]		
02457141	Contingent	CEL[.0753], ETH[.0008776], ETHW[.0008776], FTT[0.05874979], LUNA2[0.10414106], LUNA2_LOCKED[0.24299581], LUNC[22676.93592], USD[0.00]		
02457144		BNB[1.01171]		
02457145		BTC[.00000001], DOGE[0], EUR[0.03], MATIC[0], SHIB[99.38093222], XRP[0]	Yes	
02457149		BF_POINT[300], CRO[724.78261658], EUR[0.00], SHIB[0], XRP[0]		
02457150		AURY[2918.69703037], USD[0.38], USD[T0]		
02457151		BAO[1], KIN[1], SPELL[108779.52012516], TRX[.000001], UBXT[1], USD[T0]	Yes	
02457155		ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.09], USD[T0]		
02457158		COPE[216.98689], POLIS[89.8], USD[0.76], USD[T0.00000001]		
02457161		BNB[0.62491916]		
02457169		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0584651], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[13331], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-142.96], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02457170		ETHW[.00045535], NFT (377439177731227142/FTX EU - we are here! #157105)[1], NFT (415454065075529999/FTX AU - we are here! #40925)[1], NFT (541528418697940266/FTX EU - we are here! #156954)[1], NFT (547764532720131861/FTX EU - we are here! #157052)[1], NFT (569835034074988340/FTX AU - we are here! #40960)[1], TRX[.292584], USD[188.73]		
02457172		USD[0.00]		
02457174	Contingent	DOT[1.00608994], FTT[0], LUNA2[0.13773005], LUNA2_LOCKED[0.32137013], SOL[0], USD[0.30], USD[T0], XRP[.90875]		DOT[.99981]
02457179		FTT[8.25845289], USD[0.00]		
02457191	Contingent	GOG[481.9088], LUNA2[2.71957532], LUNA2_LOCKED[6.34567574], LUNC[592193.2518999], USD[0.07]		
02457192		USD[T0]		
02457194		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00004138], EUR[0.00], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02457196		NFT (297449124786489454/FTX EU - we are here! #83694)[1], NFT (328299363813482317/FTX EU - we are here! #83938)[1], NFT (466974802007033521/Montreal Ticket Stub #1148)[1], NFT (49068749789896496/Baku Ticket Stub #916)[1], NFT (521898121424381114/FTX EU - we are here! #83836)[1]		
02457198		AURY[0], AVAX[0.39143417], AXS[0], BTC[0], ETH[0], FTM[0], GENE[18.72947636], GOG[421.83230434], MANA[0], NEAR[0], PAXG[0], SAND[0], SOL[0.88061644], USD[T650.63884433]		
02457199		BTC[0.00006736]		
02457200		AGLD[0], AVAX[0], AVAX-PERP[0], BTC[0], CRO[0], DOGE[0], EDEN[0], EUR[0.00], FIL-PERP[0], FTM[0], FTT[0], GALA[0], GENE[0.0422807], IMX[0], LINA[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], USD[5.29], USD[T0]		
02457201		AAVE[0], AVAX[0], BTC[0], ETH[-0.00462084], ETHW[0], FTT[46.83955786], FTT-PERP[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[10329.18], USD[T0]		
02457204		USD[0.40], USD[T0]		
02457206		BRZ[0], SOL[0], USD[0.00], USD[T0]		
02457207		ADA-PERP[0], FTT[0], POLIS[0.09042818], USD[0.00]		
02457210		ATLAS[1300.29208983], LOOKS[.95193], USD[0.00], USD[T0], USD-T-PERP[0]		
02457211		BAO[8], CRO[0], DENT[2], ETH[0], FTM[0.00115443], GBP[0.00], KIN[3], LUNC[0], MATIC[0.00170772], NFT (368516396528995838/Crypto Ape #228)[1], NIO[0], UBXT[1], USD[0.00], USD[T0.00000049], USD[T0]	Yes	
02457213		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-2.01], USD[T2.41668323], VET-PERP[0]		
02457222		NFT (365161222690379672/The Hill by FTX #38643)[1]	Yes	
02457223		AURY[1.20160703], SPELL[300], SPELL-PERP[0], USD[0.00]		
02457225		BTC[.07180016], ETH[1.80197817], ETHW[1.80197817], SGD[0.00], SOL[18.86995855]		
02457229	Contingent	BNB[.01008282], LUNA2[3], LUNA2_LOCKED[7], LUNC[0], SGD[0.00], USD[0.00], USD[T155.4035358]		
02457230		USD[0.00]		
02457235		ATLAS[.002], ETH[.00098599], ETHW[.00098599], LINK[0.02875829], POLIS[.066844], USD[0.01], USD[T0]		
02457246		SOL[.869826], USD[1.15]		
02457247		USD[0.49]		
02457248		IMX[142.2], USD[0.13]		
02457257		AVAX[0.24104260], BNB[0], CAD[0.00], DOGE[.247463], ETH[0], FTT[0.23645078], MATIC[0], SOL[0], USD[0.18], XRP[.528788]		AVAX[.227913]
02457258		BTC[.00005692]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457262		DOGE[22.64439811], SRM[12], USD[0.00]		
02457263		BAO[1], BTC[.00045804], USD[4.95]	Yes	
02457269		USD[0.00], USD[T0]		
02457270		GALA[2426.25247680], USD[0.00]		
02457271		KIN[1], NFT (292824167155805551/FTX EU - we are here! #140412)[1], NFT (369380359608057030/FTX EU - we are here! #140263)[1], NFT (382911859194563895/The Hill by FTX #18255)[1], NFT (419569084578437159/FTX Crypto Cup 2022 Key #9378)[1], NFT (551558299226193629/FTX EU - we are here! #140549)[1], USD[0.00]		
02457273		ATLAS[750], ETH-PERP[0], TRX[.000001], USD[0.29], USD[T0.00000001]		
02457274		USD[T0]		
02457276		STARS[37.215746]		
02457279		ETH[.098], ETHW[.098], SOL[.5], USD[0.41]		
02457282		BTC[.00004234], BTC-PERP[.0256], USD[-12.90], USD[T.04]		
02457283		AKRO[1], BAO[2], BTC[.00000005], ETH[.00000336], ETHW[.00000336], KIN[4], SAND[.00016497], SGD[615.35], TRX[2], UBX[T1], USD[0.00]	Yes	
02457289		AURY[7.28193212], BAO[1], CHF[693.72]	Yes	
02457291		ATLAS[5339.5725], TRX[.000001], USD[0.52], USD[T0.00584600]		
02457292		USD[0.01], USD[T0]		
02457297		AURY[0.34587409], ETH[.00000001], LRC[0], USD[2.03]		
02457300		ATLAS-PERP[0], BTC[.00138468], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00]		
02457301		ADA-PERP[2281], AXS[48.4925116], DOT[88.5828116], FTT[20.9958972], GALA[929.81958], LUNC-PERP[0], SAND[714.982346], SOL[53.31639791], SOL-PERP[6.34], USD[-1159.41]		
02457306		LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0], USD-T-PERP[0]		
02457310	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.08683387], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00002960], FTT[0.00162716], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000500], LUNA2_LOCKED[0.00001166], LUNC[.00359353], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T0.65674870], USTC[0.00070553]	Yes	
02457313		AVAX-PERP[0], ETH[.00099748], ETH-PERP[0], ETHW[.00099748], HBAR-PERP[0], LINK[.099928], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.94], USD[T0]		
02457315		BTC-PERP[.0098], ETH[.1], ETHW[.1], USD[424.61], USD[T14.97], XRP[.576204]		
02457317	Contingent	APE[.5], APT[3], ATOM[10.4], AVAX[1.68827512], BTC[0.03804320], DOT[1.27485492], ETH[.51559244], ETHW[.51559244], FTM[156.82110776], LINK[1.40199286], LUNA2[0.19209355], LUNA2_LOCKED[0.44821828], LUNC[12.67862961], MANA[6.93182011], MATIC[11.7122853], NEAR[13.22002075], RNDR[11.9], RUNE[2.50694793], SOL[16.81725446], USD[587.09]		
02457322	Contingent	AVAX[0.89992950], DOT[.199088], ENJ[12.99829], ETH[.00499468], ETHW[.02799468], FTT[.499962], GALA[219.9886], GMT[.99924], LINK[.499563], LUNA2[0.12105043], LUNA2_LOCKED[0.28245102], MANA[12.9924], PAXG[.0051], SAND[9.99867], SRM[.67151483], SRM_LOCKED[.01052354], UNI[1.299753], USD[3.40], USD[T.95], XRP[.99601]		
02457330		AURY[37.74142748], POLIS[150], SPELL[20147.2246171], USD[0.00], USD[T0]		
02457331		ETH[.08597408], ETHW[.08597408], POLIS[56.089902], SOL[.56120258], USD[3.82]		
02457333		ETH-PERP[0], TRX[.000001], USD[5.21], USD[T0]		
02457334		BNB[0], CRO[0], ETH[0], EUR[0.00], SOL[.00000001], USD[0.00], USD[T0]		
02457335		ATLAS[7128.97581576], POLIS[29.19684952], TRX[.000004], USD[1.86], USD[T0.00000004]		
02457336		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.91], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000002]		
02457345		USD[0.05], USD[T0]		
02457348		ATLAS[8468.58], USD[1.18], USD[T.004]		
02457349		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRUMP2024[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02457351	Contingent	BOLSONARO2022[0], BTC[0], ETH[.00000001], GST[.0279], LUNA2[0.00393405], LUNA2_LOCKED[0.00917945], MBS[.1], NFT (313086603607972441/FTX EU - we are here! #133306)[1], NFT (386372272780791268/FTX EU - we are here! #133176)[1], NFT (536166759332534511/FTX EU - we are here! #132894)[1], TONCOIN[.098647], TRX[.005114], USD[1.28], USD[T5236.95984733], USTC[.556884]		
02457353		USD[0.55]		
02457357		BAO[1], BNB[.00010965], USD[T0]	Yes	
02457359		USD[T0]		
02457361	Contingent	FTT[.99981], POLIS[6.99867], RAY[6.0079868], SRM[7.15185972], SRM_LOCKED[.12728566], TRX[.000001], USD[0.25], USD[T0]		
02457362		NFT (300987234974250160/FTX EU - we are here! #87091)[1], NFT (398578009569776545/FTX EU - we are here! #86268)[1], NFT (478194841988047477/FTX EU - we are here! #86941)[1]	Yes	
02457363		ATLAS[300], POLIS[5.8], TRX[.595092], USD[0.42]		
02457364		ADA-PERP[0], ALGO-PERP[0], ATLAS[149.97], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[492.8513925], XRP-PERP[0]		
02457365		BNB[0], BTC[.30893991], CRO[3000], ETH[2.21717894], ETHW[2.21717894], FTT[10], GALA[3000], MATIC[1000], SAND[100], USD[356.02], XRP[2500.8254]		
02457373		SHIB[11898955], USD[0.87], XRP[.327356]		
02457375		BNB[0], BTC-PERP[0], ETH[0.00882855], ETH-PERP[0], ETHW[.00882855], EUR[0.00], SOL[0], USD[-0.44], USD[T0]		
02457377		ALCX[.021], AMP[1.04643849], ASD[19.3], AURY[1], BAO[11000], BIT[4], BLT[3], BRZ[15], CITY[.2], COPE[3], EMB[70], HGET[1.8], HMT[111], HXRO[22], INTER[.4], KSHIB[130], LEO[1], MAPS[3], MATH[8.7], MEDIA[.2], MER[23], MNGO[30], MOB[1], MSOL[.05], OXY[4], POLIS[1.2], ROOK[.034], SLRS[20], SNX[.9], SNY[2], STEP[12.4], TRX[.000388], TULIP[.3], UBX[T249], USD[0.00], USD[T0], VGX[3], XAUT[.0014], XRP[.170349]		
02457380		BTC[0], ETH[0], ETHW[0], FTT[0], LTC[0], USD[T0]		
02457382		ALICE[0], ATLAS[533.03460469], DOGE[0], TLM[0], USD[0.00], USD[T0]		
02457384		USD[0.00], USD[T0]		
02457385		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[3.60], VET-PERP[0]		
02457386		BTC[.02154488], BTC-PERP[0], DOGE-PERP[0], SOL[5.28744075], USD[0.02]		
02457396		BF_POINT[600], BTC[0], BTC-PERP[0], EUR[0.00], RUNE-PERP[0], TOMO-PERP[0], USD[55.12], USD[T0], WAVES-PERP[0]	Yes	
02457399		BTC[.0000001], SLND[.9354869], SOL[.00001332], USD[0.01]	Yes	
02457407		USD[9.82]		
02457408		USD[T0]		
02457413		ATLAS[5778.9018], POLIS[14.497245], TRX[.000001], USD[1.14], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457414		FTT[8.44963173], USD[0.00]		
02457419	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1143.891225], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.56846546], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00502031], LUNA2_LOCKED[0.01171406], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[44], TRX-PERP[0], USD[0.21], USDT[47493.95156000], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02457420		ALICE[0.9714335], ATLAS[7.1519], ETHW[0.0096859], FTT[0.098898], LINK[0.987099], POLIS[0.08081], TRX[0.000006], USD[0.00], USDT[0]		
02457423		BNB[0], ETH[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], USD[0], YFI[0]		
02457427	Contingent	APE[0.9225967], ATOM[0], BTC[0], ETH[0], EUR[0.32], FTM[0.54887933], FTT[0.03000008], LOOKS[0.97037948], LTC[0.00876], LUNA2[0.00355296], LUNA2_LOCKED[0.00829026], RUNE[0], SOL[0], SOS[5505.4969], USD[0.61], USDT[0], USTC[0.50294003], YGG[3526601]		
02457428		SOL[0]		
02457434		EUR[10.87]	Yes	
02457437		ETH[0.07833122], ETHW[0.07813025], SHIB[44482798.79], USD[1.62]		ETH[0.077984]
02457440		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[-1.41], USDT[2.62823377], XRP-PERP[0], ZEC-PERP[0]		
02457443		ATLAS[146855.755104], USD[0.30], USDT[0]		
02457454		BNB[0.00784814], POLIS[46.95686785], USDT[0.00000095]		
02457458	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.0005], BULL[0.04269231], DOT-PERP[0], ETC-PERP[0], ETH[18], ETHBULL[19.14624850], ETH-PERP[0], ETHW[0.085], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS[110.98034863], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00860856], LUNA2_LOCKED[0.02008664], LUNC[1874.5325234], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[8297.552], SPELL-PERP[0], SXP[73.7], USD[10.50], WAVES-PERP[0]		
02457459		SHIB[30.83014471], USD[0.00]	Yes	
02457464		POLIS[353.58736], SOL[2.59], USD[0.18]		
02457474		GBP[1.00]		
02457475		ALCX-PERP[0], AVAX-PERP[0], BAL-PERP[0], ENS-PERP[0], FTT-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
02457482		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[16.782742], CAKE-PERP[0], CREAM-PERP[0], DOGEBEAR2021[26.02], DOT-PERP[0], ETHBULL[1.263], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-20211231[0], SOL[0.00783339], SOL-PERP[0], SUSHIBULL[10830000], SUSHI-PERP[0], USD[2.27], WAVES-PERP[0], ZIL-PERP[0]		
02457492		GMT[1.43979128], SOL[0.00115302], USDT[2.60000053]		
02457493		ATOM-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.64], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[0.00003], USD[-18.77], USDT[21.07835211], VET-PERP[0], XRP-PERP[0]		
02457494	Contingent	SRM[56301491], SRM_LOCKED[8.43698509]		
02457495		SPELL[0], USD[0.00], YFI[0]		
02457498		SOL[9], USD[0.36]		
02457504		USDT[0]		
02457505		SXP-20211231[0], USD[0.17], USDT[.8890809]		
02457515		ETH[4.5959033], ETHW[4.5959033], TRX[1], USDT[0.00003489]		
02457518		USD[0.00]		
02457522		AUD[0.00], FTT[6.95290019], USDT[0.00000023]		
02457523		USDT[0]		
02457525		TRX[0.000001]		
02457526		ATLAS[362.38849232], FTT[21146388], TRX[0.000001], USDT[0.00000055]		
02457528		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.35], USDT[0.70474043], XTZ-PERP[0]		
02457529		ETH[11.96546825], ETHW[11.96546825], TRX[0.000001], USDT[2.34454048]		
02457531		1INCH[0], BCH[0], BOBA[1.85951895], EUR[0.00], HT[0], IMX[0], LTC[0], OMG[0], SHIB[0], STARS[0], USD[0.00], USDT[0]	Yes	
02457533		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NFT (289594068487187821/The Hill by FTX #9613)[1], NFT (292122401346285189/Belgium Ticket Stub #19311)[1], NFT (297846547173437719/FTX EU - we are here! #156253)[1], NFT (326414333520196859/Austin Ticket Stub #778)[1], NFT (342274028498554122/Netherlands Ticket Stub #1988)[1], NFT (366644652214314634/Austria Ticket Stub #990)[1], NFT (370972177697213597/FTX AU - we are here! #24595)[1], NFT (409364802669079838/FTX AU - we are here! #26118)[1], NFT (41014968605219527/Japan Ticket Stub #249)[1], NFT (524473063770500173/FTX EU - we are here! #156668)[1], NFT (524994633384810101/Singapore Ticket Stub #1862)[1], NFT (526590340360694925/Mexico Ticket Stub #907)[1], NFT (529675067733182198/Montreal Ticket Stub #1345)[1], NFT (552032457951130945/FTX EU - we are here! #156312)[1], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02457535		TRX[0.000001], USD[0.00], USDT[0]		
02457538		APE[126.15764363], DOGE[4824.98627553], ETH[0.00000001], RSR[0], SHIB[2282006.85049508], TRX[0.00000115], USD[0.05]		DOGE[4824.966975], TRX[0.000001]
02457544		FTT[0], NFT (539239534596504161/The Hill by FTX #17151)[1], TONCOIN[23.29384], TRX[0.00033], USD[0.12], USDT[0.00558496]		
02457554		ATLAS[600], TRX[0.000001], USD[0.87], USDT[0.00821]		
02457556	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00051430], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[15.4083021], LUNA2_LOCKED[496.4827048], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00329801], SRM_LOCKED[0.0210919], USD[-1.82], USDT[2.16895193], USTC[0.00000001], USTC-PERP[0]		
02457560		AKRO[1], AURY[48.79186215], BAO[1], FTT[15.03318336], GOG[2064.54455], KIN[1], MATH[1], TRX[1], USD[0.00]		
02457565		ATLAS[630], USD[0.84]		
02457566		BIT[72.50826146], KIN[1], USD[1.08]	Yes	
02457567		AURY[0], BNB[0], CRO[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SAND[0], SRM[0], USDT[0.00000001], XRP[0], ZRX[0]		
02457576		SPELL[399.98], USD[0.02]		
02457579	Contingent	BTC[0.0916], ETH[1.67779616], ETHW[1.67779616], LUNA2[0.08102520], LUNA2_LOCKED[0.18905882], LUNC[17643.41], USD[0.01], USDT[13.26988459]		
02457582		FTT[0], SOL[66.3752704], USD[0.58], USDT[0.00162826]		
02457584		ATLAS[219.84230000], SOL[0], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457588		BNB[.31], BTC[0.17753433], ENS[17.95], ETH[.00062651], ETHW[.00062651], FTT[0.01037463], LRC[201], SHIB[5700000], TRX[494.000001], USD[0.83], USDT[8.42361895]		
02457593		BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0], USDT-PERP[0], XPLA[508.99511733], XRP[.00000001]	Yes	
02457600		NFT (333368603130272218/FTX EU - we are here! #171687)[1], NFT (474484667660482905/FTX EU - we are here! #171821)[1], NFT (488823685560028145/FTX AU - we are here! #28833)[1], NFT (489574352061325737/FTX AU - we are here! #28979)[1], NFT (538888673681341332/FTX EU - we are here! #171382)[1]		
02457601		GENE[.09502], GOG[.7152], USD[0.00], USDT[0]		
02457609		USD[0.00]		
02457610		AAVE[.01], ETH[.6688662], ETHW[.6688662], FTM[430.02652136], SUSHI[106.5], USD[3.51]		
02457612		RUNE[1382.87427442]		
02457613		SGD[0.09], USD[0.00]		
02457617		BTC[0], FTT[0], NFT (473551337628164947/FTX EU - we are here! #72)[1], USD[494.60], USDT[0], YFI[.00280894]		
02457619		CHZ[1859.35836115], ETHW[5.98938138], EUR[0.31], FTM[283.53611183], FTT[26.19515424], LTC[5.02161121], USD[0.00]	Yes	
02457633		NFT (335321366075883420/FTX AU - we are here! #41042)[1], NFT (503095612331371334/FTX AU - we are here! #40972)[1], TRX[.000001], USDT[9.27436708]		USDT[9.070746]
02457635		TRX[.000001]		
02457637		SHIB[24468.21737522], USDT[0]		
02457638		BRZ[185.03273044], SHIB-PERP[100000], USD[-5.41]		
02457642		AURY[0], BTC[0], USD[3.06], USDT[0]		
02457643	Contingent	BTC[2.66962575], FTT[.0388849], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094314], SRM[1.77323948], SRM_LOCKED[10.46676052], TRX[.001122], TSLA[.0299943], USD[-14358.83], USDT[1096.16000001]		
02457646	Contingent	BNB[.0000729], BTC[12.99611910], CRO[.09], DOT[0.00007244], ETH[.00009328], FTT[569.26650917], SRM[5.03470859], SRM_LOCKED[80.58215404], USD[0.00], USDT[.10397708]	Yes	
02457647	Contingent	BAO[14198681.31643542], DOGE[172359.99000235], LINK[184.8], LRC[5024.4416], LUNA2[16.50601665], LUNA2_LOCKED[38.51403885], LUNC[3594219.876726], USD[0.00], USDT[0.00000482], XRP[.9]		
02457650		BTC[.10359907]		
02457655		CHF[41136.77], SHIB-PERP[0], USD[0.00]		
02457660	Contingent	BTC[.00000525], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[4.19916], LUNA2[0.00340308], LUNA2_LOCKED[0.00794054], LUNC[741.03], SOL[0.00925666], USD[0.24], USDT[0.00161830]		
02457668		SOL[.42], USD[1.54]		
02457669		AVAX[0.00117469], BTC[0.02069833], ETH[.12091532], ETHW[.12091532], FTT[7.0999], LINK[.29994], SOL[.00968], USD[953.14]		
02457673		NFT (317337140195102842/FTX AU - we are here! #24465)[1], NFT (385267741229800265/FTX AU - we are here! #26140)[1], NFT (506091590205619238/FTX EU - we are here! #155287)[1], NFT (547268942252664582/FTX EU - we are here! #155431)[1], NFT (553403100526024948/FTX EU - we are here! #155389)[1]	Yes	
02457675		POLIS[2.55]		
02457678	Contingent, Disputed	GBP[0.00]		
02457681		BRZ[5090.01101561], BTC[0.00839840], LOOKS[.98974], USD[0.00], USDT[0.00000001]		
02457683		SOL[.54], USD[0.12]		
02457687		EUR[1978.32]		
02457690		USD[1.14]		
02457692		1INCH[0], 1INCH-PERP[0], ADA-20211231[0], ADABULL[6.11565323], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGE-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENU-PERP[0], EOS-PERP[0], ETB-PERP[0], ETH-PERP[0], ETHW-PERP[0], EURO[.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[172830.53251803], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000025], USD[0.15], USTC-PERP[0], VETBULL[13465.62358922], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02457695		ATLAS[2449.61515219], USD[0.00]		
02457707		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[-0.00006604], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[3.16], USDT[0.00045000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02457708		ETH[2.40466583], ETHW[1.17527847], LINK[275.93736249], USDT[1.12682239]	Yes	
02457710		BTC[-0.00000001], ETH[0], USD[0.00]		
02457711		SOL[.46542297], USD[0.34]		
02457718		ETH[.00000066], ETHW[.00000066], FTT[.00002842], USD[0.10]	Yes	
02457721		SOL[1.07], USD[1.09]		
02457722		AURY[.9986], DFL[230], EDEN[50.28656], ENS[.0098], SOL[.009495], TRX[.7868], USD[0.07], USDT[0]		
02457729		BTC[.00235339], BTC-PERP[0], GARI[43], USD[-29.43]		
02457730		BAO[1], EUR[0.00], KIN[1], SHIB[1067974.15049627]	Yes	
02457733		CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.09992], USD[-0.04]		
02457746		AURY[3.05333301], USD[0.00]		
02457747		SOL[.0099468], USD[0.00], USDT[2.09202553]		
02457753		ATLAS-PERP[0], AVAX[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.08883644], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], USD[1487.15]		
02457757		FTT[0.00000850], USD[0.00]		
02457759		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (519212517851894602/The Hill by FTX #22170)[1], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02457761	Contingent	BAO-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], KIN-PERP[0], LUNA2[0.49064760], LUNA2_LOCKED[1.14484442], REEF-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.23], USDT[1.20065597], USTC-PERP[0], XRP[.25]		
02457769		ATLAS[6.49848115], DOGE[4.33483223], EUR[5.96], RUNE[21519065]	Yes	
02457779		ALGO-PERP[0], BTC[0.00000778], CRO[9.9867], ETH[.115], LINK[.09943], MATIC[.9924], USD[0.57]		
02457782		BTC[.00003799], EUR[0.00], USD[0.00], USDT[229.95811656]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457783		BTC[.00681014], ETH[0], USD[0.00]		
02457787		BRZ[.00758287], POLIS[40.3946], TRX[.000001], USD[0.00], USD[0.00000001]		
02457788		USD[0.00], USD[0]		
02457789		1INCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[75.48], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02457790		DOGE[.4258], SOL[.009268], SRM[.9608], TRX[.000001], USD[0.00], USD[19.99999900]		
02457792	Contingent	ETH[.0025], ETHW[.0025], FRONT[8], FTT[21.995231], LUNA2[1.58220418], LUNA2_LOCKED[3.69180975], LUNC[0], USD[0.00]		
02457794		RUNE[1.16380959]		
02457796		AAVE[.901177], BTC[.09910746], DYDX[29.994], SUSHI[.473544], USD[0.72]		
02457799		BTC[.00014029], TRX[.000001], USD[.00881243]	Yes	
02457800		XRP[13]		
02457801		TRX[.000001]		
02457802	Contingent	BNB[0], BTC-PERP[0], DFL[0], DOGE[0], LUNA2[0], LUNA2_LOCKED[10.69886414], LUNC[.00000001], MANA[0], MATIC[0], SAND[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0]		
02457807		BTC-PERP[0], USD[1.28], USD[0]		
02457810		AURY[23], USD[8.17], USD[0]		
02457812		SOL[7.75731073], USD[1.00]		
02457813		USD[0.00], USD[0]		
02457815		AMPL[0], AUD[0.00], BNB[0], BTC[0], ETH[0.00000001], FTT[0], SOL[0.50724073], USD[2.49], USD[0.00000015]	Yes	
02457818		ATLAS-PERP[0], BF_POINT[200], ETH-PERP[0], PERP[0], POLIS-PERP[0], USD[-231.96], USD[311.93]		
02457819		SHIB[0], TRX[0], USD[0]		
02457824		GBP[0.00]		
02457825		AKRO[7], USD[0.00], USD[0.00330602], XRP[.000000001]		
02457830	Contingent	LUNA2[12.42782228], LUNA2_LOCKED[28.99825198], LUNC[2706184.4666016], STEP[1013.6], USD[0.18]		
02457832		BTC[.0009128], USD[0.00], USD[10.92373595]		
02457834		ADA-PERP[0], CAKE-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.00], USD[0.60379741]		
02457839		BTC[.0003], POLIS[2], USD[0.73], USD[0.51744888]		
02457841		ATLAS[78.03854792], USD[0.00]		
02457842	Contingent	ATLAS[1.41653021], KIN[9772], LUNA2[0.00437768], LUNA2_LOCKED[0.01021459], LUNC[953.25], POLIS[.0597979], USD[0.00], USD[0.00000101]		
02457843		ETH[0.00744309], ETHW[0.00744309], GBP[0.00], USD[4.46]		
02457844		CRO[120], USD[2.57]		
02457846		ATLAS[5620], USD[0.41]		
02457851		AKRO[7], BAO[15], BNB[0], BTC[0], CRO[0.00445747], DENT[2], FTT[.00030678], GBP[0.00], KIN[16], MATIC[0.00097306], RSR[1], SHIB[12.32572107], TRX[2], UBXT[4], USD[0.00], USD[0.00001251]	Yes	
02457854		BTC-20211231[0], EUR[100.00], USD[-0.62]		
02457861		BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], TRX[.000016], USD[0.00], USD[0], USD-PERP[0]	Yes	
02457862		BNB[0], ETH[0.00022658], ETHW[0.00022658], USD[2.23], USD[0.00000004]		
02457863		GOG[93.84812448], USD[0.00]		
02457864		APE[.098651], USD[77.99]		
02457868		BTC[.00000045], BTC-PERP[0], EUR[4.81], USD[0.85]		
02457872		AKRO[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], USD[0]		
02457873		POLIS[49.09018], TRX[.000001], USD[60.27]		
02457877		FTT[.081686], TRX[.000001], USD[0.14], USD[0]		
02457882		AKRO[2], BAO[2], BTC[0.07412098], KIN[2], NFT (418131283979140481/Ape Art #4)[1], SHIB[17201689.77098937], TRX[1.000001], USD[0.00], USD[0.07388116]	Yes	
02457884		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ONE-PERP[0], REN-PERP[0], USD[0.00], YFI-PERP[0]		
02457888		CEL[45.1], FTM[69.9867], FTT[0.00010557], USD[0.49]		
02457893		ALICE-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.05], USD[0.00000442]		
02457894		BTC[.00227212], BTC-PERP[0], USD[40.09]		
02457895		AVAX[.00023456], BTC[0.00936327], CHZ[247.861], DOT[5.28110418], ETH[.08215195], ETHW[.08215195], FTT[.00972], MANA[66.63], MATIC[40.3765], POLIS[.00902], SAND[26.08], SOL[.71983], USD[0.00], USD[39.11600432]		
02457896		AUD[0.00], USD[0.00]	Yes	
02457897		CRO[39.9924], GT[1], LDO[1], LEO[1], OKB[1.099943], OP-PERP[0], USD[2.20], USD[0]		
02457899	Contingent	ETH[0], LUNA2[0.49657846], LUNA2_LOCKED[1.15868308], LUNC-PERP[0], USD[499.79]	Yes	
02457903		ETH[.096], ETHW[.096], FTT[25.495], USD[0.00]		
02457905		ATLAS[1710], IMX[33.4], KIN[660000], USD[0.10], USD[0]		
02457906		BIT[9], GRT[301], SLP[5301.83958018], TRX[.000001], USD[0.95], USD[0.10156942]		
02457907		EUR[0.00], KIN[2], MATIC[.00209231], SAND[.00071063], SHIB[104.19454346], SOL[.00003213], SXP[.00002753], TRX[2], USD[0.01]	Yes	
02457909		BTC[0.03251846], CRO[269.9487], ENJ[.96447], ETH[.4869], ETHW[.4869], IMX[40], SLND[294.778255], SOL[2.75302806], USD[223.04]		
02457911		ATLAS[140], AURY[5], POLIS[6], USD[2.24]		
02457912		MATIC[.00000001], USD[7.46]		
02457917		GOG[203], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02457918		USD[2.20]	Yes	
02457920		SOL[.04], TRX[0], USDT[0.70288745]		
02457924		AAVE-PERP[0], ATOM-PERP[40], BNB-PERP[-7], BTC-PERP[-0.075], CRO-PERP[300], ETH-PERP[2.594], FTT-PERP[0], IMX[283.78572], LUNC-PERP[0], MATIC-PERP[700], SOL-PERP[0], SPELL[93.84], SPELL-PERP[0], USD[-4803.95], USD[7233.68213322]		
02457925		EUR[0.03]	Yes	
02457929		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02457932		USD[0.82]		
02457934		TRX[.354418], USDT[.93663049]		
02457936		PERP[16.5], SPELL[5000], USD[0.42]		
02457937		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[17.60], USDT[9.96864468], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02457940		USD[0.00]	Yes	
02457942		BAO[1], KIN[1], SOL[0], USDT[0]		
02457943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[.9], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00029376], FTT-PERP[0], FXS[.08991516], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02457945		GOG[21.9956], USD[18.77]		
02457946		ATLAS[823.01792834], USDT[0]		
02457947		USDT[0]		
02457949		USDT[0]		
02457954	Contingent	ATOM[0], DOT[0], ETH[0], ETHW[0], FTT[25.00103817], GRT[0], LUNA2[1.81692084], LUNA2_LOCKED[4.23948197], MATIC[0], SOL[0], USD[614.94], USDT[0]		
02457959		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000020], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[267.29744131], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02457960		KIN[1], TRX[.000001], USDT[0]		
02457966		AMPL-PERP[0], AR-PERP[0], ATOM-20211231[0], AVAX-PERP[0], BTC[0.00103549], CRO-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[15], SOL-PERP[0], TRX[.002331], USD[1.37], USDT[0.00756179], XRP-PERP[0]		
02457967		0		
02457973		AVAX[0], BNB[0], LINK[0], USD[0.00], USDT[0], XRP[0]		
02457974		ETH[.00055589], ETHW[.00055589], USDT[1.10852582]		
02457975		SHIB[18.99999995], USD[0.00]		
02457976		SOL[.86], USD[1.81]		
02457978		FTT[0.00721559], NFT (308338297175852626/FTX AU - we are here! #55013)[1], NFT (569142868690957342/FTX AU - we are here! #20433)[1], SOL[.00000002], USD[0.00], USDT[0]		
02457980		USD[0.05]		
02457981	Contingent	BNB[8.23285859], BTC[.5784], ENJ[165.96846], ETH[8.55103857], ETHW[8.55103857], FTT[80.084781], LRC[393], LUNA2[437.4878007], LUNA2_LOCKED[1020.804868], LUNC[180169.8], MANA[333], POLIS[59.6], SOL[8.69], USD[-0.07], USDT[0.00840622], USTC[61811.38911319]		
02457983		BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOT-20211231[0], EGLD-PERP[0], FTT[.00201797], GRT-20211231[0], GRT-PERP[0], MANA-PERP[0], SHIT-20211231[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02457984		BAO[2], KIN[2], RSR[2], SGD[0.00], TRX[1], UBXT[1]	Yes	
02457999		BTC[0], ETHW[.11725842], USD[0.00]		
02458003		BNB[.000000001], SHIB[0], USD[0.00], XRP[0]		
02458004		EUR[0.98], SOL[3], USD[0.00]		
02458005		TRX[.000001], USDT[2.36815305]		
02458007		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[1.399354], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[8.92989], SAND-PERP[0], SHIB[10093635], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02458009		BTC[.0054124], FTT[1.09978], GBP[0.00], MANA[14.997], SHIB[99860], SOL[259948], SRM[7.9984], USD[0.00], USDT[0.40800001]		
02458013		BAO[2], EUR[0.07], KIN[1062264.01261111], SOL[.15913962], USD[0.00], XRP[173.37269009]	Yes	
02458014		ADA-PERP[0], ALT-0930[0], ATOM-PERP[0], BTC[0.00007880], BTC-0930[0], BTC-1230[0], DEFI-0930[0], DOGEBULL[0], ETH-0930[0], ETH-1230[0], FTT[25], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-0930[0], SHIT-0930[0], SOL-PERP[0], TRX[100], USD[20347.66], USDT[1.09656371]		
02458018		HYRO[334.37048369], STEP[647.66284001], USD[0.00], USDT[0]		
02458022		TRX[.00078], USDT[0.16165054]		
02458023		BNB[.08], MATIC[0.01884773], NFT (424314332507432996/The Hill by FTX #3338)[1], TRX[.000297], USD[3.33], USDT[0]		
02458027		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[2.18]		
02458031		TRX[.000003], USD[1.01], USDT[0.00430000]		
02458032		FTT[.5], USDT[1.5623665]		
02458035		AUD[0.00], FTT[1.6], USD[0.00], USDT[0.50625722]		
02458039		LINK[28.8], USDT[.68962224]		
02458040		SOL[1.69], USD[1.39]		
02458043		AURY[2], FTM[.9962], SOL-PERP[0], USD[-0.21], USDT[.00002194]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02458046		ADA-PERP[0], APE[11.397948], APE-PERP[0], ATLAS[11358.011], AVAX[2.799442], AVAX-PERP[0], BTC[0.08669431], BTC-PERP[0], CEL-PERP[0], CRO[140], DOGE-PERP[0], DOT[18.297138], EGLD-PERP[0], ETC-PERP[0], ETH[1.57386389], ETH-PERP[0], ETHW[.59397264], EUR[0.00], FTM[730.9478], FTM-PERP[0], FTT[.099568], GALA[4869.394534], GALA-PERP[0], GMT-PERP[0], IMX[79.785636], LEO-PERP[0], LINK[25.296652], LINK-PERP[0], LTC[.75], LTC-PERP[0], LUNC-PERP[0], MANA[143], MATIC[775.9617734], MATIC-PERP[0], NEAR[96.98496892], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.4392494], SOL-PERP[0], SRM[50], SRM-PERP[0], USD[15.77], USDT[0.00571577], XRP[503]		
02458051		USD[0.00], USDT[0]		
02458052		ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LTC-PERP[0], MTL-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
02458056		USDT[0]		
02458057		ATLAS[19.3432], POLIS[.293788], USD[0.30], USDT[0.79093102]		
02458059		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
02458061		ATLAS[110], ETHW[.1395249], FTT[1], LTC[0], POLIS[.99982], USD[0.31], USDT[0]		
02458066		USDT[0]		
02458068		BNB[0], ETH[0.00012061], ETHW[0.00012062], TRX[0], USD[0.07]		
02458069		SHIB[3156210.79046424], USD[0.00]		
02458073	Contingent	BTC[0.00859828], ETH[.1709658], ETHW[.1709658], LUNA2[0.00551581], LUNA2_LOCKED[0.01287023], TRX[.000778], USDT[0.29067776], USTC[0.78079000]		
02458077		ETH[0], EUR[0.00], USD[0.01], XRP[117.33414384]		
02458087		USD[25.00]		
02458089	Contingent	ATLAS[16160], AXS[21], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ[676], ETH-PERP[0], GALA[6830], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07867198], LUNA2_LOCKED[0.18356796], LUNC[17130.99], MANA[573], SAND[400], SOL-PERP[0], USD[0.36], VET-PERP[0], XRP[2983.68244921], XRP-PERP[0]		
02458091		AURY[0], ETH[0.00299490], ETHW[0.00297948], USD[4.42], USDT[1.43930040]		
02458097	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], ETH[0.82807912], ETHW[0.83086722], FTT[2.0133013], LUNA2[4.20015703], LUNA2_LOCKED[9.80036641], LUNC[8.01442574], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], USD[9.31], USDT[0.00162639], USTC[593.97339881]		
02458098		USD[25.00]		
02458100		ATLAS[3999.79295189], TRX[.000001], USDT[0]		
02458101		ALICE[.0973], ALICE-PERP[0], BNB[.00484261], GALA[9.928], MATIC[49.956], USD[93.52]		
02458102		ATLAS[2136.49196395], TRX[.000001], USD[0.67], USDT[0]		
02458103		ATLAS[2914.69456901], AURY[15.69847787], BAO[1], KIN[1], TRU[1], TRX[.000001], UBXT[1], USDT[0.05346329]	Yes	
02458108		AKRO[3], BTC[.02162585], DENT[1], ETH[.11902299], ETHW[.11902299], EUR[0.00], RSR[1], SHIB[8860155.04485007], SXP[1], UBXT[1], USD[0.01]		
02458109		BTC[.00142276], ETH[.01999278], ETHBULL[.11897739], ETHW[.01999278], USD[2.48], USDT[.06008]		
02458115		ALPHA-PERP[0], BNB[.01], ETH-PERP[0], FTM-PERP[0], FTT[32.28358388], MCB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000027], USD[0.91], USDT[0.83876113]		
02458126		BTC[.00763024], ETH[0.07222061], ETHW[0.07222061], FTM[88.38997741], SOL[.988]		
02458130	Contingent, Disputed	TRX[.000001]		
02458135		ETH[.03765622], ETHW[.03765622], TRX[.000002], USDT[0.00003489]		
02458137		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00581163], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.05678904], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.73], XTZ-PERP[0]		
02458140		ATOM[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00000001], DOGE-PERP[0], ETH[0.02106551], ETH-PERP[0], ETHW[0.05367445], FIL-PERP[0], FLM-PERP[67.69999999], GMT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[0.00000200], USD[.26.51], USDT[0.00001234], USTC-PERP[0], ZIL-PERP[0]		
02458141		SHIB-PERP[0], TRX[.000001], USD[0.17], USDT[0]		
02458150		STG[1.47090676], USD[0.00]	Yes	
02458151		BTC[0.00297814], MATIC[12.13253324], USD[446.39]		BTC[.002938], USD[435.68]
02458154	Contingent	ATLAS[9998.67], AVAX[40.492305], AXS[20.496105], CRO[11997.72], DOGE[10004.28924], ETH[5.0090481], ETHW[5.0090481], FTM[2000.61981], LINK[65.087631], LUNA2[14.50237694], LUNA2_LOCKED[33.83887953], LUNC[3157923.1117476], MANA[1958.62779], MATIC[717.8632], NEAR[50.490405], SHIB[327237813], SOL[12.497625], USD[2911.59], USDT[590.87137535], XRP[999.81]		
02458156		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[.00000002], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02458157		AKRO[1], KIN[1], RSR[1], USD[0.00], USDT[0.00025041]	Yes	
02458164		ATLAS[3739.0348], KSHIB[9.3331], USD[0.00], USDT[0]		
02458166		EUR[84.58], USD[0.00]		
02458169		USD[9.29]		
02458171		SOL[.75502]		
02458172		ATLAS-PERP[0], FTT[0.00646458], USD[0.00], USDT[0]		
02458182		ADA-PERP[0], ALGO-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[452.95], KIN[1], LTC-PERP[0], UBXT[1], USD[0.00], XRP-PERP[0]		
02458193		USDT[0]		
02458196		DOGE[3984.7422602]	Yes	
02458201		ATLAS[5760.94117546], TRX[.000001], USD[0.00], USDT[0]		
02458204		EDEN[119.976], FIDA[9.998], USD[6.82]		
02458224		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[.00350524], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[18.92], USDT[0.00286221], VET-PERP[0], XRP[750007], XRP-PERP[0], ZIL-PERP[0]		
02458228		APT[3.00044541], BNB[.1499715], ETH[.076], SOL[10.00724468], TRX[.00005], USDT[67.88830532]	Yes	
02458229		ADA-PERP[0], AKRO[.3147726], ALGO-PERP[0], BAO-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.29442287], IMX[.06868743], MATIC-PERP[0], ONE-PERP[0], SOL[.00961297], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[70.68], USDT[.0065737], XRP-PERP[0]		
02458234		0		
02458240		BAO[1], TRX[1], USD[0.00]		
02458241		AMD[.000028], ATLAS[999.8157], BAO[255975.1195], BTC[0.01544255], CRO[60], DOGE[2165.6008062], ENJ[100], ETH[.237], ETHW[.237], FB[2.9994471], FTT[5.09905], GALA[99.98157], IMX[13.9], MANA[100], SAND[99.98157], SHIB[8400000], TLM[99.98157], TSLA[11.9977884], USD[454.21]		
02458250		FTT[7.698556], USD[9.41]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02458397		NFT (418233551621730792/FTX AU - we are here! #9924)[1], NFT (429493567890980550/FTX AU - we are here! #33303)[1], NFT (445141510379631872/FTX Crypto Cup 2022 Key #3830)[1], NFT (516003033680354176/FTX AU - we are here! #9919)[1]	Yes	
02458400		TRX[.000001], USD[0.30], USD[T0.00000001]		
02458402		USD[0.00], USD[T0.00000085]		
02458412		CQT[1997.8458], SOL[.00931], TRX[.000004], USD[0.01], USD[T0.00931401]		
02458415		KSHIB[6720], SAND[2148], SHIB[2120000], USD[0.07]		
02458416		ETH[0], EUR[5.00], USD[-0.94]		
02458420		AXS-PERP[0], BTC[.0008], BTC-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], SOL-PERP[0], USD[1.36], USD[T2.68023149], VET-PERP[0]		
02458421		FTT[4.9991], MATIC[289.949366], SOL[3.23943429], USD[186.59]		
02458424		MBS[.55822436], SPELL[2100], USD[0.00], USD[T0]		
02458425	Contingent	BTC[0.00769865], ENJ[10], ETH[0.07098760], ETHW[0.07098760], FTM[101.98164], FTT[2.50346533], LINK[2], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], MANA[15], MATIC[30], SAND[9], SHIB[59895.24], SOL[6.1389382], TRX[142], USD[20.73], USD[T0.48734530]		
02458427		BRZ[-0.00250707], POLIS[12.9], TRX[.098002], USD[0.23], USD[T0]		
02458429		APE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], ETHW-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], USD[0.58]		
02458438		USD[T374.255694]		
02458450		BAO[2], BIT[13.38569949], KIN[2], LRC[37.29741326], SOL[.13736014], USD[0.00]	Yes	
02458456		AVAX[1.10064388], BTC[.03169766], ETH[.1879624], ETHW[.1879624], USD[6.13]		
02458459	Contingent	APE[.00005], APE-PERP[0], AVAX[1.000025], BNB[.0095], FTT[13.02492404], LUNA2[0.45576150], LUNA2_LOCKED[1.06344352], LUNC[99242.69002], LUNC-PERP[0], NFT (388907684761775327/FTX AU - we are here! #61780)[1], USD[0.22], USD[T1.01700104]		
02458460		ALGO[.22816], ALGO-PERP[0], ALTBEAR[8148.8], ATOM[.061498], ATOM-PERP[0], BEAR[51.292], BEARSHIT[6736.2], BNB[16.16708941], BTC[0.00005847], BTC-PERP[0], BULL[0.00009971], CAKE-PERP[0], CRO-PERP[0], CRV[.19216], DEF1-PERP[0], DOT-PERP[0], ENS[.0031916], ENS-PERP[0], EOS-PERP[0], ETH[.00076512], ETHBULL[.00073402], ETH-PERP[0], ETHW[.00042392], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.044138], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.0080588], SOL-PERP[0], SUSHI[.20057], SUSHI-PERP[0], TRX-PERP[0], USD[4.03], USD[T3.42067880], WAVES-PERP[0], XRP[.6027], XRP-PERP[0], ZIL-PERP[0]		
02458474		BTC[.06698727], NFT (453858565054546168/The Hill by FTX #23351)[1], USD[20.12]		
02458477		BTC[0], ETH[0], KIN[1], USD[T0.99445686]		
02458478		USD[T0]		
02458479		BAO[3], BTC[.00597285], ETH[.02850105], ETHW[.02814511], RSR[1], USD[T759.34725951]	Yes	
02458482		USD[0.00], USD[T0]		
02458484		BTC[.0002], ETH[.004999], ETHW[.004999], POLIS[3.69926], TRX[.000001], USD[1.74], USD[T2.97357550]		
02458485		LINK[.199962], USD[3.20]		
02458497	Contingent, Disputed	USD[T0]		
02458505		ETH[0], SOL[0.00000001], TRX[0.00000093]		
02458509		USD[0.00]		
02458511		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.513], ETH-PERP[0], USD[0.01], USD[T1.1297966], XRP-PERP[0]		
02458512		USD[104.68]		
02458522		USD[25.00]		
02458526		CRO[1516.40685331], ETH[1.06647597], ETHW[1.06647597], FTM[575.68093812], FTT[0], TRX[36.097458], USD[T0]		
02458527		DOGE[458], DOT-PERP[0], SHIB[1200000], SHIB-PERP[0], USD[8.59], XRP-PERP[0]		
02458541		NFT (408461997523689578/The Hill by FTX #42425)[1]		
02458542		BTC[.00294655], DOGE[245.41637493]		
02458551		ATLAS[72.06205117], BAO[8], DENT[1], ETH[.00350132], ETHW[.00346025], KIN[1], MANA[.00002562], SOL[.00000047], SPELL[122.57207186], USD[0.00], XRP[1.89442456]	Yes	
02458553		USD[0.94], USD[T.00057846]		
02458555		NFT (34987217855316041/FTX EU - we are here! #179271)[1], NFT (447102981674123083/FTX EU - we are here! #179356)[1], NFT (560862504492496722/FTX EU - we are here! #179384)[1]		
02458557		BRZ[.8964], SHIB[99800], SLP[9.986], SPELL[97.26], SXPBULL[200000], USD[0.04]		
02458560		EUR[3.12]		
02458564		USD[1.54]		
02458571		ATLAS[20], BTC[0.00000150], USD[0.05], USD[T0]		
02458572		AKRO[12], BAO[28], BF_POINT[100], BNB[0.00000159], BTC[0.00003067], CRO[109.3905727], DENT[8], ETH[.00000001], ETHW[0.34568933], FTT[4.92317547], IMX[5.77171751], KIN[55304.37891850], NFT (438335851221695761/FTX Crypto Cup 2022 Key #2726)[1], POLIS[11.8073217], RSR[2], SAND[0.00037708], SHIB[9.92249968], TRX[4.000002], UBXT[8], USD[0.00], USD[T0.00000009]	Yes	
02458575		EUR[0.00], USD[0.00], USD[T0.00000001]		
02458576		FTT[0.08954472], USD[2.01]		
02458585		BNB[3], SOL-PERP[0], USD[0.00], USD[T0]		
02458588		AURY[0.00060515], BTC[0], GOG[0], POLIS[.000098], USD[0.06]		
02458589		KIN[6846], USD[4.04]		
02458590		BNB[.069], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.26], USD[T0]		
02458598	Contingent	AAVE[.00354587], AKRO[24], AUDIO[1], BAO[65], BTC[1.65444269], CHZ[1], DENT[18], DOGE[1], ETH[2.77259242], ETHW[2.77180114], FRONT[1], GRT[2], HOLY[1.03545867], HXRO[1], KIN[66], LUNA2[1.17457087], LUNA2_LOCKED[2.66867600], LUNC[3.68703323], MATH[1], MATIC[24.13972744], RSR[12], SECO[1.03525253], SHIB[1508629.06164826], SLND[24.60797569], SOL[312.69409715], TOMO[1], TRU[1], TRX[19.22014075], UBXT[22], USD[0.00]	Yes	
02458599		BTC[0.09596613], EUR[1540.54], USD[611.46], USD[T710.91126787]	Yes	USD[608.76], USD[T707.401389]
02458600		AAVE-PERP[0], ATOM[60.199413], ATOM-PERP[0], AVAX[39.38749910], BNB[1.00174685], BTC[0], BTC-PERP[0], ETH[3.00449332], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[341.19], USD[T0.00000001]		
02458601		ATLAS[1189.968], BNB[.00895], SPELL[8800], TRX[.000002], USD[0.02]		
02458603		USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02458604		ATOM-PERP[0], BTC-PERP[0], FTT[.02476148], FTT-PERP[0], USD[3.38], USD[T[0.00000001]		
02458605		EUR[0.00]		
02458608		ATLAS-PERP[0], BAND-PERP[0], ETH-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0]		
02458611	Contingent	BNT[0], BTC[0.21896811], CHR-PERP[0], FTT[0], LINK[30.56179587], LTC[10.10886625], MTA[465.35472826], SRM[313.27671875], SRM_LOCKED[.84306925], TRX[0], UNI[0], USD[0.00], XRP[1517.88939077]		
02458616		SPELL[400], USD[0.60], USD[T[0]		
02458620	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068], USD[0.00], USD[T[72.43539551]		
02458621	Contingent	AVAX[0], BTC[0.08976148], ETH[6.45364923], ETHW[0], LUNA2[2.26223049], LUNA2_LOCKED[5.27853782], LUNC[7.2875241], MATIC[0], SOL[0], USD[0.00]		
02458625		BTC[0.00000001], ETH[0], GBP[0.00], TRX[.000501], USD[0.00], USD[T[442.35094770]		
02458627		ATLAS[80.00004895], BNB[0], POLIS[1.1], USD[0.00], USD[T[0]		
02458629		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.001555], USD[0.12], USD[T[0.00000001]		
02458631		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0]		
02458636		ALEPH[374.3862]		
02458637		BAO[1], BTC[.03503543], ETH[.39907921], GBP[82.57], SOL[6.09977932], USD[0.00], USD[T[0.00000001], XRP[171.73851806]	Yes	
02458651		USD[T[.06586084]	Yes	
02458654	Contingent, Disputed	USD[T[0]		
02458658		BTC[0], CRO[0], ENS[0], ETH[0], FTT[0], GALA[0], MANA[0], SAND[0], SOL[0], USD[0.00], USD[T[0]		
02458660		EUR[0.45]		
02458662		ATLAS[81229.778], POLIS[1276.5], USD[0.02], USD[T[0]		
02458665		USD[T[0]		
02458666		ADA-PERP[0], ALTBULL[.00058067], ATOMBULL[.96428], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBULL[.00587346], ENJ-PERP[0], EOS-PERP[0], GRTBULL[.889759], LINKBULL[.290025], MANA[9], SHIB[99943], SHIB-PERP[0], USD[0.27], USD[T[0], VETBULL[.09088], VET-PERP[0], XRP-PERP[0]		
02458670		POLIS[0.03896243], USD[0.01], USD[T[0]		
02458676		ADA-PERP[0], AGLD-PERP[0], ALGO-.0325[0], ALGO-.0624[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[1750], EGLD-PERP[0], ETH-PERP[0], EUR[752.76], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[213], MAPS-PERP[0], MATIC-PERP[165], NEAR-PERP[0], RAY[33.4623115], RAY-PERP[145], REEF-.0325[0], ROSE-PERP[0], SAND-PERP[0], SOL-.20211231[0], SOL-PERP[0], STMX-PERP[0], THETA-.0325[0], THETA-.0624[0], THETA-20211231[0], THETA-PERP[0], USD[-.838.38], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02458682	Contingent	AAVE[10.9], AVAX[130], BNB[5], BTC[.60007242], BTC-PERP[.3], DOGE[150525], DOT[97.8], ETH[2], ETHW[610], LTC[5.41099038], LUNA2[0.23284720], LUNA2_LOCKED[0.54331015], LUNC[50702.97], MANA[3730], MATIC[1000], SAND[20922.3444], SHIB[197889440], TRX[480.000001], USD[.4843.70], USD[T[43025.91317223]		
02458688		NFT (419350536189721181/FTX EU - we are here! #165837)[1], NFT (420202009537044456/FTX EU - we are here! #165969)[1], NFT (492824256153214231/FTX EU - we are here! #165897)[1]		
02458689		ATLAS[0], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
02458690		USD[0.00]		
02458691		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COPE[2], CRO[30.84258293], CRO-PERP[0], ENJ-PERP[0], HMT[6.99981], MANA[0.74249369], MANA-PERP[0], MNGO[49.9962], STEPI[53.090481], TRX[.000001], TULIP[.999848], USD[0.00], USD[T[0]		
02458695		AURY[42.8950076], CRO[230], CRO-PERP[0], FTM[14.9992], SAND[1], SPELL[400], USD[0.06], USD[T[0.00000001]		
02458697		USD[T[19.94550661]		
02458701		BNB[.22455256], FTT[1.9], USD[1.77]		
02458708		KIN[1070000]		
02458710		BTC[0], TRX[.001554], USD[0.00], USD[T[0]		
02458714		ATLAS[35740], TRX[.000001], USD[0.00], USD[T[0.00000001]		
02458717		BAO[3], DENT[1], EUR[0.00], FRONT[1], KIN[109908.91870572], NFT (508216833277190444/Ape Art #83)[1], SHIB[898.38108801], TRX[2], UBXT[2], USD[0.00]	Yes	
02458719		ETH[0.01208884], ETHW[0.01208884], FTT[0.00846230], SOL[0], USD[0.00]		
02458724		POLIS[1.2273535], SOL[.042869]		
02458725		ATLAS[99.981], CRO[89.9905], POLIS[9.898119], SOL[1.1508447], SPELL[499.905], USD[9.24]		
02458729		ETH[.00000063], EUR[0.00], KIN[1]	Yes	
02458732		BNB[0], BTC[0], ETH[0], RAY[26.73062712], SGD[0.00], SHIB[0], SOL[0.99206090], STARS[0], SUSHI[0], USD[0.49], USD[T[0], XRP[24]		
02458735		ETH[0], EUR[0.00], FTT[0], USD[0.00]		
02458737		BTC[.0414], FTT[8], USD[1.85]		
02458743	Contingent	LUNA2[0.00130239], LUNA2_LOCKED[0.00303891], USD[0.01], USTC[.18436]		
02458745		USD[0.00]		
02458748		ATLAS[342.58328981], BTC-PERP[0], ETH[0.01168626], ETH-PERP[0], ETHW[0.01166095], MANA-PERP[0], SHIB-PERP[0], USD[0.57], USD[T[0.00910233]		ETH[.01165686]
02458751		AKRO[1], AUDIO[37.05207688], BAO[5], DENT[1], FTM[.03926236], KIN[3], MATH[1], MOB[7.5763751], SOL[.41735728], TRX[3], UBXT[3], USD[0.00]		
02458757		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.47], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02458759		USD[T[43.2]		
02458760		POLIS[.02112394], USD[0.30], USD[T[0]		
02458761		AURY[.9994], TRX[.000004], USD[0.00]		
02458765		ATLAS[0], TRX[0]		
02458770		DOGE[1254.1934]		
02458773		POLIS[30.798936], USD[0.51]		
02458775		NFT (301021500178448570/FTX EU - we are here! #27252)[1], NFT (349253746871999266/FTX EU - we are here! #26727)[1], NFT (522798094590220493/FTX EU - we are here! #27231)[1]		
02458776		ETH[.0003741]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02458781		ADABULL[3 3324], ASDBULL[1003.890253], ATLAS[1189.9335], BAL[4.47], CLV[84.990595], DOGEBULL[37.494], FTT[2.5], GRTBULL[30231.8], HT[7.4], HTBULL[115.7], MATICBULL[2421.8], MKR[.041], REEF[3369.6352], SLRS[272], THETABULL[142.588], USD[0.35], USDT[0], VETBULL[4789]		
02458783		0		
02458787		BTC[.016], ETH[0.23196611], ETHW[0.23196611], SOL[4.80842961]		
02458798	Contingent	BTC[1.01453730], ETH[11.66553998], ETHW[0], FTT[50.59521352], LINK[38.83822883], LTC[2.10803246], LUNA2[0.00277247], LUNA2_LOCKED[0.00646910], TRX[.000006], USD[6192.57], USDT[0], USTC[.392457]		
02458802		TRX[.001554], USD[0.00], USDT[11.64035092]		
02458806		PSG[10.098081], USD[0.91]		
02458810		AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BSV-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-0624[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.06666568], VET-PERP[0], XTZ-PERP[0]		
02458816		KIN[1360000], SHIB[6600000], USD[6.50]		
02458819		BAT[662], BTC[0.09325597], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HNT[21.56835859], IOTA-PERP[0], POLIS[192.1], SAND-PERP[0], SOL[4.094869], USD[-17.82], USDT[0], XRP[.44221188]		
02458826		ANC[0], BAO[0], CHZ[0], DOGE[0], DOT[0], KIN[.84954622], SHIB[0], SLP[0], SPELL[0], USD[0.00], USDT[0], XRP[0]		
02458831		BTC[0.00369929], ETH[.01898651], ETHW[.01898651], LTC[.8696485], MANA[45.92899], SOL[.7292875], USD[0.80], XRP[185.94851]		
02458832		POLIS[10.59788], USD[0.79]		
02458835		APE[24.31498201], FTT[8.85405118], USD[0.00], USDT[0.00067942]		
02458840		WRX[12.18966560]		
02458841	Contingent	EUR[0.00], FTT[0.20119832], LUNA2[0.51840993], LUNA2_LOCKED[1.20962319], LUNC[1.67], NEAR-PERP[0], USD[-1.29], USDT[53.60275179]		
02458845		SOL[.939904], USD[0.89]		
02458846		BTC[0.00401759], DAI[0], FTT[0], USD[71.67]		USD[71.33]
02458847		ATLAS[2820], AXS[6.53581728], BTC[0], ETH[0], FTT[25.095231], GMT[2.24570949], GST[26.45502594], MANA[102], NFT (315395193310174524/Official Solana NFT)[1], SAND[135], SOL[0.49723612], USD[212.77], USDT[0.00000001], USTC[0]		AXS[5.135528]
02458849		AVAX[0], BNB[0], FTM[0], MATIC[0], TRX[.000001], USD[0.00], USDT[0]		
02458856		TRX[.000001], USDT[15657.73207]		USDT[15000]
02458858		SOL[2.52], USD[1.45]		
02458861		EUR[100.00]		
02458867		TRX[.000001]		
02458871		ATLAS[380], ENJ[30], ETH[.025], MANA[20], MATIC[10], USD[0.01], USDT[123.37198004], XRP[.5924]		
02458874		BAO[1], RUNE[34.17473634], USD[0.00]	Yes	
02458879		ATLAS-PERP[0], USD[66.60]		
02458882		ETH[.004984], ETHW[.004984], USD[3571.68]		
02458883		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000065], ETH-PERP[0], ETHW[0.00000065], GMT-PERP[0], LOOKS-PERP[0], NFT (497723398901166423/FTX EU - we are here! #97164)[1], NFT (515869346387997783/FTX EU - we are here! #97573)[1], NFT (521727324511192818/FTX EU - we are here! #96991)[1], RON-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001]		
02458884		AKRO[2], BAO[6], CONV[29068.22207887], DENT[1], EUR[0.76], KIN[3], LINK[9.43251361], SUSHI[17.05610334], TRX[2], USDT[0]		
02458887		USD[0.01], USDT[0]		
02458888		BTC[.08258021], DOGE[24959.61885125], ETH[.46021611], ETHW[.46021611], EUR[0.00], SHIB[5275232.72679916], SOL[16.57967903], XRP[1587.439771]		
02458894		SPELL[11800], USD[0.51], USDT[0]		
02458897		ALT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], XRP-PERP[0]		
02458902		USD[30.39], USDT[0]		USD[29.95]
02458904		BNB[.00000001], BTC[0], USD[0.00]		
02458905		SHIB[5215812.24844431]		
02458911		ATLAS[1201.06213641], CRO[25.6963202], POLIS[17.74338886], USD[0.91], USDT[0]		
02458918		ADA-PERP[0], ALGO-PERP[0], CRV-PERP[0], DAWN-PERP[0], FTT[0.0000016], HUM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[.00172306], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.16], VET-PERP[0]		
02458921		ETH[0], USD[2.54]		
02458922		USD[0.01], USDT[0]		
02458923		AAVE[.69], BNB[.46], BTC[.0228], ETH[.215], ETHW[.215], EUR[0.00], FTT[3.8], SOL[1.18], USDT[0]		
02458924		USDT[0]		
02458926		BAO[2], BAT[.00004311], GRT[.00000913], KIN[3], NFT (290379517806309607/crypto cars #84)[1], NFT (298324329105568509/ballerina)[1], NFT (305142911467392257/3D Station)[1], NFT (312683984255966296/SUMO Punk #12)[1], NFT (31578824400290781/CR7#6)[1], NFT (316655633161060307/Bodaboda the Certain)[1], NFT (323241498099649061/SBFan Art)[1], NFT (337386470445473494/AI Art - FLAG OF AMERICA - MOON #5)[1], NFT (339336486961817458/Human Evolution #11)[1], NFT (340265500393223702/goldfish)[1], NFT (341646765396968543/3D Station #8)[1], NFT (343245776622280515/crypto-robot second series #6)[1], NFT (361959106257801955/Sam the Uncle)[1], NFT (368499899241050939/A panda relaxing on a rainbow)[1], NFT (379670439706885486/Human Evolution #7)[1], NFT (404311845847416184/0002)[1], NFT (407900477168995545/Human Evolution #10)[1], NFT (415147361986568619/Crypto Ape #45)[1], NFT (416894440105090038/Lulu Art #002)[1], NFT (432997525459977180/Space Dream #7)[1], NFT (441322414091548014/Crypto cat NFT #32)[1], NFT (444809630206365700/Ape Art #255)[1], NFT (450560731155690191/Meditating)[1], NFT (452249139730314551/Emily)[1], NFT (453078827893865007/human #3)[1], NFT (454265673236197069/Chupacabra)[1], NFT (46935312487127407/Golden Bull)[1], NFT (474640265984683366/Warp time by crossing the street)[1], NFT (480959678018945757/FANGFANG #001)[1], NFT (481252014981395237/3D Station #2)[1], NFT (49864237370220210/No Evil)[1], NFT (503415270554396656/Clown #3)[1], NFT (504301135914392354/human)[1], NFT (510631923144817203/alpha)[1], NFT (523525195979001502/nightmare #9)[1], NFT (524792588684539977/human #2)[1], NFT (536672555869125910/FTX Cryptomen #2)[1], NFT (548011637095377485/Line #4)[1], NFT (555845446544313597/Death Eyes)[1], NFT (55815774983638781/Shark)[1], NFT (559962668204468932/The Wounded Woman)[1], NFT (561698926708902274/AC #3)[1], NFT (564865580409697329/Human Evolution #4)[1], NFT (56577693945331519/Lucy The Cat)[1], NFT (570662268221956343/Oliver)[1], NFT (57334737966095948/Night Wolf Spirit)[1], NFT (578153204628542159/3D Station #3)[1], SHIB[562535.99222999], SOL[.00415821], USD[0.67]	Yes	
02458928		NFT (575031313765952041/The Hill by FTX #21465)[1], USD[1.77]	Yes	
02458930		ETHW[0], POLIS-PERP[0], USD[0.00], XRP[0]		
02458935		CRO[299.94], GALA[280], MANA[199.96], SAND[199.9966], SOL[4.029194], USD[8.31], USDT[35.00624944], XRP[499.9]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02458938		BAO[3], BNB[0], BTC[0.00264453], ETH[0], ETHW[.03656902], EUR[0.73], KIN[5], LUNC[0], NFT (363704279287081371/FTX EU - we are here! #62789)[1], NFT (373123002249029708/FTX EU - we are here! #63048)[1], NFT (374818904261297174/FTX EU - we are here! #63294)[1], NFT (400767043257199429/FTX Crypto Cup 2022 Key #14837)[1], NFT (464191571226167883/The Hill by FTX #23112)[1], RSR[1], TRX[3], UBX[3], USD[0.00], USDT[0.13453029], XRP[0]	Yes	
02458940		FIDA[2.99806], FTT[1.88886702], IMX[20.08602033], LOOKS[50], SOL[.01083745], USD[10.79], USDT[1.91972661]		
02458943		PYPL[0.00180959], SQ[0.00775851], TRX[.000001], USD[0.39], USDT[0]		
02458946	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.13654983], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00507423], LUNA2_LOCKED[0.01183990], LUNA2-PERP[0], LUNC[0.00810602], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[31], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[7737.01], USDT-PERP[0], USTC[.7182775], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02458947		NFT (301247391954502000/FTX AU - we are here! #41339)[1], NFT (395283571438379375/FTX EU - we are here! #98355)[1], NFT (426678455762344426/FTX AU - we are here! #1158)[1], NFT (486610240583446159/FTX EU - we are here! #98132)[1], NFT (502870906600745556/Netherlands Ticket Stub #1051)[1], NFT (518149577872756838/FTX EU - we are here! #97825)[1], NFT (535812765340731042/FTX AU - we are here! #1185)[1]	Yes	
02458952		USDT[0]		
02458958		AKRO[1], BAO[1], DOT[.00001454], GBP[0.05], KIN[2], MATIC[0], USDT[0.00016096]	Yes	
02458959		AKRO[1], BAO[4], BNB[0], BOBA[.00001338], CHR[0.00004412], GALA[.00009594], KIN[4], OMG[.00002678], SHIB[394.47028516], UBX[1], USD[0.00], USDT[0]	Yes	
02458962		USD[0.01], USDT[0]		
02458963		USD[0.00]		
02458965		ANC-PERP[0], CONV[1800], FTT[.999829], MER[259.9506], USD[0.05], USDT[1.09766251]		
02458974		CRO[20177.37], LINK[3.2], USD[5.80]		
02458975		NFT (302919282778684029/FTX AU - we are here! #28060)[1], NFT (472429821552981853/FTX AU - we are here! #12898)[1], NFT (514545482683260671/FTX AU - we are here! #12902)[1]		
02458979	Contingent	AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[.033], ETH-PERP[0], ETHW[.033], FLM-PERP[0], FTT[600], FTT-PERP[0], LOOKS-PERP[0], LTC[.00026], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], MATIC[9.7], MATIC-PERP[0], OP-PERP[0], RAY[906608], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[100], TRX-PERP[0], USD[68589.09], USDTBEAR[.99785], USDT-PERP[0], XRP-PERP[0]		
02458985		BLT[37.9924], USD[26.73]		
02458988		ATLAS[8.9759], BNB[.00000001], FTT[0.03573444], USD[0.01], USDT[0]		
02458989		ATLAS[6568.72542], ATLAS-PERP[0], AVAX-PERP[0], FTT[10], USD[0.00]		
02458990		USDT[0]		
02458992		ETH[.0490005], ETHW[.0499905], SNY[128.97568], USD[0.00], USDT[1.62756065]		
02458993		LINK[0], USD[0.00]		
02458997	Contingent	SRM[2.86810387], SRM_LOCKED[18.37189613]		
02458999	Contingent	FTT[28.08952166], LUNA2[0.05246768], LUNA2_LOCKED[0.12242460], USD[0.14], USDT[0.00200000]		
02459000		USD[0.00]		
02459002		NFT (303587634503710573/FTX EU - we are here! #191154)[1], NFT (365233107142298701/FTX EU - we are here! #191201)[1], NFT (388869580729270036/FTX EU - we are here! #191089)[1], NFT (434908322300591914/The Hill by FTX #25372)[1]		
02459003		BNB[0], ETH[2.51921169], ETHW[2.50794100], LTC[0], MANA[0], MATIC[0], SOL[0], USD[1503.54]		
02459005		BTC[.00000476]	Yes	
02459015		USD[0.01]		
02459016		BTC[0.00006616], ETH[.00068862], ETHW[.00068862], POLIS[.021809], USD[5314.67]		
02459024		BTC[0.04108493], ETH[0.02600551], ETHW[0.02600551], MATIC[4225.5759101]		
02459027		SOL[.8285], USD[0.00]		
02459033		BNB[0], SOL[0], UNI[.00000001], USD[0.00], USDT[0], XRP[0]		
02459035		BNB[0], BTC[0.00137174], ETH[0.02657971], ETHW[0.02657971], TRX[.000001], USD[0.00], USDT[7.39342944]		
02459041	Contingent	1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.00007536], ETHW[0.00067153], FTM[.759592], FTM-PERP[0], FTT[150.183224], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.00137876], LUNA2_LOCKED[0.00321712], LUNC[300.23], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM[.01758], TLM-PERP[0], TRX[.000001], USD[3465.52], USDT[0.07290947], VET-PERP[0], XRP-PERP[0]		
02459043		SOL[.01719032], USD[0.15]		
02459045		AURY[5.31550801], USD[0.00]		
02459052		SOL[.55001273]		
02459056		USD[0.00], USDT[0.00571520]		
02459057		USD[218.09], USDT[0]		USD[10.00]
02459059		BTC-PERP[0], ETH-PERP[0], USD[40.39]		
02459068		USDT[0]		
02459070		ETH[0], FTT[17.30692661]		
02459071		ADA-PERP[0], AMPL[937.60644964], AMPL-PERP[0], ATLAS[5379.02891], ATLAS-PERP[0], AVAX-PERP[0], BAT[600.8915195], BAT-PERP[0], BCH[1.63470488], BCH-PERP[0], BNB[.0095], BTC[0.08426167], BTC-PERP[0.00830000], CHR[392.9275701], CHR-PERP[.392], CHZ[939.826758], CHZ-PERP[.930], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[23.55735568], ENS-PERP[.102], ETH[0.62315701], ETH-PERP[.132], ETHW[.22282826], FTM[424.9232875], FTM-PERP[221], FTT-PERP[.8.89999999], KSHIB-PERP[0], LINK-PERP[0], LRC[321.941879], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA[355.9351454], MANA-PERP[.156], MATIC-PERP[0], OMG-PERP[0], POLIS[107.3806143], POLIS-PERP[0], SAND[235.9671946], SAND-PERP[.105], SHIB[236959722.15], SHIB-PERP[0], SOL[4.64], SOL-PERP[2.75000000], SPELL[74386.5708], SPELL-PERP[0], SRM[86.9842965], SRM-PERP[.87], USD[22454.99], USDT[85.18550003]		
02459075	Contingent	BTC-PERP[0], ETH[3.091], ETH-PERP[0], FTT[25.9948], LUNA2[1.87638906], LUNA2_LOCKED[4.37824115], LUNC[408587.67], SAND-PERP[0], TRX[.21], USD[3.25], USDT[.004]		
02459082	Contingent	ATLAS-PERP[0], LUNA2[0.00000669], LUNA2_LOCKED[0.00001561], LUNC[1.4568405], LUNC-PERP[0], USD[0.54], USDT[.472796]		
02459084		AKRO[2], BIT[.00135513], GBP[0.00], KIN[1], USDT[0.00000001]	Yes	
02459085		ATLAS[51760.8591], ETH[.00021776], ETHW[.00021776], USD[0.00], USDT[.033626]		
02459088		ATLAS[3189.3939], AURY[27.99449], BNB[.009], POLIS[56.889189], USD[1.68], USDT[2.48640774]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459089		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], ICP-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
02459092		CHZ[320], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SAND-PERP[0], THETA-0325[0], USD[3.52], USD[T][0]		
02459104		BNB[.00142958], TRX[.000002], USD[0.00]		
02459105		ETH[.00902126], ETHW[.00891174], KIN[1], SHIB[330344.22636739], USD[0.00]	Yes	
02459106		POLIS[22.595122], USD[0.00]		
02459110		BNB[0.35643618], BOBA[16.093792], BTC[0.00209956], CRO[9.9612], DFL[249.9515], DOGE[1016.90963349], ETH[0.02717104], ETHW[0.02702334], FTM[0.99115001], FTT[1.9996], LTC[0.00993981], MANA[1.98675], OMG[20.39946291], SHIB[99600], SOL[0.01011526], STARS[8.99321], USD[26.89], XRP[88.72887645]		BNB[.351736], BTC[.000099], DOGE[1013.027327], ETH[.02698], FTM[.9848], LTC[.0099], OMG[20.012044], SOL[.009922], USD[20.00], XRP[88.085651]
02459114		SOL[0.00]		
02459120		TRX[.000001]		
02459129		CRO[57.9886], MANA[6.48763469], SOL-PERP[0], USD[1.32]		
02459133		BLT[22.99563], BTC[0.00818811], ETH[0.09227801], ETHW[0.09177855], TRX[.000001], USD[1.64], USD[T][0]		BTC[.008123], ETH[.091168]
02459135		APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], EUR[0.00], TRX[.000021], USD[0.00], USD[T].58669646]	Yes	
02459137		BAO[1], BNB[0], GBP[0.00], KIN[1], TRX[1], USD[0.01]	Yes	
02459148		FTT[40.36703569], USD[2319.76]	Yes	
02459149	Contingent	AURY[0], BTC[0], ETH[0], GOG[0], IMX[0], PAXG[0], POLIS[2.6], SOL[0], SPELL[0], SRM[0.01015540], SRM_LOCKED[.0687629], USD[0.00], XRP[4691.51852264]		
02459150		AKRO[1], BAO[4], DENT[3], ETH[.04962186], ETHW[.04900581], GALA[255.80791051], KIN[7], MANA[21.65947764], MTA[0.00278414], RSR[1], SAND[97.30320655], SHIB[1390323.33332768], UBX[T][2], USD[2.68], XRP[262.17219795]	Yes	
02459151		DOGE[217], FTT[.099905], USD[12.88], USD[T][8.92263917], XRP[19.98955]		
02459155		FTM[0], USD[T][0], XRP[0]		
02459156		EUR[0.00], USD[T][0]		
02459157		USD[0.00], USD[T][0]		
02459159		COPE[0.01167820], USD[0.00]		
02459161		ATLAS[3.0916], AVAX[0.00385164], SOL[.04999501], USD[0.00], USD[T].81978916]		
02459165		ETH[0], ETHW[0.00007534], SOL[0], TRX[.000186], USD[0.00], USD[T].0.00001007]		
02459169		USD[T][0]		
02459173		ENJ[1035.04891401], ETH[0], ETHW[0.12851902], FTM[0], SAND[0], SHIB[1206624.37691027], SOL[5.20962447], USD[3874.11], USD[T][0]		
02459177		ATLAS[3978.392], CEL[67.9864], CHZ[509.888], MNGO[9.746], OXY[.9662], TRY[0.00], USD[10.23], USD[T][0]		
02459179		NFT (403142019520067060/FTX AU - we are here! #40774)[1], NFT (414863069383293640/FTX EU - we are here! #254756)[1], NFT (487162185759955437/FTX EU - we are here! #254772)[1], NFT (559323651437256201/FTX EU - we are here! #254761)[1]		
02459180		TRX[.000001], USD[0.38], USD[T][0]		
02459181		USD[1.76]		
02459183		AKRO[2], BAO[9], BTC[0], DENT[4], ETH[.00039053], ETHW[0.00039053], FTT[0.00186481], IMX[0.01765352], KIN[6], LTC[0], MATIC[0], RSR[1], SECO[.00000914], SHIB[1.21345788], SOL[0.00038265], SPELL[0.97175920], TRX[1], UBX[T][4], USD[0.00], USD[T][0]	Yes	
02459184		TRX[.9826], USD[0.00], USD[T].0.22757359]		
02459205		BTC[0], FTT[29.93095589], GMT[359.37247456], GMT-PERP[0], KSHIB[0], SHIB[0], USD[0.64], USD[T][0]		
02459207		USD[0.00], USD[T].10.81608413]		
02459209		BTC[.000049], SOL[0], SOL-PERP[0], USD[0.91], USD[T].0.00000274]		
02459210		BNB[.02735846], EUR[0.00], USD[0.00]		
02459211		AURY[4], USD[3.15]		
02459216		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[11.58], ZIL-PERP[0]		
02459217		USD[T][0]		
02459219		ATLAS[59.9886], SOL[.99981], USD[3.03], USD[T].0.00000001]		
02459221	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[25875.81254716], ATOM[39.3], ATOM-PERP[0], AVAX[50.90763121], AVAX-PERP[0], BICO[136], BTC[0.24723048], DOT-PERP[0], DYDX[13.41186235], ETH[3.38490224], ETHW[3.38490224], EUR[0.00], FIL-PERP[0], FTM[2899.71551896], FTT[28.98983851], GENE[16.09995784], GODS[175.50481429], GOG[69], GRT[.94577094], GRT-PERP[0], HBAR-PERP[0], IMX[740.91975368], LINK-PERP[0], LRC[931], LUNA2[13.62767719], LUNA2_LOCKED[31.79791343], LUNC[47.1], LUNC-PERP[0], MANA[951.04968547], MATIC[2243.48033146], POLIS[341.79011324], PRISM[3470], RAY[258.19846749], SAND[533], SOL[94.82660131], SRM[187.24575457], SRM_LOCKED[3.31206791], USDI[7702.87], USDT[0.00000001]		
02459222		BTC[.0027943], ETH[.32418048], ETHW[.32418048], SGD[50.00], USD[320.14]		
02459223		BTC[0.10019374], FTT[59.875414], USD[25.27], USD[T].38951.33463956]		USD[25.00], USD[T].38488.961738]
02459224		AGLD[96.3], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[1900], ATLAS-PERP[0], BAO[261000], BAO-PERP[0], BTC[1.69605445], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV[6880], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[15.73639146], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHW[0.42553574], FTT[25.00007808], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-20211231[0], POLIS[61.7], POLIS-PERP[0], SOL[0.00436048], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[17.98], XRP[27.03190375], XRP-20211231[0]		BTC[1.695951], ETH[15.35], SOL[.00424], USD[3.20], XRP[26.779007]
02459225		CHF[0.00], SHIB[22029876.84903491], USD[T].108.31294954]		
02459226	Contingent	APE-PERP[0], AVAX[8.60172955], AVAX-PERP[0], BTC[1.37594760], BTC-PERP[0], DOT[.00000001], EGLD-PERP[0], ETH[7.49711999], ETH-PERP[0], ETHW[7.46963774], GMT-PERP[0], LUNA2_LOCKED[640.3508211], LUNC[535.62908103], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USDI[11981.16], USTC[37369.76363918], WAVES-PERP[0]		AVAX[8.294484], BTC[.89], ETH[5]
02459233		EUR[0.00]		
02459236		DOGE-PERP[0], FTT[0.03506004], USD[0.01], USD[T][0]		
02459239		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CYC-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[738.14], FTM-PERP[0], FTT[2.25795265], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-L-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02459241		ETH[.0028], ETHW[.0028], EUR[3.09]		
02459243		ATLAS[100], AURY[.74648448], BTC[.00018], GOG[98.11660883], IMX[9.65588345], MAPS[19], POLIS[1], SOL[.78], SPELL[1461.52090707], USD[0.01], USD[T].0.00191600]		
02459245		AURY[7], USD[0.38], USD[T][0]		
02459249		ALICE-PERP[0], AMPL[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.09363547], GMT-PERP[0], GST-PERP[0], HT-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459250		AURY[1], USD[9.30]		
02459253		USD[0.40]		
02459255	Contingent	LUNA2[0.00473316], LUNA2_LOCKED[0.01104404], USDT[18.79624], USTC[670002]		
02459258		SOL[.89982], USD[1.96]		
02459267		BTC[.19868762], ETH[2.97], ETHW[2.97], USD[0.57]		
02459278		AAVE[5.79884], AMPL[5.01313836], ATLAS[699.822], BTC[.0048], CHZ[40], CRO[40], CRV[4], ETH[.133], ETHW[.103], HNT[2.09962], LINK[5.6], MATIC[42.9934], POLIS[4.5], PSY[83.9832], SOL[1.47], STARS[5.9996], USD[0.29], USDT[0.00000001]		
02459281		XRP[8.25]		
02459282		ALICE-PERP[0], BOBA-PERP[0], BTC[.00344256], BTC-20211231[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LRC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[35.28], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02459283		ATLAS[9.9563], BTC-PERP[0], ETH-PERP[0], FTT[.04972385], GENE[.09885256], NFT (292343681340769000/FTX AU - we are here! #52530)[1], NFT (376066055157642093/FTX EU - we are here! #38551)[1], NFT (422621930195064433/FTX AU - we are here! #52551)[1], NFT (473289343714975579/FTX EU - we are here! #38628)[1], NFT (511219040650086413/FTX EU - we are here! #38658)[1], SOL[0], USD[0.03], USDT[0], XRP[.144889]		
02459288		ALPHA-PERP[0], ATLAS[8.66029522], ATLAS-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[552.35574304], POLIS-PERP[0], SAND-PERP[0], TRX[1], USD[0.00], USDT[0], VND[0.00], XRP-PERP[0], XTZ-PERP[0]		
02459293		ATLAS[3581.76268581], USD[0.11]		
02459296		AKRO[5], BAO[6], BIT[174.04904569], BTC[.00422557], DENT[5], ETH[.2637235], ETHW[.2635307], FTT[11.09844678], KIN[7], POLIS[68.81400609], RSR[3], SOL[2.60094516], TRX[2], UBXT[1], USDT[247.78570776]	Yes	
02459297		BTC[.06547882]		
02459298		USD[0.01]		
02459299		BTC[0], ETH[0], SOL[0]		
02459308		USD[0.00], USDT[0], XRP[0]		
02459312		BNB[0.00008526], BTC[.00002756], ETHW[.00034865], FTT[25], USD[0.00], USDT[0.20025815]	Yes	
02459313		ATLAS[379.9278], USD[0.48]		
02459317		USDT[0]		
02459324		BAO[72264.01981144], LRC[43.83044556], SHIB[4951226.49617516], UBXT[1]	Yes	
02459325		AAVE[.009956], BAL[.018978], BCHBEAR[912.4], BCHBULL[47879.44], BEAR[922.6], BSVBEAR[8998], BSVBULL[8216], BTC[.00009982], BULL[.0000057], COMPBULL[9.626], CREAM[.009802], DEFBIEAR[78.62], EOSBEAR[9138], EOSBULL[9776], ETH[.00004376], ETHW[.00004376], LTCBULL[9.342], USD[-0.16], USDT[52.56993308], XRPBULL[168.32]		
02459329		IMX[12], MNGO[459.96960000], STARS[12.42454945], USD[0.35]		
02459331		CITY[.099031], USD[0.65]		
02459336		AR-PERP[0], BTC[.00004147], FTM-PERP[0], MNGO-PERP[0], RAY-PERP[0], USD[0.44]		
02459339		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.04], USDT[.04349432]		
02459344		ATLAS-PERP[0], AVAX[1.8], AVAX-.0624[0], USD[1.84], USDT[0]		
02459345		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00041830], ETH-PERP[0], ETHW[0.09141831], FTT[25.09498], GMT-PERP[0], LUNC-PERP[0], MATIC[.2], SOL[0.00693479], TRX[.000002], USD[400.58], USDT[0.00660000]		
02459348		BTC[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00427307]		
02459350		ATLAS[23901.12713616], EUR[1.00], RAMP[484.87998502], SOL[0], USD[131.64], USDT[0.00005256]		
02459351		DOGE[.995], TRX[.568713], USDT[0]		
02459353		USDT[316.07728871]	Yes	
02459354		EUR[16.49], USD[0.00], USDT[0]		
02459355		USD[0.00]		
02459356		USD[0.00]		
02459357		USDT[0]		
02459367		DENT[1], ETH[.14124238], ETHW[.14124238], EUR[0.00], FTT[12.1], MATIC[71.82749449], USD[3.96]		
02459371		FTT[2.97151043], KIN[1], USD[0.30]	Yes	
02459372	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00957241], BNB-PERP[0], BNT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38081634], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.96149183], SRM_LOCKED[29.15236041], UNI-PERP[0], USD[220.10], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02459382		KIN[1240000], USD[0.65]		
02459384		ETH[0], EUR[0.78]		
02459392		CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
02459400		AUD[0.00], MNGO[2611.89113063], UBXT[1]		
02459406		AKRO[9525], GENE[6.898758], GOG[466], SPELL[54500], USD[0.01]		
02459408		AVAX[0], BNB[0], BTC[0], CRO[0], ETH-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.19], USDT[0]		
02459409		ETH[0], USDT[0], XRP[0.00098836]		
02459412		BALBULL[300000], COMPBULL[364800], GRTBULL[1077805.6], MATICBULL[81661], USD[0.03], USDT[0.00949786], VETBULL[49528.97299974], XRP[.549876], XRPBULL[2000000], XTZBULL[485000]		
02459413		AAVE[0.05212525], AURY[.26012359], AXS[0], BAL[0.18063975], ETH[0], LINK[0.69776019], MKR[0.00177985], POLIS[0], SLP[0], SNX[1.22814676], SOL[.0238705], SPELL[0], USD[0.00], USDT[0], YFI[0.00023738]		
02459423		ATLAS[209.9601], SOL[.09], USD[1.31], USDT[0]		
02459424		AMPL[0.40868136], AUDIO[.8862], SLP[4.448], SOL[.000432], USD[0.04], USDT[0]		
02459426		BNB[.00000005], FTT[232.07482481], MATIC[794.24436562], NFT (316841514793323154/FTX EU - we are here! #211245)[1], NFT (349163049559384368/FTX AU - we are here! #58093)[1], RAY[49.55099499], SOL[5.24024091], TRX[31445.14074790], USD[5256.79]	Yes	TRX[.000081]
02459427		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRY[0.00], USD[0.00], USDT[0]		
02459428		BTC[.31830041], ETH[1.61291339], ETHW[1.61291339]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459429		AKRO[1], FTT[8.67668827], UBX[1], USDT[0]	Yes	
02459430		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
02459431		BAO[1], MANA[68.61130869], USD[21.85]	Yes	
02459437		USD[0.00]		
02459439		AXS[0], BTC[0], CRO[0], DOGE[0], ETH[5.71612664], FTM[0], FTT[6.17572388], MANA[0.53543770], SAND[0], SOL[0], USD[0.00]		
02459442		ATLAS[2559.686], AXS[1.99958], ETH-PERP[0], FTT-PERP[0], IMX[.1], POLIS[48.69026], SUN[.0004068], USD[6.10], USDT[0]		
02459452	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[7.95632279], LUNA2_LOCKED[18.56475319], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02459459		BTC-PERP[0], ETH-PERP[0], FTT[0], ONE-PERP[0], SOL[0], USD[0.00], USDT[0.00000004]		
02459460		KIN[2], MNGO[150.34371315], USDT[0]	Yes	
02459461		BTC[0.02196904], USD[0.00], USDT[0.00011197]		
02459464		ADABULL[0], BTC[0], BULL[0], FTT[0.00000030], GBP[0.00], LINKBULL[0], USD[0.00], USDT[0]		
02459465		BTC[.02709339], ETH[.4807521], ETHW[.4807521], SOL[1.16987], USD[1.65]		
02459466		MBS[1], RUNE[.09716], STARS[.9988], USD[0.01], USDT[0]		
02459470		BTC[.0014], BTC-PERP[0], DOGE-PERP[0], USD[0.44], USDT[0.00000001]		
02459474		ADA-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[1059.788], DOGE-PERP[0], DOT-PERP[0], ETH[.00001101], ETHW[0.00001100], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[250], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[7.98], VET-PERP[0], XRP-PERP[0]		
02459475		BTC[0], USD[0.00]		
02459476		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SC-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.16], USDT[0.31560800], VET-PERP[0], ZRX-PERP[0]		
02459477	Contingent	AURY[10.66487029], BTC[.00403897], FTM[0], FTT[0.11197], GENE[13.48220631], GOG[92.82054342], LUNA2[0.47884566], LUNA2_LOCKED[1.11730654], LUNC[1.54254808], SOL[0.44900083], SRM[38.33477515], SRM_LOCKED[46396805], USD[0.00]		
02459479		BCH[0], CHZ[0], FTT[0], SAND[0.06762776], USD[0.00], USDT[0]		
02459486		EUR[3.00], LOOKS-PERP[0], LRC[2692], USD[109.78]		
02459487		ETH-PERP[0], SHIB-PERP[0], USD[120.81]		
02459489		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3368.60], GRT-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
02459491		BAO[552.93], CREAM[.0071405], ETHW[26.84489964], FIL-PERP[0], MATH[.092064], OMG-PERP[0], SHIB-PERP[0], SLP[5.522], SLP-PERP[0], SUSHI[.474255], TONCOIN[.013857], USD[215.98], USDT[0.00687640]		
02459493		USD[0.00], USDT[0.00000001]		
02459494		ETH[.00006086], ETHW[.00006086], FTT[.099411], NFT (31476193401962113/FTX AU - we are here! #52717)[1], NFT (35410665506040079/FTX AU - we are here! #52732)[1], TRX[.000001], USDT[0.55595386]		
02459498		ATLAS[1180], BTC[.0377], DOT[27.7], ETH[1], ETHW[1], FTM[197], MANA[90], MATIC[120], QTUM-PERP[0], SAND[60], SHIB[11100000], SOL[3.28], USD[4.18], XRP[223]		
02459501		BTC[0], ETH[0], USD[0.00], USDT[0.0000186]		
02459510		ALICE[4.7], ALPHA[80], AURY[14.99829], BAO[83000], BRZ[2.54242755], BTC[0.00005367], BTC-PERP[0], CRO[149.981], CRV[16.99677], ETH[.0006], ETHW[.0006], FTM[91.98252], GALA[169.9639], LRC[28], MANA[24], OMG[9.5], POLIS[11.399715], RUNE[7.398328], SAND[71.98632], SOL[.87253863], SPELL[10098.936], USD[0.12]		
02459515	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0.1108690], BTC-PERP[.13], DOGE-PERP[0], DOT-PERP[0], ETH[0.50126060], ETH-PERP[0], ETHW[.4999], FIL-PERP[0], FTM[208.70556571], FTT-PERP[0], LINA-PERP[0], LUNA2[0.01693217], LUNA2_LOCKED[0.03950840], LUNA2-PERP[0], LUNC-PERP[0], NEAR[101.39146128], SLP-PERP[0], SOL[10.34236789], SOL-PERP[0], USD[6122.29], USTC[2.39683115], XRP-PERP[0]		BTC[.060424], ETH[.4999], FTM[207.773988], SOL[10.14292341]
02459518		ATLAS[1547.47], JST[10], TRX[.000001], USD[0.17], USDT[0]		
02459520		USDT[0]		
02459522		NFT (487713517384053493/FTX AU - we are here! #56893)[1]		
02459524		USDT[0.00543577]		
02459526		GOG[56.92220084], USD[0.00]		
02459530		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0.13896816], ETH-0930[0], ETH-PERP[0], FTT[11.55484689], FTT-PERP[0], GST-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.0001195]		
02459533		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[.01167414], BTC-PERP[0], CRO-PERP[0], DOT[0], ENJ-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO[0], RNDR[81.33953487], ROSE-PERP[0], SAND-PERP[0], SOL[1.61127255], THETA-PERP[0], USD[0.00], USDT[0.00000011]	Yes	
02459542		FTT[0], NFT (341002576352779539/The Hill by FTX #28274)[1], USD[0.08], USDT[0]		
02459545		BTC[.02116577], CHZ[1], NFT (411367006034976487/FTX EU - we are here! #122091)[1], NFT (471482558491945439/FTX EU - we are here! #125107)[1], NFT (478488011500100064/FTX EU - we are here! #122200)[1], SOL[5.5552432], USD[408.57], USDT[211.62548986]	Yes	
02459548		USDT[0.00001637]	Yes	
02459555	Contingent	CEL[0.08465542], DOGE[510.74603939], ETH[1.01718855], ETHW[0], FTT[2.30191997], IMX[60], LUNA2[66.15039587], LUNA2_LOCKED[154.3509237], LUNC[14400387.9719063], SHIB[7000000], SOL[2.06066892], USD[1251.15]		
02459556		NFT (321823778521675458/The Hill by FTX #18239)[1]		
02459557		AKRO[1], BAO[3.65578095], GBP[0.00], KIN[1], SHIB[0], SUSHI[0], TONCOIN[.03318941], UBX[1], USDT[0]		
02459562		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[4.26], USDT[0.00673602], VET-PERP[0], WAVES-PERP[0], XRP[.651327], XTZ-PERP[0]		
02459572		POLIS[627.35142222], USD[0.00], USDT[0.00000001]		
02459573		USDT[30]		
02459574		ATLAS[240], USD[0.46], XRP[.75]		
02459575		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.45], USDT[0], XRP-PERP[0]		
02459582		BTC-PERP[0], CRO[299.94737], FTM-PERP[0], FTT[9.8984477], HT[.099278], TRX[.000157], USD[4190.39], USDT[0]		
02459586		KIN[440000], MATIC[9.9886], USD[.0.01], USDT[.044529]		
02459594		AUDIO[0.0049391], BAO[.89072634], CRO[1098.22932128], DENT[.14339284], EUR[0.00], FTT[11.06939838], TRX[1037.31561973], UBX[.02418444], USD[0.00], USDT[0], XAUT[.05993229]	Yes	
02459596	Contingent, Disputed	ETH[.00022991], ETHW[.00022991]	Yes	
02459598	Contingent	BCH[.0000675], BNB[0.00654890], BNB-PERP[0], BTC[0.00007300], ETHW[0.00063095], FTT[.03685547], LOOKS[2196.58257], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SHIB[6738.04568446], USD[385.37], USDT[0.00660736], XRP[.6849819]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459603		ADA-PERP[40], DOGE[108], FTT[.199601], LUA[687.113341], LUNC-PERP[0], SHIB[1199907.85], USD[-18.03], USDT[0.00000001]		
02459604		USD[2.13]		
02459606		ETH[.00000001]		
02459607		USD[0.44]		
02459615		ATLAS-PERP[0], AXS-PERP[0], BTC[.0005], CAKE-PERP[0], CHZ[9.982], CRO[9.9928], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB[2599532], SHIB-PERP[0], USD[1.25], XRP[.97858]		USD[1.00]
02459616		NFT (484912542592022856/The Hill by FTX #21750)[1], TRX[.000182], USD[0.00], USDT[0.08268109]		
02459617		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.08488125], GALA-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02459632		ATLAS[.00402113], BAO[2], EUR[0.00], KIN[1], SHIB[460069.61145073]	Yes	
02459636	Contingent	DOGEBULL[3.843], LUNA2[3.15437978], LUNA2_LOCKED[7.36021950], LUNC[2.84], THETABULL[70.8696143], USD[0.17], USDT[0.80199744]		
02459637		NFT (399891896896593775/FTX EU - we are here! #189850)[1], NFT (418153848847228604/FTX EU - we are here! #189808)[1], NFT (435670555729706427/FTX AU - we are here! #61789)[1], NFT (443470042911578784/FTX EU - we are here! #189735)[1]	Yes	
02459638		NFT (436068011747052446/FTX EU - we are here! #120874)[1], NFT (445760499792376156/FTX EU - we are here! #120993)[1], NFT (571779528552722081/FTX EU - we are here! #123809)[1]		
02459641		USD[0.00], USDT[0]		
02459644		USD[T0]		
02459648		ATLAS[219.9582], CRO[498.60047986], USD[0.62], USDT[0.00000558]		
02459651		ATLAS[249.95], BTC[.00229954], BTC-PERP[.0069], CONV-PERP[0], CRO-PERP[0], KIN-PERP[0], LRC-PERP[0], POLIS[4.09918], USD[-116.96]		
02459654		USD[0.00], USDT[9.98143853]		
02459657		ATLAS[2200], USD[0.20], USDT[0]		
02459660		BNB[0], BTC[0.00055652], BTC-PERP[0], EUR[0.00], USD[-3.42]		
02459666		BTC[0], BTC-20211231[0], FIDA[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		USD[0.00]
02459679		GENE[.0246], NFT (365767656293114472/FTX EU - we are here! #262473)[1], NFT (444502054866214569/FTX EU - we are here! #262480)[1], NFT (524514497998198222/FTX EU - we are here! #262475)[1], SOL[.00632866], USD[0.00]		
02459682		ATLAS[67.99377912], USDT[39.20068122]		
02459685		GODS[.086453], SOL[5.03], SWEAT[8210], USD[0.54]		
02459686		SOL[1.135656]		
02459687		ETH[.00003104], ETHW[.00003104], TRX[.000066]	Yes	
02459693		BRZ[576.8846], SOL[4.36593367], USD[0.01], USDT[0.18827600]		
02459697		AKRO[1], BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
02459699		SOL[.67232], USD[0.00]		
02459708		USDT[0]		
02459709		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02459712		AURY[0], BTC-PERP[0], ETH[0.58627355], ETHW[0.58446485], FTM[0], FTT[0], FTT-PERP[0], RAY[.00000001], SOL[0], USD[-355.08], USDT[0]		ETH[.330148]
02459714		FTT[0.00011636], SOL[0], USD[0.33], USDT[0.08461302]		
02459719		DOGEBULL[6.000198], TRX[.000001], USD[0.06], USDT[0.00000001]		
02459723		ETH[.002], ETHW[.002], TRX[.000001], USDT[3.57490976]		
02459726		POLIS[4.51547], SOL[0], USD[1.41]		
02459733		BNB-PERP[0], ETH-PERP[0], USD[2031.65], USDT[0]		
02459734		ATLAS[2086.3695153], BTC-PERP[0], POLIS[104.7], USD[0.00], USDT[0.00000001]		
02459737	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000688], LUNA2_LOCKED[0.00001607], LUNC[1.4999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02459743		BAO[1], FTT[6.28623946], MNGO[1403.14900437], TRX[1], USDT[0.00000032]	Yes	
02459749		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[1678.99], USDT[.0083956], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02459750		ETH[.05798898], ETHW[.05798898], MANA[75.97701], SHIB[4599126], SOL[1.1497815], USD[1.36]		
02459762		AUD[0.00], RUNE[.0708], USD[0.00]		
02459764		BIT[0.00095121], BNB[.00000229], BTC[0], CRO[0], ETH[0], KIN[1], MANA[0], RSR[1], SOL[0], USD[0.00], USDT[0.00061395]	Yes	
02459765		ADA-PERP[0], ALGO-PERP[0], DENT-PERP[0], DFL[310], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], MNGO-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[0.00], USDT[98.70370165]		
02459767		MBS[530.89911], USD[1.89]		
02459768		AVAX-PERP[0], BNB[-0.00000148], BTC[.00000003], TRX[.000806], TRX-PERP[0], USD[0.00], USDT[0]		
02459770		USDT[0]		
02459771		USD[0.09]	Yes	
02459772		USDT[0]		
02459773		SOL[.000000001], USD[0.00]		
02459780		ATLAS[1566.18771654], TRX[.000002], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459789		AKRO[3], BAO[2], CRO[104.95418026], DENT[2], DOGE[347.58884738], ETH[32205349], ETHW[32205349], GBP[0.00], KIN[9], MATIC[470.70971823], RSR[2], TRX[1], UBXT[3], USD[0.00]		
02459792		ATLAS[0], BTC[.00000962], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.23], USDT[0]		
02459793		BRZ[8572.25436527], ETH[.0006], ETHW[.0006], USDT[0]		
02459799		ENS[.00000001], USD[0.00]		
02459806		BTC-PERP[.0.0014], ENJ-PERP[0], FLOW-PERP[0], NEAR-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[27.38], USDT[0.00549900], ZIL-PERP[0]		
02459808		ATLAS[769.92], IMX[8.29834], USD[0.21], USDT[0.00000001]		
02459825		BAO[1], USDT[0.00001001]		
02459826		EUR[5.00]		
02459830	Contingent, Disputed	ETH[.02232205], ETHW[.02232205]		
02459832	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00322444], LUNA2_LOCKED[0.00752370], LUNC[702.1299982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000019], USD[136.66], USDT[62.18042705], USTC-PERP[0]		
02459835		SHIB[9709550.18064016]		
02459836		ETH[.000867], ETH-0325[0], ETHW[.000867], EUR[83.78], TRX[.000001], USD[0.00], USDT[2.84023103]		
02459839		BTC[.034352], USD[278.81]		
02459843		BAO[4], BTC[.00364492], ETH[.06151817], ETHW[.06078513], EUR[162.09], IMX[18.51136331], KIN[4], TRX[.000002], UBXT[1], USDT[0.02602027]	Yes	
02459846		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00063844], BNB-PERP[0], CAKE-PERP[0], LUNC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[180.59], USDT[47.423797], XMR-PERP[0]		
02459851		USD[0.00]		
02459853		BTC[0], FTT[0.00009294], MNGO[649.87], USD[1.20]		
02459856		ADA-PERP[0], BTC-PERP[0], MANA-PERP[0], SHIT-PERP[0], THETABULL[.035], TRX-PERP[0], USD[-1.74], USDT[2.82], XLMBULL[.2]		
02459863		USDT[0]		
02459865		USD[0.14]		
02459868		AAVE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[1136.58], USDT[0]		
02459870		AKRO[2], BAO[2], CHZ[1], DENT[1], ETH[14.42683421], ETHW[14.4243871], HXRO[1], KIN[1], TOMO[1.04260179], USD[21152.20], USDT[1649.07488485]	Yes	
02459873		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02459880	Contingent	AVAX[29994], DOGE[199.96], ETH[2598604], ETHW[.054951], FTM[13.9934], FTT[2.09948], LTC[.006], LUNA2[6.34617887], LUNA2_LOCKED[14.80775071], LUNC[100000], SAND[.999], USD[1.18], USTC[569.752111]		
02459886		CHR-PERP[0], CRO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.26], USDT[0], XRP-PERP[0]		
02459887		NFT (371248066892255815/FTX EU - we are here! #109829)[1], NFT (388902901870611906/FTX EU - we are here! #110191)[1], NFT (403585086750804055/FTX EU - we are here! #109733)[1]		
02459889	Contingent	BTC[0.01080683], DOGE[163.57330628], LTC[.0000106], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007236], NFT (325973561790803707/The Hill by FTX #34234)[1], TRX[.085997], USD[0.00]		
02459891		CRO[529.8993], USD[0.07], USDT[0.00000001]		
02459892		FTT[.18945296], POLIS[11.099748], USD[0.01]		
02459893		TRX[.000001], USDT[0]		
02459894		ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02459896		AURY[0], ETH[0.04404632], ETHW[0.04404632], GOG[132.95890265], USD[0.00]		
02459897		BNB[3.1], BTC[.0327], FTT[30.19396], GMT[106], GOG[1170], IMX[1879.3], NEAR[86.2], SAND[128], TRX[.000006], USD[0.25], USDT[14.50894009]		
02459905	Contingent, Disputed	USD[0.23], USDT[0.00000001]		
02459914		ATLAS[1189.762], USD[0.66]		
02459916		ALGOBULL[9399.6], ATOMBULL[5.9561], DOGEBULL[.003], GRTBULL[38616.417905], LTCBULL[.46995], MATICBULL[.0259], TRX[.000004], TRXBULL[.303356], USD[0.34], USDT[2.8643232], ZECBULL[760.85059]		
02459924		BNB[.2], DOGE[4194], ETH[.315], ETHW[.315], FTT[25.9950695], GALA[99.52], IMX[10], MATIC[60], SHIB[11100000], SOL[1], USD[1185.40], USDT[.8], XRP[50]		
02459930	Contingent	LUNA2[0.10644976], LUNA2_LOCKED[0.24838278], LUNC[105.34], RUNE[3], STARS[8.99964], USD[0.00], USTC[15]		
02459932		FTM[30.58585892], GOG[7.6320627], SOL[.44], USD[0.00]		
02459935		BTC[0.01169822], BTC-PERP[.0028], BULL[.02719], EUR[0.01], USD[-104.31], USDT[.53927453]		
02459942		FTT[0.02490929], USD[0.00], USDT[0]		
02459943		AKRO[1], BAO[7], BTC[.00002937], DENT[1], KIN[3], SHIB[38.6877319], TRX[1], USD[0.00], USDT[0.00016176]	Yes	
02459947		TRX[.000001], USD[0.00], USDT[0]		
02459948		SOL[.37], SPELL[6900], USD[0.57]		
02459953		EUR[0.00], USDT[0]		
02459954		BAO[2], ETH[.000000001], USDT[0]	Yes	
02459956		ADABULL[.00519896], MATIC-PERP[0], USD[2.86], USDT[4.37447162]		
02459963		ETH[.00004922], ETHW[.00004922]		
02459967		POLIS[.093772], TRX[.000001], USD[0.00], USDT[0]		
02459969		MNGO[3469.076], TRX[.000001], USD[2.19], USDT[0]		
02459970		SPELL[800], USD[0.78], USDT[0]		
02459975	Contingent, Disputed	USDT[50]		
02459976		SOL[2.130925]		
02459979		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.21055744], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[7072.30], USDT[0], XLM-PERP[0], XRP[228]		
02459983		BTC[0], FTT[1.54017733], SGD[0.00], SOL-PERP[0], USD[284.02], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02459987		AKRO[1], DENT[1], EUR[0.00], KIN[1], KSHIB[0], MTA[6.40730214], USD[0.00]	Yes	
02459992		ATLAS[7.2336], USD[0.21], USD[T[0]		
02459993		USD[402.33]		
02459994		SPELL[2258.60033185], TRX[.000001], USD[T[0]		
02459997		GOG[517.0257663], USD[0.00]		
02459999		ATOMBULL[.0368], BTC[.00042702], CEL[1.17154667], SUSHIBULL[47694.8], TRX[.000001], USD[20.46], USD[T[21.14781924]		
02460004		SAND[175.32719468], USD[0.00]		
02460009		SHIB-PERP[0], USD[2.20], USD[T[-0.00793277]		
02460016		ATLAS[327.81344845], BAO[1], USD[T[0]	Yes	
02460018		SOL[4.84], USD[0.83]		
02460019		BAO[.00000001], BF_POINT[300], DOGE[1], ETH[.00000936], ETHW[.00000936], REAL[29.99126324], SPELL[2120048.97438332], SUSHI[0], USD[0.00]	Yes	
02460022		DOGE[0], SOL[0], USD[0.00]		
02460030	Contingent	AUD[0.00], BTC[0.02335121], BTC-PERP[0], DOGE-PERP[0], ETH[0.43316598], ETH-PERP[0], ETHW[0.43081295], EUR[0.00], FTM[33.14452239], LRC[826.84287], LRC-PERP[0], LUNA2[7.53106123], LUNA2_LOCKED[17.57247621], MATIC[138.71750429], SHIB-PERP[0], USD[542.81], USD[T[0], USTC[1066.05811708], XRP[106.35094377]		BTC[.0233], ETH[.430907], FTM[32.97224], MATIC[137.37232], USD[538.66], XRP[106.064169]
02460031		BTC[0], SOL[.0099278], SPELL[99.81], USD[4.00]		
02460037		ATLAS[3000.69525300], POLIS[25.88513114], SOL[0], XRP[0]		
02460042		ALICE-PERP[0], APE-PERP[0], ATLAS[8.05266147], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.10234398], GALA-PERP[0], JOE[.97359], POLIS[.09885699], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02460049		BTC[0.00000634], MATIC[33.19077268], SOL[.394846]		
02460051		NFT (401583119568820730/The Hill by FTX #18823)[1], NFT (441062708069120973/FTX Crypto Cup 2022 Key #17065)[1], USD[0.00], USD[T[0]		
02460053		MSOL[516.62339894], NFT (39253808035955537/Austria Ticket Stub #320)[1], SOL[.00332154]	Yes	
02460067		BTC[0], ETH[0], USD[T[0]		
02460069		ATLAS[643.31800603], POLIS[12.499], USD[0.00]		
02460070		NFT (290804753853821290/FTX VN - we are here! #50)[1], USD[0.00], USD[T[0]	Yes	
02460071		BTC[.01029794], CRO[140], EUR[301.94], MATIC[50], USD[31.65]		
02460074		SHIB[41621.07017926]		
02460077		USD[0.91], USD[T[.38709477]		
02460082		FTT[2.33107253], GRT[167.96941], IMX[8.598366], LOOKS[21.99772], USD[41.96]		
02460093		ADA-PERP[0], BTC[0.00134929], CAKE-PERP[2.2], ETH[0.03258715], ETH-PERP[.006], ETHW[0.03246802], EUR[1.00], FIDA-PERP[5], FTT[1.36103063], FTT-PERP[.7], SOL[1.75123646], USD[61.87], YFI-PERP[.002]		
02460096		AAVE-PERP[0], ADA-PERP[0], ALGO[268.99495892], ATLAS[7366.25710572], ATOM-PERP[0], BNB[0.00000001], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00053743], HNT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], NFT (296016623815887731/FTX AU - we are here! #4865)[1], NFT (509050376549574614/FTX AU - we are here! #4840)[1], ONE-PERP[0], POLIS[178.84983543], RUNE[.00035619], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UBXT[1], USD[24.41], USD[T[0]	Yes	
02460097		AVAX[.00000001], BAO[2], CHZ[1], CRO[184.04928978], DENT[2], HXRO[1], KIN[1], MANA[2.25552309], RSR[1], SAND[15.35460758], SHIB[143411.21462571], SLP[1648.98132562], TRX[2], UBXT[1], USD[0.00], USD[T[0]	Yes	
02460103		SOL[0], SPELL[0], TRX[0], USD[0.17], USD[T[0]		
02460104		TRX[0], USD[2.43]		
02460108		USD[T[0]		
02460114		USD[T[0]		
02460115		ETH[.00000001]	Yes	
02460119		BRZ[59.3155], BTC[0.00019996]		
02460125	Contingent	ETH[.12793008], ETHW[.12793008], LUNA2[1.12705365], LUNA2_LOCKED[2.62979186], LUNC[245418.3066673], TRX[.000015], USD[T[3899.92867246]		
02460128		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BSV-0624[0], BTC-PERP[0], BULL[.0459], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.38600632], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[237.91043311], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1055.49], USD[T[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02460131		USD[0.00], USD[T[0.00000003]		
02460134		ATLAS[310], AURY[2.958474], BTC[.0022], ETH[.03], ETHW[.03], FTM[53.99221], FTT[1], HNT[1.844055], MANA[60.99563], POLIS[5.899183], SAND[29.9943], SHIB[1660610.91006069], SPELL[2500], SUSHI[4.5], UNI[1.7], USD[94.28], USD[T[0], YFI[.001]		
02460136		BTC[0], GALA[80], USD[1.76], USD[T[0]		
02460137		AVAX[0.00020063], USD[0.00], USD[T[0.62120847]		
02460138		ATLAS[679.959842], BTC[0.00474867], DFL[139.975556], ETH[0], EUR[0.08], FTT[.01331946], USD[0.10]		
02460141		BTC[.05701331], DOGE[2553.23023431], ETH[1.22909436], ETHW[1.22857824], TRX[1.000001], USD[T[0.00908275]	Yes	
02460145		MNGO[2099.856], USD[1.23]		
02460147		ATLAS[11096.89707198], BNB[0], NFT (304677000605852167/The Hill by FTX #10207)[1], NFT (304738491896595755/FTX EU - we are here! #82061)[1], NFT (327813901103080712/FTX AU - we are here! #49711)[1], NFT (368720716386305790/FTX EU - we are here! #82535)[1], NFT (377304129279017785/FTX Crypto Cup 2022 Key #4621)[1], NFT (41516669469817279/FTX EU - we are here! #82285)[1], NFT (465219306631377451/FTX AU - we are here! #49677)[1], USD[0.00], USD[T[0], VET-PERP[0]		
02460152		TRX[5.680024], USD[T[88.43874700]		
02460154		BAO[3], BNB[.41338395], BTC[.00324872], DENT[1], EUR[0.19], FTT[5.45507346], KIN[2], SOL[1.14104727], SRM[30.76979913]	Yes	
02460158		ETH[.000573], ETHW[.000573], SOL[12.0966574], USD[4.90]		
02460159		ATLAS[9.948], DOGE[.865], USD[0.02], USD[T[.004294]		
02460162		USD[0.00], USD[T[0]		
02460165		BRZ[.6], FTT[.6], GENE[4.899715], POLIS[56.399468], USD[0.05], USD[T[0.00345415]		
02460168		BTC[.0018], USD[-0.05], USD[T[77.35970395]		USD[T[71.164431]
02460170		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02460175		BIT[.99753], USD[0.01], USD[T0.00000001]		
02460179		GODS[187.36252], HNT[203.75924], SOL[23.636146], USD[0.69], USD[T1003.29427984]		
02460182		11NCH[.00061399], AKRO[1], ALPHA[1], AUDIO[1.01402344], BAT[.00007223], BNB[.01024709], DENT[1], DOGE[2.75423830], ETH[0.00002739], ETHW[0.00002739], FIDA[1.03474806], GALA[0.00299508], HOLY[.00001806], HKRO[1], IMX[0], KIN[1], MANA[.36119626], SRM[.00036656], SUSHI[.0001737], TRU[1], USD[0.00], USD[T0]	Yes	
02460184		ATLAS[551.46111403], EUR[0.00], FTT[32.59778169], MTA[.45444456], USD[T617.52563156]		
02460189		SUSHI-PERP[0], TRX[.000001], USD[0.18]		
02460196		SAND[132.97606], SOL[10.99802], USD[1.06]		
02460197		BRZ[0.18888510], USD[0.00]		
02460198		BTC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], TRX[.002119], USD[0.00], USD[T0.00000001]		
02460202		ALGO[177.56504217], ATOM[2.23329618], AVAX[5.16810522], AXS[1.11435504], BTC[.01450366], CRV[16.20883883], DOT[6.28630422], ETH[.29921153], ETHW[.20849414], EUR[0.17], FTT[.01793695], LEO[4.16035622], LINK[1.73057119], MANA[45.61006052], MATIC[128.83402358], NEAR[13.68020237], NEXO[21.32012516], NFT (398448963946105854/The Hill by FTX #46749)[1], OKB[.91325818], SAND[36.48495988], SOL[.00835149], SUSHI[13.18864568], TRX[919.2987177], UNI[2.58519574], USD[51.48], USD[T221.91082495]	Yes	
02460205		FTT[0], USD[0.00], USD[T0.48399914]		
02460211		SHIB[418410.041841], USD[T0]		
02460213		USD[T0]		
02460214		ATLAS[1049.888], TRX[.000001], USD[1.07], USD[T0.00596900]		
02460216		SOL[1.91], USD[0.48]		
02460228	Contingent	ADABULL[0], ATLAS[0], BICO[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], ETH[1.03351046], ETHW[1.03351046], FTT[0.00000027], GALA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00547504], RAY[0], SOL[2.22], SRM[0.00007780], SRM_LOCKED[.00040421], USD[0.03], USD[T0]		
02460230		ETH[0], FTT[0.04544339], GALA[228.08326690], HBAR-PERP[0], USD[0.00], USD[T0]		
02460231		ALGOBULL[10000], BSVBULL[4000], SUSHIBULL[1000], TOMOBULL[500], USD[0.08], USD[T0], XRPBULL[79.784]		
02460233	Contingent	DOT[0.00065719], LUNA2_LOCKED[0.00000002], LUNC[0.00198060], NFT (297690915889033521/Japan Ticket Stub #1761)[1], NFT (345064390172209242/FTX AU - we are here! #61739)[1], NFT (400332694848066354/FTX EU - we are here! #81459)[1], NFT (40116954668522639/FTX AU - we are here! #8382)[1], NFT (439693184360386036/FTX Crypto Cup 2022 Key #13896)[1], NFT (457608509903253840/Netherlands Ticket Stub #1292)[1], NFT (553245616530958548/FTX EU - we are here! #81320)[1], NFT (558614119123924222/FTX AU - we are here! #8379)[1], NFT (571868454436494378/FTX EU - we are here! #81580)[1], TRX[.001711], USD[63.77], USD[T0.00917003]		
02460234		BTC[.00203811], C98[781.72075361], TRX[.000159], USD[0.00], USD[T0.10842837], USD-T-PERP[0]		
02460235		BTC[0], DAI[.01569413], SOL[.2599506], USD[T0.72195147]		
02460237		SOL[.0099601], TRX[.000001], USD[0.00]		
02460239		BTC-PERP[0], CRV-PERP[0], FTM[1.91985648], FTT[.0089701], GALA-PERP[0], SPELL[14096.44], SPELL-PERP[0], USD[0.00]		
02460242	Contingent	AVAX[0.00061617], CUSD[T0], DAI[0], ETH[.52723799], LUNA2[0.00437992], LUNA2_LOCKED[0.01021983], USD[0.00], USD[T0], USTC[.62]		
02460247		ATLAS[2751.7823979], AURY[12], POLIS[17.29654], TRX[.8082], USD[0.31], USD[T0.00000001]		
02460253		USD[2009.00]		
02460255		AKRO[340.01901386], BAO[17522.95507114], DENT[2018.20677378], EUR[0.00], KIN[121101.69605231], KSHIB[165.89805594], LINA[119.48070816], MNGO[39.91978199], RSR[148.78034337], SHIB[154846.70176525], SPELL[96.50376509], SUN[345.81937231], TRX[81.39815991], UBXT[129.07062951]		
02460257		BTC[0.01156443], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT[0.00025230], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		GRT[.000251]
02460259		FTT[0], USD[0.00], USD[T0]		
02460260		NFT (305825008283958251/FTX EU - we are here! #210273)[1], RSR[1], SOL[.00011288], USD[0.00]	Yes	
02460266		FTT[13.9], TRX[.080391], USD[0.00], USD[T2.25848530]		
02460270	Contingent	LINK[13.7], LUNA2[1.77192643], LUNA2_LOCKED[4.13449500], LUNC[385840.711188], SOL[1.68], USD[75.87], USD[T0]		
02460283	Contingent	BTC[0], CRO[0], ETH[0], FTT[1.02035326], SRM[.00000355], SRM_LOCKED[.00002367], USD[0.66], USD[T0.00000722], VET-PERP[0]		
02460292		ATLAS[329.9373], EUR[0.00], USD[1.36], USD[T0]		
02460293		SRM[.9574], USD[5392.36]		
02460295		ATLAS[0], BNB[0], CRO[0], ETH[.00000001], GENE[10.1246378], GOG[121.9556], MATIC[0], POLIS[0], REEF[0], SAND[0], SOL[.00000001], SPELL[0], USD[0.00], USD[T0]		
02460305		SOL[.00000001], USD[0.00]		
02460311		AVAX[347.33052], BTC[.85073691], LRC[1099.84], LRC-PERP[0], MATIC[3859.8], SUSHI[1719.656], TRX[.000001], USD[2180.20], USD[T91.24497600], XRP[.413691]		
02460316		BAO[3], CRO[0], CUSD[T0], FTT[0]	Yes	
02460318		BTC[0], ETH[.01], USD[370543.75], USD[T3020.91028147]		
02460323		FTT[3.01869031], MNGO-PERP[0], USD[0.00]		
02460324		BIT[.92438], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
02460329		USD[T.0892]		
02460330		SOL[4.839032], USD[2.40]		
02460331		ETH[.00006922], ETHW[.00006922], TRX[.000001], UBXT[2], USD[T0.18426863]	Yes	
02460333		AKRO[19112.82204], AUDIO[237.34564], USD[T178.72507967]		
02460334		DOT[1.22040011], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000017]		
02460341		APE[0], AXS[0], BTC[0], ETH[0], NFT (293543370428960645/FTX AU - we are here! #25683)[1], NFT (315002593368856625/FTX EU - we are here! #87196)[1], NFT (359010537234441599/FTX AU - we are here! #15842)[1], NFT (493316535076605558/FTX EU - we are here! #87649)[1], NFT (563301358607742730/FTX EU - we are here! #87890)[1], USD[0.00], USD[T121.53605190]		
02460343		SOL[2.33], USD[0.29]		
02460345		AKRO[2], IMX[16.74293792], KIN[1], MNGO[443.90351563], STEP[117.53462381], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02460346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001101], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.23], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02460349		ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00], USD[0]	Yes	
02460353		FTT[5.99886], LINK[3.85283395], LUNC-PERP[0], MANA[48.66693522], SOL[1.15993371], USD[9.64], USDT[0.00000098]		
02460355		ALCX[0], AMPL[0], AVAX[0], BCH[0], BTC[0], COMP[0], ETH[0], FTT[0], GBP[0.01], USD[0.00], USDT[0], YFI[0]		
02460358		ATOM[5.597796], BCH[1.11198195], BTC[.00129886], DOGE[12.82634], ETH[.00891949], ETHW[.00891949], LTC[.0198138], MATIC[239.981], SOL[6.85112817], TRX[.000001], USD[0.22], USDT[1496.14346332], XRP[3.9886]		
02460359		BTC[0.01159791], ETH[.17096922], ETHW[.13897498], LINK[5.798956], SOL[.04], TRX[.000807], USD[108.95], USDT[2.59000000]		
02460361		BNB[.00000027], USD[0.00]		
02460368		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-0624[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02460375	Contingent	LUNA2[0.00331965], LUNA2_LOCKED[0.00774585], TRX[.000777], USD[37.09], USDT[0.00000001], USTC[.469913]		
02460376		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[.000004], USD[44528.38], USDT[0.00267800]		
02460380		POLIS[5.03303125], USD[0.00]		
02460388		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.04], USDT[0.00721801], ZEC-PERP[0], ZRX-PERP[0]		
02460391		BTC[0.00002791], USD[0.00], USDT[0], ZAR[0.00]		
02460395		ATLAS[159.56681227], USD[0.00]		
02460396		FTT[0.02963443], USD[0.01]		
02460402		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], USD[0.11], USDT[.00505293]		
02460403		TRX[.000001], USD[0.00], USDT[0.00354235]		
02460405		ASD-PERP[0], KIN-PERP[0], TRU[295], USD[1.43]		
02460408	Contingent	AKRO[1], BTC[.00000004], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], NFT (464347497097405232/FTX AU - we are here! #37121)[1], NFT (479656817851353922/FTX AU - we are here! #36998)[1], USD[0.02], USDT[0], USTC[.71]	Yes	
02460411	Contingent	GMT-PERP[0], LUNA2[0.00072801], LUNA2_LOCKED[0.00169870], LUNC[.00316781], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0.10305248]		
02460412		POLIS[2.3], USD[0.25]		
02460413		BTC[0], FTM[0], GBP[0.00], IMX[112.95053007], MATIC[0], USD[0.00], USDT[0.00000001]		
02460418		BAO[13], DENT[1], KIN[8], UBX[1], USD[0.00], USDT[0]	Yes	
02460420		SOL[.49], USD[1.91], USDT[0.27284079]		
02460422		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02460423		USD[0.00], USDT[0]		
02460425		ALGOBULL[77140], ALTBEAR[426.4], USD[0.00], USDT[0]		
02460426		NFT (343000693615081079/FTX EU - we are here! #141900)[1], NFT (417502938411788350/FTX EU - we are here! #141859)[1], NFT (419371927405262532/FTX EU - we are here! #141803)[1]		
02460429		AURY[3.9992], SOL[.88], USD[13.36]		
02460430		APE[.07013703], USD[0.01], USDT[0]		
02460433		AKRO[1], BAO[2], DOGE[140.16406062], KIN[1], MANA[13.99879217], TRX[151.99426156], USD[0.00], USDT[0.00045328], XRP[77.77229893]	Yes	
02460440		EUR[0.00]		
02460443		USD[0.00], USDT[0.67156339]		
02460448		GOG[40], USD[0.51]		
02460460		LTC[0], RUNE[.38717336], SOL[70.73672888], USD[1.02], USDT[1.65911992]		
02460462		SOL[.82], USD[0.00], USDT[0.00000531]		
02460463		USD[0.00], USDT[0]		
02460464		DOT[.08426], ETH[.0004928], ETHW[.0004928], FTM[.803], USD[0.00], USDT[0]		
02460467		MNGO[9.3217], TRX[.000001], USD[0.00], USDT[0]		
02460469		AMPL-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02460473		SPELL[42891.42], USD[1.65]		
02460474		NFT (362249698452361752/FTX EU - we are here! #179955)[1], NFT (398544200967834392/FTX EU - we are here! #180110)[1], NFT (555090054558798048/FTX EU - we are here! #180450)[1]		
02460477		USD[0.09]		
02460478		SOL[.89], USD[0.73]		
02460483		BAO[1], DOGE[.00139003], FTT[3.41968974], GALA[2960.65698123], KIN[1], SAND[66.35536259], SHIB[5986893.39362849], SOL[4.01309089], USD[0.19]	Yes	
02460484		AURY[6], USD[13.61], USDT[.00087]		
02460487		EUR[100.00]		
02460495		BAO[0], BAT-PERP[0], BTC[0.00000018], CRO[0], CVC[0], DFL[0], ENS[0], ETH[0], GALA[0], LRC-PERP[0], MANA[0], MCB[0], SAND[0], SAND-PERP[0], SC-PERP[0], TLM[0], USD[0.20], USDT[0.58030457]		
02460496		BTC[0.20380475], ETH[0], FTT[25.01769225], NFT (34667123042448237/FTX EU - we are here! #140500)[1], NFT (362806373979579630/FTX EU - we are here! #140394)[1], NFT (570064896436048173/FTX EU - we are here! #140257)[1], TRX[.000001], USD[0.00], USDT[0]		
02460498		BTC[0], LRC[0], SOL[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02460502		USD[1.48]	Yes	
02460509		FTM[20.99601], MATICBULL[425.92368], TRX[.000001], USD[7.56], XRPBULL[107869.125]		
02460511		USD[0.00], USDT[0]		
02460517		0		
02460518		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], RUNE-PERP[0], USD[59.03], USDT[0]		
02460519	Contingent	LUNA2[0.49450801], LUNA2_LOCKED[1.15385204], USTC[70]		
02460522		GOG[9.998], USD[0.70]		
02460523		SOL[.90358437], USD[1.13]		
02460531		BTC[0], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02460534	Contingent	CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[6.3238510], LUNA2_LOCKED[14.75456525], LUNC[424140.26152751], USD[-128.52], USDT[97.82243266]		
02460537		SPELL[7698.46], USD[0.15]		
02460548		AGLD[0], AKRO[1], AMPL[0], ATLAS[0], BAO[13.0921414], BAT[0], BTC[0], CRO[0], KIN[7], MANA[0], MATIC[0], REEF[0], RSR[0], SAND[0], SHIB[0], SUSHI[0], TRX[0], UBXT[1], ZAR[0.00]	Yes	
02460553	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[37.56460221], LUNA2-PERP[0], LUNC[2005616.2365], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI-120.96], USDT[0.00283410], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02460554		USD[10.76]		
02460557		FTT[.10376031], HNT[3.4], USD[0.00]		
02460559		BTC[.0063], BTC-PERP[0], ETH[.065], ETHW[.065], MANA[9], SAND[6], SOL[9245522], UNI[1], USD[158.57]		
02460569		CHZ-PERP[0], FTT[20.4], USD[0.18], USDT[0]		
02460579		ATLAS[1700], ATLAS-PERP[0], CRO-PERP[0], DYDX-PERP[0], TRX[.000001], USD[0.12]		
02460587		DOGE[126.82842247], DYDX[8.01186000], SOL[0], SPELL[0], USD[2.27]		
02460589	Contingent	ATLAS[2259.548], LUNA2[0.97962256], LUNA2_LOCKED[2.28578597], LUNC[213314.875018], POLIS[55.3], SOL[.45], TRX[.000001], USD[0.00], USDT[0.25097224]		
02460590		USD[4.14]		
02460596		CQT[130.26283856], USD[0.00], USDT[0]		
02460598		ALGO-PERP[0], AXS[0], BTC[0.00312028], BTC-PERP[0], ETH[0.04988799], ETH-PERP[0], ETHW[0.04971766], FTT-PERP[0], LINA-PERP[0], LINK[0.09823068], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[548.75], XRP-PERP[0], YFII-0.00000017]		BTC[.003092], ETH[.049345]
02460601		EDEN[183.06235658], USD[0.08]		
02460603		0		
02460604		USD[25.00]		
02460605		USD[0.00], USDT[0]		
02460607		USD[25.00]		
02460611		ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.45], VET-PERP[0]		
02460612	Contingent	BRZ-PERP[0], CUSDT-PERP[0], FTT[25.1], FTT-PERP[0], KIN-PERP[0], NFT (376289790053496238/The Hill by FTX #21221)[1], REN-PERP[0], SECO-PERP[0], SRM[1.28398353], SRM_LOCKED[7.86280778], USD[0.88], USDT[0.89380544]		
02460613		AKRO[4999.0785], BTC[0.00869839], CHZ[499.90785], FTT[9.9981], USDT[2.936884]		
02460618		FTT[1.53898352], USD[0.00], USDT[0]		
02460629		ATLAS[2430], BTC[.004], ETH[.047], ETHW[.047], USD[0.12], USDT[0]		
02460630		TRX[.000001], USDT[0.77957333]		
02460634		BTC[0.00003370], HGET[189.7], SXP[582.48348], USD[1.56], USDT[9.32106617]		
02460639	Contingent	LUNA2[0.00131183], LUNA2_LOCKED[0.00306095], LUNC[285.6557151], NFT (289458027173755195/FTX EU - we are here! #141652)[1], NFT (432470134115891414/FTX EU - we are here! #141554)[1], NFT (444874543760253342/FTX AU - we are here! #39978)[1], NFT (447995105021323657/FTX EU - we are here! #141742)[1], NFT (515928061061978593/FTX AU - we are here! #40001)[1], USD[0.00], USDT[8676.56]		
02460640	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.100867], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.57390315], LUNA2_LOCKED[1.33910735], LUNC-PERP[0], MCB-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.0000268], VET-PERP[0], XRP-PERP[0]		
02460641		SOL[.02], USD[2.32]		
02460644	Contingent	BTC[0.00000013], DEFIBULL[0.44547815], DOGEBULL[1], ETHBULL[.4537], LUNA2[0.00066617], LUNA2_LOCKED[0.00155439], LUNC[145.06], THETABULL[1.00031246], USD[0.00], USDT[0], XRPBULL[20]		
02460647		AKRO[1], AUDIO[1.02034868], BAO[1], DENT[2], IMX[.60405428], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.02], USDT[0.92573220]	Yes	
02460648		IMX[8.38634926], USD[0.00]		
02460650	Contingent	AVAX[0], BTC[0.00000009], CRV[0], GBP[0.00], JOE[0], LUNA2[0.07290967], LUNA2_LOCKED[0.17012257], LUNC[16416.00796642], MATIC[0], SOL[0], SRM[0], USD[0.00], USDT[0]	Yes	
02460656		BALBULL[12641.3726], FTT[0.00880381], USD[0.06], USDT[0.19374609]		
02460667	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.24023737], LUNA2_LOCKED[0.56055387], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[127.06], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02460668		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA[.99848], RNDR[.097967], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02460682		SOL[.90533]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02460683		DOGE[.0023041], TRX[.00075986], USD[0.00]	Yes	
02460691		BTC[0.00000986], SOL[1.06]		
02460692		BTC[0], USD[0.00]		
02460693		AVAX[0], BTC[0], ETH[2.205], TRX[42.000001], USD[0.21], USD[0]		
02460701		SOL[.93], USD[1.85]		
02460702		BIT[121], ETH[.168], FTT[56.59468], GALA[6], NFT (292696884311297839/FTX EU - we are here! #104569)[1], NFT (300930256529918333/FTX AU - we are here! #27099)[1], NFT (353517113191448695/FTX EU - we are here! #104840)[1], NFT (366914872005074272/FTX AU - we are here! #41323)[1], NFT (431468551453172592/FTX EU - we are here! #104732)[1], SHIB[31200000], TRX[.000779], USD[497.75], USD[0]		
02460704		BTC[.00027348], SHIB[256826.23716004], TRX[1], USD[10.95]	Yes	
02460705		USD[25.59]		
02460706		SOL[1.74], USD[1.30900911]		
02460709		BNB-PERP[0], BTC[0.00003781], CEL[.0653], CEL-PERP[0], SOL-PERP[0], USD[0.00], WBTC[0]		
02460712		BAO-PERP[0], DOGE[.00000001], DOGE-PERP[0], EUR[0.00], LEO[0], LEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0]		
02460717		BTC[0.00027984], EUR[2.87], FTT[0.01292582]		
02460718		ATLAS[4629.074], USD[0.87], USD[0]		
02460720	Contingent	LUNA2[0], LUNA2_LOCKED[5.87256785], LUNC[8128.8165316], USD[-0.15], USD[0]		
02460722		SPELL[6300], USD[0.52]		
02460725		ATLAS[490], LTC[.007], MNGO[540], SPELL[9200], USD[0.14]		
02460731		BNB[.00000001], BTC[.00000025], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], RSR[1], SOL-PERP[0], USD[93.72], VET-PERP[0]		
02460733		AURY[.9954], IMX[30.59472], NFT (293585452373386475/The Hill by FTX #1917)[1], NFT (294062467517647918/Japan Ticket Stub #58)[1], NFT (323356122412918545/FTX AU - we are here! #1597)[1], NFT (327067097466239334/FTX EU - we are here! #158268)[1], NFT (351672753254543623/FTX Crypto Cup 2022 Key #1271)[1], NFT (392711309791221285/FTX AU - we are here! #63361)[1], NFT (398919173993375635/Austin Ticket Stub #136)[1], NFT (417605896601334914/Austria Ticket Stub #638)[1], NFT (425508228091383875/FTX EU - we are here! #158445)[1], NFT (428383929257319505/Hungary Ticket Stub #170)[1], NFT (437275293630958777/Baku Ticket Stub #1765)[1], NFT (491785920626258736/France Ticket Stub #669)[1], NFT (497899981949429642/Belgium Ticket Stub #268)[1], NFT (499973126761562006/Singapore Ticket Stub #189)[1], NFT (535586500905820258/FTX EU - we are here! #158376)[1], NFT (538094748069590509/Montreal Ticket Stub #482)[1], NFT (543102882810324750/Monaco Ticket Stub #212)[1], NFT (555104368242192981/Netherlands Ticket Stub #295)[1], NFT (564130998243019648/Monza Ticket Stub #126)[1], NFT (571662652494911142/FTX AU - we are here! #1598)[1], TONCOIN[.08136], USD[164.42]	Yes	
02460735		AAPL[0.01001040], ACB[1], AMD[.02], BABA[0.02000803], GBTC[.17000051], MSTR[0.00501781], NFLX[0.01004975], NVDA[0.01250367], UBER[.05], USD[0.09], ZM[0.01000136]		
02460741		AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[38089.23], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		USD[0.01]
02460743		BAO[3], BNB[.04141643], GBP[0.00], KIN[3], SOL[.27333937], USD[0.01]	Yes	
02460749		ATLAS[3520], USD[0.03], USD[0]		
02460751	Contingent, Disputed	USD[0.00]		
02460753	Contingent	ATOM[5.23290323], BAO[1], BNB[5.04623801], BTC[.04442423], DOGE[1033.49343363], DOT[14.89273251], EUR[0.00], LUNA2[0.00005041], LUNA2_LOCKED[0.00011764], LUNC[10.97851725], STG[60.45823793], UBXT[1], USD[0]	Yes	
02460757		USD[3876.80517243]	Yes	
02460759		EUR[-0.04], SHIB[10738709.79738562], USD[0.10]		
02460764		CAKE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[5.17], USD[0]		
02460767		CHZ[9.1702567], ETH[.00000001], TRX[.000001]		
02460768		POLIS[13.797378], USD[0.22]		
02460775		ATLAS[258327.56136522], ATLAS-PERP[0], AVAX-PERP[0], RSR-PERP[0], TRX[.000004], USD[0.00], USD[0], XRP-PERP[0]		
02460777		AXS-PERP[0], BTC[0.30907599], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[105553.14], USD[0.00186369]		
02460781		FTT[1.09068883], USD[0.00]		
02460784		BTC[0], ETH[.0004], ETHW[.0004], TRX[.000001], USD[0.00]		
02460786	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.01]		
02460789		ATLAS[450], FTT[0.01044058], KIN[520000], USD[1.71], USD[0.00000001]		
02460791		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[1363.23], CHZ-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001]		
02460794		ATLAS[5.5], USD[0.00]		
02460797	Contingent	APE[.09888], BTC[.00009394], BTC-PERP[0], ETHW[.2389454], LUNA2[0.00074354], LUNA2_LOCKED[0.00173494], LUNC[3.439312], USD[26.66], USTC[0.10301678]		
02460799		SOL[2.11369225]		
02460801		USD[0.00]		
02460806		AKRO[33387.01159656], ATLAS[4331.33752344], BAO[6], CHZ[233.3405522], DENT[139651.35950823], DOGE[429.87167937], EUR[2.90], FTM[251.19361699], GRT[623.80734104], KIN[3], LUNA[4877.09465599], MANA[174.62677252], MATIC[1.0449561], RSR[2], SAND[224.98334397], SHIB[29340100.67069202], SLP[8340.09599647], SPELL[52003.89927755], TLM[1172.95509423], TRX[1265.16111636], UBXT[3], XRP[1158.92987053]	Yes	
02460811	Contingent	LUNA2[0.00399136], LUNA2_LOCKED[0.00931318], LUNC[.0027153], SRM[.86624273], SRM_LOCKED[5.13375727], USD[3.09], USD[0.00160382], USTC[.564995]		
02460819		AKRO[1], BF_POINT[300], ETH[.00001921], ETHW[3.10221288], FIDA[1.0377855], KIN[1], MATIC[0], UBXT[1], USD[0.00], USD[0.00000695], XRP[.28729474]	Yes	
02460824		USD[1.28]		
02460825		BTC[.00007862], ETH[.000404], ETHW[.000404], FTT[.07744], TRX[.000001], USD[7.56], USD[7.53000000]		
02460826		USD[0.00000001]		
02460830		BTC[.00002406], CONV[1910], USD[0.25]		
02460832	Contingent	LUNA2[0.00406181], LUNA2_LOCKED[0.00947757], USD[0.62726462], USTC[.57497]		
02460837		SOL[.17], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02460844		USD[26.46]	Yes	
02460846		BTC[.01447033], ETH[.21231928], ETHW[.21231928], SOL[1.69322293], USD[0.00]		
02460852	Contingent	DENT[49491.507], LUNA2[1.02495610], LUNA2_LOCKED[2.39156423], LUNC[223186.3489801], MANA[38.16070278], QTUM-PERP[8.1], USD[-262.40], USDT[272.98389961], ZEC-PERP[2.15]		
02460855		USD[0.00053971]		
02460859		USD[0.35]		
02460861		AKRO[3], BAO[15], BF_POINT[100], BTC[.00226533], DENT[1], DOGE[.00033704], ETH[.00000096], ETHW[.00000096], KIN[8], SAND[.00533667], SHIB[37.15061173], TRX[2], UBX[8], USD[0.00]	Yes	
02460863		USD[25.00]		
02460870		SOL[0]		
02460877		ALCX-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00013381], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH[0.00000001], ETH-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MOB-PERP[0], POLIS-PERP[0], STX-PERP[0], TRX[.000777], TSLA[.00000021], TSLAPRE[0], TULIP-PERP[0], USD[-0.13], USD[0.00648435], USTC-PERP[0], WAVES-0624[0], XRP[0], ZIL-PERP[0]		
02460880		SHIB[24421.03481936], USD[234.36152919]	Yes	
02460881		BTC[0.00005465], USD[0.25987290]		
02460885		NFT (413039732672048263/FTX Crypto Cup 2022 Key #154)[1], USD[1.0776175]		
02460889		ETH[.40894547], ETHW[.40894547], USD[0.35], USD[134.43406133]		
02460890		EUR[0.00]		
02460891		BNB[.0061803], CONV[8.4746], TRX[.000026], USD[0.00], USD[0], VGX[.79822]		
02460892		ATLAS[1759.6656], SOL[.099981], SRM[14.99715], TRX[.000011], USD[0.13], USD[0]		
02460894		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.06], USD[0]		
02460895		ATLAS[0], DOGE[0], REEF[0], USD[0.00000179]		
02460900		BTC[0.66355146], BTC-PERP[0], DOGE[9822], ETH[0.00011146], ETHW[0], FTT[150.53253070], LINK[.09534242], NFT (356895990416103834/The Hill by FTX #4261)[1], USD[0.84]		
02460902	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.0934], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[35.9948], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.61546114], LUNA2_LOCKED[6.10274266], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[47596], TRX-PERP[0], UNI-PERP[0], USD[19795.60], USD[0.00473400], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[29], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02460906		BF_POINT[300]	Yes	
02460907		TRX[.000001], USD[0.00], USD[0]		
02460908		ATOM[34.4], BTC[0.00006333], BTC-PERP[0], ETH[.42176497], ETH-PERP[0], ETHW[.10076497], SHIB-PERP[0], SOL-PERP[0], USD[0.41]		
02460911		USD[0.69], USD[0]		
02460915		ETH[.00000001], EUR[0.00], USD[0.01], USD[-0.00090649]		
02460919		GBP[0.00], KIN[.00000001]	Yes	
02460922		1INCH[2.9958], AR-PERP[0], ATLAS[5469.644], AUDIO[99.98], ENJ[19.996], FTM[.9936], GALA[1859.888], KSM-PERP[0], MANA[99.98], SAND[276.9694], SOL[0], SOL-PERP[0], TLM[1350.7298], USD[-0.93]		
02460925		AURY[5], CRV[7.99848], USD[4.07]		
02460936		USD[0.00]		
02460939		AURY[2], GOG[25.997], POLIS[.09918], SPELL[99.6], USD[0.11]		
02460940	Contingent	FTT[0], LUNA2[21.73921451], LUNA2_LOCKED[50.72483387], LUNC[4733759.73], SHIB[261599740], SOL-PERP[0], TRX-0624[0], USD[-0.18], USD[0.00000001]		
02460944		LTCBEAR[5.68476836], USD[0.01], USD[4050.16350979], VETBULL[3]		
02460945		ETH[.00096015], ETHW[.00096015]		
02460950		ATLAS[0], BNB[0], EUR[0.00], FTT[0], LTC[0], MBS[0], SHIB[0], USD[0.00], USD[0], XRP[0]		
02460952		KIN[24709665.6], USD[0.14], XRP[2142]		
02460954		ETH[.09], ETHW[.09]		
02460958		USD[0.00], USD[0.00000001]		
02460959		DOGE[25.01061424], SUSHI[1], TULIP[1.2], USD[0.06], USD[0.05201994]		
02460968		ADABULL[30.92088966], LTC[.00065718], USD[0.03], USD[.00960377]		
02460973	Contingent	BAT-PERP[0], FTT[12.48538781], MANA-PERP[0], SOL[.0073869], SRM[93.02975992], SRM_LOCKED[1.68222036], USD[3.83]		
02460976		KIN[1], USD[0.00002582]		
02460978		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.04], USD[0.05217763]		
02460982		ATOM[.010821], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[3.38192629]		
02460986		SOL[.870457]		
02460988		AURY[16], GENE[19.4], GOG[184], IMX[16.19744], SPELL[25700], USD[1.11]		
02460991		SHIB-PERP[0], USD[0.01]		
02460992		0		
02460993		BNB[0], USD[0.00]		
02460995		DENT[1], KIN[1], SHIB[16.39548805], SPELL[549.04763798], USD[0.02]	Yes	
02460997		KIN[1236881.55922038], TRX[.000001], USD[0]		
02460998		ADABULL[1.00030012], FTT[196.79907667], IOTA-PERP[0], RAY[3056.39877911], USD[0.00]		
02461002		USD[36.69]		
02461004		BNB[.2]		
02461006		AMPL[0], BTC[0.00876308], FTT[0], SHIB[0.46862810], SOL[0], USD[1.19]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02461011		BNB[.0087349], BTC[.00006371], DOT[.04228], ENJ[.8633], ETH[.00027907], ETHW[0.00027906], IMX[.06523], SOL[.0018569], TRX[.000235], USD[0.00], USDT[0], XRP[.58162]		
02461019	Contingent, Disputed	BTC[0], SOL[.0099069], TRX[.00003], USD[0.28], USDT[1583.63537390]		
02461020	Contingent, Disputed	USD[25.00]		
02461027		USD[0.00], USDT[0]	Yes	
02461028		ETH[.07503254], ETHW[.07503254], GBP[0.00], LINK[10.61070282], XRP[602.32487039]		
02461032		APE-PERP[0], AVAX-PERP[0], BNB[.00979196], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00627749], USD[26.79], USDT[0], USTC-PERP[0]		
02461033		TRX[.000001], USD[0.00], USDT[0]		
02461039		BTC[0.00000276], EUR[4.41], FTT[20.6], SOL[23.31]		
02461043		BAO[4], DOGE[1.12747134], FTM[.00000114], KIN[2], SUSHI[1.18326433], USD[0.07]	Yes	
02461051		USD[0.00], USDT[0]		
02461054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00005355], ETH-PERP[0], ETHW[.00005355], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[169.24], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02461055		ATLAS[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
02461056		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], RAMP-PERP[0], SKL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.001554], USD[14.88], USDT[.000634], WAVES-PERP[0], ZRX-PERP[0]		
02461060		ATLAS[1889.5459], POLIS[25], USD[1.19], USDT[0.00000001]		
02461061		AURY[1], GOG[4], LRC[3], SPELL[300], SUSHI[.5], USD[0.30], USDT[0]		
02461070		BNB[.01861325], USD[0.00], USDT[0.00000208]		
02461073	Contingent	BRZ-PERP[0], ETH[.000000001], FTT[25.1], FTT-PERP[0], NFT [520939657098698619/The Hill by FTX #21223][1], SRM[1.26129808], SRM_LOCKED[7.86280778], USD[1.00], USDT[1]		
02461076	Contingent	ATLAS[79.00380823], SRM[3.06731112], SRM_LOCKED[.05571444], USD[0.00], USDT[0.00131589]		
02461077		ALEPH[1449.72469], BTC[0.30760391], ETH[.87690253], ETHW[.87690253], EUR[0.65], FTT[78.086512], USD[0.00], USDT[3.48369986]		
02461083		CEL[1], FTT[150.61767480], LUNC-PERP[0], USD[0.36]		
02461088		EUR[0.00], FTT[2.60424959], TRX[0], USD[0.00]		
02461093	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.01061594], LUNA2_LOCKED[0.02477054], LUNC[6.18527233], SOL[0], SOL-PERP[0], USD[0.00]		
02461095		BTC[0], DAI[0], ETH[0], FTT[1.89969401], SOL[.42328243], USD[0.00], USDT[0]		
02461096		APE-PERP[0], DOGE-PERP[0], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], USD[196.17], USDT[0], XRP-PERP[0]		
02461100		FIDA[4.99468], USDT[0.08163656], XRP[.99729]		
02461102		ADA-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02461105		AKRO[10], AXS[.00007901], BAO[13], CRO[.00445755], DENT[11.52553072], DOGE[1], ETH[.0000012], ETHW[.0000012], GRT[.00379249], HXRO[1], KIN[22], LRC[.00208574], RSR[7], RUNE[.0000383], TRX[3], UBX[118], USD[0.00]	Yes	
02461107		BNB[.0007904], POLIS[27.29886], TRX[.252647], USD[0.26]		
02461108		AKRO[2], BAO[3], BRZ[0.00334321], KIN[2], SOL[0]	Yes	
02461116		CRO[210], ETH[.081], ETHW[.081], FTT[0], SOL[.26], USD[0.47]		
02461117		ETH[.003], ETHW[.003], EUR[0.00], USD[3.74], USDT[0]		
02461118		ATLAS[9.9981], USD[0.01]		
02461123		BTC[0.01069807], DOT[19.9964], FTM[353.93628], SRM[52.99046], USD[21.92]		
02461124		FTT[1.6840405], USDT[0]		
02461129		BOBA[145], MATIC[70], SLP[2670], SPELL[45900], SPELL-PERP[0], USD[0.40], USDT[0.00000002]		
02461140		AKRO[2], BAO[6], BTC[.49410442], DENT[3], ETH[8.24348089], ETHW[.00005376], KIN[7], SECO[1.00010574], USD[19372.13]	Yes	
02461141		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02461142	Contingent	BAO[1], BOBA[54.089721], FTM[659.59411163], KIN[1], LUNA2[0.51302167], LUNA2_LOCKED[1.19705057], LUNC[111711.5495865], MNGO[680.37120236], USD[0.00]		
02461144		ATLAS[109.5524705], BAO[3.47295205], BNB[0.00000543], KIN[108.89221296], RSR[1], SOL[.00024907], SPELL[2.13902342], USD[0.00], USDT[0.02756084]	Yes	
02461145		ADA-PERP[0], ATOM-PERP[0], BNB[.05083476], BTC-PERP[0], DOT-PERP[0], EUR[0.00], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.15954527]		
02461147		BTC[0], CRO[0], FTT[0.01915950], SOL[0], STEP-PERP[0], USD[1.64], USDT[-0.10347845]		
02461148		BAO[1], CHZ[1], ETH[0], USD[0.00]	Yes	
02461149		ATLAS-PERP[0], BAT-PERP[0], BICO[4], BTC-PERP[0], CLV[.299946], CREAM[.04], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.52508315], FTT-PERP[0], LRC[1], LRC-PERP[0], LTC-20211231[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20211231[0], USD[0.03], USDT[0]		
02461150		AUDIO[.00030106], AVAX[.00000446], CHZ[.00219911], CRO[.00174897], EUR[0.00], FTT[.00002466], GALA[.00111663], SAND[.00020384], SHIB[31.00274266], SLP[.00835971], STARS[.00004924]	Yes	
02461154		CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.03], USDT[1.41083241]		
02461155	Contingent	1INCH[38.64837632], AXS[0.10884438], BNB[0.00000001], FTT[0.00127486], LUNA2[0.00039676], LUNA2_LOCKED[0.00092579], SOL[0.07437968], USD[0.00], USDT[0.00000001], USTC[0.05616461]		1INCH[38.643222], AXS[.103072], SOL[.072971]
02461156		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02461158		DAI[0], EUR[0.01], USD[-0.01], USDT[0.00161935]		
02461159		SOL[.42], USD[0.79]		
02461163		BRZ[0.40795248], GOG[.9829], POLIS[36.75765622], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02461164		POLIS[1.42685906]		
02461166		BTC[0.00007826], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[-1.82], USD[T0.56172290]		
02461173		BTC[0.00008081], EUR[0.00], TRX[0], USD[0.00]		
02461175	Contingent	ATLAS[4.87170615], GRTBULL[1674000], LUNA2[0], LUNA2_LOCKED[3.05777403], TRX[.000001], TRXBULL[996], USD[0.00], USD[T0]		
02461176		FTM[0], FTM-PERP[0], KNC-PERP[0], USD[0.02], USD[T0]		
02461177		BNB[.00000001], SOL[0]		
02461178		USD[0.00], USD[T0]		
02461179		BTC[.00016412], USD[25.00]		
02461182		BNB[0], BTC-20211231[0], SOL-PERP[0], USD[0.00]		
02461185		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04]		
02461187		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0.02300000], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-19.48]		
02461191		ATLAS[3858.80538687], CRO[819.986], GOG[440.9858], POLIS[18.9983], USD[0.05]		
02461198		TRX[1]		
02461200		SOL[.8], USD[0.64]		
02461201		BTC[.00026958], XRP[.00665068]	Yes	
02461208		ADABULL[4.332], ALGOBULL[355000000], DODO[340.530791], DOGEBULL[22.2], EOSBULL[1720000], ETHBULL[.2808], FIDA[39], MATIC[9.6618], MATICBULL[2236], REEF[16070], SAND[.15165], SUSHIBULL[72400000], THETABULL[108.6356332], TRX[.001554], USD[0.00], USD[T0.00000020], XRPBULL[88400]		
02461211	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009096], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[1110.48], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[.092188], LTC-PERP[0], LUNA2[0.47131420], LUNA2_LOCKED[1.09973314], LUNC[.00000001], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], OXY-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND[.9901], SKL-PERP[0], SNX-PERP[0], SOL[0.00975520], SOL-PERP[0], STX-PERP[0], TRX[62], TRX-PERP[0], USD[0.31], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02461215		BTC[.0005], USD[0.00], USD[T2.93286185]		
02461216		ETH[0.00198931], ETHW[0.00198931], FTT[25.05554581], OMG[0], USD[0.00], USD[T1.62965813]		
02461221		ETH[1.89061981], ETHW[1.89061981], SHIB[1315628.47895177], SHIB-PERP[0], SOL[2.11825455], USD[5.58]		
02461225	Contingent	BTC[.0122], BTC-PERP[0], ETH[.156], LUNA2[0.00001451], LUNA2_LOCKED[0.00003386], LUNC[3.16], USD[0.43]		
02461228		BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], LRC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.47], USD[T0]		
02461229		SHIB[0], USD[0.03]		
02461233	Contingent	DOGE[.9998], LUNA2_LOCKED[25.85301993], USD[0.00], USD[T0]		
02461234		ATLAS[152.66007515], KIN[2], POLIS[10.02707075]		
02461236		USD[25.00]		
02461239		AXS[1], FTM[20.9958], POLIS[10.2], SOL[.4], USD[1.00]		
02461250		ATLAS[1420], FTT[2.87441841], USD[0.00], USD[T0]		
02461253		SOL[0]		
02461262		ATLAS[6.72479729], FTT[.0000634], GALA[9.03414127], MATIC[95], MATIC-PERP[0], USD[8.70], USD[T0], VET-PERP[0]		
02461269		BNB[0]		
02461270		FTT[1.64881105], RSR[1], USD[0.00]		
02461281		BNB[0.10253425], ETH[.01155079], ETHW[.01155079], FTT[.83558266], USD[103.25], USD[T51.34540788]		BNB[.09498], USD[99.82], USD[T49.900064]
02461282		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00448447], CRO-PERP[0], FTT[.0000001], LEO-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[650.32], USD[T0.00000002]		
02461288		BNB[14.38], ETH[2.56657659], ETHW[2.56657659], MATIC[5650], USD[-3.16], USD[T2.38563850]		
02461290		GRT[34.99335], GRT-20211231[0], MANA[22.99563], MATIC[29.9943], SHIB[700000], TRX[.000001], USD[1.61], USD[T.009727]		
02461294		AKRO[3], BAO[3], DOGE[1], KIN[4], NFT (319984532832292833/France Ticket Stub #419)[1], NFT (326429329765113836/FTX EU - we are here! #78760)[1], NFT (345404142211374098/The Hill by FTX #2232)[1], NFT (349645436318677535/Hungary Ticket Stub #1436)[1], NFT (363757971400334759/FTX AU - we are here! #63164)[1], NFT (426034857891384442/FTX AU - we are here! #4887)[1], NFT (426503394204065711/FTX AU - we are here! #4914)[1], NFT (435463598649577756/FTX EU - we are here! #74030)[1], NFT (467608577878042783/FTX EU - we are here! #78847)[1], NFT (517517434413877911/Baku Ticket Stub #2228)[1], RSR[3], TRX[3], UBX[T4], USD[0.00], USD[T1428.74031269]	Yes	
02461295		AURY[14756.94000002], AVAX[0], BTC[0], FTT[0.21695939], GENE[0], GRT[0], LOOKS[.00000001], SAND[0], SOL[2.45], TRX[.001554], USD[0.75], USD[T0.00000001]		
02461302		ATLAS[.00302156], AURY[.00001617], BAO[4], KIN[1], TRX[1], TRY[0.00], UBX[T1], USD[T0.00023190]	Yes	
02461303		SHIB[1300000]		
02461304		USD[0.04], USD[T0]		
02461306		BNB[0], USD[0.00], USD[T0.00006997]		
02461308		USD[26.46]	Yes	
02461311		SOL[.002], USD[0.09], USD[T0.09493088]		
02461312		BAO[1], CHZ[40.51941032], EUR[0.00], KIN[1], SHIB[164830.76565604], SPELL[.53655629], USD[0.00]	Yes	
02461319		APE-PERP[0], ETH-PERP[0], FTT[0.08116314], TRX[.000002], USD[411.21], USD[T10], USD-T-PERP[0]		
02461320		ATLAS[6647.7865], BNB[0], FTT[17.2], TRX[.000001], USD[1.95], USD[T0]		
02461321		COPE[52.98993], USD[2.23], XRP[.734498]		
02461322		USD[27.03]		
02461331	Contingent	BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[11.0589921], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.05], USD[T0.00000001]		
02461334	Contingent	AAVE[.079984], BTC[.0008], DOT[.39992], DYDX[4.79908], ETH[.021], ETHW[.021], LUNA2[0.00582855], LUNA2_LOCKED[0.01359995], MATIC[9.99], USD[2.14], USTC[.82506]		
02461337		USD[25.00]		
02461340		ATLAS[0], SOL[0], TRX[.3393], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02461341		USD[2.00], USDT[0]		
02461342		EUR[0.00]		
02461344		SPELL[2199.354], USD[1.07]		
02461350		POLIS[.099622], USD[0.00], USDT[2]		
02461355		AAVE[1299766], ADA-PERP[0], ATOM-PERP[0], AVAX[5.99892], AVAX-PERP[0], BNB[1.0067312], BTC[0.03554753], BTC-PERP[0], CHZ[739.7174], CRO[49.9838], DOT[11.997138], DOT-PERP[0], ETH[.67444146], ETH-PERP[-0.064], ETHW[.67448286], FTM[.982], FTT[4.0967816], GENE[9.89685], LINK[30.587418], LINK-PERP[0], MATIC[.991], NEAR[5.0946], NEAR-PERP[0], SAND[29.99208], SOL[5.00766], SOL-PERP[0], USD[3566.15], USDT[0.00000001], XRP[50.98182]		
02461364		BTC[0], GOG[0], KIN[0], SPELL[0], USD[0.00], USDT[12.56113138]		
02461371		USD[26.46]	Yes	
02461376		LTC[0], SOL[0], TRX[0]		
02461377		BTC[0.18674995], ETH[.00000001], EUR[130.01], NFT (478659682441178844/The Hill by FTX #37349)[1], STETH[2.83342642], USD[37.64]	Yes	
02461382	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP-5000], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.03152756], LUNA2_LOCKED[0.07356432], LUNC[9.11377808], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[200], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[-125], PRIV-PERP[0], PRGM-PERP[0], PUNDIX-PERP[0], PRAMP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.01399606], SRM_LOCKED[2.7781588], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[1.827.99], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02461400		AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.52], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0]		
02461401		USD[25.00]		
02461407		BTC[0.00026371], DOGE[0], USD[0.00]		
02461408		BTC-20211231[0], GST-PERP[0], LEO-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02461409		EUR[0.00]		
02461415		DENT[1], DOGE[100.63012537], FTM[0], KIN[5], MANA[0.00012460], SHIB[0], USD[0.00]	Yes	
02461416		USD[1.67]		
02461419		USD[0.00], USDT[0]		
02461421		SPELL[96.82], USD[1.94]		
02461423		POLIS[6.79865], POLIS-PERP[0], TRX[.000026], USD[0.40], USDT[0.00000001]		
02461426	Contingent	BNB[.00245671], ETH[4.457], ETHW[4.457], LUNA2[0.01773754], LUNA2_LOCKED[0.04138760], LUNC[3862.387368], MANA[.9884], SHIB[12797440], USD[0.68], USDT[0.00000001]		
02461428		ATLAS[0.01090335], AURY[0], BTC[0.00003924], GOG[0], TRX[0]		
02461436	Contingent, Disputed	USD[25.00]		
02461437		SLP-PERP[0], SOL[.01], TRX[.000001], USD[0.00], USDT[0]		
02461439		AUDIO-PERP[0], BTC[.00026064], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], RAY-PERP[0], USD[0.43]		
02461441		EUR[10.00]		
02461443		AKRO[1], ATLAS[1170.33701986], BAO[1.99880934], DENT[2], KIN[1], NFT (491317820814833253/FTX EU - we are here! #85603)[1], USD[0.00], USDT[0]	Yes	
02461446		ATLAS[59.9892], ATLAS-PERP[0], BTC[0.00169980], FTT[1.999946], FTT-PERP[0], POLIS[3], SAND[2.99964], SAND-PERP[1], USD[2.01]		
02461451		USD[0.01], USDT[0]		
02461452		POLIS[121.9], TRX[.000001], USD[0.32], USDT[0.00000001]		
02461454		NEXO[.03320778], USD[0.00]		
02461471		AKRO[8], ALPHA[1], AUDIO[3], BAO[4], BAT[3], CHZ[3], DENT[3], DOGE[1], ETH[0], EUR[0.00], FIDA[2], FRONT[1], GRT[1], KIN[7], MATIC[4], RSR[3], RUNE[1], SECO[1], SRM[1], SUSHI[2], SXP[1], TOMO[1], TRU[2], TRX[9], UBXT[5], USD[14334.76053332], USTC[0]		
02461474		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[0], USD[0.00]		
02461475		ATLAS[13390], POLIS[120.8], USD[0.22]		
02461476		AAVE[.0099791], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], MATIC[9.9981], USD[0.00], VET-PERP[0]		
02461480		ENJ[200], ETH[.667], ETHW[.667], FTT[9.298233], MANA[150], SAND[100], SOL[9.53], USD[3061.24]		
02461486		FTT[0.02106412], USD[1.13]		
02461488		ATLAS[5118.93543107], USD[0.00]		
02461489		AKRO[5], ALPHA[2.02849169], ATLAS[12173.26072895], BAO[2], CHZ[2], CRO[.01341417], DENT[6], DOGE[1], EUR[0.01], FIDA[1.03937921], FRONT[1.00228561], GRT[.0107101], HOLY[.00000915], KIN[11], MANA[776.70517227], MATIC[1.04141222], REEF[.60509826], RSR[3], SAND[202.52921052], SHIB[2040147.94121871], TOMO[1.04022425], TRU[1], TRX[8], UBXT[14]	Yes	
02461493	Contingent	ALGO[10000], ATOM[500.001029], BTC[0], ETH[5.52697774], EUR[0.00], FTM[10141.026315], FTT[150], LINK[1000.002081], LUNA2[9.18475659], LUNA2_LOCKED[21.43109872], SOL[502.80403169], UNFI[1000.000536], USD[3280.57]		
02461495		BAO[2], SGD[89.56], SOL[.00001497], USD[0.00]	Yes	
02461498		TRX[.15281], USD[0.01], USDT[0]		
02461509		AKRO[1], BAO[4], KIN[10], LINK[4.3472372], MATIC[.09805529], MNGO[.0067271], RAY[.00010054], RSR[1], SRM[.00042577], UBXT[2], USD[0.00], USDT[0]	Yes	
02461510		KIN[90000], TRX[.000001], USD[0.13], USDT[4]		
02461516		ATLAS[4898.80184418], USD[0.00], USDT[0]		
02461518		ATLAS[779.981], BNB[.0013058], MANA[10], USD[0.37]		
02461541	Contingent, Disputed	0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02461544		MNGO[1750], TRX[.000001], USD[0.79]		
02461549		ATLAS[0.66246108], USD[0.00], USDT[0.00000001]		
02461551		1INCH[0], 1INCH-0624[0], AAVE-0624[0], DOGE-0624[0], ETH[0], ETH-0624[0], GRT[0], GRT-0624[0], LTC-0624[0], UNI-0624[0], USD[0.00], USDT[0], XAUT-0624[0]		
02461560		USD[25.00]		
02461563		GOG[45], USD[0.63]		
02461564		NFT (318272089362171980/Traders, trio)[1], NFT (478150066863733264/Watercolor)[1], NFT (516976004571134866/Trader)[1], USD[19.35]		
02461566		ETH[.00000001], ETHW[1.79662382], USD[0.00], USDT[1.71089508]		
02461572	Contingent	ATLAS[10425.41908785], DOT[640.87821], DYDX[82], IMX[132.00390789], LUNA2[0.00355996], LUNA2_LOCKED[0.00830658], LUNC[775.19], POLIS[2069.95862797], SOL[93.7321875], TRX[.0000008], USD[19.60], USDT[185.14284826]		
02461573		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT[9.9], GALA-PERP[200], LUNC-PERP[0], MANA-PERP[0], OMG[72.59537742], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-210.69], USDT[262.34969032]		OMG[69.747016]
02461576	Contingent	ATLAS[4553.33842961], LUNA2_LOCKED[33.29935494], LUNC[3107573.420048], USD[0.49], USDT[0.00392282]		
02461578		0		
02461580		TRX[.000001], USD[0.00], USDT[0]		
02461587		POLIS[145.98708], USD[0.60], USDT[.003814]		
02461590		AKRO[1], ATLAS[2620.63170984], BAO[1], BNB[.01161244], BOBA[129.11975027], DENT[3], FTM[15.635835], KIN[2], MNGO[2160.65584875], TRX[1], UBXT[1]	Yes	
02461593		BTC[.00007]		
02461596		SOL[1], USDT[2.3648437]		
02461603		ATLAS[859.828], CRO[2012.16894641], ETH[.30897963], ETHW[.30897963], FTT[25.02299854], POLIS[12.69746], USD[16.05]		
02461604		BOBA-PERP[0], CLV-PERP[0], ETC-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.00]		
02461606		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02461608	Contingent	ATOM[.075], BTC[.00006816], CRV[.9962], ETHW[1.239752], FTM[.9764], LUNA2[5.06868740], LUNA2_LOCKED[11.82693728], LUNC[116.306734], NEAR[.01182], SOL[60.65228225], USD[2941.99]		
02461610		BNB[0], BRZ[0], FTT[0], PERP[0], RON-PERP[0], USD[0.00], USDT[0]		
02461619		AR-PERP[0], TSLA[.07292706], USD[0.00]		
02461622		0		
02461626		BAO[1], FTT[27.928679], KIN[2167748.39182263], LUNC-PERP[0], REN[2927.71718099], TRX[114.51846585], USD[0.00], USDT[0.23376289]		TRX[114.361803]
02461630		USD[0.05]		
02461631		DOGE[0], USD[0.00]		
02461632		DFL[229.98], KIN[269974], TRX[.3639], USD[0.18]		
02461638		AKRO[1], SOL[0]		
02461642		AAPL[.0000616], AMPL[0], AMZN[.0000586], ATLAS[0], AURY[2.33514238], BTC[0], DOGE[53.48597284], FB[.00003243], FTT[0], POLIS[0], SOL[0.37945729], SPELL[2329.74813613], TSLA[.00002955], USD[0.00], USDT[0]		
02461647		USDT[1.3]		
02461649		ETH[.0008], ETHW[.9998], SHIB[19098540], SOL[.006], USD[2643.58]		
02461652		AURY[3.19218719], GOG[16], RON-PERP[0], SOL[.00117897], USD[-0.01], USDT[0]		
02461654		BNB[0], SOL[0]		
02461655		ATLAS[90], SAND[3], USD[0.76]		
02461657		USDT[9327.37394996]	Yes	
02461658		ETH[0]		
02461660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], ALPHA[1], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0.09349999], SXP-PERP[0], TRX[.000028], USD[576.69], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02461661		LTC[0], NEXO[0]		
02461668		ETH[.00022669], ETHW[.00022669], USD[0.00], USDT[0.88951221]		
02461673		ETH[.01000001]		
02461679		FTT[.00315776], RSR[2], SOL[4.13095414], TRX[1], USD[0.00]	Yes	
02461680		ATLAS[6.47], AURY[7], POLIS[.09636], TRX[.000001], USD[0.00], USDT[60.68604761]		
02461685		0		
02461689		AKRO[1], BAO[1], DOGE[1], STEP[0], USD[0.00]		
02461690		USDT[.00415602]	Yes	
02461694		TRX[.000001], USDT[2.12965098]		
02461696		ATLAS[12500], POLIS[142.4], TRX[.000001], USD[0.43], USDT[.009557]		
02461708		ADABULL[16.38074105], ETH[0], FTT[0.37872623], MANA-PERP[0], USD[0.00]	Yes	
02461715		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], ZRX[0]		
02461725		FTT[2.53845644], TONCOIN[31.89000000], USD[0.44], USDT[0.00000028]		
02461734		BAO[1], USD[0.00]		
02461739		ATLAS-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0.20842995]		
02461744		USD[0.00], USDT[0]		
02461745		ATOM[76.6], AVAX[25.4], BTC[.0731], ETH[3.12353626], ETHW[.00053626], EUR[0.67], FTT[25.32066514], MNGO[4430.9284537], RUNE[606.7], SOL[21.19999796], STEP[9345.72656649], USD[83.15], USDT[1.83682780]		
02461748		AURY[4.27113688], GENE[15.09698], GOG[411], SOL[.50790841], SPELL[900], USD[1.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02461752		BRZ[200], SOL[17444]		
02461755		AVAX[4.98358275], FTM[.34251849], SPELL[.95944244], USD[0.00], USDT[0.25219036]		
02461759		ATLAS[2291.84161002], ETH[.02595767], ETHW[.02595767], USD[0.00], USDT[0]		
02461762		USD[0.00], USDT[0]		
02461763		LTC[1.0096], SNX[25.69486], USD[0.72], USDT[2.59745944]		
02461770		AKRO[1], BAO[4], BTC[0], DENT[1], EUR[0.00], FTT[0.00012355], GRT[1], KIN[2], MATH[1], RSR[1], TRX[2], UBXT[2], USDT[0.66564096]	Yes	
02461771		ATLAS[0], USD[0.35], XRP[.7387]		
02461776		DOGE[12285.62], XRP[472.9495]		
02461781		USDT[0.00003579]		
02461785		BNB[0], EUR[0.00], SOL[0]		
02461787		GOG[166], USD[7.49]		
02461789		ATLAS[3114.29917754], USDT[0]		
02461791		USD[0.00], USDT[0.00002966]		
02461797		USDT[322.29259394]	Yes	
02461802		TRX[.000029], USDT[-0.00000148]		
02461803		BAO[1], EUR[1.06], FTM[.06352278], HXRO[1], RSR[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02461805		SPELL[2921.69455388], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
02461806		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[.75387023], ETH-PERP[0], ETHW[.75387023], THETA-PERP[0], USD[170.02], USDT[.003093]		
02461810		SPELL[999.8], USD[0.94]		
02461813		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00000495], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02461814		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], EUR[10009.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-31.63], VET-PERP[0], XRP-PERP[0]		
02461821		USD[0.00]		
02461822		USD[0.00], USDT[0]		
02461826		BNB[0], FTT[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02461827		ADA-20211231[0], ALGO-20211231[0], BTC[0.03019886], BTC-PERP[0], CHZ-PERP[0], ETH[.158], ETHW[.158], FIL-20211231[0], FTM[11], FTM-PERP[0], FTT[8.29], LTC-PERP[0], LUNC-PERP[0], MANA[149], SOL[1.54], USD[50.31]		
02461829		SOL[.439912], SPELL[99], USD[45.91]		
02461831		BNB[.70176967], BTC[.01662288], ETH[5.63825567], ETHW[5.63588761], RSR[1], USDT[435.45817989]	Yes	
02461833		USD[1.54]		
02461835		BTC[0]		
02461839		ATLAS[270.59365186], USD[0.00], USDT[0]		
02461845		BNB[.00000001], BTC[0], USD[578.58]		
02461850		ETH[0.00040319], ETHW[0.00040319], FTT[0], NFT (355100166338002748/h100)[1]		
02461858		MNGO[9.9753], USD[6.13]		
02461860		FTM[1.23774573], SHIB[199960], USD[0.71]		
02461861		BTC[0.00095368], BTC-PERP[0], ETH-PERP[0], FTM[.99962], FTM-PERP[0], MER-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[16.32], USDT[47.83324797]		
02461868		ALICE-PERP[0], AR-PERP[0], ATLAS[25.18655048], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], MAPS-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], STARS[51790293], TLM-PERP[0], USD[-0.01], USDT[0.00999999], XTZ-PERP[0]		
02461871		ALGOBULL[2720000], ALTBEAR[137000], ASDBEAR[15000000], ASDBULL[18.5], ATOMBULL[212], BALBULL[233], BCHBULL[448], BEAR[143000], BNB-PERP[0], BSVBEAR[970000], BSVBULL[188000], BTC-PERP[0], COMPBULL[22], DOGEBULL[1.132], ENJ-PERP[0], EOSBULL[31200], ETHBEAR[3500000], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GRTBULL[150.9], GRT-PERP[0], LINKBULL[69.9], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[205], MOB[.49962], NEAR-PERP[0], SXPBULL[1580], THETABULL[1.17], TOMOBULL[53300], TRX[.000788], TRXBULL[29.7], TRX-PERP[0], USD[0.55], USDT[0.0069316], VETBULL[43.3], XLMBULL[41.093464], XRPBEAR[60000000], XRPBULL[9850], XRP-PERP[0], XTZBEAR[1800000], XTZBULL[59]		
02461872		AGLD[51.44972541], BAO[2], BICO[50.60698731], CHF[0.39], KIN[2], PEOPLE[704.2618639], TRX[1], USD[5.86]	Yes	
02461873		POLIS[11.5], TRX[.2], USD[0.85]		
02461874		ATLAS-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02461883		ATLAS[1860.08493306], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[0.12149987], GALA[0.02631657], LINA-PERP[0], MANA[0.00014051], MANA-PERP[0], MATIC[8.92146826], SHIB-PERP[0], SLP-PERP[0], SOL[1.13452193], SOL-PERP[0], TRX[0.00001800], USD[0.01], USDT[0.00000001], XRP[94.71111302], XRP-PERP[0]	Yes	
02461887		ATLAS[6298.803], FTT[.26889326], IMX[28.694547], USD[0.03], USDT[.000005]		
02461888	Contingent	AVAX-PERP[0], BAND[87.12220032], BTC[0.00006552], BTC-PERP[0], CHZ[459.908], DOT-PERP[0], ENJ[662.8674], ETH[0.00023061], ETHW[0.00023061], EUR[970.98], FLOW-PERP[0], FTT[.01741537], LINK[0.02651175], LUNA2[4.71620477], LUNA2_LOCKED[11.00447782], LUNC[1026963.52004730], MANA[.995], MATIC[139.99076532], SAND[.9742], SOL[3.91168573], TRX[1.11903488], USD[2457.13], XRP[522.51270684]		BAND[81.538835], EUR[970.49], LINK[.026359], MATIC[139.740976], TRX[1.013643], USD[2451.66], XRP[522.371776]
02461893		ATOM-PERP[0], AVAX-PERP[0], BTC[.02029674], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.8], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[699200], SPELL-PERP[0], USD[317.98], USDT[1.74525592], YFI-PERP[.116]		
02461895		BTC-PERP[0], USD[0.00], USDT[0]		
02461899		USD[0.00]		
02461903		USDT[0]		
02461906		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[695.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02461912		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02461917		USD[0.00000146]			
02461933		USD[0.00], USD[0]			
02461936		BTC[0.00008073], SOL[.85], USD[0.00]			
02461941		CHF[0.00], USD[0.00]			
02461947		AKRO[1], MNGO[1296.68561201], USD[0.00]	Yes		
02461953		SHIB[10000000], USD[7.08], XRP[525]			
02461955		ETH[.00097176], ETHW[.06397176], TRX[.000001], USD[109.35926595]			
02461957		BNB[0], CAKE-PERP[0], EUR[0.00], SOL[13.2774768], USD[0.00], USD[0.00000163], XRP[502.90462]			
02461958		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]			
02461960		ETH[0], SOL[0], USD[0.74]			
02461962		BTC[.022], ETH[.309], ETHW[.309], EUR[30.54]			
02461964		EUR[0.06], USD[1.00]			
02461968		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO[100], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.00000001], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.1312446]			
02461974		TRX[.000001]	Yes		
02461977		USD[25.00]			
02461991		ATLAS[3.12792043], MBS[20], USD[0.00], USD[0.00000001]			
02461994		DOGE[.0802235], SPELL[0.03616340], USD[0.00], USD[0.04227702]			
02462000		USD[0.00]			
02462004		BRZ[0], BTC[0], USD[0.00], USD[0]			
02462009		FTT[.16332704], NFT (350799124950027352/FTX EU - we are here! #210088)[1], NFT (351998944028388286/FTX EU - we are here! #210170)[1], SOL[.009], TRX[.000001], USD[0.00], USD[0]			
02462011		FTT[0.04033682], USD[2819.45], USD[879.65251886]			
02462013		USD[25.00]			
02462014	Contingent	FTT[0.00004486], LUNA2[0.00355897], LUNA2_LOCKED[0.00830428], LUNC[774.974982], SOL[.089982], USD[0.09], USD[0]			
02462016		ETH[.00000001], USD[0]			
02462017		USD[.01438218]	Yes		
02462018		BRZ[2.5]			
02462019	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[3166.13336986], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BICO[.987584], BNB[0], BNB-PERP[0], BTC[0.02273490], BTC-PERP[0], CAKE-PERP[0], CEL[34.39005892], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[184.51815390], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[90], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00395952], ETH-PERP[0], ETHW[.00395952], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.98973298], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[40.21790977], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00005165], LUNA2_LOCKED[0.00012053], LUNC[11.24830578], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PTU[12], QI[210], REAL[1], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.98837787], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[37.99], VET-PERP[0], WRX[.962946], XMR-PERP[0], XRP[117.36258806], XRP-PERP[0], XTZ-PERP[0]			
02462021		BTC[0], SOL[0.07507480], SPELL[0]			
02462028		AKRO[1], BAO[2], DOGE[371.71253367], ETH[.38498513], ETHW[.38498513], GBP[0.00], KIN[4], RSR[1], SHIB[2387568.31638025], TRX[1], UBXT[1], USD[0.03]			
02462032		SOL[.89], USD[1.50]			
02462035		MANA[0], SHIB[649127.80524352], SOL[0.01211841]			
02462036		BNB[0]			
02462037		ETH[0.09309281], ETHW[0.67116629], FTT[8.4962], TRX[.000003], USD[3.76], USD[0.01266893]	Yes		
02462042		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00321797], BTC-PERP[0], CAKE-PERP[0], CEL[4.93818298], DOGE-PERP[0], ETH-PERP[0], EUR[0.06], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], USD[3.01], VET-PERP[0], XRP-PERP[0]			
02462047		LINK[3], LTC[.25], SNX[8.3], SXP[36.2], UNI[3.3], USD[1.21], XRP[127.72187]			
02462057		ETH[.0008957], ETHW[0.00089570], USD[0.01], USD[4.17843328]			
02462058		ATLAS[3830], BNB[.009], USD[0.15], USD[0.06367465]			
02462059		USD[0]			
02462063		CRO[29.9946], USD[1.27]			
02462064		BAO[1], DENT[1], EUR[0.00], KIN[2], RSR[1], SHIB[1629523.61369216], USD[0.00]	Yes		
02462066		USD[25.00]			
02462070		USD[25.00]			
02462073		ALICE-PERP[0], BOBA-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETHW[0.00073713], FTT[1.13362486], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE[0.000065], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[17.89], USD[0.00000001]			
02462074		ATLAS[307.4345453], KIN[1], USD[0]			
02462078		GBP[30.32], USD[0.00]	Yes		
02462081		ATLAS[100], USD[1.34], USD[0]			
02462082	Contingent	BTC[.00369926], ETH-PERP[0], LUNA2[0.00594876], LUNA2_LOCKED[0.01388046], MATIC[0.56355803], NFT (492002879405798425/FTX EU - we are here! #282807)[1], TRX[40], USD[10.07], USTC[.842077]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462085		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02462087		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00002219], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-0.33], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02462090		TRX[.004792], USDT[7.098]		
02462096		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-202111231[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[.09699157], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL[57.89315580], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], USD[-1.01], USDT[2.12815440], XTZ-PERP[0], ZEC-PERP[0]		
02462098		USD[0.00]		
02462100		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[299985], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.38], XRP-PERP[0]		
02462102		SOL[.46], USD[1.47]		
02462104		ETH-PERP[0], USD[7.98], USDT[0.33001037]		
02462110		BTC[.00000036], ETHW[.09386788], LTC[.07146081], USD[0.02], USDT[.0081802]	Yes	
02462112		SOL[.26], USDT[1.69086548]		
02462114		AURY[3.72193973], USD[0.00]		
02462115		ATLAS[624.57926644], BAO[2], DENT[1], EUR[0.00], KIN[96364.40951682], TRX[113.20235253], USD[0.00], USDT[0]	Yes	
02462116		USDT[0]		
02462118		FTT[1.9], USDT[3.46252718]		
02462120		ATLAS[310], STARS[8], USD[1.18], USDT[0.00065700]		
02462126	Contingent	BTC[0.01164298], BTC-PERP[0], ETH[0.14120242], ETHW[0.14043974], EUR[-4.28], FTT[3.99924], LUNA2[0.07384112], LUNA2_LOCKED[0.17229596], SOL[3.13407363], USD[692.69], USTC[10.45256877]		BTC[.011536], ETH[.139214], SOL[3.025903], USD[681.67]
02462128		FTT[0.00000566], USDT[0.00000001]		
02462133		SOL[.07194991], USD[0.00]		
02462135		AKRO[1], BAO[3], BNB[.00001752], BTC[.00211992], EUR[11.48], KIN[1], UBXT[2], USD[0.27]	Yes	
02462139		BAO[999.8], USD[0.04]		
02462141		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0930[0], ETH[.01705824], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[306.51], USDT[1.95531182], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02462149		BTC[.11107465], ETH[0], USD[0.00]		
02462152		AURY[1.00362626], SOL[.5265], USD[46.06]		
02462154		CRO[4.71081256], GALA[5.4269626], GBP[0.00], OXY[.62172427], STORJ[1.69829588], TRX[53.25452165]	Yes	
02462160		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.32], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02462168		BTC[.0052], BULL[2.91199714], ETHBULL[17.02109655], FTT[25], USD[0.00]		
02462172		LTC[.5227038], USD[0.00], USDT[0.09485700], XRPBULL[2706458.8], XRP-PERP[0]		
02462173		MNGO[0]		
02462174		USD[0.00]		
02462182		BTC[0]		
02462184		BAL[20.19596], DOGE[1896.631982], ENJ[119.9524], FTT[.09846], SHIB[26695676.2], USD[1.14], USDT[0]		
02462185		SPELL[181566.712], USD[14.78], USDT[0]		
02462186		SXPBULL[128700], USD[0.07], USDT[0]		
02462190		POLIS[1.19976], TRX[.1], USD[0.57]		
02462195		ATLAS[599.88], AURY[4.999], POLIS[11.8979], SOL[.38992], USD[0.55]		
02462199	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0606[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[1], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00057887], ETH-PERP[0], ETHW[0.00057887], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.0202672], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[6], LTC-PERP[0], LUNA2[0.00000064], LUNA2_LOCKED[1.66576583], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.01660532], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00850000], USTDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.58559], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02462201		BTC[.00000001], USDT[0.00001315]		
02462202		USD[0.00]		
02462203	Contingent	AUDIO-PERP[0], CEL-PERP[0], GALA-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00186179], ROSE-PERP[0], STORJ-PERP[0], USD[0.46], USDT[10.00031292], USTC[0], USTC-PERP[0], YFII-PERP[0]		
02462205		ALCX-PERP[0], AVAX-PERP[0], CHR-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0], HOT-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], YFI-0325[0], YFI-PERP[0]		
02462209		ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25.66796155], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], PAXG[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02462210		BTC[0], ETH[.00000086], ETHW[.00000086], SHIB-PERP[0], USD[0.24], USDT[0.00565546]		
02462212		BNB[0], CONV[17939.264], ENJ[33.9932], IMX[39.08436], RNDR[17.4965], TRX[.000026], USD[0.00], USDT[0.00770170]		
02462213		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[300.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-134.59], VET-PERP[0]		
02462216		GOG[112], USD[0.57]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462220		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.46], VET-PERP[0], XTZ-PERP[0]		
02462222		AURY[11], SOL[1.37541248], USD[10.65]		
02462229		ATLAS[7.9347], BTC[0], CRV[.8575], ENJ[.990785], EUR[1.13], LINK[.0848], USD[1.52], USDT[1.52453172]		
02462233		EUR[0.00], KIN[4], USD[0.00]		
02462235		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], USD[0.16], USDT[0]		
02462236		ETH-PERP[0], EUR[22.51], USD[-1.27]		
02462240		ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], CREAM-PERP[0], FLOW-PERP[0], HNT-PERP[0], RUNE-PERP[0], USD[0.01], USDT[0]		
02462243	Contingent	ATLAS[1920], ATOM-PERP[0], AVAX[.097588], AXS[7.1], AXS-PERP[0], BCH-PERP[0], BNB[.239883], BTC[0.01919337], BTC-PERP[0], C98-PERP[0], COMP[0.81618863], CREAM[24.5483944], DOT[64.58524], ETH[.03599352], ETH-PERP[0], ETHW[.03599352], HNT-PERP[0], IMX[76.170724], KSM-PERP[0], LINK[.074062], LTC[.0092656], LUNA2[0.42528285], LUNA2_LOCKED[0.99232666], LUNC[92606.237633], MATIC-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[3.2481262], STEP[167.12.652458], STEP-PERP[0], TRX[.000806], USD[172.90], USDT[0], WAVES-PERP[0]		
02462246		ATLAS[0.04444879], AUDIO[.02972493], AURY[.00330374], BAO[9], BAR[0], BNB[0], BOBA[.00009438], DENT[2], GALFAN[0.00152893], GRT[.00022825], KIN[5], MNGO[0], OMG[.00009438], RSR[2], TOMO[.0830401], TRY[0.00], UBXT[2]	Yes	
02462247		ATLAS[2179.4906], AURY[4.9891], MNGO[359.9352], USD[0.13], USDT[0]		
02462250		ATLAS[4873.84077511], POLIS[18.998575], SOL[.00957], USD[0.29]		
02462253		ATLAS[.03369935], EUR[0.02], IMX[.00033788], USDT[0]	Yes	
02462254		USD[0.00]		
02462259		FTM[16.64832592], KIN[1], USD[0.01]		
02462260		USD[0.04], USDT[0]	Yes	
02462264		SOL[.4199202], USD[1.96]		
02462265		BTC[0], ETHBULL[.0003], LTC[0], NFT (327991283140841882/FTX EU - we are here! #171825)[1], NFT (353615272118703246/FTX EU - we are here! #171361)[1], NFT (472961407918886146/FTX EU - we are here! #171181)[1], USD[0.00]	Yes	
02462271		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00039773], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.17], FIDA-PERP[0], FIL-PERP[0], FRONT[34.99335], GALA-PERP[0], HGET[19.85], ICP-PERP[0], IMX[88.5], LTC-PERP[0], LUA[3881.3625], LUNC-PERP[0], MAPS-PERP[0], MATH[249.9525], MATIC-PERP[0], MKR-PERP[0], MOB[1.487555], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[999.81], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UBXT[2630.50011], UNI-PERP[0], USD[174.92], USDT[0.00017617]		
02462275		CONV[9.992], USD[0.42]		
02462279		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.00], USDT[7995.69264502]		
02462280		SOL[.67090621], SPELL[2999.81], USD[2.31]		
02462285	Contingent	ANC-PERP[0], ATOM[.028702], CEL[.071], ETH[.0009], FTT[0.02286119], LUNA2[0.00500304], LUNA2_LOCKED[0.01167376], LUNC[.007128], NFT (566615175210422624/FTX AU - we are here! #57183)[1], SOL[.007272], SOL-PERP[0], TRX[.000024], USD[0.00], USDT[0], USTC[.7082], USTC-PERP[0]		
02462286		ATLAS[530], USD[0.90], USDT[.00276]		
02462291	Contingent	KIN[2289542], SOL[.00636202], SRM[6.13575106], SRM_LOCKED[.11307018], USD[0.64]		
02462292		AAVE[.00982], ALGO[2.9673606], ATOM[.09958096], AVAX[2.698794], BEAR[2764.9776], BRZ[1.9712828], CHZ[19.937], DOGE[710.8964622], ETHBULL[.0190856], FTT[.09923896], KNCBULL[196.832], LTC[.009901], LTCBEAR[907.84], NEAR[105.78237872], USDT[1690.78134605]		
02462297		AKRO[2], ATLAS[232.87543334], BAO[6], DENT[3], KIN[4], NFT (395514198328656962/FTX EU - we are here! #38537)[1], NFT (430610192664994509/FTX EU - we are here! #38832)[1], NFT (433745165143815402/The Hill by FTX #11169)[1], NFT (451252218780316084/FTX Crypto Cup 2022 Key #6375)[1], NFT (565554759817701286/FTX EU - we are here! #38758)[1], TRX[.000044], USD[0.06], USDT[0]	Yes	
02462298		USD[0.00], USDT[0]		
02462302	Contingent	SRM[.00369068], SRM_LOCKED[1.59900117], XRP[0]	Yes	
02462306		ADA-PERP[0], ATOM-PERP[0], AVAX[3.37306887], AVAX-PERP[2.2], BAO[1], BTC-PERP[0], CAKE-PERP[0], CONV[2329.75146021], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[4.07793579], TRX[.30003], USD[275.35], USDT[0], XRP-PERP[0]		
02462307	Contingent	ALGOBULL[31700000], ATOMBULL[4300], BALBULL[1296], BNB[.000025], BSVBULL[4005000], DOGEBULL[4.93], EOSBULL[518700], ETCBULL[14], EUR[0.04], GRTBULL[20], HTBULL[5], LTCBULL[1100], LUNA2[0.99152056], LUNA2_LOCKED[2.31354797], SUSHIBULL[12183000], TOMOBULL[566900], TRX[.000001], USD[0.00], USDT[0], VETBULL[100], XLMBULL[20], XRPBULL[10]		
02462309		KIN[6350000], USD[0.61]		
02462311		USD[0.05]		
02462315	Contingent	BCH[1], BTC[.0296], COIN[15.03709256], FTT[27.49183], LUNA2[0.00065401], LUNA2_LOCKED[0.00152603], LUNC[142.4132086], NEAR[18.496411], NFLX[1.999612], TRX[.00079], USD[1597.40], USDT[1.72000000]		
02462316		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0]		
02462317		AURY[10.91811798], USD[0.00]		
02462322		AURY[10], POLIS[13.2], USD[11.46]		
02462325	Contingent	KSHIB-PERP[0], LUNA2[0.01750102], LUNA2_LOCKED[0.04083572], LUNC[3810.8845776], USD[0.04], USDT[0.00000217]		
02462327		USD[0.00]		
02462329		DOGE[15767], FTT[.09415105], SGD[0.00], USD[-2.03]		
02462331		BTC[0.00630000], BTC-PERP[0], EUR[0.05], USD[0.00], USDT[0.00008852]		
02462336		POLIS[105.46978212], USD[0.00]		
02462337	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], BNB[0], CEL[0], CHZ[1770], DOGE-PERP[0], ETH[1.08967406], ETH-PERP[0], GALA-PERP[0], IMX[0], LTC[0], LUNA2[0.00057209], LUNA2_LOCKED[0.00133487], LUNC[124.57380397], MATIC-PERP[0], OP-PERP[0], RNDRI[0], SPELL[0], TWTR[0], USD[0.59], USDT[0.00001172]		
02462338		ATLAS[5408.84887286], KIN[1], USD[0.00]		
02462340		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], TRX[.000029], USD[-2.60], USDT[7.16219380], XRP-PERP[0], XTZ-PERP[0]		
02462341		TRX[.000001]		
02462344		AURY[37.59556062], USD[0.00]		
02462345		ALGO[.681581], TRX[.000777], USDT[0.08412706]		
02462346		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462350		DOGE[59.9407615], KIN[1], SHIB[30587.32889681], TRX[55.82908487], USD[0.00], USD[5.29787513], XRP[5.71200588]	Yes	
02462357		BRZ[.00799511], USD[0]		
02462360		BTC[0], ETH[0], USD[0.00]		
02462364		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC[.0122], BTC-PERP[0], CRO-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.10444696], ETHW[.09844696], FTT[2.4], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[11.9], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.8], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[116.33], VET-PERP[0], XRP[36], XRP-PERP[0], YFI-PERP[0]		
02462367		AVAX-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], TRX[.000777], USD[-0.02], USD[0.94330736]		
02462372		SOL[3.7096352], USD[0.48]		
02462376		ETH[.00071486], ETHW[0.00071485], USD[0.06]		
02462378		BAO[1], ETH[.00000037], ETHW[.00000037], NFT (420219423430810215/DOGO-TR-500 #7191)[1], USD[0.00002257]	Yes	
02462380		GBP[0.00], USD[1.83]		
02462383		BULL[0.00000135], COMPBULL[.02524], USD[0.00], USD[0]		
02462384		ATLAS[440], BTC[0.00002709], ETH[.024995], ETHW[.024995], FTT[1.5], MANA[34.9964], RAY[17.36460582], SOL[0.48057498], USD[13.88]		
02462385		USD[0.00]		
02462395		ALPHA[1], AUDIO[1.01194288], BTC[.03499223], ETH[.19766059], ETHW[.19751112], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[2022.15943371]	Yes	
02462399		AKRO[1], BAO[1546.08981408], DOGE[3.41094419], KIN[3], SHIB[4.32393635], SOL[0.00614174], TRX[.003885], USD[0.58169094]	Yes	
02462400		BTC[0.03831795], ETH[0.42799395], ETHW[0.27942993], SPY[0], USD[1822.16]		
02462401		BAO[2], BICO[29.99735174], BLT[.00114669], EUR[0.00], GRT[118.02267272], MATIC[.00013593], OMG[6.90128907], REEF[6664.59920122], SHIB[0]	Yes	
02462405		ATLAS[3.18263304], TRX[.000001], USD[0.00], USD[0]		
02462408		BRZ[1207.77048000], BTC[.237], CHZ[570], USD[0.21], USD[2.04330554]		
02462409		TRX[.000001]		
02462410		AAVE[8.10121468], BAT[1500], BNB[2.5108935], ENJ[699.867], ETH[2.75966633], ETHW[0], EUR[10.00], FXS[49.9905], MATIC[659.75482714], USD[3094.56]		ETH[2.213]
02462412		ADABULL[1.1084], ASDBULL[39], AVAX-PERP[0], BALBULL[50], BTC[.0205], BTC-PERP[0], DOGBULL[.057], EGLD-PERP[0], EOSBULL[63600], ETH[.147], ETH-PERP[0], ETHW[.147], EUR[373.05], FTT-PERP[0], GALA[9.9981], GENE[2], LINKBULL[49.4], LTCBULL[191], LUNC-PERP[0], PRIVBULL[1], RNDR[1.99962], TRXBULL[99.9905], USD[0.01], USD[503.55372187], VETBULL[274.5487], XAUT-PERP[0], XRPBULL[3560]		
02462414		BAO[1], SOL[20887635], USD[10.88]	Yes	
02462418		BNB[.01], BTC[.0225], DOGE[2126], ETH[.114], ETHW[.076], SOL[18.88], TRX[.000001], USD[68.46830476]		
02462420		FTT[0.09139450], LOOKS[0], SGD[0.00], USD[0.00]		
02462421		GODS[.05394797], SOL[.00158], USD[0.00]		
02462424		MATIC[.00318974], MATICBULL[2150], STORJ-PERP[0], UNISWAPBULL[3.66], USD[0.01]	Yes	
02462425		CRO[70], POLIS[8.3], USD[7.28]		
02462427	Contingent, Disputed	BCH[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
02462429		USD[0]		
02462431		RUNE[0]		
02462432		ATLAS[9.8822], NFT (535803586737306191/FTX EU - we are here! #94427)[1], NFT (559535654501912629/FTX EU - we are here! #96277)[1], USD[0.06], USD[0]		
02462437		BTC-PERP[.0001], EUR[1000.00], SOL-PERP[0], USD[117.79]		
02462439	Contingent	BTC[0.04513299], CRO[13935.73663764], DOT[1.89969105], ETH[2.31118288], ETHW[2.04935123], FTT[0.00000001], LUNA2[0.14023151], LUNA2_LOCKED[0.32717158], MATIC[10.00027398], SOL[14.82124381], TRX[0], USD[345.03], USD[0.00000001], USTC[0.32346482]	Yes	
02462440		USD[0.00], USD[0.00000153]		
02462444		MATIC[3.9], USD[0.10]		
02462446		ADA-PERP[0], BTC[0], ETH[.0829834], ETHW[.0829834], FTM[1313.28176855], FTT[8.72420718], LINK[19.03647999], RUNE[29.34161382], SHIB[277968.08891838], SOL[.52014914], TRX[1064.34520205], USD[0.00], USD[119.80648780], XRP[97.86164219]		
02462448	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.78092854], LUNA2_LOCKED[1.82216660], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.16], USD[0], XRP-PERP[0]		
02462450		ATLAS[8.879], MANA[9826758], POLIS[.098803], USD[0.24], USD[0]		
02462451		EUR[0.00], LUA[243.25326946], SHIB[1674653.01151191]	Yes	
02462454		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GBP[1.47], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00001065], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.59], USD[0.47000000], VET-PERP[0], XRP-PERP[0]		
02462455		BAO[1], CRO[14.64096345], GODS[3.48871279], KIN[1], SPELL[1075.88384335], USD[0.00], USD[0]	Yes	
02462459		EUR[0.00]		
02462470		ATLAS[840], TRX[.150802], USD[0.73]		
02462472		BTC[.00796274]	Yes	
02462473		ATLAS[0], FTT[0.08584388], USD[0.02], USD[0]		
02462475		AKRO[1], DENT[1], TRU[1], TRX[1], UBXT[1], USD[0.00]		
02462480		EUR[0.00], SOL-PERP[0], TRX[370.1550224], USD[0.00]		
02462482		SHIB[9198180], USD[0.89], USD[.005165]		
02462494		BAO[2], ETH[.17347467], ETHW[.17335617], GBP[360.75], MANA[84.92008727], RSR[1], SAND[120.71143498], SOL[1.07824469], TRX[1], UBXT[1], USD[0.00]	Yes	
02462495		ATLAS[2.16369441], POLIS[.09], USD[0.08], USD[2.16000000]		
02462497		ATLAS[7.516], MNGO[8.444], RNDR[.0572], USD[0.00]		
02462499		EUR[0.00], POLIS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462501		AVAX[0.02262490], CHZ[9.242], CRO[8.59], MATIC[9.64], MATICBULL[1910.2], USD[0.44], USDT[0.05630016], XRPBULL[530]		
02462503		ATLAS[3340]		
02462509		BTC[0.0110847], DOGE[3890.02470252], ETH[.10983737], ETHW[.10873854], SAND[32.54433786], SHIB[11187116.13547756], USD[1.87]	Yes	
02462516		USD[25.00]		
02462522		ATLAS[293.06818833], BF_POINT[200], KIN[1], USD[0.00]	Yes	
02462538		USD[0.86]		
02462543		ATLAS[0], BTC[0.00006635], DOGE[0], POLIS[0.09550000], USD[0.00], USDT[0.00000001]		
02462544	Contingent	ALGO[0], BADGER[0], BCH[0], BTC[0], CHZ[0.00000002], DOGE[0], ETH[0.00000001], FTM[0], FTT[0], LUNA2[0.16839093], LUNA2_LOCKED[0.39291217], SOL[0], USD[0.00], USDT[0.00000002]		
02462546	Contingent	AUDIO[5.04174459], AXS[.19900933], BNB[0.00489397], BOLSONAR02022[0], BTC[0], DASH-PERP[.05], EOS-PERP[1.7], ETH[.00542346], ICX-PERP[6], LINK[.36124632], LUNA2[0], LUNA2_LOCKED[0.03621351], LUNC[.0499962], MANA[5.23208135], MATIC[1.5632927], MKR[.00254995], NEO-PERP[.5], SAND[4.08070512], SLP-PERP[0], SRN-PERP[0], UNI[.29291719], USD[-10.79], XEM-PERP[23], XLM-PERP[9], XMR-PERP[.01], XTZ-PERP[.739], ZIL-PERP[20]		
02462548		BNB[0], USD[0.03]		
02462552		ETH[0], USDT[0]		
02462553		SOL[.00000001], USD[0.00]		
02462561		AURY[6], USD[4.06], USDT[0]		
02462562		USDT[0.00000114]		
02462564		AKRO[1], AUDIO[1.02973268], FTM[365.48319962], KIN[2], SGD[0.00], USD[0.01]	Yes	
02462567		HNT[.74842659], SOL[1.04305535], USD[0.00]		SOL[1]
02462568		ASD-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00096], TRX-PERP[0], USD[2.50], USDT[.37216837], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02462570		MNGO[60], TULIP[1], USD[0.09]		
02462578		AURY[5], CRO[140], SPELL[19505.07785387], SPELL-PERP[0], USD[0.00]		
02462581		ADA-20211231[0], AGLD-PERP[0], ALGO-20211231[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BITO-20211231[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CEL-20211231[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOT-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FB[0], GMT[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MNGO-PERP[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0]		
02462582		ATLAS[2850], TRX[.000001], USD[1.44], USDT[0]		
02462587		BTC[1.12700863], ETH[3.41586911], ETH-PERP[0], EUR[0.00], FTT[27.05904031], LUNC-PERP[0], SOL[20.0094906], SOL-PERP[0], USD[0.00]		
02462591	Contingent, Disputed	USD[0.00]		
02462597		BTC[.15109951]		
02462600	Contingent	LUNA2[0.48761426], LUNA2_LOCKED[1.13776661], LUNC[106179.032], SOL[10.00335], USD[2250.31], USDT[0]		
02462605		ETH[.002], ETHW[.002], USD[1.34]		
02462611		AURY[0], BAO[1], BRZ[0], BTC[0], SAND[0], USD[0.00]	Yes	
02462612		GBP[0.00], MANA[0], SHIB[0], USD[0.00], USDT[0.34030402]		
02462633		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099867], BNB-PERP[0], BTC[0.00139982], BTC-PERP[0], CHZ-PERP[0], DOGE[.93939], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.329], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[.099525], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.73], USDT[0.00801955], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02462635		NFT (289790968279815749)/FTX EU - we are here! #237407[1], NFT (399455610664322977)/FTX EU - we are here! #237422[1], NFT (515904894059137956)/FTX EU - we are here! #237417[1], NFT (522396252480091549)/The Hill by FTX #30759[1]		
02462636		BTC[.00000734], SUSHI-PERP[0], USD[-0.02]		
02462639		BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[7.48], USDT[0.00000001], XRP[0]		
02462640		DOGEBULL[25.4254428], USD[0.01]		
02462652		ATOM[3.9992], AVAX[2.09952], CONV[3450], DOT[6.9986], ETH-PERP[0], EUR[0.00], LINK[6.89846], SOL[1.719656], TRX[.000001], USD[10.94], USDT[237.48737078]		
02462654		BTC[0.05196854], DOT-PERP[0], USD[447.75]		
02462658		SOL[.88], USD[1.42]		
02462662		ADA-PERP[0], BTC-PERP[0], FTT[5.28850835], USD[26.96]		
02462668		TRX[.000001], USD[0.00], USDT[0]		
02462673		BTC[0.00004062], ETH-20211231[0], SHIB-PERP[0], USD[0.00], USDT[0.00000056], XRP[0]		
02462675	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX[.09316], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00040630], LUNA2_LOCKED[0.00094803], LUNC-PERP[0], MANA-PERP[0], MATIC[10.99791], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], SOL[.0094661], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[1455.47048282], XRP-PERP[0]		
02462676		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[58.73], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02462680		EUR[0.00], SHIT-PERP[0], USD[0.07], USDT[0]		
02462682		FTT[3.37502369], USDT[0.00000023]		
02462684		FTM[24], SOL[.36], USD[0.16]		
02462686		GBP[0.00], RAY[0], SOL[.00048796]		
02462688		USDT[0]		
02462691	Contingent, Disputed	USD[0.00], USDT[0]		
02462692		ATLAS[1415.84658448], BAO[1], UBX[1], USD[0.01]	Yes	
02462695		FTM[4], SOL[.0699867], USD[0.41]		
02462697		FTT-PERP[0], USD[0.01], USDT[0]		
02462703		AURY[6.8509815], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462706		ADA-PERP[421], USD[-227.68], USDT[244.63819]		
02462711	Contingent, Disputed	USDT[0]		
02462712		USD[0.41]		
02462717		BTC-PERP[0], USD[28.36]		
02462721		MBS[35126.96491], USD[0.01], USDT[0]		
02462724		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[2.29946], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00185], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[26.31], USDT[0.00728234], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02462725		EUR[0.00]		
02462726	Contingent, Disputed	USD[0.00]		
02462728		BTC[0.00006339], BTC-PERP[0], ENJ[.48426212], ETH[0.00089363], ETH-PERP[0], ETHW[0.00089363], EUR[0.50], IOTA-PERP[0], MANA[.30302], RUNE[.0116], SOL[.00361984], USD[-1.91], USDT[114.22556765], XRP-PERP[0]		
02462730		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[53.66], USDT[0.59952634], VET-PERP[0], XRP-PERP[0]		
02462743		CEL[24.79504], CREAM[.509898], DOGE[189], DYDX[10.3], FTT[2.6], RAY[8.9982], SKL[436], SLP[3019.41412], SPELL[8198.448], USD[0.18], XRP[159.96896]		
02462745		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[12.27], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0]		
02462748	Contingent, Disputed	USD[0.00]		
02462749		ETH-PERP[0], GST-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02462751		ATLAS[10440], DODO[940.6711], JOE[502.989], USD[0.11], USDT[0]		
02462752		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.02], USDT[0]		
02462754		USDT[0]		
02462759		ETH-PERP[0], USD[2.87], USDT[0]		
02462763		SOL[.009928], USD[0.01]		
02462764		ATLAS[3599.8613], USD[1.94], USDT[0]		
02462765	Contingent	DOGE[.00001548], DOGEBULL[1700.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], LUNA2_LOCKED[64.78428165], MATICBULL[20000], SHIB[8e+06], SUN[3.812], USD[0.01], USDT[0.06182953], XLMBULL[11100], XRPBULL[2.46e+06]		
02462768	Contingent, Disputed	USDT[0.00052580]		
02462773		ATLAS[1814.54827029], BAO[1], USD[0.00]	Yes	
02462774		BTC-PERP[0], USD[0.00], USDT[0.00003619]		
02462775		TRX[.000001], USD[0.00], USDT[0]		
02462776		BTC[.01350021]		
02462777		USD[136.90]		
02462781		1INCH[43.991272], ATLAS[630], BAO[216957.902], BIT[58.99249], BNB[.03996702], BNT[20.995926], CHR[158.946128], CHZ[119.9515], CRO[109.98836], DMG[1491.3185282], DODO[152.0701308], DYDX[26.3957174], FTM[127], FTT[2.8989204], GOG[179.970824], HT[.09864], LINA[4158.72412], LINK[5.3992434], OKB[1.9993792], POLIS[44.6953536], PRISM[5079.127], SLP[3978.2447], SOL[1.50995926], SOS[22498564.4], STMX[1429.10144], SUSHI[11.498254], SXP[47.578681], TLM[559.936368], TONCOIN[67.0907934], TRU[61.968766], UBX[5506.476786], USD[78.56], VETBULL[69024.333342], WRX[18.996314], ZRX[59.980966]		
02462782		AVAX[.199962], USD[4.78]		
02462785		ATLAS[910], BNB[0], POLIS[15.1], SOL[3.1637258], USD[0.42], USDT[0]		
02462787		BNB[0.00000001], ETH[0], SOL[0], USDT[0.00000039]		
02462792		USD[25.00]		
02462795		CEL[.00039145], KIN[1], USD[0.00]	Yes	
02462796		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[6.80], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02462801		ATLAS[209.958], MATIC[11.00749113], USD[5.93]		
02462805		DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.699867], FTT-PERP[0], LTC[0], SOL[1], TRX[0.11088000], USD[-4.84], USDT[7.31876377], ZEC-PERP[0]		
02462807		BTC[0], LTC[0], USDT[0]		
02462818	Contingent	1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.01214474], LUNA2_LOCKED[0.02833774], LUNC[2644.5443484], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-.0930[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.063375], USD[5.81], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02462819		ATOMBULL[187.50085837], CHZ-PERP[0], LINA[20], SAND-PERP[0], SHIB[1063.25070475], SHIB-PERP[0], USD[-0.01], USDT[2.54166411], VET-PERP[0]		
02462823	Contingent, Disputed	BNB[.00000001], BTC[0.00003709], ETH[0], USD[0.36]		
02462824		DYDX[.09016], GENE[.09856], MANA[.9162], TRX[.000001], USD[1.04], USDT[0], XRP[.818]		
02462827		ALGOBULL[11000000], TRX[.710901], USD[0.08]		
02462830		ATLAS[1629.6903], TRX[.000001], USD[0.26], USDT[0]		
02462833		SOL[.86], USD[1.11]		
02462834		GOG[86.14535787]		
02462840		ETH-PERP[0], USD[-12.25], USDT[115.734772]		
02462842		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[.00000142], ETHW[.00000142], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[-0.0003711], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-248.66], USDT[273.46468916], VET-PERP[0], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02462844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR(0.00), FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[3051.90650205], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.21], USD[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZIL-PERP[0] ATLAS[1070], TRX[.000001], USD[0.42], USD[0]		
02462846		ATLAS[1070], TRX[.000001], USD[0.42], USD[0]		
02462847		AKRO[1], ATLAS[.01575739], BAO[10], BIT[.00036411], DENT[1], DYDX[.00002962], KIN[8], RAY[.01030059], RSR[1], USD[0.00], USD[0]	Yes	
02462851		1INCH[61.26317896], BNB[0.01013503], MKR[0.01022179], SNX[2.44361500], SOL[0.42350330], SUSHI[3.28608264], USD[3.62]		
02462853		USD[25.00]		
02462854		ATLAS[289.942], USD[0.67]		
02462856		BTC[.265], DOGE[47016], ETH[.021], EUR[24.60], FTT[25], SAND[5796.73], USD[755.10], USD[2052.504]		
02462857		BTC[0], LTC[0]		
02462859		USD[0.00002489]		
02462860		ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.02], USD[0]		
02462868		ATLAS[379.82], CONV[3788.652], FTT[0.02040119], USD[82.74], VGX[26.9946]		
02462870		OXY[6], USD[0.36], USD[0.00000001]		
02462871		USD[0.00]		
02462878		BOBA[1.18490527], FTT[0], OMG[1.18490527], USD[0.00]		
02462880		SOL[.85], USD[1.52]		
02462881		ATLAS[420], BTC[.0242], ETH[.005], ETHW[.005], TLM[57], USD[7.13]		
02462882		ATLAS[148818.54094016], FTT[0], POLIS[312.5], USD[0.06], USD[0]		
02462886		USD[0.46]		
02462899		ATLAS[.90608519], FTT[0.00011633], SOL[-0.00593238], TRX[.000029], USD[0.01], USD[0.39000000]		
02462900		BAO[1], BTC[0.10731691], CHZ[721.43855624], DENT[1], EUR[0.00], LTC[2.32428675], SOL[0], TRU[1], UBX[1], USD[286.96552706]	Yes	
02462912		USD[0.00], XRP[.00254362]		
02462914		TRX[.000066], USD[0.00], USD[0]		
02462916		MNGO[830], MNGO-PERP[0], USD[0.00], USD[0]		
02462918		USD[0]		
02462919		ABNB[0], AKRO[0], BAO[1], CLV[0], DENT[1], EDEN[0], GALA[0], GRT[0], KIN[10], MANA[0], MBS[0], OXY[0], QI[0], REEF[0], SLP[0], SPELL[0], SXP[0], TLM[0], TOMO[0], USD[0.00], USD[0.00091466], XRP[0]	Yes	
02462921		USD[0.00], USD[0]		
02462922		ADA-PERP[0], ATLAS[9.936], ATLAS-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02462928	Contingent	1INCH[10.5330814], APT-PERP[0], ATLAS[111.61929547], ATOM[2.48732595], BTC[0.00516201], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[17.91281203], CRO[180.17534682], CRO-PERP[0], DOGE[1017.26369981], DOGE-PERP[0], EUR[0.23], FTM[190.64762801], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNA2[1.11454712], LUNA2_LOCKED[2.50903747], LUNC[22426.81026135], LUNC-PERP[0], MANA-PERP[0], MATIC[28.50978986], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[34.2923463], SUSHI-PERP[0], TRX-PERP[0], USD[4.11], USTC-PERP[0], WAVES-PERP[0], XRP[64.08832361], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02462933		AKRO[2], BAO[2], BNB[0], BTC[.00000004], CRO[0], ETH[.00000001], EUR[0.00], KIN[2], SHIB[.00004948], USD[0.00], XRP[.00100835]		
02462937		BTC[0], ETH[0.00000002], ETHW[0.00000001]		
02462943		0		
02462945	Contingent	KIN[1], LUNA2[0.00695645], LUNA2_LOCKED[0.01623172], NFT (365479793300438880/FTX EU - we are here! #190252)[1], NFT (379181230301085203/FTX EU - we are here! #190122)[1], NFT (402551147807143445/FTX EU - we are here! #190410)[1], NFT (443686793780381885/FTX Crypto Cup 2022 Key #15402)[1], NFT (518818838232050511/The Hill by FTX #32417)[1], USD[0.00], USD[0.00001381], USTC[.98471957]		
02462952		TRX[.000001], USD[1.07567641]		
02462954		USD[0]		
02462955		USD[0.00]		
02462956		FTT[1.69966], SPELL[36300], USD[0.29]		
02462962		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[200], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[51.99064], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[67.18320164], FTM-PERP[0], FTT[1.99964], FTT-PERP[0], FXS-PERP[0], GALA[279.982], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[90.59844548], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[81.41], XRP[200.0072]		
02462974		BTC[.00008036], LINK[2.2], SHIB[999800], SPELL[6598.68], USD[0.42]		
02462975		BNB[0]		
02462977		AURY[0], BOLSONARO2022[0], BRZ[.58850208], ETH[0], FTM[0], FTT[0.00269895], USD[0.00]		
02462986		ATLAS-PERP[0], BIT-PERP[0], EDEN-PERP[0], HUM-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-9.82], USD[24]		
02462987		ADA-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.03], XRP[9.76447681]		
02462995		BNB[0], SPELL[8300], TRX[.000001], USD[0.56], USD[.007432]		
02463001		BNB[0], ETH[0], HT[0], SOL[0], USD[0]		
02463011		AURY[4.27465882], BTC[.00005], ETH[0], USD[0.00]		
02463015		AXS[.03164829], BADGER[0], BAT[22.07062733], CHZ[13.54435312], FIDA[0], FTT[.15589504], HNT[.15798776], HUM[0], LRC[6.56361083], MANA[31.99064154], MNGO[0], SAND[12.97868061], SHIB[1469137.92134782], SOL[.04001436], SUSHI[.3288207], USD[0.00]		
02463016		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463021		BNB[0], DOGE[0], TRX[0], USD[0.0000044]		
02463022		BTC[.000598], SPELL-PERP[0], USD[1.71]		
02463024		AKRO[1], BAO[5], DENT[4], EUR[0.00], FTM[363.55361236], FTT[24.45221815], HT[36.87572231], KIN[2], LINK[20.31681037], MANA[217.95906339], MATIC[578.31821002], REN[2273.83469459], RSR[1], SAND[475.64515409], SOL[7.9528474], SRM[136.69327981], TRX[1], UBX[1], UBX[2], XRP[333.39050949]	Yes	
02463027	Contingent	ANC-PERP[0], APE[0], AVAX[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[205.99644524], ETH-PERP[0], GRT[43.70619019], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00008991], LUNA2_LOCKED[0.00020981], LUNC[19.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRUMP2024[0], USD[3.64], USD[0.00000001]		
02463028		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.82], USD[0.00000002], XRP-PERP[0]		
02463030	Contingent	LUNA2[0.16443825], LUNA2_LOCKED[0.38368925], LUNC[35806.7754198], MANA[1366.74027], SAND[999.81], SOL[41.81342293], USD[50.02], USD[50.05048860]		
02463031		BAO[1], TRX[.000001], USD[0]		
02463036		TONCOIN[590.98420519], TRX[1], USD[0.00]	Yes	
02463040		ETH-PERP[0], RUNE-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02463042		BTC[.00581609], ETH[.15056868], ETHW[.15056868], GBP[0.00], KIN[3], MATIC[66.45492444], RSR[2], UBX[2], USD[0.00], XRP[1028.27039966]		
02463043	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.55455186], LUNA2_LOCKED[5.96062100], LUNC[556259.045936], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-33.10], USD[75.17400885], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02463046		AUDIO[0.0000929], BAO[1], ETH[0.0003506], ETHW[0.0003506], FTM[0], FTT[0], KIN[1], SHIB[0], UBX[1], USD[0.00]	Yes	
02463047		DOGE[201], KSHIB[60], SHIB[4799000], USD[5.21]		
02463053		ATLAS[209.9622], FTT[1.599712], POLIS[8.83796779], SPELL[8098.542], USD[1.26], USD[0.00000001]		
02463058		FTT[5.6], USD[4.10]		
02463059		BTC[.0257], ETH[.362], ETHW[.362], EUR[0.00], USD[0.00]		
02463060		BTC-PERP[0.00060000], USD[14.27]		
02463061		USD[0]		
02463062		ATLAS[2.0218], BTC-PERP[0], TRX[.000138], USD[0.00], USD[0]		
02463063		BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
02463064	Contingent	BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], FTT[0], GALA[5885.35242352], LUNA2[2.25374443], LUNA2_LOCKED[5.25873701], LUNC[0], MATIC[192.75059611], SAND[0], USD[0.00], USD[0.0000327]		
02463067		TRX[.000004]		
02463068		FTT[.02371607], SOL[.66], TRX[.000001], USD[0.00], USD[8.85159954]		
02463069		POLIS[4.89902], USD[0.26]		
02463070		AAVE[0], AAVE-PERP[0], ALICE[5.04039301], ALPHA-PERP[0], ALT-PERP[0], AMPLI-0.01247552], AMPLI-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[0], ATLAS[2118.66594391], ATOM[1.99981], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BAR[.01037452], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CITY[.00785883], COMP[.00006156], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT[81.07621129], DODO[.01877534], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FRONT[201.6619728], FTM[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00013360], MTL[.01526991], MTL-PERP[0], NEAR[80.01680768], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[5.04260037], REEF[5.69945258], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00829857], SOL-PERP[0], SRM-PERP[0], TLM[.46480249], TRU-PERP[0], TRX[.344834], TRX-PERP[0], USD[5385.57], USD[0.00206567], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
02463073		BF_POINT[200], BTC[0.01987059], ETH[.35704539], ETHW[.12471284], EUR[0.03], FTT[45.43720869], USD[4.85], USD[0.13630096], XRP[864.01412359]	Yes	
02463075		BTC[0.02390533], EUR[0.00], FTT[7.75805338], GALA[2895.48425491], LTC[0], SPELL[0], USD[0.00], USD[0.00004614]	Yes	
02463079		SOL[.26996356], USD[0.00]		
02463080		BTC[.0032], ETH[.037], ETHW[.037], SPELL[27300], TRX[.000004], USD[0.82], USD[0.00000001]		
02463081		BRZ[1], BTC[.00029898], KIN[1]	Yes	
02463086		APE[.046173], ENS[0], FTT[0.15993460], LINK[0], NEAR[2284.69854816], SHIB[1000000000], SOL[0], USD[0.41]		
02463090		BTC[0.00006818], KIN[30000], SOL[.02], USD[0.01]		
02463093		DOGE-PERP[0], ETH[2.12465629], ETH-PERP[0], ETHW[0], FTT[0.00891499], MATIC-PERP[0], NFT (526750712593239673/The Hill by FTX #35560)[1], SOL[.00666892], SOL-PERP[0], SRM[.94204], USD[-10.97], USD[0.00000871], WAVES[.498254], ZIL-PERP[0]		
02463094		ATLAS[19999.842], BNB[.01], BTC[0.01889934], BTC-PERP[0], DOGE[0], ETH[0.06000000], ETHW[.027], EUR[0.65], MANA[4], RUNE[6], SAND[4], USD[0.00], USD[0.00000001]		
02463099		SHIB[0]		
02463100	Contingent	BAL[0], BTC[0], ETH[0], FTT[24.99525000], LUNA2_LOCKED[407.0786771], LUNC[0], RUNE-PERP[0], SOL[178.14132439], SRM[5001.53656262], SRM_LOCKED[6.34941028], USD[0.00], USD[0]		
02463101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01365823], LUNA2_LOCKED[0.03186922], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02463103		SOL[0]		
02463107		ATLAS[420], USD[0.18], USD[0.00000001]		
02463108		USD[0]		
02463109	Contingent	BTC[0], BTC-PERP[0], ETHBULL[.0083755], LUNA2[.86442682], LUNA2_LOCKED[2.01699591], USD[0.42], USD[0], XEM-PERP[0]		
02463116		POLIS[16.6995], SPELL[6000], TRX[.000003], USD[2.29], USD[0.004935]		
02463117		AR-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[1.29]		
02463119		ATLAS[7952.42241312], AXS[9.9602205], BTC[.01995618], DOGE[5336.16742062], ENJ[406.1042778], ETH[.24979734], ETHW[.24979734], IMX[199.78496268], MANA[302.7596739], RNDR[231.44288532], SAND[200.87213112], SHIB[28557915.24863898], SOL[26.265], XRP[1191.4567746]		
02463123		CELO-PERP[0], SPELL[25400], USD[0.58]		
02463124		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463126		1INCH[317.47579055], AURY[3], NFT (498781051419261322/FTX EU - we are here! #126024)[1], NFT (533641798198439186/FTX EU - we are here! #124167)[1], NFT (561958970080793391/FTX EU - we are here! #125067)[1], USD[-0.01], USD[T0]		
02463128		FTT[0.01315931], SHIB[13400120.8]		
02463135		FTM[18.99367542], SAND[6.43259674], SHIB[1566509.08444948], XRP[145.86071857], ZAR[0.00]	Yes	
02463140		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], HNT-PERP[0], LDO-PERP[0], LEO-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02463147		USD[0.00], XRP[0]		
02463149		AVAX[7.99848000], BTC[0.07886171], CRO[1029.809487], DOT[23.19559200], ETH[0], ETHW[0.16697223], FTT[0.09391759], LINK[48.49120300], POLIS[774.45686502], RAY[124.9769625], SOL[7.70857905], USD[0.12], USD[T0]		
02463151		ATOM-PERP[0], BTC[.00000814], DASH-PERP[0], DOGE-PERP[0], ETH[0], GRT-PERP[0], ICP-PERP[0], LINK[.0976535], LUNC-PERP[0], USD[0.42], USD[T0.00744334]		
02463154		BNB[0], USD[T0]		
02463158		USD[3.84]		
02463161		ADA-PERP[0], DOGE-PERP[0], DOT-20211231[0], ENS-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-20211231[0], USD[0.27], USD[T0]		
02463165		FTT[0.07032001], MATIC[.00000001], USD[0.33]		
02463166		USD[25.00]		
02463171		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SXP-20211231[0], USD[0.85], XRP-PERP[0]		
02463181		EUR[250.00], USD[0.00], USD[T0.00000229]		
02463183	Contingent	1INCH-PERP[0], ALGO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[.01891555], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
02463184		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[281.22], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
02463189		BTC[0], EDEN[.01216], MNGO[3314.95985798], SOL[20.225954], USD[0.38]		
02463196		AKRO[13], ATLAS[0], BAO[76], BTC[0], DENT[17], DFL[.08632923], ETH[.00000009], ETHW[.00000009], KIN[83], LRC[.00373519], LTC[0], MANA[.01157323], POLIS[.00023717], RSR[5], SAND[.00867467], TRX[.012425502], UBXT[15], USD[0.00]	Yes	
02463197		USD[26.46]	Yes	
02463198		AKRO[1], ATLAS[.00971872], AUDIO[0.00054994], BAO[3], BOBA[.00049342], DENT[1], KIN[2], MANA[65.67263575], OMG[0], RSR[1], SAND[67.06481220], SHIB[3170436.47207407], SOL[0.00130162], TRX[4], UBXT[3]	Yes	
02463199		ADA-PERP[71], EUR[0.00], SHIB-PERP[1600000], USD[13.35], USD[T115.26327596]		
02463201		FTT[0], LINK[0], MKR[0], PAXG[0], SOL[0.01038564], TRX[0], USD[0.62]		
02463205	Contingent	BAT[809.62430018], BTC[.15116613], CRV[967.37562722], DOT[12.3], FTT[25.02076594], GBP[108.59], LUNA2[0.03065637], LUNA2_LOCKED[0.07153155], LUNC[5430.65], MATIC[1.18087327], SOL[43.48387507], SPELL[16737.08329544], STETH[6.74121059], USD[0.00], USD[T0], USTC[0.80923806]		
02463207		AURY[7], TRX[.000001], USD[0.16], USD[T0]		
02463210		USD[T189.083307]		
02463211		FTM[171.11947299]		
02463213		AUD[0.00], BAO[1], KIN[2], TRX[1], USD[120.33]	Yes	
02463217		AVAX-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-20211231[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[5.64]		
02463223		ATLAS[650], AUDIO[105], USD[2.75]		
02463224		BTC[.00293146], TRX[25.27683299], USD[0.23], USD[T5639.04717582]		
02463225		CRO[30], POLIS[5], SOL[.46], SPELL[600], USD[0.06]		
02463226		BRZ[0.27556216], BTC[0.03389631], ETH[0.00057557], ETHW[0.00057557], MATIC[8], USD[49.07], USD[T0.00001374]		
02463231		SHIB[5673957.45327168], USD[0.00]		
02463239		TRX[.000001], USD[0.01], USD[T0]		
02463241		DOGE[348.6049606], FTM[37], HNT[2.399388], RUNE[6.398848], SAND[53], USD[6.88], XRP[42.32266106]		
02463248		GENE[60.6], GOG[2200], USD[0.00]		
02463252		ATLAS[8166.362], TRX[.000077], USD[1.99], USD[T0], XAUT[.00008828]		
02463253		BTC-PERP[0], USD[98.39], USD[T0.00029799]		USD[97.97]
02463256		ATLAS[8.846], USD[0.00], USD[T12.36]		
02463263		NFT (531029221823288889/FTX EU - we are here! #35634)[1], NFT (536022490884321343/FTX EU - we are here! #35294)[1], NFT (553052177990077693/FTX EU - we are here! #35422)[1]		
02463270		USD[0.00], USD[T15.43592071]		
02463279		SOL[.179964], USD[1.02]		
02463281		AKRO[2], BAT[1], BF_POINT[200], CHZ[1], COMP[2.01423059], DOGE[1], ETH[1.07547933], ETHW[1.07556789], FIDA[1.00094111], GBP[0.00], KIN[1], NEAR[271.40510046], RSR[1], SOL[0], TRX[2], UBXT[2], USD[0.00], USD[T0.00000007]	Yes	
02463284		1INCH-PERP[0], BTC[.00009752], ETH-PERP[0], EUR[0.99], FTT-PERP[0], MATIC-PERP[0], USD[9.80], USD[T11.91786818]		
02463285	Contingent	LUNA2[0.39734414], LUNA2_LOCKED[0.92713633], LUNC[1.28], USD[1.26]		
02463286		GOG[0], USD[9.52]		
02463293		AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], MATIC-PERP[0], OKB-PERP[0], USD[1214.89], USD[T0]		
02463296		AUDIO[51.25620159], BAO[1], BNB[0], DENT[1], USD[0.00]		
02463297		GALA-PERP[0], USD[4.98]		
02463299		ETH[.000524], ETHW[.000524], GOG[46], USD[0.75], ZIL-PERP[0]		
02463302		ATLAS[871.64536721], USD[0.00], USD[T1.05175550]		
02463303		BTC[0], USD[0.00], USD[T0], XRP[209.81729540]		
02463305		AKRO[1], BAO[2], BTC[0], CREAM[.00005309], KIN[3], LRC[.0010143], RSR[1], SHIB[25.07472062], SOL[0.01000856], TRX[.01175952], UBXT[1], USD[0.00]	Yes	
02463311		AXS-PERP[0], BTC[.0036], CRO-PERP[0], ETH[.021], ETHW[.021], SAND-PERP[0], SOL[1.38], TLM-PERP[0], USD[3.78], USD[T0]		
02463312		BAO[1], KIN[286861.39864145], POLIS[3.55654047], USD[0.00]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463313	Contingent	BTC[.00004886], BTC-PERP[0], CHZ[9.9468], DOT[.093958], ENJ[137], ETH[.00000001], ETH-PERP[0], EUR[0.01], FTT[0.00236008], LINK[.068764], LINK-PERP[0], LUNA2[0.01568889], LUNA2_LOCKED[0.03660742], LUNC[3416.29], USD[0.66], USDT[0.00482080], XRP-PERP[0]		
02463315		BTC[.00001465], USD[0.00]		
02463316		USD[25.00]		
02463323		ATLAS[9.872], USD[0.00], USDT[0]		
02463324		TRX[.000002], USDT[.2]		
02463328		USD[0.00], USDT[0]		
02463330		USD[0.66]		
02463331		ATLAS[398.684], AURY[2], BAO[983.2], USD[0.55], USDT[-0.28170857]		
02463332		ETH[.00000001], USD[0.00], USDT[0]		
02463338		0		
02463339		USDT[0]		
02463340		EUR[0.00]		
02463342		GBP[0.00], USD[0.00]		
02463349		AURY[2.36333937], BTC[0.00012504], SPELL[0], USDT[0.00000029]		
02463352		USD[25.00]		
02463353		BAO[0], BNB[0], ETH-PERP[0], LINK-PERP[0], MBS[0], STARS[0], USD[21.00]		
02463354		AKRO[1], BAO[10], BTC[0.00940233], DENT[2], ETH[.18480355], ETHW[.18456696], EUR[0.00], FTM[363.65234063], KIN[11], UBXT[2], USDT[221.47011678]	Yes	
02463355		USDT[0]		
02463357		ATLAS[6680], TRX[.000001], USD[0.09], USDT[0.00000001]		
02463358		USD[0.61]		
02463359		AURY[.5], GODS[.05604], IMX[.06984], SOL[.009], USD[0.01]		
02463361		ATLAS[5554.27469], USD[0.00], USDT[0]		
02463362		FTT[0], USD[0.00]		
02463364	Contingent	1INCH-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC[.074395], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.69225936], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.24616345], LUNA2_LOCKED[0.57438138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[2.8644], SOL-PERP[0], SRN-PERP[0], TRX[.000847], TRX-PERP[0], UNI-PERP[0], USD[-181.20], USDT[0.00000002], VET-PERP[19000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02463374		CQT[977], HMT[576], MCB[46.02], TRX[.000024], USD[0.12], USDT[0.00000001]		
02463376		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[455.52], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
02463381		APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], CRO-PERP[0], EOS-0624[0], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], MTL-PERP[0], NFT (382674133534909073/FTX EU - we are here! #184828)[1], NFT (445374187390728329/FTX EU - we are here! #183250)[1], NFT (455944971361009891/FTX EU - we are here! #183386)[1], ROSE-PERP[0], STX-PERP[0], USD[0.00]	Yes	
02463384		AKRO[1], ATLAS[0], KIN[1], RSR[1], USDT[0]		
02463385		1INCH-PERP[0], DYDX[32.7], GENE[14.6], TONCOIN[60], TRX[.000987], USD[1.28], USDT[77.56906876]		
02463387		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CQT[720], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[3.25]		
02463390		SLP[649.8765], USD[0.07], USDT[0]		
02463391		SPELL[1700], USD[2.79]		
02463397		AURY[.31512449], POLIS[.06815296], SOL[.00385216], TRX[.000016], USD[0.00], USDT[0]		
02463401		BTCT[0], USD[6.38]		
02463405		USD[0.19], USDT[0]		
02463406		AAVE[0], AMP[0], ANC[0], ASD[0], ATLAS[0], BAT[0], BNB[0], BTC[0.00082123], CHR[0], CHZ[0], COMP[1], CRO[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], GRT[0], KIN[0], LINK[0], MANA[0], MAPS[0], MTA[12.21716284], RAY[1.01402704], SHIB[0], SNX[0], SOL[0.00034025], SOL-PERP[0], SPELL[0], STMX[0], STORJ[0], TRX[0], USD[0.00], YFI[0], ZRX[0]		
02463415		FTT[0.03399629], NFT (337798210765337697/FTX EU - we are here! #51723)[1], NFT (375038576473096666/The Hill by FTX #12008)[1], NFT (411261091659001539/FTX Crypto Cup 2022 Key #12992)[1], NFT (424676494133274776/FTX EU - we are here! #51843)[1], NFT (467471523176187887/FTX EU - we are here! #51998)[1], USD[0.00]		
02463420		SPELL[899.82], USD[1.06], USDT[0]		
02463421		ATLAS[3509.856], USD[0.20]		
02463422		ETH[0]		
02463423		AURY[.25974725], USD[0.00], USDT[0.00000219]		
02463425		TRX[.000001], USDT[.87983708]		
02463427		BAO[3], EUR[0.00], FTT[11.42838884], KIN[1], STG[8.59888602], TRX[1]	Yes	
02463430		SOL[0], USDT[0.00000193]		
02463433		ETH[1.384723], ETHW[1.384723], USD[2061.92]		
02463435		ATLAS[2649.428], ATLAS-PERP[0], AURY[4], FTT[0.00493758], USD[0.00]		
02463440	Contingent	AKRO[1], ATLAS[0.46895322], AUDIO[0.0107666], AVAX[0], BAO[28], BNB[0], BTC[0.03980747], CRV[0.00017199], DENT[4], ETH[.15435524], ETHW[0], EUR[0.00], FRONT[1], FTM[0.00446567], GALA[.04012141], KIN[20], LUNA2[0.00005870], LUNA2_LOCKED[0.00013698], LUNC[12.78398904], MANA[.0426795], POLIS[192.46800783], RAY[.00398616], RSR[2], SAND[.0143908], SOL[4.69724607], SPELL[0], SUSHI[0.00378604], TRX[3], UBXT[3], USD[0.00], USDT[0.01194778]	Yes	
02463442		USD[0.20]	Yes	
02463443		ETH[0.37179404], ETHW[0.37179404], GST-PERP[0], SOL[0], TRX[.000782], USD[0.00], USDT[0], WAVES-PERP[0]		
02463448		BTC[.00005478]		
02463449		BTCT[0.25169243], ETH[2.77794737], ETHW[2.77794737], EUR[2001.23], SOL[4.99], USD[2.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463451		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHF[0.00], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.51525755], ETH-PERP[0], ETHW[0.51245695], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.31407491], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (298529764027003854/The Hill by FTX #37667)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[57.1423634], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[464.82], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		ETH[.511202]
02463452		CONV[3009.398]		
02463471		1INCH-20211231[0], CHZ-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.97], USD[0]		
02463477	Contingent	AMPL[-2.38036915], BCH[0], BNB[0], BTC[0.00009697], CREAM[0], CRO[9.902224], ETH[0.01897451], ETHW[0.01897451], FTT[4.57110831], LTC[.00000001], LUNA2[0.00617164], LUNA2_LOCKED[0.01440050], LUNC[0.01988127], MKR[0], SOL[0], USD[0.46], USD[0.30484289], XRP[2681.572486]		
02463478		CEL[149.28579289], TRX[.000018], USD[0.00000007]		
02463479		ATLAS[1000.8595762], AURY[0], FTT[339.81873913], POLIS[13.7], SPELL[5000.32203922], USD[0.00]		
02463482		SPELL[98.14], USD[0.00]		
02463483		SPELL[75.80969507], USD[0.00], USD[0]		
02463484		ATLAS[420], RAMP[273], TRX[.000001], USD[0.18], USD[0]		
02463488		AKRO[1], BAO[2], BNB[.00001753], DENT[2], KIN[1], MNGO[.02569828], STEP[.01465742], UBXT[3], USD[0.00], USD[0.01548121]	Yes	
02463489		BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[1.29], VET-PERP[0], XRP[54]		
02463490		AGLD[150.88991613], ALCX[.00084914], ALPHA[397.9668531], ASD[299.578511], ATOM[4.599297], AVAX[3.29962], BADGER[4.6386548], BCH[.13397473], BICO[15.99411], BNB[0.88875167], BNT[18.06054892], BTC[0.02129363], CEL[.028522], COMP[2.32026225], CRV[.99829], DENT[6397.91], DOGE[389.75224], ETH[0.05794851], ETH-093[0], ETHW[.01396314], EUR[439.00], FIDA[39.9886], FTM[107.9831185], FTT[5.19948757], GRT[678.649792], JOE[364.784578], KIN[409922.1], LINA[1719.639], LOOKS[82.98214], MOB[0.49871195], MTL[15.297112], NEXO[41], PERP[103.16949584], PROM[2.6683603], PUNDIX[.094338], RAY[157.56058561], REN[124.8931782], RSR[4615.37096174], RUNE[3.09884288], SAND[57.99392], SKL[254.82938], SPELL[98.974], SRM[38.9990614], STMX[3059.3046], SXP[78.38081266], TLM[942.8917], USD[342.34], USD[2.10459493], WRX[132.9664327]		
02463493		FTT[0.00177610], SOL[.97671658], YFI[0]		
02463496		CRO[106.954481]		
02463499		BTC[0.00009993], EUR[0.00], MANA-PERP[0], USD[0.91], USD[1.30231054]		
02463502		USD[26.46]	Yes	
02463511		BNB[0], FTT[0], USD[0.04], USD[0]		
02463513		FTT[0.00438096], TONCOIN[13.6], USD[0.04], USD[.0385882]		
02463514		ETH-PERP[0], EUR[11.86], SOL-PERP[0], USD[-6.33]		
02463523		AKRO[1], MBS[1271.15072442]	Yes	
02463524		ATLAS[8.7194], TRX[.000001], USD[0.01]		
02463527		BCH[0], BTC[0.07980000], FTT[50.09093947], USD[1.13]		
02463540		BRZ[0], USD[2.27]		
02463542		ETH[.0379924], ETHW[.0379924], SOL[.67], USD[1.62]		
02463546		ATLAS[9.9981], AURY[.00002], CQT[.99107], GODS[.000066], HMT[.00005], MER[.00001], MTA[.00009], TRX[.000001], USD[0.01], USD[0]		
02463551		BTC[0.03033648], USD[0.32], USD[116.95447977]		BTC[.029995], USD[0.32], USD[114.122093]
02463553		USD[199]		
02463558		BTC[0], FTT[0.04179677]		
02463559		AKRO[1], ATLAS[2160.87373302], KIN[1], UBXT[1], XRP[.57023976]	Yes	
02463562		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[55], RUNE-PERP[0], SOL[0], THETA-PERP[0], TLM-PERP[0], USD[6.98], VET-PERP[0]		
02463564		ALICE-PERP[0], BTC[.00007055], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[0.42], USD[0.87415721], ZIL-PERP[0]		
02463565		BTC[.05507594], USD[0.00]	Yes	
02463567		TONCOIN[35.5], TRX[.000001], USD[0.95]		
02463569		BNB[0], SHIB[99983], SPELL[2677.60223567], USD[1.08], USD[0.00000001]		
02463574		AURY[1.50832642]		
02463594		USD[0.00]		
02463596		FTT[.00000151], USD[0.18], XRP[10.07092714]	Yes	
02463598		AKRO[2], ALPHA[1], ARKK[308.03414959], BAO[3], BTC[.18880985], DENT[1], ETH[1.01365679], ETHW[1.01323104], GBP[0.00], HXRO[1], KIN[2], RSR[2], SXP[1.00809736], TOMO[1.00828987], TRX[3], USD[0.00]	Yes	
02463602		BAO[3], BTC[.00261014], FTT[1.79826911], SOL[.27838643], USD[0.00]	Yes	
02463606		DOGE-PERP[0], FTT-PERP[0], TRX[.000066], USD[-0.84], USD[1.203361]		
02463615		USD[25.00]		
02463620	Contingent, Disputed	STMX[3409.32], USD[25.38], USD[0]		
02463622		LRC[0], SHIB[0], SRM[0], USD[0.00], USD[0.65194373]		
02463624		BTC[0], SOL[0], USD[0.39]		
02463625		NFT (367286101023713283/FTX EU - we are here! #68085)[1], NFT (470360378036060158/FTX EU - we are here! #151309)[1], NFT (498691188006301228/FTX EU - we are here! #148779)[1]		
02463627		BAO[1], SHIB[1484859.67318596], USD[0.01]	Yes	
02463634		GENE[4.8], GOG[253], RON-PERP[0], USD[0.08]		
02463635	Contingent	ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], BAND-PERP[0], BNB[0], BULL[0.00008208], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], ENJ[.8336], ETH[.0005772], ETHBULL[.0053896], ETHW[.0005772], FLM-PERP[0], GMT[.746], GODS[.00084], JASMY-PERP[0], LRC[.4566], LUNA2[0.00254035], LUNA2_LOCKED[0.00592750], MANA[.129], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[-1.23], USD[0], USTC[.3596]		
02463637		EUR[0.15], USD[0.17]		
02463642		ADA-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], LRC[0], LRC-PERP[0], LTC[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.19], USD[0.00000001], XRP[.0019171]		
02463644		AAVE[163.001942], BAND[8195.06066], ETH[4.44878932], ETHW[4.44878933], RSR[14469885.444], RUNE[314.6574], UNI[2949.26003], USD[14.01], USD[28180.85018746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463645		ATOM[0], SOL[0.10000000], TONCOIN[428.12217403], USD[0.01], USDT[0], XRP[0.00000052]	Yes	
02463646	Contingent, Disputed	ETH[0], MATIC[.0000834], USD[0.00]	Yes	
02463647		USD[0.00]		
02463648		AKRO[2], ATLAS[19633.68002474], BAO[2], KIN[1], TRX[1], UBXT[2], USDT[0.07012546]	Yes	
02463651		BAL[.00016887], BAO[1], KIN[1], USD[0.00], USDT[0.00000004]	Yes	
02463656		ETH[.01690899], ETHW[.01670364], UBXT[1], USD[451.97]	Yes	
02463658		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[556.84809455], ETH[0], FTM[0], FTM-PERP[0], FTT[0], ONE-PERP[0], SHIB[5380627.73900259], USD[6.79], VET-PERP[0]		
02463661		ETH[.22358176], ETHW[.2233696], KIN[2], RSR[1], SHIB[5906361.3309089], SOL[4.63756162], TOMO[1.01959586], TRX[1], UBXT[1], USD[32.22], XRP[180.03938829]	Yes	
02463662		AURY[0], BTC[0], FTT[0.01237126], SOL[0.07131996], USD[0.00], USDT[0]		
02463663		ATLAS[7250], USD[0.34]		
02463664		BAO[868150.47003520], COMP[0], EDEN[115.9], ENS[5.5388315], FTT[0.00000717], TULIP[2.6], USD[4.59], WAVES[10.99848]		
02463666		GBP[0.80], USD[0.03], USDT[0.00270793]		
02463671		POLIS[10], USD[1.45]		
02463674		AKRO[1], ATLAS[.13233204], AVAX[0.08356182], DENT[1], EUR[0.00], KIN[1], USDT[0.00909808]	Yes	
02463676		AKRO[4], AUDIO[1.02108714], BAO[3], BF_POINT[400], BOBA[0.00823255], BTC[0], CHZ[0.00570471], CRO[0.00466665], DENT[4], DODO[0.02690072], ETH[0], ETHW[0], EUR[0.00], GENE[0.00263483], KIN[6], KSHIB[0], MATIC[0], RSR[3], SECO[.00033706], SLP[0.56559606], SNX[.00028753], SOL[0], SPELL[1.83649040], STARS[0.00494587], TRX[1], UBXT[5]	Yes	
02463679		FTM[.9884], SOL[.009815], SPELL[99.5], USD[0.00]		
02463691		TRX[.000169], USD[0.02], USDT[0]		
02463698		LTC[.01922192]		
02463699		USD[0.00]		
02463700		AVAX[12.49676844], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[.0188], EUR[0.00], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000030], USD[-54.18]		
02463705		AURY[2.38940709], USDT[0.00000010]		
02463708		ETH[.00020982], MANA[325.99593244], SAND[244.74652801], SHIB[11604541.55777967], TRX[.000009], USD[0.00], USDT[8.93000294]		
02463713		AMPL[16.22487098], BNB[.0199829], BTC[0.00059950], DOGE[32.71386], ETH[.02897321], ETHW[.02897321], GBP[0.00], LTC[2.1693445], RUNE[.099506], SOL[.5594357], SUSHI[.998195], USD[0.00], USDT[17.06377741], XRP[31.95345]		
02463715		SOL[.00898395], USDT[.99253784]		
02463717		ATLAS[19776.74700766], USD[0.00], USDT[0]		
02463718		ATLAS[0], USD[0.02]	Yes	
02463722		USD[25.00]		
02463727		BRZ[.00000032], SHIB[67626.18627567], SOL[.00608773], USD[0.13], USDT[0.00000001]		
02463731		ETH[0.00029881], ETHW[0.00029881], USD[0.00]		
02463734		EUR[0.00], GENE[9], USD[1.99]		
02463739		BTC-PERP[0], USD[39.63]		
02463740	Contingent, Disputed	ATLAS[.02520399], BAO[1], LRC[.00009819], REEF[.08365928], SLP[0], USD[0.02], USDT[.00848115]	Yes	
02463747		USD[0.40], XRP[.539]		
02463749		AURY[3.9994], IMX[13.6], USD[0.00]		
02463756		ATLAS[9.943], BLT[9], COPE[17.9962], TRX[.000001], USD[2.52], USDT[0]		
02463757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[37.44338232], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1.32], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02463760		USDT[0.00001270]		
02463766		AURY[0], BTC[0.00275406], GENE[22.63834664], GOG[336.63206293], HNT[14.03410747], POLIS[0], SPELL[0], USD[0.00]		
02463767		ALGO[.01802249], BF_POINT[400], BTC[1.97719324], EUR[0.01], FTT[60.56110868], GBP[0.00], MATIC[1]		
02463770		USD[0.08]		
02463772		ATLAS[9.8366], MATIC-PERP[0], USD[0.59], USDT[0]		
02463777		ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.06]		
02463783		BTC-PERP[0], CVC-PERP[0], DENT-PERP[0], HBAR-PERP[0], ONT-PERP[0], USD[0.00]		
02463791		BOBA-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.33]		
02463792		USD[0.00], USDT[0]		
02463793		SOL[.00011947], USD[7.08]		
02463796		ADA-20211231[0], ADA-PERP[0], BTC[0], USD[6.57], XRP[0]		
02463797		ATLAS[927.80276803], USD[0.00]		
02463799		SOL[1.94], USD[0.53]		
02463807		USD[0.26]		
02463812		NFT (292533497226096654/FTX EU - we are here! #192629)[1], NFT (444686337065643995/FTX EU - we are here! #192571)[1], NFT (537427755415532199/FTX EU - we are here! #192698)[1]	Yes	
02463813	Contingent	ALPHA-PERP[0], BNB[.00008031], BTC[.00000021], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], HOLY-PERP[0], LUNA2[0.04313505], LUNA2_LOCKED[0.10064847], LUNC[9392.75], LUNC-PERP[0], USD[14.36], USDT[6.75559738], VET-PERP[0]		
02463815		BTC[0], BTC-PERP[0], DAI[0], ETH[0], MATIC[10], SPELL[1400], SRM-PERP[0], USD[14.88], USDT[2.80073182]		
02463821		POLIS[.0981], TRX[708809], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02463825		ATLAS[5848.8885], AURY[30.9942867], FTT[8.398404], USD[1.76], USDT[0.00000001]		
02463827		ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0.96643546], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02463832		USD[0.41]		
02463837	Contingent	AKRO[1], ALPHA[1], AUDIO[2], BAO[1], DENT[2], DOGE[2], ETH[9.61319021], ETHW[.00007349], EUR[0.00], FTT[33.10811541], LINK[171.30368072], LUNA2[0.00215939], LUNA2_LOCKED[0.00503858], LUNC[470.21269944], MATIC[.00001589], SAND[1859.59559549], SXP[1], TOMO[1.00822493], UBXT[3], USDT[0.11895168]	Yes	
02463838		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO[7256.086928], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[15.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02463847		DENT[1], ETH[0], KIN[2], NFT (374842258018563469/The Hill by FTX #22651)[1], TRX[.000779], UBXT[1], USDT[0.00001192]		
02463849		ETH[6.68007221], ETHW[11.68007220], REN[0], SPELL[0], USD[3191.03]		
02463852		SOL[.389885], USD[36.85]		
02463853		ETH[3.909218], EUR[3.50], HNT-PERP[0], SAND-PERP[0], SOL[40.681862], SOL-PERP[0], USD[3.58]		
02463857		ATLAS[0], AVAX[0], CHZ[0], FTM[0], FTT[0], IMX[0], MATIC[0], MTL-PERP[0], POLIS[21.59011535], SAND[43.82528258], SAND-PERP[0], SOL[0], SPELL[0], USD[0.00], USDT[0], XRP[0]		
02463858		ASD[8.4], USD[0.01]		
02463868		ATLAS[4820], ATOM[1.7473028], BAO[2], KIN[2], USD[0.00], USDT[0.00000007]		
02463875		AUDIO[.78302], AXS[.09905], MNGO[6.8745], SAND[.9905], USD[986.30]		
02463877		AKRO[1], APT[26.37016193], KIN[2], MATIC[1.00042927], NFT (344679103058034344/The Hill by FTX #41430)[1], NFT (490884379134631310/FTX EU - we are here! #71708)[1], NFT (562764311372918801/FTX EU - we are here! #72121)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02463880		AAVE[.41091]		
02463881	Contingent	ADA-PERP[0], AVAX[20.09430001], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00344339], LUNA2_LOCKED[0.00803459], LUNC[749.8075095], LUNC-PERP[0], MATIC[.905], NEAR-PERP[0], SLP-PERP[0], THETA-PERP[0], TONCOIN[320.017551], TONCOIN-PERP[0], USD[255.38], USDT[0.00972032], USDT-PERP[0], XRP-PERP[0]		
02463884		GBP[0.00], USD[0.00]		
02463886		BAO[1], BTC[.00235059], EUR[0.00]		
02463892		0		
02463897		TRX[.000001], USD[0.00]		
02463899		AURY[4], COPE[36], USD[0.00]		
02463905		AXS[.09998], BNB[.00327612], USD[5.23]		
02463909	Contingent	ADABULL[23.28866151], ADA-PERP[0], BTC-PERP[0], BULL[.00497], LUNA2[0.04747384], LUNA2_LOCKED[0.11077230], LUNC[10337.53], USD[0.06]		
02463912		AXS[0], BTC[0], ETH[0], FTM[0], HNT[0], SHIB[100004.36497978], SOL[0], SPELL[258.32522901], USD[0.00], USDT[0.00001718]		
02463914		BTC[0], LINA[129.9766], LINK[1.099928], SHIB[499910], USD[1.97]		
02463920		DODO[.08298642], LINA[8005.82490006], SOL[18.28734233], TRX[.000013], USD[0.15], USDT[0]		
02463924		USD[0.00]		
02463925		BAO[1], CRO[2277.78896664], DMG[.04554968], EUR[0.00], KIN[1], KSOS[5039.13729969], MANA[1.93957874], PORT[62.90558042], RSR[1], TRX[1]	Yes	
02463928		AKRO[9], BAO[68], BTC[0], DENT[9], ETH[0], KIN[61], NEAR[.00001826], RSR[1], SOL[0], TRX[.000007], UBXT[11], USD[55.24], USDT[0.00000001]	Yes	
02463930		ETH[0], FTT[0], SOL[0], USD[0.12]		
02463933		USD[26.45]	Yes	
02463945		USD[1.93]		
02463946		FTM[2297.63], USD[0.40]		
02463947		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR[16579.304], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[148.78], VGX[642.903]		
02463951		ETH[.00000278], USDT[.00188203]	Yes	
02463952	Contingent	AURY[74.98936], BNB[.00164475], GODS[258.164926], LTC[.005818], LUNA2[1.01517310], LUNA2_LOCKED[2.36873724], MATIC[.0019544], NFT (542170055679398907/The Hill by FTX #22027)[1], SOL[.00980241], TONCOIN[.095896], TRX[.000028], USD[0.01], USDT[0.12317100]		
02463953		ETH[.03133245], ETHW[0.03133245]		
02463954		FTT[.17872525], SPELL[379.52157479], USD[0.00], USDT[0]		
02463959		BTC[.0176], USD[2.84]		
02463964		BAO[1], BTC[.00958875], ETH[.03036363], ETHW[.03036363], KIN[2], SECO[1], SHIB[100050.0250125], USD[0.00]		
02463972		ETH[.00944725], ETHW[0.00944724], EUR[0.00], USD[0.00], XRP[0]		
02463978	Contingent	GALA[565.35148466], GMT[2.80369182], LUNA2[0.04797270], LUNA2_LOCKED[3.04105091], LUNC[0.15453872], MANA[50.58412586], POLIS[126.23837936], SAND[37.99478], USD[0.00]		
02463982		BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SAND-PERP[0], TRX[.00078], USD[0.00], USDT[.000909]		
02463985		USD[0.99]		
02463986		BTC[0.05933785], USD[0.01]		
02463990		BAO[2], KIN[8657.32590381], SHIB[3146.05380996], SOL[.00000001], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02463992		ATLAS[1280], BOBA[120], DOGE[17], EDEN[100], GALA[200], LOOKS[95], POLIS[68], POLIS-PERP[0], SAND[10], SHIB[1000000], STARS[50], USD[0.15]		
02463994		RUNE[0], USD[0.00], USDT[0.00000005]	Yes	
02463996		AUD[0.63], BTC[0], DYDX[0], ETHW[0], SNX[0], SOL[0], SRM[0]	Yes	
02464017		USDT[2.00406573]		
02464022		BRZ[76.36310038], USD[0.32]		
02464024		0		
02464026		ATLAS[2849.546], USD[0.18], USDT[0.00000001]		
02464030		BTC-PERP[0], ETH[.001], ETHW[.001], SOL-PERP[0], USD[10.65]		
02464032		APE[0], ATOM[.00000077], AVAX[.00000058], BTC[0], CEL[0], CRV[.00000001], ETH[0], EUR[0.00], FTM[0], FTT[0], KIN[3], SHIB[0], SPELL[0], USD[0.00], USDT[0.00012420]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464034		USD[0.00]		
02464037	Contingent	AVAX[0], BTC[0], ETH[0], FTT[26.27944249], LUNA2[0.68913355], LUNA2_LOCKED[1.6079783], LUNC[0], SOL[0], USD[0.33], USD[T0]		
02464040		1INCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CVX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[.041], FTT[0], FTT-PERP[0], GST-0930[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
02464041		KIN[309938], SHIB-PERP[3700000], USD[-14.09]		
02464044		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LRC-PERP[0], USD[0.17], USD[T0]		
02464045		BTC[.00160386], USD[0.00]		
02464053		BTC[.000035], BTC-PERP[0], ETH-PERP[0], FTT[26.92068068], LINK[.1], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SOL-PERP[0], USD[14307.09], USD[T0.00626010]		
02464055		ATLAS[14030.33181766], FTT[0.00003728], USD[0.02], USD[T0]		
02464062		EUR[0.00], FTT[2.03680523], USD[0.00], USD[T0]		
02464066		GBP[0.00], USD[0.00], USD[T0]		
02464067		SOL[.00000984], UBXT[1], USD[0.00]	Yes	
02464068		NFT (407701002063516333/FTX EU - we are here! #88199)[1], NFT (547459912052450211/FTX EU - we are here! #88490)[1], NFT (574050069977359025/FTX EU - we are here! #88393)[1]		
02464076		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02464078		ADA-PERP[0], EUR[0.00], USD[0.00], VET-PERP[0], XRP[0]		
02464079		USD[1.96]		
02464080		BTC-PERP[0], ETH[.00000001], USD[0.00]		
02464082		BTC[0.01489825], EUR[0.93], FTM[9.9982], SLP[299.946], USD[0.07]		
02464084		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.85], USD[T0]		
02464085		BTC-PERP[.0019], SHIB-PERP[300000], USD[4.63]		
02464086		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[75.82]		
02464087		USD[3.38]		
02464089		EUR[0.50], USD[0.00]		
02464090		BTC[.0000955], GOG[7021.98108895], RON-PERP[0], USD[0.02]		
02464092		KIN[1], RUNE[1.62541550]	Yes	
02464093		KIN[2], SOL[0], USD[0.00]	Yes	
02464096	Contingent	ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00172636], LUNA2_LOCKED[0.00402818], LUNC[375.92], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00022800], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02464101		ATLAS[1.52448239], BNB[.00821396], COPE[197], DFL[1489.7169], LTC[0.00408173], SOL[1.5984211], USD[0.74], USD[T1.81383396]		
02464104		DENT[1], KIN[1], USD[508.81783800], XRP[.00193206]	Yes	
02464112		COPE[104.9966], USD[0.68], USD[T.0033]		
02464113		USD[0.00]		
02464114		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00137837], BNT-PERP[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[10000], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[360], MATIC-PERP[0], MER-PERP[0], MTHA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0096], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[.106.19], USD[T0.00000005], USTC-PERP[0], WAVES-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XRP-.0325[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02464115		NFT (412654369375153899/FTX EU - we are here! #20796)[1], NFT (476746374107519017/FTX EU - we are here! #21984)[1], NFT (534939975696520163/FTX EU - we are here! #20915)[1]	Yes	
02464116		AKRO[1], BAO[6], KIN[5], TRX[1], TRY[0.00], USD[0.00]	Yes	
02464119		GBP[0.00]		
02464123		BNB[0], FTT[0.01515075], USD[2.38], USD[T0]		
02464124		USD[0.89]		
02464126		BRZ[0], BTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02464131		BTC[.0026], BTC-PERP[0], KSHIB[9.702], USD[0.41]		
02464132		BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], TRX[.00078], USD[0.00], USD[T0]		
02464138		BTC-PERP[0], ETH-PERP[0], USD[406.93], USD[T0.00000002]		
02464140		KIN[4730000], USD[0.21], XRP[.335]		
02464142		USD[25.00]		
02464143		ATLAS[179.93], BAO[8000], GALA[40], USD[25.29], USD[T.0094]		
02464145		USD[0.00]		
02464146		SOL[.08], USD[1.67]		
02464147		USD[0.00]		
02464149		EUR[0.08], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464157		USD[0.34]		
02464163		EUR[0.00], USD[42.49806048]	Yes	
02464164	Contingent	AURY[2.9994], LUNA2[0.03413956], LUNA2_LOCKED[0.07965898], LUNC[.029978], POLIS[.09948], RON-PERP[0], SPELL[99.26], USD[-0.78]		
02464165		BTC[.3]		
02464169		EUR[9000.00], USD[6.91], USD[2.9]		
02464171		ATLAS[0], AVAX[2.64931779], BTC[0], DAI[0], EUR[0.00], FTT[.04769559], PAXG[0], TRX[1149.63150828], USD[0.47], USD[0.00000027]		TRX[1000]
02464172	Contingent	AVAX[0.64778599], DOT[.11666679], ETH[0.06570702], ETHW[0.06570702], GOG[183.91708], LUNA2[0.24819121], LUNA2_LOCKED[0.57911284], LUNC[.79952042], MATIC[7.36688485], NEAR-PERP[0], SOL[1.123718], USD[0.00]		
02464178		DYDX-PERP[0], TRX[.000006], USD[0.00], USD[0]		
02464183		AUD[0.00], BNB[0], CRO[0.00001597], ETH[.00000003], ETHW[.00000003], SHIB[.01447696], USD[0.00]	Yes	
02464186		BAO[8472943.48480862], TRX[.000001], USD[0.01], USD[.01001187]		
02464191	Contingent	AKRO[16], AURY[123.68993018], BAO[77], CONV[1120778.60663618], DENT[8], KIN[69], LOOKS[616.80967998], LUNA2[0.00563887], LUNA2_LOCKED[0.01315738], LUNC[1227.87738185], MATH[1], RSR[2], SOL[8.69711274], SPELL[41733.55989844], TRX[9], UBXT[12], USD[0.53]	Yes	
02464192		BTC[0], TRX[.000035], USD[0.00032354]		
02464194		CRO[4238.42353023], CRO-PERP[0], FTM[400], USD[1.60]		
02464195		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], EUR[1130.00], KAVA-PERP[0], ONT-PERP[0], TRX[.001785], USD[0.43], USD[0.00047207]		
02464197		KIN[1060000], USD[0.22], USD[0]		
02464203	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[100.12361132], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.05376430], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[5.0279972], DOT-PERP[0], DYDX[10.00788746], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[33.7], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[1001.88853], GRT-PERP[0], GST[100], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[3374], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05107532], LUNA2_LOCKED[0.11917576], LUNC[11121.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[.315.68], USD[0.00989066], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOT[5], GRT[1000]
02464206		APE-1230[0], BTC[.01965752], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-182.06], USD[1181.96753183]		
02464208		AUD[0.00]		
02464216		ETH[0], USD[1218.39], USD[0]		
02464218		ATLAS[6.78232749], USD[0.01]		
02464220		AVAX[0.76897070], AVAX-0325[0], BTC-PERP[0], FTM[0], ONE-PERP[0], USD[0.00], USD[0]		
02464221		BTC[0], CHR[0], ETH[0], FTT[7.53448880], MKR[0], USD[0.01]		
02464224		ATLAS[3989.24183108], USD[0]		
02464225		BAO[2], BRZ[.15434754], ETH[.04831532], ETHW[.04771296], FTM[56.03240417], KIN[2], SOL[.86179844], TOMO[1.04211639]	Yes	
02464229		BNB[0], TRX[.000001], USD[0.01], USD[0]		
02464231		0		
02464234		AAVE[.41919152], AKRO[5773.32997257], BAT[80.78878724], BTC[.01377896], CHZ[552.27929032], ENS[3.05756676], ETH[.23662099], ETHW[.23662099], EUR[100.00], GRT[176.18672613], LTC[1.84830705], POLIS[19.59331326], SOL[1.65927223]		
02464236		CONV[17350], USD[0.22]		
02464243	Contingent	AVAX[4.0827275], BAO[2], DENT[1], FTM[23.75424103], KIN[5], LUNA2[0.84203384], LUNA2_LOCKED[1.89513464], LUNC[2.61641383], MANA[21.14208935], MATIC[279.37579428], RSR[1], SAND[22.96656767], SHIB[2795177.65891903], SOL[4.64795475], TRX[2], UBXT[1], USD[0.05], VGX[11.95078504]	Yes	
02464250		ATLAS[20], AURY[10], MANA[19], SAND[13], SOL[.87], USD[0.41]		
02464251		BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
02464257		USD[0.03], USD[0]		
02464258		BTC[0], ETH[0], SOL[0.00168547]		
02464260	Contingent	APE[79.9848], EMB[191753.5789], ETH[.297443], ETHW[.299943], FTT[0], GALA[2749.4775], LUNA2[0.04311577], LUNA2_LOCKED[0.10060346], LUNC[9388.55], USD[0.12]		
02464264		ATLAS[9.9582], USD[0.00], USD[0]		
02464265		ATLAS[2960], USD[1.53], USD[0]		
02464269		GOG[212], POLIS[22.1], USD[0.43]		
02464271	Contingent, Disputed	USD[0.00018619]		
02464278		ALCX[0], ATLAS[0], AUDIO[0], BAO[0], CRO[0], CUSD[0], DENT[0], DYDX[0], ETH[0], FTM[0], GALA[0], HNT[0], IMX[0], JST[0], LINK[0], LOOKS[0], MANA[0], MAPS[0], MNGO[0], OMG[0], ORBS[0], OXY[0], POLIS[0], PRISM[0], REEF[0], RSR[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STORJ[0], SUSHI[0], TLM[0], USD[0.00], USD[0], XRP[0], YFI[0]		
02464288		ATLAS[780], TRX[.000001], USD[0.39], USD[0]		
02464289	Contingent	ATLAS[1143.34672119], ATOM[9.43856216], AURY[0], BTC[0], ETH[.00000001], GBP[0.00], LUNA2[0], LUNA2_LOCKED[17.28027646], LUNC[0], RUNE[0], TRX[.000028], UMEE[3487.183615], USD[0.82], USD[0]		
02464294		ATLAS[9.8176], BCH[.00285044], FTT[.05415812], IMX[.091108], USD[0.00], USD[0.00000027]		
02464297		SHIB[24000000], SOL[1.03], SPELL[8700], USD[1.69]		
02464299		ATLAS[6.224], POLIS[53.86802], TRX[.000028], USD[0.00]		
02464301		ATLAS[0], POLIS[19.60607317]		
02464317		POLIS[4.7], USD[0.05], USD[0]		
02464321		GALA-PERP[0], RAY-PERP[0], SECO-PERP[0], USD[72.50]		
02464332		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.93], XRP-PERP[0]		
02464335		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], USD[1666.85], USD[0.00000001]		
02464336		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.52], USD[0.08859580], VET-PERP[0], YFI-PERP[0]		
02464341	Contingent	BTC[0.01545612], ETH[1.99225919], FTT[39.9924], LUNA2[0.39619823], LUNA2_LOCKED[0.92446255], LUNC[86273], MANA[454.91355], SOL[98.2103334], TRX[155.88177470], USD[0.00], USD[2174.55822892]		TRX[152.002471]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464344		ATLAS[877.44736294], BNB[.0095], IMX[13.5], POLIS[3], USD[0.35], USD[T[0.00000001], XRP[.5]		
02464349		ADA-PERP[0], BTC-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SOL[.00614856], SOL-PERP[0], USD[0.40], USD[T[0]		
02464351		CHZ[215.70168567], DENT[3.76144718], KIN[1], MNGO[.00003488], RSR[1], SOS[10433499.74374277], STEP[.03917817], USD[0.00]	Yes	
02464352		ATLAS[7.99122], USD[0.00], USD[T[19.25]		
02464354		SPELL[0], USD[0.00]		
02464357		ALPHA[23], BNB[.039992], BTC[.00519896], CHZ[39.992], SOL[.009776], USD[11.24]		
02464361		FTT[0], USD[25.00], USD[T[0]		
02464363		EUR[0.00]		
02464364		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[1.34], USD[T[1.96735170]		
02464368		BAO[6], DENT[1], KIN[2], SOL[0], TRX[1], USD[0.00], USD[T[0.00003432]	Yes	
02464369		IMX[.031384], USD[4.19]		
02464379		AURY[.5412649], SOL[.00656627], TRX[.000001], USD[0.00], USD[T[0]		
02464397		POLIS[1], USD[0.61]		
02464402		EUR[0.00], SHIB[779.58393255], USD[0.00]	Yes	
02464410		FTT[0.06752229], USD[0.00]		
02464415		ASD-PERP[0], BCH[0.69526430], BTC[0.00326610], ETH[0.07973887], ETHW[0], USD[-79.50]		
02464416		BTC[.00083396], BTC-PERP[0], USD[8.15]		
02464422		USD[25.00]		
02464423		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[40.69186], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[45.81330206], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NFT (535101231918279325/The Hill by FTX #37179)[1], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.00183], UNI-PERP[0], USD[0.00], USD[T[11.42502659], YFII-PERP[0], YFI-PERP[0]		
02464426		BAO[1], HNT[0], KIN[2], RUNE[0], TRX[1], USD[T[0.00000013]	Yes	
02464430		BAO[2], COPE[78.47853129], ETH[.02594914], ETHW[.02594914], GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
02464435		HNT[4.9], JST[20], SOL[1.56318536], USD[0.67]		
02464439		ETH[.00205363], ETHW[.00205363], USD[0.00], USD[T[0]		
02464442		USD[0.00], USD[T[0]		
02464445		USD[0.00]		
02464460		ATLAS[1499.9069], LTC[.008], POLIS[33.098423], USD[0.08]		
02464461		SPELL[4000], USD[2.04], USD[T[0]		
02464463		GOG[181.09192704], TRX[23.100018], USD[0.04]		
02464465		BRZ[46.569785], BTC[0.01644978], ETH[0.07129517], ETHW[0.05933517], USD[0.00], USD[T[0.00002141]		
02464466		SHIB[3348633.1673], SPELL[13259.90133], SUSHI[11.434135]		
02464471		MATIC[0], SOL[0], SRM[0], USD[0.06], USD[T[0]		
02464473		AURY[16], GOG[165], POLIS[38.5846], SPELL[8200], USD[2.54]		
02464481		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-3.75], USD[T[16.00762963], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02464495		USD[192.66]		
02464496		USD[0.23], USD[T[0]		
02464502		EUR[0.26], USD[T[0.00000001]		
02464503		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02464504		ATLAS[0], AVAX[0], BNB[0.00000001], CHZ[0], IMX[0], MNGO[0], MOB[0.25597816], NEXO[0], POLIS[0], POLIS-PERP[0], RUNE[0], TRX[0], USD[0.01], USD[T[0]		
02464506		AURY[2], SPELL[1899.981], USD[15.75], USD[T[0]		
02464507		ATOM[0], BTC[0.35684541], DOGE[0], DOT[0], ETH[0.77125388], EUR[-14.48], LINK[0], LTC[0], MATIC[0], SOL[0], USD[3.43], XRP[0]		
02464508	Contingent, Disputed	EUR[0.00], USD[T[105.29608315]		
02464518	Contingent	BTC[0.00014364], DOT[17.02681954], ETH-PERP[0], FTT[11.0989732], LUNA2[0.36367885], LUNA2_LOCKED[0.84858398], LUNC[79191.83575], USD[0.56], USD[T[0.22458078]		
02464519		ATLAS[400], USD[1.15], USD[T[.004]		
02464520		ATLAS[401.61352922], EUR[0.00], FTT[4.99905], POLIS[83.97008876], USD[0.31], USD[T[0.00589300]	Yes	
02464525		ATLAS[0], MANA[0], OKB[0], POLIS[11.81102346], ROOK[0], SHIB[0], STORJ[0], USD[0.00]		
02464526		AUDIO[34.9935495], BAT[49.990785], BTC[0.10408115], CRO[2000], EGLD-PERP[0], ETH[0], EUR[1.36], FTT[15.12933885], IMX[101.88859183], SOL[0], USD[1.24]		
02464530		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], USD[T[0.28318445], XRP[.73946], ZEC-PERP[0]		
02464531		TRX[.000001], USD[0.87], USD[T[0.82548368]		
02464532		DOGE[.85249825], DOGEBULL[10.895238], SUSHIBULL[387927.6], SXPBULL[143877.828], TRX[6.700028], USD[0.02], USD[T[0.00000001], XRPBULL[49305.034]		
02464533		BTC[0], SOL[0]		
02464540		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[96.91], XRP-PERP[0]		
02464541		DOGE[13.74255], USD[25.00], USD[T[1.28131123]		
02464546	Contingent	AKRO[1], BAO[2], BTC[0], DOT[.00009323], ETH[.00000165], ETHW[.182712], KIN[1], LUNA2[8.04961779], LUNA2_LOCKED[18.11681427], LUNC[25.03804014], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464563		BTC[.00006524], ETH[.00037785], ETHW[0.00037785], SOL[.00584], USD[0.69], USD[T0.00980854]		
02464567	Contingent	LUNA2[0.15210830], LUNA2_LOCKED[.35491938], SOL-PERP[0], USD[31.43]		
02464570		ATLAS[300], CRO[90], OXY[21], USD[0.58]		
02464578		AURY[15.99696], USD[0.06]		
02464579		BNB[0], USD[0.01]		
02464587		ATLAS[1375.41118572], AURY[.07828942], USD[0.24], USD[T0]		
02464592		ATLAS[1374.30108489], KIN[3], SPELL[1781.32258336], TLM[234.91960537], USD[0.03]	Yes	
02464598		POLIS[.2], USD[0.54]		
02464599		BAO[1], USD[T0]	Yes	
02464600		ATLAS[31.37462245], BAO[6], KIN[2], LTC[.00262029], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000025]	Yes	
02464602	Contingent	AKRO[5], ALGO[101.40891321], APE[12.21700463], APT[5.02178291], AVAX[3.05444967], AXS[1.00404471], BAO[25], BICO[3.03253112], BTC[.00229823], DENT[8], ODOO[100.08039719], DOGE[70.81336243], DOT[6.07043776], DYDX[20.27252383], ETH[.01563249], GALA[507.73498268], HBB[100.4072177], IMX[3.03397158], KIN[26], LINK[2.02855023], LTC[1.01992169], LUNA2[0.58033261], LUNA2_LOCKED[1.31060208], LUNC[45762.76262165], MANA[10.1432069], MATIC[.0046899], RAY[70.92030668], RSR[1], SAND[10.15201071], SHIB[1835055.2279818], SUSHI[20.27252383], TONCOIN[.00074705], TRX[3], UBX[14], UNII[3.04280586], USD[92.59], USD[T0.00001838], WFLOW[21.37654114]	Yes	
02464603	Contingent	AUDIO[0], ETH[0.00043754], ETHW[0.00043754], GMT[0], LUNA2_LOCKED[0.00000001], LUNC[.0016081], SOL[0], USD[0.28]		
02464607		ATLAS[889.8309], ENJ[46.99107], POLIS[16.896789], TRX[.000001], USD[2.88], USD[T.006392]		
02464610		SAND[17.99676], SHIB[1899658], USD[67.22]		
02464611		AVAX[0], BNB[.00000001], BTC[0], FTT[0.09993677], NFT [305993339177824769/FTX Crypto Cup 2022 Key #16492][1], USD[49.22]		
02464617		USD[0.36], XRP[51]		
02464620		ATLAS[5.22936516], MNGO[7.68633387], TRX[.000017], USD[0.70], USD[T0.71190134]		
02464621		TRX[.000001], USD[T10]		
02464624		AAVE[.00005899], DENT[1], ETH[.00001176], ETHW[.00001176], MANA[.00466364], MKR[.00047446], SUSHI[.14385693], TRX[.000004], USD[0.00], USD[T.00160432]	Yes	
02464628		AKRO[3], BAO[8], BAT[.00116305], BTC[0.06008552], DENT[2], ETH[0.00000076], ETHW[0.08203813], EUR[0.00], KIN[3], TRX[3], UBX[1], USD[0.00]	Yes	
02464636		LTC[0], SOL[0], SRM[0], USD[T0]		
02464644		SPELL[4900], USD[0.59]		
02464655		AVAX[.5], SOL[.41], USD[5.92]		
02464666		LTC[.00242583], USD[0.00], USD[T-0.00097837]		
02464667		SOL[.86], USD[1.55]		
02464669	Contingent	ETH[.00080449], ETHW[.00080449], LUNA2[0], LUNA2_LOCKED[17.00447535], TRX[.000777], USD[1.89], WAVES[.49943]		
02464673		BNB[.00125108], USD[0.56]		
02464684		BTC[0.00829842], DYDX[7.09869147], ETH[.061], ETHW[.061], FTT[3.199392], TRX[.000001], USD[0.54], USD[T98.42953656]		
02464685	Contingent	APE-PERP[0], AVAX[0.05965487], AVAX-0624[0], AVAX-PERP[60], BCH[.00024964], BNB[0.68175602], BTC[0.00314075], BTC-PERP[0], CRO-PERP[0], ETH[0.00041689], ETHW[0.00041688], FTM[0.03046775], GRT[0], LUNA2[0.00179250], LUNA2_LOCKED[0.00418250], LUNC[0.16415098], LUNC-PERP[0], RSR[6.17187008], SOL[.02], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[85.351206], USDL[832.14], USD[T0.32289846]		
02464687		DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02464688		DOGE[1], KIN[4], SNX[0.00082641], TRX[1], USD[T0.03521218], XRP[.00366801]	Yes	
02464694		ADA-PERP[0], USD[-0.09], USD[T4.54490113]		
02464699		ATLAS-PERP[0], BTC-PERP[0], BULL[1.80628262], CRO[1704.49647662], DASH-PERP[0], ETHBULL[10.21519], FTT[0.07672406], FTT-PERP[0], IMX[99.981], LTCBULL[1399.86], NFT (358767010862114663/DraftLion)[1], NFT (5486869824420624409/Lion#1)[1], SOL-PERP[0], USD[32.21], USD[T0.00464549], XRP[.9], XRPBULL[21455.708]		
02464701		SOL[.48], USD[0.14]		
02464703		ATLAS[.00350615], BAO[5], KIN[4], POLIS[23.61820246], TRX[.000001], USD[T0.01508698]	Yes	
02464706		BTC[0], ETH[0], USD[0.00]		
02464707	Contingent	ALGO[183.47659513], ATOM[19.01033299], AVAX[0], BTC[.0208511], DOT[28.8106547], ETH[.30070272], ETHW[0], GBP[0.00], GRT[555.52753163], LINK[32.76833757], LUNA2[0.00001679], LUNA2_LOCKED[0.00003918], LUNC[3.65640951], MATIC[61.50488537], RSR[0], RUNE[.00010054], USD[0.00]	Yes	
02464714	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.14], USD[T0], ZEC-PERP[0]		
02464715		GOG[172], USD[0.38]		
02464724		USD[30.00]		
02464728		USD[0.00]		
02464730		GODS[15], TRX[.000001], USD[0.17], USD[T1.92334700]		
02464736		ASD[12.21339509], BNB[0.01057220], BTC[0.00161502], BTC-PERP[0.00500000], CRO[18.77587537], DOGE[45.63863364], DOT-PERP[0], ETH[0.00238791], ETHW[0.00237695], EUR[25.02], FTM[1.77409603], LRC[5.70025111], MANA[3.67596196], MATIC[6.79642501], SAND[1.18063467], SHIB[1744400.19910403], SOL[0.01912122], TRX[185.64186237], USD[203.69]		ETH[.002], FTM[1.749294], MATIC[6.712817], TRX[181.693755]
02464740		EUR[0.00], USD[T0]		
02464743		BAO[788000], BTC[0.00040918], CHZ[100], DOGE[95.09647762], ETH[0.05313680], ETHW[0.05285492], KIN[880000], REN[10.41124416], SHIB[13199145], SOL[2.49272366], USD[0.76]		BTC[.000407], DOGE[94.645738], ETH[.052843], SOL[2.452363], USD[0.76]
02464747		BULL[0.51891123], DOT-PERP[0], ETH[.001], ETH-20211231[0], ETHBULL[10.98163984], ETHW[.001], LUNC-PERP[0], SAND-PERP[0], USD[474.53], USD[T7980.55442476]		
02464750		ATLAS[2964.14940193], BAO[1], FTT[8.799], POLIS[35.9002491], USD[31.87], USD[T0.00165697]		
02464764		AKRO[1], APT[0], BAO[1], ETH[0.00229721], FTM[0.00106587], XRP[5.60680591]	Yes	
02464765		FTT[3.02906654], POLIS[73.3], SOL[1.31772039], USD[0.00], USD[T0]		SOL[1.26]
02464768		ADA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[.0013], BTC-PERP[0], DOT-PERP[0], ETH[.019], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXGBULL[0.00604926], POLIS[454.989434], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0624[0], USD[296.80]		
02464772	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], EUR[0.21], FTM[1.86989866], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], SOL-PERP[0], TRX[.000777], USD[-0.29], USD[T0.00000002], USTC-PERP[0], USD-PERP[0], WAVES-PERP[0]		
02464778	Contingent	AAPL[.00690973], AKRO[34.55233972], ALGO[125.27374575], ARKK[0.2603128], ATLAS[.00027414], AUDIO[7.85704019], AXS[0], BAO[12], BAT[5.46450372], BCH[0.51302059], BNB[0.17779704], BTC[0.04324576], CEL[7.89684327], CRO[46.44742244], DENT[2], DOGE[491.28117504], DOT[1.08245344], ENJ[0], ETHW[.05819427], FTM[44.05009937], FTT[0.00078559], GALA[130.02833545], GBP[137.34], GOG[0], IMX[18.41871163], JOE[0], KIN[5], LINK[0], LRC[0], LTC[1.04398170], LUNA2[0.00869369], LUNA2_LOCKED[0.02028529], LUNC[1.15151405], MANA[0.00013741], MATIC[5.99824433], MBS[7.29261144], MRNA[.00841514], NFLX[0], RSR[1], SNX[0], SOL[0], SPY[.00280604], STARS[0.20248389], TRX[1], TWTR[0], UBX[8], USD[0.00], USD[T0.00000001], USOF[0.01515632], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464779		USDT[0]		
02464783		USDT[49.10821248]		USDT[48]
02464785		APT-PERP[0], BNB-PERP[0], BTC[0.08380564], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1012[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[5532.93], FTT[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[1378], USD[0.00], USDT[0], XRP-PERP[0]		
02464789		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.08], USDT[.001451], VET-PERP[0]		
02464804		MNGO-PERP[0], USD[-0.66], USDT[18.75]		
02464805		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.18], USDT[.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02464807		CHZ[.0096753], EUR[25.74], KIN[1]	Yes	
02464809		ALGO[250.98182], BNB[.00657353], CRO[289.9478], GALA[750], SOL[.00000001], USD[0.16], USDT[0.00197560]		
02464813		AKRO[2], ATLAS[0], BAO[7], BNB[0], DENT[2], GBP[0.00], KIN[10], SOL[0], SPELL[0.02442698], TRX[4], UBXT[1], USD[0.01]	Yes	
02464821		AURY[52.64942652], USDT[0.00000006]		
02464822		TRX[.000001]		
02464823		AKRO[1], BTC[.00862255], USD[0.01]	Yes	
02464824		BTC[0.01192787], FTT[.00002338], USD[1.23]	Yes	
02464831		AURY[1.9996], SHIB[99960], TRX[.000001], USD[0.00], USDT[0]		
02464832	Contingent	ADA-PERP[0], ALGO[162], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002036], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[14.3], DYDX-PERP[0], EDEN[786.8956818], EDEN-PERP[0], ENJ[50], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00006113], ETH-PERP[0], ETHW[8.69106113], FTT[4.38281600], FXS-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[870000], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20525955], LUNA2_LOCKED[0.47893895], LUNC[44695.7], LUNC-PERP[0], MANA-PERP[0], MATIC[97], MATIC-PERP[.135], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-0624[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[485.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[.28793918], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02464840		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.19], USDT[0], XTZ-PERP[0]		
02464841		FTM[59.9886], KIN[380000], USD[11.80]		
02464850		BRZ[0.00717894]		
02464856		AKRO[1], ALPHA[1], AMPL[0], AVAX[1.42959784], BAO[4], BTC[.00000001], DOGE[1], FIDA[1], GBP[0.00], GRT[1], JOE[.00537441], KIN[4], MATH[1], RSR[1], TRX[4], UBXT[1], USD[0.00]	Yes	
02464862		ARS[31811.99], BAO[5], GBP[0.04], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02464878		CAKE-PERP[0], USD[0.00]		
02464883		AUD[0.00], BTC[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.48397073], LINK[.06893607], UNI[.02225791], USD[2.20], USDT[0.00013024]		
02464885		USD[0.00]		
02464891		BTC[.0397714], ETH[.03649263], ETHW[.03649263], EUR[0.61], SOL[2.24], USD[0.28], XRP[255.75]		
02464894		USD[0.29], USDT[0]		
02464900		ATLAS[2089.10536349], USD[0.00], USDT[0]		
02464903		MBS[18], USD[1.96], USDT[0]		
02464904		USD[0.00], USDT[30.47488028]		
02464911		BNB[.18], ETH[.07399709], ETHW[.07399709], FTT[7.1988266], USDT[103.43686086]		
02464921		ETH[.00000001], ETH-PERP[0], USD[2.40]		
02464933		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.88], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02464934		AKRO[1], BAO[5], CRON[4.96162883], DENT[2], GBP[0.00], KIN[60455.18232377], TRX[125.62370492], UBXT[1], USD[0.00], USDT[0], XRP[201.59781232]		
02464938	Contingent	BTC[0.01009856], ETH[0], FTT[1.799676], LUNA2[0.62073847], LUNA2_LOCKED[1.44838977], LUNC[1.99964], USD[0.57]		
02464943		NFT (424490499736725409/The Hill by FTX #32182)[1]		
02464944		SPELL[24795.52], TRX[.000001], USD[1.50], USDT[0]		
02464945		TRX[.000004], USDT[0.07150143]		
02464951		USD[0.00]		
02464954		ATLAS[340], POLIS[4.4], USD[0.53]		
02464958		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02464959		USDT[24.25295430]		
02464966		STEP[346.70527343], USDT[0]		
02464968		USDT[0.00054176]		
02464970		AAVE-PERP[0], BTC[0.00553886], BTC-0624[0], ETH[.03657304], ETHW[.03657304], USD[0.58]		
02464971	Contingent	BOBA[56.3890584], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[22.50730241], STEP[1116.47666], USD[0.00], USDT[0]		
02464975		USD[9.76]		
02464979		BTC[0.00253181], EUR[0.00], USDT[0.00000207]		
02464980		DOGE[303.66082]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02464985		SOL[.36021171], SOL-20211231[0], USD[1.91]		
02464988	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[.82], LUNC-PERP[0], NEAR-PERP[0], OMG[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02464995		TRX[.000001], USD[0.00], USDT[1.46906455]		
02465002		ETH[0], USDT[0.00002549]		
02465008		SOL[.199964], USD[1.55]		
02465015		BTC[0], DOT-PERP[0], FTT[25.99525], GALA[307190], SAND[5506], SOL[81.85557036], UNI[904.33512301], USD[58.73], USDT[.004246]		
02465016		BTC[0], FTM[162.86966], FTT[0], LINK[9.798423], LTC[1.08917920], SOL[.0895649], SUSHI[.499335], UNI[5.199183], USD[73.66], USDT[0.19557226]		
02465020	Contingent	BAO[77985.18], BNB-PERP[0], BTC-PERP[0], CHZ[79.9848], CHZ-PERP[0], DMG[399.924], HOT-PERP[0], KIN[244150.56909385], LINA-PERP[0], LUNA2[1.47955030], LUNA2_LOCKED[3.45228405], LUNC[31405.67771270], SAND-PERP[0], SHIB-PERP[0], UBX[11097.79138], USD[27.80], USDT[82.77991398], USTC[189.02150402]		USD[27.47], USDT[82.755285]
02465025		ALGO[12.12887933], COMP[23961393], DENT[1], DOGE[365.88877493], ETH[.00415206], ETHW[.00415206], GALA[151.89375821], KIN[3], LTC[.39092778], MATIC[16.71429656], RSR[1], SHIB[2238137.86929274], TRX[1], UNI[4.23941519], USD[0.00], XRP[26.16429134]		
02465028		USD[390.91]		
02465030		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.25], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02465034	Contingent	LUNA2[0.19556782], LUNA2_LOCKED[0.45632491], LUNC[.63], SOL[.8703437], USDT[0.67889578]		
02465035		AUD[0.00], XRP[1353.95355631]		
02465044		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.66], USDT[0]		
02465048		ATLAS[9.6827], BNB[.00515717], USD[0.01]		
02465049		BTC[0.00003172]	Yes	
02465051		AKRO[2], BAO[4], CRO[0.00513458], ETH[0], EUR[0.00], KIN[1], MBS[0], MNGO[0.01082670]	Yes	
02465052		AKRO[2], BTC[.00487623], USD[0.00]		
02465066		USD[0.00], USDT[0]		
02465070		USD[0.00]		
02465072		ETH-PERP[.001], KIN[449919], USD[-0.82], USDT[.004349]		
02465076		ATLAS[110], AURY[3], POLIS[1.09978], SOL[1.11], USD[1.34]		
02465079		NFT (404100432304735371/FTX AU - we are here! #43024)[1], NFT (480457508560119702/FTX EU - we are here! #118023)[1], NFT (508564408672770505/FTX EU - we are here! #118031)[1], NFT (547372325728757236/FTX AU - we are here! #43044)[1], NFT (566423287308837721/FTX EU - we are here! #118129)[1], USD[26.92], USDT[0.02753839]		
02465092		ATLAS[20], CHZ[20], ENJ[2], FTM[1.941005], FTT[.59667], IMX[2.3683479], RUNE[.9793], USD[2921.47], XRP[.97786]		
02465094		APE[1.1], BTC[0.02420093], TRX[72], USD[0.01], USDT[16.39890904]		
02465095		BNB[.06491634], ETHW[2.172666], NEXO[3.0478312], USD[0.01], USDT[.03233836]	Yes	
02465098		AAVE-.0624[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], WAVES-20211231[0]		
02465099		ETH[.03757055], ETHW[.03757055], FTT[.00674558], SOL[.77564052], USD[0.00]		
02465100		AXS[0], BNB[.80675527], ENJ[54], ETH[1.16962664], ETHW[1.16962664], HNT[0], MATIC[221.77281899], SAND[0], SHIB-PERP[0], SOL[9.59816816], USD[0.80], ZIL-PERP[0]		
02465103		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
02465105		FTM[289.56625], POLIS[2.55], SOL[4.42085]		
02465107	Contingent	ADA-20211231[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-1230[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0000224], ETH-20211231[0], ETH-PERP[0], ETHW[.0000224], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00001367], LUNA2_LOCKED[0.00003190], LUNC[2.97768097], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-1230[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], USD[1232.36], USDT[0], WAVES-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02465110		NFT (291248123262080029/God of Crypto #2)[1], NFT (320779352245707282/God of Crypto #3)[1], NFT (338042982295136447/God of Crypto)[1], NFT (342002259023964870/God of Crypto #4)[1], NFT (385229130169612533/Bricks Bird #12)[1], NFT (398607654949620453/Crypto Shark #10)[1], NFT (428036738676088506/God of Crypto #13)[1], NFT (448554668093863700/God of Crypto #14)[1], NFT (453369425223364065/God of Crypto #12)[1], NFT (460913201209419259/God of Crypto #8)[1], NFT (463375025928237873/Crypto Shark #8)[1], NFT (468340190499614010/Crypto Color Avatar #5)[1], NFT (471328707220270793/God of Crypto #7)[1], NFT (489051206342540205/Crypto Shark #12)[1], NFT (510222543513357048/Crypto Shark #7)[1], NFT (514565283421701566/God of Crypto #6)[1], NFT (520497692863773862/Crypto Color Avatar #4)[1], NFT (528030364261120783/God of Crypto #11)[1], NFT (534747742380200973/God of Crypto #10)[1], NFT (542135399638525576/God of Crypto #5)[1], NFT (567211370944613247/God of Crypto #9)[1], USD[0.00]		
02465112	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06686547], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[46.67353765], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
02465123		TRX[.000001], USDT[0.00000502]		
02465127	Contingent, Disputed	FTM[0], SAND[0], SHIB[0], SPELL[0], USD[0.00], USDT[0]		
02465129		AURY[0.46349493], BRZ[0.00115853], POLIS[0], SOL[.55727]		
02465130		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01767916], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00014373], XTZ-PERP[0], ZIL-PERP[0]		
02465134		USDT[0.59660654]		
02465143		SOL[.96], USD[0.12]		
02465144		BTC[0.00002797], CONV[13346.93], FTM[0], SOL[0], USD[0.89]		
02465146		USD[0.00], USDT[0]		
02465150		MATIC-PERP[0], TRYB-PERP[0], USD[0.15], USDT[.0019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02465158		AURY[.00000001], USD[0.00]		
02465161		SOL[.01073681], TRX[.000174], USD[T.00000001]		
02465172		BTC[.00171761], FTT[1.33402094]		
02465174		ATLAS[69.9874], ENJ-PERP[0], HBAR-PERP[0], SHIB[499964], USD[1.25], USD[T0], VET-PERP[0]		
02465176		BTC[.02095002], CRO[4468.86940423], ETH[7.70361147], ETHW[7.70062146], FTM[104.66580201], MATIC[62.5258918], NFT (293863494420773246/FTX EU - we are here! #177933)[1], NFT (383364322132536756/FTX EU - we are here! #177980)[1], NFT (512261516441910045/The Hill by FTX #18989)[1], NFT (551067525190778880/FTX EU - we are here! #178024)[1], NFT (571139833505307998/FTX AU - we are here! #68070)[1], RSR[1], SOL[20.06956443], TRX[.000001], USD[T3006.3377422], YFI[.01045997]	Yes	
02465177		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.87], USD[T0.00000001], VET-PERP[0]		USD[T.00000001]
02465178		USD[T.710975]		
02465185		TRX[.000001]		
02465186		CRO[1389.722], CRO-PERP[0], USD[7.03]		
02465189	Contingent	ATLAS[14.43357979], BNB-PERP[0], BTC[0.00000111], BTC-PERP[0], C98[.20280913], FTT[328.00988620], LUNA2[7.78968652], LUNA2_LOCKED[18.17593521], LUNC[3027089.23], MSOL[0.00580242], POLIS[0.03710431], PRISM[72202981], SOL[15.14854102], SOL-PERP[0], TRX[.247364], USD[0.40], USTC[12868.97]		
02465197		AKRO[2], BAO[7], DENT[1], IMX[.01182359], KIN[5], POLIS[0], RSR[3], SECO[.00055958], SPELL[.64103649], TRX[2], USD[0.01], USD[T0], XRP[0]	Yes	
02465199		ATLAS[9.7948], LTC[.04], USD[0.53], USD[T0]		
02465203		BRZ[214.37185335], BTC[0], ETH[.00496183], ETHW[.00496183], FTT[0], HNT[.23843281], USD[0.00]		
02465208		AP[259.3022628], BTC[0.00009783], DAWN-PERP[0], ETH[.1429986], ETHW[.1429986], FTT[7.7], LUNC-PERP[0], SOL[1.17203455], TRX[.002562], USD[500.30], USD[T0.00000001]		
02465211		GENE[13.69579655], GOG[789.04063294], LOOKS[533.76169236], LOOKS-PERP[0], TRX[.000066], USD[0.07], USD[T0]		
02465224		GOG[14.997], POLIS[21.80438], USD[0.84], USD[T0.00000001]		
02465226		ATLAS[0], POLIS[124.85652836], USD[0.00]		
02465232		AUD[0.00], LRC[2.48334858], USD[0.00]	Yes	
02465234		ALICE[5.3], USD[0.34]		
02465238		HNT[.796619], SOL[0], USD[0.00]		
02465240		BTC[.00000084], USD[T4.09351662]		
02465241		KIN[34000]		
02465243		0		
02465245		BRZ[4.77255586], BTC[0.00654126], ETH[0.02894226], ETHW[0.02894226], FTM[51], SOL[.9], USD[1.30]		
02465248		USD[0.00]		
02465254		AKRO[8], ARKK[0], BAO[20], BF_POINT[100], BTC[0.00126269], CEL[0], COIN[0], DENT[15], DOGE[0], ETH[0.00000001], FTM[0.01069947], FTT[0.00005436], GBP[0.00], GODS[0.00246479], GRT[.00000913], HNT[0.00136882], IMX[.02724818], KIN[24], LINK[0], MANA[0.03337267], MATIC[0], PAXG[0], RSR[5], RUNE[0], SOL[0.00001191], UBXT[10], USD[T0.0001139], XRP[0]	Yes	
02465255		0		
02465271		BAO[1], BF_POINT[300], GRT[1.00311903], KIN[2151014.21204], SPELL[6452.76059685], USD[0.00]	Yes	
02465277		1INCH[0], BNB[0], CRO[0], DOT[0.04149200], FTT[5.31686693], MATIC[33.22097401], SOL[8.14723713], TRX[161.04481566], USD[0.00], USD[T0]		DOT[.040449], MATIC[32.645562], SOL[.13927593], TRX[157.895159]
02465279		EUR[-3.89], SRM[0], USD[4.91]		
02465280		BTC-PERP[0], SHIB-PERP[0], USD[0.31], USD[T.00551682]		
02465284		XRP[.01747659]		
02465295		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0.03000000], ADA-PERP[0], AGLD-PERP[6615.9], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[3267], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[276.08], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BSV-PERP[0], BTC[0.65973025], BTC-0930[0], BTC-1230[0], BTC-PERP[.1261], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[81], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[2181.8], ETC-PERP[0], ETH[16.84985319], ETH-PERP[-0.04800000], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[127.89786251], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0.06299999], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[.00000001], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.22193914], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[5578.4], TONCOIN[126.3], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-.4537.31], USD[T23.38324330], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02465303		USD[0.54], USD[T.00798985]		
02465308		SPELL[200], TRX[.000001], USD[0.00], USD[T0]		
02465310	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTT-PERP[0], CEL-PERP[0], ENJ-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], JPY[0.00], LUNA2[0], LUNA2_LOCKED[6.77203895], RNDR-PERP[0], RSR-PERP[0], USD[-0.02], USD[T0.04802143], XRP-PERP[0]		
02465313		ETH[.00000001], FTT[0.01547647], LUNC[0], USD[0.10], USD[T0]		
02465314		ADA-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-0624[0], SAND-PERP[0], SOL-PERP[0], SRM[.00000001], STORJ-PERP[0], TRX[.001559], UNI-0624[0], USD[0.11], USD[T7.91000000], XTZ-PERP[0], ZIL-PERP[0]		
02465317		USD[0.00], USD[T0]		
02465321		USD[8.19]		
02465326		SHIB-PERP[1300000], USD[7.40]		
02465329		ATLAS[3189.29478018], BAO[1], RSR[1], USD[T0.01223513]	Yes	
02465333		AUD[0.00], BAO[1], ETH[.00001836], ETHW[.00001836], KIN[1], USD[0.00]	Yes	
02465335		BRZ[.01826492], KIN[1], SOL[.94303831]	Yes	
02465338		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (533404570841934483/FTX Crypto Cup 2022 Key #26722)[1], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNISWAP-PERP[0], USD[0.00]		
02465346		APE-PERP[0], BNB[.00287688], BTC-PERP[0], ETH[0.11466907], ETH-PERP[0], ETHW[0.00072587], SHIB-PERP[0], SOL[0.00569158], SOL-PERP[0], USD[-0.68]		
02465353		FTM[44], SOL[.95], USD[0.00]		
02465354		FTT[8.24432762], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02465358		SPELL[1258.99399812], USD[34.38], USD[0]		
02465361	Contingent, Disputed	ATLAS[0], USD[0.00]		
02465363		FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05]		
02465365		BTC[0.00009776], USD[0.57]		
02465366		EUR[0.00], SOL[0], USD[0.00]	Yes	
02465380		1INCH-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0.12], MID-PERP[0], MTL-PERP[0], SHIT-PERP[0], SOL[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[32.38], USDT[0.83406490], YFI-PERP[0]		
02465390		BNB[34.89538677], BTC[0.339], FTT[25.99525], USD[9509.10], USD[0]		
02465395		ETH[.00112108], NFT (516794410387745963/Road to Abu Dhabi #303)[1], STETH[0], USD[0.00]	Yes	
02465411		BTC[0]		
02465413		SOL[.519898], USD[0.01]		
02465415		BRZ[199.06715202], BTC[0], GOG[0], HNT[0], SLP-PERP[0], USD[0.03]		
02465418		ARS[0.00], BTC[0.00000416], CEL-PERP[0], USD[0.00], USDT[0]		
02465421		AURY[60.68871261], SUSHI[1.80659554], TRX[0.000001], USD[0.00], USDT[0.00000005]		
02465428		ATLAS[9.976], BRZ[0], SHIB[800000], SOL[.0012391], USD[0.00]		
02465435		TRX[.049747], USDT[1.93608049]		
02465436		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00053874], XRP-PERP[0]		
02465437		1INCH[.00018155], AXS[0.00000180], BAO[7], BTC[0.00000002], DENT[1], ETH[0], FTT[0.0000376], GALA[.00125893], GBP[0.00], GRT[0.00070661], KIN[14], MATIC[0], SOL[0.00014389], USD[0.00]	Yes	
02465440		FTM[58], SOL[.97], USD[0.00]		
02465441		USD[0.15]		
02465444		IMX[.093578], USD[0.00], USDT[0]		
02465452		ETH[.00001], ETHW[.00001]		
02465454	Contingent, Disputed	SRM[372.53988545], TOMO[1.04185912], USD[0.00]	Yes	
02465456	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.37073584], LUNA2_LOCKED[0.86505029], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[500.90092404], TRX-PERP[0], USD[0.97], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02465461		SOL[.44], USD[1.45]		
02465464		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BOLSONARO2022[0], BRZ[19], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.96], XRP-PERP[0]		
02465467		USD[0.00], USDT[0]		
02465474		USD[0.00]		
02465479		ATLAS[3715.72794586], CRO[836.14077541], POLIS[69.60726733], USDT[0]		
02465483		AURY[10], SPELL[6400], USD[1.24]		
02465496		BNB[0], ETH[0.00000001], FTT[2.9], SPELL-PERP[0], USD[1.45], USDT[0]		
02465514	Contingent	1INCH[289.60983349], AAVE[5.76309318], ALICE[14.5826], ATOM[42.88853810], AVAX[88.44464806], BAND[113.22259086], BOBA[.00357889], BTC[0.02572661], BTC-PERP[0], CHZ[1346.9369], CRV[447.9034], DOGE-PERP[0], DOT[8.97884150], ENJ[90.3281], ETH[0.09150239], ETH-PERP[0], ETHW[0.09105873], FTT[0.030074], FXS[94.4974974], LINK[117.72430519], LTC[36.09092111], LUNA2[2.59235859], LUNA2_LOCKED[6.04883672], MANA[82.8871], MATIC[3702.00328277], OMG[37.00194018], RSR[39181.47258774], RUNE[0], SAND[141.28909164], SOL[23.98056433], SUSHI[626.56779848], TRX[781201], TRX-PERP[0], UNII[0.47046825], USD[0.01], USDT[12.24674335], USTC[366.96088899]		
02465519		USD[0.97]		
02465523		BTC[0], USDT[0], XRP[0]		
02465524		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], MINA-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000028], USD[0.00], USDT[0.00054901], YFI-PERP[0], YFI-PERP[0]		
02465526		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02465528	Contingent, Disputed	KIN[1], LTC[0]		
02465529		ADABULL[0.00009274], GRTBULL[300.642867], LTCBULL[298.94319], TRX[.000001], USD[0.11]		
02465542		BTC[0], FTM[0], FTT[25], LUNC[0], SOL[0], USD[6341.67]		
02465543		ADA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02465549		USD[0.00]		
02465550		POLIS[2.55]		
02465552	Contingent	AAVE[3.4493307], BTC[0.02339546], ETH[3.31793168], ETHW[3.31793168], FTT[8.39832], LINK[163.6678594], LUNA2[2.01737179], LUNA2_LOCKED[4.70720085], LUNC[6.498739], MATIC[631.6182312], RUNE[134.6477558], SOL[12.06765842], TRX[0.00001], USDT[1648.20786083], XRP[1008.89896]		
02465557		BNB[.00231507], BTC[0.03404976], ETH[0], ETHW[0], FTT[4.5970341], USD[3910.43]		
02465561		ETH[0], RAY[59.91676026], SOL[0.00917856], USD[0.10]		
02465563		USDT[0]		
02465567		CRO[29.9946], ETH[.004], ETHW[.004], SOL[.8398488], TRX[.000001], USD[2.29], USDT[3.29134733]		
02465573		USDT[0]		
02465574		BRZ[0.00099877], USD[0.00]		
02465576	Contingent	FTT[1.89784217], GOG[199], SRM[35.44253669], SRM_LOCKED[.56296791], USD[0.00], USDT[0]		
02465577		BTC[0], CEL[0], SOL[0], USD[0.27], USDT[0.00034103]		
02465579		GENE[107.23297277], GOG[1091.77897912], SOL[5.21979491], SOS[226868552.83736679], USD[0.00], USDT[0]		
02465581		USDT[0.12168178]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02465584	Contingent	APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BF_POINT[200], BOBA-PERP[0], BTC[0], BTC-PERP[0.0692], CHR-PERP[0], DOGE-PERP[0], EDEN-0325[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[795], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[46.02839277], LUNA2_LOCKED[107.3995831], LUNC[10022779.4327953], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1683], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-2716.70], USDT[0.00045520], YFI-20211231[0], YFI-PERP[0]		
02465585		AURY[8], SOL[93], USD[13.46]		
02465591		AURY[9.99677], SOL[0], USD[0.00]		
02465596	Contingent	BOBA[1503.33333333], BTC[0], ETHW[99.99981573], FTT[150.8743728], LUNA2[15.59984917], LUNA2_LOCKED[36.39964806], LUNC[3396900], SHIB[9998100], USD[0.35]		
02465610		SPELL[5.76771963], STG[.41768468], USD[0.00], USDT[0.00000002]		
02465611		APE[3.37267844], ETH[0], SGD[0.00], SHIB[.00021019], USD[0.00]		
02465616		AUD[0.00], AVAX[370.95434837], BTC[1.0614077], DOT[2075.03186145], ETH[.00030081], ETHW[.00030081], SOL[0], TRX[.000037], USD[9290.84], USDT[8814.16270434]		
02465617		USDT[0]		
02465620		CRO[0], ETH[.00000001], FTT[29.14422182], RUNE[166.59057679], TRX[0.0000101], USD[0.00], USDT[0]		
02465622	Unliquidated	BNB[0.50636962], BTC[0.00002785], CRO[0], LINK[17.30509534], LTC[0], SOL[1.15633351], USD[0.28]		LINK[17.284865], SOL[.06145853]
02465626		BTC[-0.00001308], XRP[14480]		
02465629		ETH[.002], ETHW[.002], TRX[17.35075964], USDT[1]		
02465631		BTC[0.00001749], TRX[.000171], USD[344.55], USDT[35.14799027], XRP[.84]		
02465636		ATLAS[8.856], TRX[.000001], USD[0.01]		
02465640		ATLAS[9.9136], BNB[.449919], BTC[0.00569897], ETH[.07798596], ETHW[.07798596], POLIS[21.096202], SOL[1.5297246], USD[2.62]		
02465643		ETH[0.03900355], ETHW[0.03900355], SOL[1.71412055], USD[0.00]		
02465644		BTC-PERP[0], ICP-PERP[0], USD[1.24]		
02465651		NFT (376031201259547576/FTX EU - we are herel #182433)[1], NFT (484061935083447785/FTX EU - we are herel #182337)[1], NFT (500802623010990139/FTX EU - we are herel #182770)[1]		
02465654		USD[0.00], USDT[0]		
02465655		AKRO[1], ATLAS[.00001166], BAT[1], BTC[0], DENT[1], ETH[0], MATH[1], MATIC[0], SUSHI[1], TRU[1], USD[0.01], USDT[0.62563245]		
02465656		USDT[0]		
02465658		BAO[1], BNB[0], ETH[.00000048], ETHW[.00000048], SHIB[1341663.7589288], USD[0.00], USDT[0]	Yes	
02465660	Contingent	AKRO[1], AUDIO[.00000916], AVAX[.00001006], BAO[9], BTC[.00709266], DENT[2], DOGE[.01525267], ETH[.0792804], ETHW[.05231704], FTT[35.18529721], KIN[7], LINK[12.28032672], LUNA2[0.80300962], LUNA2_LOCKED[1.80728778], LUNC[174943.28495743], MANA[157.94099877], SHIB[45776.83637097], TRX[2], USD[66.26]	Yes	
02465664		USD[0.00]		
02465666		GRTBULL[2092.4], USD[0.10], USDT[0], VETBULL[5050.7]		
02465668		ATLAS[0], BNB[0], ETH[0], LTC[0], POLIS[0], TRX[.000007], USD[0.02], USDT[0.00002572]		
02465676	Contingent	BTC[0], ETH[0.00023127], ETHW[0.00023127], LUNA2[150.3938222], LUNA2_LOCKED[350.9189185], LUNC[32748571.42], SPELL[.00000001], STETH[0], TRX[.032831], USD[3149.99]		
02465677		ETH[.002], ETHBULL[0.00139973], ETHW[.002], USD[0.02]		
02465679		REN[807485.99], REN-PERP[0], SOL-PERP[.3953.10999999], USD[21784.79]		
02465680		1INCH[0.30871438], BRZ[0.99978950], TRX[0], USD[1.69], USDT[0]		
02465681	Contingent	APE-PERP[0], CEL-PERP[0], ETH[0.00091482], ETH-PERP[0], ETHW[0.00071113], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00210246], MASK-PERP[0], NFT (335684996611088968/FTX Crypto Cup 2022 Key #5885)[1], NFT (505255805990191596/The Hill by FTX #10961)[1], PEOPLE-PERP[0], SOL[0], SRN-PERP[0], USD[0.05], USDT[0.02358065]	Yes	
02465687	Contingent, Disputed	USD[0.01]	Yes	
02465689	Contingent	AVAX[0], BTC[0], DOGE[0], ETH[0.00462784], ETHW[0.00462784], FTT[0], GALA[0], LUNA2[0.05990159], LUNA2_LOCKED[0.13977038], LUNC[.19296632], SHIB[0], SOL[1.16170389], USD[0.00], USDT[0.00000001], USTC[0]		
02465695		USD[0.12551056]		
02465696		ATLAS[.23975911], BTC[0], FTT[.00036643], SOL[.00000001], USD[0.00], USDT[0]		
02465699		APE-PERP[0], AUDIO[.99468], AVAX-PERP[0], BTC[0], FTT[0.00655597], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.03], USDT[0.00507706], USTC-PERP[0], XPLA[.22688648]		
02465702		BNB[13.94437], BTC[.135031], ETH[1.40776], ETHW[1.40776], USD[0.07]		
02465703		ATLAS[1999.6], SOL[1.85686361], USD[0.10]		
02465705		USD[0.01], USDT[0]		
02465707		TONCOIN[0], USD[0.00]		
02465715		BTC[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.00]		
02465717		ATLAS[280], AURY[1.98777908], SPELL[3099.76], USD[1.24]		
02465718		BTC[0.00002813], SOL[2.09981], SOL-PERP[0], USD[608.34]		
02465725	Contingent	BTC[0.00789913], ETH[0.11097954], ETHW[0.11097954], FTT[2.99943], SRM[15.33713326], SRM_LOCKED[27901826], TRX[.000001], USDT[1.28549966]		
02465729		ETH[.22799659], ETHW[.22799659], USD[0.00], USDT[52.607914]		
02465730	Contingent	BTT[23995600], DENT[12600], ETH[1.47778052], ETHW[1.47778052], EUR[1.41], FTM-PERP[0], LINK-PERP[0], LUA[1360.83996], LUNA2[10.36128724], LUNA2_LOCKED[24.17633688], LUNC[2256192.11007], SHIB[1200000], SPELL[6300], USD[269.78], USDT[0.27492628]		
02465737		USD[0.00]		
02465746		AURY[1.15351021], USD[0.00]		
02465752	Contingent	ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.00005928], SRM_LOCKED[.00046734], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USDL[635.84], USDT[701.58039478], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02465755		AURY[1], SOL[.09], SPELL[1699.84], USD[0.08]		
02465757		BTC[0], USDT[0]		
02465765		BAO-PERP[0], SHIB[4799468], USD[14.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02465771	Contingent	ANC-PERP[0], APT-PERP[0], BAND[.021929], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], DAI[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[-7490.7], GMT-PERP[0], GST-PERP[0], KNC[0.06482514], KNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098106], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], SOL-PERP[-862.16], TRX[0.74923400], USD[50837.29], USDT[0.00401287], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.807145], XRP-PERP[0]	Yes	
02465772		ATLAS[219.936], SAND[3], USD[2.17]		
02465773		BNB[0], BTC[0], CRO[0], ETH[0], LTC[0], SAND[0], SLP[0], USD[0.00]		
02465778		FTT[2], USD[2.44]		
02465781		SPELL[2210.70509658], USD[1.75], USDT[0.77999476]		
02465783		NFT (325463588831195964/FTX EU - we are here! #155707)[1], NFT (362825384637569424/FTX EU - we are here! #155540)[1], NFT (393299962745804099/FTX EU - we are here! #155863)[1]	Yes	
02465787		FTT[0.01330252], POLIS[0], USD[0.56]		
02465789		AURY[.60856341], USD[9547.15], USDT[0]		
02465795		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.87], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02465800		ATLAS[9.2457], EUR[0.00], FTT[.09738294], SHIB[5300000], USD[0.00], USDT[0]		
02465801		FTM[26], SOL[.45], USD[0.08]		
02465805		BTC[0.00000808], USD[0.00], USDT[0.00595650]		
02465809		CRO[580.00381702], SHIB[26094780], USD[0.31], USDT[0]		
02465817		AVAX[0.06472803], BTC-PERP[0], STORJ-PERP[0], USD[0.32], USDT[0], XRP[0], XRP-PERP[0]		
02465819		FTT[0], USD[0.00], USDT[0]		
02465820		AURY[10], POLIS[2.55], SAND[4], USD[1.76]		
02465823		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], XRP[0.03779814], XTZ-PERP[0], ZEC-PERP[0]		
02465829		BNB[0], BNB-PERP[0], MANA[0], SHIB-PERP[0], USD[0.06], USDT[0.00000001], XRP[0]		
02465830		FTM[52], SOL[.88], USD[2.31]		
02465832		ENJ[19.9962], FTM[99.981], MATIC[49.9905], SAND[.9924], SOL[4.99905], SPELL[999.81], USD[1530.22]		
02465833		ATLAS-PERP[0], BAT-PERP[0], BTC-0325[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.01], USDT[0.00092082]		
02465834		AVAX[5.78806], BTC[0.01453868], DOT-PERP[0], ENJ[130], ENS[3.11], GALA[2230], LINK[34.3], MANA[1135.0014], SOL[6.12], USD[0.00]		
02465836		BLT[0], USD[0.26]		
02465837		USD[0.00]		
02465838		ADA-PERP[0], BTC-PERP[0], ETH[1.54924722], ETH-PERP[0], ETHW[1.54880007], FTT[159.13951088], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[.000806], USD[0.07], USDT[0]	Yes	
02465840		AAVE[.31697833], AKRO[4], BAO[12], BNB[.00010807], BTC[.01849319], CRO[.00044177], CRV[17.57830172], DENT[2], ETH[.41985284], ETHW[.38162319], FTM[.02644966], GALA[167.98566772], KIN[18], LINK[.00201129], MANA[.01870712], RSR[2], SOL[.54172466], TRX[1.16168646], UBXT[2], USD[731.46], USDT[0.00000413], XRP[.11408898]	Yes	
02465844		HNT[3.38673719], SOL[.44284]		
02465849	Contingent, Disputed	BTC[0], LTC[.00292925], USDT[0.00000004]		
02465850		BTC[0], CRO[10.05272456]		
02465861	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.04963509], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00159452], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.32936842], LUNA2_LOCKED[7.78852632], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00066138], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00078101], TULIP-PERP[0], UNI-PERP[0], USD[-0.67], USDT[0.00081915], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02465863		SHIB[11691818.494]		
02465864		SOL[5.04], USD[0.44]		
02465869	Contingent	APT-PERP[0], AVAX[0.05138448], AXS[0], DOT[0.01494519], ETH[0], ETHW[0.00008461], LTC[0.06401540], LUNA2_LOCKED[96.81514937], LUNC[0], MATIC[0], TRX[0.58587223], USD[-0.01], USDT[1.31561337], USTC[0]		AVAX[.051204], LTC[.063933]
02465872		BTC[8.41851648], USD[0.65]		
02465874		BTC[0], DOGE[.19833443]		
02465879		ADA-PERP[0], BAO-PERP[0], BTC[0.00006871], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[-0.54], VET-PERP[0]		
02465886		EGLD-PERP[0], FTT[0], USD[0.00], USDT[0]		
02465890		POLIS[0], USD[0.00]		
02465896		SOL[.18], USD[1.38]		
02465897		LTC[5.68573311]	Yes	
02465899		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.01729671], BTC-PERP[0], CHZ[450], CHZ-PERP[0], CRO-PERP[0], DOT[10.098081], FTM-PERP[0], FTT-PERP[0], GRT[160.96941], HTB[0.98271], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[370.85], USDT[0.00000001], USD[0.19]		
02465901				
02465904		ADA-PERP[0], ALICE-PERP[0], FLM-PERP[0], MANA-PERP[0], RAY[18.89944811], SOL[5.25786839], USD[5.55]		
02465908		BTC[0.00008350], USD[0.00], USDT[0.00006774]		
02465917		BIT[0], CRO[.00972311], SHIB[553.36898548], USD[0.01], USDT[0]	Yes	
02465920		SPELL[1000], USD[0.10]		
02465922		USD[0.00], USDT[0.17826854]		
02465925	Contingent	AKRO[3], ALICE[0], ATLAS[0.08937773], AUDIO[.00004565], AVAX[0.00008491], BAO[2], BAT[.00000913], BICO[0.00044350], BOBA[0.01081191], BTC[0], CRO[0], DENT[7], DFL[0.00899241], FTM[0.08763697], GALA[0.02821105], GENE[0.00122514], GODS[0.18668622], GOG[0.03893639], GRT[.00007307], IMX[0.00052074], KIN[3], LINK[0.03887433], LRC[0.04282480], LUNA2[0.00667734], LUNA2_LOCKED[0.01558047], MBS[0], POLIS[0], PTU[.00196235], SAND[0.01035664], SECO[.00003652], SGD[0.00], SOL[0.00058935], STARS[0.00224912], STORJ[0], SXPI[.00001826], TLM[0.02100635], TOMO[.00004565], UBXT[2], USD[0.00], USDT[0.01260370], USTC[.94521094]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02465929		AKRO[2], BAO[3], DENT[3], KIN[1], RSR[1], SHIB[140.97808259], TRX[1.000001], UBXT[2], USD[0.00], USDT[0]	Yes	
02465940		ATLAS[0], USD[0]		
02465947		ETH[.47779691]		
02465952		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02465957		BRZ[272.90301705], KIN[1], RSR[1], SHIB[157127.6941572], SOL[.73349018]	Yes	
02465958		BTC[0]		
02465959		SOL[.42906807], USD[0.00]		
02465963		SOL[.00000001], USD[0.03], USDTBEAR[0.17737031]		
02465967		BLT[131], FTT[25.09746141], TRX[.000001], USD[1.51], USDT[4.42062892]		
02465974		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[14.32180159], BOBA-PERP[0], BTC[0.02829000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.995], ETHW[3.995], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RONR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.56], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02465976		BTC[.0073], USDT[0.31991985]		
02465977		KIN[1], MATIC[545.37482567], RAY[.0001961], SGD[14.27], SOL[39.38818968]	Yes	
02465978		ETH[1.20812351], ETHW[1.20812351], USD[1.32]		
02465982		BTC-PERP[0], DOT-PERP[0], POLIS-PERP[0], USD[0.08], USDT[0.00820000]		
02465984		SPELL[399.981], USD[0.13], USDT[.009218]		
02465985	Contingent	ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.1], BTC-PERP[0], CREAM-PERP[0], CRO[.0001], CRO-PERP[0], DOT-PERP[0], ETH[.03784769], ETHW[.03784769], FTM-PERP[0], FTT[.15491324], FTT-PERP[0], GENE[.00000001], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY[.41318], RAY-PERP[0], SHIB-PERP[0], SOL[12.87652576], SOL-PERP[0], SRM[25.07237421], SRM_LOCKED[157.72216773], STORJ-PERP[0], USD[8884.88], USDT[1.26897669]		SOL[12.47402], USD[7211.85]
02465986		DOGE[.0001], MANA[0]		
02465987		SOL[.989948], SPELL[2998.58], USD[0.02]		
02465995		POLIS[1.9]		
02465999		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.81101], BIT[.13534], BNB[.0043475], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV[.43], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC[.905], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.91], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], TULIP[.036293], TULIP-PERP[0], USD[31.92], USDT[4232.70510853], USTC-PERP[0], XRP[.17]		
02466000		BTC[0.00729840], DOGE[10.9979727], ENS[2.12960744], FTT[16.79685645], NFT (298922214879244374/FTX EU - we are here! #151119)[1], NFT (499006093227890969/FTX EU - we are here! #151034)[1], NFT (517117555310531794/FTX EU - we are here! #150938)[1], NFT (558776748067323378/FTX AU - we are here! #62195)[1], SAND[15.9970512], USD[0.11], USDT[2.5301355]		
02466001		BTC[0], XRP[.75]		
02466005		AURY[1], SPELL[600], TRX[.000001], USD[0.00], USDT[0.00072000]		
02466010		ETH[0.13368858], GALA[0], SOL[.00000148], USD[300.00]		
02466026		BTC[0], USD[0.31], XRP[.916918]		
02466030	Contingent	APE-PERP[0], AXS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.5051355], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.03603466], LUNA2_LOCKED[0.08408087], LUNC[9.5452408], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], STETH[0.03509996], USD[0.00], USDT[0.75382797]		
02466032		SOL-PERP[0], USD[505.16]		
02466033		SOL[.96], USD[0.70]		
02466034	Contingent	ATLAS[21276.544], BNB[.359928], BTC[.03169118], CRO[309.946], ETH[.2039398], ETHW[.0669672], FTT[.08776502], GALA[1789.634], IMX[164.76904], LUNA2[0.15498770], LUNA2_LOCKED[0.36163797], LUNC[33748.89887], MATIC[50.15684302], SAND[.9964], SOL[1.0094], SPELL[59878.72], USD[142.53]		MATIC[19.996]
02466035		USDT[0]		
02466037	Contingent	APT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.15006676], BTC-PERP[0], C98[.07058474], C98-PERP[0], CEL-PERP[0], DAI[0], DOGE[10002.26964699], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00056457], ETH-PERP[0], FLOW-PERP[0], FTT[767.09954627], FTT-PERP[0], GMT-PERP[0], GST-0930[0], LINK[.02009081], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (296799575844033612/FTX AU - we are here! #24792)[1], NFT (313841094806537921/FTX Crypto Cup 2022 Key #1514)[1], NFT (317916975025508166/Monaco Ticket Stub #903)[1], NFT (352933043213267634/Japan Ticket Stub #60)[1], NFT (355885891409992266/Austin Ticket Stub #658)[1], NFT (365335228151856161/FTX AU - we are here! #24827)[1], NFT (393078890273769940/Singapore Ticket Stub #96)[1], NFT (404062358866521876/FTX EU - we are here! #134200)[1], NFT (412252980552101216/Hungary Ticket Stub #55)[1], NFT (428815790870019524/The Hill by FTX #1866)[1], NFT (432661978180174147/FTX EU - we are here! #134069)[1], NFT (445851066558572104/France Ticket Stub #581)[1], NFT (502771552394508896/Baku Ticket Stub #965)[1], NFT (520410077383099836/Mexico Ticket Stub #454)[1], NFT (533990570084663407/FTX EU - we are here! #134154)[1], NFT (541201447702005882/Montreal Ticket Stub #1040)[1], NFT (55396123799335127/Netherlands Ticket Stub #1279)[1], NFT (555984634461940858/Monza Ticket Stub #1324)[1], OMG-PERP[0], ONE-PERP[0], STETH[0], USD[0.22], USDT[0.0003454]	Yes	
02466038		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001146], ETH-PERP[0], ETHW[0.00001145], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[8.06], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02466041		AURY[4.14857703], AXS-PERP[0], BTC-0930[0], GENE[2.45997459], GOG[85.07688886], RON-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02466046		SOL[0.03674637]		
02466047		USD[0.00]		
02466049		AURY[0], BTC[0.00211599], ETH[0], GOG[0], USD[0.00]		
02466055		GOG[177], USD[0.42]		
02466060		ADA-PERP[0], BRZ[6.31829866], BTC-PERP[0], CRO[9.9981], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.75], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02466062	Contingent	APE[.06564], BRZ[.00536665], FTT[.09946], GENE[.0963122], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002502], POLIS[.06574], SAND[.9992], SOL[15.763796], USD[0.08], USDT[0.00347100]		
02466063		BF_POINT[100]	Yes	
02466065		BNB[0], BTC[0.02624211], ETH[0.81748695], ETHW[0], FTT[0.16019968], USD[-0.06], USDT[1.79068099]		
02466067	Contingent	BTC[0.09128265], DAI[.006349], DOGE[3970.07584], LUNA2[1.43226889], LUNA2_LOCKED[3.34196075], LUNC[288805.2465753], USD[0.14], USDT[0.00003752], USTC[15]		
02466070		AKRO[1], BAO[5], DENT[2], KIN[4], RSR[1], TRX[5084.8028485], UBXT[1], USD[0.00]	Yes	
02466073		CAD[0.00], KIN[487297.27117948], TRX[1], UBXT[4], USD[0.00], USDT[0]		
02466087		AVAX-PERP[0], CELO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02466088		MATIC[1263], USD[2.55]		
02466092		ADA-PERP[30], DOGE-PERP[74], LTC[.04999], LTC-PERP[.1], LUNC-PERP[0], USD[-13.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02466093		XRP[47.71463763]	Yes	
02466094		BTC[0.03449377], DOGE[761.87726], ETH[0.46195126], ETHW[0.46195126], FTT[38.09411095], USD[5.96]		
02466095	Contingent	LUNA2[0.41884881], LUNA2_LOCKED[0.97731390], LUNC[91205.21172638], USD[0.00]		
02466096		CRO-PERP[0], GALA-PERP[0], HBAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], USD[0.00], USDT[0]		
02466098		USDT[9.4]		
02466102		BIT[140.9883891], ENS[3.00886], ENS-PERP[0], FTT[3], MANA[4], MANA-PERP[0], SLP[2110], SLP-PERP[0], TRX[.000005], USD[0.01], USDT[0]		
02466104		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ENS[.00014419], ENS-PERP[0], ETH[0.00037687], ETH-PERP[0], ETHW[0.00080418], ETHW-PERP[0], EXCH-PERP[0], FTT[.081], HNT-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02466105	Contingent	1INCH[108.07581621], ATOM[5.61479965], AXS[7.40182082], BNB[0], BTC[0.00582435], CRO[40], CUSD[0], DODO[0], DOGE[0], DOT[9.10424485], ETH[0], FTM[143.16901394], FTT[15.51243348], ILMX[0], LINA[0], LINK[12.07273987], LUNA2[0.00765299], LUNA2_LOCKED[0.01785698], OKB[0], OMG[0], RAY[171.86477438], RUNE[7.44045290], SOL[0.10169277], SXP[0], USD[10.11], USDT[0], USTC[1.08331803]		1INCH[106.923311], ATOM[5.474532], BTC[.0058], DOT[8.907626], FTM[142.719793], LINK[12.048288], SOL[.1], USD[10.02]
02466107		USDT[0]		
02466115		ATLAS[.00383259], POLIS[9.85754205], TRY[0.00], USD[0.00]		
02466122		BNB[0], ETH[0], MATIC[0]		
02466132		APE[5.39924], CRO[49.9905], FTT[.699867], GOG[12.99753], TRX[.515503], USD[8.97], USDT[0.00652212]		
02466134		BTC[0.00001405], SOL[.53]		
02466139		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.05345737], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3518.86], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02466140		ETH[0]		
02466145		ATLAS[109.9829], NFT (330909441782963632/FTX AU - we are here! #44324)[1], NFT (348120126347546642/FTX EU - we are here! #162045)[1], NFT (370898700449452308/FTX AU - we are here! #19056)[1], NFT (510752444714639325/FTX EU - we are here! #165082)[1], NFT (543975854503193204/FTX EU - we are here! #165330)[1], POLIS[3.99905], USD[0.00]		
02466148		BTC[.0119], USD[0.84]		
02466151		KIN[689868.9], KSHIB[9.03300323], USD[1.19]		
02466157		ETH[0], RAY[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.74490406]		
02466163	Contingent, Disputed	USD[0.00]		
02466165		BRZ[0], FTT[0.00096181], TRX[.000013], USD[0.00], USDT[0]		
02466167	Contingent	AUD[0.00], ETH[6.22926028], ETH-PERP[0], ETHW[6.19574839], FTT[200.00025], OMG[104.91857228], RAY[121.06851478], SOL[211.48541674], SOL-PERP[0], SRM[2552.9929124], SRM_LOCKED[44.26705328], USD[470.34], USDT[0], XRP[3129.40530120]		
02466169		ETH-PERP[0], USD[0.00], USDT[0]		
02466170		AURY[1], SOL[.34], USD[10.99]		
02466179		BRZ[.05325857], POLIS[.09298], USD[0.00], USDT[0]		
02466180		SOL[.00000001], USD[0.00]		
02466182	Contingent	AAVE[2.11045787], FTM[303.80684747], LTC[2.63034149], LUNA2[10.8110253], LUNA2_LOCKED[25.2257257], LUNC[1354123.52], SPA[15710], USD[0.11]		AAVE[2.110424], FTM[303.613048], LTC[2.62986], USD[0.11]
02466185		1INCH-PERP[0], AAVE-.0325[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00012205], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.74058908], TRX-.0930[0], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ALCX[.0006], TRX[.000001], USD[0.00], USDT[0]		
02466187		ALCX[.0006], TRX[.000001], USD[0.00], USDT[0]		
02466197		BTC[0.00439749], USD[0.00], USDT[3211.51489239]		
02466203		BTC-PERP[0], FTT-PERP[0], SOL[.009055], SOL-PERP[0], USD[0.15]		
02466204		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX[808.1], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[97.05], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4951.63997717], FTT-PERP[0], GAL[85.1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[5880], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.933817], TRX-PERP[0], UNI-PERP[0], USD[20587.87], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02466209		USD[6.29], USDT[0.00000001]		
02466214		0		
02466216		FTT[170.83131355], NFT (296419893270708863/FTX EU - we are here! #138397)[1], NFT (481610314260309016/FTX EU - we are here! #148607)[1], SOL[21.4162766], USD[0.00], USDT[0.00000001]		
02466217		ETH[.000884], ETHW[.000884], POLIS[51.59403167], SPELL[8400], USD[0.70]		
02466219	Contingent	FTT[0], RAY[0], SOL[0], SRM[.00387892], SRM_LOCKED[.02500363], USD[0.00], USDT[0]		
02466220		FTT[.699867], FTT-PERP[0], USD[.1.83]		
02466224		FTM-PERP[161], USD[2.01]		
02466226		ADA-PERP[0], CHZ[669.8727], ETH[.002], ETHW[.002], FTT[9.6], ICX-PERP[0], LTC[2.43955399], MATIC[229.9563], SC-PERP[0], TLM[299.943], USD[82.10], USDT[221.09598841]		
02466241		BAO[1], CAD[7.37], FTT[.18337913], USD[0.77], USDT[0]	Yes	
02466243		BULLSHIT[40.528], TRX[.000001], USD[0.27], USDT[.009895]		
02466248		TRX[.001555], USDT[0], XPLA[2.3775336]	Yes	
02466252		SPELL[19428.94515005], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02466254		XRP[325]		
02466255		ETH[-0.00006508], ETHW[-0.00005491], MATIC-PERP[0], USD[-3.22], USDT[65.04282137]		
02466258	Contingent	AAVE[9514494], ADA-PERP[0], ALGO[94852], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[009991], BNB-PERP[0], BTC[0.04731257], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], DOGE-PERP[0], DOT[19.79857837], DOT-PERP[0], ENS-PERP[0], ETH[0.65647781], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.47159221], FTT[.9], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO[49.58641756], LINK[35.68857524], LINK-PERP[0], LUNA2[1.03669886], LUNA2_LOCKED[2.41896401], LUNC[168038.98], LUNC-PERP[0], MATIC[369.30313263], MATIC-PERP[0], POLIS[59.2], SAND[52.11696199], SLP-PERP[0], SOL[1.91105124], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[15.55078124], USD[1756.73], WAVES-PERP[0]		
02466261		ATLAS[229.9563], AURY[9.99848], LUNC-PERP[0], SAND-PERP[0], SOL[0.199905], SPELL[14597.891], USD[-1.89]		
02466263	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.49998618], ETH-0930[0], ETH-PERP[0], ETHW[.49998618], FLOW-PERP[0], FTT[0.04329319], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.011], USDT[424.44098881], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02466266		ETH[.00040641], USD[2.36]		
02466272		DYDX[3.9], DYDX-PERP[0], MANA[30], SPELL[3200], USD[0.29]		
02466278		USD[0.36]		
02466280		BTC[0], ETH[0], ETHW[0.53600000], FTT[48.5939166], LTC[6.00792432], USD[1515.20]		LTC[6.003742]
02466285		USDT[1.35859578]		
02466286		C98[309.58825791], SOL[8.10228758], USD[0.04], USDT[.05252027]	Yes	
02466287		FTT[157.570056], TRX[.000001], USDT[700.6648]		
02466289		BTC[0], USDT[11.1752]		
02466295	Contingent	BTC[0.07219830], DOT[16.50874625], DOT-PERP[30], ETH[0.68675578], ETHW[0.68675578], GALA-PERP[1000], LUNA2[0.09310994], LUNA2_LOCKED[0.21725652], LUNC[0.32185422], LUNC-PERP[0], MANA[349.9335], MANA-PERP[0], MATIC[181.93887933], SAND[199.962], SOL[32.68135252], USD[-577.26], XRP[204.17705758]		DOT[16], MATIC[174.244521], SOL[3]
02466298		ETHW[.00057208], USD[0.00]		
02466299		AURY[2], SOL[.94], SPELL[2600], USD[12.15]		
02466301		BTC[.40650125], USD[2.42], USDT[2.10184709]		
02466303		BNB[.00229628], DFL[290], USD[2.50]		
02466305		BTC[1.02710374], ETH[2.65716461], ETHW[2.64359369], SOL[4.24611583], USD[29.85]		USD[29.33]
02466306		LRC[498.67817], SHIB[87004], TRX[.000001], USD[0.48], USDT[0]		
02466309	Contingent	APE-PERP[0], BTC[2.41873746], ETHW[.00066784], HKD[0.00], LUNA2[0.00681008], LUNA2_LOCKED[0.01589019], NFT (386933293869143196/FTX EU - we are here! #102761)[1], NFT (397414923932696462/FTX AU - we are here! #26567)[1], NFT (399591715505663595/FTX AU - we are here! #12077)[1], NFT (442112293542143916/FTX AU - we are here! #12118)[1], NFT (500092828969583247/FTX EU - we are here! #99183)[1], TRX[.000016], USD[0.78], USDT[0], USTC[.964]	Yes	
02466310		BNB[0.00914670], TRX[.539608], USD[9.06], XPLA[2248.6922]		
02466313	Contingent	BNB[2], CRO[650], LUNA2[0.06251833], LUNA2_LOCKED[0.14587612], LUNC[13613.5], USD[0.12]		
02466320	Contingent	BNB[2], BTC[0], DOGE-PERP[0], RAY[1718.09204518], REN[849], SOL[2.08545214], SRM[141.19522266], SRM_LOCKED[1.91121602], TRX[.1532], TRX-PERP[0], USD[11.78], USDT[0]		
02466322		USD[0.00], USDT[.00000064]		
02466323		USD[0.00]		
02466326		USDT[0.00001175]		
02466330		SOL[.78038448], USD[2.35]		
02466334		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[82.77], BTC[.005335], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[.0009326], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[5768.03], USDT[0.00000001], YFI-PERP[0]		
02466340		USDT[0]		
02466347		AURY[23.53063066]		
02466356		USD[0.00]		
02466361		USD[25.00]		
02466363		ATLAS[9.432], BAND[.08892], USD[0.28], USDT[0]		
02466366		GOG[189], SPELL[10700], USD[0.67]		
02466369		AVAX[0], BNB[0], GLMR-PERP[1], LUNC-PERP[0], MATICBULL[23], USD[1.03], USDT[0.00041910]		
02466371		SOL[.9114729], USD[0.88]		
02466373		BAO[1], DENT[1], ETH[1.50891538], ETHW[1.50828156], MATH[1.00398052], SAND[346.67763525], USD[2.96], USDT[0.00001834]	Yes	
02466374		ETH[.0000013], ETHW[0], NFT (318741150928662188/FTX AU - we are here! #12483)[1], NFT (354484907992095825/FTX EU - we are here! #69135)[1], NFT (377892791612307324/FTX EU - we are here! #69444)[1], NFT (409082577829389752/FTX AU - we are here! #25113)[1], NFT (444605177349923357/FTX EU - we are here! #69347)[1], NFT (553904489693081090/FTX AU - we are here! #12470)[1], SOL[.00000463], TONCOIN[0], USD[0.00], USDT[0]	Yes	
02466378		FTT[1.6]		
02466383		ADA-PERP[0], BTC[.02162325], ETH[.15625526], ETHW[.15625526], SGD[0.00], USD[0.00]		
02466385	Contingent	LUNA2[0.92473920], LUNA2_LOCKED[2.15772481], LUNC[.0089885], USDT[1089.37241507]		
02466392		AKRO[1], CAD[0.06], KIN[1], TRX[1], USD[0.01]	Yes	
02466403		AKRO[266.14047253], AUD[0.00], BAO[31956.64995288], DENT[2], IMX[.00015656], KIN[86707.26067787], MATIC[.00686719], RNDR[33.74179874], RSR[1], SAND[45.64769704], SOL[1.42966615], TRX[1], USD[0.00], USDT[0]	Yes	
02466405		TRX[.000001]		
02466412		CRO-PERP[0], FTT-PERP[0], LUNC[.0007958], LUNC-PERP[0], SHIB-PERP[0], USD[105.39], XRP[.75]		
02466414		ADA-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], FTM[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[248.69]		
02466418		BTC[.0043], ETHW[.00062682], FTT[26.72528537], USD[0.64]		
02466421		ADA-PERP[0], SOL-PERP[0], USD[6.30]		
02466425		NFT (422396127866895538/Silverstone Ticket Stub #377)[1]		
02466427		BNB[0], BRZ-PERP[0], LTC[0], POLIS[3.67369776], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02466428		DOGE[.08], USD[0.00], USDT[0]		
02466434		AVAX[0], BOBA[0], BTC[0], ETH[0], OMG[0], SAND[0], SOL[0], USD[0.00]		
02466439		USD[0.01]		
02466440		APT[.12283034], BTC[.00001466], ETH[.00036553], KIN[1], TRX[.000116], USD[0.00], USDT[1112.68779808]	Yes	
02466441		KIN[1], SHIB[1272272.88752626], USD[0.00]	Yes	
02466442		ALCX-PERP[0], FTT[.01398698], GALA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000097]		
02466444		GOG[229.24815547], USD[0.00], USDT[0]		
02466448	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.09429962], AVAX-PERP[0], AXS-PERP[0], BTC[.0806], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00098550], ETH-PERP[0], ETHW[0.00098550], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[90.3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[.77], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.0009599], TRX-PERP[0], USD[757.85], USDT[.00136062], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02466450		BTC[0.30432558], ETH[7.0934619], ETHW[7.0609338], OMG-PERP[0], SHIB[178166142], SOL[68.6628924], SOL-PERP[0], USD[51.01], XRP[7217.1551]		
02466453		SHIB[9100000], USD[4.28]		
02466457		BNB[0], FTT[0.04079309], USD[1.84], USDT[0]		
02466460		BNB[.0069], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[58.53], USDT[5.62092692], USTC-PERP[0], VET-PERP[0]		
02466472		BTC[.00029222], BTC-PERP[0], ETH[.00071247], ETH-PERP[0], ETHW[0.00071247], SPELL-PERP[0], USD[9.80]		
02466474		AUD[5122.99]	Yes	
02466475		SOL[0], TRX[.000002], USD[0.00], USDT[0]		
02466483		BTC[0.03309623], ETH[.30596485], ETHW[.30596485], USD[1.43]		
02466484		USD[528.38]		
02466490		ETH[1.01693767], ETHW[1.01693767], MANA[233.36322481], SOL[4.66716572], USD[14.72], XRP[894.14031156]		
02466491		ANC-PERP[0], ATOM-PERP[0], CVX-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MTA-PERP[0], USD[0.00], USDT[946.66454258]		
02466492	Contingent	AXS-PERP[0], BTC[0.26206750], DFL[2490], ETH[3.78006728], ETHW[3.76713117], FIL-PERP[62.1], GALA[1490], LINK[0.08157602], LUNA2[3.03114479], LUNA2_LOCKED[7.07267118], LUNC[346398.65], LUNC-PERP[0], MANA[0.04286902], MANA-PERP[0], MATIC[700], SAND[313], SHIB[7100000], SOL[26.06030903], USD[4177.91], XRP[1693]		SOL[22.013422]
02466495		BTC[.00002], ETH[.00090034], ETHW[0.00090033], FTT[25], USD[0.00], USDT[0]		
02466497		MNGO[380], USD[1.42]		
02466505		NFT (494982797185665773/The Hill by FTX #44047)[1], USD[0.00], USDT[0]		
02466509		BTC[.0368], USD[3.68]		
02466511		GENE[5.9], USD[0.06], USDT[0.00000001]		
02466515		COPE[55], USD[2.04]		
02466517		SPELL[4107.749999], USDT[0]		
02466519		BAO[2], BTC[.00033637], BTC-PERP[0], DENT[1], ETHW[.00024666], EUR[0.00], KIN[2], NFT (379763716786188608/The Hill by FTX #29745)[1], RSR[1], TRX[3.001594], USD[0.00], USDT[1.15963837]		
02466529		ETH[.00000001], KIN[1], TONCOIN[40.53648050]		
02466539		LRC[47], SHIB[3100000], USD[0.77]		
02466541		AMPL[0], ETH[0], ETHW[0], FTT[0.09932000], TRX[.000001], USDT[0.00000013], XRP[0]		
02466542		ETH[.13295383], ETH-PERP[.0.37], ETHW[.13295383], TRX[.000001], USD[897.74], USDT[0]		
02466547	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00358], LUNC-PERP[0], TRX[.000777], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02466548		AMZN[.0003102], BTC[.00001932], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL[55.01], SOL-PERP[0], TRX[.9924], TSLA[.007842], USD[19121.75], USDT[0.00000001]		
02466554	Contingent	ATLAS[399.924], SRM[7.14079018], SRM_LOCKED[.11941318], USD[0.00]		
02466564		ATLAS[9.976], BNB[.00059674], TRX[.000001], USD[0.00], USDT[0]		
02466568		BTC[.0015], EUR[100.00]		
02466570		BTC[.01850075]		
02466572		DOGE[480], ETH[.18094585], ETHW[.18094585], SHIB[1499734], SHIB-PERP[1400000], USD[22.53]		
02466577		USD[0.19]		
02466579		APE-PERP[0], ETH[0], ETH-PERP[0], IMX-PERP[0], LRC[.75242761], LRC-PERP[0], LTC[.00958795], SOL[.018356], USD[0.69], USDT[0]		
02466581		BAO[1], BTC[.06374627], CHZ[1], CRO[41.15907668], DENT[1], DFL[49.53815916], FTT[18.95832572], GRT[1.00295415], MANA[10.79071494], UBXT[1], USD[0.00], USDT[0.01291366], XRP[199.65113018]	Yes	
02466583	Contingent	BNB[0], CRO[799.874676], ENS[0], ETH[0], ETHW[0.96774787], FTT[4.9990614], LUNA2[1.66023731], LUNA2_LOCKED[3.87388706], LUNC[158773.37675735], MANA-PERP[0], SOL[9.99892336], SPELL[2399.544], TRX[.000778], USD[1.30], USDT[48.71264282]		
02466589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.97492], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.01159606], FTT-PERP[0], FXS[525.28173825], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[838.10568735], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THEA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81586.98], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02466602		SOL[0], USD[0.00]		
02466604		NFT (297929891479663094/FTX EU - we are here! #230203)[1], NFT (327968697577271102/FTX EU - we are here! #230071)[1], NFT (450189623796140749/FTX EU - we are here! #230033)[1]		
02466610		AKRO[1], BAO[1], USD[0.00]	Yes	
02466614		CRO[49.9905], SOL[2], SOL-PERP[0], USD[168.94]		
02466616		NFT (363998608159339789/FTX EU - we are here! #73625)[1], NFT (512168689005530283/FTX EU - we are here! #73660)[1], NFT (52993464013835357/FTX EU - we are here! #73497)[1]		
02466617		ETH[0], FTT[25.0950684], SOL[0], USD[0.00], USDT[0.02067051]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02466622		KLUNC-PERP[0], SAND-PERP[0], USD[0.00]		
02466624		USD[16.29]	Yes	
02466625		TRX[.903433], USD[29.00], XPLA[160]		
02466631		NFT (351099123358676629/FTX EU - we are here! #49522)[1], NFT (439603208510897721/FTX EU - we are here! #49997)[1], USD[0.12630975]		
02466637		ATLAS[599.7796], USD[0.00]		
02466641		ATLAS[9.87], REEF[29.994], TRX[.000001], USD[0.00], USD[0]		
02466642		SPELL[96.599], TRX[.000001], USD[1.87], USD[0.00420018]		
02466646		BTC[.01099], ETH[0], SHIB[1300000], USD[0.00]		
02466649		BAO[1], BTC[0.00000005], KIN[40.01102200], MATIC[.02071079], TRX[1], USD[0.14]	Yes	
02466652		BNB[0], ETH[0], NFT (346755785896104252/FTX EU - we are here! #5289)[1], NFT (402103912607536163/FTX EU - we are here! #5034)[1], NFT (473134874556756906/FTX EU - we are here! #4889)[1], TRX[0]		
02466654		NFT (392422909468090683/FTX EU - we are here! #159658)[1], NFT (394290750257450382/FTX EU - we are here! #159807)[1], NFT (470041965024935869/FTX EU - we are here! #160439)[1], USD[0.04]		
02466658	Contingent	ATLAS[7.058572], FTT[.08503655], LUNA2[0.00019026], LUNA2_LOCKED[0.00044394], LUNC[41.43], USD[0.02], USD[0]		
02466661		AUD[212.06]	Yes	
02466662		AUD[0.00], BTC[.00219274], CRO[442.2151364], DOGE[4934.3684], USD[1218.29]		
02466663		NFT (348268418765349712/FTX EU - we are here! #194914)[1], NFT (503534051993909669/FTX EU - we are here! #194700)[1], NFT (517285418379858471/FTX EU - we are here! #194997)[1], USD[0]		
02466664		USD[0.00]		
02466665		TRX[0], USD[0.01]		
02466669		FTT[.01]		
02466670		APT[0], BNB[0], ETH[0.00000001], ETHW[0], NFT (322995767247256876/Japan Ticket Stub #945)[1], NFT (425016362086055419/Mexico Ticket Stub #435)[1], NFT (504979565955248549/Singapore Ticket Stub #610)[1], NFT (555915334262631469/Belgium Ticket Stub #1260)[1], SOL[.05941861], USD[0.00], USD[0.00000007]	Yes	
02466676		FTT[.1], NFT (369449290371474167/FTX EU - we are here! #232239)[1], USD[0.00], USD[4.00367823]		
02466677		BTCT[0], TRX[0.00385500], USD[0.06919430]		
02466683		AKRO[1], ATLAS[1.38302243], BAO[1], BRZ[0], KIN[1], POLIS[.02366854], TRX[4.000006], USD[0.02066010]	Yes	
02466684		ATLAS[4443.55489320], USD[0.00001372]		
02466687		RAY[1], TRX[.000001], USD[30]		
02466691		ASD[.099962], ATLAS[289.9449], BLT[42.41458926], USD[0.30], USD[0]		
02466692		USD[0.00], USD[.001654]		
02466696		AURY[85], GOG[.9069], IMX[263.050011], POLIS[358.362], SOL[3.80715950], USD[489.00]		
02466698		USD[0]		
02466701		ETH[.193], ETHW[.193], USD[910.88]		
02466702		AVAX-20211231[0], MANA[.9284], SAND[0.86491890], USD[0.00]		
02466703		ADA-PERP[0], BTC[0], DOGE[0], ETH-PERP[0], LTC[0], USD[0.00]		
02466708		ETH[0]		
02466712		USD[0.00], USD[0]		
02466717		ETH-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], SHIB-PERP[0], USD[0.22], XRP[0], XRP-PERP[0]		
02466721		SOL[0], USD[0]		
02466722	Contingent	DOGE[.90348], FTM[.86985], KIN[429918.3], LUNA2[0], LUNA2_LOCKED[12.3053545], LUNC[0], SGD[0.01], SHIB[30623.52012628], USD[0.00], USD[0.00000001]		
02466727		ETH[0], TRX[.000001], USD[0.01], USD[0.19407007]		
02466729	Contingent	AAVE[.00685165], CRO[0], FTT[0.85271321], LUNA2[0.05090334], LUNA2_LOCKED[0.11877446], LUNC[11084.31], POLIS[0], SNX[0.75338708], USD[0.74], USD[0.00226881]		
02466731		ATLAS[43430.06365778], ATOM[.00029472], DOT[0.00016724], ETH[0], ETH-PERP[0], FTT[0.00031328], FTT-PERP[0], IMX[0], NFT (292166035743948427/FTX EU - we are here! #171088)[1], NFT (517355028405351254/FTX EU - we are here! #171291)[1], NFT (536325447612069418/FTX EU - we are here! #170756)[1], POLIS[1193.82680876], TRX[.000016], USD[0.03], USD[0.00022057]	Yes	
02466736		DOGE[.00000001]		
02466742		SPELL[96592.42], USD[0.52], USD[0.98200334]		
02466745	Contingent	ETH[2.00023407], ETHW[2.00023406], FTT[25.09498], LUNA2[23.71912235], LUNA2_LOCKED[55.34461882], USD[476.55], USD[.169029]		
02466746		USD[0.00]		
02466747	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.11046217], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[1.55311747], LUNA2_LOCKED[3.62394077], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (303851485516176300/FTX Crypto Cup 2022 Key #13622)[1], NFT (318371650845632256/Singapore Ticket Stub #1006)[1], NFT (420024188551141067/FTX EU - we are here! #207607)[1], NFT (426908521301176393/The Hill by FTX #2896)[1], NFT (447869550689638511/FTX EU - we are here! #207560)[1], NFT (459339185915062934/Mexico Ticket Stub #716)[1], NFT (484452999329095838/FTX EU - we are here! #207837)[1], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
02466748		ADABULL[.003], DOGE[.04926478], DOT[.00936856], GRTBULL[8], MATICBULL[.106029], NEAR-PERP[0], USD[12.62], XRPBULL[577900]		
02466750		USD[0]		
02466751		FTT[0.01312488], USD[0.00], USD[0]		
02466757		NFT (391173388273029736/FTX AU - we are here! #64115)[1], RAY[440.46478741], TRX[.000778], USD[0.74], USD[0.00966201]		RAY[110]
02466758		SPELL[84.84], USD[971.98]		
02466766		GBP[100.00]		
02466772	Contingent	LUNA2[0.00001896], LUNA2_LOCKED[0.00004424], LUNC[4.129174], USD[0.11]		
02466773		ATLAS[5441.20630747], SAND[22.04062031], USD[0.03]		
02466780		TRX[.930035], USD[2.85]		
02466781		ETH[.01299753], ETHW[.01299753], SHIB[2099601], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02466783		BTC[.0002], USD[3.02]		
02466785		FTT[0], POLIS[4.1], USD[0.72], USDT[0.00000001]		
02466792		ATLAS[940], BNB[.00272256], SOL[.1219836], USD[0.74], USDT[0.00000759]		
02466799		DYDX[.09798], USD[0.01]		
02466801		BAO[1], FTM[88.19816262]	Yes	
02466802		USD[24.59], USDT[0]		
02466810	Contingent	ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[10], GRT[1028], ICX-PERP[0], LUNA2[2.25660637], LUNA2_LOCKED[5.26541488], LUNC[491380.79], LUNC-PERP[0], MANA[334], MANA-PERP[0], SAND[97], SHIB[9786041.826], SOL[3.61945925], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02466814		SOL[.3899259], USD[0.90], USDT[.00051]		
02466819		BNB[.006186], BTC-PERP[0], ETH[.00024574], ETH-PERP[0], ETHW[.00024574], USD[4.82], USDT[0]		
02466823		USDT[0]		
02466824		SOL[3.190116]		
02466826		USD[0.00], USDT[0]		
02466832		ETHW[0.06598680], LRC[0], USD[11.71]		
02466838	Contingent, Disputed	BTC[0]		
02466839		TRX[.000001], USD[0.63], USDT[0.00000001]		
02466844		CONV[50349.928], USD[0.16]		
02466848	Contingent	BNB[40.64880167], BTC[5.82397257], ETHW[.00037327], FTT[0], LUNA2[61.13004918], LUNA2_LOCKED[70.55804976], LUNC-PERP[0], SOL[206.4600022], SUSHI[1122.83469518], USD[888.88], USDT[27654.92648283]		
02466853		USDT[39.04856093]		
02466856	Contingent	AAVE[11.71], APE[77.53834], BNB[0], BTC[.125], ETHW[2], LUNA2[28.50273385], LUNA2_LOCKED[66.50637899], LUNC[3629143.55], MATIC[620], RNDR[95.6], SOL[0], TRX[.000014], USD[0.00], USDT[40822.98473185], XMR-PERP[0]		
02466857		AURY[2.24383286], FTT[1.14892926], USD[0.00]		
02466860		ETH[1.60032789], ETHW[1.59757303], USDT[603.58594824]		
02466865	Contingent	APE[0], ATOM[0], BAO[15], BNB[0], BTC[0], DOT[0], EUR[0.00], FTM[0], GMT[0], GST[0], KIN[12], LUNA2[0.00000326], LUNA2_LOCKED[0.00000762], LUNC[0], MATIC[0], RUNE[0.00341207], SAND[0], SOL[8.20848234], TRX[2], UBXT[2], USD[0.00], USTC[0]	Yes	
02466866	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000062], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.64114461], LUNA2_LOCKED[6.16267076], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[10240.04], USDT[13910.93880301], USTC-PERP[0], XRP-PERP[0]		
02466872		ATLAS[410], BTC[.0012], ETH[.005], ETHW[.005], FTT[.98242613], LINK[2], POLIS[16.6], USD[0.12], USDT[0]		USD[0.11]
02466874		USDT[0]		
02466875	Contingent	BLT[8.8905508], FTT[45.5957041], SOL[2.1201299], SRM[51.06733925], SRM_LOCKED[.89499613], USDT[28.27281329], XPLA[10]		
02466878		AKRO[1], USD[0.00]		
02466879		USD[0.89], USDT[0.22366926], XRP-PERP[0]		
02466887		AMC[15.03540727], DOGE[0], SHIB[0], USD[90.21]		
02466891		BOBA-PERP[0], USD[0.01], USDT[.655095]		
02466893	Contingent	1INCH[201.81458713], ALGOBULL[6517.3], ALTBEAR[925.2], ATOM[0.29581012], BEAR[1894.287], BNB[0.00190040], BTC[0.00008847], BULL[0], CEL[0.08907278], ETH[0.37025621], ETHBULL[0.02125010], ETHW[0.32112763], FTT[76.88383905], GALA-PERP[0], KNC[0], LUNA2[0.00289566], LUNA2_LOCKED[0.00675654], LUNC[0.00932805], MATIC[225.76432890], MATICBULL[2.68927284], MATIC-PERP[0], SOL[1.11850596], SPELL[139873.419], STEP[.097449], SUSHI[0.48436525], TRX[0.29040444], UNII[0.09875208], USD[1.45], USDT[0.00854360], SHIB[2994462]		1INCH[201.812516], ATOM[.295803], BTC[.000088], ETH[.370218], MATIC[115.411152], SOL[1.1], SUSHI[.075448], USD[1.45], USDT[.008542]
02466896		SHIB[2994462]		
02466899		USD[0.00], USDT[0]		
02466903		CAKE-PERP[0], MATH[49.9905], USD[0.01], USDT[0]		
02466924		BNB[.00000001], CRO[0], MANA[0], USD[0.00]		
02466926		USDT[0.00008408]		
02466928		USDT[0]		
02466933		BTC[.00499946], ETH-PERP[0], TRX[.000781], USD[.131.05], USDT[1170.51439345]		
02466947		TRX[0.00000412], USD[365.79], USDT[0.02735625]		TRX[.000004], USD[0.00], USDT[.02735]
02466948		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02466950		ETH[.0739852], USD[1.10]		
02466960		FTT[299943], SOL[.5], USD[502.32]		
02466966		TRX[.000009], USDT[.26265]		
02466972		BTC[0], TONCOIN[0], USD[0.21], USDT[0]		
02466978	Contingent, Disputed	BNB[0], ETH[0], MANA-PERP[0], USD[.0.51], USDT[.92177129]		
02466981		AVAX-PERP[0], CRO-PERP[0], LRC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.49]		
02466982		USD[0.86], USDT[0]		
02466984		USDT[0]		
02466987		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.35], VET-PERP[0], XTZ-PERP[0]		
02466994	Contingent	LUNA2[2.77858168], LUNA2_LOCKED[6.48335726], USD[0.00]		
02466996		COPE[0], DOGE[0], ETH[0.00000820], ETHW[0.00000820], FTM[0], GRT[0], SHIB[0], USD[4.11]		
02467001	Contingent	FTT[25.09498], NFT (397783923519848736/FTX AU - we are here! #67358)[1], SRM[20.44937947], SRM_LOCKED[.37189579], TRX[.000001], USD[.0.04], USDT[0]		
02467003		TRX[.001561]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02467005	Contingent	AAVE[3.51938449], BTC[0.02300281], ETH[0.08700000], ETHW[0], FTM[4748.52151847], FTM-PERP[0], FTT[2047.10900666], LINK[17], SOL[15.43860473], SRM[6.02763831], SRM_LOCKED[553.52000839], SUSHI[49.990975], USD[14743.82], USD[15], XRP[50]		USD[2.00]
02467006	Contingent	FTT[37.492875], RAY[308.66101954], SRM[215.24327542], SRM_LOCKED[3.9177279], USD[5.875]		
02467007		BTC[,00009548], BTC-PERP[0], TRX[,000008], USD[0.01], USD[0]		
02467012		AAVE[,0093388], BNB[,00734059], BTC[0.35000000], FTT[,00000009], SOL[87.12477443], USD[102.41], USD[0.00537574]		
02467024		ETH[2.63342126], ETHW[2.63342126], SHIB[14297283], USD[0.33], USD[2.93318422]		
02467027		0		
02467029		BAO[2], ETH[,49957343], ETHW[,49949135], FTT[2.15804884], NFT (329559972720630856/FTX EU - we are here! #249400)[1], NFT (370523036124895807/FTX EU - we are here! #249414)[1], NFT (413344371287535476/FTX EU - we are here! #249378)[1], SAND[30.76449245], UBX[1], USD[0.00]	Yes	
02467030		USD[0]		
02467031		BTC[0], SOL-PERP[-0.32], USD[49.53]		
02467036		BAO[1], KIN[1], SPELL[,687.13663763], USD[0.00], USD[0.00222020]	Yes	
02467038		DOGE[0], USD[0.00]		
02467046		NFT (35786124905241709/FTX AU - we are here! #48999)[1], NFT (369509981881795774/FTX AU - we are here! #27950)[1]		
02467053		APT[0.00004833], BAO[2], BF_POINT[100], DENT[2], KIN[2], NFT (354643203919316606/FTX EU - we are here! #122719)[1], NFT (413847840623749294/FTX EU - we are here! #123311)[1], NFT (430317763552735553/The Hill by FTX #18419)[1], NFT (448440050695868604/FTX EU - we are here! #122532)[1], TRX[3], UBX[2], USD[0.01], USD[0]	Yes	
02467056		ATLAS[9.7891], SHIB[99943], TRX[,000001], USD[10.90], USD[0]		
02467057		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[57.51]		
02467060		USD[0.93], USD[0]		
02467066		ATLAS[599.298], FTT[1.89942], USD[0.03], USD[.39136334]		
02467067		FTT[0], TRX[0], USD[0]		
02467072		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[581.97], USD[0.00000163]		
02467079	Contingent	AVAX[0.17364892], BNB[3.29779792], DOT[43.17418055], ETH[0.00037091], ETHW[0.20334366], FTM[267.87380416], FTT[50.09529607], JOE[0.00000001], LINK[0.00009317], LUNA2[0.13930718], LUNA2_LOCKED[0.32505010], LUNC[28010.82814792], MATIC[0], RUNE[0.04461374], SOL[5.22038257], TRX[660.24939986], USD[4816.69], USD[0.14730000], USTC[1.49738002]		
02467083		USD[0.00788912]		
02467087		BTC[,17920951], USD[1027.04905522]	Yes	
02467088		ATLAS[270], USD[1.50]		
02467097		TRX[1], USD[0.00]	Yes	
02467103		USD[0.00]		
02467106		BTC[,03092226], BTC-0331[0], BTC-1230[0], TRX[,000003], USD[11552.88], USD[.00625608]	Yes	
02467107	Contingent	LUNA2[0], LUNA2_LOCKED[6.93428383], USD[0.04203900]		
02467108		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02745562], GMT[,7988], OP-PERP[0], TRX[1.000778], USD[0.00], USD[0.00000123]		
02467112	Contingent	CEL[,0118211], LUNA2[0.00031440], LUNA2_LOCKED[0.00073360], USD[-0.01], USD[0.00000426], USTC[,04450485]		
02467114		1INCH-PERP[0], AAVE-PERP[0], AMPL[0.38714187], AMPL-PERP[0], BAO-PERP[0], BNB[0], CHR-PERP[0], DODO[0], ENJ-PERP[0], ETH[0], FTT[0.00460720], GALA-PERP[0], LRC-PERP[0], MANA[5], SAND-PERP[0], SHIB[1e+06], SHIB-PERP[0], SOL[,10395181], SOL-PERP[0], SPELL[,450], TLM-PERP[71], USD[-3.89], WRX[0], XRP[19.68095585], XTZ-20211231[0], ZAR[0.00]		
02467118		NFT (366061328014235503/FTX AU - we are here! #24852)[1], NFT (414079278389046762/FTX EU - we are here! #108699)[1], NFT (415857595191499006/FTX AU - we are here! #24837)[1], NFT (425753680355204191/FTX EU - we are here! #108782)[1], NFT (435321917875739825/FTX EU - we are here! #108515)[1]		
02467119	Contingent	ATLAS[3709.228], FTT[0], FTT-PERP[0], GENE[,00000001], LUNC-PERP[0], NFLX-0325[0], NFT (415692685315638115/NFT)[1], SOL-PERP[0], SRM[,00300946], SRM_LOCKED[,01332142], USD[0.01], USD[0]		
02467122		AAPL[0], ADABULL[0], AMZN[,00000003], AMZNPRE[0], ANCI[0], ATOMBULL[0], BAT[0], BTC[0], CEL[0], CHZ[0], CONV[0], CVC[0], DYDX[0], ENJ[0], ENS[0], ETH[0], FTM[0], GALA[0], KIN[0.00002651], LEO[0.00788984], LOOKS[0], MANA[0], MTA[0], OKB[0.00111561], RAMP[0], ROOK[0], SAND[0], SPY[0], STX-PERP[0], TSLA[,00000001], TSLA-20211231[0], TSLAPRE[0], TWTR[0], USD[0.00], USD[0.00000001], XRP[0.01013422]		
02467124		NFT (321744443311004952/FTX EU - we are here! #274025)[1], NFT (404477997450683525/FTX x VBS Diamond #160)[1], NFT (491228843362371045/FTX EU - we are here! #274010)[1], NFT (496150164898363638/FTX EU - we are here! #274021)[1]		
02467131		NFT (297601623898288319/FTX AU - we are here! #28101)[1], NFT (331476449657808479/The Hill by FTX #5095)[1], NFT (406418378204919886/Hungary Ticket Stub #1674)[1], NFT (422164386004080285/FTX EU - we are here! #171766)[1], NFT (442581199147958599/FTX EU - we are here! #171806)[1], NFT (508262839110243338/FTX EU - we are here! #171704)[1], NFT (560967545016972194/Monza Ticket Stub #1922)[1], NFT (568884169253757159/FTX AU - we are here! #18168)[1], USD[5010.92]	Yes	
02467138		ETH[,00000001]		
02467143	Contingent	ETH[0], LUNA2[0.11851482], LUNA2_LOCKED[0.27653460], LUNC[1194.245054], USD[0.00], USD[0], USTC[16]		
02467150		BTC[0.35258222], CRV[,497.91534], ETH[3.71348798], ETHW[3.71348798], FTM[3152.46399], GBP[0.00], RUNE[,165.871797], STG[1929.41527586], USD[0.00], USD[7226.79233816]		
02467152		ENJ[61.9885734], ETH[,047], ETHW[,047], FTT[3.9992514], MANA[32.9939181], SAND[32.9939181], USD[38.84]		
02467155		BTC[,00007068], FTT[40.25554335]		
02467166		0		
02467176		SOL[,00000001], USD[-0.02], USD[0.02450047]		
02467177		USD[0.20]		
02467180		ATLAS[829.8423], FTT[3.70013576], POLIS[11.897739], USD[1.22]		
02467183		BTC[,0052], CHR-PERP[0], DOT-PERP[0], ETH[,084], ETH-PERP[0], ETHW[,084], FTT[25.9], FTT-PERP[0], IMX[37.3], SLP-PERP[0], SOL[,26], USD[327.85], USD[0.00798604]		
02467184		BAO[4], KIN[3], USD[0.00], USD[0]		
02467185	Contingent	ATLAS[8.09733976], LUNA2[0.00003797], LUNA2_LOCKED[0.00008861], LUNC[8.27], USD[0.37], USD[0]		
02467197		HXRO[1], USD[0.01]	Yes	
02467199		USD[4.77]	Yes	
02467209	Contingent	BTC[,01306416], ETH[,00000001], FTM[248], LUNA2[426.3984343], LUNA2_LOCKED[994.9296801], MATIC[879.75], USD[1.83], USD[0.00193806], USTC[,60358.75929003]		
02467210		MOB[,498385], TRX[,000001], USD[0]		
02467217		BTC[,0341], ETH[,322], ETHW[,322], LINK[5], LTC[1.62], USD[0.14], XRP[1031]		
02467229		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02467234		ALGO-PERP[0], ATLAS[53590], AUDI[0]3813.7], AVAX-PERP[0], BTC[.00004131], BTC-PERP[0], DFL[12280], DOT-20211231[0], ETH[.5310382], ETHW[.5310382], LINK-20211231[0], LTC[.005004], LTC-PERP[0], MANA-PERP[0], SAND[434], SAND-PERP[0], SOL-PERP[0], USD[0.23], USDT[0.00409929]		
02467236		BTC-PERP[0], FTT[4.86299506], ICP-PERP[0], USD[0.00], USDT[3.48476978]		
02467237	Contingent, Disputed	USD[0.00]		
02467243		USD[18.37]		
02467249		BAO[2], KIN[2], SHIB[11331806.37312559], TRX[1], USD[0.03]	Yes	
02467250		ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], FTT-PERP[0], LRC-PERP[0], ONE-PERP[0], ONT-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.70839746], XLM-PERP[0]		
02467252		BTC[.00359928], EUR[0.00], FTT[2.5], MATIC[50], RNDR[32], USD[0.00]		
02467255	Contingent	APE-PERP[0], ATLAS[4.31255449], ATLAS-PERP[0], AVAX[.09798], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00065589], LUNA2_LOCKED[0.00153041], LUNC[142.82143], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE[.0874], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.04384615], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02467263		USD[0.00]		
02467265		SHIB[2899420], TRX[.312606], USD[6.13], USDT[.00793572]		
02467269		NFT (351769898746313594/FTX AU - we are here! #49023)[1], NFT (520063693420167170/FTX AU - we are here! #27989)[1]		
02467276		TRX[.000043], USDT[0]		
02467280		BNB[0], TRX[.000081], USD[0.59], USDT[0]		
02467286		USDT[0]		
02467294		ATLAS[6819.64921839], BNB[0], CRO[0], EUR[0.00], MATIC[0], SOL[0], USDT[0]		
02467296		BAND-PERP[0], EOS-PERP[0], KNC-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[0.09], USDT[0.00858241], XMR-PERP[0]		
02467297	Contingent	BTC[.00009832], CRO[780], ETH[.0009454], ETH-PERP[.074], ETHW[.0009454], FTM[40.9918], LUNA2[10.43257662], LUNA2_LOCKED[24.34267878], LUNC[33.607386], LUNC-PERP[0], ONE-PERP[730], SOL[.319788], USD[.81.96]		
02467299	Contingent	1INCH[9.9982], AAVE[4.8391288], ALGO[318.94258], APE[65.97441058], ATLAS[39.9928], AVAX[1.99982], BTC[0.08208522], COMP[1.99964], ENJ-PERP[2], ETH[1.05099082], ETHW[1.05099082], GALA[369.9334], GMT[.99982], LINK[8.2], LUNA2[1.11442615], LUNA2_LOCKED[2.60032770], LUNC[3.59], MATIC-PERP[614], RUNE[23.26861804], SOL[110], USDT[.573.07]		
02467300		USD[0.00], USDT[1.88793503]		
02467305		USD[5.95]		
02467318		ETH[0]		
02467320		ATLAS[1810], AVAX-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.19]		
02467323		BNB[0], BTC[0], ETHW[.00098841], FTT[1.17788493], SOL[0], USD[0.00], USDT[0.00007553]		
02467327		FTT[.1], FTT-PERP[0], TRX[.000001], USD[4.62], USDT[0]		
02467328		NFT (46023570866505072/FTX EU - we are here! #218624)[1]	Yes	
02467331		BNB[.00000001], DOGE[.995], LUNC-PERP[0], NFT (316738729479597031/FTX EU - we are here! #36252)[1], NFT (510125505227975455/FTX EU - we are here! #35937)[1], NFT (517236467803901216/FTX EU - we are here! #35846)[1], SOL[.00503452], TRX[.486409], USD[0.12], USDT[3.90537661]		
02467332		BTC[0], USD[0.00]		
02467334		TRX[.000007]		
02467337	Contingent	ATLAS[1160], LUNA2[29.8684104], LUNA2_LOCKED[69.69295761], USD[0.00], USDT[0]		
02467347		USDT[0]		
02467350		ATLAS[.0120873], BAO[1], EUR[0.00], SOL[0], UBXT[1]	Yes	
02467355		USD[10.00]		
02467358		BNB[.2556677], BTC[0.20672619], BTC-PERP[0], DOGE[433.91754], ETH[1.71115457], ETH-PERP[0], ETHW[1.71115457], FTT[1], LUNC-PERP[0], SAND[53.98974], SHIB[1999620], SOL[2.1296827], TRX[.000001], USD[.31.41], USDT[644.58036425], XRP[825.071]		
02467363		0		
02467367		ALGO[.96994], APT[.48217984], BTC[0.00009920], CRO[9.9802], ETH[.0006], NFT (326924375669073529/FTX EU - we are here! #42065)[1], NFT (379154415196758142/The Hill by FTX #27309)[1], NFT (401201241573171702/FTX Crypto Cup 2022 Key #6755)[1], NFT (435879979791873853/FTX EU - we are here! #42105)[1], NFT (531027555880343790/FTX EU - we are here! #41874)[1], USD[0.62], USDT[70.91045984]		
02467369	Contingent	AMPL[0.14476897], AMPL-PERP[0], APT[.00301272], BNB[0], CAKE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[11], FTT-PERP[0], KLUNC-PERP[0], LUNA2[0.13420090], LUNA2_LOCKED[0.31313544], LUNC-PERP[0.00000001], SHIB-PERP[0], TRX[.00003], USD[0.00], USDT[47.97756902], USTC-PERP[0]		
02467370		BNB[0], BTC-PERP[0], BULL[.21897], ETH[19.78583916], ETH-PERP[1.335], ETHW[20.63583916], FTT[153.48792429], FTT-PERP[0], USD[.3062.59], USDT[0]		
02467371		USDT[0]		
02467372		BTC-PERP[0], USD[0.00]		
02467382		1INCH-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[9.91]		
02467389		NFT (443256342920323622/FTX EU - we are here! #269647)[1], NFT (49488715323127429/FTX EU - we are here! #269655)[1], NFT (540730559460564077/FTX EU - we are here! #269650)[1]		
02467391		ATLAS[169.762], USD[0.00]		
02467392		FTT[168.55862], USDT[0]		
02467393	Contingent	1INCH[43.21430697], AAVE[.14], ALPHA[0.82818571], AMPL[0.00442860], AXS[0.12399299], BNB[0], BNT[0.11970112], BRZ[.14569822], CEL[23.70732868], COMP[.139], CONV[1910], EDEN[15.1], FTT[45], LTC[0], LUNA2[0.02226154], LUNA2_LOCKED[0.05194359], LUNC[4026.35874942], MANA[19], MCB[1.19], MTA[39], NYDA[1], ROOK[.222], SNX[4.6], SPELL[3500], STORJ[.1], SUSHI[14.17147112], SXP[19.3], TRX[42896.87676120], USD[984.07], USDT[935.62439406], USTC[.53380032]		AXS[.099478], BNT[.085827]
02467395		ETHW[4.075], USD[0.01]		
02467399		BNB[0], HNT[.9998], USD[75.71]		
02467409		ATLAS[10484.42509153], POLIS[0.00315049], TRX[.000001], USD[0.00], USDT[0]		
02467411		FTT[25.03349697], USD[0.00], VETBULL[1937]		
02467412		BTC[0.00002775]		
02467416		ATLAS[8.606], POLIS[.08812], USD[0.00], USDT[0]		
02467419		BNB[.00000001], BTC[0.00000001], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], FB[1.37], FTT[0.00000001], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NFT (344320213815154428/FTX EU - we are here! #170300)[1], SAND-PERP[0], SOL[.00000001], STETH[0], USD[0.47], USDT[0.00000001]		
02467421		USD[0.00]		
02467422		BAO[1], BTC[.00077309], DOGE[.16080452], ETH[.00984202], ETHW[.00971881], KIN[1], SGD[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02467441	Contingent	ETH[0], LUNA2[12.51468028], LUNA2_LOCKED[29.20092066], SOL[0], USD[477.98], USD[T0.00000103]		
02467442	Contingent	BTC[1.01372608], CHF[45551.19], ETH[1.27079675], ETHW[1.26483883], LUNA2[0.05630007], LUNA2_LOCKED[0.13136684], LUNC[0.00089362], SGD[0.00], USD[0.01], USD[T0.00000001], USTC[7.96938327]		
02467450		USD[T0.40415516]		
02467462		BAO[1], BRZ[0], DENT[1], DOGE[149.56702397], KIN[3]	Yes	
02467467		USD[0.00], USD[T0]		
02467468		0		
02467472		USD[4.59]		
02467475		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[6.9], MANA-PERP[0], MATIC-PERP[138], SHIB[0], USD[-34.36], USD[T0.00000001], USD[T0.0325[0]		
02467478		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.53], USD[T0]		
02467484		BTC[0], SGD[0.01], USD[0.00]		
02467486		ETH[1.02265224], ETH-PERP[0], ETHW[1.01717379], USD[324.14], USD[T5262.77567962]		ETH[1], USD[316.51], USD[T5174.245325]
02467488	Contingent	BTC[0.0499905], ETH-0325[0], ETHW[1.398974], LUNA2[0.00271979], LUNA2_LOCKED[0.00634618], USD[0.52], USTC[.385]		
02467492		ATLAS[0], CITY[0], USD[0.00], USD[T0]		
02467493	Contingent	ALEPH[.9996], APE-PERP[0], BAO-PERP[0], BIT[20], BTC[0.00701191], BTC-PERP[0.0247], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01454018], ETH-PERP[0], ETHW[0.01454018], FIL-PERP[0], FTT[.9], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.62639545], LUNA2_LOCKED[1.46158940], SAND-PERP[0], SOL[.25], STX-PERP[0], USD[-529.71], USD[T109.76916751], ZRX-PERP[0]		
02467494		BTC[0.00034434], SHIB[7992.3480808], USD[T0]		
02467498		USD[25.00]		
02467502		BTC-PERP[0], USD[84.12], XRP-PERP[0]		
02467506	Contingent	ETH[0], FTT[25.30987831], LUNA2[0.00061239], LUNA2_LOCKED[0.00142892], LUNC[63.50829482], MATIC[0], RAY[0], SNX[0], SOL[0], SRM[.00887902], SRM_LOCKED[.07059116], USD[23.18], USD[T0], XRP[0]		
02467508		NFT (330947910775145246/FTX AU - we are here! #28017)[1], NFT (423052583700002044/FTX AU - we are here! #49040)[1]		
02467521		USD[T0]		
02467527		AKRO[4], ALICE[50.40457237], BAO[9], BAT[1.01308301], CHZ[1], CRO[1917.21127896], DENT[5], DOGE[1], ETH[46773055], ETHW[46753413], FTM[0.03066624], GALA[1564.87419862], HXRO[1], KIN[6], MANA[.00884642], MATH[1], MATIC[2.1579858], RSR[4], SAND[166.10919907], SECO[1.07892696], SGD[0.00], SHIB[183.49918062], SOL[.00008715], TOMO[1.03473998], TRU[1], TRX[4], UBXT[7], USD[50.44]	Yes	
02467539		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO[40], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.12], USD[T0.00387798]		
02467540		USD[7.39]		
02467545	Contingent	ETH[1.18855], ETHW[1.18855], LUNA2[0.28701928], LUNA2_LOCKED[0.66971165], LUNC[62499.0529233], MANA[37.766678], SAND[2297.900191], SKL[2067.749627], SLP[10856.7384], SLRS[2499.525], USD[0.17]		
02467560		BNB[0], SHIB[3000000], USD[14.81], USD[T0]		
02467561		ETH[.00000001], ETH-PERP[0], USD[0.00]		
02467562		TRX[.040617], USD[2.64], USD[T0.97451196]		
02467563		USD[16.70]		
02467565		BTC[.00021954]		
02467568		USD[T90]		
02467582		ATLAS[279.944], AURY[3.9992], BNB[.069988], BTC[.00109978], DOGE[16], ETH[.0965725], ETH-PERP[0], ETHW[.0965725], FTM[8.9982], KSHIB[9.938], SOL[.04999], USD[2.59], USD[T3.00320001], VGX[16.9966]		
02467583		FTT[.17381232]		
02467587		BULL[0], CEL[0.00000001], DOGE[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LTC[0.00000002], MATIC[6.77322281], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T24.89901428]		MATIC[6.773182], USD[T24.846643]
02467590		NFT (429942022726534863/FTX AU - we are here! #3253)[1], NFT (529839465827907054/FTX AU - we are here! #3243)[1]	Yes	
02467593		USD[0.00]		
02467594		BNB[0], ETH[0.00000252], ETHW[0.00039340], FTT[0.01438333], IMX[0], SGD[0.00], TRX[.000001], USD[0.01], USD[T0.00619442]	Yes	
02467600		GST[.01632817], MOB[15.49715], USD[0.01], USD[T0]		
02467601		TRX[4144.09409562], USD[T2.16.02766105]	Yes	
02467604		USD[0.00]		
02467605		USD[T0]		
02467609		ATLAS[808.2836999], USD[T0]		
02467611		BTC[.00828199], ETH-PERP[0], USD[93.78], XRP-PERP[0]		
02467612		BTC[0]		
02467615		BTC-PERP[0], USD[4.77], USD[T0], XRP-PERP[0]		
02467617		AKRO[1], BAO[2], BCH[.04009062], BTC[.02932999], ETH[.23334302], ETHW[.23314493], KIN[4], MATIC[23.69211418], RSR[1], SOL[0.25023238], VGX[11.31332424], XRP[0.01517958]	Yes	
02467618		DOGE-PERP[0], LRC-PERP[0], ONE-PERP[0], USD[0.01], USD[T0]		
02467623		ATLAS[230], FTT[0.02363651], POLIS[4.3], USD[0.00], USD[T0]		
02467625		BNB[.359928], LINK[4.89902], USD[1.97]		
02467626		AKRO[1], BAO[3], BTC[0.00000107], DENT[2], ETH[.00001597], ETHW[.00001597], FTT[228.65955684], KIN[5], NFT (316867508521680516/FTX EU - we are here! #132165)[1], NFT (32229716925618991/The Hill by FTX #5843)[1], NFT (458740478683632068/FTX EU - we are here! #132064)[1], NFT (515792510787378489/FTX EU - we are here! #131929)[1], TRX[.000557], UBXT[3], USD[0.00], USD[T5618.11017076]	Yes	
02467631		BTC[0], CRO[0], DFL[0], DOGE[0], SOL[0], USD[0.00]		
02467638		BOBA[.0009], USD[0.72]		
02467641		AKRO[1], BAO[1], BAT[1], DENT[1], DOGE[1], EUR[0.00], FRONT[1], GRT[1], RSR[1], TOMO[1], TRX[1]	Yes	
02467642		NFT (330878624658440486/FTX AU - we are here! #49064)[1], NFT (394399982479751490/FTX AU - we are here! #28068)[1]		
02467644		NFT (442924794397936597/FTX AU - we are here! #26349)[1], NFT (496673411610119937/FTX AU - we are here! #48427)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02467648	Contingent	AAVE[.56209611], BTC[.00995022], ETH[0.4605501], ETHW[0.46036156], EUR[0.00], LTC[0.0003762], LUNA2[0.41354606], LUNA2_LOCKED[0.95148219], LUNC[92102.33288152], MANA[46.03226502], SHIB[20037888.92894664], SOL[.87719235], USD[0.00], USDT[0.00000001]	Yes	
02467662		USD[0.00]		
02467673		SHIB[2336315.36795135]	Yes	
02467677		BAO[3], ETH[.01156172], ETHW[.01156172], KIN[281870.79007821], SHIB[731314.90419774], SOL[1.20643566], USD[0.00]		
02467681		USD[.26672022]		
02467682		ETH[3.01294526], ETHW[.00069422], FTT[16.80000000], SOL[12.52623974], USD[0.00], USDT[1375.04654743]		ETH[2]
02467685		GBP[0.00], USD[0.00], USDT[0]		
02467692		ATLAS[7.53716172], ETH[.00000001], MATIC[.09405714], POLIS[0.41590073], SOL[0], TRX[.67071377], USD[0.55]		
02467693		AKRO[1], ATLAS[776.82393139], BAO[3], FTT[.4383132], GODS[7.23447222], KIN[1], USDT[0.00079458]	Yes	
02467697		BAO[2], BTC[0.25448238], ETH[1.11775751], ETHW[1.11728801], EUR[0.24], FTT[0.00018124], KIN[2], MATIC[1.03997666], USDT[0.00266590]	Yes	
02467698		EUR[0.00], KIN[2], TRX[1]	Yes	
02467701		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[19.00], ZEC-PERP[0]		
02467704		BNB[0], XRP[0]		
02467705	Contingent	AXS[10.5], BAT[25.22711], BTC[0.062019], CHZ[8.6244], CRV[.83983], ENJ[437.91678], ETH[5.13507104], ETHW[5.13507104], FTT[2.09960157], LINK[200.00452772], LRC[517.0626285], LTC[.00089], LUNA2[0.02660446], LUNA2_LOCKED[0.06207709], LUNC[5793.1790868], MANA[337.53336], RUNE[.06205947], SAND[689.9691227], SOL[23.32459514], SPELL[200051.76337], STORJ[.094268], USD[5.74], VGX[5], ZRX[.639]		
02467711		USD[25.00]		
02467713		USD[0]		
02467715		LTC[.008], USD[1.70]		
02467720		MKR[.00098993], USDT[0]		
02467724	Contingent	LRC-PERP[0], SRM[.00750881], SRM_LOCKED[.00626639], TRX[.000001], USD[0.00], USDT[0]		
02467725		FTT[2.37076847], USD[0.00], USDT[0]		
02467727		USD[0.00]	Yes	
02467729		BAO[1], BTC[0.00000002], CRO[0], KIN[.00000001]	Yes	
02467730		DOGEBULL[47.19803067], USD[0.86], USDT[0.00000001]		
02467734		ATLAS[170.03793], ENJ[9.57584765], ETH[.00000001], KSHIB[1243.01262463], MANA[11.36009494], MTA[50.71759793], SAND[5.9775625], USD[0.00]		
02467739		TRX[1.0082], USD[0.00]	Yes	
02467751		ANC-PERP[0], BTC[0.00009422], BTC-PERP[0], GMT[.15], GMT-PERP[0], GST[.07011781], GST-PERP[0], SOL[5.50000000], SOL-PERP[0], TRX[.000791], USD[0.10], USDT[0.00009100]	Yes	
02467753		BNB[.009924], FTM[.905], USD[0.00], USDT[0]		
02467759		ADABULL[46.660666], DOGEBULL[444.4358226], TRX[.000001], USD[0.30], USDT[0.00000001], XRPBULL[1434009.76]		
02467760		BNB[0], BITPRE-PERP[0], USD[0.13]		
02467762		USD[0]		
02467763		HT[.00002], USD[0.28]		
02467764		AVAX[0], BNB[0], BULL[0], FTT[0], FTT-PERP[0], USD[0.00]		
02467770		NFT (294751089833105170/FTX AU - we are here! #48452)[1], NFT (417467827883779615/FTX AU - we are here! #26370)[1]		
02467772		ATLAS[1659.668], AURY[6.9986], FTT[1.89962], STARS[2.998612], USD[9.12], USDT[0.00000001]		
02467780		DOGE[52], FTM[25655.84918433], SHIB[87441], USD[0.52], USDT[0]		
02467781	Contingent	LUNA2[0.00015595], LUNA2_LOCKED[0.00036390], LUNC[33.96], USD[0.00]		
02467786		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000017], USD[0.57], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02467788		USD[.00076458]	Yes	
02467791		ATLAS[6458.74145745], EUR[0.33], USD[0.00]		
02467793		AVAX[0.04527398], USD[6.89]		
02467795		USD[0.0000214]		
02467797	Contingent	BNB[.0071991], BTC[0.00000287], ETH[.0003172], ETHW[.0003172], FTT[.08534], SRM[3.18067786], SRM_LOCKED[14.81932214], USD[9.22], USDT[0.00165999]		
02467812		USD[0]		
02467815		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[0], DOGE-PERP[0], HOT-PERP[0], HUM[0], KIN[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
02467822		FTT[0], NVDA[1.217264], TRX[.800013], USD[35.16], USDT[0]		
02467824		USD[2.29], USDT[0]		
02467826		ETH[.00000482], ETHW[.00000482]	Yes	
02467832		BAO[2], BTC[.01076258], DENT[2], ETH[0.56271684], ETHW[0.56248040], KIN[2], USD[0.00], USDT[0]	Yes	
02467833		NFT (304676271422829287/FTX AU - we are here! #52141)[1], NFT (556369290431460368/FTX AU - we are here! #28099)[1]		
02467839	Contingent	ATOM[0], BTC[.00000998], ETH[0.00000001], ETHW[0.00034930], GMT[0.77441657], GST-PERP[0], KNC[0], LUNA2[0.00006739], LUNA2_LOCKED[17.21545178], NFT (296272182295252324/FTX EU - we are here! #31424)[1], NFT (325389341782493334/FTX EU - we are here! #31361)[1], NFT (359428470689346546/The Hill by FTX #17349)[1], NFT (466701489227959093/FTX EU - we are here! #31304)[1], NFT (479270044509405588/FTX AU - we are here! #38647)[1], NFT (485396633723459930/FTX AU - we are here! #38527)[1], SOL[2.33999737], STARS[128.19115940], TRX[0.00021700], USD[0.01], USDT[0], USTC[1065.84416361], XRP[.12880276]	Yes	
02467840		DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.58], USDT[0.00176546]		
02467842		NFT (376144365647672600/FTX EU - we are here! #162466)[1], NFT (494665518347585472/FTX EU - we are here! #163016)[1], NFT (558152975328211759/FTX EU - we are here! #162797)[1]		
02467845	Contingent	AUDIO[.95649], CHZ[.61126959], CRO[9.5801], ENJ[.02814197], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087187], MANA[.94224], TRX[.000001], USD[0.01], USDT[0], XRP[.8651]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02467852		ATLAS[4347.748], USD[0.07], USD[T0]		
02467856		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AKRO[.2738], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000367], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02467861		ATLAS[3739.32], POLIS[40.4919], USD[0.12], USD[T0.00000001]		
02467863	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRO[6.41761457], ETH[0.00048207], ETH-PERP[0], ETHW[0.00051535], FTM-PERP[0], KNC-PERP[0], LINK[0.04150264], LUNA2[0.00361540], LUNA2_LOCKED[0.00843593], LUNC[787.261], LUNC-PERP[0], MATIC[14.30726320], RUNE-PERP[0], SOL[0], TRX[.000174], USD[1473.71], USD[T0.00062222], VET-PERP[0], ZIL-PERP[0]		ETH[.000481], LINK[.041486], MATIC[14.283707]
02467864		AVAX[0], BNB[0], ETH[0], ETHW[0], MATIC[0], NFT (289493949815199702/FTX EU - we are here! #196194)[1], NFT (312733453030424445/The Hill by FTX #4440)[1], NFT (348182736766977055/FTX EU - we are here! #196112)[1], NFT (365025156530043191/FTX AU - we are here! #15923)[1], NFT (45734012544405631/FTX AU - we are here! #28386)[1], NFT (486715361879859834/FTX EU - we are here! #196222)[1], SOL[0.00000002], USD[51.20], USD[T0]	Yes	
02467868		ATLAS[800], USD[0.00], USD[T0]		
02467869		DASH-PERP[0], NEO-PERP[0], USD[0.00]		
02467871		ATLAS[7.34], AVAX[6.698461], MANA[64.98765], USD[1.19], USD[T0]		
02467873		BNB[.0058], USD[0.14], USD[T0]		
02467876	Contingent	BTC[0], DOGE[134], LUNA2[9.95399399], LUNA2_LOCKED[23.22598598], REEF[1320], SHIB[1200000], USD[0.17], USD[T0.42105658], USTC[1409.03596]		
02467883		BTC[.00000017], EUR[0.00], USD[0.00]		
02467888		BAND[.097966], CLV[393.1], GALA[530], IMX[57.69982], MAPS[.95968], OXY[264], USD[16.00]		
02467889		DOT[13.99734], LINK[7.198632], SAND[99.981], USD[0.49], XRP[498.90519]		
02467891		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.560001], USD[4.94], USD[T-4.52422618], YFII-PERP[0]		
02467892		NFT (310029816370013629/FTX AU - we are here! #48510)[1], NFT (319228372411675076/FTX AU - we are here! #26389)[1]		
02467894		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0.0001], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.35], USD[T2.75652499]		
02467895		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.64]		
02467901		USD[T0]		
02467904		BNB[.005], USD[9.66], USD[T0]		
02467905		ATLAS[5.9815], USD[0.00], USD[T0]		
02467907		NFT (314253556318824184/FTX EU - we are here! #77628)[1], NFT (443617897410055002/FTX EU - we are here! #88024)[1], NFT (561141998258956358/FTX EU - we are here! #88214)[1]		
02467909		BTC[.0036], FTM[.00000001], SPELL-PERP[0], USD[-0.11], USD[T2.70158959]		
02467910		ETH[0.00000184], ETHW[0.00000184], EUR[0.00], MANA[0], SOL[.0004343]	Yes	
02467911		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[51.75], WAVES-PERP[0], XRP-PERP[0]		
02467915		SOL[.00000001], USD[0.00]		
02467921		BTC[0], ETH[0.00089596], ETH-PERP[0], ETHW[.00089596], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T18.46787694], XRP[.830775]		
02467926		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009976], CEL-0930[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0019534], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-1.52], VET-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02467927		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.00764688], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02467928		BTC[0], POLIS-PERP[0], SHIB[100000], USD[0.00], USD[T0]		
02467931		BAO[3], BF_POINT[200], BTC[.00030839], ETH[.00000005], ETHW[.00000005], EUR[0.00], KIN[2], USD[0.00]	Yes	
02467933		ETH[0]		
02467935		TRX[.000001], USD[T0.00043343]		
02467944		NFT (404947546819081550/FTX AU - we are here! #26412)[1], NFT (509872704505934114/FTX AU - we are here! #48548)[1]		
02467945		USD[T0.00000033]		
02467946		DYDX[252.10367184], ETH[0.24060207], ETHW[0.24060207], FTT[2.699487], SAND[284.8248652], SHIB[31143685.86], SOL[9.35975958], USD[238.33]		
02467956		DOGE-PERP[0], SHIB-PERP[0], USD[0.05]		
02467957	Contingent	FTT[27.099848], KIN[1], LUNA2[0.10103438], LUNA2_LOCKED[0.23574689], LUNC[22000.45], TRX[.000959], USD[3648.20], USD[T100.05024071]	Yes	
02467959		AUD[1.00]		
02467960		ATLAS[0], ETH[0], TRX[0], USD[0.06]		
02467961		ETH[.00047634], ETHW[0.00047634], FTM[.37907132], FTT[0.01739209], NFT (568321310189920161/FTX Crypto Cup 2022 Key #11331)[1], SOL[.00000001], USD[0.00], USD[T0.90071436]		
02467967		USD[0.00], USD[T0]		
02467977		USD[0.00], USD[T0]		
02467978		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2934.70], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02467979		ALGO-PERP[0], ALICE-PERP[0], ATLAS[299.96], ATOMBULL[7840], ATOM-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02467991		SHIB[1800000], USD[4.78], USD[T0]		
02468001		ALICE[28.4943], AVAX-PERP[0], ETH[.2472462], ETHW[.2472462], SAND[194], SHIB[14000000], SOL[5.72251368], USD[2.21]		
02468003		BTC-PERP[0], ETH-PERP[0], NFT (447272330926434688/FTX AU - we are here! #25962)[1], NFT (472491828057745992/FTX AU - we are here! #25970)[1], SOL[.00465505], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468008		ADA-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], ONE-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[25.83], XAUT-PERP[0]		
02468010		BIT[686.9204], ETH[.00020766], ETHW[.00020766], FTT[339.5], USD[0.10], USDT[1.49599332], XRP[1.750049]		
02468011		USDT[0]		
02468017		STARS[77], USD[0.02]		
02468024		BTC[.0211], ETH[.35693217], ETHW[.35693217], LTC[.48750438], SAND[0.00006468], SOL[2.57], USD[1.77], XRP[122.97663]		
02468027		BNB[0], DOGE[0], SOL[0], USD[0.00]		
02468030		POLIS[.088581], USD[0.23], XRP[0]		
02468031		USDT[1.08]		
02468032		EUR[19.46], USD[0.00]		
02468048		TRX[.000001], USD[0.01], USDT[0]		
02468049		BNB[.00000001], FTT[0], NEAR[0]		
02468054		BTC[.02432241], EUR[0.00]		
02468058		USD[0.00]		
02468063		BTC[.00000546], BTC-PERP[0], USD[0.00]		
02468064		USD[25.00]		
02468065		NFT (416257543969515154/FTX AU - we are here! #28140)[1], NFT (506526214158795696/FTX AU - we are here! #52162)[1]		
02468080		BTC[0], ETH[0.00011000], USD[0.01]		
02468081		DENT[1], USD[0.00]	Yes	
02468094		USD[0.00]	Yes	
02468096		BAO[3], NFT (297197422965173222/FTX Crypto Cup 2022 Key #2015)[1], NFT (315502496089482150/The Hill by FTX #2674)[1], USD[0.00], USDT[0]	Yes	
02468099		USD[26.46]	Yes	
02468101		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[18.99], USDT[0.22107744], XRP-PERP[0]		
02468102		ADA-PERP[0], ALGO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], UNI[0], USD[0.01], XRP-PERP[0]		
02468104		TRX[.000001], USDT[1.2786]		
02468107		APE[.278283], APE-PERP[0], USD[0.21]		
02468108		NFT (367513204933775546/FTX EU - we are here! #236034)[1], NFT (393691182693320049/FTX EU - we are here! #236050)[1], NFT (532252140411517928/FTX EU - we are here! #235963)[1], USDT[0.00000010]		
02468112		USDT[0]		
02468115		1INCH[0], BNB[0.00249389], USD[0.01], USDT[6.05708335]		
02468118		AKRO[4], BAO[8], BTC[0], DENT[2], DOGE[1], ETH[.31888405], ETHW[1.01582499], FTT[.88630698], KIN[9], MATIC[460.51166745], RSR[1], SECO[1.04117504], SGD[0.00], SOL[0.00008774], TOMO[1], TRX[2], UBXT[4], USD[0.00], USDT[5623.21100922]	Yes	
02468124		ABNB[0], ATLAS[0], BAO[0], BTC[0], CHR[0], CHZ[0], GALA[0], KIN[0], LRC[0], MANA[0], MTA[0], RAMP[0], SAND[0], SHIB[0], SKL[0], SLP[0], STARS[0], STORJ[0], USD[0.00]		
02468133		ADA-PERP[2036], BTC[.02896807], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00468573], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[.966.42], USDT[164.539514]		
02468135		BTC[0.00034183], USD[0.00], USDT[0]		
02468136		FTM[584], USD[4.95]		
02468137		AUD[0.00], BTC[0], ETH[0], USD[0.00], USDT[0.00000956]		
02468143		ADA-PERP[0], BTC[.00000005], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], ICX-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
02468147		NFT (489659569731565403/FTX EU - we are here! #22198)[1], USD[0.00], USDT[0.00223457]		
02468154		TRX[.993575], USD[0.33], USDT[0.99731368]		
02468156		BNB[2.10734717], DYDX[15], ETHBULL[.28836454], XRP[1462.108]		
02468161		BAT[20.71036695], SOL[.00001834], USD[0.00]	Yes	
02468163		FTT[0.12395227], SGD[0.71], USD[17.52], USDT[0]		
02468168		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00012370], SOL-PERP[0], TLM-PERP[0], TRX[.000008], TULIP-PERP[0], UNI-PERP[0], USD[.9.50], USDT[12.65128777], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02468170		SHIB[128683.56710848], USD[0.00]		
02468183		AUD[2.42], BTC[.32487242]		
02468187		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12980644], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.23], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02468189	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07863493], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.1043], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.09896953], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[7.49], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03243962], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.4621180], LUNA2_LOCKED[5.74492755], LUNC[536130.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5524.15], VET-PERP[0], XLM-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02468193	Contingent	BTC[0.00004524], FTT[0.00000001], LTC[0], LUNA2[1.34039936], LUNA2_LOCKED[3.12759851], LUNC[291874.7832525], USD[0.09]		
02468195	Contingent	LUNA2[1.38157739], LUNA2_LOCKED[3.22368058], LUNC[300841.386508]		
02468199		BAO[1], KIN[1], NFT (368753153755440139/FTX EU - we are here! #196014)[1], NFT (502567193169782062/FTX EU - we are here! #195980)[1], NFT (517892902680688362/FTX EU - we are here! #195999)[1], USD[0.00], USDT[101.53878552]	Yes	
02468206		BTC[0.21142254], EUR[0.00], FTT[0], USDT[0.00008530]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468207	Contingent	BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], GRT-20211231[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00432906], LUNA2_LOCKED[0.01010115], LUNC-PERP[0], PRIV-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[1190.36], USDT-PERP[0], USTC[6.128], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02468210		BTC[0.00000001], MNGO[227.68516239], TRX[1]	Yes	
02468213		AVAX[0.00079923], USD[0.00], USDT[0]		
02468217		ATLAS[1830], USD[0.05]		
02468218		APT[0], MATIC[0], SOL[0], USDT[0.00000001]		
02468221		FTT[86.50377411], KIN[1], USD[0.00]	Yes	
02468224		BAO[2], DENT[2], KIN[1], NFT (338444958188966570/FTX EU - we are here! #192148)[1], NFT (417308460471295514/FTX EU - we are here! #192238)[1], UBXT[1], USDT[0]		
02468226		FTT[1.8], USD[0.00], USDT[.00219933]		
02468228		SPELL[87.2]		
02468230		USDT[0]		
02468231		DOT[15.95406346], ETH[2.44648264], ETHW[0], FTT[3], LINK[42.33933468], SOL[12.72355046], USD[0.15]		
02468233		LRC-PERP[0], USD[0.12]		
02468234		FTT[21.83341607], USD[0.00], USDT[0.00000011]		
02468236		BCH[0.21794306], BNB[0], BRZ[1.9583482], BTC[0.00169966], CRO[267.942867], DOGE[1276.7392573], ETH[0], FTT[6.2988258], GALA[139.651673], GBP[4.58], LINK[4.59872909], LRC[460.8440822], LTC[3.05419639], MANA[454.4273799], OMG[13.495535], SAND[37.9408397], SOL[0], SRM[19.9970056], TRX[10.4899868], UNI[8.29840580], USD[2.96], USDT[15.60882639], VGC[190.9570581], XRP[879.8397384]		
02468237		DOGE-PERP[0], MANA-PERP[0], USD[0.83]		
02468240		DOGE[19], DOGE-PERP[0], SHIB[3399680], USD[0.08]		
02468241		ATLAS[579.8898], TRX[.000001], USD[0.69], USDT[0]		
02468242		ETH-PERP[0], FTT[.00015], USD[0.03]		
02468243		ATLAS[3509.298], ENJ[75.9848], MNGO[360], USD[1.75], USDT[0.00000001]		
02468251		BAO[2], BLT[11.0033483], KIN[2], SAND[6.01265516], TRX[.000001], USD[0.00], USDT[0.01665476]	Yes	
02468253		USD[0.57], XRP[3283]		
02468257		0		
02468261		BTC-PERP[0], FTT[0], NEAR[11.36326053], USD[0.91]		
02468264		SAND[7], USD[0.47], USDT[0]		
02468265		USDT[2.5107808]		
02468267		BAO[4], DENT[1], ETH[.0564645], ETHW[.05576493], FTT[12.54285166], KIN[3], SRM[44.25633456], USDT[8.91697370]	Yes	
02468274		AMD[0.66761224], APE[1.14478394], BABA[0], ETH[0], EUR[0.00], FTT[4.93085837], NVDA[1.11275487], SAND[22.56053366], SOL[60320865], TSLA[.37524935], TSLAPRE[0], USD[0.04]	Yes	
02468275		BAO[1], FTT[.00266579], KIN[1], NFT (297961204964630921/FTX EU - we are here! #83204)[1], NFT (300243858936205981/Baku Ticket Stub #1906)[1], NFT (335414822718224368/FTX AU - we are here! #3808)[1], NFT (399823362741828040/FTX EU - we are here! #82972)[1], NFT (429083616481610814/FTX EU - we are here! #82877)[1], NFT (493007600576442979/FTX AU - we are here! #3806)[1], NFT (509084643197201520/FTX AU - we are here! #26053)[1], NFT (548072002111438337/The Hill by FTX #8399)[1], RSR[1], TRX[.001562], USD[0.04], USDT[.00344605]	Yes	
02468284		AUD[0.00]		
02468286		MBS[95.00189188], SOL[0], USD[0.00], USDT[0], XRP[209.00949539]		
02468297		BTC[0], USD[17190.57]		
02468299	Contingent	COMP[.00003055], LUNA2[0.24141060], LUNA2_LOCKED[0.56329141], LUNC[52567.667362], USDT[0.00379785]		
02468311		ADA-PERP[0], ANC-PERP[0], APE[86.75118], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00004271], SOL-PERP[0], TRX-PERP[0], USD[598.77], USDT[0.00439733], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02468314		TRX[.000001], USDT[0.00041863]		
02468316		ETH[0.05486330], ETHW[0.05456752], MATIC[99.98], SHIB[9150367.86392242], SHIB-PERP[1600000], SOL[2.79923390], USD[-54.18]		ETH[.053989], SOL[2.688424]
02468324		USD[0.01]		
02468325		USD[0.00], USDT[0.48859021]		
02468327		USDT[0.03534277]		
02468328		FTT[1.89962], USDT[5]		
02468329		NFT (336899084866045436/FTX AU - we are here! #28168)[1], NFT (386496483881927407/FTX AU - we are here! #52178)[1]		
02468336		DOGE[93.69383496]		
02468338		ATLAS[709.92], TRX[.6], USD[0.28], USDT[0]		
02468339		SHIB[8742787.20055953], USD[0.01]		
02468343	Contingent	ETHW[82.83825774], LUNA2[0.17740411], LUNA2_LOCKED[0.41394293], LUNC[38630.11919], USD[0.33], USDT[700.44419862]		
02468346		BTC[.0001559], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1.13]		
02468347		ETH[0]		
02468349		ETH[.00000001], USD[0.00], USDT[0]		
02468351		BTC[.34242261], ETH[.55634308], ETHW[.43469162], KIN[1], TRX[1], USD[0.06], USDT[.63610304]	Yes	
02468352		USD[0.05], USDT-.0624[0]	Yes	
02468355		BNB[.15877906], CRV-PERP[0], DOT-PERP[0], ETH[.34315451], ETH-PERP[0], ETHW[.00040493], FTM-PERP[0], HNT-PERP[0], USD[0.01], USDT[0.07924540]	Yes	
02468362		EUR[0.50]		
02468364		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.04], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02468367	Contingent	BNB[.0099658], BTC[0.00009950], DOGE[.84097], LUNA2[1.01326083], LUNA2_LOCKED[2.36427527], LUNC[120639.6798614], MANA[12.99468], MATIC[.9905], SRN-PERP[0], USD[0.30], USDT[1.87441505], WAVES[2.99943]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468371		ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.77], XRP[5.55683642], XRP-PERP[0]		
02468372		SHIB[44520666.36999099]	Yes	
02468374	Contingent, Disputed	LINA[0], USD[0.04]		
02468376		BNB[0], BTC[0], BTC-PERP[0], ETH[0], USD[0.00], XRP[0]		
02468380		AKRO[2], ATLAS[0], AUDIO[0.0000915], AURY[0], BAO[22], BNB[0], CAD[0.00], DENT[3], ETH[0.14873430], FRONT[1], FTT[0], GALA[0.18268510], IMX[0], KIN[25], NFT (574797456938522214/Magic Eden Pass)[1], RSR[1], SECO[1.01353357], SOL[0], SXP[1], TOMO[1], TRX[4], UBXT[3], USD[0.00], USDT[0.00001099], XRP[0]	Yes	
02468382		DFL[70], USD[1.87]		
02468386		NFT (332959786573537755/FTX EU - we are here! #115742)[1], USDT[0]		
02468390		APE[68034753], ATLAS[303.28073755], BAO[5.05846309], BTC[0.0046599], CRO[0.00020602], DOGE[39.97529932], ETH[0.00745596], ETHW[0.00736426], EUR[300.00], FTT[1.53075337], GALA[42.484385], KIN[4], KNC[2.21500533], LTC[0.01726272], RSR[1], SAND[8.22227885], SRM[2.07441487], TRX[1], USDT[0.00000028]		
02468392		ATLAS[9.65773482], USD[0.00], USDT[0]		
02468393		MANA[9.9981], RAY[3.57280602], SHIB[699867], USD[2.52]		
02468395		BAO[8], DENT[2], DMG[0], IMX[0], KIN[4], MANA[0], MATH[1.00155367], RSR[3], SGD[0.00], SHIB[0], TRX[1], USD[0.00]	Yes	
02468400		NFT (379648735872163719/FTX AU - we are here! #48569)[1], NFT (435478419097464900/FTX AU - we are here! #26430)[1]		
02468401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00299164], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[8.96123130], LUNA2_LOCKED[20.90953971], LUNC[1951326.9838187], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[956.72], USDT[18.92921106], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02468402		BNB[0], MATIC[1], SGD[0.01], USD[0.00], USDT[0]		
02468403		USD[0.01]		
02468404		USDT[0]		
02468405		ATLAS[6.5485], FTT[0.9774], POLIS[0.777482], USD[0.00], USDT[0]		
02468407		ATLAS[3967.70183256], FTT[0.02099685], USDT[0]		
02468414		ADA-PERP[0], BNB[0.04293483], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-2.68]		
02468422		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAGX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001213], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02468423		BF_POINT[100], EDEN[702.91359787], FIDA[217.82869591], NFT (360690211749854583/FTX EU - we are here! #106646)[1], NFT (400518960554106428/FTX AU - we are here! #326669)[1], NFT (416882468683050966/FTX AU - we are here! #32633)[1], NFT (528297919100217192/FTX EU - we are here! #106414)[1], NFT (545038290024014917/FTX EU - we are here! #106584)[1], NFT (567496473954730068/FTX Crypto Cup 2022 Key #4978)[1]	Yes	
02468427	Contingent	ATOM[0.19809506], AVAX[4.49632154], BNB[0], BTC-PERP[0], DOT[16.99328844], ETH-PERP[0], FTM[324.89417], FTT[8.45428475], GALA[1899.639], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00923961], LUNA2_LOCKED[0.02155910], LUNC[0.0297644], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[3.77924650], STMX-PERP[0], USD[0.00], USDT[0], XRP[385.9279026]		
02468439		ATLAS[9.9335], USD[0.01]		
02468441	Contingent	BTC-PERP[0], DOT[0], ETH[0], FTT[0.16580287], LUNA2[0.00400678], LUNA2_LOCKED[0.00934916], SOL[0.06010574], USD[0.07], USTC[0.56717949], XRP[.8059785]		
02468442		SOL[.00874], USDT[1.46424193]		
02468443		BTC[0.01944059], TRX[0.000001], USDT[0.00016221]		
02468449		AMPL-PERP[0], BAND-PERP[0], BIT-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02468450		EUR[0.01], STEP[0], USD[0.00]	Yes	
02468455		CHF[0.00], DOGE[3440.88150141], NIO[0], SHIB[0], USD[0.00]	Yes	
02468456		AKRO[1], BAO[7], BTC[0.00000025], DENT[2], ETH[0.00000052], ETHW[0.00000052], EUR[0.00], FTM[0.0061548], KIN[6], MATIC[0.00186469], SAND[0.00871481], SOL[0.00001074], USD[0.00], USDT[0]	Yes	
02468460		AKRO[2], DENT[1], ETH[.44965851], ETHW[.44946952], FTM[237.70583134], KIN[1], USD[0.00]	Yes	
02468462	Contingent	BCH[0], BTC[0.03469472], DOGE[8.06743614], ETH[0.06090921], ETHW[0.06090921], FTT[50.95357934], RAY[522.99570956], SHIB[0], SOL[.67213696], SRM[0.98335160], SRM_LOCKED[0.1771582], USD[15.08], USDT[0]		
02468465		FTT[0], SOL[0], USD[0.00], USDT[17.65607360]	Yes	
02468467		DOGE[12], DOGE-PERP[0], ETH[0.00028138], ETH-PERP[0], ETHW[0.00028139], LINK[1], MANA[1], SAND-PERP[0], SOL[1.0181], SOL-PERP[0], USD[0.01]		
02468475		NFT (395578519572524624/FTX AU - we are here! #59903)[1]		
02468480		AKRO[1], ATLAS[112.28288679], BAO[1], DENT[208.93718316], DOGE[42.6353814], EUR[0.01], KIN[2], MTA[7.67368042], RSR[126.6015522], SHIB[352707.33539516]	Yes	
02468482		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00011], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02468483		USD[7.38]		
02468487		SHIB[16972327.32690844], USDT[0]		
02468488		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-20211231[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP[4], USD[2.53], USDT[0], VET-PERP[0]		
02468489		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[-14.02], USDT[15.46861133]		
02468495	Contingent	BTC[0.00000640], BTC-0624[0], BTC-PERP[0], BULL[0], FTT[0.08931124], LINK[0.03686440], LUNA2[2.29208750], LUNA2_LOCKED[5.34820418], LUNC[0], RUNE[384.027021], SOL[1.71294331], USD[4690.41], USDT[0], XRP[.69264]		
02468503		ALICE-PERP[0], ATLAS[1.872], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.00]		
02468508		ADA-PERP[0], BCH[13.43644659], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.53332854], ETH-PERP[0], ETHW[3.53332854], LTC[34.3034811], LTC-PERP[0], SOL-PERP[0], USD[0.49], USDT[28.544219], XRP-PERP[0]		
02468513		1INCH[41.72629647], ADABULL[0.03299406], ATLAS[18.40360956], BNB[0], EUR[0.00], LINKBULL[6.99424], MATIC[6.22841011], MATICBULL[33.97678], QTUM-PERP[0], SAND[3.2388608], TLM[38], TRX[0], TRXBULL[33], USD[2.24], USDT[0.00000056]		MATIC[5.797767]
02468514		AKRO[1], EUR[0.44], KIN[1], SHIB[14398671.322949], SOL[2.14261406]	Yes	
02468517		ALGO[6800.70762], ALICE[242.653887], APE[364.530726], ATOM[1297.153494], BAT[4220.19801], BNB[28.0046781], BTC[4.75054884], BTC-0325[0], BTC-0930[0], CHZ[85403.7702], COMP[0.00004816], CRV[152.82938], ETH[28.8148451], ETH-0325[0], ETH-0930[0], ETH-PERP[0], LINK[1268.819851], LTC[171.3874302], NEAR[1583.399097], REN[2033.61354], RNDR[540.397305], SHIB[8398404], SKL[11789.75952], SOL[205.52520479], TRX[0.00001], USD[80541.28], USDT[12768.52306060]		
02468518		NFT (308895460147472388/The Hill by FTX #21)[1]		
02468520		BTC[0], DOGE[99.98], ETH[0.61673868], ETHW[0.61673868], FTT[.0996], SAND[84.9792], SOL[10.3762779], USD[0.00], USDT[0.03533105]		
02468522		ATLAS[1059.616], USD[0.02], USDT[.006141]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468523		NFT (406144491225213689/FTX AU - we are here! #26459)[1], NFT (460007466773817382/FTX AU - we are here! #48615)[1]		
02468524		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00010263], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[8.56], USD[T]39.84550587, WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
02468531		BTC[,00000552], EUR[0.00], USD[0.00]		
02468534		BAO[1], EUR[113.63], KIN[2], LTC[0], RAY[0], SGD[0.00], SRM[0], USD[0.00], XRP[0]	Yes	
02468537		ETH[,221], ETHW[,221], USD[T]0.00003680]		
02468541		ETHW[,000154], TRX[,000213], USD[0.00], USD[T]0.81156195], XRP[,023628]		
02468544	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CUSD[T]0, DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[,00068056], ETH-PERP[0], ETHW[,00068056], FTM-PERP[0], FTT[0.00000081], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[,00234536], SRM_LOCKED[,01028106], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.05], USD[T]0.00000356], XRP-PERP[0], ZIL-PERP[0]		
02468545		DOGE[15], FTM[,86334125], HMT[,45017216], USD[0.16], USD[T]0]		
02468550		ENS[0], ETHBULL[2.29537235], USD[0.00], USD[T]36.92017292]		
02468552		AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0301[0], BTC-MOVE-0307[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.35], USD[T]0, XLM-PERP[0]		
02468555		GST[9.90000135]		
02468558		BTC[,00189518], FTT[4.17126285]		
02468570		ATLAS-PERP[0], KIN-PERP[0], MNGO-PERP[0], POLIS-PERP[0], STEP-PERP[0], USD[0.00], USD[T]10]		
02468572		1INCH-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02468573		DOGE[1395.4084964], FTT[2.49859585], LINK[,03454106], SHIB[1519352.52323607], SOL[1.249036], SUSHI[,09263182], USD[0.18], USD[T]38.46528683]		
02468576		TRX[,5584], USD[T]0.85441359]		
02468578		NFT (345598355954191333/FTX EU - we are here! #64834)[1], NFT (446988254793087938/FTX EU - we are here! #64783)[1], NFT (552677189689507631/FTX EU - we are here! #62838)[1], SOL[0], USD[2.33], USD[T]0.76509905]		
02468579		ETH[0], SPELL[0], USD[T]0.00000001]		
02468580		AKRO[1], BAO[5], KIN[5], USD[T]0]		
02468583		AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.01], USD[T]0.00730000], WAVES-PERP[0], ZIL-PERP[0]		
02468589		NEXO[0]		
02468591		ATLAS[1989.2286], BNB[,00429097], USD[0.12]		
02468593		TRX[,00021], USD[0.00], USD[T]0]		
02468595		EOS-20211231[0], FTT[,000000001], SLP-PERP[0], USD[0.12], USD[T]0.000000001]		
02468596		USD[1906.27]		USD[1879.86]
02468600		BTC[0]		
02468605		ETH[0.57987301], ETHW[,00482976], FTT[,6.179062], USD[30.22], USD[T]6.45245301]		
02468606		ADABULL[0], AVAX[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[36.20069633], GALA[0], ONE-PERP[0], SOL[133.24123632], USD[0.00], USD[T]0]		
02468609		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00007153], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[,587076], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND[,2096205], SAND-PERP[0], SHIB[80289.4], SOL[0], SOL-PERP[0], STORJ[,05457405], TRX[0], TRX-PERP[0], USD[-0.01], USD[T]0, USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
02468617		BNB[0], FTT[0], USD[0.00], USD[T]0.00000466]		
02468618		FTM[86.72809953], FTT[3.85669485], GBP[0.00], USD[0.00], USD[T]0]		
02468619	Contingent, Disputed	USD[26.46]	Yes	
02468626	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[10.3], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,18438619], BNB-PERP[0], BTC[0.05810729], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[9.98231401], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.59272536], ETH-PERP[0], ETHW[0.58976075], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[731], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,4.59535745], LUNA2_LOCKED[10.72250072], LUNC[1390396.6443], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[20.7803007], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RNDR[289.21058851], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[157.6], SAND-PERP[0], SNX[478.86206781], SNX-PERP[0], SOL[2.32923023], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3928.04], USD[T]2900.33828313], VET-PERP[0], WAVES-PERP[79], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[565.172], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[9630]		BTC[,054561], DOT[9.490868], ETH[,541239], SNX[435.972703], SOL[2.266347]
02468627	Contingent	ADA-PERP[0], LUNA2_LOCKED[61.3249979], SOL[0], USD[140.00], USD[T]0, USTC[0]		
02468633		AKRO[2], BNB[,000000001], ENS[0], GBP[0.03], KIN[1], SPELL[0], XRP[0]		
02468649		ALICE[,098822], ENJ[,98214], IMX[,064698], LRC[,99259], MANA[0.95906275], MANA-PERP[0], SAND[1.1373004], SHIB[1849449.90414036], USD[386.06]		
02468653		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[T]23517.49970106]		
02468656		BAO[1], BNB[,00000162], DENT[2], DOGE[1], FTT[0], KIN[1], RSR[4], TRX[,000032], USD[3.24], USD[T]0.00253552]	Yes	
02468657		ATLAS[6778.038], USD[0.08], USD[T]0.90362135]		
02468659		AKRO[1], BAO[10], DENT[1], KIN[14], MANA[29.1999526], SAND[11.40995204], SHIB[3526544.52842425], SOL[1.9111872], UBX[T]1, USD[0.01]	Yes	
02468666		AAVE[,36], BTC[,0207], CHR[,251], CRV[,160], ENJ[52], ETH[,124], ETHW[,124], FTM[57], FTT[25.9948], MANA[17], MATIC[250], SAND[28], USD[1.81]		
02468670		BTC[0], ETH[0], FTT[1.02896757], USD[0.00], USD[T]0]		
02468671		USD[0.01]		
02468672	Contingent	BTC[,0106], DOGE[33], LUNA2[0.00055108], LUNA2_LOCKED[0.00128586], LUNC[120], SHIB[2600000], USD[0.00]		
02468673		BTC[0], FTT[13.697397], USD[4.49]		
02468675		FTM[0], USD[0.00], USD[T]0]		
02468676		USD[0.10], USD[T]0.01296384]		
02468680		ATOM-PERP[0], BTC-PERP[0], ETH[,00020991], ETHW[0.00020991], MATIC-PERP[0], RAY-PERP[0], USD[5.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468683		ADA-PERP[0], ETH-PERP[0], USD[0.86]		
02468684		LINK[0.49073424], SHIB[0]		
02468686		TRX[.000001], USD[0.00066045]		
02468687		ATLAS[499.90975], BNB[0], DOGE[0], ETH[0.00062992], FTT[30.32422631], MANA[.002925], MATIC[559.81394541], SAND[.003755], SOL[.00727445], TRX[.000024], USD[125.85], USD[0.05088611]		
02468688		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005385], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00542548], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02468689		KIN[1], SHIB[614801.43891487], USD[0.00]	Yes	
02468690		BTC-PERP[0], EUR[0.00], USD[15.40], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02468691		SHIB[1207481.71913943], USD[0.00]	Yes	
02468693		USD[14.79178904]		
02468700		BAO[1], DENT[2], USD[0.02]		
02468701		AVAX[6.1987099], ETH[0.13789499], ETHW[0.13789499], FTT[9.79420652], LTC[1.30962501], TSLA[2.20837966], TSLAPRE[0], USD[20.10], USD[0.30426292]		
02468704	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00089200], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.18396652], LUNA2_LOCKED[0.42925521], LUNC[.004212], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.34651400], USTC[26.04134751], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02468706		AKRO[1], BAO[3], BF_POINT[100], KIN[4], RSR[1], SGD[36.54], SHIB[0], TOMO[1.04044265]	Yes	
02468708		ETH[0], ETH-PERP[0], FTT[25.0950406], NFT [295161761620001407/FTX EU - we are here! #103455][1], NFT [377842929026762437/FTX AU - we are here! #103455][1], NFT [394289782023553502/FTX EU - we are here! #103283][1], NFT [484251004204029894/FTX EU - we are here! #103981][1], SOL[0], USD[0.40]		
02468710		BTC[.15918], DOGE[5618.9322], SHIB[10097226], USD[0.25]		
02468711		KIN[1], SHIB[1935733.64305071], USD[0.00]		
02468715		APT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], SQ[.00012507], USD[2485.96], USD[0]		
02468717		ADABULL[0], BTC[0], ETHW[0.21430462], FTM[1.994946], FTT[25], SOL[0], SXP[38.3969676], UNI[0.14972022], USD[399.65], USD[116.25603237]		
02468720		ETH[.13297473], ETHW[.13297473], USD[2.40], USD[0]		
02468721		ETH[.00000001], ETHW[1.34418392], TRX[.101142], USD[0.07], USD[412.50000000]		
02468722		SOL[0]		
02468724		APT[4.69542302], BTC[.0008025], MPLX[0], SOL[6.80563049], USD[0.00], USD[1.00053896]	Yes	
02468727		BULL[.839], DOGEBULL[.00760013], ETCBULL[1000], ETHBULL[20], GALA[1372.22644908], HTBULL[45.8874], MATICBULL[1080], SUSHIBULL[906645.24854865], THETABULL[21], USD[0.06], USD[0.98201596], XRPBULL[21000], ZECBULL[10000]		
02468729		USD[0.00], USD[.005896]		
02468730		BTC-PERP[0], EUR[1356.35], USD[0.00]		
02468733	Contingent	BTC[.00008226], EUR[0.00], LUNA2[0.17864534], LUNA2_LOCKED[0.41683914], NEAR[.0983], TRX[.000777], USD[0.00], USD[2470.34469922], USTC[25.28811255]		
02468737		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-1230[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[.104.84], USD[1203.01012081], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02468744		BNB[0], BTC[0.07076621], ETH[0.43800000], ETHW[0.15030764], EUR[0.00], MATIC[0], USD[0.00], USD[1014.17521269]		
02468745		BTC-PERP[0], GODS[8.5], SPELL[3800], USD[16.12], USD[0]		
02468752		1INCH[533.903613], ADA-PERP[272], ETH[0.53787058], ETHW[0.53787058], FTT[35.89500547], SUSHI-PERP[69.5], USD[.238.15]		
02468759		BAO[2], BTC[.00499257], ETH[.07153015], ETHW[.0706403], EUR[0.00], SXP[1.04180212]	Yes	
02468765		BTC[0], ETH[0], TRX[.000779], USD[0.00]		
02468774		ATLAS[1870], AURY[6], MANA[40], POLIS[29.5], SAND[71], USD[0.07], USD[0]		
02468781		THETABULL[2.542], USD[0.00], USD[0]		
02468782		FTT[10.04486295], NFT (511639574379424249/FTX Crypto Cup 2022 Key #2228)[1], USD[2.85436525]	Yes	
02468783		SPELL[18400], TRX[.000001], USD[1.96], USD[0]		
02468787		HUM[400]		
02468792	Contingent	ALCX-PERP[0], ALGO[583.42921672], APT-PERP[0], AXS[10.55758896], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[.28523034], FTT[0.00000183], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[26.760448], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], MEDIA-PERP[0], MTA[298.99754949], MTA-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[2.95124174], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[2151.47888877], XRP-PERP[0], XTZ-PERP[0]		
02468800		HNT[2.5], USD[3.41]		
02468802		AUDIO[0], AVAX[0], BNB[.00029102], GMT[0], NFT (351228432834854267/Monza Ticket Stub #1521)[1], NFT (351897752348639626/FTX EU - we are here! #143609)[1], NFT (357077259362981018/FTX AU - we are here! #756)[1], NFT (357140167856127447/The Hill by FTX #2908)[1], NFT (399250248731831737/Singapore Ticket Stub #1953)[1], NFT (399297869520809320/FTX EU - we are here! #143751)[1], NFT (407260529462909445/Austria Ticket Stub #842)[1], NFT (415729974299590491/FTX Crypto Cup 2022 Key #13767)[1], NFT (432768018387356824/Austin Ticket Stub #1056)[1], NFT (445531242893574563/Japan Ticket Stub #1701)[1], NFT (463000154603144159/FTX EU - we are here! #143871)[1], NFT (475728927984342016/FTX AU - we are here! #757)[1], NFT (516056623981179622/Monaco Ticket Stub #1043)[1], NFT (542348968202611473/Baku Ticket Stub #1131)[1], NFT (566560720716551072/FTX AU - we are here! #32654)[1], SOL[.00050674], TRX[1], USD[33800.69]	Yes	
02468810		ETHBULL[.0035], RAY[54.06885558], USD[0.13], XRP[.535]		
02468812		ATLAS[.06091701], AVAX[.00000264], BF_POINT[200], DOT[.00001956], FTM[.16400071], GT[.00361632], LINK[.00011988], OXY[3.87846205], SHIB[1899.35525706], USD[0.17]	Yes	
02468813		USD[0.01], USD[346.77]		
02468822		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02468829		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000511], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02468831		APT-PERP[0], ATOM-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.0000001]		
02468839		AUD[0.01], SHIB-PERP[0], USD[0.00]		
02468840	Contingent	ADA-PERP[0], AVAX[9.84856914], BNB[0.41297913], CEL-PERP[0], CVC-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[5.1476738], LUNA2_LOCKED[12.01123887], LUNC[1120916.8078242], MATIC-PERP[0], ONE-PERP[0], SOL[2.02213039], STMX-PERP[0], USD[1.26], XRP[0]		
02468841		BNB[0], ETH[0], ETHW[0], FTT[0.0000001], LTC[0], SOL[0], USD[3760.15], USD[0.0000001]		
02468848		AKRO[1], BAO[2], KIN[1], NFT (388451723406567386/FTX EU - we are here! #256884)[1], NFT (464175589321271799/FTX EU - we are here! #256914)[1], NFT (508249048370004742/FTX EU - we are here! #256849)[1], UBXT[1], USD[0.05]	Yes	
02468858	Contingent, Disputed	BTC[0], DOGE[-0.00092539], ETH[0], EUR[0.00], GBP[0.00], KSHIB[0], SHIB[0], USD[0.00], XRP[0]		
02468861		AR-PERP[0], USD[0.00], USD[0.00214793]		
02468877		EUR[0.00]		
02468878	Contingent	AXS-PERP[0], LUNA2[2.77946525], LUNA2_LOCKED[6.48541891], LUNC[.41], NEAR-PERP[0], USD[0.00]		
02468883		BTC[0.08715279], CHF[0.00], ETH[1.10795431], ETHW[1.10795431], MATIC[322.77133846], SAND[0], SOL[4.91853745], USD[2.06]		
02468885		BTC[.00003146], SHIB-PERP[2800000], USD[4.24]		
02468886		ATLAS[90], HT[1.89994754], SOL[1.57599426], USD[0.41], USD[0]		
02468891		ETH[.00000001], ETH-PERP[0], USD[0.89]		
02468892	Contingent	ATLAS[119.9772], FTM[22.99487], FTT[.899905], GALA[39.9924], MANA[5.99886], POLIS[.099791], RAY[2.38488795], REEF[399.924], SAND[3.99924], SOL[.3099411], SRM[9.14512148], SRM_LOCKED[12284818], USD[12.49], USD[0.00876182], XRP[10.99791]		
02468893		NFT (361182026466476530/FTX EU - we are here! #204402)[1], NFT (418089285232262443/FTX AU - we are here! #29523)[1], NFT (446928827104273825/FTX AU - we are here! #18310)[1], NFT (48724797393141610/FTX EU - we are here! #204519)[1], NFT (575730399557994052/FTX EU - we are here! #204599)[1]		
02468898		BTC[0.00052681], MKR[0], USD[0.00], USD[1.41104497]		
02468907		FTT[.03604624], USD[0.00], USD[0]		
02468911		AKRO[11], ALPHA[1], BAO[36], CRO[0], DENT[30], ENJ[0.02172268], ETH[0.0000438], ETHW[0.0000438], FTT[0.00016081], GALA[0], GRT[0.46424983], KIN[48], LINK[0.00218894], MANA[0.00184868], MATIC[0], RNDR[0], RSR[5], RUNE[.00243512], SAND[0], SGD[0.00], SHIB[2330.60655679], SOL[0], SOS[0], TLM[0.01837968], TOMO[.00001827], TRU[1], TRX[2.0007038], UBXT[15], USD[0.00]	Yes	
02468914		BLT[199.9612], BTC[0.01660440], EDEN[177.06518], ENS[4.1491949], ETH[0.06598720], ETHW[0.06598720], FTT[22.1956428], SOL[3.05716482], TRX[.996314], USD[1.26], USD[6.10201840]		
02468916		SOL[8.56241416], TONCOIN[370.65392422], USD[0.00], USD[5.10683994]		
02468917		AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], SGD[0.00], SOL[20.94751151], USD[2369.99]		
02468923		ADABULL[0.00009070], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BULL[0.00878914], EOS-PERP[0], ETHBULL[.0004], EUR[0.00], GRTBULL[.089341], HOT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0]		
02468925		AKRO[1], ALPHA[2.03156739], BAT[1.01414959], BTC[.00003891], CEL[1.05163006], CHZ[2.00244704], DENT[1], GRT[1], HOLY[1.08090445], HXRO[1], KIN[2], MATH[1.00108413], MATIC[3.98693332], RSR[10.58422451], SGD[0.00], TRX[1], UBXT[2]	Yes	
02468928	Contingent	ETH[0.15425885], ETHW[0.08027954], FTT[3.71484710], LUNA2[1.14546866], LUNA2_LOCKED[2.67276022], LUNC[3.69], USD[2.83], USD[0.00001179]		
02468931	Contingent	DOGE[.6945], LUNA2[0.44165606], LUNA2_LOCKED[1.03053082], USD[0.00000402]		
02468936		USD[0.01], USD[0]		
02468942		FTM[44.991], USD[2.85]		
02468948	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00041323], LUNA2_LOCKED[0.00096421], LUNC[89.9829], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[16.47]		
02468953		AKRO[3], ATLAS[.81787082], BAO[3], BTC[.0001269], DENT[3], EUR[0.00], HOLY[.00000915], KIN[5], SAND[.0026752], TRX[3], USD[0.00], USD[0.00033657]	Yes	
02468954		EUR[0.01], USD[0.43], USD[0]		
02468955		ETH[0.50205127], ETHW[0.49991099], USD[2.06]		USD[2.05]
02468956		TRY[0.00], USD[0.00], USD[0]		
02468957		USD[25.00]		
02468959		SPELL[827500.431], SPELL-PERP[0], TRX[.000004], USD[0.81], USD[6.18496]		
02468962		ATLAS[704.76530079], USD[0.11], USD[0]		
02468963		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.02], USD[0.26689622], VET-PERP[0]		
02468965	Contingent	BICO[467], BTC-PERP[0], ETH[.419], ETHW[.419], GMT-PERP[0], GRT[2252], LUNA2[1.23869700], LUNA2_LOCKED[2.89029300], USD[0.00], USD[44.93537084]		
02468967		ETH[0], SOL[0], USD[0.00004843]		
02468968		USD[41.09]		
02468969	Contingent, Disputed	USD[25.00]		
02468972		BNB[0], ETH[0], TRX[0]		
02468974		USD[0.00]		
02468975		BTC[.00009715], TRX[.000001], USD[0]		
02468978	Contingent	ETH[.00064951], ETHW[0.00064951], LUNA2[1.68008454], LUNA2_LOCKED[3.92019728], LUNC[365841.9477236], SOL[.0024014], USD[0], XRP[.13103]		
02468980	Contingent	GALA[60], GARI[.996], LUNA2[0.11851017], LUNA2_LOCKED[0.27652373], LUNC[25805.83994], TRX[.000001], USD[0.00], USD[0.00000001]		
02468985	Contingent, Disputed	BTC[0.00250000], ETH[.02], ETHW[.02], TRX[561], USD[0.00], USD[0.00], USD[3.40365931]		
02468989		AKRO[3], BAO[15], CRO[.04310833], DENT[5], ETH[0], KIN[8], MATIC[0], RSR[2], TRX[20.16381102], UBXT[1], USD[0]		
02468997		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469000	Contingent	1INCH[.3526], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.946], ALCX-PERP[0], ALGO[0.77866070], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[7.5641822], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.08444], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00398997], LUNA2_LOCKED[0.00930993], LUNC-PERP[0], MANA[.458], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.0000001], SUSHI-PERP[0], SXP[.02170888], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.1.29], USD[1], USTC[.5648], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.653769], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02469004	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.01295548], SRM_LOCKED[5.61297649], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00104646], WAVES-PERP[0], ZIL-PERP[0]		
02469006		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], TRX[0], USD[0.20], USD[0]		
02469009		FTT[50.44369271], SOL[54.78156075], SRM[300.3566627]		
02469010		BAO[1], DENT[1], ETH[.00000001], NFT (291790326165060982/FTX EU - we are here! #258052)[1], NFT (302334608385681378/The Hill by FTX #18566)[1], NFT (311652288203054477/FTX EU - we are here! #258058)[1], NFT (425742480006539570/FTX EU - we are here! #258056)[1], NFT (501289715611872941/FTX Crypto Cup 2022 Key #21219)[1], TRX[.000806], USD[0.00]	Yes	
02469011		FTT[17.5], USD[0]		
02469013		USD[0.00], USD[0]		
02469024		ETH[.00006133], EUR[0.00], FTT-PERP[0], USD[736.76], USD[0]	Yes	
02469025		NFT (461173975922145289/FTX AU - we are here! #52201)[1]		
02469026		NFT (427642017938688438/FTX AU - we are here! #26491)[1], NFT (468118252798461955/FTX AU - we are here! #48642)[1]		
02469027		NFT (432458433903026328/FTX EU - we are here! #35584)[1], NFT (465636429137764572/FTX EU - we are here! #35956)[1], NFT (469519189558952016/The Hill by FTX #8045)[1], NFT (472675694426435146/FTX EU - we are here! #35617)[1], NFT (570780889403149314/FTX Crypto Cup 2022 Key #5521)[1], SOL[.0023894], TRX[.876048], USD[0.62], USD[1.73123206]		
02469029		SOL[.08], USD[1.49]		
02469032		FTM[0], FTT[0], PRISM[1400], RAY[61.69975407], USD[0.26], USD[0.00000001]		
02469033		USD[0.00]		
02469035		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.10], USD[0.00995816], XRP-PERP[0]		
02469039		USD[15.95]		
02469041		APE-PERP[0], FTT[0], USD[0.01], USD[0.04208526]		
02469053		BF_POINT[100]	Yes	
02469056	Contingent	ATLAS[19.9962], BNB[.1699677], BOBA[2.99943], BTC[0.02229576], ETH[.36693027], ETHW[.36693027], FTT[1.099791], GALA[39.9924], GENE[1.99962], LTC[.0899829], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], SOL[.3999715], TONCOIN[2.99943], UNI[.3499335], USD[1.77], USD[4.24797448]		
02469061	Contingent, Disputed	AUD[31.80], BAO[1]	Yes	
02469068		USD[5.01000000]		
02469073		NFT (520027049967014944/FTX AU - we are here! #53148)[1], NFT (541939607130466040/FTX AU - we are here! #53143)[1]		
02469093		FTT[0], MATIC[0], USD[0]		
02469097		0		
02469099		USD[25.00]		
02469110		BNB[0], ETH[.00000001], GBP[0.00], USD[0.59], USD[0]		
02469111		GALA-PERP[0], RNDR[0], RON-PERP[0], SHIB[0], USD[0.00], USD[0]		
02469113		ATLAS[2487.40045339], TRX[.000001], USD[0.00], USD[0.00794300]		
02469114		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[2900000], USD[6.29]		
02469117		BNB[.00000001], NFT (351867642325177576/FTX Crypto Cup 2022 Key #13628)[1], NFT (358314081125175964/The Hill by FTX #27851)[1], USD[0.00], USD[0], XRP[.75]		
02469120		ALPHA-PERP[0], APE[1.3], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], ETC-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[.255.59], USD[388.201059], WAVES-PERP[0], ZIL-PERP[0]		
02469126		CRO[280], USD[6.78]		
02469127		SPELL[5196.3], USD[0.66], USD[0]		
02469135		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], USD[0.00], USD[.00102896], XRP-PERP[0]		
02469137		FTT[.00065123], MBS[.374198], PRISM[2.4452], STARS[0], USD[0.00], USD[0]		
02469138		FTT[24.82394194], SHIB[2700000], USD[0.00], XRP[47]		
02469141		FTT[.0347572], USD[0.45], USD[.84994749], XPLA[3.488494], ZRX-PERP[0]		
02469146		BTC-PERP[0], ETH-PERP[0], USD[69.17]		
02469147		BTC[0.04769174], ETH[.116984], ETHW[.116984], USD[0.00], USD[3707]		
02469157		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[11.5], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[10.89916], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG[.16174741], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[27.66], XRP-PERP[0], ZEC-PERP[0]		
02469161		ETH[.0359928], ETHW[.0359928], IMX[14.19716], LRC[1080.7882], USD[0.51]		
02469163		XRP[4.354368]		
02469164		BAO[1], BTC[.00626961], DOGE[23.65717766], ETH[.02160038], ETHW[.02132788], FTT[.37267361], KIN[3], SOL[.17341424], USD[107.54]	Yes	
02469165		NFT (375450281288051821/FTX EU - we are here! #248363)[1], NFT (505851649661629081/FTX EU - we are here! #248409)[1], NFT (545698343535496390/FTX EU - we are here! #248396)[1], USD[0.00]		
02469172		ETH[.061474], ETHW[.061474], SOL[2.132722]		
02469174		ADA-PERP[0], CAKE-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.00007], USD[0.00], USD[0]		
02469177		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469178		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00274372], ETH-PERP[0], FTT[25.02412594], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[47920], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
02469179		DOGE-PERP[0], HBAR-PERP[0], USD[0.00], USDT[0], XRP-20211231[0], XRP-PERP[0]		
02469181		ATLAS-PERP[0], AXS-PERP[26.2], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[1000], EUR[449.78], FTM-PERP[223], KSHIB-PERP[0], LINK-PERP[38.4], LOOKS-PERP[652], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[83.3], RSR-PERP[43460], SAND-PERP[0], SHIB-PERP[27400000], SOL-PERP[46.81], UNI-PERP[0], USD[-2522.65], VET-PERP[21338], ZIL-PERP[5310]		
02469182		TRX[0.000001]		
02469188		BTC-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
02469190		ATLAS[1179.822], USD[0.71], USDT[0]		
02469192		BTC[0.98864229], ETH[1.75513474], ETHW[1.74685005]		ETH[1.754753], ETHW[1.746816]
02469198		BTC-PERP[0], SHIB-PERP[0], USD[5.71]		
02469205		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
02469207		AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALT-0325[0], ALT-0624[0], ALT-20211231[0], ALT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20211231[0], BAL-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-0325[0], CEL-0624[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-20211231[0], EXCH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], GMT-0930[0], INDI_0_TICKET[1], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS[58406797], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TRX[0.000169], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-20211231[0], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-0.02], USDT[0.00167241], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0]		
02469211	Contingent, Disputed	BCH[0], BEAR[3000], BNB[0], BTC-PERP[0], CRO[0], ETH[0], MATIC[0], USD[0.00]		
02469228		AKRO[5], APE[0.000385], BAO[8], BIT[107.04007467], DENT[6], ETH[0.01843387], ETHW[0.01820114], FTM[0.00028067], KIN[6], MANA[0.01119946], NFT [314868536194161170/Baku Ticket Stub #1055][1], NFT [560935858642710095/The Hill by FTX #4074][1], RSR[3], SAND[46.61560796], TRX[4], USD[332.38], USDT[0.00000020]	Yes	
02469231		USD[4.23]		
02469233		ALGO-PERP[0], ATLAS[4999.4566], ATLAS-PERP[0], BTC[0], DODO-PERP[0], FTT[0.00050491], HOT-PERP[0], LOOKS[6067], SC-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02469234		USD[0.00]		
02469248		AKRO[1], FTT[0.00000894], GENE[0.00123], TRX[1], USDT[0.00112077]	Yes	
02469250	Contingent	ADA-PERP[0], DOGE-PERP[0], LUNA2_LOCKED[45.69570714], SHIB-PERP[0], USD[0.12], XRP-PERP[0]		
02469252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT[7.70000000], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-1230[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.19], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02469253		ADA-PERP[0], AVAX-PERP[0], BNB[0.00756211], CRO[100], DOGE[10343.9], GALA[160], SHIB[1600000], USD[346.26], XRP[99.981]		
02469254		SLRS[963.40565874]		
02469255		EUR[1.55], FTT-PERP[0], SOL-PERP[0], USD[3.80]		
02469258		XRP[14.142075]		
02469259		CRO[15166], CRO-PERP[0], USD[0.40]		
02469260		ALEPH[199.962], ETH[21195991], ETHW[21195991], MANA[183], MBS[1], SOL[7], SRM[130], USD[19.79], XRP[401]		
02469261		1INCH[0], BTC[0], ETH[0], FTT[22.08129472], GRT[0], HT[0], LINK[0], SOL[0], USD[0.00]		
02469262		BTC[0.0013024], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.01275692], ETH-PERP[0], SAND[0.00772], USD[0.34], USDT[0]		
02469264		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EUR[0.00], RSR[1.68269548], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[535247]		
02469268	Contingent	ALGOBULL[3000000], ALTBEAR[6998.6], ASDBEAR[10000], ASDBULL[10000], ATOMBULL[11237.8], BALBULL[1999.6], BCHBEAR[1599.68], BNBBEAR[139972000], BRZ-PERP[0], BSVBEAR[10000], BSVBULL[1000000], BTC[0], COMBBEAR[79984], COMPBULL[11000], DOGEBULL[1.17], DOGEHEDGE[1.39972], DRGNBEAR[10000], EOSBEAR[100000], EOSBULL[939992], ETCBEAR[3000000], ETCBULL[30], ETHBEAR[6000000], FTT[0.28651729], GRTBULL[11999.6], KNCBEAR[207960], LINKBULL[200], LTCBULL[1209.758], LUNA2[0], LUNA2_LOCKED[0.53879440], LUNC[0], LUNC-PERP[0], MATICBEAR2021[2099.6], MATICBULL[2599.8], MATICHEDGE[1.1], MIDBEAR[200], MIDBULL[1], OKB-20211231[0], OKBBEAR[1000000], OKBBULL[0.9978], PRIVBEAR[10], SOS-PERP[0], STEP[0.962], SUSHI[0.00062456], SUSHIBEAR[79984000], SUSHIBULL[6099360], SXPBEAR[9998000], TOMOBULL[1069986], TRUMP2024[0], TRXBEAR[1999600], TRXBULL[1.9996], USD[0.00], USDT[0.01000000], USTC[0], XLMBEAR[10], XLMBULL[29.994], XRP[0.1], XRPBEAR[5000000], XRPBULL[6898.62], ZECBEAR[9.998], ZECBULL[289.98]		
02469270		BICO[23.995344], BTC[0.00649873], DFL[3429.33458], ETH[1.1389722], ETHW[1.1389722], FTM[206.959482], FTT[6.39872], SOL[7.7484965], USD[1.08]		
02469271		NFT [303729771131336120/FTX EU - we are here! #124931][1], NFT [529274738302581029/FTX EU - we are here! #124604][1], NFT [532406040077943131/FTX EU - we are here! #124532][1]		
02469274		ATLAS[699.867], BNB[0.0871824], CEL[0.0668], SOL[10.01], USD[1.46]		
02469278		CRO[77.32876793], ETH[0], FTT[0], SAND[0], USD[2.96]		
02469279		ETH[0.0001646], TRX[0.000017], USDT[1.22482530]		
02469280		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4.57], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02469281		TRX[0.000001], USD[0.08], USDT[0.01015272]		USDT[0.010066]
02469285	Contingent	LUNA2[2.44501084], LUNA2_LOCKED[5.70502531], LUNC[532406.26], USD[0.00]		
02469292		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0]		
02469293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01027719], ETHW[0.01027719], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469296	Contingent	APE-PERP[0], BTC[0.00189963], CRO[249.7625], CRO-PERP[0], ETH[0.1399734], ETH-PERP[0], ETHW[0.1399734], LUNA2[38.84779607], LUNA2_LOCKED[90.64485750], LUNC[35380.3464567], LUNC-PERP[0], NEAR[11.497815], NEAR-PERP[0], SOL[7798917], USD[113.98], USDT[0.00649344], USTC[5476.093478], XRP[1], XRP-PERP[0]		
02469300		USD[0.00], USDT[0]		
02469302		NFT (403687022073654241/FTX AU - we are here! #52225)[1], NFT (529462719803994425/FTX AU - we are here! #28302)[1]		
02469304		BNB[0], REAL[.095421], USD[0.00], USDT[0]		
02469305		ADA-PERP[0], ALTBULL[.0008046], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000022], USD[502.81], USDT[0.38935468], USTC-PERP[0], ZEC-PERP[0]		
02469309		KIN[8878], MBS[.998], TRX[.000791], USD[0.83], USDT[0.11446319]		
02469319	Contingent	ETH[0], ETHW[0], FTM[0], LUNA2[0], LUNA2_LOCKED[0.26341245], TRX[0.00090860], USD[0.00], USDT[0], USTC[0]		TRX[.000869]
02469329		USD[0.00]		
02469333		BAO[1], BTC[0], CEL[0], DENT[1], USD[0.00], USDT[0]	Yes	
02469346		BTC[.0099], ETH[.36798575], ETHW[.36798575], EUR[1.83], USD[0.00], USDT[4.30032935]		
02469349		BCH[0.00026196], BTC[0.00346412], BTC-PERP[0], DOGE-PERP[0], PYPL-20211231[0], SAND-PERP[0], SHIB[349735.59047632], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[6.06], ZRX[4.33436941]		BCH[.00025], USD[6.04]
02469353		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[22.6554239], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0009033], SOL-PERP[0], USD[281.70], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02469354		BTC-PERP[0], LTC-PERP[0], USD[0.60], XRP[6.994388], XRP-PERP[0]		
02469355		USD[0.00], USDT[0]		
02469358		USD[0.00], USDT[0]		
02469360		BTC[0], ETH[.0006319], ETHW[.0056319], USD[0.00], USDT[0.00000001]		
02469364		AKRO[3], BAO[1], BNB[.00004125], EUR[0.01], KIN[3], LRC[.00009408], UBX[T1]	Yes	
02469371		BTC[.00000775], BULL[.09702], USD[0.11], USDT[0]		
02469372	Contingent, Disputed	ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00004198], ETHW[0.00004198], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[19260.73], USDT[0]		
02469374		0		
02469375		ATLAS[3040], USD[0.52], USDT[0], XRP[32]		
02469379	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC[.08], OP-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], YFII-PERP[0]		
02469382		AKRO[1], HOLY[1], TRX[1], USD[0.07], XRP[2048.23546958]		
02469383		BIT[.7788], KSHIB[40], TRX[.000001]		
02469393		EUR[0.00], USD[0.00]	Yes	
02469394		BTC[.00000096], EUR[50.00], SHIB[17367141.36853073], USD[91.20]		
02469400		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], USD[110.93], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02469403		SHIB[2613759.81367266]		
02469413		BNB[0], EUR[0.00], FTT[0], HNT[0], LTC[0], MATIC[0], RUNE[0], SAND[0], USD[0.00], USDT[0]		
02469418		ETH[0], NFT (333563955206016283/FTX EU - we are here! #131749)[1], NFT (368050219640311703/FTX Crypto Cup 2022 Key #9183)[1], NFT (417971960592349124/FTX EU - we are here! #131934)[1], NFT (463421422333153874/FTX EU - we are here! #132026)[1], NFT (522053028783842294/The Hill by FTX #13803)[1], USD[0.00]		
02469421		BTC[.00023713], BTC-PERP[0], CITY[.05856], ENJ-PERP[0], ETC-PERP[0], ETH[.00052798], ETH-PERP[0], ETHW[0.00052798], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], USD[12.31]		
02469426		USD[2153.50], USDT[0]		
02469427		APE[13], DOGE[68], TRX[1], USD[0.07]		
02469428		BTC[0.01430540], MBS[.0006], USD[150.91], USDT[0]		
02469429	Contingent	AXS[12.29608104], LUNA2[2.05372698], LUNA2_LOCKED[4.79202963], USD[0.00], USTC[290.71498116]		
02469433		POLIS[11.9], ROOK[.796], USD[0.54], USDT[117.04651930]		
02469434		AURY[6.11094792], SRM[4], USD[5.01]		
02469435		BTC[0.02269093], ETH[.26447104], ETHW[.26447104], USDT[91.08338327]		
02469437		AXS[0], DOGE[946.14700000], ENS[0], MANA[27.22391833], SHIB[0], USD[0.00], XRP[0]		
02469439		LUNC-PERP[0], USD[0.01], USDT[2.72826218], VET-PERP[0]		
02469441		AUDI[0108], BOBA[30], ETH[.25705415], ETHW[.25705415], FTM[.96561], LRC[.92989], LUNC-PERP[0], OMG[30], SUSHI[.49221], USD[1359.96], USDT[1027.22854230]		
02469443		USD[0.00]		
02469445		USD[0.00]		
02469447		BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.70], XRP-PERP[0]		
02469452		USD[0.01]		
02469454	Contingent	AVAX[0.04484712], BNB[.00198], BTC[0.74046554], CRO[9.24117809], DOGE[0], ETH[10.00000046], ETHW[0], LUNA2_LOCKED[53.11978447], SOL[0.00007859], USD[0.04], USDT[0.01026750]		
02469455		DOT[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.00035334], NFT (292676542302708384/FTX Crypto Cup 2022 Key #550)[1], NFT (301291305747621204/FTX EU - we are here! #98811)[1], NFT (305452190617255714/Belgium Ticket Stub #749)[1], NFT (317508849612226391/Singapore Ticket Stub #330)[1], NFT (325821166809851221/FTX AU - we are here! #3467)[1], NFT (348153843892350407/Monaco Ticket Stub #240)[1], NFT (355692464303730062/Silverstone Ticket Stub #349)[1], NFT (380221880321498782/Hungary Ticket Stub #1286)[1], NFT (397730644320827233/FTX EU - we are here! #98544)[1], NFT (398140952815901460/Montreal Ticket Stub #1530)[1], NFT (417315734653920515/The Hill by FTX #3987)[1], NFT (435271568441331331/Baku Ticket Stub #994)[1], NFT (440227304993568012/FTX AU - we are here! #3478)[1], NFT (486854023414546571/Netherlands Ticket Stub #664)[1], NFT (486865648207485604/Austin Ticket Stub #86)[1], NFT (505179860392542078/Austria Ticket Stub #655)[1], NFT (506278054867035249/Mexico Ticket Stub #762)[1], NFT (522175570525581091/FTX AU - we are here! #23482)[1], NFT (52531428095646059/Japan Ticket Stub #307)[1], NFT (530322380620298915/FTX EU - we are here! #97993)[1], TRX[.000045], USD[0.00], USDT[0], USTC-PERP[0]		
02469456		BTC[0.00012426]		
02469457		BTC[0.00009998], FTM-PERP[5], PEOPLE-PERP[-10], USD[-13.42], USDT[176.929]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469460		USD[25.00]		
02469463	Contingent	ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], FTT[81.7], GMT-PERP[0], LUNA2[0.00647830], LUNA2_LOCKED[0.01511604], LUNC[0], LUNC-PERP[0], MATIC[106.038631], NEAR[23.598404], SLP-PERP[0], USD[280.63], USDT[0.00921376], USTC[0.39920276]		MATIC[100]
02469470		USD[0.26]		
02469472		USD[0.05]		
02469473		BTC[,00000013], USD[0.00], USDT[0]		
02469478		ATLAS[44241.794], TRX[,000056], USD[0.06], USDT[0.00000001]		
02469480		AKRO[5], AUD[0.59], BAO[7], BTC[,00318529], DENT[3], ETH[,03834863], ETHW[,03834863], FTM[,185.38570774], KIN[3], MNGO[,1362.33035945], SECO[1], SOL[,13.71111412], TRX[5], UBXT[3], USD[0.00]		
02469486		ATLAS[1189.926], MNGO[,1319.898], POLIS[,09624], USD[0.02], USDT[0]		
02469488		TRX[,28795], USD[3.94]		
02469491		1INCH-PERP[17], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[,1029.4], BTC[,00491595], BTC-0930[0], BTC-PERP[0], DOGEBEAR2021[989.1], DOGEBULL[320], ETH-0930[0], ETH-PERP[0], FTT[61.80917925], LINK-0930[0], LINK-1230[2469.1], LINK-PERP[,550], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[,2740], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[,18.5], THETA-PERP[0], TRX[,000033], TRX-0930[0], TRX-1230[0], TRX-PERP[26563], USD[,11522.71], USDT[138.38355007], XRP[1000], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
02469496		EUR[0.00], LTC[,44313898], USD[22.60], USDT[0]		
02469501		BICO[29], POLIS[23.75056738], REAL[3.6], TRX[,000024], USD[,1.48], USDT[0]		
02469503		USD[0.00], USDT[,92343635]		
02469504		BTC[0.00001905], BTC-PERP[0], FTT[310.4], USD[,1.08], USDT[140.13982063]		
02469508		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00008579], BTC-PERP[0], C98-PERP[0], CEL[0.03722578], CEL-PERP[0], CRV-PERP[0], ETH[0.00068168], ETH-PERP[0], ETHW[,0.00001358], IMX-PERP[0], KIN[1], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[570.05]		
02469510		XRP[146.829804]		
02469511		ALT-0325[0], ALT-20211231[0], AURY[20.99734], BNB-20211231[0], BTC[0.00519913], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], DEFI-0624[0], DEFI-20211231[0], DFL[229.9563], ETH-0325[0], ETH-0624[0], GODS[9.9981], MANA[9.9981], MID-0624[0], MID-20211231[0], SAND[9.9981], SHIB[1799658], SHIT-20211231[0], SHIT-PERP[0], USD[139.76]		
02469514		HKD[0.00], TRX[,000001], USD[0.00], USDT[0]		
02469516		ETH[,02087926], USD[0.00], USDT[0]	Yes	
02469518		USD[,149.789907]		
02469521		BTC[0.02724944], ETH[0.26990300], ETHW[0.26957430], FTT[3], SOL[2.0801315], USDT[2067.65375226]		BTC[,005], ETH[,06]
02469522		APT-PERP[0], AVAX[26.57038510], BCH[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000068], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1035.75786238], DOGE-PERP[0], DOT[93.73551551], ETH[0.01478549], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTM[0.79123879], FTT[155.79021445], FTT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LINK[0.29419284], LINK-PERP[0], LTC[0.03559181], LTC-PERP[0], LUNC-PERP[0], SOL[,802.26469132], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.76706826], TRX-PERP[0], UNI[,6.30855950], UNI-PERP[0], USD[80930.50], USDT[0], XRP[0.71198546], XRP-PERP[0], YFI-PERP[0]		FTM[,790366], SOL[,147445], USD[80767.36]
02469530		1INCH-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[,00065674], GALA-PERP[0], KSHIB-PERP[0], MANA[40.54482233], MATIC-PERP[0], SAND-PERP[0], SHIB[1999631.4], SHIB-PERP[0], USD[3.13]		
02469533		TRX[,707895]		
02469538		ETH-0624[0], ETH-PERP[0], FTT[0], GST-PERP[0], NFT (364778994961781632/FTX Crypto Cup 2022 Key #1900)[1], NFT (535351033931214465/The Hill by FTX #2395)[1], USD[25.89], USDT[0]	Yes	
02469539		BAO[4000], BNB[,00007288], CONV[100], DENT[500], JST[50], LINA[50], SPELL[100], STMX[100], SUN[100], USD[0.22]		
02469540		USD[49.85]		USD[49.57]
02469541		ADA-PERP[0], BTC-0930[0], BTC-PERP[0], ETH[,135], ETH-PERP[0], ETHW[,135], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[,00952894], SOL-PERP[0], USD[0.65], USDT[0], XRP[,10657914]		
02469543	Contingent	ATLAS[5210], AVAX[43.66551397], ENJ[185], ETH[,1.66581545], ETHW[,1.65806405], FTT[25.0970512], GRT[,1150], LINK[33.37887062], LUNA2[0.00506696], LUNA2_LOCKED[0.01182290], LUNC[30.71054760], LUNC-PERP[0], MANA[373.94665], SAND[380.9418], SOL[,46.97002519], USD[82.36]		
02469544		BCH[0], BTC[0], USD[0.00], USDT[0]		
02469547	Contingent	AXS-PERP[0], BAL-PERP[0], BCH-0624[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-0930[0], FTT[8.6], GLMR-PERP[0], LUNA2[0.60737206], LUNA2_LOCKED[1.41720147], LUNC[132256.54489758], LUNC-PERP[0], MATIC[67.07577301], MATIC-PERP[0], SUSHI-0624[0], USD[,28.95], USDT[0.69572625], USTC-PERP[0]		
02469550		FLM-PERP[0], FTT[0.00339715], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02469556		POLIS-PERP[0], USD[0.44]		
02469557	Contingent, Disputed	EUR[2.08]		
02469559	Contingent, Disputed	USD[0.00], USDT[0]		
02469560		KIN[1], UBXT[1], USDT[0]		
02469561		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
02469562		CEL[,0007], ETH[,1.303], ETHW[,1.303], USD[,1.57], USDT[,60879061]		
02469563		AKRO[1], DENT[1], EUR[0.00], HXRO[1]	Yes	
02469564		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[,03871278], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02469567		USD[,0.00000581]		
02469569		USD[0.00]		
02469572		BTC[0]		
02469575		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01022091], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,272.72], USDT[303.62712976], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02469576		EUR[0.00]		
02469580		AAVE-PERP[0], ALCX[,0008], APE-PERP[0], AVAX[0.07097509], AVAX-PERP[0], BTC-PERP[0], DOGE[53989.2], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GARI[,3332], LOOKS[,3638], MATIC[,61996324], MATIC-PERP[0], RAYO[,68149782], SOL-PERP[0], SUSHI-PERP[0], USD[,161.96], USDT[,231120.82478800], ZEC-PERP[0]		
02469581		1INCH[15.9968], AAVE[,38], ALICE[1.7], ALPHA[68], AR-PERP[0], ASD[16.7], ATLAS[270], ATOM-PERP[0], AURY[3], AXS[,9998], BADGER[,6.31], BTC[0], BTC-PERP[0], CHR[,30.9938], CHZ[50], COMP[,4281], CRO[80], DOT[3.3], DOT-PERP[0], DYDX[5.6], ENJ[36], FTM[37], FTM-PERP[0], HNT[2.29956], KIN[80000], LINA[130], LINK[3.7], LRC[15], LUA[371.7], MANA[38], MATIC[20], MKR[,039], PERP[10.9], SAND[17.9978], SHIB[500000], SOL[,8.874942], SPELL[700], SRM[13], TOMO[3.6], TRU[177], UNI[,6.9], USD[0.91]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02469583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[2100235.55646006], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFIBULL[18580.11282624], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[5.6], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MXN[0.00], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02469588		FTT[31.80254075], TRX[.000796], USD[497.36], USDT[8461.64741311]	Yes		
02469593	Contingent	APE-PERP[0], BTC[.05320331], BTC-PERP[0], CRO-PERP[0], ETH[.76010544], ETH-20211231[0], ETH-PERP[0], ETHW[.17], EUR[0.00], LUNA2[0.12301263], LUNA2_LOCKED[0.28702947], SAND-PERP[0], SOL[1.23037017], SOL-PERP[0], SXP[0], USD[1985.04], USDT-PERP[0]			
02469596		ATLAS[2939.888], BTC[.00009978], USD[6.56], USDT[2.2478], WAVES[3]			
02469597		SOL[.00000181], USD[0.00]	Yes		
02469600		1INCH[421.65765706], 1INCH-PERP[0], AAVE-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], FTT[0], LTC[.00286616], LTC-PERP[.3], MATIC[2.02591476], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[7], THETA-PERP[0], USDI[-54.13], USDT[2.04635550], XMR-PERP[0], ZIL-PERP[0]			
02469601		1INCH[1.23764464], SXP[0.05530207], USD[-0.38], USDT[.0091156]			
02469603	Contingent	AUD[0.00], BTC[0], ETH[0.00074892], ETHW[0], FTT[0.00018453], LUNA2[0.13311237], LUNA2_LOCKED[0.31059554], LUNC[28985.5], POLIS[0], RAY[0], USD[0.00], USDT[3083.30463837]			
02469604		SHIB[.46411748], SHIB-PERP[0], USD[0.01]			
02469605	Contingent	AKRO[1], BAO[2], BTC[.00351811], ENS[9.00234007], FTM[318.58395909], KIN[2], LUNA2[0.03783116], LUNA2_LOCKED[0.08827272], LUNC[8390.27339817], RSR[1], SAND[109.04153453], TRX[2320.73699839], UBX[11], USD[0.00]	Yes		
02469610		BTC[.00133929], EUR[0.00], MANA[51.53904842]			
02469614		1INCH[0], HT[0], HT-PERP[0], TRX[.000001], USD[0.00], USDT[0], XMR-PERP[0]			
02469617		BTC[.02269578], ETH[.68128333], ETHW[.68128333], SAND[138], SUSHI[41.50619574], TRX[.000001], USD[1514.73], USDT[0.00013679]			USD[1500.20]
02469618	Contingent	ATOM[54.81308821], DOT[26.1], EUR[0.00], FTM[26.74340863], FTT[0.02054079], HNT[8.6], LINK[1.51876038], LUNA2[0.03167294], LUNA2_LOCKED[0.07390354], LUNC[12.05349009], MATIC[137.57570465], PAXG[.0559], RUNE[110.49054986], SOL[27.0400151], USD[-582.58]			ATOM[51.5], FTM[26.025662], LINK[1.5], MATIC[130.018432]
02469626	Contingent	LUNA2[0.00008711], LUNA2_LOCKED[0.00020327], LUNC[18.97], SOL[10.14], USD[0.05], USDT[-0.75306917]			
02469628		1INCH[0], USD[0.23]			
02469634		AGLD[117.08367102], AGLD-PERP[0], ALCX[0.00007872], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.09392], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.09970512], AVAX[.0968327], AVAX-PERP[0], AXS-PERP[0], BADGER[.00715646], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.36693224], BICO[36.99012], BIT-PERP[0], BNB[.00986605], BNT[0.06991376], BOBA-PERP[0], BTC[0.00318611], BTC-PERP[0], CEL[.05665868], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP[0.00008299], COMP-PERP[0], CREAM-PERP[0], CRV[.9948396], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[13095.75597], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13062072], ETH-0930[0], ETH-PERP[0], ETHW[0.09589273], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[35.2175811], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[193.663748], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], JOE[207.9425136], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[9.24], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB[.4952633], MOB-PERP[0], MTL[47.89117203], MTL-PERP[0], NEAR-PERP[0], NEXO[283.8938432], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORCA[.9998157], OXY-PERP[0], PEOPLE-PERP[0], PERP[72.35230316], PERP-PERP[0], PROM[6.69610057], PROM-PERP[0], PUNDIX[47.08274952], PUNDIX-PERP[0], RAY[1.04264212], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[43.99164], SCRT-PERP[0], SKL[1015.6134773], SKL-PERP[0], SNX-PERP[0], SOL[.009715], SOL-PERP[0], SPELL[94.98704], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[93.943152], STG-PERP[0], STMX[7579.17065], STMX-PERP[0], STORJ-PERP[0], SXP[.06114956], TLM[1948.8186165], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], USD[-184.04], USTC-PERP[0], WAVES-PERP[0], WRX[282.9617625], XLM-PERP[0], ZEC-PERP[0]	Yes		
02469636		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]			
02469638		BNB[0], CREAM[0], ETH[0], RUNE[0], USDT[0.00001728]			
02469640		LTC[.00587], TONCOIN[710.5458], TONCOIN-PERP[0], USD[0.41], USDT[0.00530400], XRP[191.512]			
02469645		ATLAS[120], USD[0.15]			
02469646		GOG[124], USD[0.20]			
02469647		ATLAS[54.19978906], USD[0.00]	Yes		
02469653		ETH[.00023272], ETHW[.00023272]	Yes		
02469656		NFT (295755514566557224/FTX AU - we are here! #52270)[1], NFT (455037594963716731/FTX AU - we are here! #28336)[1]			
02469657		USD[0.00]			
02469666	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[48.5], BCH-PERP[0], BNB-PERP[0], BTC[1.20992832], BTC-PERP[0], CEL-PERP[0], CRO[0], DOT[395.95490952], ETC-PERP[0], FTT[29.47], FTT-PERP[0], HBAR-PERP[0], LUNA2[1.31465283], LUNA2_LOCKED[2.98983745], NEXO[0], SOL-PERP[0], TRX-PERP[0], USD[370.30], USDT[0.00020223]	Yes		
02469670	Contingent, Disputed	USD[8.99]			
02469684		ATLAS[0], BAO[1], KIN[1], TRX[0]			
02469689		BAO[2], DENT[97084.74477255], KIN[2], RSR[1], USD[10.93]	Yes		
02469690		BTC[.00009794], BTC-PERP[0], ETH[.0009912], ETHW[.0009912], OMG[.4985], USD[22.19]			
02469692		COPE[105.97986], USD[1.53]			
02469693		USD[0.10]			
02469705		EUR[0.00]			
02469718		USD[0.00]			
02469719		USD[25.00]			
02469722	Contingent	SRM[1.29209891], SRM_LOCKED[7.70863435]	Yes		
02469723		GALA[9.92], TRX[.000255], USD[0.00], USDT[0.17725705]			
02469730		TRX[89.974183], USDT[2.89250000]			
02469731		AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], CRV-PERP[0], FLOW-PERP[0], KNC-PERP[0], LRC-PERP[0], MAPS-PERP[0], MASK-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[2.44]			
02469733		USD[0.00]			
02469734		AVAX[1.17585041], DOT[2.81707678], ETH[.08395787], ETHW[.08395787], MATIC[33.99383236], RUNE[13.54684816], SOL[.8693078], USD[0.00], USDT[0.00000011]			
02469739		ADABULL[.372], BTC[0.00249953], CHZ[100], CRO[79.985256], ENJ[15], FTM[25], FTT[3], LINK[6], MANA[19.9962], SAND[12.99753], SOL[.99962], TRX[1000], USD[210.98]			
02469740		USD[0.00], USDT[1499.82893802]			
02469744		ATLAS[2519.226], LOOKS[24.9904], USD[0.08], USDT[0]			
02469746		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469748		NFT (337325268643462653/The Hill by FTX #36421)[1]		
02469752		AVAX-PERP[0], BTC[0.00839659], CRO[.17571694], CRO-PERP[0], ETHBULL[0.52718434], USD[4.65]		
02469754		FTM[.49830755], USD[0.00], USDT[0]		
02469765		ATLAS[2068.79023323], AUD[0.00], ENJ[201.9596], ETH[.259], ETHW[.259], FTM[237], SAND[184], USD[0.90]		
02469771		ASD[.0472886], BTC[.0519819], CRO-PERP[0], DYDX[129.0935786], ENJ[.8905009], ENS[50.99043968], ETH[2.58167414], ETHW[2.58167414], EUR[0.00], FTT[13.49925487], GENE[.0765066], IMX[1295.78311539], LUA[.0961314], MANA[.22704097], SKL[26], SOL[111.40801965], UBX[78.084286], UNI[37.82547935], USD[1425.76], USDT[27848.32785399], VGX[.92046]		
02469772		USD[0.00]		
02469773		ADA-PERP[0], ATLAS[9.991], MANA[.99946], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02469775		SOL[.00000001], USD[0.00], USDT[0]		
02469779		ETCBULL[11.467706], HMT[.924], TLM[30563.4026], USD[8.78], USDT[0], XRPBULL[8408.318], ZECBULL[.08304]		
02469780		USD[0.00]		
02469787		USDT[102.095647]		
02469791		FTT[.093197], USD[0.00], USDT[0]		
02469797		ATLAS[5420], BNB[.004425], USD[0.30]		
02469806		BTC[0.00002168], SOL[2.14191588], USD[38.99]		
02469807		AKRO[2], BAO[7], DENT[3], DOGE[340.69183244], HOLY[2.09979749], KIN[3], MAGIC[.03698011], SAND[.00015854], SHIB[2609570.93630279], UBX[T1], USD[0.00]	Yes	
02469810		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02469812		COPE[120.99981], TRX[.6714], USD[0.00]		
02469815		APE-PERP[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CEL-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], GST-0930[0], GST-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00125937], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
02469819		AR-PERP[0], ATLAS[4000.83757597], AXS[1.099791], C98[20.00630956], DYDX[7.00275066], GRT[110.01140223], LINK[1.99962], LUA[454.413645], MNGO[400.03265505], PERP[8], RAY[10.02665396], RUNE[8.99829], SAND[2.99943], STEP[150.04813120], STMX[4000.36682683], USD[3.62]		
02469826		USD[25.00]		
02469833		CRO[79.9848], SHIB[1299753], USD[1.00]		
02469836		RUNE[24.46584821], RUNE-PERP[0], USD[27.76], USDT[.95680044]		
02469837		SHIB[1000000], USD[0.95]		
02469838		BTC[.017052], ETH[.400928], ETHW[.400928], EUR[2.11], FTT[2.99946], MANA[37.99316], SAND[24.9946], USD[0.66]		
02469842		BTC[0], ENJ[0], FTT[0.08535286], MANA[0], MATIC[0], RUNE[0], SAND[0], SOL[0], STEP[0], USD[0.00], USDT[0.00000001], XRP[0]		
02469844		ETH[0], LUNC[0], TRX[.000001], USD[0.00]		
02469851		BAO[3], GBP[0.00], GRT[0.00686663], KIN[1], TRX[1], UBX[T3], USD[0.00]	Yes	
02469856		USD[0.00]		
02469862		BTC[0.00004680], ETH[.00000001], SOL[.00093738], USD[0.00], USDT[0]		
02469865	Contingent	CRO[9990], ETH[3.07264602], ETHW[3.05604302], LUNA2[0.10584565], LUNA2_LOCKED[0.24697319], LUNC[23048.11431829], SOL[75.15497323], USD[-28.84]		ETH[3.030602], SOL[73.565384]
02469867		TRX[.000001], USD[0.42]		
02469868		ETH[.0019996], ETHW[.0019996], MOB[.3739], USDT[2.38523837]		
02469876		RSR[1], SPELL[7806.88261078], USD[0.00]	Yes	
02469878		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00004263], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000003], TULIP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02469879		BAO[7], KIN[8], USD[0.00], USDT[0]		
02469889		AMPL[0], AMPL-PERP[0], BIT-PERP[0], DAWN[.020523], DAWN-PERP[0], FTT[0.05142923], MTA-PERP[0], PSY[300], RAY-PERP[0], SLP-PERP[0], TRX[.000002], USD[6.09], USDT[0.00000002]		
02469890		BTC[.05125947], ETHW[.066], GBP[0.00], SHIB[718673.87735847], SOL[0.00068266], USD[0.00]		
02469898		DYDX[.0994], SPELL[99.84], USD[47.67]		
02469901		BTC[0], USD[0.01], USDT[0]		
02469902		FTT[0], IMX[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
02469916		AURY[11], EUR[0.00], GALA[20], IMX[25], SOL[3.8998], SPELL[16500], USD[0.15], USDT[0.00000001]		
02469917		TRX[.000777], USD[0.00]		
02469918		AKRO[2], ALPHA[1.00031959], BAO[2], BAT[1.00887674], DENT[3], EUR[0.07], FRONT[1], FTM[0.61560688], KIN[1], RSR[1], SAND[.0044595], SECO[1.06809971], SHIB[148.81278726], TRX[6], UBX[T2], USD[0.32], USDT[0], XRP[.07822235]	Yes	
02469919		BF_POINT[200], BTC[.01503482]	Yes	
02469922		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09998], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.05032019], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[3632], UNI[.05], UNI-0930[0], UNIPERP[0], USD[0.25], USDT[0.00000001], XRP-PERP[0]		
02469928		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[125.37], VET-PERP[0], XTZ-PERP[0]		
02469929		ETH[.00005625], ETHW[0.00005624], NFT (331523947859224906/The Hill by FTX #28004)[1], NFT (411157182040672555/FTX Crypto Cup 2022 Key #13091)[1], SOL[.00578694], TRX[.000111], USD[0.10], USDT[0.05390524]		
02469932		ATLAS[360], AURY[2.99943], USD[0.00], USDT[0]		
02469934		CAD[0.00], ETH-PERP[0], FTT[0], GOOGL[5.40399433], GOOGL-1230[0], SPY-0325[0], USD[0.01], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02469935		NFT (452277277661427546/FTX EU - we are here! #51124)[1], NFT (547838682715600650/FTX EU - we are here! #50946)[1], NFT (555577406719719789/FTX EU - we are here! #51039)[1]		
02469938	Contingent	LUNA2[0.00538434], LUNA2_LOCKED[0.01256347], USD[3.18], USD[0], USTC[76218]		
02469939		BTC[0.16358493], CRO-PERP[0], ETH[.507], ETHW[.507], FTT[25.64951411], GLD[55.08442661], USD[2.70], USD[0.19588783], XRP[26.05671812]		BTC[.162126], XRP[25.461309]
02469944		MKR-PERP[0], USD[0.00], USD[0.08696622]		
02469945		BAO[2], DENT[1], USD[0.00]	Yes	
02469948		BTC[0.00219958], DOT[4.299183], ETH[.12197682], ETHW[.12197682], USD[17.63]		
02469955		AKRO[1], ETH[.2183933], ETHW[.2183933], EUR[0.00]		
02469957		ATLAS[9.8328], POLIS[19.396314], SPELL[97.758], USD[0.67]		
02469964		NFT (361778253640644414/FTX EU - we are here! #172381)[1], NFT (514344383196443681/FTX EU - we are here! #172308)[1], NFT (548961234193080224/FTX EU - we are here! #172167)[1]		
02469966		ATLAS[30030], USD[0.00], USD[0]		
02469968		1INCH[.01491789], BADGER[.00366069], BAO[7], KIN[8], KNC[.04635877], MTA[.01535139], UBX[1], UNI[.00098584], USD[0.00], USD[1.68257511], YFII[.0000219]		
02469970		FTM[.94965], LINK[14.41864023], RAY[.9867], RUNE[.092134], SRM[.98974], USD[0.00], USD[0]		
02469978		AURY[6], DENT[730700], DENT-PERP[0], LUNC-PERP[0], SUSHI[15], SUSHI-PERP[0], UBX[799.8596], UNI[3.99928], UNI-PERP[0], USD[300.30], USD[0]		
02469979		USD[25.00]		
02469980		USD[0.63]		
02469983		SOL[.54188715]	Yes	
02469987		TRX[.000001], USD[5179.23629553]		USD[4999]
02469995		OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0.00004399]	Yes	
02469997		ATLAS[8006.9144], TRX[.000001], USD[0.01], USD[0]		
02470010		ATLAS[2409.224], CRO[299.874], DODO[.06552], ENJ[87.9824], ENS-PERP[0], LINK[1.49912], POLIS[37.99088], SAND[.9834], USD[2.49]		
02470011		ATLAS[36040], USD[0.82], USD[0]		
02470012		BAO[1], BTC[0.00014206], CHF[0.00], FTT[0]	Yes	
02470015		AURY[231.954992], FTT[1.69966], SLND[375.4249], USD[2.14]		
02470024		USD[0.00]		
02470030		GBP[100.00]		
02470032		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[15.46], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02470035		BTC[.0024], BTC-PERP[0], SHIB-PERP[0], SOL[1.05], SOL-PERP[0], USD[0.03]		
02470036		BTC-PERP[0], FTT[.00043351], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
02470038		IMX[.08222222], TRX[.000001], USD[0.00], USD[.257802]		
02470048		ATLAS[290], FTM[8], FTT[.6], LTC[.00931015], USD[2.46]		
02470050		USD[0.00]		
02470051		ALGO[1.00095879], ETH[.00009402], USD[2.18]	Yes	
02470052		BRZ[11.8], BTC[0.00039992], USD[0.00]		
02470054		EUR[0.00], SECO[1.0810954]	Yes	
02470058		TRX[.633421], USD[1.24286665]		
02470061		BNB[0.00000001], ETH[0], FTT[0], MATIC[0.93102854], NFT (378649051091080496/FTX AU - we are here! #39340)[1], NFT (467215899837108618/FTX AU - we are here! #39387)[1], SOL[0.33962000], TRX[.000001], USD[1.32], USD[0.36789580], XRP[0.89338200]		
02470069	Contingent	EUR[0.23], LUNA2[0.41349974], LUNA2_LOCKED[0.96483273], LUNC[90040.44], USD[0.20]		
02470070		USD[48.22], XRP[.097632], XRP-20211231[0], XRPBULL[70]		
02470074	Contingent	ALCX[.00000001], BNT[.00000001], FTT[25.9948], LUNA2[0.02175175], LUNA2_LOCKED[0.05075409], LUNC[4736.49], USD[253773.00]		
02470077		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[.29.2], FTT[0.01470077], HNT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[178.15], USD[0], XMR-PERP[0], XTZ-PERP[0]		
02470093		AKRO[1], AVAX[0.01425324], BNB[4.31596321], BTC[0.00665395], BTC-PERP[0], DOT[15.86576396], ETH[0.00912774], ETHW[1.95806845], EUR[0.00], FTM[278.16469235], MATIC[51.52101759], SHIB[.00000001], SOL[19.94513145], TRX[0.68458771], USD[.1308.21], USD[1494.10198502], XRP[481.05493134]		DOT[15.6776], FTM[266.2441], XRP[477.33235]
02470096		UBXT[1], USD[3.39], USD[1.20872399]		
02470100		AKRO[12600], CONV[12420], EUR[601.00], KIN[4459108], USD[12.80], USD[.0053954]		
02470103		BTC[.01], ETH[.9925], ETHW[.9925], FTT[17.97585536], FTT-PERP[0], LEO[142.97283], MANA[178], MATIC[150], MNGO[1000], SOL[9.998], USD[203.02], USD[0.00000001]		
02470106		ETH[1.10736145], EUR[0.00], MATIC[0.96146300], TRX[73552], USD[0.82], USD[0]		
02470110		CONV[22468.1838], USD[0.03]		
02470133	Contingent, Disputed	AUD[0.00], AVAX[1.22654393], BNB[.13988282], BTC[0.01108007], CRO[116.98912864], DOGE[457.16521905], DOT[4.25056005], ETH[.01765698], ETHW[.01765698], NEAR[5.8854626], SHIB[3291639.23633969], SOL[1.13404406], USD[0.00], XRP[184.42954158]		
02470138		FTT[.99981], SHIB[399943], USD[0.01], USD[0.00002696]		
02470142		ADA-PERP[0], USD[0.38], XRP[356]		
02470143		BAO[5], CREAM[.00000878], DENT[1], EDEN[.00010014], EUR[0.00], KIN[5], MANA[.00001948], MOB[.00001874], PUNDIX[.00001835], SOL[1.45115826], SRM[.00002122], USD[0.03]	Yes	
02470144		CONV[3090], USD[0.46]		
02470145		USD[0.00]		
02470148		AURY[.00000001], BNB[0], SOL[0]		
02470152		ADABULL[0.00000001], ALGOBULL[65000000], ALTBULL[0], ATLAS[1634.44760188], ATOMBULL[2320], BTC[0.00000001], BULL[0.00000001], DOGEBULL[0], LTC[0], SUSHIBULL[158700000], USD[13732.25], USD[0.00018722]		
02470156		ETH[0], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470157		AKRO[6.67138908], BAO[14951.51262195], DOGE[.00269052], EUR[0.00], HUM[0.00160932], KIN[11504.96018035], SHIB[2823185.99475926], STEP[.52440203], USD[0.00]	Yes	
02470164		USD[0.00]		
02470165	Contingent	1INCH[.7907425], BTC[0], DOT[.018249], DYDX[.08514], ETH[15.4567204], ETHW[.00023972], FTM[.82675], FTT[.0408615], GALA[7.1605], LINK[.070975], SRM[1.11747695], SRM_LOCKED[16.88252305], UNI[5630.55748], USD[13.88], USDT[18846.94682764], XRP[.4755]		
02470169		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], OMG-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0]		
02470177	Contingent	ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[0.00002078], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083056], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[4], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.17], USDT[158.6497777], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XRP-PERP[0]		
02470182		KSHIB[.18250118], SHIB[3913500.89448615], USD[0.00]		
02470183		USDT[0.00030030]		
02470184		AKRO[9], BAO[23], BNB[.00000001], DENT[10], KIN[23], MATH[1], NFT (312290128993055496/FTX Crypto Cup 2022 Key #3263)[1], NFT (539300790569955722/The Hill by FTX #10708)[1], SOL[.00000001], UBXT[7], USD[0.00]		
02470188		ATLAS[9.632], USD[0.21]		
02470190		ALICE[95.2], ATOMBULL[67857.49785], FTT[206.1279], GRTBULL[4226.089828], THETABULL[86.10830629], USD[0.02], USDT[.001925], VETBULL[5385.947131]		
02470193		TRX[.000001]		
02470194		1INCH[0], OMG[0], USD[1.59], USDT[0]		
02470197		CRO[1509.698], CRO-PERP[0], ETH[.00098495], ETH-PERP[0], ETHW[3.8002398], USD[481.46]		
02470211		BTC[0.02626882], ETH[0.78600000], ETHW[0.50000000], FTT[15.5977496], SOL[21.76737943], TRX[.000001], USD[0.44], USDT[2.13131097]		SOL[.0926029]
02470212		ATLAS[10608.78338473], AURY[27.9944], KIN[3539292], POLIS[106.67866], USD[0.70], USDT[0]		
02470213		USD[0.00]		
02470216		BAO[2], KIN[1], MATIC[0], UBXT[1], USDT[0.00000360]	Yes	
02470218		AUDIO[1.02317386], IMX[93.97984304], NFT (316814751768930025/FTX EU - we are here! #123987)[1], NFT (540623495638809399/FTX EU - we are here! #124286)[1], NFT (561197032670264511/FTX EU - we are here! #124492)[1], RSR[1], SOL[.00002519], UBXT[1], USD[36.44]	Yes	
02470220		TRX[.000777]		
02470223		1INCH[110.17735045], ALT-PERP[0], BTC[.0495], CRO[600], ETH[.697], ETHW[.697], FTT[40.095231], LRC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], SAND[1], TRX[.001766], USD[1064.36], USDT[0.00421695], XRP-PERP[0]		1INCH[102.976681]
02470224		BTC[0], TRX[.000008], USDT[0.00019453]		
02470225		1INCH[0.01927561], USD[0.00], USDT[0], XRP[0.74767514]		
02470237		TRX[.000018], USD[0.92], USDT[.002802]		
02470241		USD[2.00]		
02470242		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[.0255], BTC-PERP[0], BTT-PERP[.10000000], CRO-PERP[0], DASH-PERP[0], DOT[10], DOT-PERP[0], ETH[.15], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[1.36], LTC-PERP[0], SAND-PERP[0], SHIB[4999150], SHIB-PERP[0], SOL[5], SOL-PERP[0], TRX[121.974501], USD[52.21], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], XRP[300], XRP-PERP[0]		
02470245		ATLAS[9.076], TRX[.000001], USD[25.00], USDT[0]		
02470247	Contingent	ATOMBULL[9.1558], LUNA2[6.79520573], LUNA2_LOCKED[15.85548006], LUNC[21.89], LUNC-PERP[0], MATICBULL[.05332], USD[0.12]		
02470251		AAVE-PERP[0], ADA-20211231[0], ADABULL[0.52053616], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.8424], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00949717], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.0034418], LINK-PERP[0], LRC-PERP[0], LTC[.00736876], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02470261		ETH[.00150001], ETHW[0.00150000], GALA[759.86130000], USD[4.25], USDT[0]		
02470262		USD[-0.01], USDT[0.01535838]		
02470266	Contingent	ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00722544], ETH-PERP[0], ETHW[.00722544], FTT[26], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[1.80040436], LUNA2_LOCKED[4.20094350], LUNA2-PERP[0], LUNC[392041.84], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.31], SOL-PERP[0], USD[.282.18], USDT[287.35823855]		
02470273		ADA-PERP[26], BTC[.00009958], BTC-PERP[.0019], ETH[.007], ETH-PERP[.033], ETHW[.007], EUR[3.12], LRC[25.997], SOL[3.549788], USD[-104.45]		
02470274		BTC[0.00009348], CEL[.0741]		
02470276	Contingent	FTM[155.604], LUNA2[2.62567122], LUNA2_LOCKED[6.12656618], LUNC[8.458308], SOL[24.85635707], USD[0.69], XRP[91.36]		
02470286		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.04], USDT[0], YFI-PERP[0]		
02470290		BTC[0.01029804], TRX[.000001], USD[310.66], USDT[3.86500000]		
02470296		AAPL[.0096], AMZN[10], AVAX-PERP[0], BABA[9.784547], BTC[0], BTC-PERP[0], ETH-PERP[0], FB[.019996], FTT[.00080965], LUNC-PERP[0], MATIC-PERP[0], NFLX[2], NVDA[3.0011], OKB-PERP[0], SO[16.735], TRX[.000001], TSLA[3.087576], USD[.6892.09], USDT[10598.50576548]	Yes	
02470301		BNB[.18], BTC[.0008], ETH[.012], ETHW[.012], SHIB[35887.3488562], SOL[.82], USD[5.75]		
02470302		USD[0.00]		
02470308		BOBA[14.65285466], OMG[14.79767834], TRX[.000001], USD[7.30], USDT[0]		
02470310		ATLAS[1689.66], USD[0.87], USDT[0]		
02470312		SOL[.89], USD[0.49]		
02470313		SOL[1.33], USD[0.89]		
02470321		BAO[1], BTC[.05794335], DENT[1], SGD[0.00]	Yes	
02470324		ETH[.00083716], NFT (348978698054269205/FTX EU - we are here! #238529)[1], NFT (366181517705701364/FTX EU - we are here! #238489)[1], NFT (439257039001509515/FTX EU - we are here! #238535)[1], USD[2.00], USDT[0.73054082]		
02470326		MATICBULL[169.5], USD[0.02]		
02470331	Contingent	FTT[25.86], SOL[4.84885716], SRM[139.2919918], SRM_LOCKED[2.294397], USDT[2.47528727]		
02470333		SHIB[10541806.90331525], USD[2.57], XRP[80034.29554483]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470336		BTC[0]		
02470338		AXS-PERP[0], CHR-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[37], MATIC-PERP[66], NEAR-PERP[0], SAND-PERP[17], SHIB[3699690.82], SHIB-PERP[0], SLP-PERP[160], SOL[11.85839883], SOL-PERP[0], SRM-PERP[4], STX-PERP[0], USD[-58.47], USDT[101.8396356]		
02470339		TRX[.000001], USDT[0.00003949]		
02470340		ETH[.0014984], ETHW[.0014984], TRX[.000837], XRP[.95]		
02470341	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.67041911], LUNA2_LOCKED[8.56431125], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.02473831], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02470344	Contingent	ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.34443487], LUNA2_LOCKED[14.80368138], LUNA2-PERP[0], LUNC[153522.40125104], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002332], UNI-0325[0], UNI-PERP[0], USD[0.60], USDT[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02470351	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[4.30000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[1500.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[267.19558861], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.00466], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00141105], LUNA2_LOCKED[0.00329245], LUNC[307.26], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEXO[.99806], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[5.84036094], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.44407276], SPELL[100], SPELL-PERP[0], SRM[50.184708], SRM_LOCKED[16680168], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRX-0624[0], TRX-PERP[0], USD[1460.18], USDT[0.00694026], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02470360		USD[0.00]		
02470364		TRX[.000001], USD[0.31], USDT[0]		
02470366		BNB[0], BRZ[18575.11178562], TRX[.000023], USD[0.00], USDT[0]		
02470372		AKRO[1], BAO[2], DENT[1], DOGE[440.64453736], KIN[4], SHIB[14902644.22068118], SOL[.48370194], TRX[2], UBXT[2], USD[0.06]	Yes	
02470373		ATLAS-PERP[0], USD[0.00], USDT[0]		
02470375		ALTBULL[1355.63177889], ATOMBULL[.40644], DOGEBULL[0], LTCBEAR[0], SHIB[0], SLP[0], USD[0.00], XRP[0], XRPBULL[6246850.07778881]		
02470378		BTC[0], LTC[0]		
02470384		0		
02470386		USD[0.00], USDT[0.00000001]		
02470387	Contingent	ATLAS[.00035482], DOGE[12225.5706461], FTM[3479.79146229], FTT[.00103156], LUNA2[0.00129139], LUNA2_LOCKED[0.00301325], LUNC[281.2039241], MANA[.00474349], MSOL[.00000001], NFT (353995176542163533/FTX AU - we are here! #38973)[1], NFT (415933160765221142/FTX EU - we are here! #165934)[1], NFT (420849645420800007/FTX EU - we are here! #166025)[1], NFT (45442415226899353/FTX AU - we are here! #38998)[1], NFT (558521832532631181/FTX EU - we are here! #165962)[1], POLIS[.00000682], SAND[901.95401183], SOL[.02071658], USD[0.11]	Yes	
02470388		FTT[.5], USDT[1.49516235], XRP[.25]		
02470389		KSHIB[1620], USD[0.27]		
02470390		USD[8.06]		
02470391		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[1430], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.6], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[32.3], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA[59], MANA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.76], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[847.83], USDT[0]		
02470394		USD[0.07]	Yes	
02470398		AVAX[9.53149001], BNB[.85395357], BTC[.06235285], ETH[1.1355934], ETHW[1.13541711]	Yes	
02470401		ATLAS[80], USD[0.00], USDT[1.47276789]		
02470403		AUD[0.00], ETH[.00052644], ETHW[.00052644], FTT[2.73742194], GALA[666.90207021], MANA[103.53576064], USD[41.18], USDT[0.00146500], XRP[.63321028]		
02470406		NFT (307771890790218960/FTX AU - we are here! #4775)[1], NFT (36360758334489174/FTX EU - we are here! #203440)[1], NFT (383720531089635394/FTX EU - we are here! #203389)[1], NFT (477680355067250705/FTX AU - we are here! #4782)[1], NFT (551754141173311441/FTX EU - we are here! #203361)[1]	Yes	
02470411		USD[0.00]		
02470413		BTC[.00000029]	Yes	
02470415		AUDIO[.14759], CEL[.0637], DFL[9.73], ROOK[.00035387], USD[0.00], USDT[0]		
02470419		BTC[0], TRX[.4668]		
02470427		USD[0.00], USDT[0]		
02470428		ALCX-PERP[0], BAT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.13]		
02470432		ETH[.18698328], ETHW[.18698328], USDT[0.20265261]		
02470434		SOL[.0092077], TSM[0], USDT[0.39041200]		
02470435		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF[2310], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.78], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02470442		0		
02470445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02470446		LTC[0]		
02470447		BNB[47.03429914], ETH[.0062406], FTT[26.99487], HXRO[37090.31], SOL[1], USD[13093.64], USDT[.006597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470448		USD[0.00], USD[T0.41662706]		
02470453		ETH[0.14186482], ETHW[0.14109998], FTT[25.35488], TRX[7074.15161143]		ETH[,139609], TRX[6252.768108]
02470456		BTC[0.01569730], ETH[,22895649], ETHW[,22895649], SHIB[5026432.25447135], SHIB-PERP[0], USD[17.57]		
02470457		SHIB[0], TRXBULL[0], XRP[0], XRPBULL[10496990.41188231]		
02470461		ATLAS[927.34027075], TRX[,000417], USD[0.00], USD[T0]		
02470463		USD[0.00], USD[T0]		
02470470		FTT[0], USD[T0]		
02470471		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT[,46265035], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[-0.14], TRX[,000001], USD[26.19], USD[T0.00014494]		
02470473		TRX[,000001], USD[47.91], USD[T0]		
02470480		ATLAS[42453.570039], DFL[2299.824915], FTT[15.69708084], POLIS[52.27398976], USD[2.18]		
02470485		USD[0.00]		
02470487		BTC[0], BTC-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], USD[-0.36], USD[T0.45215571], WAVES-PERP[0], XRP-PERP[0]		
02470489		AURY[,00000001], BTC[0], USD[0.00]		
02470490		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP[1.9649], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
02470491		BAO[3], BTC[,00090598], DOGE[345.10553831], ETH[,03795581], ETHW[,03748526], KIN[4], MANA[,57.80222637], SHIB[1404655.59552349], TRX[1], USD[0.02]	Yes	
02470495		USD[T0.00000078]		
02470498		BTC[0.01335627], ETH[0.10728914], ETHW[0.10683473], NFT (313956175052716019/FTX EU - we are here! #200679)[1], NFT (382758461474333466/FTX EU - we are here! #200716)[1], NFT (510723095425955481/FTX EU - we are here! #200741)[1], USD[T0.61534804]		
02470510		USD[0.00]		
02470511		CQT[7], USD[0.00], USD[T,.009]		
02470513		BTC[,02674053], EUR[0.00]		
02470517		USD[25.00]		
02470520		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[41.8], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-0.30], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02470522		ETH[,00059273], ETH-PERP[0], ETHW[,00659273], EUR[0.00], SOL-PERP[0], USD[-6.26], USD[T6.43563433]		
02470523	Contingent, Disputed	BTC[0], FTT[0]	Yes	
02470525		ATLAS-PERP[0], HOT-PERP[0], LRC-PERP[0], MNGO-PERP[0], USD[16.01]		
02470526		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO[1], BTC[,00262417], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0009], ETH-PERP[0], ETHW[,0009], EUR[,54.94], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[2], LRC-PERP[0], LTC[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,000032], UBXT[4], USD[1.29], USDT[1.20013559]		
02470527	Contingent	BNB[0], FTT[0], LUNA2[0], LUNA2_LOCKED[6.72846312], TRX[,975], USD[0.00], USD[T39.40623703], USD-T-PERP[0]		
02470530		EUR[2.74]		
02470534		USD[0.00]		
02470538		USD[10.87]	Yes	
02470540		ATLAS[5834.58882386], BTC[,00000112], ETH[,0053272], ETHW[0.00525874], KIN[1]	Yes	
02470542		ATLAS[9.772], USD[0.00]		
02470548	Contingent, Disputed	TRX[,8159], USDT[-0.03109206]		
02470550		BAO[2], BTC[,00036928], ETH[,00274906], ETHW[,00271783], KIN[1], USD[0.00]	Yes	
02470553		0		
02470557		AUDIO[,00019477], AVAX[0], BAO[2], BOBA[0.00025968], BTC[0], CRO[0.01097053], ETH[,000000024], ETHW[0.000000024], FTM[0], KIN[3], MANA[0], MATIC[0], SAND[0], SGD[0.00], TLM[0], UBXT[1], UNI[0], USD[0.00], USDT[0], USTC[0], XRP[,02740502]	Yes	
02470559		ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MCB[,006445], TRX[,000001], USD[255.39], USD[T0.40017377], VET-PERP[0]		
02470563	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], ONE-PERP[0], USD[0.00], USDT[,007894]		
02470564		USD[0.00]		
02470568	Contingent	ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.82173441], LUNA2_LOCKED[1.91738031], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[126], USD[0.13], USDT[0], WAVES-PERP[0]		
02470571		ATLAS[1.97], GRT[,5664], USD[0.00], USDT[0]		
02470575		DOGE-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.30], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02470576		BTC-PERP[0], FTT[11.297853], GALA[568.93892719], GALA-PERP[130], LINK[3.9992628], LRC-PERP[0], SOL[0.00372042], USD[-27.77]		
02470579		BTC[,22587], ETH[2.9313], ETHW[2.9313], LINK[213.922]		
02470585	Contingent	BTC[0.00004837], BTC-PERP[0], CHZ[,02748194], CHZ-PERP[0], ENJ[,0132928], ETH[,00125124], ETH-PERP[0], FRONT[1], KNC[,0070919], KNC-PERP[0], LUNA2[0.48829322], LUNA2_LOCKED[1.13935085], LUNC[106326.8774916], MATIC[,00867684], OMG[,00831913], TRX[,000001], USD[0.00], USDT[1.31419609], VET-PERP[0], XRP[,00927714]		
02470586	Contingent	FTT[23.05148358], LUNA2[0.00011817], LUNA2_LOCKED[0.00027574], LUNC[25.73270825]		
02470588		BTC[,00009576], USD[0.00], USDT[0], XRP[,1636]		
02470597		AAPL-1230[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00057587], ETH-PERP[0], ETHW[0.00057570], EUR[0.00], FTT[4.699335], SOL[,44374298], SOL-PERP[0], TRX[0.00000624], USD[0.49], USDT[0.97823141]		
02470605		ATLAS[0], CRO[0], DOT[0], MTA[0], SLP[0], STARS[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02470606		AKRO[1], ETH[,04675896], ETHW[,04617883], USD[821.56]	Yes	
02470608		ENJ-PERP[0], ETH-PERP[0], EUR[0.91], MATIC[251.2629409], SOL[,00243065], SOL-PERP[0], USD[-140.77], USDT[100.03511097], XRP[,75281]		
02470618		ATLAS[1189.8836], FTT[,0996], USD[0.63], USDT[1.54000000]		
02470619		BAO[2], ETH[0], KIN[5], SOL[,00000001], USD[0.00], USDT[5.60338830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470620		BTC[0], DOGE[0], MATIC[0], USD[0.01], USDT[0.00017770]		
02470628		USD[0.00]		
02470629		BTC[0.00659868], EUR[3.35], MATIC[220], USD[1.56]		
02470631		BTC[0], HNT[3.599316], USD[0.28]		
02470632	Contingent	1INCH[13.61325812], ALPHA[44.40337849], ATLAS[24.30553378], ATOM[1.21209837], BAO[5137.53172425], BAT[10.13959738], BNB[0.17358904], BOBA[1.24050078], BRZ[0], BTC[0.05171540], BTC-PERP[0], CONV[167.26497347], CRO[12.25981144], CRV[3.28958327], CUSD[189.21061496], DENT[876.75153036], DFL[432.11848479], ETH[1.42274883], ETHW[1.41601872], FTM[1.78863369], FTT[25.9955], GALA[15.38425515], GRT[27.31341373], KIN[57045.06560182], KNC[29.85130254], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[0.85727824], MATIC[14.69449416], OMG[1.30584931], PTU[2.6952316], QI[32.21083719], RAY[28.46182983], REEF[183.61696033], REN[10.99855030], RSR[149.93502504], SAND[13.82683955], SHIB[121241.51309408], SOL[9.25902627], SOL-PERP[0], SPELL[296.18659755], SRM[34.74648206], SRM_LOCKED[62.017256], SXP[7.81742812], TLM[65.4971221], TOMO[37.61918263], TRX[4703.80405441], UNI[3.29257538], USD[7.89], USDT[0.00000001], XAUT[0], XRP[419.09119443]		1INCH[13.611721], ALPHA[44.401913], ATOM[1.211818], BNB[173583], BTC[0.051713], ETH[1.422212], ETHW[1.415971], FTM[11.780199], GRT[27.281413], MATIC[14.69178], OMG[1.30433], RAY[2.816049], REN[10.998187], RSR[149.930077], SOL[4.031273], TRX[4681.556455], UNI[3.292466], USD[7.87], XRP[419.077364]
02470634		0		
02470637		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02470650		ADA-PERP[292], DYDX[6.5], SRM[3], USD[-86.39]		
02470651		AAVE[1], ATLAS[2869.4547], BADGER[19.9962], CRO[1299.8632], FTM[184.96485], FTT[99981], SAND[13.99734], USD[27.77], USDT[0]		
02470652		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.02], XLM-PERP[0]		
02470654		MBS[12847], USD[0.00]		
02470655	Contingent	AKRO[203.20552385], ALGO[1.8977258], ALICE[1.03244157], ATOM[.00261523], BAO[21873.49739512], CRO[.0019627], DENT[1], ETHW[.00367218], FTM[.05492072], FTT[1.02776644], GALA[.47167006], GRT[.1887038], KIN[26], LUNA2[0.00081102], LUNA2_LOCKED[0.00189239], LUNC[176.60302191], MATIC[2.1077952], RUNE[.00002728], SHIB[80277.78967903], SOL[.00495611], SPELL[32.08591797], TRX[0], USD[1.13], USDT[0], XRP[.05492072]	Yes	
02470656		AURY[3], SPELL[3200], USD[1.67], USDT[.008645]		
02470657		ALICE[.09838], BTC[.00009936], FTT[0.07307150], USD[0.01]		
02470658		TRX[.000001], USDT[0]		
02470663		BTC[.03700788], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.55], USDT[0.00016916]		
02470667		USD[0.00]		
02470669		USD[0.00]		
02470672		ATLAS[2239.552], GALFAN[96.79404], POLIS[40.9918], TRX[.000001], USD[0.35], USDT[0]		
02470674		SOL[0]		
02470683		ATLAS[9.632], USD[0.10]		
02470685		BTC[.00037721], USD[0.00], USDT[.005296]		
02470687		AKRO[3], BAO[7], KIN[8], TONCOIN[984.82585423], TRX[1540.60430254], UBXT[1], USD[0.49], USDT[136.45708403]	Yes	
02470690		BAO[1], GBP[0.11], KIN[1], RSR[1], USD[0.00]	Yes	
02470697		ATLAS[2.51114453], BAO[4], CRO[23.03779367], KIN[5], LOOKS[.00002524], RAMP[8.05571803], SAND[3.19978903], USD[0.00]	Yes	
02470698		USD[0.00], USDT[0]		
02470699	Contingent	AKRO[2], ATOM[2.05643817], BAO[15], BNB[.07516667], BTC[.02807529], CRO[95.80116714], DENT[6], ETH[0.21277266], ETHW[.09401668], EUR[0.00], FRONT[1], KIN[5], LUNA2[0.15313571], LUNA2_LOCKED[0.35714026], LUNC[1.27440253], MSOL[1.59398116], RSR[1], STETH[0.00000002], TRX[1], UBXT[1]	Yes	
02470700		ATLAS[630], DOT-0325[0], DOT-20211231[0], ETH-20211231[0], USD[0.00], USDT[0]		
02470701		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
02470703		SPELL[6130.63860327], USDT[0.07515600]		
02470706		0		
02470712		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.0105], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[13000000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[276.64], YFI-PERP[0]		
02470714		GBP[0.00], SHIB[0], SOL[0], SRM[.00000072], USD[0.00]		
02470720		AAVE[.03], AXS[.2], BTC[.00029994], DOGE[105.9788], MANA[7], SAND[5], SOL[.18], USD[0.50]		
02470723		BTC-PERP[0], SOL[.39], SXPBULL[0.58603555], TRX-PERP[0], USD[0.11], USDT[0.00000022]		
02470724		AURY[3], SOL[1.15], SPELL[13200], USD[1.23]		
02470725		BTC[.05801878], NFT (434464668321852315/FTX EU - we are here! #137724)[1], NFT (456185171864665682/FTX EU - we are here! #138238)[1], NFT (469613191085852783/FTX AU - we are here! #3563)[1], NFT (483931071842136264/FTX EU - we are here! #137433)[1], NFT (502851401481825654/FTX AU - we are here! #3555)[1]	Yes	
02470727	Contingent, Disputed	ALGO[0.10000000], ATOM[0.04000000], AVAX[0], BNB[0.03650000], ETH[0], LUNA2[0.00777086], LUNA2_LOCKED[0.01813201], LUNC[0.00525400], NEAR[.00304493], SOL[0], TRX[0], USD[0.01], USTC[1.1]		
02470732		BTC[.01058917], ETH[.42932482], ETHW[.4291445], SOL[5.91538025]	Yes	
02470735		BTC-PERP[0], USD[0.00]		
02470737		TRX[.000001], USD[0.45], USDT[0]		
02470740		ATLAS[109.30510051], MANA[0], USD[0.00], USDT[0.00000001]		
02470760		USD[0.02]		
02470763		NFT (329325675932237398/FTX EU - we are here! #76311)[1], NFT (337353113647732584/FTX EU - we are here! #76479)[1], NFT (370136810268938303/FTX EU - we are here! #76098)[1], NFT (402653727788398923/FTX AU - we are here! #18107)[1], NFT (434746237197474543/FTX AU - we are here! #27454)[1], USD[0.10]		
02470764		SOL[0], USD[0.00], USDT[0]		
02470768		ATLAS[19103.90992], FTT[7.8], USD[0.00], USDT[0]		
02470773		USD[0.00]		
02470775		EUR[0.00], FTT[0.04916416], USD[0.00]	Yes	
02470776		ETH[.022], ETHW[.022], EUR[0.00], SUSHI[1.499715], USDT[1.81654188]		
02470778		BTC[0], TRX[0], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470784		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-4.08], USD[21.14507378], YFI-PERP[0], ZEC-PERP[0]		
02470785		BAO[1], KIN[1], USD[0.03002370]		
02470786		USD[0.00], USD[0]		
02470787		ATLAS-PERP[0], BTC[.00388708], ETH[.00216465], ETH-PERP[0], ETHW[.00216465], USD[13.38]		
02470794		BTC[0.00002221], BTC-PERP[0], ETHW[.482], PAXG-PERP[0], SHIT-PERP[0], TRX[6885], USD[0.13], USD[0.19463659]		
02470809		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (337561490821358798/FTX EU - we are here! #151675)[1], NFT (368244156857028451/FTX AU - we are here! #24220)[1], NFT (402226360102208791/FTX EU - we are here! #1151730)[1], NFT (404234726898783950/FTX EU - we are here! #151566)[1], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02470815		BTC[.01024772]	Yes	
02470826		USD[1.22]		
02470828		ANC-PERP[0], APE-PERP[0], CHR-PERP[0], DYDX-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[-1.58], USD[2.43903473], USTC-PERP[0]		
02470829		USD[0.00], USD[0], XRP[0]		
02470838		BTC[.02412531], DOGE[1405.9458435]	Yes	
02470846		BTC[0.04740023], ETH[0], TONCOIN[.01482062], TRX[0.00000100], USD[2038.12], USD[1550.97694255]	Yes	
02470847		USD[0.00]		
02470850		ATLAS[2549.794], POLIS[39.39562], TRX[.000001], USD[0.52]		
02470853		BTC[0.00010000], USD[0.62]		
02470856	Contingent	CRO[9.913379], ENJ[.98575], ETH[.18096561], ETHW[.18096561], FTT[.099126], LUNA2[0.02314131], LUNA2_LOCKED[0.05399641], LUNC[5039.071128], MANA[.97587], SOL[1.62969959], USD[0.90]		
02470858		ETH[0], USD[0.00]		
02470861		ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[19.61758022], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02470865		BNB[0], FTT[0], USD[0.01], USD[0.00000485]		
02470870		GBP[6.10], USD[7.86], XRP[81.3489477]		
02470871		USD[4136.67]	Yes	
02470872		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[-0.01], USD[2.05063799]		
02470873		KIN[2828.39684479], USD[0.00], USD[30.00000031]		
02470876		USD[0.01]		
02470878		ATLAS[34.04060524], ATLAS-PERP[0], FTT[.04728], KIN[9551.6], SHIB[99886], SOL[.0000002], USD[0.00], USD[0.00304700]		
02470881		EUR[0.00], SHIB[0]		
02470883		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[-3], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[2589.39], USD[2105.51732769], USO-0624[0]		
02470886		ATLAS[290], BTC[.00149976], DOT[4.3992], MAPS[.9724], SOL[.41993], USD[0.42], USD[1.21455248]		
02470887		USD[0.41], USD[0]		
02470890		SLP[26260.0728], USD[160.53], USD[9]		
02470894		ATLAS[2389.684], ENJ[375.9484], USD[0.63], USD[0.00441886]		
02470897		USD[0.00057209]		
02470899		USD[0.00]		
02470900		UBXT[5845], USD[0.01059477]		
02470903		FTT[50.12246959], FTT-PERP[0], HT-PERP[0], KIN[1], TRX[.000045], USD[300.23], USD[736.66389843]	Yes	
02470906		BTC[.0053], ETH[0.18399262], ETHW[0.18399262], FTT[4.9992571], SAND[3], SOL[9.9987042], USD[5.04]		
02470908		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[16.00], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[-1.19], USD[0.00000001]		
02470909	Contingent	AKRO[3], BAO[24], DENT[3], EUR[0.00], FTM[.00773779], GENE[.0022063], KIN[22], LINK[0], LUNA2[0.01297068], LUNA2_LOCKED[0.03026493], LUNC[0], NFT (552122319552216001/FTX EU - we are here! #67388)[1], RSR[3], SHIB[42.81007058], SOL[0.00005887], STEP[0], TRX[2.00428095], UBXT[4], USD[0.00], USD[0]	Yes	
02470913	Contingent, Disputed	USD[0.00]		
02470914	Contingent	ATLAS[2.69669643], LUNA2[0.22325735], LUNA2_LOCKED[0.52093383], USD[0.00], USD[0]		
02470915		NFT (519982923092650951/FTX AU - we are here! #28366)[1], NFT (565244513543998481/FTX AU - we are here! #52290)[1]		
02470916		BAO[229771.93786476], BICO[5.9988], KIN[1130960.44266453], USD[0.00]		
02470917		BTC-PERP[0], FTM-PERP[0], USD[49.92]		
02470918		ETH[.00085772], FTT[0.00041518], USD[0.06], USD[0.00000001]	Yes	
02470926		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], LRC-PERP[0], SOL[0], USD[-2.62], USD[2.95262714], ZIL-PERP[0]		
02470928		ADA-PERP[0], SAND[1], SAND-PERP[0], USD[0.08]		
02470929		ATLAS[579.8956], ATOM-PERP[2.78], AVAX[2.7], AXS[.8], CRO[500], DOGE[659], DOT[9.2], ENJ[80.9946], ETH[.262], ETHW[.262], EUR[2.95], FTM[81], GALA[630], GODS[44.5], LRC[207], LUNC-PERP[0], MANA[152], MATIC[200], MBS[122], ONE-PERP[830], SAND[100.99154], SHIB[5200000], SOL[1.27], TRX[1637], USD[192.52], USD[200.20207475], VGX[78]		
02470930		USD[3.03848866]		
02470938		BTC[0.00002827], EUR[0.00]		
02470944		USD[0.00]		
02470952		0		
02470959		BAO[3], BNB[0], ETH[0.00373869], KIN[1], SOL[0], TRY[0.00], USD[0.03], USD[0]		
02470981		ATLAS[192.00265268], AXS[.15933719], BAO[0], BNB[.01992782], BTC[.00334623], DOT[0.00288917], ETH[.04025596], ETHW[.03975533], GBP[0.00], LINK[0.45432951], MANA[28.06793801], SAND[1.59535204], USD[0.04]	Yes	
02470986		ETH[1.74675381], ETHW[1.74675381], SOL[5.6289622], USD[3.04]		
02470992		ETH[.00003414]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02470996		SHIB[16696660], USD[0.36], USD[T0]		
02471001		BTC[0], SHIB[0], USD[1300.38]		
02471007		ATLAS[540], TRX[.000001], USD[0.86], USD[T0]		
02471008		BTC[.00184823], DOT-PERP[0], ETH[.12522261], ETHW[.12522261], HUM-PERP[0], IMX[2.62377102], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB[90285.3015529], SOL[.08115657], SOL-PERP[0], USD[0.02]		
02471009		NFT (301906119077176869/FTX AU - we are here! #52309)[1], NFT (413021067787343640/FTX AU - we are here! #28408)[1]		
02471013	Contingent	BNB[.113], ETH[.11004633], ETHW[.11004633], LINK[73.65583611], LUNA2[1.55797251], LUNA2_LOCKED[3.63526920], LUNC[11658.7], USD[266.10], USD[T283.49132928], USTC[212.95953], XRP[590.99378730]		LINK[73.28], USD[T278.729418], XRP[580.35]
02471018		ATLAS[9.8366], ATLAS-PERP[0], USD[0.00], USD[T0]		
02471026		BAO[2], CRO[.03183787], DOGE[.30763071], ETH[.00000919], ETHW[.00000919], FIDA[1.0191544], FTT[.00080536], GALA[.0540261], KIN[1], MANA[.00941787], NFT (318299537135470631/FTX EU - we are here! #121393)[1], NFT (405672478692402187/FTX EU - we are here! #121819)[1], NFT (523195507291288350/FTX EU - we are here! #121951)[1], RSR[1], SAND[.009386], SHIB[71.49805541], TOMO[1.01558212], TRX[1.07181622], USD[T0]	Yes	
02471027		CHF[0.00], ETHBULL[.10194772]		
02471037		USD[39960.73]		
02471045		DOGE[18.996314], FTT[2.70353408], TRX[.000001], USD[T0.00000016]		
02471046		ATOM-PERP[0], SOL[.00341115], USD[0.00], USD[T0.00480270]		
02471050		SPELL[1000], USD[1.38], USD[T.006896]		
02471052		ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.17], VET-PERP[0], XRP-PERP[0]		
02471057		AKRO[2], APT[0], ATLAS[0], BAO[6], BTC[0], BT[63938078.72186022], DENT[1], ETH[.00000008], EUR[461.78], HNT[0], KIN[23540744.92472682], RNDR[266.27858127], RSR[2], SOL[4.78337407], TRX[1], USD[0.00]	Yes	
02471061	Contingent	ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.34052735], LUNA2[5.08295111], LUNA2_LOCKED[11.86021927], LUNC[1106823.3074503], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SHIB[86855.7], SLP-PERP[0], USD[3628.19], USD[T5.54785460], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02471065		AKRO[2], BTC[.00947004], CHZ[1], DOGE[1], ETH[.13399883], ETHW[.13399883], EUR[0.00], LINK[9.59867095], SOL[2.95016429], UBXT[1], XRP[272.00585878]		
02471069		AKRO[2], BAO[6], BTC[.00000008], DENT[1], DOGE[1334.55442049], GBP[0.00], KIN[8.13955454], MATIC[1.0263783], RSR[1], SPELL[.58142352], USD[0.00]	Yes	
02471072		ALGOBULL[19806236.1], BTC[0], EUR[0.00], FTT[1.31663633], LTC[1.36259192], USD[0.00], USD[T0]	Yes	
02471074		AVAX[32.8], BTC[.2636], ETH[.672], ETHW[.672], EUR[0.00], FTM[2487.7704], FTT[39.4921], LINK[131.57368], NFT (379135708934327855/FTX EU - we are here! #242219)[1], NFT (561497538024833961/FTX EU - we are here! #242237)[1], NFT (568038099122221673/FTX EU - we are here! #242228)[1], SOL[27.88094345], USD[0.00], USD[T23093.93095379]		
02471079		USD[0.00], USD[T1.06568486]		
02471082		DOGEBULL[1.454], SHIB[200000], USD[0.02]		
02471085		FTT-PERP[0], USD[0.00], USD[T64.31989056]		
02471086		0		
02471093		EUR[0.00], LTC[.0008542], USD[T0]		
02471097		EUR[0.00]		
02471099		ETH[.00056161], ETHW[.00056161], USD[0.00]		
02471101		ADABULL[49.22533369], ALGO[14.99484717], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[724376.37918595], BCHBULL[360360.36036036], BNBULL[0.53986927], BTC[0.00016799], BT[0], CHZ[15.39680096], CRO[15.90490566], DEFIBULL[275.72046246], DOGEBULL[92.34271667], EOSBULL[639234.58380407], ETHBULL[13.09376313], FTT[0.32575599], GALA[0], GMT[0], JASMY-PERP[0], KBTT[0], KSO[2083.33333333], SHIB[467390.17698644], SLP[0], SOS[.00000333], SPELL[0], SUN[0], SUSHIBULL[5882352.94117647], SWEAT[0], TRX[0], TRYB[0], USD[0.40], XRPBULL[117829.00201777], XTZBULL[14979.70447926]		BTC[.000167]
02471102		KIN[1], USD[T0.76366828]	Yes	
02471107		BTC[.00000369], CRO[3718.09351313], CRV[57.48406905], DOGE[15256.92044337], ENS[6.40182644], ETH[.33239256], ETHW[.33222875], FTT[4.10998527], NFT (316471158750550712/FTX AU - we are here! #1392)[1], NFT (335532951678423569/FTX EU - we are here! #208609)[1], NFT (374295295430082302/FTX EU - we are here! #208598)[1], NFT (448130590623293127/FTX AU - we are here! #1394)[1], NFT (488583632763448620/FTX AU - we are here! #60934)[1], NFT (504032962748146013/FTX EU - we are here! #208624)[1], SHIB[70214207.80485435], SOL[.00148145], TLM[603.90562], USD[4982.63]	Yes	
02471109		ATLAS[0], AUDIO[74.55482159], BAT[24.37921237], BTC[0], POLIS[16.34227386], REEF[8392.96248507], SOL[0], TRX[.000006], USD[0.00]		
02471115		GENE[3.2], USD[0.75]		
02471117		BAO[1], TRX[.001554], USD[T0.00000429]		
02471122		BAO[1], DOGE[337.22250800], SOL[.00000001], USD[T7690.17002904]	Yes	
02471127		BTC[0], BTC-PERP[.0001], USD[56.85]		
02471129		BTC[0], STX-PERP[0], TRX[.000001], USD[0.54], USD[T1.13112785]		
02471134		AMPL[0], BAND[0], BAO[1], BAT[0], BICO[0], BIT[0], BOBA[0.00028881], BTC[0.00120032], ETH[0.00199504], ETHW[0.00196766], EUR[0.00], GENE[0.00000483], IMX[0], LRC[0], MANA[0], RUNE[0.00002196], SAND[0], SKL[0], SOL[0], STARS[0], SUSHI[0], TRX[3.47646008]	Yes	
02471135		BTC[0.00008661], EUR[0.00], USD[0.00], USD[T0]		
02471138		SOL-PERP[0], TRX-PERP[0], USD[0.07]		
02471140		BNB[0], CRO[0], FTT[0], USD[T0]		
02471143		BTC[.05116098], EUR[0.00], LINK[41.21845019], USD[T0.00000001]		
02471145		ATLAS[100], COPE[13], USD[1.64], USD[T0]		
02471148		BTC[0], XRP[.015547]		
02471150		USD[0.74]	Yes	
02471152	Contingent	1INCH[89.9829], AAVE[1.3196808], BNB[3.8216799], BTC[0.02439492], DOGE[191.96352], DOT[14.36117573], ETH[0.06998675], ETHW[0.06998675], FTT[5.099031], LINK[74.68522975], LUNA2[0.00944150], LUNA2_LOCKED[0.02203016], LUNC[2055.90672759], MATIC[396.774232], SNX[45.08489006], SOL[2.39686107], SUSHI[90.980335], TRX[.000066], UNI[30.140025], USD[311.97], USD[T0.01064833]		
02471159		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.18076377], ETH-PERP[0], ETHW[.18076377], EXCH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.49190958], UNI[16.87118552], UNI-PERP[0], USD[0.00], USD[T0.00000004], VET-PERP[0], XTZ-PERP[0]		
02471160		NFT (447322089586548105/FTX AU - we are here! #52337)[1], NFT (514950893785925901/FTX AU - we are here! #28438)[1]		
02471164	Contingent, Disputed	BTC-PERP[0], FTT[0.00848878], ONE-PERP[0], USD[0.85]		
02471169		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.61], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[1.88], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471170		AMPL-PERP[0], APE[0.00000001], APE-PERP[0], ATOMBULL[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNBULL[0], BOBA[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DYDX[0], DYDX-PERP[0], ENJ[0.00000001], ENJ-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], IMX[0], IMX-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SPELL[0.00000001], SPELL-PERP[0], TSLAPRE[0], USD[1586.69], USDT[0.00059453], VET-PERP[0], VGX[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0]		
02471176		BAO[8], ETH[0.0006251], ETHW[0.00062417], KIN[5], NFT (385426764622755477/FTX EU - we are here! #205497)[1], NFT (393022737644539041/FTX EU - we are here! #205379)[1], NFT (404017501107481620/FTX EU - we are here! #205428)[1], RSR[1], TRX[0.000405], UBXT[2], USD[0.00], USDT[0.00096907]	Yes	
02471177		AKRO[7], BAO[4], BAT[1.00000924], BTC[0.0000024], DENT[5], DOGE[1.0241798], FIDA[1.00559883], FRONT[1], KIN[8], RSR[3], SHIB[0.0000002], TOMO[0.0000925], TRX[1.000968], UBXT[7], USD[0.00], USDT[430.20808354]	Yes	
02471181		SOL[1.38], USD[0.64]		
02471185		SOL[.42], USD[0.63]		
02471187		BTC[.414], ETH[1.5], ETH-PERP[0], ETHW[1.5], USD[1.10]		
02471190		BNB[0], BTC[0], LTC[0], SHIB[0], SOL[0]		
02471193		FTT[0.00002643], SOL[.003], TONCOIN[.09415708], USD[0.00], USDT[0]		
02471199		SHIB[671005.35683364], USD[0.00], USDT[0]		
02471211		AKRO[1], MTA[.08176108], UBXT[1], USDT[0]	Yes	
02471212	Contingent, Disputed	1INCH[0], AMPL[0], ETH[0], USD[0.00]		
02471216	Contingent	BNB[0], CRO[0], ETH[0], LUNA2[0.01321741], LUNA2_LOCKED[0.03084063], TRX[.001048], USD[0.00], USDT[0]		
02471219		BTC[.00729854], MBS[100], SPELL[8275.83870638], USD[3.15], USDT[0]		
02471220		USD[0.00]		
02471225		ETH[.04299183], ETHW[.04299183], USDT[1.7045]		
02471230		APE-PERP[0], BTC[1.08884885], BTC-PERP[0], ETH[0.01000000], EUR[100.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GLMR-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[3], USD[0.04], USDT[0]		
02471231		FTT[0.14803602], GBP[0.00], REN[.9916], SOL[0.00904875], USD[3.08]		
02471232		BTC[0.04112000], ETH[0], FTT[0.00000017], USD[0.00], USDT[0]		
02471235		USD[0.00], USDT[0]		
02471237		BTC-PERP[0], USD[0.34], USDT[0.03527237]		
02471243		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0.0009902], FTT[.040000001], SHIB[.2250316], USD[0.00]		
02471244		DOT[.086358], TRX[.000001]		
02471246		BTC[0], BTC-PERP[0], USD[0.00]		
02471248		FTT[25], USD[0.00]		
02471251		KIN[1], USD[0.00]		
02471255		BRZ[439.62608774], USD[0.09]		
02471256		AURY[9.5104047], POLIS[27.46542321], SPELL[6415.40826142], USDT[0.00000005]		
02471258		TRX[.000783], USD[0.00]	Yes	
02471266		BRZ[175.26421020], ETH-PERP[0.004], SOL-PERP[.16], USD[1.53]		
02471270		AAVE[.01], BCH[0.56978089], BNB[0.51800718], BTC[0.00428803], COMP[.0006], CVC[1], ETH[0.28662583], ETHW[0.28662583], FTT[1.09711713], LINK[91.24623209], LTC[7.5952443], MATIC[10], UNI[12.90118309], USD[494.94]		
02471277		BTC[.00000234]		
02471279		BTC[.00197078], SHIB[22878779.42170733]		
02471281		BTC[.05465196], BTC-PERP[0], CHF[0.00], ETH-PERP[0], USD[793.22]		
02471282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000021], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.40033412], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02471285		SXPBULL[770], USD[0.00], USDT[0.12787066], XRPBULL[580]		
02471288		CONV[9.3483], ETH[0], USD[0.00], USDT[0.00000504]		
02471290		NFT (353092552591526560/FTX AU - we are here! #52353)[1], NFT (537020402220714476/FTX AU - we are here! #28467)[1]		
02471292		AURY[0], SOL[0]		
02471294		ATLAS[5.66253455], INTER[.036711], USD[0.00], USDT[0]		
02471297	Contingent	AUD[9.91], ETH[0], LUNA2[9.32500833], LUNA2_LOCKED[21.75835278], STETH[0.08909840], USD[0.00], USDT[0.00000001], USTC[1320]		
02471298		CHZ[859.828], SAND[.9324], SPELL[91.78], TONCOIN[.00794], USD[1.59], USDT[25.74117432]		
02471305		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-0325[0], ETH[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00002055]		
02471311		BAO[1], BNB[.00670878], DOGE[.00217782], SHIB[83.89515001]	Yes	
02471315		USD[26.46]	Yes	
02471319		ATLAS[12413.7998611], BTC[.10344], EUR[0.00], FTT[455.20573704], HNT[395.14489824], USD[1.35]		
02471321		USD[25.00]		
02471322		ATLAS[76244.61804008], USD[0.54], USDT[0]		
02471323		BTC[0], ETH[.0007], ETHW[.0007], SOL[0.00630592], USD[0.01], USDT[0]		SOL[.006216]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471324			ETH[0.0103], ETHW[0.0103], NFT (338767502882453243/Fantasy Girl #3 #2)[1], NFT (341847205637590498/Fantasy Girl #5 #3)[1], NFT (350386179596177498/Fantasy Girl #2)[1], NFT (363707638125413177/Fantasy Girl #6 #2)[1], NFT (364333763612874477/Fantasy Girl #5 #2)[1], NFT (373129143981590686/Fantasy Girl #4)[1], NFT (388578184951240539/PunkArt #3 #1)[1], NFT (421157548052516387/Golden Bullterier Dog)[1], NFT (422963372817495454/PunkArt #2)[1], NFT (425036124666454629/World of Warcraft Oro)[1], NFT (429109798454867324/CryptoFabula #1)[1], NFT (430328272902623265/CryptoFabula #4)[1], NFT (432435817494613822/CryptoFabula #12)[1], NFT (440830965096662322/Creative Ape Art #3)[1], NFT (447759213849410610/Creative Ape Art #1)[1], NFT (447893072854909122/Punk Girl Portrait #7)[1], NFT (450169139587920006/Fantasy Girl #5)[1], NFT (452167599079767911/Pumpkin Men)[1], NFT (453491418488431057/Punk Girl Portrait #6)[1], NFT (480992574282258502/Fantasy Butterfly #2)[1], NFT (483601897379662094/Punishment Day #1)[1], NFT (483851686270254193/CryptoFabula #3)[1], NFT (490820955872902552/Pumpkin Men #2)[1], NFT (495301036255441983/Punk Girl Portrait #9)[1], NFT (513618747219858415/CryptoFabula #5)[1], NFT (520241432644549968/Fantasy Girl #6)[1], NFT (525794604400369741/Creative Ape Art #2)[1], NFT (532324442738520253/Creative Ape Art #4)[1], NFT (5393222165884499889/Haunted Halloween #3)[1], NFT (548124768931562344/PunkArt #1)[1], NFT (561058229972499363/Fantasy Girl #7)[1], USD[0.65]		
02471327			ATLAS[0], CRO[0], LRC[0], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02471329			CEL[1.0983]		
02471332			USD[25.00]		
02471335			BTC[.00008], EUR[0.34], FIL-PERP[0], SHIB[98680], SOL[.004], USD[0.58]		
02471338	Contingent		LUNA2[0.01329893], LUNA2_LOCKED[0.03103084], LUNC[.04284103], SOL[.93017976], USD[0.00], USDT[0.03000077]		
02471350	Contingent, Disputed		AVAX[0], BNB[0], BTC[0], DAI[0], DOT[0], ETH[0], MATIC[0.00000001], SAND[0], USD[0.22], USDT[0]		
02471351			GBP[0.00], ROOK[5.25301544], USD[0.00], USDT[321.68536898]		
02471353			ATOM-PERP[0], AXS-PERP[0], BTC[0.00162892], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[41.1844028], FTM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[191.72], USDT[.00569]		FTM[40]
02471355			USD[0.00]		
02471356			1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA[.04947319], DYDX-PERP[0], EOS-PERP[0], GRT-PERP[0], OMG[.04947319], SKL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.12058384], ZIL-PERP[0]		
02471358			DOGE[2119], FTM[248], LINK[5.4], SOL[4.03], USD[1.86]		
02471362			ALCX-PERP[0], APE-PERP[0], ATLAS[3.83922814], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[150.72], XEM-PERP[0], XRP-PERP[0]		
02471367			ATLAS[34039.78876526], TRX[.000008], USD[0.54], USDT[0.00000001]		
02471371			ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], XRP[.062764]		
02471377			NFT (414978582512830501/FTX AU - we are here! #63527)[1]		
02471380			BAO[1], BTC[.00076763], ETH[.00854982], ETHW[.0084403], KIN[3], SHIB[62904.96133371], USD[4.55], XRP[35.55605187]	Yes	
02471381			BAO[1], EUR[0.00]	Yes	
02471384			ATLAS[5810], USD[0.51]		
02471386			GBP[0.00]		
02471389			DOGE[336], FTM[60.84212782], MNGO[713.25607818], USDT[0.00000002]		
02471392			ATLAS[250], ATLAS-PERP[0], FTM[10], RUNE[2.5], USD[0.20]		
02471396			BNB[0], BTC[0.00000172], USD[0.00], USDT[0]		
02471399			FTM[.93185779], FTT[26.04940809], NFT (292806697546990260/FTX AU - we are here! #57663)[1], USD[2.29]		
02471402			EUR[0.93]	Yes	
02471404	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00374669], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02471408			SOL[.00000001], USD[0.04], USDT[.008851]		
02471409	Contingent, Disputed		USD[0.50], USDT[.003511]		
02471414			ADA-PERP[0], ALICE-PERP[0], BTC[.00009646], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], HUM[180], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[22.84], ZEC-PERP[0]		
02471416			MATIC[52], TONCOIN[.06604613], USD[0.09], USDT[.00263431]	Yes	
02471417			NFT (493192674874444276/FTX EU - we are here! #276448)[1]		
02471420			ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00002244], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02471421			ATLAS[0], BTC[0], ENJ[0], FTT[0.00019775], POLIS[0], USD[0.00], USDT[0]		
02471422			APE[19.31622725], BNB[0.1753028], ETH[0.1463534], ETHW[0.1445737], MATIC[3.64979243], NFT (303631871354692846/FTX EU - we are here! #131109)[1], NFT (305768190305447804/FTX AU - we are here! #24116)[1], NFT (319318836853883408/FTX EU - we are here! #130746)[1], NFT (370675842907236305/FTX AU - we are here! #11218)[1], NFT (393529086155769137/Mexico Ticket Stub #1686)[1], NFT (459248726184305971/FTX EU - we are here! #130907)[1], NFT (529691391067067527/FTX AU - we are here! #11247)[1], NFT (574454164542666346/Monaco Ticket Stub #550)[1]	Yes	
02471423			ETH[.01798518], ETHW[.01798518], USDT[.60300336]		
02471425			ATLAS[3977.38078722]		
02471426			POLIS-PERP[0], USD[0.47], USDT[0]		
02471428			ATLAS[22407.424], USD[0.71], USDT[0]		
02471437			ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], SOL[.0098309], SOL-PERP[0], USD[0.00], USDT[.12281885]		
02471441			EUR[5.00]		
02471444			BTC[0.00006295], BTC-PERP[0], DAI[.00049851], ETH[.000445], ETH-PERP[0], ETHW[14.497445], GALA-PERP[0], UNI[.02844834], UNI-PERP[0], USD[5.07], USDT[0.00135225]		
02471445			ATLAS[1065.61305748], BAO[2], DENT[1.00014274], FTT[2.24491474], GALFAN[18.77165807], KIN[2], SXP[37.56138721], USDT[0]	Yes	
02471451			AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BRZ[23573], BTC[0.00002702], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.00080824], ETH-PERP[0], ETHW[.00080824], FTT-PERP[0], LEO[.0968], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[2196.86021071], XLM-PERP[0], XRP-PERP[0]		
02471458			SLND[23.89522], USD[0.46]		
02471469	Contingent, Disputed		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02471471			EUR[0.00], KIN[1], SOL[1.10064385]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471475		TRX[2275.406405]		
02471478		TRX[.000001], TRX-PERP[0], USD[-2.04], USD[5.56347916]		
02471485		0		
02471486		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02471487		FTT[75.487696]		
02471492		0		
02471493		POLIS[13102.00702432], USD[0.18]		
02471495		BTC[0], SHIB-PERP[0], USD[0.00]		
02471496		BTC[0.01020000], ETH[0], EUR[1.62], USD[0.00], VET-PERP[0], XRP[0.00002300]		
02471499		BTC[0], ETH[0.00004078], ETHW[0.00004078], NFT (513752964798139756/FTX EU - we are here! #108833)[1], TRX[.000002], USD[0.00]		
02471504	Contingent	EUR[0.00], LUNA2[.42699769], LUNA2_LOCKED[0.99632794], LUNC[92979.646], USD[0.00], USD[0.10992689]		
02471506		NFT (437531558875946872/FTX AU - we are here! #28504)[1], NFT (564770169821072754/FTX AU - we are here! #52379)[1]		
02471508		BTC[0.00039996], DOGE[32.99406], FTT[0.08415139], USD[0.10], USD[0]		
02471514		USD[0.00], USD[0.00791287]		
02471517		USD[0.00]		
02471520		ATLAS[1338.69732708], USD[0.12]		
02471523		APE-PERP[0], BAO[1], BTC[0.00276874], CRO[20], CRO-PERP[0], ETHW[0.00009993], ETHW[0.00009939], EUR[0.00], HBAR-PERP[0], HNT-PERP[0], KIN[1], LOOKS-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		ETH[.000098]
02471525		BTC[0.00009956], USD[0.00]		
02471526		BTC-PERP[0], USD[2.99]		
02471530		ATLAS[6948.6795], CHZ[9.3597], ETH[.48370462], ETHW[.48370462], SLP[15617.0322], SUSHI[190.96371], USD[0.98]		
02471532		USD[0.00]		
02471533		AVAX-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02471534		USD[25.00]		
02471536		APT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], USD[27.89]		
02471539		BTC[0], SHIB[799848], SOL[4.02917651], USD[0.39]		
02471540	Contingent	ADA-PERP[0], ETH[.30594186], ETHW[.30594186], LUNA2[0.90103819], LUNA2_LOCKED[28.51575112], LUNC[196202.9643063], SOL-PERP[0], USD[0.23], USD[1.32250174]		
02471541		USD[0.73]		
02471543		AR-PERP[0], ATOM-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.37], USD[0.00000001]		
02471544		SHIB[2333177.78814745], SOL-PERP[0], USD[0.45], USD[1.9]		
02471545		BTC[.00000309], CRO[20], OKB[.2], POLIS[6.9], USD[0.26], USD[0]		
02471549		ATLAS[450], ETH[.00000001], SOL[0], TRX[.000001], USD[0.00], USD[0]		USD[0.00]
02471550	Contingent	AVAX[117.11505605], EUR[15059.91], FTT[28.46324809], GBP[8245.00], LUNA2[0.00715149], LUNA2_LOCKED[0.01668682], LUNC[1.185983], TRX[.000004], USD[6823.50], USD[0.00544613], USTC[1.011558]	Yes	
02471555		AKRO[1], BAO[4], BTC[.00000001], DENT[1], GBP[0.00], KIN[5], RSR[1], UBXT[1], USD[0.00], WAVES[.00000673]	Yes	
02471562		BTC[.00026254], XRP[31.749411]		
02471575		ATLAS[659.894], IMX[22.2], USD[0.01]		
02471578		1INCH-PERP[0], ADA-PERP[0], AKRO[3694], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[40], DOGE[36], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[30], RAY[1.17753256], SAND-PERP[0], SHIB[100000], SOL[3.09597676], SOL-PERP[0], SUSHI[4], USD[4.53], USD[.54566519], XRP-PERP[0]		
02471583		ATLAS[30238.116], AURY[.988], POLIS[44.7647], SLP[7.29], USD[0.40], USD[0]		
02471584		USD[0.00], USD[0]		
02471585		USD[-0.05], USD[0.09906602]		
02471586		GOG[185], USD[0.78]		
02471589		ATLAS[898.68175034], TRX[.000023], USD[0.00], USD[0]		
02471591	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[28.03437322], BTC-MOVE-0915[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1007[0], BTC-MOVE-1021[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[.00000001], CHZ-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[138.06659716], ETH-0930[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[465.56393720], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00289604], LUNA2_LOCKED[0.00675743], LUNA2-PERP[0], LUNC[.00568145], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00036887], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], USD[11152.22], USD[0], USTC[.409945], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02471592		GBP[0.00]		
02471596		CRO[409.918], ETH[.56884858], ETHW[.56884858], FTM[193.796], MATIC[1057.0418], SAND[143.22105], SHIB[7376031.26], USD[202.56], XRP[1031.03434]		
02471597		EUR[0.00]		
02471598		APE[1.56599944], BF_POINT[200], BTC[0], CRO[0], ETH[0.00000259], ETHW[0.28109308], EUR[0.00], INTER[1.08930772], NFT (518880317258933529/FTX AU - we are here! #1853)[1], NFT (543918914295534176/FTX AU - we are here! #1858)[1], USD[0]	Yes	
02471599		NFT (477020073022159345/FTX EU - we are here! #223473)[1], NFT (524726139249864961/FTX EU - we are here! #223464)[1], NFT (552446903654317949/FTX EU - we are here! #223456)[1], USD[0.00]	Yes	
02471600		EUR[0.00], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.22]		
02471605		USD[0.00]		
02471608		DENT[79.48759119], DOGE[5.27421186], GRT[1.01043999], MANA[.33756463], REN[.98887843], SHIB[13563.00013563], SUN[13.38439431], USD[2.46], XRP[1.01898633]	Yes	
02471609		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471612		BTC[0], ETH-PERP[0], FTX_EQUITY[0], GST-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (478658151467913680/FTX AU - we are here! #56448)[1], ORBS-PERP[0], SOL-PERP[0], USD[0.07]		
02471621		FTT[.09014421], USD[0.00], USD[0]		
02471627		NFT (308139697273442133/FTX EU - we are here! #250156)[1], NFT (442262348320923151/FTX EU - we are here! #250015)[1], NFT (49925309335329533/FTX EU - we are here! #250101)[1], USD[0.00], USD[0.00377000]		
02471628		SOL[5]		
02471631		USD[0.00]	Yes	
02471632		ETHBEAR[864488660], FTT-PERP[0], TRX[.001554], USD[0.00], USD[0.01092080]	Yes	
02471637		BTC[0], SOL[.00000315], USD[0.00]		
02471639		ADA-PERP[0], BAL[.004944], C98-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[1.935], SUSHI-PERP[0], TRX[2.844593], USD[0.00], USD[0.31096781], USD[0.0930], XRP[.916]		
02471640		USD[6.65], USD[2.23599]		
02471643		AURY[0], ETH[0.13853502], ETHW[0.13853502], GOG[422], INDI[505], USD[0.08], USD[0]		
02471646		ETH[.0009], ETH-PERP[0], ETHW[.0009], EUR[0.87], HOT-PERP[0], USD[1125.60], USD[0]		
02471647		AURY[10.74452509], SOL[1.80574486], USD[0.00]		
02471655		AUD[0.08], BTC[0.10059086], CRV[34], FTT[2.4], SHIB[700000], SPELL[5300], USD[1.47]		
02471658		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.79], USD[0], VET-PERP[0], XMR-PERP[0], XRP[11056.42516744], XRP-PERP[0]		
02471663		ADA-PERP[0], APE-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GBP[0.01], GODS[106.37872], LOOKS[.95], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.84], USD[0.084], USD[0.084], XMR-PERP[0]		
02471670		ETH[.00063934], ETHW[.00063934], USD[0.00]		
02471673		USD[1.17]		
02471682		USD[2.90]		
02471687	Contingent, Disputed	USD[0.00], USD[.00000001]		
02471688		POLIS[10], SOL[.00322], USD[0.00]		
02471698		GBP[0.00]		
02471700		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[99.29], XRP-PERP[0]		
02471702		ALGO[75.20313172], ATOM[.71256418], DOGE[166.96962898], EUR[11.08], FTT[0.83386419], SPELL[18426.39400663], TRX[41.76401348], USD[0.00], USD[0.00009898], WAX[15.529933]	Yes	
02471704		BTC[.00001585]		
02471705		ATLAS[619.876], AURY[3], FTT[.00110788], KIN[739748], USD[0.04], USD[0]		
02471711		BTC[0.00161783], SOL[0], USD[0.00]		
02471716		SOL[.9], USD[0.04]		
02471725		POLIS[2.55]		
02471726		ATOM-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[.016], ETH-PERP[0], USD[-2.11], USD[0]		
02471729		AAVE-20211231[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[.0034], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.62], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02471730	Contingent	ATLAS[47215.39786906], AVAX[43.92683424], BTC[.33044544], ETH[.72116295], ETHW[.72095494], FTT[957.56878065], POLIS[472.061418], REAL[53.08736879], SAND[74.19941383], SOL[20.1588516], SRM[9.5357385], SRM_LOCKED[186.62128302], USD[28067.45]	Yes	
02471734		ATLAS[3179.364], USD[0.44]		
02471736		FTT[25], USD[1.16058633]		
02471737		USD[0.00]		
02471738	Contingent	FTT[.09211025], LINK[177.86741139], LUNA2[1.33081546], LUNA2_LOCKED[3.10523609], LUNC[289787.87], SOL[0.00259737], USD[0.98], USD[1961.36141553]		
02471739		BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-9.46], USD[10.28816088]		
02471740		EUR[20000.00]		
02471741		BTC[0.00014727], GOG[84], SOL[.15], USD[0.28]		
02471743		BNB[0], BTC[0], CHR[0], ETH[0], LTC[0], MATIC[0], SOL[.000000001], TRX[0.000000001], USD[0]		
02471746	Contingent	AXS-PERP[0], BCH[0.00013875], BTC[0.98823980], BTC-PERP[0], ETH[.00050625], ETH-PERP[0], ETHW[.00092861], FLM-PERP[0], FTT[.02302494], FTT-PERP[0], LINK[.09546275], MATIC[1.55925925], SOL[.00882002], SOL-PERP[0], SRM[.17488872], SRM_LOCKED[2.91605306], SRN-PERP[0], TRX-PERP[0], USD[10.76], XRP[.68083087]		BTC[.000047]
02471759		BNB[0], MATIC[.00000001], NFT (331548357811295476/FTX EU - we are here! #134652)[1], NFT (385263250982896656/FTX EU - we are here! #134341)[1], NFT (552816862847672460/FTX EU - we are here! #132939)[1], SOL[0], LTM[0], TRX[0.00460200], USD[0], WRX[0]		
02471761		AKRO[1], BAO[2], CRO[247.50762721], EUR[0.00], SHIB[4725496.46407818], USD[0.00]	Yes	
02471765		ALGO-20211231[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[378.69]		
02471766		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00886919], BTC-PERP[0.07670000], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[12500000], SOL-PERP[0], SUSHI-PERP[1160.5], USD[-1687.54], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
02471774		BTC[0.25147686], ETH[3.10885922], ETHW[1.76948658], FTT[100.06553212], TRX[.000001], USD[6245.82], USD[0.28950030]	Yes	
02471776		USD[0.00]		
02471778		ATLAS[0], ENJ[0], SLP[0], USD[0]	Yes	
02471779		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.84329420]		
02471785		BTC[0.00009996], ETH[-0.00080137], ETH-PERP[0], ETHW[-0.00080137], FTM-PERP[0], MATIC[-0.00285986], USD[-0.66], USD[0.54480767]		
02471793		BAO[1], KIN[1], RSR[1], SGD[0.03], SHIB[2342124.60608325], USD[0.07]	Yes	
02471795		ATLAS[24.59410178], LTC[.22040278], OMG[3.67334708], SHIB[1468790.87965587], SOL[.61922038], XRP[70.3190005]	Yes	
02471796		ATLAS[0], ATLAS-PERP[0], DOGEBULL[.0008574], DYDX-PERP[0], EOS-PERP[0], ETH[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.05], YFI-20211231[0]		
02471798		ATLAS[2450], USD[1.28], USD[.006801]		
02471800		ETH[2.02002616], ETHW[0], EUR[0.00], FTT[14.32229654], GRT[2100.17450878], PAXG[0.50870436], USD[0.00], USD[0.00000006], XAUT[0.51067139]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471801		USD[1.26]		
02471802		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02471803	Contingent	BTC[0], BTC-PERP[0], BULL[0.30518345], CELO-PERP[0], FTT[6.39781481], LUNA2[2.94090298], LUNA2_LOCKED[6.86210696], LUNC-PERP[0], SLND[44.308977], SLP-PERP[0], SOL[0], USD[2.85], USD[0], USTC[416.29903169], XRP-PERP[0]		
02471806		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], USD[0.07], USD[0.97203213]		
02471808	Contingent	BTC-PERP[0], LUNA2[1.23101271], LUNA2_LOCKED[2.87236299], LUNC[268055.61], SHIB-PERP[0], SNX-PERP[0], SOL[4.14], SOL-PERP[0], USD[0.08]		
02471824	Contingent	ATLAS[2459.5536], LUNA2[4.80379099], LUNA2_LOCKED[11.20884565], LUNC[1046035.60238], USD[0.00], USD[0.003381]		
02471825		BTC[0]		
02471829	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.02044307], BNB-PERP[0], BTC[0], BTC-PERP[0.024], CEL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00010646], ETH-PERP[0], FTT[0.06812661], FTT-PERP[114.1], HBAR-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[3.42157695], LUNA2_LOCKED[7.98367956], LUNC[657390.70446936], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], UBX[1], USD[243.80], USD[0], USD-PERP[0], USTC[56.9886], USTC-PERP[0]		BNB[.020226], USD[7.47]
02471830		USD[0.03], USD[41.13614031]		
02471836		ETH[.002412], ETHW[.002412]		
02471839		AURY[10], GOG[209], SPELL[13699.96], USD[0.42]		
02471843		DAWN[198401.36057087]		
02471847	Contingent, Disputed	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], FTM[0], FTM-PERP[0], HOT-PERP[0], RNDR[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], USD[0.01], VETBULL[0], VET-PERP[0], YFI-PERP[0]		
02471854		USD[25.00]		
02471867	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00236390], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.66], YFI-PERP[0]		
02471868		ETH[.0059988], ETHW[.0059988], USD[73724166]		
02471869		USD[20.00]		
02471870		RNDR[56.59178], USD[0.35], USD[0.00000001]		
02471871	Contingent	AAVE[.60553151], AKRO[5], ALGO[87.20009145], AVAX[.19162627], AXS[.11460903], BAO[25], BNB[.01469995], BTC[.03699147], DENT[2], DOT[6.30837813], ENJ[8.00446682], ENS[2.37799317], ETHER[.63014738], ETHW[.52016737], FTM[85.17460892], KIN[29], LUNA2[0.00390599], LUNA2_LOCKED[0.00911399], LUNC[850.53916392], MATIC[221.46493301], SOL[.27781877], SPELL[1037.39385768], TRX[149.83701311], UNI[1.51696259], USD[0.00]	Yes	
02471878		NFT (305487591984372758)/FTX Crypto Cup 2022 Key #13004[1]		
02471883		ETH[.3169366], ETHW[.3169366], SHIB[11364723.51], SOL[5.968004], USD[2.324644]		
02471885		ETH[.6188762], ETHW[.6188762], USD[2.29], USD[4.8835153]		
02471887		BTC[0.01729671], BTC-PERP[.2002], ETH[.06398784], ETH-PERP[0], ETHW[0.06398784], USD[.3873.02], USD[2308.02339487]		
02471891		ETH[0], FTT[0], USD[0.00], USD[0]		
02471892		BTC-PERP[0], POLIS[1953.97738], SWEAT[1903], USD[0.58]		
02471893		USD[0.09139797]		
02471897		ATLAS[470], GALA[90], MANA[10], SOL[.589882], USD[0.49], USD[.00777]		
02471906		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH[.145], CAKE-PERP[0], CHR[118.97739], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[2.199734], LINA-PERP[0], LRC[66], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], TLM[487], USD[0.43], USD[0.00321908]		
02471909		ATLAS[340], USD[0.60], USD[0]		
02471912		MATIC[382.185]		
02471916		BNB[0], BTC[0], USD[0.00], USD[0]		
02471931	Contingent	ANC[.9324], ANC-PERP[0], ATOM[0.02076395], BTC[0.12809261], CRV[.40226888], DAI[0], DFLI.71144183], ETH[0], FTM[0.05505467], FTT[150.99525], JOE[.33026138], LINK[.03699854], LUNA2[0.00570966], LUNA2_LOCKED[0.01332255], LUNC-PERP[0], MATIC[.129835], MBS[.01247], MKR[0.00020284], MSOL[.00755464], NFT (452970751525911634/The Hill by FTX #3952)[1], RAY[.13117.66988499], RNDR[39.9], SLND[.053728], SPELL[.00000001], SRM[1.28710997], SRM_LOCKED[8.01697931], SUSHI[0.11801931], TRX[.000066], UNI[900.19263336], USD[8815.11], USD[0.00000001], USTC[0.80823071], WAVES-PERP[0], WBTC[0]		
02471932		ETH[0]		
02471933	Contingent, Disputed	USD[76.78]		
02471939		FTT[.18759365], USD[0.06307065]	Yes	
02471945		USD[0.00]		
02471953		BNB[0], LTC[0], STARS[0], USD[0.01], USD[0.000000341]		
02471955		USD[2.00]		
02471957		ETH[0], EUR[0.00], USD[0.00], USD[0]		
02471958		BTC[.00000384], ETH[.00002855], USD[7178.93]	Yes	
02471960		AKRO[3], BAO[27], EUR[0.00], KIN[17], TRX[2]	Yes	
02471963		USD[0.00]		
02471964		USD[0.00], USD[0]		
02471967		XRP[100]		
02471971		BTC[.00000016]	Yes	
02471972		USD[0.00]		
02471973		USD[0.00], USD[0]		
02471974		ETH[.00223705], ETHW[.00222941], USD[0.00]	Yes	
02471976		BTC[.01036767], ETHBULL[0.00008172], USD[0.00]		
02471978		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HOT-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002]		
02471979		FTT[.08809908], USD[0.07], USD[0]		
02471982		BNB[0], BTC[.004], SHIB[14825635], USD[516.54]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02471985		AURY[19.25281397], DYDX[15.49882], POLIS[35.45], SAND[59.9958], SPELL[10999.1], USD[0.19]		
02471991		ATLAS[909.652], SHIB[3200000], USD[0.26]		
02471994		ATLAS[400], USD[0.34]		
02471996		ATLAS[2511.05363346], BNB[.0799848], FTT[1], LINK[.9], POLIS[49.49107], SOL[.24], TRX[.000001], USD[0.46], USD[0.00000001]		
02471999		AKRO[1], BAO[6], BIT[.02455442], ETH[.00000049], ETHW[.00000049], MANA[.00422565], NFT (457871242792669277/FTX AU - we are herel #1007)[1], RSR[1], SAND[.09402619], USD[0.06], USD[0.0003323]	Yes	
02472000		USD[0.00027872]		
02472002		ATLAS[229.9582], CONV[950], FTT[.299943], HEDGE[.28997245], HUM[80], MAPS[22], MER[22.99753], MNGO[70], MTA[11], USD[0.02], USD[0.08015423]		
02472010		BTC[.0058958], USD[0.00052297]	Yes	
02472012		USD[9]		
02472014		ATLAS[566.109189], BTC[.0047825], FTT[3.59678], POLIS[161.85589816], RAY[5.51604832], USD[0.00], USD[0.00000057]		
02472016		BTC[.001], ETH[0.00401296], ETHW[0.00400870], IMX[560.212467], USD[1.04], USD[52]		ETH[.002]
02472017		ATLAS[1210], CRO[120], USD[0.81]		
02472019		USD[0.00], USD[0]		
02472020		FTT[.02791161], MNGO[770], USD[0.00]		
02472021		BTC[.05979], USD[1.08]		
02472025		BNB-PERP[0], BTC-PERP[0], ETH[.8], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[591.74750958], XRP-PERP[0]		
02472029		BTC[0.00003913], ETH[0.00021277], ETHW[0.00021277], KSHIB[6.65078425], TRX[19.01000000]		
02472033	Contingent, Disputed	ATLAS-PERP[0], DENT-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.73], YFI-PERP[0]		
02472041		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000084], TRX-PERP[0], USD[.0.43], USD[0.50366241], XAUT-PERP[0], XEM-PERP[0]		
02472044		NFT (518562968262985550/The Hill by FTX #37376)[1]		
02472045		AXS[2.141655], BRZ[500], FTM[86.62632]		
02472046		SHIB[1647894.18726591], USD[0.00], USD[0]		
02472049		USD[5.37120268]		USD[5.312326]
02472054		ATLAS[25167.698], POLIS[1001.54588], SRM[.9656], USD[1.37]		
02472055		ATLAS[9.8309], POLIS[.097891], USD[1.84], USD[.002898]		
02472058		ADA-PERP[145], AXS[0.84132190], BTC[0.03111830], CRO[30], DOGE[368.51905563], ETH[0.24920003], ETHW[0.24786702], EUR[0.00], FTT[2.3], LINK[10], LTC[2.48954109], MATIC[31.618587], OKB[3.90830584], RAY[9.51378932], SOL[6.01239588], USD[1.25.18], USD[310.96219659], XRP[220.95801]		AXS[.6], DOGE[363], ETH[.243274], MATIC[30], OKB[3.4], USD[304.767128]
02472060		USD[0.33]		
02472061	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00571856], LUNA2_LOCKED[0.01334330], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[.80949], USTC-PERP[0]		
02472064		MANA-PERP[0], USD[0.01]		
02472065		BNB[.00000001], USD[0.00], XRP[110.0007363]		
02472067	Contingent	CRO[1370], ETH[.232], ETHW[.232], LUNA2[6.30618178], LUNA2_LOCKED[14.71442416], LUNC[1373184.36], SOL[4.1], USD[0.23], XRP[23]		
02472070		BAO[2], DOGE[4950.75971075], KSHIB[2803.5964419], SHIB[4422034.89617504], UBX[1], USD[0.00]	Yes	
02472072		EUR[0.82]	Yes	
02472073		USD[0.00]		
02472075		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[880.01048345], ENJ[218.48520701], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], KLUNC-PERP[0], LEO[5.62821055], LINK-PERP[0], LUNC-PERP[0], MANA[60.6905132], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND[94.45796355], SOL-PERP[0], USD[3.12], USD[0], XRP-PERP[0]		
02472078		AVAX-PERP[0], BTC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], USD[3.84]		
02472080		BAO[11], KIN[2428157.35113216], USD[0.04]	Yes	
02472085	Contingent	AKRO[351.93312], LUNA2[0.00232607], LUNA2_LOCKED[0.00542750], LUNC-PERP[0], USD[0.01], USD[0]		
02472088		SOL[.94470763], USD[0.73]		
02472091		SHIB[6565988.18122127], USD[0]		
02472092		SOL[.00000001], USD[0.00]		
02472095		ATLAS[.0226817], BAO[4], GRT[1.00279843], KIN[4], TRX[3], TRY[0.00], UBX[3], USD[0]	Yes	
02472100	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[500.00], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00156021], LUNA2_LOCKED[0.00364050], LUNA2-PERP[0], LUNC[339.74], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[.138.80], USD[142.69085391], XRP-PERP[0]		
02472104		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[1.8], AXS-PERP[0], BTC[.00121154], BTC-PERP[.0062], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[.129.04], USD[0.00040426], XRP-PERP[0]		
02472113		FTT[76.985579], USD[5.25]		
02472117		CEL[.0774], USD[0.05]		
02472118		SOL[0], USD[0.00000526]		
02472120		BTC[.12050091], TRX[.000001]	Yes	
02472122		AXS[.42741702], DOGE[176.35427332], HNT[2.06991781], MATIC[28.06704185], USD[0.00]	Yes	
02472125		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-20211129[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[58000], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.21269945], SOL-PERP[0], USD[78.13], USD[0.00035040], VET-PERP[2962], XRP[117.80914341], XRP-PERP[0]		
02472126		ETHW[.13666271], NFT (384458334428222739/The Hill by FTX #7212)[1], TRX[.000777], USD[0.00], USD[0]		
02472131		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472134		BTC[0], FTM[0], FTT[0], USD[0.00]		
02472145		USD[0.00], USD[0]		
02472147		BNB[.0051893], BTC[.0000223], FTT[.02511], SPELL[496451.91305], USD[5.32], USD[0]		
02472148		POLIS[17.19656], USD[0.52], USD[0]		
02472149		BTC[0], ETHW[.883], SPELL[19.94], TRX[.000007], USD[0.45], USD[0]		
02472151		ATLAS[1890], BTC[.0000331], BTC-PERP[0], USD[0.00], USD[1197.33578031]		
02472157		0		
02472160		CHF[0.01]		
02472170	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[688.59691145], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BTC[0.00009481], BTC-PERP[0], BIT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00076183], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00076183], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.32835094], LUNA2_LOCKED[0.76615221], LUNC[71499.1106376], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15.85], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XMR-PERP[0], XRP[0.12697776], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02472173		ATLAS[885.74748073], AURY[1.09524757], BAO[8], COT[19.31173527], DENT[4], KIN[11], MAPS[61.81345136], MBS[218.75759999], SLND[4.7054658], SLRS[162.18572019], SPELL[169.70753841], STARS[72.74365222], STEPI[53.76238263], TLM[78.03159987], USD[0.00]	Yes	
02472179		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[.00000001], USD[0.30], USD[0], VET-PERP[0]		
02472182		RSR[60], RSR-PERP[0], USD[14.70], USD[0], VET-PERP[0]		
02472186		USD[0.58], USD[0]		
02472189		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[15.11], VET-PERP[0], ZEC-PERP[0]		
02472199		TRX[.000002], USD[0]		
02472202	Contingent, Disputed	USD[0.00], USD[0]		
02472203		BNB[0], ETH[.00000001], ETHW[0], MATIC[0], USD[0.00]		
02472207		BRZ[0], BTC[0.00009974], ETH[.00000001], STG[0], USD[-0.60], USD[0]		
02472217		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DYDX-PERP[0], LTC-PERP[0], QTUM-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
02472220		USD[0.00]		
02472221		MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[53.57], USD[0], XRP-PERP[0]		
02472235		BTC[0.18229618], EUR[0.00], FTT[0], MANA[0], USD[1.81034679]		
02472240		AKRO[2], ALPHA[1], AUDIO[1], BAO[13], BTC[0.1219185], DENT[2], ETH[5.7157463], KIN[5], LINK[79.36900649], NFT (330607983044307901/FTX EU - we are here! #136525)[1], NFT (399867031870214692/FTX AU - we are here! #30789)[1], NFT (426338110982190094/FTX EU - we are here! #136652)[1], NFT (467653663423553381/FTX AU - we are here! #2232)[1], NFT (469234711977887035/FTX Crypto Cup 2022 Key #15080)[1], NFT (519197383285355176/FTX AU - we are here! #2229)[1], RSR[1], UBX[2], USD[-0.04], USD[0.02538056]	Yes	
02472245		USD[0.00]		
02472246		ALPHA[1], BAO[9], CRO[.0013776], DENT[1], ENJ[.00005269], GBP[0.00], KIN[12], TRX[1], USD[0.00], USD[0]	Yes	
02472253		AURY[0], USD[0.00000013]		
02472256		EUR[0.00]		
02472277	Contingent	APT[.98640568], CEL-PERP[0], DOGE[.08492129], ETH[.00001743], ETH-0930[0], ETH-PERP[0], ETHW[.00084196], FIDA-PERP[0], LTC[.00755414], LUNA2[0.00102478], LUNA2_LOCKED[0.00239115], LUNC[.008843], MATIC[.2], MATIC-PERP[0], SOL[.00000004], SOL-0930[0], TRX[2.385118], TRX-PERP[0], USD[0.02], USD[4.98684404], USTC[.145057], USTC-PERP[0], XRP[1.185393]	Yes	
02472279		USD[0.00]		
02472281		ETH[0], USD[0.00]		
02472292	Contingent	ALGO[100.06544049], APE[0.09704195], AVAX[180.05420658], BNB[0], BOBA[143.06023174], BTC[0.00080000], CRO-PERP[0], DFL[0], ETH[0.07394326], ETH-PERP[0], ETHW[0.07367748], FIDA[0], FLOW-PERP[0], FTT[45.15135414], FTT-PERP[0], HT[.7], LUNA2_LOCKED[55.64025799], LUNC[3092478.56673069], MANA-PERP[0], MATIC[0], MNGO-PERP[0], SOL[104.92888344], SOL-PERP[0], SRN-PERP[0], TRX[44], USD[-1.17], USD[0], XRP[0]		
02472295		AVAX[9], BTC[.0318], ETH[2.42653394], ETHW[2.42653394], FTM[2220.9048], FTT[25.094981], LRC[408.9274], MATIC[410], SAND[56.9564], SOL[27.12283432], USD[5272.32]		
02472298		USD[0.00100400]		
02472300	Contingent	ANC-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00796461], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.03], USD[4337.26412584], XRP-PERP[0]	Yes	
02472303		TRX[.000001], USD[-0.00000005]		
02472305		USD[0.00]		
02472308		ADABULL[.3699], CHZ[400], USD[189.75], XRPBULL[51740]		
02472309		BRZ[.00000001], USD[0]		
02472311		FIDA[16], TRX[.000002], USD[2.95278294]		
02472317		ROOK[.00022103], SLND[.073103], USD[-0.71], USD[39.76759572]		
02472320		AKRO[1], BAO[4], BTC[0], EUR[0.00], KIN[5], UBX[1], USD[0.00]	Yes	
02472322	Contingent	DODO[.0452], LUNA2[0.28965639], LUNA2_LOCKED[0.67586492], LUNC[63073.28985419], USD[0.00]		
02472323		BTC[0], EUR[0.00], TRX[.001682], USD[0.00], USD[508.68689000]		
02472324		USD[0]		
02472325		KIN[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472332	Contingent	ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008386], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00008383], ETH-PERP[0], ETHW[0.00008338], FTT[442.56493105], FTT-PERP[0], HT-PERP[1731.28], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[8.7891904], SRM_LOCKED[48.49654036], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.9496.71], USD[T8038.60129457], WAVES-PERP[0], XRP-PERP[0]		ETH[.000082]
02472333		SOL[.349948], USD[1.97]		
02472338		ATLAS[0.55314305], ETH[0], USD[0.00]		
02472340		ATLAS[0], POLIS[0], SOL[0], USD[0.00], USD[T0]		
02472350		AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], IOTA-PERP[0], USD[0.01]		
02472360		BTC[0], USD[0.00], USD[T0]		
02472361		BTC[1.00753993], ETH[4.02995198], EUR[0.00]		
02472370		BAO[1], RSR[1], UBXT[1], USD[T0.00002384]		
02472376		USD[0.00], USD[T0]		
02472378		GODS[28.69426], USD[0.40]		
02472383		BTC[.06406129], ETH[.01072125], ETHW[.01058435], SOL[16.58305407], USD[T656.70763779]	Yes	
02472390	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], APE[.01367951], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.45867434], LUNA2_LOCKED[3.40357347], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (541928950105297626/Ape Art #503)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[.0964], USD[0.00], USD[T0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02472392		ATLAS[0], AURY[0], BTC[0], ETH[0], SOL[0], USD[0.00]		
02472397		BTC[0], USD[0.00], USD[T0.00000001]		
02472398		ADA-PERP[0], APE[0], ATOM-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00001434], ETH-PERP[0], ETHW[0.00001433], FTT[0.00000002], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00003505], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-20211231[0], SOL-PERP[3.23], SRM-PERP[0], TRX[0], USD[.22.28], XRP[0], XRP-PERP[0]		
02472399		USD[0.00]		
02472404	Contingent	ADA-PERP[0], BTC[0], DASH-PERP[0], DENT[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00011200], LUNA2_LOCKED[0.00026134], LUNC[24.38928321], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13], XLM-PERP[0], XRP[116231.01497933], XRP-PERP[0]		XRP[100000]
02472405		ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], GALFAN[60], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02472412		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], HT[.095], HTBULL[50669], LUNC-PERP[0], TRX[40.799243], USD[0.07], USD[T217.89847584], USTC-PERP[0], YFI-PERP[0]		
02472413		EUR[0.00], TRX[.002331], USD[0.00], USD[T0]		
02472415	Contingent	BTC[0.03269129], ETH[0], LUNA2[4.13372187], LUNA2_LOCKED[9.64535104], SOL[17.06948671], USD[1780.83], USD[T0]		
02472416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[24], AGLD-PERP[0], AKRO[1800], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[10], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[290], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[12], BIT-PERP[0], BOBA[25], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0.56999999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[15.9], CHZ-PERP[0], COPE[13], CREAM-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[1.4], ENS[.95], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALFAN[3.6], GRT[26], HNT-PERP[0], HUM-PERP[0], HXRO[110], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[449946], KNC-PERP[0], LINA[490], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[1], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[3], ONE-PERP[0], PERP[1.5], PERP-PERP[0], RAY[4], REEF[1900], REN[85], RNDR[6], RNDR-PERP[0], ROOK-PERP[0], RSR[1450], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX[1530], STORJ[20], STORJ-PERP[0], SXP-PERP[0], TOMO[35.8], TOMO-PERP[0], TONCOIN-PERP[0], TRX[300], TULIP-PERP[0], UNII[.7], USD[.7685.71], VGX[23], WRX[24], YFI-PERP[0]		
02472421		SGD[0.68]		
02472429	Contingent	ATLAS[0], AVAX[0], AXS[0], BAO[15261.11443028], BTT[171047.51419360], CHZ[0], DENT[978.23301405], DYDX[0], GALA[0], KBT[2577.21732178], KIN[35225.26760563], KSOS[1057.7224602], LTC[0], LUNA2[0.00436151], LUNA2_LOCKED[0.01017687], LUNC[949.72933741], MANA[0], REEF[1021.46777669], RSR[221.31359625], SAND[0], SHIB[159553.14189837], SLP[1091.30134573], SOL[1.00730361], SOSI[154598.12964988], SPELL[1075.9683056], SUSHI[0], TRX[213.40729417], UBXT[5], UNII[0], USD[0.00], USD[T0.00000013]		
02472434		ATLAS[9618.298], USD[0.00]		
02472435	Contingent	ATLAS-PERP[0], BTC[0], FTT[150.09998385], LUNC-PERP[0], SOL-PERP[0], SRM[.08298858], SRM_LOCKED[47.93974924], SRM-PERP[0], TRX[0], USD[0.08], USD[T0]	Yes	
02472441		USD[10.00]		
02472443		BIT[21.99582], DOGE[240.95421], USD[0.57], USD[T150.0497375]		
02472445		BTC[0], USD[0.34], USD[T0.00505332]		
02472449		BTC[.50593394], ETH[.06837724], USD[T0]	Yes	
02472450		0		
02472455		APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[2290], GST-0930[0], ICP-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.00002], USD[.45.12], USD[T0.00000001], XLM-PERP[0], XRP[0]		
02472458		STEP[127.3], USD[0.00], XRP[0]		
02472459		BRZ[.21], ETH[1], USD[0.63]		
02472464		ALGO[0], USD[0.00]	Yes	
02472465		ATLAS[47830.432], TRX[.000001], USD[0.04], USD[T0.00000001]		
02472468		USD[0.00]		
02472472		USD[25.00]		
02472474		USD[25.00]		
02472478		TRX[.629706], USD[T0]		
02472482		ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[.000777], USD[0.07], USD[T0]		USD[0.06]
02472485		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.10], USD[T0.00117450], ZRX-PERP[0]		
02472495		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], XMR-PERP[0]		
02472496		USD[0.00]		
02472497		ATLAS[770], USD[0.03]		
02472499	Contingent	DAI[8.20342452], GALA[0.28025547], LUNA2[13.81540479], LUNA2_LOCKED[32.23594451], LUNC[3008333.4801799], SHIB[6177535.54102], USD[0.05]		
02472504		USD[0.01], VET-PERP[0], XRP-PERP[0]		
02472509		ATLAS[0], MANA[0], POLIS[0], SOL[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472516		TRX[.000001], USD[0.00], USD[T0]		
02472518		ATLAS[837.2717029], USD[0.24], USD[T0]		
02472519	Contingent, Disputed	HKD[0.00], USD[0.00], USD[T0]		
02472525		ATLAS[9.998], TRX[.000001], USD[0.49], USD[T0]		
02472527		USD[783.69], USD[T0.00000001]	Yes	
02472528		BTC[.00001412], BTC-PERP[0], EUR[2.80], FIL-PERP[0], GRT-PERP[0], RSR-PERP[0], USD[-2.43], USD[T0]		
02472532		BTC[0.00961686], ETH[.09505066], ETHW[.09305066], USD[0.86], XRP[.16275012]		
02472537		ALCX-PERP[0], USD[0.52], USD[T0]		
02472538		USD[25.00]		
02472542		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[749.952], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[2669.466], ETH-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[13.45], USD[T.00952831], XRP[.57168], XRP-PERP[0]		
02472543		BRZ[-10.71258275], BTC[0.00025161], CRO[0], GALA[0], USD[0.00]		
02472544	Contingent	APE[0], BTC[0], ETH[0.20078947], ETHW[0], FTM[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.70629115], SOL[0], TRX[1.6915331], USD[0.00], USD[T0.00000597]		
02472548		USD[2.46]		
02472554		ATLAS[7570], EUR[50.00], FTT[0], USD[951.91]		
02472555		1INCH[0], BNB[0], BRZ[0], CRO[0], FTT[0.02475680], GMT[0], SOL[15.03174888], TRX[151.49935724], USD[42.78], USD[T457.33104475], XRP[2.54212946]		SOL[15.012211], TRX[151.000164], USD[42.74], USD[T17.325888], XRP[2.542098]
02472557		COMP-PERP[.6967], CRV-PERP[173], DOT-PERP[4.9], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-PERP[21510], USD[-45.30], USD[T0.50536420], ZIL-PERP[3940]		USD[T.49598016]
02472565		GOG[685], USD[1.02]		
02472570		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.50], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02472571		APE-PERP[0], LTC[.00657], SOL[.00328429], SPELL[97], TRX[.200336], USD[0.00], USD[T0.05265547]		
02472572		EUR[0.01], USD[0.00]		
02472575	Contingent	ETH[0], GALA[0], LUNA2_LOCKED[196.5174863], LUNC[.0056597], LUNC-PERP[0], TRX[.000002], USD[0.01], USD[T0], USTC-PERP[0]		
02472576		SOL[1.709658], USD[0.31]		
02472578		USD[0.00]		
02472580		ADA-PERP[0], BNB[0.03430085], ETH[.00001938], ETHW[.00001938], FB[.02889505], GALA[27.000896], NVDA[.00285681], USD[0.00], VGX[0.56671776]		
02472582	Contingent	LUNA2[0.55878316], LUNA2_LOCKED[1.30382738], LUNC[80658.426744], PTU[0], SHIB[0], SHIB-PERP[0], SOL[7.11342907], USD[0.00], USD[T0.00000002], XRP[0]		
02472585		GBP[0.00], KIN[2]	Yes	
02472587		AURY[0], CRO-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
02472588		ATLAS[230], USD[0.60], USD[T0]		
02472590	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.15181], ETH-PERP[0], ETHW[.15181], FTT[1.89222436], GALA[2219.5782], IMX[30.00808328], LUNA2[0.04080930], LUNA2_LOCKED[0.09522170], LUNC[8886.31128], NEAR[41.98898], NEAR-PERP[0], SOL[22.0635267], SOL-PERP[0], TRX[.000001], USD[742.94], USD[T0]		
02472595	Contingent	BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNA[19.85518533], LUNA2_LOCKED[46.32876578], LUNC[4323508.41], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.08], XRP-PERP[0]		
02472596		USD[0.00], USD[T0]		
02472603		KSHIB[8.912], USD[0.00], USD[T0]		
02472604		AUDIO-PERP[0], BCH[.00011143], HOT-PERP[0], LRC-PERP[0], USD[0.00], USD[T0]		
02472606		USD[0.00]		
02472607		NFT (299202940452759498/FTX AU - we are here! #48666)[1], NFT (343463199452027200/FTX AU - we are here! #26521)[1]		
02472612		USD[0.00]		
02472614		FIDA[1], TRX[.000028], USD[11161.47], USD[T1065.79221005]	Yes	
02472620		ATLAS[2230], TRX[.739918], USD[0.71]		
02472622		BNB[.00098727], GMT[.00306205], TRX[.000779], USD[0.53], USD[T0.11754243]		
02472623		BNB[.00213237], SHIB[78036], SXPBEAR[25000000], USD[721.96]		
02472625		EUR[0.01], USD[0.00], USD[T0.00000001]		
02472631		FTT[0], LTC[0], TRX[.000001], USD[T0.00077768]		
02472633		BTC[.00716984], SOL[1.12127414], USD[0.00]		
02472639		ATLAS[6075.86432939], ATLAS-PERP[0], POLIS[6.40086755], USD[0.49], USD[T0.85800000]		
02472641		BAO[3], FTT[.27138007], USD[0.00]	Yes	
02472650		USD[0.00], USD[T75.25730209]		
02472654		USD[0.00]		
02472657		USD[0.10]		
02472658		APT[21.20586], BNB[0], BTC[.00710977], ETH[.0944822], ETHW[.0944822], EUR[0.29], LINK[30], NEAR[36.06407862], SKL[2385.84350865], SOL[3], USD[0.00]		
02472664	Contingent	BTC[0], LUNA2[0.14250233], LUNA2_LOCKED[0.33250544], LUNC[31030.1831448], MANA[0], NFT (542049772055761530/CatFamilya #16)[1], SHIB[49240.63219671], SHIB-PERP[0], USD[-0.53]		
02472667		EUR[0.00]		
02472673		1INCH[1.06213306], BAO[1], BNB[0], BTC[0.01395155], ETH[0.00010371], ETHW[0.39233257], GMT[0], GST[0], RSR[1], SOL[0.0000295], TONCOIN[.05119382], TRX[1.96796009], UBXT[1], USD[0.18], USD[T0.16132113]	Yes	1INCH[1.006887], TRX[.85793]
02472675		ADA-PERP[0], AVAX[49.7], BAO[461.968], BTC[.6589], CRO[12420], ETH[5.013], ETHW[5.013], FTM[3092], FTT[266.1], FTT-PERP[0], MATIC[4630], SOL[53.99], USD[20020.21]		
02472678		1INCH[0], HT[0], SXP[0], USD[0.00], USD[T0]		
02472685		GBP[0.00], USD[0.00], USD[T0.00002790]		
02472688		BTC[0.01829652], BTC-PERP[0], ETH[.1899639], ETH-PERP[0], ETHW[.1899639], SHIB[999810], SOL[3.8592666], USD[6.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472692	Contingent	APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.000003], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[4.07890459], LUNA2_LOCKED[9.51744405], LUNC[100000.0005647], LUNC-PERP[0], SOL[0], SOL-PERP[0], USDI[21.74], USDT[0], USTC[447.80107], USTC-PERP[0]		
02472695	Contingent	BIT[0], LUNA2[0], LUNA2_LOCKED[1.66489090], SAND[0.77405189], USD[0.00], USDT[0]		
02472700		NFT (290371205790807878/FTX EU - we are here! #226875)[1], NFT (460008988865614385/FTX EU - we are here! #226866)[1], NFT (508295523872838637/FTX EU - we are here! #226844)[1]		
02472705		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[13589.04], USTC-PERP[0]		
02472708	Contingent	AKRO[15], ATLAS[48.50780088], AVAX[0.01278062], BAO[78], BCH[0], BNB[0], BTC[0], DENT[9.76360999], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], FTM[0], GALA[0.01127833], KIN[100.40484756], LUNA2[0.00295630], LUNA2_LOCKED[0.00689804], LUNC[0.00952340], REEF[0.02125957], RSR[3], SOL[0.01907812], TRX[2.00283366], UBXT[8], UNI[0.0032156], USD[0.00]	Yes	
02472714		BAO[0], CRO[0], GALA[0], LTC[0], USD[0.35], USDT[0]		
02472715		BTC[0.00725612], CRO[319.9369], ETH[0.05109379], ETHW[0.05081993], FTT[3.999212], MANA[9.998], MATIC[89.98206], MTA[74.985], SAND[24.995], SOL[3.05497244], USD[14.67], USDT[119.03621397], XRP[112.978078]		BTC[.007168], ETH[.04999], USD[14.34], USDT[115.750576]
02472719		BNB[0.75651001], BTC[0.00000338], ETH[0], SOL[0.02511328], TRX[0.000001], USD[0.00], USDT[4.71882645]		BNB[.736262], BTC[.000003], USDT[4.607636]
02472720		BTC[.1859], USD[96.47]		
02472721		ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
02472732		ATLAS[1588.89890688], AURY[0], USD[0.37], USDT[0]		
02472735		BTC[0.00084011], LTC[1.00000099], SHIB[1556430.17037194], USD[0.88]		
02472739	Contingent, Disputed	ATLAS[0], TRX[.19608], USD[0.00], USDT[0]		
02472742		USD[0.00]		
02472745		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[3.11], VET-PERP[0], XRP-PERP[0]		
02472747		USDT[0]		
02472748		KIN[88598.63089149], USDT[0]		
02472750		STG[773], USD[0.27], USDT[0]		
02472752		SOL[.00000001], USD[0.00]		
02472757		USD[25.00]		
02472760		AKRO[3], BAO[18], BF_POINT[200], BNB[.0526054], DENT[3], FTM[.00020365], GBP[68.06], HXRO[1], KIN[17], LINK[3.22478968], MATIC[1.04023369], NFT (535258006698968617/FTX AU - we are here! #872)[1], RSR[4], SPELL[103587.68698106], SUSHI[132.93495907], TRX[5], UBXT[4], USD[2.52], USDT[71.90738028]	Yes	
02472761		USD[0.20], USDT[0]		
02472766		AURY[0], USD[0.00], USDT[0]		
02472767		BTC[.018701], DOGE[469.9], ETH[.06607], ETHW[.06607], LINK[3.709], WRX[51.13], XRP[584.26]		
02472768		ETH[0.01461143], ETH-0331[0], FTT[0], TRX[.000002], USD[0.00], USDT[0.00000709]		
02472770		USD[0.00]		
02472773	Contingent	LUNA2[0.00036690], LUNA2_LOCKED[0.00085610], USD[0.00], USTC[.05193652]		
02472776		ATLAS[790], AURY[4], CHZ[210], SOL[1.47955771], USD[0.49]		
02472778		FTT[.096732], FTT-PERP[0], USD[11.08]		
02472779		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.09], USDT[0]		
02472780		BTC[0], USD[3.75]		
02472781		DOGE[50], DOGE-PERP[100], LTC[.00998898], USD[.13.04], XRP[47]		
02472782	Contingent	CRO[469.9201], LUNA2[0.13057370], LUNA2_LOCKED[0.30467198], LUNC[28432.7], POLIS[60.98963], TRX[.154067], USD[0.95], USDT[0.12119619]		
02472787	Contingent	AURY[3], BAT-PERP[34], BTC[0], CHR[71.96732], DOGE[47.99088], ENJ[36.99297000], FTM[92.91545], LRC[10.99791], LUNA2[0.44307776], LUNA2_LOCKED[1.03384812], LUNC[28899.2381013], LUNC-PERP[0], MANA[36.99297], SAND[12.99753], SOL[0.33193565], SPELL[5198.689], SRM[4], USD[205.49], USDT[0], XRP-PERP[0]		
02472788		BTC[.00016272], FTT[1.77236073]		
02472789		BNB[0]		
02472794		BTC[0], ETH[1.35053965], ETHW[0], EUR[0.00], FTT[117.2], MATIC[10000.67202322], SOL[71.36588169], SOL-PERP[72.52], USD[-2000.72]		
02472795		FTT[.14862482], USDT[0.00000003]		
02472801	Contingent	ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[0.22550711], LUNA2_LOCKED[0.52618327], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.82], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[162.42], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[94], XRP-PERP[0], ZIL-PERP[0]		
02472804		BTC[0.00259608], EUR[0.00], LTC[0.03144677], SOL[0], USD[0.00], USDT[0], XRP-PERP[0]		
02472808		USD[1.55]		
02472809		ATLAS[105.44651255], BAO[5], BNB[.02192715], DFL[79.3377822], EUR[0.00], FTT[27623405], GALA[24.01408957], KIN[137336.43728836], LTC[.0740128], MTA[15.14551933], REEF[563.52995219], TRX[146.38819179]	Yes	
02472811		NFT (301623422438765031/FTX EU - we are here! #266483)[1], NFT (392728822163379385/FTX EU - we are here! #266485)[1], NFT (494753773307534246/FTX EU - we are here! #266486)[1], USD[0.01]	Yes	
02472812		BTC[0.00280468], SHIB[4099320], USD[0.00]		
02472816		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0.5], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.98136957], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0130587], SOL-PERP[0], THETA-PERP[0], USD[4.70], USDT[0.00183979], WAVES-PERP[0], XRP-PERP[0]		
02472824		BAO[1], DENT[1], RSR[1], USD[21.11], XRP[1.21512709]	Yes	
02472826		SOL[0]		
02472829		BNB[0.00000001], TRX[0], USD[0.00], USDT[0.00000118]		
02472839		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472840		AUDIO-PERP[0], CLV-PERP[0], DOGE-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.02], ZRX-PERP[0]		
02472843		BTC[0], FTT[44.95946388], GBP[0.00], MANA[0], RUNE[0], SAND[0], TRX[0.08113535], USD[0.00], USDT[0], XRP[0]	Yes	
02472844		POLIS[12.7], USD[0.67]		
02472845		AGLD[384.626907], ALICE[436.20259145], AMPL[0], BOBA[182.465325], DFL[4299.183], GALA[6338.7954], GENE[122.176782], GODS[777.26278008], GOG[1241.76402], IMX[285.345774], MANA[751.69239], SLND[0.99981], SLP[40888.5557], SOL[0.0060005], SPELL[124.114], STORJ[0.99914], TLM[7441.06561], USD[2.69]		
02472846		IMX[0.3215536], TRX[0.000003], USD[0.00]		
02472851		USD[3.22090437]		
02472857		ALGO-PERP[0], SOL[0.0000001], TRX[0.000008], USD[0.01], USDT[1.49211047]		
02472858	Contingent	AKRO[3], ATOM[0.00009974], AUDIO[1.02082226], BAO[5], DENT[2], DOGE[1], ETH[0.00270000], ETHW[0.00001475], FIDA[1.01397559], KIN[2], LOOKS[0], LUNA2[2.24766670], LUNA2_LOCKED[5.06263945], LUNC[6.99642766], RSR[4], SOL[111.79965841], TRU[1], TRX[2.000064], UBXT[2], USD[1.00], USDT[0]	Yes	
02472861		BTC[0.00889830], SOL[0.3487713], USD[361.34], USDT[0.00000001], XRP[329.9373]		
02472862		BTC[0.00000045], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00]		
02472863	Contingent, Disputed	ETH[0.0000791], ETHW[0.0000791], EUR[0.00], MATIC[0.0008266]	Yes	
02472864		ATLAS[500], GALA-PERP[0], MANA[9], USD[0.00], USDT[0]		
02472865		BCH[.47354], BTC[.01422], ETH[1.38165], ETHW[1.38165], LINK[18.857], LTC[1.85591], XRP[397.64]		
02472867		USD[0.00]		
02472868		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[0.09], USDT[0], XMR-PERP[0]		
02472875		ATLAS[2339.132], NFT (300620405845714038/FTX EU - we are here! #249804)[1], NFT (540695680169024732/FTX EU - we are here! #249724)[1], USD[25.35], USDT[.007299]		
02472876		AVAX[24.05856161], BTC[.02688467], FTT[0.00171416], SOL[0.0034461], USD[1065.46]	Yes	
02472878		LTC[0], NFT (309995727279194412/FTX EU - we are here! #199482)[1], NFT (357987007611602597/FTX EU - we are here! #199623)[1], NFT (437346832366831555/FTX EU - we are here! #199224)[1]		
02472879		SPELL[99.487], USD[0.24], USDT[0]		
02472881		FTT[3.09027294], USD[0.00]		
02472882		NFT (427836625655336529/FTX EU - we are here! #60862)[1], NFT (435065231035896077/FTX EU - we are here! #60936)[1], NFT (531918651609805920/FTX EU - we are here! #61054)[1]		
02472885		ATLAS-PERP[0], CHR-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.16]		
02472887		BTC[0], GST[.07], MOB[33], SOL[0.008894], TRX[.001557], USD[0.00], USDT[50.25183146]		
02472895		BTC[0.00000001], ETH[0.00024086], ETHW[0.00042598], FTT[0.00048387], SOL[0.00000076], SUSHI[0], USD[0.63]		ETH[.00024]
02472905		ETHW[.50016972], EUR[0.00], SOL[.69165106], USD[1033.66], USDT[0]		
02472908		DOGE[386.95206714], KIN[2], UBXT[1], USD[0.00]	Yes	
02472912		USD[0.97]		
02472924		USD[0.00]		
02472926		USD[100.00]		
02472930		APE[9.4981], APE-PERP[0], ETHW[.04], GALA[4020.078], GMT-PERP[0], LOOKS[153.9818], LOOKS-PERP[0], LUNC-PERP[0], NFT (314682901628378821/The Hill by FTX #34514)[1], TRX[.000008], USD[136.71], USDT[-0.21927096]		
02472931		DENT[0], SHIB[0], SOS[0], SPELL[0], STMX[0], USD[0.01], USDT[0]		
02472934		USDT[3046.420796]		
02472935		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02472938		BTC[0.01569405], ETH[1.46177371], ETHW[1.46177371], USD[150.03]		
02472941		KIN[119.36825114]	Yes	
02472943		TRX[1], USD[0.01]		
02472944		ADA-PERP[0], AVAX-PERP[0], BTC[0.00007014], BTC-MOVE-0215[0], BTC-MOVE-0520[0], BTC-MOVE-0603[0], BTC-MOVE-0722[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], DOT-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP[0]		
02472946		TRX[0.000004], USD[0.05], USDT[0]		
02472949		USD[26.46]	Yes	
02472953		BTC[0], TRX[63.273479], USDT[0.01521847]		
02472954		ADA-PERP[60], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0.0061], BTTPRE-PERP[0], DOGE-PERP[1], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[8700000], SPELL-PERP[0], USD[-14.37]		
02472955		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0.0087], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-174.10], USDT[48.859018], WAVES-PERP[0], XMR-PERP[0]		
02472956		ATLAS[2049.642], ATLAS-PERP[0], USD[1.83], USDT[0.00000001]		
02472957	Contingent	FTT[26.59504822], SRM[0.5962901], SRM_LOCKED[1.61283831], USDT[130.55919165]		
02472958		NFT (363566958443842562/FTX AU - we are here! #48696)[1], NFT (575547087218095921/FTX AU - we are here! #26564)[1]		
02472966		USD[10.00]		
02472968		BTC[0], FTT[0]		
02472969		SPELL[10100], SPELL-PERP[0], STG[52], TRX[0.000006], USD[3.55], USDT[0.00392102]		
02472971		ETH-PERP[0], USD[0.01], USDT[197.77023486]		
02472973		USD[0.00], USDT[1.08028334]		
02472991		USD[0.00], USDT[0.00000001]		
02472993		BTC[0], ETH[7.85654284], ETHW[3.10506387], TRX[0.000001], USDT[4.05104958]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02472998	Contingent	1INCH[0.32636689], 1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00966976], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], ALGO[.9364], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL[0.18683514], ATLAS-PERP[0], ATOM[.0993], ATOM-0624[0], ATOM-PERP[0], AUD[0.78], AUDIO[.9492], AUDIO-PERP[0], AVAX[0.06172200], BAL[.009834], BALBEAR[8806], BCH[.0009062], BEAR[32.8], BIT-PERP[0], BNB[.009968], BNB-PERP[0], BTC[0.00249976], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-20211212[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ[9.97], CHZ-PERP[0], COMPEAR[8558], DOGE[0.44290825], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.09734041], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.0009624], ETH-0624[0], ETH-PERP[0], ETHW[.0009624], EUR[1.00], EURT[.996], EXCH-20211231[0], FIDA[.983], FRONT[.983], FTT[0.09892545], GALA-PERP[0], GST[1.08368], HNT[.09784], KNCBULL[7.376], KSHIB-PERP[0], LINK[.09854], LINKBULL[90.68], LRC-PERP[0], LTC[0.00456190], LTCBEAR[95.08], LUNA2[.00312047], LUNA2_LOCKED[0.00728111], LUNC[.009984], MKR[0.00099819], MTA[.983], NEAR[.0988], OMG-PERP[0], REEF-20211231[0], RSR-PERP[0], SOL[0.00013801], STEP-PERP[0], SUSHI[0.49837686], TRU[.8846], TRX[0.17093635], TRX-0325[0], TRX-0930[0], TRX-PERP[0], TRYB[0], UBX[.8574], USD[20.11], USDT[14.08014385], USTC[.003], XRP[.9982], XRP-20211231[0], XRPBULL[710.8], XRP-PERP[0], YFI[.0000992]		
02473008		USD[0.00], VETBULL[343.94637731]		
02473009		SHIB[53032467.45]		
02473012		USD[0.01], USDT[0]		
02473013	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.3], SUSHI-PERP[0], USD[33.51], USDT[0], VET-PERP[1500], XRP-PERP[0], XTZ-PERP[0]		
02473025		EUR[0.00], FTT[.51619115]		
02473031		USD[0.00]		
02473038		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT[0.02084704], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02473047	Contingent	1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00798722], ETH-PERP[0], GMX[.26], LUNA2[0.10234849], LUNA2_LOCKED[0.23881315], MATIC-PERP[0], RUNE[8], TRX-PERP[0], USD[102.53]		
02473050	Contingent, Disputed	USDT[0.00035676]		
02473052		ATLAS[54200], AURY[38], POLIS[477.28506], USD[0.02], USDT[0]		
02473062		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00469074], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02473066		ATLAS[9.9449], SPELL[98.328], USD[0.00], USDT[0]		
02473068		EUR[0.00]		
02473072		TRX[.000001], USDT[0]		
02473078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.57], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02473079		BTC[0], SOL[0]		
02473093		MBS[57], SHIB[58665.92], SPELL[316705.69416428], TRX[.000001], USD[4.18], USDT[0]		
02473094		ADABULL[4.35681128], BNB[0], ETH[.00000001], KNCBULL[5508], TRX[.000006], USD[2.95], USDT[0]		
02473095		TRX[.000001], USDT[0.00000099]		
02473096		NFT (519740329705904054/SKOL #651)[1], SHIB[0], SOL[0]		
02473100		USD[0.67]		
02473109		BNB[.00913552], USD[0.26], USDT[0], XRP[.23929]		
02473110		1INCH[0], ETH[0.00065536], ETHW[0.06549363], FTM[0], HT[0], USD[100.00]		
02473123		ETH-PERP[0], MATIC[1.70007244], USD[0.00], USDT[0]		
02473124		BNB[.0062836], BTC[0], GENE[.068137], USD[4.32], USDT[2281.23192849], VGX[.94509]		
02473125		AURY[3.63933934], SOL[1], USD[0.00], USDT[0]		
02473126		BTC[.00438964], BTC-PERP[0], DENT[1], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02473128		AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], CITY[.1], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-1.02], USDT[1.09017883]		
02473130		USD[0.00000079]		
02473136		1INCH-PERP[388], ADA-PERP[0], BNB[1.08], BTC[.0069], CRO[450], DOGE[735], ETH[1.64667746], ETHW[1.55828957], LINA[7720], LTC[2.83812545], USD[-646.72], XRP[786]		
02473138		USD[0.00]		
02473139		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002756], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.39], USDT[1868.00508406], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02473141		BTC[.00025185], DOGE[79.89851899], KIN[1], USD[0.00], USDT[10.82494054]	Yes	
02473142		AKRO[9], BAO[756], DENT[6], KIN[736], KSOS[332.22894765], RSR[2], SHIB[306092.54407197], SOS[.00000614], SPELL[51.39938703], TRX[2], USD[0.00]	Yes	
02473146		BTC[0.00070443], DOT-PERP[0], USD[0.00]		
02473147		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CHR-PERP[0], DASH-PERP[0], DENT[19316.39333472], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.03185561], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02473148		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[260.04], YFI-PERP[0]		
02473150		KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], ONE-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.03]		USD[0.03]
02473153		GOG[680.9548]		
02473166	Contingent	ETH[0], LUNA2[0.00000335], LUNA2_LOCKED[0.00000782], LUNC[.73050676], SOL[0], USD[0.00], USDT[0.00000068], XRP[0]		
02473167		SHIB[1730933.65564691], USD[0.00]		
02473180		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02473184		USD[0.00], USD[0]		
02473189		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BTC[0.0716], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.70], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02473194		BTC[0.00369929], ETH[0.05398974], ETHW[0.05398974], EUR[8.45], SOL[.5698917], USD[2.02]		
02473196		FTT[19.39641204], USD[0.76621568]		
02473198		SPELL[5100], USD[0.18]		
02473208		IOTA-PERP[0], USD[0.00]		
02473211		ATLAS[0], ETH[0], RAY[0], SOL[0], TRX[0.00003501]		
02473213		ATOM-PERP[0], BTC[.00126493], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02473215		ADA-PERP[0], BTC[.00005792], BTC-PERP[0.00800000], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[5], FIL-PERP[0], FTM-PERP[0], GALA-PERP[28810], IOTA-PERP[0], LTC-PERP[0], MATIC[37.6330815], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[11], USD[-6932.71], XAUT-PERP[2.84], XRP-PERP[0]		
02473218		USD[-237.37], USD[261.14578]		
02473222	Contingent, Disputed	BNB[0]		
02473225		ATLAS[269595.9814746], USD[2.88], USD[0.18400000]		
02473227		ATLAS[1150], AXS[.5], ENJ[20], RAY[8], USD[121.59], XRP[233.982]		
02473232	Contingent, Disputed	USD[25.00]		
02473234		1INCH[0.00024396], AKRO[22], ATLAS[0.00164745], AUDIO[0.00090014], AVAX[0.00021668], BAO[177], BCH[0.00017937], BNB[0.00000308], BTC[0.00000336], CHZ[1], DENT[18], DFL[0.00858471], ETH[0.00000082], ETHW[0.00000082], FTT[0.00002042], GRT[0], IMX[0.00007851], KIN[184], MANA[0], MNGO[0.0008675], OXY[0.00005959], RAY[0.00001168], RSR[9], SECO[.00010507], SOL[0.00000547], SRM[0], STARS[0.00009523], SUSHI[.00011388], TOMO[1.00948765], TRX[0], UBXT[19], USD[0], XRP[0]	Yes	
02473242	Contingent	AXS[0.02627256], DOT[0.03687753], ETH[0.00048109], ETHW[0.00047848], LTC[0.00042750], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00317852], TRX[0.49282311], USD[0.80], USD[0.00362499]		AXS[.026257], DOT[0.036872], ETH[.000481], LTC[.000427], TRX[.491476], USD[0.42], USD[.003564]
02473244		BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], USD[6.10], USD[26.68379087], XRP[.791195], XRP-PERP[0]		
02473250		USD[0.00000063]		
02473253		FTT[0.02488540], GALA[0], MATIC[11.07390646], SLP[0]		
02473256		BTC[.0043996], DOGE[56], ETH[.0439944], ETHW[.0439944], FTT[.9], SOL[.50998], USD[0.01], USD[0.55120319], XRP[47.9958]		
02473257		BAO[1], EUR[0.16], FTT[5.15138566]	Yes	
02473264		NFT (312490686348335598/FTX EU - we are here! #93512)[1], NFT (325810231150741010/FTX EU - we are here! #95023)[1], NFT (524098297268902511/FTX EU - we are here! #94453)[1], USD[0.00]		
02473266		USD[25.00]		
02473267		1INCH-PERP[0], ADA-PERP[0], ATLAS[3110], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.22662394], LRC[78], LUNC-PERP[0], MANA[70.97359], MANA-PERP[0], MATIC-PERP[0], RUNE[25], SAND[33.99354], SHIB-PERP[0], SOL-PERP[0], SPELL[98.1], SPELL-PERP[0], USD[13.93], USD[0.00876101], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02473269		BTC[0], USD[0.00], USD[0]		
02473270		USD[25.00]		
02473271		DYDX[19.86926815], USD[0.42]		
02473273		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ[7.05647918], CHZ-20211231[0], DAI[.00604766], ETH[.01520954], ETH-0325[0], ETH-20211231[0], ETHW[0.01520954], RUNE[0.01749853], SOL[44.13449518], SOL-20211231[0], USD[-2.06], USD[0.00000001]		
02473275	Contingent, Disputed	USD[25.00]		
02473281		BNB[0.08075118], BTC[0], ETH[0.22787776], ETHW[0.00700871], FTM[5], FTT[155], GALA[340], HT[.0434342], MATIC[88.22266503], NFT (333068757646605014/Baku Ticket Stub #2229)[1], TRX[.000071], USD[672.59], USD[1999.96000000]		
02473284		USD[0.00]		
02473285		BTC-PERP[0], USD[0.00]		
02473289	Contingent	APE[.08864712], ATLAS[8.143662], ATOM[8.25958619], AURY[.9998157], AXS[8.89970512], BRZ[11.69758939], BTC[0.05702950], DOT[18.03114825], ETH[0], ETHW[0.00093051], FTT[34.59896792], GALA[2169.830444], IMX[.09185394], LINK[41.1], LOOKS[.9876519], LTC[0.00984064], LUNA2[2.07303794], LUNA2_LOCKED[4.83708854], LUNC[0.00836851], MANA[94], MATIC[87], POLIS[.08404969], SAND[.84321356], SOL[13.66551419], SRM[.01], TRX[.000948], UNI[.04670103], USD[0.00], USD[0.95235832]		
02473295		USD[0.00]		
02473301		POLIS[13.3], USD[0.36]		
02473305	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00000067], FTT-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LUNA2[5.94218811], LUNA2_LOCKED[13.86510560], LUNC[1293596.12267354], LUNC-PERP[0], PRIV-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[100.71], USD[0], USTC[.213127], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02473306		ATLAS[2399.52], BRZ[.8726], CRO[9.708], POLIS[0.09658951], USD[0.07], USD[0]		
02473317		USD[0.35], USD[5.51079713]		
02473318		BTC[0.00000062], DENT[1], ETH[.0000088], ETHW[.0000088], KIN[1], TRX[1], USD[0.01]	Yes	
02473319		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
02473328		BNB[0.01222224], USD[1.15]		
02473330		SHIB[2599480], TRX[.000001], USD[5.74], USD[0]		
02473332	Contingent	ADA-PERP[0], BTC[.00158064], BTC-PERP[0], FTM-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], RAMP-PERP[0], SOL-PERP[0], USD[6.14], VET-PERP[0]		
02473333		USD[0.00]		
02473337		GODS[14.2], TRX[.000001], USD[0.15], USD[0]		
02473341		AURY[6], USD[5.16]		
02473342		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USTC-PERP[0], XRP-PERP[0]		
02473345		BTC[.0096584], FRONT[8], MATH[8.6], RUNE[5.7], STEP[58.08838], USD[0.00], USD[0.42371362]		
02473349		BTC[.00429763], EUR[0.00]		
02473351		SHIB[945.66544566], USD[0.00]	Yes	
02473352		BNB[1.68065792], BTC[.06206536], DOGE[713], FTT[16.63665481], SRM[131.86396334], TRX[.000001], USD[1.00000142]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02473353		CRO[1100], DOT[.09900478], ETH[1.60172480], ETHW[1.60172480], FTM[265.94946], GALA[740], MANA[153.97492], MATIC[1129.81], SAND[99.9943], SOL[13.01953925], USD[5.08]		
02473360		BTC[.011579], GBP[0.00], USD[0.00]		
02473361		ETH[1.21534052], ETHW[1.21482999], USD[0.00], USDT[1.56089496]	Yes	
02473368		TRX[.000001], USD[25.00]		
02473373		ADA-PERP[0], BTC[0.00473800], CRO[180], DOT-PERP[0], ETH[0.09696404], FTT[0], KAVA-PERP[0], LINK[13.83], LOOKS[0], LTC[2], MANA[70.9043483], SHIB[0], SOL[3.39969212], USD[4.72]		
02473374	Contingent	BTC[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LUNA2_LOCKED[25.40900938], SGD[0.00], SHIB[0], USD[0.00], USDT[0.00001456]		
02473376		BTC[0], USD[0.00], USDT[0.00029033]		
02473378		ATLAS[9.6675], BTC[0.00008122], ETH[.00090348], ETHW[.00090348], GENE[.083546], USD[2503.46], USDT[.00535]		
02473382		CEL[0], USDT[0]		
02473383		BNB[0], C98[13.72081696], SAND[48.51639154], SUSHI[9.16259234], USDT[4.67724045]		
02473386		AUDIO[13.9972], BIT[49.99], BNB[0.01849640], BTC[.00089982], CVX[.4999], DOGE[600], DOT[5], ETH[.0279944], ETHW[.0279944], FRONT[.9962], FTM[62.99], MATIC[49.99], NEAR[4.999], SOL[3.36160249], USD[31.07]		
02473388		BTC-PERP[0], SPELL-PERP[0], USD[1219.77], XRP-PERP[0]		
02473389		NFT (315527211966705732/FTX AU - we are here! #48741)[1], NFT (381836437822664326/FTX AU - we are here! #26587)[1]		
02473392		BAO[3], DENT[1], KIN[1], NFT (427713040822734379/FTX EU - we are here! #75427)[1], NFT (439898603426939378/FTX EU - we are here! #76271)[1], NFT (497431102326092805/FTX EU - we are here! #76408)[1], USD[0.00], USDT[0]		
02473395		USD[0.01]		
02473397		BTC[.0096984], ETH[.2109934], ETHW[.2109934], GENE[6], MATIC[30], SAND[9.998], SOL[1.509882], USD[0.02]		
02473400		USD[0.00]		
02473403		FLM-PERP[0], FXS-PERP[0], TRX[.001561], USD[14.73], WAVES-PERP[0]		
02473406		NFT (323662678223841094/The Hill by FTX #18844)[1], SOL[.00000271]	Yes	
02473409		SOL[0]		
02473418		ATLAS[569.934], POLIS[7.4985], USD[0.77], USDT[0.00000001]		
02473421	Contingent	AKRO[4], ALGO[705.61801335], ATLAS[6104.93896851], BAO[21856.85377666], DENT[2583.45356763], ENS[1.07595635], FTM[120.22208921], FTT[1.10746125], GALA[9089.09655425], GBP[0.00], GODS[5.06091942], GRT[1], HNT[11.29795613], KIN[51226.74267671], LUNA2[0.00016328], LUNA2_LOCKED[0.00038099], LUNC[35.55567698], MNGO[.03642452], REEF[537.31451116], RSR[2], SLP[9657.11877939], SOS[525568.3665695], SPELL[9684.37991705], TLM[1037.54870584], TRX[767.15383581], UBXT[5], USD[0.00], USDT[0], XRP[2451.18122265]	Yes	
02473423		USD[0.00]		
02473427	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.17746009], LUNA2_LOCKED[0.41407356], LUNC[38642.31], MINA-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT-20211231[0], XRP-PERP[0]		
02473429		AKRO[4], AURY[.00049779], BAO[3], CHZ[1], DENT[5], FTM[74.48589414], KIN[2], SPELL[0.39839426], TRX[2.000017], UBXT[4], USD[0.00], USDT[0]	Yes	
02473440		AKRO[2], BNB[0], ETH[0], ETHW[0], TRX[.001009], USD[0.02], USDT[0]	Yes	
02473449		USD[450.00]		
02473453		ATLAS[339.985256], BEAR[27994.946], FTT[37.19080741], GALA[189.992628], MANA[12.9976535], SAND[21.9965629], SOL[6.96713719], USD[2.88], USDT[0.09954403]		
02473455	Contingent	ALPHA-PERP[0], ATLAS[5262.75631956], ATLAS-PERP[0], BEAR[2745877.08177007], BNB[.0020683], BTC[0.00001767], BTC-PERP[0], BULL[0.00000155], DASH-PERP[0], DOT[.07041256], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086797], LUNC-PERP[0], TLM-PERP[0], USD[-1.04], USDT[0.00020317], ZECBULL[.79868344]		
02473459	Contingent	CHZ[3999.24], DOGE[9994.3], LUNA2[0.05647551], LUNA2_LOCKED[0.13177620], LUNC[12297.663], MANA[.715], MATIC[9.24], RUNE[489.8423], SGD[0.80], USD[41.51], USDT[0], XRP[1499.715]		
02473460		MNGO[9.816], USD[0.50], USDT[4.35537918]		
02473462		USD[25.00]		
02473464	Contingent	AMPL[0], BTC[0.00000006], DOT[0], ETH[.00000002], EUR[0.00], FTT[0.10000001], LINK[0], LUNA2[2.37442631], LUNA2_LOCKED[5.54032807], LUNC[.00000001], USD[0.00], USDT[0]		
02473469		SPELL[4400], USD[1.72], USDT[.003659]		
02473472		ATOM-PERP[14.28], BTC[0.02449515], DOT[.0965662], DOT-PERP[35.2], ETH[0.81983994], ETHW[0.81983994], FIL-PERP[0], FTM-PERP[0], FTT[10.1983136], GALA-PERP[2250], LINK[43.9913818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[103], SAND-PERP[104], SOL[15.45700076], USD[-1494.03], USDT[0.00000001]		
02473473		USDT[.00020093]	Yes	
02473474		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.34]		
02473475		CRO[495.54098656], EUR[16.27], UBXT[1], USD[54.30]	Yes	
02473476	Contingent	ETH[.401], ETHW[.401], FTT[9], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], SOL[5], SRM[50], USD[70.18]		
02473478		BTC[0], DOGE[.00001002], KIN[1], RSR[1], SGD[88.00]		
02473482		BTC[.00092599], FTT[.61160775], KIN[2], NFT (523384167767101605/The Hill by FTX #13517)[1], SOL[.00000001], UBXT[1], USD[7.51]		
02473487		APE-PERP[0], BNB[0], ETH[0], FTT[7.43450155], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (417092012870916335/FTX EU - we are here! #203001)[1], NFT (432545679117762925/FTX EU - we are here! #203258)[1], NFT (504923334072732248/FTX EU - we are here! #203348)[1], SOL[0], USD[13.72], USDT[0.60470610], USTC[0]		
02473494		USD[1.38]		
02473496		ATLAS[2349.5516], TRX[.000001], USD[0.37], USDT[0.00000001]		
02473498		BCH[.00099905], BTC[0.00089226], CEL[.094794], CRV[.99525], DOGE[5.1446135], FTM[8.7283], FTT[.49468323], LINK[.386852], MATIC[19.8328], OMG[.47739], RAY[.98651], RUNE[.193844], SHIB[92457], SOL[7.779702], SUN[.00028973], USD[85.11], WBTC[0.00009846]		
02473501		AVAX[5.7], BNB[.279905], ETH[.22290234], FTT-PERP[0], NFT (304920486470752629/FTX EU - we are here! #252128)[1], NFT (312131667911126394/FTX EU - we are here! #252105)[1], NFT (361827463546951443/FTX EU - we are here! #252337)[1], SOL-PERP[0], USD[0.00], USDT[290.66378554]		
02473506		USD[25.00]		
02473507		CEL[2.9870852], FTT[.299946], USD[1.94]		
02473508		BTC[.006], USD[40.39]		USD[38.72]
02473513		ETH[0.01339430], ETHW[0.01339430], USD[1.98]		
02473516		USD[0.43]		
02473526		AKRO[1], KIN[3], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02473537		ANC-PERP[0], APE-PERP[0], CEL-PERP[0], ENS-PERP[0], FTT[0.08830236], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT (412241204000955139/FTX EU - we are here! #233000)[1], NFT (421717940601283702/FTX EU - we are here! #233021)[1], NFT (433056305843057532/FTX EU - we are here! #233015)[1], SAND[0], STEP-PERP[0], TSLA-20211231[0], USD[2.13], USDT[0.00000001], USTC-PERP[0]		
02473540		ATLAS[700], POLIS[12], USD[0.98]		
02473551		USD[25.00]		
02473560		BNB[.00960397], USD[1.70]		
02473563		DENT[58054.71252079], DOGE[1473.58359198], RSR[2076.75949802]	Yes	
02473565	Contingent	BTC[0.00609882], DOT[.0279708], ETH[0.39556546], ETHW[0.37057031], FTT[9.49217182], LUNA2[0.03724378], LUNA2_LOCKED[0.08690216], LUNC[.11997672], SNX[.0983898], SOL[.00685482], USD[267.62]		
02473568		AURY[1], SOL[.94], SPELL[300], USD[0.29]		
02473570		AXS[1.2], AXS-PERP[2.4], BTC[.0034], BTC-PERP[0], ETH[.273987], ETHW[.273987], LRC[299.94], MANA[5], MANA-PERP[0], SAND[99.98], USD[-15.74]		
02473573		SPELL[700], USD[0.02]		
02473576		ATLAS[1586.35047568], DENT[0], FTT[0], SOL[0], USD[0.01], XRP[0]	Yes	
02473578		ALEPH[288], ETH[.053], ETHW[.053], SOL[2.9555453], USD[0.22], USD[1.56128177]		
02473580		USDT[0]		
02473585	Contingent	BTC[0.02523293], BTC-PERP[.0042], DOGE[1308], DOGE-PERP[4358], ETH[1.06894148], LUNA2[7.92507972], LUNA2_LOCKED[18.4918527], LUNC[1216522.65858137], USD[-46.20]		
02473588		BRZ[945.0761914], SOL[0], USD[0.00]		
02473590		TONCOIN[.03], USD[0.01]		
02473592		IOTA-PERP[0], SNX[.7], SXP[2.799468], TRX-PERP[0], USD[33.31], USDT[0.04048956], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02473595		SOL[1.81], USD[1.15]		
02473598		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ICP-PERP[0], NEO-PERP[0], RAY-PERP[0], USD[-1.14], USDT[6.25182587], XRP-PERP[0]		
02473602		GALA[300], SHIB[1331399.83819742], USD[0.00]		
02473606		BTC[0]		
02473609		ATLAS[82810.2254], POLIS[2661.421395], SOL[79.2747449], USD[0.01], XRP[8977.29399]		
02473613		ATLAS[439.9734], TRX[.000005], USD[1.49], USDT[.008798]		
02473614	Contingent	ADA-PERP[500], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], SHIB-PERP[2000000], USD[608.57], USDT-PERP[500], XRP-PERP[200]		
02473622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02473630		BTC[.09670584], BTC-PERP[0], EUR[0.00], USD[0.00]		
02473631		BNB[0], SPELL[0], USDT[0]		
02473633		ETH-PERP[0], FTT[55.45776], USD[-0.63], USDT[465.827651]		
02473634		BTC[0], FTT[0], MATIC[0], USD[0.00]		
02473635		USD[0.00], USDT[0.04618613]		
02473637		STARS[1], USD[3.20], USDT[0]		
02473641		ADA-PERP[0], BTC[.00000014], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02473648		USDT[0]		
02473655		BTC[0], HNT[5], MANA[28], USD[0.00]		
02473656		BF_POINT[200]	Yes	
02473657		DOT[41.79856023], FTM[376.51778417], GOG[893.73802460], HNT[51.02087062], IMX[204.78810500], SOL[12.45036519], SUSHI[196.12170156], UNI[62.25104777], USD[0.00], USDT[0.00000001]		
02473659		GOG[315.95858], LTC[.0052], USD[0.25]		
02473660		ETHW[1.59600000], USD[0.00], USDT[.002656]		
02473661		EUR[0.00]		
02473670		ATLAS[2510], CQT[82.9914], IMX[14.4981], USD[0.11], USDT[0]		
02473676		MBS[.97017], TRX[.000001], USD[0.00], USDT[0]		
02473678		ATLAS[1140], FTT[0.13240755], KIN[239952], USD[0.00], USDT[0]		
02473679		USD[0.00], USDT[0]		
02473682		BTC[0], SOL[.2880138], USD[2.09]		
02473684		USD[0.00]		
02473688		SOL[.07430984], USD[0.00]		
02473689		SOL-PERP[0], USD[0.00]		
02473695		BTC[0.00897455], ETH[.10650638], ETHW[.07073343], EUR[0.96]		
02473696		BAO[3], BNB[3.33195572], DENT[1], ETH[1.01106485], ETHW[1.01064027], FTT[7.44477944], KIN[1], UBXT[1], USD[0.00]	Yes	
02473698		BTC-PERP[0], ETH-PERP[0], FTT[25.09525], TRX[16], TRX-PERP[0], USD[318585.84]		
02473700		USDT[3.03652226]		
02473701	Contingent	BTC[.01377829], BTC-PERP[0], ETH[.123062], ETHW[.123062], LUNA2[0.27713186], LUNA2_LOCKED[0.64664102], LUNC[60346.0480858], USD[21.82], USDT[0.00000001]		
02473708		AMPL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SPELL-PERP[0], USD[0.13]		
02473709		BNB[0.00255999], BTC[0.00001582], FTT[.09756515], POLIS[.01796712], SUSHI[.4935495], USD[7.05], USDT[3.33511992], USDT-PERP[0]		
02473714		AAVE[20.08680515], ALGO-PERP[0], ATOM[166.413628], AVAX[98.15631070], AVAX-PERP[0], AXS[22], BNB[4.83917510], BTC[0.15570613], CRO[9.254535], CRV[.8525315], DOT[144.90430494], DOT-PERP[0], ENJ[1933], ETH[2.27133679], ETHW[2.27133679], FTM[.6456785], FTM-PERP[0], FTT[80.32908856], GALA[7.75914], GALA-PERP[0], HNT[22.2], LINK[24.6], LRC[1727.4225805], LUNC-PERP[0], MANA[1474.8276225], MATIC[4356.83859177], MATIC-PERP[0], NEAR[307.7], NEAR-PERP[0], SAND[1150.929966], SAND-PERP[0], SOL[115.58202892], SOL-PERP[0], UNI[201.8], USD[5446.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02473715		AKRO[3], ATLAS[24324628], BAO[3], BAT[1.0151177], CHZ[1], DENT[3], GBP[2059.87], GRT[1], HXRO[1], KIN[2], MATH[1.00299587], MATIC[2.14903412], RSR[1], TRX[6], UBXT[2], VGX[.00774838]	Yes	
02473719		DOGE-20211231[0], DOGE-PERP[0], EUR[0.41], GALA-PERP[0], KIN-PERP[0], SPELL-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02473721		ATLAS[4029.18], POLIS[33.99706], USD[0.08], USDT[0.00000001]		
02473722		KIN[1], POLIS[.00014058], TRX[1], UBXT[1], USD[0.00], USDT[0.00913630]	Yes	
02473728		SHIB[98680]		
02473729		BNB[.00000001]		
02473731	Contingent	LUNA2_LOCKED[32.1466467], SHIB-PERP[0], USD[0.00], USDT[21.26407050]		USD[20.904322]
02473737		CAD[0.00], ETH[0], EUR[0.00], FTM[0], FTT[0], MATIC[0], NFT [349158111690109246/Serum Surfers X Crypto Bahamas #120][1], NFT (540636023347160159/Resilience #31)[1], SHIB[0], SRM[1], USD[112757.23], USDT[0]	Yes	
02473751		AKRO[1], BTC[0.00871381], DENT[2], EUR[69.15], FTM[104.49427364], KIN[1], SOL[.00007979], USD[0.00]	Yes	
02473756		ETH-0325[0], KSHIB-PERP[0], SHIB[38400000], SHIB-PERP[0], USD[0.78]		
02473757		EUR[0.00], SOL[.00000001], USD[61866.58]		
02473760		CRO[48.86365123], POLIS[4.94834929], USD[0.05], USDT[0.00000001]		
02473772		TRX[0]		
02473773		BTC[.66294031]	Yes	
02473774		USD[1.09]	Yes	
02473778		BNB[0], BTC[0.01218889], BTC-PERP[0], ETH[0], FTT[26.04349103], GENE[8.8], NFT (307408355402110939/The Italian Good Government)[1], SAND[128], SOL[0.00759325], USD[8732.23]		
02473779		BNB[0], USD[102.45]		
02473783		AKRO[1], BAO[1], KIN[2], SHIB[2995061.91321398], UBXT[1], USD[0.05]	Yes	
02473793		ADA-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[5.13], USDT[160.72000000]		
02473796		BAO[1], SHIB[1678726.48335745], USD[0.01]		
02473802		DOGE[0], ETH[0], FTT[0], LINK[0], MATIC[0], POLIS[0], SAND[0], SOL[0], TRX[.000028], USD[0.00], USDT[0.00000179]		
02473804		USD[1.62]		
02473805		AKRO[4], ALPHA[1.00131506], BNB[40.22831982], BTC[2.72303512], DOGE[1157.50216027], ETH[.00037414], ETHW[.00037414], FTM[.70940004], FTT[39.74461480], GRT[1.00012536], HOLY[1.05609312], KIN[2], RSR[1], SOL[47.79800251], SUSHI[1.05853216], UBXT[1], USDT[3.20127531]	Yes	
02473813	Contingent	BCH[.00049961], LUNA2_LOCKED[65.44635436], LUNC-PERP[0], USD[0.00], USDT[0.00042749], USTC[.17911513]		
02473822		ADA-PERP[0], BTC[.0098], ETH[0.45165527], ETHW[0.45165527], FTT[19.99806], LINK[1], MANA[182.994956], SHIB[16748157.32676788], SOL[2.8905396], USD[2.60]		
02473826		ADABULL[1.1173], ALGOBULL[1120], DOGEBULL[18.8290776], ETH[.00082875], ETHW[.00082875], USD[0.10], USDT[.00596755]		
02473827		AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CEL-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02473831		SHIB[616370.8086785], USDT[0]		
02473834		ATLAS[2769.4737], AURY[27.99468], ENJ[169.9677], FTM[157.96998], IMX[.079784], SLP[6238.8144], SOL[97.81764466], USD[7.42]		
02473837		FTM[6912.46], FTT[85.7917], RAY[709.6221177]		
02473847		EUR[0.00]		
02473857		USD[1.69]		
02473858		LUNC-PERP[0], SPELL-PERP[0], USD[0.35]		
02473859		BCH[.499]		
02473863	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[4.4], RAY[2980.79660148], SRM[86.1032461], SRM_LOCKED[.10665332], TRX[.00003], USD[0.37], USDT[0.32900000]		
02473865		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00007445], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.48], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02473867		TRX[1], UNI[15.1732459], USD[222.00]		
02473868		FTT[10], MANA[400], MATIC[1000], SAND[300], SHIB[64900000], USD[0.18], USDT[0]		
02473872		BAO[1], CAD[0.00], KIN[1], LRC[.00307042]	Yes	
02473875		USD[25.00]		
02473881		BIT[.83793], USD[0.00], USDT[0]		
02473882		BTC[.00272758]		
02473885		USD[25.00]		
02473888		ADABULL[5362.280973], BNB[.00911722], DOGEBEAR2021[.0085717], DOGEBULL[208251.37398437], ETH[.00008824], ETHBULL[2415.5962194], ETHW[0.00008824], LINKBULL[7474481.51], LTCBEAR[75.347], LTCBULL[20331136.35], MATICBEAR2021[61233716.019], MATICBULL[10475607.999082], SHIB[45997511], SUSHIBULL[95830788.69], THETABULL[1675240.08900844], TRX[.000001], TRXBULL[124276.383], UNISWAPBEAR[6.8805], UNISWAPBULL[17829.61173], USD[3246.95], USDT[2176.57393204], XRPBULL[191572115.57], XTZBULL[7572982.48941]		
02473889		ADABULL[.0281], BEAR[925.4], ETHBULL[.002716], LUNC-PERP[0], TRX[4], USD[1506.93], USDT-PERP[0], XRP[2700.8322], XRPBULL[369.8]		
02473891		BTC-PERP[0], ETH[.00066892], ETH-PERP[0], ETHW[0.00066892], GENE[.05894], IMX[.06535], KSM-PERP[0], TRX[.000003], TULIP[.08059], TULIP-PERP[0], USD[0.01], USDT[6.5250222]		
02473892		SPELL[1442.45160220]		
02473895		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.26457675], SPELL-PERP[0], USD[0.00], USDT[0]		
02473897		EUR[1.00]		
02473898		ATLAS[0], USD[0.00], USDT[0]		
02473899		RUNE[5.9], TRX[.000008], USD[0.01]		
02473903		NFT (374378675368427524/FTX EU - we are here! #264838)[1], NFT (392398430020638114/FTX EU - we are here! #264869)[1], NFT (505326188223490634/FTX EU - we are here! #264857)[1]		
02473905	Contingent, Disputed	EDEN-20211231[0], KSHIB-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.61], USDT[.66]		
02473907		CAKE-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.62], USDT[0], XEM-PERP[0]		
02473914		ETH[.02472166], ETHW[.02472166], EUR[0.00], SHIB[81487330.50598897], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02473917		AVAX[0], BNB[0], BRZ[0], CTX[0], DOGE[.00000001], MATIC[0], USDT[0]		
02473918		CHZ-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
02473919		BTC[.00439839], EUR[0.14], LUNC-PERP[0], USD[0.00]		
02473926		BAO[2], BTC[.03292545], KIN[1], RAY[8.61622124], SOL[2.02040179], SRM[22.24812866]	Yes	
02473928		ASDBEAR[106333901], BICO[0], BTC[0.00126000], BULL[.00021166], CONV[5848.715797], ETCBEAR[4000000], ETH[.00305158], ETHBEAR[55000000], ETHW[.00022517], GMT[0], GMT-PERP[0], OKBBEAR[80000000], SAND-PERP[0], SHIB[0], SOS[87312443.71362479], SUSHIBULL[21001074.08333333], TRX[0], USD[0.00], USDT[0], WNDR[.0921186]		
02473929		ETH[.00000389], ETHW[.00000389], USD[123.78]	Yes	
02473930		BTC[0.04955681], BTC-PERP[0], ETH[1.02483548], EUR[1695.55], SOL[1.2597682], USD[0.00]		
02473931		AKRO[5], APE[0], AUDIO[2.06644714], BAO[2], BTC[0], DENT[2], DOGE[1], ETHW[0.00001146], KIN[1], MATIC[.00000001], OMG[.00096931], RSR[2], SECO[2.11627047], SGD[0.04], SPELL[35.82415706], SUSHI[1.04020415], TRX[3], UBX[TI2], UNIL[0.0000001], USD[0.00], XRP[0.05744434]	Yes	
02473934		1INCH-PERP[0], BNB-PERP[0], COMP-PERP[0], FLM-PERP[0], HOT-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.33], XLM-PERP[0]		
02473941		CRO[0], USD[0.00], USDT[0]		
02473945		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[91.19561212], TULIP-PERP[0], USD[0.44], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02473951		ENJ[9], ETHW[1.04], FTM[6.9986], GENE[7.7992], SHIB[1356268.60384], SOL[54.999], TRX[.000777], USD[0.02], USDT[974.66536452]		
02473956		BTC[0.06538972], BTC-PERP[0], USD[149.77]		
02473959		BTC[0], TRX[.000001], USDT[0.00040169]		
02473960		BTC[2.59353145], USDT[0.00017459]		
02473964		SHIB[1000000]		
02473965		BTC-PERP[0], SOL-PERP[0], USD[-8.69], USDT[17.64331586]		
02473966		BNB[.00000001], FTT[0.04737614], USD[2.66]		
02473978		USD[0.00]		
02473981		FTT[0], LTC[.0099892], TRX[9], USD[0.11]		
02473983		ADA-20211231[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00]		
02473984		ETH[0], ETH-PERP[0], ROSE-PERP[0], SOL[.00089781], USD[0.00], USDT[0.00079098]		
02473985		BTC[.00000003], DENT[8027.0764], SHIB[1520230.85549278], USD[0.00]		
02473992		USD[0.08]		
02473995		FTT[0], USD[0.00], USDT[0]		
02474004		1INCH[9], DFL[77.2841124], FTM[73], FTT[4.10668039], LINK[3.1], MANA[46], REN[46], RUNE[3.8], SOL[1.23], TRX[1037], USD[0.00]		
02474009		AURY[41.9986], POLIS[7.9984], USD[4.22], USDT[.0048]		
02474012		EUR[5.00]		
02474014		AAVE[.00225874], AKRO[2], ALPHA[1.00099085], ATLAS[.01873846], AUDIO[1.02235642], BAO[1], ETH[.00000414], ETHW[.00000414], FIDA[1.03089939], FTM[.00321396], GBP[0.00], HXRO[1], KIN[2], POLIS[.00067827], RSR[2], SOL[0], TOMO[1.02381632], TRX[2], UBX[T6], UNIL[.02514136], USDT[0.00000002]		
02474015		AGLD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02474016		USDT[1113.91486553]		USDT[1076.788834]
02474024		ALEPH[.99829], BTC[0.00015097], DOGE[385], ETH[.00000001], JET[9], USD[1.05]		
02474028		ETH[0], ETHBULL[0], EUR[0.00], FTT[0], USD[0.00]		
02474029		ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000013], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[150], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], USD[382.96], USTC-PERP[0]		
02474036		CEL-PERP[0], DOT-PERP[0], ETH[.00020491], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[994.92]		
02474037		AVAX-PERP[0], BCH-PERP[0], BTC[0.00599465], BTC-PERP[0], ETH[0.08535265], ETH-PERP[0], ETHW[0], FTT[26.04054271], LUNC-PERP[0], SHIB-PERP[0], TRX[0.00015292], USD[0.00], USDT[6358.66452791]		
02474041		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK[66.6], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL[2.02], SOL-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.05305635], VET-PERP[0], XRP[4441], XRP-PERP[0], XTZ-PERP[0]		
02474042		SPELL[7800], USD[0.70], USDT[0]		
02474044		USD[25.00]		
02474045		BNB[.01355154], FTT[2.00005513]		
02474052		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000029], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02474058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02474063		BTC[0.00002464], SOL[0], USD[0.83], USDT[1.15802494]		
02474064	Contingent	AKRO[1], AVAX[1.62467604], BAO[4], DENT[1], ETH[0.49927737], ETHW[.24358562], KIN[4], LUNA2[0.21356272], LUNA2_LOCKED[0.49831302], LUNC[46503.73321774], RSR[1], SOL[4.16293952], SOL-PERP[0], SXP[1], TOMO[1], TRX[3], UBX[T3], USD[26.50], USDT[4.98190213]		
02474069		BTC[0], DOGEBULL[0], USD[0.00], USDT[0.00000001]		
02474072		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.69], USDT[0], VET-PERP[0]		
02474074	Contingent	ADA-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[2.29572982], LUNA2_LOCKED[5.35670291], LUNC[.001852], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[12062.76037409], VET-PERP[0], XTZ-PERP[0]		
02474080		ATLAS[9568.96887], BTC[0], FTT[45.01572546], USD[0.41]		
02474089		DOGE[0], ETH[0.22959892], ETHW[0.22959892], SLND[.03328457], USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02474090		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[3270.09825], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.08682482], FTT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.63]		
02474094		EUR[0.00], GME[0.00344177], LRC[0.02247], LRC-PERP[0], TRX[0.000001], USD[-0.03]		
02474095		ATLAS[4619.0253], USD[50.66]		
02474097		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.01], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02474101		BAO[4], KIN[2], MATIC[27.81530848], SAND[37.66295863], TRX[1], UBXT[1], USD[0.03]	Yes	
02474102		SOL[0.00000001], USD[0.00]		
02474112		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0.9962], AVAX[199943], BNB[0.0099905], BNB-PERP[0], BTC[0.01273453], BTC-PERP[0], DASH-PERP[0], DOT[0.099791], EOS-PERP[0], ETH[2.0944085], ETH-PERP[0], ETHW[29944085], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1059.77], XRP[99335], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02474115		ATLAS[497.29792899], CHZ[0], FTT[0.02483306], SOL[0], USD[0.00], XRP[0]		
02474122		0		
02474123		CHZ-PERP[0], ETHBULL[0.1], TRX[0.000002], USD[0.02], USD[0]		
02474127		BTC[0], SAND[0], USD[0.36]		
02474129		ETH-PERP[0], FTM-PERP[0], SHIB[99981], SHIB-PERP[0], SPELL-PERP[0], USD[8.53]		
02474130		USD[0.00], USD[0.00000167]		
02474132		BTC[0.00789088], ETHW[0.42638188], USD[0.00]		
02474135		AXS[0], BNB[0.09250600], BTC[0.00056997], ETH[0.00000001], FTM[0], SOL[0.33923921]		
02474139		BNB[66494551], USD[0.00], USD[0.00000241]		
02474141		BAND[0], CRO[0], CRV[0], DOGE[4443.11964801], MATIC[0], SAND[0], SHIB[3044029.98019636], USD[0]		
02474149		FTT[0.01328137], STMX-PERP[0], USD[0.25]		
02474150		ATLAS-PERP[0], BTC[0.00010000], BTC-PERP[0], MATIC-PERP[0], SHIB[5300000], SHIB-PERP[0], USD[1.10]		
02474165		EUR[1500.00]		
02474168		USD[0.00], USD[0]		
02474169		TRX[1], UBXT[1], USD[0.00003731]	Yes	
02474173		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02474174		BTC[0.00276278], USD[646.71234800]		
02474175		USD[0.01]		
02474176		SPELL[113000], USD[0.67], USD[0]		
02474182		ATLAS[103.20592194], BAO[3], BF_POINT[200], CHZ[0.1602575], DENT[1], EUR[0.00], SHIB[355187.12848188], SPELL[22633328]	Yes	
02474186		BNB[0.69947500], LTC[0.13238080], SOL[21.63], TRX[0.000265], USD[0.00], USD[38.49513357]		
02474189		USD[0]		
02474190		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.17], USD[28.90351237], XLM-PERP[0], ZIL-PERP[0]		
02474194	Contingent	BNB[0], ETH-PERP[0.06499999], FTT[18.42001182], HNT-PERP[0], NEAR-PERP[0], SOL[0.00000001], SRM[0.00621112], SRM_LOCKED[15829626], USD[-54.12], USD[0]		
02474196		AKRO[1], ALPHA[1], BAO[1], ETHW[6.7720504], KIN[2], TRX[0.000054], USD[2144.54], USD[16784.04818701]	Yes	
02474202		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.05], USD[0.00003841]		
02474203		AAVE[0], AVAX[0], AXS[0], BNB[9.67680504], BTC[0], CRO[0], DOT[0], ETH[0], ETHW[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0], UNI[0], USD[0.00], USD[0], XRP[0]		
02474206		EUR[0.01], USD[0.00], USD[1-0.00398171]		
02474208		ETH[0], XRP[0.00000001]		
02474212	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.03186274], LUNA2_LOCKED[0.07434640], LUNC[6938.18], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.66124581]		
02474218		ATLAS[0.00240271], BAO[8], BTC[0], DOGE[0], ETH[0.00052886], ETHW[0.00052886], KIN[10], RSR[1], SHIB[19.43466876], USD[0.00], USD[0.00000526]	Yes	
02474224		ETH[0.00000001], FTT[0.00356614], USD[0.00]		
02474230		HNT[2], POLIS[15.3976], RAY[4.75431288], SPELL[2400], SUSHI[9], USD[0.44]		USD[0.07]
02474240		USD[25.00]		
02474243		BTC-PERP[0], USD[0.00], USD[0]		
02474244		EUR[0.00], HNT[4.9044696]		
02474248		BNB[21799633]		
02474250		CRO[2130], USD[517.55], USD[193.4]		
02474251		EUR[0.00], RSR[1], USD[0.00]	Yes	
02474258		BAO[1], EUR[0.00], KIN[5], TRU[1], USD[0.00]	Yes	
02474260		ATLAS-PERP[0], EUR[10.00], USD[3.13]		
02474263		USD[0.00]		
02474264		ALICE[0.094], ALICE-PERP[0], EUR[0.29], SLP[9.7], STORJ-PERP[0], USD[0.08]		
02474271		USD[21.70]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02474272		USD[0.00]		
02474277		BNB[0]		
02474282		BTC[0], COMP[0], USD[0.61], USD[0]		
02474284		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[6.5], CHR-PERP[0], CHZ-PERP[0], COMP[0.00009375], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT[28.41877689], IMX[1.3], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[122.89], USD[150.01598921], VET-PERP[0], XRP[130.91366136], XTZ-PERP[0]		
02474285		ETH[0], LTC[0], USD[0.00], USD[0.00000002]		
02474286		ADA-PERP[0], BTC[0.00007738], ETH[0.00092641], ETHW[0.00088680], FTT[30.59388], RAY[123.89059224], SOL[7.94572784], USD[7891.23], XRP[1188.79815713]		
02474287		ETH[.22743679], ETHW[0.18712965], GST[.00054774], NFT (333592803034776913/FTX EU - we are here! #238026)[1], NFT (459596125373929921/FTX AU - we are here! #58365)[1], TRX[.000909], USD[3151.31]	Yes	
02474290		ETH[.23080122], ETHW[.23059866], USD[217.33450965]	Yes	
02474291		AKRO[1], ATLAS[0], BAO[5], CRO[0.01156925], DENT[2], KIN[7], MBS[.0003646], POLIS[0.00033923], TRX[0], USD[0]	Yes	
02474292		ATLAS[737.07233247], POLIS[19.10157364], USD[0.00], USD[0]		
02474300		BNB[0], BTC[0], USD[914.78]		
02474304		ATLAS[50], ATLAS-PERP[20], DOGE-PERP[7], HOT-PERP[200], MNGO-PERP[10], SPELL-PERP[100], USD[-0.40], VET-PERP[19], XLM-PERP[7]		
02474305		BAO[1], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], TRX[.000036], UBXT[1], USD[0.00], USD[4344.41701602]	Yes	
02474314	Contingent, Disputed	USD[0.00046756]		
02474316		AUD[0.00], BTC[0], SOL[0]		
02474319		CREAM[15.814846], TRU[515.588], USD[0]		
02474320		BTC[0], MSOL[41.60282768]	Yes	
02474321		BTC[0], USD[1.25], USD[0]		
02474323		BAO[1855.28], BICO[2074.86754], BTC[0.00007908], CEL[.06602], DFL[65681.8923], DOGE[.33944], DOT[5.59888], ETH[.00021], ETHW[.00021], FTM[4853.10493], FTT[.0350419], GALA[.06161327], GBP[0.00], LINK[.0601], LRC[.57619], MATIC[3635.295], OXY[.94744], RNDR[.046857], SAND[643.54918], SHIB[129660928], SOL[249.7118938], SRM[.94], TSLA[.029376], USD[39.85], XRP[1.38328]		
02474333		LOOKS[1000], MBS[2500], USD[1.17]		
02474336		ATLAS[280], TRX[.000001], USD[0.82]		
02474337	Contingent	ATLAS[31144.0815], BTC[0.00889831], ETH[.0399924], EUR[0.73], FTT[0], LUNA2[0.74130545], LUNA2_LOCKED[1.72971273], NEAR[36.99297], POLIS[499.905], SHIB[5298993], USD[202.57]		
02474342		BTC[0.00066156], USD[0.00]		
02474347		AKRO[1], AMC[0], ATLAS[0], BAO[9], CAD[0.01], DOGE[0], ETH[0.00000156], ETHW[0.00000156], GODS[0], KIN[5], MANA[0], MATIC[0.00170416], SAND[0], SHIB[0], SOL[0.00004907], UBXT[1], USD[0.00], USD[0]	Yes	
02474350		EUR[3600.00]		
02474354	Contingent	BTC[0.03409989], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[100.6086325], ETH[.19397182], ETH-PERP[0], FTM[154], LUNA2[2.34665033], LUNA2_LOCKED[5.47551743], LUNC[510988.05], MANA[100.51905598], SAND[60.700193], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[1.11], USD[0.00000001]		
02474355	Contingent	FTT[1.9], RAY[9.61849127], SRM[.9480197], SRM_LOCKED[.01615504], TRX[.000001], USD[0.00000002]		
02474362	Contingent, Disputed	USD[26.46]	Yes	
02474363		FTT[2], USD[0.35]		USD[0.34]
02474364		USD[0.00]		
02474365		ETH[.00512595], ETHW[.00512595], FTT[.03286268], SHIB[100000], SHIB-PERP[5900000], SUSHIBULL[26000], USD[-9.82], ZM[.00254259]		
02474368		EUR[41.19], LUNC-PERP[0], SOL-PERP[2], USD[-87.41], VET-PERP[4677]		
02474369	Contingent	AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00304059], LUNA2_LOCKED[0.00709472], LUNC[.002069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.10], USD[0.53934722], USTC[.43041], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02474370		BOBA[.0851498], STG[.23645677], USD[1.03], USD[1.16969773]		
02474371		ATLAS[2071.25005503], AXS-PERP[0], DYDX-PERP[0], ETH[.98702865], ETH-PERP[0], IMX-PERP[0], SOL-PERP[0], USD[0.00], USD[25]		
02474374		BF_POINT[200], EUR[0.01]	Yes	
02474377	Contingent	ATOM[.0000048], ATOM-PERP[0], AVAX-PERP[0], BAO[4], DOT-PERP[0], ETH[.00000269], ETH-0624[0], ETH-PERP[0], ETHW[.00000269], KIN[1], LUNA2[0.04421961], LUNA2_LOCKED[0.10317909], LUNC[.00218946], MANA[.00004764], RSR[1], USD[555.14]	Yes	
02474379		ALEPH[0], CRO[0], ETH[0], SOL[9.60414978], USD[0.00]		
02474382		DOGE[0], SHIB[638496.32711116], USD[0.21], USD[0]		
02474385		FTM[191], SOL[3.78], USD[1.64]		
02474392		BTC[.09704713], ETH[.60345403], ETHW[.60331833]	Yes	
02474393		BTC[.003], SAND-PERP[0], USD[10.70]		
02474403		USD[0.13]		
02474405		1INCH[0]		
02474409		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.28383576], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02474413	Contingent	1INCH-PERP[0], ADA-PERP[0], AMC-0930[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE[4615.22075634], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08385818], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00325663], MATIC-PERP[0], NFT (337226197748202921/Hungary Ticket Stub #735)[1], NFT (351005884769470162/The Hill by FTX #4221)[1], NFT (363331387044187975/FTX Crypto Cup 2022 Key #1165)[1], NFT (431531395915169329/Belgium Ticket Stub #892)[1], NFT (433092838131275443/Singapore Ticket Stub #503)[1], NFT (500416789054389778/France Ticket Stub #757)[1], SOL-PERP[0], SRM-PERP[0], TRX[3778.72280110], TRX-PERP[0], UNI[32.00056832], UNI-PERP[0], USD[676.07], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	TRX[3770.974122], USD[674.41]
02474415		1INCH[516.81534431], HT[0.09754030], USD[0.01], USD[0]		
02474417		SOL[.00000001], USD[0.00]		
02474420		BAO[1], KIN[1], USD[0.00]	Yes	
02474426		BAO[2], KIN[2], USD[0.00001375]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02474438		USD[0.00], USD[T0.00000001], XRP[0]		
02474439	Contingent, Disputed	BTC[0], BULL[0], ETH[0], FTT[0], NFT (312164928269579173/The Hill by FTX #28107)[1], USD[0.00], USD[T0.00000001]		
02474441		BTC[0.00008120]		
02474443		USD[0.00], USD[T0]		
02474444		ALICE-PERP[0], BNB[0], SPELL[6515.18336974], SPELL-PERP[0], USD[0.24], USD[T0.00000493]		
02474446		BTC[.0014], LINK[1], SOL[.24], USD[0.00]		
02474447		USD[0.00], USD[T0]		
02474450		BNB[0], TRX[.000001], USD[0.00], USD[T0.00000317]		
02474452		ATLAS[0], TRX[.000127], USD[0.00], USD[T0]		
02474461		DOGE[292.2], MANA[52.18845265], MATIC[50.31199853], REEF[2408.9893977], SHIB[10000000], SPELL[4048.51907196], USD[0.00], USD[T0]		
02474462	Contingent	BNB(0.00000328), BTC[0], LUNA2(0.00350338), LUNA2_LOCKED(0.00817456), TRX[.000042], USD(0.00), USD[T1.86350354], USTC[0.49592100]		
02474463		BAO[3], BTC[.00187817], CRO[116.03181808], DENT[3], ETH[.00414136], ETHW[.0040866], EUR[0.00], KIN[543494.18415494], MNGO[161.02161187], MTA[51.48099125], SHIB[2539193.39256225], SOL[.10938673], SOS[3088819.46180807], TRX[1], UBXT[1], USD[0.00], XRP[31.57983882]	Yes	
02474466		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02474478		BTC[.85543486], ETH[2.216], ETH-PERP[0], ETHW[2.216], USD[2.70], XRP[14653]		
02474481		BTC[.0365], USD[0.28]		
02474488		EUR[0.00]		
02474490		XRPBULL[31340.77880237]		
02474505		AURY[1], BRZ[50], MKR[.006], USD[0.27]		
02474507		CRO[0], USD[0.00], USD[T0]		
02474508		SHIB[2769886.86291612], USD[T0]		
02474510		DOGE[.89398], FTT[0], TONCOIN[0], USD[T0.00000039]		
02474513		EUR[59.05], USD[0.00]		
02474515	Contingent	BTC[0.06468771], LTC[6.07], LUNA2[0.54076902], LUNA2_LOCKED[1.26179440], LUNC[117753.5947009], SHIB[6300000], USD[2.06], XRP[32.32736]		
02474517		BTC[0], TRX[.00002], USD[0.00]		
02474526		AKRO[1], BAO[4], BTC[.00773893], DENT[2], HXRO[1], KIN[1], RSR[1], TRX[1], UBXT[4], USD[1012.96], USD[T0.00000001]	Yes	
02474527		BNB[4], BTC[.11234215], BTC-PERP[0], CHF[821.82], DOGE-PERP[0], FTT[35.23901158], FTT-PERP[0], NFT (314306987842695713/Indian)[1], USD[0.00], USD[T0.00000001]		
02474530	Contingent	ATLAS[0], LUNA2_LOCKED[23.38146661], POLIS[0], SHIB[0], SOL[0], USD[0.00]		
02474532		BNB[.01], BTC[0.23411696], BULL[0], CREAM[0], DOGE[40], ETH[0], LRC[0], MATICBULL[0], SHIB[342503.86398763], SOL[3.89729684], USD[0.96]		
02474533		HNT[4.19916], SOL[1.539698], USD[0.10]		
02474535		USD[0.00]	Yes	
02474536		ATLAS[685.83004171], POLIS[21.3], USD[0.00], USD[T0]		
02474540		AURY[2], HNT[.1], USD[3.65]		
02474545		AAVE-PERP[0], ALGO-PERP[0], BADGER-PERP[0], ETH[.20481143], ETHW[.20481143], KSHIB-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02474547		BTC[.00005691], DOT-PERP[0], SHIB-PERP[0], USD[-0.87]		
02474548		USD[2.97]		
02474549		TRX[.687301], USD[T0.06445170]		
02474553		BAO[2], DENT[1], KIN[3], TRX[1.000001], USD[0.00], USD[T0.00000001]	Yes	
02474554	Contingent	AURY[2], BTC[.00056548], LUNA2[0.15162444], LUNA2_LOCKED[0.35379037], LUNC[0.48844129], SOL[.52], USD[0.00]		
02474559		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USD[T9.92497632], XRP-PERP[0], YFI-PERP[0]		
02474560		GOG[47], POLIS[.09922], SPELL[3999.74], USD[0.23], USD[T0.00000001]		
02474562		BNB[0], BTC[0], TRX[0]		
02474564		BTC[.1421], ETH[0], FTT[26.3949973], NEAR-PERP[0], TRX[.000001], USD[1.36], USD[T0]		
02474565	Contingent	ALGO[173], ATOM[6.2], AUDIO[226], AVAX[3.099848], BTC[.0237], DOT[9.2], ETH[.372], ETHW[.278], LINK[10.1], LUNA2[0.00000114], LUNA2_LOCKED[0.00000267], LUNC[.25], SOL[1.8999259], USD[T81.33998055]		
02474570		SHIB-PERP[0], USD[0.02], USD[T.0117]		
02474572		CRO[1329.734], DOGE[453.9092], LRC[.9798], SHIB[3299340], USD[2.94], USD[T0]		
02474579		USD[25.00]		
02474580		AUD[0.00], ENS[.0094737], ETH[0.50000000], ETHW[0.50000000], SGD[0.02], USD[2.38], USD[T550.04464912]		
02474584		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02474587		AAPL[.0092628], AMD[0.00946184], AMZN[.00090785], BTC[0], FTT[5.09937471], GOOGL[.00987099], GOOGLPRE[0], MATIC[10.59397377], OMG[13.84665190], SOL[2.40559185], TRX[30.000005], USD[0.00], USD[T1389.18989268]		OMG[13.498894], SOL[2.329634]
02474596		APT[31.46468993], BTC-PERP[0], ETH[0], ETH-PERP[.673], ETHW[0.29870634], FIDA[0], SOL[0], SOL-PERP[0], USD[-818.65], USD[T0]		
02474598		USD[543.29]	Yes	
02474603		APT-PERP[0], BTC[.00001728], DOGE[0], FTT[0.01770446], ONE-PERP[0], USD[-0.24], USD[T0]		
02474604		BRZ[5.62778542], SOL[.96052397]		
02474605		USD[7.62], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02474606		AKRO[1], BAO[2], CRO[0.00742225], KIN[1], POLIS[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02474613		BTC[0.00501616], SOL[.69], USD[0.66]		
02474616		BAO[1], EUR[0.00]	Yes	
02474621		AXS-PERP[0], FTT-PERP[0], USD[0.00]		
02474624		BAO[3], DOGE[213.58376289], EUR[0.00], RSR[1], SHIB[1023096.02279792]		
02474629		USD[66.21]		
02474635		BTC[0], BTC-PERP[0], CRO[0], KSHIB[0], PSG[0], USD[0.00], XRP[0]		
02474643		MNGO[9.9221], STARS[7.99848], USD[9.49]		
02474644		USDT[637.38]		
02474649		DOGE[251.743], ENJ[300.9398], RUNE[56.925], STMX[6198.76], TRX[.000001], USD[0.14], USDT[.0031]		
02474653		BNB[.00800767], USD[0.04], USDT[0.04556406]		
02474654		CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[33.25]		
02474660		ALGO[299.96124], BTC[0.00494198], CRO[509.9316], DOT[5], ETH[0], ETHW[0.00889883], EUR[352.48], FTT[2.5], USD[412.25]	Yes	
02474662		ALICE[6.49883], USD[0.25]		
02474664		BNB[.009], FTT[0.01564884], PTU[49], USD[1.94]		
02474665		SOL[.0013379], USD[601.96]		
02474667		ETH[.00000001], SPELL[4365.42241526], SPELL-PERP[0], USD[0.00]		
02474670		AAVE[9.60062566], AVAX[0.06014209], BTC[0.50975424], ETH[0.00019411], ETHW[0.00019411], UNI[28.08297681], USD[0.86], USDT[0.00509573]		
02474676		FTT[243.47579291], USD[27154.23], USDT[7567.19745855]		
02474677		GOG[270], USD[0.03]		
02474678		BNB[0], USDT[0]		
02474679		USD[0.25], USDT[0]		
02474684		CONV[.09140847]	Yes	
02474685		USD[0.76]		
02474686		BAO[1], USD[0.00]	Yes	
02474689		USDT[0]		
02474698		AVAX[0], CHF[122945.04], ETHW[.000207], FTT[0.06112774], USD[0.53], USDT[500]		
02474701		ADA-PERP[0], ALGO-20211231[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AXS[0], BAO[0], BNB[0], BNT[0], BRZ[0], BTC[0.00000009], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CONV[0], CRO[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ENS[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT[0], KSHIB-PERP[0], LRC[0], LUNC-PERP[0], MANA[0], OKB[0], OMG[0], ONE-PERP[0], POLIS[0], PROM[0], RAY[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STARS[0], TRX[0], TRYB[0], USD[0.72], USDT[0], VET-PERP[0], YFI[0]		
02474720		GENE[.01033153], TRX[.002331], USDT[0.00000007]		
02474725		USDT[0]		
02474729		USD[8.71]		
02474749		FTM[364], USD[2.21], USDT[0]		
02474752		USD[25.00]		
02474754		ATLAS[0], USD[0.00], USDT[0]		
02474758		USD[0.00]		
02474760		USD[0.00]		
02474766	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETHBEAR[170000000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2_LOCKED[19.7919285], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00735732], VET-PERP[0], WAVES-PERP[0]		
02474767	Contingent	ETH[0.34506504], ETHW[0.06809113], LUNA2[0.31832687], LUNA2_LOCKED[.74276271], LUNC[69316.3473912], SOL[0], USD[0.66]	Yes	
02474771		BAO[7], BTC[0.00044627], CRO[101.13865653], DENT[3], EUR[0.00], FTM[.00056235], GBP[0.00], KIN[7], SHIB[2854125.56913175], SOL[.17990712], TRX[0], USD[0.00]	Yes	
02474785		ATLAS[2979.4338], MNGO[370], TRX[.000001], USD[0.65], USDT[0.00000001]		
02474791		SPELL[98.4], USD[0.00]		
02474793		EUR[0.00], KIN[2], SHIB[236066.91671388]	Yes	
02474800	Contingent	BNB[.00000001], CRV-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.46081483], LUNA2_LOCKED[1.07523461], LUNC[1005.61043125], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEXO[.10091772], SHIB-PERP[0], USD[10.92], USDT[0], USTC[.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02474801		USD[0.00], USDT[0.00000001]		
02474818		BNB[0], ETH[0], NFT (332956375735157849/FTX EU - we are here! #153615)[1], NFT (366817761125700200/FTX EU - we are here! #153431)[1], NFT (48232889555709743/FTX EU - we are here! #153558)[1], USD[0.00], USDT[0], XRP[0]		
02474837		BAO[1], ETH[.00774666], EUR[0.00]		
02474838		TRX[.7693], USDT[0]		
02474841		KIN-PERP[0], POLIS[.077181], USD[0.00], USDT[0.00023246]		
02474843	Contingent	BOBA[22.6955962], DFL[200], DYDX[19.99612], EDEN[300.980406], EUR[0.00], FTT[10.1439468], RAY[53.20909239], SOL[16.95668152], SRM[19.36840578], SRM_LOCKED[.31488924], TRX[599.88], USD[0.00], USDT[0.00000001]		
02474846		ATLAS-PERP[0], CQT[449.91], CRO-PERP[0], EGLD-PERP[0], TRX[.000001], USD[0.34], USDT[0.00000001]		
02474851		USD[25.00]		
02474858		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.06053772], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02474861	Contingent, Disputed	FTT[0], USD[0.00], USD[T[0.00089896]		
02474862	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0.00000001]		
02474863		SPELL[1100], USD[0.00]		
02474865	Contingent, Disputed	USD[T[0.00046756]		
02474866		AKRO[2], AVAX[20.54955612], BTC[.04382078], CRO[0], DENT[1], DOT[68.74611294], ENJ[224.46282621], ETH[5.50124867], ETHW[.90909274], EUR[0.00], KIN[2], LINK[135.81468582], NEAR[436.3701839], OP-PERP[0], RSR[2], SOL[11.8563461], SXP[1], TRX[1], UBXT[2], USD[0.00], USD[T[154.55786805]	Yes	
02474867	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM[4723], FTT[107.789132], FTT-PERP[0], ICP-PERP[0], LUNA2[1.40054457], LUNA2_LOCKED[3.26793733], LUNC[304971.52957789], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[53.34876821], SRM[1815.0995094], SRM_LOCKED[.0993947], SRM-PERP[0], USD[0.80], USD[T[0], VET-PERP[0], XRP[3152], XRP-PERP[0]		
02474868		SPELL[88800], USD[1.00]		
02474892		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[2], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[10.92], USD[T[0], WAVES-PERP[0], XMR-PERP[0], XRP-.0930[0], XRP-PERP[0], ZEC-PERP[0]		
02474899		USD[0.00], USD[T[0]		
02474902	Contingent	BNB[5.1306109], BTC[.05127584], ETH[.00005377], ETHW[.00005377], FTT[.03166841], GMT[.83575331], GST[.09354362], LUNA2[0.08973494], LUNA2_LOCKED[0.20938152], LUNC[20131.740406], SOL[116.49058075], USD[0.01], USD[T[0.00620041]	Yes	
02474908		EUR[0.00], GBP[0.00]		
02474911		USD[T[0.00000865]		
02474918		GBP[0.00]		
02474919		BAO[4], BTC[.12571658], DENT[3], DOGE[97.94117348], ETH[1.82094589], ETHW[1.82018107], FTT[1.32689090], HNT[18.93823010], KIN[6], LTC[3.00098295], SOL[8.83935921], SUSHI[1.16685158], TRX[1]	Yes	
02474923		AUDIO[235.9528], AVAX[2.569635], LRC[227.38017273], RUNE[23.69868], USD[0.31], VET-PERP[0]		
02474924		BRZ[317.86179006], DENT[1], SOL[.00004806], UBXT[1]	Yes	
02474926		BRZ[.92688538], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RVN-PERP[0], USD[0.00], USD[T[0.00020900]		
02474928		USD[25.00]		
02474931		SOL[0], USD[0.00], USD[T[0]		
02474936	Contingent	ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[267.65788761], LUNA2_LOCKED[44.61867576], LUNC-PERP[0], SOL-PERP[0], TRX[.000568], USD[2632.14], USD[T[0.00781246], USTC[.9334]		
02474938		APT[.9892], TRX[.000042], USD[6.34], USD[T[0.25282826]		
02474939		ATLAS[553.96368225], POLIS[11.89148025], TRX[.000001], USD[0.69], USD[T[0]		
02474941		AVAX[4.10346426], BTC[0.00819992], CHZ[506.84389803], ETH[.22691682], ETHW[.159726], LTC[.5299563], SHIB[1594721.63495419], SOL[2], USD[2.02]		
02474947		USD[25.00]		
02474948	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.01011322], BNB[0], BTC[0], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.20000000], HT[0], LINK-PERP[0], LUNA2[0.00098077], LUNA2_LOCKED[0.00228847], LUNC[213.56553187], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.08237817], SOL-PERP[0], TRX[58.025977], USD[0.01], USD[T[1.64714307], VET-PERP[0]		
02474949		FTM[99.982], USD[16.01]		
02474951		BAO[1], CHZ[1], ETH[.00328185], ETHW[.00328185], KIN[1], RSR[1], USD[0.00]		
02474956		BTC[0.00001493], BULL[.00015], SHIB[99300], USD[0.05], USD[T[107.295276], XRP[5]		
02474965		AKRO[118.5158146], ATLAS[13.82575033], BAO[17935.39487133], DENT[1], LUA[447.37108442], SUN[112.14772996], USD[0.00]		
02474966		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.003182], ETH-PERP[0], ETHW[0.00318200], FTT[.01519392], GALA[299.943], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[0.13], USD[T[0.00000016], ZIL-PERP[0]		
02474967		BNB[0], EUR[0.00], FTM[879.91878173], MATIC[1167.58018627], SOL[.00351081], USD[0.05], USD[T[120.66962115]		
02474969		BTC[.00006397], USD[0.00]		
02474971		BCH[0.00070005], BNB[0.81942212], BTC[0.00008968], ETH[0], FTT[25], GMT-PERP[0], GST-PERP[0], MATIC[20.768707], SOL[35.17370857], USD[399.46], USD[T[0.22237139]		MATIC[20]
02474975	Contingent	AVAX[1], ETH[0.17143101], ETHW[0.17143101], LRC[60], LUNA2[0.01458424], LUNA2_LOCKED[0.03402990], LUNC[3175.75], SOL[1.019896], USD[0.00]		
02474978		USD[0.82], USD[T[0]		USD[0.81]
02474985		KIN[1], UBXT[1], USD[T[0.00000001]		
02474991		ETH[.4029373], ETHW[.4029373], EUR[4.90], USD[1.60]		
02474993		EUR[0.00]		
02474994		FTT[480.84064], USD[0.91], USD[T[0]		
02474997		USD[0.01]		
02475001		ATLAS[1480], POLIS[41.1], SOL[.76096879], USD[1.78]		
02475002		DFL[931.84663027], FTT[0], HT[5.698917], USD[0.11], USD[T[0]		
02475007	Contingent	AXS[0.58415432], LTC[0], LUNA2[0.06834891], LUNA2_LOCKED[0.15948079], USD[0.20], USTC[9.67511894]		USD[0.20]
02475013		BCH-PERP[0], SHIB-PERP[0], USD[0.00], USD-T-PERP[0]		
02475015		BTC[0], BTC-PERP[0], EUR[0.55], SOL[0], USD[0.03]		
02475016	Contingent	BAO[2], BTC[0.00000001], DENT[1], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], FTT[10.92229485], KIN[1], LINK[0], LUNA2[0.57368612], LUNA2_LOCKED[1.29640825], LUNC[125490.7607332], MKR[0], PTU[0], RSR[1], SHIB[0], USD[0.00]	Yes	
02475025		SPELL[1600], USD[0.04], USD[T[0.00000001]		
02475032		USD[0.01], USD[T[0]		
02475035		SPELL-PERP[0], USD[0.20]		
02475038	Contingent	ATOMBULL[378], BNB[.079962], BNBBULL[.0321], DOGE[459.908], ETH[.048989], ETHW[.048989], FTM[2], GRT[125.9798], GRTBULL[80.991], LINKBULL[31.19376], LTCBULL[550.88462], LUNA2[0.00200512], LUNA2_LOCKED[0.00467862], LUNC[436.62], SLP[9.898], TRX[409.892635], USD[0.00]		
02475041		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T[1.54674620], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02475045		BAO[308941.29], USD[0.40], USDT[0]		
02475046		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.19], XRP-PERP[0], ZEC-PERP[0]		
02475052		USD[0.00]		
02475060		USD[0.00]		
02475076		AKRO[3], BAO[4], DENT[3], HXRO[1], KIN[11], RSR[1], SOL[.00000242], TRX[1], USD[0.12]	Yes	
02475078		ATLAS[0], CRO-PERP[0], KIN[62.4], TRX[.000001], USD[0.02], USDT[0.00000001]		
02475085		AKRO[1], BTC[.00289173], ETH[.08151676], ETHW[.08151676], EUR[50.00], KIN[3]		
02475086		APE[.09968], BNB[.00229948], USD[0.00], USDT[.00203874]		
02475088		SOL[.97], USD[0.09]		
02475091		AKRO[6], ALPHA[1], BAO[14], BTC[.03601798], DOGE[225.66268607], ETH[.3064565], ETHW[.17726799], FTT[21.18411211], GBP[0.04], KIN[5], SHIB[6553008.0306502], TRX[1], UBXT[2], USD[0.11]	Yes	
02475098	Contingent	LUNA2[60.3504005], LUNA2_LOCKED[140.8176012], LUNC[13141426.77], LUNC-PERP[0], OKBBEAR[55000000], ORBS-PERP[0], SHIB-PERP[0], USD[.307.22]		
02475101		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02475102	Contingent	BNB[.00139], BTC[.007295], ETH[.92082501], ETHW[.92082501], LUNA2[0.00000509], LUNA2_LOCKED[0.00001189], LUNC[1.11019525], USDT[0.00000001]		
02475106		BAO[9.84459621], BTC[0.00000018], CRO[0.01445805], DFL[0], FTM[0], GALA[0.03038064], GRT[0], KIN[131169.63638528], LTC[0.00030303], SHIB[0], SLRS[0], SOL[6.14730199], TOMO[1.03550518], USD[0.00], XRP[26.74628582]	Yes	
02475115		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[739.608144], ATOM-PERP[0], AVAX-PERP[0.60000000], AXS-PERP[0], BAT-PERP[0], BIT[.9983413], BSV-PERP[0], BTC[0.00003983], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[5.9074914], DOT[.09953925], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00099557], ETH-PERP[0], ETHW[0.00099557], FTM[.9933652], FTM-PERP[0], FTT[.38958788], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0.13], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.52], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02475119		BRZ[18.04103542], BTC[0.64640092], ETH[0.00092181], ETHW[0.00092181]		
02475121		SPELL[6500], USD[0.71], USDT[0]		
02475123		ETH[0], ETHW[0.12927113], USD[168.16]		
02475129		ATLAS[13037.18808122], TRX[.000777], USD[0.00], USDT[0]		
02475131		NFT (326251694631557553/FTX EU - we are here! #201164)[1], NFT (337943175019680451/FTX EU - we are here! #201058)[1], NFT (550555299366891061/FTX EU - we are here! #201121)[1], USDT[3.374795]		
02475133		EUR[0.00], USD[0.00]	Yes	
02475135		AAVE[.219956], AVAX[0.30023665], BNB[.06], CEL[5.999], CRO[130], FTM[21], GBP[0.00], GODS[6.7], HNT[1.5], LINK[4.999], LRC[10], LTC[.5], MANA[34.9962], RAY[4], SAND[17.9976], USD[0.32], USDT[2.05631765], XRP[31]		
02475137		ETH[0.13922262], ETH-0325[0], ETH-0624[0], ETHW[0.13922262], SOL[0.00123998], SOL-20211231[0], USD[182.35]		
02475140		EUR[0.00]		
02475143		BTC[.00005395], BTC-1230[0], BTC-PERP[0], ETH[.00051315], ETH-0930[0], ETH-1230[0], ETH-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX[.000088], USD[0.00], USDT[0]		
02475146		BTC[0.04744236], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], USD[2.16], USDT[0]		
02475159	Contingent	BTC[.05888822], CHZ[789.842], EUR[1.45], LUNA2[0.00013338], LUNA2_LOCKED[0.00031123], LUNC[29.044728], USD[0.20]		
02475166		KIN[60000], SHIB[200000], SOL[.009975], USD[0.28], USDT[0.00000001]		
02475169	Contingent	1INCH-PERP[0], AAVE[.00548065], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[.25048248], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.06], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00006738], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[.0345], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.54528022], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[.87470471], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00033731], ETH-PERP[0], ETHW[.00099998], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[0], FXS[.05934004], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.01], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.08169271], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03206350], LUNA2_LOCKED[0.07481484], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[2.01], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[70233.62], USDT[0], USTC[4.638744], USTC-PERP[0], WAVES-PERP[0], WBTC[.00000001], XRP[.433841], XRP-PERP[0], YFI-PERP[0]		
02475173		BTC[0], ETHW[.13598423], HMT[144.98518], IMX[24.39202], USD[0.00], USDT[1.97629880]		
02475178		BTC[0], MATIC[0], XRP[0.75000000]		
02475191	Contingent, Disputed	USD[0.00]		
02475193		BAO[1], EUR[4.03], FTT[.43498977], KIN[1], USDT[0]	Yes	
02475196		BTC[0], BULL[4.275985], CEL[.02346], ETHW[.0002556], GALA[2.79], RSR[8.002], SAND[.3536], SOL[.005998], STEP[.0043], UBXT[.1862], USD[93.25], USDT[0.00893147]		
02475197		USD[0.17], XRPBULL[13707.258]		
02475199		USD[0.00]		
02475202		ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[-1536.03], USDT[2365.48423076], XRP-PERP[3521]		
02475203		ALICE[0], AVAX[0], USD[0.00], USDT[0], XRP[0]		
02475204		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[155], HT[22410.5652], USD[422575.15]		
02475211		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.25], USDT[0.94106261], WAVES-PERP[0]		
02475213		AKRO[2], BAO[6], BTC[.00836655], DENT[1], ETH[.09171568], ETHW[1.12566349], EUR[0.00], KIN[9], SOL[1.0546386], TRX[2], UBXT[3], USD[0.00]	Yes	
02475218		BNB[.00000688], BTC-PERP[0], NFT (430042597799630199/Cicada3301)[1], NFT (451924142361714889/Cicada3301 #2)[1], TRX[.000787], USD[0.11], USDT[0.00760515]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02475223		AKRO[2], BAO[13], BTC[.02192222], DENT[3], EUR[0.00], KIN[8], RSR[1], SOL[4.58969993], TRX[2], UBXT[3], USD[0.00], USDT[0.00009212]	Yes	
02475226		SOL[0]		
02475230		BNB[0], BNBULL[0], BTC[0], CHF[0.00], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00014354]	Yes	
02475234	Contingent	LUNA2[0], LUNA2_LOCKED[21.45750258], USD[1.06]		
02475235		ETH[.00000001], TRX[.002745], USD[0.00], USDT[0]		
02475236		ATLAS[130], POLIS[2.7], SOL[0], USD[25.55], USDT[0.05510814], XRP[.5]		
02475237		USD[0.00], USDT[0]		
02475239		TSLA[3.12], USD[11.72], USDT[0]		
02475241		ETH[0.00477934], ETHW[0.00472458], KIN[1]	Yes	
02475244		KIN[54.97336051], TRX[1.00187987], USD[0.01]	Yes	
02475245		ADA-PERP[0], AGLD[.00000995], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS[0.00009923], AXS-PERP[0], BTC[0], CHR-PERP[0], CRO-PERP[0], ENS[0], FTT[.09986], FTT-PERP[0], GALA[0], GRT[.00001633], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MER[230], MNGO-PERP[0], OKB[2.4], Q[0.00004505], RNDR-PERP[0], RSR[.00000003], SAND-PERP[0], SHIB[200612.97672744], SHIB-PERP[0], SLP-PERP[0], SOS[400000], SPELL[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.30], YFI[0]		
02475246		BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00007731], ETHW[.00007731], EUR[0.00], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0], VET-PERP[0]		
02475248		ATLAS[340], LOOKS[30.71365222], SPELL[1269.37809288], USD[0.00]		
02475253		ETH[.00004112], ETHW[.43537425], FTT[176.2], USD[0.02]		
02475257		BTC[-0.00004805], EUR[0.00], USDT[3.47360644]		
02475259		BTC[.000412], ETH[.011004], ETHW[.011004], SOL[0.05786550]		
02475268	Contingent	CRO[583.98747774], DYDX[20.00665746], ETH[.2789441], FTM[100.00065815], LUNA2[0.47083690], LUNA2_LOCKED[1.09861943], MANA[100.03486764], UBXT[1666.99450892], USD[37.83]		
02475270		AURY[2], GENE[2.199582], GOG[53.98974], USD[17.63]		
02475273		ETH[0.22659311], ETHW[0.22549107], SGD[0.01], SOL[4.40892738], USD[0.00]		ETH[.222957]
02475277		USD[0.95]		
02475278		CRO[68.17061566], DFL[6.01492238], UBXT[1], USD[0.01]	Yes	
02475283		AKRO[867.04307058], ATLAS[873.66203341], BAO[70441.48911718], DENT[2], FTT[.00003197], GALA[.01030808], KIN[232841.35905983], MTA[11.62889366], TRX[2], UBXT[5], USD[0.00], YFI[.00000002], ZRX[.0005214]	Yes	
02475293		ATLAS[100], CRO[10], POLIS[3], USD[0.19]		
02475294		AKRO[2], BAO[1], BT[0], DENT[1], ETH[.00000001], GALA[0.00389416], KIN[2], RSR[1], SLP[0], SOL[.0094214], USD[0.00], USDT[0]	Yes	
02475295		AURY[1], FTM[4], GOG[10], SOL[.17], USD[2.18]		
02475299		SHIB-PERP[0], USD[0.00], USDT[3.40770835]		
02475303		ATLAS[17.6658672], BAO[0], BRZ[0], CHR[1.3118538], DOT-PERP[0], GALA[133.96914932], HUM[38.00648163], MANA[54.4990716], ORBS[0], SHIB[9113322.91248196], TLM[0], TRX[83.85045311], USD[0.00]		
02475309		DFL[2085.3931174], DOGE[0], ETH[0], FTT[0.00028461], LTC[0], USD[0.60], USDT[0.00005877]		
02475315	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[1.29967776], ETH-PERP[.7], ETHW[0], FTT[6.04293873], FTT-PERP[25], HBAR-PERP[0], LUNC-PERP[0], PSG[3.19939827], RON-PERP[0], SHIB-PERP[0], SOL[1.2489308], SRM[26.48991967], SRM_LOCKED[.41705321], USD[-1316.38], XRP-PERP[0]		
02475316		ADA-PERP[0], BRZ[.78875992], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01]		
02475331		USD[2.96]		
02475336		USD[0.00]		
02475340		BNB[0], ETH[0], SPELL[0]	Yes	
02475341		GBP[0.00], USD[0.00]		
02475342	Contingent	ATLAS[0], DFL[0], LTC[0], LUNA2[0.00460312], LUNA2_LOCKED[0.01074061], LUNC[1002.339332], POLIS[0], SLND[0.09623423], STEP[0], TRX[0.00000800], TULIP[0], USD[0.02], USDT[0.00740019]		
02475348		USD[0.02]		
02475361		EUR[0.00], USD[0.94]		
02475363		ATLAS[388.70202137], POLIS[17.62960422]		
02475370		ATLAS-PERP[0], BIT[.8], BNB[0], DENT-PERP[0], ETH-PERP[0], FTT[0], SPELL[3.25901203], USD[0.00]		
02475373		TRX[.00001], USD[0.00]		
02475374		1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], AGLD-PERP[0], BNB-PERP[0], BTC[0.00009988], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0.03489732], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[.000007], TRX-0325[0], TRX-PERP[0], TSM-1230[0], USD[21.89], USDT[0.99000000]		
02475377		USD[0.00], USDT[0]		
02475378		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[1108.2], BOBA-PERP[0], BT[.014966], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.521544], ETH-PERP[0], ETHW[.000544], FTT[101.11284109], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[1033.4246572], SHIB[2800000], SHIB-PERP[0], SNX[468.99859037], SNX-PERP[0], SOL[25.48885132], SOL-PERP[0], SWEAT[3400], TRX-PERP[0], UNI-PERP[0], USD[0.20], XRP-PERP[0]		
02475385		LOOKS[23], SOL[.00000001], USD[2.02], USDT[0]		
02475390	Contingent	AVAX[2.49981], AXS[1.29976041], BTC[0.02049616], EUR[0.00], FTT[7.23222494], LUNA2[0.34450837], LUNA2_LOCKED[0.80385286], LUNC[1.10979542], MANA[25.9952082], SOL[5.78089245], USD[4.09], USDT[0.0000039]		
02475392		SPELL[60003.92051719], USD[1.38], USDT[.002933]		
02475393		RUNE[0.00427668], USD[0.02]		
02475395		FTM[112.22297985], SOL[1.88348], USD[0.00]		
02475396		LUNC-PERP[0], USD[774.30]		
02475398	Contingent	LUNA2[0.02765160], LUNA2_LOCKED[0.06452040], LUNC[.004605], SOL[0], TRX[0.00538900], USD[0.01], USDT[0]		
02475399	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.41739928], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02475400		ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.0000206], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[15.58], USDT[0.57349945]		
02475401		ETH[0.00003999], ETH-PERP[0], ETHW[0.00003999], ONT-PERP[0], USD[3.94], USDT[5.19622944], VET-PERP[0], WAVES-PERP[0], XRP[36.73695736], XRP-PERP[0], ZIL-PERP[0]		
02475413		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[1.70378806], FTT-PERP[0], HGET[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY[22.00026862], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.07044099], SOL-PERP[0], SRM-PERP[0], STEP[80.88479922], STEP-PERP[0], USD[3.24], USDT[0.00000004]		
02475417		BTC[.01316185], ETH[.08435948], ETHW[.08332732]	Yes	
02475418	Contingent	AKRO[1], BAO[9], DENT[4], DOGE[4.35515390], ETH[0], EUR[0.00], IMX[0], KIN[8], LUNA2[0.00001410], LUNA2_LOCKED[0.00003290], LUNC[3.07057845], TRX[.000786], USD[0.00], USDT[0]		
02475419	Contingent	LUNA2[0.83455505], LUNA2_LOCKED[1.94729512], LUNC[181726.12], USD[0.46], XRP[128]		
02475420		CRO[.91243433], SHIB[.00000001], USD[0.00]		
02475422		SHIB[108411.08957238]	Yes	
02475425		AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], ICP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00176989], USD[0.30], USDT[3.33314182]		
02475429		BTC[0.01485573], CRO[80], ETH[0.12406204], ETHW[0.12346795], FTT[.1], SOL[0.90877739], USD[0.20]		BTC[.013027], ETH[.108441], SOL[.653999]
02475430	Contingent	ATLAS[0], CHF[0.00], DENT[0], DOGE[0], EMB[0], LRC[0], LUNA2[0.00002701], LUNA2_LOCKED[0.00006303], LUNC[5.88256589], MTA[0], RSR[1], SAND[0], SHIB[0], SPELL[0], SUN[0], USD[0.00], USDT[0]	Yes	
02475435		FTT[1.6], USD[0.62], XRP[.769375]		
02475443		USD[25.00]		
02475444		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]		
02475450		POLIS[1.3], USD[0.33], USDT[0]		
02475457		BAO[1], BRZ[377.42524672], KIN[1], TRX[1]	Yes	
02475459		POLIS[8]		
02475463		BTC[0], EUR[0.00]		
02475464		USD[-27.66], USDT[30.20154661], USTC-PERP[0]		
02475467		USD[1.27]		
02475469	Contingent	LUNA2[0.13570309], LUNA2_LOCKED[0.31664055], LUNC[29549.634918], USD[0.00], USDT[0.00000353]		
02475470		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[11.32]		
02475471		DENT[1], EUR[0.00], GALA[183.30521019]	Yes	
02475474		SOL[.00000001], USD[0.00]		
02475480		TRX[.000001], USD[0.00], USDT[0]		
02475483		ATLAS[0], BIT[0], BNB[-0.00000469], CRO[0], ENJ[0], POLIS[0.0000009], SOL[.00000058], SPELL[0], USD[0.00]		
02475488		AR-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00010238], ETHW[.00010238], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.06], ZRX-PERP[0]		
02475489	Contingent	AVAX-PERP[0], DOGE-PERP[0], ETH[.00025876], ETHW[.07025876], HUM-PERP[0], LINK[0], LUNA2[0.23025508], LUNA2_LOCKED[.53726187], LUNC[50138.53], SOL[1.05828361], TLM-PERP[0], USD[-13.83], USDT[0.00000001]		
02475490		KSHIB[4459.108], USD[0.29]		
02475491		BTC-1230[0], BTC-PERP[0], DOGE-1230[0], ETC-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRU-PERP[0], USD[585.53], XMR-PERP[0]		
02475493		SPELL[4297.91936372]		
02475495		SOL[0]		
02475498	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[0.67505891], LUNA2_LOCKED[1.57513746], LUNC[146995.5], LUNC-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
02475505		FTM[199.962], SAND[302], USD[0.00]		
02475508		CEL[77.39495018], CRO[250], ETH[.14098157], ETHW[.14098157], FTM[89.9829], FTT[3.99924], LINK[3.9992628], LTC[1], MANA[99.981285], SOL[1.9998157], TRX[2330.5703967], USD[0.60]		
02475513		AKRO[1], ETH[.00000001], KIN[1], TRX[.020442], USDT[13.20000000]		
02475518		ACB[2.19956], USD[0.23], USDT[0]		
02475522		KIN[339932], SPELL[3849], USD[1.57], USDT[0]		
02475523		USD[0.00]		
02475529		GBP[0.00]		
02475531		BTC[0], EUR[55.38], SHIB[1700000], SHIB-PERP[0], SOL[.4], USD[0.00]		
02475537		CRO[50], FTT[.3], FTT-PERP[0], POLIS[1.7], SOL[.12], USD[4.68], USDT[0.00000129]		
02475539		AKRO[1], BAO[4], DENT[1], ETH[0], EUR[0.00], KIN[1], SOL[0], USD[0.00]	Yes	
02475545		GBP[0.00]		
02475549	Contingent, Disputed	BTC[0], TRX[.001146], USDT[14]		
02475552		ATLAS[8.09780241], POLIS[5.3699341], USDT[0]		
02475554	Contingent	1INCH[14], ANC[70], GALA[1120], LUNA2[1.06075677], LUNA2_LOCKED[2.47509913], LUNC[230982.02], LUNC-PERP[0], SHIB[4900000], STARS[225], TRX[1085], USD[-0.45]		
02475565		AURY[3.05435221], BTC[0], USD[0.00], USDT[0.00000005]		
02475566		SOL[0], USDT[0.00000105]		
02475571		EUR[10296.75], USD[0.00]	Yes	
02475576		CEL[.0431], USD[0.56]		
02475580		SOL[7.25409256]		
02475581		NFT [367087098378272756/Health series][1]		
02475588	Contingent, Disputed	GBP[0.00]		
02475591	Contingent	SRM[175.3409796], SRM_LOCKED[3.05654532]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02475592	Contingent	FTT[5.4991], LUNA2[0.00024445], LUNA2_LOCKED[0.00057038], LUNC[53.23], SOL[3.10762565], TRX[0.00000113], USD[22.49], USD[T[0.00058150]		TRX[.000001], USD[22.37]
02475593		AKRO[1], ATLAS[5391.58187486], BF_POINT[400], EUR[0.00], KIN[2], MATIC[1], USD[T[0], XRP[74.71092878]		
02475601	Contingent	BTC[0.00009993], FTT[0], LTC[0], LUNA2[0.00000088], LUNA2_LOCKED[0.00000206], LUNC[.1928552], USD[0.00], USD[T[0.00000013]		
02475607		USD[0.97]		
02475609		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.04980727], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.156], ETH-PERP[0], ETHW[.156], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[.419.24], USD[T1.06643250], XRP-PERP[0], ZEC-PERP[0]		
02475611		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.28.05], USD[T32.81750585], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02475614		POLIS[28.67332835], USD[0.80]	Yes	
02475624		ATLAS[1818.80987616], POLIS[16.92865894]		
02475629	Contingent, Disputed	BNB[.00000021], USD[25.00]		
02475634		ALICE[.39558085], ALPHA[4.86832283], BADGER[.51475995], BRZ[282.12070969], PERP[1.20163307], SHIB[45.31295540]	Yes	
02475636	Contingent	BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00112639], LUNA2_LOCKED[0.00262824], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[24.88], USTC[.159446]		
02475639		APE[.06046526], APE-PERP[0], BNB[.00952712], BTC[0.00000012], BTC-PERP[0], DOGE-PERP[0], ETH[0.00109418], ETH-PERP[0], ETHW[0.00109419], FIL-PERP[0], FTM[.001065], FTT[.08506501], GMT-PERP[0], IMX[.0008465], LUNC-PERP[0], NEAR-PERP[0], POLIS[.06110851], SAND[.99981], SOL[.00893216], SOL-PERP[0], TONCOIN[.046565], TONCOIN-PERP[0], TRX[.000397], USD[76.99], USD[T[0]		
02475642		BCH[.0001], SHIB-PERP[0], USD[2.34], USD[T[0.00080565]		
02475649		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02475650		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02475656		ATLAS[409.9221], SOL[0], TRX[.000001], USD[0.00], USD[T[0]		
02475658		SOL[.00007033]		
02475663		DOGE[170.62682653], SHIB[2414872.32299858]		
02475665		LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.24]		
02475666		BTC[0], ETH[0], TSLA[.0298083], XRP[10]		
02475670		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNA2-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[4.98], USD[T.00924617]		
02475675	Contingent	BRZ[0.00721609], BTC[0.00024013], LUNA2[0.17926811], LUNA2_LOCKED[0.41829227], LUNC[39036.01], USD[0.00], USD[T[0.00028396]		
02475678	Contingent	ATOM-PERP[0], BTC[0.00440000], BTC-PERP[0], ETH[.027], ETH-PERP[0], ETHW[.027], FTM-PERP[0], LUNA2[0.17304539], LUNA2_LOCKED[0.40377259], LUNC[37681], SHIB-PERP[0], USD[0.00], XRP[90], XRP-PERP[0]		
02475679		ETC-PERP[0], SOL[.00049277], USD[0.00], USD[T[0], XRP-PERP[0]		
02475682		SOL[.0001], USD[0.02]		
02475688		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB[.00968617], BNB-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00844698], USD[0.32], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
02475690		BTC[0], USD[23.32], USD[T[0.00000130]		
02475692		GOG[52.98993], USD[0.00]		
02475693		LRC[66.4167204], SOL[.19], USD[T[61.13269300]		
02475694	Contingent	BNB[0], BTC[0], ETH[0], NVDA[0.00005310], SPY[0.00031159], SRM[.00322049], SRM_LOCKED[.01735357], USD[28.52], USD[T[0]		
02475695	Contingent, Disputed	USD[0.00]		
02475696		USD[10.00]		
02475700		USD[0.01]		
02475704		EUR[0.01], TRX[.000777], USD[0.00], USD[T[0.94795612]		
02475705		CRO-PERP[0], DOGE-PERP[0], MATICBULL[30270.25428000], SHIB-PERP[0], USD[0.00], USD[T[0.00000001]		
02475717		RSR[1], USD[T[0]	Yes	
02475719	Contingent	BTC[0.00002352], ETH[.000000001], SOL[0], SRM[.00503958], SRM_LOCKED[.41588592], USD[0.00], USD[T[0.00859750]		
02475725		0		
02475734		BAO[1], USD[0.00]	Yes	
02475735		FTT[.09998], ONE-PERP[0], SRM[.9998], USD[0.00], USD[T[4.64201070]		
02475738		ETCBULL[328.4], MATICBULL[1862.253953], TRXBULL[6009.85791], USD[0.08], USD[T.007321], VETBULL[1409.141182]		
02475740		ETH[.00205457], ETHW[.00205457], EUR[0.30], TRX[.000777], USD[0.00], USD[T[0.00000001]		
02475743	Contingent, Disputed	USD[T[0.00004309]		
02475744		BNB[0], BRZ[0], BTC[0], CEL[0], ETH[0], FTM[0], SHIB[1538969.22539], SOL[0]		
02475747		SHIB[147058.82352941], USD[0.00]		
02475749		AKRO[1], BAO[2], BTC[.00434313], DENT[1], SOL[1.30708354], USD[0.01]	Yes	
02475750		ADA-PERP[0], ALICE-PERP[0], ATLAS[12340], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[73.9], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.04], USD[T[0]		
02475751		ATLAS[0], FTT[0.00001273], MBS[0], RNDR[0], SLND[0], STARS[0], USD[0.00], USD[T[0.00000001]		
02475755		AVAX-PERP[0], USD[0.00], USD[T[0.00003307]		
02475757		AKRO[1], DENT[1], EUR[0.00], TRU[1]		
02475758		POLIS[.09338], TRX[.000001], USD[0.00], USD[T[0]		
02475761		ATLAS[349.9829], FTT[2.599734], POLIS[19.299601], TRX[.000001], USD[0.05], USD[T[0]		
02475768		FTT[53.88922], USD[T[5.7285]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02475771		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[104.86], USDT[0.76271629], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02475772	Contingent	LUNA2[0.05879300], LUNA2_LOCKED[0.13718367], LUNC[13024.47427105], LUNC-PERP[38000], SHIB[101907.45087529], USD[3.20]		
02475773		ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06487856], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND[1000.858574], SAND-PERP[0], USD[212.13], USDT[0.00000001], USDT-PERP[0], XTZ-PERP[0]		
02475779		FTM[26], GOG[12.9974], IMX[4.92659595], KIN-PERP[0], LUNA[70], MANA[2], SAND[1], SLP[179.996], SOL[.17], USD[0.16], USDT[0.00000001]		
02475780		AURY[10.86309648], BRZ[27.27825803], ETH[.094], ETHW[.094], USD[0.00]		
02475783		STEP[72.14145767], TRX[1], USD[0.00]	Yes	
02475793		BTC[0.08489798], ETH[.40499604], ETHW[.40499604], EUR[0.63]		
02475796		BAO[1], EUR[0.00], KIN[130832.08397652]	Yes	
02475800		POLIS[38.392704], USD[0.56]		
02475801		SOL[.89], USD[1.10]		
02475802		0		
02475808		USD[0.00]		
02475822		AAVE[1.05], ATLAS[830], BNB[.219475], BTC[0.21085733], DOT[13.2], ETH[.37484766], ETHW[.14684766], FTT[1.6], LINK[28.9], MATIC[234], POLIS[126.693484], TRX[.000012], UNI[6.9], USD[1.75], USDT[1.62188734]		
02475823		ATLAS[290], BTC[.00001356], USD[0.00], USDT[0]		
02475824		DOGE-BULL[.0009896], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
02475828		ATLAS[2959.346], USD[0.38]		
02475829		SOL[.00000002], TRX[0], USD[0.00], USDT[0]		
02475834		BTC-PERP[0], DOT[3.9986], LINK[3.99842], SAND[140.9762], SLP[1820], USD[210.95], XRP[539.6686]		
02475841		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.93519493], XRP-PERP[0]		
02475842		CHF[0.00], EUR[33079.00], TRX[311], USD[0.32], USDT[0]		
02475845		SOL[.004], USD[0.00], USDT[1.39175274]		
02475851	Contingent	ETH[.00026092], ETHW[.00026092], LUNA2[0.91831029], LUNA2_LOCKED[2.14272402], MATIC[.00000001], NFT (332820226801021279/FTX EU - we are here! #49113)[1], NFT (369889970565638332/FTX EU - we are here! #49040)[1], NFT (535096124160312439/FTX EU - we are here! #48878)[1], SOL[.00000001], TRX[.000003], USD[194.38], USDT[0]		
02475853		IMX[15.7], SOL[2.20077], SPELL[13800], USD[0.38]		
02475861		GBP[0.00]		
02475862		ATLAS[0], TRY[0.00], USD[0.00], USDT[0]		
02475863		AKRO[1], BAO[1], BTC[.00141821], DOGE[337.55245776], FTT[1.45422209], KIN[2], MANA[38.59575117], SHIB[1647868.75640837], TRX[1], USD[0.00]		
02475873		USD[0.00]		
02475876		USD[2.02]	Yes	
02475877		BTC[0.00008574], CRO-PERP[0], DYDX-PERP[0], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[-1.27]		
02475891		APE[2.62530673], DOGE[0], SHIB[11497083.98127800]		
02475892		ALGO-PERP[0], BTC-0325[0], BTC-20211231[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02475895		GBP[0.00]		
02475911		AURY[.495441], USD[0.00]		
02475912		ADA-20211231[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[15.11], XRP-PERP[0]		
02475915		KSHIB-PERP[359], SHIB-PERP[0], USD[21.54]		
02475918		SOL[.88], USD[1.72]		
02475920		BNB[.77987], BTC[.27814656], ETH[.2179564], ETHW[.2179564], FTM[120.9758], LINK[17.09658], MATIC[179.964], SOL[3.039392], USD[2119.46]		
02475926		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.53136868], BNB-PERP[0], BTC[0.01003181], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[205.1], DOGE-PERP[0], EGLD-PERP[0], ETH[0.22443658], ETH-PERP[0], EUR[247.78], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[.0895344], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[9477164.60997839], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[620.38], SUSHI-PERP[0], TLM-PERP[0], UNI[16.08014346], USD[-299.57], XRP-PERP[0]		
02475932		ATLAS[641.80732205], POLIS[9.66609265], USDT[0.00000005]		
02475934		USD[0.00]		
02475935		ATLAS[139.9734], USD[0.10], USDT[0]		
02475936	Contingent	AVAX[0], BTC[0], DOT[0], ETH[0], FTT[0], GST[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.99905], SRM[.00238164], SRM_LOCKED[.01852302], USD[0.00], USDT[0.00000001], USTC[0]		
02475939		USD[25.00]		
02475941		USD[0.00], USDT[0]		
02475947		SPELL[22.6306131], USD[0.01], USDT[0]		
02475950		ATLAS[5254.40274428], AUDIO[63.4179736], BOBA[65.01160297], DYDX[31.91822039], GALA[364.15775379], JOE[.07924431], MNGO[1203.54340949], RAY[16.80876271], REN[.00000004], SRM[32.15148438], STARS[69.62282570], USDT[0.00000001]	Yes	
02475951		ANC-PERP[0], AVAX-PERP[0], BTC[0.01499472], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA[0], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[1.14], USDT[0.00000001], WAVES-PERP[0]		
02475959		BAO[3], DENT[2], ETH[.00000022], ETHW[.00000022], GRT[1], KIN[3], MATH[1], SECO[1.04944823], TRU[1], TRX[1.000002], UBXT[3], USDT[0.54127128]	Yes	
02475960		ALEPH[.76383], SHIB[3599316], SOL[3.87848], USD[152.56]		
02475963		AAVE[.00008384], AKRO[4], BAO[55], DENT[4], HNT[.00003697], KIN[52], LINK[.00195383], LTC[.0005999], RSR[2], SAND[.00026072], SOL[0], SRM[.00615272], TRX[1.62136804], UBXT[5], USD[0.24], USDT[0]	Yes	
02475966	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007596], SPELL-PERP[0], USD[0.00], USDT[-0.00000012]		
02475973		ALICE-PERP[0], CHR-PERP[0], CRV-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], SOL[.00668], USD[2.35]		

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02475978		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.06], USDT[0.000000011], WAVES-PERP[0], XRP[0.000000011], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02475983		AKRO[1], BAO[1], KIN[1], NFT (502069464235082231/The Hill by FTX #19203)[1], USD[0.00], USDT[0]	Yes	
02475988		ETH[.000102], ETHW[.000102], SHIB[799677], USD[0.01], USDT[1.57]		
02475990		ATLAS[106.15596921], KIN[1], USD[0.00]	Yes	
02475991		BNB[0], DOGE[0], LTC[0]		
02475996		POLIS[118.44076307], USD[0.00], XRP[.915]		
02475997		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[.690.3], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[13.1696829], ETHBULL[.0000076], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[8131.3734], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SWEAT[1.205], TRX-PERP[0], UNI-PERP[0], USD[2364.77], USDT[7.30082200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02476006		AURY[2.43962373], SOL[0.29379792], SPELL[0], USD[0.51]		
02476008		BTC[0], ETH[0.23988134], ETHW[.23988134], USD[0.00]		
02476011		ATLAS[10], MNGO[8.51282605], TRX[7], USD[0.05], USDT[0]		
02476023		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[.000000011], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02476026		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[650.47969111], XRP-PERP[0]		
02476027		ATLAS[1339.732], TRX[.000001], USD[0.22]		
02476029		USD[25.00]		
02476031		AURY[1.25497760], SOL[.09], SPELL[700], USD[1.76]		
02476036		FTM[2], USD[1.86]		
02476039		BNB[0.00306506], EUR[0.04], FTT[.01153957], USD[1.61], USDT[0]		
02476041		ATLAS[5.45093766], TRX[.862777], USD[0.64]		
02476043		BNB[0], ETH[.00000001], MATIC[.00068671], SOL[.00000001], TRX[0], USDT[0.00663734]		
02476053		BTC[.005], CRO[199.962], EUR[10.00], FTM[100], MATIC[199.981], SHIB[3599658], USD[179.38]		
02476055		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[2517.32719515]		
02476056		ETH[.00071164], ETHW[0.00071164]		
02476065		ATLAS[499.9127], BTC[.0001], ETH[.001], ETHW[.001], FTT[2.99946], SHIB[2099633.34], USD[18.37]		
02476070		CEL[.0584], LTC[.004], USD[480.32], USDT[.0066029]		
02476071		MBS[31.78], USD[1.03], USDT[0]		
02476077		BAO[2], DENT[1], DOGE[0], KIN[2], SHIB[462984.06874290], USDT[0]	Yes	
02476078		USDT[0]		
02476082		BAO[3], BNB[0.00002433], BOBA[118.24893480], BTC[0.00002029], DENT[1], KIN[1], MATH[1], RSR[1], SOL[0.00097034], TRX[2], UBXT[1], USDT[0]	Yes	
02476083	Contingent, Disputed	BNB[.00000001], CRV-PERP[0], FTT[0.00011005], USD[0.00], USDT[0.00080025]		
02476084		DOGE[8731], SHIB[49888372], USD[0.06]		
02476088		ADA-PERP[0], ATLAS[413.86630922], BNB[0], CITY[0], GALA-PERP[0], LRC[0], POLIS[16.79725026], SAND[3.30638007], SHIB-PERP[0], TRX[0.00006600], USD[0.91]		
02476089		BTC[0]		
02476090		BTC[.00961969], ETH[.45868], ETHW[.45868], LUNC-PERP[0], USD[249.61]		
02476098		EUR[0.00], GAL-PERP[0], USD[0.00]		
02476101	Contingent	BNBBULL[0.00244378], BTC[0.00009704], DOGE[4200.24382], ETH[.221], ETHBULL[0.00249525], ETHW[.221], FTM[249.87958], HNT[22.183602], LINKBULL[236.216336], LTCBULL[1369.134588], LUNA2[1.73666838], LUNA2_LOCKED[4.05222622], LUNC[378163.196741], SUSHIBULL[1796727.86], USD[213.86], XRPBULL[218.5486]		
02476104		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[54.82], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[8131], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
02476105		TRX[.000001], USDT[0]		
02476109		AAVE[0], ETH[0], USDT[0.00000264]		
02476111		BTC[.00034016], USD[0.00]		
02476118	Contingent	APE-PERP[0], BNB[0.88549235], BRZ[71.29897689], BTC[0.04370199], BTC-PERP[0], BULL[2], ENS-PERP[0], ETH[0], ETHBULL[76], FIDA[7], FTT[37.095231], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], JOE[40], KSM-PERP[0], LOOKS-PERP[0], LUNA2[1.44362706], LUNA2_LOCKED[3.36846315], LUNC[110795.63], LUNC-PERP[0], NFT (331973026919968507/Hungary Ticket Stub #1505)[1], NFT (378518019701026712/FTX EU - we are here! #25544)[1], PEOPLE-PERP[0], SOL[5.53628116], SUSHI[16.90225163], USD[844.21], USDT[562.89431506], USTC[132.32710625], USTC-PERP[0], WAVES-PERP[0]		BTC[.043694], SOL[5.430594], SUSHI[16.885007]
02476120		GBP[0.00], TRX[.000001], USD[1.15], USDT[0.52172091], VGX[16.57391067], XRP[2.22659826]		
02476130		BTC[0]		
02476134		USD[0.00]		
02476136		USD[25.00]		
02476137		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02476141		USD[1.38]		
02476142		MANA[.9232], SHIB[95260], USD[0.98]		
02476153		AXS-PERP[0], BTC[0], FTT[0], MATICBULL[794.8], TRX[.70721], USD[0.00], USDT[511.03501397], ZIL-PERP[0]		
02476156		AUD[0.00], KIN[,00000001], USD[0.00]		
02476158		ATLAS[.02006737], DYDX[0], EUR[0.00], KIN[2], USD[0.00]	Yes	
02476160		DOT[177.5], ETH[5.43183631], ETHW[5.43183631], LUNC[263], UNI[239.1], USD[0.00], USDT[0]		
02476183		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EXCH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
02476187		GALA[3152.56708753], SOL[2.21213194]	Yes	
02476191		DENT[1], GBP[0.00], KIN[1], SOL[0], USD[0.01]	Yes	
02476193		AMPL[0], BTC[0], FTT[0.57224008], UBX[23935.45194], USDT[64.37285972]		
02476196		BTC[,00001555], BTC-PERP[0], EUR[0.00], GRT-20211231[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], ZEC-PERP[0]		
02476197		USD[0.00], USDT[0.00000246]		
02476206		KIN[1], USD[0.00]	Yes	
02476209	Contingent	AKRO[3], BAO[24], BOBA[0.00055332], DENT[7], FIDA[,00047033], FTM[,0007054], GALA[3637.71265817], GBP[0.00], GRT[0], KIN[28.12207731], LUNA2[0.00010470], LUNA2_LOCKED[0.00024430], LUNC[22.79905516], MATIC[103.14287645], SHIB[0], SOL[7.29933292], TRX[7], UBX[11], USD[0.00], XRP[,00080866]	Yes	
02476210	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPH-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,0082401], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00008304], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], ETHW[0.00061264], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,070094], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,0062076], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[0.00990857], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1420.7384617], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.48440259], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02476212		BTC-PERP[0], ETH[,01850001], ETHBULL[,00008648], ETHW[,01850001], USD[2097.40], USDT[0.00968539]		
02476218		ETH[0], USD[0.00]		
02476219		0		
02476226		USD[0.00], USDT[0.00000284]		
02476227	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[30.20], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000776], LUNA2_LOCKED[0.00001810], LUNC[1.69], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[5.87512077], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02476239		ATLAS[429.9734], ATLAS-PERP[0], USD[0.24]		
02476242		USD[119.94]		USD[116.88]
02476246		AAVE[,39146496], ALICE[3.67633762], BADGER[1.59866342], EUR[0.00], FTM[109.25580164], FTM-PERP[0], GOG[55.13984552], MANA[13.19242319], MATIC[0], SAND[9.52147698], SOL[2.09623455], UNI[12.61418565], USD[0.00], USDT[3.29023720]		
02476250		ATLAS[,07062353], AURY[0.00077611], AXS[,00007555], BNB[,0.16259378], BRZ[0], ETH[0.11441346], ETHW[0.11329376], FTM[0.00561499], FTT[0], MANA[,00199595], SAND[17.76686086], SOL[1.39236398]	Yes	
02476253		USD[25.00]		
02476254		TRX[,000001], USD[25.00]		
02476255		DYDX-PERP[0], LRC-PERP[0], USD[0.00], USDT[0]		
02476256		POLIS[2.4]		
02476257		TRX[,019988], USDT[0.07610683]		
02476262		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[-0.00000545]		
02476271		USDT[0]		
02476274		FTM[4.3870264], GBP[0.00], KIN[3], SHIB[2.74172346], SOL[2.33549935], TRX[1], USD[0.00]	Yes	
02476275		BTC[,00806637], UBX[1], USD[5.01]		
02476277		POLIS[20.30274], SAND[11.55170851], USD[0.00]		
02476280		AKRO[4.70164677], ATLAS[599.59762358], AVAX[2.78942135], AXS[21903189], BAO[15.55304669], BNB[,10024387], BTC[,00787759], CHZ[122.79971957], CRO[907.58887460], DENT[9], DOT[18.63842611], ENS[9.2235227], ETH[,0244003], ETHW[,0409912], EUR[0.31], FTT[,00000087], GALA[526.51600971], GRT[13.14253902], IMX[5.69664565], KIN[41], LRC[41.92180062], MANA[183.08945265], MATIC[327.75249470], RSR[4], RUNE[4.28443043], SAND[191.3564505], SOL[3.29378377], TRX[74.69119316], UBX[6], UNI[,00790071], USD[0.00], USDT[0.00000352]	Yes	
02476284		ATLAS[5998.56102817], BTC[,002259], FTT[3.23915294], MANA[327.486727], MTA[1012.52273973], SAND[124.47606], USD[0.00], USDT[3.61721730], XRP[905.3354142]		
02476285		CRO[49.9905], USD[0.67]		
02476296		AKRO[2], BAO[2], DENT[2], ETH[,000001], ETHW[,000001], EUR[0.00], GBP[0.00], KIN[5], TRX[2], UBX[1], USD[0.00], XRP[,00228382]	Yes	
02476297		SOL[,53], USD[0.96]		
02476299		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[894.66], VET-PERP[0]		
02476300		CHZ[63.52822265], USD[0.00], USDT[0.00000001]		
02476301	Contingent	LUNA2[0.00327962], LUNA2_LOCKED[0.00765244], MATIC[4.962], SOL[,00981001], USD[888.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02476307		AAPL[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0]		
02476308		ALICE[.5], SHIB[100000], USD[-0.95], USDT[0.00000001], XLM-PERP[0], XRP[1.99867]		
02476315		AXS-PERP[0], BTC[0.00002614], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.42], USDT[0.00825004], XRP-PERP[0]		
02476318		ATLAS[0.53172800], SRM[0], USD[0.02], USDT[0.00972524]		
02476323		ATLAS[17821.624], USD[1.04], USDT[0.00000002]		
02476326		EUR[0.00], USD[0.00]		
02476331		USD[543.52], USDT[0]		
02476332		ATLAS[770127.122], USD[1.08], USDT[0]		
02476336		BAO[133.27549517], CHZ[.00471995], CRO[.00255531], DENT[4.63887257], DMG[.00008766], ENJ[30.7858472], EUR[0.00], FTM[.00041052], GALA[.00318585], KIN[412.19272412], KSHIB[.00000164], MANA[.00722429], MATH[.00526616], SAND[.00003132], SHIB[49.42537806], STMX[1.40588641], SXP[.00391387], TRX[1.00005255], USD[0.00], USDT[0.00003160]	Yes	
02476338		MOB[45.99126], USD[0.22], USDT[0]		
02476342		BCH[.0003866], BTC[.00004512], LTC[.00934964]		
02476349		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00], USDT[1.33105812]		
02476356		DOGE[0], SHIB[0], USD[0.00], XRP[0]		
02476363		FTT[0.01769290], USD[0.01], USDT[0]		
02476364		SOL[.819836], USD[1.63]		
02476366		ADA-PERP[0], ALPHA-PERP[0], BTC[0.00255837], BTC-PERP[0], ETH[.00057078], ETH-PERP[0], ETHW[0.00057077], FTM-PERP[0], SHIB[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02476370		SHIB-PERP[1000000], USD[43.37]		
02476371		ADA-PERP[0], ALICE-PERP[0], ATLAS[7.63074024], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02476373		BAO[2], KIN[1], POLIS[52.72746174], USD[0.00]	Yes	
02476375		ETH[0.00463856], ETHW[0.00463856], GBP[0.00], USD[0.00]		
02476378		USD[0.00]		
02476381		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[31.34129364], SHIB-PERP[0], SOL[0.00422033], SOL-PERP[0], SUSHI-PERP[0], USD[0.32], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02476394		NFT (337425731004726394/FTX EU - we are here! #101211)[1], NFT (380048259140669805/FTX EU - we are here! #100777)[1], NFT (416900926833392293/FTX EU - we are here! #100966)[1], USD[0.84], USDT[0]		
02476398		ATLAS[1549.69431892], EUR[0.00]		
02476404	Contingent	ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], LUNA2[0.00062352], LUNA2_LOCKED[0.00145489], LUNC[135.77456311], RSR-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02476405		BTC[.0000001], XRP[.00522158]	Yes	
02476410		BTC[.19860742], ETH[1.64652602], ETHW[.78969742], EUR[1000.00], SOL[7.71596921], SOL-PERP[0], USD[945.79]		
02476411		USD[150.00]		
02476413		AKRO[1], BAO[9], CHZ[1], DOGE[4360.97286757], ETH[1.52898559], ETHW[1.52834343], GBP[0.00], KIN[3], SHIB[39591915.73306352], TRX[2], UBXT[1], USD[0.00], XRP[897.15294701]	Yes	
02476418		FTT[0]		
02476423		USD[25.00]		
02476426		ATLAS[0], ATLAS-PERP[0], BNB[.0014369], USD[0.66]		
02476427		EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
02476428	Contingent, Disputed	USD[25.00]		
02476429		ATLAS[129.9753], ATLAS-PERP[0], MANA[.99981], POLIS[.199962], USD[-0.01], USDT[0.33871499]		
02476434	Contingent	ATLAS[523.78144482], DYDX[7.60870780], FTM[30.54400474], FTT[9.20257441], POLIS[25.28065488], RAY[10.91500894], SPELL[5226.15184105], SRM[15.25189792], SRM_LOCKED[.12281424], TRYB[0], USD[2.95]		
02476435		SOL[0.03027217]		
02476441		AVAX[0], BTC[0.02896447], EUR[0.00], FTM[0], FTT[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00005820]		
02476442		AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRO-PERP[0], FTT[25], LUNC-PERP[0], MANA[13117], SOL-PERP[0], USD[253.27], USDT[0]		
02476446		USD[0]		
02476448		AVAX[8.6], BNB[.59], BTC[.58807153], ETH[4.11126034], ETHW[4.22126034], EUR[0.00], SOL[5.06], USD[0.00], USDT[5026.62801144]		
02476468		SHIB-PERP[700000], USD[2.52]		
02476470		BOBA[.0281], NFT (298928781208792242/FTX EU - we are here! #110556)[1], NFT (314170137275829252/FTX EU - we are here! #111013)[1], NFT (476579044607223720/FTX AU - we are here! #22287)[1], NFT (510593822285544726/FTX EU - we are here! #110784)[1], NFT (511438278703896282/FTX AU - we are here! #25153)[1], USD[0.00]		
02476474		USD[0.01]		
02476489		EUR[0.00], USD[1.57], USDT[0]		
02476492		NFT (311490040697600640/The Hill by FTX #36606)[1], USD[0.98]		
02476499		AVAX-PERP[0], BRZ[1.45606902], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[.000169], USD[0.00], USDT[0.00000001]		
02476509		AAVE[0.04397590], AVAX[0.11431300], BAO[4], COMP[0.00002436], DENT[1], IMX[0.00003957], KIN[4], LUA[0], MANA[.0000292], MATIC[0.00245691], SAND[0], SOL[0.04241210], SUSHI[3.43495907], USD[0.02]	Yes	
02476514		USD[26.56]		
02476515		LUNC[100]		
02476516		BNB[.00001481], SHIB[41388.03542382], USD[0.00]	Yes	
02476519		USD[2.04], XRP[1286]		
02476523		AMPL[0.50407987], DOGE[55], SRM[6], USD[0.01], USDT[146.32791756], WRX[.99712]		
02476524		ATLAS[280], AVAX[.48745904], EUR[0.00], FTM[17], FTT[2.1831159], SOL[0], USD[0.00]		
02476540		ALGO[42], BTC[0.00009760], BTC-PERP[0], DOGE-PERP[0], ETH[0.00997667], ETHW[0.00997667], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02476541	Contingent, Disputed	BNB[.00000025], USD[25.00], USD[1.88208093]		
02476542		SOL[.86], USD[0.33]		
02476543		ATLAS[152.43904533], BAO[7], DENT[1], EUR[0.00], FTT[1.09666935], HNT[.24563336], KIN[5], SOL[0.00000226], USD[0.00]	Yes	
02476550		DOGE[3799.278], USD[12]		
02476557		SHIB-PERP[0], USD[79.18]		
02476562		BTC[0.00004985], SOL[.0299943], USD[2.20], USD[0]		
02476569		USD[25.00]		
02476571		EUR[0.00], SHIB[120502.66827336]		
02476573		BNB[.015554], ETH[.0021495], ETHW[.0021495], FTT[4.49196571]		
02476580		USD[0.00052465]		
02476586		SPELL[18798.94], USD[1.72]		
02476587		USD[388.55], USD[0]		
02476590		AVAX[0], FTT[0.18611894], USD[0.78]		
02476591	Contingent	BTC[0.00238077], BTC-PERP[0], CEL-PERP[0], EUR[900.82], LUNA2[0.00000003], LUNA2_LOCKED[41.55024994], LUNC[0.01757354], LUNC-PERP[0], RNDR[.0553904], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
02476593		BAO[1], CAD[6.51], USD[0.00]	Yes	
02476604		EUR[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
02476608		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0095698], SOL-PERP[0], TRX-PERP[0], USD[107.64], USD[0.40214357], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02476611		BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], USD[0.10], USD[0], XTZ-PERP[0]		
02476614		ATLAS[0], BTC[0], ETH[.0008], ETHW[.0008], GALA[0], POLIS[0.09338922], SAND[0], SOL[0], USD[0.34]		
02476618	Contingent, Disputed	FTT[0.00852829], NFT (402674576853190725/The Hill by FTX #9511)[1], USD[0.00], USD[0.38345581]		
02476623		EUR[0.00]		
02476624		BTC[.00000608], SOL[.62], USD[0.41]		
02476629		ATLAS[41774.2], TRX[.000001], USD[0.33], USD[0.00540800]		
02476633		ETH[.00024635], LTC[0], USD[0.00]	Yes	
02476634		USD[0.00], USD[48.57185912]		
02476640		EUR[100.00]		
02476642	Contingent, Disputed	USD[0.00]		
02476643		APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BLT[20], CRO[150], CRO-PERP[0], CRV-PERP[0], FTM[7], FTM-PERP[0], FTT[3.099389], GALA[239.98642], HBAR-PERP[0], HNT- PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[20], MANA-PERP[0], MATIC-PERP[0], MNGO[429.9418], SAND[16], SAND-PERP[0], SPELL[26597.8466], SPELL-PERP[0], STEP-PERP[0], USD[6.34], XLM-PERP[0]		
02476646		FTT[0.00087160], USD[0.01]		
02476652	Contingent, Disputed	USD[0.00], USD[0]		
02476659		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.42817465], SOL-PERP[0], TRX[.000001], USD[0.31], USD[0.00000001]		
02476665	Contingent, Disputed	USD[0.00], USD[0.00020340]		
02476670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08619526], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[.3416], BNB[.009775], BOBA-PERP[0], BTC[0.00682033], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[.1129], CVC-PERP[0], CVX[.967654], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[1.569328], DOT-PERP[0], DYDX-PERP[105.9], EDEN-PERP[0], EGLD-PERP[0.44000000], ENS-PERP[0], EOS-PERP[0], ETH[0.00055439], ETH-PERP[0], ETHW[0.02392249], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.2811045], FTT-PERP[0], FXS[.397246], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT- PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[12.88588], LEO-PERP[0], LINA-PERP[0], LINK- PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA- PERP[0], NEAR[2.632248], NEAR-PERP[0], NEO-PERP[0], NEXO[.98164], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM- PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL- PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.1239178], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA- PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[13.567297], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2178.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], WBTC[.00009288], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5722012], XRP-PERP[0], XTZ-PERP[0], YFI[0.00006730]		
02476672		ETH[0.34479301], ETHW[0.34292203], FTT[150.02344741], TRX[0.00000575], USD[5.20], USD[10.06044441]		ETH[.341579], TRX[.000005], USD[5.17], USD[8.206825]
02476673		BAO[2], GBP[0.00], KIN[7], RSR[1], SHIB[1765555.75883683], USD[0.00]	Yes	
02476674	Contingent, Disputed	USD[0.00], USD[0.00021854]		
02476684		SHIB[199962], USD[4.40]		
02476689		ATOM-PERP[0], ETH[.003], ETHW[.003], LOOKS[3], MANA-PERP[0], USD[0.58]		
02476691	Contingent, Disputed	USD[0]		
02476694	Contingent, Disputed	FTT[50.00559927], USD[25.00], USD[2.87501487]		
02476703	Contingent, Disputed	USD[0]		
02476713		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-20211231[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.11], USD[0.00000001], XRP[2215.78853362], XRP-PERP[0]		
02476714		BF_POINT[300], KIN[1], RUNE[2.95406877], USD[0.00]	Yes	
02476715	Contingent, Disputed	USD[0.00]		
02476717		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX- PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02476718		CHR[10.02691652], DFL[10], USD[0.00], USD[0]		
02476734		ADA-PERP[0], BAO[6], BTC-PERP[0], DENT[2], ETH[.00000005], ETH-PERP[0], GALA[0], GALA-PERP[0], GST-PERP[0], KIN[10], SHIB[80512.96334743], SHIB-PERP[0], SRM-PERP[0], SUSHI[.00006879], UBXT[2], USD[87.12], USD[0.00000001]	Yes	
02476738		USD[25.00]		
02476740		GODS[15.3], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02476742		USD[0.00], USD[T0]		
02476753		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.76296896], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TRX[0.000001], USD[-1.24], USD[T0]		
02476756		AKRO[1], BAO[1], BF_POINT[300], BTC[0.000006], DENT[2], GBP[0.00], KIN[1], MATIC[136.66435666], TRU[1], UBXT[1], USD[0.00], XRP[0]	Yes	
02476757		0		
02476759		USD[0.25], USD[T.00292]		
02476783		SOL[.74], USD[1.96]		
02476784		EUR[15.09], KIN[3], USD[3.00]		
02476787		BAO[1], KSHIB[0], MNGO[0], SRM[0], USD[0.00], USD[T0]		
02476791		ETH[0], EUR[0.00], SOL[0]		
02476800	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], ENJ[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA[26.99967842], LUNA2_LOCKED[16.33257832], LUNC[1524194.27774080], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.010777], USD[0.00], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0]		
02476802		AVAX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.76], USD[T0.00647275]		
02476806		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], HBAR-PERP[0], LINK-PERP[0], MATIC[0], MTL-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[1.36], USD[T0.27333710]		
02476812		BTC[0.00039792], DOGE[1701.96235], FTT[0.00291098], SOL[4.439112], USD[2.33]		
02476818		BNB[0], EUR[0.00]		
02476827		EUR[0.00], RSR[2]	Yes	
02476828		USD[0.00]		
02476831		BTC-PERP[0], ETH[.762], ETHW[.87], USD[9.05]		
02476843		APE[29.197213], ASD[724.8], AXS[.098879], BAT[.91868], BCH[.00053583], BOBA[.068783], CEL[1.162661], CREAM[.0057117], CRO[9.9107], DOGE[33.76022], FTM[.96485], FTT[0.34129623], GALA[8.7232], GST[.035422], HNT[.08803], KSHIB[7.9689], LRC[571.21479], MANA[.84097], MATIC[9.9639], MEDIA[.0099984], NEXO[.98423], SHIB[42781152], SOL[4.3682751], USD[357.01], VGX[1.90937], XAUT[0.0008514]		
02476845		AURY[7], SPELL[7200], USD[1.17]		
02476858	Contingent	BTC[0.0000654], LUNA2[2.02297552], LUNA2_LOCKED[4.72027622], LUNC[507.18], SOL[0.00000001], USD[118.66], USD[T1.48387497], XRP[466.87118]		
02476860	Contingent	ETH[0.50927691], ETHW[0.50652700], LUNA2[2.35732224], LUNA2_LOCKED[5.50041856], LUNC[513311.88119144], SHIB-PERP[0], SOL[4.31], SOL-PERP[5.26], USD[2007.00]		ETH[.501951], USD[2069.50]
02476871		BTC[0.01922812], CRV[23.11590221], DYDX[29.18770859], FTT[8.00346978], SNX[31.26658224], USD[0.00], USD[T0.00000014]		
02476873		BTC[.00163095], ETH[.00215434], ETHW[.00215434], EUR[0.00], SOL[.47769755]		
02476877		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], EUR[0.00], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00]		
02476885		SOL[.04956092], USD[0.00]		
02476886	Contingent, Disputed	USD[0.00]		
02476887		NFT (399279034247490556/FTX EU - we are here! #57622)[1], NFT (426272132493118182/FTX EU - we are here! #57738)[1], NFT (556328217493143635/FTX EU - we are here! #57823)[1]		
02476895	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.27063583], LUNA2_LOCKED[9.96481694], LUNC[999.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAMP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[6.59868], TONCOIN-PERP[0], TRX[0.000029], USD[-10.42], USD[T6.63195036], USTC[603.8792], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02476896		SOL[.31], USD[1.98]		
02476897		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.027], ETH-PERP[0], ETHW[.027], FTT-PERP[0], USD[60.12], VET-PERP[0]		
02476908		KIN[1], MTA[22.16343511], SHIB[134797.22974855], USD[0.00]	Yes	
02476914		BTC[.0001], BULL[.02264628], ETH[0.00100000], ETHBULL[.08182155], ETHW[0.00100000], USD[0.00], USD[T4.53487608]		
02476916		ATLAS[279.944], MANA[9.998], MBS[30.9938], USD[1.30], USD[T0.00075874]		
02476923		ATLAS[0], BTC[0.00559893], CHZ[20], CRO[49.9905], ETH[.032], ETHW[.032], FTM[19.9962], MANA[18.99981], MATIC[1.9126548], POLIS[0], RAY[7.3899], SHIB[353294.47094152], SLP[134.19475631], SOSI[700000], TRX[0.00066], USD[0.00], USD[T0.00000122]		
02476925		BTC[0.13724561], EUR[0.90], TRX[0.00001], USD[1896.56], USD[T0.00000001]		
02476926		ATLAS[3690], USD[0.44], USD[T0]		
02476928		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.34], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[10.50]		
02476933		BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.12], USD[T0.00000001]		
02476934		AR-PERP[0], BIT-PERP[0], BNB-PERP[0.89999999], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GENE[094908], GLMR-PERP[0], HT-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REAL[1.9], RON-PERP[0], TONCOIN-PERP[0], TRX[0.000111], USD[4093.34], USD[T2160.38946081], USTC-PERP[0]		
02476938	Contingent	ANC[70.98651], ATOM[18], AVAX[4.30000000], BNB[0], BTC[22266371], ETH[.75285694], ETHW[0.75285693], HNT[13.8], ICP-PERP[12.39], LINK[27.1], LUNA2[0.93881914], LUNA2_LOCKED[2.19057801], LUNC[13812.73], MATIC[589.57364781], SOL[4.9790538], USD[184.63], USD[T0.24860200], YGG[81.98442]		
02476942		FTM[0]		
02476943		SHIB[3899220], USD[1.11]		
02476945		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[20259.712], ATOM-PERP[0], AVAX-PERP[0], BTC[.0036], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[100.3], RAY[581.84293232], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[52.0335352], STORJ-PERP[0], TONCOIN[3009.3], TONCOIN-PERP[0], TRX[0.000777], TRX-PERP[0], USD[2932.74], USD[T2062.17404698], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02476950		1INCH[632.728], AUD[0.00], BAL[94.368094], BOBA[1248.58], ENJ[4], GALA[5.562], GDS[667.19328], LINA[68318.796], MANA[829.0408], MATIC[199.824], MATICBULL[11868.75222], MTA[.7206], SOL[16.129996], STEPI[0385.21328], USD[2307.00], USD[T0], XRPBULL[38948.56]		
02476954	Contingent	ADA-PERP[0], ALGO[122], AMPL-PERP[0], APT[10.2588319], AVAX[8.76248283], BAND[5.90685207], BTC[0.01781683], BTC-PERP[0], CHZ[200], CREAM-PERP[0], CRO[90], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[239], DOT-PERP[0], ENJ-PERP[0], ETH[0.85099856], ETH-PERP[0], ETHW[3], EUR[0.57], FLM-PERP[0], FTM[194.42141553], FTM-PERP[0], FTT[3], GALA-PERP[0], HT[6.40172584], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], RAY[160.50365087], SAND-PERP[0], SHIB-PERP[0], SOL[5.09677951], SOL-PERP[0], SRM[40.09109661], SRM_LOCKED[0.8875015], TRU-PERP[0], TRX-PERP[0], USD[0.97], VET-PERP[0], XRP-PERP[0]		
02476956		USD[10.87]	Yes	
02476960	Contingent, Disputed	USD[T0.00038731]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02476961		ATLAS[1049.11663717], CQT[85.9966826], FTT[3.299373], HMT[142.9847031], IMX[13], RUNE[7.7], RUNE-PERP[0], SUSHI[8.9983413], TRX[182.9662741], USD[0.00], USDT[0]		
02476965		BNB[.00236671], SHIB-PERP[0], USD[0.00], XRP[19.19787373]		
02476970		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-0325[0], USD[-0.79], USDT[0.8358863]		
02476979		ATLAS-PERP[0], AURY[.000000001], BNB-PERP[0], BTC-PERP[0], FTT[0], POLIS-PERP[0], SOL[.00108214], TRX-PERP[0], USD[0.55]		
02476986	Contingent	LUNA2[0.59712997], LUNA2_LOCKED[1.39330328], LUNC[130026.31], MANA[.8254508], SHIB[99880], SHIB-PERP[0], USD[3.63]		
02476988		ETH[0.15416674], SOL[6.22103446], USD[0.00]		
02476989		USD[36.92], USDT[0]		
02476996		BTC[0], BTC-PERP[0], USD[0.00]		
02477001		CEL-PERP[0], TRX[.695809], USD[-0.01]		
02477003		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.01], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02477009	Contingent, Disputed	TRX[.00084], USD[0.17], USDT[0.00050165]		
02477012		0		
02477013		DOGE[6.9986], SHIB[99980], SUSHIBULL[7998.4], USD[0.15]		
02477014		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.53], XRP-PERP[0]		
02477015		BTC[.00138447], SHIB[3302946.2280354], USDT[0.00001130]		
02477017		NEAR[1.09978], POLIS[.09998], USD[0.18]		
02477022		BADGER-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
02477023		BAO[1], SHIB[700307.18633674], USD[0.00]	Yes	
02477029		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[8710.3], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[736.08], USDT[.001566], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02477034		BAO[1], GBP[0.00], KIN[2], MTA[10.93427689], SHIB[2.48413528], USD[0.00]	Yes	
02477036	Contingent, Disputed	XRP[.00000001]		
02477042		AURY[11], FTT[.299943], USD[0.57]		
02477043		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02477044		AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[-0.00050053], ETH-PERP[0], ETHW[0.00075809], ETHW-PERP[0], FTT[26.19402687], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.69], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[122], TRX-PERP[0], UNL-PERP[0], USD[57966.38], USDT[9912.77115140], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02477045		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[.00021036], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN[1], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM[.00000023], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.88], ZIL-PERP[0]		
02477046		BAO[.60881103], GALA[.00834281], SLP[.00016219], TRX[.000001], USD[0.00], USDT[0]	Yes	
02477048		USD[0.00]		
02477051		USD[26.46]	Yes	
02477053		BICO[0], RNDR[0], USD[0.00], USDT[0]		
02477062		USD[0.00]		
02477064		ETH[.00030608], ETHW[0.00030608], USD[0.30]		
02477066		NFT [511616191654332753/The Hill by FTX #1379][1]		
02477067		GAL-PERP[0], USD[0.00]		
02477080		BAO[1], DENT[1], SXP[1.01689868], UBXT[1], USD[18375.97], USDT[0]	Yes	
02477084		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[3.36374414], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.25], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02477093		ETH[.0008669], ETHW[.0008669], SPELL[91.678], USD[3.60]		
02477098		BAO[1], BTC[.00203122], EUR[0.00], UBXT[1]	Yes	
02477101		TONCOIN[.09], TRX[.000777], USD[0.00], USDT[1803.28]		
02477102		SHIB-PERP[0], USD[0.08]		
02477105	Contingent	ATLAS[43740], AVAX[39.3936172], BTC[0.19746579], CRO[7530], ENJ[431.97404], ETH[3.50200788], ETHW[3.50200788], EUR[0.00], FTM[2309.00632], FTT[152.9177097], GALA[61170.061], IMX[1229.0044815], JOE[511.00051], LUNA2[0.09306339], LUNA2_LOCKED[0.21714791], LUNC[20264.75], MATIC[2512.0437331], MBS[3242.00909], RUNE[315.7], SOL[350.81243345], USD[1.24], USDT[0]		
02477115		AVAX[0], BAO[2.19938516], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02477118		BAO[.00000001], SOL[0], TONCOIN[0.00001383], USDT[0.00004937]	Yes	
02477120		FTT[0.17874851], GBP[5.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02477123		SOL[1.6], USD[4.55]		
02477129		FTM[20.53326502], KIN[2], USD[0.01], XRP[27.59246946]	Yes	
02477135		BTC[.0003], SLND[.098938], USD[2.01]		
02477146		FTT[4.99905], USD[274.76], USD[.0073]		
02477151		CEL[.0383], ETH[.04582121], ETHW[0.04582120], MATIC[.00000001], SHIB[20000000], SNX[.091336], USD[0.00], USD[0]		
02477155		AMPL-PERP[0], DFL[9.734], DOGEBULL[253.06], FTT-PERP[0], USD[0.06]		
02477156		ATLAS[950], USD[0.15]		
02477163		BAO[3], DENT[1], KIN[1], RSR[1], USD[0.00], USD[0.00002452]		
02477167		GOG[50], USD[0.02]		
02477168		ADA-20211231[0], BTC[.0054], BTC-PERP[0], CHZ[219.956], DENT[102057.50356398], DENT-PERP[0], USD[0.52], USD[0.04607550]		
02477174		APE[.05925181], BCH[100.08297289], BCH-0930[0], BCH-PERP[30], CRO[2.14360298], DOGE[.57125945], FTT[323.82826937], GALA[5091.58150683], MANA[509.15977764], SHIB[4074716399.72234891], SHIB-PERP[594000000], SUSHI[14.08703329], TRX[.001789], USD[.10278.67], USD[1138.35323075], XRP[100.85945096]	Yes	
02477175		ATLAS[6919.79], FTT[2], MNGO[599.892], POLIS[25.79484], SXP[93.7], USD[0.99], USD[0.00000001]		
02477188		EUR[49.81], USD[1.37], USD[0.00000001]		
02477189		ATLAS[0], BNB[0], BTC[.00000115], ETH[.00001272], ETHW[.69638164], NEAR[.00105439], POLIS[.00511444], SOL[.0000057], USD[0.01], USD[0]	Yes	
02477190		AAVE[1.89], AUDIO[201.960812], BTC[.0149], BTC-PERP[0], CHZ[890], CRO[830], DENT[134200], DOGE[2409], ETH[.109], ETHW[.109], FTM[285], FTT[14.8], GRT[526], HNT[10.1], LINK[16.9], LTC[2.31], MANA[109], RSR[6100], SPELL[37300], TRX[5952], USD[4901.14], USD[181.17019528], XRP[674]		
02477191		CONV[3920], USD[0.04], USD[1.64361088], XRP[.5]		
02477198		USD[0.00]		
02477202		BAO[1], EUR[0.00], FTM[62.81685228], JOE[155.26671964], KIN[472.89675796], QI[.00616194], RNDR[11.93509795], TLM[0], UMEE[1385.28487467]	Yes	
02477206		AKRO[1], AUD[0.00], BAO[1], BAT[1], DENT[2], RSR[1], UBXT[1]		
02477217		BAO[1], KIN[3], TRX[1], USD[0]		
02477220		USD[0.00]		
02477222		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BRZ[114.38234587], BTC[0.01654000], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.21087], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[37.095915], LINK-PERP[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[30], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.32.59], USD[76.67931528], VET-PERP[0], XRP-PERP[0]		
02477226		BTC[.01439708]		
02477233		ATLAS[2138.41951204], BAO[3], KIN[3], TRX[1.000001], USD[0]		
02477235		BRZ[.14658006], USD[0.00]		
02477240		ADABULL[0], BTC[0], ETH[0], GOOGL[0.38687674], MANA[0], RUNE[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000153]		
02477250		AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.00000001], BSV-PERP[0], BTT-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.04], USD[1.17600000], VET-PERP[0], YFI-PERP[0]		
02477254		USD[26.46], USD[10.86340816]	Yes	
02477260		ATLAS[1240], USD[0.86]		
02477261		NFT (367952210234689370/FTX Crypto Cup 2022 Key #10520)[1], NFT (534112907770972105/The Hill by FTX #12971)[1]		
02477264		ATLAS[530], AURY[4], MBS[37.98366], TONCOIN[13.4], TRX[.000001], USD[0.27], USD[0.00000001]		
02477270		FTT[0.09227697], SAND-PERP[0], USD[0.00]		
02477274		DOGE[412.15497695], GBP[0.00], SHIB[1697594.96927577], USD[0.00]	Yes	
02477275		BAO[8], BTC[.00000002], FTM[.0002175], GBP[36.93], KIN[4], RSR[1], SHIB[4.57931668], SOL[.00000038], UBXT[1], USD[0.00]	Yes	
02477277		EUR[0.00]		
02477278		USD[0.00000379]		
02477281		STEP[656.86445052], UBXT[1], USD[0.01]	Yes	
02477282		BTC-PERP[.0417], ETH-PERP[0], SAND-PERP[0], USD[-22.71], USD[138.85374051], VET-PERP[0]		
02477299		USD[10.00], USD[0]		
02477304		BAO[3], DOGE[39.59374378], KIN[1], LINK[.33436474], LTC[.08109431], SHIB[175665.78896875], SOL[.08999727], USD[0.00], USD[0.84012497], XRP[9.44649406]	Yes	
02477309		BTC-MOVE-1029[0], BTC-MOVE-20211227[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20211224[0], FTT-PERP[0], TONCOIN[3129.7656], TRX[.000168], USD[0.02], USD[0.00000001]		
02477310		USD[2.32310636]		
02477311		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[8.95], USD[0.00000001]		
02477314		ATLAS[9.8499], BAL[.0089075], USD[0.00], USD[0]		
02477321		DFL[1582.79282242], USD[0.00001000]		
02477331		BTC[.0048], BTC-PERP[.0189], USD[112.28]		
02477334		BTC[.02930141], EUR[0.00], IMX[67.16986658]		
02477339		CRO[2400], USD[0.75], USD[0]		
02477343		AAPL[.119976], AMZN[.09998], ATLAS[200.93752459], BTC[.00171206], COMP[.12749406], CRO[40.1875048], ETH[.00206076], ETHW[.00206076], FTM[18.32906659], FTT[1.10342698], LRC[7.03281336], MANA[7.03281336], NVDA[.0074985], RAY[2.48252844], RUNE[3.54840916], SAND[1.00207497], SHIB[703281.3359229], SLP[251.17190567], SUSHI[0], TSLA[.029994], USD[2.89], USD[0], YFI[.00101711]	Yes	
02477348		EUR[0.00], FTM[60.48406242], RNDR[37.67312039], USD[0.00]		
02477353		TRX[.000001], USD[0]		
02477355		ATLAS[340], SHIB[6000000], USD[0.23]		
02477359		BAO[2], KIN[7], MATIC[21.9164089], RSR[1], SHIB[1523085.01642412], SOL[.3407051], USD[0.00], XRP[38.63745899]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02477363		BAO[1], DENT[1], FTT[4.09346298], SHIB[3448751.55193819], USD[0.00]		
02477368		BTC[0], SPELL[0], USD[0.00], USD[0]		
02477371		ATLAS[210.53056435], USD[0.02], USD[0]		
02477373		SOL[.23044018]		
02477375		BF_POINT[300], BTC[0], ETH[1.81365534], ETHW[1.81365534], GBP[0.00], LINK[147.771918], MATIC[2179.5858], SOL[61.88593232], USD[3.35]		
02477379	Contingent	BTC[0], BTC-0624[0], BTC-0930[0], DOGE-PERP[0], ETHBULL[0], LEOBULL[0], LUNA2[0.22891138], LUNA2_LOCKED[0.53412656], LUNC[295.78790553], MATICBULL[0], RNDR[0], SHIB[0], SUSHIBULL[0], USD-0.03], XRPBULL[0]		
02477382		ATLAS[2419.17233434], GALA[260], SAND[41], USD[4.82]		
02477388		KIN[1], UBXT[1], USD[0.00]		
02477391		SHIB-PERP[0], USD[19.10]		
02477394		BNB[.00000001], MBS[671.10290547], SHIB-PERP[0], SPELL[15956.29017102], USD[0.00]		
02477396		ATLAS[0.00698029], BAT[0], BTC[0.00000006], CRO[0.00579765], DFL[0.00189277], DOGE[0], ETH[0], FTT[0], GALA[0.00243613], GRT[0], KIN[0], MANA[0.00028683], OMG[0], SAND[0], SHIB[0], SOL[0], STARS[0], TLM[0], TRX[0], TRY[0.00], TULIP[0], USD[0.01], USD[0.00741966]	Yes	
02477398	Contingent	FTT[0.00002847], SRM[.0036119], SRM_LOCKED[.03010221]		
02477405		USD[1000.00]		
02477418		BTC[0.02218673], EUR[0.13], FTT[7], STETH[0], USD[0.00]		
02477422		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[62.12451085], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02477430		CONV[1463.4349192], USD[0.00]		
02477441		ATLAS[1159.7796], USD[0.86], USD[0]		
02477443		ATLAS[.00005586], FTT[0.19061965], USD[0.00], USD[0]	Yes	
02477444		AKRO[3], BAO[9], CEL[.00770472], DENT[4], ETH[0], GALA[120.47122942], KIN[11], LINK[.12650517], RSR[2], TRX[2], USD[0.01], XRP[164.78405570]	Yes	
02477449		ATLAS[180], AXS[.1], BNB[0.16698309], BTC[0.01610000], BTC-PERP[0], DOGE[1], ETH[.14598902], ETH-PERP[0], ETHW[.085], FTT[.7], GENE[2], LINK[0], LINK-PERP[0], MANA[102], MTA[35], RAY[4], SAND[5], SHIB[699874], SOL-PERP[0], SRM[8], UNI[31.699874], UNI-PERP[0], USD[2.12]		
02477457		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[-6.15], USD[10.220072]		
02477468		AKRO[1], ATLAS[0.24991892], CRV[0.00004536], KIN[1], UBXT[1], USD[0.01]	Yes	
02477475		BTC-PERP[0], ETH[.0000002], ETHW[0.00000020], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[400.34], XRP-PERP[0]		
02477476	Contingent	ATOM-PERP[0], BTC-PERP[.1512], CVX-PERP[0], EUR[6309.03], LUNA2[0.16077321], LUNA2_LOCKED[0.37513750], LUNC[35008.7066673], LUNC-PERP[0], PAXG-PERP[0], USD[-2908.46]		
02477489		BTC[0.02651121]		
02477490		BTC[0.00001114], SOL[0], USD[0.00]		
02477491		BTC[.03298501], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.52910475], EUR[3447.16], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.98], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02477493		AURY[.9998], USD[1.26]		
02477500		ATLAS[7488.502], GST[.07486154], TRX[.000005], USD[0.82], USD[0]		
02477504		BTC[.00000002], EUR[0.00], USD[0.00]	Yes	
02477513		USD[1.06555776]		
02477515		KSHIB[1900], USD[1.85], USD[0.88752734]		
02477516		ATLAS[9.98], USD[0.00], USD[.0091372]		
02477517		BAO[1], DOGE[536.54936731], ETH[.02396044], ETHW[.02396044], TRX[1], USD[0.00]		
02477522		APE[.07672], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.04], USD[0.00717400], ZRX-PERP[0]		
02477528		KIN[1], SHIB[405216.08234133], USD[0.00]	Yes	
02477530		USD[0.00]		
02477535		ETH[0], USD[16.69]		
02477537		ATLAS[89.9829], POLIS[3.399354], USD[0.53]		
02477542		ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[1.39], USD[0.00975752], VET-PERP[0]		
02477545		USD[0.00]		
02477548	Contingent	BTC[0], BTC-PERP[0], LUNA2[4.94508017], LUNA2_LOCKED[11.53852041], LUNC-PERP[0], SOL-PERP[0], USD[1.81], USTC[700]		
02477555		DENT[1], KIN[1], MANA[.00755634], SHIB[610742.70637649], TRU[1], USD[779.20]	Yes	
02477562		BAT[6.29216366], DOGE[41.65408001], KIN[124150.48787144], SHIB[6.657169], USD[0.00], XRP[.01527398]	Yes	
02477569	Contingent	ADA-20211231[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], CAKE-PERP[0], DOT-20211231[0], EUR[0.00], FTM-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.41738549], LUNA2_LOCKED[0.97389948], LUNC[90886.57], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0], SOL-20211231[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
02477572	Contingent	AKRO[7], AVAX[2.02814435], BAO[12], BTC[.02567117], DOGE[1357.30897836], DOT[4.77484272], ETH[.06598865], EUR[0.00], FTT[9.43625172], HBB[147.0895376], KIN[18], LUNA2[0.38232899], LUNA2_LOCKED[0.88580911], LUNC[59.44934859], SOL[4.2626326], TRU[1], TRX[1581.91690785], UBXT[2], USD[0.00], XRP[161.06657986]	Yes	
02477577		BAO[8], IMX[0.00010549], KIN[4], USD[0.00], USD[0]	Yes	
02477578		BAO[2], DENT[2], FTT[1.00724952], KIN[287606.01211321], USD[0.00045712], XRP[25.02546759]	Yes	
02477585		AUDIO[1.97948], ETH[.0005899], ETHBULL[0.00388791], ETHW[.0005899], GRTBULL[.129611], MATICBULL[.073648], USD[0.00], USD[0]		
02477586		BAO[1], SHIB[6953215.57001776], USD[0.01]	Yes	
02477592		EUR[0.00], USD[6063.83]		
02477597	Contingent	ANC[0], APE[0], BAO[0], CHR[0], CONV[0], CRO[0], CTX[0], DFL[0], DOGE[0], EUR[0.00], FTM[0], GMT[0], GRT[0], KIN[0], LINA[0], LOOKS[0], LUNA2[1.15323557], LUNA2_LOCKED[2.69088301], LUNC[0], MANA[0], RAMPO[0], SAND[0], SHIB[8841.76311537], SLP[0], STG[0], STORJ[0], USD[0.00], USTC[163.24607002]		
02477600		ATLAS[9.818], BTC[.00000148], DFL[9.822], GALA-PERP[0], GENE[.09724], USD[-0.01]		
02477604		BICO[0], CRO[0], DFL[0], FTT[0], GALA[0], GENE[0], GODS[0], KSHIB[0], MANA[0], MBS[0], RAY[0], SHIB[0], SLP[0], SOL[0], STARS[0], TAPT[0], TRX[0], USD[96.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02477605		BAO[10.43073358], BAT[.00003653], DENT[3], GBP[0.00], KIN[5], MANA[.00142038], MOB[.00008582], RSR[1], SHIB[51.91392703], UBXT[2], USD[0.00]	Yes	
02477606		TRX[.000001], USD[0.67], USDT[0]		
02477609		SOL[.1281]		
02477610		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[8.12], USDT[.01250052], WAVES-PERP[0], XRP-PERP[0]		
02477617		BTC[.02088251], ETH[.143], ETHW[.143], EUR[0.00], LINK[8.4], LTC[.36], SHIB[500004.81604663], SOL[2.14], USD[1.88]		
02477623		BTC[.06037466], DOGE[0], USD[0.00]		
02477626		ADA-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], EDEN-PERP[0], GALA-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00]		
02477627		MINA-PERP[0], SHIB[169133.22245631], USD[0.01], USDT[0.00000001]	Yes	
02477628		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000244], CHZ-PERP[0], DOGE[245.98170019], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.13168528], WAVES-PERP[0]		
02477633	Contingent	AVAX[.09972], BNB[.0095], ENJ[.94], ETH[.0009], ETHW[0.00090000], FTM[.00000001], LTC[.00985], LUNA2[0.00507291], LUNA2_LOCKED[0.01183680], LUNC[.007336], MATIC[.246], RUNE-PERP[0], SGD[0.00], TRX[.000001], USD[840.05], USDT[.0024997], USTC[.718091]		
02477642		SHIB[10554684.84764366], USD[0.00]		
02477643		BTC[.04231922], EUR[0.00], FTT[220.48954565], USD[0.06]		
02477644		ALICE[1.08590338], ATLAS[1893.36831182], AUDIO[38.4032313], MKR[.03011394], SAND[199.846921], TRX[.000001], USDT[0.00000737]		
02477648		BTC[0.02765927], CQT[60.88492012], ETH[0], FTT[6.04402821], GBP[0.62], USD[4.00]	Yes	
02477651		ADA-PERP[0], ATLAS-PERP[0], ETH[.00039657], ETHW[.00039657], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.29], VET-PERP[0]		
02477652		ATLAS[2529.494], GENE[13.69726], GOG[554.9054], KIN[8035875.2642], POLIS[37.69246], TONCOIN[.09151261]		
02477663		BTC-PERP[0], SHIB-PERP[0], USD[0.02]		
02477666		BNB[0], CRO[130], LUNC[.00000001], USD[0.00], USDT[0]		
02477667		1INCH-20211231[0], AKRO[1256], ALICE[1.2], ATLAS[1119.9658], ATLAS-PERP[0], AVAX-PERP[0], BTC[.0005], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], LRC-PERP[0], UNI[.9], USD[0.85]		
02477669		BTC-PERP[0], ETH[.00000353], ETHW[0.00000352], USD[0.00], USDT[0], USDT-PERP[0]		
02477671		USD[25.00]		
02477675	Contingent	ANC[.762], APE[5.39892], CRO[439.912], CRO-PERP[0], FTM[427], LRC[249.95], LUNA2[6.78790673], LUNA2_LOCKED[15.83844905], LUNC[1478080.982574], LUNC-PERP[0], MATIC[9.986], REEF-0624[0], USD[0.20], USDT[0.23213977]		
02477678		BAO[1], SHIB[193353.66069417], USD[6.52]	Yes	
02477679		ATLAS[0], MANA[0], USD[0.12], USDT[0]		
02477687		USD[0.00]		
02477689		BNB[.00000001], USD[0.00], USDT[0]		
02477691		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], FIL-PERP[0], FTT[0.05300326], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (320704828038595473/The Hill by FTX #25703)[1], REN-PERP[0], ROSE-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.43799128], WAVES-PERP[0], ZEC-PERP[0]		
02477696		USD[1.52], USDT[0]		
02477697		USD[0.00], USDT[0]		
02477700		ETH[.00304935], ETHW[0.00300828], EUR[0.48], TRX[1]	Yes	
02477702		BAL-PERP[0], BTC[0], BTC-PERP[0], FTT[.0992], IMX[.0487], TRX[.680841], USD[0.01], USDT[1.38340046]		
02477704		GOG[49], USD[0.58], USDT[0]		
02477707		ALGO[11.25915879], BAO[2], BTC[.00080621], CHZ[17.5390078], ETH[.00296084], ETHW[.00296084], EUR[0.00], FTM[.00003034], KIN[1], SHIB[385696.10112407], USD[2.50]	Yes	
02477712	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETHBULL[.08], FTT[0.19373795], KNCBULL[23000], LUNA2_LOCKED[134.3587331], TOMOBULL[426000000], USD[0.00], USDT[11552.47668373]		
02477716		GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
02477720		ATLAS[0], TRX[1], UBXT[1]		
02477721		APT[0.00008355], ETH[0], SOL[0], USD[0.01], USDT[.01371951]		
02477727		BNB[.5699658], FTT[.03165613], HT[.096162], USD[4.70], USDT[0.00456638]		
02477728		FTT[14.1], TRX[.000007], USDT[49.11289319]		
02477731	Contingent	AAVE[0.82521290], ATOM[3.78133106], FTT[2.4567336], GRT[299.14784445], KIN[1], LINK[7.80748299], LUNA2[1.38869147], LUNA2_LOCKED[3.24028011], LUNC[53.48689667], USD[0.00], USTC[196.54122043]		
02477732		ETH[0], USD[0.00], USDT[0]		
02477733		DOGE[1], DYDX[0], SOL[0.23107833], SXP[0.90442234], USD[1.16], USDT[0.00007165]		
02477736		TRX[.000781], USD[0.04], USDT[0.00000015]		
02477740		AMPL[72.81638793], ATLAS[6559.6143], ENJ[136.92267], FTT[0.06622549], THETA-PERP[0], USD[0.03], USDT[0], VET-PERP[0]		
02477741	Contingent	ATOM[.098917], AVAX[.095953], BNB[.0097644], BTC[0.00001087], DOGE[.44558], DOT[.099069], ETH[.00073894], ETHW[.00073894], EUR[0.00], FTT[0], LINK[.098423], LTC[.0096979], LUNA2[0.00310307], LUNA2_LOCKED[0.00724050], LUNC[.0099962], MATIC[9.8632], NEAR[.097416], SHIT-PERP[0], SOL[.0076326], UNI[.047758], USD[402.59], USDT[553.91958975], XRP[.92704]		
02477744		APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], TRX[.000777], TRX-PERP[0], USD[7.39], USDT[56.16961651], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02477748		BTC[0.00159484], ETH[0.01809838], ETHW[0.01809838], SOL[0], SPELL[0]		
02477750		USD[0.00], USDT[0.00378702]	Yes	
02477751		BTC[0], ETH[.00000001], ETHW[0.33636047], EUR[2.20], FTT[.07580189], USD[1831.60], USDT[1.87630272]		
02477754		USD[1.38]		
02477756		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00048571], EUR[102.34], FIDA-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (315980442379776921/FTX EU - we are here! #94874)[1], SOL[76.60450847], THETA-PERP[0], USD[0.27], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02477763		FTT[8.2983598], SOL[.24407324], USD[0.00]		
02477766		EUR[0.00], KIN[1], SHIB[247536.51366636]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02477776		NFT (290880629321345514/FTX EU - we are here! #126756)[1], NFT (343509175652143462/FTX EU - we are here! #126833)[1], NFT (473614973251151892/FTX EU - we are here! #126899)[1], TRX[1], USD[0.00]		
02477785		BTC-PERP[0], EUR[0.00], FTT[13.10992463], ONE-PERP[0], RAY[56.07074510], SOL[1.04948729], SOL-PERP[0], USD[75.82], USD[T723.93753462], XRP[712]		RAY[32.85802297]
02477791		AVAX-PERP[0], CITY[0], GALFAN[24.076877], INTER[624.69924], POLIS[0], TRX[20.99601], TRY[0.06], USD[0.58], USD[T5367.22059401]		
02477795		BAO[3], BTC[.00565819], ENS[.00021817], ETH[.22865364], ETHW[.22845091], EUR[0.00], KIN[2], LTC[2.02755723], SOL[1.0928963], SRM[50.28367908], TRX[1], UBX[3], USD[6.29]	Yes	
02477798		BNB[.0016768], BTC[.00000032], CEL[89.17499906], ETH[.00009591], ETHW[0.00009590], FTT[.00901265]	Yes	
02477809		ATLAS[5.08993406], FTT[.07], USD[53.22], USD[T78.27686878]		
02477812		FTT[10.79784], USD[2.47]		
02477813		AVAX-PERP[0], BNB-PERP[0], BTC[.00219981], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02599766], FTM[.9973], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC[.9982], ONT-PERP[0], SOL[.15621776], SOL-PERP[0], TRX[37], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
02477815		BTC[0], DOGE[0], SHIB[520199.21067892]		
02477818		AKRO[2], BAO[17], BTC[.00316102], DENT[3], DOGE[576.60553008], ETH[.03344019], ETHW[.03302812], GALA[.14084213], KIN[18.99401606], LRC[.00009253], MANA[32.82896089], RSR[3], SOL[.38835933], TRX[7], UBX[4], USD[64.88]	Yes	
02477819		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02477820		BTC[.00258812], GRT[1], STARS[23.99442103]		
02477831		CEL[.0288], MATIC[.0001], TRX[.001554], USD[6000.00], USD[T6020.09537646]		
02477833		SOL[1.8], USD[0.10]		
02477839		KIN[1], SHIB[7297709.30715079], USD[0.00]	Yes	
02477846		USD[25.00]		
02477848		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-MOVE-1005[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.074142], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00047943], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.091], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.099981], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[.0924], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.046534], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.49981], MOB-PERP[0], MTA[.74331], MTA-PERP[0], MVIDA10-PERP[0], MYC[.8603], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.190581], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[1.2609], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00010879], SWEAT[99.02954], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0886], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRYB-PERP[0], TULIP-PERP[0], USD[1604.05], USD[T7.71896989], USTC-PERP[0], VGX[.99753], WAVES-PERP[0], WAX[.99962], YEIL-PERP[0]		
02477849		DOGE[74.18614843], USD[0.00]	Yes	
02477870		CRO[872.90770384], RSR[1], SHIB[56.85396578], UBX[73], USD[0.00], XRP[710.72424471]	Yes	
02477875		BNB-PERP[0], ETH[.02732451], ETHW[.02732451], MANA-PERP[0], SHIB[30], USD[0.00]		
02477878		AAVE[1.080462], ALGO[489.000835], BCH[21.22301597], BRZ[679.99953], BTC[0.00007640], DOGE[210860.84336720], DOT[445.16011599], ETH[40.85105867], ETHW[72.93301538], EUR[3043.30], FTT[329.993355], LINK[0.09986930], LTC[143.46476975], SOL[0], SUSHI[28.00201], TRX[.002861], TRYB[950.84575995], UNI[101.10049683], USD[134217.25], USD[T269149.48124125], WBTC[6.00005576], XRP[30344.20628242]		
02477884		AURY[24], BNB[.0009735], SPELL[7600], USD[16.12], USD[T0.00000001]		
02477891	Contingent	1INCH-1230[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0.09000000], ETH-PERP[0], EUR[0.00], FTT[0.00003341], FTT-PERP[0], JPY[0.00], LINK[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SRM[.00555606], SRM_LOCKED[.07654145], SRM-PERP[0], USD[0.11], USD[T0.00000001], USD[-PERP[0]		
02477896		USD[17.86]		
02477899		USD[25.00]		
02477903		ADA-PERP[0], BOBA[.49991], BTC[.00466], BTC-PERP[0], DFL[199.964], DOGE[12.40002585], ETH[.05487195], ETH-PERP[0], ETHW[.05487195], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[.49991], SAND-PERP[0], SOL[1.07482678], SOL-PERP[0], STARS[2], TRX-PERP[0], USD[318.51], XRP-PERP[0]		
02477909		BAO[1], USD[0.00]	Yes	
02477911		BTC-PERP[0], EUR[0.00], FTT[0.03322333], SHIB[0], USD[1.56], VET-PERP[0]		
02477916		AXS[0], BRZ[0], USD[0.00], USD[T0]		
02477919		USD[0.06], USD[T0]		
02477921		1INCH[70.85395622], AKRO[2], ALICE[46.60542701], AMZN[5.4269144], ATLAS[1226.72520964], ATOM[21.80981362], AUDIO[1], AVAX[9.04204745], BAO[11], BCH[2.61315447], BIT[439.92904103], BTC[.04493427], CRO[0], DENT[5], DOT[40.7534211], EUR[0.00], FTM[382.60377346], FTT[4.02563865], HOLY[1.03847488], KIN[11], LINK[121.75380639], LTC[2.1044682], MANA[523.75317982], MSOL[7.19461010], NEAR[43.47116646], RAY[1.23727859], RSR[5], SAND[155.27833355], SLIP[48703.41485555], SLV[76.65519446], SOL[9.15600284], SUSHI[57.86668935], TRX[5], UBX[72], UNI[27.71869766], USD[0.29], USD[T1.60594015], XRP[596.38660594]	Yes	
02477922		GBP[0.00]		
02477934		ATLAS[159.968], AVAX[0], SPELL[0], USD[1.23]		
02477941		ALICE[2], BIT-PERP[0], EUR[0.00], FTM[9], ICP-PERP[0], POLIS[5.999525], POLIS-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.06], USD[T0.00072777]		
02477944		ATLAS[0.41521886], BAO[0], CAD[0.00], CRO[0], ETH[0.08076649], ETHW[0.08076649], SAND[0], SHIB[0], SOL[1.15996532], TRX[0], USD[0.00]		
02477947		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[T0]		
02477949		AAVE-PERP[0], BNB[.00000001], DOGE-PERP[0], EOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.46], XRP[.6]		
02477951		BF_POINT[100], DENT[1], FTT[8.96189334], SHIB[6253829.60025264], USD[0.01]	Yes	
02477956		ETH[.082989], ETHW[.082989], RAMP[420.9158], USD[4.29]		
02477959		FTT[4.20024047], USD[0.00]		
02477971		POLIS[.09916], USD[0.00]		
02477972		USD[T0]		
02477973		ALEPH[1.99962], JET[7], SHIB[26100000], SHIB-PERP[0], USD[1.17], USD[T0], XRP-PERP[0]		
02477974	Contingent	ATLAS-PERP[1300], AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LUNA2[1.84057779], LUNA2_LOCKED[4.29468152], LUNC[400789.690128], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[5.00], USD[T0.00000001]		
02477980		EUR[0.00], USD[T48.73050056]		
02477981		BTC-PERP[0], BULL[0.00000778], DOT-PERP[0], FTM-PERP[0], LEO-PERP[0], LINKBULL[.9028], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02477994		AGLD-PERP[0], BTC[0.00305962], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000010], VET-PERP[0], XLM-PERP[0], XRP[5]		
02478001		USD[0.00]		
02478005		TRX[.000784], USD[0.81], USD[1.45417070]		
02478009		AKRO[1], EUR[0.00], SHIB[2332633.54327035], TRX[1], XRP[995.34473287]		
02478015		AURY[8.53181554], SAND[32.73118], USD[0.00]		
02478017		0		
02478022		USD[0.16]		
02478030		ATLAS[2799.544], LUA[686.169603], MBS[424.96181], MNGO[499.848], USD[0.05]		
02478037		USD[25.00]		
02478043		AURY[33.999418], FTT[3.11231068], MANA[30], SHIB[400000], SOL-PERP[0], USD[3.32]		
02478045	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[.83516763], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.77599249], LUNA2_LOCKED[4.14398249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.47], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02478052		MANA[0], PERP[0], USD[0.04]		
02478053		BAO[2], BTC[.00000002], CAD[0.00], USD[0.00]	Yes	
02478056		ATLAS[39.992], FTT[.1], USD[0.09]		
02478061	Contingent	AVAX[0.00000001], BTC[0], ETH[0], LUNA2[2.38766580], LUNA2_LOCKED[5.57122021], LUNC[7.6916], SOL[0.00000004], USD[87.91838406]		
02478063		C98-PERP[0], USD[0.00], USD[0]		
02478067	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00627516], LUNA2_LOCKED[0.01464205], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.14], USD[0]		
02478068		CONV[21665.8827], USD[0.10]		
02478073		EUR[0.00]		
02478077		BTC[.00035404], SHIB[193998.96533885], USD[0.00]		
02478081	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[27.26012267], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STETH[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02478084		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00098537], ETH-PERP[0], ETHW[.00098537], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000456], SOL-PERP[0], USD[21.69], USDT[0.00000001], VET-PERP[0]		
02478094		ADA-PERP[0], AVAX-PERP[0], BTC[.00252576], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.00028808], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[68.93830132], XRP-PERP[0]		
02478095		BTC-PERP[0], CRO-PERP[0], USD[500.00], USD[0]		
02478100		FTT[.00000005], SHIB[0], SOL[0.22404688], USD[0.00], XRP[0], XRP-PERP[0]		
02478108		SHIB[2199582], USD[0.12]		
02478110		USD[25.00]		
02478113		POLIS[3.4], USD[0.00]		
02478115		BRZ[0], USD[1.89], USD[0.93861679]		
02478116		SHIB[37590711.17561683], USD[0.33]		
02478119		POLIS-PERP[0], USD[0.00], USD[0.00000001]		
02478120	Contingent, Disputed	USD[0.00054640]		
02478132	Contingent, Disputed	SOL[-0.00032112], USD[0.00], USD[0.08919117]		
02478138		ATLAS[3000], MINA-PERP[0], USD[0.57], USD[0]		
02478141		AKRO[1], BAO[2], DENT[1], KIN[2], TRX[.001586], UBXT[1], USD[0.00], USD[0]		
02478142		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000001], TRYB-PERP[0], UNI-PERP[0], USD[0.15], XRP-PERP[0]		
02478144		BNB[0], BTC[.00655272], DOGE[.12198037], ENJ[265.81905120], ETH[.02345685], ETHW[.02316936], FRONT[1], GBP[0.00], MATIC[68.89779931], SHIB[2334735.44219326], SOL[.62597136], USD[0.00]	Yes	
02478145		BTC[0.01365134], EUR[0.00]	Yes	
02478150		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[200000], SOL-PERP[0], SUSHI-PERP[0], USD[4.57], XRP-PERP[0]		
02478151		ADABULL[1.08808198], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.59492874], ICP-PERP[0], LRC[0], LUNC-PERP[0], MANA-PERP[0], MKR[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[139.90292387], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02478168		USD[0.00]		
02478169		BTC[.00000079], CHZ[.00000001], ETH[0.00000178], ETHW[0.00000178], EUR[0.06], USD[3787.66]	Yes	
02478170		AUD[0.00], DOGE-PERP[1596], SHIB-PERP[0], SOL-PERP[0], USD[9.22]		
02478171		ALGOBULL[4952], APE[.09854], AVAX[2.89942], AXS[.9998], BTC[.0008], DOT-PERP[0], FTT[.006455], GMT-PERP[0], LTC[1.48], ONE-PERP[0], SHIB[5800000], SOL[7.0392], SUSHIBULL[2994000], USD[0.50], USDT[.7909002], WAVES[.499], XRP[163.9672]		
02478182		BNB[0], FTT[0.00482269], POLIS[0.08052000], USD[2.25], USD[0.00000001]		
02478184		AKRO[1], KIN[1], SPELL[32486.75544447], USD[0.00]	Yes	
02478185		ATLAS[310], USD[1.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02478189	Contingent	ADA-PERP[0], BAT-PERP[0], BTC-PERP[2297], DOT-PERP[0], ENS-PERP[0], ETH[0.38280832], ETH-PERP[0], EUR[199.60], FTM-PERP[0], FTT[0.01040774], GALA-PERP[0], GMT[11.13097872], GMT-PERP[0], GST[63.4], HNT[128.87015486], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.02773295], LUNA2_LOCKED[0.06471023], LUNC[6038.90959972], LUNC-PERP[0], MANA[617.9757], MANA-PERP[0], SAND[45.99172], SAND-PERP[0], SOL[220.53954809], SOL-PERP[0], USDI-4865.64], USDT[0.00000017], ZRX-PERP[0]		SOL[130]
02478193	Contingent	BTC[0.0000619], ETH[0.00000001], FTT[0.14970678], LUNA2[16.43541528], LUNA2_LOCKED[38.34930232], LUNC[3578846.28], USD[0.25], USDT[0.00554871]		
02478195		BTC[0.00189962], USD[1.11], USDT[0]		
02478205		EUR[10.00]		
02478208		ATLAS[1029.556], DOGE[9802], FTT[2.2], IMX[26.9946], KIN[9892], MNGO[829.834], POLIS[19.996], SPELL[99.8], USD[1.23]		
02478209		AKRO[487.9024], ALPHA-PERP[0], ATLAS[99.98], FTT[161425], HGET[2.09958], HMT[9.998], HT[0.4213666], MAPS[9.998], MER[23.9952], MNGO[39.992], MTA[7.9984], POLIS[1.09978], USD[-1.91], USDT[0]		
02478217		USD[25.00]		
02478218		AKRO[2], USD[0.00]		
02478220		BTC-PERP[0], SPELL-PERP[0], USD[0.02]		
02478221		BNB[0], USD[3.70]		
02478223		TOMO[18.89622], USD[9.56]		
02478229		SOL[45], USD[0.00]		
02478243		AVAX-PERP[0], BTC[0.19296373], BTC-0325[0], BTC-PERP[-0.19299999], ETH-PERP[0], FTT[6], FTT-PERP[0], LUNC-PERP[0], SOL[10.40124333], SOL-PERP[-10.4], USD[1824.46], USDT[0.00000001], XRP-PERP[0]		
02478245		ATLAS-PERP[0], USD[759.02], USDT[298.11333016], XAUT[0.0002974]		
02478247		AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT[1], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[213.49345127], SOL-PERP[0], TONCOIN-PERP[0], USD[50421.52], USDT[0]		SOL[184.638013], USD[49000.93]
02478252		BNB[0], BTC-PERP[0], ETH[0.02472548], ETH-PERP[0], EUR[0.00], FTT[0.00622617], FTT-PERP[0], SOL[0], USD[1.06], USDT[0.00829464]		
02478254		SOL[.89], USD[0.25]		
02478257		USD[0.00], USDT[0]		
02478258		GALA[66.17018249], SHIB[3542907.76895435], USD[0.00]	Yes	
02478259		BTC[0.00159969], USDT[4.3856]		
02478262		ATLAS[2556.62953116], BAO[1], USD[0.00]	Yes	
02478263		BTC[0.00000002], ETH[0], ETHW[.54071208], LRC[0], USD[0.23]	Yes	
02478277		BTC[0.00959893], ETH[0.00199962], ETH-PERP[.002], ETHW[.00199962], USD[-1.46]		
02478280		EUR[0.00]		
02478284		BAO[2], DENT[1], DOGE[.17246598], GBP[1.07], KIN[5], MATIC[58643977], PROM[.00031089], REN[.04232399], SHIB[2803534.43663666], USD[0.00]	Yes	
02478296		AKRO[5], ALPHA[1], BAO[10], BF_POINT[200], BTC[0], DENT[2], DOGE[1387.46482355], ETH[0.00000001], EUR[0.00], FTT[0.00000906], GRT[1.00291736], HXRO[1], KIN[7], MANA[0.00084061], MATIC[0], RSR[2], SAND[0], SNX[0], TRX[3], UBX[3], USDT[0]	Yes	
02478306	Contingent	BTC[1.7543214], DOT[63.65878426], ETH[.54015852], ETHW[.54015852], FTT[11.68339794], LUNA2[0.00005777], LUNA2_LOCKED[0.00013481], LUNC[12.58149577], SOL[17.05270258], USD[0.22], USDT[0.60768277]		
02478312		BNB[0], MATIC[0], USD[250.00], USDT[0]		
02478314		ATLAS[339.932], BTC[0.00777311], BTC-PERP[0], ETH[0.10577004], ETH-PERP[0], ETHW[0.10519526], FTM[67.1917226], FTM-PERP[0], FTT-PERP[0], POLIS[5.79884], SOL[5.32501051], SOL-PERP[0], USD[0.33]		BTC[.007754], ETH[.105166], FTM[66.940922], USD[0.33]
02478315		ATLAS[36375.20273807], IMX[146.22478131]		
02478316		ETH[-0.00385961], ETH-PERP[0], ETHW[.00046811], RAMP-PERP[0], USD[0.91], USDT[7.74064507]		
02478320		AVAX[0], AXS-PERP[0], C98[581491], ETH[0.00000001], FTM[0], GST[.025286], LTC[0], SOL[0.01323400], SOL-PERP[0], TRX[.000131], USD[0.00], USDT[157.70669022]		
02478321		ATLAS[33463.63434108], DFL[2319.936], IMX[532.02978], KIN[6510000], POLIS[273.49051995], TRX[.937654], USD[1.44]		
02478333		DOT-PERP[0], USD[0.10]		
02478334		EUR[0.00], USD[0.85]		
02478344		FTM[97], SOL[1.34], USD[2.20]		
02478345		AVAX[0], BNB[0], FTT[0.10958087], USD[1.17], USDT[0]		
02478348		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02478350		SOL[.7332]		
02478353		DOGE[426], MATIC[41.03730359], PEOPLE[460], TRX[.5260999], USD[0.00], USDT[0.00934112]		
02478354		ETH-PERP[0], EUR[0.01], LOOKS-PERP[0], SOL[.00000001], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02478365		FTM[0]		
02478369		TRX[.000001], USD[0.63], USDT[0]		
02478375		USD[0.00]		
02478379		AKRO[3], BAO[9], CHZ[1], CRV[.00149541], DENT[10], DOGE[2], ETHW[.00001966], FRONT[1], FTM[.00496228], GOG[.00610415], GRT[1], HXRO[1], IMX[.00197362], KIN[5], MANA[50.00452181], MATIC[1634.60714991], RSR[4], SECO[1.00000687], SOL[0.0010897], SRM[1], SXP[1], TRX[3], UBX[7], USDT[7691.77], USDT[19907.85680287]		
02478380		BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.13]		
02478387		AMC[0], AMO[0], AMPL[0], ATLAS[0], AURY[0], AVAX[0], BICO[0], BLT[0], BOBA[0], BRZ[0], BTC[0], CEL[0], CONVI[0], CRO[0], DFL[0], DOGE[0], DOT[0], EMB[0], ENS[0], ETH[0], ETHE[0], GALA[0], GBP[0.00], GDIX[0], GENE[0], HUM[0], KIN[0.00000001], KSHIB[0], LRC[0], MANA[0], MATH[0], MATIC[0], MBS[0], MCB[0], MNGO[0], OKB[0], POLIS[0], PRISM[0], PROM[0], PSG[0], RSR[0], RUNE[0], SAND[0], SHIB[94.79683096], SLP[0], SOL[0], SOS[23830778.26898650], SPELL[0], STARS[0], STORJ[0], STSOL[0], SUN[0], SXP[0], TLM[0], TRX[0], USD[0.00], WAVES[0], XRP[0]	Yes	
02478391		BTC[0], FTT[1.6], NFT [506251917489226938/Moai #32][1], SOL[0.40546244], TRX[.000035], USD[0.00], USDT[0]		
02478395		AKRO[2], BAO[3], BTC[.01214713], DENT[1], ETH[.2400115], ETHW[.23982535], EUR[1.85], RSR[2], SOL[1.67484593], TRX[1], USD[260.64]	Yes	
02478397		AURY[103.98708], USD[13.34]		
02478398		AURY[64], BTC[.000097], USD[5.03]		
02478402		ATLAS[.832], TRX[1414.72886909], USD[0.00], USDT[0.00000002]		
02478404		FTM-PERP[0], USD[0.71]		
02478405		BAO[1], BTC[1.74641982], USD[0.00]	Yes	
02478409		BTC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02478415		SHIT-PERP[0], TRX[.00004], USD[0.00]		
02478418	Contingent	ATLAS[0], AVAX[0], DOT[0], GBP[0.00], LINK[.000972], LUNA2[0.26677112], LUNA2_LOCKED[0.62067293], LUNC[.85767325], MATIC[0], MSTR[0], SLND[0], SOL[0], USD[0.07]	Yes	
02478425		BTC[0.00001862], REEF[1.67182831], USD[0.00]		
02478439		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HMT[.9712], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[16.30], VET-PERP[0], XTZ-PERP[0]		
02478442		BAO[1], BTC[.00624056], ETH[.01015378], ETHW[.01015378], EUR[0.00], FTM[9.82069018], KIN[1], SHIB[926784.05931417], TRX[5], UBXT[1], USD[0.00], XRP[260.92351326]		
02478453	Contingent, Disputed	BRZ[200]		
02478455		EUR[0.00], LTC[0.01523246], USD[0.00000055]		
02478458		SOL[.799958]		
02478463		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00127921], BTC[0.00000404], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[21.47], XAUT-PERP[0], XRP[-0.00000140]		
02478465		ATLAS[6366.99387661]		
02478471		ALPHA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.72], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9], SKL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.20], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02478477		CAKE-PERP[0], USD[0.72]		
02478482		BRZ[1.64808529], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], IMX[4], SOL[0], USD[-0.04], USD[0]		
02478484		BTC[0], NEAR-PERP[0], USD[0.00], USD[1.40316652]		
02478486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[323.90], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02478490		BNB[0.00000200], EUR[0.00]	Yes	
02478493		ATLAS[49.99], BTC[0.00061160], CHZ[20], IMX[1.19976], LRC[1.99026356], MANA[7.9992], NVDA[.0275], PROM[.12136502], SAND[4.999], TRX[.000001], USD[0.00], USD[0.00000001]		
02478502		USD[0.98], USD[0]		
02478508		AVAX-PERP[0], BNB[0], BTC-PERP[-0.0055], ENS-PERP[0], ETH[.00000001], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[588705.23415977], TRX[.000024], USD[210.57], USD[0]		
02478522		APT-PERP[0], BTC[0.00000001], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], TRX[.000017], USD[0.24], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		
02478523		AVAX-PERP[0], EUR[2119.45], FTT[5.1378749], LUNC-PERP[0], MANA[256.80286585], SHIB-PERP[0], SOL[2.1295953], USD[0.01], USD[0], XRP[472.99976000]		
02478526		FTT[.57839563], NFT (317413208975200975/FTX EU - we are here! #262675)[1], NFT (409835200963263968/FTX EU - we are here! #262695)[1], NFT (440011102659647857/The Hill by FTX #41412)[1], NFT (503678196894444409/FTX EU - we are here! #262685)[1], USD[0.00]	Yes	
02478537		ATLAS[599.97], AURY[6.9998], ETH[.0129992], ETHW[.0129992], FTT[0.14868954], IMX[28.1995], POLIS[10.1993], SOL[1.03], USD[0.16], USD[0]		
02478541		NFT (324712518443724064/FTX EU - we are here! #229304)[1], NFT (507046509616772373/FTX EU - we are here! #229325)[1], NFT (542844404928381050/FTX EU - we are here! #229266)[1]		
02478556		BTC[0], BTC-PERP[0], IP3[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
02478560		BRZ[2.69584413], USD[0.00], USD[0]		
02478564		TRX[.000004], USD[-0.01], USD[0.02608370], XRP[0]		
02478569		USD[0.00]		
02478572		USD[0]		
02478576		BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], FTM-PERP[0], FTT[14.9985256], MTA-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD[0.11092456], XRP-PERP[0]		
02478579		KIN[2], SHIB[464933.39203246], USD[0.00]	Yes	
02478584		USD[0.00]		
02478586		CRO[1089.902], DOGE[739], SHIB[7199260], SHIB-PERP[0], SOL[17.35621724], USD[1.62], USD[0.00000001]		
02478587		BTC[0]		
02478591		BTC[.0047254], SHIB[.00000001], USD[335.87689330]		
02478602		0		
02478607		USD[0.00], USD[0.49015626]		
02478614		1INCH[.05541069], USD[24.98], USD[0], XRP-PERP[0]		
02478615		GOG[1], SPELL-PERP[0], USD[0.15], USD[0.00000001]		
02478619		BTC[.17671721], CRO[1307.65475989], ETH[1.39517114], ETHW[1.39517114], FTT[1.946068], GBP[0.00], MANA[208.47389726], RNDR[97.6480227], SOL[12.40703434], USD[0.00]		
02478621		AUD[150.00], SHIB-PERP[0], USD[-17.54]		
02478623		USD[0.00]		
02478627		USD[409.86]		
02478634		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000001], LRC-PERP[0], LTC[0.00894576], USD[7130.69]		USD[7129.06]
02478643		AUD[0.00], SHIB-PERP[0], USD[0.22]		
02478645		BAO[1], DENT[40045.4001165], ETH[.75617113], GBP[0.00], KIN[2], SLND[33.42890249], TRX[1], USD[0.00]		
02478649		BNB[0], FTM[499.905], USD[0.00], USD[4605.99]		
02478651		APE[0], AUD[0.00], AVAX-PERP[0], MANA[0], MANA-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], XRP[0.00000001]		
02478653		AUD[0.00], KIN[1], MATIC[283.45286183], SHIB[60.1620978], SOL[1.6703073], TRU[1], TRX[1], USD[0.11]	Yes	
02478656		SOL[.0096689], USD[391.28329040]		
02478658		ETHW[1.74274378], USD[0.02]		
02478662		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB[1200000], SOL[.37], SOL-PERP[0], USD[-0.41], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02478663		USD[0.01]		
02478666		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], FTM-PERP[0], IOTA-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02478672		SOL[0]		
02478673		USD[8.70]		
02478674		BTC[.00071089], POLIS[3.1], SPELL[1000], USD[0.00]		
02478676		BRZ[0.00289082], DENT[1], KIN[1], RSR[1], SOL[.00000647]	Yes	
02478678		CRO[20], DOGE[66.9093835], DOT[.99981], ENJ[0], EUR[0.00], MANA[6], USD[0.00]		
02478680		ALCX[.0004976], BTC[.00009882], SPELL[11.4], USD[0.01], USD[11278.69472269]		
02478683		KIN[1], SHIB[597627.097709], USD[0.00], USDT[0]	Yes	
02478684		GBP[0.18]		
02478693		GBP[0.00]		
02478703		DENT[2], MATIC[24.13580135], SOL[2.15823716], USD[0.00]	Yes	
02478704		BAO[1], UBXT[1], USDT[0]		
02478705		USD[0.02]		
02478707		USD[0.00]		
02478711		BTC[0], USD[0.00], XRP[0], YF[0]		
02478717		BRZ[.00536352], USD[0.00]		
02478718		AKRO[1], BAO[2], KIN[5], USD[0.01]	Yes	
02478722	Contingent	11NCH[.99962], AGLD[.079385], AMPL[1.01961387], APE[.098668], ATLAS[9.8993], ATOM[.396825], AURY[.98614], AVAX[.498841], AXS[.099514], BCH[.00178328], BOBA[.490886], BTC[0.00059790], CEL[1.686256], CHZ[9.937], CONV[6.2292], CQT[1.92457], CREAM[0.03908697], CRV[.98499], DOGE[6.16516], DOT[.49246512], ENS[.0093103], ETHW[.00321264], FIDA[.96994], FRONT[.97283], FTM[4.91418], FTT[1.59396208], GALA[69.3636], GALFAN[.087156], GARI[.92875], GENE[.096976], HMT[1.59266], HNT[.097318], HT[.09838], IMX[.185408], INTER[.091127], JOE[.98347], KNC[.275148], KSHIB[9.2134], LEO[.9981], LINK[.891636], LTC[.0195968], LUNA2[0.36326657], LUNA2_LOCKED[0.84762201], MANA[.99335], MAPS[1.86864], MATH[.137873], MATIC[141.74978], MCB[27.6352714], MEDIA[.0083368], MER[1.6352], MNGO[9.3196], MTA[386.91779], NEAR[.097156], OMG[5.97416], PERP[.195611], Q[9.1936], RAY[3.9344912], RNDR[.087213], RUNE[.096998], SAND[1.98499], SHIB[295565], SLND[.072051], SNY[2.84754], SOL[.2250348], SPELL[870.854], SRM[.99639], STSOL[.0097822], SUSHI[2.481], TONCOIN[.098308], UMEE[9.6219], UNII[.195651], USD[69.88], USTC[51.42214], VGXT[2.95307], WAVES[.998195], YFII[.00299829], YFII[.00099487]		
02478723		ETH[0], LTC[0], SHIB[0], USD[0.00]		
02478725		BNB[.09], BTC[0], COMP-PERP[0], CRO-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS[73.98798], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[137.52], USDT[0], WAVES-PERP[0]		
02478726		MANA[60.9878], USD[0.96], USDT[.006]		
02478728	Contingent	ATLAS[9.93], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[59.978], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SPELL-PERP[0], SRM[.01914561], SRM_LOCKED[.15291454], USD[17.46], USDT[0.97801782], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02478735		ETH[.0005], ETHW[.0005], USD[0.08], USDT[0.00139941]		
02478738		AKRO[1], ATLAS[0.00780056], BAO[6], DENT[1], FTM[0.00044832], GBP[0.00], GMT[0], GMX[0.00001049], IMX[0.00063257], KIN[5], MBS[.00092621], MNGO[0.00720127], TLM[0], TRX[2], UBXT[1], USD[0.00]	Yes	
02478743		FTM[134.39191344], USD[0.00]		
02478744	Contingent	ATLAS[2489.502], BTC[.0115075], DOT[14.89702], ETH[.3819236], ETHW[.3819236], EUR[0.00], LUNA2[0.00018544], LUNA2_LOCKED[0.00043269], LUNC[40.38], MATIC[319.95], NFT (523277042640455982/The Hill by FTX #39996)[1], SOL[1.9996], USD[54.98], USDT[1.98132890]		
02478746		TRX[11.49652486], USDT[10.00000001]		
02478747		BRZ[0], SAND[0], USD[0.00], XRP[2.39981791]		
02478748		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-0930[0], BNB-PERP[0], BRZ[0], BTC[.01319976], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[.09896], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.14], USDT[0.00000002], ZIL-PERP[0]		
02478750		ATLAS[15566.4], NFT (288785602972914939/FTX EU - we are here! #252075)[1], NFT (316293308795619431/FTX EU - we are here! #252020)[1], NFT (510427235042252160/FTX EU - we are here! #252087)[1], USD[0.07], USDT[.002857]		
02478759		KIN[1], SHIB[1225074.94880865], USD[4.00]		
02478764		USD[25.00]		
02478766	Contingent	AXS[4.8], BNB[2.78], LUNA2[8.60443950], LUNA2_LOCKED[20.07702552], MANA[151.97264], SAND[95], SOL[6.93], USD[9.04], USTC[1218], XRP[1056]		
02478767		ADA-PERP[0], ATLAS[2539.894], BAO-PERP[0], CRO[99.994], KIN-PERP[0], POLIS[20.8], TRX[.000001], USD[0.07], USDT[0]		
02478776		MATIC[18.47505429], MNGO[15177.8568], USD[4.21]		
02478779		AKRO[1], AUDIO[1], GBP[0.00], USD[0.01]		
02478790		ETH[5.709], ETHBULL[100], ETH-PERP[.7], ETHW[5.709], FTM[135], FTT[25], MANA-PERP[400], NEAR-PERP[100], USD[8849.12], USDT[80.45634206]		
02478798		GOG[306.53731040], USDT[0.000000001]		
02478801		ATLAS[100.00715695], JST[21.67924303], USDT[0]		
02478803		SOL[.44278627]		
02478808		ATLAS[250], POLIS[5.299924], SOL[.00946], USD[0.51], USDT[0.00343730]		
02478811	Contingent	AKRO[348.77314071], ATLAS[132.91772434], BAO[157068.14502808], BOBA[6.23257101], CONV[397.37202395], DENT[2160.9294306], DFL[54.58723384], DMG[204.73958307], EDEN[170.49255004], FTM[14.27923494], FTT[1.66459923], GALA[63.16816756], HGET[8.71146554], IMX[1.36715464], JOE[74.48746024], JST[296.88408806], KIN[263789.04421294], KSHIB[278.90501889], LINA[302.54975065], LUNA2[1.12754594], LUNA2_LOCKED[2.53770318], LUNC[245646.61809902], MBS[132.67887059], MER[37.80756004], MNGO[810.63209997], MTA[56.34960894], RAMP[36.07672628], REAL[2.55782165], RSR[282.4145741], RUNE[5.14023333], SLND[9.20382699], SLP[604.53929101], SPELL[4267.36319585], STARS[7.82852666], SUN[371.51144868], TLM[49.59663483], TRX[2], TRYB[254.42982201], TULIP[1.41111859], UBXT[685.85058333], USD[0.01]	Yes	
02478812		BTC[.00000024]	Yes	
02478813		SHIB-PERP[0], TRX[.0000001], USD[0.01], USDT[.24914018]		
02478818		BNB[0], FTM[0], SPELL[0], USDT[0]		
02478820		BTC[.00765692], ETH[.13124413], ETHW[.13018653], RUNE[23.81450047], USD[0.00], XRP[60.29641496]	Yes	
02478824		AKRO[1], GBP[23.16], RSR[1]	Yes	
02478826		USD[0.00]		
02478827		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02478828		AUD[0.00], BTC[0.20155464], DOGE[5827.45263450], ETH[0], GALA[0], PEOPLE[0], TSLAPRE[0]	Yes	
02478843		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.00619222], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02478845		ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02478850		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00007778], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4.23], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02478853		FTT[8.2], USD[5.56]		
02478861		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[48.14], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.86], WAVES-PERP[0], XLMBEAR[4]		
02478862		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02478864		USDT[3.382266]		
02478866		CAKE-PERP[0], SPELL[55.54], SPELL-PERP[0], USD[0.00]		
02478869		BNB[.0000778], SPELL[8700.5], USD[0.24]		
02478871		BRZ[.12396612], TRX[.000001], USD[0.00], USDT[0]		
02478874		HNT[.85215159], TRX[1], USD[0.00]	Yes	
02478878	Contingent	BNB[0.35990416], BTC[0.09131128], BTC-0325[0], BTC-20211231[0], ETH[1.37868287], ETH-0325[0], ETH-20211231[0], ETHW[1.37868287], FTT[12.01441924], LINK[11.89780683], LUNA2[5.48701213], LUNA2_LOCKED[12.80302832], LUNC[1194808.44485710], MATIC[99.981571], SOL[9.75706680], SOL-20211231[0], USD[83.68]		
02478879		BAO[3], BTT[5309109.25178131], EUR[0.00], KBT[5695.79578431]	Yes	
02478881	Contingent	LUNA2[0.00309717], LUNA2_LOCKED[0.00722673], LUNC[.0099772], TRX[.00078], USD[9.69], USDT[.488]		
02478887		USD[0.00]		
02478889		SOL[1.1], USD[1.83]		
02478890		ATLAS[930], AURY[1], FTT[.5], SAND[4], USD[0.01], USDT[0.00000001]		
02478892		SPELL[1920.20451404], TRX[.000004], USD[0.00], USDT[0]		
02478901		MBS[495], USD[0.01]		
02478905		DENT[1], RSR[1], USD[0.00]		
02478911	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCI[9934], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000015], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08450027], FTT-PERP[1268.99999999], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00622445], LUNA2_LOCKED[0.01452373], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0031881], SRM_LOCKED[5.5249782], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[385.90], USDT[3031.32600598], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02478918		USD[0.00]		
02478920		ADA-PERP[0], ALICE-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[1.499715], ENS-PERP[0], LRC-PERP[0], LTC[.00076962], USD[0.00], USDT[0], VET-PERP[0]		
02478924		DENT[1], KIN[1], SHIB[2539468.01321741], UBXT[1], USD[0.00]	Yes	
02478925		FTT[7.04793659], USD[0.00], USDT[2.31957449]		
02478930		USD[7.69]		
02478937		AUD[0.00], BCH[0.00106990], BNB[0], BTC[0.47132448], ETH[0], IMX[672.1], USD[0.00], XRP[2926.59177038]		
02478938	Contingent	AVAX[4.37643862], BNB[1.06361182], BTC[0.07920772], BTC-PERP[0], CAKE-PERP[5.4], DOT[4.1457538], ETH[0.29795576], ETH-PERP[0], ETHW[0.29795576], FTT[9.07980522], LUNA2[0.00026211], LUNA2_LOCKED[0.00061159], LUNC[57.07535213], USD[56.60], USDT[0]		
02478948		AUD[0.16], USD[0.00]		
02478953		BCHBULL[3255.6048], BTC-PERP[0], BULL[29458], CLV[.185636], EOSBULL[142184.002], ETCBULL[16.03], KAVA-PERP[0], LTCBULL[333.5], TRXBULL[95.3], USD[0.13], USDT[0.06675539], XRPBULL[9068.062]		
02478959	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02478961		BTC[.00059988], TONCOIN[11.29774], USD[3.59], USDT[.007557]		
02478967		EUR[0.00], FTT[.05906062], USD[51.27]		
02478968		GOG[93.98214], POLIS[2.61], SOL[.95], USD[0.53]		
02478971		BTC[.31839634], USD[14.77]		
02478977		TRX[0], USD[0]		
02478980		AKRO[29], ALPHA[5.17033324], ATLAS[0.45374069], AURY[0.00253642], AXS[0.00004739], BAO[11982.20582705], BAT[.00038036], BRZ[0.06393559], BTC[0.00802471], CEL[.00004706], CHZ[2], CLV[0.00612822], CONV[0], CRO[0.65035381], DENT[31], DOGE[1], ETH[0], FIDA[1.03476381], FTM[0.00024084], FTT[0.00032204], GALA[0.34090127], GENE[0.00044946], GRT[3.10372669], HNT[0], HOLY[.00023649], HXRO[1], KIN[115.26468453], LRC[0.00015204], LTC[0.00000476], MANA[0.03529888], MATH[.0008608], MATIC[0.01018430], POLIS[0.03181046], RSR[2], SAND[0.03406195], SECO[.00000458], SLRS[0], SOL[0], SPELL[11259.05122674], STARS[0.45285878], STETH[0], STORJ[0.00078593], SUSHI[0], SXP[.00030692], TOMO[1.03405568], TRU[1], TRX[40.97129203], UBXT[28], USDT[0.00002710]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02478990		SUSHIBULL[441916.02], USD[0.08], USD[0]		
02478991		AKRO[1], ETH[0], UBXT[1]	Yes	
02478995	Contingent	ETH[0], EUR[0.72], LTC[0.00500000], LUNC[0], RAY[.00047782], SOL[.00000001], SRM[.00539329], SRM_LOCKED[.00380975], USD[0.01]		
02479008		AURY[3.8903402], SOL[1.11849907], USD[0.15]		USD[0.15]
02479010		SHIB[657987.74900398], USD[0.0000012]		
02479013		USD[0.01]		
02479022		APE[10.095364], BTC[.0000121], USD[0.00]		
02479023		POLIS[42.392368], TRX[.000001], USD[0.78], USD[1]		
02479026		NFT (297757016544435360/FTX EU - we are here! #163796)[1], NFT (309122732410469599/FTX EU - we are here! #164304)[1], NFT (323546380794817573/FTX EU - we are here! #164204)[1]		
02479027		SPELL[3600], USD[1.45]		
02479044		BNB[.00000001], BRZ[0.68368558], GENE[0], POLIS[0], USD[0.00], USD[0]		
02479048		BTC-PERP[0], FTT[0], SOL[0], TRX[.000008], TSM-1230[0], USD[0.00], USD[0], XRP-PERP[0]		
02479049		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00889830], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.70], USD[0]		
02479053		BTC-PERP[0], USD[0.05]		
02479054		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0.03877579], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[3.458], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00045], FIL-PERP[0], FTM-PERP[0], FTT[.070655], FTT-PERP[0], GALA[7.655], GALA-PERP[0], GAL-PERP[0], GARI[.68865], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PYPL[.0035], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00100171], USTC-PERP[0], WAVES-PERP[0]		
02479058		CAD[10.19], USD[0.00]	Yes	
02479067		USD[25.00]		
02479070		BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00]		
02479071		ATLAS[49705.687952], FTT[245.34461059], RAY[1292.48909679], SOL[135.44291379]		
02479076	Contingent	BTC[.00264168], LUNA2[1.40631419], LUNA2_LOCKED[3.28139977], LUNC[306227.8756467], SPELL[18690.70443442], USD[1.84], USD[0.01532854]		
02479079		SOL[0]		
02479086		AUD[0.00], FTT[1.28672226]		
02479089		AURY[2.32536095], USD[0.00]		
02479091		ATLAS[.03039532], BTC[0.02995388], CAD[0.04], CRO[0.00210123], DENT[2], GALA[3102.96234364], HXRO[1], KIN[3], RSR[1], SHIB[6216.08156331], SRM[1.05402299], UBXT[6], USD[0.00]	Yes	
02479094		BTC[.00080035], DOGE[0], SHIB[0], USD[0.01]		
02479096		BTC[.0000024]	Yes	
02479098		ETH[.02536132], EUR[0.78], XRP[19.51671538]		
02479106		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[1.01], USD[0], XTZ-PERP[0]		
02479107		DOGE[0], SHIB[0]		
02479109		AVAX[16.45], BRZ[.00288], BTC[0], ETH[0.25395117], ETHW[0.25395117], FTT[0.23662208], USD[0.25]		
02479111		ETH[.0009998], ETHW[.0009998], USD[2.49]		
02479112		ETH[0], SOL[.00001883], USD[0.01]	Yes	
02479113		BNB[0]		
02479114		ATLAS[4650], TRX[.000001], USD[0.02], USD[0]		
02479115		KIN[1], SHIB[181912.10785191], USD[0.00]	Yes	
02479116		POLIS[7.1], USD[45.06], USD[.006494]		
02479121		EUR[0.00], LUNC[0], USD[0.00], USD[0.00000002]		
02479122		ATLAS[560], BRZ[0], BTC[0.00299979], ETH[.0277], ETHW[.0277], GOG[28.99658], SPELL[899.829], USD[0.44], USD[0]		
02479128		TRX[.613042], USD[3.86]		
02479130		AMPL[0], ATLAS[0], BAT[4636.65065064], FTT[.30394396], GBP[0.00], SHIB[112450690.99028185], SOL[50.21557503], USD[0.00]		
02479132		BTC[.00001151], USD[0.00000148]		
02479137		TRX[.000001], USD[2.74513309]		
02479145		NFT (520282762695275385/FTX Crypto Cup 2022 Key #7017)[1]	Yes	
02479148	Contingent	BNB[0.00000002], BTC[0], DOGE[0], ETH[.00000001], LTC[0], LUNA2[0.00000643], LUNA2_LOCKED[0.00001501], LUNC[1.40080856], SHIB[0], TRX[0.00004100], USD[0.00], USD[150.95722223]		
02479152		USD[0.66], USD[0]		
02479157		SOL[.89], USD[1.59]		
02479164		ETH[0], KIN[3]	Yes	
02479169		DENT[1], ETH[.00001438], ETHW[.00001438], GBP[0.00], KIN[1], SOL[0], USD[0.00]		
02479171		BF_POINT[100], CRO[2761.54968545], ENS[124.09846332], FTT[48.82933777], SAND[732.92376054], USD[1.99], USD[9.76878994]	Yes	
02479176		NEO-PERP[0], USD[0.18], USD[2.46961248]		
02479188		AKRO[5], AUDIO[1.02294064], BAO[18], BAT[1], DENT[2], EUR[3307.33], FTT[.00002718], GRT[2.00133382], HOLY[1.06037294], KIN[15], RSR[1], SOL[.00002302], TRX[5], UBXT[2], USD[0.12]	Yes	
02479194		AVAX[.0962], ETH[9.4954376], ETH-PERP[0], SOL[.0033557], TRX[.000004], USD[0.00], USD[0.00000093], USTC-PERP[0]		
02479197		SHIB[.09302325], USD[0.24159008]		
02479200		USD[23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02479201		AKRO[1], BAO[3], BTC[.00306021], DENT[1], KIN[3], LINK[10.81688976], RSR[1], USD[0.00]	Yes	
02479202		ETH[.00000001], USDT[0]		
02479206		ATLAS[8096.610125], CRO[176.736265], POLIS[9.49959]		
02479213		USD[0.07]		
02479214		AKRO[1], BAO[1], ETH[.00000148], ETHW[.00000148], FTT[4.00524364], GBP[0.00], USDT[0.00000022]	Yes	
02479221		ETH[0], MATIC[0], TRX[0], USD[0.00]		
02479223		COMP-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02479224		BAO[1], BTC[.17118789], CAD[0.00], DENT[1], ETH[3.37201902], KIN[1], SOL[23.92333661], TRX[1], XRP[3122.26729065]	Yes	
02479225		USD[0.76], USDT[0]		
02479228		ADA-PERP[0], DOGE-PERP[25000], DOT-PERP[0], ETH[0], FTT[4.9990671], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-929.21], XRP-PERP[0], ZIL-PERP[1000]		
02479229		SOL[.7], USD[1.45]		
02479231		BTC-PERP[0], NFT (380141999443738699/FTX EU - we are here! #142533)[1], NFT (485677456764575125/FTX EU - we are here! #141737)[1], NFT (551018247329459313/FTX EU - we are here! #141163)[1], SAND[0], TRX[.00001], USD[0.00], USDT[0.00569629]		
02479233		BNB[0.00000729], BTC[0], DAI[0], ETH[0], FTT[.098039], NFT (362149592912881550/FTX AU - we are here! #40142)[1], NFT (383244739028707849/FTX AU - we are here! #39310)[1], NFT (460148291009015059/FTX EU - we are here! #136348)[1], NFT (510352278012639397/Montreal Ticket Stub #1535)[1], NFT (516554309590723589/FTX EU - we are here! #136311)[1], NFT (569641699808878727/FTX EU - we are here! #136260)[1], RAY[1.18646485], TRX[.000035], USD[0.00], USDT[0]		BNB[.000006]
02479236		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
02479238		SHIB[0], XRP[1268.38620838]		
02479242		USD[1.09]	Yes	
02479252		BAO[1], KIN[2], TRX[1], USD[0.00]	Yes	
02479255		SOL[.08], USDT[8.14016344]		
02479259	Contingent	ETH[.002], ETHW[.002], LUNA2[0.07450092], LUNA2_LOCKED[0.17383549], POLIS[1.98], SOL[.55], USD[0.64]		
02479262		GOG[165], USD[1.04]		
02479265		ATLAS[62570], TRX[.000016], USD[0.04], USDT[.004584]		
02479266		AUD[0.00], BAO[116.18205623], BNB[.00071486], DFL[0.21171868], FTT[.00073861], KIN[1], USD[0.00]	Yes	
02479267		USD[1.15], XRP[.601546]		
02479269		ATLAS[38.13039076], USDT[0]		
02479271		CRO[.3248321], USD[0.00], USDT[0]	Yes	
02479274		USDT[0]		
02479275		GBP[0.00], SOL[0.00228999], SOL-PERP[0], USD[-0.02]		
02479280		ATOM[0.00000001], AXS[0], BAT[0], BNB[0], BTC[0], CHR[0], CRO[0], CVX[0], DOGE[0], ENJ[0], ETH[0], FTT[0.00302822], KSHIB[0], LRC[0], LTC[0], MANA[0], MATIC[0], OMG[0], RSR[0], SAND[0], SHIB[0], SLP[0], STORJ[0], TLM[0], USD[0.00], USDT[0]		
02479285	Contingent	ALICE[016774], BNBHEDGE[.004762], DOGE[964406], ETH[0], ETHHEDGE[.0072], ETHW[0.00085096], FTT[.09794], LUNA2_LOCKED[26.78925599], MATIC[.93598], SHIB[94626.2], USD[1123.19], USDT[0.00371191]		
02479286		ETH[0], ETHW[.00031185], USD[0.00], USDT[0.00002654]		
02479287		USD[0.55]		
02479291		SHIB[2400000], USD[8.11]		USD[7.83]
02479299	Contingent	BAO[6], BTC[.04164379], DENT[3], ETH[.18131177], ETHW[.18110669], FTT[1906.44427242], KIN[6], RSR[1], SRM[26.8444481], SRM_LOCKED[243.68542966], TRX[3], USD[1000.71], USDT[0.06562274]	Yes	
02479304		USD[0.00]		
02479309		EUR[0.00], USD[0.00], USDT[98.96951456]		
02479310		SPELL[702.46612599], USD[2.39], USDT[0.00780700]	Yes	
02479311		USD[1.36], USDT[0]		
02479313		ADA-PERP[0], ATOM-PERP[0], BNB[.03], BTC-PERP[0], CRO[10], ETH[.008], ETH-PERP[0], ETHW[.008], GALA[10], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[32.94], XRP-PERP[0]		
02479319		CRO[9.9886], USD[0.00]		
02479326		BNB[.001]		
02479333	Contingent	BNB[.00998864], BTC[0.10231881], DOGE[.68360529], ETH[1.91177054], ETH-PERP[0], ETHW[1.01601905], FTT[.39971064], FTT-PERP[0], KIN[1], LUNA2[1.78431624], LUNA2_LOCKED[4.01585852], SHIB[11354.52361869], TONCOIN[.05952843], TRX[.000778], TRX-PERP[0], USD[31.21], USDT[0.00395109]	Yes	
02479336		POLIS[8.49847], USD[0.32]		
02479337		AKRO[2], ATLAS[1552.30848026], AUD[0.00], AVAX[2.42469677], BAO[8], DENT[2], FRONT[1], FTT[46.19670851], KIN[5], MATIC[1.01728927], RSR[2], TRX[1], UBXT[6], USD[0.00], USDT[0.06213146]	Yes	
02479339		SPELL[0], SPELL-PERP[0], USD[0.00]		
02479340		BTC[.0185962], DOGE[406.512124], ETH[0.22745568], ETHW[0.22660089], FLOW-PERP[0], FTT[.99981], TRX[.000001], USD[0.09], USDT[569.03651965]		ETH[.225947], USDT[500]
02479345		USD[0.00]		
02479347	Contingent	ALPHA[0], APE[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], GMT[1617.46086581], LUNA2[0.00059350], LUNA2_LOCKED[0.00138485], LUNC[129.23772265], RAMP[0], SHIB[0], SLP[0], SOL[0], UNI[134.53850571], USD[0.00], XRP[1629.91545460]		
02479356		USDT[.00747806]	Yes	
02479357		ATLAS[810], BTC[.000003], FTT[30.1], POLIS[38.3], USD[1.03]		
02479361		BTC[0], ETH[0], LINK[0]		
02479362		BNB[.00000721], MATIC[.00003054], TRX[0.01914700], USDT[0.00900695]		
02479368	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
02479370		KIN[13127374], USD[1.64]		
02479376		USDT[1.08828983]		
02479378		AURY[7], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02479383		CRO[0], ETH[0], LRC[0], MATIC[0], RAY[0], SGD[0.00], USD[0.00], XRP[0]	Yes	
02479388	Contingent	AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.68807596], LUNA2_LOCKED[1.60551058], SOL-PERP[0], TRX-PERP[0], USD[2214.25]		
02479393	Contingent	AAVE[.0005], AKRO[30948], ATLAS[49640], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.27101588], CEL-PERP[0], LUNA2[27.83249327], LUNA2_LOCKED[64.94248429], LUNC[584.00664], LUNC-PERP[0], MTL-PERP[0], POLIS[340.5], RSR[3.231], RUNE[220.9], RUNE-PERP[0], SOL[.00868], SRM-PERP[0], USD[4641.27], USD[14736.80011758]		
02479394		USDT[1.47044936]		
02479397		0		
02479398		ETH[0.00000458], USD[78106.53], USDT[0.00132422]	Yes	
02479407		POLIS[2.1], SPELL[600]		
02479411		FTT[.1]		
02479420	Contingent	1INCH[135.91329089], ADA-PERP[750], AXS[82.24906393], BTC[0.08218438], CVC-PERP[1200], DOT-PERP[27], ETH[.51584515], ETHW[.51584515], FTM[315.16290802], FTT[0.07143313], IMX[199.962], LUNA2[2.53722543], LUNA2_LOCKED[5.92019267], LUNC[552486.18], MANA[250.84534], MATIC[618.73726536], OMG[97.29755227], SAND[164.96865], SHIB[149303355.15], SOL[5.99886], TRX[7788.63070616], USD[.632.62], USDT[0]		FTM[313.265944], OMG[94.98195], TRX[7213.094234]
02479421		ATLAS[2080], AURY[16.9986], CRO[1239.884], POLIS[259.39716], SOL[3.04], USD[0.32]		
02479424		USD[0.00]		
02479425		AURY[.99981], POLIS[4.199202], SPELL[1100], USD[0.59]		
02479428		CRO[299.943], USD[0.52]		
02479438		ATLAS[3610.39576645], BAO[4], DENT[1], USD[0.00]	Yes	
02479439		DOGE[.02685], FTT[0.09593516], SOL[.8398043], USD[19.85]		
02479440		USD[1.28]		
02479442		USD[1.15], USDT[0.05574580], XRP[398]		
02479449		USDT[0]		
02479451		SGD[0.93], USDT[0]		
02479454		BTC[0], USD[0.00], USDT[0]		
02479455		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[417.07], XRP[.375161]		
02479456		ATLAS[3.63019646], BRZ[0.04313444], POLIS[.03899283], USD[0.00], USDT[0.00000003]		
02479457		SOL[1.63], USD[1.78]		
02479458		BNB[0.00012530], TRX[.000027], USDT[0]		
02479459		POLIS[7.4], TRX[.000001], USD[0.61], USDT[.069865]		
02479461		AVAX[0], BTC[0], CAD[0.00], FTT[0], USD[0.00], USDT[0.00312220]		
02479465		BTC[.00007168], USD[46.75]		
02479467		TRX[.000777]		
02479470		TRX[23.000001]		
02479473		DENT[2900], DOGE[364], ETH[.07], ETH-PERP[0], ETHW[.07], SHIB[1100000], SHIB-PERP[0], USD[7.21]		
02479486		LINKBULL[59300], MATICBULL[43092.46], THETABULL[6580], TRX[.000002], USD[0.09], USDT[3.263773], XRPBULL[830000]		
02479487		GODS[.0017153], USD[239.64]		
02479488	Contingent	BNB[0], ETH[0], FTT[22.59344508], FTT-PERP[0], LUNA2[3.76471644], LUNA2_LOCKED[8.78433836], LUNC[0], NFT (318390895115636464/FTX EU - we are here! #188565)[1], NFT (388060137227486716/Japan Ticket Stub #1303)[1], NFT (441262916960416091/Singapore Ticket Stub #1613)[1], USD[0.01], USDT[0]		
02479491	Contingent	LUNA2[1.85035646], LUNA2_LOCKED[4.31749840], TRX[.000028], USD[0.00], USDT[28.67390847]		
02479494		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], NFT (313362722242949195/The Hill by FTX #26004)[1], SOL[0], TOMO[0], USDT[0.00000031]		
02479502		SHIB[46567140.56929654], USD[0.00]		
02479505		USDT[.00668655]		
02479516		USD[2.89], USDT[.00771367]		
02479522		ATLAS[.09868605], NEAR-PERP[0], POLIS[0.07035552], RUNE-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.01], ZIL-PERP[0]		
02479523		USD[0.00]		
02479527		USD[150.00]		
02479528		BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTT[0.00000001], SPELL[0], USD[0.00], USDT[0]		
02479532		AURY[0], BRZ[.08631399], BTC[0], DOT[0], FTT[0], POLIS[0], RAY[0], SOL[0], STETH[0.00000032], USD[0.00], USDT[0.00176788]		
02479536	Contingent	BTC[0.07647167], DFL[1489.4566], ETH[.01796618], ETHW[.01796618], LUNA2[2.77770128], LUNA2_LOCKED[6.48130300], LUNC[604850.3034331], POLIS[287.004354], SAND[.85921], SOL[.0064603], USD[0.07], XRP[.2394]		
02479539		BAO[1], SHIB[673564.69572665], USD[0.01]	Yes	
02479540		ETH[0]		
02479542		ALICE[3.014544], ATLAS[200], BADGER[.5960268], BRZ[.02], BTC[.00419916], ENJ[7], FTM[6.0218332], PERP[1.061518], SAND[3.9992], USD[0.01], USDT[.24607426]		
02479543		CVC-PERP[0], REEF-PERP[0], USD[.3.41], USDT[13.47226968]		
02479546		BTC[0], ETH[0.20315651], SOL[0], USD[0.00], USDT[0.19569128]		
02479550		ATLAS[4879.628413], AUDIO[100.423654], AVAX-PERP[0], AXS[.0901086], BAO[531404.5191], BAT[.4929603], BCH[0.00069500], BNB[.1], BOBA[227.16264265], BTC[0.09564783], CONV[9.858841], DENT[4390.92883], DFL[8.149738], DOGE[1854.54240935], DOGE-PERP[0], ENS[0.00001236], ETH[0.00033264], ETH-PERP[0], ETHW[0.00033264], FTT[2.15199004], GALA[3.632625], GRT[.9131947], IMX[.02430491], JOE[.33481], MANA[98.4599383], MANA-PERP[0], OMG[.00723975], SAND[0.36423571], SHIB-PERP[0], SLND[1.4], SLP[9.87992433], SOL[0.00830519], SOL-PERP[0], SRM[1228.325456], STARS[.7261834], STEPI[.08430177], TRX[.4579608], TRYB[27.7], USD[2141.13], XRP[.691459]		
02479551		0		
02479553		LINA[40], USD[0.00]		
02479559		USD[0.00]		
02479560		TRX[.007769], USDT[739.07863738]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02479561		TRX[.867257], USD[0.22]		
02479563		USD[0.01], USD[T]0]		
02479565		ETH[.05416797], ETHW[.05350304]	Yes	
02479566		NFT (398732472821925477/FTX EU - we are here! #48161)[1], NFT (438707181824053164/FTX EU - we are here! #48537)[1], NFT (559032232627988482/FTX EU - we are here! #48579)[1]		
02479572		FTT[14.09830406], SHIB[3399734], SOL[3.34830531], SOL-PERP[1.54], TRX[.000001], USD[-121.17], USD[T]129.61965179]		
02479573		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], FTT[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NFT (300520229495959226/FTX EU - we are here! #259352)[1], NFT (382893764155114173/FTX EU - we are here! #259357)[1], NFT (553163523178576054/FTX EU - we are here! #259363)[1], RSR[1], USD[0.00], USD[T]0.00000383]		
02479576		ATLAS[18617.0416554], DOGE[2441.30130547], GALA[52593.26029254], SHIB[9968272.5104502], WRX[3606.14735625], XRP[10022.70412551]	Yes	
02479585		DOGE[4421.52661617], SHIB[19748356.27515889]		
02479590		BTC[0], SPELL[0]		
02479591		FTT[0.00100849], KIN-PERP[0], LINA[0], SHIB-PERP[0], USD[0.00], USD[T]0]		
02479603		AURY[.8267352], GOG[45], SOL[0], SPELL[15294.49162255], USD[0.00]		
02479611		SPELL[17.60390094], USD[1.81]		
02479619		RAY[0], USD[25.00]		
02479625		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05345855], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.60404], USD[0.47], USD[T]0, XRP-PERP[0]		
02479626		AUD[0.00], CRO[0], FTM[0], FTM-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[38462.47712201], SOL[0], USD[0.00], USD[T]0, XRP[0]		
02479632		IMX[48.1], USD[0.20], USD[T].00060513]		
02479641		CEL[0], CRO[0], LTC[0]		
02479646		BTC[0.00000570], USD[0.00], XRP[0]		
02479654		USD[0.00]		
02479661		AVAX[.00000001], BTC[0.00000001], BTT[15563.60604607], DAI[0], ETH[0], FTT[56.19345842], MATIC[0], NFT (357294269593720821/Belgium Ticket Stub #356)[1], NFT (382628092912523671/Silverstone Ticket Stub #675)[1], NFT (400055881217572843/Netherlands Ticket Stub #449)[1], NFT (426443765715529697/Monza Ticket Stub #1970)[1], NFT (447374247711357575/Austria Ticket Stub #10)[1], NFT (494788116455033135/The Hill by FTX #3132)[1], NFT (546153519753398639/FTX Crypto Cup 2022 Key #87)[1], NFT (566198141624180614/Montreal Ticket Stub #123)[1], TRX[.000033], USD[0.05], USD[T]0.0000001, WBTC[0]	Yes	
02479665		USD[414.69]		
02479680		BTC[0.37114830], ETH[2.018], ETHW[2.018], FTM[.66088], SOL[33.15987], SOL-PERP[0], SRM[662.87403], USD[0.55]		
02479682		AAVE-PERP[0], ACB-0325[0], ACB-0624[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-0325[0], AMC-20211231[0], AMZN-0325[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000577], BTC-PERP[0], BYND-0325[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFLX-0325[0], NFLX-0624[0], NVDA-0325[0], NVDA-20211231[0], PYPL-0325[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0325[0], TSLA-20211231[0], UBER-0325[0], UBER-0624[0], UBER-20211231[0], UNI-0325[0], USD[25.55], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02479685		DOGE[.94033], DYDX[19.096753], FTT[.08098639], GBP[0.00], GRT[294.94985], RAY[18.99677], UNI[5.498419], USD[0.00], USD[T]0.26045199]		
02479691		BTC[0.15000000], DOGE[12346.13902308], DOT[0], ETH[27.72242482], ETHW[27.57585677], FTM[871.26212632], FTT[68.63477566], LTC[20.73247199], POLIS[599.91944], SOL[186.95458865], TRX[.000042], UNI[278.23934027], USD[5630.50], USD[T]21791.25853151]		FTM[870.70946], LTC[20.454117]
02479694		AKRO[3], DENT[1], MANA[643.42876942], SAND[214.9870507], TRX[1], USD[0.38]	Yes	
02479697		ETH[0], GALA[314469.74236329], NFT (312331182673934689/FTX EU - we are here! #51149)[1], NFT (570162300753482306/FTX EU - we are here! #51336)[1], USD[0.68], XRP[.757575], XRP-PERP[0]	Yes	
02479705	Contingent, Disputed	BTC[0.00150000], DFL[9.8351], ETH[0.09700000], ETH-PERP[.011], ETHW[0.09700000], FTT[25.0978767], MANA[.991874], SAND[.9944376], SOL[4.67255031], USD[-30.74]		
02479711		AKRO[1], NFT (553327944765012336/FTX Crypto Cup 2022 Key #6400)[1], VND[0.00]		
02479717		RSR[2.1235926], USD[0.00], USD[T]0]		
02479719		APE-PERP[0], ETH[0.05882196], SHIB[4600000], USD[0.58]		
02479722		AVAX[0.00090976], BTC[-0.00009237], DAI[.00000001], USD[-8.25], USD[T].002442], WBTC[.00067699]		
02479723		ETH[.16163694], ETHW[.16163694], SHIB[6916724.3048831], USD[0.00]		
02479725		USD[0.00]		
02479748		BNB[0], LINK[1.16850339], SLP[714.00062403], SOL[.02580468], USD[0.00], USD[T]0.00000031]		
02479749		SHIB[3500000], USD[8.25]		
02479750		BAO[3], DENT[1], KIN[2], NFT (396997361497214086/Bloody Katana)[1], SKL[78.54449112], TOMO[.00004274], USD[0.00], USD[T]0.00000001]	Yes	
02479751		USD[0.00]		
02479756		AUD[0.92], AVAX-PERP[0], BTC[0], FTT[0.06239153], SHIB-PERP[0], USD[0.00], USD[T]0]		
02479757		USD[26.46]	Yes	
02479761		BTC-0930[0], DOT[1.11005298], TRX[.000001], USD[0.00]	Yes	
02479766		AKRO[1], BAO[6], BRZ[0], BTC[.00484936], DOT[2.77312580], FTT[.00025874], GRT[68.36806924], KIN[4], MATIC[.00054674], NEAR[5.06262613], RSR[1], SAND[76.47660773], SOL[3.87487209], UBXT[1], USD[0.00]	Yes	
02479770		USD[0.00]		
02479772		BAT-PERP[0], ENS[.00716852], ENS-PERP[0], ETH-PERP[0], LINA-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[1.20]		
02479776		ETH[0], USD[0.00], USD[T]0.00000001]		
02479781		BF_POINT[100], BTC[.00359928], ETH[.004999], ETHW[.004999], SHIB[699860], SOL[.04999], UNI[.39992], USD[51.62]		
02479788		AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], LDO-PERP[0], LINK[.00000001], LUNC[0.00018751], MATIC-PERP[0], NEAR-PERP[0], SOL[.001508], SOL-PERP[0], TRX[.000006], USD[0.00], USD[T]0]	Yes	
02479789		ATLAS[9.642], ATLAS-PERP[0], POLIS[.09256], POLIS-PERP[0], USD[0.00], USD[T]0]		
02479790		DOT-PERP[0], USD[500.19]		
02479795		1INCH[0], BNB[0], FIDA[0], MBS[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[12.06039646], USD[0.00], USD[T]0]		
02479796		SOL[.94], USD[1.04]		
02479797		USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02479801		SHIB[3836581.76266535], USD[0.00]		
02479804		BNB[0.00115076], CHZ[70], ETH[.00296388], ETHW[.00296388], EUR[0.00], LINK[1], SHIB[600000], UNI[1.1], USD[19.80], USDT[0], YFI[.002]		
02479809		1INCH[0], ATLAS[0], CAD[0.00], CHZ[0], CRO[156.28265815], DENT[0], DOGE[0], ETH[0], KIN[0], KSHIB[0], LTC[0], SHIB[0], TRX[0], UBXT[0], USD[0.00]	Yes	
02479813		FTT[150.869399]		
02479817		USD[0.00]		
02479819		USD[0.00]		
02479825		SGD[0.18], USDT[0.50222438]		
02479827		NFT (440406848953808442/FTX EU - we are here! #125246)[1], NFT (451389436396921295/FTX EU - we are here! #125349)[1], NFT (505558195351589669/FTX EU - we are here! #125089)[1]		
02479837		USDT[0.00027302]		
02479841	Contingent	AAVE[0.21113247], AKRO[2], BAO[8], BF_POINT[300], BTC[.00083265], CHZ[838.25362456], DENT[1], ETHW[0], EUR[0.00], FTT[0.00023598], GRT[1], KIN[7], LUNA2[0.32889198], LUNA2_LOCKED[0.76471433], LUNC[74023.42836031], RSR[1.00211946], SHIB[1139598.50537394], STARS[118.74466017], TRX[1], UBXT[6147.28650814], USDT[0.00000635]	Yes	
02479844		BAT[6.99867], DOGE[4], SHIB[99981], SOL[.0499905], USD[0.83]		
02479855		AKRO[1], BAO[1], DENT[1], FRONT[1], GRT[1], KIN[2], TRX[.00017], UBXT[1], USD[3505.19], USDT[6153.90385771]	Yes	
02479856		BTC[.0155], ETH[.208], ETHW[.208], USD[0.00], USDT[6556.18573148]		
02479857		USD[0.02]		
02479861		BTC[0.00000665], ETH[5.503], ETHW[5.503], FTT[25.00965989], USD[17010.81], USDT[0.00809315]		BTC[.00000656], USD[10000.00], USDT[.0078582]
02479863		ATLAS[2510.02647678], SOL[.00000001], USD[0.12], USDT[0]		
02479866		FTT[0.00230557], RSR[1], USD[0.01], USDT[0.00000001]	Yes	
02479872		SHIB[6900000], USD[6.88]		
02479875		ETH-PERP[0], FTT[0.04696202], USD[0.00], USDT[0.18379014]		
02479878		MANA[.9782], SNX-PERP[0], STORJ-PERP[0], USD[60.96]		
02479879	Contingent	BNB[9.78667], BTC[0.03062784], ETH[1.0502298], FTM[690.7748], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], RAY[795.56314106], SHIB[.00000001], USD[0.65]		
02479880		KIN[1], USD[0.00]	Yes	
02479882		CAKE-PERP[0], ETH[.00023358], ETHW[.00070639], FTT[9.31221551], TRX[.000001], USD[0.89], USDT[.001334]	Yes	
02479883		USD[0.00]		
02479884		AUD[0.00]		
02479885		SHIB[4483230.33262108], SOL[1.93351626], USD[0.00]		
02479889		AURY[.18002784], USD[0.00], USDT[0]		
02479891		AMPL[0], BAO[2], ENJ[10.16704191], KIN[253.68043377], MTA[0.00005915], SGD[0.00], SLRS[.00042668], USD[0.00]	Yes	
02479897		AKRO[6], BAO[5], BNB[.00000505], CHZ[1], DENT[3], ETH[.00000001], FTT[5.27915516], KIN[4], MATH[1], RSR[3], RUNE[1.05011778], TOMO[1.01197943], TONCOIN[23.53165095], TRX[3], UBXT[4], USD[0.00], USDT[8.27166942]	Yes	
02479899		BTC[.00000864], USD[0.00], USDT[0]		
02479900		BTC[.0005487], FTT[0.04962967], TRX[.000631], USDT[9447.63903586]		
02479901		USD[0.00]		
02479909		USD[0.00]		
02479915	Contingent, Disputed	SOL[0.00000001], TRX[0.00020500], USD[0.01], USDT[0.00000001]		
02479919	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
02479922		NFT (504281274644918202/FTX EU - we are here! #116487)[1]		
02479931		ATLAS[0], CAD[0.00], DOGE[0], KIN[4], MASK[9.36673125], MATIC[0], MTA[0], SHIB[46257892.46946156], STARS[0], USD[0.00]		
02479932		ATLAS[58467.41934619], MATIC[5266.75167896], USD[0.00], XRP[91222.49405484]	Yes	
02479933		AGLD-PERP[0], BTC-PERP[0], DODO-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[21.13]		
02479939		TRX[.736842], USDT[3.01529065]		
02479942		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02479945		USDT[0]		
02479949		USD[0.00]		
02479950		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[32.55], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02479952		POLIS[0], USD[0.00]		
02479955		BAO[3], DENT[1], KIN[6], SHIB[1.4309445], USD[27.75]	Yes	
02479960		BNB[0]		
02479971		ATLAS[150.85551742], USD[0.00]		
02479980		AUD[30.20], BNB[1.11070277], TRX[87.3824686], USD[62.37], USDT[0.00000001]		
02479981		ETH[4.52316479], USD[7579.98], USDT[0]		
02479990		BNB[0], BTC[0], ETH[0.00000154], ETH-PERP[0], ETHW[0.00000153], LINK[0.00000001], TRX[0.00000344], USD[0.04], USDT[0]		ETH[.00000151], TRX[.000003], USD[0.04]
02479993		FTT[25.33816497], USD[0.45]		
02479995		BTC[0.07592776], ETH[0.00290252], ETHW[0.40057713], MATIC[.341850685], SHIB[76713.52477485], USD[0.11]		
02479996		BIT[.91602], IMX[.085275], LOOKS[.99069], USD[0.00], USDT[0]		
02480001		ATLAS[7.504], USD[0.03]		
02480007	Contingent	DOT[.079993], ETH[.24786377], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052625], USD[1.77], USDT[1.13571745]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02480009		AURY[0], USD[0.00], USD[0]		
02480014		ETH[.00063558], ETHW[.00063558], TRX[.000001], USD[2.86], USD[0]		
02480016		USD[0.00], USD[0]		
02480030		COPE[0.71748481], LINK[0]		
02480032	Contingent	BNB[1.07237199], FTT[7.098556], LUNA2[0.94351074], LUNA2_LOCKED[2.20152506], LUNC[205451.45012936], TRX[0.00000572], USD[1.23], USD[0.56207163]		BNB[1.044658], TRX[.000005], USD[.551992]
02480035		USD[0.00]		
02480047		AKRO[1], ATOM[0], AVAX[0], BAO[12], BNB[0], DENT[4], ETH[0], KIN[14], MATIC[0.00016438], RSR[1], SOL[0], TRX[1], UBXT[3], USD[0.00], USD[0.0000009]	Yes	
02480052		ETH[0], TRX[.500003], USD[0.00]		
02480053		USD[5]		
02480057		0		
02480062		SHIB[99791], USD[270.35]		
02480064	Contingent	LUNA2[0.00554395], LUNA2_LOCKED[0.01293588], USTC[.784773]		
02480069		ATLAS[5470.37387900], MATIC[0], POLIS[51.28716095], SHIB[0], USD[0.00021002]		
02480071	Contingent	CEL-PERP[0], ETHW[.00087767], LUNA2_LOCKED[0.00000002], LUNC[.0019083], STG[.80452], TRX[.100796], USD[0.01], USD[0]		
02480075		ATLAS[0], CHZ[288.21220947], USD[0]		
02480076		USD[0.00030292]		
02480082		BAO[1], BTC[.00000005], DENT[2], ETH[.00000184], ETHW[0.00000183], EUR[0.25], KIN[3], UBXT[1], USD[0]	Yes	
02480083		BNB[.00000002], USD[0]		
02480088	Contingent, Disputed	SHIB-PERP[0], USD[1.94]		
02480094		USD[0]		
02480096		BULL[.001], USD[80.20]		
02480098	Contingent	BNB[.319], BTC[0.00689868], ETH[.37894414], ETHW[.37894414], LINK[56.75673699], LUNA2[0.00217493], LUNA2_LOCKED[0.00507485], LUNC[32.3236673], NEAR[25.595136], USD[827.26],		LINK[56.198442]
02480100		USD[281.80982785], USTC[.28621044] BTC[0.00031757], FTT[180.58298202]		
02480107		NFT (293374556189282014/Austria Ticket Stub #1935)[1], NFT (349131225820698657/FTX EU - we are here! #86143)[1], NFT (380895797899411711/Mexico Ticket Stub #1273)[1], NFT (413526161886958287/FTX AU - we are here! #10132)[1], NFT (422623596357427549/FTX EU - we are here! #85993)[1], NFT (423006515032475011/Japan Ticket Stub #430)[1], NFT (457011974097072429/The Hill by FTX #3426)[1], NFT (522141247116749622/FTX AU - we are here! #10141)[1], NFT (541144602330319230/FTX AU - we are here! #39111)[1], NFT (551942890169345171/FTX Crypto Cup 2022 Key #2761)[1], NFT (564295340554539861/FTX EU - we are here! #83984)[1]		
02480112		USD[0.00]		
02480119		FTT[1.48856935], USD[0.00000038]		
02480123		ETH[0]		
02480128		SAND[16.99677], SHIB-PERP[500000], USD[-2.46]		
02480131	Contingent	BTC[.04110938], CRO[69.9874], CRV[.9991], ETH[.25775627], ETHW[.25775627], FTM[7.99856], LUNA2[0.50507066], LUNA2_LOCKED[1.17849821], LUNC[109980.2], MANA[26.99514], MATIC[79.9856], SAND[9.9982], SPELL[799.856], USD[0.00]		
02480132		NFT (30309153935653074/Medallion of Memoria)[1], NFT (311531029772047571/MagicEden Vaults)[1], NFT (315329527784288590/MagicEden Vaults)[1], NFT (372017055359126845/MagicEden Vaults)[1], NFT (401389381549150186/The Hill by FTX #41958)[1], NFT (472723607684644510/MagicEden Vaults)[1], NFT (546390329005540056/The Reflection of Love #4337)[1]		
02480134		SOL[0], TRX[0.00241400]		
02480143		BOBA[209.69924], KIN[2930000], USD[0.12], USD[0.00120000]		
02480145	Contingent	BNB[3.46], BTC[.76625026], ETH[17.7724704], ETHW[.0004704], FTT[150.10209871], LUNA2[0.00125206], LUNA2_LOCKED[0.00292148], USD[20255.42], USD[0.00000002]		
02480146		NFT (381165170782608412/FTX AU - we are here! #48772)[1], NFT (527550617862922971/FTX AU - we are here! #26607)[1]		
02480150		ADA-PERP[0], ALICE-PERP[19.7], AVAX-PERP[0], BTC[.00049546], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[.68], GALA-PERP[0], LRC[.98765], LRC-PERP[158], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[103], SAND-PERP[49], SLP-PERP[0], SOL[1.3497435], SOL-PERP[.37], SPELL-PERP[14900], USD[700.46], USD[0.00000001], VET-PERP[0]		
02480154		SOL[.00000001], TRX[0]		
02480155		ATLAS[23616.2573], BCH[.00099924], BCH-PERP[0], POLIS[100.038687], USD[1.18]		
02480156		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03119626], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.73], USD[0.00349507], VET-PERP[0]		
02480159		BTC[.0001], BTC-PERP[0], ETH-PERP[0], USD[549.09], XRP-PERP[0]		
02480162		BTC[6.63671959], HNT[244.553526], USD[66.77268]		
02480163		SHIB[0], TRX[0], USD[0]		
02480168		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0009782], ETH-20211231[0], ETH-PERP[0], ETHW[.0009782], FIL-PERP[0], FTM-PERP[0], FTT[0.34867190], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[22.64498695], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-18.50], USD[11.27810032], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02480177		SHIB[5398920], USD[125.80]		
02480178		SGD[0.00], USD[0]	Yes	
02480180		APT[.00045292], ETH[0], LTC[.00000342], SOL[0.00003450], STSOL[.00000427], TRX[.001074], USD[0.00], USD[0.00001167]		
02480187		USD[0.00]		
02480195		APT[0], BNB[0], ETH[0], KIN[.00874], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00000001]		
02480196		ASD[0], FTT[0], LTC[0], USD[0.00], WAVES[0]		
02480197		AVAX[0], BNB[0], ETH[0], NFT (304647138491236225/FTX EU - we are here! #16628)[1], NFT (336929773000868815/FTX EU - we are here! #16877)[1], NFT (551361235203752025/FTX EU - we are here! #17080)[1], SOL[0], TRX[.774865], USD[0.00], USD[0.00289189]		
02480200		DOGE[8581], USD[0.08], USD[0.13851100]		
02480204		BCH[0], DOGE[0], LRC[0], LTC[0], SOL[0], USD[0.00], XRP[0]		
02480205		USD[-0.54], USD[0.73884641]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02480208		DENT[1], SHIB[1270215.14886426], USD[0.00]	Yes		
02480213		ETH[0]			
02480215		FTM[.9998], FTT[0.03153436], USD[0.00]			
02480217	Contingent	ETH[1.00280772], ETHW[.93864721], FXS[42.1], LTC[0], LUNA2[0.41548827], LUNA2_LOCKED[0.96947263], LUNC[74604.44], LUNC-PERP[0], USD[1461.43], USTC[9.98383]			
02480225		USD[15.01]			
02480232		USD[0.32]			
02480235	Contingent	HT[0], LRC[996.47922442], LUNA2[0.10556944], LUNA2_LOCKED[0.24632869], LUNC[22987.96839056], OMG[0], RAY[115.32342245], RNDR[18.99639], SHIB[2592869.34351612], SOL[4.65719971], USD[0.00], USDT[0]			
02480236		USD[0.00], XRP[.502355]			
02480238		USD[0.00]			
02480241		BTC[0]			
02480242		USD[3.00]			
02480244		BTC[0.00006184], LTC[.00331437], SPELL[16972.25331666], USD[0.03], USDT[.80746583]			
02480246		BTC[.3173369], FTT[306.4926619], NFT (454185479483870416/Silverstone Ticket Stub #620)[1], USD[0.00]	Yes		
02480255		ATLAS[2980], USD[336.16]			
02480267		BNB[.21371317], BTC[0]			
02480269	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.44844182], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00008888], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DA[0.00499955], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTT[.0998], GMT[1], GMT-PERP[0], JST[9.9985], LINK-PERP[0], LUNA2[0.00187540], LUNA2_LOCKED[0.00437595], LUNC[.38], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.20377504], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[0.42177513], TRX-PERP[0], USD[0.00], USDT[0.62897034], USDT[0.26522598], USTC-PERP[0], XRP[1.41926755], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
02480280		TRX[.000035], USDT[.98316336]	Yes		
02480281		SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.87517122]			
02480284		BAO[1], DOGE[602.92133815], KIN[1], SHIB[2022187.33434788], USD[0.02]	Yes		
02480290		DOGE[34], FTM[9], USD[0.36]			
02480292	Contingent, Disputed	USD[6.60]			
02480295		USD[0.00]			
02480320	Contingent	ETH[0.02640207], ETHW[0.02625861], FTT[0.00000425], LUNA2[0.03250940], LUNA2_LOCKED[0.07585528], LUNC[7078.99241542], USD[0.00], USDT[0]			ETH[.026201]
02480323		USD[0.02]			
02480325		NFT (323673991428627835/Baku Ticket Stub #1586)[1], NFT (324917306382759184/FTX AU - we are here! #51650)[1], NFT (339249747783338669/FTX EU - we are here! #87922)[1], NFT (362460504195440417/Monza Ticket Stub #1291)[1], NFT (363464169572321033/FTX EU - we are here! #87660)[1], NFT (376668921124112652/France Ticket Stub #1044)[1], NFT (399665952397789967/FTX AU - we are here! #51639)[1], NFT (400916043835170300/Hungary Ticket Stub #1463)[1], NFT (441512006035998301/Japan Ticket Stub #1650)[1], NFT (461074571675969221/Montreal Ticket Stub #1648)[1], NFT (482521112297805490/FTX EU - we are here! #88065)[1], NFT (555061178852035077/FTX Crypto Cup 2022 Key #5028)[1], NFT (572479522673421950/The Hill by FTX #4648)[1], USD[9885.33]	Yes		
02480329		BIT[0], BNB[0], ETH[0], FTT[0.29075802], LRC[0], MANA[0], OKBULL[0], SHIB[0], SOL[-0.00005021], STORJ[0], USD[0.01], USDT[0], USTC[0]			
02480331		BTC[.0001]			
02480333		BTC-PERP[0], CRO[310], SAND[30], SHIB[4999560], SHIB-PERP[0], USD[0.00], USDT[0.00000054]			
02480337		AUD[0.01], USD[0.00]			
02480339		BTC[0.01609848], COIN[.0098974], FTM[.08648709], FTT[2.799468], MATIC[.90540607], SOL[0.98800086], USD[1.21], USDT[0.10709707]	Yes		
02480340	Contingent	AMPL[0], AR-PERP[0], CHR-PERP[0], DFL[8400], ENS[35], GALA[5800], KIN-PERP[0], LRC-PERP[0], LUNA2[4.59352619], LUNA2_LOCKED[10.71822779], LUNC[1000250], MANA[1000], SAND[800], SHIB[56700000], SHIB-PERP[0], SLP[30000], SLP-PERP[0], STORJ-PERP[0], USD[3051.55]			
02480342		BNB[0.00000001], ETH[0.18999999], TRX[.000777], USD[0.00], USDT[0.43112484]			
02480346		ATLAS[1099.802], BLT[.9928], FTT[4.1], POLIS[14.9973], TRX[.000002], USD[3.43], USDT[.005806]			
02480348		FTT[28.394604], USD[1.22]			
02480350		DOGE[6967.67589], USD[0.72]			
02480351		USDT[121.262957], XRP[8.0541]			
02480355		AXS-PERP[0], BTC[4.00734430], BTC-PERP[0], FTM[.00000001], LOOKS[.00000001], LOOKS-PERP[0], SOL[.00000001], USD[4.95], USDT[0]			
02480363		SOL[3.06661554]			
02480364		SOL[.00000001], USD[0.00]			
02480365		BNB[0.00000001], MATIC[0], SOL[0], TRX[0.00001500], USDT[0]			
02480368		USD[0.00], USDT[0]			
02480371		USDT[0.00000117]			
02480375	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.01202753], LUNA2_LOCKED[0.02806423], LUNC[2619.02], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[.05632]			
02480377		TRY[0.85], USD[0.00]			
02480380		NFT (318024035439103198/FTX EU - we are here! #177001)[1], NFT (319031100420103540/FTX Crypto Cup 2022 Key #1569)[1], NFT (365698162766973519/FTX EU - we are here! #175460)[1], NFT (376718759736887488/The Hill by FTX #2491)[1], NFT (378876071150948661/FTX EU - we are here! #177398)[1], NFT (439899406223147366/FTX AU - we are here! #7371)[1], NFT (507607986599043848/FTX AU - we are here! #7382)[1], NFT (561627831969588755/FTX AU - we are here! #25308)[1]			
02480384		AVAX[0.03798304], USD[0.00]			
02480385		TRX[.000001], USDT[240.1173]			
02480386		ETH[0], USD[0.07]			
02480387		BNBBULL[.12877424], USDT[.2312]			
02480389		USD[1.32]	Yes		
02480392		BTC[0], CAD[0.00], CRO[0], DOGE[5.29743966], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], GALFAN[0], HUM[0], KIN[0], MANA[0], MTA[0], SAND[0], SHIB[0], SOL[0], STG[0], TRX[0], USDT[0], USD[0]	Yes		
02480394		SHIB[4600000], USD[5.19]			

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02480395		BAO[1], BTC[.0494356], DENT[1], ETH[.1317109], ETHW[.1306506], TRX[1], UBXT[1], USDT[2.10266958]	Yes	
02480400		BNB[0], BTC[0], HT[0], NFT (331783215917829605/FTX EU - we are here! #86327)[1], NFT (347393394710973995/FTX EU - we are here! #86499)[1], NFT (429391220092403926/FTX EU - we are here! #86210)[1], SOL[0], TRX[0], USD[0.01], USDT[0.00000018]		
02480412		BNB[.00000001], ETH[0], SOL[0]		
02480426		BNB[0], CRO[0], DOGE[0], FTT[0], SHIB[0], SOL[14.82205931], XRP[0]		
02480429		ETH[0.24665178], ETHW[0.24536698], USD[1.00], USDT[19.55249749]		ETH[.246347], USDT[19.441921]
02480431		ATLAS-PERP[0], DAWN-PERP[0], SOL[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02480433		AUD[11.16], SHIB-PERP[900000], USD[-3.88]		
02480436		BTC[.00001873]		
02480438		1INCH-20211231[0], AAVE-PERP[1.85], ADA-PERP[572], ALGO-PERP[277], ATOM-PERP[12.42], AVAX-PERP[6.1], BAT-PERP[508], BTC[.087242], BTC-PERP[.0107], CAKE-PERP[41.7], DOT-PERP[30.6], EGLD-PERP[.81], ENJ-PERP[274], EOS-PERP[139.8], ETH[.475457], ETH-PERP[.15], ETHW[.475457], FIL-PERP[13.5], FLOW-PERP[54.83], FTM-PERP[132], FTT-PERP[6.3], GALA-PERP[970], GRT-PERP[525], HBAR-PERP[2372], HNT-PERP[10.2], ICP-PERP[18.1], LEO-PERP[3], LINK-PERP[20.1], LRC-PERP[348], LTC-PERP[1.75], LUNC-PERP[0], MANA-PERP[215], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[1.60000000], ONE-PERP[1530], QTUM-PERP[20.8], SAND-PERP[89], SHIB[4495260], SOL-PERP[3.44], STORJ-PERP[118], THETA-PERP[118.1], TRX-PERP[1065], UNI-PERP[24.1], USD[-2924.18], VET-PERP[5900], XLM-PERP[315], XMR-PERP[0], XRP-PERP[464], XTZ-PERP[98.94799999]		
02480442		AGLD-PERP[0], APE-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], ETH-0930[0], FTT[25.47695090], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], USD[1.85], USDT[0.00000001]		
02480444		CRO[59.988], DOGE[.9904], FTM[47.29], SPELL[0], TRX[.0000001], USD[0.00], USDT[12.82706690]		
02480451		USD[0.00], USDT[6.46593021]		
02480453		DOT-20211231[0], HNT[50.292286], MATIC[9.8784], SAND[262.94509], USD[3.82]		
02480459		AVAX-PERP[0], BNB-PERP[0], CVX-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STG[.60965839], TRX[.000001], USD[0.00], USDT[0.00000002]		
02480461		ATLAS-PERP[0], BNB[0], BTC[0], DENT[49.593], FTM-PERP[0], FTT[0.00122012], LUNC-PERP[0], USD[0.00], USDT[0]		
02480463		USD[0.00]		
02480467		AKRO[4], BAO[7], DENT[6], FRONT[1], HOLY[1.0074523], KIN[12], RSR[2], TRX[4], UBXT[1], USD[0.00]		
02480468		FTT[.02770595], KIN[5], MANA[.00000434], NFT (301567234698408369/FTX AU - we are here! #38571)[1], NFT (313196489796938471/FTX EU - we are here! #87202)[1], NFT (371237051241122782/FTX AU - we are here! #18300)[1], NFT (391562603874542665/FTX EU - we are here! #87862)[1], NFT (535997646729634236/FTX EU - we are here! #88841)[1], TLM[.00125365], USDT[0]	Yes	
02480473		BTC[.00999698], SOL[.00008079]	Yes	
02480475	Contingent	ATOM[0], BNB[0.00061373], ETH[0], HT[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000051], LUNC[.04797194], SOL[0], TRX[10.694764], USD[0.00], USDT[2.47834063]		
02480480	Contingent, Disputed	USD[6.95]		
02480482		ETHW[.000003035], KIN[1], USDT[0.31358349]	Yes	
02480485		NFT (306842444112743011/FTX EU - we are here! #121878)[1], NFT (351343690522805562/FTX EU - we are here! #121778)[1], NFT (458638471626267277/FTX EU - we are here! #145030)[1], USDT[0]		
02480487		ATLAS[879.824], BTC[.00079984], CQT[76.9846], IMX[360.7318], MATH[44.19116], POLIS[11.9976], TRX[.000001], USD[0.00], USDT[0]		
02480488		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], SRM-PERP[0], USD[9.48], USDT[.005279]		
02480491		BTC[.00117249]		
02480502		BTC[.01059788], HBAR-PERP[0], USD[4.64], VET-PERP[0]		
02480508		LTC[.049981], USD[1.30]		
02480510	Contingent	CRO-PERP[0], LUNA2[0.00251441], LUNA2_LOCKED[0.00586695], LUNC[.00094938], LUNC-PERP[0], SOL-PERP[0], TRX[.00097], USD[0.00], USDT[-0.00003338], XRP-PERP[0]		
02480511		ETH[.00097739], ETHW[.00097739], SHIB[98195], USD[0.01]		
02480513		USD[0.00], USDT[0]		
02480515	Contingent	BNB[0], BTC[0], ETH[0], FTT[427.99284728], FTT-PERP[0], LUNA2_LOCKED[28.61193861], NFT (559857027473381629/FTX EU - we are here! #142160)[1], ONE-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
02480518		BTC[.0000078], USDT[0.00018739]		
02480519		USD[0.00]		
02480523		FTT[4.9990557], USD[2.10]		
02480527		BNB[.00000001], SOL[0], USDT[0]		
02480532		ETHBULL[1.34812238], USDT[160.41267379]		
02480541		BTC[0], USD[0.00]		
02480542		LTC[23.5]		
02480544	Contingent	AVAX[0], BTC[0.08303229], LUNA2[36.24360435], LUNA2_LOCKED[84.56841016], LUNC[132996.3404788], SOL[6.09255867], USD[0.00], USTC[5044]		
02480551		SHIB[.00001758], USD[119.83]	Yes	
02480553		TRX[.000017], USD[0.01], USDT[0]		
02480558		SLP[9.9297], USD[0.00], USDT[0]		
02480561		ETH[.00003992], ETHW[.00003992], GBP[0.07], KIN[1], RSR[1], TRX[1], USDT[0.10815330], XRP[.37994966]	Yes	
02480562		ETH[.00000001], TRX[.000778], USDT[0]		
02480563		USD[0.01]		
02480570		IMX[.07952], USD[0.00], USDT[0]		
02480573		USDT[0]		
02480577		AKRO[4], APE[0], ATLAS[0.14262700], AUDIO[1.0071947], BAO[5], BRZ[1.32739010], CRO[0.01638594], DENT[6], FIDA[2.10304701], KIN[12], LUNC[0], MATH[1], POLIS[0], RSR[7], SXP[1.00908197], TRX[8], UBXT[3], USD[246.93], USDT[0.00000010]	Yes	
02480582		USD[0.00]		
02480584		USD[2.00]		
02480593		ALPHA[.00000917], EUR[0.03], FTM[.02492814], MATH[.00000914], TOMO[.0000275]	Yes	
02480600		USD[0.01], USDT[0]		
02480603		CRO[0], ETH[0], LRC[0], RAY[1967.83153949]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02480606		NFT (316824151632302751/FTX EU - we are here #121131)[1], NFT (426318998289468687/FTX EU - we are here #121689)[1], NFT (443311073913675034/FTX EU - we are here #121367)[1]		
02480608	Contingent	AUD[3087.80], LRC-PERP[0], LUNA2[42.26146357], LUNA2_LOCKED[98.61008167], LUNC[9202522.67], MANA[113], MANA-PERP[1757], SHIB-PERP[0], USD[-2140.45], USD[0], ZIL-PERP[0]		
02480616		ATLAS[5850], BTC[.0066], USD[399.12], USD[0], XRP[.000228]		
02480624		USD[1.411272]		
02480628		USD[0.01]		
02480629		USD[0.00]		
02480639		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00001869], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[2336.58042], USD[0.27], XRP-PERP[0]		
02480643		USD[0.00]		
02480648	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.23469064], LUNA2_LOCKED[0.54761149], LUNC[51104.381536], SHIB[9.81877934], SHIB-PERP[0], USD[-0.72], USD[0.00000001]		
02480649		USD[1.08227613]		
02480650		DOGE[0], ETH[0.00003008], ETHW[0.00003008], USD[0.00]		
02480661		BAO[2], ETH[.04137925], ETHW[.04137925], KIN[556919.90799732], RSR[1], SHIB[4480090.28628728], SOL[1.03774329], TRX[1], USD[0.00]		
02480667	Contingent	KIN[2409518], LUNA2[1.24187068], LUNA2_LOCKED[2.89769825], LUNC[270419.95519], SPELL[12197.56], TRX[1421.7156], USD[1426.14]		
02480677		USD[0.00]		
02480686		AURY[0], BTC[0], ETH[0.00018955], GENE[.07734275], GOG[0.00202768], SPELL-PERP[0], USD[0.00]		
02480687		USD[72.64], USD[9]		
02480689		APT[.01], FTM[.04765584], USD[0.00], USD[0.00000206]		
02480692		ETH[0], TRX[.16875], USD[0.51]		
02480696		NFT (313769698582831830/FTX EU - we are here #255103)[1], NFT (415076565078758611/FTX EU - we are here #255072)[1], NFT (466663541284329598/FTX EU - we are here #254933)[1], SOL-PERP[0], TONCOIN-PERP[0], USD[0.30]		
02480701		USD[0.00]		
02480704		GBP[0.00], KIN[1], RSR[1], SHIB[19.33820948]	Yes	
02480706		ETH[0], USD[0.00], USD[0]		
02480710		SHIB[18483020], USD[0.18]		
02480713		LUA[88], USD[0.85], USD[0.00350130]		
02480715		SPELL[3700], USD[0.96], USD[0]		
02480718		BNB[0], ETH[0], SOL[0], USD[0]		
02480721		BTC-PERP[0], USD[50092.04]		
02480726		BNB[.000054], ETH[.00000001], TRX[.000001], USD[0.17], USD[0]		
02480727	Contingent, Disputed	BTC[0], SHIB[2399520], USD[0.00], XRP[.01868188]		
02480732	Contingent, Disputed	USD[0.01]		
02480733		BNB[.47], CRO[169.966], USD[2.65]		
02480735		SOL[.00000001], USD[0.00]		
02480737		ETH-PERP[0], USD[0.00], USD[0]		
02480741		BTC[0.00000001], BTC-PERP[0], GALA[0], USD[0.00]		
02480747		USD[14.77]		
02480749		USD[0.00]		
02480750	Contingent	CRO-PERP[0], LUNA2[0.12697351], LUNA2_LOCKED[0.29627153], LUNC[27648.75], MANA-PERP[0], SAND-PERP[0], USD[-0.25]		
02480751		AURY[.93401454], USD[0.01], USD[0]		
02480753		USD[0.00000685]		
02480754		SAND[150.97131000], USD[2.22], USD[0.00000001]		
02480760		USD[3.68]		
02480764		USD[502.13]		USD[500.00]
02480769		USD[0.73702467]		
02480770		SHIB[14538.70838548], USD[0.00], USD[0]		
02480773		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.1], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.38], USD[0.00000001], XRP[1.26278695], XRP-PERP[0]		USD[1.62], XRP[.2415]
02480774	Contingent	LUNA2[1.13028069], LUNA2_LOCKED[2.63732161], LUNC[246121], USD[0.00]		
02480778		BAO[4], KIN[1], SHIB[3537589.32378197], TRX[1], USD[0.00]	Yes	
02480779		SHIB[1500000], USD[1.05]		
02480780		AURY[0], BTC[0], LTC[0], SOL[0], TRX[.000016], USD[0.00], USD[0.00000001], VETBULL[0]		
02480781		ATLAS[0], BNB[0], SHIB[0], USD[0.00000816]		
02480782		SHIB[27398400], SHIB-PERP[0], USD[8.09], USD[0]		
02480787		AKRO[530.4001014], AMPL[2.05757589], ASD[31.08131217], AUD[0.00], BAO[32463.14417172], CHZ[46.22077988], DENT[8348.17524658], DOGE[82.77668432], KIN[381062.65252921], RSR[382.77759733], SHIB[667510.45280484], UBXT[372.69894651], USD[0.00]	Yes	
02480792		AXS[0], USD[2543.70], USD[0.00000001]		
02480811		POLIS[.0953], USD[0.00], USD[0]		
02480812		AGLD[346.8], ALICE[35.8], ATLAS[3980], AXS[7.3], BAO[723000], BAT[562], BNB[.00036285], BTC[.00004715], CHR[742], COMP[1.7662], CRO[1080], CRV[332.85993116], DFL[4830], DYDX[35.2], ENJ[227], ENS[13.1], FTT[90.03138869], GALA[1330], GODS[158.8], IMX[110], LINK[33.458], LRC[292], MANA[176], MTL[219.3], OMG[55.17], PTU[4479], RAMP[2133], RAY[67.06], REN[842], SAND[120], SGD[0.58], SHIB[88720], SOL[48.54], SRM[445.45], STARS[50], TLM[1888], TOMO[395.3805], UNI[30.83], USD[68.00]		
02480815		NFT (55661512758628644/FTX EU - we are here #178027)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02480818		SOL[55.35], SRM[831], USD[3.84]		
02480819		DFI[0], USD[0.00], USD[0]		
02480820		USD[0.00]		
02480824		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11813159], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.17796892], ETHW[0.17796892], FTM-PERP[0], FTT[2.09962254], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
02480825		USD[0.00]		
02480830	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.52683537], LUNA2_LOCKED[1.22928254], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[46.13], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02480831		SHIB-PERP[0], USD[0.01], USD[12.1]		
02480838		ATLAS-PERP[0], OMG-PERP[0], USD[-5.19], USD[13.20711427]		
02480839	Contingent	CHR[0], CRO[0], ETH[.08976842], FTT[0], LUNA2[0.02359081], LUNA2_LOCKED[0.05504523], MANA[0], SAND[0], USD[0.00]		
02480842		USD[2.00], USD[1]		
02480847		SPELL[400], USD[0.47]		
02480851		BAO[5], ETH[.07544824], KIN[4], USD[0.00]	Yes	
02480854		APE[.40379787], BCH[.01831979], BNB[0], BTC[.00034087], ETH[.0055847], ETHW[.00551625], MANA[5.17940968], SHIB[339629.93107874], USD[0.00]	Yes	
02480856		ETH[0], USD[70.42]		
02480861		SHIB[9729602], TRX[.108333], USD[0.01], USD[.197943], ZIL-PERP[0]		
02480864		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.047554], USD[4.64], USD[16.12026634]		
02480869		BAO[2], TRX[932.17952343], USD[0.00]		
02480870		ETH[.00067825], ETHW[0.00067825], TRX[.000071], USD[0.00], USD[0], XTZ-PERP[0]		
02480875		BAO[2], DOGE[39.88314253], KIN[2], KSHIB[549.79009732], SHIB[1501734.06642946], STEP[8.74191864], TRX[1], UBX[1], USD[62.18]	Yes	
02480876		ADA-20211231[0], BTC[0.02760605], BTC-PERP[0], CRO-PERP[0], USD[0.00], USD[0.00000002]		
02480877		USD[0.00]		
02480878		BNB[0], BTC[0], ETH[0.32096848], ETHW[0.32096848], FTT[15.57529205], GENE[44.6947883], MATIC[90], SOL[6.8894414], USD[5.95], USD[5.81681762]		
02480880		BNB[0], FTT[0], USD[0.32]		
02480884		AKRO[1], ATLAS[513.83768306], AUD[0.00], BAO[1], DENT[1], GALA[74.85675327], KIN[1], SAND[9.04042373], TRX[300.17585139], USD[0.00]		
02480886		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01799374], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0009736], ETH-PERP[0], ETHW[.1319736], FTM-PERP[0], GAL-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[102.43]		
02480888		BCH-20211231[0], BTC[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[.00004554], ETH-0325[0], ETH-20211231[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], USD[22754.68399000]		
02480895		DOGE[2], POLIS[.8], TRX[.000001], USD[0.00]		
02480896		USD[0.01]		
02480899		BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[6.27], USD[76]		
02480901		BTC-PERP[0], FTT[0.00450934], USD[0.00]		
02480905		TRX[.000002]		
02480907		AKRO[5], APE[.00004646], AUD[0.00], BAO[15], BTC[.00294477], ENJ[.00097136], ETH[.0288017], ETHW[.02844576], KIN[14], RSR[3], SPELL[.91678862], STORJ[.00098784], SXP[1.02295344], TRX[4], USD[0.01]	Yes	
02480908		BTC[0.02401381], ETH[.00000001], TRX[39.02691954], USD[0.76], USD[0.00004103]		
02480914	Contingent	BNB[1.51459852], BTC[0], ETH[0.11387452], ETHW[0.11387452], LUNA2[12.63190696], LUNA2_LOCKED[29.47444958], LUNC[2750624.3359588], USD[0.00013081]		
02480916		DOGE[255.086358], FTM[92.98233], IMX[15.93459434], MANA[0], SOL[8.4896067], USD[0.00]		
02480917		IMX[2.71672081], POLIS[1.91441595], USD[0.00]		
02480919		NFT (294619899855369516/FTX EU - we are here! #280605)[1], NFT (366084783080014234/FTX EU - we are here! #280596)[1]		
02480920		AKRO[1], BAO[4], BCH[2.35944789], BOBA[168.52157015], DENT[1], ETH[0.00000383], ETHW[0.00000383], FTM[595.8676958], JST[148.65488415], KIN[2], LTC[7.44212219], MATIC[28.1960968], RSR[1], TRX[777.29403402], UBX[1], USD[730.37088692], WRX[1407.58023041], XRP[14492.70371581]	Yes	
02480925		USD[0.00]		
02480929		FTT[82.15292570], USD[0.00], USD[0]		
02480935		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02480943		USD[1.354275]		
02480948		APE[0], BAO[32], BIT[.00350796], BNB[0], CHR[.01581076], CRO[.01039928], DENT[1], DOGE[.00069399], ETH[0], FTT[.0000021], HOLY[.00044835], IMX[0], KIN[29], LINK[0], LOOKS[0], MANA[.00521315], MATIC[0], NFT (337454239486193429/FTX AU - we are here! #53260)[1], NFT (362063596662729795/Belgium Ticket Stub #1504)[1], NFT (422233909137130223/FTX AU - we are here! #53245)[1], RSR[1], SAND[.00285984], SHIB[2.90787669], SOL[0], SRM[.00000937], USD[0.46], USD[0.01828129]	Yes	
02480949		SHIB[991255.60659526], SUSHI[4.78635159], USD[0.00], USD[0]		
02480954		UBXT[1], USD[0.00]		
02480957		NFT (395477874716744766/FTX EU - we are here! #15650)[1]		
02480968		CEL[3.89674], ETH[0], ETHW[.0.54704740], USD[0.16], USD[0.80032248]		
02480972		USD[0.00]		
02480977		USD[0.00]		
02480978		BTC[0], EUR[0.00], KIN[1], UBX[1]		
02480982		BOLSONARO2022[0], USD[-0.35], USD[78.53]		
02480984	Contingent	LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SHIB[1300000], USD[2.39]		
02480986		BNB[0], BTC-PERP[0], BULL[5.0003228], ETH[.03036701], ETHBULL[.0083219], ETH-PERP[0], FTT-PERP[0], TRX[.000034], USD[0.85], USD[1354.41371922], XRP[.97739]		
02480991		BNB[.00000001], SPELL[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02480997		ETH[3.55862263], ETHW[3.55862263]		
02481018		BTC[,00006523], USD[-0.81]		
02481020		BNB[0], CEL[0], DOGE[0], MATIC[0], SXP[0], TRX[0], USD[0.00], USD[T0]		
02481023	Contingent	BICO[100.24296216], DFL[1673.38460616], ETH[8.5067594], ETHW[8.5067594], LUNA2[0.07535918], LUNA2_LOCKED[0.17583808], LUNC[13072.52553431], RAY[408.02532833], SGD[0.00], SHIB[156873.70131366], SOL[22.11685752], USD[0.69], USD[T0.00000003], XRP[9145.46793519]		
02481026		USD[0.02]		
02481029		ENS[3.17], FTM[57], SHIB[8000000], SHIB-PERP[0], USD[0.86], USD[T.55541187], USD-T-0325[0], USD-T-0624[0]		
02481031		USD[T0.00598250]		
02481038	Contingent	ATLAS[0], BNB[,00000001], ETH[0.19861511], ETHW[0.19861511], FTM[0], FTT[25.05209517], LUNA2[1.59435422], LUNA2_LOCKED[3.72015986], LUNC[347173.99], MATIC[3805.18757124], RAY[0], SOL[,0071], USD[0.79]		
02481043		USD[25.00]		
02481049		0		
02481058		AURY[0], USD[0.01], XRP[0]		
02481063		USD[100.00]		
02481064		ETH[,89642206], ETH-PERP[0], ETHW[0.89642206], NFT (327739684011026816/FTX AU - we are here! #47049)[1], NFT (514645929265108292/FTX AU - we are here! #47073)[1], USD[0.13]		
02481067		SOL[,0027527], USD[4058.92], USD[T0], XRP[23091]		
02481071		USD[0.00]		
02481083		BAO[1], USD[T0.00001488]		
02481089		BTC[,01079854], CHZ[309.96], ETH[,0139972], ETHW[,0139972], FTM[35.9928], MANA[72], REEF[2879.424], RUNE[19.09746], SRM[31.9936], TRX[,000001], USD[2.16], USD[T3.24761377]		
02481093		SPELL[,81.62], USD[0.00], USD[T0]		
02481098		TRX[,000001]		
02481099		BNB[0], ETH[0.00000004], ETH-1230[0], ETHW[0.00004053], FTT[,00000001], GODS[,00000001], GST-PERP[0], NFT (291684201518316418/Austria Ticket Stub #1394)[1], NFT (501431888841527027/The Hill by FTX #6828)[1], SOL[0], TRX[11015.84564768], USD[0.00], USD[T0]		TRX[10957.120739]
02481104		NEAR-PERP[0], NFT (343766736155422617/FTX EU - we are here! #45874)[1], NFT (367209937731955839/The Hill by FTX #14411)[1], NFT (390025188494046105/FTX AU - we are here! #45710)[1], NFT (433258246436903457/FTX EU - we are here! #45619)[1], NFT (457450105494960439/FTX AU - we are here! #45697)[1], NFT (490914000020413102/FTX EU - we are here! #45796)[1], NFT (53745924316234552/FTX Crypto Cup 2022 Key #9758)[1], SOL[,009475], TRX[,837628], USD[2.30], USD[T0.40356882], WAVES-PERP[0], XPLA[1.58824671]		
02481105		CITY[0], CONV[12341.96419777], TRX[,000004], USD[0.00], USD[T0.00056716]		
02481108		FTT[8.14619588], TRX[,000067], USD[T0]		
02481110	Contingent	LUNA2[1.04345783], LUNA2_LOCKED[2.43473494], LUNC[227215.14], USD[0.00]		
02481112		BTC[,00007994], CRV[3468.3544], LRC[,8384], STG[2141.7096], USD[1.30], ZEC-PERP[0]		
02481122		USD[0.00]		
02481123		AKRO[1], BAO[2], BTC[,00000007], CAD[0.00], CRO[,01744471], DENT[1], FTM[,01514954], GALA[,03651516], KIN[5], LINK[,0048784], MATIC[,0015046], SAND[31.61241120], SOL[,00000077], TRX[,01630506], UBXT[2], USD[0.00]	Yes	
02481128		AKRO[5], ATLAS[69.34142868], AUDIO[1.02803229], AXS[1.64806414], BAO[24], BIT[,00010831], DENT[10], ETHW[1.16121111], FTT[5.52829434], GMT[11.18434022], KIN[35], RSR[6], SAND[12.55028734], SECO[2.0004202], SOL[,83146567], TRX[,31], UBXT[4], USD[0.00], USD[T2296.95738687]	Yes	
02481130		EUR[0.00], USD[T.5068213]		
02481131		ATLAS[36736.85607827], POLIS[,00004798], USD[0.00]		
02481133		BTC[,0.23327818], COPE[13], TRX[,000781], USD[4.18], USD[T0]		
02481140		AMPL[0], BTC[,0669], FTT[59.99469606], SHIB[9100000], STARS[5], USD[0.30], USD[T997.94539421]		
02481141		USD[T0.00002599]		
02481149		ETH[0], MBS[,9638], USD[0.00], USD[T0]		
02481151		NFT (311510660315815032/FTX EU - we are here! #48832)[1], NFT (347671198714853897/The Hill by FTX #25192)[1], NFT (511093973602505954/FTX EU - we are here! #49318)[1]		
02481159		AKRO[1], BAO[2], CHZ[1], DENT[2], HXRO[1], KIN[2], NFT (466921137108162783/FTX EU - we are here! #138569)[1], NFT (504555423067088476/FTX EU - we are here! #138361)[1], NFT (520058553760789890/FTX EU - we are here! #138710)[1], POLIS[,04182702], TRX[1], UBXT[1], USD[0.02], USD[T0]	Yes	
02481161		0		
02481162		ALGO[110.12582785], ALGO-PERP[0], ETH[0], ETH-PERP[0.00500000], FTT[,19263537], FTT-PERP[0], LINA[,9.9905], LINA-PERP[0], TRX[,000014], USD[-31.44], USD[T0.00678607]		
02481168		SHIB[1878703.45470204], USD[0.00], USD[T0]		
02481169		SHIB[7338573.07721994], USD[0.00]		
02481173		BTC[0], CRO[399.92628], ETH[0], FTT[15.01429826], USD[0.94], USD[T0]		
02481174		SRM[0], TRX[0], USD[T0]		
02481176		ATLAS[30], BTC-PERP[0], USD[0.62]		
02481178		USD[0.00]		
02481179		NFT (290265052715518258/FTX AU - we are here! #13658)[1], NFT (356815190118384418/FTX EU - we are here! #233002)[1], NFT (398665760248717203/FTX AU - we are here! #13661)[1], NFT (414185271460587433/FTX EU - we are here! #233007)[1], NFT (474474770206287049/FTX EU - we are here! #233012)[1], NFT (475398592731288073/Austria Ticket Stub #1869)[1], NFT (557646552875085435/FTX AU - we are here! #45679)[1]		
02481183		EUR[-0.18], USD[T1.0181177]		
02481185		NFT (519377354279859666/FTX AU - we are here! #3221)[1]		
02481186		NFT (560292230076655127/FTX EU - we are here! #199846)[1]		
02481188		ALGO[0], BNB[0], DOGE[,00000001], MATIC[0], SHIB[0], SOL[0], TRX[0.00001700], USD[T0]		
02481191		ETH[,04607264], ETHW[,04607264], SHIB[4499145], USD[3.01]		
02481194		NFT (314208659832012990/FTX EU - we are here! #29405)[1], NFT (438952022320278628/FTX EU - we are here! #28718)[1], NFT (454554509731923690/FTX EU - we are here! #28343)[1]		
02481196		POLIS[100.46979356], USD[4.96]		
02481198		AUD[0.00], BTC[,21459852], DENT[1], RUNE[1.08484485], SUSHI[1.07648027], XRP[,04209319]	Yes	
02481208	Contingent	CRO[159.970512], ETH[0.24824179], ETHW[0.24824179], FTT[18.1966275], LUNA2[,91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MANA[71.9867304], MATIC[249.953925], SAND[149.972355], USD[3.04]		
02481210		SHIB[13.98961411], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02481212		USD[1458.45]		
02481214		ENS[7.038592], USD[0.46], XRP[295.9408]		
02481215	Contingent	AVAX[.05716], ETH[.0000207], ETHW[.0000207], FTM[.708], FTT[.01634], LUNA2[110.9890539], LUNA2_LOCKED[258.974459], LUNC[.00419], SAND[.418], USD[0.77], USD[.00169113]		
02481217		BTC[.21531354]	Yes	
02481228	Contingent, Disputed	SHIB[0], TRX[0], USD[0.00], USD[0]		
02481230		NFT (384759038715199635/FTX EU - we are here! #57792)[1], NFT (443167173189591096/FTX EU - we are here! #58104)[1], NFT (478017495122986361/FTX EU - we are here! #55454)[1], USD[0.08392994]		
02481231		NFT (379917257153572028/FTX EU - we are here! #177967)[1], NFT (561382196126720048/FTX EU - we are here! #178256)[1], TRX[.209604], USD[0]		
02481238		SOL[.46990482], TRX[.000035]		
02481242		AUDIO[29.14145357], BAO[1], BNB[.00000024], DENT[1], FTT[.49660332], GBP[0.00], KIN[1], SAND[10.05258381], TRX[1], USD[0.04], USD[0.00005918]	Yes	
02481245		NFT (338845906808449858/FTX EU - we are here! #185257)[1], NFT (485703106319116910/FTX EU - we are here! #185202)[1], NFT (543475038072812165/FTX EU - we are here! #185140)[1]		
02481247		ATLAS[12560], DFL[3070], USD[1.48], USD[0.00000001]		
02481248		NFT (294936672625662296/FTX EU - we are here! #64994)[1], NFT (370755394930692792/FTX EU - we are here! #64691)[1], NFT (546118871322269599/FTX EU - we are here! #64836)[1]		
02481250		USD[0.00]		
02481255		DOGE[1], FTM[5.4229391], FTT[.68782692], KIN[2], MANA[1.32793132], USD[5.14], USD[0.00000056]	Yes	
02481260		ALGO[0.30296600], BNB[0], HT[.00089533], NFT (314123640693367683/FTX EU - we are here! #71524)[1], NFT (345712211716309973/FTX EU - we are here! #71596)[1], NFT (353296814059227981/FTX EU - we are here! #71692)[1], TRX[.00003], USD[9.87], USD[0.00000001]		
02481270		ATLAS[0.00022220], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-20211231[0], CHR-PERP[0], FTM-PERP[0], KNC-PERP[0], LTC-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.22], USD[0.00000001], VET-PERP[0], XRP[0], ZEC-PERP[0]		
02481274		BTC[0.27074854], USD[1381.08]		
02481276		BNB[0], USD[0.00000013]		
02481280		NFT (318441314312648175/FTX EU - we are here! #84737)[1], NFT (344541933105360656/FTX EU - we are here! #83999)[1], NFT (572581683101586306/FTX EU - we are here! #84329)[1]		
02481287	Contingent	BNB[0], DOGE[0], ETH[0], LUNA2[0.00459242], LUNA2_LOCKED[0.01071564], LUNC[1000.009178], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02481288		USD[0]		
02481290		USD[1534.82]		
02481299		BTC[0], SOL[.009978], USD[282.82], USD[0.00164668], YFI[0]		
02481304		BNB[0], NFT (432699396698713751/FTX EU - we are here! #99643)[1], NFT (435010099705167598/FTX EU - we are here! #100412)[1], NFT (554096317199912862/FTX EU - we are here! #100113)[1], SOL[0], TRX[0], USD[0]		
02481307		MATIC[.00595332], USD[18.50]	Yes	
02481313		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[469.906], CRV-PERP[0], DOGE[427.9144], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00072199], LUNC-PERP[0], MANA-PERP[0], MATIC[447.60722308], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[7048036.9], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[.3458], SUSHI-PERP[0], TRX[3546.5814], USD[.27.94], USD[0], XLM-PERP[0]		
02481319		USD[2.60]		
02481321		BTC[0], MATIC[0], USD[0.04341344]		
02481323		ATLAS[6250], MATIC[5.02193673], SPELL[312297.73], TRX[.000003], USD[0.00], USD[0]		
02481325		USD[0.00]		
02481329		USD[0.00]		
02481330		AGLD[0], BTC[.00000114], ETH[.00007345], SAND[0], TRX[.000136], USD[0.06396786]	Yes	
02481333		BTC[.01403542], USD[2646.09072624]	Yes	
02481334		ETH[0], IMX[0]		
02481335		BTC[.00279808], LINK[1678.97417896], TRX[.000004], USD[0.00], USD[2.26776627]		
02481343		AKRO[1], BAO[1], BTC[.04228024], DENT[1], ETH[.52619246], ETHW[.46735499], KIN[4], MER[20.95263367], NFT (302632231256483776/Baku Ticket Stub #2392)[1], NFT (355061036614550139/FTX EU - we are here! #181289)[1], NFT (371508413064768946/FTX AU - we are here! #11542)[1], NFT (424303242490070992/FTX EU - we are here! #181153)[1], NFT (424932710594203416/France Ticket Stub #1259)[1], NFT (462823207587411281/FTX AU - we are here! #11364)[1], NFT (477475706051081218/The Hill by FTX #2919)[1], NFT (506504632491603552/FTX Crypto Cup 2022 Key #3681)[1], RSR[2], SOL[3.19396767], TRX[1], UBX[1], USD[4.41]	Yes	
02481346		ALPHA[2], BAO[1], KIN[2], NFT (342210918144388813/FTX AU - we are here! #18836)[1], NFT (354437229366540866/FTX EU - we are here! #78720)[1], NFT (379301267362454399/Netherlands Ticket Stub #1046)[1], NFT (400571711975595632/Hungary Ticket Stub #1494)[1], NFT (417637605064216525/The Hill by FTX #4079)[1], NFT (427638979300988974/Mexico Ticket Stub #1720)[1], NFT (429622025871972032/Japan Ticket Stub #1224)[1], NFT (442946842639079712/Singapore Ticket Stub #1766)[1], NFT (457168680750648916/Baku Ticket Stub #1973)[1], NFT (526701480011830584/Monaco Ticket Stub #1037)[1], NFT (536827300713858808/FTX EU - we are here! #78837)[1], NFT (545458215661497078/Montreal Ticket Stub #1760)[1], NFT (545796014042027501/FTX AU - we are here! #24702)[1], NFT (566032767183724998/FTX EU - we are here! #78954)[1], NFT (575145423732271709/FTX Crypto Cup 2022 Key #1972)[1], SOL[49.17704245], USD[1040.83], USD[84.96611784]	Yes	
02481347		BNB[.00000001], USD[0.00], USD[0]		
02481349		AKRO[1], FIDA[1.04242091], KIN[1], SAND[375.51504319], SHIB[43324891.4263352], TRX[1], USD[0.00]	Yes	
02481351		EUR[41.18], USD[0]	Yes	
02481354		11NCH-PERP[0], AAVE-PERP[0], ADABULL[.000339], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[14940], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[6745.8], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOMBULL[34.566], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[552], BNB-PERP[0], BTC-PERP[0], BULL[0.00000361], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-BEAR2021[.000476], DOGE-BULL[.058324], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[.08434], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.06968], ETC-PERP[0], ETHBULL[.0068524], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00011777], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-BEAR[6545.6], GRTBULL[2.8104], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-BEAR[.01388], LEO-PERP[0], LINA-PERP[0], LINKBULL[.033], LOOKS-PERP[0], LRC-PERP[0], LTC-BEAR[621.8], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-BEAR2021[472.22], MATICBULL[.2014], MATIC-PERP[0], MKR-BEAR[90.4], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[8716], SUSHI-PERP[0], SXPBULL[399.04], SXP-PERP[0], THETABULL[.02358], THETA-PERP[0], TOMO-BEAR2021[.006262], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001302], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00042181], USTC-PERP[0], VETBULL[3.732], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-BEAR[.224], XLM-PERP[0], XMR-PERP[0], XRPBULL[17.46], XRP-PERP[0], XTZBULL[11.278], XTZ-PERP[0], YFII-PERP[0], ZEC-BEAR[18.028], ZECBULL[1.4334], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02481356		BTC[0], FTT[0], GENE[0], HNT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
02481360		BTC[0.00000294], HNT[0], MBS[.295], TRX[.000778], USD[91.91], USD[0.0000877]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02481361		LINKBULL[312.634089], MATICBULL[84.98385], USD[30.10]		
02481364		CRO[550], ETH[.076], ETHW[.076], LRC[274.8796], SPELL[5300], USD[1.22]		
02481365		BTC-PERP[0], ETH-PERP[0], USD[0.62], USDT[0.25520659]		
02481366	Contingent	BTC[0.06327896], ETH[0.71461999], FTT[16.38254991], LUNA2[3.01663459], LUNA2_LOCKED[0.03881406], LUNC[44.04063917], NEAR[19.05848883], SGD[0.01], USD[0.72], USDT[0.00570356], USTC[0.96512962]	Yes	USD[0.01]
02481369	Contingent, Disputed	USDT[0.00043071]		
02481371		TRX-0325[0], TRX-PERP[0], USD[0.09]		
02481374		SHIB[100000], USD[217.00]		
02481376		USD[0.00]		
02481382		BNB[0]		
02481384		BAO[1], SHIB[134006.31233811], SOS[526056.94698573], USD[0.00]	Yes	
02481390		ETH[0], ETHW[0], SAND[0], SOL[0], USD[1210.50]		
02481391		BTC[.01445575], EUR[195.00], FTT[10.11918538]		
02481393		AUDIO[281.9297], CRO[2568.76708825], DOGE[1210.534], FTM[269.38743319], RNDR[262.55172139], TRX[.000001], USD[0.00], USDT[94.13207760]		
02481395		NFT (33374455759094076/FTX EU - we are here! #50375)[1], NFT (435197031298811622/FTX EU - we are here! #50253)[1], NFT (534943779770343925/FTX EU - we are here! #50113)[1]		
02481396		BNB[0.00621819], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0], NFT (313496162358259139/FTX AU - we are here! #44986)[1], NFT (343166574449832836/FTX EU - we are here! #54954)[1], NFT (388343834639118108/FTX EU - we are here! #54794)[1], NFT (486513767023184006/FTX Crypto Cup 2022 Key #4567)[1], NFT (503204505921243441/FTX EU - we are here! #55018)[1], NFT (530323181612903627/FTX AU - we are here! #44970)[1], NFT (568399799184428510/The Hill by FTX #10891)[1], TRX[9.9981], USD[767.96], USDT[0.00412945]		
02481397		SOL[0]		
02481398		AKRO[1], ETH[.03319075], ETHW[.03278005], FTT[3.24329098], KIN[3], NFT (313064449243878984/FTX EU - we are here! #159198)[1], NFT (416063051505693221/FTX EU - we are here! #159135)[1], NFT (430142091916834323/FTX EU - we are here! #159035)[1], NFT (432824096359538938/FTX Crypto Cup 2022 Key #20584)[1], NFT (535736921123901239/The Hill by FTX #36520)[1], POLIS[28.55274051], SHIB[256397.70943754], SOL[1.11041044], USD[79.69], XRP[32.34633461]	Yes	
02481400	Contingent	AUD[0.00], FTT[0], RAY-PERP[0], SRM[.00172356], SRM_LOCKED[.02817864], USD[0.00]		
02481402		GODS[18.79624], GOG[47.9904], PRISM[1439.712], USD[0.49], USDT[0]		
02481409		BTC[0.00000772], DOGE[.87802], ETH[0.77313984], ETHW[.00070037], LINK[.092647], SOL[.0096352], SUSHI[.49829], TRX[.000005], USD[0.00], USDT[0]		
02481416		XRP[.00008905]	Yes	
02481424		SOL[.1]		
02481428		NFT (474041741865578055/FTX EU - we are here! #60375)[1], NFT (495540882372024385/FTX EU - we are here! #60014)[1], NFT (528400630139705058/FTX EU - we are here! #59576)[1]		
02481437	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001]		
02481440		USD[0.07]		
02481453		BAO[3], DENT[2], ETH[.05009281], ETHW[.04947089], EUR[0.00], GALA[2237.10589147], GRT[111.30894443], IMX[33.5303201], KIN[3], MANA[57.44142416], RSR[1], SAND[25.91442024], SOL[1.41237139], TRX[1], UBXT[1], USD[0.00]	Yes	
02481459		ALPHA-PERP[149], AMPL-PERP[570], ATLAS-PERP[0], AUD[4253.57], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[250], DENT-PERP[47900], DOGE-PERP[1140], DYDX-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[42], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[4000000], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRYB-PERP[1345], TULIP-PERP[0], USD[.1782.85], XRP-PERP[0]		
02481461		BTT[6329113.92405063], GAR[109.9], SOL[0], TRX[342.531223], USDT[34.61608471]		
02481464		BTC[.017557], SGD[0.00], SOL[1.57968400], USD[0.72], USDT[2.92273036]		
02481469		TRX[.000779], USD[0.00], USDT[0]		
02481472		USD[0.00]		
02481474		LTC[.00000001]		
02481477		FTT[0.07123616], USD[7.52], USDT[0.17639079]		
02481484		AURY[1], DOT[0], USD[3.37]		
02481485		NFT (341210944375194915/FTX AU - we are here! #47532)[1]		
02481487		BNB[0], DOGE[0], ETH[0], TRX[0.00000700], USD[0.00], USDT[0]		
02481490		BTC[0], GBP[0.00]	Yes	
02481491		TRX[.000001], USD[0.00], USDT[0]		
02481495		ETH[1.91731398], ETHW[1.90699476], FTM[2227.78948464], USDT[0.00006108]		ETH[1.883601]
02481497	Contingent	SOL[.00000001], SRM[.00159896], SRM_LOCKED[.01754879], TULIP[0], USD[0.04], USDT[0.00000039]		
02481503		NFT (418931559039647335/FTX EU - we are here! #197588)[1], NFT (497339340846631805/FTX EU - we are here! #197276)[1], NFT (552374894642350584/FTX EU - we are here! #197471)[1]		
02481504	Contingent	LUNA2[0.00125270], LUNA2_LOCKED[0.00292298], LUNC[272.78], USD[0.00]		
02481505		CEL[0], USDT[0]		
02481509		BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000159]		
02481515	Contingent	LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], NFT (428757519096322993/Monza Ticket Stub #1017)[1], NFT (445425022795438291/Singapore Ticket Stub #77)[1], NFT (520426990236245156/Austin Ticket Stub #100)[1], USD[0.01], USDT[0.00001251]	Yes	
02481524		BTC[0.00102772], MSOL[.0.50899959], SOL[10.37137564], USD[1.04]		
02481534		1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT[.905], BAT-PERP[0], BNB-PERP[0], BTC-093[0], BTC-PERP[0], CLV[.090139], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[.30992], FTT[0.00042381], GRT[0], LINK-PERP[0], LUNC[.0005], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TLM[.99354], TLM-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES[.49962], WAVES-PERP[0]		
02481544		ETH-20211231[0], USD[0.00], YFI-0325[0]		
02481545		BNB[0], CHZ[9818.036], MATIC[0.00285780], SOL[0], USD[0.00], USDT[0.85541130]		
02481556		NFT (368708836873241822/FTX EU - we are here! #136992)[1], NFT (380575945586854459/FTX EU - we are here! #141858)[1], NFT (470209285864592636/FTX EU - we are here! #141961)[1]		
02481560		LTC[1.13173], XRP[950.11]		
02481563		SOL[36.0531486], SRM[1558.397767], USD[2.25]		
02481579		BTC[0], SOL[5], USD[11.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02481584		ADA-PERP[0], ALGO-20211231[0], ATLAS-PERP[0], BNB[0.06556842], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-5.05], VET-PERP[0], XRP[0], XRP-PERP[0]		
02481587		USD[0.00], USDT[0]		
02481591		NFT (336429262073534506/FTX EU - we are here! #63097)[1], NFT (344820317124289966/FTX EU - we are here! #62798)[1], NFT (363701978126066089/FTX EU - we are here! #62945)[1]		
02481592		BNB[0], SOL[.00000005], TRX[.000001], USD[0.00], USDT[0]		
02481597		AVAX-20211231[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[17.67893609], OMG-20211231[0], OMG-PERP[0], USD[3600.57]		
02481601		BTC[.0576], USD[258.69]		
02481604		AVAX[.242], NFT (375435368808718217/FTX EU - we are here! #14876)[1], NFT (467206305249806538/FTX EU - we are here! #8473)[1], NFT (560580235169425473/FTX EU - we are here! #11502)[1], USD[0.00], USDT[0.03212971]		
02481606	Contingent	BNB[0.00078036], BTC-PERP[0], CRO[28.33839645], EUR[0.00], FTT[6.69772413], KIN[1], LUNA2[.02462006], LUNA2_LOCKED[.05744681], SOL[1.58024531], USD[0.03], USDT[0]	Yes	
02481612		ENS-PERP[0], FTT[0.00956640], USD[0.01]		
02481622		TRX[.362391], USD[5.52]		
02481628		BTC[0], CRO[0], EUR[0.00], HUM[0], LRC[0], SAND[0], SHIB[424041.26493984], SOL[0], TONCOIN[0], TRX[0], XRP[205.86630546]		
02481629		AKRO[1], KIN[2], RSR[1], USD[0.00], USDT[0.00000001]		
02481644		TRX[.000008], USDT[0]	Yes	
02481645		NFT (351349829723216457/FTX EU - we are here! #65677)[1], NFT (493952654090774979/FTX EU - we are here! #65346)[1], NFT (542755217443422534/FTX EU - we are here! #65577)[1]		
02481646		IMX[4.92561597], USDT[0.00085889]	Yes	
02481648		USD[0]		
02481652		USD[0.00]		
02481656		ATLAS[77.21088897], DENT[1]		
02481658		GRT[1.0001826], KIN[1], USD[0.00], USDT[0.00000004]	Yes	
02481659		ATLAS[10446.60249005], BAO[2], EUR[0.00], KIN[3], MTA[.03057992], SUSHI[13.10666921], UBX[1]	Yes	
02481665		MATIC[0], MTA[0], SGD[0.00], USD[0.00], USDT[0]		
02481668		AUD[0.00], BTC[.00002763], MATIC[9.853], USD[0.92], USDT[0]		
02481670		NFT (345420607035129291/FTX EU - we are here! #117696)[1], NFT (481185883185823244/FTX EU - we are here! #117429)[1], NFT (498597515951330347/FTX EU - we are here! #117596)[1]		
02481679		AKRO[98.980794], FTT[2.39952], USDT[.00495]		
02481681		AKRO[2], ATLAS[151.80827036], AVAX[.18449934], BAO[4], BF_POINT[300], BTC[.00042031], DOT[2.70681713], ENJ[7.68444109], ETH[.00549538], ETHW[.00542693], KIN[6], MANA[18.16029461], SAND[11.84588641], SHIB[3789979.72966684], SOL[.08343958], SPELL[4551.97734087], TRX[1], UBX[1], USD[0.00]	Yes	
02481682	Contingent	BCH[4.98919669], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LUNA2[4.73761501], LUNA2_LOCKED[11.05443503], LUNC[1021625.643598], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0.99430159], XRP-PERP[0]		
02481683	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00044466], LUNA2_LOCKED[0.00103756], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.10978111], USTC[.062945], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02481684	Contingent, Disputed	NFT (325163517861773358/FTX EU - we are here! #69546)[1], NFT (417653660051926859/FTX EU - we are here! #69804)[1], NFT (466312782551934063/FTX EU - we are here! #64249)[1], USD[0.00]		
02481692		FTT[.03863711], USD[0.00]		
02481693		AKRO[1], CHZ[1], DENT[1], HKD[0.00], TRX[1], UBX[1], USD[0.00]	Yes	
02481695		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[2], C98-PERP[0], CELO-PERP[0], CHR[.71994], CHZ[7.7618], CRV-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[.04434995], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02481700		BABA[0.09329456], COIN[0.02311626], NIO[0.00490919], TSM[2.094792], USD[6553.36], USDT[0.00000001]		
02481704		BNB[0], SAND[0], USD[0.00], USDT[0.00002134]		
02481705		BNB[0], BTC[0.00145342], ETH[0.01999620], FTT[.16001798], USD[0.16]		
02481710		USD[0.12], USDT[0]		
02481712		BTC[0.00000014], BTC-PERP[0], DENT[1], ETC-PERP[0], ETH[.00000689], ETH-PERP[0], ETHW[.00000689], FTT[0.00577147], FTT-PERP[0], LUNA2-PERP[0], NFT (473694851652797395/FTX EU - we are here! #240118)[1], NFT (486797405010262235/FTX EU - we are here! #240086)[1], NFT (540504113865996480/FTX EU - we are here! #240146)[1], SOL-PERP[0], TRU[1], TRX[0], USD[0.59], USDT[0], XRP[.040475]	Yes	
02481718		ATLAS[1219.8803], USD[1.65], USDT[0]		
02481725		SOL[.009995], SPELL[300], USD[0.92]		
02481728		BTC[.00009998], BTC-PERP[0], DOGE[.927], ENJ[.9946], ETH[.09579385], MATIC[9.976], SAND[16], SOL[.5098], UNI[.09978], USD[18.86]		
02481730		FTT[0], USD[45.02], USDT[726.57322338]		
02481737		ALGO-PERP[0], ATOM-PERP[0], MATIC[9.766], ONE-PERP[0], USD[0.01]		
02481741		ATLAS[0], AUDIO[0], AVAX[0], BAT[0], BIT[0], BNB[0], BTC[0.00981463], CRO[0], DOGE[0], FTM[0], FTT[4.51882013], GALA[0], HT[0], MANA[0], MATIC[0], RAY[0], SAND[0], SOL[0.00000001], USD[0.00], USDT[0.00000001], XRP[0]		
02481750		AURY[0], USDT[0]		
02481752	Contingent	BCH[.6148298], ETH[1.11625194], ETHW[1.11625194], LUNA2[9.41557624], LUNA2_LOCKED[21.9696779], LUNC[74.96432366], RUNE-PERP[0], USD[0.00], USDT[0.00000004]		
02481754		NFT (408782260024386231/FTX EU - we are here! #131332)[1], NFT (436004019601054227/FTX EU - we are here! #131888)[1], NFT (460662798269060628/FTX EU - we are here! #132064)[1]		
02481756	Contingent	BTC[.00593402], ETH[.0679962], ETH-20211231[0], ETH-PERP[0], ETHW[.0679962], LUNA2[0.00694575], LUNA2_LOCKED[0.01620675], LUNC[.007158], NIO[.004965], USD[5.67], USTC[.9832]		
02481760		ATLAS[4197.958], BTC[.00017065], USD[0.36], USDT[0]		
02481763	Contingent, Disputed	BULL[0], FTT[0], USD[0.00]		
02481766		BNB[0], MATIC[.12079865], SOL[0], TRX[0], USDT[0.00000076]		
02481768		BNB[.00000001], SOL[0.01266574]		
02481779		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02481794		USD[0.01]		
02481796	Contingent	LUNA2[0.00116562], LUNA2_LOCKED[0.00271979], USD[0.01], USDT[0.98500302], USTC[.165]		
02481801		BNB[0.05416230], FTT[26.20730579], TRX[.000019], TSM[48.39], TSM-0930[0], USD[11461.82], USDT[0.00416710]	Yes	
02481803		USD[0.00]		
02481804		KIN[7910], USD[21.40]		
02481805		USD[0.00]		
02481806	Contingent	LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], SOL[0], USD[0.00], USTC[50]		
02481807		BTC[.01699677], ETH[.31793958], ETHW[.31793958], FTM[117.97758], IMX[1.499715], SOL[7.098651], USD[0.04]		
02481808		AKRO[1], ATLAS[1.34300872], BAO[1], DENT[1], KIN[2], TRX[2], TRY[0.08], USD[0.00], USDT[0.00484328]	Yes	
02481809		SOL-PERP[0], TRX[.000001], USD[92.20], USDT[9197.85605569]	Yes	
02481815		USD[25.00]		
02481817		AKRO[2], BAO[11], BNB[.24270332], DENT[2], ETHW[.07584571], GBP[1114.10], KIN[11], NEAR[5.58852504], TRU[1], TRX[5], UBXT[2]	Yes	
02481818		USD[0.72]		
02481828		BNB[.00369783], DOGE[.07639246], POLIS[14.8332672], TRX[.977633], USD[0.01], USDT[0.13026085]		
02481831		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
02481838		ATLAS[3801.71910861], BAO[1], EUR[0.00], FTT[.6517689], KIN[1], POLIS[25.29974191]	Yes	
02481854		NFT (397998338233049049/FTX EU - we are here! #66298)[1], NFT (315921456807432313/FTX EU - we are here! #66917)[1], NFT (397527022718837676/FTX EU - we are here! #67142)[1], SOL[0.00000067], TRX[0.36132571], USD[0.00], USDT[.1816332]		
02481857		BTC[.00245913], ETH[.0109978], ETHW[.0109978], IMX[0.60402441], USD[4.99]		
02481858		USD[1.38]		
02481860		BAO[1], BNB[2.03509137], BTC[.02354467], ETH[.4044664], ETHW[.40429666], GBP[0.00], KIN[1], LINK[14.54089672], MANA[208.05864609], MATIC[623.86051157], SOL[2.72688674], UBXT[1], XRP[1881.60751108]	Yes	
02481861		USD[0.07]		
02481865		BTC[0.07617815], ETH[0.97744173], ETHW[0.97217352], USD[292.20]		BTC[.075335], ETH[.961623]
02481866		BTC[0.00557488], SOL[4.488902], USD[33.04]		
02481876		BNB[.5722689], BTC[.013371]		
02481877		NFT (458718788108547688/FTX EU - we are here! #171636)[1], NFT (513508649989361659/FTX EU - we are here! #171895)[1], NFT (537803038787765116/FTX EU - we are here! #171850)[1]		
02481881		USD[0.00]		
02481882	Contingent	AVAX[0.00351848], DOT[10.73210827], FTT[.095158], LUNA2[40.07280527], LUNA2_LOCKED[93.50321229], LUNC[8725937.71552459], RNDR[10], SOL[3.14555163], USD[2016.26], USDT[0]		AVAX[.003518], DOT[10.730271], SOL[3.141964], USD[162.53]
02481884		USDT[0.96860893]		
02481892		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0325[0], TRU-PERP[0], USD[26.99], USDT[0]		
02481893		ETH[9.60447752], ETHW[9.60095880], GRT[1.00093968], KIN[23892.22467901], KSHIB[0], LRC[3211.05965608], TOMO[1.02764161]	Yes	
02481898		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.09], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00065692], ETH-0930[0], ETH-PERP[0], ETHW[.00065692], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001556], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[4157.02], USDT[0.07742397], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02481899		BNB[.2395]		
02481902		USDT[3.92592529]		
02481906		BTC[0.01569710], ETH[0.18596572], ETHW[0.18596572], FTT[6.29931809], USD[19.00]		
02481915		NFT (351985629763257047/FTX EU - we are here! #193424)[1], NFT (472820086058005835/FTX EU - we are here! #193589)[1], NFT (484003516307559338/FTX EU - we are here! #193514)[1]		
02481918		ETH[.01], ETH-PERP[0], ETHW[.01], SAND[6], USD[36.13], USDT[0.00000001]		
02481919		0		
02481921	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.68872583], LUNA2_LOCKED[1.60702694], LUNC[.00000001], SHIB[70180], SHIB-PERP[0], SOL-PERP[0], USD[0.27], XRP-PERP[0]		
02481923		AUD[0.00], KIN[448755.96133378], SHIB[1246984.31364149]	Yes	
02481924		USD[0.00]		
02481927		NFT (302353879049913597/FTX EU - we are here! #66745)[1], NFT (402516165729695971/FTX EU - we are here! #66492)[1], NFT (465782930350449504/FTX EU - we are here! #66794)[1], USD[0.83], USDT[0]		
02481929		TRX[.302803], USDT[0]		
02481931	Contingent	ETH[.0007138], ETHW[.0007138], GODS[7813.95386], IMX[.08652], LUNA2[0.17809350], LUNA2_LOCKED[0.41555151], LUNC[38780.236286], MANA-PERP[0], MBS[1031.7938], RUNE[.00538], USD[0.00], USDT[1.52413744]		
02481933		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-20211231[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.15], USDT[.229717], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02481935		AUD[155.00], SOL[-0.33977094], SOL-PERP[0], USD[0.01]		
02481936		USD[0.00]		
02481943		AUD[0.00], DOGE[0], MANA[0], SHIB[0]	Yes	
02481945		USD[0.00], USDT[0]		
02481948		BNB[0], SHIB[0], USDT[60.83199315], XRP[0]		
02481951		ATOM-PERP[0], AUD[2.31], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.77]		
02481957		SOL[0], TRX[0], USD[0.00], USDT[0.00179769]		
02481963		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[6.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02481964		USD[251.14], USD[T.90752917]		
02481967		BTC[0], NFLX-0325[0], USD[0.00], USD[T.0.28880708]		
02481968		APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], MINA-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.02]		
02481973		BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], ENS[0], ETH[0], EUR[0.00], FTT[0.00000002], LTC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T.0.00000001], XRP[0]		
02481979		APE-PERP[0], BTC[0.00009089], ETH[.00024], ETHW[.00024], GAL-PERP[0], GMT-PERP[0], IMX[.032094], LDO[.74185], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T.0.00880000], USTC-PERP[0]		
02481980		NFT (405467017699222501/FTX EU - we are here! #32946)[1], NFT (409757973454871766/FTX EU - we are here! #29485)[1], NFT (411089313374012594/FTX EU - we are here! #52526)[1]		
02481984		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], FTM[.60025065], SOL-20211231[0], TRX[.000778], USD[0.39], USD[T.005]		
02481991		NFT (302388771713867748/FTX EU - we are here! #162038)[1], NFT (371935272288341381/FTX EU - we are here! #163222)[1], NFT (540876159442352922/FTX EU - we are here! #162436)[1], SOL[.0092], TRX[.650085], USD[0.00], USD[T.7.63786638]		
02481995		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[103.91], MATIC-PERP[0], SOL[.008076], USD[1.10], USD[T.0.00934017]		
02481996		NFT (418163880138739922/FTX EU - we are here! #68872)[1], NFT (465967519995445305/FTX EU - we are here! #68993)[1]		
02482002		BNB[0], HT[0.00000001], SOL[0], TRX[0.00001500], USD[0.00], USD[T.0.06538953]		
02482011		ADABULL[0], ADA-PERP[0], BTC[0.04590000], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0316[0], BTC-MOVE-0405[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[1.73], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02482015		USD[0.00]		
02482018		0		
02482021	Contingent	APT[.0231], BNB[0], ETH[.00000001], HT[0.00222473], HT-PERP[0], LTC[.000672], LUNA2[0.00002690], LUNA2_LOCKED[0.00006278], LUNC[5.858828], MATIC[.00003857], NFT (298693607330370559/FTX EU - we are here! #76271)[1], NFT (439706251343075156/FTX EU - we are here! #76461)[1], NFT (563922275014389776/FTX EU - we are here! #75682)[1], SOL[.00000001], TRX[.834019], USD[0.00], USD[T.0.41997811]		
02482023		FTT[.00736149], USD[0.00]		
02482026		BNB[.00000001], BTC[0], FTT[20.52673074], NFT (509576879346711702/FTX EU - we are here! #204256)[1], USD[0.00]		
02482029		ETH[0], TRX[.911634], USD[T.0]		
02482030		AGLD[1.03494393], AKRO[2], ALEPH[1.86346207], ALPHA[1.00815255], AMPL[0.06437323], ASD[19.84085482], ATLAS[5.17979315], BAO[14.00001375], BCH[.00000236], BIT[1.04067233], BNB[.00000026], BOBA[1.03556198], CHZ[1.00845923], CRO[21.48497992], CUSD[56.28387774], CVJC[2.44436549], DENT[2], DMG[1.55561988], DOGE[14.10110454], EDEN[1.01020245], EUR[0.01], FRONT[1.04817766], FTT[.061891], GALA[2.8853144], JET[2.56814776], JST[13.52735531], KIN[247.65677948], KSHIB[230.73529732], LTC[0.1624082], LUA[8.43379811], MANA[1.05295053], MAPS[1.51711254], MATH[1.04024104], MATIC[2.16526205], MER[.00024686], MTA[1.02957427], MTL[1.08505021], OMG[.00006574], POL[S[.05631602], PUNDIX[1.01961548], RSR[27.21246937], SAND[1.06662453], SHIB[23.23404378], SLP[3.1291689], SRM[1.40477034], STEP[1.8098034], SXP[1.03951058], TRX[4.03464133], TRYB[11.17042466], USD[T.2.46711332], WRX[2.54503114], XRP[2.11321551]	Yes	
02482031		APE[.00340368], BTC[.00000052], ETH[.00005263], ETHW[.0000449754/FTX EU - we are here! #192858][1], NFT (421810381503212070/FTX EU - we are here! #142104)[1], NFT (5090404925972627555/FTX AU - we are here! #48119)[1], NFT (564172719321209384/FTX EU - we are here! #192896)[1], USD[0.00], USD[T.11739273]	Yes	
02482035		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], TRX[.000024], USD[0.00], USD[T.0.00000010]		
02482039	Contingent	AKRO[3], APE[.00082829], ETH[0], FRONT[1], FTT[.00023577], KIN[1], LUNA2[0.05771585], LUNA2_LOCKED[0.13467031], LUNC[12977.48428286], NFT (289333331396348593/FTX EU - we are here! #243175)[1], NFT (292046177690202144/FTX EU - we are here! #243197)[1], NFT (384251546145182582/FTX EU - we are here! #243215)[1], TRU[1], TRX[1.000777], UBX[2], USD[0.00], USD[T.0.00001530]	Yes	
02482041		BTC[.00044867]	Yes	
02482045		SOL[0], TRX[.004521], USD[0.00]		
02482046		USD[0.00]		
02482047		ATLAS[0.00406560], BNB[.00000001], ETH[0], FTT[.01339849], GENE[0], LTC[0], MATIC[0.00000001], SOL[0.00000001], TRX[0.00158300], USD[0.02], USD[T.0.00342870]		
02482051		NFT (307430302791154258/FTX EU - we are here! #82652)[1], NFT (379216988421308888/FTX EU - we are here! #82235)[1], NFT (402547421997812814/FTX EU - we are here! #82469)[1]		
02482055		TONCOIN[.01], TRX[0.57000000], USD[T.0.06381529]		
02482060		TRX[1], USD[0.00]		
02482062		USD[T.0.00000159]		
02482065	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.01932592], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.37631911], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], LRC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02482068		BRZ[2.42534486], ETH[.02], ETHW[.02]		
02482073		BABA[0], BTC[0], DOGE[46.23493072], MANA[3.80543749], SAND[2.46085613], SHIB[311873.94953374], SOL[0.00000065], TRX[1.00602125], USD[0.00], USD[T.0]	Yes	
02482076		USD[T.0.00000111]		
02482079		BTC[0.02140838], ETH[0.44831641], ETHW[.39155827], USD[243.39], USD[T.0.00205455]		
02482082		BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GENE[0], LUNC[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000783], USD[0.00], USD[T.0.00000001]		
02482086		IMX[.093448], TRX[.357142], USD[1.46]		
02482087		NFT (436845890259499221/FTX EU - we are here! #27806)[1], NFT (460090361302594814/FTX EU - we are here! #26761)[1], NFT (543917577222584916/FTX EU - we are here! #27934)[1]		
02482091		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[9.4], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USDI-33.12], VET-PERP[0], XTZ-PERP[0]		
02482093		RSR-PERP[0], USD[629.29]		
02482096		BNB[.1199772], BTC[.0013], FTT[1.599696], SAND[13], TONCOIN[19.5], TRX[.000006], USD[0.31], USD[T.4.59145565]		
02482102		BAO[2], DENT[1], DOGE[1], ETH[0], ETHW[0.04929619], EUR[0.00], KIN[2], UBX[2], USD[0.00], USD[T.0]	Yes	
02482104		USD[0.00]		
02482113		NFT (315881319139045282/FTX EU - we are here! #75871)[1], NFT (375194958417928420/FTX EU - we are here! #74084)[1], NFT (467364989515840513/FTX EU - we are here! #75044)[1]		
02482115		ATLAS[4879.0728], POLIS[64.7], USD[0.37], USD[T.0]		
02482122		AURY[36.94755862], USD[0.00], USD[T.001526]		
02482125		AKRO[266.59402081], BAO[23584.7519798], DENT[1635.61018364], DOGE[93.0034859], KIN[172927.44670665], KSHIB[1506.28943502], SGD[0.68], SHIB[3528432.10647447], UBX[333.51826957], USD[0.00], XRP[48.74231698]	Yes	
02482127		SOL[.9899259], USD[0.27]		
02482131		ETH[0], LTC[.00206983], TRX[.000001], USD[0.00], USD[T.0]		
02482134		NFT (553067220455972236/FTX EU - we are here! #174490)[1], NFT (556030636624547396/FTX EU - we are here! #174661)[1], NFT (566649554773120568/FTX EU - we are here! #174740)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02482140		NFT (304920550690983546/FTX EU - we are here! #70138)[1], NFT (460623795490664356/FTX EU - we are here! #70895)[1], NFT (569266374559952638/FTX EU - we are here! #71082)[1]		
02482145		BTC-PERP[0], GALA[519.96], MANA[10.9978], SAND[22.9984], TRX[0.00001], USD[74.95], USDT[0.00000001]		
02482152	Contingent	BTC[0.00008844], CRO-PERP[0], DOGE[1.1935711], LUNA2[0.89909640], LUNA2_LOCKED[2.09789161], LUNC[195780.134964], SHIB[2295390.60755564], USD[-10.01]		
02482153		BAO[10], BNB[0], DENT[1], KIN[10], TRX[0.000176], TRY[0.00], USDT[5.79268017]		
02482161		BNB[0], SOL-PERP[0], USD[0.00], USDT[0]		
02482164		CVC-PERP[0], FLM-PERP[0], RUNE-PERP[0], USD[3.00]		
02482166		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000178], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.32], USDT[0.00000001], XRP-PERP[0]		
02482168		USD[0.25]		
02482171		FTT[0], SOL[0.00802259], SOL-PERP[0], USD[-3.40], USDT[9.98929677]		
02482174		AKRO[2], ATLAS[294.9321114], BAO[2], CRO[4.30891478], EUR[0.00], KIN[3], LUA[473.53967181], USD[0.00]	Yes	
02482178		USD[0.00]		
02482182		GALA[1840], USD[3.53]		
02482201		AAVE[0.9998], AVAX[13.2974198], CRV[25.99492], DOGE[1500], DOT[9.99806], ETH[0.00192451], ETHW[0.00192451], FTM[156.948396], FTT[4.39912], IMX[59.679873], JOE[49.9903], LINK[9.99806], MANA[49.9903], MATIC[299.9301], SAND[9.99806], SHIB[10100000], SOL[6.15742368], SPELL[2399.5344], UNI[14.1972452], USD[100.90], USDT[8.998], XRP[396.897568]		
02482203		BTC[0.00757161], ETH[0], TRX[0.000047], USD[0.00], USDT[12.36334481]		
02482212		BNB[0], TRX[400004], USD[2.88], USDT[0.00326341], WRX[.9962]		
02482213	Contingent	AMPL[0], AMPL-PERP[0], AVAX[1.12003939], AXS[6.28831648], BNB[0], BTC[0.04463879], DOT[7.67018143], ENJ[705.3874], ETH[0.54118258], ETHW[0.46285563], FTM[376.27327329], LUNA2[2.72488125], LUNA2_LOCKED[6.35805626], MATIC[67.67157392], SOL[7.49206000], TRX[508.74995328], UBXT[7124.92384369], USD[546.84], USDT[104.95683924], USTC[385.72011186], YFI[0.00495623]		AVAX[1.119954], AXS[6.274748], BTC[0.044638], DOT[7.668737], ETH[.541114], FTM[376.037167], TRX[507.130144], USD[522.96], USDT[104.928725]
02482215		CQT[2459.5326], USD[0.33]		
02482218		BTC[.09348518], USD[1.21]		
02482226	Contingent	BTC[0.00005217], BTC-PERP[0], BULL[0.20346258], FTT[25.09523195], LUNA2[0.25408884], LUNA2_LOCKED[0.59287396], TRX[0.000008], USD[0.12]		
02482228		SPELL[300], USD[2.10], USDT[0]		
02482232		SOL[0], USD[0.00], XRP[50.02200000]		
02482233		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.06203744], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1000.67], FIL-PERP[0], GALA-PERP[0], HNT[12.5], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[3.22], SOL-PERP[0], USD[321.31], VET-PERP[0], XRP-PERP[0]		BTC[.0472123]
02482239		BNB[.00000284]	Yes	
02482242		BTC[0.10707965], ETH[.00062], ETHW[.00062], USDT[3.15305645]		
02482250		ETH[.0005], FTT[.7], USD[0.05]		
02482252	Contingent	DAI[0.05417074], ETH[1.13833278], ETH-PERP[0], ETHW[1.13833278], FTT[25.19458500], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00695675], TRX[.001558], USD[374.65], USDT[2454.41002676]		
02482265		BNB[.13242364], DOGE[627.61285067], ETH[.0032731], ETHW[0.00327309], SHIB[806202.170028], USDT[38.156518]		
02482266		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], HNT[1.17873356], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[52.73]		
02482268		ATLAS[429.946], AURY[.999], AVAX[1.09976], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA[39.992], POLIS[10.09798], SAND-PERP[0], SHIB[100000], SOL-PERP[0], SUSHI[8.5], SUSHI-.0325[0], TRX[57.988401], USD[1.92], USDT[.005573]		
02482271		BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.00056], USD[-0.02], USDT[0.02141579]		
02482272		USD[0.00], USDT[0]		
02482273		MATIC[480], USD[0.07]		
02482279		APE[7.76333503], DOGE[.00586561], HNT[.00043674], IMX[0], RNDR[.00502119], SAND[.00264994], SHIB[.0031988], USD[0.00]		
02482281		BNB[0], BTC[0], MATIC[0.00000001], SOL[0.00001668], TRX[.005439], USD[0.00], USDT[2.83363919]		
02482282		BTC[0.01081041], CRO[99.982], DOT[12.51776573], FTT[.99982], USD[5.01]		BTC[.000999], DOT[5.99892]
02482288		CRO-PERP[0], DOGE-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.00099042], USD[-0.01], USDT[0.00004621]		
02482292		ETH[0], NFT (291518165326442360/FTX EU - we are here! #88101)[1], NFT (410941510225133792/FTX EU - we are here! #86277)[1], TRX[.451904], USD[0.00], USDT[0]		
02482294		SOL[0], USD[0.12]		
02482296		ATLAS[569.732442], AURY[2.99924], FTT[2.099601], USD[1.27], USDT[.00406]		
02482298		USD[0.00]		
02482305		ETHW[.00034027], NFT (411372862280282262/FTX EU - we are here! #270501)[1], NFT (451598591779176393/FTX Crypto Cup 2022 Key #14186)[1], NFT (476418830592919495/FTX EU - we are here! #270506)[1], NFT (516496887215887165/FTX EU - we are here! #270498)[1], USD[0.00], USDT[1.476]		
02482307		CRO[398.10740211], HBAR-PERP[0], USD[0.00]		
02482308		SOL[.1599696], USD[0.18]		
02482312		ATLAS[12486.4198], TRX[.000001], USD[0.06], USDT[0]		
02482313		BTC-PERP[0], CEL-PERP[0], ETH[.001995], ETHW[.001995], EUR[2.90], NEXO[0], TRX-PERP[0], USD[0.70]		
02482316		NFT (376341350456042597/FTX EU - we are here! #156448)[1], NFT (386445564820933818/FTX EU - we are here! #156334)[1], NFT (504319883453489664/FTX EU - we are here! #156551)[1]		
02482325	Contingent	BNB[0.00104692], LUNA2_LOCKED[0.00000001], LUNC[.001766], USD[2.07], USDT[0.00098260], WRX[32], XRP[11.991521]		
02482328	Contingent	LUNA2[0.56507315], LUNA2_LOCKED[1.31850403], LUNC[123045.87000000], SAND[.99734], SHIB[98537], STARS[6], USD[1.87]		
02482330	Contingent	LUNA2[1.96625828], LUNA2_LOCKED[4.42534514], LUNC[3.79798027], USD[0.00]	Yes	
02482334		BAL-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[2.75], USDT[0]		
02482341		USD[0.00]		
02482349		NFT (339054057051761571/FTX EU - we are here! #212698)[1], NFT (554668358274878574/FTX EU - we are here! #212684)[1], NFT (574964689765871955/FTX EU - we are here! #212711)[1]		
02482353		TRX[.000013], USDT[5.08912188]		
02482359		AVAX[2.26956662], BTC[.00447138], EUR[0.06], GALA[257.60698904], PAXG[0.82157658], UNI[14.99699368], USD[0.68], USDT[0.06791148], XRP[.680836]	Yes	
02482367		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02482369		NFT (297266324261034913/FTX EU - we are here! #211873)[1], NFT (443711729183424324/FTX EU - we are here! #211860)[1], NFT (498327701962914352/FTX EU - we are here! #211841)[1]		
02482372		BNB[.00000001], SOL[0]		
02482375		ETH[.08986752], GBP[0.00]		
02482377		BNB[0.10399200], BTC[.0001], ETH[.0003], LTC[0.00900112], SHIB[2099440], TRX[112.318181], USD[173.85], USDT[44.41058056]		
02482379		BCH[0]		
02482381		TRX[.000946], USD[0.00], USDT[0.80000000]		
02482384		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0]		
02482385		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02482389		TRX[.000001], USD[0.68]		
02482390		ATLAS[319.9639], AURY[1.99981], TRX[.4], USD[0.35]		
02482391		AMPL[2.85121112], LTC[.0088], USDT[0.09912461]		
02482392		HKD[0.00], USD[0.43], USDT[0]	Yes	
02482394		BAO[3], CRO[273.29827098], FTT[.00007209], KIN[1], USD[0.00], USDT[0.00045802]	Yes	
02482396		USD[3.17]		
02482397		BTC[0.00000994], TRX[0], USDT[0]		
02482404	Contingent	AKRO[5], BAO[19], DENT[2], ETHW[.00000014], IMX[387.05194658], KIN[16], LUNA2[0.00005341], LUNA2_LOCKED[0.00012464], MATIC[.83947531], NFT (433814678461442910/FTX EU - we are here! #10977)[1], NFT (496986461460532560/FTX EU - we are here! #10874)[1], NFT (564518192350160844/FTX EU - we are here! #10670)[1], SHIB[89.36904896], TRX[2.000087], UBXT[6], USD[247.36], USDT[0.00000001], USTC[0.00756170]	Yes	
02482405		GALA-PERP[0], USD[0.59]		
02482410		USD[0.00]		
02482411		USD[0.02]		
02482420		BNB[0], CRO[6.8821], SOS[1299753], USD[0.00], USDT[0.00000003]		
02482421		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[72.58], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02482422		NFT (330930413701176461/FTX EU - we are here! #36506)[1], NFT (389207162674662003/FTX EU - we are here! #36751)[1], NFT (497086933618288629/FTX EU - we are here! #34435)[1], TRX[.000777]		
02482427		FRONT[1], USD[0.00], USDT[426.84313234]	Yes	
02482435		NFT (406739098426483729/FTX EU - we are here! #267399)[1], NFT (410286954996627025/FTX EU - we are here! #267419)[1], NFT (491728373721157910/FTX EU - we are here! #267415)[1]		
02482439		TRX[.000001], USD[0.03], USDT[0]		
02482441		ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[6.44]		
02482445		ATLAS[480], TRX[.000001], USD[1.25], USDT[0]		
02482447		USD[0.00]		
02482448		BCH[.0009698], CRO[9.98], CRV-PERP[0], DFL[99.98], DYDX[.0994], ETH[.000862], ETHW[.000862], FTT[.09954], SAND[.99806], SOL[.009918], USD[400.26], USDT[0]		
02482449		GENE[0], USD[0.00], USDT[0]		
02482451		USD[25.00]		
02482455		USD[1.64]		
02482459		ADA-PERP[0], AXS[0.35460788], AXS-PERP[0.1], BTC-PERP[0.0004], CEL-PERP[0], DOGE[0], DOGE-PERP[574], ETH[0.05693157], ETH-PERP[0.00699999], ETHW[0.05662522], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[2455], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[190], USD[325.53]		AXS[.35182], ETH[.05691], USD[20.00]
02482463	Contingent	BTC[0], FTT-PERP[0], LUNA2[7.75915332], LUNA2_LOCKED[18.10469109], LUNC[24.99525], USD[10.21]		
02482465		BTC[0.06245047], ETH[0.51206973], ETHW[0.50936061], GALA[609.8], MANA[92.9814], POLIS[.08256], SAND[147.9322], SOL[4.18497917], USD[280.09], XRP[560.65861641]		
02482467		HBAR-PERP[0], RAY[1], REEF[229.986], TRX[.000001], USD[0.19]		
02482476		CRO-PERP[0], SHIB-PERP[0], USD[0.00], USDT[.08680043]		
02482478		ATLAS[6430], TRX[.000002], USD[0.83], USDT[0]		
02482481		BTC[.01529694], ETH[.195624], ETHW[.195624], TRX[.000001], USDT[509.32177329]		
02482487		FTT[.6], TRX[.177049], USD[4.66], USDT[0.52108156]		
02482488		BTC[.00674956], ETH[3.25613518], NFT (295831618495845138/FTX AU - we are here! #4841)[1], NFT (462802815140347350/FTX Crypto Cup 2022 Key #21148)[1], NFT (468808957117710308/FTX EU - we are here! #229562)[1], NFT (481016225896924098/FTX EU - we are here! #229591)[1], NFT (533945749274150022/FTX AU - we are here! #4820)[1], NFT (558488793934815938/FTX AU - we are here! #26466)[1], NFT (559752862433807059/FTX EU - we are here! #229583)[1], SOL[32.15653704], USD[580.19], USDT[64759633]	Yes	
02482489		NFT (300734488621369540/FTX EU - we are here! #249943)[1], NFT (388155602077302243/FTX EU - we are here! #249983)[1], NFT (568617584123455514/FTX EU - we are here! #249874)[1]		
02482493	Contingent	BAO[15], BNB[0], CRV[0], DENT[3], DOGE[0], ETH[0], EUR[0.01], FTM[0], FTT[0], KIN[9], LTC[0], LUNA2[3.03290121], LUNA2_LOCKED[6.82597721], LUNC[660746.39068335], REN[0], RSR[2], SHIB[4430576.40187953], SOL[0.00008295], SRM[0], TRX[1], UBXT[3]	Yes	
02482495		1INCH[0.49801865], FTT[2.5], TRX[.631499], USD[0.01]		
02482501		BTC[.0010444], ETH[.030914], ETHW[.030914]		
02482513		ALGO-PERP[0], BULL[0.00000880], CAKE-PERP[0], FLOW-PERP[0], FTT[0.00084072], MATIC-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.04], USDT[0.12102624]		
02482515		ETH[0.00468797], ETHW[0.00468797], GALA[0.00004410], USD[0.00], XRP[12.62123285], XRP-PERP[0]		
02482521		USD[0.00]		
02482524		APE[.0088], NFT (295910790685105378/FTX EU - we are here! #238416)[1], NFT (300977819958255138/FTX EU - we are here! #238357)[1], NFT (486653724917951504/FTX EU - we are here! #238331)[1], RUNE[.08776], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02482527		Contingent	ADABULL[5.03851537], ADA-PERP[78], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[3], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEbull[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[5], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[25], LUNA2[0.00697983], LUNA2_LOCKED[0.01628629], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[4], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHIBULL[51198136.08749291], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0.66845000], TRX-PERP[0], TULIP-PERP[0], USDI-20.42], USDT[88.68586601], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02482530			USD[0]		
02482531			USD[0.13], XRP[.182369]		
02482536			USD[2.07]		
02482538		Contingent	LUNC-PERP[0], MANA-PERP[0], SAND[0.07210545], SOL[0.00000003], SOL-PERP[0], SRM[.00252716], SRM_LOCKED[.01160583], USD[1.09], VET-PERP[0]		
02482541			BOBA[80.56482359], USD[0.00]		
02482542			ATLAS-PERP[0], EUR[0.00], FTM[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.01], USD[0]		
02482544			USD[0.26772187]		
02482547			NFT (459067459572894390/FTX EU - we are here! #98921)[1], NFT (47577746372271135/FTX EU - we are here! #99342)[1], NFT (553056279729097921/FTX EU - we are here! #96145)[1], TRX[.0055412], USD[0]		
02482551			USD[0.00]		
02482554			NFT (436750162734806784/FTX Crypto Cup 2022 Key #17890)[1], NFT (504523506937655428/The Hill by FTX #31118)[1], USD[0.00], USD[1.13451824]		
02482556		Contingent	1INCH[298.981], BTC[.05986261], CHZ[104], DOGE[2186.8528], ETH[1.5137131], ETHW[1.5137131], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], SHIB[27759025.59], SOL[.0091621], TRX[999.000001], USD[0.61], USD[13.972444], XRP[166.583]		
02482559			USD[32.59]	Yes	
02482560		Contingent	LUNA2[6.18295184], LUNA2_LOCKED[14.42688764], TRX[.000777], USD[0], USTC[.19649]		
02482562			POLIS[0], USD[3.20], USD[0]		
02482565			BTC[.0002], ETH[.019], ETHW[.019], IMX[2.4], MANA[5], SHIB[200000], USD[1.85]		
02482568		Contingent	BNB[.00471259], BTC[.0083], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[3.83100000], FTT[25.795356], LUNA2[10.15003769], LUNA2_LOCKED[23.68342129], LUNC[593451.36], SOL[131.36460048], USD[1.44], USD[2.33237500], USTC[1051]		
02482572			NFT (409690818236272418/FTX EU - we are here! #218428)[1], NFT (484051976667736136/FTX EU - we are here! #218414)[1], NFT (505551635593428743/FTX EU - we are here! #218380)[1]		
02482575			0		
02482577			AVAX[0], BTC[0.00659148], ETH[0.49139106], ETH-PERP[0], ETHW[0.48896751], SOL[6.67109217], UBXT[1], USD[5.95]		
02482578		Contingent	DOGE[.70325], DOT[.099449], FTM[.98784], FTT[200.09506], KNC[.062228], LINK[.082881], LOOKS[.5877], LUNA2[24.41809192], LUNA2_LOCKED[56.97554782], MATIC[9.8404], MOB[.934165], RAY[.96105], RUNE[.073913], SAND[.92267], SOL[.0079803], SPELL[95.288], SRM[.97245], TRX[.000778], USD[0.00], USD[0.00000001]		
02482579			USD[0.00000273]		
02482584			AVAX-PERP[0], FTT[0], ICX-PERP[0], USD[0.72], USD[0], XRP[0], XRP-PERP[0]		
02482586		Contingent	BAT[278.39404423], FTT[9.91443712], LUNA2[1.20654911], LUNA2_LOCKED[2.74585971], LUNC[261548.9173043], MBS[1036.0564176], TLM[3345.5486309], USD[1.51], USTC[.747968]	Yes	
02482588			CRO[5.73463004], DFL[5587.99550000], LRC[511.8081], MANA[431.91792], SHIB[0.00000002], SOL[11.1578796], USD[1.55]		
02482591			DAI[0], GALA-PERP[0], USD[0.00], USD[0]		
02482599			BTC[0.00333797], FTT[2], LTC[.00462607], USD[0.00], USD[0.00007301]		
02482612			USD[0.03]		
02482615			NFT (292009664315536382/FTX EU - we are here! #91857)[1], NFT (373593067924035331/FTX EU - we are here! #90871)[1], NFT (466388648595530434/FTX EU - we are here! #91388)[1]		
02482622		Contingent	ATLAS[3589.0196], ENJ[130.95687], FTT[0.17365168], SOL[1.52211332], SRM[105.52613781], SRM_LOCKED[.53566217], TRX[.000066], USD[2.16], USD[0]		
02482624			BNB[0], HT[0], NFT (529910861154618000/FTX EU - we are here! #133166)[1], NFT (550443605601719548/FTX EU - we are here! #133074)[1], NFT (566170290662958553/FTX EU - we are here! #133421)[1], TRX[.013034], USD[0]		
02482630			AKRO[1], BTC[.00582358], DENT[1], SHIB[3814464.44919133], USD[0.00]		
02482633			CRO[630], USD[0.08], USD[0]		
02482634			ATLAS[.00048205], BAO[1], KIN[2], USD[0]	Yes	
02482635			AURY[0], BAO[.00000001], CHZ[0], EUR[213.30], MANA[0], POLIS[0], SHIB[137.69785224]	Yes	
02482641			DOGE[2999.4], ETH[0.14686752], FTT[2.50752797], SOL[.08487301], USD[1688.10], USD[10]		
02482643			BNB[0.00000717], LTC[.06308334], LUNC[463.435088], MATIC[.00039278], NFT (319553221821416539/FTX EU - we are here! #133050)[1], NFT (411950722062786561/FTX EU - we are here! #133371)[1], NFT (453503250966554452/FTX EU - we are here! #132314)[1], TRX[0.00798874], USD[0.00], USD[0.00947839]		
02482644		Contingent	APE-PERP[0], BNB-PERP[0], BTC[0.00012621], BTC-PERP[0], DOGE-PERP[0], ETH[0.00008036], ETH-PERP[0], ETHW[0.00008036], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.59033050], LUNA2_LOCKED[1.37743784], LUNC[128545.71], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0], XMR-PERP[0], YFI-PERP[0]		
02482647			SCRT-PERP[0], SHIB[3500000], SHIB-PERP[0], USD[0.68]		
02482648			ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
02482655			FTT[6.5], TRX[.000002], USD[5.38774778]		
02482658			USD[0.01]		
02482659			BTC[.00000179], ETH[0], TRX[.00000019], USD[0.00000015]		
02482668		Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE[.06601642], APE-PERP[0], ATLAS[5620], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.58631257], LUNA2_LOCKED[6.03472934], LUNC[292796.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[11.81], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02482672			NFT (310370499685824776/FTX EU - we are here! #146553)[1], NFT (321465068549879078/FTX EU - we are here! #146241)[1], NFT (350261237267801434/FTX EU - we are here! #146391)[1]		
02482673		Contingent	JST[0], LUNA2[15.04733621], LUNA2_LOCKED[35.11045116], LUNC[1641799.83547381], SHIB[0], USD[0.07]		
02482676			USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02482681		AVAX[0.00011933], NFT [4092236359097447965/FTX EU - we are here! #51768][1], NFT (547010616579875665/FTX EU - we are here! #52210)[1], NFT (555608721404484709/FTX EU - we are here! #52503)[1], TRX[0.00001500], USD[0.29], USD[T0.00000007]		
02482682	Contingent	ETH-PERP[0], GALA-PERP[0], LTC[4.16], LTC-PERP[0], LUNA2[19.05381218], LUNA2_LOCKED[44.4588951], LUNC[3905958.210328], LUNC-PERP[0], RSR[13797.24], SPELL-PERP[0], SRM[135.22824529], SRM_LOCKED[1.25637028], TRX[26344117], USD[-102.79], USTC[158], USTC-PERP[0]		
02482683		ATLAS[0], ATOM[0], AVAX[0], BTC[0], DOT[0.46275123], ETH[0.01510874], ETHW[0.01510874], LUNC[0], MATIC[0], USD[0.00]		
02482687		RUNE[.1], USD[158.65]		
02482688		AKRO[2221.5904854], ATLAS[14447.327175], AURY[2.9994471], BOBA[21], ENJ[23.9955768], FTT[5.098157], LINK[4.9990785], MANA[21], RSR[1500], RUNE[0.9813857], SAND[9.998157], SHIB[1599705.12], SRM[411], USD[72.74], XRP[9887577]		
02482689		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[40.31], VET-PERP[0], XRP-PERP[0]		
02482691		BTC[0], USD[0.00], USD[T0]		
02482695		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00025180], ETH-PERP[0], ETHW[0.00001300], FTM-PERP[0], FTT[0.06872404], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[.4157], THETA-PERP[0], USD[3168.11], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02482699	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003434], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45.93047058], LUNA2_LOCKED[107.171098], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USD[T0], USTC[9489425], XRP-PERP[0]		
02482707	Contingent	ATLAS[9.13768964], ATLAS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032569], SLND[.099966], SOL[0], USD[0.23]		
02482711	Contingent	ATOM[0], BTC[.04317036], BTC-PERP[0], CRV[70.58322452], DOGE-PERP[0], ETH[.18566521], ETHW[.16174673], EUR[0.00], FTT[1.97615775], FTT-PERP[0], LUNA2[0.15305021], LUNA2_LOCKED[0.35711716], LUNC[33672.40058637], MATIC[21.396836], SOL[1.00932496], USD[0.01], USD[T0.00000109]	Yes	
02482731		BNB[.008], BTC[0.00002375], MATIC[0], SHIB[.47172081], USD[0.65], USD[T0.05868787]		
02482736		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02482740		ATLAS[1329.734], FTT[.07], USD[1.63], USD[T0], VETBULL[.1]		
02482741		TRX[.000777], USD[0.00], USD[T0]		
02482744		AKRO[2], BNB[0], BOBA[1.03960991], BTC[.00000116], CHZ[1], ETH[0], KIN[2], NFT (338689156880730039/FTX AU - we are here! #58254)[1], OMG[1.08624491], RSR[4], TRX[.000001], UBXT[2], USD[T0]	Yes	
02482745		SOL[0]		
02482750		BTC[.02619446], USD[T.00608176]	Yes	
02482753		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ONE-PERP[0], USD[0.00], USD[T500]		
02482756		USD[0.00], USD[T0.02506519], VETBULL[1311.6546]		
02482757	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.83], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0]		
02482759		ADA-PERP[0], BAO[1], BNB[.00103183], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS[0], LOOKS-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[11.39], USD[T0], XRP[68.89595447], XRP-PERP[0]		
02482765		DENT[1], MATIC[703.13780514], UBXT[1], USD[0.02]	Yes	
02482766		LTC[.9116], XRP[38.21]		
02482774		NFT (543188680058046786/FTX EU - we are here! #124899)[1], NFT (548277541019533245/FTX EU - we are here! #124987)[1], NFT (576430736860229277/FTX EU - we are here! #124812)[1]		
02482777		ATLAS[1493.78605313], AURY[4.47302524], BAO[2], DENT[1], KIN[4], USD[0.00], USD[T0.00000004]		
02482780		BAO[1], BTC[.00000132], CEL[.00021811], FRONT[1.00102332], USD[T0]	Yes	
02482786		TRX[231692], USD[0.01], USD[T0.00890600]		
02482788	Contingent, Disputed	USD[0.00]		
02482793		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0000319], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12842365], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T.004594], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02482796		ATLAS[2049.59], ATLAS-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
02482797		BNB[0], MATIC[0], NFT (402621455560500501/FTX EU - we are here! #42950)[1], NFT (460122200871253668/FTX EU - we are here! #43827)[1], NFT (529554131974253090/FTX EU - we are here! #43523)[1], SOL[.000000001], TRX[0], USD[T0]		
02482799	Contingent	APE[.098], AURY[20.992], AVAX[0], BTC[.00939844], ETH[0.58299000], ETHW[1.050089], GMT[.9786], LUNA2[1.74356756], LUNA2_LOCKED[4.06832431], LUNC[169546.949436], REAL[99.986], TRU[.951], TRX[309.938], USD[185.35], USD[T0.50355167], USTC[.8578]		USD[T.501089]
02482801		BNB[0], LTC[0]		
02482802		USD[0.00]		
02482808		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02482812		EUR[0.00], USD[T0.00023552]		
02482814		TRX[.647779], USD[0.01], USD[T1.44244538]		
02482817		DOGE[262.8141432], SHIB[4347011.46767808]		
02482819		BNB[0], BTC[0], HT[0], MATIC[0], NFT (322444084245769591/FTX EU - we are here! #65833)[1], NFT (351707225659302510/FTX EU - we are here! #65727)[1], NFT (411023358575200961/FTX EU - we are here! #65657)[1], SOL[0.03107053], TRX[0], USD[T0]		
02482823		AAVE[4.26], AUDIO[300], AVAX[20.389], BTC[.0517], EUR[0.00], FTM[1499], FTT[70.898176], LINK[45.9], LRC[84], RUNE[440.1], SOL[71.30323831], TRX[10856], USD[2.65], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02482826		USD[0.00]		
02482827	Contingent	ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BOBA[.096896], DYDX-PERP[0], ENJ-PERP[0], FTM[37.01806467], FTT[3.9992], FTT-PERP[0], GALA-PERP[0], GRT[.5480894], GRT-0624[0], HOT-PERP[0], LINA-PERP[0], LINK[.00134805], LINK-PERP[0], LUNA2[0.35139611], LUNA2_LOCKED[0.81992427], LUNC[76517.24422326], NEAR-PERP[0], RAY[11.7729854], SLP-PERP[0], SOL[3.41187876], SOL-PERP[0], SPELL[4798.1], SPELL-PERP[0], SRM[50.96221273], SRM_LOCKED[.81312583], SRN-PERP[0], STEP[180.82768], SUSHI[.4931], SUSHI-PERP[0], THETA-PERP[0], TLM[98.9802], USD[0.06], USDT[0.00720100], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02482828		ATLAS[850], USD[0.21], USDT[0.00700000]		
02482829		BTC[0], BTC-MOVE-20211101[0], CHZ[0], FTT[0], KSHIB-PERP[0], SHIB-PERP[0], SXPBEAR[7000000], USD[0.01], USDT[0.00000001]		
02482833		SHIB-PERP[0], USD[-16.30], USDT[26.498529]		
02482845		BIT[51.99012], CRO[749.9031], USD[1.42]		
02482851		BIT[28.99449], CRO[359.9335], USD[1.31]		
02482852		USD[0.00], USDT[0.00018274]		
02482864		AURY[2], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[1.40474503], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.81]		
02482867		ATLAS[9.9962], ETH[.022], FTT[.17027274], USD[0.11]		
02482873		BTC[0.00007174], ETH-PERP[0], FTT[.97115868], TRX[.018873], USD[2079.46], USDT[0.00000001]		
02482874		USD[0.00], USDT[0]		
02482875		AVAX[0.00075262], BNB[0.00000874], BTC[0.00009992], ETH[0.00466468], ETH-PERP[0], ETHW[0.00466468], USD[-2.56]		
02482887		BTC[0.00007388], ETH[.00097009], ETHW[3.66097009], LINK[.0924], SOL-PERP[0], USD[16179.16]		
02482889		AUD[0.00], BTC[0], USDT[0]		
02482896		BTC-PERP[0], USD[5.60]		
02482897		SOL[.03588144], USDT[0]		
02482898		FTT[1.9996], TRX[.000001], USDT[8.863048]		
02482899		BNB[.0953567], ETH[.01169077], ETHW[.01169077], MANA[14.65931578], SHIB[2969710.50524656], SOL[26471517], USD[0.00]		
02482903	Contingent, Disputed	USD[0.00]		
02482905		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.00003971], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PRISM[19.9962], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USDT[0.00300801], VET-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
02482907		BNB[0.21357693], BTC[0.00232977], FTT[.9998], USD[3.39]		BNB[.201088], BTC[.0023], USD[3.31]
02482911		USD[0.00], USDT[0]		
02482912		HT[0], TRX[.300001], USDT[2.41585779]		
02482916		BF_POINT[300]		
02482936		BTC[.00003251], ETH[.00027026], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], TRX[.000047], USD[0.14], USDT[1462.56070956]		
02482943		HBAR-PERP[271], USD[99.81]		
02482944		USD[1.00]		
02482945		ATLAS[8.878], TRX[.000001], USD[0.01]		
02482948		1INCH[55.06003978], FTT[2.79254115], NFT (495176670086949704/FTX AU - we are here! #24339)[1], NFT (535126710274056882/FTX EU - we are here! #193864)[1], NFT (545090672689647226/FTX EU - we are here! #193801)[1], NFT (565780271105860040/FTX AU - we are here! #24324)[1], RAY[.02413901]	Yes	
02482949	Contingent	AKRO[1], BAO[12], BTC[0.24232268], CRV[102.77072649], ETH[1.1937887], ETHW[1.09528832], EUR[0.40], FTT[252.18839502], FTT[0.03860072], KIN[11], LUNA2[4.29922212], LUNA2_LOCKED[9.67601325], LUNC[223.53352723], SOL[1.31803775], TRX[1], USDT[0]	Yes	
02482958		ATLAS[12618.438979], AUDIO-PERP[268.7], AXS[2], BOBA[382.2], CHR[275], CHR-PERP[0], CHZ[1130], CRO[540], ENJ[85], ENJ-PERP[0], FTM[236], FTT[3.01847796], GALA-PERP[1250], GRT[191], KIN[1020000], LINA[4210], MANA[97], MATIC[210], QI[1130], RSR[6060], SAND[83], SHIB[18100000], SPELL[12500], TLM[2369], TRX[.00024], USD[130.78], USDT[0], XRP[306]		
02482960		BAO[2], KIN[1], SOL[.00004128], USD[0.00]	Yes	
02482963		NFT (374683578295739635/FTX EU - we are here! #79782)[1], NFT (421752442234701401/FTX EU - we are here! #79497)[1], NFT (482540947578221785/FTX EU - we are here! #79694)[1]	Yes	
02482965		SAND[0], SOL[0], USD[1.18]		
02482971		XRP[.00843451]	Yes	
02482979		ALGO-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.27], USDT[13.07]		
02482981		BAO[3], BNB[.01132268], BTC[.00275483], ETH[.00876916], ETHW[.00865964], FTT[.11285005], KIN[2], SHIB[138116.85864918], SOL[.15459784], SRM[.2933137], USD[4.89]	Yes	
02482984		CRO[0], FTM[0]		
02482991		TRX[.000006], USD[0.00]		
02482996		APT[2], MATIC[7], SOL[19.99], TRX[30.00233200], USD[394.03], USDT[3413.11707538]		
02482998		BTC[.00000003], CRV[.00001819], FTM[0.00003791], FTT[.0000231], USD[0.00], USDT[0.00000001]	Yes	
02483004		USD[0.00]		
02483008		DOGE[.12654153], ENJ[4287.63781], ETH[.0004014], ETH-PERP[0], ETHW[.0004014], MANA[1113.39676495], SUSHI[.299505], USD[34205.18], USDT[.00646201]		
02483013	Contingent	LUNA2[15.54667049], LUNA2_LOCKED[36.27556447], LUNC[3385320.230514], USD[84.44]		
02483020		NFT (301910755975852095/FTX EU - we are here! #72879)[1], NFT (432527436931814350/FTX EU - we are here! #73021)[1], NFT (489301852316712018/FTX EU - we are here! #72706)[1], SOL[.00000001], TRX[0]		
02483024		ATLAS[850], SRM[2], USD[0.00], USDT[0]		
02483033		USD[0.07], USDT[7.27463815]		
02483034		AKRO[1], AUD[0.00], BAO[1], DENT[2], KIN[1], LTC[6.04266279], MATH[1], RUNE[27.31004842], TRX[2], USD[0.00]		
02483035		AMPL[0], FTT[.79984], LUA[.05236], USD[0.00], USDT[383.98043889]		
02483036		BNB[0.00000755], MATIC[0.00092310], TRX[.503473], USDT[0.00066458]		
02483038		TRX[.000001], USDT[100]		
02483040		BTC[.04207044]		
02483041		CONV[23662.9501088], FTM[204.87599957], KIN[1], MBS[507.37463353], RAMP[1352.95460773], RSR[1], RUNE[110.56878627], SPELL[60301.9518995], USD[0.02]	Yes	
02483042		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483046		ETH[2.02807696], ETHW[1.92809789], TRX[1], UBXT[1], USD[835.59695243]	Yes	
02483054		ATLAS[1049.8423], ETH[.018], ETHW[.018], SOL[.41], USD[0.47], XRP[66.98727]		
02483059	Contingent	BTC[0.00001097], ETH[0.08764942], ETHW[0.08719393], FTT[6.2], LUNA2[0.14158871], LUNA2_LOCKED[.33037367], LUNC[.00094288], SOL[3.35010945], USD[286.98], USD[0.18562894]		ETH[.087476]
02483060		BNB[0], SOL[0], XRP[0]		
02483061		BADGER[.001878], BTC-PERP[0], SOL[.00454248], USD[0.05]		
02483062		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.9948], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01], USD[929.44000000], XRP-PERP[0]		
02483063		NFT (422813569377020626/FTX EU - we are here[ #162176][1], NFT (431088937198155610/FTX EU - we are here[ #162844][1], NFT (437206975926944409/FTX EU - we are here[ #162422][1]		
02483070		ATLAS[61681.96009], ATLAS-PERP[0], BAT[.00522131], ETH[.00152226], ETHW[2.01155226], EUR[3534.07], FTM[.00982572], USD[0.29], XRP[847.77526983]		
02483071		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004838], BTC-MOVE-0210[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[0.02395497], ETH-PERP[0], ETHW[0.41377890], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.25.18], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02483073	Contingent	ATOM-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00005357], LUNA2_LOCKED[0.00012501], LUNC[11.6670306], RUNE[.01], SOL[0], SOL-PERP[0], USD[0.49], USD[0.00000003], WAVES-PERP[0]		
02483076		GBP[0.00], USD[0]		
02483086		SOL[0], TRX[0], USD[0.00864844]		
02483094	Contingent, Disputed	ETH[0], TRX[.001359], USD[0.00], USD[41.20509372]		
02483095		BNB[0], HT[0]		
02483098		EUR[0.56], USD[0.01]		
02483099		ATLAS[89.8708], FTT[0.07124127], USD[0.01]		
02483107		DOGEBULL[1325.4700494], USD[0.14]		
02483109		NFT (382430140969351089/FTX Crypto Cup 2022 Key #7556)[1], NFT (414623704092180335/The Hill by FTX #12504)[1], NFT (4547392131488082299/FTX EU - we are here[ #9741][1], NFT (483973050294131678/FTX EU - we are here[ #9471][1], NFT (550392376714931850/FTX EU - we are here[ #9227][1], USD[11.0022199]		
02483112		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DAI[.08400502], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.05417512], ETH-PERP[0], ETHW[.05417512], FTM[.41575853], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB[312768.54404531], SOL-PERP[0], TRX[.92596992], UNISWAP-PERP[0], USD[8.67], USD[0.00608276], USD-PERP[0], VET-PERP[0], XRP[.09000372], XRP-PERP[0]		
02483115		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[5], NFT (469732255025231974/FTX EU - we are here[ #219278][1], NFT (477165010974530071/FTX EU - we are here[ #219238][1], NFT (559035940025095825/FTX EU - we are here[ #219174][1], USD[10.94724392]		
02483117	Contingent	AKRO[2], ETH[.00006128], ETHW[.00006128], FTT[398.98943738], KIN[1], SRM[.53178736], SRM_LOCKED[35.44567915], TRX[.000019], USD[0.01], USD[0]	Yes	
02483118		BTC[1.03668413], ETH[7.50182771], ETHW[2.00081214], SOL[94.89207363], USD[20721.11]		ETH[.0018187]
02483119	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
02483130	Contingent	APE[51.7], BTC[.01928], DOT[50.4], DOT-PERP[0], ETH[0.34665631], ETHW[0.34665631], FLM-PERP[0], LUNA2[6.48048884], LUNA2_LOCKED[15.12114064], LUNC[1411140.09], SOL[0], USD[0.00], USD[11.09317674], USD[0], VET-PERP[0], XRP[0]		
02483131	Contingent	AAVE[.08835833], BAO[7], BTC[0], FTT[.35441626], KIN[6], LRC[0], LUNA2[0.00713572], LUNA2_LOCKED[0.01665002], LUNC[1553.8195412], SAND[3.8755682], SOL[.00000001], UBXT[1], USD[0.00], WAVES[1.01321806]	Yes	
02483132		TRX[.000018], USD[0.00], USD[.000895]		
02483134		XRPBULL[9809.74775012]		
02483137		BTC[0.00208756], CEL[6.4550674], DOT-PERP[0], IMX[1.28299048], MATIC[2518.77683658], PERP[.00002935], REEF[1007.2253424], SAND[1044], USD[0.91], USD[.58223382]		
02483138	Contingent	AAVE[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.04700000], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[40.80782614], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00236245], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-20211231[0], USD[0.89], USD[0], XTZ-PERP[0]	Yes	
02483152		ETH[.00000001], ETH-PERP[0], SAND[.17928], TRX[.328281], USD[4.08], USD[0]		
02483153		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0624[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02483156	Contingent	AAPL-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0.00495578], ARKK-0624[0], ARKK-0930[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[38.16233416], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[1.75016722], LUNA2_LOCKED[3.94027960], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA-0325[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00022375], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], USD[2712.74], USD[0.00400000], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02483162		FTT[0], USD[0.00], USD[0]		
02483163		ATLAS[523.25918471], KIN[1], USD[0.00]		
02483164		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.99221], ENJ-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], FTM-PERP[0], KSM-PERP[0], LRC[.98938], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[45.09], VET-PERP[0]		
02483169		BNB[.0995], GALA-PERP[0], USD[8.15]		
02483171		AAVE[0.11882521], DOGE[26.99383863], ENJ[9.80902515], LTC[.18845306], MANA[19.38027359], SHIB[142065.71424978], USD[0.00]		
02483172		MNGO[9.946], USD[0.00], USD[0]		
02483173		AKRO[1], BAO[1], DENT[2], FTT[1.94509635], HNT[2.76163998], SGD[1.60], TRX[1], UBXT[1], USD[90.27]	Yes	
02483176		USD[0.00084657], ZAR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483181		NFT (367130168515950870/FTX EU - we are here! #220439)[1], NFT (414559668003549027/FTX EU - we are here! #220498)[1], NFT (517792476131065389/FTX AU - we are here! #20890)[1], NFT (528222688795320483/FTX EU - we are here! #220487)[1]		
02483184	Contingent	BTC[0.29144804], ETH[4.57400892], ETHW[.00023499], FTT[20.8], LUNA2[0.00038967], LUNA2_LOCKED[0.00090924], LUNC[84.85259464], LUNC-PERP[0], SAND[110.53472557], SOL-PERP[0], TLM[2365.64980427], USD[25.05]	Yes	
02483186		AUDIO[1.02210078], BAO[6], BAT[1.14497844], BNB[.00000001], DENT[1], DOGE[3400.14152489], ETH[0.00002190], ETHW[0.00002190], KIN[3], OXY[1.02740823], SHIB[15273299.74831108], SOL[.42195183], UBXT[2], USD[0.00], USD[T0.00221317]	Yes	
02483187		USD[0.00]		
02483198		BNB[0], SOL[.00000001], TRX[0], USD[T0]		
02483200	Contingent	AVAX-PERP[0], CHZ-PERP[0], FLOW-PERP[0], LUNA2[0.00363361], LUNA2_LOCKED[0.00847843], LUNC[791.2275534], SAND[.99712], USD[0.02], USD[T0]		
02483201		BTC-PERP[0], BTTPRE-PERP[0], CRO[629.3008668], CRO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.82], TRX[.000001], USD[51.10], USD[T0.00000001]		
02483206		ATLAS[8.198], ATLAS-PERP[0], SOL[.009794], USD[~1.97], USD[T1.99257056]		
02483208		AUD[0.00], KIN[1], SHIB[520562.20718375]		
02483210		BNB[0], USD[0.01], USD[T0]		
02483211		USD[150.04]		
02483213		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.06], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[~1.54], USD[T26.26028889], USTC-PERP[0]		
02483220		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.005], BTC-PERP[0], DOT-PERP[0], ETH[.00094798], ETH-PERP[0], ETHW[.00094798], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[820], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5011.84], ZEC-PERP[0]		
02483227		BTC[.00000124], ETH[.25195212], ETHW[.25195212], USD[3.05], USD[T0.00000001]		
02483234		ATLAS[2039.592], AURY[36], FTT[6.8], USD[17.48]		
02483235		CHR[0], DOGE-PERP[0], GBP[0.00], GENE[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], USD[0.00], XRP[0]		
02483236		MATIC-PERP[0], SHIB-PERP[100000000], USD[659.55]		
02483237		BNB[0.00000001], LTC[0], NFT (363274357065069417/FTX EU - we are here! #54309)[1], NFT (552662445402129794/FTX EU - we are here! #53990)[1], TRX[0.48157592], USD[0.00], USD[T0.63198016]		
02483243	Contingent, Disputed	ATLAS-PERP[0], BNB[.00813181], BTC[0.00004169], SOL[.00000001], TRX[.366901], USD[0.07]		
02483244		FTT[.09905], USD[T0]		
02483246		DOGE[3306.7192], USD[T471.55901358]		
02483252		USD[0.05]		
02483257		USD[T2.23752746]		
02483258		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3541.72], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02483259		TRX[.000001]		
02483260		USD[0.00]		
02483261		BAO[1], RSR[1], TRX[.000001], USD[0.00], USD[T0]		
02483263		NFT (360046493140276150/FTX EU - we are here! #150746)[1]	Yes	
02483269		BTC[.00120011]		
02483271		BTC[0.01086480], LTC[0.00044829], XRP[0.51265800]		
02483278		DFL[.39329015], TRX[.001554], USD[0.00]		
02483290		BNB[0], DENT[2], KIN[2], UBXT[1], USD[0.00]		
02483291	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX[7], AVAX-PERP[0], BCH[.000848], BNB[.00000001], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[25.09380492], LTC[.00286541], LUNA2[0.19017758], LUNA2_LOCKED[0.44374770], LUNC[41411.57], NEAR[70], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00101546], SOL-PERP[0], TONCOIN-PERP[0], USD[0.81], USD[T0.00722651]		
02483295		BAO[1], BTC[.0054529], DOGE[26.07336469], SHIB[802000.88785611], USD[0.00]	Yes	
02483297		AVAX[.01578111], BTC[0.00009337], ETHW[.09066], FTM[.9981], TRX[.001557], USD[0.00], USD[T0]		
02483304	Contingent, Disputed	TRX[.000001], USD[1.98], USD[T0]		
02483317		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-0325[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T435.61766863], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02483318		ATLAS[22.37912995], BAO[1], FBI[0], FTM[0.00002940], GBP[0.00], GH[0.00], GT[0.00000247], KIN[2], TRX[1], USD[T0], USTC[0]	Yes	
02483322		SOL[0.00662006]		
02483323	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007808], MANA-PERP[10], SHIB[11298500], USD[52.14]		
02483326		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001554], USD[0.32], USD[T0]		
02483328		AKRO[1], AUD[0.00], DENT[1], KIN[1], TRX[1], UBXT[1]	Yes	
02483332	Contingent	BAO[1], BAT[.000000001], BTC[0], EUR[0.00], KIN[2], LUNA2[0.00000253], LUNA2_LOCKED[0.00000590], USD[T4.29250000], USTC[0.00035831]	Yes	
02483339		BTC[.00406044], ETH[10.82771635], ETHW[.00020413], EUR[0.35], FTT[25.9950695], PAXG[54.23215565], USD[2.86]	Yes	
02483343		AKRO[1], AUD[0.00], BAO[4], KIN[5], TOMO[1.03757723], USD[0.00]	Yes	
02483349		BTC[.0002449], KIN[1], SHIB[146275.80462755], USD[0.01]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483352		Contingent	AAVE-0930[0], AMD[2.1], AMD-1230[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX[4.70399427], AVAX-PERP[0], BABA[5], BNB[0.00995205], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST[100], GST-0930[0], GST-PERP[0], IOST-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNA2[1.54525821], LUNA2_LOCKED[3.6056025], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[0.10005468], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00350333], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY[0], SPY-0930[0], SPY-1230[0], SRN-PERP[0], TRX[0.0002020], TRX-PERP[0], TSLA[0.0299505], TSLA-0624[0], TSLA-0930[0], TSLAPRE[0], UBER[2.65], USD[-170.66], USD[0], USDT-PERP[0], USTC[218.73876893], USTC-PERP[0], XEM-PERP[0], YFI[0.00001044], YFI-PERP[0]		
02483356			BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00100000], ETHW[0.00100000], MANA-PERP[0], SHIB-PERP[0], SOL[0], USD[0.04], USDT[0]		
02483359			ALGO-PERP[0], SHIB-PERP[0], USD[0.82], USDT[0]		
02483364			0		
02483365			ATOM[0], AVAX[0.05525379], BNB[0.00397855], ETH[0], MATIC[0], NFT (479284090294395870/FTX EU - we are here! #1578)[1], NFT (538899145277123019/FTX EU - we are here! #1081)[1], NFT (547608524269871692/FTX EU - we are here! #1354)[1], SOL[0.00000001], TRX[0.00000100], USDT[0.00000061]		
02483370			BNB[0.00000002], BTC[0.00000001], ETH[0.0004176], ETHW[0.0010679], FTT[0], NFT (441772872786835099/FTX Crypto Cup 2022 Key #16136)[1], SOL[0], TRX[0.000067], USD[321.67], USDT[0.00000002]		
02483376		Contingent, Disputed	TRX[0.000001], USD[0.00], USDT[0.00000001]		
02483380			ETH[2.8], ETHW[2.8], SOL[47.35], USD[3.54]		
02483383			TONCOIN[.054], USD[0.00]		
02483384			FTT[26.275515], NFT (351257231591670551/FTX EU - we are here! #142781)[1], NFT (445868270230379680/FTX EU - we are here! #142459)[1], NFT (483857745258640805/FTX EU - we are here! #142648)[1]		
02483385			AKRO[1], BAO[1], KIN[1], LTC[0], SHIB[0]		
02483392			BTC[0.00000043], NFT (403991034184578894/Road to Abu Dhabi #355)[1], NFT (534537342645167122/Road to Abu Dhabi #354)[1], TRX[0.00067], USDT[1.57480306]		
02483394			ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], LRC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.76], USDT[1.00317868], VET-PERP[0], XRP-PERP[0]		
02483396			ATLAS[0], SOL[0], TRX[.445436], USD[1.39], USDT[0]		
02483399			ALCX[0.02601726], POLIS[0.0001064], SUSHI[.45887048], USD[0.00]	Yes	
02483401			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00008197], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02483402			1INCH[0.00000001], 1INCH-PERP[2798], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[400], ATOM-PERP[0], AVAX[400], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.87136790], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[12.009999997], ETH-PERP[0], ETHW[17.35558848], FTM-PERP[0], FTT[0.00000110], FTT-PERP[0], GALA-PERP[0], GBP[2040.97], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK[110.32816848], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[444.00715167], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TLM[0], UNI-PERP[0], USD[-16147.87], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
02483403			AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], BAT[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DOT[3.02124770], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.00005005], LINK-PERP[0], LRC-PERP[0], LTC[0], LUA[0], MANA[0], MANA-PERP[0], MATIC[4.00000058], MNGO[0], MTA[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RON-PERP[0], SAND[4.67987249], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SOL[1.00004990], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], STARS[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02483404			BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00000064]		
02483406			SHIB[165862.64506005], USD[0.00]	Yes	
02483407			ATLAS[570], POLIS[3.4], TRX[0.000001], USD[0.00], USDT[.7898499]		
02483408			BNB[0], ETH[0], MATIC[0], NFT (391291449092040799/FTX EU - we are here! #27811)[1], NFT (443420632747761630/FTX EU - we are here! #27444)[1], NFT (475494078760030844/FTX EU - we are here! #27941)[1], SOL[0], USD[0.07], USDT[0.00000043]		
02483410			TSLA[18.0265743], USD[192.01], USDT[0.00000001]		
02483413			BTC[.0347], ETH[.522], ETHW[.522], USD[202.76]		
02483422			TRX[0.00000001]		
02483426			USD[0.00]		
02483427			0		
02483429			ETH[.0005], ETHW[.0005], LTC[.00769182], NFT (365062987266254219/FTX EU - we are here! #196619)[1], NFT (401772612467115743/FTX EU - we are here! #196503)[1], NFT (484966288064186147/FTX EU - we are here! #196385)[1], USD[0.30], USDT[0.43681167]		
02483431			ATLAS[790], FTT[2.90489775], POLIS[11.6], USD[2.90], XMR-PERP[0]		
02483432			USD[0.21]		
02483437			BNB[0.00000001], CRO[0], CRO-PERP[0], RAY[0], USD[0.71], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02483444			AVAX[.1], BTC-PERP[0], ETH[.0069992], ETH-PERP[0], ETHW[.0069992], FTM-PERP[0], LUNC-PERP[0], SOL[.249964], USD[-7.41], XRP-PERP[0]		
02483450			AAVE[0], KIN[123136.07497535], USD[0.00]	Yes	
02483451			AUD[2.42], USD[0.00]		
02483455			BNB[.00970224], DOGE[.32673867], USD[1.06], USDT[0.00288708]		
02483458			APE[.067187], USD[0.00], USDT[0]		
02483460			BTC[.040416], ETH[.11585218], ETHW[.11585218], GBP[0.11], MANA[232], USD[0.81], USDT[22.83815765]		
02483469			BNB[0.0000001], HT[.07804937], SOL[.004], TRX[.313052], USD[0.04], USDT[1.57640547]		
02483471			ATLAS[4540], GALA[837.1584936], POLIS[24], Q[1077.40596275], REEF[497.85341856], RNDR[2.0272901], USD[0.10]		
02483478		Contingent	ATLAS[58999.886], LUNA2[1.91312790], LUNA2_LOCKED[4.46396512], LUNC[416587.63], POLIS[195.9947], TRX[.000821], USD[0.06], USDT[0]		
02483483			NFT (347878719255794019/FTX EU - we are here! #107655)[1], NFT (395686438764207320/FTX EU - we are here! #106990)[1], NFT (572950189502679977/FTX EU - we are here! #107974)[1]	Yes	
02483484			SOL[0], USDT[0]		
02483486			EUR[0.00], USD[0.00]		
02483488			FTT[2.23993229]		
02483489			ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.85], USDT[.93789336], ZEC-PERP[0]		
02483493			NFT (385392493491449192/FTX EU - we are here! #112127)[1], NFT (419993505176431659/FTX EU - we are here! #112180)[1]		
02483494			FTT[0], USDT[0.00100001]		
02483496			BNB[0], DOGE-PERP[0], ETH[0.00000001], SHIB-PERP[0], SOL[0.00000001], TRX[0.000001], USD[0.00], USDT[0.00000159], VET-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483506		USD[T0.00019088]		
02483510		ATOM[134.6], AVAX[106.3], ETH[3.333], USD[1.13]		
02483516	Contingent	ATLAS[0], FTT[0], SRM[0.00128232], SRM_LOCKED[.08548], TRX[.000195], USD[0.00], USD[T150.00624000], XRP[0]		
02483517		MATIC[0], TRX[0]		
02483524		BTC[55.42996630], ETH[1258.36986429], ETHW[1258.36986429], SOL[7670.34192087], SOL-PERP[0], USD[5319278.92]		
02483531		ATLAS[1849.6485], AURY[22.99715], CRO[429.9183], IMX[72.692989], USD[0.48]		
02483535		TRX[.663217], USD[0.34], USD[T0.00000001]		
02483538	Contingent	ATLAS[4], ATLAS-PERP[0], FTT-PERP[0], LTC[.00503814], LUNA2[0.64194616], LUNA2_LOCKED[1.49787439], MKR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000052]		
02483539		CRO[165.91272336], DOGE[69.44255949], ETH[.00530449], ETHW[.00523604], EUR[0.00], SHIB[259926.83443422], USD[0.00]	Yes	
02483541		ETH[.00055196], FTT[94.282063], USD[17104.35], USD[T0]		
02483547		BAO[2.41967506], FTM[184.15445011], FTT[1.07470117], KIN[1], SAND[51.98643739], UBX[T1], USD[0.01]	Yes	
02483548	Contingent	EDEN[148.69083931], FTT[.00000029], LUNA2[23.70988064], LUNA2_LOCKED[53.5777445], LUNC[5162876.37102449], TRX[1], USD[1113.75], USD[T0.16808943]	Yes	
02483550		ATLAS[59.988], ATLAS-PERP[0], TRX[.947831], USD[0.09], USD[T0]		
02483556		SAND[96.8788], USD[6.20]		
02483558		AMPL[0], BULL[0], FTT[0], USD[0.00], USD[T0]		
02483559		ETH[0]		
02483560		TRX[.000001], USD[0.00], USD[T0]		
02483561		ETH[.001], ETHW[.001]		
02483563	Contingent	ALICE-PERP[0], ATLAS-PERP[0], BCH[0], BTC[.00000122], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081012], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.001037], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02483568	Contingent	APT[0], ETH[0], FTT[0], LUNA2[0.0004730], LUNA2_LOCKED[0.00110530], LUNC[103.15], TRX[0.00002900], USD[0.00], USD[T0.04185347]		
02483570		BTC[.11479968], DOGE[20000.05], ETH[1.000005], ETHW[1.000005], FTT[155.80555022], GMT[1000.005], LINK[30.00015], RAY[698.61801416], SOL[.00565838], USD[352.02], USD[T0]		
02483572		AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], EUR[0.00], SHIB-PERP[0], USD[.13.24], USD[T14.71350357]		
02483582		USD[25.00]		
02483583		ATLAS[2109.322], POLIS[49.28534], USD[1.80], USD[T0]		
02483584		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00015548], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000003]		
02483586		ATLAS[19380], DOGE[36.99297], FTM[0], USD[0.08]		
02483592		ATLAS[4520], MANA[110], POLIS[60.4], SAND[100], USD[0.95], USD[T0.00000001]		
02483596		USD[0.01], USD[T0], XRP-PERP[0]		
02483597	Contingent, Disputed	BF_POINT[200]	Yes	
02483599		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00025647], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00490201], SOL-PERP[0], TRX[.000072], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02483602		USD[T109.75588463]		USD[T108.772041]
02483605		MANA-PERP[0], USD[7.36]		
02483609	Contingent	FTT[4.468958], LUNA2[2.18822043], LUNA2_LOCKED[5.10584767], LUNC[0], TRX[.000001], USD[2.09], USD[T0], USD-T-PERP[0]		
02483610		BTC[0], BTC-20211231[0], SOL[0], USD[0.00], USD[T1862.94132633]		
02483612		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.596.05], USD[T698]		
02483613		ETH[.00000001]		
02483619		APT[68], ATLAS[259878.014], BNB-PERP[0], DYDX-PERP[0], ETH[1.0449922], ETHW[.0089922], FTT[61.22], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], TRX[.000806], USD[0.19], USD[T1.37561259], WAVES-PERP[0]		
02483621		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.61341865], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[127.15], DOT[20.53444664], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ETC-PERP[0], FTT[6.77596184], LINK[4.3], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02483624		ATOM-PERP[.3.57999999], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[66.55]		
02483625		BAT-PERP[0], DOT-PERP[0], EDEN-PERP[0], HUM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], USD[0.01]		
02483626		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.141.47], USD[T192.30223927], VET-PERP[0], XLM-PERP[0]		
02483633		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.07854070], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], NFT (540601841245885994/The Hill by FTX #37236)[1], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
02483635		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0.00099999], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.14], XLM-PERP[0]		
02483636		SLND[13.83942773]	Yes	
02483639		ETH[0], GBP[0.00], USD[32.10], USD[T0]		
02483641		FTT[61.91629277], NFT (30137329000604811/FTX EU - we are here! #132300)[1], NFT (313081418260013592/FTX AU - we are here! #22041)[1], NFT (404058776526889711/Singapore Ticket Stub #976)[1], NFT (4341118509732383014/FTX AU - we are here! #2763)[1], NFT (436365388582035540/The Hill by FTX #4329)[1], NFT (437029288099923007/Japan Ticket Stub #1114)[1], NFT (460674635358145699/FTX EU - we are here! #130767)[1], NFT (466831335246895282/Netherlands Ticket Stub #1031)[1], NFT (476663382214159560/Mexico Ticket Stub #1585)[1], NFT (483086010554979602/FTX EU - we are here! #132461)[1], NFT (510046992680783168/Austin Ticket Stub #543)[1], NFT (512551533242075015/FTX AU - we are here! #2744)[1], NFT (518622156423603269/FTX Crypto Cup 2022 Key #2132)[1], SOL[24.10931035], USD[0.00]	Yes	
02483642		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.50], FLM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY[1.72724323], SOL[.20909205], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.0.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02483645		BNB[0], ETH[0], TRX[0.00001400], USD[T1.14754834]		
02483654		1INCH[.0001514], BAO[2], BTC[6.88048435], FTT[.03637944], JPY[0.00], KIN[1], USD[0.00], USD[T0.84919448]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483655		NFT (361063881347265904/FTX EU - we are here! #76737)[1], NFT (474214268257108064/FTX EU - we are here! #76074)[1], NFT (491413561602079443/FTX EU - we are here! #76558)[1]		
02483657		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.74], XRP-PERP[0], XTZ-PERP[0]		
02483660		MATIC[159.6928718], SHIB[88673773.99363799], USD[104.48], USDT[.007362]		
02483674		USDT[2.10214965], XRP[227123]		
02483676		NFT (29210582250723340/FTX EU - we are here! #53054)[1], NFT (391070082120446486/FTX EU - we are here! #52922)[1], NFT (482100681688815353/FTX EU - we are here! #53180)[1]	Yes	
02483680		BAO[1], TRX[.000001], USD[0.00], USDT[1419.79395706]	Yes	
02483682		BNB[0], TRX[0], USD[0.01], USDT[0.00007749]		
02483691	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[11.46506426], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[9.89264617], LUNA2_LOCKED[23.08284106], LUNC2[154144.53127783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02483693		FTT[26.31467828], USDT[0.00000031]		
02483698		MATIC[0], NFT (290267529325189499/FTX EU - we are here! #13213)[1], NFT (336170010998696141/FTX EU - we are here! #13275)[1], NFT (519017642842022831/FTX EU - we are here! #13124)[1], TRX[.003873]		
02483701		ATLAS[890], CRO[309.9442], ETH[.02799496], ETH-PERP[0], ETHW[.02799496], IMX[13.197624], LINK[5.49901], POLIS[27.297048], USD[39.02]		
02483705		AAVE[5.22], ALICE[104.4], AXS[8.8], DOGE[1835], ETH[.363], ETHW[.363], EUR[0.03], FTM[771], FTT[47.5025511], LTC[4.12], MATIC[1750], SOL[8.91], UNI[41.5], USD[4.28], USDT[.00373349], WAVES[68]		
02483706		BNB[.1], BTC[0], ETH[.07539463], USD[0.00]		
02483708		USD[0.00]		
02483710		ETH[.06125934], ETHW[.06125934], SOL[1.51], TRX[1], USD[0.00]		
02483712		BTC[.0006], FB[.04], SHIB[100000], SRM[6.9986], USD[137.72]		
02483715		USD[0.00], USDT[0.26775292]		
02483722		ADA-PERP[0], ATLAS[9878.1019], ATLAS-PERP[0], CHR-PERP[0], DOGE[.98176], LINK[.099696], MANA[15.99411], SAND[14.9981], SHIB[1199772], SLP[7289.1051], SLP-PERP[0], SOL[.0099715], USD[-1.48], USDT[0.00000001]		
02483723		USD[0.00], USDT[0.63085148]		
02483724		BAO[9446.59412321], EUR[0.00], KIN[1], SOL[.00000001], USD[0.00]		
02483732		MNGO[5890], STEP[1157.3], USD[0.27], USDT[0.00000001]		
02483734		APE-PERP[0], BTC-PERP[0], FTT-PERP[0], TRX[.000001], USD[-5.90], USDT[6.51720003]		
02483741		AVAX[.099982], BTC[0.00000729], FTM[.56816009], USD[0.63]		
02483747		ATLAS[9.774], BTC[.00009836], DYDX[.09928], ENS[.00095], ETH[.0009864], ETHW[.0009864], IMX[.0969], SAND[11], USD[0.00], USDT[84.40261234]		
02483748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00058242], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[54.17], USDT[.0028084], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02483751		USD[0.80], USDT[0]		
02483755		NFT (349286246057889915/FTX EU - we are here! #5912)[1], NFT (454707231433280343/FTX EU - we are here! #6034)[1], NFT (473596644525340918/FTX EU - we are here! #5978)[1]		
02483756		FTT[4.79904], USD[1.92]		
02483757		ATLAS[1499.7207], CRO[50], CRO-PERP[0], USD[0.23], USDT[0]		
02483759		NFT (355245255172646346/FTX EU - we are here! #139714)[1]		
02483763		BF_POINT[200], BTC[0.20819388], FTT[.00921006], PAXG[.00000006], STETH[1.29019727]	Yes	
02483770		BNB[0.00043241], NFT (296946875170775893/FTX EU - we are here! #164903)[1], NFT (473877403076028850/FTX EU - we are here! #164464)[1], SOL[0.02200000], TRX[3.003362], USD[-0.01], USDT[0.80258234], XRP[0.34776872]		
02483774		BTC[0.02010045], CRO[0], ETH[0.26765939], ETHW[0.26765939], EUR[1103.06], HBAR-PERP[0], SOL[11.54583692], USD[0.23], USDT[0], VET-PERP[0], XRP[622.00666118]		
02483783		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[.0016211], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00041719], SOL-PERP[0], SRN-PERP[0], USD[-0.41], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02483785		CRO[1090.28498411], TONCOIN[188.62385685], USD[0.00], USDT[0]		
02483787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[30], EOS-PERP[300], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[120.14], FTM-PERP[1605], FTT[25.79463183], FTT-PERP[0], GALA[50000], GALA-PERP[121990], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[20], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3310.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[8805], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02483796		AUD[0.00], BTC[0], USD[0.00]		
02483801		APT[.00426472], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[-7.56], USDT[11.32315959]	Yes	
02483805		IMX[46], NFT (414752004488987415/FTX AU - we are here! #42572)[1], NFT (561746689773397784/FTX AU - we are here! #43378)[1], TRX[.000001], USD[0.00], USDT[8.98513901]		
02483807		USD[2.02]		USD[2.00]
02483809		AKRO[2], BAO[4], DENT[3], ETH[0], EUR[0.00], HXRO[1], KIN[7], LINK[0], RNDR[0.00095995], RSR[1], UBXT[1]	Yes	
02483811		FTT[8.3], LINK[19.1], LTC[2.94], USD[0.26], XRP[498]		
02483820		ALTBULL[22.95503232], BULL[.1169782], ETCBULL[5.91575179], ETHBULL[0.58679281], MATICBULL[92.28927228], SUSHIBULL[326290.13166592], USD[0.08], XRPBULL[3836.43917056]		
02483836		FTT[0.96364062], USDT[0]		
02483838		USD[0.00]		
02483864		BTC[-0.00001184], EUR[0.48], SOL[0], TRX[0], USD[0.02], USDT[0.00000027]		
02483869		BTC[.01055967], ETH[.38049403], ETHW[.38049403], USDT[180.374614]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02483878		NFT (440010214265449800/FTX EU - we are here! #229122)[1], NFT (468446567702312591/FTX EU - we are here! #229113)[1], NFT (540843399429144579/FTX EU - we are here! #229093)[1]		
02483886	Contingent	DAWN-PERP[0], ENS-PERP[0], GENE[.0973495], SRM[1.04472947], SRM_LOCKED[.49545553], USD[1.16], USD[T].08161134], XRP-PERP[0]		
02483891		ALCX[.00017819], BAO[4], GBP[0.00], KIN[1], SPELL[3.11386858], UBXT[1], USD[0.00]	Yes	
02483894		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000007], FTT-PERP[0], GBP[0.00], ICP-PERP[0], MOB[.00000001], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], UNISWAP-PERP[0], USD[0.00]		
02483897		AAPL[4.9994], AMZN[10.697872], FTT[2.05142895], GOOGL[3.9992], NVDA[.9998], SPY[.29994], TSLA[5.788962], UBER[1.9996], USD[9987.97], USD[T]2138.81776239]	Yes	
02483910		AUD[0.00], FTT[.66155259], UBXT[1], USD[10.20]	Yes	
02483912	Contingent	BCH[0], BNB[0], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00485618], MATIC[0], TRX[0.00000700], USD[0.00], USD[T]0]		
02483922		BAO[0], EUR[0.00], FTM[.00406887], MANA[.00592578], SHIB[0], USD[0.00]	Yes	
02483925		AKRO[1], BAO[1], BTC[.03570031], KIN[2], USD[407.70]	Yes	
02483932	Contingent	FTT[25], LUNA2[0], LUNA2_LOCKED[4.04390156], TRX[.000238], USD[9.88], USD[T]0.12614565]		
02483941		ATLAS-PERP[0], TRYB-PERP[0], USD[0.01], USD[T].73627217]		
02483953		FTT[25.096029], USD[5.47], USD[T]0]		
02483954	Contingent	AKRO[2], BAO[1], CHF[0.00], LUNA2[0.00019900], LUNA2_LOCKED[0.00046434], LUNC[43.33393056], RSR[1], TRX[1], USD[0.00], USD[T]0.00000002]	Yes	
02483955		ATLAS[2319.9981], USD[1.02], USD[T].11]		
02483957		BAO[1], BTC-PERP[0], EUR[0.00], KIN[1], SHIB[5473848.85026984], SOL[1.62981544], TRX[1], UNI[.00002334], USD[0.12]	Yes	
02483959		ATLAS[3000], USD[0.64]		
02483960		AURY[.2836], USD[23.84]		
02483964	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[4460.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00022334], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[69.40001949], LUNA2_LOCKED[161.9333788], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP[3.9846], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2288.34], USD[T]0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02483965		MATIC[.02092022], SOL[.00000001], USD[0.00], USD[T]0]		
02483969		SOL[0], USD[0.16]		
02483971		BAO[4], BAT[1.01638194], BTC[.00096213], DENT[1], ETH[.0253591], ETHW[.02504423], KIN[9], RUNE[24.71627829], USD[0.00]	Yes	
02483975	Contingent	ATOM[.088289], AVAX[.00395563], BTC[0], DOT[.09531919], LUNA2[0.70630580], LUNA2_LOCKED[1.64804687], MATIC[6.48300033], SOL[.00229653], USD[0.00], USTC[99.981]		
02483976	Contingent, Disputed	CRO[0], USD[5.00]		
02483977		AUD[0.14], BAO[1], DENT[1], KIN[1]	Yes	
02483986		BNB[.00000001], TRX[0]		
02483987		AAVE[3.78850175], ALGO[767], AVAX[166.64720891], AXS[59.59064402], BCH[0.00424372], BNB[2.60000000], BTC[0.91589071], CEL[231.57680388], COMP[6.2596], CRO[2678.344283], DOGE[2763.4404921], DOT[43.11024989], ENJ[111.5549853], ETH[1.16307530], ETHW[1.51807530], FTM[1614.3056108], FTT[164.27128359], GALA[5585.217776], GRT[588], IMX[6.10315768], LEO[16.972925], LINK[168.30600358], LOOKS[52.8565709], LTC[3.22216441], MANA[547.6404022], MATIC[2632.722166], NEAR[90.7], RAY[54.879445], SAND[246.8756849], SHIB[37159681.05], SOL[70.85975474], SPELL[258300], SUSHI[551.92677495], TRX[3891.0164079], UNII[45.67172351], USD[3573.32], XRP[9425.4868461], YFII[0]	Yes	
02483988		USD[26.46]	Yes	
02483994		FTT[27.78413435], USD[0.30], USD[T]0.58257340]	Yes	
02483995		BNB[0], BTC[0], CEL[0.02887319], USD[0.42]		
02484001	Contingent	BTC[.0087], ETH[.00083063], ETHW[.00083063], RAY[53.08521886], SRM[68.49265079], SRM_LOCKED[1.23790231], STEP[425.1], USD[0.02]		
02484002		BULL[0], ETH[0], LTC[0], USD[17.44], USD[T].15127198]		
02484015		BAO[7], BAT[0.00069725], BTC[0.00045686], DOGE[.00007061], ETH[0], GBP[0.01], KIN[2], TRX[1], UBXT[1], USD[0.00]		
02484016		EUR[1.25]		
02484018		BAO[3], KIN[14], SHIB[0], SOL[0], TRX[2.001556], UBXT[1], USD[T]0], ZAR[0.02]	Yes	
02484026	Contingent	BAO[1], EUR[0.00], GALA[.13900849], KIN[2], LUNA2[0.03253729], LUNA2_LOCKED[0.07592035], LUNC[7200.7175587], USD[0.00]	Yes	
02484027		USD[0.00], USD[T]0.00000517]		
02484032		EUR[0.00], MANA[13.41079247], USD[0.00]		
02484036		ATLAS[2628.30944502], IMX[45.7], USD[0.45], USD[T].008728]		
02484042		BTC[0.00019223], DOGE[0], ETH[0], EUR[0.00], SAND[0], SHIB[0], USD[0.00]		
02484046	Contingent	LUNA2[0.68871894], LUNA2_LOCKED[1.60701086], LUNC[149970], RUNE[2070.71778871], SHIB[114762919.54], USD[0.79]		
02484047		CQT[912.8174], USD[0.73]		
02484048		ATLAS[6726.50657396], BTC[0], FTM[0], SHIB[0], SOL[0], STARS[0], USD[0.00]		
02484049		AKRO[1], BAO[1], DOGE[.18299559], ETH[.01274758], ETHW[.01258407], FTT[.45415314], KIN[8], MANA[18.78766461], RSR[2], SGD[0.00], USD[0.00]	Yes	
02484053		DFL[7908.518], USD[0.83], USD[T]2.40836900]		
02484055		BTC[0.00007120], USD[0.71]		
02484059		USD[0.79]		
02484069		BNB[.0095], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.05], USD[T]0]		
02484072		NFT (339774473510875442/FTX EU - we are here! #72983)[1], NFT (434837323606135586/FTX EU - we are here! #72536)[1], NFT (527712490657983292/FTX EU - we are here! #71241)[1]	Yes	
02484075		ATLAS[1763.94710978], LTC[4.00513952]		
02484084		NFT (294768433715889273/FTX EU - we are here! #226021)[1], NFT (505517595680322917/FTX EU - we are here! #226070)[1], NFT (562552336765874912/FTX EU - we are here! #226049)[1]		
02484092		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MINA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.93], USD[T]0.00000001], XTZ-PERP[0]		
02484096		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[150.72], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02484098		ATLAS[0], ATLAS-PERP[0], CHZ-PERP[0], SLP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
02484107		USDT[0], XRP[.00000001]		
02484113		AVAX[0.00056799], FTT[0.08229559], USDT[0]		
02484114		AUDIO[93.15761787], SHIB-PERP[0], USD[0.00]		
02484121		USD[0.00], USDT[0]		
02484123		ATLAS[1.41774], ATLAS-PERP[0], BAO-PERP[0], CREAM-PERP[0], FTT[0.01027372], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[0.00], XRP[1.00074471]		
02484124		USD[0.00]		
02484130		ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[-627.81], USDT[688.9971444]		
02484133	Contingent, Disputed	USD[25.00]		
02484134		BNB[.11576124], BTC[0.23734880], BTC-PERP[0], CHF[0.00], FTT[4.19925588], FTT-PERP[0], SRM-PERP[0], STX-PERP[0], USD[411.11], USDT[0.00000419]		
02484136		CHR[.21980742], LOOKS[.86500367], LUNC-PERP[0], RUNE[.05378554], USD[0.00], USDT[0]		
02484138	Contingent	AKRO[5], BADGER[1.07713229], BAO[51], BF_POINT[400], BNB[.00258148], CHZ[23.19036535], DENT[5], DFL[0], ENJ[17.01657412], ETH[0.00098109], ETHW[0.00005099], FTM[0], GODS[.00085707], IMX[.00135835], KIN[53], LUNA2[0.00002652], LUNA2_LOCKED[0.00006188], LUNC[5.77489106], MANA[.00596011], MATIC[0.09469055], SAND[.00613023], SNX[.00003151], SOL[0.00015636], SPELL[25743.96070262], STG[12.35607033], TRX[7], UBXT[1], USD[0.12], USDT[0.00011662], USTC[0]	Yes	
02484145		USD[0.01], USDT[0.00000001]		
02484150		FTT[.09894778], SOL[.03990785], USDT[0]		
02484152	Contingent	BTC[.00005], LUNA2[0.02488476], LUNA2_LOCKED[0.05806445], LUNC[5418.71], MANA[14], USD[0.00], USDT[0.00334100]		
02484154		DENT[1], EUR[0.00]		
02484155		DAI[0.07319664], MATIC[.01615919], TRX[.000007], USD[1.25], USDT[0]		
02484158		NFT (354589292818713178/crypto cars #85)[1], NFT (477414952649773057/crypto cars #104)[1], USD[0.00]	Yes	
02484160		BTC[.00000397], DOGE[5], ETH[.0029994], ETHW[.0029994], SHIB[71743.51013658], USD[0.00]		
02484168	Contingent	ALGO[.38858], FTT[.04978819], LUNA2[0.01798719], LUNA2_LOCKED[0.04197012], LUNC[3916.750229], TRX[535.928], USD[-0.31], USDT[2939.84716718], XRP[134177.594065]		
02484179		BTC[.00000836], OKB-PERP[0], USD[-0.01]		
02484190	Contingent	LUNA2[0.00017106], LUNA2_LOCKED[0.00039915], LUNC[37.25], SOL[0], USDT[0.00060779]		
02484196		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTC[4000000], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TOMO-PERP[0], USD[-5.81], VET-PERP[0], XEM-PERP[0], XRP[130.29557191], XRP-PERP[0], ZEC-PERP[0]		
02484197		NFT (388744356380311544/FTX EU - we are here! #120979)[1], NFT (413029014406559550/FTX EU - we are here! #121515)[1], NFT (422126435508231275/FTX EU - we are here! #118701)[1]		
02484198		ADA-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], SLP-PERP[0], USD[0.00]		
02484199		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006836], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.29], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02484205		BNB[0], BTC[.00000001], CRO[2183.15422831], DOGE[1922.40969536], MATIC[968.96265330], SGD[0.00], SOL[1.33886468], USD[0.00], USDT[0.00000001]	Yes	
02484206		NFT (292395486912564036/FTX EU - we are here! #57631)[1], NFT (370567237742132917/FTX EU - we are here! #57215)[1], NFT (562535436603183401/FTX EU - we are here! #57447)[1]		
02484209		ATLAS[1039.829], BNT[.093749], FTT[0], USD[0.09]		
02484213		SHIB[3399388], USD[0.27]		
02484215	Contingent	DOGE-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.51378376], LUNA2_LOCKED[1.19882882], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRP[0.00000001]		
02484219		AVAX[3608.614233], ETH[127.65981994], ETHW[973.88100351], SOL[7375.9185927], USD[5.27], USDT[0]		
02484225		AKRO[1], BAO[33425.33087122], BTC[0.0100277], DENT[1], KIN[182238.84823946], MANA[4.98236759], SPELL[1999.1220164], TRX[1], UBXT[1], USD[0.00], XRP[20.38916098]	Yes	
02484229	Contingent	BICO[2.99445828], ENJ[14.99715], FTT[0.02632703], GRT[71.98632], KIN[169967.7], SAND[6], SOL[.02118589], SPELL[2001.06021127], SRM[10.01692261], SRM_LOCKED[01407347], USD[0.00], XRP[0]		
02484231		AVAX-PERP[0], BTC[.27192328], BULL[.64604241], CRO[3381.16768941], DOGE[11181.8979921], ETH[3.39270733], ETHBULL[2.1745356], ETHW[3.39270733], EUR[0.30], LINK[1.00902189], MATIC[2019.88642824], REEF[36779.78288894], RUNE[282.23518256], SAND[458.73870299], SOL[49.21477315], SOL-PERP[0], USD[0.32], USDT[1801.89542976], USDTBULL[.17318639], XRP[8750.07590698]		
02484235		USD[1.50]		
02484240		BAO[1], POLIS[26.23766158], TRX[1], USD[0.00]	Yes	
02484248		USD[0.00], USDT[0]		
02484252		NFT (350722426380464841/FTX EU - we are here! #121102)[1], NFT (428817792898119616/FTX EU - we are here! #118443)[1], NFT (441249008400416724/FTX EU - we are here! #122777)[1]		
02484254		USD[0.00]		
02484259		1INCH[2.91082410], BIT[9.9982], CEL[7.00468266], CRO[106.9586], DOGE[68.94624359], HNT[0.12726643], RAY[7.73136716], USD[2.34], USDT[0.00000001]		1INCH[2.784527], DOGE[68.137387], USD[2.31]
02484262		ATLAS[9541.26514898], AURY[5.99886], GALA[450], LOOKS[322.90272], TRX[.000001], USD[0.52], USDT[0]		
02484265		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.05], USDT[.004303], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02484268		BNB[.00000006], FTM[2.49214558], TRX[.000006], USD[0.00], USDT[0]		
02484269		USD[25.00]		
02484277		BAO[1], EUR[0.00]	Yes	
02484278		BAO[1], TRX[2], UBXT[1], USD[0.00], USDT[0.04298459]	Yes	
02484284		USD[46.07], USDT[1.20777199]		
02484286		DFL[25340.29058923], UBXT[2], USD[0.00]	Yes	
02484289		DOGE[.71021758], FTT[.00575753], GBP[0.01], USD[0.00]	Yes	
02484296		SHIB[425990.62367429], USD[10.85]	Yes	
02484299		AUDIO[1], BAO[1], CONV[0], UBXT[1], XRP[0.35483855]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02484300	Contingent, Disputed	USD[0.54]		
02484303		BTC[0.00380001], FTT[201.55875882], FTT-PERP[0], SOL[.299534], TONCOIN[.1], USD[2.18], USDT[.893225]		
02484304		BTC[0], ETH[0], PAXG[0.00000001], USD[0.00], USDT[0.00040300]		
02484308		NFT (323690199873825392/FTX EU - we are here! #47181)[1], NFT (477956667543807836/FTX EU - we are here! #47324)[1], NFT (502098917148163305/FTX EU - we are here! #47431)[1], TRX[.411543], USD[0.00], USDT[0.94306827]		
02484316		ETH[0]		
02484317		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[.01], FTM-PERP[0], ICX-PERP[0], MATIC-PERP[0], NFT (553631972349050035/FTX EU - we are here! #281476)[1], NFT (574496852399930777/FTX EU - we are here! #281473)[1], OP-PERP[0], SHIB-PERP[0], SOL-PERP[.6], THETA-PERP[10], TRX[.000044], TRX-PERP[0], USD[.55.87], USDT[0.0000411], XRP-PERP[120]		
02484324		DOGE[397.85032566], KIN[2], SHIB[7764940.32767614], USD[0.00], XRP[.98394384]	Yes	
02484325		ETH[0], TRX[0]		
02484326		AMPL[84.30106129], BNB-PERP[0], BTC[0.05049069], COMP[2.9994471], EUR[0.00], FTT[2.03441378], TRX[.000001], USD[0.00], USDT[2.78144336]		
02484331	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00001149], ETHBULL[.3071], ETH-PERP[0], ETHW[.00001149], FTT[.8138205], FTT-PERP[0], LUNA2[0.30732086], LUNA2_LOCKED[0.71708201], LUNC[.99], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.02182944], SOL-PERP[0], USD[.12.34], USDT[0.00431691]		
02484340		BAO[3], BTC[.00313374], KIN[1], POLIS[110.01014111], TOMO[1.04065152]	Yes	
02484345		ALGO[0], CHZ[17616.476], CHZ-PERP[0], USD[5.01], USDT[0.00883575]		
02484349		AVAX[.85864612], BNB[.38031916], DOT[6.28405336], ENJ[62.27271122], SOL[1.00887994], USD[0.01], XRP[105.99842208]		
02484352		ATLAS[199.96], POLIS[1.19976], TRX[.000001], USD[0.57], USDT[0.00000001]		
02484355		BAO[1], EUR[0.00], KIN[2], SPELL[2018.60409914], USD[0.00]	Yes	
02484356		ETH[.00000008], ETHW[0.00000008], TRX[.400041], UBXT[1], USD[0.00], USDT[0.60201111]		
02484358		BTC[0.01860141], BULL[0], ETH[.22895649], FTT[0.32752331], USD[1.58], USDT[0]		
02484359		USDT[19500]		
02484368	Contingent	ADA-PERP[10], ALGOBULL[2460000], BTC[0.33959133], CHZ[10000], DOGE[50000], DYDX-PERP[10], ETH[5.0000375], ETHW[5.0000375], LDO-PERP[10], LRC-PERP[10], LTCBULL[5000], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], LUNC-PERP[0], OP-PERP[10], SHIB-PERP[607000000], SOL[60.03649742], SUSHIBULL[1992000], USD[.3166.51], USDT[0.00000001], XRPBULL[50000]		
02484372		ADA-PERP[0], ATOM-PERP[0], EUR[0.00], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[1966.26872540]		
02484374		AMPL-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-20211231[0], USD[0.39], USDT[3.68181800]		
02484378		USD[0.00]		
02484379	Contingent	1INCH-PERP[0], ETH[.00070456], ETH-PERP[0], FTT[1000.08600719], KLUNC-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08241800], MTL-PERP[0], NEAR-PERP[0], NFT (548384489955829150/FTX Crypto Cup 2022 Key #3046)[1], SRM[.03860087], SRM_LOCKED[6.08139913], TRX[.209411], TRX-PERP[0], USD[0.00], USDT[0.00307979], USTC[5], XRP-PERP[0]	Yes	
02484381		ATLAS[2862.15427311], TRX[.000001], USD[0.00], USDT[0]		
02484383		BNB[0], MATIC[0], NFT (400041500586078749/FTX EU - we are here! #27568)[1], NFT (436685535306736791/FTX EU - we are here! #31142)[1], NFT (43672490642224364/The Hill by FTX #31290)[1], NFT (499955892424920154/FTX Crypto Cup 2022 Key #20273)[1], NFT (563596389680307123/FTX EU - we are here! #31052)[1], SOL[0], TRX[0.00001400], UMEE[0], USD[0.00], USDT[0]		
02484387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02484389		ALGOBULL[10240000], COMPBULL[66], DOGEBULL[32.6545004], KNCBULL[199.2], LINKBULL[65.8], SUSHIBULL[702000], SXPBULL[20950], TRXBULL[330], USD[0.03], USDT[0.00000001], VETBULL[77.7]		
02484392		DOGE-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.03], USDT[4.41299450]		
02484397		AKRO[67.99998153], ATLAS[301.0345503], BAO[4543.94229578], CHZ[19.24724947], CRO[247.45255933], DENT[2], EUR[0.31], KIN[11792.20597033], MATIC[36.07606528], RUNE[.80620813], SAND[35.43805576], SHIB[134376.94731152], SOL[.86721726], UBXT[2], USD[0.53], USDT[0.00902754]	Yes	
02484399	Contingent	ALGO[0], FTM[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LUNA2[0.00158852], LUNA2_LOCKED[0.00370655], LUNC[345.904322], NEAR[0], SOL[0], SOL-PERP[0], USD[0.00]		
02484400		FTT[4.9], SOL-PERP[0], USD[5.58]		
02484402		BNB[0], DOT-PERP[0], FTM-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00155400], USD[0.00], USDT[0]		
02484410		AKRO[4], AXS[.00004661], BAO[7], BAT[.00000914], BTC[0.00000040], CHZ[1], CRO[0.46149874], DENT[5], ETH[.00000354], ETHW[.00000354], EUR[0.22], FTT[0.00014924], GALA[0.44368689], KIN[6], MANA[.12284341], MATH[1], RSR[2], SECO[.00036563], SOL[.00005485], STEPI[0.0040185], TRX[4], UBXT[2], USD[0.00], DENT[1], EUR[425.37], SHIB[6980221.06848304], UBXT[1]	Yes	
02484412		ATLAS[4413.58343963], POLIS[72.854861]		
02484417		ETH-PERP[0], USD[0.75], USDT[0.00068695]		
02484419		ATLAS[8.1725], AUD[0.00], BTC[0], CRO[9.8328], ENJ[.94262], FTT[0.02161856], GALA[9.696], POLIS[.02862575], USD[3.22], USDT[0]		
02484421		LUA[4833.9], TRX[.000001], USDT[0.00649171]		
02484424		ADA-PERP[0], ALGO[66], ANC-PERP[0], APE[13.93044591], ASD-PERP[0], ATOM[11.79518733], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO[1130], DOGE[309.75071049], ENS-PERP[0], FLM-PERP[0], FTM[115.54460344], IOTA-PERP[0], KNC[65.50567365], LINK[6.71042540], LUNC-PERP[0], MATIC[59.85632287], NEAR[25.4], SAND[41], SHIB[1200000], SOL-PERP[0], TONCOIN-PERP[0], TRX[413.85011379], USDT[3.87], USDT[0], XLM-PERP[0], XRP[99.55685496], XRP-PERP[0], ZIL-PERP[0]		
02484434	Contingent, Disputed	TRX[.9784], USD[0.00], USDT[0]		
02484435		BTC[.0216], CRV[492], ENJ[790.8418], ETH[.14774965], ETHW[.14774965], FXS[49.9], LINK[53.4], MANA[585.9648], POLIS[277.3347244], REN[1170], SLND[274.59738], SUSHI[538.3045], TRX[.000001], USD[1.32], USDT[0.00000001]		
02484443		BTC[.0157], ETH[.124], ETHW[.124], USD[613.70]		
02484444		AVAX[.00000001], USD[0.00]		
02484445		BTC[.002], EUR[3.26]		
02484446		SHIB[10697967], USD[2.23]		
02484448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002033], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.9259], DOGE-PERP[0], DOT[.5], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[62.98803], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL[468.91089], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STARS[9.9962], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[22], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.02], USDT[0.79818086], WAVES-PERP[0], XRP[.31], XRP-PERP[0], YFI[0.62410], ZEC-PERP[0], ZIL-PERP[0]		
02484451		TRX[.000006], USDT[36316.55084917]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02484452		BTC[.00000298], USD[0.00], XRP[.9565]		
02484455		NFT (375754623815824205/FTX EU - we are here! #206233)[1], NFT (477005463139078308/FTX EU - we are here! #206211)[1], NFT (516365360601570937/FTX EU - we are here! #206194)[1]	Yes	
02484457		ALICE-PERP[0], BTC-PERP[0], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], USD[2.33], VET-PERP[0], XRP-PERP[0]		
02484469		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02]		
02484470	Contingent, Disputed	USD[0.00], USD[0]		
02484475	Contingent	BTC[.000027], ETH[.0002926], ETHW[.0002926], LUNA2[0.09183102], LUNA2_LOCKED[0.21427240], LUNC[19996.4], NFT (444772785760358074/FTX AU - we are here! #48440)[1], NFT (524771244197187862/FTX AU - we are here! #48359)[1], TRX[.000002], USDT[6023.25928674]		
02484476		USD[6.97]		
02484480		ATLAS[8.872], TRX[.223601], TRY[13.88], USD[0.00], USD[0]		
02484481		USD[0.00]		
02484483		USD[1.33]		
02484487		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[4701.99], USD[0]		
02484489	Contingent, Disputed	GBP[0.00]		
02484492		USD[0.06], USDT[0], VETBULL[.08386], XRPBULL[6448.848], XTZBULL[.9034]		
02484496		ATLAS[4439.6219], LOOKS[122], USD[0.00], USDT[0]		
02484500		NFT (318435818485375910/FTX EU - we are here! #210024)[1], NFT (372462146953141733/FTX EU - we are here! #210322)[1], NFT (463693223571671002/FTX AU - we are here! #67336)[1], NFT (559446111661985746/FTX EU - we are here! #210216)[1]		
02484501	Contingent, Disputed	GBP[0.00]		
02484505		ETH[0], FTT[0], LUNC-PERP[0], MANA[133.96375099], SOL[0], USD[0.00], USDT[10.00002563]		
02484506		AVAX-PERP[0], BTC[.0799], BTC-PERP[0], DOT[3], ETH[4.81335702], ETHW[4.81335702], EUR[0.00], FTT[25], LUNC-PERP[0], USD[1.55], VET-PERP[0]		
02484512		USD[0.00]		
02484513	Contingent, Disputed	GBP[0.00]		
02484515		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00003858], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[32.493825], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02484518		TRX[.569], USDT[0.00866349]		
02484529		AUD[9.37], KIN[1], SHIB[512438.94510581]	Yes	
02484534		TRX[15], USD[0.00], USDT[0.07308101]		
02484537		HT[.00000001], TRX[.004666], USDT[0.00061423]		
02484543		AVAX[3.00119093], BICO[58], FTM[75.9994], TRX[.000001], USD[0.03], USDT[2.35381391]		
02484547		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[125.57], GALA-PERP[0], GBP[0.00], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[2701.63], USDT[0]		
02484551		BNB[0], BTC[.06897918], USD[0.00], USDT[0.00000193]		
02484553	Contingent	BTC[0], FTT[0.09703271], SOL[.00579958], SRM[.90944899], SRM_LOCKED[2.17484359], USD[0.00], USDT[0.00010385]		
02484555	Contingent, Disputed	NFT (45899283822048899/FTX EU - we are here! #79840)[1], NFT (486973459267544556/FTX EU - we are here! #79946)[1], NFT (525006580653162045/FTX EU - we are here! #80027)[1]		
02484557		EUR[0.00]		
02484566		BAO[2], KIN[2], SXP[0], USD[73.14], USDT[0]	Yes	
02484567	Contingent	ALICE[2.57586888], AUD[0][27.50603363], CRO[492.23224783], DOGE[2207.29029596], DOT[7.46222116], FTM[439.26963533], FTT[34.98934828], GALA[78.06144294], JST[2056.71515441], LINK[15.45819403], LOOKS[61.14720829], LUNA2[2.09085183], LUNA2_LOCKED[4.87865429], LUNC[455287.39], MATIC[970.2664649], MTA[35.44787568], SAND[10.34056315], SHIB[0], SOL[49.29022422], USDT[0.13259630], XRP[134.07534619]		
02484573		TRX[.000777], USD[0.00], USDT[0.15495740]		
02484574		ATLAS[1339.732], FTT[4.999], USD[0.75]		
02484575		BNB[0]		
02484577		ADA-PERP[0], BTC-PERP[0], DOGE[1135.85954849], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
02484580		BTC[0.00199954], EUR[0.00], USD[0.00]		
02484582		BTC[0], FTT[.06169376], SOL[0], TONCOIN[85.1], USD[0.19], USDT[0]		
02484584		BNB[0], USD[0.00], USDT[2.34793214]		
02484589		FTM[0]		
02484592	Contingent	AKRO[68], ALGO[.0043581], ATLAS[139.983413], AVAX[6.24464862], BAO[85], BF_POINT[200], BTC[0.00833702], CRO[1769.18834488], DENT[5], ENS[0], EUR[0.00], FTM[0], FTT[14.56016029], GALA[1553.43369826], KIN[91], LUNA2[0.00099050], LUNA2_LOCKED[0.00231117], LUNC[2.10529759], NFT (386136240674796797/The Hill by FTX #44346)[1], QI[1006.52164063], RSR[1], SOL[10.61794333], UNI[0], USD[0.12], USDT[0.00000001], USTC[0.13884188], XRP[0]	Yes	
02484597		USD[0.00]		
02484600		ATLAS[870], AXS[.2], POLIS[3.29934], TRX[.000001], USD[0.30], USDT[0.00224100]		
02484603		USDT[6.87374138]		
02484610		USD[0.01]		
02484613	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[50.12597001], KSHIB-PERP[0], LUNA2[0.40488359], LUNA2_LOCKED[0.94472839], LUNC[1.30428751], LUNC-PERP[0], RNDR-PERP[0], RUNE[.72490859], RUNE-PERP[0], SHIB-PERP[0], USD[1.39], USDT[0], XRP-PERP[0]		
02484617		ATLAS[6450], POLIS[28.5943], USD[0.56], USDT[0.00637848], XRP[.438]		
02484618		FTT[0.02740254], USD[0.00], USDT[0]		
02484630		BNB[0], SWEAT[.00000958], TRX[.000012], USDT[0]		
02484634		AKRO[2], BAO[5], ETH[0], ETHW[0.17379250], FTT[0], KIN[14], RSR[1], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
02484645	Contingent	ANC[0.05578832], BNB[0], BTC[0], DOGE[0], ETH[.00000001], GALA[0], GMT[0.04298120], GMT-PERP[0], LOOKS-PERP[0], LTC[0.00095188], LUNA2[1.77566134], LUNA2_LOCKED[4.14320979], LUNC[50000], LUNC-PERP[0], MATIC[0.00000001], SHIB[95489.88850806], SOL[0], TRX[20.20872000], USD[67.31], USDT[5.00000001], WAVES[0]		
02484652		LTC[.0013], SOL[.00872741], TRX[.354006], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02484653	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00023693], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTEAR[0], CUSDTHALF[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016926], ETH-PERP[0.00100000], ETHW[0.00016926], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[15124.72498905], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.89291648], LUNA2_LOCKED[2.08347179], LUNC[7.811248], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.74249644], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1087.01024742], SRM_LOCKED[13442.58975258], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[456214.81], USD[0.50066181], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02484658		TRX[0.000001], USD[0.00], USD[0]		
02484672		NFT (390922539576332294)/FTX EU - we are here! #19301[1], NFT (410540735097493713)/FTX EU - we are here! #19166[1], NFT (430484082012780158)/FTX EU - we are here! #19036[1]		
02484673		ATLAS[2.2746], TRX[0.000001], USD[0.01]		
02484675		ATLAS[58.80926162], BAO[1], USD[0.00]	Yes	
02484677		USD[0.00]		
02484678		AKRO[2], KIN[4], SOL[0.00000094], TRX[2], USD[0.01], USD[0]	Yes	
02484683		USD[0.00], USD[0.00]		
02484684		USD[0.89541316]		
02484687		AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC[9344], MATIC-PERP[0], NEAR[0.03935259], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[468.75], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0.55421368], XRP-PERP[0], YFI-PERP[0]	Yes	
02484688		BTC[0], USD[10.85901874]		
02484692		1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.32], USD[0.52182187]		
02484693		USD[2.92756602]		
02484695		AMPL[0.01375310], USD[0.00], USD[0]		
02484699		ATOM[0.071074], BTC[0], FTT[0.01225495], NFT (387185163167127530)/FTX EU - we are here! #256724[1], NFT (429033898090422704)/FTX EU - we are here! #256699[1], NFT (462063378180373817)/FTX EU - we are here! #256421[1], USD[0.00], USD[0]		
02484704		ATLAS[7.904], KIN[7728], POLIS[0.7392], USD[0.95], USD[0]		
02484705	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00651378], MBS[0], USD[888.81], USD[0.00000001]		
02484706		USD[0.78], USD[0]		
02484709		1INCH[11], USD[0.98]		
02484710		ATLAS[554.0184722], BAO[1], USD[0.08095900]	Yes	
02484714		SOL[0.009975], USD[0.01659057]		
02484724	Contingent	LUNA2[0.48855561], LUNA2_LOCKED[1.13996309], LUNC[106384.0133863], LUNC-PERP[0], MANA[34.99335], SAND[44.99145], SHIB[400000], SOL[3.7492875], USD[117.08], USD[0.80507308]		
02484727		AMPL[0]		
02484730		USD[0.75709044]		
02484739		ETH[4.3095136], ETHW[4.30770331], SOL[106.40543195], USD[7603.77]	Yes	
02484740		APE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02484742		BTC[0.00079984], ETH[0.0109978], ETHW[0.0109978], SOL[2.29954], USD[8.23]		
02484744		ETH[0], NFT (319831084434237890)/FTX EU - we are here! #22414[1], NFT (325572841925397184)/FTX EU - we are here! #22695[1], NFT (502460049207542475)/FTX EU - we are here! #22826[1]		
02484747		SHIB[699840], SHIB-PERP[0], SOS[4899020], USD[0.23]		
02484752		AXS[32.1656277], CHZ[9308.55501066], ENJ[1917.56129], ETH[4.43994728]		
02484757		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[2.76478588], ETH[0.44474185], EUR[0.00], FTT[3.74835356], LINK-PERP[0], POLIS-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.31744838]		
02484761		BNB[0], USD[0.00], USD[0]		
02484764		NFT (315298858232101343)/FTX EU - we are here! #67326[1], NFT (361573246647817194)/FTX EU - we are here! #67003[1], NFT (439226369404848127)/FTX EU - we are here! #66961[1]		
02484765		ADA-PERP[0], LINK[0.00724536], SPELL-PERP[0], USD[0.00], USD[0]		
02484767		BNB[0], HT[0.00000001], MATIC[0], NFT (336726342621876534)/FTX EU - we are here! #218884[1], NFT (387945671506483510)/FTX EU - we are here! #218869[1], NFT (576002455553976729)/FTX EU - we are here! #218875[1], SOL[0], TRX[0.00155400], USD[0.00], USD[0]		
02484768		NFT (312586833475919991)/FTX EU - we are here! #64742[1], NFT (526183437877543066)/FTX EU - we are here! #64918[1], NFT (535928188686021298)/FTX EU - we are here! #65083[1]		
02484769		BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], KIN[2], MANA[0], NVDA[0], SAND[11.54571684], SHIB[0], SOL[0.58723791], USD[0.00]	Yes	
02484771		AURY[0], TRX[0.000001], USD[0.00], USD[0.005383]		
02484780	Contingent	AVAX[652593], DOT[2.50702905], LINK[9], LTC[25955385], LUNA2[0.00000151], LUNA2_LOCKED[0.00000352], LUNC[3.32908368], NFLX[0.05], TRX[0.000777], USD[29.61], USD[6.73345586], XRP[16]		
02484781		MANA[37.38], SHIB[10293997]		
02484783		USD[0.00]		
02484790		EUR[0.09], USD[0.00], USD[0]		
02484791		ATLAS[34433.14592871], EUR[0.49], SHIB[99999999], USD[0.00], USD[0]		
02484801		TRX[0.000001]		
02484802		BTC[0.01289754], DOGE[844.93027], ENJ[56.98917], ETH[0.07898499], ETHW[0.07898499], LINK[5.199012], RNDR[33.893559], TRX[0.000001], USD[0.77], USD[2220.83893121]		
02484806	Contingent	ATLAS[0], BAO[6], BNB[0], CRO[0], KIN[4], LUNA2[0], LUNA2_LOCKED[1.40003211], SHIB[0], TRX[0.00155400], USD[0.00], USD[0.00008466]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02484807		ATLAS[848.09999936], KIN[1]		
02484813		EUR[22.50], SOL[.03741511], USD[0.00000001]		
02484819		BTC[0.00535653], EUR[0.00], MANA[0], USD[0.00], USD[160.27273698]		
02484820		ETH[0], USD[0.00]		
02484822		NFT (363746811254977340/FTX EU - we are here! #124635)[1], NFT (403737427086522283/FTX EU - we are here! #124901)[1], NFT (493771680749095393/FTX EU - we are here! #124746)[1], SOL[.00959836], TRX[.220096], USD[0]		
02484825		USD[0.00]		
02484834		ATLAS-PERP[0], AVAX[1.01488339], DOGE[0.98337267], ENJ-PERP[0], MANA-PERP[0], MATIC[10.17347893], MATIC-PERP[0], OMG[0.08250753], SLP-PERP[0], SOL[1.01047432], SOL-PERP[0], TRX[4.08125084], USD[0.10], USD[0.00000001], XRP[0.32230354]		OMG[.081636], TRX[2.973016]
02484841		USD[1925.21], USD[19.2]		
02484844		USD[0.00]		
02484850		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02484852		1INCH[.91298], BNB[1.6592422], BOBA[.08613], BTC[0.13003987], C98[.97853], DYDX[.396637], ETH[.00053982], ETHW[.00053982], OKB[.099145], OMG[.48613], RSR[5.4951], USD[0.00], USD[1387.45]		
02484859		BNB[0], BTC[0], ETH[0], USD[0.00002081]		
02484860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[2], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.09858], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], ZEC-PERP[0]	Yes	
02484876		AURY[75], COPE[1173], TRX[.000001], USD[13.40]		
02484877		NFT (346517877486053412/FTX EU - we are here! #58268)[1], NFT (375516241284267930/FTX EU - we are here! #58338)[1], NFT (376872926957775105/FTX EU - we are here! #58179)[1]		
02484878		ATLAS[990], FTT[0.00457112], USD[0.70], USD[0]		
02484887		USD[0.00]		
02484888	Contingent	ANC[65], BTC[0.02026494], ETH[.39036113], ETHW[.253], EUR[202.94], IMX[23.63760867], LUNA2[0.30697944], LUNA2_LOCKED[0.71628536], LUNC[66845.42], RUNE[61.4], RUNE-PERP[0], UNI[117.0610611], USD[43.43], USD[0]		
02484890	Contingent	BTC[.00001233], BTC-PERP[0], ETH[.00189697], ETHW[0.00189698], LUNA2_LOCKED[2728.141008], SLP-PERP[0], USD[0.01], USD[9.09251331], USTC-PERP[0], VET-PERP[0]		
02484893	Contingent	DOT[19.59608], ETH[.023997], ETHW[.023997], LUNA2[2.41089954], LUNA2_LOCKED[5.62543227], MANA[15.9968], MTA[80.9838], SHIB[2899420], SOL[21.05488804], SOL-PERP[0], USD[0.00], XRP[199.9686]		
02484895		BTC[.00003364], USD[0.00]		
02484902		MANA[.977]		
02484907		AKRO[1], BAO[7], DENT[2], ETH[0], ETHW[0], KIN[5], SOL[1], TRX[1], UBXT[1], USD[0]		
02484910		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0.00000001], NEAR-PERP[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
02484912		DOGE[61.53979094], SHIB[137894.26316968], USD[0.00]	Yes	
02484924		DENT[1], TRX[.001606], UBXT[1], USD[0]		
02484926		BAO[1], USD[63173.60], USD[0]	Yes	
02484932		TRX[.000001], USD[0]		
02484936		BAO[2], SPELL[9189.71293879], USD[0.00]	Yes	
02484938		ETH[0.15059581], ETHW[0.15059581], FTT[0.00000007], USD[0.00045887]		
02484944		ADA-PERP[0], ATLAS[2959.730922], BTC[0.00009187], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.1959587], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.001558], USD[5448.77], USD[1043.25096935]		
02484945		HT[0.00004175], MATIC[0], SOL[0], USD[0.00]		
02484949		USD[0.00]		
02484960		EGLD-PERP[0], ETH-PERP[0], USD[0.66], XRP[5.75]		
02484967		USD[7.39]		
02484968		FTT[0.00037019], SOL[0], TRX[0], USD[.0.02], USD[0.01996694]		
02484969		BAO[1], SHIB[4.73073683], USD[0.00]	Yes	
02484974		STETH[0.00005855], USD[1.92]		
02484975		ATLAS[4210], TRX[.000002], USD[0.32], USD[0]		
02484978		USD[0]		
02484980		FTT[.02175059], USD[0.00]		
02484986		USD[0.00]		
02484988		BTC[.0028], DOGE[346], SHIB[100000], USD[1.33], USD[0]		
02484990		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.122], USD[1.19], USD[0.00000001]		
02484992		USD[0.41], USD[.00135], ZIL-PERP[0]		
02484993		TRX[.000001]		
02485001		TRX[.739694], USD[0.01], USD[0]		
02485003	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[35000], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00101590], ETH-PERP[0], ETHW[0.00101043], FLOW-PERP[0], FTT[.009658], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00064586], LUNA2_LOCKED[0.00150701], LUNC[140.6385199], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00197931], MATIC-PERP[0], QTUM-PERP[0], RAY[0.51267231], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[10.41], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		ETH[.000999]
02485010		FTT[1.58764613], USD[0.81], USD[0]		
02485011		BTC[.00007534], DOGE[46.9906], SHIB[199960], USD[46.65]		
02485013		ATLAS[1921.28712854], POLIS[32.02424294]		
02485015		DYDX-PERP[0], HUM-PERP[0], PROM-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485016		USD[0.22]		
02485027		ATLAS[0], PRISM[1570], TRX[.314277], USD[0.49], USD[T[0.00000001], XRP[.0844]		
02485036		CRO[601.62323422], GBP[0.00], USD[0.00], XRP[250.52388877]	Yes	
02485040		USD[0.00]		
02485041		LRC[765.8468], USD[1.52]		
02485042		BAO[3], BCH[.00000003], BTC[.00175433], DENT[1], DOGE[180.01091717], ETH[.04580512], ETHW[.0452352], EUR[0.00], FTM[.00000244], KIN[1], SOL[.28066026], USD[0.02]	Yes	
02485045		BICO[76], TRX[.000001], USD[3.95], USD[T[0.00000001]		
02485050		EUR[0.00], USD[0.00]		
02485059	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], DOGE-PERP[0], DOT[2.64282529], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.41802070], LINK-PERP[0], LUNA2[1.18251317], LUNA2_LOCKED[2.75919741], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], USD[.9007.36], USD[T[11962.51284403], VET-PERP[0], XRP-PERP[0]		DOT[2.600145]
02485061		BNB[0]	Yes	
02485064		ETH[-0.00019587], ETHW[-0.00019464], USD[T[0.89444395]		
02485072		ALGO[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[-0.00849999], CHZ[0], DOT[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[-0.142], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LTC[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00001], USD[402.56], USD[T[94.58111679], XAUT-20211231[0]		
02485074		BTC[.06559968], TRX[.000028], USD[4.21], USD[T[1.61064204]		
02485075		FTT[0.14029960], USD[0.00], USD[T[0]		
02485079		CEL[253.89759252], USD[0.19]		
02485087		ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], LINK-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T[0.00000001], XTZ-PERP[0]		
02485090		AURY[2.99981], USD[0.47]		
02485099		AVAX[0], ETH[0], USD[0.00], USD[T[0.00003267]	Yes	
02485103		CRO[449.966], LRC[128.951], USD[1.94]		
02485115		TRX[.000001], USD[1.58]		
02485117		BAO[2], KIN[3], SHIB[467796.51292215], TRX[0], UBXT[1]		
02485126	Contingent	ALGO-PERP[0], ALICE-PERP[0], AMC[1.40000000], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMPL[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20211231[0], BF_POINT[200], BITO-20211231[0], BOBA-PERP[0], BTC[0.01077060], CHR[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GBP[0.00], GME[1.60000004], GME-20211231[0], GMEPRE[0], HUM-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07369812], LUNA2_LOCKED[0.17196230], LUNC[0.23741033], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTA[0], MTA-PERP[0], PYP[.20211231[0], QTUM-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM[0], TLM-PERP[0], TSLA-20211231[0], USD[0.00], XRP[0]		
02485127		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[-4.46], USD[T[13.65963303], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02485128		EUR[0.00]	Yes	
02485131		USD[0.00]		
02485134		ATLAS[.11537411], AUDIO[1.03118197], BAO[4], DENT[1], ENS[.00043662], HXRO[1], KIN[4], RSR[2], SECO[1.08210289], TRX[1], UBXT[1], USD[26.51], USD[T[0.00069310], XRP[.00027169]	Yes	
02485137	Contingent	BNB[0], ETHW[.00048048], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], SOL[.00000001], USD[5.07]		
02485140		USD[2.01]		
02485143		USD[0.00]		
02485145		APE-PERP[0], BNB[0.00855040], BNB-PERP[0], DOGE-PERP[0], USD[-1.34], USD[T[0]		
02485153		ATLAS[3979.582], POLIS[34], USD[1.48], USD[T[0]		
02485156		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.40], XRP-PERP[0]		
02485161	Contingent, Disputed	NFT (309390239864630974/FTX EU - we are here! #198864)[1], NFT (343596141372411640/FTX EU - we are here! #198770)[1], NFT (527104419360232750/FTX EU - we are here! #198749)[1], USD[0.10]		
02485162		USD[25.00]		
02485163		BTTPRE-PERP[0], CRO-PERP[0], SHIB-PERP[0], USD[-0.03], USD[T[3.86667996]		
02485164		CHR[.9905], DOGE[195], SLP[799.848], USD[359.67]		
02485165		BTC[0], DMG[96.88062], ENJ[868.7836], ETH[.00079525], ETHW[.00079525], GBP[0.00], SHIB[21100000], USD[0.09], USD[T[0], XRP[.8676]		
02485168		BTC[.0002], ETH[0.00017676], ETHW[1.15927676], EUR[0.00], TSLA[.00995286], TSLAPRE[0], USD[3488.90], USD[T[0.00778929]		
02485170		ATOM-PERP[0], AURY[157.81543682], BOLSONARO2022[0], CEL-PERP[0], DYDX[.09626], ETC-PERP[0], ETH[.00054736], ETH-PERP[0], ETHW-PERP[0], LINK[.09706], MATIC[.9349], MATIC-PERP[0], OP-PERP[0], SOL[.00891163], SOL-PERP[-0.03000000], TRX[.000197], UNI-PERP[0], USD[374.39], USD[T[633.97422774]		
02485178		BTC[0.00001418], MATIC[58.43285873], USD[0.00]		
02485182		ATLAS[3279.7824], SOL[2.12239515], TRX[.275863], USD[1.36]		
02485187		TRX[.000001]		
02485190		AKRO[2], AUD[0.02], AVAX[82.90995514], BAO[2], DENT[2], ETH[.00002777], ETHW[3.04169496], FTM[1541.05256654], LINK[.00212634], RSR[2], SECO[2.03819346], TRX[2], UBXT[1]	Yes	
02485194		BAO[1], SHIB[7593416.06751457], USD[0.01]	Yes	
02485206		AKRO[1], BAO[1], KIN[1], MANA[19.97573762], UBXT[1], USD[0.02], USD[T[0.00911956]	Yes	
02485210		ATLAS[70], USD[0.04], USD[T[0]		
02485223		0		
02485225		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], LTC[0.65138708], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[81.69], USD[T[0.00000001]		LTC[.634048], USD[45.41]
02485228		NFT (510971571801342193/FTX EU - we are here! #119218)[1], NFT (528832482946125381/FTX EU - we are here! #119274)[1], NFT (540784210151511840/FTX EU - we are here! #119149)[1], TRX[.000012], USD[0.00], USD[T[0.05265319]		
02485236		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1714.23], XRP-PERP[0]		
02485238		ATLAS[150], POLIS[2], USD[0.68], USD[T[16.88544531]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485244	Contingent	AAVE[0], ALCX[0], ALGOBULL[98746.562], AMPL[0], BCH[0], BEAR[888.6427], BNB[0], BNBULL[0], BTC[0], COMP[0], CRV[0], DOGE[.8925096], ETH[0], ETHW[0], FTT[0.00000001], LINKBULL[1233.9369], LTC[0], LUNA2[4.45384425], LUNA2_LOCKED[10.39230326], LUNC[0], MKR[0], OMG[0], PERP[.05359208], SOL[0], THETABULL[114.73841500], TLM[0], USD[0.00], USDT[0]		
02485255	Contingent	ADA-PERP[0], AKRO[.4148], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.294], ATOM-PERP[0], AVAX[.0999], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009455], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.09864], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0009496], ETHW-PERP[0], EUR[0.69], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09922], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[264], KAVA-PERP[0], KIN[5944], KLUNC-PERP[0], KNC-PERP[0], KSHIB[8.446], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009826], LTC-PERP[0], LUNA2[2.22429322], LUNA2_LOCKED[5.19001751], LUNC[.531716], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRISM[6.698], RAY[.9828], REEF[2.396], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009684], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.02492], TRX[.895046], TRX-PERP[0], USD[0.01], USDT[1.337555], USTC-PERP[0], VET-PERP[0], VGX[.9778], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02485257		HT[0], NFT (355625317045112849/FTX EU - we are here! #55715)[1], NFT (396354209457553937/FTX EU - we are here! #55542)[1], NFT (521033354976344099/FTX EU - we are here! #55352)[1]		
02485258		USD[0.00]		
02485260		DOGEBEAR2021[0], ETHBULL[0.03430000], SHIB[0], USD[0.00], XRPBULL[2630]		
02485262	Contingent, Disputed	BNB[0.00000001], BTC[0], ETH[0], MATIC[0], NFT (539556750845338775/The Hill by FTX #22141)[1], USD[0.00], USDT[0]		
02485263	Contingent	LUNA2[0.00057672], LUNA2_LOCKED[0.00134569], LUNC[125.58357], SOL[0], USD[0.00], USDT[0]		
02485270		FTM[.9411], SOL[.00864309], USD[2.03]		
02485272		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.05387514], SOL-PERP[0], USD[7.90], USDT[0.00000001]		
02485274		AURY[11], USD[0.86]		
02485276		ATLAS[5737.85551322], BAO[1], USD[0.01]		
02485277		BAO[1], KSHIB[143.80365853], SHIB[312701.16204725], USD[0.00]	Yes	
02485280		ATLAS[.00252645], BAO[1], KIN[1], TRX[.000001], TRY[245.08], USDT[0]	Yes	
02485286	Contingent	AKRO[.98043277], BNB[0], CRV[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], LTC[0], LTC-PERP[0], LUNA2[0.00122411], LUNA2_LOCKED[0.00285626], LUNC[266.55288324], LUNC-PERP[0], MANA-PERP[0], SOL[0], USD[1.27], USDT[0], XMR-PERP[0], XRP-PERP[0]		
02485289		ETH[.00000001], USD[0.00], USDT[0]		
02485290		BNB[0.00000001], CHZ[0.00004564], ETH[0], GENE[0], LTC[.00007256], NFT (301970842375256271/The Hill by FTX #29125)[1], SOL[0], TRX[0], USD[0.05]		
02485297		1INCH[0], ALGO[17], AVAX[0], BNB[0.00000002], ETH[0], HT[0], MATIC[0], NFT (334851694321744314/FTX EU - we are here! #14688)[1], NFT (385192290282891592/FTX EU - we are here! #14954)[1], NFT (460053943186405453/FTX EU - we are here! #14859)[1], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.18900272]		
02485302		CRO[.00164712], TRX[2], UBX[1], USD[0.00]	Yes	
02485304		GALA[0], KIN[1], RAY[40.55164666], USD[0.00], USDT[0]		
02485307		BTC[.03589298], ETH[.1959608], ETHW[.1959608], SUSHI[19.996], USD[0.00], USDT[0.79614080]		
02485308		BEAR[4000], ETH[.16949535], ETHW[.16949535], EUR[0.94], FTM[.00000001], USD[0.00]		
02485317		BNB[.09060024], BULL[0], DENT[1], ETH[.05036267], EUR[0.01], FTT[1.83296182], MVDA25-PERP[0], USD[0.01], USDT[0.36450338]	Yes	
02485320		AKRO[1], AUD[0.02], BAO[1], DENT[1], KIN[1], SHIB[9.83656985], SOL[.00055771], USD[76.07]	Yes	
02485325		AKRO[1], ATLAS[6167.38005697], BAO[23], DENT[2], ETH[8.93324251], FTT[30.69436527], GENE[.00616036], KIN[20], POLIS[44.6376187], TRX[2.000047], UBX[2], USD[0.00], USDT[35.23806093]	Yes	
02485326		USDT[0.07347594]		
02485330		NFT (288854514060095298/The Hill by FTX #9982)[1], NFT (313875264209186293/FTX EU - we are here! #94167)[1], NFT (325586461400074675/France Ticket Stub #1306)[1], NFT (448388879306544862/Monaco Ticket Stub #739)[1], NFT (448617087351047849/Hungary Ticket Stub #1016)[1], NFT (469753086914166115/Baku Ticket Stub #1615)[1], NFT (473129808241436833/FTX EU - we are here! #94475)[1], NFT (477873671073984950/FTX AU - we are here! #49089)[1], NFT (512440750758878543/FTX EU - we are here! #93858)[1], NFT (53342305321798928/FTX AU - we are here! #49124)[1]		
02485332		ETH[.00000736], ETHW[.00000736], KIN[1], MANA[.00003554], SAND[.00225683], USD[0.00], USDT[0]	Yes	
02485334		ATLAS[9.79436], FTT[.09926], TRX[.000001], USD[0.84], USDT[0.00591227]		
02485338		USD[0.00], USDT[0], WAVES[0.00004388]		
02485347		BNB[.00794751], USD[0.82]		
02485350		USDT[1.18670761]		
02485352		XRP[5611.874471]	Yes	
02485355		BNBBULL[0], SOL-.0930[0], SOL-PERP[0], USD[0.00], USDT[0]		
02485358		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02485364		BNB[.00000001], ETH[0], SOL[0], USDT[0]		
02485367		DOGE[0], HT[0], NFT (294552153062813509/FTX EU - we are here! #941)[1], NFT (328524781064368977/FTX EU - we are here! #1228)[1], NFT (370859394881873868/FTX EU - we are here! #1066)[1]		
02485370		USD[0.00], USDT[0]		
02485381		ATLAS[9.78], SXPBULL[8.536], TRXBULL[.08208], USD[0.01]		
02485383		BNB[0.00000001], DOGE[0], LTC[0], MATIC[0], NFT (502488036305795753/FTX EU - we are here! #71686)[1], NFT (523567583512680137/FTX EU - we are here! #71897)[1], SOL[0], TRX[0], USDT[0.00000022]	Yes	
02485384		BNB[1.01849888], FTT[1.42590889], KIN[1], TRX[.000117], USD[0.00], USDT[0]	Yes	
02485391		BNB[.00000001], BTC[0], MANA[0], MATIC[0], SOL[0], USDT[0]		
02485401		AKRO[1], BAO[6], BNB[0.00000001], BTC[0], ETH[0], HT[0], KIN[4], MATIC[0], NFT (396177822631466957/FTX EU - we are here! #215585)[1], NFT (427713405035372642/FTX EU - we are here! #215544)[1], NFT (455187801468827445/FTX EU - we are here! #215509)[1], SOL[0], TRX[0.00001300], USD[0.00], USDT[0]		
02485403		SOL[0], TRX[0], USD[0.00]		
02485404		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485407		AAVE[1.27], AAVE-PERP[-1.19], AGLD[20.7], AGLD-PERP[25.49999999], ALCX-PERP[0], ALGO[1926], ALGO-PERP[-1882], ALICE[2], ALICE-PERP[-0.2], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[30533.39989722], ASD-PERP[-29992.9], ATLAS[26300], ATLAS-PERP[-22060], ATOM[110.5], ATOM-PERP[-110.09], AUDIO[12], AUDIO-PERP[-12], AVAX-PERP[0], BADGER[2.84], BADGER-PERP[-2.86], BAO-PERP[0], BCH[5.188], BCH-PERP[-5.183], BIT-PERP[0], BNT[0], BNT-PERP[0], BOBA[1.6], BOBA-PERP[-1.50000000], BRZ[899], BRZ-PERP[-882], BTC[0.04250000], BTC-PERP[0.04120000], BTT-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[12.09], CREAM-PERP[-11.29], CRO-PERP[0], CRV[228], CRV-PERP[-236], CUSDt-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[991800], DENT-PERP[-997800], DODO[38.5], DODO-PERP[-38.5], DYDX[7.5], DYDX-PERP[-7.5], EDEN[31.8], EDEN-PERP[-30.60000000], ENJ[1], ENJ-PERP[-1], ENS[.05], ENS-PERP[0.01000000], ETH[-0.00100067], ETH-PERP[0], ETHW[40.763], ETHW-PERP[-37.1], EUR[0.00], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS[9], FXS-PERP[-8.39999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[12963], GRT-PERP[-10590], GST-PERP[0], HNT[15.5], HNT-PERP[-14.5], HOLY[55.8], HOLY-PERP[-54.9], HT-PERP[0], HUM-PERP[0], IMX[1044], IMX-PERP[-1061], KBTT-PERP[0], KIN-PERP[0], KNC[-0.00012980], KNC-PERP[0], KSHIB[9160], KSHIB-PERP[-7842], KSOS-PERP[0], LDO-PERP[0], LEO[30.50000001], LEO-PERP[-29], LINA[6130], LINA-PERP[-6120], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[37], MAPS-PERP[-30], MATIC[3615], MATIC-PERP[-3588], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[170], MNGO-PERP[-130], MOB[77], MOB-PERP[-72.7], MTA-PERP[0], MTL[.3], MTL-PERP[-0.1], NEAR[827.9], NEAR-PERP[-836.4], OKB-PERP[0], OMG[228], OMG-PERP[-219.09999999], ORBS-PERP[0], OXY[22], OXY-PERP[-18], PAXG-PERP[0], PERP-PERP[0], POLIS[60.2], POLIS-PERP[-58.99999999], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[141], RAY-PERP[-141], REEF-PERP[0], REN[197], REN-PERP[-197], RNDR[1080.3], RNDR-PERP[-932.8], ROOK-PERP[0], RSR[14430], RSR-PERP[-14570], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO[2], SECO-PERP[-2], SHIB[900000], SHIB-PERP[-900000], SKL[91], SKL-PERP[-92], SLP-PERP[0], SNX[-0.00099885], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[86200], SPELL-PERP[-86100], SRM[3137], SRM-PERP[-2775], STEP[13.5], STEP-PERP[-9.60000000], STG-PERP[0], STMX[4810], STMX-PERP[-4770], STORJ-PERP[0], SUSHI[1296.5], SUSHI-PERP[-1288], SXP[486], SXP-PERP[-514.91135], TLM[516], TLM-PERP[-539], TOMO-PERP[0], TONCOIN-PERP[0], TRU[189], TRU-PERP[-187], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[25871.90], USD[0], USDT[0], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02485408		ATLAS[3140], ENJ[.98423], MANA[.97093], POLIS-PERP[0], STORJ-PERP[0], USD[0.00]		
02485411		NFT (335840182542371790)/FTX EU - we are here! #69760)[1], NFT (388622710600628855)/FTX EU - we are here! #70401)[1], NFT (467160769648654048)/FTX EU - we are here! #70284)[1]		
02485412		USD[0.29], USDT[0]		
02485416		RAY[0], USD[0.00]		
02485419		USD[0.00]		
02485423		BNB[0.00363769], BTC[0.00004289], CEL[0], DOGE[55.53979261], ETH[0.00034925], ETHW[0.00163927], MATIC[0], SOL[0.00845018], USD[1.66]		
02485436	Contingent, Disputed	NFT (312294021357520974)/FTX EU - we are here! #96448)[1], NFT (432555684428681627)/FTX EU - we are here! #96997)[1], NFT (455995907682844503)/FTX EU - we are here! #96839)[1], USD[0.02]		
02485438		NFT (413514590950677223)/FTX EU - we are here! #154226)[1]		
02485439		KIN[16426.53499261], MANA[.49387194], SHIB[135976.32761371], UBXT[93.72171599], USD[0.00], XRP[5.66482071]	Yes	
02485441		NFT (351862997248027445)/FTX EU - we are here! #227711)[1], NFT (41234833566099062)/FTX EU - we are here! #227707)[1], NFT (448904673961521040)/FTX EU - we are here! #227718)[1]		
02485447		ALCX-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRO-PERP[0], POLIS-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[.009]		
02485452		ATLAS[9.992], DOGE[.6828], TLM[.9998], USD[0.00], USDT[0]		
02485456		MAPS[1.02065334], SHIB[186214.4610227], USD[0.00]	Yes	
02485457		GBP[0.00]		
02485461		SOL[.02]		
02485462	Contingent	LUNA2[0.15610241], LUNA2_LOCKED[0.36423897], LUNC[33991.63], POLIS[42.46467571], USD[0.00], USDT[0]		
02485464		MATIC[656], USD[0.07], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[969.25]		
02485467		ATLAS[1879.666], INTER[6], USD[0.55]		
02485473		NFT (496391385531972913)/FTX EU - we are here! #112051)[1], NFT (540415597101080182)/FTX EU - we are here! #111913)[1], NFT (552672365143548833)/FTX EU - we are here! #111974)[1], USD[0.03]		
02485479		FTT[0.02611377], USD[0.15]		
02485484		ETH[0], NFT (3449301008288415)/FTX EU - we are here! #155875)[1], NFT (453307661783765324)/FTX EU - we are here! #155911)[1], TRX[80.000007]		
02485490	Contingent	AAVE[.0096], AVAX[3.9992], BAT[157.9684], BTC[.02629474], DFL[519.896], DOT[.099], ETH[0.23037626], ETHW[0.23037626], GENE[9.2], LRC[.9872], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006844], MANA[68.9862], MATIC[189.98], SOL[19], USD[31.39]		
02485491		1INCH[69.36912005], USD[225.36], USDT[10.46918148], XRP[172.00378382]		1INCH[40.268395], USD[106.74], XRP[.08744]
02485492		ATLAS[259.9805409], BTC-PERP[0], NFT (392559448847330811)/FTX EU - we are here! #230616)[1], NFT (455765487720377758)/FTX EU - we are here! #230481)[1], NFT (490475630971630528)/FTX EU - we are here! #229928)[1], POLIS[13.21753624], USD[0.78]		
02485494		BTC[0.01000000], ETH[1.1529954], EUR[1179.83], FTM[54.87211088], USD[0.01], USDT[0.00024073]	Yes	
02485495		ETH[0], KIN[5006.8], SOL[0], USD[0.00], USDT[0]		
02485498		ALGO[.00000001], BTC[0.00000002], TRX[.000024], USDT[0.00529784]		
02485499		BTC-PERP[0], DOT-20211231[0], ETH[0], ETH-PERP[0], HNT[2], SNX[9.2], USD[1.63], USDT[0.00000001], XRP-PERP[0], ZRX[55]		
02485502		TRX[.649131], USD[0.00], USDT[0]		
02485504		AKRO[3], APE[12.97263665], BAO[11], CHZ[878.29582227], DENT[3], DOGE[67.57564334], DOT[8.29195866], FTT[2.98454815], KIN[6], MCB[2.51028667], RSR[1], STMX[1312.36241776], TRX[3], UBXT[1], USD[0.00], USDT[0.00000004]	Yes	
02485511		USD[32.59]	Yes	
02485516		INDI[0], MANA[0], MATIC[0], SOL[0], TRX[10.53436451], USD[0.00], USDT[0.00000004]		
02485517		USD[25.00]		
02485526		USD[3.68]		
02485530		AMD[.009209], BTC[0.00029028], BTC-PERP[0], DOT[0], ETH[0], FTT[0], MATIC-PERP[0], PYPL-.0930[0], SOL[0], TRX[0], USD[8473.04], WAVES[0], XRP[0]		
02485534		BAO[1], SOL[2.51071914], USD[0.01]		
02485536		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02485538		BNB[0], ETH[0.00000001], HT[0], LTC[0], MATIC[0], NFT (416581059318302204)/FTX EU - we are here! #90383)[1], NFT (434443829756345156)/FTX EU - we are here! #90703)[1], NFT (552085923313568953)/FTX EU - we are here! #90520)[1], SOL[0.00000001], USDT[0.00000274]		
02485540		BTC[0], USD[0.00], USDT[0.00000001]		
02485541	Contingent	ETH[.00056034], ETHW[0.00056033], FTT[.00712091], LUNA2[0.00023503], LUNA2_LOCKED[0.00054842], LUNC[51.18], TRX[.000009], USD[0.67], USDT[0]		
02485542		BIT[0], KIN[1], SGD[502.54], USD[0.00]		
02485544		TRX[.000001], USD[0.00]		
02485550		BTC[0], USD[0.00], USDT[0]		
02485552		ATLAS[1439.712], AURY[15.9968], USD[125.43]		
02485554		BTC[0], ETH[0], USD[2.91], USDT[0]		
02485557		ETH[.00000002], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485560		NFT (292900694662697930/FTX EU - we are here! #73622)[1], NFT (423502293924107857/FTX EU - we are here! #71025)[1]	Yes	
02485562		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BAND[0], BAND-PERP[0], CEL-PERP[0], ENS-PERP[0], MATIC[0.09048859], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], TRX[.000933], UNI[0], UNI-PERP[0], USD[0.02], USDT[0.00000001]		MATIC[.085494]
02485564		BTC[.00540233], EUR[0.00], MATIC[63.18855955], USD[246.50], XRP[107.57755063]	Yes	
02485567		BTC[0.02308879], ETH[0.49270364], SOL[4.15673375], USD[0.00]	Yes	
02485570	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090795], NFT (399217824262039814/FTX EU - we are here! #279062)[1], NFT (466533808445032500/FTX EU - we are here! #279107)[1], USD[0.00], USDT[0.00810028]		
02485573		SHIB[1451589.49049208], USD[0.00]		
02485574		SNY[465.29773478], TULIP[47.61807268]		
02485575		ALPHA[2], DOGE[18], ETH[.001], ETHW[.001], KSHIB[30], SHIB[100000], USD[0.04], XRP[1]		
02485578		CEL[.0675], USD[0.01]		
02485581		BTC[0], ETH[0], GBP[0.00], USD[0.01], USDT[0]	Yes	
02485582		BTC[0], GOG[0], TSLAPRE[0], USD[0.00]		
02485585		BIT-PERP[0], CAKE-PERP[0], CLV-PERP[0], NFT (482466654612269196/The Hill by FTX #33336)[1], TRX[.000001], USD[0.63], USDT[0]		
02485590		ATLAS[498.54817853], DENT[2799.44], ENJ[3], ETH[.0009154], ETHW[.0009154], GALA[19.996], SOL[.9998], TRX[.000001], USD[0.01], USDT[0]		
02485591		AVAX[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0]		
02485594		TRX[.000001]		
02485595		BAO[1], DENT[2], EUR[0.00], KIN[2]	Yes	
02485600		AUDIO-PERP[0], BNB[0], BTC[0], ETH[0], LINK[0], MATIC[0], TRX[0.00000107], USD[0.00], USDT[0]		
02485601		USDT[0.80445638]		
02485602		BTC[.0055064], GBP[0.00], USD[1.65]		
02485604		AKRO[3], BAO[1], ETH[.00000106], ETHW[0.00000104], TRX[.000032], UBXT[1], USD[0.09], USDT[2.00754938]	Yes	
02485610		TRX[.000001], USD[0.03]		
02485612		SOL[.00000001], USD[0.00]		
02485614		USD[0.34]		
02485616		DENT[1]	Yes	
02485619		BTC[0.00009063], BTTPRE-PERP[0], FIL-PERP[0], FTT[.091602], ICP-PERP[0], SRM[25], SRM-PERP[0], SRN-PERP[0], USD[1.28], USDT[3.05875106]		
02485620		AURY[5.99886], POLIS[10.6], SOL[.42], TRX[.038444], USD[0.06], USDT[0.70477778]		
02485621		ATLAS[709.8651], BNB[.00695288], USD[0.93]		
02485628		BTC[.3509], FTT[28.6], USD[2.89]		
02485630		ATLAS[1610], AXS[1], CHZ[240], COPE[89], GRT[100], MKR[.071], SHIB[3800000], STEP[157.4], USD[0.01], XRP[140.271357], ZRX[70]		
02485634		USD[0.75]		
02485636		FTT[3.53]		
02485639		BICO[.99905], USD[0.07]		
02485641		USD[0.00]		
02485645		AKRO[0], BTC[0], CRO[0], DOGE[0], SHIB[199962], SOL[0], USD[13.70], XRP[.76787525]		
02485647		EUR[0.00], XRP[108.91641627]		
02485650		BNB[.00071657], USD[0.00]		
02485651		DOGE[10.45872611]	Yes	
02485652		ATLAS[87.41146404], USD[0.00], USDT[0]		
02485655		EUR[0.00], USD[0.00], USDT[-0.00432368]		
02485658		BTC-PERP[0], USD[0.33], USDT[4.68]		
02485659		ETH-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
02485665		ETH[.01256802], ETH-PERP[0], ETHW[.01256802], SHIB[791968.4594365], USD[0.13]		
02485667		SHIB[1223934.31902327], UBXT[1], USD[0.00]	Yes	
02485671		AKRO[1], TULIP[19.28258801], USD[0.01]		
02485672		USD[0.00]		
02485674		ATLAS[3259.58293796], AUD[0.00], BAO[2], KIN[1], TRX[1], USD[0.01]	Yes	
02485680		EUR[150.00], SHIB-PERP[0], USD[160.40]		
02485683		DFL[720], USD[26.29], USDT[0]		
02485684		ATLAS[0], AURY[0], BRZ[0], CHR[0], DOT[0], ENJ[0], FTM[0], GALA[0], HUM[0], JOE[0], LRC[0], LTC[0], MANA[0], PFE[0], POLIS[0], RAY[0], SHIB[2634.19823237], SPELL[0], SUSHI[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]	Yes	
02485687		FTT[.08563232], USD[502.11]		
02485691		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], YFII-PERP[0]		
02485694		ATLAS[533.79286980], BAO[1], BRZ[.0004592]	Yes	
02485701		USD[25.00]		
02485703		NFT (315842261991695230/FTX EU - we are here! #126226)[1], NFT (528066270400530274/FTX EU - we are here! #126376)[1], NFT (538466082385849832/FTX EU - we are here! #126460)[1]		
02485704		ATLAS-PERP[0], LRC-PERP[0], USD[0.00]		
02485705		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02485713		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485726		AAVE-PERP[0], BNB-PERP[0], FTT[0], USD[0.05], USD[45041189]		
02485728		BNB[0], ETH[0], USD[73.48], USD[0.00000001]		
02485739		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00029971], ETHW[.00029971], SOL-PERP[0], USD[0.39], XRP-PERP[0]		
02485744		AKRO[2], BAO[4], BTC[0], CHR[.00119705], DENT[3], ETH[0], GODS[0.00016138], KIN[5.00178976], RSR[.01209221], SGD[0.00], SHIB[3672.79907146], SOL[0], UNI[.00012709], USD[0.00], XRP[0.00011878]	Yes	
02485745		AKRO[1], BAO[1], BTC[.98608236], DOGE[84437.29924009], ETH[4.57564018], ETHW[9.10995926], RSR[1], SXP[1], TOMO[1], TRU[1], TRX[2], USD[1593.36], USD[68487.56291822]	Yes	
02485746		AKRO[1], USD[0.00]	Yes	
02485748		ATLAS[101580], FTT[0], PRISM[38169.998385], USD[0.24]		
02485753		ETH[.18456611], ETHW[.18456611], GBP[0.00]		
02485755		BTC-PERP[0], DOGE[.08710983], SHIB[299940], SHIB-PERP[0], USD[-0.01]		
02485756		USD[0]	Yes	
02485764		USD[25.00]		
02485778		BAO[1], KSHIB[180.84538442], SHIB[725031.72013775], USD[0.00]		
02485779		BAO[2], BTC[.00246563], DENT[1], DOGE[.00030851], EUR[7.13], KIN[3], USD[4.62]	Yes	
02485783		AKRO[1], BAO[2], FTT[.00009495], GBP[0.00], HXRO[1], KIN[1], RSR[1], UBXT[2], USD[0.00], XRP[0.00555103]		
02485786		BTC[.0177], EUR[1.29], SOL[5.6589794], USD[0.37]		
02485793		ETH[.00000003], FTT[.00000146], KIN[1], NFT (513102038445278497/The Hill by FTX #39149)[1], SOL[.00000105], USD[0.00], USD[0.00004352]	Yes	
02485794		ADA-PERP[500], BTC[0.00482934], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1592.88], XRP-PERP[0]		
02485795		USD[0.00]		
02485796		USD[0.00]		
02485801		USD[0.00]		
02485807		KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
02485812		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC[.00483741], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-0.16], WAVES-PERP[0]		
02485814		BTC[0.00000342], EUR[0.50], SHIB[4499145], USD[0.06]		
02485816		ATLAS[151655.4786], USD[0.03], USD[0.00000001]		
02485828		BF_POINT[100], FIDA[.61711257]	Yes	
02485829		EGLD-PERP[0], ETH[0], ETH-PERP[0], MANA[133.9756325], MANA-PERP[0], SHIB[10798050.6], SOL[0.00818608], SOL-PERP[0], USD[0.74]		
02485830		ATLAS[3.08176779], POLIS[2.07185709], SOL[0.14238327]		
02485833		GOG[114], USD[0.49]		
02485836		ATLAS[266.68037831]		
02485837		AKRO[2], BAO[13], CHZ[1], DENT[4], GRT[1], KIN[12], RSR[2], SXP[1], TRU[1], TRX[17.30317632], UBXT[2], USD[105.00], USD[348.52701845]		
02485838		AUD[0.00]		
02485842		ETH[.324795], ETHW[.324795], USD[4.41]		
02485852		ETH[.238], ETHW[.238]		
02485853		BAO[1], KIN[1], USD[0.00], USD[0.00000001]	Yes	
02485855		AURY[1.9996], POLIS[14.59712], TRX[.000002], USD[0.46], USD[0]		
02485856		DOGEBULL[3.24121698], USD[0.00000080]		
02485860		ATLAS[4019.196], AURY[7], SHIB[2999400], USD[0.14], USD[0]		
02485866		CRO[100], FTT[.9], USD[7.48]		
02485874		NFT (325410793493299338/FTX EU - we are here! #147707)[1], NFT (357267148434886029/FTX EU - we are here! #147895)[1], NFT (401389399313200483/FTX EU - we are here! #147471)[1]		
02485882		BTC-PERP[0], ETH[0.82888845], ETHW[0.82888845], USD[0.00]		
02485883		USD[0.00]		
02485884		BNB[0], ETH[0], SOL[0], TRX[.000012], USD[0.00], USD[0.00000341]		
02485889		USD[0.00]		
02485894		ATLAS[30561.28005711], FTT[1], POLIS[287.8883], TRX[.000001], USD[0.01], USD[0]		
02485896		ETH[1.64358994], ETHW[1.64358994], USD[1977.281496]		
02485898		CRO[0], DOGE[0], GALA[0], SHIB[0], SOL[0], USD[0.00]		
02485901		EUR[0.00], USD[0.00]		
02485902		ATLAS[92.92999181], BAO[9], BICO[.00020512], DENT[1], DOGE[.00150995], GALA[.00195469], JET[.00009146], KIN[26.9834953], MBS[.00178084], PTU[.00004646], QI[.00000002], REAL[.00000776], SOL[0], STEPI[.00917945], TRY[0.00], USD[0.00], USD[0]	Yes	
02485904		ADA-PERP[.464], AVAX-PERP[.6.59999999], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[.4.25], USD[3493.11], VET-PERP[.8380]		
02485905	Contingent	AKRO[3], ALPHA[1], AUDIO[1], BAO[10], DENT[7], DOGE[1], ETH[.00000001], KIN[15], LUNA2[0.00005335], LUNA2_LOCKED[0.00012449], LUNC[11.61786995], MATIC[.00099543], RSR[4], TRX[7.00006], UBXT[5], USD[0.00], USD[0.00001510]	Yes	
02485907	Contingent	ATLAS[1520.89778970], GENE[8.23796197], LUNA2[0.00006351], LUNA2_LOCKED[0.00014819], LUNC[13.83], POLIS[27.01052661], TRX[.694567], USD[1.43]	Yes	
02485909		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.85], XRP-PERP[0]		
02485910	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00]		
02485913	Contingent	FTM[849.847], LUNA2[1.57200677], LUNA2_LOCKED[3.66801579], LUNC[4395.008756], TRX[.000001], USD[0.12], USD[1.32053459]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02485919		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.91], USD[T], VET-PERP[0], XRP-20211231[0], XRP-PERP[7], XTZ-PERP[0]		
02485920		AXS[.096561], SOL[.00907], USD[0.00]		
02485922		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[221.01], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02485926		BAO[2], DENT[1], KIN[1], NFT (342730088464467455/The Hill by FTX #20692)[1], RSR[2], TRU[1], TRX[.001299], TSLA[.00005775], UBXT[1], USD[0.02], USD[T.02829494]	Yes	
02485932	Contingent	1INCH-PERP[0], ADA-PERP[8], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL[.0499791], BAL-PERP[.12], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0.00079985], BTC-PERP[0], C98-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[-0.40040244], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[3], FTT[0.00017318], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[.099981], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[.7], OMG-PERP[0], ONT-PERP[0], SOL[0.05949599], SRM-PERP[0], THETA-PERP[1.5], TLM-PERP[0], TRX[1], TRX-PERP[12], UNI-PERP[0], USD[-13.17], USD[T57.37339496], VET-PERP[49], XLM-PERP[0], XMR-PERP[0], XRP[.99962], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02485938		USD[1.00]		
02485949		ATLAS[290], SOL[.92797847], USD[0.69]		
02485958		EUR[0.00]	Yes	
02485959		NFT (508223405415852094/FTX EU - we are here! #14658)[1], NFT (530325802464549798/FTX EU - we are here! #14259)[1], NFT (573872598081816424/FTX EU - we are here! #14409)[1]		
02485980		SOL[.00010277]	Yes	
02485981		BTC[0.00249952], ETH[.01899639], ETHW[.01899639], USD[2.57]		
02485982		ADA-PERP[0], BTC[0], CAKE-PERP[0], CHZ[0], DOGE[4.90644725], DOT-PERP[0], ETH[0], FIL-PERP[0], ICP-PERP[0], NEO-PERP[0], REEF[0], SOL[0], STMX[0], TLM[0], TOMO[0], USD[0.00], USD[T0.00000001], XRP[0]		
02485983		NFT (562882169371298562/FTX EU - we are here! #73236)[1]		
02485984	Contingent	AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC-0325[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[3.09], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.48829112], LUNA2_LOCKED[1.13934595], LUNC[106326.42], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000196], TRX-PERP[0], USD[-17.97], USD[T19], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02485990		ETH[.00005019], ETHW[.00005019], USD[T.13410484]	Yes	
02485991		ALEPH[20], AURY[.99981], CAKE-PERP[0], CRO[49.9696], MATIC[4], POLIS[1.499715], SPELL[399.924], USD[3.33]		
02485994		ADA-PERP[0], BNB[.00720981], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO[7549.8], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.04516081], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.70], USD[T0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02485998		CRO[0.00202126], DENT[1], KIN[1], XRP[0]	Yes	
02486002		AVAX[1.5997112], BNB[0.00999819], BTC[0.02169608], FTT[46.09069057], GBP[1.00], LTC[.0099874], MATIC[49.990975], SOL[8.508541], USD[225.57]		
02486013	Contingent	DOGE[4.3603845], LUNA2[2.48813745], LUNA2_LOCKED[5.80565406], MATIC[.8214], USD[1143.20], USD[T0.01761511]		
02486017		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CONV[18506.6682], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[T0]		
02486018		ETH[.00767988], ETHW[0.00767988]		
02486019		BNB[.001]		
02486021		EUR[0.00], MANA[9.32432888], SHIB[943040.36212749]		
02486025		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.48], USD[T4.246919]		
02486028		EUR[0.00], MANA[36.0482759], SAND[50.05755589], TRX[1005.898924], USD[0.00], XRP[89.31627349]	Yes	
02486031		GST-PERP[0], SOL[.00370668], USD[0.00], USD[T0]		
02486036		BAT[1020.82643], JST[8.1725], RAY[0], SOL[0], TRX[295197], USD[0.90]		
02486037		BTC-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[0.62], USD[T0]		
02486039		BTC[.07344568], ETH[1.65119236], EUR[0.00], USD[T342.75283817]	Yes	
02486048		POLIS[0.07466171], USD[0.00]		
02486050		BTC[0], SOL[0.08687226], USD[0.00]		
02486059		BNB[0]		
02486060		FTT[0.11988958], USD[0.01], USD[T0]		
02486078		POLIS[54.989], TRX[.0000001], USD[0.32], USD[T0]		
02486083		SOL[59.13812], USD[8.50]		
02486095	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[514], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[13.3], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0.29999999], BTC[.0121], BTC-PERP[-0.01300000], C98-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[1.085], DOT-PERP[36.59999999], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[7.60000000], ETH-PERP[.0.124], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[85.2744827], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[.18.99999999], LOOKS-PERP[0], LTC-PERP[2.64999999], LUNA2[0.63145198], LUNA2_LOCKED[1.47338797], LUNC[137500], LUNC-PERP[0], MATIC-PERP[116], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[.73.40000000], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[.204], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[-4.65], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.000779], TRX-PERP[0], USD[3024.25], USD[T.000273], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[2604], XRP-PERP[460], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02486096		AURY[0], UBXT[0], USD[0.00]		
02486098		MATICBULL[30.30190209], USD[T0], XRPBULL[926.7254369]		
02486107		FTM-PERP[0], USD[-0.73], USD[T1]		
02486108		BAO[5], DENT[2], NFT (493550757692160002/Ivory Investor #2244)[1], RUNE[.00017117], TRX[1], USD[0.00]	Yes	
02486115		BAO[2], ETH[.00000004], ETHW[.00000004], EUR[0.00], KIN[3], USD[0.00], XRP[.00035088]	Yes	
02486118		BTC[.0393], BTC-PERP[0], SOL-PERP[0], USD[1.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486121		ALCX[1.858], BOBA[.009], ETHBULL[1.0515], LOOKS[0], USD[0.19]		
02486128		AURY[0], BAT[0], BNB[0], POLIS[0], SPELL[0], USD[0.00]		
02486133		AVAX-PERP[0], SOL[14.47478812], SOL-PERP[0], USD[0.02], USDT[0.31041368]		
02486135		SOL[2.01], USD[0.36]		
02486136		BAO[5], DENT[1], ETH[0], ETHW[0], KIN[2], RSR[2], TRX[.000001], UBXT[1], USD[0.00], USDT[0.01925053]	Yes	
02486138		ETH[.00000004], USDT[0]		
02486140		TRX[.000002], USDT[0]		
02486144		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0]		
02486146		ATLAS[4370], USD[0.26], USDT[0.00000001]		
02486149		USD[28.34]		
02486155		BNB[0.00004231], ETH[0], LTC[0], MATIC[0], TRX[0.79730400], USD[0.00], USDT[0]		
02486159		BAO[2], ETH[0.79650803], ETHW[.0000724], EUR[0.00], KIN[1], USDT[0.00001127]	Yes	
02486166		BNB[0.00020089], BTC[0.00002745], ETH[0], GST-PERP[0], TRX[.000778], USD[1.10], USDT[0]		USD[1.10]
02486172		USDT[0.00001306]		
02486173		BNB[0], DAI[0], DOGE[0], HT[0.00000001], MATIC[0], TRX[0]		
02486176		SPELL[16496.7], USD[0.54]		
02486177		APT[0], BTC[0], ETH[0], NFT (392117907109947220/FTX EU - we are here! #29750)[1], NFT (497212031232267994/FTX EU - we are here! #29596)[1], NFT (514018142147912387/FTX EU - we are here! #29975)[1], SOL[1.00005000], TRX[0]		
02486178		BTC[.00015811], USD[0.00]		
02486179		ATLAS[3091.49822089], POLIS[54.606759], USD[0.09], USDT[0.00000006]		
02486184		BAO[1], DOGE[47.06857493], EUR[0.00], KIN[1], SHIB[656248.0712711]	Yes	
02486185		DOGEBULL[1.067], TRX[.000001], USD[0.32], USDT[0.61426568], VRX[11]		
02486186		AKRO[1], BAO[1], COPE[0.05466073], ETH[0], KIN[2], LINK[0.00041258], RSR[1], TRX[1]	Yes	
02486188		USD[0.00]		
02486191		AKRO[3], BAO[1], CRV[9.68686739], DENT[1], ETH[1.05348246], ETHW[1.05303994], KIN[5], RSR[1], SECO[1.07648893], UBXT[1], USD[0.00]	Yes	
02486192		BAO[1], GBP[0.00], UBXT[1], USD[0.00]		
02486194		NFT (297058808013242038/FTX EU - we are here! #187689)[1], NFT (399185655242656935/FTX EU - we are here! #187872)[1], NFT (503539924083330015/FTX EU - we are here! #187941)[1], USDT[3.71504250]		
02486198		AKRO[1], DENT[1], ETH[.00000001], KIN[1], UBXT[1], USD[0.00], USDT[0.74056834]		
02486199	Contingent	LUNA2[2.55426269], LUNA2_LOCKED[5.95994629], NFT (551300161336820837/The Hill by FTX #38725)[1], USD[0.00]		
02486200		USD[0.00]		
02486203		ENS-PERP[0], ETH-PERP[0], FTT[0.00729634], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		
02486211		ALPHA-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[2.46849468], YFII-PERP[0], YFI-PERP[0]		
02486213		ETH[0], TRX[.03599], USD[-0.01], USDT[0.19378381]		
02486218		USD[0.00]		
02486220		0		
02486224		SHIB[2318912.00617118], USDT[0]		
02486228		FTM[165], USD[3.67]		
02486230		ETH[.00000001], KSHIB[1702.71189893]		
02486231		BNB[.005], USDT[.07287012]		
02486234		SXPBULL[112937.408], TRX[.000001], USD[0.33], USDT[0]		
02486238		BTC[0.00106100], SHIB[245595.62880181], SOL[.088956], USD[0.00]		
02486240		BEAR[23000], BULL[.0019], EOSBULL[90000], TRX[.000001], USDT[0.03619308], VETBULL[160], XRPBULL[9500]		
02486242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[15000], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SP-0325[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[62], TRX-PERP[0], USD[0.01], USDT[1309.62463201], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02486245		USD[414.73]		
02486247	Contingent	BNT[.00000001], FTT[27.795193], IMX[.01568157], LUNA2[20.98403586], LUNA2_LOCKED[48.96275035], LUNC[4569317.99], NEAR[15.781], TRX[.000001], USD[0.59], USDT[0.00000001]		
02486253		USDT[103.48261645]		USDT[100.456815]
02486258		BAO[1], SPELL[545.85933226], USDT[0]		
02486264		DODO[2647.555774], REEF[340568.097]		
02486266		AURY[.999], USD[8.98], USDT[3.44895893], XRP[.75], XRP-PERP[0]		
02486271		SHIB[4799040], USD[0.57]		
02486272		AUD[0.01], USD[0.00]		
02486278		BAO[2], EUR[31.61], SHIB[12.51792663], USD[1.09]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486279		TRX[.000001], USD[0.00], USD[T4.26000000]		
02486293	Contingent	BTC[0], CRO[509.6713], FTM[.9658], LINK[.034963], LUNA2[0.12689461], LUNA2_LOCKED[0.29608743], LUNC[27631.57], SGD[0.81], SUSHI[107.844865], TRX[.000001], USD[235.53], USD[T1.99071743]		
02486294		FTT[26.194772], KAVA-PERP[50.9], SOL[10.33803404], TRX[2783.459905], USD[-254.74], USD[T.6838]		
02486300		ATLAS[980], CRO[50], EUR[0.00], USD[0.87]		
02486306		USD[4.00], USD[T0]		
02486307		USD[0.00]		
02486317		BTC[.294086], ETH[6.2788068], ETHW[6.2788068], USD[0.00], USD[T7.43306562]		
02486318		AURY[.59618132], SPELL[300], USD[0.00]		
02486319		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003968], BTC-PERP[0], CEL-0325[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], FTT-PERP[0], KSM-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00048900], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02486321	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[2.89729999], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.75253177], ETH-PERP[0], EUR[1803.87], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00509184], LUNA2_LOCKED[0.01188097], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[51358.63], USD[T9.46120133], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02486325		ETH[.28695009], ETHW[.28675883], TRX[1], UBX[T1], USD[T0.00000797]	Yes	
02486327		BTC[.05825634], ETH[3.04980367], ETHW[3.04852276], NFT (351808659628230342/FTX AU - we are here! #28465)[1], NFT (390369626852774426/FTX EU - we are here! #99382)[1], NFT (474014905773289690/FTX AU - we are here! #23854)[1], NFT (528241948106752192/FTX EU - we are here! #165873)[1], NFT (575420560301208052/FTX EU - we are here! #165740)[1], SOL[8.94409494]	Yes	
02486330		AXS-PERP[0], CRV-PERP[0], FTM-PERP[0], GBP[1.78], LRC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1.28]		
02486333		1INCH-PERP[0], ALICE[5.7], ATLAS[1000], BAO-PERP[0], DOGE-PERP[0], HBAR-PERP[0], IMX[13.598556], SLP[4410], TLM[316], USD[0.06], USD[T0]		
02486334	Contingent, Disputed	USD[25.00]		
02486338		USD[0.00]		
02486340	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0.05152661], AVAX[0.07598552], AVAX-PERP[0], BCH[0.00089150], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00002017], BTC-PERP[0], CREAM-PERP[0], DAI[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00112470], ETH-PERP[0], ETHW[0.00112141], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], KNC[0.00001135], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00377808], LTC-PERP[0], LUNA2[0.00585075], LUNA2_LOCKED[0.01365176], MANA[.58819549], MATIC[15.21740820], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0], PAX-G-PERP[0], REN-PERP[0], SAND[0.01147392], SOL[0.00000002], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.34986587], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[489.23], USTC[0.82620299], XRP[0.64419408]		ATOM[.050995], AVAX[.075437], BCH[.000888], BTC[.00002], ETH[.0006], LTC[.003775], TRX[.344052], USD[489.01], XRP[.630731]
02486343	Contingent, Disputed	GBP[0.00]		
02486344		AKRO[1], BAO[1], CRO[61.94561741], GBP[0.00], KIN[1], SHIB[611246.94376528], USD[0.00]		
02486346		ALT-PERP[0], AR-PERP[0], ATLAS[1080], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[1.30], USD[T0.69885001], XRP-PERP[0]		
02486355		BTC[.00270299], CHR[0], CRO[105.63252533], DOGE[0], ETH[0.02097222], FTM[79.00001629], SPELL[33522.77481826], USD[0.00], USD[T0], XRP[0]		
02486360	Contingent, Disputed	TRX[.000783]		
02486365		BTC[0], EUR[0.00], GALA[829.882], MANA[41.99515], SAND[37.9938], SHIB-PERP[0], SOL[0.25850688], SOL-PERP[0], USD[0.54], USD[T0.00268534]		
02486379	Contingent	AUD[3.02], FTT[25], LUNA2[0.00613870], LUNA2_LOCKED[0.01432364], USD[-1.30], USTC[.86896332]		
02486380	Contingent	BAO[678.8], BTC[0.00009872], BTC-PERP[0], CRO[9.604], ETH[0.04766533], ETHW[0.04766533], FTM[.6694], FTT[.07], LUNA2[0.12050195], LUNA2_LOCKED[0.28117122], LUNC[26239.55385530], PTUI[.3918], SHIB[489775042], SOL[99.78335369], SOL-PERP[0], STARS[.9766], USD[5735.04], USD[T263.12935307], XRP[.8286]		USD[5713.43], USD[T260.74488]
02486381		ALPHA[1], BAO[1], BTC[.00011092], KIN[1], RSR[1], SUSHI[1.03865506], TRU[1], USD[0.00]	Yes	
02486382		USD[0.00], USD[T0]		
02486383		BNB[.58242082], EUR[0.00], FTT[8.15777364], MANA[39.10431067], USD[0.00], USD[T0]	Yes	
02486384		AVAX-PERP[0], BTC[.00514758], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
02486386	Contingent	BTC[0], DOGE[666.81], ETH[.04], ETHW[.04], FTT[0.01530194], LUNA2[1.03539201], LUNA2_LOCKED[2.41591468], LUNC[225458.79], SHIB[6398759.5446358], SOL[2.37755102], USD[0.00]		
02486391		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.07], XRP-PERP[0]		
02486392		BNB[.00026898], USD[0.00]		
02486394		BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (32678843141213842/FTX EU - we are here! #3768)[1], NFT (331717825233166319/FTX EU - we are here! #3582)[1], NFT (553309351589436573/FTX EU - we are here! #3382)[1], SOL[0.00000001], TRX[0], USD[T0.00000140]	Yes	
02486396		USD[0.00], USD[T0.00077992]	Yes	
02486397		USD[0.00]		
02486398		NFT (322579203646487969/FTX EU - we are here! #100406)[1], NFT (425995520072606922/FTX EU - we are here! #92312)[1]		
02486403		BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], LINK[2.07069609], MATIC[0], MNGO-PERP[0], SOL[0.25000000], SOL-PERP[0], SPELL-PERP[0], USD[5.32], USD[T0.00000001]		
02486408		USD[0.00]		
02486415		BNB[0], MATIC[0]	Yes	
02486416		CHZ[0], DOGE[0], KSHIB-PERP[0], REN[0], SHIB-PERP[0], SUN[0], USD[0.07], USD[T0.00000001]		
02486417		NFT (309885608312359458/FTX EU - we are here! #91530)[1], NFT (446197569154792425/FTX EU - we are here! #93406)[1], NFT (526444721676029751/FTX EU - we are here! #93139)[1], SAND[.01688929], USD[0.00], USD[T0]		
02486420		SHIB-PERP[0], USD[0.00]		
02486422		BTC[0], FTT[.00000001], USD[626.33], USD[T0]		
02486425		AVAX[.09904], BTC[.0204793], ETH[.00023304], ETH-PERP[0], ETHW[.00023304], MATIC[.836], TRX[.00004], USD[0.63], USD[T1.21439913]		
02486431		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[20.36], USD[T0.00000001]		
02486432		USD[0.00]		
02486443		BTC[0.00001199]		
02486444		BNB[.0015245], CEL-PERP[0], ETH-PERP[0], EUR[11.79], IOTA-PERP[0], TRX[1], TRX-PERP[0], USD[0.58], USD[T0.00212668]		
02486446		ATLAS-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[163.53], FTM-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02486447		ADA-PERP[0], AVAX[0.10097289], AVAX-PERP[0], BTC[0.00495198], BTC-PERP[0], ETH[0.00048717], ETH-PERP[0], ETHW[0.00048717], EUR[0.00], FTT[0.09247150], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[25.21783544]		AVAX[.096109]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486449	Contingent	EUR[6.58], FTT[0.36752397], GAL-PERP[0], GMT-PERP[0], LUNA2[2.23873394], LUNA2_LOCKED[5.22371253], LUNC[487489.0294827], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[-48.87], XRP[1832]		
02486451		USD[0]		
02486460		BNB[.00000001], SOL[0]		
02486461		USD[0.00], USD[0]		
02486467		BTC[0], FTT[.22454868], TRX[.000798], USD[0.00], USD[0.00000001]		
02486468		EUR[0.00], FTM[1387], USD[0.62], XRP[1474.86947]		
02486474		RAY[0], SOL[0.24157021]		
02486477	Contingent	SRM[1.34826097], SRM_LOCKED[.02468023], USD[0.03], USD[4.07058245]		
02486479		BTC[.16096729]	Yes	
02486480		BTC[.00008538], CRO-PERP[0], LRC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.30], USD[0]		
02486483		AURY[2], GENE[.9], GOG[36], HNT[.4], IMX[3.4], MANA[9], SAND[5], SOL[.29628975], UNI[.8], USD[1.00], USD[0]		
02486485		EUR[0.00], FTT[25.13170112]		
02486490		BTC[0.00328449], DOT[28.3739], FTM[1347.3957], MATIC[70], TRX[996.075841], USD[1289.97]		
02486494		BNB[0], DOGE[48.9916], XRP[25.71]		
02486495		AURY[7.36775458], RUNE[8.07654725], RUNE-PERP[0], USD[0.40]		
02486496		ATLAS[0], BTC[0], NFT (358848441460072523/FTX EU - we are here! #205489)[1], NFT (404705442823074475/FTX EU - we are here! #205320)[1], NFT (548740242914911405/FTX EU - we are here! #205418)[1]		
02486497		BRZ[18.60288865], USD[0.00], USD[0]		
02486499		BNB[.02745055], SGD[0.01], TRX[.000001], USD[0.00000313]		
02486504		FTT[.06830679], STARS[.344039], USD[36.44], USD[0]		
02486507		EUR[371.43], USD[0.00], USD[0]		
02486509		AKRO[1], BAO[1], COPE[.13970777], DENT[3], ETH[.19532155], ETHW[.19511151], GBP[0.00], TRX[2], UBXT[3]	Yes	
02486511		BCH[0], BTC[0], LTC[0], SPELL[0]		
02486512		DOGEBULL[9.928], TRX[0.000001], USD[0.03], USD[2.15149036]		
02486519		USD[0.01]		
02486521		USD[0.00]		
02486524		SLRS[8444.56675489], USD[0.00]		
02486525		AVAX-PERP[0], BTC[.00648872], FTT[28.87528395], GALA[0], GMT-PERP[0], MAPS[0.31964062], MNGO-PERP[0], USD[0.00], USD[0.00016673]		
02486526		NFT (326238028894056606/FTX EU - we are here! #99650)[1], NFT (365906164936267866/FTX EU - we are here! #100589)[1], NFT (417990624727614487/FTX EU - we are here! #100221)[1]		
02486529		ADA-PERP[0], BNB[.09], BTC[.0072], ETH[.038], ETHW[.038], EUR[0.00], FTT[1], SOL[1], SRM[14], USD[1.67], XRP[49]		
02486532		USD[.406119]		
02486535		AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], MBS[0.00027028], SHIB[0], SOL[0], USD[8.19], USD[0.00046564]		
02486540	Contingent	ALT-PERP[0], AVAX[.099], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00096072], ETH-PERP[0], FTM-PERP[0], FTT[0.14182976], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00982140], SOL-PERP[0], USD[552.53], USD[0.00013109], USD[.00013109], USD[.00013109]		
02486541		AURY[0], CHR[0], CRO[0], DFL[0], DOGE[0.52241260], EUR[0.00], FTM[0], HUM[0], LRC[0], MANA[0], RAMP[0], SAND[0], USD[0.00]	Yes	
02486542		FTT[2.65904459], SOL[7.69335329]		
02486543		BNB[0], BTC[0], GENE[0], MATIC[0], SOL[0], TONCOIN[.00000001], TRX[0], USD[0.00], USD[31.70143000]		
02486550		ATLAS[0], CRO[0], GALA[0], SHIB[0], SOL[0], TRX[0.00003000], USD[0.00], USD[0], XRP[0]		
02486551		BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[6.21], USD[0]	Yes	
02486553		GST[.0600003], USD[0.01], USD[0]		
02486554	Contingent	ANC-PERP[0], APT[291], ATOM[.00000008], BIT[.58137542], BTC-PERP[0], CRV[2483], EDEN-PERP[0], ETH[.00100071], ETHW-PERP[0], FTT[0.06903058], FXS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005256], MPLX[.73366448], NFT (439051859450905787/FTX EU - we are here! #97969)[1], SOL[.00692724], SRM[.1719818], SRM_LOCKED[1.61984625], USD[344.84], USD[0]	Yes	
02486561		ATLAS[830], USD[0.65], USD[0]		
02486564		AUD[0.05], BAO[2], KIN[2], MANA[7.02450807]	Yes	
02486570		ATLAS[784.33525626], BAO[20501.4658548], KIN[123078.92307692], POLIS[13.16542231], USD[0.00]		
02486572		USD[0.02]		
02486575		AKRO[2], ATLAS[26911.47861509], BRZ[50], KIN[1], POLIS[319.26673253], TRX[1], UBXT[1]		
02486576		ATLAS[7511.93004213], BAO[1], DENT[1], USD[0.02]	Yes	
02486579		USD[0.00]		
02486581	Contingent	FTT[0], SRM[4.2335668], SRM_LOCKED[28.23715267], TRX[9.90415533], USD[0.77], USD[0.77682000]		
02486583	Contingent, Disputed	1INCH[.0124197], AKRO[2], ALCX[.0001677], ALPHA[.13490003], AMPL[0.00348905], BADGER[.00301885], BAO[12], CHZ[.00128323], CREAM[.00075932], ETH[.00009358], ETHW[.00009358], KIN[12], LNK[.00067483], MTA[.06158841], REN[.02497762], ROOK[.00045572], RSR[1], SECO[.00000913], SNX[.01553713], SOL[.0010073], TRX[1.000003], UBXT[2], UNI[.00305707], USD[0.00], USD[0.00477837], YFI[.00002231], YFII[.00003944]	Yes	
02486591		AVAX[0.00215210], BTC[0], DFL[.98891675], ETH[0], ETH-PERP[0], FTT[25], GENE[.00092782], LOOKS-PERP[0], LUNC-PERP[0], MANA[.0006], MSOL[0.00462483], PTU[.0004], SAND[.0006], SAND-PERP[0], SLP[6.86089360], SLP-PERP[0], SOL[0.00033276], STARS[.00746599], SUSHI[.0006], TONCOIN[.00032], TRX[.000099], USD[0.00], USD[0.41214725]		
02486593		BAO[1], DOGE[1185.37984539], KIN[1], RSR[1], SHIB[3021456.35838175], USD[0.04]	Yes	
02486594	Contingent	BCH[.00020779], BNB[.0003177], ETH[0.00002215], ETH-PERP[0], ETHW[.00002215], FTT[158.883314], SRM[1.6245186], SRM_LOCKED[7.7354814], USD[550.36], USD[7.13101064]		
02486595		ADA-PERP[0], MATIC[457.54478945], SOL-PERP[0], USD[6.14]		
02486597		ETH[.00000001], SHIB[.00000001], USD[0.00]	Yes	
02486598		SOL[.71], USD[1.24]		
02486600		CRO[140], TRU[163], TRX[.000001], USD[2.27], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486611		1INCH-PERP[0], ADA-PERP[0], BCH[13197435], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00022243], ETH-PERP[0], ETHW[0.00022243], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[199.40], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02486614		AGLD[0], ALICE[0], ASD[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], BNB[0], BOBA[0], BTC[0], CHR[0], CLV[0], CONV[0], CRO[0], CVC[0], DYDX[0], ENJ[0], FIDA[0], GALA[0], HUM[0], KIN[0], KSHIB[0], LINA[0], LRC[0], MANA[0], MATIC[0], MNGO[0], MTA[0], OMG[0], RAMP[0], SAND[0], SHIB[0], SLP[0], SOL[0], TLM[0], TULIP[0], USD[0]		
02486616		BT[C].0.00005564], FTM[0.81259461], LINK[0], MATIC[0], TRX[0.00001], USD[0.10], USD[0]		FTM[.811131]
02486618		NFT (323473588797739643/FTX EU - we are here! #66718)[1], NFT (392136681926851366/FTX EU - we are here! #66657)[1], NFT (396307557498254389/FTX EU - we are here! #66992)[1]		
02486623	Contingent, Disputed	BT[C]		
02486624		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0039992], ETH-PERP[0], ETHW[.0039992], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.29], XRP-PERP[0]		
02486627	Contingent	APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00074939], FTT[0.01622964], FTT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00000042], LUNA2_LOCKED[0.00000099], LUNC[0.09305225], LUNC-PERP[0], MATIC-PERP[0], NEXO[.98185012], NFT (464557343998352972/FTX AU - we are here! #21410)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[160.9694], USD[4348.55], USD[1997.44000000], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02486629		MATIC[0], SHIB[16070167.40342414], STMX[0], USD[0.35]		
02486630		NFT (310422247338963208/Caelum Series #25)[1], NFT (314392647730635995#/Lion)[1], NFT (322682448335659004/Warrior #4)[1], NFT (372691253057456411/Warrior)[1], NFT (428596696954873124/Legendary Warrior)[1], NFT (501313028690348713/Warrior #3)[1], NFT (539493218092171477/[OSM] - CANADA ca. #2)[1], NFT (549571267588941943/Warrior #2)[1], NFT (563431381043505906/[OSM] - UNITED STATES us.)[1], TRX[.000001], USD[0.00], USD[0]		
02486635		ATLAS[0], CRV[.00018976], GALA[0], GBP[0.00], RSR[.00206402], SAND[0.00019021], TLM[.00021958], TRX[0], USD[0.00]	Yes	
02486640		ETH[0], USD[0.00001176]		
02486643		FTT[0.09574970], GBP[0.00], STEP[333.4], STEP-PERP[0], USD[9.13], USD[0]		
02486644		ADA-PERP[0], BTC[.0024995], BULL[.13117376], ETHBULL[.3866664], SPELL[2714.63347097], USD[0.14]		
02486646		ATLAS[2900], POLIS[22.9], TRX[.000001], USD[0.38], USD[0]		
02486654		AKRO[1], DENT[1], LTC[.00014246], SXP[1.03868639], TRX[.000048], USD[0.00], USD[873.75319737]	Yes	
02486659		SHIB-PERP[0], USD[0.22], USD[.000089]		
02486662		BAT-PERP[0], CELO-PERP[0], ETH[.01], ETH-PERP[0.02], ETHW[.01], FTT[.5], IOTA-PERP[.23], KAVA-PERP[0], LRC-PERP[0], SAND-PERP[5], SHIB-PERP[.200000], STORJ-PERP[0], TRUMP2024[.2], USD[104.77], USD[218.41412200]	Yes	
02486664		ADA-PERP[0], APE-PERP[0], RUNE-PERP[0], USD[0.01]		
02486667		BNB[.03269531], BTC[0.00030808], ETH[.00435207], ETHW[.00435207], USD[20.00]		
02486668		ATLAS[1420], USD[0.45], USD[0]		
02486669		BNB[0], BNB-PERP[0], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[31.74], USD[0.00920845]		
02486670		AKRO[1], BAO[1], BTC[0], ETHW[.04976911], KIN[4], LTC[.00001655], TRX[1], UBXT[2]		
02486672		KIN[1], RUNE[2.69293826], USD[136.58]	Yes	
02486673		AKRO[1], ATLAS[100.36922250], BTC[0], DFL[.00032184], DOGE[0.00030003], ENJ[0], EUR[0.00], FTT[.19932655], GALA[0.00036342], KIN[3], MANA[.00003418], NFT (408619298666320191/Invaders "Foo")[1], NFT (455633767605839055/Invaders "Vncnt")[1], NFT (475258861575464971/A look at cryptocurrency)[1], SAND[.00005328], SHIB[1.81157530], SOL[.01009619], USD[0.00]	Yes	
02486674		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USD[.0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02486680		GBP[0.00]		
02486681		NFT (498531524675727082/FTX x VBS Diamond #104)[1]	Yes	
02486690		GOG[286.23603592], TRX[1], USD[0.00]	Yes	
02486691		ATLAS[576.68259222], BF_POINT[200], SPELL[831.98097273], USD[0.00]	Yes	
02486692	Contingent	ETH[.00002461], ETHW[.00002461], FTM[.000112], FTT[60.1204505], SRM[.86923252], SRM_LOCKED[.81716424], TRX[.000001], USD[0.00], USD[0]		
02486693		BNB[1.16278831], TRX[.000001], USD[0.46], USD[5332.00704645]		USD[5237.627769]
02486701		USD[0.52]	Yes	
02486708		ADA-PERP[0], BTC[0.00025991], SPELL-PERP[0], TRX[.000004], USD[0.95], USD[0.00000001]		
02486710	Contingent	ATLAS[5340], CRO[.01685], FTT[150.1039], NFT (519621554013154413/The Hill by FTX #21797)[1], PSY[5000], SPELL[36000], SRM[132.89657042], SRM_LOCKED[2.40017758], USD[3.98]		
02486720		USD[0.01]		
02486721		ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00298522], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], REEF-20211231[0], SHIB-PERP[0], SPELL-PERP[300], STEP-PERP[0], USD[.0.17], XRP-PERP[0], XTZ-PERP[0]		
02486724		ATLAS[1599.696], TRX[.000001], USD[0.75]		
02486726	Contingent, Disputed	USD[0.00]		
02486729		TRX[.000001], USD[9]		
02486730		NFT (518198547790618908/FTX AU - we are here! #55347)[1], RSR[1], TRX[1], USD[0.00], XRP[0]		
02486731		ATLAS[20560], TRX[.000001], USD[0.06], USD[0]		
02486733		CRV[3], STG[.9976], TRX[.000009], USD[0.00]		
02486736		ATLAS[1747.49967421], USD[0.07], USD[0]		
02486742		AAVE[0], AVAX[0], BNB[0], BTC[0.21110504], DOT[0], ETH[0], ETHW[0.50910809], FTM[0], FTT[0], LINK[0], MATIC[0], USD[0.00], USD[0.00000001]		
02486751		BNB[0.00000020], BTC[0], USD[0.00], USD[0]		
02486757		TRX[.000003], USD[367.30], USD[0]		USD[357.88]
02486759		BTC[.00008242], EUR[0.00], JST[.94202957], LOOKS[1.00916265], NFT (497496894869038246/Hair #4)[1], SUSHI[1.04843906], USD[2.20]	Yes	
02486764		ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.05], USD[0], USTC-PERP[0]		
02486767		AKRO[1], BAO[2], BNB[0], BTC[.00000008], CHZ[1], DENT[2], FRONT[1], POLIS[.00009904], RSR[1], SOL[.00002599], TRX[1], USD[0.00], USD[0.00001240]	Yes	
02486770		BTC[.0000574], ETH[.083], ETHW[.083], USD[3.45]		
02486779		BAO[3], KIN[1], SOL-PERP[0], TRX[1], UBXT[1], USD[0.00], USD[0]		
02486782		USD[4732.00], USD[.72381508]		
02486785		BAO[19000], CONV[7680], FTT[0.01929305], SOS[19700000], USD[0.15]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486788		BTC[0], CHZ-PERP[0], DYDX-PERP[0], USD[4.86]		
02486790	Contingent	11NCH[3.25411566], AAVE[0.03072852], AGLD[4], AKRO[400], ALCX[.033], ALICE[.8], ALPHA[12.29120238], AMPL[1.03054597], ASD[33.24946501], ATLAS[80], ATOM[0.31663592], AVAX[0.00274698], AXS[0.16984058], BADGER[.55], BAL[.5], BAND[1.68674811], BAR[.7], BCH[0.01929227], BF_POINT[200], BIT[5], BNB[0.02117676], BNT[3.73204015], BOBA[6.12644438], BRZ[60.25848472], BTC[0.00202539], C98[3], CAD[12.36], CEL[6.16332526], CHZ[30], CITY[.6], CLV[10], COMP[.0333], CONV[500], COPE[5], CQT[12], CREAM[.1], CRO[150], CVC[25], DAI[10.23467135], DAWN[3.3], DENT[1800], DODO[8], DOGE[38.61628815], DOT[0.54337139], DYDX[1], EDEN[3.3], ETH[0.02232919], ETHW[0.02220889], FRONT[13], FTM[3.15347132], FTT[25.09525], GALFAN[1.4], GBP[7.18], GODS[2.199582], GRT[16], HGET[3.3], HMT[11], HT[1.30324980], INTER[1.4], JOE[4], KIN[130000], KNC[7.55755505], KSHIB[140], LEO[4.01248018], LINA[280], LINK[0.30477094], LTC[0.05198170], LUNA2[0.00000081], LUNA2_LOCKED[0.00000189], LUNC[0.17674292], MANA[4], MAPS[16], MATH[10], MATIC[10.79462866], MCB[.25], MER[40], MKR[0.00513021], MSOL[0.05030468], MTL[5], OKB[0.44735398], OMG[7.50082700], ORBS[110], PERP[7], POLIS[1.4], PROM[.76], PSG[.5], PUNDIX[8], RAY[1.20746497], REEF[660], REN[13.62954472], ROOK[.08], RSR[376.85537531], RUNE[1.03864222], SAND[3], SHIB[99991], SKL[33], SLP[160], SNX[1.40001076], SOL[0.05238605], SPELL[400], SRM[2], STEP[13.3], STETH[0.00272002], STMX[400], STSOL[0.05066717], SUSHI[1.09840616], SXP[5.17642198], TOMO[4.53416031], TRU[25], TRX[128.00844646], TRYB[126.39236313], UNI[0.50872678], USD[561.75], WBTC[0.00101357], XRP[10.43251106], YFI[0.00104525], ZRX[10]		11NCH[3.225615], ATOM[.313352], AVAX[.002727], AXS[.157836], BAND[1.285838], BCH[.019216], BNB[.021012], BNT[3.582616], BTC[.002022], DOGE[38.568068], DOT[.538025], ETH[.022262], FTM[3.141431], GBP[7.15], HT[1.265868], LEO[4.005352], LINK[.304248], LTC[.051933], MATIC[10.74799], MKR[.005071], MSOL[.050261], OKB[.431747], OMG[7.464494], SNX[1.376049], SOL[.05161], STSOL[.050602], SUSHI[1.089645], TRX[125.424191], TRYB[123.309883], USD[523.90], WBTC[.001006], XRP[10.414869], YFI[.001013]
02486791		BTC-PERP[0], MANA-PERP[0], USD[0.25]		
02486795		TRX[.000001], USD[0.70], USDT[0.00576701]		
02486800		BTC[0.00001728]		
02486801	Contingent	BNB[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00055697], ETH-PERP[0], ETHW[0.00055697], FTT-PERP[0], LUNC-PERP[0], RON-PERP[0], SRM[.72513335], SRM_LOCKED[11.27486665], TRX[.000777], USD[85643.83], USDT[0]		
02486805		ATLAS[9417.936], USD[0.84], USDT[0.00000001]		
02486809		USD[0.01]		
02486810		AUDIO-PERP[0], BTC[0], SOL-PERP[0], TRX[.000001], USD[0.22], USDT[0]		
02486811		USD[0.00]		
02486813		ETH[.00025637], ETHW[.00025637], USD[0.29], USDT[.00014717]		
02486814		AKRO[1], DENT[1], USD[0.00]	Yes	
02486823		AURY[9.81705205], AXS[1.38285225], FTM[63.9137304], SOL[.94699145]		
02486824		BAO[2], BTC[.00046685], LTC[.08543681], USD[0.00]	Yes	
02486828		USD[0.00]		
02486831		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02486840	Contingent, Disputed	DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[.1.76], USDT[1.777682]		
02486847		BTC[.00004975], USDT[1.54455584]		
02486854		ATLAS[189.9677], LTC[.00289324], POLIS[3.999278], USD[0.82]		
02486859		ALTBULL[2.86716685], BULL[0], ETHBULL[0], USD[0.03]		
02486861		11NCH[0], BNB[0], CRO[0], ETH[0], FTM[0], HT[0], NFT (525792020599180958/FTX AU - we are here! #20768)[1], USD[0.00], USDT[0]		
02486866		BTC[0.00000011], USDT[0]		
02486868		BTC[0], TRX[.01009], USDT[0.00016229]		
02486875		NFT (308330817187621787/FTX EU - we are here! #82156)[1], NFT (338492323679252110/FTX EU - we are here! #83407)[1], NFT (475545466721196243/FTX EU - we are here! #81272)[1]		
02486879		NFT (345144399392319687/FTX EU - we are here! #65867)[1], NFT (463708660496479926/FTX EU - we are here! #65837)[1], NFT (522260417834782224/FTX EU - we are here! #65782)[1]		
02486892		AXS[1], BTC[0], ETHW[.499905], IMX[79.9848], SAND[99.981], SOL[4.99905], STG[99.981], USD[26.81]		
02486894	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[24.72813138], GALA-PERP[0], HNT[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[178.26065976], RSR-PERP[0], SOL-.0930[0], SOL-PERP[0], SRM[232.89623921], SRM_LOCKED[.85857813], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.03], USDT[0.00000001], XRP-PERP[0]		
02486895	Contingent	AAVE[0.00000034], AKRO[960.60437384], ALICE[0.72954546], APE[0.92975307], ATLAS[67.9771681], AUDIO[5662944], AURY[.06494026], BAO[108540.97641390], BAR[0], BAT[0.00243050], BLT[0.00037928], BNB[0.03087045], BOBA[0.95937898], BTC[0.00045950], CEL[0.00078936], CHR[4.06940591], CHZ[0], CITY[0], CLV[0.00228155], CRO[57.52628494], CTX[0], CUSD[0.00710093], DAWN[1.79497913], DENT[673.09238767], DFL[17.23954514], DMG[0.03693020], DODO[2.50265356], DOGE[115.27920246], ENJ[0.00002383], ENS[0.00000823], ETH[0.01465756], ETHW[0.01447959], EUR[0.00], FTM[0.00002687], FTT[0.0000305], GALA[0.1038841602], GALFAN[0], GENE[0.00032667], GMT[9.37678575], GODS[2.26136960], GT[.31447651], HNT[0.10191395], IMX[0.00009695], INTER[0], JST[0.01665006], KIN[14863.25024682], KNC[0], KSHIB[0], LEO[0], LINA[0.01204001], LINK[1.28460294], LRC[7.27220765], LTC[0.01976206], LUNA2[0.09346166], LUNA2_LOCKED[0.21807720], LUNC[0.30132660], MANA[0], MATIC[1.84642572], MNGO[0.00080820], MTA[0.00009691], OXY[1.90782346], PERP[0], POLIS[0.40764241], PSG[0], PUNDIX[0], QI[0], RAMP[12.78955576], REEF[307.07112990], RSR[0.35361067], RUNE[0.00032063], SAND[0], SECO[1.19030362], SHIB[5.55954376], SLP[0], SNX[1.46543013], SOL[0.00000218], SPELL[400.92338634], STARS[0.42310384], STETH[0.00467480], SUN[0.00494451], SUSHI[0], TLM[0.00000251], TRX[5], TULIP[0.00017458], UBX[0.13879546], USDT[0.00032119], XAUT[0.00000053], XPLA[2.187169], XRP[23.27773902], YFI[0.00016580], YFI[0.00000001], YGG[0]	Yes	
02486899	Contingent, Disputed	USD[0.14]		
02486901		ETH[.29636976], FTT[3.07372259], NFT (331779057279096710/Baku Ticket Stub #2301)[1], NFT (346989460759852244/FTX EU - we are here! #141464)[1], NFT (412898115891629060/The Hill by FTX #6753)[1], NFT (499125861356152726/FTX EU - we are here! #141543)[1], NFT (507116409808662226/FTX EU - we are here! #141414)[1], SAND[16.64315325], USD[0.00], USDT[0.00000011]	Yes	
02486905	Contingent, Disputed	BCH[0]		
02486906		BTC[.001]		
02486908		BTC[0], ETH[2.70747464], ETH-PERP[0], FTT[20.02663421], LUNC-PERP[0], SAND[1098.959714], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.82], USDT[6.96412357], XRP[.159398]		
02486909		NFT (464485492138171078/FTX EU - we are here! #280051)[1], NFT (489653105659332606/FTX EU - we are here! #280055)[1], SPELL[599.886], USD[9.25]		
02486911		USD[0.00]		
02486912		TRX[.000001], USD[184.97], USDT[195.12271276]		USD[179.74], USDT[188]
02486913	Contingent	APE[.02714], AVAX[.088], BTC[0.58833349], ETH[.0004884], ETHW[.0004884], LUNA2[45.36425139], LUNA2_LOCKED[105.8499199], LUNC-PERP[0], MATIC[.652], SAND[.72782371], SOL[.003], USD[0.69], USDT[22584.93673100]		
02486921		USD[0.00]		
02486925		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEB-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15709141], FTT-PERP[0], GLMR-PERP[0], GRT-.0325[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PERP-PERP[0], PORT[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02486926		EGLD-PERP[0], EUR[4.76], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02486927		ADA-PERP[0], AVAX-PERP[0], BTC[.03029278], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.24], XRP-PERP[0], XTZ-PERP[0]		
02486929		EUR[0.00]		
02486933		USD[0.00]		
02486935		BSVBULL[4748542.86], LINKBULL[606.528902], USD[T[0.19503552]		
02486939		BTC[.0000198], BTC-PERP[0], ETH[.00049369], ETHW[.00049369], TRX[0], USD[0.72], USD[T[0]		
02486948	Contingent, Disputed	TRX[.363801], USD[T[0.97301012]		
02486956		AKRO[2], BAO[3], BTC[.00000261], DENT[3], DOGE[1.55825355], ETH[.00001015], ETHW[.00001015], EUR[0.00], KIN[1], RSR[1], SOL[.00097285], USD[0.08]	Yes	
02486959		BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0]		
02486963		SHIB[96767.00924818], USD[0.00]	Yes	
02486967	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00100119], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[2.32263118], LUNA2_LOCKED[5.41947276], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0033405], SOL-PERP[0], USD[402.48], WAVES-PERP[0]		
02486974		KIN[2], TRX[.000005], USD[T[0.00000031]		
02486978		BAT[31], COMP[2.3688], COPE[82], ETH[0.12599437], ETHW[0.12499437], FTT[22.90382473], LTC[1.86], TRX[.000001], USD[0.77], USD[T[49.24699246]		
02486979		BCH[.02856048], BTC[.06452866], BTC-PERP[0], DENT-PERP[165000], DOGE[3849.1], DYDX-PERP[37.1], EOS-PERP[0], ETH[.15790536], ETH-PERP[0], ETHW[.15790536], LTC[2.34504416], LTC-PERP[1.97], SC-PERP[18200], SHIB[4300000], SHIB-PERP[0], SOL-PERP[32.17], USD[.1917.00], USD[T[0], XLM-PERP[1232], ZEC-PERP[9.4]		
02486987		BTC[0.02119588], DOGE[3790.27971], ETH[1.02620221], ETHW[1.02620221], FTT[16.9966], LTC[1.4936124], SOL[2.04898957], USD[0.00]		SOL[1.97]
02486990		BTC[0.01920702], SAND[249.95], SOL[.00879], USD[0.00], USD[T[0.00524503]		
02486992		ETH[.02514709], PTU[0.30958922], USD[0.00]	Yes	
02486993		TRX[.000001], USD[25.00], USD[T[49]		
02486994		ATLAS[1070], GODS[22.595706], IMX[36.6], SPELL[5498.955], USD[0.26]		
02486997		ATLAS[339.9354], TRX[.000001], USD[1.00], USD[T[0]		
02487005		ATOM-PERP[5.56], BTC-PERP[.0294], CHZ-PERP[1140], DOT-PERP[11], EGLD-PERP[1.52], ETH-PERP[.455], MATIC-PERP[133], SOL-PERP[3.26], USD[576.39], VET-PERP[3916]		
02487013		USD[0.00]		
02487020		ATOM-PERP[0], BTC-PERP[0], EUR[0.00], SRM-PERP[0], USD[0.84]		
02487026		KIN[2160000]		
02487031		FTT[.0121307], USD[0.01]		
02487033		USD[0.50]		USD[0.48]
02487037		SUSHI[140.947465], USD[T[2.30096616]		
02487038		BNB[0], SOL[0], TRX[.000001], USD[T[0.00000535]		
02487039		ADA-PERP[0], ATLAS[904.23569279], BTC-PERP[0], USD[0.01], USD[T[50]		
02487045		IMX[5.5], SAND[5], SPELL[2200], USD[0.04]		
02487049		BTC[.00017795], KIN[1], USD[0.00]	Yes	
02487056		TRX[.000001], USD[T[0]		
02487058		USD[0.00]		
02487059		SOL[.008], TRX[.000198], USD[0.16], USD[T[0.00634273]		
02487065		AURY[3.9992], ENJ[10.9928], GODS[6.9], IMX[5.4964], OMG[0.02473203], SAND[8.9982], SOL[0.39288240], SUSHI[0.02748505], USD[6.74], USD[T[1.35266436]		OMG[.024247], SUSHI[.025788], USD[6.63], USD[T[1.325034]
02487066		BTC[0.20036192], DOGE[9.9981], USD[8.88]		
02487069		SOL[.5698974], USD[1.67], XRP[99.982]		
02487070		BIT[21.02217237], TRX[1], USD[0.01]	Yes	
02487073		ADA-PERP[0], SOL[41.19432037], TRX[.000004], USD[0.00], USD[T[0]		
02487078		USD[0.00], USD[T[379.71299334]		
02487082		AXS[21.8], CHZ[743.05006503], CRO[3950], EUR[0.00], USD[0.85], USD[T[0.00000001]		
02487084		BTC[.02949255], SHIB[67683620], SOL[6.9986], USD[4.91]		
02487097		USD[636.12], USD[T[0]		
02487100		ETH[.023], ETHW[.023], SAND[23.99259], SOL[.53], USD[1.17]		
02487103		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
02487107		BAO[1], ETH[0.00000001], FTT[.00092184], TRX[1.001555], USD[19520.49], USD[T[25496.05261795]	Yes	
02487109		FTT[62.9896], LOOKS[.8726], USD[0.40], USD[T[.008072]		
02487113		ADA-PERP[0], SAND-PERP[0], USD[3.21]		
02487117		TRX[56.3114093], USD[0.00], USD[T[0]		
02487119		USD[0.00]		
02487122		ALGO-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CREAM[.0153615], CREAM-PERP[0], CRO[10.51325], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1.789325], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP[291.54375], SLP-PERP[0], SPELL[952.8], SPELL-PERP[0], SRM[4.06431908], SRM-PERP[0], SUSHI[2.6017375], SUSHI-PERP[0], SXP[.0922275], SXP-PERP[0], THETA-PERP[0], TRU[.67235], TRU-PERP[0], USD[2.48], XMR-PERP[0], XRP[158475], XRP-PERP[0], ZEC-PERP[0]		
02487123		USD[0.00]		
02487132		AUD[0.11], DENT[1], FTT[141.63514537], KIN[7339478.2165588], RSR[1], SXP[1.04098447]	Yes	
02487133		BAO[1], EUR[0.00], SHIB[769467.52847029]		
02487137		NFT (359934187241766588/FTX EU - we are here! #137043)[1], NFT (392365239085326806/FTX EU - we are here! #136966)[1], NFT (503917526687640598/FTX EU - we are here! #136865)[1]		
02487138		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02487139		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[99.78180800]		
02487140		PRISM[960], TRX[.379228], USD[0.03]		
02487144		BAO[2], KIN[1], RSR[1], TOMO[1], TRX[.000029], UBXT[1], USD[0.00], USD[0]	Yes	
02487145		BTC[0]		
02487146		ATLAS[28.51884446], POLIS[.52340235], USD[0.00000004]		
02487147		FTT[0.01162190], NFT (511909581946964903/FTX Crypto Cup 2022 Key #14940)[1], NFT (54216760869866854/FTX EU - we are here! #50571)[1], SOL[.00000001], USD[0.38], USD[0]	Yes	
02487150		ATLAS[1099.9133], BAL[1.099813], TRX[.000007], USD[20.25], USD[0]		
02487152		ADA-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], FTM[0], GMT-PERP[0], GST[0], LTC-PERP[0], MATIC-PERP[0], RSR[0], SOL-PERP[0], USD[0.00], USD[0]		
02487155		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02594868], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-0624[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02487158		CRO[0.00000004], USD[39.27], USD[0.00000003]		
02487163		USD[0.00], WRX[10543.97497453]	Yes	
02487171		USD[25.00]		
02487176		GALA-PERP[0], GENE[.09882941], SAND[0.86332701], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02487179		BNB[0], ETH[0], LTC[0], SOL[0], TRX[.000006], USD[0]		
02487182		FTT-PERP[0], GRT[95.13101734], IMX[.08814], USD[0.00], USD[0]		
02487185		APE[0], BAO[1], BNB[0], ETH[0.00195624], ETHW[0.00195624], GMT[0], LUNC[0], TULIP[0], USD[0.00], USD[0.00000035]		
02487191	Contingent	BNB[0], ENJ[465.711974], LUNA2[7.62442863], LUNA2_LOCKED[17.79033349], LUNC[1660235.38841876], SGD[0.00], USD[497.59], USD[0]		
02487193		USD[200.01]		
02487197		USD[25.00]		
02487203		FTT[0.00006459], USD[0.00]		
02487204		FTT[.095], GODS[.08], IMX[.088847], USD[0.00], USD[0]		
02487205		BNB[0.25990000], BTC[.000065], MANA[34.993], SOL[2.339532], USD[0.43]		
02487207		APE-PERP[0], BNB[.00800372], BRZ[525.00718067], BTC[0.00009251], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.23353195], FTT-PERP[0], USD[0.08], USD[0.00000716]		
02487209		TRX[.000001], USD[0.00], USD[0]		
02487210		BTC[.00535054], TRX[1], USD[5.01]		
02487212		SHIB[200000], USD[5.37], USD[0]		
02487213		BTC[0.02642158], FTM[18.80935348], FTT[.097516], USD[1.52]		FTM[17.99676]
02487214		FTT[0], GOG[0], USD[0.10], USD[0.18621397]		
02487221		USD[0.00]		
02487223		AKRO[23], BAO[72], BTC[.00941582], DENT[12], ETH[.028], KIN[91], NFT (300425977860347288/Austin Ticket Stub #1263)[1], NFT (302446103570915271/France Ticket Stub #1442)[1], NFT (31111247577631355/Japan Ticket Stub #1060)[1], NFT (314627814959484622/Hungary Ticket Stub #948)[1], NFT (331376360435478289/FTX EU - we are here! #140904)[1], NFT (343737089595386970/Netherlands Ticket Stub #1021)[1], NFT (349168435948647348/FTX AU - we are here! #49648)[1], NFT (391395241013319145/Monza Ticket Stub #1184)[1], NFT (396240492639742862/Monaco Ticket Stub #878)[1], NFT (400561781393186261/The Hill by FTX #3407)[1], NFT (419943702084655439/Belgium Ticket Stub #895)[1], NFT (434233257139685365/FTX Crypto Cup 2022 Key #1486)[1], NFT (440637169111145734/FTX EU - we are here! #140029)[1], NFT (445660290543001190/FTX AU - we are here! #49654)[1], NFT (452048009592907393/FTX EU - we are here! #141038)[1], NFT (507055828572666429/Singapore Ticket Stub #992)[1], NFT (547333937030388763/Mexico Ticket Stub #1514)[1], RSR[6], SAND[.0606808], TRX[18.39629714], UBXT[24], USD[0.00], USD[0]	Yes	
02487234		HT[0.20181201]		
02487235		POLIS[3.79574049], SPELL[1058.55001693], USD[0.00]		
02487239		NFT (381095217556289728/The Hill by FTX #11519)[1], NFT (401616196406799925/FTX EU - we are here! #121895)[1], NFT (528289685813974979/FTX EU - we are here! #121706)[1], NFT (562277812060469554/FTX EU - we are here! #122076)[1], NFT (568389927073854142/FTX Crypto Cup 2022 Key #7984)[1], TONCOIN[.04], USD[0.00]		
02487248		GBP[36.96], SOL[.31246333], USD[140.02]	Yes	
02487249		USD[10.00]		
02487251		USD[0.00]		
02487253		BTC[0.25578617], USD[0.23]		
02487259		BNB[.21], USD[2.84739645]		
02487262	Contingent	ATLAS[430], DFL[260], LUNA2[0.34161208], LUNA2_LOCKED[0.79709485], LUNC[74386.75], USD[0.00], USD[0]		
02487263	Contingent	ADA-PERP[0], BNB[0], LUNA2[0.00000111], LUNA2_LOCKED[0.00000259], LUNC[.24209607], MATIC[.15], RUNE[2.80424406], RUNE-PERP[0], SOL[0], TRX[.000001], USD[-2.19], USD[1.35993258]		
02487266	Contingent	AVAX[0], ETH[0.00022900], ETHW[0.00022900], LUNA2[3.79914502], LUNA2_LOCKED[8.86467172], LUNC[82727.1.8273513], LUNC-PERP[0], SAND[0], SOL-PERP[0], USD[151.37], USD[0.00000001]		
02487267		BTC[.01689708], MANA-PERP[0], USD[0.00], USD[43.98151200]		
02487268		SOL[.735109]		
02487282		KIN[4869026], SOL[5.08], USD[2.51]		
02487291		TRX[.000001], USD[0]		
02487292	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
02487293		USD[0.00]		
02487295	Contingent	AAVE[.0098974], APT-PERP[0], AVAX-PERP[0], BTC[0.07267307], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.15406667], ETH-PERP[0], ETHW[.33606667], FTM-PERP[0], FTT[0.02995766], FTT-PERP[0], KBT-PERP[0], LINK[.1], LINK-PERP[0], LUNA2[0.54634011], LUNA2_LOCKED[1.27479360], MATIC[194], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRX[.930875], USD[681.24], USD[0.24678402], XRP-PERP[0]		
02487300		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02487305		Contingent	1INCH[2.78196931], 1INCH-PERP[0], AAVE[0.13905558], AAVE-PERP[0], ADA-PERP[0], AGLD[1], AGLD-PERP[0], ALCX[0.00035904], ALCX-PERP[0], ALGO[1.18273213], ALGO-PERP[0], ALICE[0.022703], ALPHA[1.62168245], ALPHA-PERP[0], ANC[1.18221], ANC-PERP[0], APE[0.11013616], APE-PERP[0], AR-PERP[0], ATOM[0.32255217], ATOM-PERP[0], AUDIO[4.46013], AUDIO-PERP[0], AVAX[0.22522624], AVAX-PERP[0], AXS[0.07273362], AXS-PERP[0], BADGER[0.0033483], BADGER-PERP[0], BAL[0.0074124], BAL-PERP[0], BAND[0.01490634], BAND-PERP[0], BAT[1.19056], BAT-PERP[0], BCH[0.00097777], BCH-PERP[0], BICO[17.35905], BNB[0.01686768], BNB-PERP[0], BNT[0.03504454], BNT-PERP[0], BTC[0.00029204], BTC-PERP[0], C98[2.41225], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[15.6401], CHZ-PERP[0], CLV-PERP[0], COMP[0.00008452], COMP-PERP[0], CRV[8.5776], CRV-PERP[0], CVC-PERP[0], CVX[1.79529], CVX-PERP[0], DASH-PERP[0], DENT[19.753], DENT-PERP[0], DODO-PERP[0], DOGE[2.78581778], DOGE-PERP[0], DOT[0.21669858], DOT-PERP[0], DYDX[1.53582], DYDX-PERP[0], EGLD-PERP[0], ENJ[1.80047], ENJ-PERP[0], ENS[0.0121949], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00488979], ETHW[3.77478382], EUR[165.96], FIDA[10.24327], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[8.41045223], FTM-PERP[0], FTT[35.137356], FTT-PERP[0], FXS[0.039252], FXS-PERP[0], GAL[0.11377], GALA[17.8147], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.16369253], GMT-PERP[0], GMX[0.0076756], GRT[0.23383871], GRT-PERP[0], HBAR-PERP[0], HNT[1.13157], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.096575], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[8.1097], JST[330], KAVA-PERP[0], KNC[0.23631451], KNC-PERP[0], KSM-PERP[0], LDO[1.4214], LDO-PERP[0], LINA[9.2402], LINA-PERP[0], LINK[0.31697981], LINK-PERP[0], LRC[2.3331], LRC-PERP[0], LTC[0.02344261], LTC-PERP[0], LUNA2[2.12131740], LUNA2_LOCKED[4.94974061], LUNC[0.01572996], LUNC-PERP[0], MANA[1.24986], MANA-PERP[0], MATIC[4.92079828], MATIC-PERP[0], MINA-PERP[0], MKR[0.00210069], MKR-PERP[0], MOB[0.12417109], MOB-PERP[0], MTL-PERP[0], NEAR[1.25015], NEAR-PERP[0], NEO-PERP[0], NEOX[0.04976], OMG[0.52394566], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00019546], PAXG-PERP[0], PEOPLE[5.1756], PEOPLE-PERP[0], PERP[0.07962], PERP-PERP[0], PUNDIX[0.019851], PUNDIX-PERP[0], QI[2.6907], QTUM-PERP[0], RAMP[3.35276], RAMP-PERP[0], RAY[5.96163533], RAY-PERP[0], REEF[5.8922], REEF-PERP[0], REN[116.18228455], REN-PERP[0], RNDR[0.078544], ROSE-PERP[0], RSR[52.11.09424253], RSR-PERP[0], RUNE[0.23681376], RUNE-PERP[0], RVN-PERP[0], SAND[2.30603], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[12.7568], SHIB-PERP[0], SKL-PERP[0], SLP[920], SLP-PERP[0], SNX[0.08068317], SNX-PERP[0], SOLI[0.00889781], SOL-PERP[0], SRM[6.3532], SRM-PERP[0], STG[39719], STG-PERP[0], STMX[2.5494], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00001769], SUSHI[2.12485732], SUSHI-PERP[0], SXP[14.33713051], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[2.11141668], TOMO-PERP[0], TRU[15.55157], TRU-PERP[0], TRX[782.33485278], TRX-PERP[0], UNI[0.22268948], UNI-PERP[0], USD[2450.34], USD[77761.51574538], VET-PERP[0], VGX[1.41178], WAVES[8.2338], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.07501818], XRP-PERP[0], XYZ-PERP[0], YFI[0.00048465], YFI[0.0007042], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[326], ZRX-PERP[0]		
02487307			USD[0.00], USD[199.59125754]		
02487310			BT[18602767.09697083], DOGE[3769.08626062], LTC[12.18201422], SGD[0.16], SHIB[357261481.21383259], USD[0.00509809]	Yes	
02487312			USD[0.04], USD[0.00586748]		
02487317			USD[0.83]		
02487320			AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02487321			BNB[0], FTT[0], LUNC[0.0001657], MATIC[0], NFT (304151268127416232/FTX EU - we are here! #214045)[1], NFT (313085575146058714/FTX EU - we are here! #214068)[1], NFT (337929126625350332/FTX EU - we are here! #214082)[1], SOL[0], TRX[0.00001300], USD[0.00], USD[0]		
02487323			FTT[0], STARS[84], USD[0.55], USD[0]		
02487327			NFT (445177736314932992/FTX Crypto Cup 2022 Key #14700)[1], TONCOIN[17], USD[0.06], USD[0.00000001]		
02487328			BAO[2], KIN[2], RSR[1], TRX[0.000001], UBXT[3], USD[0.00], USD[0]		
02487331			APE[0], BTC[0.0032], BTC-PERP[0], FTT[0.01385021], SHIB-PERP[0], USD[1.47]		
02487332			ATLAS[9.386], TRX[0.000001], USD[0.00]		
02487334			1INCH[14.23727684], TRX[0.000001], USD[353.84], USD[1331.43856777]		1INCH[12.306942], USD[350.00], USD[1299.621608]
02487336			USD[0.00]		
02487338			SOL[0.00000001], USD[0.00]		
02487339			ADABULL[0], AVAX[0.04525044], BTC[0], USD[0.48], USD[0.00000001]		
02487342			CEL[10.4496]		
02487345			EUR[0.00]		
02487346		Contingent, Disputed	BTC[0], ETH[0.00000001]		
02487354			SOL[0], USD[0.22]		
02487358			SOL[0.00000001], USD[0.00]		
02487364			BTC[0.01786006], FTM[48.49639932], FTT[1.00705437], TRX[0.000001], USD[0.00040892]		
02487369			STEPI[0.9942], SXP[2.4], USD[0.00]		
02487380			BOBA[0.06098546], KIN[5181.63543], USD[4.81]		
02487381			CITY[.39552], TRX[0.000001], USD[1.14], USD[0.009]		
02487383			ALICE[0.08708], ATLAS-PERP[0], DFL[7.616], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[1124.56], USD[0.00000001], XRP[.4212]		
02487387			AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
02487388			NFT (345217731108073448/FTX AU - we are here! #48602)[1], NFT (408631384214662528/FTX EU - we are here! #118672)[1], NFT (433021208406697273/FTX AU - we are here! #4742)[1], NFT (500151724207313677/FTX EU - we are here! #117867)[1], NFT (535780019976888510/FTX EU - we are here! #118794)[1], NFT (569149212106243004/FTX AU - we are here! #4734)[1]	Yes	
02487393			SHIB-PERP[0], USD[0.34]		
02487400			USD[0.01]		
02487403			BNB[0], TRX[.19299], USD[1.05]		
02487404		Contingent	BTC-PERP[0], CONV[7.4315], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2[0.78405450], LUNA2_LOCKED[1.82946052], LUNC[170729.52], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP[.175353]		
02487406			BTC[0.00067231], DOGE[18.27871130], ETH[0.01271003], ETHW[0.01271003], FTT[0.00000018], GBP[0.00], SOL[0.13842483], TRX[276.7625147], USD[0.00], XRP[25.10064413]		
02487410			SOL[132.5], USD[6499.25]		
02487412			COPE[0], SOL[0]		
02487416			AKRO[1], AUDIO[1.02562863], BAO[1], BTC[0.00000095], DOGE[14018991], ETH[0.00247607], ETHW[0.00244869], FIDA[1.03637735], FTT[0.00022494], GRT[1.00015371], LRC[0.04472748], LTC[0.00048971], MATIC[8302.40981008], RSR[1], SAND[2.3671272], TONCOIN[1.7205665], TRU[1], TRX[1], USD[3.86715570], XRP[.19720913]	Yes	
02487426			SHIB[6839.26440988], USD[0]		
02487429			BNB[0.00000001], TRX[.608703], USD[0]		
02487430			USD[0.00]		
02487432			SOL[.91575], USD[0.00]		
02487436			AKRO[10], BAO[17], BTC[0.00209147], CEL[1.03671468], DENT[10], ETH[0.00000002], ETHW[0.00000003], FRONT[1], HXRO[1], KIN[17], LTC[.84612012], MATH[1], RSR[7], TRX[11.002961],	Yes	
02487439			UBXT[7], UMEE[70.90418433], USD[5028.1946654]		
02487442			EGLD-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
02487447		Contingent	ATLAS[134265.664], USD[0.00], USD[0.00000004]		
02487447		Contingent	BAO[1], GBP[0.00], LUNA2[0.00002358], LUNA2_LOCKED[0.00005502], LUNC[5.13522073], STEP[0], USD[0.00], USD[0], YFI[.00148]	Yes	
02487449		Contingent, Disputed	TRX[0.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02487453	Contingent	AAVE-PERP[0], APE-PERP[0], BNB[0.00999865], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00099336], ETH-0930[0], ETH-PERP[0], ETHW[0.00099336], FIL-0930[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.03021325], LUNA2_LOCKED[0.07049759], LUNC[6579], LUNC-PERP[0], MINA-PERP[0], NFT (408914558578148774/FTX AU - we are here! #16563)[1], OP-PERP[0], PAYG-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[0.00022], USD[8.03], USDT[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02487454	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], ANC[0], ANC-PERP[0], CHR-PERP[0], CRO[0], EDEN-20211231[0], FLM-PERP[0], GMT-PERP[0], GRT-0930[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KSHIB[89.64059499], LRC[145.57479088], LRC-PERP[0], LUNA2[0.10706801], LUNA2_LOCKED[0.24982537], LUNC[23314.28595385], MANA[0], MANA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL[58315852], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-1.19], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[50.66302156], YFII-PERP[0]		
02487456	Contingent	AKRO[6598.43258329], ALPHA[1], ANC[131.87119892], APE[2.96719308], ATLAS[873.96816942], AUDIO[0.01177339], BAO[19352.39356956], BNB[0.0120138], CHZ[2], COMPI.00005083], CRO[735.07186332], DENT[15712.46701648], ETH[0.0000899], ETHW[98484453], FIDA[2.03785125], FRONT[2.01482353], GALA[652.09138126], GRT[1], HOLY[1.0555696], HXRO[1], KIN[17], LINK[0.00035227], LUNA2[3.84922898], LUNA2_LOCKED[8.66323947], LUNC[11.97277588], MANA[107.64169411], MATH[1], MATIC[0.00098738], RSR[3], SXP[1.03162923], TRU[2], TRX[2], UBXT[9], USD[1.30], USDT[0.00709041]	Yes	
02487468		TRX[0.00001], USD[0.00]		
02487470	Contingent	ADA-PERP[0], BNB[0.00000001], BTC[0], BTTC[0.00000000], DOGE[8], LUNA2[0.02240012], LUNA2_LOCKED[0.05226696], LUNC[4877.67491662], MANA[2], MATIC[4], SHIB[1.45e+06], SLP[0], SOL[0], USD[0.00], USDT[0.46520905], WAVES[0], WRX[4]		
02487473		USDT[7246625]		
02487481		SPELL[10000], USD[106.38]		
02487482		AKRO[1425.86350474], AURY[1.57835978], BTTC[4642743.08656035], CRO[4.45768679], DOGE[58.78807505], FTT[.32740331], HMT[20.81767177], SHIB[423097.84501291], SLRS[49.45725357], TRX[74.87847805], USD[0.00]	Yes	
02487484		BTC[0], USD[0.00], XRP[0.00000076]		
02487486		USD[0.00], USDT[0.00008643]		
02487487		USD[0.00]		
02487488	Contingent	AKRO[168.9662], ASD[10.19796], ATLAS[19.996], BAO[1999.6], BNB[0.00848241], FIDA[1], KIN[179964], OXY[9998], SRM[1.0100786], SRM_LOCKED[0.00862734], USD[0.02], USDT[0]		
02487490		EUR[0.00]		
02487492		BRZ[1.28342955], BTC[0], NFT (401130102148637701/FTX EU - we are here! #272059)[1], NFT (448331125650540193/FTX EU - we are here! #272054)[1], NFT (502395614745410838/FTX EU - we are here! #272065)[1], USD[0.01], USDT[0.00037026]		
02487493		USD[0.00]		
02487494		TRX[0.00001]		
02487497	Contingent	CLV[414.2], IMX[116.2], LUNA2[1.93738857], LUNA2_LOCKED[4.52057332], LUNC[421870.44], MATIC[239.96], ONE-PERP[0], SHIB[18154740.16988795], USD[0.00]		
02487500		DOGE-PERP[0], USD[0.10], USDT[0]		
02487505		FTT[0], GT[249.86453929], NEO-PERP[0], USD[0.00], USDT[0.00000002], XAUT-PERP[0], ZIL-PERP[0]		
02487509		SAND[0], USD[0.00]		
02487517		BTC[0], DOGE[.66777562], USD[0.00]		
02487521		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.08], USDT[0]		
02487522		DAI[5000]		
02487525		BNB[0], SOL[.00122773], SPELL-PERP[0], STEP-PERP[0], USD[0.00]		
02487527		USDT[0]		
02487531		ENS[.0092818], LTC[.00256404], USD[1.85], USDT[0]		
02487535		FTT[.0295], USDT[0]		
02487537		BTC[.02612364], ETH[.15420462], FTT[.00023664], SOL[.00001818], USD[8936.30], USDT[.99827594]	Yes	
02487541		OKB-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02487542		BTC[0.00002777], BTC-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.03], XRP[0], XRP-PERP[0]		
02487545		BNB[0], PERP[0], SOL[0]		
02487546		ETH[0], SOL[0], USDT[0.00001199]		
02487547		NFT (550086337041989275/FTX EU - we are here! #70766)[1]		
02487548		USD[9.78], USDT[0]		
02487550		USD[0.00], USDT[.009296]		
02487552		DENT[1], TRX[.102059], USDT[9929.50208315]	Yes	
02487553		ATLAS[4.366852], USD[7.45], USDT[0]		
02487556		SHIB-PERP[0], USD[3.48]		
02487559		GOG[19.26172455]		
02487564		USD[0.76]		
02487566		ETH[1.31175072], ETHW[1.31175072], UNI[54.789588], USD[1.15]		
02487567		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MBS[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], XRP-PERP[0]		
02487571		ETH-PERP[0], FTT[25], LTC[0], MANA-PERP[0], MATIC[15], SAND-PERP[0], TONCOIN[.08659871], TONCOIN-PERP[0], USD[0.09], USDT[0.00038618]		
02487573		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[2080], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[36.81], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-19.85], XTZ-PERP[0]		
02487576		SOL[.00167993], USD[0.00]		
02487581		BTC[0], SOL[0], TRX[0], USD[0.00]		
02487585		CRO[3209], SUSHI[87.9824], USD[107.99], USDT[0]		
02487589		ATLAS[189.998], ATLAS-PERP[0], POLIS[10.9978], USD[0.56], USDT[0]		
02487593		TRX[0.00001], USDT[0.00061581]		
02487599		HKD[0.00], TRX[.000047], USD[0.03], USDT[0.00000001]		
02487601		USD[0.00]		
02487606		ADABULL[.6], ASDBULL[26.69524], COMPBULL[7.59922], EOSBULL[15997.4], HTBULL[4], LTCBULL[87], SUSHIBULL[130000], USD[0.06], USDT[0], VETBULL[19.69686], XRPBULL[960]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02487610			HT[.00001091], USD[T0]		
02487617			BYND[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[.27], MATIC-PERP[0], NFLX[-0.26042020], NFLX-0325[0], SAND-PERP[0], SOL-PERP[0], TWR[0], USD[129.12], XRP[.75432584]		
02487619			AAVE[0], ALICE[0], ALPHA[0], AUDIO[0], AURY[0], AVAX-PERP[0], BTC[0], CHZ[0], CRO[0], CRV[0], DFL[0], FTM[0], FTT[0], GALA[0], GENE[0], GRT[0], HNT[0], LINA[0], MANA[0], MATIC[0], POLIS[0], REN[0], RUNE[0], SAND[0], SHIB[0], SPELL[0], STARS[0], USD[0.00]		
02487623			COMP[1.07180681], FTT[13.97370756], LINK[22.30302865], MATIC[253.19657573], SUSHI[31.23874939], UNI[26.93960578], USD[36.37]		
02487629			USD[0.00]		
02487632			DYDX[2.5], USD[1.09], USD[T31.99000000]		
02487633			AXS-PERP[-21.9], DOGE[2038.132], DOGE-PERP[2385], ETC-PERP[0], ETH[.029994], ETH-PERP[0], ETHW[.029994], FTM-PERP[3630], FTT[25.30200686], MATIC-PERP[851], RUNE-PERP[621.9], USD[7329.19], USD[T0.00000022]		
02487635			USD[T.57892957]		
02487645			ETH[.00069681], ETHW[.00069681], SAND[.2968], USD[0.00], USD[T0], XRP[.599776]		
02487646			DOGE[373.64722581], USD[0.00]		
02487656			BTC[0.00000585]		
02487662	Contingent		ADABULL[3.99924], AXS[19.9962], BNB[.72], BTC[.0299943], CRO[1999.62], DFL[2999.43], DOGE[999.81], DOT-PERP[0], ETH[.73958983], ETHW[.73958983], FTM[.924], IMX[249.9525], LUNA2[0.00160702], LUNA2_LOCKED[0.00374972], LUNC[349.9335], MANA[199.962], RUNE[.0943], SHIB[21995820], SOL[4.99905], SPELL-PERP[0], USD[2.84], VGX[.9772], ZRX[.943]		
02487663			AVAX[.098632], AVAX-PERP[0], BIT[.62], BTC[0.00009517], BTC-PERP[0], ETH[0.02795762], FTT[.09752449], FXS[.096941], GENE[.096846], MANA[.98233], STG[.96789], UNI[.02239458], USD[0.29], USD[T.003533]		
02487674			FTT[0.08968072], USD[0.00]		
02487683			BNB[0], TRX[.000006], USD[0.00]		
02487692	Contingent		LUNA2[0.62488585], LUNA2_LOCKED[1.45806698], LUNC[136070.21], USD[0.01], USD[T0.00000122]		
02487699			ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHZ[110], CHZ-PERP[0], CRO[890], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.50101744], FTT-PERP[0], GALA[1710], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], SHIB-PERP[0], REN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STARS[10], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.03], VET-PERP[0], XRP-PERP[0]		
02487702	Contingent		ATLAS[10.28523991], BNB[0.00000001], BTC[0], CRO[0], FRONT[0], FTM[0], GST[0], HT[0], LUA[0], LUNA2[0.00013749], LUNA2_LOCKED[0.00032081], LUNC[29.93939393], MATIC[0], NFT (352928514031572566)/FTX EU - we are here! #81501[1], NFT (508988155519677186)/FTX EU - we are here! #81699[1], NFT (520968955397892660)/FTX EU - we are here! #81842[1], PERP[0], RAY[0], SLR[0], STEEP[0], TOLIO[0], TRX[0], USD[T0]		
02487703			BTC-PERP[0], COMP[.4187786], LTC[.609876], MTA[46], SLRS[139], USD[0.46], USD[T0.02305554]		
02487704			AURY[0], USD[0.00], USD[T0]		
02487710			NFT (335020148062829676)/FTX EU - we are here! #41050[1], NFT (350363124862111906)/FTX Crypto Cup 2022 Key #8757[1], NFT (376240150162735494)/FTX EU - we are here! #41176[1], NFT (567317552497183603)/FTX EU - we are here! #41125[1], NFT (570391209512707500)/FTX AU - we are here! #58045[1]		
02487712	Contingent, Disputed		USD[25.00]		
02487713			ADA-PERP[0], AVAX[2.00114727], CRO[538.27595844], EUR[708.00], FTT[12.00186356], GALA[1802.98519948], LINK[4.00189735], MANA[100.02789156], SAND[50.00571708], SOL[31], USD[10.61]		
02487717	Contingent		FTT[25.095733], SRM[20.44109999], SRM_LOCKED[.36629463], TRX[.788237], USD[0.00]		
02487726	Contingent		ADABULL[36.39448373], ALGOBULL[29774341.8], ALTBEAR[9943], ATOMBULL[1876.64337], BALBULL[908], BCHBULL[3459.3426], BSVBULL[237954.78], DOGEBULL[3.40335324], EOSBEAR[9893.6], EOSBULL[250461.76567194], ETHBEAR[83000000], GRTBULL[130053.585123], HTBULL[33.393654], LINKBULL[13293.973665], LUNA2[2.83143241], LUNA2_LOCKED[6.60667564], LUNC-PERP[0], SUSHIBULL[1851648.12], TRXBEAR[32993730], TRXBULL[7.597118], USD[1.92], USD[T2.76085767], XRPBEAR[988220], XTZBULL[429.9183], ZEBULL[1298.3629]		
02487729			AVAX[20.03302288], CHZ[2526.81665929], CRV[303.36016308], DOT[49.77952973], ENJ[418.4080696], ETH[1.00014923], ETHW[1.00014923], GBP[0.00], GRT[1244.90770503], LINK[91.84521202], MNGO[3263.56005121], RUNE[96.82939298], SOL[92.8792984]		
02487736			TRX[.000001], USD[T0]		
02487737			AAVE[.14447779], AKRO[1], ATLAS[1735.67486422], BAO[129070.90248308], CQT[62.93235653], DENT[9035.39531148], DOGE[430.65269275], FTT[1.96950175], GRT[51.21099458], GTI[12.39988256], HMTI[53.53801473], KIN[616447.19438022], MANA[91.8783184], MKR[.02103655], SAND[56.5137014], TRX[1.000001], UBXT[2], USD[T0]		
02487741			SHIB-PERP[0], USD[0.00]		
02487744			BTC[0], USD[0.00]		
02487749			ATLAS[57980], FTT[50], MNGO[14790], POLIS[750], USD[3078.97], USD[T0]		
02487751			FTT[.3], USD[4.21]		
02487755	Contingent, Disputed		USD[0.00], USD[T0]		
02487756			ATLAS[475.23697942], USD[0.00]		
02487759			BTC[.03833195], EDEN[1067.96314459], ETH[.93880874], ETHW[.79979117], FTM[864.6191645], FTT[76.50758309], NFT (461135412564004634)/FTX EU - we are here! #130109[1], NFT (539235472681539547)/FTX EU - we are here! #129948[1], NFT (550674445008959096)/FTX EU - we are here! #130206[1], REN[2476.67868595], SOL[30.50937348]	Yes	
02487761			DOGE[400.35472449], SHIB[1770693.27084996]		
02487767			USD[T24.30891971]		
02487771			BTC[.4566], ETH[6.324], ETHW[6.324], USD[T1.02105546]		
02487772			BTC[0], RAY[3.10732698], XRP[0]		
02487773			TRX[.000001], USD[184.00], USD[T184.17613113]		USD[182.81], USD[T182.324868]
02487775			TRX[.000001]		
02487777			FTM[.75314], MATIC[.3592], SOL[.0027278], USD[8476.53], USD[T0]		
02487778			ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
02487781			ATLAS[819.836], USD[1.55]		
02487785			ATLAS[.017187], ATLAS-PERP[0], FTT[.096751], POLIS[.061734], SOL[.00147204], USD[0.17], USD[T0.00234789]		
02487787			BNB[0], ETH[0], FTT[4], GMX[0], SOL[0], USD[0.00], USD[T0]		
02487792			MNGO[69.9867], NFT (311564014981002443)/FTX EU - we are here! #215681[1], NFT (514722363253875670)/FTX EU - we are here! #215856[1], SOL[.04815485], TRX[1.000777], USD[1.30], USD[T0.05671269]		
02487796			USD[0.00]		
02487797			ETH[.13107539], ETHW[.13107539], FTM[111.21676513], MATIC[230], TRX[.000016], USD[0.29], USD[T0.00002889]		
02487799			BAND[6.51684667], BAO[7], DENT[2], FTT[1.6692332], IMX[6.72431816], KIN[2], SHIB[231762.93655564], SOL[1.07936955], TRX[1], USD[0.02], USD[T0.00916788]	Yes	
02487800			ETHW[27.94], FTM[4682.11023], SUSHI[1382.73723], USD[30003.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02487801		0		
02487806		POLIS[25.095231], USD[0.38]		
02487811		SOL[.00000001], USD[0.00]		
02487818		BTC[.02679628], ENS[14.707058], ETH[.2239664], ETHW[.2239664], FTT[0.04289522], USD[2.21]		
02487820		USD[0.00]		
02487821		KSHIB-PERP[0], ONE-PERP[0], RAMP-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-0.27], USD[3.67]		
02487831	Contingent	BTC[0], CRO[9.33], LEO[.098], PAXG[.00002234], SRM[.00203259], SRM_LOCKED[0.01019265], USD[355.29], USD[0]		
02487832		AUD[0.00], SHIB[0], SHIB-PERP[100000], USD[35.42]		
02487836		BTC[.0003], USD[1.63]		USD[1.58]
02487840		USD[0.00], USD[0]		
02487845		CRO[80], CRO-PERP[0], ETH[.095], ETH-PERP[0], ETHW[.095], FTT[2.5], SHIB[3800000], USD[4.99]		
02487851		BTC[0.00006275], ETH[.076], ETHW[.076], SOL[2.57], USD[460.15]		
02487855		ETH[0], NFT (394131832745607508/FTX AU - we are here! #57136)[1], NFT (541285960613230643/FTX EU - we are here! #112701)[1], NFT (548288157198062534/FTX EU - we are here! #112900)[1], NFT (561572346966703706/FTX EU - we are here! #112466)[1], TRX[.000001], USD[.45700935]		
02487856		SHIB-PERP[0], USD[48.77]		
02487858		TRX[.000001], USD[0.96], USD[0.00000004]		
02487864		SOL[10]		
02487865		SHIB[0], USD[0.00], USD[0]		
02487868		NFT (291782684080131260/Ape Art #556)[1], NFT (326635719075436409/Crypto Ape #145)[1], NFT (342688955110892633/Ape Art #259)[1], NFT (346930581118177381/Ape Art #294)[1], NFT (366696232843382356/Ape Art #652)[1], NFT (416199594589334404/Ape Art #319)[1], NFT (432910677027123401/Ape Art #305)[1], NFT (483543028466882738/Crypto Ape #168)[1], NFT (497787005307583010/Punk Toy #7)[1], NFT (513153023966569321/Punk Toy #6)[1], NFT (535911393758935475/Legendary #01 #9)[1], NFT (543815267512179306/Ape Art #111)[1], NFT (547169825764154751/Ape Art #118)[1], TRX[96], USD[0.29]		
02487869		FTT[25.095], USD[0.45], USD[.000175], XRP[0], XRP-PERP[0]		
02487870		ETH[.08327499], SHIB[1097239.41664659]	Yes	
02487871		ATLAS[0], BAO[2], CREAM[0], DENT[1], ETH[0], KIN[3], MANA[0], MATIC[31.03010369], SHIB[898724.4603795], TRX[1], UBXT[1], USD[0.01]		
02487872		SGD[7299.04]	Yes	
02487874		USD[0.00], USD[0]		
02487879		BULL[0], LOOKS-PERP[0], NFT (363885331137253402/The Hill by FTX #20822)[1], USD[-2.23], USD[318.08665115]		
02487880	Contingent, Disputed	BNB[0.00000001], FTT[0.00000013], OMG[0], SOL[0], TRX[0.00000100], USD[0.00000182]		
02487886		SOL[.049991], USD[2.05]		
02487890		ETH[.06576794], FTT[0.37469677], SOL[4.00587417], USD[0.38]		
02487893		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.30], USD[1.08071839]		
02487896		USD[0.03]		
02487902		BCH[0], DENT[1], DOGE[0], DYDX[0], ETH[0], EUR[0.00], GARI[0], INDI[0], LTC[0], MANA[0], SPA[0], STG[0], STORJ[0], USD[0.00]	Yes	
02487903	Contingent	AVAX[0], BNB[.99036836], BTC[0], DAI[0], DOGE[0], ETH[127.13842850], ETHW[0.00000002], FTM[0], FTT[1000.11037625], GMT[0], LUNA2[0.91847562], LUNA2_LOCKED[2.14476099], LUNC[200000], SRM[.51957981], SRM_LOCKED[300.14394537], TRX[.00077701], USD[875031.15], USD[175669.88545866], USTC[0], USD[.06576994]	Yes	
02487920		USD[.06576994]		
02487923		BTC[0.00023705], EUR[0.00], USD[0.00], USD[0]		BTC[.000237]
02487924		ATLAS[791.43776815], DENT[2], ETH[.06305505], ETHW[.06305505], KIN[1], SOL[5.00690398], TRX[2], UBXT[1], USD[0.00]		
02487928		USD[0]		
02487934		APE[309.40477271], BTC[.00009], ETH[0], IMX[134.97435], USD[5.29]		
02487935	Contingent, Disputed	ALPHA[0], BTC[0], USD[0.00], USD[16407.50291339]		USD[15885.998123]
02487936		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01719504], SOL-0325[0], USD[-0.04], XRP-PERP[0]		
02487937		BF_POINT[200]		
02487943		BTC[0.00004085]		
02487955		ATLAS[0], AVAX-20211231[0], FTT[.01206614], IMX[0], USD[0.50], USD[0]		
02487956	Contingent	AMPL[0], AMPL-PERP[0], AVAX[4.86619644], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[169], BNB[0.54456110], BTC[0.40469287], BTC-PERP[0], CRO[790], DAI[0.08820531], DAWN-PERP[0], DOT[36.59296932], ETH[3.30916493], ETH-PERP[0], ETHW[3.58201003], FTM[408.19990407], FTT[49.7951265], LUNA2[0.37966843], LUNA2_LOCKED[0.88589300], LUNC[1559.93353870], MATIC[338.08283981], PAXG-PERP[0], SOL[3.51228578], SOL-PERP[0], SUSHI[0.60450093], SUSHI-20211231[0], USD[-4839.25], USD[0.00000001]		AVAX[2.4], DOT[18.291], FTM[204], MATIC[337.506045], SOL[3.49], USD[113.49]
02487957		SOL[.0015391], USD[0.00]		
02487961		ETH[0], MATIC[.1], NFT (412357096369287219/FTX Crypto Cup 2022 Key #10099)[1], TRX[0], USD[0.88]		
02487968	Contingent	ALGO[5], ASD[0.08322406], ASD-PERP[0], AXS[0.04722137], AXS-PERP[0], BNT[1.53830549], BNT-PERP[0], BTC[0.00006435], CEL[0.02736319], CEL-PERP[0], ETH[0.00068957], ETH-PERP[0], ETHW[0.00022594], FTT[25.09498], FTT-PERP[0], HNT-PERP[0], LEO[0.92922365], LEO-PERP[0], LOOKS-PERP[0], LUNA2[4.69016454], LUNA2_LOCKED[10.94371727], MKR[-0.00034828], MKR-PERP[0], RAY[12000.31399750], RAY-PERP[0], REN[0.96034093], REN-PERP[0], RSR[3.37762160], RSR-PERP[0], SOL[0.00240956], UNII[0.04535593], USD[4.77], USD[3], USTC-PERP[0], DOT[2.3], DOT-PERP[6], DYDX[7.60040353], DYDX-PERP[2.4], GBP[0.00], RUNE[32.497758], USD[-28.99], USD[0.00000001]		
02487980		DOT[2.3], DOT-PERP[6], DYDX[7.60040353], DYDX-PERP[2.4], GBP[0.00], RUNE[32.497758], USD[-28.99], USD[0.00000001]		
02487981		BTC[0], FTT[.15197416], USD[0.23]		
02487983		AKRO[1], BAO[2], KIN[1], NFT (374975684410043462/Ape Art #666)[1], NFT (575787520371959990/Fatman)[1], SAND[0], USD[189.98]	Yes	
02487989		ATLAS[130], SPELL[1200], TRX[.000001], USD[0.16], USD[0.22287300]		
02487993	Contingent	AVAX[7], BTC[0383], ETH[.522], ETHW[.522], FTM[507], LUNA2[1.74148488], LUNA2_LOCKED[4.06346473], LUNC[5.61], MATIC[390], USD[4.43]		
02487994		CRO[719.64122797], EUR[0.02], MANA[39.22120498], MATIC[68.60194355], USD[0.06]	Yes	
02487999		BNB[0], ETH[0.11445698], FIDA[0], FTT[0], MATIC[0], NEAR[12.67533894], SOL[0], SRM[23.8756204], TONCOIN[188.79652624], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488001		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.506], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.469904], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.47808921], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00164934], BNB[.0262893], BNB-PERP[0], BNT-PERP[0], BTC[-0.10699609], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[5.71648], DOT[.181076], DOT-PERP[0], ENJ-PERP[0], ETH[0.00309681], ETH-PERP[0], ETHW[0.00110251], FLM-PERP[0], FTM-PERP[0], FTT[1.94604769], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.100541], LINK-PERP[0], LRC-PERP[0], LTC[.0118756], LTC-PERP[0], LUNC-PERP[0], MATIC[113.649053], NEO-PERP[0], SOL[.1775565], SOL-PERP[0], SUSHI[6.69714903], UNI[0.85381271], USD[11821.94], USDT[1.28199095], XMR-PERP[0]		
02488002		BAO[2], DENT[1], KIN[1], POLIS[.00027216], TRX[.000011], USD[0.20], USDT[403.12738383]	Yes	
02488006		NFT (374328063416330938/FTX EU - we are here! #274394)[1], NFT (433908895743791434/FTX EU - we are here! #274388)[1], NFT (487876944533206648/FTX EU - we are here! #274367)[1], USD[1.81]		
02488007		BTC[0.00006077], ETH[1.65220801], ETH-PERP[0], ETHW[7.68364106], FTT[55.39506], IMX[1509.5], LOOKS[1210], USD[1396.30], USDT[0.00326100]		
02488012		ETH[.023], ETH-PERP[.001], ETHW[.023], EUR[0.31], USD[-2.87]		
02488015		SHIB-PERP[0], USD[2.60], XRP-PERP[61]		
02488024		ATLAS[1610], USD[1.45], USDT[0]		
02488027		BNB-PERP[0], CEL-PERP[0], CHZ-1230[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[16.128], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], K8TT-PERP[0], KSHIB[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[-15100.95], USDT[0], YFI[0], YFI-PERP[0]		
02488030		USD[10.53]		
02488031		AURY[22.98772], DFL[129.9753], NFT (330316655943532404/FTX EU - we are here! #228593)[1], NFT (383513379720693730/FTX Crypto Cup 2022 Key #16960)[1], SOL[.24532174], TRX[.000019], USD[0.00]		
02488034		AVAX[0.00977405], BTC[0], DOGE-PERP[0], ETH[0.00034455], ETHW[0.00034456], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.13], USDT[117.94535407]		
02488037		TRX[.000001], USDT[0.00057428]		
02488051		ETHW[.26747911], USD[0.00]		
02488055		AVAX[.00000001], BTC[0], ETH[0.00034299], ETHW[0.00034299], USD[0.00], USDT[0.00000922]		
02488061		MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
02488065		SOL[.009928]		
02488067		AURY[2.10665777], POLIS-PERP[0], SPELL[1400], SPELL-PERP[0], USD[0.00], USDT[0]		
02488072		ATLAS[265.01878895], POLIS[8.68385419], USD[0.00], USDT[0]		
02488074		11NCH-PERP[0], BNB[0], BTC[0], CHF[0.00], ETH[0], ETH-PERP[0], FTT[26.17371615], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[4.76042752]		
02488075		BTC[.06438712], DOGE[2291.5416], FTM[69.986], SHIB[6898620], SOL[39.312136], USD[1.03]		
02488076		BAO[1], TONCOIN[0.00007123], TRX[.000001]	Yes	
02488080		FTT[1.71750802], USD[140.00]		
02488082		BAO[1], BNB[0], FTT[.00024907], GBP[0.00], IMX[0.00001869], KIN[1]	Yes	
02488083		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[349.207364], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.0074968], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[3124.15514], FTM-PERP[0], FTT[.067168], GALA-PERP[0], GMT[1840.69342], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR[894.2], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.001554], TULIP-PERP[0], USD[-15.31], USDT[0.00304491], USTC-PERP[0], WAVES[.46022], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02488087		BAO[1], GBP[0.65], KIN[2], USD[0.00], XRP[90.32767756]	Yes	
02488097		11NCH[5.94544985], BTC-PERP[0], FTT[0.01623514], LRC-PERP[0], SHIB-PERP[0], USD[-2.52], USDT-PERP[0]		
02488098		BTC-PERP[0], USD[0.05], XRP-PERP[0]		
02488100		BNB[0], CONV-PERP[0], EUR[0.00], USD[0.00], USDT[15.65416320]		
02488107		TRX[.000001], USD[0.00], USDT[2952.00786289]	Yes	
02488110		TRX[.000001], USD[0.00], USDT[0]		
02488112		USD[7.36]		
02488114		DFL[339.932], SAND[59.988], SHIB[99980], SOL[.899786], USD[1.63], XRP[480.881893]		
02488118	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.06], USD[0.28]		
02488123		ATLAS[7.01], BAL[97.410422], COMP[.00006966], POLIS[.07424], TRX[.000001], USD[1.97], USDT[0.00805693]		
02488124		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[0.00049124], USD[0.00]		
02488129		USD[0.01]		
02488130		HXRO[1], TRU[1], USD[0.00], USDT[0]	Yes	
02488132		USDT[0]		
02488133		MATIC[0], SOL[0], USDT[0]		
02488138	Contingent, Disputed	SGD[0.00], USD[0.00]	Yes	
02488149		USD[25.00]		
02488153		ATLAS[250], SOL[0], USD[1.01]		
02488154		BIT[75.9848], USD[0.23]		
02488163		ATLAS[440], USD[0.68], USDT[0]		
02488168		ATLAS[1270], DYDX[7], USD[0.00]		
02488172		BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.21], USDT[1.11109844]		
02488176		BTC[0.01400968], SOL[3.23], USD[0.00], USDT[0.13646161], XRP[108.989982]		
02488177		BTC[0], FTT[0.54622242], SHIB[4399120], USD[0.00]		
02488180		FTT[0.04578272], USD[0.00], USDT[1.16773709], ZIL-PERP[0]		
02488184		BTC[0.00171217], ETH[0.02545364], ETHW[0], MATIC[35.17363966], SOL[0.55292992], USD[0.00]	Yes	
02488186		BOBA[611.4], GALA[390], MAPS[1025], OXY[3920], SHIB[1600000], USD[643.86]		
02488188		BRZ[2.16040781], ETH[-0.00007079], ETHW[-0.00007035], SOL[0.03994772]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488191		BAO[1], BTC[.00013004], DOGE[.00018851], ETH[.0003334], ETHW[.0003334], EUR[0.00], KIN[1], SHIB[437162.00721032], USD[0.00], USDT[.00022982], VGX[14.0979045], XRP[25.57639442]	Yes	
02488192		MCB[.00203413], USD[0.00]		
02488193		FTT[0.06544775], USD[1.04]		
02488195		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0521[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.23], USDT[0.40488897], VET-PERP[0]		
02488196		USDT[0.00019841]		
02488202		ALGO-PERP[0], USD[0.01], VET-PERP[0]		
02488207		SHIB-PERP[1200000], USD[7.46]		
02488210		SOL[.00000001], USD[0.00]		
02488214		BTC[.03698455], USD[0.00]		
02488215		ATLAS[2699.46], AURY[6.9986], TRX[.000001], USD[0.13], USDT[0]		
02488221		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000057], BTC[0.00000016], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[2311569.57944162], SHIB-PERP[0], SLP-PERP[0], SOL[0.01052070], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.10], ZIL-PERP[0]		
02488224		1INCH[1.01962379], AKRO[17], AUDIO[1.01551624], BAO[43], BAT[1.00393446], BNB[.00005523], DENT[12], ETH[.00000092], ETHW[.00000092], FRONT[1], FTM[.00239676], HNT[.0000665], KIN[48], NFT (299267260874171666/FTX AU - we are here! #49947)[1], NFT (524235073219783108/FTX AU - we are here! #49959)[1], RSR[5], SECO[.00025571], SHIB[8.29508291], TRU[1], TRX[14.08478461], UBX[114], USD[0.00], USDT[5628.26382986]	Yes	
02488231		GOG[86.07522314], USD[0.00]		
02488245		SHIB[18100000], USD[2.76]		
02488247		APE[0], AUDIO[.00047551], DENT[1], RSR[1], TRX[.000001], USD[1.78], USDT[0]	Yes	
02488249	Contingent	BTC[.005592], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], SOL[4.03155], SOL-PERP[0], USD[75.80], USDT[0]		
02488251		EUR[0.00], SOL[115.10663227]		
02488253		USD[0.75], XRP[.75]		
02488255		BRZ[.00945171], SPELL[97.245], USD[0.76], USDT[0]		
02488257		CRO-PERP[5210], CRV-PERP[0], ETH-PERP[.899], FTT[77.55348573], USD[715.09]		
02488261		SOL[0.87180875], USD[0.00]		
02488263		ETH-PERP[0], MATIC[.00000001], SOL[.00793572], USD[5.76], USDT[0], XRP[.200975]		
02488265		BNB[.01], USD[1.45]		
02488269		NFT (305815205016729077/FTX EU - we are here! #69522)[1], NFT (309771645326569376/FTX EU - we are here! #69736)[1], NFT (332479029596265612/FTX EU - we are here! #69844)[1]		
02488272	Contingent, Disputed	BTC[0.00007664], ETH[0], USD[0.00]		
02488275		ATLAS[659.8746], USD[10.57], USDT[0]		
02488281		TRX[.000001], USDT[0]		
02488284	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.72742839], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[11.52], USDT[0.00000100], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02488286		AXS-PERP[0], CAKE-PERP[0], USD[0.00]		
02488289		ADA-PERP[0], FTT[9.998537], FTT-PERP[0], SHIB-PERP[0], USD[27.51]		
02488292		ETH[.00255823], ETHW[.00253085], GBP[0.00], SOL[.04461102], USD[0.00], XRP[11.71569639]	Yes	
02488295		CRO[8.575], ETH-PERP[0], FIDA-PERP[0], FTT[45.5], LOOKS-PERP[0], MNGO[3500], TONCOIN[60.4], USD[300.00], USDT[0]		
02488296		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09934318], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[371.9346996], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-6.67], VET-PERP[0], XRP-PERP[17], ZIL-PERP[0]		
02488297		TRX[.000001], USD[719.22], USDT[760.09524884]		USD[700.39], USDT[733.788356]
02488298		TRX[.000001], USD[190.13], USDT[192.23825297]		USD[185.63], USDT[186.013268]
02488317		ATLAS[705.14746464], KIN[1], POLIS[12.79737836], RSR[1], TRX[.000003], USDT[0]	Yes	
02488321		BNB[.00603925], ETH[.498424], ETHW[.498424], LTC[9.64333101], SOL[1.99725418], USD[1.77], USDT[4550.86478891], XRP[36567.555]		
02488327		ATLAS[0], USD[0.00], USDT[0]		
02488334		TRX[.000001], USD[0.00], USDT[0]		
02488336		DENT[1], EUR[0.00], UNI[42.91527568]		
02488341		ETH[0], SOL[.00000001], USDT[0.00000157]		
02488348		USD[0.00]		
02488353		ATLAS[9090], FTT[32.1], POLIS[192.6], USD[9.18], USDT[30.34808606]		
02488355		ATLAS[1798.81942104], KIN[1], USD[0.00]	Yes	
02488356		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[533.72663148], SAND-PERP[0], SOL-PERP[0], USD[0.24], USDT[0.12177971], USDT-PERP[0], XRP-PERP[0]		
02488358		XRP[104.99106364]		
02488367		ADABULL[0], BNB[0.06495093], ETH[0.06299715], ETHW[0.03199905], FTT[1.5996447], MATIC-PERP[0], SOL[0.85375413], USD[785.64]		BNB[.05438088], SOL[.36770033], USD[25.86]
02488368		USD[0.00]		
02488369		APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.21], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
02488372		BTC[0]		
02488378		AKRO[2], BAO[2], GBP[0.00], KIN[1], TRX[1], USD[0.00], XRP[.03559782]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488384		TRX[.000001], USDT[0]		
02488385		FTT[3.19936], SOL[.000000001], TRX[.000001], USD[0.52], USDT[30.14279919], USD-20211231[0]		
02488386		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.1279794], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02488388	Contingent	11NCH[0], AURY[0], BADGER[0], BTC[0], DOGE[11080.16567405], ETH[0], GALA[0], KIN-PERP[0], LUNA2[27.69885372], LUNA2_LOCKED[64.63065869], LUNC[6031483.71531966], MANA[0], MATIC[1000], POLIS[0], PROM[0], SAND[0], SGI[0.00], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[2000]		
02488391		AR-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
02488393		EUR[0.00], USD[0.00], USDT[0]		
02488394		SHIB[14500000], SOL[.63], USD[1.22], USDT[0]		
02488395		ATLAS[330], BTC-PERP[0], ETH-PERP[0], FTT[.01171771], FTT-PERP[0], KIN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.30], USDT[0.00000002]		
02488397		MATICBULL[317.2], USD[0.00]		
02488401		FTT[6.89870553], USDT[0]		
02488403		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[34.7], LTC[0], LUNC-PERP[0], MATIC[0], ROSE-PERP[0], SOL-PERP[0], USD[72.87], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02488405		CRO[336.74620585], FTT[7.02940895], USD[0.00000033]		
02488407		BF_POINT[300], BNB[0], ETH[0], EUR[0.00], MATIC[.00005861], USD[0.00], USDT[0]	Yes	
02488412		AURY[9], POLIS[4.19964], USD[0.51]		
02488414	Contingent	AAVE-PERP[0], BAT-PERP[0], BNB[.2], BTC[.2020995], ETH[4.45267907], ETHW[3.20880507], EUR[0.00], GALA-PERP[0], LUNA2[0.95011575], LUNA2_LOCKED[2.21693675], LUNC[206889.7055672], LUNC-PERP[0], MANA-PERP[0], SHIB[5499010], SOL[29.01], SOL-PERP[0], TRX[.000002], USD[897.51], USDT[1022.66236751]		
02488415		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.54568002], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[50000], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP[90], TULIP-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02488416		BNB[.00794072], BTC[0.00003925], BTC-PERP[0], CAKE-PERP[0], ETH[.0009964], ETHW-PERP[0], MATIC-PERP[0], PAXG[.00005406], SOL[.004504], USD[0.24], USDT[.67063024], USTC-PERP[0], XRP-123[0]		
02488419		DOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[7.34], USDT[16.75]		
02488421		AMPL[0.00884102], BTC[.00004997], CEL[.04052], COPE[.9502], CREAM[.007794], DOT[16.29674], IMX[.097], USD[1.76]		
02488424		ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211107[0], BTC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
02488425	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01584591], LUNA2_LOCKED[0.03697380], LUNC[3450.48179077], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02488426		ATLAS[469.906], BTC[0.01014104], POLIS[67.25942203], USD[3.35], USDT[0.00000001]		BTC[.01]
02488430		ADA-PERP[0], BNB[.00383945], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.91.17], USDT[309.68284696], VET-PERP[0], XRP[44.1886], XRP-PERP[0]		
02488431		BNB[0], BTC[0], ETH[0], FTT[.09880794], LTC[0], SOL[0], TRX[.000001], USDT[0]		
02488433		AVAX[315.488524]		
02488436		FTT[25.51523391], TRX[.000004], USD[0.00], USDT[9376.36645819]	Yes	
02488441		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (303878031779426521/The Hill by FTX #1225)[1], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.02], USDT[0]		
02488442		BNB[.80905], BTC[.00679532], CHZ[39.794], GALA[1356.98], SAND[50.8746], SHIB[6195960], TRX[.000001], USD[4.19], USDT[3.96702169]		
02488443		DOGE[231.95824], MANA[15], SHIB[1500000], USD[5.24], XRP[52]		
02488444		TRX[.000001], USD[267.11], USDT[268.58016753]		USD[259.91], USDT[259.087449]
02488446		USD[0]		
02488451		AVAX[3.12309025], COMP[1.1074657], DOT[11.03137118], ETH[.16847721], ETHW[.16847721], SOL[2.69477041], TRX[989.3923], UNI[6.808865], USD[0.22], USDT[0.00002643]		
02488454		ALCX-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], FXS-PERP[0], GLMR-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBT-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[141.59], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02488455		BTC[.0547], ETH[1.80200271], ETH-PERP[0], ETHW[1.80200271], FTT[278.10019], SHIB[34200000], SOL[11.77822236], USD[2968.98]		
02488456		USD[1.20], USDT[0]		
02488461		GALA[2419.5402], TRX[950136], USD[1.87]		
02488462		SHIB[200000], USD[5.17]		
02488471		USD[40.78], USDT[0]		
02488474		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.14], USDT[0], XEM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02488477		ATLAS[0], AURY[0], BNB[0], BOBA[0], BTC[0], ETH[0], FTT[0.09504013], TRX[0], USD[0.75], USDT[0]	Yes	
02488482		FTM[3.7325556], USDT[0.00000002]		
02488486		USD[0.08], USDT[320.865814]		
02488494		USD[0.00], USDT[0.99590126]		
02488496		AAVE[0], BTC[0], ETH[0], EUR[0.00], FTT[25.01857046], LINK[17.23420174], UNI[0], USD[0.00], USDT[0]		LINK[17.039502]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488501		NFT (386748525160095499/FTX EU - we are here! #265148)(1), NFT (504558467816240213/FTX EU - we are here! #265180)(1), NFT (573276324325056462/FTX EU - we are here! #265169)(1), TRX(0.00001), USD(1.10), USDT(0)		
02488506		BNB(0.00274145), EUR(0.00), USDT(0.34951618)		
02488512		ADABULL(137.419), ATOMBULL(1700000), ATOM-PERP(0), DOT-PERP(0), ETH(2.03067165), ETHW(2.03067165), FTT(25.495), LUNC-PERP(0), MATICBULL(113143), MATIC-PERP(0), SOL-PERP(134.28), USD(5796.63), USDT(3829.98022693), VETBULL(231540)		
02488521	Contingent, Disputed	SOL(0)		
02488524		ADA-PERP(0), ALCX-PERP(0), ALPHA-PERP(0), BAO-PERP(0), BAT-PERP(0), BOBA-PERP(0), BTC-PERP(0), CRO-PERP(0), CVC-PERP(0), DODO-PERP(0), DOT-PERP(0), ETH-PERP(0), GALA-PERP(0), KIN-PERP(0), MANA-PERP(0), SHIB-PERP(0), SOL-PERP(0), SPELL-PERP(0), STORJ-PERP(0), USD(2.11), XRP-PERP(0)		
02488526		TRX(0.00001), USD(0.00), USDT(0)		
02488527		USD(25.00)		
02488531		ETH(0), FTT(2.9), HT(0), USD(0.00), USDT(0)		
02488533		AKRO(7), APE(0.24924370), ATLAS(2.63796488), AURY(0.00065061), BAO(6), BNB(0), BTC(0.0001077), DENT(3), DOGE(1), ETH(0), ETHW(0.00000548), GRT(1), IMX(0.18700574), KIN(8), MATH(1), POLIS(0), RSR(4), RUNE(0.00000914), SAND(0.01281578), TRX(5.000612), UBXT(4), USD(0.00), USDT(396.49297127)	Yes	
02488537		AVAX-PERP(0), BTC-PERP(0), ETH-PERP(0), LOOKS-PERP(0), LUNC-PERP(0), SLP-PERP(0), SOL-PERP(0), USD(38.14)		
02488539		BNB(0.00000001), BT(0.00000036), LINK(0.00000001), SGD(0.00), SHIB(0.00000002), USD(0.00)	Yes	
02488540		BTC(0), EUR(-3.33), SOL(1.09), TRX(0.00021), USD(-0.02), USDT(0.99416971)		
02488545		ADA-PERP(0), AGLD-PERP(0), ALGO-PERP(0), APE-PERP(0), AUDIO-PERP(0), BTC-PERP(0), CHR-PERP(0), CHZ-PERP(0), CLV-PERP(0), COMP-PERP(0), CREAM-PERP(0), CRO-PERP(0), CVC-PERP(0), DENT-PERP(0), DOGE-0325(0), DOGE-PERP(0), DYDX-PERP(0), EGLD-PERP(0), ENJ-PERP(0), ENS-PERP(0), ETH-PERP(0), FLM-PERP(0), FTM-PERP(0), FTT-PERP(0), GRT-PERP(0), HOT-PERP(0), HUM-PERP(0), ICP-PERP(0), KAVA-PERP(0), KNC-PERP(0), LINK-PERP(0), LRC-PERP(0), LTC-PERP(0), LUNC-PERP(0), MANA-PERP(0), MAPS-PERP(0), MNGO-PERP(0), MOB-PERP(0), OMG-PERP(0), ONE-PERP(0), RAMP-PERP(0), REEF-PERP(0), SHIB-PERP(0), SLP-PERP(0), SOL-PERP(0), SPELL-PERP(0), STEP-PERP(0), STORJ-PERP(0), TRX-PERP(0), USD(0.63), WAVES-0325(0), WAVES-PERP(0), ZEC-PERP(0)		USD(0.60)
02488548		ALICE-PERP(0), AVAX-PERP(0), BTC(0.02947576), BTC-PERP(0), DOT-PERP(0), EUR(0.00), FTT(154.12372732), PERP-PERP(0), SOL(8.47193761), SRM(143), USD(844.95), USDT(0)		SOL(8.098269)
02488550		GBP(0.00), SHIB(98843.41663558), SHIB-PERP(0), SNX-PERP(0), USD(0.00), USDT(0), USDT-PERP(0), ZIL-PERP(0)		
02488551		ETH(0.00000001), USD(0.56)		
02488553		SOL(1.50801577), USD(0.00)		
02488556		AAVE-PERP(0), ADA-PERP(0), ALICE-PERP(0), APT-PERP(0), ATLAS(9.9392), ATOM-PERP(0), AUDIO(99259), AUDIO-PERP(0), AVAX-PERP(0), AXS-PERP(0), BAT-PERP(0), BNB-PERP(0), BTC-PERP(0), COMP(0.00278189), CREAM-PERP(0), CRO-PERP(0), EGLD-PERP(0), ETH-PERP(0), FTT-PERP(0), FXS-PERP(0), GAL-PERP(0), GRT-PERP(0), JASMY-PERP(0), KNC-PERP(0), LDO-PERP(0), LINK-PERP(0), LUNA2-PERP(0), LUNC-PERP(0), MANA-PERP(0), MATIC-PERP(0), MKR-PERP(0), NEAR-PERP(0), NEO-PERP(0), OP-PERP(0), ROKK-PERP(0), RSR-PERP(0), SOL-PERP(0), SUSHI(49962), SUSHI-PERP(0), THETA-PERP(0), TLM-PERP(0), TRX-PERP(0), UNISWAP-PERP(0), USD(-0.89), USDT(0), XLM-PERP(0), XTZ-PERP(0)		
02488557		TRX(0.00001), USD(1.57), USDT(0.008782)		
02488562		TRX(0.00005), USD(0.00), USDT(0)		
02488564		BTC(0.0017714)		
02488566		0		
02488574		CRO(179.964), SPELL(9796.89664303), SPELL-PERP(0), USD(1.31), USDT(0)		
02488577		BTC-PERP(0), CHZ-PERP(0), GRT-PERP(0), SLP-PERP(0), USD(0.27), USDT(0), VET-PERP(0)		
02488578		POLIS(274.9), TRX(0.000001), USD(0.38), USDT(0.00089200)		
02488581		POLIS(110.379803), SPELL(7000), USD(0.62)		
02488586		ADA-PERP(0), BTC(0), CRO(135.75821742), ETH(0.03053035), ETHW(0.03053034), SAND(22.71705962), USD(0.00), USDT(0.00000001)		
02488593		ETH(0), LRC(0), USD(0.00), XRP(0)	Yes	
02488596		BTC-PERP(0), EUR(0.00), USD(0.00)		
02488598	Contingent	ADA-PERP(0), ALGO-PERP(0), APT-PERP(0), AR-PERP(0), ATLAS-PERP(0), BTC(0.00000758), BTC-PERP(0), CAKE-PERP(0), CHZ-PERP(0), CLV(0.012678), COT(0.00204), DOGE(102.161345), DOT(0.005205), DOT-PERP(0), DYDX(375.4), ENJ-PERP(0), ENS(0.0003605), ETH(0.04309683), ETH-PERP(0), ETHW(0.04309683), FIL-PERP(0), FLOW-PERP(0), FTT(25.22364595), FTT-PERP(0), GARI(842), LINK(0.0005685), LINK-PERP(0), LRC-PERP(0), LUNA2(2.67945570), LUNA2_LOCKED(6.25206330), LUNC(583457.12), LUNC-PERP(0), NEAR-PERP(0), SLP-PERP(0), SOS(1407), TRX(0.00037), USD(3619.74), USDT(72.45410494)		
02488599		BRZ(1), BTC(0.00078634), ETH(0.0109475), ETHW(0.0109475), SHIB(3110933.11623114), USD(0.00)		
02488601		ALGO(1332)		
02488607		SHIB-PERP(6900000), USD(16.75)		
02488610		ATLAS(6298.74), USD(0.82)		
02488617		ADA-PERP(0), BTC-0325(0), BTC-MOVE-0213(0), BTC-PERP(0), ETH-PERP(0), EUR(0.69), FTT-PERP(0), GMT-PERP(0), GRT-PERP(0), KSHIB-PERP(0), LINK-PERP(0), LTC-PERP(0), LUNC-PERP(0), SHIB-PERP(0), SLP-PERP(0), SOL-PERP(0), SPELL-PERP(0), USD(-0.68), USDT(0), VET-PERP(0)		
02488618		UMEE(6060), USD(0.37), USDT(0)		
02488620		ATLAS-PERP(0), BOBA(73.2), USD(0.29)		
02488623		ATLAS(5.36842437), USD(0.78), USDT(0)		
02488624		AAPL-0325(0), ADA-PERP(0), AGLD-PERP(0), ALGO-PERP(0), ALPHA-PERP(0), APE-PERP(0), ATLAS-PERP(0), ATOM-PERP(0), AUDIO-PERP(0), AVAX-20211231(0), BAO-PERP(0), BOBA-PERP(361.1), BTC(0.0000102), BTC-PERP(0), C98-PERP(0), CAKE-PERP(0), CHR-PERP(0), CLV-PERP(0), CREAM-PERP(0), CRO-PERP(0), CRV-PERP(0), DENT-PERP(0), DOGE-PERP(0), ENS-PERP(0), ETC-PERP(-1.80000000), ETH-PERP(0), FIDA-PERP(0), FIL-PERP(0), FTM-PERP(0), GALA-PERP(800), GLMR-PERP(50), GMT-PERP(0), GST-0930(0), GST-PERP(-3868.99999999), HNT-PERP(0), KIN-PERP(0), LDO-PERP(0), LINA-PERP(0), LINK-PERP(0), LOOKS-PERP(112), LRC-PERP(0), LUNC-PERP(0), MANA-PERP(0), MATIC-PERP(0), MINA-PERP(0), MTA-PERP(0), OP-PERP(99), PEOPLE-PERP(0), PROM-PERP(0), PUNDIX-PERP(0), RAMP-PERP(0), RON-PERP(0), RUNE-PERP(0), SAND-PERP(0), SHIB(3607303.91), SHIB-PERP(0), SKL-PERP(0), SLP-PERP(0), SOL-PERP(0), SRN-PERP(0), STORJ-PERP(0), SUSHI-PERP(0), SXP-PERP(0), TRU-PERP(0), USD(-155.39), USD(216.92715258), VET-PERP(0), WAVES-PERP(0), XRP-PERP(0), XTZ-20211231(0), ZIL-PERP(0), ZRX-PERP(0)		
02488627		SOL(0), TRX(0.00000001), USD(0.00)		
02488630		USD(25.00)		
02488631	Contingent	1INCH(2920.88126770), AXS(51.19492381), BCH(10.33664178), BNB(1.00989370), BTC(0.11300989), DOGE(1381.36798404), DOT(100.90370463), ETH(1.27389458), ETHW(1.26786342), FTT(275.17933405), KNC(162.40915775), LTC(30.18433234), LUNA2(2.34778388), LUNA2_LOCKED(5.47816240), LUNC(511234.88417195), MATIC(774.49738918), RAY(2302.55385611), SRM(275.81175362), SRM_LOCKED(78688874), SXP(1523.56557547), TRYB(34098.66914289), USD(0.66)		TRYB(33984.337336)
02488633		APT(3), DOGE(2), TRX(961108), USD(15.25), USDT(0)		
02488636		BTC(0), BTC-PERP(0), ETH(0), SOL(0), USD(170.00), USDT(0)		
02488638		BAO(0), KIN(0), SHIB(0), USD(0.00)		
02488639		USD(0.00)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488645	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0001728], LUNA2_LOCKED[0.00027365], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[5.35], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02488646		NFT [378134685950278126/The Hill by FTX #41840][1]		
02488648		EUR[0.00], XRP[19193.25370321]		
02488649		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000141], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000367], ETH-PERP[0], ETHW[0.00000366], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04]		
02488650		AKRO[2], BAO[2], DENT[1], KIN[5], TRY[0.00], UBXT[1], USD[0.01], USDT[0]		
02488651		AKRO[2], ALPHA[1], AVAX[4.61628334], BAO[11], BTC[0.08421638], DENT[1], DOT[10.35959184], ENJ[172.61790337], ETH[1.34447331], ETHW[1.78371349], FTM[270.9756741], FTT[12.57757257], KIN[18], LINK[14.40437654], MATIC[657.30148313], RSR[2], SOL[8.30615958], TRX[4], UBXT[2], UNI[18.49451919], USD[2.67]	Yes	
02488657		BNB[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USDT[0]		
02488660		ATLAS[80760.34414], USD[0.00], USDT[0]		
02488662		USD[0.00]		
02488664	Contingent	DOGE[6169.2247], LUNA2[0.00548513], LUNA2_LOCKED[0.01279865], LUNC[1194.4], REEF[10807.838], SHIB[5198960], USD[0.00]		
02488666		OKB-PERP[0], SAND[0], USD[0.00], USDT[0]		
02488670		HT[0], NFT [516261118084690586/FTX EU - we are here! #214564][1], TRX[0], USD[0.00], USDT[0.10626910]		
02488672		APE[2.199604], APE-PERP[0], AVAX[599892], BAO-PERP[0], BTC[0], BTC-PERP[0], DOT[15.197264], ETH[0.83121400], ETHW[0.83121400], EUR[113.23], GMT[10], GMT-PERP[0], JOE[94618], KNC[53.84465337], LINK[5.099082], MANA-PERP[0], MATIC[29.9946], MINA-PERP[0], PSY[50], RAY[18], SOL[1.8696634], SOL-PERP[0], USD[500.39], XAUT[0.1299766], XRP[76.98614], XRP-PERP[0]		
02488673		USD[0.06], USDT[0]		
02488674	Contingent	AKRO[4], ATLAS[2787.97170293], BAO[17], DENT[3], DOGE[2754.95216013], EUR[0.00], FTM[52.98490043], FTT[0.00001849], KIN[15], LUNA2[0.24774030], LUNA2_LOCKED[0.57642070], LUNC[55796.83161787], RSR[2], SHIB[9904229.16132488], SOL[2.18368198], UBXT[5], UNI[0.00037314], USD[0.00]	Yes	
02488675		USD[0.04]		
02488683		SHIB[3990138.68296017]		
02488684		BICO[0], BIT[10.23089667], BNB[0], LUNC[0], MATIC[0], SOL[0], TRX[0.000001], TRY[0.00], USD[0.00], USDT[0]		
02488687		AVAX-PERP[0], CELO-PERP[0], CREAM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0]		
02488697		BTC-PERP[0], ETC-PERP[0.3.4], USD[96.08], USDT[100]		
02488698		NFT [289495444017252943/FTX EU - we are here! #20700][1], NFT [493039547156721758/FTX EU - we are here! #21136][1], NFT [533100452551532233/FTX EU - we are here! #20962][1]	Yes	
02488699		USD[0.23]		
02488700		USD[25.00]		
02488703		ATLAS[0], AVAX[0], BOBA[0], BTC[0], DYDX[0], ETH[0], FTM[0], FTT[0], GODS[0], IMX[8.29146365], LINK[0], MATIC[0], MBS[0], RNDR[0], SOL[0], STARS[0], TULIP[0], USD[0.00], USDT[0]		
02488705		TRX[0.000009], USDT[3975.56737269]	Yes	
02488708		AKRO[6], ALICE[0.0649024], ATLAS[1814.26808179], AXS[0.00047885], BAND[0.00230649], BAO[38], BAT[0.162304], BF_POINT[300], CHR[319.48275698], DENT[6], ENJ[0.1095646], EUR[88.32], FTM[0.1163131], HNT[0.00242598], HOLY[0.00063527], KIN[97.16051827], LINA[48838633], MANA[142.35090717], MATIC[0.177324], POLIS[363.56731994], RAY[0.00002052], RSR[2], SOL[58.99756833], SPELL[1.00720017], TRX[0], UBXT[4], UNI[0.00000968], USDT[0.00929811]		
02488721		ATLAS[349.66345213], BAO[6], FTT[40.73004516], KIN[5], NFT [288597062580273902/FTX EU - we are here! #263621][1], NFT [365711892254528682/FTX EU - we are here! #263626][1], NFT [416409131958646900/FTX EU - we are here! #263623][1], SPELL[5547.5888845], UBXT[1], USDT[0.00013346]	Yes	
02488723		FTM[1472.46502119], SECO[1.08376458], USDT[0.03516783]	Yes	
02488724		EUR[100.00]		
02488726		DOT[8.62953707], ETH[0.11629647], ETHW[0.11629647], FTT[76.48245468], SOL[1.41022444], TRX[0.000017], USD[1.49], USDT[2.80569818]		SOL[0.1507355]
02488727		ATLAS[9.2], USD[0.41], USDT[0]		
02488729	Contingent	IMX[441.91602], LUNA2[0.03075913], LUNA2_LOCKED[0.07177132], LUNC[6697.8671634], TRX[0.000002], USD[1.62], USDT[0.13368501]		
02488730		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[2], SAND[0.00000001], UBXT[2], USD[0.00], USDT[0]		
02488733		BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-PERP[0], ENS[0.0093198], ENS-PERP[0], ETH-PERP[0], ETHW[51.83698525], FTM-PERP[0], FTT-PERP[33.4], LOOKS-PERP[0], LRC-PERP[0], MKR-PERP[0], RSR-PERP[364330], SOL-PERP[0], USD[1.296.58], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
02488735		BTC[0.00148222], USD[1.75]		
02488737		USD[0.00], USDT[0]		
02488742		AAVE[2.00052982], AKRO[8], AVAX[0.00001052], BAO[3], BCH[0], BTC[0], COMP[0], CREAM[0], DENT[2], ETH[1.00614945], FRONT[1], KIN[0], RSR[1], SHIB[0], SOL[4.00105950], TRX[11], USD[94.65], USDT[0.00000001]	Yes	
02488744	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.03122287], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.67915333], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00112510], LUNA2_LOCKED[0.00262524], LUNC[244.99353256], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORCA[1], QTUM-PERP[0], RAY[47.04540206], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[6.64126809], SOL-PERP[0], SRM[55.90447792], SRM_LOCKED[776608], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
02488748		BTC-PERP[0], USD[0.09]		
02488749		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.60], USDT[0.00000001]		
02488751		GENE[0], HKD[0.00], USD[0.00], USDT[0]		
02488757		ALGO-PERP[0], BTC[0.00406609], BTC-PERP[0], DOT-PERP[0], EUR[0.00], GALA[999.76], LRC-PERP[0], MATIC[298], SAND[135.9728], SHIB-PERP[0], SOL[18.04639], SOL-PERP[0], SUSHI-PERP[0], USD[2.18], USDT[0], VET-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488759		AKRO[3197.6297484], ALEPH[234.54695099], ALICE[25.88806987], AMPL[0.00014464], APE[8.16917284], ATLAS[1270.33346856], AXS[6.26993411], BAO[212], BAT[1], BICO[0], CRO[501.27531677], CRV[19.30266026], CTX[0], DENT[9294.18310753], DOGE[2], DYDX[16.77965736], ENS[0], ETH[0], FRONT[1], FTM[418.8615282], FTT[5.86137471], GALA[0], GENE[21.03469650], GODES[170.69562270], HNT[14.39043085], HOLY[4.64525798], IMX[143.7843399], IND[129.39634230], JOE[275.94067746], KIN[609133.42093449], KNC[108.60568615], LOOKS[157.72455812], MATH[1], MATIC[0], MBS[290.24965326], MTA[113.12542824], OMG[1.05011167], POLIS[41.02396708], RAMP[0], RAY[170.09548330], REEF[1848.43610225], REN[52.13001255], RNDR[40.35768923], RSR[3477.17775360], RUNE[35.44437133], SECO[11.70187282], SHIB[0], SKL[354.92938507], SLP[.02241654], SNY[121.70328066], SOL[0], SPELL[7461.56374906], SRM[46.34583203], STARS[368.44990428], STEP[416.48101259], STG[17.00914545], SXP[2.03419077], TLM[1223.93706148], TOMO[47.92986084], TRU[2], TRX[42.18266345], UBXT[1446.79592911], USD[0], WAVES[0], ZAR[0.001]	Yes	
02488763		HNT-PERP[0], STORJ-PERP[0], USD[472.94]		
02488764		AR-PERP[0], BSV-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[-163.73], USD[183]		
02488765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00836], USD[-140.71], USD[160.36212810], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02488768		USD[0.00]		
02488769		USD[0.00], USD[0]		
02488774		USD[0.03]		
02488783		ATLAS[139.9748], BTC[0.00305196], BTC-PERP[0], ETH[0.07667513], ETHW[0.07667513], EUR[0.08], FTT[2.9], LTC[0.01438001], POLIS[3], USD[0.14]		
02488790		BAO[3], DENT[1], EUR[0.00], FRONT[1], TRX[0.00036], USD[0.00], USD[33.93007058]	Yes	
02488792		BNB[0], ETH[0.00000001], IMX[20.24065294], SOL[0], SPELL[0], USD[0.14], USD[0]		
02488793		USD[0.73]		
02488795		AAVE[89805714], AKRO[76.28408438], APE[74262149], ATLAS[220.81957263], ATOM[1.83872492], AVAX[3.18975332], AXS[3.73111036], BAO[4135.70791997], BAT[281.5533762], BNB[1.82839412], BTC[0.01359556], C98[20.70799949], COIN[2.47550794], COMP[2790863], CRO[1847.06815775], CRV[88.18183133], DENT[332.59627395], DOGE[477.60961237], DOT[19.17041008], ENJ[31.47332033], ETH[25270817], ETHW[25251413], FTM[92.2364089], FTT[369.48375119], GRT[369.48375119], HNT[8.32516099], KIN[17997.98308851], KSO[76840.38542634], LINK[17.19352888], LRC[60.10995099], LTC[2.70326546], MANA[167.29147928], MATIC[143.64631105], OKB[1.00993857], OMG[8.3550124], POLIS[4.33270649], RAY[29.03304433], RSR[44.70886568], SAND[78.64642895], SHIB[40138364.73301245], SOL[3.94767632], SOS[81635438.61528502], SRM[45.23070809], SUSHI[30.91904064], TONCOIN[48.78716928], TRX[1576.84712964], UBXT[70.2535494], UNI[112.43244456], USD[561.79], XRP[91.03059265], YFI[0.0046697]	Yes	
02488796		BTC[0.28295977], CRO[26856.4831], DOGE[19996.2], ETH[1.32872209], ETHW[1.32872208], FTM[1042.80183], LTC[27.6657478], USD[1429.93], USD[0]		
02488799		NFT (290224670146303171)/FTX EU - we are here! #132443[1], NFT (441927604625210751)/FTX EU - we are here! #132223[1], NFT (452704909683517673)/FTX EU - we are here! #132348[1]		
02488801		BTC[0], ETHW[.17296713], NFT (393709455645221708)/FTX EU - we are here! #275271[1], NFT (468813190076773844)/FTX EU - we are here! #275361[1], NFT (555616020499342169)/FTX EU - we are here! #275249[1], USD[1.84]		
02488812		SOL[.00008702], USD[10317.44]	Yes	
02488814	Contingent, Disputed	GBP[0.00]		
02488818		AXS-PERP[0], FTM-PERP[0], FTT[0.04031721], FTT-PERP[0], TRX-PERP[0], USD[0.04], USD[0]		
02488821		ETH[0], SOL[0], TRX[.000056], USD[0.00], USD[0]		
02488823		NFT (347232496522921392/The Hill by FTX #34453)[1], NFT (415681679826048200)/FTX EU - we are here! #98322[1], NFT (470295255317139547)/FTX EU - we are here! #98983[1]	Yes	
02488824	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP[0], SOL-PERP[0], TRX[.003697], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02488825		BABA[.05840285], USD[0.00]	Yes	
02488827		USD[293.98]		
02488828		ALGO-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[-0.07], USD[1578342]		
02488829		GBP[0.00]		
02488833		BTC[.03808193], FTT[0], SHIB[9355768.25125739], SOL[0]		
02488835	Contingent, Disputed	BNB[0], USD[0.24], XRP-PERP[0]		
02488853		USD[3.18]		
02488855		SOL[.62], XRP[10.572566]		
02488858		FTT[0], KIN[3175860.86059785], SPELL[82250.32684353], SUSHI[13], USD[0.00]		
02488859		CHZ[99.89138809], ENJ[13.80769403], ETH[.02349569], ETHW[.02349569], EUR[0.00], RAMP[125.76348259], REEF[1673.6782628], SLP[751.84905998], USD[126.31492755]		
02488869		NFT (371491973475115082/Monaco Ticket Stub #595)[1], NFT (439744726267104457)/FTX AU - we are here! #2894[1], NFT (442954970581254498)/FTX AU - we are here! #2898[1], NFT (479326561805460241)/FTX EU - we are here! #76754[1], NFT (518198798445891429)/FTX EU - we are here! #97451[1], NFT (532086232917115475/Baku Ticket Stub #1363)[1], NFT (561779571245627952)/FTX EU - we are here! #97534[1], NFT (566590388495971788)/FTX AU - we are here! #28892[1]	Yes	
02488874		BTC-PERP[0], USD[0.51], USD[0], XRP-PERP[0]		
02488880		SHIB[5199012], USD[0.26]		
02488883	Contingent, Disputed	USD[25.00]		
02488884		ETH[.10809006], ETHW[.10809006]		
02488885		BRZ[0], BTC[0.00349961], FTT[0], USD[0.00]		
02488888	Contingent, Disputed	BNB[0], EUR[0.01], USD[0.00], USD[0]		
02488892		BTC[0], ETH-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[4.85], USD[0.00011383]		
02488893		BADGER[.0099468], CHZ-20211231[0], ETH[0], ETH-20211231[0], SRM[.99981], USD[0.37]		
02488894		TRX[.759121], USD[2.71]		
02488898		ETH[0], USD[0.00]		
02488905		CRO[880.20571262], UBXT[1], USD[0.02]		
02488910		AVAX-PERP[0], BTC[0], EGLD-PERP[0], FTT[0.03742696], USD[0.00], USD[0.35984793]		
02488914		USD[0.00]		
02488918	Contingent	ALICE[49.99], BCH[.067], BNB[.00146379], BTC[.00079106], GBP[0.00], LINK[3.9994], LTC[.03531036], LUNA2[0.00774634], LUNA2_LOCKED[0.01807480], LUNC[1686.782576], SAND[99.98], SOL[.04937024], TONCOIN[.26300281], TRX[.00006], USD[0.00], USD[0], XRP[.90675]		
02488920	Contingent	1INCH-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[10.098], LUNA2[1.22661537], LUNA2_LOCKED[2.86210253], LUNC[267098.08], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SHIB[865051.90311418], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[115.28], USTC-PERP[0], XRP-PERP[0]		
02488925		ETH[.00737295], ETHW[.00737295], FTT[51.66310193], SHIB[393267.2644329], USD[98.74], USD[0.00000344]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02488926		TRX[.000001], USD[189.08], USDT[191.86042707]		USD[183.72], USDT[184.8568]
02488931		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00365142], LUNC-PERP[0], USD[-0.01], USDT[0]		
02488932	Contingent	APE[28.39432], BCH[3.13991663], BNB[4.01165506], DOGE[8451.83388651], LUNA2[0.01173117], LUNA2_LOCKED[0.02737275], LUNC[2554.489], USD[0.00], USDT[0]		BCH[2.93955], DOGE[8371.696657]
02488933		AVAX[10.38346914], BAO[3], BTC[.00612154], CRO[1008.53198548], DENT[2], DOGE[2667.04076645], DOT[32.1113769], GBP[0.43], KIN[3], MATIC[281.354242], TRX[1]	Yes	
02488934		USD[0]		
02488943		USD[0.30]		
02488945		MANA[.997], SAND[19.996], SOL[.007004], TRX[.000001], USD[0.00], USDT[945.72659349]		
02488946		ALICE[0.00003983], AXS[.00000006], BAT[.00075082], BICO[0.00001782], BRZ[0.00025455], BTC[0], DFL[.00205176], ENS[.000006], FTM[0.00007691], GALA[.00477308], MANA[0.00067280], POLIS[0.00010540], SAND[0.00081227], SLP[0], STORJ[0.00067458], USD[35.23]	Yes	
02488950		BTC[0.06499006], DOGE[234.8848], ETH[.00023583], ETHW[.00023583], USD[1.44]		
02488951		GODS[12.99753], USD[0.14], USDT[0]		
02488956		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02488958		AKRO[1], BAO[3], DENT[1], EUR[0.48], KIN[1], UBXT[1], USD[0.03]		
02488962		USD[100.00]		
02488968		BAO[2], GBP[0.00], KIN[1], USD[0.00]	Yes	
02488969		1INCH[2.65070549], BAO[3], BTC[.00000001], ETH[.00000006], ETHW[.00000006], EUR[0.00], FTT[.00000153], KIN[6], SOL[.00000167], USD[0.00]	Yes	
02488971		CHZ[1539.7074], FTM[204], USD[0.01]		
02488972		BAO[1], SPELL[.00730974], USD[0.01]	Yes	
02488978		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
02488981		NFT (291271617996963279)/FTX EU - we are here! #263762[1], NFT (519388533087689087)/FTX EU - we are here! #263791[1], NFT (572355792851427870)/FTX EU - we are here! #263795[1]		
02488987		TRX[.000001]	Yes	
02488990		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02489000		BTC-PERP[0], ETH[0.00010919], ETHBULL[0], ETH-PERP[0], ETHW[0.00010919], EUR[0.00], SOL[.57690986], SOL-PERP[0], UNI-PERP[0], USD[0.21], VETBULL[0]		
02489001		BTC[.00112275]		
02489011		FTM[0], MATIC[0], SOL[0]		
02489022		ATLAS[5045.94331387], BTC[.01235], GODS[125.17787969], USD[245.82]		
02489032		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00650653], BTC-PERP[0], CHZ-PERP[0], CQT[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LINK[0], LRC[603.44740519], LRC-PERP[0], LTC[0.00587472], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
02489035		USD[0.00]		
02489038		BAO[1], BTC[.0057995], DENT[1], EUR[0.01], HOLY[1.06855797], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
02489040		BT[1432479648.21805274], DOGE[8501.05265681], LTC[16.7619328], USDT[1.91644559]		
02489043		BAO[1], KIN[1], USD[0.00]		
02489045		BTC-PERP[0], EMB[239.26], MATIC-PERP[0], USD[101.88]		
02489054		SPY-0930[0], USD[0.73]		
02489058	Contingent	LUNA2[0.00139613], LUNA2_LOCKED[0.00325765], LUNC[304.01230953], SLP[0.00000007]		
02489068		BTC[0], GBP[2000.00], USDT[0.00000001]		
02489070		NFT (511202218545653894)/FTX EU - we are here! #53723[1], NFT (542201932992665690)/FTX EU - we are here! #53580[1], NFT (566295037456485095)/FTX EU - we are here! #53276[1]	Yes	
02489075		BNB[0.00000001], BTC[0], ETH[0], MATIC[0], NFT (335851320296915342)/FTX EU - we are here! #220662[1], NFT (471901999722145974)/FTX EU - we are here! #220680[1], NFT (506686770538999825)/FTX EU - we are here! #220639[1], SOL[0], TRX[0], USD[0.01], USDT[0]		
02489076		ATLAS[2025], AURY[7], POLIS[15.6], USD[0.00], USDT[0]		
02489079		BTC[0.05908877], SHIB[96960], SOL[13.097511], USD[5.69]		
02489080		ETH[0], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
02489081		ATLAS-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KBTT-PERP[0], LTC[0.00000001], LUNC-PERP[0], PERP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[38.36], USDT[30.01000000], USTC-PERP[0], XLM-PERP[0]		
02489086		BAO[2], EUR[0.00], KIN[114.23732167], SHIB[1538124.4832572], TRX[1]	Yes	
02489087	Contingent	APE-PERP[0], BTC[0.00006891], BTC-PERP[0], DAI[.05], ETC-PERP[0], ETH[0.00113931], ETH-PERP[0], ETHW[0.00113931], FTM-PERP[0], FTT[.00000175], GMT-PERP[0], LUNA2[1.54121113], LUNA2_LOCKED[3.59615932], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[.0000158], TRX[.000112], USD[2304.42], USDT[0.02048434], USTC[45]		
02489088		AKRO[4], ATLAS[.00000503], AUDIO[3.18685586], BAO[18], DENT[4], ETH[.00018383], ETHW[.00018383], FTT[.00064222], KIN[21], LRC[.00007735], MATH[1], MATIC[2.15042351], RSR[2], SOL[.00254331], TRU[1], TRX[5], TULIP[.00000462], UBXT[3], USD[0.00]	Yes	
02489091	Contingent	BTC[0], LTC[30.817534], LUNA2[30.70349432], LUNA2_LOCKED[71.64148676], LUNC[6685750.531788], NFT (396276097534686707/DREAMY SERIES)[1], SGD[0.00], SOL[.004506], USD[133.32], USDT[36.48126614]		
02489097		APT[0], ATOM[0], BNB[.0005], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000011]		
02489101		BAO-PERP[0], BTTPRE-PERP[0], SHIB[0.67574045], USD[0.39], VET-PERP[0], XLM-PERP[0]		
02489102		BTC[.00000523]		
02489103		SHIB[1300000], USD[5.61]		
02489104	Contingent	ATLAS[0], BNB[0], ETH[0], FTM[0], FTT[.00000001], FTT-PERP[0], RAY[0], SOL[0], SRM[0.00039952], SRM_LOCKED[.00218313], STARS[0], USD[0.00], USDT[0.00000087]		
02489106		ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0]		
02489107		BTC[0.28324337], ETH[3.87248323], ETHW[3.85157017], FTT[25.99525], USD[17.48]		BTC[.283215], ETH[3.86939]
02489113	Contingent	ATOM[.07876], AVAX[.09792], BNB[.009534], BTC[0.00000312], DOGE[.6036], ETH[.42017521], ETHW[1.85922423], FTT[28.4205258], LINK[.0697], LUNA2[24.66863882], LUNA2_LOCKED[57.56015724], LUNC[2782336.629036], SGD[0.59], SRM[538.837], TRX[.001688], USDT[1100.47116591]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02489121		0		
02489124		NFT (308046610239618340/FTX EU - we are here! #161861)[1], NFT (404606836097579523/FTX Crypto Cup 2022 Key #8285)[1], NFT (479799957523839698/FTX EU - we are here! #161438)[1], NFT (554650042181693928/FTX EU - we are here! #161555)[1], USD[0.01], USD[T0]		
02489128		FTT[56.5000000], GALA[3680], USD[2.33], XRP[0]		
02489130		ETH[.00000001]		
02489131		EUR[0.00], MATIC[2.11908929]	Yes	
02489136		BTC[0.00003990], ETH[.20991729], ETHW[.20991729], USD[0.02], USD[T0.00023254]		
02489142		ATLAS[359.9316], TRX[.000001], USD[0.34], USD[T0]		
02489149		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00042330], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0]		
02489152		USD[0.00]		
02489156		USD[341.01]		
02489158		AKRO[34.06833935], SHIB[113851.42260264], USD[0.00]	Yes	
02489167		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[90.92], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02489178	Contingent	BAT[10], ENJ[10], ETH[.1], ETHW[.1], EUR[25.12], FTM[100], FTT[38.992761], LUNA2[0.37296937], LUNA2_LOCKED[0.87026187], LUNC[101.2], MANA[10], SAND[26], SLP[1930], TRX[5789.9547245], USD[0.00]		
02489179		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.92], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02489180		ATLAS[.00557485], USD[T0]	Yes	
02489181		ATLAS[3760], CONV[19269.9905], IMX[103.180658], TRX[.699702], USD[0.17]		
02489190		BAL[24.8279366], BTC[0.03440819], COPE[179], KIN[6919426.2], LTC[4.7495269], STEP[273.5], SUSHI[36.5], USD[458.58]		
02489192		BTC[0], DAI[0], ETH[0], TRX[0.00000040], USD[T0.00000052]		
02489196		BTC[.2665724], USD[0.21], USD[T0]		
02489197	Contingent	CRO[279.994], LUNA2[0.0000001], LUNA2_LOCKED[0.00000004], LUNC[.00382], TRX[.000019], USD[0.08], USD[T0]		
02489198		USD[0.01], USD[T0.00000001]		
02489199		ADABULL[0.04968720], CRO[51.5439486], FTM[29.29305082], GALA[206.56456054], MANA[13.88558279], REEF[1402.9845966], SLP[2429.91332722], VETBULL[1434.04453198], XLMBULL[242.17606893]		
02489207		USD[0.03]		
02489209		BTC[.00426929], USD[0.00], USD[T0.00053730]		
02489213	Contingent	ALCX[.000608], ALCX-PERP[0], ETH-PERP[0], FTT[0.07076874], LUNA2[0.00096562], LUNA2_LOCKED[0.00225313], LUNC[210.267938], MKR-PERP[0], TRX[.001509], USD[1.91], USD[T0]		
02489215		SHIB[300000], USD[1.20]		
02489220		BAO[1], BNB[.0026474], BTC[0], CAD[0.01], DENT[1], ETH[.00039934], ETHW[.00039934], GOOGL[.0017292], LUNC-PERP[0], OP-PERP[15], SOL[0.39995152], TRX[1], UBXT[2], USD[-12.70], USD[T0]	Yes	
02489228		NFT (305500221098094453/FTX EU - we are here! #240656)[1], NFT (475269586309820022/FTX EU - we are here! #240681)[1], NFT (531122972933367148/FTX EU - we are here! #240572)[1]		
02489230		USD[2.00]		
02489232		SHIB-PERP[0], USD[0.00], USD[T0.03815884]		
02489237		BTC[0], BTC-PERP[0], EUR[19.00], SOL[.00396157], SOL-PERP[0], USD[0.00]		
02489249		ETH[.15199373], ETHW[.15199373], SOL[5.59072665], USD[2.55]		
02489250		BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], RAY[181.0847526], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02489251		BNB[.03990275], EUR[0.00], USD[0.00], USD[T0]		
02489257	Contingent	AURY[.00000001], BRZ[.0046], DOT[.00000001], FTM[0], LUNA2[0.00222004], LUNA2_LOCKED[0.00518011], SOL[.00000001], USD[0.00], USD[T0.00000001]		
02489266		ALICE[0], ATLAS[0], BNB[0], BTC[0], FTM[0], FTT[0], GALA[0], MANA[0], MNGO[0], SAND[0], TULIP[0], USD[0.00]		
02489271		ALICE[0], ATLAS[0], FTT[0], SHIB[0], USD[0.00], USD[T0]		
02489272		BTC[.10948653], ETH[.475], ETHW[.475], USD[T1.17301623]		
02489278		DOGE[1000]		
02489279		0		
02489281		NFT (379809003842779853/FTX EU - we are here! #12568)[1], NFT (519992927393789075/FTX EU - we are here! #12798)[1], NFT (548233053772569710/FTX EU - we are here! #12872)[1], SOL[0], USD[T0.00002756]		
02489282		ETH[0.17645403], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02489286		BTC[0.10178065], FTT[25.09498], SOL[5.1690177], USD[5993.23]		
02489287		USD[0.08]		
02489290	Contingent	AKRO[2], ANC[169.33193681], BAO[3], CRO[423.43007447], DENT[0], DOGE[.00705094], GBP[0.00], KIN[1], LUNA2[0.01638931], LUNA2_LOCKED[0.03824173], LUNC[3593.1388476], RSR[1], SHIB[0], USD[0.00]	Yes	
02489298		BNB[0], USD[0.00], USD[T.99687176]	Yes	
02489303		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T0]		
02489312	Contingent	BNB[0.41943862], BTC[0], DOT[12.5929909], ETH[0.09387881], ETHW[0.09387881], EUR[0.00], FTT[10.42878069], LINK[12.09567427], LTC[0], LUNA2[0.11748096], LUNA2_LOCKED[0.27412225], LUNC[37845188], MATIC[139.961297], SOL[3.29466877], TRX[1.5785059], UNI[15.34473719], USD[3.99], USD[T166.74350468], XRP[376.849463]		
02489316		BNB[0], SPELL[0], USD[0.00]		
02489318		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], HOT-PERP[0], SOS-PERP[0], TRX[.000001], USD[0.02], USD[T0]		
02489321		BTC[.10482179], ETH[.3445225], ETHW[.3443776], USD[0.09]	Yes	
02489322		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02489324		ATOM-PERP[0], BIT[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.73], USDT[0]		
02489325		TRX[.00001], USD[0.10], USDT[0]		
02489327		BULL[.00009], USD[0.00], USDT[0]		
02489329		BTC-PERP[0], DOGE[.93027], DOGE-PERP[0], LRC-PERP[0], USD[-0.25], USDT[2.40573527]		
02489333		BTC[0]		
02489337		NFT (331581941906058311/FTX AU - we are here! #1873)[1], NFT (433533789586016639/FTX AU - we are here! #51925)[1], NFT (511912964298180862/FTX EU - we are here! #89291)[1], NFT (568720485623324096/FTX AU - we are here! #1871)[1]	Yes	
02489341		AKRO[1], APE[1.15998823], BAO[5052.04490651], ETH[.00073246], ETHW[.00072795], KIN[2], KSHIB[113.87930444], LTC[.00001799], OXY[1.12809788], SAND[1.91970351], STARS[1.12585095], USD[1.45]	Yes	
02489354		ATLAS[370], POLIS[4.5], TRX[.000001], USD[0.57], USDT[0]		
02489356		USD[0.00]		
02489361		FTT[.06], STEP[107.4], TRX[.000001], USD[0.00]		
02489362		AKRO[1], SHIB[7901073.6215025], USD[0.01]	Yes	
02489370		BTC-PERP[0], USD[-4.99], USDT[0.00563767], XRP[22.81572202]		
02489373		BAO[2], BTC[.00050883], EUR[0.00], KIN[2], TRX[1], USDT[0.00040944]	Yes	
02489375		USD[0.00], USDT[.00069]		
02489379		USD[2.00]		
02489380		ETH[.31734126], ETHW[.31716146], NFT (419862703305111953/The Hill by FTX #24105)[1], NFT (447166523430194455/FTX Crypto Cup 2022 Key #5248)[1], TRX[.000789], USD[347.86], USDT[0.95518372]	Yes	
02489382		DOGE[0], SHIB[35922974.32583295]		
02489384		ONE-PERP[0], RUNE[.09946], USD[2.19]		
02489390		ADA-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MTA-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[5.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02489392		TRX[.000001], USDT[-0.00000004]		
02489398		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.06], USDT[0.00478084]		
02489411		USD[0.00]		
02489412	Contingent, Disputed	CRO[0], EUR[0.00], GBP[0.00], USDT[178.08319094]		
02489417		BTC[0.00703635], ETH[0], EUR[0.00], USD[10.50]		
02489420		ADA-PERP[0], BITPRE-PERP[0], ENJ[0], ETH[0.06955337], ETHW[0.06955337], FTT[0.04755534], HBAR-PERP[0], LINK[-5.41390755], MANA[0], MANA-PERP[0], SHIB[228649.77023348], USD[-5.19], XRP[0]		
02489424	Contingent	ATOM-PERP[0], FTT[1.299753], SRM[2.02425289], SRM_LOCKED[.03521943], TRX[.000001], USD[0.00], USDT[0]		
02489427		BTC[.04382716], CLV[166.86399028], ETH[.73080788], ETHW[.73080788], EUR[0.00], FTM[84.91698053], LINK[6.6024814], LTC[1.2142064], MATIC[124.41280577], SLP[1486.94307848], SOL[2.20029273], TLM[418.17268072], UNI[8.9330777], USDT[0]		
02489429		BTC[.12058917], EUR[2604.69]		
02489431		ATLAS[.00004905], USDT[0]		
02489434		BTC[.00016924], EUR[0.02], KIN[1], LTC[.02144598]	Yes	
02489436		ATLAS[619.50811690], IMX[66.09343007], USD[0.00], USDT[0.00000003]	Yes	
02489437		0		
02489442		ETH[.001], ETHW[.001], USD[109.34]		
02489444		ATLAS[1811.32293409], USD[0.00], USDT[0]		
02489447		ATLAS[3749.25], SPELL[77800], USD[1.28], USDT[0]		
02489451		SOL[.00000001], USD[0.00]		
02489453		ATLAS[0], AURY[0.14367369], BNB[0], TRX[.000001], USD[0.00], USDT[0]		
02489456		BAO[1], NFT (417821775832308631/The Hill by FTX #23286)[1], SOL[.29599352], USD[0.00]	Yes	
02489458		MEDIA-PERP[0], SHIB[600000], USD[5.06]		
02489462		SOL[.04], USD[2.13]		
02489467		BTC[0], SOL-PERP[0], USD[1.91], USDT[2.96133113]		
02489469		ALCX-PERP[0], BADGER-PERP[0], BTC[.38531432], BTC-PERP[0.09699999], CEL-PERP[0], CHZ[1780], EDEN-PERP[0], ENJ[214], ETH[411], ETHW[.411], FTM[15], FTT[37.49532], GBP[1700.00], HNT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK[43.7], LOOKS-PERP[0], LTC[9.75], MAPS-PERP[0], MATIC[380], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[9.3], SOL[30.71892], SOS-PERP[0], STEP-PERP[0], USD[-1954.39], USDT[0.75356426], XRP[7338.88513]		
02489471		USD[25.00]		
02489472		ATLAS[0], CRO[0], GENE[0], LTC[0], POLIS[0], USD[0.00]		
02489473		ATLAS[1229.3939], USD[1.75], USDT[0]		
02489481		BTC[0.18683992], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK[24.994148], LINK-PERP[0], SOL[7.5581646], SOL-PERP[0], USD[23.36], USDT[0.00000001]		
02489485		1INCH[14.99715], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.199582], ATOM-PERP[0], CHR[.9943], CRV-PERP[0], DODO-PERP[0], DOGE[99.981], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.9782], FTM-PERP[0], GALA[59.9886], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[17.99658], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND[.9981], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.44], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02489489		USD[0.00], USDT[0]		
02489490		SHIB[275302.5067043], USD[0.00], USDT[.01000001]		
02489496		FTT[6.35983353]		
02489497		AVAX[.00000001], BTC[0.00002080], ETH[.00000001], EUR[8900.00], TRX[8], USD[0.15]		
02489498		TRX[.000001], USD[0.00], USDT[0]		
02489501		AKRO[1], BAO[1], DENT[1], GBP[0.00], KIN[2], TRU[1], TRX[1], USD[0.00]		
02489503		ETH[0], USD[2.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02489504		BTC[0.23162900], ETH[0.79425367], ETHW[0.79356971], USD[21923.46416916]		
02489509		ATLAS[1739.88], USD[1.07], USD[0.00000001]		
02489516	Contingent	ALICE[0], BNB[0], FTT[0], LTC[0], MATIC[0], MNGO[0], RAY[0], SAND[0], SNY[0], SRM[0.03641510], SRM_LOCKED[1.66896413], STEP[0], TLM[0], USD[0.00]		
02489517		EUR[0.01], GALA[.00059921], TLM[.12592073]	Yes	
02489532		BOBA[45.8032], EUR[0.00], USD[0.00]		
02489545	Contingent, Disputed	BTC[.00011925], LTC[0.68891571], LUNA2[0.00229572], LUNA2_LOCKED[0.00535670], LUNC[499.9], SOL[.00000001], TRX[1.27128026], USD[101.99], USD[10.68714250]		
02489554		ATLAS[544.96217496], USD[0.00]		
02489558		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02489559		AURY[28.9942], USD[7.01]		
02489560		NFT (35239015571141477/FTX EU - we are here! #266668)[1], NFT (437716746275734067/FTX EU - we are here! #266658)[1], NFT (568070256655456695/FTX EU - we are here! #266680)[1], TRX[304.086675]		
02489561		1INCH[0], TRX[.000003], USD[0.00]		
02489564		USD[63.84]		
02489574		EUR[10.23], KIN[2], USD[10.85]	Yes	
02489575		BTC[0.52187011], USD[0.04], USD[4.78544387]		USD[0.04], USD[4.70378]
02489578		AXS[2.1], USD[8.93]		
02489583	Contingent	AVAX-PERP[0], BTC[.35143673], BTC-MOVE-0412[0], BTC-MOVE-0418[0], BTC-MOVE-0430[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[3.78931816], ETH-PERP[0], ETHW[3.78931816], FTT[0.04376305], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00668930], LUNA2_LOCKED[0.01560836], LUNC[.00448], LUNC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[496.48], USTC[.9469]		
02489591		ETH[0], SOL[20.22994006], USD[0.0000238]		
02489601		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTT[3.62762719], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000006], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
02489602		USD[0.00]		
02489603		ADA-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[.1.24], USD[1.24922], VET-PERP[0], ZRX-PERP[0]		
02489607		BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTX-PERP[0], DOGE-PERP[0], ETH-PERP[0], LDO[70], LINK[12.8], MATIC[73], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.09], USD[0], XRP[190], XRP-PERP[0]		
02489611		SOL[.00000001], USD[0.00]		
02489612		BOBA[60.63104599]		
02489613		BTC-PERP[0], EUR[150.00], USD[-0.31]		
02489616		AVAX[0], CHZ-PERP[390], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[0], RSR-PERP[0], USD[-44.83]		
02489622		AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.08], USD[0]		
02489626		SOL[.87], USD[0.61]		
02489629		USD[0.00]		
02489634		BTC[0.05163681], SOL[3.82304255]		BTC[.050975]
02489637		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25.08096749], LTC[0], TRX[.000002], USD[0.60], USD[0]		
02489641		USD[0.23], USD[0]		
02489642		USD[0.00]		
02489645		TRX[.000017], USD[0]		
02489647		BTC[0], GBP[1.81], USD[0.98]		
02489650		USD[0]		
02489652	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[4.298093], APE-PERP[0], ATLAS[4540.20201940], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.06480249], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[789.8518], CRO-PERP[0], EGLD-PERP[0], ETH[.06370941], ETH-PERP[0], ETHW[.41370941], FTM[13.99734], FTM-PERP[0], FTT-PERP[0], GALA[46.78622850], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JOE[22], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28537584], LUNA2_LOCKED[0.66587696], LUNC[40664.91055065], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[89.9791], MATIC-PERP[0], MNGO[99.981], MNGO-PERP[0], MTA[51.98765], NEAR[6.698727], OKB-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.57391966], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[266.81], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02489655		FIDA[10]		
02489661		NFT (294831653626859821/FTX EU - we are here! #48369)[1], NFT (346659306159724137/FTX EU - we are here! #48232)[1], NFT (558073216615920798/FTX EU - we are here! #49203)[1]		
02489664		USD[0.00]	Yes	
02489665		DOGE[0], FTT[0], USD[0.00], USD[0]		
02489668		AURY[7.9984], BCHBULL[89182.16], CRV[14.997], ETCBULL[540.99178], FTT[365.72684000], HMT[121.9756], LTCBULL[15856.828], MCB[2.339532], TRXBULL[3421.3156], USD[1.43], USD[0.00000001], XRPBULL[230953.8], ZECBULL[2286.5426]		
02489671		USD[0.00027413]		
02489672		AKRO[4], BAO[14], CRO[1118.23045074], DENT[4], DOGE[229.89542482], EUR[0.00], FTM[8.28005877], KIN[18], LRC[41.84797652], MANA[21.50004735], SAND[11.37299568], SHIB[5721260.1900113], TRU[1], TRX[2], UBXT[2], USD[0.00], XRP[31.51107511]	Yes	
02489676		AVAX[.07891], USD[0.94], USD[-0.00058859]		
02489677		ATLAS[2145.48208259], IMX[10.96187377], MBS[20], USD[2.16], USD[0]		
02489680		FTT[25], USD[11.77937977]		USD[11.338053]
02489684	Contingent	ALPHA[.30967028], ALPHA-PERP[0], AVAX[0.10209056], AVAX-PERP[0], BNB-PERP[0], BTC[0.00055719], BTC-0325[0], BTC-0930[0], BTC-1230[0], BULL[0], DAI[.0496977], DOT[0.09234797], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.11354], FTT[150.007026], FTT-PERP[0], GBTC[3500.0175], GST[.06001], LUNA2[0], LUNA2_LOCKED[0.63922935], LUNC[43771.21672908], NFT (331676884263791457/The Hill by FTX #41834)[1], NFT (354888003398208574/Mexico Ticket Stub #1905)[1], NFT (508157412183696588/FTX Crypto Cup 2022 Key #21274)[1], NFT (522251084269277752/Netherlands Ticket Stub #1570)[1], SOL[0.00425155], SOL-PERP[0], SRM[1.3485629], SRM_LOCKED[8.02088285], USD[623146.24], USD[0.00125980], USTC[10.90647666], USTC-PERP[0]	Yes	
02489688		BTC[.00016334]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02489689		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0], TRY[0.00], USD[0.21], XRP-PERP[0], XTZ-PERP[0]		
02489691		ATLAS[3175.57603801], TRX[0.000001], USD[0.62], USD[T][0]		
02489692		ETH[0.00000001], SPELL[5.67414361], USD[1.36]		
02489693	Contingent	LUNA2[1.40424241], LUNA2_LOCKED[3.27656562], LUNC[305776.74167898], SHIB[992772.33194154], USD[0.07], USD[T][0]		
02489699		BAO[2], KIN[2], SGD[0.00], USD[0.00], USD[T][0]		
02489701		HUM[200]		
02489705		SPELL-PERP[2600], TRX[0.000001], USD[2.70], USD[T][8.61]		
02489710		ATLAS[54813], BTC[0.00007657], MANA[709.7176], MANA-PERP[0], SAND[552.7896], USD[0.00], USD[T][0.00069951]		
02489716		NFT (340596958728834737/FTX EU - we are here! #1793)[1], NFT (344311884481667362/FTX EU - we are here! #1564)[1], NFT (426118062343692401/FTX EU - we are here! #1943)[1], USD[0.00]		
02489721		USD[0.00]		
02489722		USD[0.00]	Yes	
02489724		ETH[0.00055775], ETHW[0.00055774], USD[T][0.43404799]		
02489726		SHIB[360288.67105462], USD[0.00]		
02489730		DAI[0], MATIC[0], SOL[0]		
02489735		BTC[0.00067893], ETH[.29197731], ETHW[.29197731], EUR[0.78], MATIC[9.9829], SOL[42.6518946], USD[0.52]		
02489736		ETH[0.01846120], ETHW[0.01836084], SPELL[19362.58348899], USD[0.02], XRP[0]		ETH[.018333]
02489745		BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
02489747		DOGEBULL[.183]		
02489753		BAO[1], SPELL[3061.73921681], USD[0.00]	Yes	
02489758		BAO[2], GST[.12588174], SOL[1.98817259], USD[0.41]	Yes	
02489761	Contingent	ATLAS[9.9784], BRZ[.44132497], CRO[344.1339], ETH[.00098404], ETHW[.00098404], FTM[128], HNT[6.99867], LUNA2[21.71408374], LUNA2_LOCKED[50.66619538], LUNC[4728287.45], RNDR[699.9487], SAND[331.95554], SAND-PERP[0], SLP[8890], USD[297.97]		
02489767		AURY[.00000001], RAY[0]		
02489773		ATLAS[1589.136], ATLAS-PERP[0], USD[0.00], USD[T][0]		
02489775		FTT[18.49861335], RAY[22.48452917], USD[2.66], USD[T][0]		
02489778		COMPBULL[.02], USD[0.00]		
02489780		BAO[2], BTC[.00045868], DENT[1], KIN[1], MOB[2.14234553], USD[0.00]		
02489781		TRX[0.000001], USD[T][.38814148]		
02489788		TRX[.822532], USD[T][0]		
02489790		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.000002], USD[113.65], USD[T][0.00000001], XMR-PERP[0]	Yes	
02489791		USD[T][188.598]		
02489792		DOGE-PERP[65], EUR[2.52], ONE-PERP[30], USD[-2.54]		
02489793		BTC[2.00940538], ETH[21.20951076], FTT[230.0004], SOL[73.25611539], USD[-28151.00]		
02489807		SOL[1.78], USD[0.83]		
02489811		USD[25.00]		
02489812		BTC[.00000315], BTC-PERP[0], USD[0.35]		
02489813		AKRO[1], BAO[4], KIN[12], NFT (419724203401675855/FTX EU - we are here! #177896)[1], NFT (508525961650797095/FTX EU - we are here! #177680)[1], NFT (551532167954338605/The Hill by FTX #27253)[1], TRX[0.000006], UBXT[2], USD[0.00], USD[T][0]		
02489816	Contingent	ATLAS[0], BAO[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], LUNA2[0.00001080], LUNA2_LOCKED[0.00002521], LUNC[2.3527798], SHIB[0], USD[0.00]	Yes	
02489822		USD[0.01], USD[T][0]		
02489827		USD[0.00]		
02489838		BNB[.0072], SOL[.007473], SOL-20211231[0], SOL-PERP[0], USD[3.71], USD[T][0]		
02489839	Contingent	BNB[.00000001], ETH[0], EUR[0.00], FTM[0], FTT[0.02632646], GARI[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.001306], SOL[0], TRXBEAR[1308899600], USD[0.00], USD[T][0]		
02489842		AUDIO[12.99392], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], DOT-PERP[0], EGLD-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.00273050]		
02489847		ATLAS[3539.8708], TRX[.000001], USD[0.74], USD[T][.003444]		
02489853		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[24.49559], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00061301], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[.01357397], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[8.8084], CRO-PERP[0], CRV-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[160], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.96364], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[17.1], LINK-PERP[0], LRC[.94762], LUNC-PERP[0], MANA-PERP[0], MATIC[164.9964], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR[58.6], RNDR-PERP[0], RUNE[40.9], RUNE-PERP[0], SAND[22], SAND-PERP[0], SOL[3.39850146], SOL-PERP[0], SRM-PERP[0], STG[13], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1248.80], USD[T][0.00000009], VET-PERP[0], WAVESI[48578], WAVES-PERP[0], XTZ-PERP[0]		
02489854	Contingent	AAVE[38.17986393], BNB[24.46535070], BTC[0.02701837], CRO[9.4452], ENJ[128.97549], FTM[626.9588935], FTT[098157], GODS[.081095], IMX[160.1710839], LINK[41.9], LOOKS[196.9640159], LTC[0.00559262], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MANA[104.98005], MATIC[2737.88942], SAND[.03054247], SLP[4.44956835], SOL[46.43822150], TLM[208.96029], USD[345.67], USD[T][8957.93762163], USTC[.8]		
02489855		AVAX[0], BNB[.00000001], ETH[0], SOL[0], USD[0.00], USD[T][0]		
02489858		USD[0.59]		
02489863	Contingent	AVAX[2], HNT[10], LUNA2[0.22952705], LUNA2_LOCKED[0.53556313], LUNC[49980], USD[0.00], USD[T][13.12106967]		
02489867	Contingent, Disputed	GBP[0.00]		
02489868	Contingent	EUR[0.02], LUNA2[8.00884945], LUNA2_LOCKED[18.68731538], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02489869		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00824754], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2485.26820135], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
02489871		BTC[0], BULL[.0582], SOL[0], SPELL[0], TRX[.000777], USD[0.00], USDT[0]			
02489877		SOL[.00000001], USD[0.00]			
02489879		USD[25.00]			
02489884		NFT (321609110509046735/FTX EU - we are here! #64492)[1], NFT (440015655565611123/FTX EU - we are here! #64551)[1], NFT (516307758585643856/FTX EU - we are here! #64391)[1], USDT[0.00000189]			
02489885		TRX[.000001], USD[0.00], USDT[0]			
02489891		AVAX[12.2606687], BAO[1], ETH[0.00099116], STETH[0], USD[0.15], USDT[.00915905]	Yes		
02489892		TRX[.000001], USD[0.00], USDT[0.00000001]			
02489895		0			
02489896		AKRO[255.9488], USDT[.03776]			
02489905		BTC[0], EUR[0.00], USD[0.00], USDT[0]			
02489910		TRX[.000001]			
02489911		ATLAS[6248.875], FTT[22.99586], POLIS[228.95878], USD[2041.70]			
02489925		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000085]			
02489927		FTT[0.10013606], REEF[1599.7093], USD[0.55]			
02489930	Contingent, Disputed	USD[0.00]			
02489931		SHIB[699860], USD[2.99]			
02489949		BTC-PERP[.002], DOGE-20211231[0], DOGE-PERP[0], USD[0.19]			
02489961		USD[0.00]			
02489962		BTC[.00000921], USD[0.00], USDT[0]			
02489966		EUR[50.00]			
02489968		BTC[.0000001], ETH[.00000035], ETHW[.00000035], FTT[.00000078], USD[0.00], USDT[0.00000030]	Yes		
02489969		AVAX[0], BNB[0.02511517], MATIC[0], SAND[0], USDT[0.00000165]			
02489970		ALCX[.4709058], USD[0.22], USDT[0], VGX[.9844]			
02489972		USD[7.60]			
02489974	Contingent	BTC-PERP[0], FTT[.00014626], FTT-PERP[0], LUNA2[11.85690288], LUNA2_LOCKED[27.66610672], LUNA2-PERP[0], MATIC-PERP[0], USD[0.00]			
02489978		TRX[.00156], USD[3513.43], USDT[0.00000001]			
02489980		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00834611], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.41], USDT[0], WAVES-PERP[0]			
02489982		BTC[.00009867], BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[.1.00]			
02489987		BTC[0.02021107], CEL[.0596], UNI[.02836], YFI[.000997]			
02489990		ATLAS[0], BAO[0], BAO-PERP[0], BNB[0], BRZ[0], BTC[0], CHR[0], CHR-PERP[0], CRO[0], DOGE[0], ENS[0], ENS-PERP[0], ETH[0], FTT[0], GALA[0], KIN[0], LRC[0], MANA[0], MANA-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SHIB[5428.36478291], SHIB-PERP[0], SLPI[0], SOL-PERP[0], SPELL[0], STMX[0], SUN[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0], VETBULL[0]			
02490002		XRP[2.490842]			
02490004		USD[0.00]			
02490011		BTC[0.00069988], BTC-PERP[0], ETH[0], ETHW[0.00966803], SAND-PERP[0], SOL[0], USD[2.48], USDT[0.95947559]			
02490012		DFL[400], USD[3.36], USDT[0.00000062]			
02490013		ETHW[.00063404], USD[40.47]			
02490015		BTC[0.06233146], DENT[1], ETH[0.00003247], ETHW[0.00003247], STETH[1.69221296], STSOL[9.19109569], USDT[0.00002599]	Yes		
02490024	Contingent	LUNA2[0.00365685], LUNA2_LOCKED[0.00853267], LUNC[796.2886764], USD[0.03]			
02490034		AUDIO[120.23330989], BNB[0]			
02490039		DOT[4.00294896], SOL[27.741621], USD[27622.34]			
02490042		TRX[.000001], USD[0.00], USDT[0]			
02490047	Contingent	BTC[0.00009086], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], USD[0.87], USDT[0.00000001]			
02490051		EUR[0.00], USD[0.01], USDT[0.00000001]			
02490054		NFT (305779273796949417/FTX EU - we are here! #105102)[1], NFT (391693456053886310/FTX EU - we are here! #105726)[1], NFT (434613196145350541/FTX EU - we are here! #106418)[1]			
02490057		APT[0.00000193], BNB[0.00000185], LTC[0], MATIC[0.12194903], NEAR[0.00000327], SOL[0.00000761], TRX[0.00002400], USDT[0]			
02490059		BTC[0.00009692], LINK[.04496115], POLIS[.088866], RUNE[.072881], TRX[.000001], USD[0.65]			
02490061		AVAX[0], BNB[0.00915900], DOGE[43.27793374], SOL[1.05886178], USD[0.35]			
02490070		SPELL[400], USD[1.91]			
02490074		COPE[.1582], TRX[.000783], USD[0.04], USDT[0.97224572]			
02490084		BTC[0.02309798], DOGE[.61962], TULIP[.098461], USD[283.49]			
02490086		BAO[1], BNB[.66903077], DENT[1], ETH[0.00113948], ETHW[0.00112579], KIN[1], TRX[.000003], USD[0.00], USDT[20.94324772]	Yes		
02490090		BTC[0], EUR[16350.07], FTM[1092], IMX[.00374], SOL[22.29], USD[0.00]			
02490093		ATLAS[7.854], BAND[.087], CHZ[9.752], ENJ[.9688], GRT[.771], RAY[.9094], REN[.874], SXP[.04772], USD[0.00], USDT[0]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02490106		ASDBEAR[95000000], ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.16], USDT[0.00319100], VET-PERP[0]		
02490112		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[70.15], USDT[0]		
02490116		AURY[1.19534817], POLIS[1.799658], SPELL[3254.00940734], USD[0.00]		
02490119	Contingent	BCH[0.64365473], BTC[0.01193925], CHZ[782.38537], CRO[1678.521686], DOGE[1579.76704547], ETH[0.10229366], ETHW[0.10182741], EUR[19.00], FTT[40.53302742], LUNA2[0.54808694], LUNA2_LOCKED[1.27886953], LUNC[27054.34], MANA[148.6995283], SOL[4.26950592], SUSHI[105.60583432], TRX[50.83159819], USD[346.67], USDT[0.00000002], USTC[69.9970512]		BCH[.617279], BTC[.011367], DOGE[1229.926781], ETH[.102262], SOL[3.803755], SUSHI[105.603295], TRX[10.790125], USD[164.65]
02490122		SPELL[199.962], USD[2.73]		
02490127		USDT[0.00000137]		
02490131		BTC[.0062], DOGE-PERP[0], DOT-PERP[0], ETH[.02], ETHW[.02], MANA[17], SAND[13], SOL[.24], USD[26.59], XRP[49], XRP-PERP[0]		
02490134		SPELL[6998.689], USD[1.19]		
02490136		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[15.31], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02490144		0		
02490148		BNB[0.00964473], CRO[4.11987058], USD[934.46], USDT[38.18154371]		
02490149		BTC-PERP[0], ETH-PERP[0], SOL[.1293255], SOL-PERP[0], USD[3.65]		
02490154		BTC[.00054075], LRC[.93150319], MATIC[2.67650989], SHIB[75594.59507845], USD[1.02], XRP[2.62460381]	Yes	
02490156	Contingent	LUNA2[2.95326029], LUNA2_LOCKED[6.89094069], LUNC[643078.647623], USD[0.00], USDT[56.33221585]		
02490157		SOL[.00000001], USD[0.00]		
02490158		BTC[0], USD[0.17], USDT[.0052]		
02490165		AKRO[2], BAO[13], BTC[.01487946], DENT[1], ETH[.20245197], ETHW[.20223922], EUR[0.58], KIN[15], RSR[1], SOL[2.41580646], UBXT[4], USDT[0.00000041]	Yes	
02490166		DOGEBULL[10.5788068], THETABULL[7.44], USD[0.05]		
02490185		USD[0.00]		
02490186		BRZ[1039.46157397], USDT[0.00803264]		
02490187		EUR[0.00], USD[0.00]		
02490193		USD[25.00]		
02490194		BTC[0], MATIC[20], RAY[3], RUNE[3], SOL[.2], USD[2.07]		
02490198		BNB[.00428768], TRX[.970605], USD[1.16], USDT[0.02059880]		
02490207		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.30], WAVES-PERP[0]		
02490208		BNB[.00922506], GOG[221], USD[-0.73]		
02490211		ASD[2047.821042], ATLAS[11527.8093], CHZ[2180], GRT[686], TLM[6388.7859], USD[43.28], USDT[0.97437387]		
02490213	Contingent	BTC[0], FTT[0], LUNA2_LOCKED[32.14021737], USD[0.00], USDT[0]		
02490218		ETH[0], HT[0], TRX[0.00002401], USDT[0]		
02490225		0		
02490232		USDT[9]		
02490235		FTM[36], USD[1.94], USDT[.47467775]		
02490237		AKRO[2], BAO[4], BTC[0], HT[.00158148], RSR[1], SGD[0.00], SHIB[347.33892372], UBXT[1]	Yes	
02490240		TRX[.000001], USD[0.01]		
02490258		EUR[0.00], KIN[1], USD[0.00]		
02490277		AKRO[2], ATLAS[141.99528724], BAO[18], CRO[318.78548011], ETH[.0171188], ETHW[.0171188], EUR[14.96], FTM[18.36329888], GALA[130.32667048], KIN[5], LRC[15.43858328], MANA[20.21069545], SHIB[1633752.80779259], SOL[.18710687], TRX[2], UBXT[1]		
02490280		ETH[.84098993], ETHW[.84098993]		
02490286		ETH[1.00933249], ETHW[1.00933249], MANA[263.94984], MATIC[339.9354], USD[1.15], USDT[0.71071967]		
02490289		USD[0.00]	Yes	
02490294		FTM[.00000072], USDT[0.00000076]		
02490295		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02490297		BNB[.01]		
02490298		SOL[-0.00557375], USDT[0.83009272]		
02490304		JOE[0]		
02490307		USD[25.00]		
02490312		ATLAS[9.392], DOGE[1236.76516], TRX[.000024], USD[0.00], USDT[0.08705190]		
02490313		USD[892.42], USDT[894.99091846]		USD[891.57], USDT[894.724639]
02490314		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-2021[23110], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.9734], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.91773], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[27.84], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02490322		BTC[0.00005375]		
02490323		KIN[1], MOB[23.8806997], USD[0.01]	Yes	
02490324		AMPL[0], USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02490329		NFT [346460895498360343/FTX EU - we are here! #136093][1], NFT [481096056662990314/FTX EU - we are here! #135523][1], NFT [503744204997630170/FTX EU - we are here! #135823][1]		
02490330		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[560.83], VET-PERP[0]		
02490333		ATLAS[340], POLIS[6.2], TRX[.000001], USD[0.15], USD[.007]		
02490342		TONCOIN[.06038], TONCOIN-PERP[0], USD[0.17], USD[.0]		
02490344		BNB[0], BTC[.0000006], TRX[.71628], USD[0.00], USD[0.00000001]		
02490345	Contingent, Disputed	OMG-20211231[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02490348		NFT [355423918624141190/FTX EU - we are here! #24721][1], NFT [43801522235409790/FTX EU - we are here! #24312][1]		
02490351		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.20], USD[.0], XEM-PERP[0], XLM-PERP[0]		
02490352		POLIS[.00010259], RSR[1], USD[.0.00000003]	Yes	
02490360		BTC[0], ETH[.01846156], ETHW[.01846156], EUR[0.00], SOL[.1697336], USD[0.00], USD[0.00000001]		
02490364		USD[1.07]	Yes	
02490370		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00768600], VET-PERP[0], XEM-PERP[0]		
02490374		DOGE[.08]		
02490375	Contingent	ADA-PERP[0], AKRO[1000], ATOM[0.00013758], AXS[0.00270094], BAND[2.28765222], BTC[0.04140474], BTC-PERP[0], DAI[107.03820626], DOGE[17.14555654], DOT-0930[0], DOT-1230[0], DOT-PERP[0], ETH[0.00503457], ETH-PERP[0], ETHW[0.00501106], EUR[6017.00], FTM[61.81749519], FTM-PERP[0], FTT[31.19774173], GMT-PERP[0], GRT[2.00616762], ICP-PERP[0], LUNA2[0.35580298], LUNA2_LOCKED[0.83020696], LUNC[43642.31920542], LUNC-PERP[0], PEOPLE[90], RNDR[2.9], SOL[0.01029452], SOL-1230[0], SOS-PERP[0], TRX[25.76968485], TRX-PERP[0], USD[37551.11], USD[0.00940446], USD-PERP[0], XRP-PERP[0]		EUR[0.39]
02490378		BTC[.0000045]		
02490381		SAND[0], TRX[0.000001], USD[0.00], USD[.0]		
02490390		NFT [317771792937919723/FTX EU - we are here! #80297][1], NFT [336313981213330287/Singapore Ticket Stub #169][1], NFT [349393672344289041/FTX Crypto Cup 2022 Key #808][1], NFT [35594935333687067/Monaco Ticket Stub #472][1], NFT [378273853834519384/FTX AU - we are here! #2642][1], NFT [418271712083256074/France Ticket Stub #111][1], NFT [427785446551151893/Montreal Ticket Stub #216][1], NFT [454460341902581710/FTX AU - we are here! #80144][1], NFT [463011671868021716/Monza Ticket Stub #159][1], NFT [468738277342092474/The Hill by FTX #2237][1], NFT [474661145994551907/Belgium Ticket Stub #1330][1], NFT [483164091008697401/Silverstone Ticket Stub #573][1], NFT [486178081342299472/Netherlands Ticket Stub #1105][1], NFT [486923269511326480/Austria Ticket Stub #267][1], NFT [518509888529283115/Japan Ticket Stub #96][1], NFT [532724886504461359/FTX AU - we are here! #1769][1], NFT [550747225347189763/Hungary Ticket Stub #65][1], NFT [552458801933790805/FTX AU - we are here! #24589][1], NFT [569065154877516432/FTX EU - we are here! #80394][1], NFT [573838946281456796/Baku Ticket Stub #1623][1], USD[0.00]	Yes	
02490394		USD[0.00], USD[.0]		
02490395		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NIO[1.705], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[78.01], USD[.0], USTC-PERP[0], ZIL-PERP[0]		
02490400		ATLAS[2699.93125975], POLIS[58.35363702], USD[.0]		
02490405		1INCH-20211231[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02490410		BTC[.00006641], USD[17.86]		
02490411		BTC[0], NFT [330686744428815965/FTX EU - we are here! #34805][1], NFT [433303109386359301/FTX EU - we are here! #34442][1], NFT [443957813969459449/FTX EU - we are here! #34602][1]		
02490413		FTT[0.01549792], NFT [315995532211999881/The Hill by FTX #28295][1], USD[0.78]		
02490421		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02490434		BNB[.16972858], BTC-PERP[0], ETH-PERP[0], FTT[1.10422281], RAY[0], SOL[0], USD[-0.07]		
02490436		SLP[170], USD[57.68]		
02490438		USD[0.18], USD[.004961]		
02490440		BTC[0], CHR-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
02490441		BTC[0], ETH[0], USD[0.01], USD[.0]		
02490448		HT[0], USD[0.30], USD[.0]		
02490449		AXS[.07230435], BAT[4.72882098], BTC[0], CRV[1.1166677], DOGE[18.25828787], DOT-PERP[0], ENJ[3.38555886], ETH[.00114609], ETHW[.00114609], EUR[0.00], LRC[0], LTC[.19589201], MANA[4.00008235], MATIC[13.24507977], RUNE[.38658901], SAND[4.28861145], SHIB[232164.77331794], SHIB-PERP[0], SOL[0.07182787], STORJ[2.75228081], SUSHI[.46319122], TRX[55.01944607], USD[0.00]		
02490451		KIN[2], LTC[.53920743], TLM[460.09728792], USD[0.00]	Yes	
02490454	Contingent	APE-PERP[0], APT-PERP[0], AVAX[.00084057], BAO[2], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT[.00084088], ETH[.00000001], FTT-PERP[0], KIN[1], LUNA2[0.72887523], LUNA2_LOCKED[1.70070887], LUNC[158714.11675773], LUNC-PERP[0], NFT [382447796504648613/FTX EU - we are here! #141895][1], NFT [421795340212846363/FTX EU - we are here! #141780][1], NFT [475107341598974898/FTX EU - we are here! #132529][1], OP-PERP[0], SHIB[1754.37777405], SOL[.00000001], SOL-PERP[0], TONCOIN[.08], TRX[52.137329], USD[-34.25], USD[0.00495441], USTC-PERP[0], XRP-PERP[0]	Yes	
02490455		0		
02490457		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00270899], PEOPLE-PERP[0], SOL[23.52818197], USD[-0.82]		
02490458		AVAX-PERP[0], BTC[.0019], USD[3.67]		
02490459		EUR[100.00]		
02490460		BTC[0], SOL-PERP[0], USD[0.01], USD[1264.29436763]		
02490461		BTC-PERP[0], USD[0.00], USD[.0]		
02490464		AAVE-PERP[0], BTC-20211231[0], BULL[0.00309944], FTT[.099982], LINKBULL[35.6], SOL[2.7420909], USD[12.54]		
02490470		BNB[.00131139], BTC[.00009478], ETH[.00001554], ETHW[.60301554], FTT[0.01031463], GBP[76.37], USD[3500.00], USD[.00182667]		
02490472		NFT [301478181825429581/FTX EU - we are here! #134892][1], NFT [32414761299555536/FTX EU - we are here! #136833][1], NFT [490894581259685546/The Hill by FTX #11970][1], NFT [536945927492791381/FTX EU - we are here! #135184][1], NFT [540576278411181831/FTX Crypto Cup 2022 Key #14422][1], USD[0.00]		
02490474		BTC[.00266524], USD[0.00]		
02490477		CRO[9.981], USD[335.44]		
02490483		ETH[12.89784736], ETHW[12.89527611]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02490487	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002662], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000376], ETH-PERP[0], ETHW[.00200376], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00045924], LUNA2_LOCKED[0.00107157], LUNC[100.0019964], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNY[.865], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[887.69], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02490489	Contingent	ADA-PERP[0], APE-PERP[0], AURY[9.9392], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00032], ETHW[.00032], FTT[1.09971731], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[14.24067806], LUNA2_LOCKED[33.22824881], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP[1008], TONCOIN[990669], TONCOIN-PERP[0], TRX[.000032], USD[1144.79], USD[5223.70874286], WAVES-PERP[0]		
02490490	Contingent	BAO[1], DENT[1], GBP[0.00], LUNA2[0.76618912], LUNA2_LOCKED[1.72441817], LUNC[2.38307269]	Yes	
02490491	Contingent	BNB[-0.00000294], FTT[.05481971], LUNA2[0.00342605], LUNA2_LOCKED[0.00799412], LUNC[746.03], TRX[0.17410304], USD[0.00], USD[[-0.00152786]		
02490493		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[51.52], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02490497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[.00000001], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.05], XMR-PERP[0], XRP-PERP[0]		
02490506		0		
02490509	Contingent	ATLAS-PERP[0], BTC-PERP[-0.0028], ENJ-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[14.09222238], MATIC-PERP[0], REEF-PERP[0], USD[65.53], USD[0.00000001]		
02490512		FTT[25.00308992], USD[0.00], USD[0.00360027]		
02490520		KIN[217924.52462892], PERP[0]		
02490521		ALCX[.05823369], AURY[4.33204596], BAO[2], DENT[1], ETH[.02447766], ETHW[.02417648], FTT[.43937154], KIN[2], USD[0.00]	Yes	
02490524		BTC-MOVE-0130[0], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], BNB-PERP[0], SOL-PERP[0], USD[2.71], USTC-PERP[0], VET-PERP[0]		
02490529		UBXT[1], USD[0.76], XRP[0]		
02490532	Contingent, Disputed	BNB[.00000001], NFT (323667863042376783/FTX EU - we are here! #186861)[1], NFT (513754916916758906/FTX EU - we are here! #186986)[1], SOL[0], TRX[0.42000100], USD[0.11214504]		
02490535		TRX[.003]		
02490541		BTC[0.00009422], BTC-PERP[0], ETH-PERP[0], USD[0.68], USD[360.77320234]		
02490549		EUR[36.41]		
02490558		CRO[740], SPELL[1300], TRX[.000001], USD[99.75], USD[0]		
02490562	Contingent	GST[1], LUNA2[0.00043705], LUNA2_LOCKED[0.00101979], LUNC[95.17], USD[0.00], USD[0.00000001]		
02490564		1INCH-PERP[0], BTC-PERP[0], EUR[1000.00], LUA[776.652408], SNX-PERP[0], SPELL[1600], SUSHI-PERP[0], USD[0.00], USD[192.26559897]		
02490568		SOL[.77], USD[1.83]		
02490572		ATLAS[9.854], POLIS[.0991], TRX[.000078], USD[0.00], USD[0]		
02490575		BNB[0], ETH[0], EUR[0.00], USD[0.00], USD[0.00001312]		
02490580		BTC[0], ENS[.5053123], MATIC[50.90443], USD[288.27]		
02490584		BAO[1], KIN[1], MNGO[139.10835586], TLM[208.97473465], USD[0.00]	Yes	
02490589		BAO[40896.70786638], BNB[.00000001], CRO[405.57347621], GT[0], KIN[688341.09573571], KSOS[20542.73916884], PRISM[9117.04522263], REEF[5823.59274423], SHIB[2085497.49635705], SLP[4090.65437871], SOS[10984384.50816868], USD[0.01], USD[0]	Yes	
02490593	Contingent	ETH[0], GBP[0.00], LUNA2[0.60361311], LUNA2_LOCKED[1.36144868], LUNC[131786.59630590], SHIB[0], SOL[0], STG[0], USD[0.00], XRP[15.85529300]	Yes	
02490602	Contingent, Disputed	BNB[0], TRX[.000672], USD[0.00514204]		
02490606		RUNE-PERP[0], USD[2.18], USD[0]		
02490609		ETH[0], FTT[0], USD[0.00]		
02490611		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], NVDA[.03021777], SHIB-PERP[0], STEP-PERP[0], USD[0.19], XRP-PERP[0]		
02490615		FTT[1.47914445], USD[0.00000056]		
02490619		FTT[36.18289145], USD[4.59]		
02490621		AVAX[0], BNB[0], ETH[0], NFT (331940349497173129/FTX EU - we are here! #190542)[1], NFT (384454293963416878/FTX EU - we are here! #191100)[1], NFT (388208249478822354/FTX EU - we are here! #190708)[1], SOL[0], USD[0.00], USD[0]		
02490622		FTT[1.0007186]		
02490629		BTC[0.00001045]		
02490637		BTC[0.04626050], FTT[25], TRX[.000017], USD[0.00], USD[0.00008840]		
02490649		ADA-20211231[0], ADA-PERP[0], CHZ[51.21911612], CRO[33.38085097], EUR[0.00], FTT[.01896399], FTT-PERP[0], LTC[.00014119], MTA[16.36513134], REN[14.30116137], SOL[.11877771], TRX[1.13854169], USD[0.02], XRP[21.46001886]		
02490650		ADA-PERP[0], ATLAS[19.9468], ATOM-PERP[0], BAT[30.99696], BNB[0.00997149], CHR[.99525], CRO[79.9867], DENT[7498.575], DOGE-PERP[0], DOT-PERP[0], ETH[.00099886], ETHW[.00099886], HBAR-PERP[0], ICP-PERP[0], KIN[1250000], LINA-PERP[0], LTC[0.00997528], MATIC[9.98716948], POLIS[.099962], RUNE[0.09929692], SOL[0.00990119], USD[284.33], USD[0.01126442], VET-PERP[0], XMR-PERP[0], XRP[0.99043207]		
02490657	Contingent	BNB[0], LUNA2[0.00143084], LUNA2_LOCKED[0.00333864], LUNC[311.57], USD[31.95], USD[0]		
02490660	Contingent	BNB[0], ETH[0], FTM[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.44653832], SOL[0], TRX[0], USD[0.00], USD[0.53789515]		
02490661		ETH[.18296523], ETHW[.18296523], FTT[2.85821772], SPELL-PERP[0], USD[0.56], USD[1.13505076]		
02490663		BTC-PERP[0], ETH-PERP[0], EUR[-0.32], LTC[.01], SHIB-PERP[0], USD[0.00]		
02490669		MBS[40.38407612], SPELL[36600.72794694], USD[0.00], USD[1.37180002]		
02490670		BTC[.00006743], USD[5.41], USD[0]		
02490671		ATLAS[16295.086], USD[2.18]		
02490673		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1], ONE-PERP[0], SKL-PERP[0], SOL[.00000001], USD[0.00], USD[0.00544162]		
02490681		BTC[.05887134], DOGE[32.27427152]		
02490685		KIN[1], NFT (289420588420080220/FTX AU - we are here! #17491)[1], NFT (332281426742349159/FTX EU - we are here! #105924)[1], NFT (335816749892911059/FTX AU - we are here! #23984)[1], NFT (394044575360675763/FTX EU - we are here! #106041)[1], NFT (413194701074629378/FTX EU - we are here! #106139)[1], SOL[.00001238], TRX[2], USD[2455.51], USD[0.02146249]	Yes	
02490697		ETH[.003], ETHW[.003], EUR[0.98], USD[0.05], USD[0]		
02490698		KIN[2], ZAR[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02490699		ETH-PERP[0], FTT[0], PRISM[0], USD[0.00], USD[0]		
02490710		USD[0.00]		
02490712		CRO[1160], DOGE[1054], USD[2.27]		
02490720		SOL[.27143435]		
02490727		BAO[2], EUR[0.00], TRX[.006157], USD[0.00]	Yes	
02490740		USD[0.03], USD[.00994472]		
02490746		TRX[.000001]		
02490751		BEARSHIT[5639652], BSVBEAR[1470000], ETCBEAR[1136901600], LTC[.00497081], TRX[.000028], USD[0.11], USD[0.00000001], XRPBULL[100000]		
02490752		USD[10.86]	Yes	
02490756		AKRO[0], BAO[2], BTC[.00105114], DOGE[84.63943047], EUR[0.00], FTM[46.98879500], FTT[3.90343332], KIN[1], MANA[0], SHIB[0], SOL[0], SUSHI[8.4687917], TOMO[0], USD[0], XRP[0]	Yes	
02490764		ETHW[.009998], SPY[.0009894], USD[129.19], USD[0.00000001]		
02490766		KIN[1], USD[0.00]		
02490768	Contingent	ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTT[0.02202657], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[112.72783533], RAY-PERP[0], SOL[2.55717481], SOL-PERP[0], SRM[70.57667155], SRM_LOCKED[1.30358051], USD[0.02], USD[0]		
02490772		ATLAS[16.1474], USD[0.00], USD[0]		
02490773		USD[0.00]		
02490774	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00036225], FTT-PERP[0], LUNA2[11.11375665], LUNA2_LOCKED[25.93209886], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
02490795		USD[1.06]		
02490796	Contingent, Disputed	USD[25.00]		
02490797		EUR[6.45], USD[0.00], USD[10]		
02490807		BTC[.00001389], NFT (438253625817419655/The Hill by FTX #23488)[1], SHIB[5000000], USD[1.05]		
02490809		AMPL[0], TRX[.000001], USD[0.00], USD[0]		
02490810		NFT (333914185509313487/Cryptomatoes #13)[1], NFT (489399419650436476/Cryptomatoes #12)[1], USD[0.00], USD[0]		
02490816		GENE[.0638404], HNT[20.21521984], USD[0.00]		
02490823	Contingent, Disputed	USD[0.00]		
02490824		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[0.01781], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02490834		AURY[17.91672913], FTT[0.01380384], USD[0]		
02490836		BAO[2], DOGE[.00214075], KIN[2], SHIB[17.34169814], USD[0]	Yes	
02490839		ATLAS-PERP[0], BIT-PERP[0], USD[0.00]		
02490842		ATLAS[0], BAT[0], BTC[0], CRV[0], FTM[0], LINK[0], MANA[0], RUNE[0], USD[0.00], XRP[41.33214624]		
02490843		NFT (297487047881128246/Surreal World #11)[1], NFT (319402354235451248/Dragon Avatar #4)[1], NFT (336201779685408069/Dragon Avatar #11)[1], NFT (342175670846912204/Truman Show)[1], NFT (364781142091858893/Dark Vampire #2)[1], NFT (366376778905277719/Dragon Avatar #10)[1], NFT (375494498008842652/Rocky)[1], NFT (389138230254872404/Surreal World #8)[1], NFT (415415032373942567/Dragon Avatar #6)[1], NFT (435049278623319068/Schindler List)[1], NFT (441283620801646237/Dragon Avatar #13)[1], NFT (445591584305994799/Dark Vampire)[1], NFT (45552728853331513/Dragon Avatar #5)[1], NFT (455676208610590750/American Beauty)[1], NFT (456042999061385002/Dragon Avatar #8)[1], NFT (473431676588966493/Dragon Avatar #7)[1], NFT (497915184809737400/Surreal World #5)[1], NFT (497942924107078379/Godfather)[1], NFT (501593128997325363/Forrest Gump)[1], NFT (529705510363976613/Dragon Avatar #9)[1], NFT (532778105806339873/Harry Potter FMS)[1], NFT (540642934977365669/Surreal World #10)[1], NFT (548136316465557429/Taxi Driver)[1], NFT (575690047598618892/Dragon Avatar #12)[1], USD[0.00], USD[0]		
02490846		NFT (389504319108384094/FTX EU - we are here! #213343)[1]		
02490847		USD[0.01], USD[0]		
02490848		BRZ[35.2955], BTC[0.00002584], SOL[339932]		
02490851		AAVE[.0018758], ALPHA[.4962], ATLAS[1.9753], AVAX[0.00489645], BAO[347944.9], BTC[0.00097028], CEL[.087042], CHR[.99639], COMP[0.00004330], CQT[.28721], CRO[.2278], CRV[.02791], DOT[.01], FTT[0.00019978], HGET[.0483565], JST[.54653823], LINA[1.8594], LINK[.009563], LRC[.18948], LTC[0], OMG[.01286], POLIS[.09905], ROOK[0], SNX[.01705], SOL[.007], STEP[1.993673], SUSHI[.108005], TLM[682.90576], TRUJ.11, UNI[.008138], USD[3.41], USD[0.00711683]		
02490874		ATLAS[9.562], KIN[9640], SPELL[96.78], USD[0.69]		
02490878		BAO[7], CAD[0.01], FTM[16.16828336], KIN[3], NVDA[0], TRX[1], UBXT[1.00342226], USD[0.01]	Yes	
02490879		CRO[1439.812], SOL[.01], USD[0.17], USD[16.35547067]		
02490886		SOL-PERP[0], USD[0.00]		
02490888		BNB[.02180865], USD[0.00], USD[0]		
02490890	Contingent	1INCH[111.38980575], AGLD-PERP[0], AMPL-PERP[0], APE[75.02912791], ATOM[3.54959063], BAND-PERP[0], BAO-PERP[0], BNB[0.00962944], BTC[0.09322735], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV[129.9766], DENT[1600.694], DODO-PERP[0], DOGE[2007.66462647], ETH[0.83253608], ETH-20211231[0], ETHW[31.43561145], FIDA-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM[981.63845501], FTM-PERP[0], FTT[91.6], GALA[1453.63379757], GMT[308.50141539], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO[114.9793], LEO-PERP[0], LINA-PERP[0], LOOKS[1003.95288902], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.57971363], LUNA2_LOCKED[1.35266514], LUNC[126233.8638138], LUNC-PERP[0], MAPS-PERP[0], MATIC[308], MATIC-PERP[0], MBS[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM[46.7315868], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[18710], SLP-PERP[0], SOL-PERP[0], SOS[354.16666.66666666], SPELL-PERP[0], SRM[128.47006722], SRM_LOCKED[.47460812], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[661.35], VET-PERP[0], WAVES-0624[0], XRP[882.89150292], XRP-PERP[0], ZIL-PERP[0]		1INCH[110.220445], APE[74.353962], ATOM[3.457549], BNB[.009491], BTC[.043975], DOGE[1999.64], ETH[.623369], FTM[974.8245], LOOKS[964.704633], XRP[875.87009]
02490892		BTC[0.03213514], ETH[.4899628], ETHW[.48992257], EUR[2034.36]	Yes	
02490894		ETH[.000768], ETHW[0.00076799], GENE[20.297093], RUNE[.082], USD[0.86], USD[0.00313697]		
02490900		POLIS[45.8], USD[0.05]		
02490908		TRY[0.00], USD[0.00]		
02490919		XRPBULL[12268.11724459]		
02490922		SOL[2.28155873], USD[0.00]		
02490926		AXS-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002]		
02490928		AKRO[1], BAO[1], DENT[2], RSR[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02490931		USD[26.46]	Yes	
02490932		USD[0.00], USD[0.13679299]		
02490938		ATLAS[0], AURY[1.08122528], SOL[0.22589649], USD[0.00000005]		
02490939		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00656453], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[78.40], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02490940		AAVE[0], ADA-PERP[0], ATLAS[414.11071351], AVAX[0.09944526], BTC[0.00000001], BTC-PERP[0], DOT[0.09973], ETH-PERP[0], LINK[0], PERP[0], POLIS[0.098398], SLP-PERP[0], SOL[0], UNI[0], USD[0.31], USD[0]		
02490943		BTC[0.00226004], SOL[0], USD[0.00]		
02490945		EUR[0.00], USD[0.00000262]		
02490946		ATLAS[106.90575902], AURY[2.55689399], GST[27.69], TRX[0.000001], USD[76.00], USD[0.00000001]		
02490949		AUDIO[1], NEAR-PERP[0], NVDA[.0075], TRX[1.001121], USD[11.62], USD[0.18250348]		
02490951		USD[0.00]		
02490952		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], OMG-PERP[0], SAND[0.18209145], SHIB[0], SLP-PERP[0], TOMO[0], USD[0.00], XRP[0]		
02490953		MBS[.9494], USD[0.00], USD[0]		
02490955		NFT (298553785976018733/FTX EU - we are here! #210920)[1], NFT (369446768118093953/FTX EU - we are here! #210265)[1], NFT (449823595027850439/FTX EU - we are here! #210701)[1]		
02490960		AKRO[1], ETH[.00011561], ETHW[.00011561], KIN[1], USD[0.01], USD[0.00416464]	Yes	
02490963		RUNE[36.9926], USD[27.52]		
02490964		AURY[.7], USD[0.68]		
02490965		ADA-PERP[0], EUR[1.94], OMG-PERP[0], SOL-PERP[0], USD[3.82], VET-PERP[0]		
02490966		USD[0.72]		
02490970		ALGO-20211231[0], AVAX-PERP[0], BCH-20211231[0], CRO-PERP[0], EDEN-20211231[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
02490980		BAO[1], BNB[.00765457], BTC[.00053481], DOGE[26.6524034], ETH[.00811378], ETHW[.00137197], EUR[0.00], GALA[7.80066139], KIN[2], MANA[1.2489042], MATIC[2.18168482], SAND[.8125875], SHIB[162243.4137101], SOL[.02541159], XRP[3.38315186]	Yes	
02490983		ATLAS[2519.792], TRX[.000001], USD[1.32], USD[.004074]		
02490984		HT[0], NFT (358238716961614069/FTX EU - we are here! #209421)[1], NFT (468710788451500295/FTX EU - we are here! #209376)[1], NFT (502647131844074643/FTX EU - we are here! #209660)[1], SOL[0], USD[0.00], USD[0]		
02490985		ATLAS[359.9126], POLIS[3.799278], TRX[0], USD[0.00], USD[0.00815139]		
02490991		USD[0.88], USD[992]		
02490993		ATLAS[8.698], HOT-PERP[0], USD[0.01]		
02490996		BNB-PERP[0], BTC-PERP[0], ETH[.00002751], ETH-PERP[0], EUR[0.00], USD[0.56], USD[.009816]		
02490997		DOT-PERP[0], ENJ-PERP[0], FTT[.00583509], HOT-PERP[0], SHIB-PERP[0], USD[4607.26], VET-PERP[0]		
02491003		USD[0.00000005]		
02491004		SUSHI[586.3609079]		
02491005		ATLAS[4759.668], USD[0.13], USD[0]		
02491007		RNDR-PERP[0], USD[1.32]		
02491011		USD[0]		
02491016		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], EUR[0.00], MATIC[9], MATIC-PERP[0], USD[10.07], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02491017		FTM[3.90017956], KIN[1], SOL[.07308088], USD[0.00]	Yes	
02491022		ALEPH[0], APT[0], AUDIO[0], BAO[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LEO[0], LOOKS[0], MAPS[0], MER[0], MTA[0], PEOPLE[0], PSG[0], REEF-20211231[0], SHIB[0], SOL[0], SUN[.695], SWEAT[0], SYN[2], USD[0.44], USD[0.00000001]		
02491026		USD[0.01], USD[541.63000000]		
02491028		MANA[.9992], RAY[15], USD[4.98]		
02491029		AVAX[.7], BTC[.00529982], ETH[.019996], ETHW[.019996], MANA[15.9968], SOL[1.31747864], USD[17.27], XRP[25.9958]		
02491036		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (397026290462534105/Ape Art #800)[1], NFT (530103781557290617/Ape Art #43)[1], NFT (572663897163070686/CatFamily #23)[1], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[62.08], USD[0.99158206], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02491038		USD[0.00], XRP[0]		
02491039		USD[0]		
02491041		BAO[3], KIN[5], TRX[0], TRY[0.00], USD[0]		
02491043		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03280001], BTC-PERP[0], DOGE[.7], ETH[.101], ETHW[.101], EUR[1000.12], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[79.29], USD[0.00656472]		
02491044		ADA-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06]		
02491047		BRZ[3112.91466528], ETHW[.03200508], FTM[48.066486], GOG[13.26726821], USD[37.70]		
02491048		ATLAS[5.34556085], USD[0.00], USD[0]		
02491063		AKRO[1], BAO[4], BTC[0], KIN[6], RSR[1953.90604774], TOMO[1.00552201], TRY[0.00], UBXT[1.03266348], USD[0.00]	Yes	
02491067		EUR[0.00], TRX[.000008], USD[0.00], USD[0]		
02491070		ATLAS[2379.768], GT[.0946], USD[0.01], USD[0]		
02491075		BAO[10], CHZ[358.90516654], CONV[2617.82077336], DENT[54306.00525754], DMG[19.25172406], EUR[207.99], HUM[48.97071035], KIN[3316127.51773181], KNC[37.79305774], LUA[2653.63500699], MATIC[38.82924642], RSR[4.98448281], SECO[1.08555719], SHIB[10244975.98872913], SOS[6329.11392405], TRX[1232.50330321], UBXT[1], WRX[32.99957268], XRP[87.66773997]	Yes	
02491077		SOL[.41], USD[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02491078		ATLAS[2739.4794], CAKE-PERP[0], USD[0.50], USD[T0]		
02491083	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.20486497], LUNA2_LOCKED[0.47801827], LUNC-PERP[0], NEAR-PERP[0], USD[7.81]		
02491086		ETH[2.1646514], ETHW[2.1646514], EUR[0.00], FTT[55.25142856], SRM[480.29294488]		
02491093		ATLAS[0], BNB[.00000001], BTC[0], IMX[0.01966142], LINA[8.226], LRC[0], STORJ[.05616], TRX[.000243], USD[0.25], USD[T0]		
02491100		BTC-PERP[0], USD[14.62]		
02491101		USD[T0]		
02491113	Contingent	BTC[0.00007492], ETH-PERP[0], GMT[.156], GST[.09865035], LUNA2[0.00545329], LUNA2_LOCKED[0.01272435], NFT (324686945967295394/FTX AU - we are here! #46381)[1], SOL[.00638798], USD[122.20], USD[T0], USD-T-PERP[0], USTC[.77194], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02491118		USD[0.00]		
02491120		ETH[15.000695416], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[-8.10], USD[T1006.40398587]		
02491121		EUR[0.00], SPELL[99.4], USD[0.00], USD[T134.91708641]		
02491126		ATLAS[329.52025091], USD[0.00], USD[T0]		
02491128		AXS[0]		
02491129		NFT (338475098895073467/FTX EU - we are here! #44484)[1], NFT (358648187436720617/FTX EU - we are here! #44663)[1], NFT (461001540979880065/FTX EU - we are here! #40540)[1]		
02491131		1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[184.65120900], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EUR[1.28], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000353], UNI-PERP[0], USD[31.58], USD[T0.00485325], WAVES-PERP[0], XMR-PERP[0]		
02491139		CVC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[56.97], WAVES-PERP[0], XRP-PERP[0]		
02491142		USD[3.89]		
02491154		APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[.1500], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (370050082614587954/FTX EU - we are here! #50738)[1], NFT (517205950502913549/FTX EU - we are here! #50566)[1], NFT (55879077752936330/FTX EU - we are here! #50436)[1], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[66.11], XTZ-PERP[0]		
02491162		AKRO[1], BAO[1], CEL[0], KIN[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02491163		TRX[.000001], USD[0.00], USD[T0]		
02491165		BTC[.00009093]		
02491166		SOL[0], USD[0.00], USD[T0]		
02491168		AAVE[0.00000020], ATLAS[48.91041170], AXS[0], BAO[0], DOGE[0], ENJ[0], ETH[0.00000005], ETHW[0.00518580], EUR[0.00], FTT[0.00000087], GALA[0], KIN[0], LTC[0], MANA[0], MATIC[0], MTA[0], SAND[0.00002382], SHIB[0], SOL[0.00000065], USD[0.00]	Yes	
02491174		AURY[20.05002530], TRX[.000001], USD[0.05], USD[T0]		
02491176		GBP[0.00], USD[0.00]		
02491177		BTC-0624[0], FTT-PERP[0], TRX[.000777], USD[0.01], USD[T0]		
02491181		USD[1.71], USD[T0]		
02491184		BAO[1], ETH[.00341433], ETHW[0.00337325], KIN[1], TRX[1], USD[0.00]	Yes	
02491190		AKRO[2], ALPHA[1.00004565], AUDIO[1.02287523], BAO[6], CLV[.06711659], DENT[3], ETH[0.00000715], ETHW[0.00000715], EUR[0.00], KIN[4], RSR[1], SPELL[35429.77190740], TRX[1], UBXT[5], USD[0.01], USD[T0.00615653]	Yes	
02491191		BTC[.064117], ETH[.48788659], ETHW[.5287247], USD[0.00]	Yes	
02491194		ATLAS[5400], USD[0.13]		
02491195		SOL[.00000001]		
02491199	Contingent	BAO[5], BAT[0], BTC[0.00000006], CRO[0.00009971], ETH[0], GALA[1.82861261], JET[3.60079353], KIN[8], LUNA2[0.00283778], LUNA2_LOCKED[0.00662150], LUNC[617.93439050], MANA[0], MNGO[0.00121277], ORBS[14.59864944], SAND[0], SOL[0], SUN[40.30052720], UBXT[30.33949054], USD[0.00]	Yes	
02491200		ATLAS[650], AXS[.76], BNB[0], ENJ[30], MANA[25.5], SAND[18.9], USD[1366.45]		USD[1331.49]
02491205		AKRO[1], BAO[3.9653591], CONV[.00732], DENT[2.88834216], EUR[77.53], JST[.0035102], KIN[8.11011009], RSR[.01337682], SHIB[26.62652726], SOL[0], TRX[.00159544], UBXT[1], USD[T0.00004566]	Yes	
02491218		GBP[0.00]		
02491220		BNB[23.0456205], USD[0.68]		
02491225		BTC[.00048008], GOG[18], USD[0.00]		
02491228	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00003531], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00104406], SRM_LOCKED[.01153444], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T199.67658184], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
02491230	Contingent, Disputed	USD[25.00]		
02491234		BTC[0], USD[0.01], USD[T0]		
02491235		SOL[0], USD[T0]		
02491236		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1610.33], XRP-PERP[0]		
02491242		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BTC-MOVE-0127[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.20], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000052]		
02491248	Contingent, Disputed	GBP[0.00]		
02491252		ATLAS[10298.836], POLIS[.08656], TRX[.000001], USD[0.00]		
02491266		AKRO[1], BAO[1], BTC[.00951073], DENT[3], ETH[.28304466], ETHW[.28285116], EUR[0.00], OMG[135.98106333], SOL[2.6243756], TRX[1]	Yes	
02491268		AVAX-PERP[0], BNB[.00000001], USD[0.00], USD[T-0.00032333]		
02491270		FTT[5.798898], TRX[.000001], USD[T2.08]		
02491271		GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02491272		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-0624[0], ETH[0.01904452], ETH-PERP[0], ETHW[1.39121817], EUR[0.00], FIL-PERP[0], FTT[0.00000001], GMT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC[11.80117581], MTL-PERP[0], RAY[27.80804055], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.59]		
02491275		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.2], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QUTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02491281	Contingent	ALEPH[149.98107397], ATLAS[7620], AURY[17], FTM[98.51471900], MNGO[1240], OXY[310], POLIS[152.5507236], RAY[28.89533736], SPELL[40300], SRM[37.82199701], SRM_LOCKED[.68130701], STEP[652.9], USD[0.47]		
02491290		ETH[0.00000001], SHIB[4200000], SPELL[46200], USD[0.83]		
02491295		IMX[234.75304], USD[0.17], USD[0]		
02491296		SAND[99], USD[4.61], XTZ-PERP[0]		
02491307		ATLAS[3309.8632], USD[0.04], USD[0.00000001]		
02491310		EUR[0.00]		
02491311	Contingent	BIT[10], BTC[.01685163], ETH[.16516596], ETHW[.16516596], EUR[0.27], LUNA2[0.02086772], LUNA2_LOCKED[0.04869134], LUNC[4543.99], SOL[5.64050271], USD[1.65]		
02491312		ETH-PERP[0], TRX[.00079], USD[0.00], USD[0]		
02491319	Contingent	BTC[.01822783], ETH[.02961016], ETHW[.02961016], EUR[1.00], LUNA2[0.05887662], LUNA2_LOCKED[0.13737880], LUNC[12820.51], USD[1.92]		
02491321		LTC[.000025], USD[0.00018658]		
02491324		EUR[0.00], USD[0]		
02491326		BTC-PERP[0], USD[0.00], USD[165.00650774]		
02491327		BTC[.02324367], ETH[.15640494], ETHW[.15572788], USD[431.05]	Yes	
02491328		BAO[1], EUR[0.00], SHIB[264063.058968]	Yes	
02491329		FTT[2.88528154], USD[0.00000031]		
02491333		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.0995], BNB-PERP[0], BTC[.0036], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[162.75], FIL-PERP[0], FTT[5.5], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RONE[216.259701], RONE-PERP[0], SHIB[8100000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[100.5], TRX[.000001], USD[188.16], USD[0.75862885], XRP-PERP[0]		
02491337		FTT[0], USD[0.00], USD[0]		
02491339		USD[.00953562]	Yes	
02491344		BTC[.07390091], RUNE[55.46244056], USD[3.28]		
02491345	Contingent	BOBA[113.58016544], BTC[0], ETH[0], FTM[2613.52948], FTT[1.88033859], GALA[1929.663022], GBP[0.00], LTC[0], LUNA2[0.25029056], LUNA2_LOCKED[0.58401132], LUNC[54501.2980002], MANA[251.9560008], MATIC[1527.86454020], SOL[8.95838720], USD[1.10], USD[0.00000039], VGX[59.989524]		
02491350		FTM[0], TRX[0], USD[0.00], USD[0]		
02491352	Contingent, Disputed	NFT (327802780898364062/FTX EU - we are here! #136986)[1], NFT (335654462577207515/FTX EU - we are here! #137141)[1], NFT (366548398064241055/FTX EU - we are here! #136560)[1], SOL[0]		
02491357		BRZ[5], GENE[5.13746893], GOG[200.96181], USD[3.05]		
02491358	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[101.77], USD[0.00000216]		
02491364		ETH[0]		
02491368		GOG[13], USD[0.28]		
02491369		ATLAS[509.838], CRO[119.976], ENJ[20.9932], USD[8.24]		
02491371		ATLAS[17666.408], TRX[.000001], USD[0.00], USD[0]		
02491373		KIN[1], USD[0.01]		
02491374		MANA[28.99892], SAND[45.9973], USD[2.62], XRP[82.99244]		
02491375		AXS[.0006159], BTC[0.00000191], ETH[0.03895708], ETHW[0], EUR[0.28], FTT[0.00079171], MATICBULL[81.7767832], SOL[.71953995], USD[324.03], USD[0.32194066]	Yes	
02491376		USD[0.01]		
02491380		TAPT[.008], USD[0.06], USD[80.993798]		
02491383		ATLAS[139.9734], CRO[9.9905], FTT[0.01605058], POLIS[25.7], SAND[15.99696], USD[28.04]		
02491385		AKRO[1], ATLAS[1574.49467839], BAO[59], BTC[.00683412], BTT[4731606.88137587], DENT[2], ETH[.02496827], ETHW[.0246534], EUR[0.00], FTT[1.12195956], GALA[249.752336], KIN[80], POLIS[121.55409793], REEF[4891.33750826], SHIB[2371420.29925914], SOL[.00015468], SRM[14.16777208], TRX[1041.12060774], TULIP[3.83584126], UBX[2], USD[0.00], USD[0.00000002]	Yes	
02491387	Contingent	EUR[0.00], LUNA2[0.00719852], LUNA2_LOCKED[0.01679656], LUNC[129.9453057], USD[0.44422089], USTC[.93451233]		
02491391		HT[0], MATIC[0], NFT (371288271261360333/FTX EU - we are here! #174905)[1], USD[0.00], USD[0.00000001]		
02491397		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00000288], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], EUR[0.00], SAND-PERP[0], THETA-PERP[0], USD[0.29]		
02491404		ADA-PERP[0], AR-PERP[0], ATLAS[93755.62825305], ATLAS-PERP[0], FTM-PERP[0], MNGO-PERP[0], TRX[.000047], USD[0.02], USD[0.00000001]		
02491409		BNB[0], BTC[0]		
02491412		ATLAS[503.30921837], USD[0.40], USD[.002]		
02491415		KIN[1], MTA[28.71079809], USD[0.00]	Yes	
02491416		ATLAS[0]		
02491424		USD[0]		
02491442		AKRO[4], BAO[2], DENT[1.09064354], GALA[0], GBP[0.00], GRT[232.35834496], KIN[4], MBS[0.00055800], STARS[0.00033616], UBX[2], USD[0.00], XRP[290.95633296]	Yes	
02491448		ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BAO-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMC-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000033], USD[0.00], USD[2.02244382], ZEC-PERP[0]		
02491450		AKRO[1], EUR[0.00], FTM[20.68180979]	Yes	
02491453		BNB[0], FTT[0.00023075], USD[0.01], USD[0]		
02491462		ATLAS[9.328], TRX[.000001], USD[0.01]		
02491463		ETH[0], USD[0.00], USD[0]		
02491464		ATLAS[899.9335], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02491465		FTT[.098119], TRX[.000001], USD[31.02], USDT[4.740962]			
02491466		FTT[0], TRX[0], USD[0.00]			
02491475	Contingent	ETH[3.35653041], ETHW[1.96081530], EUR[0.00], GALA[1369.760798], LINK[154.06258322], LUNA2[0.11752666], LUNA2_LOCKED[0.27422888], LUNC[25591.67840814], MANA[62.9890002], RSR[7470], SOL[.006022], USD[0.00], USDT[389.27519933], XRP[3495.20539298]			
02491476		ADA-PERP[0], DOT-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.01], USDT[0.64795921], XRP-PERP[0]			
02491477	Contingent	ATLAS[600], CHZ[600], DODO[100.2], ETH[.132], ETHW[.132], FTT[7.09884727], GODS[10.2], MANA[9], RSR[1161.58055583], SRM[10.21166221], SRM_LOCKED[.17805947], TRX[461.56555225], USD[0.39], USDT[1.20681558], WRX[140.98157]			TRX[406.95036]
02491481		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ[58.42028787], ENJ-PERP[0], ETH[.16032291], ETH-PERP[0], ETHW[.16032291], EUR[0.00], FTM[67.27330753], FTM-PERP[0], FTT[2.06189276], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.86]			
02491487		USD[0.00]			
02491490		DENT[1], TRU[87.91136278], USD[488.84]	Yes		
02491492		BTC[.00004426], TONCOIN[.01806], TRX[.000001], USD[25.00]			
02491505	Contingent	AVAX[0.0121785], BTC[0.00003067], CONV[71379.768405], DENT[1], DOT[38.592666], ETH[1.42156473], ETHW[1.42156473], FTT[.093996], LUNA2[0.25188555], LUNA2_LOCKED[0.58773296], LUNC[54848.611], SOL[2.708366], SPELL[25288.828], USD[2.84], USDT[0.96909472]			
02491506		USD[0.49]			
02491512		SAND[0], USDT[0]			
02491514		BTC-PERP[0], SHIB-PERP[0], USD[0.93], USDT[0.00004140]			
02491516		EUR[0.00], USD[0.00]			
02491520		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[.001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.09887662], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.46], USDT[0.00926620], VET-PERP[0]			
02491521		AKRO[1], ALICE[.00080193], APE[6.63798256], ATLAS[579.29795025], AVAX[1.40452409], AXS[4.17365475], BAO[35], CHZ[142.92041492], CRO[336.79143366], DENT[4], DOGE[195.33731077], ENJ[88.65823044], EUR[14.24], FTM[97.11999409], GALA[187.07016614], IMX[7.45484703], KIN[43], MANA[86.31778992], NEAR[10.31223992], RUNE[6.09323284], SAND[69.18918535], SHIB[3364801.04396618], SLP[1645.04292614], SOL[7.73062376], TRX[834.43896191], UBXT[3], USD[0.33], VGX[.00152119]	Yes		
02491523		ATLAS[609.8442], TRX[.03], USD[0.00], USDT[0.00020746]			
02491527		USD[0.00]			
02491530		BTC[.49554072], EUR[2746.68]			
02491535		BTC[.00093059]			
02491536		AURY[1], FTT[.099981], POLIS[2.3], SPELL[9698.366], USD[1.34]			
02491547		BTC[.00687], SOL[.80807569], TRX[20.000002], USD[128.17], USDT[0.00000025]			
02491553		ETH[.13199772], ETHW[.13199772], FTM[51.9962], SOL[1.959848], USD[0.82]			
02491561		SOL[1.30355911]	Yes		
02491565		ATLAS[32.79534094], USDT[0]			
02491568		ATLAS[200], CRO[80], POLIS[55.298308], USD[0.87]			
02491569		BTC[.00889288], ETH[.00014423], ETHW[0.00014423], FTT[.0981], TRX[.000568], USDT[492.98419933]			
02491571		ADA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.28]			
02491574	Contingent	AKRO[1], BAO[2], DENT[2], EUR[0.00], FTT[.00040656], KIN[1], LINK[.00027325], LUNA2[0.00004555], LUNA2_LOCKED[0.00010630], LUNC[9.92040062], RSR[1], TRX[1], UBXT[2], USDT[0], XRP[.00406829]	Yes		
02491575		USD[25.00]			
02491580	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000498], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01248882], LUNA2_LOCKED[0.02914059], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[-0.00000003], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02491589		USD[20.00]			
02491590		EUR[0.00], FTT[.00014401]			
02491591		USDT[8.696969]			
02491592		GBP[0.00]			
02491595		TRX[.113801], USDT[1.44173518]			
02491598		ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAL-.0325[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00005832], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-.1230[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-.0325[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], PAXG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.66], USTC-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-.0325[0], XRP-PERP[0]			
02491600		EUR[5.00], NFT (415295526279138157/Conserved Leave 02.11.2021 at 52.48913359080884, 13.468719199215629,)[1], USD[4.76]			
02491601		ADA-PERP[0], ATLAS[0], BTC[0], BTTPRE-PERP[0], DOT[0], DYDX[0], FTT[0], HUM[0], LOOKS[0], MANA[0], MTA[0], NFT (291238188489096258/FTX EU - we are here! #284598)[1], NFT (445846730694122453/FTX EU - we are here! #284532)[1], POLIS[104.62215772], POLIS-PERP[0], SAND[0], SHIB[0], SLP[0], SOL[0.45212775], SRM[0], SUSHI[0], TRX[.000001], USD[0.00], USDT[0]			
02491624		ETH[.00003192], ETHW[.00003192], LINK[.00168666], LTC[.00027561], XRP[.07139749]	Yes		
02491625		ADA-PERP[0], EUR[0.00], USD[1.35], USDT[.01432992]			
02491631		USD[0.13]			
02491632		ATLAS[19.9892], BTC[0.00296248], CRO[9.9982], DOT[.49991], ETH[.04099262], ETHW[.04099262], FTT[.699874], LINK[2.199658], POLIS[.29973], SOL[.10302608], SPELL[1899.658], USD[52.29], XRP[2.99874]			
02491634		AKRO[1268.05695786], ATLAS[29.9943], POLIS[37.496618], SRM-PERP[0], TRX[.000001], USD[0.07], USDT[0]			
02491641		ATLAS[779.844], GODS[74.98524], USD[0.00], USDT[1.26596649]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02491643		BAO[1], BIT[.00013681], CRO[39.1030607], DENT[1], DOGE[.02322103], KIN[5], NFT (359911263408604447/The Hill by FTX #12747)[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
02491645		ATLAS[8409.943], POLIS[200.097036], USD[0.09]		
02491646		ATLAS[.89976119], USD[0.44]		
02491654		ATLAS[9.072], USD[0.01]		
02491655		RUNE[.00023162], SAND[.05059837], USD[0.00]	Yes	
02491663		USD[0.66542570], XRP[.998]		
02491677		BAO[7], BTC[0.00000005], CRO[.00610825], GBP[0.00], KIN[2], TRX[0], UBXT[1], USD[0.00]	Yes	
02491685		SOL[.6602415]		
02491690		BNB[0], ETH[0], LTC[0]		
02491694		ATLAS[9.258], TRX[.000001], USD[0.01], USDT[0]		
02491695		ETH[.00032527], FTT[0.02061308], TRX[.103987], USD[0.08], USDT[179.62035300]		
02491696		ATLAS[22456.58920394], MANA[42.42602229], POLIS[0], TRX[.000001], USD[0.76], USDT[0.00000002]		
02491697		SOL[-0.50361689], USDT[89.00000070]		
02491703		MATIC[29.32490125], SOL[.006], USD[0.00]		
02491721		ATLAS[639.8784], USD[1.32], USDT[.602127], XRP[.642]		
02491724		ETH[0], FTT[3.29974], GENE[2], LINK[2.999418], MANA[87.9824], SAND[53], USD[0.03], USDT[0]		
02491733		AKRO[2], AUDIO[0], BAO[5], BTC[0.00000003], DENT[2], DOGE[69.82847597], EUR[0.00], KIN[6], RSR[1], SOL[0.59822171], TRX[1069.20230155], USD[0.05]	Yes	
02491735		ATLAS[9397.58], TRX[.000001], USD[1.14], USDT[0]		
02491736		ATLAS[1500], CRO[320.94505240], TRX[.000001], USD[0.24], USDT[.002632]		
02491742		ATLAS[0], AURY[0], BTC[0], ENS[0], TRX[0], USD[0.95], USDT[0.00000002]		
02491744		SHIB[4441297.5402475], USD[0.00], USDT[0]		
02491747	Contingent	FTT[26.99462], LRC[36760.08496198], LUNA2[7.14020078], LUNA2_LOCKED[16.66046849], TRX[.001554], USD[3005.43], USDT[0.00956764], USTC[.074853]		
02491749		BAO[390281.58597349], DENT[2], DMG[.07784348], ETH[.00000175], ETHW[.00000175], EUR[0.00], FTM[.0008712], KIN[3], LTC[.00004918], SPELL[.19593367], STEP[.00150834], TULIP[.00001336], UBXT[1], UNI[.00010373]	Yes	
02491757		FTT[0], USD[0.00]		
02491758		ATLAS[7.82018], USD[0.00], USDT[0]		
02491760		USD[25.00]		
02491761		AKRO[109.63467101], ASD[53.43071211], ATLAS[155.292117], BAO[20.31632876], BIT[.00191461], BLT[.00002881], BRZ[.0016403], CHR[20.2861483], CQT[6.07133262], CRO[42.23148587], CUSD[299.09118515], CVC[48.40000338], DENT[3539.34055821], DOGE[85.23618446], EUR[78.60], GALA[62.90023728], IMX[.00114698], JET[16.49305865], JST[63.64080228], KIN[28445.42420564], MATH[11.74942141], SHIB[495946.27633131], SLRS[8.58968456], SPELL[.44328256], STARS[.00102751], STEP[27.610519], SUN[.13350452], TRX[224.7061605], USD[0.00]	Yes	
02491766		BAO[1], STEP[274.83789112], TRX[.000002], USDT[0]	Yes	
02491770	Contingent	BAND[22.16776687], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0211[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0421[0], BTC-MOVE-WK-0121[0], CHR[60.98841], LUNA2[0.08048211], LUNA2_LOCKED[0.18779159], LUNC[17525.1495888], USD[65.46]		BAND[16.1]
02491771		ATLAS[.1250004], AVAX[.00000001], TRX[0], USD[0.01], USDT[0.00000001]		
02491779		USD[0.00], USDT[0]		
02491783		BTC[0.06219432], CRO[0], SAND[0], SLND[0], USD[0.00]		
02491786		ATLAS[1149.88942], AURY[28.99886], BOBA[35], BTC[0.01880164], ETH[0.28496682], ETHW[0.28496682], EUR[1659.20], FTM[90], FTT[25.09533417], IMX[10], POLIS[10], SAND[8], SOL[1.8], SPELL[4000], USD[0.35], USDT[63.02344219]		
02491788		1INCH-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAO-PERP[0], BCH-0325[0], BIL-0325[0], BIL-0624[0], BITO-0325[0], BITO-20211231[0], BIT-PERP[0], BITW[0], BITW-0325[0], BITW-0624[0], BITW-1230[0], BNB-0325[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BYND-0624[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CGC-0325[0], CGC-0624[0], CHZ-0325[0], CHZ-20211231[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DRGN-20211231[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHE[0], ETHE-0325[0], ETHE-0930[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[0], GDJ-0325[0], GDJ-0325[0], GDJ-0624[0], GLMR-PERP[0], GME-0325[0], GME-20211231[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[2920.071633], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MRNA-0930[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], NIO-0624[0], NOK-0325[0], OKB-20211231[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLV-0624[0], SOL-20211231[0], SOS-PERP[0], SPELL-PERP[0], SPY-0930[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.0007333], SUSHI-20211231[0], TLR[0], TLR-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLA-20211231[0], TSLAPR[0], TULIP-PERP[0], TWTR[0], UNI-20211231[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[16.81], USDT[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20211231[0], YFI-0930[0], YFII-PERP[0], ZRX-PERP[0]		
02491795		USD[0.00], USDT[24.36334724]		
02491799		ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.00], XRP[.04922832], XRP-PERP[0]		
02491802		1INCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
02491805		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[3.22]		
02491808		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-0325[0], ETH-PERP[0], SOL-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
02491818		BCH[.00002953], FTT[64.88294772], GALA[0.37621368], LTC[.00058735], TONCOIN[.3], USD[0.00]		
02491820		FTT[.0999], TRX[.000001], USD[0.00]		
02491821		ATLAS[3213.11385386], TRX[.000001], USDT[0]		
02491822		BTC[0], GBP[0.00], LTC[0.30153592]		
02491831		BCH[0.66219198], BTC-PERP[0], CRV[34], CRV-PERP[0], EUR[0.00], FTT[27.31192621], USD[3110.32], XRP[477.16535447]		BCH[.659611], USD[3094.57], XRP[476.978822]
02491835		BAO[.75954276], EUR[0.00], SHIB[41.13664446], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02491840		FTT[5.14]		
02491843		BAO[1], SOL[.28562004], USD[1.25]		
02491847		CHZ-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SUSHI[0], THETA-PERP[0], USD[0.00]		
02491848		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02491849		ATLAS[10315.97002356], CRO[130], DFL[290], GRT[91], IMX[.09794], USD[0.03]		
02491852		ATLAS[105.74221825]		
02491855		ATLAS[8.374], TRX[.000001], USD[0.00]		
02491856		ATLAS[.09638291], TRX[.000001], USDT[0.12476264]		
02491857		FTM[89], SOL[1.1], USD[1.27]		
02491862		SOL[1.11], USD[2.18]		
02491864		USD[0.25]		
02491866		TRX[.000001], USDT[0]		
02491870		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1215.62], USDT[0.00000001]		
02491872		AKRO[1], BAO[3], DENT[3], ETHW[.13162988], EUR[1358.07], FRONT[1.00336628], KIN[5], MATH[1.00099595], RSR[1], SHIB[26803742.76699415], TRX[1]	Yes	
02491873		ADA-PERP[0], BNB-PERP[0], BTC[0.00139962], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.03098739], ETH-PERP[0], ETHW[0.03098739], EUR[20.89], FTT[.99982], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[1], SUSHI[.49946], USD[19.11]		EUR[20.73]
02491874		ATLAS[270.31538671], USD[0.23]		
02491878		ATLAS-PERP[0], BAT-PERP[0], SHIB-PERP[0], USD[-1.06], USDT[5.06517033]		
02491879		SHIB-PERP[0], USD[14.02]		
02491887		AAVE[0], BAO[1], BCH[0], BTC[0], CAD[0.00], CRO[0], DENT[1], ETH[0], GMT[0], KIN[0], KSHIB[0], REN[0], RSR[0], SAND[0], SHIB[0], TRX[0], UBX[4560.11527466], USD[0.00], XRP[0]	Yes	
02491890		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.04781865], SOL-PERP[0], USD[270.08], USDT[0]		
02491891		SPELL[14600], USD[2.68]		
02491898		APE[53.37701], APE-PERP[0], BTC[0.01107879], FTT[3.99456833], USD[0.00], USDT[0]		
02491899		GBP[7.06]	Yes	
02491901		ATLAS[4459.108], TRX[.000001], USD[1.02], USDT[0]		
02491903		NFT (395813734697384029/FTX EU - we are here! #214936)[1], NFT (469299097819975332/FTX EU - we are here! #214884)[1], SOL[0], USD[0.00], USDT[0.00817011]		
02491905		TRX[.000001], USD[0.00], USDT[0]		
02491907		0		
02491921		AVAX[.8], BNB[.089982], BTC[.00079984], DOGE[184], ETH[.0269946], ETHW[.0269946], LINK[1.9996], MANA[16.9966], MATIC[29.994], SAND[15.9968], SHIB[699860], SOL[.639872], USD[269.07], USDT[1.7978], XRP[44.991]		
02491924		AURY[.9998], USD[0.03]		
02491925		USD[25.00]		
02491926		BTC[.00028667], ETH[.04374581], ETHW[.04374581], XRP[551.392224]		
02491928		POLIS[17.01245712]		
02491935		ATLAS[401.99953288], MATIC[0], USD[0.01]		
02491937		ATLAS[6.2693], POLIS[.023379], USD[1.06]		
02491939		USD[1.71], USDT[0]		
02491946		USD[9.50]		
02491947		PORT[80.334983], USD[0.01]		
02491952		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[29.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02491953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39693785], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.72], USDT[0.00922707], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02491956		FTM[64], FTT[2.39952], GARI[172.9654], SPELL[26094.81], USD[0.01]		
02491959		ATLAS[481.56878], SOL[0.32147693]		
02491962		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.33310000], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.12798857], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (376293915758659453/FTX EU - we are here! #209677)[1], NFT (444065787480754408/FTX EU - we are here! #209686)[1], NFT (533955583119549371/FTX EU - we are here! #209663)[1], OP-PERP[0], RAY[.757618], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.14], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02491966		BAO[5], DENT[1], EUR[0.00], NFT (348032440846826514/Skull #58)[1], NFT (350233573322785612/crypto cars #138)[1], NFT (368724188747078058/Flowerboy Skull)[1], NFT (503552930647610793/FTX Great Cats #13)[1], UBX[1], UBX[12.02]		
02491967		ATLAS[158128.43], SOL[.00775], TRX[.000047], USD[0.00], USDT[0]		
02491970		ATLAS[120], POLIS[4.06563281], USD[0.00]		
02491971		ATLAS[0], BADGER[0], BAO[11], BICO[0], BIT[0], BNB[0], BTC[0], CHZ[1], DENT[2], ETH[0], KIN[14], KNC[0], LRC[0], MANA[0], MTA[0], POLIS[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STORJ[0], SUSHI[0], SXP[1], TULIP[0], UBX[12], USD[0.00]	Yes	
02491972		EUR[0.00], NFT (564731474103785643/The Hill by FTX #43665)[1], USD[0.01]		
02491974		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02491976		USD[25.00]		
02491977		USD[2094.33876647]		
02491986	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[505.89], VET-PERP[0]		
02491987		USD[0.00]		
02491990		ATLAS[1230], POLIS[6], SOL[.0081825], USD[201.59]		
02491991		USD[0]		
02491992	Contingent	ATLAS[320.7644], LUNA2[2.93020978], LUNA2_LOCKED[6.83715616], LUNC[338059.35], NFT (293933384918777057/FTX EU - we are here! #257102)[1], NFT (337733549550002960/FTX EU - we are here! #257119)[1], NFT (542694208599601434/FTX EU - we are here! #257135)[1], TRX[.000001], USD[0.00], USD[0.00000001]		
02491993		ALICE[.06742], ATLAS[6.668], ETH[.000338], ETHW[.000338], FTT[0.11819668], USD[0.01], USD[0]		
02491999		BNB[0.00007593], ETH[0], LTC[0], MATIC[0.00061879], SOL[0], TRX[0.00248514], USD[0]		
02492002		USD[0.12835083]		
02492003		BTC[.00079], DOGE-PERP[0], USD[4.56]		
02492012		0		
02492014		BTC[0], DAI[0], USD[0.01], USD[0.00000001]		
02492019		FTT[17.9], USD[4.26036983]		
02492020		ATLAS[529.829], POLIS[15.896238], TRX[.000001], USD[0.02]		
02492022		USD[0]		
02492029		ETH[.00088382], ETHW[.00088382], EUR[0.48], USD[0.00]		
02492030	Contingent	ADA-PERP[0], BTC[0.00004651], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211208[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.05664000], ETHW[1.475], FTT-PERP[0], GALA[0], LUNA2[1.15623468], LUNA2_LOCKED[2.69788092], SHIB-PERP[0], SOL[2.55], TRX[.000129], USD[-0.07], USD[11.76091207]		
02492039		BTC[0], CRO[159.22831588], GALA[297.67235929], MANA[41.94378917], MATIC[95.28327814], SAND[24.42911975], USD[0.01], XRP[0]		
02492040		BTC[0.00139990], BTC-PERP[0], DOGE[599.886], DOGE-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], SHIB[499905], USD[8.31], XRP-PERP[0]		
02492044		0		
02492045		AURY[2.9994], POLIS[.09926], SPELL[1799.9], USD[0.02]		
02492051		TRX[.000001]		
02492052		AKRO[1], BAO[3], DENT[2], RSR[1], TRY[0.00], UBXT[6], USD[0]		
02492054		ATLAS[23302.73374123], BAO[1], BF_POINT[100], DENT[2], KIN[3], RSR[1], SECO[1.08107562], TRX[1], TRY[0.00]	Yes	
02492055		0		
02492064		BNB[.00000001], SAND[0], USD[0.00]		
02492065		USD[0.23]		
02492066		AR-PERP[-1.8], ATOM-PERP[0], BTC[0.00009842], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], RUNE-PERP[0], SPELL[6500], STARS[19], TRX[.000001], USD[36.52], USD[.004828]		
02492067		ATLAS[2030], TRX[.000001], USD[0.63], USD[0.00000001]		
02492070		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00732574], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MTA-PERP[0], ONE-PERP[0], REN[7.99848], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[699.867], USD[0.00], USD[0]		
02492072		KIN[10000], SPELL[1499.88], USD[0.19]		
02492075		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], TRX[.000003], USD[0.05], USD[0], VET-PERP[0], XRP-PERP[0]		
02492077		SHIB[1199760], USD[4.61]		
02492080		ETH[.00065975], ETHW[.00065975], TRX[.000001], USD[111.920743]		
02492082		TRX[.000001], USD[0.12], USD[0.00000001]		
02492088	Contingent, Disputed	LTC[0], SHIB[0], USD[0.00]		
02492090		GST-PERP[0], TRX[.000788], USD[0.26], USD[0]		
02492096		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02492100		ATLAS[8.708], TRX[.000001], USD[0.00], USD[0]		
02492102		BTC[0], BTC-PERP[0], DAI[0], DOT[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], USD[-2.98], USD[78.71773640]		
02492104		SHIB[12658315.35965489], TRX[2], USD[0.00]		
02492105		BNB-PERP[0], COMP-PERP[0], EUR[0.01], KAVA-PERP[0], POLIS[10.36860345], SXP-PERP[0], USD[0.01], USD[0.04349273]		
02492108		ATLAS-PERP[0], DOGE-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[201.28]		
02492112		USD[0.00]		
02492117		BTC[0], ETH[.00000001], FTT[0.01339157], USD[0.00]		
02492127		BTC[.001], BTC-0624[0], ETH[.005], ETHW[.005], SHIB[898920], SHIB-PERP[0], SOL[.11], USD[-4.37]		
02492129		BTC[0.01012231], ETH[0.02010732], ETHW[0.02010732], MANA[0], SPELL[0], USD[0.00]		
02492130		1INCH-20211231[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000013], BTC-PERP[0], BULL[0.00000989], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00006508], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-20211231[0], TULIP-PERP[0], USD[0.04], USD[0.00400052], WAVES-PERP[0]		
02492133		USD[0]		
02492136	Contingent	AKRO[6], ALPHA[1], BAO[6], BAT[1], COFE[0], DENT[3], DOGE[1], ETH[0], FRONT[1], FTT[.00107019], GBP[0.00], GRT[1], KIN[5], LUNA2[0.00801549], LUNA2_LOCKED[0.01870283], LUNC[0.02583448], MATH[2], RSR[2], RUNE[.00077864], STETH[0], TRX[2.000777], UBXT[2], USD[0.03], USD[0]	Yes	
02492138		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02492141		BAO[1], USD[0.00]	Yes	
02492152		BTC[0], USD[0.00]		
02492158		DOGE[0], SHIB[261137.23979389]		
02492161		BNB[0], USD[0.00], USD[0.00000068]		
02492165		BNB[0], BTC[0.02924258], EGLD-PERP[0], ETH[0.17147342], ETHW[0.17053760], FTT[2.9], SOL[0.78500750], USD[1392.21], XRP[148.73696463]		BTC[.029139], ETH[.170259], SOL[.769972], USD[1379.92], XRP[147.623861]
02492167		ETH[0]		
02492168		ATLAS[4129.576], TRX[.000001], USD[0.57], USD[0]		
02492172		APT[1], LTC[.11876647], USD[0]		
02492174		ATLAS[1609.678], SOL[.00170229], USD[-30.93], USD[34.69844571]		
02492178		AUD[0.00], SPELL[94.7], USD[0.00]		
02492182		0		
02492193		BTC[0.02696905], ETH[.39139035], ETHW[.39139035], EUR[0.36], SOL[4.5091882], USD[4.25]		
02492201		BAO[1], BTC[0], DOGE[0], ETH[0.42932348], ETHW[0.42932348], KIN[1], TRX[1], USD[0.00], XRP[0]		
02492202		ALICE[0], ATOM-PERP[0], BRZ[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], OMG[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
02492210		ATLAS[4736.91236115], KIN[1], TRX[.000001], USD[0]		
02492214	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00205569], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00903130], ETH-PERP[0.08500000], ETHW[0.00903130], EUR[25.00], FTT[2.799468], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LEO-PERP[2], LUNA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.20500729], LUNA2_LOCKED[0.47835035], LUNC[44640.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-155.38], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0]		
02492217		SOL[.000096], USD[2.54]		
02492223		BNB[.00000001], SPELL[8029.33834814]		
02492234		BNB[.009998], TRX[.200004], USD[4.65345221]		
02492245		FTT[.39992], NFT (431205410055687771/FTX Crypto Cup 2022 Key #8168)[1], SOL[0.31208718], USD[0.20], USD[0.10877457]		
02492252		ETH[.0001053], ETHW[.00010529], KIN[5777654], USD[0.00], USD[49.00695608]		
02492253		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2.08487232], FTT-PERP[0], MATIC[173.23415145], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], USD[0.19]		
02492256		OMG[.06757132], USD[0.00], WBTC[0]		
02492271		ICP-PERP[0], MINA-PERP[0], USD[1.08], USD[0]		
02492275		ATLAS[0], BNB[0]		
02492278		USD[150.00]		
02492279		AAVE[0.00039654], AKRO[6], BAO[28], BTC[0.00202398], DENT[7], ETH[0.06334106], ETHW[0.06257587], GODS[0.00648333], IMX[0], KIN[25], LUNC[0], MANA[0.01104229], MATIC[0.00000913], RSR[6], SAND[0.02610339], SHIB[0], TRX[5], UBXT[6], USD[0.00], USD[0.00008138]	Yes	
02492284		BNB[0], NFT (289547588879050715/FTX EU - we are here! #254602)[1], NFT (369503052606188290/FTX EU - we are here! #254611)[1], NFT (445875823852764238/FTX EU - we are here! #254607)[1], SOL[0], USD[0.00]		
02492297		ATLAS[2829.838], CQT[665.8668], USD[0.40], USD[.00109]		
02492298		BTC[.0114088], ETH[.34725704], ETHW[.34722851]	Yes	
02492304		0		
02492310		SHIB[7639572.19251336], USD[0.00]		
02492311		AVAX[0.03061888], USD[0.00]		
02492312		AKRO[2], BAO[8], EUR[0.00], KIN[14], RSR[2], UBXT[2]	Yes	
02492316		BRZ[.00357469], USD[0.00]		
02492320		AUD[0.20], MATIC[.00075062], OMG[.01460149]	Yes	
02492321		BF_POINT[300]	Yes	
02492323		ATLAS[20867.3144], POLIS[29.595176], TRX[.000001], USD[1.37], USD[.00432]		
02492332		USD[0.24]		
02492338	Contingent	BNB[.21139321], BTC[0.06418030], ETH[0.00079962], ETHW[.46926076], EUR[1.79], FTT[.0104049], LUNA2[0.10317595], LUNA2_LOCKED[0.24074388], USD[1.47]	Yes	
02492349		BAO[1], BF_POINT[200], EUR[0.00]	Yes	
02492354		MTA-PERP[0], SHIB-PERP[0], USD[-3.70], VET-PERP[1771]		
02492362		DOGE[0], SHIB[53437254.27093513]		
02492369		POLIS[.15703869], POLIS-PERP[0], USD[0.00], USD[0]		
02492375		USD[25.00]		
02492376		EUR[0.00], USD[0]		
02492377		PERP[.00051242], USD[0.01], USD[0]		
02492422		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00185985], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02492426		BNB-PERP[0], EUR[0.00], FTT[2.5], SOL-PERP[0], USD[1070.10], USD[0]		
02492427		ATLAS[9.4775], TRX[.000001], USD[0.01], USD[1.50548302]		
02492430		DOGE[.07764285], KIN[1], RSR[1], SHIB[300.63523913], TRX[.000001], USD[0]	Yes	
02492435		BAO[8], DENT[2], KIN[11], TRX[1.000001], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02492440		Contingent	APE-1230[0], APT[12], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-20211231[0], BTC-PERP[0], CGC-0325[0], CRO-PERP[0], DAI[59.61297115], DOGE-0325[0], DOGE-20211231[0], DOGEBULL[.009], DOT-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], FLOW-PERP[0], FTT[10], FTT-PERP[0], GRT-0325[0], ICX-PERP[0], KSHIB-PERP[0], LTC-0325[0], LUNA2[0.45221183], LUNA2_LOCKED[1.05516095], LUNC[.08], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-1230[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLV-0325[0], SOL-0325[0], SOL-1230[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHIBULL[8516], THETA-0325[0], TRLY-0325[0], TRLY-0624[0], TRLY-20211231[0], USD[105.93], VETBULL[.2], VET-PERP[0], XLMBULL[.2], XRP[.83528], XRP-0325[0], XRPBULL[80], XRP-PERP[0]		
02492442			GBP[0.00], PRISM[13640], USD[0.12], USDT[0]		
02492443			AURY[.9962], LTC[.00277396], USD[0.01], USDT[21.94]		
02492450			ATLAS[22.444], SPELL[70.18], USD[515.82]		
02492458			ADA-PERP[766], ALGO-PERP[0], ALT-PERP[0], BNB[0.79208699], BNB-PERP[0], BTC[0.03043160], BTC-PERP[.0228], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[23], ONE-PERP[4030], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STSOL[.01], SUN[2965.892], TRX-PERP[0], USD[-346.35], USDT[0.00000352], USTC-PERP[0], VET-PERP[7197], XRP[0], XRP-PERP[538]		
02492461			AUDIO[.0000092], BAO[2], DENT[1], FTT[1.16068048], KIN[3], SAND[.00035049], TRX[3.000001], UBXT[3], USD[1.56], USDT[0]	Yes	
02492462			ATLAS[.00138439], DENT[1], GBP[0.00], KIN[2], USD[0.00]	Yes	
02492465		Contingent	BCH[0], BTC[0.08000000], BTC-PERP[0], CRO-PERP[0], EUR[2602.31], FTT[25], FTT-PERP[0], HBAR-PERP[0], LRC[0], LRC-PERP[0], MAPS-PERP[0], ONE-PERP[0], RNDR[0], RNDR-PERP[0], SOL-PERP[0], SRM[0.00422266], SRM_LOCKED[3.34278973], SRM-PERP[0], USD[6.52]		
02492466			ATLAS[839.5459], BTC[0], FTT[0.21264393], GALA[439.6067], MANA[220.79461], USD[0.01]		
02492469			ETH[.00046075], ETHW[0.00046075]		
02492473			ADA-PERP[0], BNB[0], BTC[0.01498418], BTC-PERP[.0533], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LRC-PERP[402], LUNC-PERP[0], ONE-PERP[7240], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUN[3021.304], TRX[5], TRX-PERP[0], USD[-759.98], USTC-PERP[0], VET-PERP[0], XRP[1087.63146825], XRP-PERP[813]		
02492480			1INCH[0], CEL[0], LINK[0]		
02492488			ATLAS[24309.202], CRO[779.8518], IMX[86.099981], USD[0.01]		
02492493		Contingent	ADABULL[1.87464375], ATOMBULL[6.9026], BTC[0], BULL[0.08589280], ETHBULL[0.38887497], EUR[0.00], FTT[0], LUNA2[6.130849], LUNA2_LOCKED[85.92914447], MATICBULL[.05], SOL[0], THETABULL[83722.2891923], USD[0.17], VETBULL[1152.78093]		
02492500			BIT[.00001766], BTC[.00063373], ETH[.00000012], ETHW[.00000012], EUR[18.46], USD[0.00]	Yes	
02492501			ATLAS[6610], USD[0.50], USDT[.001498]		
02492507			BNB[.36575383], BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000001], USD[0.45], USDT[354.30364122]		
02492510		Contingent	ADA-PERP[0], AVAX[0], BTC[.0403], BTC-PERP[0], CRO[1560], DOGE-PERP[0], ENJ[10.99802], FTM[0], FTT[53.20292425], FTT-PERP[0], GALA[289.9838], JOE[118], LUNA2[1.92878162], LUNA2_LOCKED[4.50049046], MANA[9.9982], PRISM[60], SOL[49.08860423], SOL-PERP[0], USD[-407.97]		
02492514			DOGE-PERP[0], USD[-0.15], USDT[2.37542266]		
02492519		Contingent	LUNA2[0.05844966], LUNA2_LOCKED[0.13638254], SOL[0], USD[0.00], USDT[0.00000961], USTC[8.27383198]	Yes	
02492523			ATLAS[1155.31885948], BAO[1], CRO[614.83400285], KIN[1], TRX[.000001], USDT[0]	Yes	
02492527			ETH[.000974], ETHW[.000974], TRX[.5], USDT[0.95064449]		
02492531			BTC[0.00000051], PYPL[0], USD[0.00]		
02492533			BNB[0], BTC[.00009998], SOL[.00000001], USD[7.70]		
02492534			USDT[1.92198687]		
02492539			ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA[9], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND[.0766247], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.34], VET-PERP[0]		
02492542		Contingent	BNB[0], HXRO[1], LUNA2[0.00005021], LUNA2_LOCKED[0.00011716], LUNC[10.93454634], RSR[1], TRX[1], UBXT[1], USDT[0.00000007]	Yes	
02492543			TRX[.000001], USDT[976.068802]		
02492546			EUR[2.01]		
02492547			BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[.92321701], LINK-PERP[0], TRX[17.000001], USD[-0.14], USDT[0.00293545]		
02492553			BTC[0.00008332], FTT[1], NFT (478996661344182931/FTX EU - we are here! #249519)[1]		
02492561			ATLAS[809.7967], AURY[6], KIN[449914.5], TRX[.000001], USD[0.17], USDT[0]		
02492562			0		
02492566			ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[.13], EOS-PERP[0], ETC-PERP[7.5], ETH-PERP[.1], FLOW-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-2183.73], USDT[0.00000001]		
02492567			AVAX[0], BNB[0], BTC[0.06844308], ETH[0], FTT[0.02016196], JOE[0.51119204], LTC[0.00377000], MATIC[0], RNDR[.08351895], SOL[47.13072720], USD[0.23]		
02492568			TRX[.000001]		
02492577			ATLAS[590], DOGE-PERP[0], USD[1.06]		
02492583			BTC[0.00000319], BTC-PERP[0], CRO[0.00000001], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000009], USD[0.00], USDT[0]		
02492585			USD[0.50], USDT[0.00000001]		
02492589			DOGE[106.79223668], SHIB[406789.17099172], USDT[0]		
02492591			USD[0.01]		
02492593			BTC[0.00029996], TRX[.000001], USDT[8.28385649]		
02492594			USD[1.05]		
02492597			CQT[50.99031], USD[0.10], USDT[10.00100000]		
02492610		Contingent	LUNA2[0.07889163], LUNA2_LOCKED[0.18408048], LUNC[17178.82], TRX[.000001], USD[0.02], USDT[0]		
02492616			ATLAS[9.464], TRX[.000001], USD[0.00]		
02492624			BTC[.00011117], FTT[.099981]		
02492625			BABA[.004858], USD[0.00], USDT[-0.18814366]		
02492629			AKRO[2], ATLAS[31.99047825], BAO[3], KIN[7], RSR[1], TRY[0.00], UBXT[3], USDT[0.06658993]		
02492631			BTC-PERP[0], EUR[0.67], MATIC-PERP[0], OXY-PERP[0], TRX[.000035], USD[0.00], USDT[0]		
02492636			AURY[.54426888], GOG[41.9916], SPELL[299.94], USD[0.55]		
02492642			BTC[.00237473], DYDX[125.77484], ETH[3.8618574], FTT[0.06797145], IMX[7424.63040225], LINK[62.59578], SOL[10.43], SOL-PERP[0], USD[0.56]		
02492654			BNB[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02492658		ATLAS[325.42925071], MANA[62.09890828], SAND[5.79159977], USD[0.00]		
02492659		TRX[.000001]		
02492662		AKRO[1], BAO[6], DENT[2], ETH[0], KIN[8], REN[.76347502], TRU[1], TRX[1.000009], UBXT[3], USD[0.00], USD[0.00000101]	Yes	
02492670		1INCH[27.08212912], 1INCH-20211231[0], FTM[69.36124845], FTT[25], GALA[1580], RAY[24.11601473], SAND[152], USD[0.00], USD[0.36570728]		1INCH[25.431467], FTM[66.142377]
02492672		ATLAS[31603.27454670]		
02492678		ATLAS[1600], USD[0.36], USD[0.95993753]		
02492686		ATLAS[851.04237863]		
02492687		AKRO[1], KIN[1], SHIB[1240022.1074351], USD[0.00]		
02492689		TRX[.000001], USD[10.27], USD[0]		
02492700		BNB[.00911859], USD[1.25]		
02492703		ATLAS[1179.7549], BLT[21.17494392], FTT[.599886], USD[0.00], USD[2.81454397]		
02492704		ETH[0], LTC[0], SHIB[0]		
02492705		TRX[.400001], USD[0.00]		
02492711		ATLAS[0], BAO[4], BF_POINT[100], BOBA[.00011333], BTC[0.00000003], KIN[4], LTC[0], OMG[19.96158697], RSR[1], SAND[0.00084067], SOL[3.02734173], TRX[1], USD[0.01]	Yes	
02492719		AKRO[2], BAO[3], GBP[0.00], KIN[4], MATIC[.00010125], RSR[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02492720		EUR[0.00], USD[0]		
02492725		KIN[44687.7443861], USD[2]		
02492731		ATLAS[1059.31688517], ATLAS-PERP[0], USD[1.28], USD[4.11000000]		
02492733		ATLAS[4605.8618], TRX[.0000001], USD[0.11]		
02492739		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.002331], USD[0.09], USD[0.35049617]		
02492740		ATLAS[329.9373], SNX[2.499525], USD[0.45]		
02492745		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00727906], BTC-PERP[0], CEL-PERP[0], DEFY-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.022], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR[.026563], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[55.732449], SOL-PERP[0], USD[1.47], USD[11.57194120], WAVES-PERP[0]		
02492748		EUR[0.00], USD[0.00], USD[0]		
02492750	Contingent, Disputed	BNB[0], USD[0.00]		
02492757		POLIS[60.9], USD[0.17], USD[0]		
02492761		BTC[.0003241], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.05]		
02492762	Contingent	BNB[.000000001], FTT[0.00142849], LUNA2[2.67786772], LUNA2_LOCKED[6.24835803], SHIB[20168270], USD[19.68], USD[0.00000001]		
02492765		ATLAS[569.8917], CRO[110], GENE[4.72276052], MANA[8.40615465], POLIS[13.698423], TRX[.000001], USD[0.05], USD[0]		
02492770		SAND[3], USD[0.24]		
02492772	Contingent	FTT[35.4954145], LUNA2[4.70912021], LUNA2_LOCKED[10.98794717], LUNC[11500.01], SOL[.00945204], USD[0.00], USD[0]		
02492777	Contingent	BNB[0], BTC[0.00171119], ETH[.08096847], ETHW[0.08096846], FTT[1.56395359], HNT[8.6], LUNA2[0.03493015], LUNA2_LOCKED[0.08150369], LUNC[7606.1145636], MATIC[0], SOL[3.80425466], SRM[11.73235286], SRM_LOCKED[.00267969], USD[0.00], USD[0.00000001]		
02492778		USD[0.00]		
02492779		USD[0.15]		
02492781		FTT[0.00007362], USD[0.00], USD[0]		
02492782		ATLAS[36470], BTC[.00002016], MBS[21], SOL[.000000001], SPELL[15700], USD[0.26], USD[0]		
02492784		FTT[0.07402889], LINK[0], LTC[0], USD[0.65], USD[0]		
02492789		1INCH[2.96671099], AKRO[1], BAO[7], CRV[11.81663526], DENT[1], DOGE[207.05923631], ETH[.06079688], ETHW[.0600435], EUR[54.05], FTM[115.76237941], KIN[4], MANA[14.93044116], MTA[28.6542094], POLIS[11.56101348], RUNE[4.47905635], SOL[.16944867], SUSHI[1.07470681], TRX[3], UBXT[1], UNI[3.60733165]	Yes	
02492790		TRX[.000001]		
02492792		FTT[1.799676], TRX[.000028], USD[0.34], USD[0]		
02492793		CITY[84.275357], COPE[156.97017], SOL[.2], STARS[19.9962], USD[0.45], USD[0.59996054]		
02492800		ATLAS[1060], TRX[.000001], USD[1.00], USD[0], USD-PERP[0]		
02492805		ALGOBULL[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], ETH-PERP[0], NEAR-PERP[0], USD[-1.30], USD[1.99168567], XRP-PERP[0]		
02492806		ADABULL[.0019145], ALGOBULL[195611], ATOMBULL[28.6016], BALBULL[9.9259], BCHBEAR[977.39], BNBULL[0.00019492], BTC-PERP[0], COMBBEAR[16982.8], COMPBULL[.94053], DOGEBULL[.009221], EOSBEAR[19186.8], ETHBULL[0.0009646], ETH-PERP[0], GRTEAR[934.45], GRTEBULL[4.17939], KNCBEAR[989.151], LINKBULL[1.93901], LTC[.00245], MATICBULL[.543836], MKRBEAR[919.44], SXPBULL[96.048], TOMOBULL[923.81], TRXBEAR[984040], TRXBULL[.98271], USD[0.53], USD[0.58569425], VETBULL[2.84496], XLMBEAR[9.8708], XRP[0], XTZBEAR[96751], XTZBULL[9.506], ZECBULL[.97131]		
02492819		TRX[.000784], USD[0]		
02492820		ATLAS[18089.068], ATLAS-PERP[0], AVAX[0], TRX[.000777], USD[0.01], USD[0]		
02492824		SHIB[5320192], USD[399.87]		
02492826		AKRO[2], ALPHA[1], AUD[0.00], BAO[3], DENT[4], RSR[1], UBXT[1], USD[90.62]		
02492828	Contingent	ATLAS[630], LUNA2[0.00040307], LUNA2_LOCKED[0.00094050], LUNC[87.77], USD[0.00], USD[0.00000001]		
02492832		BRZ[6447.7829082], FTT[0], USD[0.00]		
02492834		AUDIO[1.02390195], BAO[1], MATIC[1.03738981], PTU[2163.47347078], UBXT[1], USD[0.44757864]	Yes	
02492836		AURY[1], AXS[.2], GBP[2.00], HNT[.7], MANA[7], PSG[1.2], SPELL[1100], USD[0.89]		
02492838		USD[1.38]		
02492841	Contingent	BTC[.00075017], LUNA2[8.18377788], LUNA2_LOCKED[19.09548174], USD[0.00], USD[1.02221857], USTC[5458.45331468]		
02492842		ATLAS[572.59019093], CRO[109.978], GENE[4.8], POLIS[12.20282978], USD[4.63]		
02492849		USD[0.81], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02492850		BTC[.00017568], USD[0.24], USD[.4636266]		
02492852	Contingent	ATLAS[0], BAO[14494.36942439], BTC[0], DYDX[0], ETH[0], LUNA2[0.00052467], LUNA2_LOCKED[0.00122425], LUNC[114.25], SAND[0], TRX[.000001], USD[0.01], USD[0.00000001]		
02492862		POLIS[18.1], SOL[.84074899], USD[0.58]		
02492871		USD[0.00]		
02492874		ATLAS[26445.986], TRX[.000016], USD[0.47], USD[0]		
02492875		FTT[.03994538], USD[0.00]		
02492876		BTC[0], NFT (360537939346754245/Bricks Bird #10)[1], NFT (438109490035758211/Z-eople)[1], NFT (528491986136532476/Solana)[1], NFT (551828228391065959/white × red #6)[1], USD[0.00]		
02492879		0		
02492886		BTC[0.00000004], ETH[0.00000003], FTT[150], USD[0.00], USD[0.00000905]		
02492888	Contingent	APT[0], ATLAS[94.16083833], AURY[147.94637066], DOT[49.34236668], ETH[0], FTT[1.01392672], POLIS[610.28526927], RAY[1029.28903960], RNDR[0], SOL[7.58471297], SRM[.40721751], SRM_LOCKED[.00171671], USD[0.00], USD[0.00000001]		
02492891		ATLAS[29527.169], GODS[426.462627], POLIS[55.389474], USD[0.91]		
02492892		ATLAS[.004], TRX[.000001], USD[0.00], USD[0]		
02492900		BAT-PERP[0], BSV-20211231[0], USD[0.00]		
02492901		EUR[2031.92], KIN[1], TRX[53.15686014], USD[108.52], USD[20.00657642]	Yes	
02492903	Contingent	ALICE[.09864], BICO[.979], CRO[9.908], GALA[9.018], LINA[6.308], LOOKS[338.9322], LUNA2[0.03128934], LUNA2_LOCKED[0.07300846], LUNC[6813.32], MANA[.8192], MTA[.7826], POLIS[.09332], SAND[9362], SPELL[89.06], USD[0.02], USD[0]		
02492904		CRO[0.00294734], CRV-PERP[0], FTM-PERP[0], SAND[19.97205754], SPELL-PERP[0], USD[0.33], XRP[15.83345204]		
02492905		BAO[1], CHZ[.00726684], KIN[2], USD[4.99302981]		
02492906		BTC[.00831], FTM[0], RUNE[0], SHIB-PERP[1800000], SOL[1.17424396], SRM[26.26420105], USD[.118.99]		
02492907		BRZ[0.00740952], LINK[0], SOL[0], UNI[0]		
02492910		ATLAS[189.92776755], PSY[.33], TRX[.000001], USD[0.08], USD[0]		
02492913		ACB[2.88295678], BAO[1], USD[0.00]	Yes	
02492917		ATLAS[910], AURY[30], BYND[29.9943], COIN[24.4772488], FB[9.309031], GODS[66.287403], NFLX[3.15], PYPL[3.385], SAND[.981], SLND[20.5], SQ[3], TRX[.000001], USD[0.88], USD[0]		
02492922		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.32]		
02492923		ATLAS[2020], KIN[410000], USD[0.21], USD[0]		
02492924		AAVE[1.64], BCH[.001], BNB[.00994585], BTC[0.00019801], CHZ[489.909693], COMP[2.08426960], CRV[59.980506], DOGE[6.9974198], DOT[.19713005], ETH[0.10197677], ETHW[0.10197677], FTM[40.9785205], FTT[19.09467886], GALA[2350], LINK[34.58559914], MANA[9879065], MKR[0.00193733], RUNE[.9924437], SAND[27.9861015], SOL[5.17954293], SUSHI[118.99161435], TRX[1.9966836], UNI[40.7], USD[296.86], USD[1401.44204168], XRP[747.957041]		
02492927		ATLAS[69.938], POLIS[2.29934], SRM[1.9996], TRX[.000001], USD[0.30], USD[0.00000001]		
02492928		BTC[.00000321]	Yes	
02492936		USD[0]		
02492941		BTC[1.2642], SAND[1192], USD[2.20]		
02492942		TRX[.000016], USD[0.00], USD[0]		
02492946		USD[0.00]	Yes	
02492949		AKRO[1], COPE[216.66962586], USD[0.01]		
02492963		AXS-PERP[0], BNB[.00000967], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.00]		
02492967		ATLAS[0], AVAX-PERP[0], BNB[0], DOGE-PERP[0], LUNC-PERP[0], POLIS[0], SOL[0.00548078], SOL-PERP[0], TRX[.000777], TRYB-PERP[0], USD[31.69]		
02492971		ATLAS[9.87], FTT[0.07077297], SHIB[99820], USD[0.01], USD[12.20755800]		
02492972		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.07]		
02492978		BTC[0.10068128], BULL[0.11143945], ETH[2.64851332], ETHW[2.03762592], EUR[449.90], FTT[89.17922677], LTCBULL[130136.011512], USD[.1207.14], USD[251.39741034], USTC[0]	Yes	
02492981		ATLAS[0], LOOKS[6.45443697], USD[0.00], USD[0.00400000]		
02492984		ADA-PERP[0], COMP[.35312994], ETH[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], LINK[0], SHIB[6466632.17796171], SHIB-PERP[0], USD[0.43], USD[0], XRP[119.82423141]		
02492993		QI[.0727], USD[0.00], USD[0]		
02492997		ATLAS[0], NFT (444704965142138951/StarAtlas Anniversary)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02493009		ATLAS[13352.04798336], C98[41.90115144], ENJ[60.57626375], ETH[.00844891], ETHW[.00844891], USD[0.00], USD[0]		
02493013		ETH-PERP[0], SOL[.00273], USD[0.33]		
02493017		ATLAS[9.668], TRX[.000001], USD[0.00], USD[0]		
02493019		ATLAS[.00840412], BNB[0], TRX[0], TRY[0.00]	Yes	
02493020		ATLAS[1349.145], FTT[0.00889870], USD[0.78], USD[0]		
02493021		FTM[2081.32501814]		FTM[1996.186448]
02493022		ATLAS[2.06781373], IMX[15.5998], USD[0.34], USD[0]		
02493026		ATLAS[0.05130040], FTT[0], HNT[0.00020662], LTC[0.00023031], POLIS[0.00053344], SLP[0.66860097], TRX[.000001], USD[0.01390707]		
02493035		ATOM[0], EUR[0.00], FTM[0], USD[0.00000075]		
02493041		USD[543.14]	Yes	
02493042		DOT[120.02398729], EUR[0.00], LINK[30.53774915], USD[0.00]		
02493043		APE[40.05125875], AVAX[8.17514962], BOBA[37.89242], GALA[1770.35644356], USD[50.00], USD[0], VGX[220.9558]		
02493044		USD[0.01], USD[0], XRP[.7283]		
02493048		CAKE-PERP[33.8], USD[24.28]		
02493049		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02493050		USD[0.00], USDT[0.05667583], XRPBULL[699.74]		
02493052		BNB[0], GBP[0.00], POLIS[0], USD[0.48]		
02493053		EUR[2000.00]		
02493063		BOBA[43.5], ETH[.00033291], ETHW[0.00033290], USD[0.98]		
02493070		APE[.00003275], BAO[7], BNB[0], EUR[0.00], FTT[0.49360086], KIN[3], NFT (307370891397088856/Ape Art #216)[1], NFT (465719347482451877/Ape Art #297)[1], NFT (490376992832637639/Lulu Art #008)[1], TRX[1], USD[2.00]	Yes	
02493075		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0.29935312], AVAX-PERP[0], BCH[.23678796], BNB[.0798974], BNB-PERP[0], BTC[-0.00589694], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[6.67415], DOGE-PERP[0], DOT[4.497226], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01096998], ETH-PERP[0], ETHW[.01096998], EUR[0.14], FTT[0.69906900], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[.597207], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.07941100], LTC-PERP[0], LUNC-PERP[0], MATIC[52.98062], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.0990424], SOL-PERP[0], TOMO-PERP[0], USD[1.56], XMR-PERP[0], XRP[9.90785], XRP-PERP[0], YFI[.00999468]		
02493077		ATLAS[359.928], USD[0.36], USDT[0]		
02493084		CHZ[29.994], DOT-PERP[0], FTT[.09968], USD[4.47], USDT[0.66257298]		
02493094		TRX[.000001], USD[0.00], USDT[0]		
02493099		TRX[.077001], USD[0.00]		
02493104		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.44], VET-PERP[0], XLM-PERP[0]		
02493108		DMG[.017], FTT[0.08687901], STG[.9822], USD[3.06], USDT[0.00361114]		
02493116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.15051546], LUNA2_LOCKED[0.35120275], LUNC[32775.06], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02493122		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW[.0399591], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02493123		LTC[.009], SPELL[10300], USD[0.87]		
02493135		BAT[2.9994], BNB[1.65951706], BTC[0.01789643], CRO[479.602], DOGE[415.9168], DOT[1.6661209], ENJ[29.994], ETH[0.22095602], ETH-PERP[0], ETHW[0.22095602], FTT[2.28131941], GODS[.09588], MANA[23.9952], SAND[11.9902], USD[26.52]		
02493139		AVAX[0], BNB[0], ETH[0], FTM[0], USD[0.00], USDT[.24984319]		
02493141		ATLAS[8.33623524], ETH[.00000001], TRX[.000169], USD[0.01], USDT[0.03057395]		
02493143	Contingent, Disputed	AUD[0.00]		
02493144		ATLAS[9.9981], BTC-PERP[0], REAL[.099164], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0]		
02493146	Contingent	GMT[883.01567705], HNT[0.02221618], RUNE[0], SOL[0.51437676], SRM[5.83291438], SRM_LOCKED[37.80550698], USD[-1.16]		
02493148		BAO[994.49], USD[0.01]		
02493165		ETH[.01001674], ETHW[.00301674], FTM[.22068602], LINK[1.252376], RAY[0], SOL[.32431828], SRM[0], USD[46.32], USDT[0]		
02493174		BTCP[0], DOT[0], GALA[0], HNT[1.82235184], LTC[0.00524692], POLIS[0], POLIS-PERP[0], SHIB[0], SOL[0.00429315], USD[0.00]		
02493206		ATLAS[2279.5668], AUD[30.00], AXS[.1], GALFAN[5.498955], USD[0.66]		
02493208	Contingent	ATLAS[3.56351113], LUNA2[0.30304391], LUNA2_LOCKED[0.70710246], MANA[0], POLIS[.05066891], TRX[.000071], TRY[0.00], USD[0.00], USDT[0]		
02493209	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV[26.847924], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[3.25864554], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PUNDIX[26.95], SC-PERP[0], SHIB[1353912.80801516], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[33.43], USDT[9.78361206], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[9.42], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02493212		CHZ[49.982], USD[1.84]		
02493220		POLIS-PERP[0], USD[8.23]		
02493229		ATLAS[9.428], USD[0.01], USDT[0]		
02493230		POLIS[17.897378], SOL[0.00010984], TRX[.000006], USD[0.22], USDT[0.03777865]		
02493236		ETH[.01077964], ETHW[.01077964], MATIC[9.28359524], SPELL[1041.60735291], USD[0.00]		
02493237		USD[0.00]		
02493246		BNT-PERP[0], CAKE-PERP[0], EOS-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02493251		AKRO[2], BAO[5], DENT[3], KIN[1], RSR[1], TRY[0.00], UBX[5]		
02493252		XRP[20]		
02493270		ATLAS[1609.7739], TRX[.000001], USD[0.43], USDT[.0095]		
02493275		AKRO[1], AMPL[12.33704343], BAO[3], CHR[59.80913056], DENT[7776.46834317], EUR[0.00], GODS[15.14635423], KIN[2], LUA[375.77708082], OKB[3.94775783], RSR[1260.09770336], SPELL[4895.78257777], TRX[1], UBX[2], USD[0.00]	Yes	
02493281		BICO[.9964983], FTT[.03355], MATIC[9.9791], USD[0.00], USDT[0]		
02493283		SRM-PERP[0], USD[0.00], XRP-PERP[0]		
02493285		BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[19.67], USDT[.0050121], USDT-PERP[0]		
02493288		BTC[.00000006], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], FLM-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONT-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.02], USDT[0]		
02493291		NFT (323591920917497913/FTX EU - we are here! #174033)[1], NFT (448738930787269302/FTX EU - we are here! #174106)[1]		
02493292		USD[0.00], USDT[0.00000221]		
02493307		BTC[.000723], EUR[2.21]		
02493310		AURY[.9998], DENT[99.98], MANA[9.998], SPELL[999.84], USD[0.65]		
02493311		ETHW[1.67927611], FTT[29]		
02493314		ALTBULL[1205.38331155], USD[0.15], USDT[0.00850200]		
02493315		AVAX[9.99865026], BTC[.0399924], DOGE[2599.506], ETH[2.1295953], ETHW[2.1295953], FTM[19.9962], FTT[1.99962], LINK[12.07262532], MATIC[123.26609944], PERP[49.9905], RAY[57.71542428], SAND[19.9962], SOL[10.01083674], TRX[228.48759347], USD[513.63], USDT[2747.56884469]		LINK[5.003127], TRX[199.966566]
02493318		LTC[.00268724], TRX[.239678], USD[0.01], USDT[0.00308772]		
02493326		BTC[.0282721], ETH[.07596174], ETHW[.07501713], MATIC[164.29775073]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02493327		BTC[0], LINK[.00634656], USD[0.00], USD[T0.00163866]		
02493333		SPELL[9000], USD[0.99]		
02493341		FTT[28.4408]		
02493345		USD[T0.52747338]		
02493347		TRX[.000001], USD[74.49], USD[T0]		
02493352		CRO[3050.06263835], ETH[9.99890107], ETHW[9.99890106], FTT[0.00005917], SOL[14.7031973], USD[0.11], USD[T1.59410344], XRP[987.97454]		
02493353		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], JASMY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USD[T0]		
02493354		ATLAS[829.89497839]		
02493356		ATLAS[20970], POLIS[301.4397], USD[1.67], USD[T0]		
02493362		ATOM-PERP[0], AVAX[0.16041443], ETH[0.00056195], ETHW[0.00056195], USD[0.00], USD[T0.00000001]		
02493366		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], CRO[69.368758], DOGE[0], ENJ[43], ETH-PERP[0], LOOKS-PERP[0], MANA[29.69319393], MANA-PERP[0], SAND[7.27714969], SHIB-PERP[0], USD[-0.57], XRP[.91964978]		
02493367		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00811503], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.87], USD[T0.00000002], XTZ-PERP[0]		
02493369		AVAX[0.00015724], DYDX[1.499715], IMX[2.597853], USD[0.00]		
02493378		USD[0.73], USD[T0.00000001]		
02493379		AKRO[6], AUD[0.27], BAO[8], BTC[.12062952], DENT[2], ETH[.43400497], ETHW[.43382281], FRONT[1], FTM[698.38581451], KIN[6], RSR[3], SOL[50.99899623], TOMO[1.00304444], TRX[7], UBXT[3]	Yes	
02493391		BAO[1], SHIB[591167.88345564], USD[0.00]	Yes	
02493396		BNB[0], CHZ[0], CRO[0], DOGE[0], EUR[0.00], FTT[0], KIN[0], PYPL[0], RSR[0], SAND[0], SHIB[0], SOL[0], STORJ[0], TONCOIN[0.00427974], TRX[1], USD[T0.00645309], VGX[0], XRP[0]	Yes	
02493414		BTC[0], ETH[0], ETHW[0], SLP[0], TRX[2974.57869480], USD[T0]		
02493417		ATLAS[477.96162748], BTC[.00112602], ETH[.01594712], ETHW[.01594712], EUR[0.00], FTM[206.119878], SAND[17.80297053], SOL[4.5027153], SPELL[3719.16202203], USD[200.00]		
02493418		USD[T99]		
02493429		ALT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000071], USD[0.18], USD[T1.18540001]		
02493430		SOL[0]	Yes	
02493431		USD[0.00]		
02493432		CRO[0], FTT[1.0235789], POLIS[8.1], USD[57.87], USD[T0.00000001]		
02493433		AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[.91472], FTT[13.197492], GODS[183.265173], ICP-PERP[0], MANA-PERP[0], SHIT-PERP[0], SLP-PERP[0], STORJ-PERP[0.02670000], TRX[.000078], USD[29.86], USD[T0.00409497], XRP-PERP[0]		
02493438		SPELL[1595.91380375], USD[0.00], USD[T0]		
02493445		LTC[.00545008], USD[5.64]		
02493449		USD[0.00]	Yes	
02493450	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-20211231[0], ALT-PERP-0.118], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211210[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[44.50000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00422913], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], QJUM-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[226.32], USD[T0], USD-T0624[0], USD-T20211231[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02493459		ATLAS[580], BNB[.00303598], USD[0.29]		
02493461		ETH[.21566537], ETHW[0.21544867], NFT (420837253588596586/FTX EU - we are here! #216413)[1], NFT (521216640335276905/FTX EU - we are here! #216442)[1], NFT (532171128739591174/FTX EU - we are here! #216435)[1]	Yes	
02493462		AURY[1.87961118], BAO[5], BTC[.00029961], DENT[2], ETH[.00338102], ETHW[.00333995], FTT[2.57982426], KIN[8], POLIS[5.3223411], RAY[6.98287773], SOL[.43737243], SPELL[1195.80827666], SRM[8.16937344], USD[T0.00091774]	Yes	
02493466		USD[0.00]		
02493469		BAO[1], DENT[2], ETH[0], KIN[1], TOMO[1.03368369], TRX[1], UBXT[1], USD[0.00]	Yes	
02493470		FTT[.299949], GOG[2030], USD[0.52]		
02493473		AURY[.98727], BTC[0.00009870], USD[0.00], USD[T0]		
02493474		BTC-PERP[0], CRO[430], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[97], MANA-PERP[0], MTA[373], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[10.33], USD[T0]		
02493476		ALPHA[99.99], AUDIO[21.9956], BTC-PERP[0], CHZ[219.956], CRO[379.9], ENJ[16], ETH-PERP[0], MATIC[9.99], SKL[282.974], SOL[.0098], TLM[382.9234], USD[50.72], USD[T0]		
02493478		BRZ[5]		
02493481		AKRO[3], BAO[5], GBP[0.00], HXRO[1], KIN[1], RSR[4], SOL[0], TRX[1.000155], UBXT[2], USD[T0]		
02493484	Contingent, Disputed	USD[0.00]		
02493487		NFT (38136655955905277/FTX EU - we are here! #147836)[1], NFT (411242786441503600/FTX EU - we are here! #148015)[1], NFT (527450544266763137/FTX EU - we are here! #147933)[1]		
02493492		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02493501		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB[3.63], BTC[.23349584], ETH[6.7362984], FIDA-PERP[0], FTM[0], FTT[1.99174299], GALA[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[4240], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[146.47], SOL-PERP[0], STX-PERP[0], USD[0.00]		
02493508		BTC-PERP[0], ETH-PERP[0], USD[100.91]		
02493510		USD[0.49], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02493511		FTT[.94663416], USD[T.12.21661241]		
02493516		NFT (309287894000485415/Delicious Donut #4)[1], NFT (361210928778002025/Delicious Donut #1)[1], NFT (472170975173996011/Delicious Donut #2)[1], NFT (574358739783218962/Delicious Donut #3)[1], SOL[.026]		
02493518		ATLAS[0], DOT[0], FTT[0], SOL[0], SPELL[0]		
02493528		ADA-0325[0], ADA-20211231[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-MOVE-20211115[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KBT-T-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[T.0], USDT-0325[0], USDT-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0] USD[0.01]		
02493538				
02493539		ATLAS[1879.6428], USD[0.45], XRP[1.99962]		
02493540		ATLAS-PERP[0], TRX[.000779], USD[0.07], USDT[-0.06247426]		
02493545		ADA-PERP[0], BTC-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02493547		ATLAS[189.962], TRX[.000001], USD[0.69], USDT[.007313]		
02493549		USD[0.00], USDT[0]		
02493553		BNB[0.00018742], USD[0.00], USDT[.000438]		
02493555		BTC[0], GBP[750.00], USD[2.04]		
02493561		ASD[656.5], CONV[11580], USD[0.00], USDT[.008272]		
02493563		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13269326], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99920], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.28], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
02493564		ATLAS[1137.96170403], USD[T.0]		
02493573		ETH[.00099981], ETHW[.00099981], EUR[0.00]		
02493576		FTT[12.02], POLIS[.08332449], POLIS-PERP[0], USD[3.35], USDT[0.00000006]		
02493587		BNB[.00000001], RUNE-PERP[0], USD[0.43], USDT[20.24368797]		
02493589		ATLAS-PERP[0], ETH[.00000001], GALA-PERP[0], NFT (339487981468250493/FTX EU - we are here! #250778)[1], NFT (352659078627045050/FTX EU - we are here! #250790)[1], NFT (439762794352191373/FTX EU - we are here! #250767)[1], OP-PERP[0], SOL-PERP[0], TRX[.00138], USD[0.00], USDT[0.00000105], USDT-0930[0]		
02493590		ATLAS[1409.7815], TRYB-PERP[0], USD[0.22]		
02493603		EUR[0.00], KIN[1], USDT[0]	Yes	
02493606		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[.465.83], USDT[520.6070245], ZEC-PERP[0] SOL[0.00000303]		
02493608		ATLAS-PERP[0], BTC[0], USD[0.18], USDT[.715629]		
02493610		ATLAS[199.962], USD[0.91]		
02493616		BAO[2], GBP[0.00], SPELL[15195.80199425], USD[0.01]	Yes	
02493617	Contingent	BNB[0], BTC[0.03158306], DFL[250], DOGE[1204.45372236], ETH[0.24907177], ETHW[0.24852922], EUR[0.00], FTM[5.02529895], FTT[25.00000002], RAY[51.75649187], SOL[2.45413044], SRM[44.94607395], SRM_LOCKED[78932755], USD[5.62]		DOGE[1194.432398], ETH[.152224], FTM[5], SOL[.07592648], USD[5.59]
02493625	Contingent	BTC[0], DAI[.00000001], ETH[0], FTM[0], GALA[0], LINK[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00966492], MATIC[0], RAY[0], SOL[0.00511599], USD[1237.83]		
02493629		LOOKS-PERP[0], MANA-PERP[0], NFT (564134621495501422/Yellow Parrot #1)[1], SAND-PERP[0], USD[3364.07], USDT[0.00000001]		
02493630		KIN[1], SPELL[20913.00564679], USD[0.01]	Yes	
02493632		ATLAS[729.8613], TRX[.000007], USD[0.70], USDT[0]		
02493637		TRX[.000023], USD[0.73], USDT[0]		
02493641		USD[0.60]		
02493645		BTC[0], ETH[0], SOL[0], USD[21.56]		
02493647		BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.12], USDT[1.30556738], YFI-PERP[0]		
02493653		AKRO[1], BAO[1], ETH[.00000013], ETHW[.01418377], EUR[0.84], HOLY[1.08186596], KIN[2], RUNE[21.36685723], SOL[.00001031], TRX[1]	Yes	
02493655		SHIB[100000]		
02493658		AAVE[0.81188620], AKRO[1], BAO[4], BTC[0.34637518], DOGE[1081.89628676], FTT[3.54835745], KIN[4], LINK[5.26653596], RSR[6105.56794158], RUNE[9.16920748], SOL[0], UBXT[2], USDT[0.00043406], XRP[542.78312443]	Yes	
02493660		AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.06], USDT[0.00000001]		
02493664		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTT-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], OMG-0325[0], OMG-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[88.41], USDT[4.27620001], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0] USD[9.90], USDT[.007271]		
02493666				
02493667		AKRO[2], AUD[0.00], TRX[2]	Yes	
02493668		USD[3.83]		
02493670		AUD[0.01], AVAX-PERP[0], BTC[0], USD[0.00]		
02493672		AKRO[5], ALPHA[2.00900619], ATLAS[0.00032210], AUDIO[1.00209354], BAO[23], BAT[.00000918], CHZ[1], DENT[6], ENS[.00032744], ETH[.00008391], ETHW[.00008391], FRONT[1], GRT[.59903233], HXRO[2], IMX[.00369715], KIN[14], NFT (563048947706421656/Ape Art #60)[1], RAY[.01794647], RSR[5], SECO[.00018277], SLP[3.93860773], TOMO[.06878972], TRX[7], UBXT[6], USD[0.00], USDT[0.04076416], YFI[.00001001]	Yes	
02493675		ATLAS[11127.774], BNB[0.74169351], BTC[0], USD[0.00]		
02493700		GBP[0.00], TRX[.000001]		
02493702		BNB-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], GST[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
02493710		BNB[.33243542], USD[91.95], USDT[266.65574066]		USD[89.75], USDT[89.534457]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02493713		USD[27.93]	Yes	
02493714		BNB[0], BTC[0]		
02493715		USD[0.00]		
02493721		BNB[0], BTC[0], LTC[0], USD[0.39], USD[0], XRP[.00279409]		
02493733		AGLD[24.41543776], AKRO[1], BAO[4], BOBA[11.30354888], BTC[.00000026], CRO[88.12131516], DENT[2], DFL[201.49515114], EDEN[34.40754616], EUR[1.08], GALA[84.91781994], KIN[5], MANA[24.76115621], MTA[42.97073438], OMG[7.36752807], REEF[2470.77750148], RSR[1], SAND[16.73851875], SHIB[8742509.06555531], TRX[1], UBXT[1]	Yes	
02493736		BAO[2], GBP[112.83], SOL[.2475], TRX[.000001], USD[398.00000001]		
02493749		ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTT[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
02493757	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT[14.997], GMT-PERP[0], LUNA2[0.13247242], LUNA2_LOCKED[0.30910233], LUNC-PERP[0], MATIC-PERP[0], USD[-0.07]		
02493760		BAO[2], DENT[1], DOGE[1], KIN[1], TOMO[1.00039271], USD[0.00], USD[2.90957973]	Yes	
02493768		ALICE-PERP[0], BTC[.059988], CHR-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[.0846], LUNC-PERP[0], RUNE-PERP[0], SOL[8.678264], STX-PERP[0], USD[1900.79], USD[0], USTC-PERP[0]		
02493772		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00683267], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[180.54], USD[22.45000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		BTC[.0068]
02493773		AKRO[1], BAO[1], BTC[.0040375], KIN[2], MANA[43.83423545], SOL[.25353591], SUSHI[9.14206583], TRX[1], USD[0.57339578]		
02493774		USD[0.00]		
02493775		LOOKS-PERP[0], SOL-PERP[0], USD[0.00]		
02493779		FTT[.59988], SHIB[999800], SOL[1], USD[3.54]		
02493811		AURY[0.43273580], SOL[.02440534], USD[0.00]		
02493814		BRZ[.00444], CRO[9.9753], ETH[0.00075462], ETHW[0.00075462], USD[0.00]		
02493815		EMBS[20692.30488667], USD[0.05]		
02493816		DOT[111.71057815], EUR[0.00], SRM[64.741821]		
02493818	Contingent, Disputed	USD[0]		
02493824		NFT [304212453390048804/FTX EU - we are here! #82200][1], NFT (410797227246447433/FTX EU - we are here! #82696)[1], NFT (572830321341351557/FTX EU - we are here! #80764)[1]		
02493826		BTC[0.00939821], CRO[0], SOS[16896789], USD[0.81], USD[0]		
02493831		ADA-PERP[0], BTC-PERP[.0199], CAKE-PERP[0], ETH-PERP[0], EUR[81.00], USD[-352.95]		
02493834	Contingent, Disputed	USD[0]		
02493835		USD[0.00], USD[0.00000020]		
02493837	Contingent	AVAX[0], BAO[0], BNB[0], CAD[0.00], DENT[0], DFL[0], DOGE[0], DOT[0], FTM[0], GOG[0], IMX[0], KIN[0], LRC[0], LUNA2[0.00000802], LUNA2_LOCKED[2.04885248], LUNC[2.83145302], POLIS[0], SOL[0.00000001], SPELL[0], SUSHI[0], UBXT[0], USD[0.00], USD[0], XRP[0]	Yes	
02493840		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00608393], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
02493842		AKRO[3], BAO[1], DENT[3], DOGE[0], ETHW[.31037351], GBP[766.74], KIN[3], MATH[1], RSR[1], USD[0.00]	Yes	
02493856		DENT[0], KIN[2353009.18017211], KSHIB[0]		
02493863		USD[0.13]		
02493869		ATLAS[9.772], IMX[.09322], POLIS[.09244], POLIS-PERP[0], USD[0.00], USD[0]		
02493873	Contingent	ATLAS[0], BCH[0], BNB[0], BTC[0], CHZ[0], FTT[0], MATIC[0], POLIS[0], RAY[0], SRM[0.00046284], SRM_LOCKED[.00231176], USD[0.00]		
02493881	Contingent	AKRO[13], BAO[39], BTC[0], CEL[1.05676162], DENT[16], FIDA[1.03754941], HXRO[1], KIN[55], LUNA2[0.00062980], LUNA2_LOCKED[0.00146955], LUNC[137.14191418], RSR[3], SAND[.00000001], SGD[0.00], SPELL[.13514004], TRX[11], UBXT[20], USD[0.00], USD[0.05769126], XRP[0]	Yes	
02493882		BF_POINT[200]	Yes	
02493884		USD[25.00]		
02493885		DOGE[0], SHIB[0], USD[0.04], USD[0]		
02493889		MBS[121.85419104], USD[.05329029]		
02493891		BRZ[1]		
02493893		USD[7.97]	Yes	
02493900	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000322], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.02110438], LUNC[.000332], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.91552712], SRM_LOCKED[4.98953785], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.05526453], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02493904		ETH[0.00579332], ETHW[0.00579332], USD[0.00]		
02493905		USD[0.00], USD[0]		
02493908		AVAX[19.996], ETH[.1729654], ETHW[.1729654], USD[0.00]		
02493909		APE-PERP[0], DOGE-PERP[0], DOT-20211231[0], FLM-PERP[0], FXS-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000025], USD[0.03]		
02493910		BNB[0], SPELL[0], USD[0.43], USD[0.00000001]		
02493911		AKRO[3], AUD[1.51], CHZ[1], DENT[2], KIN[4], RSR[1], TRX[2], UBXT[2], USD[0.00000066]		
02493912		USD[0]		
02493922		BIT[0], ETH-PERP[0], NFT (306710242312106330/The Hill by FTX #24400)[1], NFT (394166642037145482/FTX EU - we are here! #107492)[1], NFT (473670444730158259/FTX EU - we are here! #80901)[1], NFT (480512512117216513/FTX EU - we are here! #108322)[1], POLIS[0], USD[0.00], USD[0]		
02493928		ADABULL[0], DOT-PERP[0], ETH[0.00097431], ETHW[0.00097431], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], SAND[0], SAND-PERP[671], SHIB-PERP[0], USD[1028.82]		
02493929		ATLAS[.81595314], GBP[0.00], GENE[194.942848], IMX[.92185363], MANA[.1158], POLIS[1569.78876881], USD[0.00], USD[319.29978235]		
02493942	Contingent	FTT[20], RAY[161.93489742], SOL[10.43135355], SRM[203.14671448], SRM_LOCKED[2.73066314], USD[0.14], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02493943		CRO[180], USD[0.05]		
02493951	Contingent	BTC[0], DAI[0], FTT[0.00000635], SOL[0], SRM[.0000096], SRM_LOCKED[.00005712], USD[0.00000001]		
02493952		SPELL[5800], USD[1.83]		
02493954		ETH[.372], ETHW[.372], MANA[20], SAND[8], SHIB[20100000], SHIB-PERP[0], SOL[.63], SUSHI[4], USD[1.01], XRP[4]		
02493957		USD[0.00]		
02493961	Contingent	AMPL[0.54639893], ETH[0], FTT[0.05951337], JOE[0], LUNA2[0.00460602], LUNA2_LOCKED[0.01074738], LUNC[.00736], SOL[.00521441], TRX[.000237], USD[0.00], USDT[0.00435445], USTC[.652]		
02493963		ATLAS[360], USD[0.81]		
02493968		USD[0.00000003]		
02493976		BNB[.00701506], MBS[86.18011811], USD[0.53]	Yes	
02493982	Contingent	ADA-PERP[0], BNB[.00076961], BTC[0.00255025], BTC-PERP[0], FTT-PERP[0], LUNA2[0.84052174], LUNA2_LOCKED[1.96121740], LUNC[183025.38], USD[3.13], USDT[.46.18963067]		
02493986		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], TRX[1.144924], USD[1.04], USDT[0.32990180]		
02493989	Contingent	ADA-PERP[0], ALGO[299.94762], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[15.5], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.02], BTC-PERP[.0.19999999], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[90.2101212], DOT-PERP[0], EGLD-PERP[0], ENS[100.04379777], ENS-PERP[0], ETC-PERP[0], ETH[5.00771792], ETH-PERP[.2.5], ETHW[2.00030142], EUR[100.00], FIL-PERP[0], FLOW-PERP[0], FTM[2500.6318954], FTM-PERP[0], FTT[27.59516862], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[200.12863969], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009], LTC-PERP[0], LUNA2[0.00349015], LUNA2_LOCKED[0.00814369], LUNC[759.98869908], LUNC-PERP[0], MANA-PERP[0], MATIC[4500.75764225], MATIC-PERP[.150], OP-PERP[0], REEF-PERP[0], RNDR[600.40792254], RSR-PERP[0], SAND[10.02299268], SAND-PERP[0], SHIB-PERP[.2000000], SNX-PERP[0], SOL[69.32231277], SOL-PERP[0], STARS[.893017], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6011.90], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[15502.3964578], XRP-PERP[0]		
02493990		SOL[.13778253], SOL-PERP[0], USD[.1.24]		
02493993		BTC[0.03644400], ETH[1.10497686], ETHW[1.10497686], KNC[344.74856], SOL[15.65834], USD[1.55], USDT[0.00821328]		
02493995		ETH[.000604], ETHW[.000604], GOG[7], USD[0.10]		
02494003		ATLAS[634.02578966], POLIS[1.72469831]		
02494004		GALA[14090], USD[1.54]		
02494005		BRZ[3.99924], GRT[0], POLIS[11.08808155], POLIS-PERP[0], USD[0.08]		
02494008		USD[0.00]		
02494009		AKRO[241.82383805], ATLAS[5602.83876775], AUD[0.00], BAO[21237.28731333], KIN[1], POLIS[2.38138759], SRM[28.45729164]	Yes	
02494012	Contingent	AXS[.299946], BTC[0.00089976], BTC-PERP[.0001], ETH[.00599856], ETHW[.00599856], LINK[.099982], LTC[.009982], LUNA2[0.00041772], LUNA2_LOCKED[0.00097468], LUNC[90.96], POLIS[.099982], SHIB[299946], SOL[.0299946], USD[.4.07], XRP[6.9991]		
02494013		FRONT[1.00540258], FTT[9.01165505], USD[0.01]	Yes	
02494014		ETH[0], KIN[1], NFT (321739035718680063/FTX EU - we are here! #66808)[1], NFT (388793693765862073/FTX EU - we are here! #66934)[1], NFT (467918604235731603/FTX EU - we are here! #66696)[1], NFT (514082268137831581/The Hill by FTX #28589)[1], TRX[.000013], USD[0.00], USDT[0]	Yes	
02494018	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000003], LUNC[.002892], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02494019	Contingent	ATOM[.0000186], AVAX[.00002389], BAO[7], BTT[139.82101864], KIN[9], LTC[.00000315], LUNA2[0.00039519], LUNA2_LOCKED[0.00092211], LUNC[86.05392929], NEAR[.00008204], SOL[.00001165], USD[0.00], USDT[7.01586386]	Yes	
02494027		BTC[0.00699944], ETH[.018], ETHW[.018], USD[441.74]		
02494036	Contingent, Disputed	ATLAS-PERP[0], FTT[.000000001], SRM[.01508224], SRM_LOCKED[.07364637], TRX[.000001], USD[0.00], USDT[.0.00000012]		
02494039		FTT[32.33868599]		
02494046		TRX[.000001], USD[0.00], USDT[0]		
02494054		USD[0.51]		
02494055		USD[0.00]		
02494058		ALGO-PERP[0], ETH[0], ETH-PERP[0], POLIS[0], POLIS-PERP[0], SOL[5.91005405], USD[0.00]		
02494060		BTC-PERP[.0231], ETH-PERP[.108], SOL-PERP[2.09], USD[.497.86]		
02494071		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02494076	Contingent	APE[5.04001670], AVAX[1.01001189], BAO[144860.35461814], BNB[0.11395990], CRO[192.63055888], DOGE[3112.30237001], DOT[2.06294714], ETH[0.03230686], FTM[114.97682355], GALA[11.45612819], GMT[35.91836015], LUNA2[0.66001321], LUNA2_LOCKED[1.54003084], LUNC[124816.58344848], MANA[34.90065962], MATIC[11.23667893], RSR[4605.46467968], SAND[24.23663359], SHIB[104323661.86324207], SOL[3.16588597], SOS[15243902.43902439], TRX[258.78502707], USD[0.00], USDT[0], XRP[245.88784815]		
02494084		ATLAS[910], BRZ[1000], POLIS[66.08678], SPELL[13789.33576744], USD[0.28]		
02494092		ATLAS[5309.5003], AUD[0.00], IMX[462.49016498], STEP[324.058048], USD[0.06], USDT[0.00000001]		
02494094		TRX[.000001], USD[184.97], USDT[196.01197414]		USD[179.74], USDT[188.8568]
02494095		TRX[.434312], USD[0.00], USDT[0.00000001]		
02494096		SPELL[8500], USD[1.89]		
02494102		SOL[163.63840529]	Yes	
02494112		BAO[1], KIN[3], NFT (348801843559291196/FTX EU - we are here! #163363)[1], NFT (382126083953110171/FTX EU - we are here! #163415)[1], NFT (407762737962827299/The Hill by FTX #27418)[1], NFT (502612360855468448/FTX EU - we are here! #163511)[1], TRX[.000905], USDT[0.00754169]	Yes	
02494118		USD[0.00]		
02494128		BTC-PERP[0], TRX[.000001], USD[2.38], USDT[.0046]		
02494131		BTC[0], USD[0.00]		
02494135		AURY[.9998], SPELL[600], USD[0.04]		
02494137		UBXT[1], USD[0.01]		
02494142		USD[0.00]		
02494143		AVAX[.00000219], BAO[7], FTM[.00000927], KIN[4], MATIC[7.35012617], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02494150		BNB[.00000001], BTC[0], EUR[0.00], MATIC[0], SOL[0], TRX[.001554], USD[1.20], USDT[0.00015530], USTC[0]		
02494151		AMPL[0.28419089], AMPL-PERP[0], BTC[.0857], ETH[.148], ETH-PERP[0], ETHW[.148], SHIB[100000], SOL[1.72], SXP-PERP[0], USD[0.72], XRP[99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494154		CRO[530], DOT[2.90705], ETH[.062681], ETHW[.062681], USD[2.83]		
02494161		USD[0.00]		
02494163		TRX[.000004]		
02494165		USD[4.04]		
02494177		ATLAS[2104.86210276], BAO[1], KIN[1], TRY[0.11], USD[0]	Yes	
02494180		BTC-PERP[0], USD[0.43], USD[0.00000001]		
02494181		USD[0.00]		
02494184		BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[25.48]		
02494186		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
02494190		ATLAS[49.99], USD[1.35]		
02494193	Contingent	BTC[0.00000126], ETH[9.71884523], ETHW[.00095824], LUNA2[0.00127010], LUNA2_LOCKED[0.00296357], LUNC[276.5674422], SOL[.0088695], TRX[73.998493], USD[48.08], USD[0.19550487]		
02494202		BTC-PERP[0], USD[0.00]		
02494203		DMG[.6], SHIB-PERP[0], STORJ[.08906], USD[6.31]		
02494217		TRX[.000001], USD[0.00]		
02494220		ATLAS[0.23641158], BTC[0], NFT (288781309109666846/FTX EU - we are here! #60955)[1], NFT (520642860742241190/FTX EU - we are here! #60724)[1], NFT (569580795880109995/FTX EU - we are here! #60856)[1], SOL[0.00010926], USD[2.72], XRP[0]		
02494222		AKRO[1], BAO[5], BNB[0], CAD[0.00], DAI[0], DENT[6], ETH[0.00000241], ETHW[0.00000241], FTM[0.00962990], GRT[2.00296746], HXRO[2.00363191], KIN[7], MATIC[1.00053094], RSR[3], SHIB[451.46139181], TRU[1], TRX[7], UBXT[8], USD[0]	Yes	
02494230		AUD[0.00], USD[0.00]		
02494233		ATLAS-PERP[0], BTC-PERP[.0025], KIN-PERP[0], SPELL-PERP[0], USD[81.62]		
02494234		AXS[.3], POLIS[14.8], USD[0.17]		
02494235		BNB[.00000012], USD[0.00], USD[0]		
02494237		AKRO[2], BAO[10], CONV[.00884345], CRO[0], DENT[2.04767904], JST[.00265896], KIN[7], LINA[0.00481394], MANA[.00006759], RSR[1], USD[0.20]	Yes	
02494238		EUR[1.17], USD[0.76], USD[0]		
02494246		BNB[.00027234], BTC-PERP[0], ETC-PERP[0], FIDA-PERP[0], MAPS-PERP[0], SLP-PERP[0], SOL[.005005], USD[-0.01], USD[0.80128857]		
02494248	Contingent	BAT[.00000001], BOBA[48.491755], ETH[0], ETHW[4.00233615], LUNA2[0.00602918], LUNA2_LOCKED[0.01406809], OMG[49.23355096], SUSHI[34.63030739], USD[1.58], USD[0], USTC[.85346]		
02494253		AVAX[0.00169828], BAO[21], BAT[0], BNB[0.07201817], CRO[0.02881484], DENT[1], ETH[0.00000004], ETHW[0.00000004], FTM[.00924834], FTT[0], GALA[0.06504356], GBP[0.00], GRT[0.10779865], HOLY[.00017358], IMX[0.03074494], KIN[32], LRC[0.11058228], MANA[0.07563537], RAMP[.009139], RUNE[0.00057015], SAND[0.09702986], SHIB[49.07553055], SOL[0.00087314], TOMO[.00054867], UBXT[1], USD[0.00]	Yes	
02494256		USD[0.00]		
02494261		USD[0.00]	Yes	
02494264		SOL[.2], USD[0.17]		
02494266		TRX[.000001], USD[0.00], USD[0]		
02494268		ADABULL[.063], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[266.80685116], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.00241793], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[27373.25029490], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[2100000], SOS-PERP[0], SPELL[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8.86], VETBEAR[150000], VGX[1], XLM-PERP[0], XRP[2], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02494269		ALICE[3.47778876], ALPHA[33.29067586], ATLAS[0], AURY[0], AXS[0], BNB[0], BTC[0.00022610], CRO[0], CRV[0], FTT[0.21142794], GENE[0], GOG[122.77434579], IMX[5.69680402], LINK[1.00325577], MANA[55.26766175], PAXG[0], POLIS[0], SAND[41.50016210], SOL[0], USD[0.00], USD[0]		
02494270		BNB[0], TRX[0], USD[0]		
02494274		AKRO[8], BAO[3], DENT[4], DOGE[2], ETH[0], ETHW[0.63518772], FIDA[1], HXRO[1], KIN[1], MANA[0.00089418], NFT (298435322761559369/DREAMER)[1], NFT (327851455550176491/ycos-silent-colors)[1], NFT (46832052850638967/Untitled (Think) #5)[1], NFT (477750947664905365/Pena #32)[1], RSR[1], SECO[1.02027578], SGD[0.00], TRU[1], TRX[14], UBXT[2], USD[0.35]	Yes	
02494276		ETH-PERP[.004], USD[83.04]		
02494280		ATLAS[0], CLV[0], CLV-PERP[0], COPE[0], MANA[0], SAND[0], TRX[.000001], USD[0.00], USD[0.00000002]		
02494283		ATLAS[352.67285142], BRZ[.55167866], FTT[3.50864840], FTT-PERP[0], USD[-0.05], USD[0.91414051]		
02494287		BULL[.92535892], USD[0.13]		
02494290		11NCH-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.958], ETH-PERP[0], ETHW[.004], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.0099696], SOL-PERP[0], SUSHI-PERP[0], USD[0.39], USD[0.05321386], XRP-PERP[0]		
02494291		BAO[1], IMX[17.25839437], USD[0.00], USD[0.00000008]	Yes	
02494292		ETH[.0008256], ETHW[.0008256], USD[0.00000009]		
02494293	Contingent	11NCH-PERP[0], ADA-PERP[0], BAO-PERP[0], DENT-PERP[0], ETH[.00029232], ETH-PERP[0], ETHW[.00029232], HBAR-PERP[0], LRC-PERP[0], LUNA2[0.02976986], LUNA2_LOCKED[0.06946300], LUNC[6482.45], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.48], XRP-PERP[0], ZRX-PERP[0]		
02494294		BTC[.0014], USD[15.92]		
02494301		TRX[.000001], USD[3.9112182]		
02494302		SOL[.019896], USD[0.05]		
02494310		NFT (521003997491487014/FTX EU - we are here! #197994)[1], NFT (521498894669704690/FTX EU - we are here! #197956)[1], NFT (540206210750526063/FTX EU - we are here! #197880)[1]		
02494314		FTT[0.04480182], USD[0.01014128]		
02494315		ETH-PERP[0], USD[1.88], USD[0.04807079]		
02494320		0		
02494322		USD[25.00]		
02494329		ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15702243], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV[3309.011695], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[.00000125], ETH-PERP[0], ETHW[.00000125], FTM-PERP[0], FTT[150.00017612], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SUSHI-PERP[0], USD[42667.28], USTC[0], USTC-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494331		POLIS[27.19456], USD[0.23]		
02494340		RUNE[, 962]		
02494344		SHIB[14000]		
02494345		AVAX[4.9], FTM[252.95193], RUNE[34.29994471], USD[0.38], XRP[657.86263]		
02494352		BTC-PERP[0], USD[0.00]		
02494355		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO[9.9544], CRO-PERP[0], DOGE[, 41324313], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[, 0.01], XTZ-PERP[0]		
02494356		USD[0.00]		
02494359		BTC[0.00509903], DOGE[114.6488005], ETH[, 10098081], ETHW[, 10098081], SHIB[9193941], USD[1.99], XRP[433.32548138]		
02494360		SOL[, 00328108], USD[0.01]		
02494361		CAD[98.08], USD[0.00]	Yes	
02494367		USD[0.00]		
02494368		BAO[2], USD[46.46], USD[0]		
02494377		USD[0.06], USD[0]		
02494378		USD[0.03531221], XRPBULL[17960]		
02494380		APE-PERP[0], BTC[0.00000427], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00002500], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[, 000072], USD[0.01], USD[0]		
02494381		ETH[0], SOL[0], USD[0.00]		
02494382		FTT[, 00000001], USD[0.00]		
02494383		AVAX[0], ETH[, 0.49697151], ETHW[, 0.49697151], FTT[, 1.6], HNT[7.39124806], MANA[873.13321774], SHIB[1500000], USD[0.00], USD[0.00005360]		
02494389		BTC[, 00000897], COPE[0], SOL[0], USD[0.00], USD[0]		
02494390		ATLAS[53450], USD[1.11], XRP[, 506993]		
02494391		GOG[100], USD[198.08]		
02494392		SOL[, 88], USD[1.74]		
02494393		AKRO[1], BAO[1], SOL[, 05852726], UBX[1], USD[386.61]		
02494396		NFT (306913487724205660)/FTX EU - we are here! #260241[1], NFT (333661509866868466)/FTX EU - we are here! #260287[1], NFT (409247219156176489)/FTX EU - we are here! #260277[1]		
02494399		AKRO[1], BAO[5], BOBA[0.00158729], COIN[0], CRO[0], DENT[3], DFL[, 65650581], ENS[0.02463414], ETH[, 0.05710496], ETHW[, 0.05639308], GHS[0.00], KIN[12], MANA[, 00073192], SHIB[305.39717866], STARS[0.00465520], USD[0.00], USD[0.00], USD[92.79977888]	Yes	
02494403		COPE[, 979], SOL[, 00116833], USD[0.00]		
02494405		AXS[46.002362], BAO[1601695.62], DOGE[1831.65192], KIN[4429158.3], SHIB[18096561], SUSHI[141.473115], TRX[3796.27857], USD[1185.95]		
02494407		TRX[, 000001]		
02494408		AKRO[1], COPE[, 00004076], KIN[2], MATIC[1], RSR[1], TRX[, 000004], USD[0.00], USD[0]		
02494410		USD[0.19]		
02494414	Contingent	BOBA[0], BTC[, 09191165], DOGE[13516], ETH[2.34116460], ETHW[0], FTT[22.88470605], LINK[45.7], LUNA2[4.57745934], LUNA2_LOCKED[10.68073847], MANA[767.99880606], SAND[130], SHIB[27650254], SOL[10.4838572], USD[0.00], USD[0]		
02494415		LTC[, 00643863], USD[0.01], USD[0]		
02494417		TRX[, 000044], USD[10404.30], USD[518.67523976]	Yes	
02494421		USD[0.00]		
02494424		USD[1.76]		
02494426		AURY[1.99962], BADGER[, 44270336], USD[0.00]		
02494436		AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[1.26183526], TRX[32527.73055839], USD[7.66], USD[31044474]		
02494440		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02494447		AURY[, 77453608], BTC[, 0.00006520], SPELL[, 388.85638705], USD[0]		
02494448		SHIB[17432418.41707342]		
02494451		TRX[, 000017], USD[0.00], USD[-0.00000074]		
02494452		TRX[, 840006], TRX-0930[0], USD[0.86], USD[0.00309379]		
02494455	Contingent	BNB[0], DYDX[0], DYDX-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.0332087], LUNA2_LOCKED[0.07774871], LUNC[7255.6911567], SAND[0], SRM-PERP[0], USD[0.00], USD[0.00183020]		
02494456		USD[0]		
02494457		BNB-PERP[0], DOGE[70], MANA[20], SAND[9], SHIB[10000000], USD[0.67]		
02494458		BNB[0], MATIC[0], USD[0.00]		
02494460		ETH[, 00007303], GST[, 00000048], IP3[0.00000077], SOL[27.63220144], USD[0.01]		
02494467		AVAX[0.87260590], AXS[0], BTC[0], ETH[0], IMX[0], LRC[0], MANA[0], MATIC[35.13706121], SAND[0], SHIB[0], SOL[0], USD[0.00]		
02494471		AURY[3], POLIS[57.789018], TRX[, 000001], USD[0.44], USD[0.01236]		
02494473		USD[0.00]		
02494480		BAO[3160.12266316], BTC[, 00461431], CHZ[2.07159178], CONV[29.36777248], DENT[154.40590256], KIN[4], LINA[15.53229451], MATIC[10.48771355], REEF[30.9688168], RSR[23.57324883], RUNE[1.07570222], SHIB[245388.84311236], SLP[13.85299601], SRM[4.21939332], STMX[13.08778467], TRX[, 22561975], USD[0.11], VGX[4.07079652], WRX[1.05793223], XRP[9.06830157]	Yes	
02494481		ATLAS[118.27483384], BRZ[, 05129256], BTC[0.00000005], CRO[12.85598363], USD[0.00], USD[0]		
02494488		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00]		
02494489		USD[0.00]		
02494514		TRX[, 103515], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494516	Contingent	ALCX[0], APE[0], BTC[0.00009245], ETH[0], LTC[0], LUNA2[0.01434231], LUNA2_LOCKED[0.03346540], LUNC[3130.15114783], MANA[0], NIO[0], SAND[0.19667533], SHIB[129023.94088621], SOL[0], SPELL[0], USD[0.00], USDT[0], XRP[0.00004307]	Yes	
02494521		USD[0.08]		
02494522		ADABULL[40], ALGOBULL[599190000], ALTBEAR[186410000], ALTBULL[1040], ALT-PERP[0], ASDBEAR[111862.7], ASDBULL[10200741.415], ATOMBULL[54759140], BCHBEAR[55000], BCHBULL[55900000], BEAR[67000], BEARSHIT[61860000], BNB[.00574634], BNBHEDGE[4.84], BULL[.005], COMPBULL[460000], COMPHEDGE[.001], DOGEBEAR2021[342], DOT[.0055992], EOSBULL[626000000], ETCHEDGE[.03], ETHBULL[.6], EXCHBULL[.00282], FTT[117.1], GRTEAR[47294.23], HTBULL[631], LINKBULL[2192000], LTCBULL[1466000], MATICBULL[1048793.3], MATICHEDGE[4000], OKBBEAR[173000000], SOL[.00516365], SXPBEAR[270000000], THETABULL[635600], TRX[.000276], TRYBULL[.0531], UNISWAPBEAR[3170], USD[12726.17], USDT[17242.54589010], VETBULL[946000], XLMBEAR[31620], XLMBULL[46860], XRPEDGE[.14], XTZBULL[25433000]		
02494526		DENT[1], ETH[.05953301], ETHW[.05879375], KIN[1], LINK[4.28462484], USD[0.00]	Yes	
02494528		NFT (305365642492960367/FTX EU - we are here! #114240)[1], NFT (429261451991017488/FTX EU - we are here! #113791)[1], NFT (508646693188799830/FTX EU - we are here! #114318)[1], USD[0.00]		
02494529		DOGE[668.07858850], LTC[0], SHIB[2740685.15986650]		
02494530		USD[18.99]		
02494531		RUNE[1.08623173]	Yes	
02494538		BTC[.10151903], ETH[2.15789616], ETHW[2.15789615], FTM[250.55995576], LTC[0], SGD[2257.76], SOL[5.96038105], USD[7.00], USDT[0.00000001]		
02494545		USD[0.03]		
02494549		BTC[0.00000004], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
02494551		AKRO[3], ALICE[2.28359893], AMZN[.1747502], AVAX[.96986073], AXS[.5268976], BAO[15], BLT[9.05626022], BNB[.54108217], BTC[.00511984], CRO[229.85535607], CRV[3.4465635], DENT[1], DOGE[152.17024712], ENS[.54145079], ETH[.10381179], ETHW[.10275078], FTM[12.2680587], FTT[.00019387], GALA[38.79085128], GRT[26.81047026], HNT[1.08553118], KIN[32], MANA[24.20128214], MATIC[.01156408], SAND[45.05942964], SOL[3.17580475], SPY[.05321535], TRX[4], TSLA[.07930107], UBXT[6], USD[948.13], USDT[0.00000001]	Yes	
02494554		BTC[0], FTT[0], USD[0.00]		
02494558		DOGE[1644], FTT[.29981], TSLA[19.1085997], USD[1.02], USDT[0]		
02494561		DOT[.0962]		
02494562		USD[0.16]		
02494567		ATLAS[9.7454], USD[0.03]		
02494570		STEP[.03322], TRX[.000054], USD[0.01]		
02494575		USD[0.00]		
02494578		SOL[.923391], USD[1.18]		
02494579		USD[0.00]		
02494581		BTC[0], CRV[0], CVX[.00000001], ETH[0], SNX[.00000001], SPELL[.00000001], USD[0.00], USDT[0]		
02494582		BTC[0], BTC-PERP[0], COMP[.00008872], ETH[0], ETH-PERP[0], FTT[.09818], LINK[37.87962], LINK-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[3.03416381], XRP-PERP[0]		
02494583		AAPL[.16872263], AKRO[1], BAO[1], FTM[9.12937095], FTT[2.19966657], KIN[1], MATIC[12.71709293], UBXT[1], USD[0.12]	Yes	
02494586		CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], HBAR-PERP[0], OMG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.6510974], TRX-PERP[0], USD[8.11], USDT[0.00000001], USDT-PERP[0], ZRX-PERP[0]		
02494595		ATLAS[4530], TRX[.000016], USD[1.74], USDT[0.00000001]		
02494597		ATLAS[1559.688], POLIS[3.89922], TRX[.000001], USD[0.62], USDT[.005962]		
02494602		BTC[0], TRX[.000106], USD[0.09], USDT[0.00027361]		
02494607		BNB[1.9], BTC[.0629762], ETH[1.200807], ETHW[1.200807], FTT[25.9981], SOL[20], USD[13.30]		
02494610		CAD[0.00], CONV[0], DENT[0], DOGE[0], GRT[0], KBT[0], KNC[.00005633], KSHIB[0], SHIB[110.06650842], SLP[0], SOL[0], SPELL[0], UBXT[0], USDT[0.00000001], XRP[0]	Yes	
02494612		AR-PERP[0], CRO[0], ETH[0.00000001], ETH-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], USD[309.37]		
02494616		TRX[.000001], USD[1.84], USDT[0]		
02494618		SOL[0]		
02494623	Contingent	BNB[.05], BTC[0.00008930], DOGE[214.981], ENJ[48], ETH[0.00000758], ETHW[0.79100758], GALA[200], KIN[20000], LOOKS[19.9962], LUNA2[0.00163819], LUNA2_LOCKED[0.00382245], LUNC[356.72], MATIC[.49571909], SHIB[1000001.10327405], SOL[14.31338213], USD[1676.43], USDT[0], XRP[0.58855966]		
02494627	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[2.17000934], USD[0.00]		
02494631	Contingent	LUNA2[0.16997179], LUNA2_LOCKED[0.39660085], LUNC[.0064375], TRX[.000843], USD[1301.72], USDT[0.00378200]		
02494632		BAO[2], FTT[.0000611], KIN[1], MATIC[1.04404055], SOL[.00004424], USDT[0]	Yes	
02494635		AURY[5], TRX[.000024], USD[0.57], USDT[0]		
02494640		TRX[.000085], USD[318.22], USDT[344.75558040]		USD[317.91], USDT[344.653008]
02494642		SOL[.0098214], USD[231.71], USDT[1.87192117]		
02494643		AVAX[26.992027], BIT[3793.35114343], CQT[15594.1018755], ETHW[.9588079], GRT[10282.99405100], GST-PERP[0], SRM[1292.78019], USD[0.00], USDT[0]		
02494646		ATLAS[270], USD[1.07]		
02494648		BNB[0], LINK[45.67164544], TRX[0], USD[0.00], USDT[0]		
02494653		BTC[0], FTT[0.17865269], SOL[.00183693], USD[0.00], USDT[0]		
02494655		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02494657		USD[0.00]		
02494660	Contingent, Disputed	NFT (364363858560461227/FTX EU - we are here! #72356)[1]		
02494661		NFT (319072786481641440/FTX EU - we are here! #172315)[1], NFT (367701519613992680/FTX EU - we are here! #172022)[1], NFT (432592019360370346/FTX EU - we are here! #172256)[1]		
02494662		BTC[.0084], SHIB[7499677], USD[2.64]		
02494663		AUD[0.00], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], TLM-PERP[0], USD[13.00], XRP[0]		
02494669		AUD[0.00], FTT[.12228311]		
02494680		BLT[87], EUR[0.00], USD[0.00]		
02494681		BULL[0], ETHBULL[0], USD[0.01], USDT[0.18045959]		
02494683		USDT[305.26053758]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494692		AURY[11], SPELL[18599.2], USD[0.87]		
02494693		BNB[4.99221491], DOT[22.40837525], ETH[.78544031], ETHW[.78544031], FTT[132.23923778], TRX[157.09573653], USD[99.73], USD[9139.66726046], YGG[183.19911207]		
02494696		AAVE[.0098], AR-PERP[0], AVAX[0.00990382], AVAX-PERP[0], CRO[9.9], DOT[.08514], DOT-PERP[0], ETHW[1], FTM[.688], FTM-PERP[0], LINK[.096], LUNC-PERP[0], MANA[.98], MATIC[9.872], RUNE[.0785], SAND[.98], SOL[.0048882], USD[3260.21], USD[0.00677666]		
02494702		BTC[0], SOL[.00000001]		
02494708		0		
02494713		NFT (429642574265060561/FTX EU - we are here! #152942)[1], NFT (546501282354462601/FTX EU - we are here! #153183)[1], NFT (573110291681148948/FTX EU - we are here! #153079)[1]		
02494714		TRX[.000001], USD[1.49443036]		
02494715	Contingent	BTC[0.00009886], FTT[.09334], LUNA2[0.57272245], LUNA2_LOCKED[1.33635240], LUNC[37046.64], USD[0.69], USD[738.33822888], USTC[56.9886]		
02494721		USD[0.02]		
02494722	Contingent	FTT[.00373728], SRM[2.14997166], SRM_LOCKED[13.21002834], USD[0]		
02494723		BTC[.0639882], FTM[22], SOL[6.82516571], USD[52.95]		USD[52.75]
02494726		USD[0.00]		
02494728		BTC[.00059988], TRX[.000003], USD[0.46], USD[0]		
02494729		0		
02494730	Contingent	GST[.06000033], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00385], USD[0.00], USD[0.00506501]		
02494737		USD[0.00]		
02494740		1INCH[0], AAVE[0], AKRO[10], ATLAS[17739.33320451], AUDIO[0.00002811], AXS[0], BAND[0.00022904], BAO[35.90516665], BAT[0], BNB[0], DENT[12], DOT[0.00000212], ETH[0], FIDA[0], FRONT[0], FTT[0], GALA[0], GRT[0], HUM[0.00527229], HXRO[0], KIN[107], KNC[.00583042], MANA[0], MATH[0.03701655], PERP[0], RAY[0.00483462], RSR[4], SAND[0], SECO[0], SLND[0], SOL[0.0001739], STG[0.00232730], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[6], UBXT[5], USD[0.00], USD[0.00000046], XRP[0], YFI[0.00000027]	Yes	
02494741		ATLAS-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.60706288], XAUT-PERP[0]		
02494750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09834383], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000392], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02494751		BTC[.0016229]		
02494752		ALGO[0], BNB[0.00000001], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], MOB[0], SAND[0], SHIB[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], WRX[0]		
02494763		APE[23.64366264], ATLAS[432.46997571], AUDIO[24.80351288], BAO[3], KIN[7], LOOKS[.01910991], LRC[20.36569599], LTC[.46032987], SOL[2.26272899], USD[0.00], XRP[1173.65140413]	Yes	
02494764		CHZ[.46185418], INTER[.57181273], USD[0.00]		
02494765		ETH[.026], ETHW[.026], USD[1.27]		
02494767	Contingent, Disputed	USD[0]		
02494770		BTC[.00304083]		
02494773		USD[0.00], USD[0]		
02494777		USD[0.00]		
02494781		TRX[.872001], USD[0.00]		
02494785	Contingent	ETH[.00099012], ETHW[.00099012], LRC[3100.3018233], LRC-PERP[0], LUNA2[0.00004637], LUNA2_LOCKED[0.00010820], LUNC[10.098081], USD[25.68]		
02494787		BNB[0], MATIC[0], NFT (371298662637557791/FTX EU - we are here! #139937)[1], NFT (502562160502650742/FTX EU - we are here! #139570)[1], NFT (570081600950373209/FTX EU - we are here! #1396380)[1], SOL[0], TRX[.000012], USD[0.00], USD[0.05000000]		
02494790		AXS[0.09845188], BTC[0.00004538], DFL[945.08987137], ENJ[0], ENS[63.86261258], FIDA[.9994471], FTT[0.17388616], GALA[421.89912448], MANA[0], SAND[212.91481000], SOL[0.00963877], USD[.129]		
02494791		ATLAS[9.8594], TRX[.000001], USD[0.00], USD[0]		
02494795		BNB[0], USD[5.00]		
02494807		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[52.92]		USD[51.85]
02494809		USD[0.00]		
02494810		ALICE-PERP[0], BAT-PERP[0], BRZ[24.3390967], BSV-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.20]		
02494811		SHIB[99373], SPELL[13499.601], TLM[.95516], USD[1.31], USD[0]		
02494814		ALGO-PERP[0], ATOM-PERP[0], DENT-PERP[0], LINA-PERP[0], LRC-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.00001], USD[0.00], USD[.33774856]		
02494816		BTC[.0227077], ETH[.20952825], ETHW[.20952825], USD[0.00]		
02494817		ALGO-PERP[0], BTC[.00000178], BTC-PERP[0], IOTA-PERP[0], USD[0.00]		
02494821		CRO[1009.8081], LTC[.00689247], USD[873.00], USD[0.00471579]		
02494822		USD[0.00]		
02494827	Contingent	ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0], FTT[0.23027191], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000028], LUNC[0], RUNE-PERP[0], SAND[31.99392], SOL[3.16547847], SPELL-PERP[0], SRM[212.29944259], SRM_LOCKED[3.63728407], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[6475.36], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494828		SPELL[68.011], USD[0.00], USD[0]		
02494829		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[140.18], XLM-PERP[0]		
02494838		UNI[0.49176481], USD[0.00]		
02494850		ATLAS[510], FTT[1.6], MNGO[200], TRX[.000001], USD[0.25], USD[0]		
02494852		GOG[.9998], SOL[.46095421], USD[0.75]		
02494855		AKRO[1], ALPHA[1], BAO[1], DOGE[1], KIN[1], LTC[27.42301295], UBXT[1], USD[0.89], USD[0.00000001], WRX[494.37479267]		
02494858		USD[0.00]		
02494860		ETH[0], TRX[.000001]		
02494865		USD[0.00]		
02494873		USD[0.00]		
02494877		BAO[7], BF_POINT[200], BICO[0.00029701], CRO[0], DENT[1], ETH[0], GALA[0], GBP[0.04], KIN[1], MANA[0], SOL[0], UBXT[1]	Yes	
02494879		ATLAS[3139.372], ATLAS-PERP[0], USD[0.02]		
02494883		BCH-PERP[0], BTC[.00004031], FTT[26020.2], SLP-PERP[0], USD[0.09], USD[0.12993405]		
02494885		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02494886	Contingent	DOGE[0], ETH[.01099563], ETHW[.01099563], LUNA2[0.02858989], LUNA2_LOCKED[0.06670976], LUNC[6225.51058130], USD[16.68]		
02494888		COPE[5.9988], TRX[.000004], USD[1.31], USD[0]	Yes	
02494890		BTC[.02251249], ETH[.34874964], ETHW[.34874964], USD[-82.14], USD[189.82643603]		
02494893		1INCH[0], BTC[0], ETH[0], RAY[1323.47829239], SOL[7.05597351], USD[206.58], USD[0.00876587]		SOL[.028876], USD[204.93], USD[.008686]
02494894		NFT (312708006275840838/FTX EU - we are here! #187411)[1], NFT (344960877881608358/FTX EU - we are here! #187305)[1], NFT (519930160830309647/FTX EU - we are here! #187163)[1]		
02494895		DFL[19.996], ETH[2.00138513], ETHW[2.00138199], LTC[20.825834], ORBS[8398.32], PORT[36.9926], USD[0.37], XRP[6858.3816]		
02494898		BTC-PERP[0], LINK[1.17558084], LINK-PERP[0], SHIB-PERP[0], USD[3.08], USD[0], XRP[17.80457699]		
02494899		BTC[0], EUR[2.42], USD[0.00], XRP[.9]		
02494904		BTC[.00000968], USD[0.00]		
02494908		USD[11.20910389]		
02494909		BNB[.00000055], KIN[1], SOL[0.00000414]	Yes	
02494910		TRX[.000001], USD[1.58]		
02494912		ATOM[0], BNB[0.00000001], BTC[0], SOL[0], TRX[0.00155400], USD[0.00000255]		
02494913		USD[0.00]		
02494918		USD[0.00]		
02494921		USD[0.70209824]		
02494922		DOGE[631], ENJ[125], FTT[2.01238522], SHIB[7200000], SOL[3.28577328], USD[9455.69]		SOL[3.139421]
02494923		POLIS[.09232]		
02494924		AUD[0.00], ETH[.2775228], ETHW[.2775228], SOL[6.32008195]		
02494928		STEP[470.00227284]		
02494930		BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-1104[0], BULL[0], EOS-PERP[0], FTT[1745.67333230], LINK[23.93066197], SAND[30], SOL[0.00746722], TRXBEAR[89983413], USD[11782.06], USD[0]		
02494931		AKRO[1], ATLAS[1434.43360467], BAO[6170.41443036], CHZ[205.37089547], DENT[1], FTM[30.07507785], KIN[12], UBXT[1], USD[0.01]	Yes	
02494936		THETABULL[109.09801770]		
02494939		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], NEAR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.04], USD[0.00594813], WAVES-PERP[0], XRP[.010921]		
02494940		BTC[0], ETH[0.00000005], ETHW[0.00000005], FTT[25.04201258], SOL[0], USD[1.13], USD[0]		
02494945		NFT (367012260374381492/FTX EU - we are here! #234180)[1], NFT (480298711453928625/FTX EU - we are here! #234200)[1], NFT (552892663942572390/FTX EU - we are here! #234193)[1]		
02494948	Contingent	APE-PERP[0], AURY[.83300869], AXS-PERP[0], BILI-0624[0], CRY-PERP[0], ETH-PERP[0], FTT[150.02860813], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SRM[2.26979353], SRM_LOCKED[13.33020647], TRX[.000779], TSLA-0624[0], USD[0.00], USD[0], 153873971, USTC-PERP[0]		
02494950		NFT (428968373980462559/FTX EU - we are here! #215851)[1], NFT (488697740515641605/FTX EU - we are here! #215874)[1], NFT (531675764248126389/FTX EU - we are here! #215774)[1]		
02494953		NFT (326372677490198687/FTX EU - we are here! #19479)[1], NFT (449369671147197141/FTX EU - we are here! #19339)[1], NFT (537128246068480632/FTX EU - we are here! #19080)[1]		
02494954		BTC-PERP[0], TRX[.00002], USD[0.03]		
02494959		MTA[100], MTA-PERP[0], SHIB-PERP[0], USD[0.40]		
02494962		ETH[.25795098], ETHW[.25795098], SOL[1.99962], USD[136.05]		
02494966		BICO[1.9996], BTC[.00009996], CVC[8.9982], DFL[119.976], ENJ[1.9996], ETH[.0019996], ETHW[.0019996], GALA[19.996], GENE[.19996], GODS[.0998], MANA[.9996], MBS[15.405662], MTA[2], PTU[1.9996], PYPL[.019996], RNDR[2.9994], SAND[.9998], SHIB[399920], SLND[.19996], SOL[.019996], STARS[1.9996], TSLA[.029994], USD[0.16], XRP[1.9996]		
02494970	Contingent	ETH[0], LTC[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[1000000]		
02494972		ATLAS[610], AURY[6], FTM[210], MATIC[170], TRX[.000067], USD[0.87], USD[0.000000001]		
02494979		USD[0.00]		
02494986		ATLAS[510], SAND[10], SHIB[300000], USD[1.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02494988		TRX[.000001], USD[0.28], USD[0.00000001]		
02494990		AAVE[3.73], ETH[.441], ETHW[.441], EUR[0.16], FTT[25], GR[500], LTC[1.17], MATIC[200], RSR[5000], SNX[50], USD[1.15], USD[1.43964685], ZRX[300]		
02494992		AMPL[0.13561552], APE[.090028], BTC[0], DOT[.099766], ETH[.038], ETHW[.038], FTT[0], HNT[.097282], SOL[0.00985960], USD[0.00], USD[0]		
02495009		SOL[3.13052744]		
02495010		BRZ[24887996], ETHBULL[.001], POLIS[0.01308820], USD[0.08], USD[0]		
02495012		ALGO[.00000001], BNB[0], ETH[0], HT[0], LUNC[0], SOL[0], TRX[0], USD[0.03], USD[0.00068250]		
02495015		ATLAS-PERP[0], FTT[40.79525], SOL[21.82831668], TRX[.000046], USD[7.65]		
02495019		USD[25.00]		
02495021		IMX[264.5], USD[0.56]		
02495024		0		
02495025	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[.02], AAVE-0624[0], AMC-0325[0], BABA[0], BABA-0325[0], BABA-20211231[0], BCH[-0.01179789], BILL-0325[0], BNB[0.00053146], BNB-0624[0], BNB-PERP[0], BTC[0.00009978], DOGE[0], DOGEBEAR2021[.082448], DOGEBULL[0.00111921], EOS-PERP[0], ETH[0], ETH-PERP[0], FB[0], FB-0325[0], FB-20211231[0], FTT[0.04270365], FTT-PERP[0], GOOGL-0325[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00936095], MANA-PERP[0], MATIC-PERP[0], NIO[0.00448320], NIO-0325[0], PYPL-0325[0], SHIB[.00000001], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], TRU-PERP[0], TRX[0], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], TWTR-0325[0], USD[-0.99], USD[0.00000001], USTC[0], USTC-PERP[0], XRP[9]		
02495030		AUD[0.41], BAO[3], BTC[.00131407], ETH[.01774709], ETHW[.01752805], KIN[2], SHIB[2267346.11461307], SOL[1.00727074]	Yes	
02495036	Contingent, Disputed	USD[0.00017014]		
02495038		TRX[.000001], USD[18.601464]		
02495041		USD[0.08]		
02495042		ETH[.0005], ETHW[.0005], TRX[.310741], USD[1.91], USD[0.08177486], XRP[.008668]		
02495046		USD[0.00]		
02495047		ATLAS[0], BRZ[0], BTC[0], CHZ[0], ETH[0], FTT[0.97068514], MANA[0], MATIC[0], POLIS[0], SAND[0], SHIB[0], SPELL[0], USD[0.15], USD[0.00000004], XRP[0]		
02495050		BTC[0], ETH[0], SPY[0], USD[0.00], USD[12.23608070]		
02495052		BTC[0], ONE-PERP[0], SUSHIBULL[1000], USD[0.04]		
02495053	Contingent	ETH[.32185654], ETH-PERP[1.5], ETHW[.32185654], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], SOL-PERP[0], USD[-1698.56]		
02495063		GBT[1.59], GOG[76], IMX[77.5], LOOKS[30], SPA[210], SXP[26.3], TLM[1219.6], USD[0.93], USD[0.00000001], XRP[56]		
02495068		USD[0.00]		
02495071	Contingent, Disputed	FTT[0], LUNA2[0.15228128], LUNA2_LOCKED[0.35532299], LUNC[33159.57], USD[0.00]		
02495077		SRM[3133.3732], USD[0.00], USD[0]		
02495081		USD[91.260485]		
02495085		BNB[0], BTC[0.05177343], ETH[0], ETHW[0], MATIC[0]		
02495088		TRX[.000003], USD[0.12], USD[0]		
02495094		AUD[100.00]		
02495095		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[203.70], USD[0]	Yes	
02495106		AAVE[.03], APE-PERP[0], BTC[0], BTC-PERP[0], FTT[.399982], MATIC[9.9982], USD[16.23], USD[0.55456076]		
02495107		AKRO[1], ATLAS[0], BAO[2], KIN[1], USD[0.00]	Yes	
02495113		TRX[.000022], USD[0.00], USD[0]		
02495122		ALGO-PERP[0], ALICE[.096485], DOGE[1932.84826], LINA[2599.506], MANA[29.9943], RUNE[.097663], USD[80.42], USD[.39584737], XRP[180.53]		
02495126		BTC[.01476137]		
02495128		BTC[.01724232]		
02495129		0		
02495132		KIN[1], LTC[0.00000103], SUN[.24694593]	Yes	
02495140		SOL[0]		
02495141		TRX[.000001], USD[0.00000153]		
02495143		AMD-1230[0], BTC-PERP[0], ETH-PERP[0], USD[-2.90], USD[12.760149], ZIL-PERP[0]		
02495144		ETH[.00010275], ETHW[.00010275]		
02495149		POLIS[14.96439145]		
02495153		USD[0.00]		
02495157		AUD[0.00], AVAX[0], BAO[2], DOGE[1.41116439], FTM[0.07707396], KIN[3]	Yes	
02495162		ATLAS[1009.8488], POLIS[32.895176], USD[21.58]		
02495167		NFT (51095439555601633/Monza Ticket Stub #152)[1], XRP[2653.7567341]	Yes	
02495168		AXS[1.89962], BTC[.00642208], ETHW[18.058], FTT[1.8875], MNGO[4680], SHIB[5400000], SOL[1.2], USD[0.00], USD[0.00000001]		
02495175		ATOM-PERP[0], BAT[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DOT[0], ETH[0], FTT[0], LRC[0], LTC[0], SOL[0], USD[0.00], ZEC-PERP[0]		
02495176		ALGO-PERP[0], SAND-PERP[0], USD[523.34]		
02495182		USD[0.00], USD[0]		
02495183		BNB[0.00000001], ETH[0], MATIC[0], SOL[0.00687558], TRX[0.00001700], USD[0.00], USD[0.00000017]		
02495184		ATLAS[.08944626], TRX[.000003], USD[0.85], USD[0.00734000]		
02495190		USD[60.53], USD[0], XRP[0]		
02495193		0		
02495194	Contingent	BTC[0.00029318], ETH[0.00067268], ETHW[.00067268], FTT[0.12469595], IMX[0], LUNA2[0.00254714], LUNA2_LOCKED[0.00594334], SOL[0.03091493], TSLA[4.38076121], USD[1.20], USD[0], USTC[0.36056083]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02495197		USD[T0]	Yes	
02495199		TRX[.000777], USD[T0.89330696]		
02495201		CRO[40], SNY[7], SPELL[2217.93489835], TRX[.000001], USD[0.64], USD[T0.00000001]		
02495205		ATLAS[2372.36822164], DENT[1], USD[T0]		
02495210		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.38], USD[T1.57118240], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02495212		TRX[.000001], USD[0.00]		
02495219	Contingent	FTT[71.04444651], SRM[465.17112847], SRM_LOCKED[7.77491813]		
02495221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[25636.12821], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.50], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[1.122], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[.4], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[72.3], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00130203], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[.5000], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00015109], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.6430109], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7791.83], USD[T2944.15823483], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02495223	Contingent	BTC[0.00199906], BTC-PERP[0], ETH[.03684895], ETH-PERP[0], ETHW[.43684895], HNT[1.99962], LUNA2[0.04600688], LUNA2_LOCKED[0.10734939], LUNC[10018.0962], SHIB[1999620], USD[0.00]		
02495227		TRX[.00001], USD[0.00], USD[T0.03882905]		
02495228	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[11.03983202], SRM_LOCKED[218.27459151], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[877292.17], USD[T0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
02495233		USD[T1198.90416135]		
02495245		USD[0.21]		
02495246		AUD[0.00], DENT[1], LINK[13.87995966]	Yes	
02495250		ETHW[.000172], FTT[.097853], SHIB[99601], USD[0.10]		
02495256	Contingent, Disputed	ETH[0], NFT (378993635855012902/FTX EU - we are here! #888)[1], NFT (379623577830320983/FTX EU - we are here! #1112)[1], NFT (480743055076727517/FTX EU - we are here! #1006)[1], USD[T0]		
02495268	Contingent	AVAX[.05885874], BNB[0.00163540], ETH[0.00000979], HT[0], LTC[0.00297312], LUNA2[0.00248861], LUNA2_LOCKED[0.00580677], LUNC[541.901598], MATIC[0], MATIC-PERP[0], NFT (30430169562629504/FTX EU - we are here! #193815)[1], NFT (529466422596422361/FTX EU - we are here! #192532)[1], NFT (540152152874547083/FTX EU - we are here! #193899)[1], SOL[0.00727801], TRX[0.84340700], TRX-PERP[0], USD[0.00], USD[T32.90787646], XRP[0]		
02495277		SOL[.04258987], USD[0.00]		
02495278		AKRO[19996.2], BIT[1182794634.61], DENT[64087.821], DFL[1879.6428], DYDX[99.981], FTM[.82026], FTT[54.69881974], GALA[9.62], SPELL[19996.2], STARS[.05819393], TLM[1155.78036], TRX[28367.013283], USD[2854.10], USD[T0]		
02495279		SOL[3.41], USD[0.46]		
02495283		GBP[0.00], KIN[1], SUSHI[1.07057541], UBXT[1]	Yes	
02495287		DENT[1], KIN[4], TRX[1], USD[0.00], XRP[.00184193]	Yes	
02495288		ETH[0.01000000], USD[1313.29]		
02495296		BNB[5.65032003], BNB-PERP[0], USD[-21.68], USD[T64.27046959]		
02495298		TRX[9.28157922], USD[-0.06], USD[T0.01617054], USTC-PERP[0]		
02495299		BTC[0.00002961], ETH[0], ETHW[0.00007092], FTT[.08548475], LOOKS[0.50226233], SOS[37863.8742], TRX[.000113], USD[7671.22], USD[T2.74180913]		LOOKS[.476841], USD[T.738302]
02495305		BRZ[.00667023], USD[0.00]		
02495312		ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.05], USD[T0]		
02495313		BTC[0], LUNC[0], RAY[.16654827], USD[0.01], USD[T0]		
02495316		BNB[0], BTC[0], ETH[.00000001], LTC[0], MATIC[0], NFT (328714200630135116/FTX EU - we are here! #249222)[1], NFT (449979894642807209/FTX EU - we are here! #249241)[1], NFT (523826463532155423/FTX EU - we are here! #249117)[1], SOL[0], TRX[0.00001100], USD[0.00], USD[T1.19304517]		
02495320		NFT (314158674590159885/FTX EU - we are here! #89131)[1], NFT (346170606626014598/FTX EU - we are here! #89267)[1], NFT (351379343505035870/FTX EU - we are here! #88837)[1]		
02495322		AKRO[1], ATLAS[10320.77320938], AUD[3.59], BAO[6], KIN[2], MANA[865.80979041], RSR[1], UBXT[1]	Yes	
02495326		AR-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[.00420972], STORJ-PERP[0], USD[0.00]	Yes	
02495331		ATOM[0], BNB[0], ETH[0], SOL[1.07117922], TRX[0], USD[0.00], USD[T0.00000005]		
02495336		AKRO[1], AUD[0.99], AURY[22.824366], BAO[1], COPE[56.17974097], DENT[1], KIN[1], RUNE[13.30667833], TRX[1]	Yes	
02495337		ATLAS[99.98], BNB[0], USD[0.00], USD[T0]		
02495341		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02495347	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002053], ETH-PERP[0], ETHW[0.00000021], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00017451], LUNA2_LOCKED[0.00040719], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.01432933], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AUD[0.40], BTC[0.01457936], FTT[0.67705076], KIN[1], SAND[246.95033687], TRX[1]		
02495348		AUD[0.40], BTC[0.01457936], FTT[0.67705076], KIN[1], SAND[246.95033687], TRX[1]	Yes	
02495353		FIDA[.93597], FTT[.09905], TRX[.000001], USD[0.70], USD[1302.95206638]		
02495355		BAO[1], KIN[1], USD[0.00000026]		
02495357		TRX[107.92324482], USD[86.38544137]	Yes	
02495358		BCH[0], BCH-PERP[0], BNB[0], BTC[0.02265684], BTC-PERP[0], FTT[5.195344], GBP[0.00], RAY[90.09698257], RUNE[0], SOL[0.64117736], USD[1.84], USD[0.00012937]		USD[1.84]
02495362		BNB[.00000744], DOGE[0], TRX[0.00002258], USD[0.00004067]		
02495366	Contingent	DOGE-PERP[0], ETH[.024], ETH-PERP[0], ETHW[.024], LUNA2[0.70629873], LUNA2_LOCKED[1.64803038], PSG[.0998], SHIB-PERP[0], SPELL[98.9], USD[0.84], USTC[99.98]		
02495368		BTC[0.00000108], DOGE[.96946778], ETH[.00002483], ETHW[1.25818842], IMX[1371.75737585], USD[2109.44], USD[0], YGG[122.78425867]	Yes	
02495374		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[.000016], USD[0.00], USD[0.00000119]		
02495377		AKRO[5], BAO[9], BNB[0], DENT[7], FTM[0], FTT[.0021482], HXRO[1], IMX[.01581588], KIN[6], MATH[1], RSR[3], SOL[.0011607], TRX[2], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
02495378		AKRO[1], BAO[1], BTC[.00000012], TRX[.001554], UBXT[1], USD[4874.58], USD[414.71149301]	Yes	
02495392		TRX[.849], USD[0.19643586]		
02495399		ATLAS[9.614], BTC[.00009], LTC[.00599], USD[0.19]		
02495412		USD[1620.89406925]		
02495415		TOMO[.6], USD[0.85171100]		
02495416		BOBA[.0307516], USD[0.51]		
02495419	Contingent	ATLAS[9.964983], AVAX[1], AXS[.9998157], BAT[36.9931809], BNB[.9998157], BTC[0.02795846], CRO[549.898635], DOGE[3609.334677], DOT[1.9996314], ETH[0.07498617], ETHW[0.03999262], FTT[5.1990234], KIN[9904.164], LTC[.9998157], LUNA2[0.00354594], LUNA2_LOCKED[0.00827387], LUNC[772.13766879], MANA[22.9957611], MATIC[79.985256], OMG[35.99316], SAND[10.9979727], SHIB[40381928.86244745], SOL[5.29444488], USD[90.91], USD[0.002296], XRP[379.929966]		
02495420		BTC[.01265386], GBP[0.00], USD[0.00], USD[0]	Yes	
02495421		APT[0], BNB[0], ETH[0], ETHW[0.00000001], TRX[.000028]		
02495422		AKRO[1], ATLAS[3.67748318], BAO[1], DENT[4], DOGE[1], GODS[.00225631], IMX[.00155346], KIN[1], MATIC[1.03773032], RSR[1], TRX[3], USD[0]	Yes	
02495424		DMG[1.09978], FTT[0.00003488], USD[0.25]		
02495427		BTC[0.00000014], CRO[0], ETH[0.75932556], ETHW[0.00000486], MANA[0], SAND[0], SLP[0], SOL[0], TSLAPRE[0], USD[0.00], USD[0]		
02495429		RAY[0.01505329]		
02495439		USD[0.00000474]		
02495449		XRP[27.424691]		
02495453		USD[0.00], USD[0]		
02495456		BIT-PERP[0], NFT (378185731654204008/FTX EU - we are here! #25952)[1], USD[-0.46], USD[1.15532742], XRP[.27056]		
02495457		FTM[16.28793145]		
02495460		BTC[0.04229101], DOGE[1000], ETH[.39091203], ETHW[.29093103], LTC[.99981], REEF[799.848], SPELL[6498.765], TRX[.000001], USD[0.62], USD[1968.89923306], XRP[136.97397]		
02495463		APE-PERP[0], ATOM-PERP[0], AVAX[.43119531], AVAX-PERP[0], AXS-PERP[0], BNB[.00970075], BTC[.00047978], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00098081], ETHW[.00098081], FIL-PERP[0], FTM[.74295518], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.67142445], SAND-PERP[0], SOL[.0095317], SRM-PERP[0], TRX[.000001], USD[205.07], USD[0.00812227], XTZ-PERP[0]		
02495466		LTC[.00008652], USD[0.01], USD[0]		
02495468		TRX[.000003]		
02495474		USD[0.00]		
02495481		BNB[.05889835], BTC-0325[0], USD[0.35], USD[6.41884862]		
02495484		SAND[1], USD[1.14], USD[.00935586]		
02495490	Contingent	ATLAS[10], AURY[19.31614545], CRO[60], DOT-PERP[0], ENJ[28.72746292], FTM[6.26694856], GALA[20], HNT[2.70844675], LUNA2[1.67751446], LUNA2_LOCKED[3.91420040], LUNC[5.40392638], SHIB[1400000], SOL-PERP[0], USD[-0.25]		
02495494		BNB[0], ETH[0], LTC[0], TRX[.000006], USD[0]		
02495499		DOT[8.84827986], LTC[1.53889935], XRP[181.633593]		
02495504		USD[146.82]		
02495506		XRP[672.754309]		
02495512		AURY[2.50035201], BAO[1], CRO[.01658332], KIN[1], SHIB[410278.37729246], USD[0.00]	Yes	
02495513		C98[0.02561940]		
02495515		USD[0.00]		
02495521		ATLAS-PERP[0], FTT[0.01314431], RSR-PERP[0], USD[0.00]		
02495533		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.03]		
02495539		ATLAS-PERP[0], BIT-PERP[0], USD[0.21], USD[0.00664777]		
02495544		USD[0.00]		
02495546		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.02], SOL-PERP[0], SRM-PERP[0], USD[549.43]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02495549		DOGE[.184], HT[.09867], POLIS[.085465], SAND-PERP[0], SOL[.008924], SRM-PERP[0], TULIP[0.05520266], USD[141.92], USDT[0.00000002]		
02495550		USD[0.00]		
02495553		ATLAS[580], NFT (468547209925400328/FTX EU - we are here! #283152)[1], NFT (506079620833367287/FTX EU - we are here! #283167)[1], POLIS[46.6], SRM[17.715633], USD[0.40]		
02495558		BNB[0]		
02495560		SOL[0], USD[0.36]		
02495563		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS[20110], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AURY[164], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[290.3], KAVA-PERP[0], KIN[750000], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS[27], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[138.8], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TULIP-PERP[0], USD[0.00], USDT[3.51673969], WAVES-PERP[0], XAUT-0325[0], XTZ-0325[0], YFI-0325[0]		
02495566		USD[0.00], USDT[0.04582792]		
02495568		BNB[0], ETH[0], SOL[0], TRX[.000022], USD[0.00], USDT[0.00000258]		
02495570		BTC[.00017404], CRO[15.42401655], MANA[2.25430887], SAND[1.53391694], SLP[175.08023465]	Yes	
02495572		DOT[0], ETH[1.25238917], ETHW[1.25186317], GBP[0.00], SHIB[13034892.09723339], SOL[0.00000001], STG[0], USD[0.00], USDT[6509.41044213]	Yes	
02495576		NFT (468798949707232787/FTX EU - we are here! #205441)[1], NFT (536804111318558648/FTX EU - we are here! #205492)[1], NFT (557908726766492019/FTX EU - we are here! #205381)[1]		
02495579		TRX[.000001], USD[0.26], USDT[.0023]		
02495581		TRX[.810992], USDT[0.03233454]		
02495582	Contingent, Disputed	USD[0.00], USDT[0]		
02495588		BTC[.49028135], ETH[2.58504587], ETHW[2.58504587]		
02495592		USD[25.13], USDT[0.00000001]		
02495594		USD[0.92]		
02495595	Contingent	BNB[.39780676], CRO[2166.83301988], DOGE[2], ETH[.000011], FTT[.00002554], LOOKS[3.91227427], LUNA2[0.14911880], LUNA2_LOCKED[0.34783281], NFT (324576785559388704/FTX EU - we are here! #160589)[1], NFT (455986163858349972/FTX AU - we are here! #23789)[1], NFT (456045029799485013/FTX EU - we are here! #160632)[1], NFT (484302829995326401/Netherlands Ticket Stub #1897)[1], NFT (550603765068603403/FTX AU - we are here! #29718)[1], NFT (573477220494439723/FTX EU - we are here! #160540)[1], USD[0.00], USDT[7.06839459]	Yes	
02495596		BTC[0.00002990], BTC-PERP[0], LTC[0], USD[0.32]		
02495597		BNB[0], BTC[0], ETH[0], NFT (34637072222578146/FTX EU - we are here! #63755)[1], NFT (408911295386406707/FTX EU - we are here! #63057)[1], NFT (439320738496888742/FTX EU - we are here! #63478)[1], SOL[0], TRX[0.00000100], USDT[0]		
02495598		BNBBULL[.00854973], BULL[.00034818], DOGEHEDGE[.37325], ETHBULL[.00553325], HEDGE[.0005305], TRX[.000122], USD[0.05], USDT[0], XRPHEEDGE[.00007647]		
02495606		ETH[0]		
02495608		AVAX[0.80626212], BTC-PERP[0], ETH[0], LUNC-PERP[0], SGD[0.00], USD[13.83], USDT[0]		
02495613		NFT (301395549320126094/FTX AU - we are here! #23585)[1], NFT (324071101176249984/FTX EU - we are here! #117460)[1], NFT (326457308301343225/FTX AU - we are here! #23576)[1], NFT (353694429433862623/FTX EU - we are here! #117590)[1], NFT (362037848756332532/France Ticket Stub #1001)[1], NFT (422197532482560330/FTX AU - we are here! #14365)[1], NFT (462438436269119085/FTX EU - we are here! #117787)[1], NFT (547887192124100736/Baku Ticket Stub #1488)[1]	Yes	
02495614		USD[0.00]		
02495620		ADABULL[.001408], ATOMBULL[97.396], EOSBEAR[3924], LINKBULL[.0458], MATICBEAR2021[93.08], MATICBULL[.8112], THETABULL[5.36788], USD[0.00], USDT[0]		
02495621		USD[0.96], USDT[0.47069350]		
02495626		TRX[.000001], USD[0.08], USDT[0]		
02495634		USD[4.00]		
02495637		ETH[.00705174], ETHW[1.16705174], FTM[2000], MANA[640], RUNE[146.97207], SOL[.0009613], USD[0.84], USDT[0.94004276], VGX[999.81], XRP[99.981]		
02495644		BAO[2], GBP[0.00], KIN[1], USDT[0]		
02495645		CONV[52670.79577236], USD[1.74], USDT[0.00000001]		
02495648		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[.002], CELO-PERP[0], CLV-PERP[0], DASH-PERP[0], EDEN-PERP[0], GMT-PERP[0], KIN-PERP[0], MINA-PERP[0], POLIS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[34.54], USDT[0.09486789], YFI-PERP[0]		
02495656		USD[1.30]		
02495662		TRX[.000001], USD[0.00], USDT[0]		
02495663		BTC[0.00210961], ETH[.04], ETHW[.04], USD[4.10], XRP[3]		
02495665		USD[0.00]		
02495666		AKRO[1], CRO[37.41844833], DENT[1], MATIC[3.66794762], SHIB[10052050.74757873], USD[0.01]	Yes	
02495671		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
02495674		ETH[.02293632], ETHW[.02293632], SOL[4.98519829], USDT[0.00000315]		
02495677		BTC[0.01709151], LTC[.00138484], USDT[1.00796946]		
02495686		USD[0.00]		
02495687		USD[0.00], USDT[113]		
02495688		ETH[0], FTM[411.89717171], FTT[16.99686838], IMX[22.99563], SAND[249.9525], SOL[1.37651707], USD[4734.91], USDT[0]		FTM[411.873661]
02495700		FTT[25.9948], USDT[542.06499568]		
02495701		ETH[0], TRX[0]		
02495707		TRX[.000001], USD[0.01]		
02495708		USD[0.16]		
02495712		MEDIA[0.00127338], USDT[0.00000015]		
02495715		SOL[.00000832], USD[0.00]	Yes	
02495717		USD[1.31]		
02495718		POLIS[33.3], USD[0.51], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02495723	Contingent	BCH[0], BNB[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00003107], LUNA2_LOCKED[0.00007250], LUNC[6.76646269], MATIC[0], SHIB[0], SOL[0], TRX[0.00000900], USD[0.00], USD[T][0]		
02495726		FTT[1.18753559], USD[T][1.82050493]		
02495727		AVAX[15.39692], DOT[16.368464], ENJ[.7358], ETH[.990229], ETHW[.990229], FTM[.5942], MANA[.3912], SAND[139.972], SOL[4.6208], USD[7.18]		
02495732		USD[T][0.77561617]		
02495734		USD[0.00]	Yes	
02495737		ATLAS[0], BTC[0], DOGE[0], GRT[0], MANA-PERP[0], USD[0.00], USD[T][0]		
02495743		USD[0.00]		
02495746		USD[0.00]		
02495747	Contingent	APE[7.498575], ATOM[.9998157], BTC[0.00230846], DOGE[104.9806485], ETH[0.09098280], ETHW[0.09098280], FTT[3.7990614], LRC[9.9990785], LUNA2[0.28923727], LUNA2_LOCKED[0.67488697], LUNC[62982.02590955], RUNE[0.10251578], SOL[3.04476474], UNI[0.10119135], USD[2.54]		
02495763		EUR[0.47], GALA[2029.55786129], KIN[1], MANA[388.8670722], SAND[210.67513975], TRX[2], USD[108.39]	Yes	
02495769		ATLAS[2308.9854], USD[0.00], USD[T][0]		
02495778		DENT[1], KIN[1], SHIB[604897.37388735], USD[0.00]		
02495784		NFT (404479925045340157/FTX EU - we are here! #121890)[1], NFT (433313055231308768/FTX EU - we are here! #122428)[1], NFT (492969171275959334/FTX EU - we are here! #121395)[1], TRX[.00008], USD[0.00], USD[T][0]		
02495786		IMX[0], USD[0.00], USD[T][0.00000001]		
02495787		USD[T][0]		
02495793	Contingent	ATOM[.0007425], ATOM-PERP[0], AVAX[.0001825], AVAX-PERP[0], BTC[0.00014629], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08414209], FTT-PERP[0], HT[.000115], HT-PERP[0], LUNC-PERP[0], SRM[1.13989975], SRM_LOCKED[128.64173055], TRX[16], USD[7.01], USD[T]114.65780183]		
02495794		BNB[0], DOGE[0]		
02495795		KIN[1], RSR[1], TRX[1], UBXT[1], USD[112.97], USD[T].00910327]	Yes	
02495799		USD[37492.54]		
02495800		ETHBULL[2.02895156], USD[0.06]		
02495801		BNB[0], BRZ[0], BTC[0], BTC-.0930[0], BTC-PERP[0], FTT[0.00010951], GALA-PERP[0], LUNC-PERP[0], TRX[.000008], USD[0.00], USD[T][1.75887684]		
02495811		TRX[.000777]		
02495814		USD[0.00], USD[T][0.30009292]		
02495817		ATLAS[340.83733874], USD[T][0]		
02495833		ATLAS-PERP[0], USD[0.00], USD[T][0]		
02495834		BTC[0.00000207], DOGE[851]		
02495840		AUD[0.00], COPE[1.11349516], USD[0.00]		
02495844		BTC[.012657], ETH[.32303], ETHW[.32303]		
02495846	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085604], USD[T][0]		
02495847		USD[0.00]		
02495860		BTC[0], USD[3.59]		
02495861		ATLAS[1099.4338], FTT[2.4], GALA[9.8632], USD[0.35], USD[T][0]		
02495866	Contingent	BAO[41989.55], DOGE[209.96105], FTT[.099962], KIN[80000], LUNA2[0.12481406], LUNA2_LOCKED[0.29123281], LUNC[27178.5250989], SHIB[399924], SLP[419.9202], STMX[1329.8043], UNI[.79981], USD[28.78], USD[T][0]		
02495868		USD[T][0]		
02495869		ATLAS[8.57359988], ENJ[.98347], SOL[.009449], USD[0.01], USD[T][0]		
02495870		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-.0930[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[121.15], VET-PERP[0], XRP-PERP[0]		
02495877		ATLAS[1610], CRO[250], GALA[349.93], POLIS[21.39572], USD[0.52], USD[T].0028]		
02495880		USD[T][0]		
02495885	Contingent	AURY[0], DFL[1820], FTT[0.01548746], LUNA2[0.01443573], LUNA2_LOCKED[0.03368339], LUNC[3143.4126381], USD[0.00], USD[T][0]		
02495886		ATLAS[559.8936], POLIS[13.3], USD[0.04]		
02495887		AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHZ[122.94016106], CHZ-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[61.01982926], TRX-PERP[0], USD[0.99]		
02495892		BTC-20211231[0], TSLA-20211231[0], USD[0.16], USD[T][0]		
02495895		BAO[2], BTC[0.00516873], CRO[168.04643226], GMT[21.47508486], KIN[4], MANA[22.9779359], SAND[17.948456], USD[0.01]	Yes	
02495902		AURY[10], USD[3.08], USD[T][0]		
02495903		BULL[.02237], LINKBULL[323.8], THETABULL[8.326], TRX[.000001], USD[0.06], USD[T].00000001], VETBULL[282.2], XLMBULL[324.2]		
02495909		ATLAS[280], POLIS[8.6], USD[0.33], USD[T][0]		
02495913		USD[0.00]		
02495914		BAL[.01], BAND[.1], BTC[0], USD[0.00], USD[T][0]		
02495917		BTC[0], ETHW[2.03561316], USD[0.00]		
02495920		AR-PERP[12.2], AVAX-20211231[0], AVAX-PERP[17.8], EGLD-PERP[2.72], FTM[358.20279999], HBAR-PERP[0], HNT[17.5], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[68], NEAR-PERP[44.5], ONE-PERP[0], USD[572.41]		FTM[4.928755]
02495922		MAPS-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], USD[T]1.16345327]		
02495923		NFT (299232734857587704/FTX EU - we are here! #203474)[1], NFT (324078854232220014/FTX EU - we are here! #203089)[1], NFT (421253726724420819/FTX EU - we are here! #203174)[1]		
02495925		ETH[69.13], USD[24.95]		
02495926		GMT[7.9718], GST[.0031], GST-PERP[0], NFT (290585761887223769/FTX EU - we are here! #159039)[1], NFT (335142449776058818/FTX EU - we are here! #158948)[1], NFT (350331904413598620/FTX EU - we are here! #159140)[1], NFT (576249061441941702/FTX x VBS Diamond #260)[1], RAY[.798752], SOL[.001018], TRX[.000095], USD[0.00], USD[T]1.23747001]		
02495928		USD[2.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02495930		SHIB[0], TRX[.000001], USDOT[0]		
02495935		GST[1.993], POLIS[.0034], SOL[.00235], TRX[.000008], USD[0.01], USDOT[1.75500108]		
02495936	Contingent	BTC[0.10360000], BTC-PERP[0], ETHW[.00074692], GOG[171], IMX[.09031], LUNA2[0.00685907], LUNA2_LOCKED[0.01600451], LUNC[.0086472], LUNC-PERP[0], SHIB[7199354], SOL[.00005024], USD[0.78], USDOT[0], USTC[.97093]		
02495938	Contingent	BNB[0], BTC[0], LUNA2[0.00426271], LUNA2_LOCKED[0.00994633], LUNC[.0037384], TRX[.001557], USD[0.00], USDOT[0.00000001], USTC[.6034057]		
02495940		USD[0.00]		
02495944		MATIC-PERP[0], USD[-7.78], USDOT[1446.472986]		
02495946		NFT (332726334183751328/FTX EU - we are here! #75013)[1], NFT (341173468499491051/FTX EU - we are here! #75157)[1], NFT (432637632667029169/FTX EU - we are here! #75313)[1]		
02495950		ETH[1.19410650], ETH-PERP[0], ETHW[1.19410650], EUR[0.00], MATIC[0], PAXG[0], SOL[8.54775726], USD[0.00], USDOT[0.00000009]		
02495952		USDOT[0]		
02495955		USDOT[0]		
02495958		NFT (302642953245371555/Belgium Ticket Stub #885)[1], NFT (329301107644485754/Netherlands Ticket Stub #1241)[1], NFT (333177672882720206/Austin Ticket Stub #442)[1], NFT (363618665441170838/FTX AU - we are here! #2680)[1], NFT (384353827760734783/FTX EU - we are here! #147675)[1], NFT (402490111771007462/Monza Ticket Stub #584)[1], NFT (414819289262139983/FTX AU - we are here! #2677)[1], NFT (449468375082028990/FTX Crypto Cup 2022 Key #10096)[1], NFT (488602802979700144/FTX AU - we are here! #24477)[1], NFT (493491115515866826/FTX EU - we are here! #147178)[1], NFT (536032431196367801/FTX EU - we are here! #147485)[1]		
02495960		APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], MBS[26], NFT (436764495459119931/FTX AU - we are here! #53859)[1], SOL[.00304578], TRX[0.02018106], USD[0.00], USDOT[0], USDOT-PERP[0]		
02495964		BTC[0.00001559], TRX[2.977502], USDOT[0.25248317], XRP[.45]		
02495968		TRX[.000001], USD[0.00], USDOT[0]		
02495970		ATLAS[345.17842448], USDOT[0]		
02495972		ETH[0], ETH-PERP[0], SOL[0], USD[4.16]		
02495973		APE[0], AVAX[0], BTC[0], DOT[0], RUNE[0], SGD[0.00], SOL[0], USD[0.00], XRP[0]		
02495978	Contingent	BNB[0], CONV-PERP[0], CREAM-PERP[0], DOGE[0], EUR[0.00], FTT[.09611435], LINK[0], LUNA2[0.25052318], LUNA2_LOCKED[0.58455408], LUNC[54551.95], MANA-PERP[0], MATIC[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.01], USDOT[0]		
02495985		TRX[.000001], USD[0.01]		
02495988		BTC[.14286138], DOGE[1205.7588], DOT[103.67926], ETH[2.1335732], ETHW[1.919616], POLIS[39.992], SNX[49.99], SUSHI[29.994], TRX[.000815], UNI[124.37512], USD[569.71], USDOT[565.70706406]		
02495998	Contingent	BTC[0.08234300], FTT[.06498], LINK[31.89362], PSY[5000], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-0.40], USDOT[0]		
02496000		BTC[0.00008760], ETH[0.00014797], ETHW[0], HKD[0.00], USD[10.11]		
02496001		DOGE[35], SHIB[300000], TRX[18], USD[1.64]		
02496002		SOL[.00000001], USD[0.00]		
02496004		BTC[.03289342], FTT[.06029462], USD[1.47]		
02496006		BTC[0], USD[0.00], USDOT[0]		
02496007		USDOT[18]		
02496010		POLIS[12.29754], USD[0.35]		
02496016		APE-PERP[0], AVAX-PERP[0], BCH[.0009906], BNB[.005], BTC-PERP[0], BTTC[707000000], DOGE[1306926], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.02348195], GST[16.19000031], GST-PERP[0], LTC[.00325258], MATIC[.5], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB[89394], SOL[.0743], SOL-PERP[0], TONCOIN[.06], TRX[27.000003], USD[2177.91], USDOT[0], XRP[.5536]		
02496018		NFT (439050622050044936/FTX EU - we are here! #202660)[1], NFT (481132360330191267/FTX EU - we are here! #202481)[1], NFT (554116155589460059/FTX EU - we are here! #202581)[1]		
02496019		BTC[1.22766414], ETH[3], ETHW[3], FTT[0.00000004], SOL[1299.62738831], TRX[.000778], USDOT[3.14542395]		
02496025		NFT (524736965826274824/FTX AU - we are here! #30901)[1]		
02496029		ATLAS[199.962], FTT[0.03145325], SLP[499.905], TLM[300.94281], USD[0.00]		
02496033	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0930[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00069991], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-.0325[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-1230[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00309192], LUNA2_LOCKED[0.00721448], LUNC[.0024356], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.16591234], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-.0930[0], TRX-PERP[0], USD[57.75], USDOT[0.09752439], USTC-PERP[0], VET-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[101.08060000], XRP-PERP[.52], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02496035		1INCH[.06077595], 1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.9843], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.000000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000009], USD[0.00], USDOT[.0052], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02496044		USD[0.00], USDOT[.000767]		
02496046		AUDIO[4.999], BNB[.009998], BTC[.00009998], DOGE[348.9302], ETH[.0009998], ETHW[.0009998], FTT[.19996], MAPS[35.9928], USDOT[0], WRX[10.9978]		
02496049		AVAX[0], BNB[0.00205530], HT[0], MATIC[0.00000001], NFT (477304734592450014/FTX EU - we are here! #71999)[1], NFT (505950411562880045/FTX EU - we are here! #72294)[1], NFT (54448886583997314/FTX EU - we are here! #72150)[1], SOL[0], TRX[0.00155600], USD[0.00], USDOT[0.00000001]		
02496052		ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], DFL[7.468], DOGE-PERP[0], POLIS-PERP[0], TRX[.000003], USD[0.00], USDOT[-0.00000012]		
02496054		USDOT[0]		
02496056	Contingent	APE-PERP[0], LUA[0], LUNA2[3.36378486], LUNA2_LOCKED[7.84883134], LUNC[113998.57899079], SHIB-PERP[0], USD[0.00]		
02496064		ATLAS[0], BNB[.00000008], POLIS[0], STEP[0]	Yes	
02496065		NFT (295320403410703160/FTX EU - we are here! #89136)[1], NFT (536569253785005635/FTX EU - we are here! #89415)[1], NFT (541023682124565073/FTX EU - we are here! #89776)[1]		
02496068	Contingent	APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], EOS-.0624[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[1.11618174], LUNA2_LOCKED[2.6042405], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STARS[12612], SYN[154], TRX[.59315], TRYB-PERP[0], USD[22555.51], USDOT[4707.72062267], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02496073		USDOT[0.00119392]		
02496077		TRX[0], USDOT[1.19730996]		
02496080		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02496082		NFT (483510961904077986/FTX AU - we are here! #35197)[1]		
02496083		ANC-PERP[0], BTC[0], BTC-PERP[0], DOGE[2.03563143], DOGE-PERP[0], ETH-PERP[0], ETHW[.00111367], GMT-PERP[0], NFT (354098266602831821/FTX AU - we are here! #37939)[1], NFT (396038883298550909/FTX AU - we are here! #38442)[1], SAND-PERP[0], USD[0.00], USDT[0.10288269], YFII-PERP[0]		
02496087		ATLAS[14608.27444168], USD[1.19], USDT[0.00000002]		
02496088		ETH[0], USD[0.02], USDT[0.00000001]		
02496089		TRX[.000001], USD[0.00], USDT[456.14357777]	Yes	
02496090		BTC[.00001509]	Yes	
02496091	Contingent	ALPHA[0], ASD[0], BCH[0], BNB[0], BNT[0], BTC[0], COMP[0], DAI[.00000001], ETH[0.00000001], ETH-0930[0], ETHW[0], FTM[0], FTT[0.00001504], GALA-PERP[0], GRT[0], LUNA2[0.00001500], LUNA2_LOCKED[0.00003502], MOB[0], RAY[0], REN[0], RSR[0], RUINE[0], SXP[0], TONCOIN[0], TRUMP2024[0], TRX[.000001], USD[0.00], USDT[0.00000107]		
02496093		FTT[113.38934169]	Yes	
02496095		ATLAS[0.02081374], AVAX[0], BAO[1], CRO[0.00225347], DFL[1.12470717], ETH[0], KIN[2], MANA[0], SAND[0], SOL[0], USD[0.00]	Yes	
02496096		ATLAS[760], USD[0.83]		
02496100		ATLAS[780], USD[67.52]		
02496101		AKRO[1], CAD[0.00], DENT[1], RSR[1]		
02496107		ATLAS[130.9655992], POLIS[12.25602773], USD[0.02], USDT[0]		
02496111		USDT[0]		
02496114		USD[0.00], USDT[0]		
02496116	Contingent	FTT[0.01960669], GST[.0497356], NFT (340987604361599911/FTX EU - we are here! #159331)[1], NFT (458849824190134815/FTX EU - we are here! #159011)[1], NFT (542287972260707422/FTX EU - we are here! #159215)[1], RAY[0], SOL[33.57178524], SRM[.00692455], SRM_LOCKED[.09834217], USD[0.01], USDT[0.00000001]		
02496120		AVAX[.00000001], BNB[0], HT[0], MATIC[0], NFT (299277940891015715/FTX EU - we are here! #16907)[1], NFT (30117460048341890/FTX EU - we are here! #16379)[1], NFT (352971309641163326/FTX EU - we are here! #16754)[1], TRX[0], USD[0.00], USDT[0]		
02496121		GMT-PERP[0], GST-PERP[0], USD[.7.71], USDT[9.70312464], YFII-PERP[0], ZEC-PERP[0]		
02496122		ETH[7.5], USDT[1952.38129303]		
02496125		USD[0.15], USDT[0.00794007]		
02496127		BTC-PERP[0], BITPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], KIN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[.0.00218246], ZIL-PERP[0]		
02496128		SOL[0], SRM[0], USD[0.00]		
02496130		NFT (383312550942329498/The Hill by FTX #35875)[1]		
02496133		AVAX[12.41748879], CRO-PERP[0], DFL[219.956], FTT[50.195012], GALA[578.35967341], MANA[329], SAND[43.9954], SAND-PERP[0], SOL[1.54275526], USD[0.98], XRP[564.07692096]		SOL[.03701893], XRP[552]
02496135		ETH[0], FTT[.00000001], ONE-PERP[0], TRX[.050827], USD[22.06], USDT[1633.93850000]		
02496139		ATLAS[8.7897], BTC[0.00002937], ETH[.00037], FTT[.0794325], POLIS[.0584082], USD[69.08]		
02496144		AUDIO[1.02553784], GRT[1.00311903], KIN[2], SPELL[.18139349], STARS[155.84170342], USD[0.00]	Yes	
02496154	Contingent	AAVE[.709964], AAVE-PERP[0], ADA-PERP[0], ALICE[20.9], ALICE-PERP[0], APE[1.297984], APE-PERP[0], ATLAS[0], AVAX[1.799118], AVAX-PERP[0], AXS[.099928], AXS-PERP[0], BNB[0.01239251], BNB-PERP[0], BTC[0.01218425], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[5.39838], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.02298704], ETH-PERP[0], ETHW[.01998704], FTT[0.01506711], FTT-PERP[0], GALA[9.7444], GALA-PERP[0], GMT[.98974], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO[13], LINK[.298974], LINK-PERP[0], LTC[.062397], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.67355664], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.94366051], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], SAND[39.98992], SAND-PERP[0], SOL[8.88886486], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[2.799478], UNI-PERP[0], USD[10.55], USDT[0.00000001], VET-PERP[0], WAVES[12.5], WAVES-PERP[0], XRP[42], XRP-PERP[0], ZIL-PERP[0]		
02496159		ATLAS[556.82251042], USD[0.04], USDT[0]		
02496161		USDT[0]		
02496166		USD[0.14]		
02496167		BTC[.00001469], TRX[.0142], USDT[0.00004815]		
02496168		USDT[0]		
02496171		BF_POINT[7200], BTC[0], CEL[0], ETH[.00000001], ETHW[0], EUR[0.00], GARI[471.58792118], NFT (367793241581490272/FTX EU - we are here! #143106)[1], SOL[0], USDT[0]	Yes	
02496173		USDT[0]		
02496174		BAO[1], USD[0.00]	Yes	
02496183		FTT[.41488129], TRX[.000003], USD[0.00], USDT[0]		
02496186		AKRO[19], POLIS[2.3], USD[0.00]		
02496187		NFT (389932840101287247/FTX EU - we are here! #89137)[1], NFT (488257927209051220/FTX EU - we are here! #89008)[1], NFT (568036663939157198/FTX EU - we are here! #89463)[1]		
02496189	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[10.0063758], SRM_LOCKED[.0778172], USD[0.57]		
02496190		ATLAS[397.64923161], SPELL[491.14782405], TRX[.000001], USDT[0.00000005]		
02496195		USD[0.00]		
02496207		NFT (311627568218119127/FTX EU - we are here! #277516)[1], NFT (500787458267915852/FTX EU - we are here! #277487)[1], NFT (571660476277089203/FTX EU - we are here! #277518)[1]		
02496208		ATLAS[1026.1842096]		
02496209		USD[0.50042026]		
02496223		FTT[.05063], USDT[1.17055493]		
02496225		BTC[0.12429758], ETH[1.268], ETHW[1.268], USD[174.99]		
02496227		BNB[0.16651166], BTC[0.02155226], LTC[0.00651734], USD[207.23]		LTC[.006307]
02496228		APE-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[4.73424278]		
02496229	Contingent, Disputed	ALGO-PERP[0], BTC[0.49558440], BTC-PERP[0], DOT[.097359], EGLD-PERP[0], ENJ[.962], ETH[.00027173], ETHW[.00046173], GALA[9.1602], KNC-PERP[0], LINK[.075642], LUNA2[0.16600910], LUNA2_LOCKED[0.38735457], LUNC[36148.8315], LUNC-PERP[0], MANA[.962], MATIC[.81], SOL[.00392], USD[1.22], USDT[3.36667902]		
02496237		USDT[0]		
02496241	Contingent	1INCH[0], BNB[0], ETH[0], FIL-0930[0], GAR[0], LUNA2[0.20967639], LUNA2_LOCKED[0.48924491], LUNC[0], MATIC[0], SHIB-PERP[0], SOL[.00000001], TRX[0.00001400], TRX-PERP[0], USD[0.00], USDT[0.00066524]		
02496251		BNB[.00000001], NFT (332815152488212113/FTX EU - we are here! #598)[1], NFT (495668832111182966/FTX EU - we are here! #555)[1], NFT (522323122387392708/FTX EU - we are here! #427)[1], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02496254		ALGO[524.9032425], ALICE[71.9867304], ATLAS[2969.452629], AVAX[26.89441571], AXS[1.79966826], BICO[348.9255428], BOBA[89.28388135], BTC[0.12709624], C98[287.9330991], CRV[412.9793584], DOT[39.990785], DYDX[39.2927570], ETH[.641], ETHW[.141], FTM[1361.7727581], FTT[113.28424064], GALA[1439.808328], IMX[353.23827641], LINK[32.89393653], LOOKS[77.979141], MATIC[119.977884], MBS[479.911536], PERP[50.89050513], POLIS[45.49161435], PUNDIX[.02653802], QI[10178.123826], RNDR[.08523757], SHIB[12197751.54], SOL[29.31484512], SPELL[43595.55837], STARS[512.9461407], STG[242.8780257], TLM[884.8368945], TRX[.6642054], USD[1118.31], USDT[1058.58404542], WAX[180.9890823], XPLA[239.955882]		
02496256		USDT[0]		
02496262		MBS[146.904], TRX[.000002], USD[0.63], USDT[0.00000009]		
02496265		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
02496268		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.199962], USD[0.00]		
02496283		NFT (289397923426534199/FTX EU - we are here! #94696)[1], NFT (444569596937568433/FTX EU - we are here! #94994)[1]		
02496286		BTC[0.99980186], USDT[3539.25559115]		USDT[3510.414684]
02496297		USDT[0]		
02496299		AVAX[0], BNB[0.96154901], DOGE-PERP[0], FTM[0.32944709], KSHIB[99.981], LUNC-PERP[0], SPELL-PERP[0], USD[1979.02], USDT[10.00000165]		
02496304		BOBA-PERP[0], CLV[.066544], OMG-PERP[0], USD[0.02], USDT[0.52211694]		
02496305		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02496306		ALGO-PERP[0], BTC[0], C98[441.191561], CRO[6710.10481354], ETH[0], ETHW[13.80556567], FTT[0], LUNC[305.400104], USD[5729.26], USDT[0.00000001]		
02496310		ATLAS[29244], BIT[1677], BTC[.00004548], ETH-PERP[0], POLIS[450.5], USD[1.41], USDT[0]		
02496314		SHIB[2300000], USD[1.23]		
02496322		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.05769817], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0.00281968], ETH-PERP[0], EUR[0.00], FTT[25.13670785], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JPY[0.01], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (310169000584483344/Monza Ticket Stub #634)[1], NFT (336258703066284139/Belgium Ticket Stub #96)[1], NFT (359385161051147925/FTX EU - we are here! #97796)[1], NFT (381416887020991958/Hungary Ticket Stub #145)[1], NFT (387157305345023777/FTX EU - we are here! #98165)[1], NFT (436643788426892577/Japan Ticket Stub #512)[1], NFT (46676343937769800/France Ticket Stub #1737)[1], NFT (467872316266157300/Montreal Ticket Stub #437)[1], NFT (484277390878866759/Netherlands Ticket Stub #116)[1], NFT (490718539878021294/Baku Ticket Stub #1146)[1], NFT (493344461182083429/FTX Crypto Cup 2022 Key #1327)[1], NFT (508481230594804959/Mexico Ticket Stub #701)[1], NFT (537139927642730108/The Hill by FTX #6439)[1], NFT (540899490200576891/FTX EU - we are here! #98062)[1], NFT (549415032061343406/Austin Ticket Stub #1018)[1], NFT (555463673562198176/Austria Ticket Stub #64)[1], NFT (562686105539564277/Singapore Ticket Stub #624)[1], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.70], USDT[1697.02049432], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	
02496326	Contingent	ATLAS[600], LTC[1.999], LUNA2[0.13390658], LUNA2_LOCKED[0.31244868], LUNC[29158.44], MANA[30], MATIC[100], RUNE[10], SAND[20], USD[0.00]		
02496334		BTC[.00055693], SHIB-PERP[4100000], USD[2.35]		
02496337		USD[0.05]		
02496338		COPE[8.9982], USD[0.66], USDT[0]		
02496339		TRX[.000109], USDT[30945.26447151]		USDT[30761.504778]
02496343		ATLAS[100314.22965], FTT[.09485632], POLIS[.0744058], SHIB[195548.06], USD[0.14], USDT[0]		
02496344		ETH[.01058012], ETHW[0.01058011]		
02496351		AKRO[2], ATLAS[.08764678], BAO[3], CHF[0.00], CRO[.01317853], DENT[2], FTT[.00017729], KIN[5], SAND[.00073482], SXP[1.03552387], UBX[3], USD[0.08]	Yes	
02496354		ATLAS[24190.66830976], ATLAS-PERP[0], DOGE[4662.7994], FRONT[828.8342], FTM[68], MANA[33.9932], MANA-PERP[0], SXP[253.54928], USD[0.26], USDT[0.00000001]		
02496357		AKRO[100], ATLAS[209.938], KIN[29994], REEF[1009.798], SHIB[120542.92002934], SLP[70], USD[0.41]		
02496370		USDT[0]		
02496371		USDT[0]		
02496375		BTC[0.01069908], BTC-PERP[0], ETH[.55992989], ETHW[.55992989], SLP[5009.5231], SLP-PERP[0], USD[868.17]		
02496378	Contingent, Disputed	BTC[0.00002207], FTT[58.888478], NFT (289954231108651256/FTX EU - we are here! #120828)[1], NFT (383868690132225250/FTX AU - we are here! #50570)[1], NFT (543018786827108199/FTX AU - we are here! #18090)[1], NFT (545275107421375830/The Hill by FTX #7118)[1], NFT (561208464088407887/FTX EU - we are here! #121733)[1], TRX[.000001], USDT[0.00058164]		
02496399		AAPL[.38], AMD[.009956], NVDA[.002456], USD[0.45]		
02496404		BTC[.0001], USD[19.86]		
02496405		SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-5.36], USDT[7.40911762]		
02496406		ATLAS[7950], ATLAS-PERP[0], USD[0.01], XRP[.821011], XRP-PERP[0]		
02496411		NFT (398285978437344643/FTX EU - we are here! #113650)[1], NFT (398478866641241588/FTX EU - we are here! #112460)[1], NFT (42918641922216680/FTX EU - we are here! #112020)[1]		
02496415		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[6.94339057], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[51.14], USDT[0]		
02496416		FTT[0.00399165]		
02496421		ETH[0], ETHW[0], FTT[.09904978], TRX[0.00000100], USD[0.00], USDT[0]		
02496425		SPELL[1963.05293993], TRX[.000001], USDT[0]		
02496427		NFT (290770746386042916/FTX EU - we are here! #237014)[1], NFT (306103074775403888/FTX EU - we are here! #236998)[1], NFT (322016034791120166/FTX EU - we are here! #237010)[1], NFT (422896728247693265/FTX AU - we are here! #12294)[1], NFT (473045469697805064/FTX AU - we are here! #12303)[1], NFT (506458665567069284/FTX AU - we are here! #28190)[1], USDT[0.00000360]		
02496444		BTC[.00151186], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02496445		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[-0.10000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[1], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[-0.70000000], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[-0.01300000], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[-6400], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[-7], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[250], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0.03999999], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[11200], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[-200], REN-PERP[-7], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[6], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[-0.29999999], TLM-PERP[0], TOMO-PERP[-2.4], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-429.75], USTC-PERP[0], VET-PERP[-72], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[40], ZRX-PERP[0]			
02496446		USDT[0]			
02496451		DOGE[253.97756163], SHIB[2299563], USD[0.09], USDT[.00678]			
02496454		POLIS[80.38392], USD[0.01], USDT[0]			
02496461		AUDIO[15.99836292], AURY[1.71177406], BAO[1], TRX[1], UBX[T][1], USD[0.00]	Yes		
02496469		SPELL[19908.16406728], USDT[0]			
02496471		FTT[0], STG[3.94323544], USD[0.00]	Yes		
02496475		ATLAS[9078.936], USD[1.43], USDT[0.00790000]			
02496481		SOL[.0199962], USDT[0.25553995]			
02496484		AR-PERP[0], ATLAS[9337.13806667], ETH[0.00065690], ETHW[1.00489365], HBAR-PERP[0], HNT[19.996], HNT-PERP[0], SAND[.86], SAND-PERP[0], SGD[0.00], USD[0.04], USDT[0], XRP-PERP[0]			
02496487		TRX[.000001]			
02496497		USDT[0]			
02496500		ETH-PERP[.092], EUR[129.05], FTM-PERP[72], SOL-PERP[2.1], TRX-PERP[937], USD[-182.19], XRP-20211231[0]			
02496512		ETH[0.00042244], ETH-PERP[0], ETHW[0.00042244], MANA[4], SAND[.9994], SOL[0.05965400], SOL-PERP[0], USD[1.05], USDT[0.00000001]			
02496513		BTC[0.18504491], CHZ[2301.50862], DOGE[1329.89466], ETH[0.30996256], ETHW[0.30996256], FTT[56.01714863], SHIB[186000000], SOL[7.03813802], UNI[33.1565758], USD[14.82], USDT[804.84078405]			
02496517		USD[0.00]			
02496520		ATLAS[0], GODS[0], POLIS[0], POLIS-PERP[0], USD[0.43], USDT[0]			
02496524	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00619586], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.16512172], ETH-PERP[0], ETHW[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.10685581], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3481.95], USDT[6.40686421], ZEC-PERP[0]			
02496527		TRX[.000001], USDT[0.00000004]			
02496533		ATLAS[0], BICO[0], DOGE[0], GODS[0], KIN[29775.93154765], OMG[0], SAND[0], SHIB[0], USD[0.00]			
02496534		ATLAS[33781.79138753], KIN[1], USD[0.00]	Yes		
02496535		BNB[0], ETH[0], TRX[.4930256], USDT[0.00675700]			
02496542		USDT[0]			
02496544		SHIB-PERP[0], USD[0.00]			
02496556		1INCH[25.33245042], AVAX[1.10325117], BNB[0.00000002], BTC[0], DAI[0], DOGE[618.09088929], ETH[0.01365633], ETHW[0.00000331], FTT[0.01811959], IMX[38.01618090], OKB[0], SHIB[.000000001], TRX[.000003], USD[104.58], USDT[0.00000039], XRP[0.00000001]			1INCH[25.062379], AVAX[1.079647], DOGE[615.706639]
02496558	Contingent, Disputed	NFT (298439397412874631/FTX EU - we are here! #262758)[1], NFT (359723922372903147/FTX EU - we are here! #262747)[1], NFT (406244116368905417/FTX EU - we are here! #181706)[1]			
02496579		AUD[12.50], GRT[1], KIN[1], SHIB[2219423.51158493], SOL[6.521275], XRP[4.31875]			
02496590		BIT[.80153105], USD[0.54]			
02496593		TRX[.000001]			
02496594		EUR[0.00], FTT[1.18720252], MATIC[1066.74108875], NFT (427464028372302286/The Hill by FTX #37541)[1], USD[0.00]	Yes		
02496596	Contingent	AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-1230[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGOHEDGE[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], AMZN-0930[0], ANC-PERP[0], APE[0], APE-PERP[0], ARKK[0], ARKK-0325[0], ARKK-1230[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002800], BTC-1230[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHZ[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-0930[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DFL[0], DODO-PERP[0], DOGE-0930[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00016888], ETHW-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[25.48068231], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-0930[0], GRTBEAR[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKRBEAR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIC-0930[0], OKB-PERP[0], OMG[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIVBEAR[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[297.87592623], RAY-PERP[0], REAL[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[0], SLP-PERP[0], SLV-0325[0], SLV-0930[0], SLV-1230[0], SNX-PERP[0], SOL[20], SOL-0624[0], SOL-PERP[0], SPELL[0], SPY[0], SO-0930[0], SRM[1.26508126], SRM_LOCKED[.02201567], SRN-PERP[0], STG-PERP[0], STORJ[0], SUSHI[0], SUSHI-0930[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-0.16], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[470.35642130], XRP-0325[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0]			
02496604		ATLAS[0], HNT[0.00020646], HOLY[0.00000937], KIN[3], LRC[0], MANA[0], MATIC[0], SAND[0.00387114], SKL[0]	Yes		
02496607		BNB[0], SOL[0], TRX[0], USDT[0]			
02496609		AKRO[2], ALPHA[.00000913], AUD[0.00], CHZ[0], DENT[1], KIN[3], SAND[0.00057079], TLM[0.07895964], UBX[T][1]	Yes		
02496618		0			
02496624		USD[188.85], USDT[190.22046198]			USD[183.82], USDT[183.551577]
02496628		TRX[0]			
02496630		GBP[0.00], RSR[1], USD[0.19]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02496632		TONCOIN[.04], USD[0.00]		
02496633		BAO[4], DODO[63.69662428], KIN[2], SHIB[9890771.95100672], TRX[.01369863], UBXT[3], USD[0.71]	Yes	
02496642		BNB[.04], BTC[0], EUR[0.00], USD[0.00], USDT[0.46210570]		
02496647		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], OKB-PERP[0], RNDR-PERP[156], SOL[2.44951001], SOL-PERP[0], USD[23.45], USDT[0], USTC-PERP[0]		
02496648		USD[T0]		
02496653		ATLAS[402.99557687], CQT[28.65743341], KIN[4], REEF[1200.10923447], TRX[1], USDT[0.01704458]	Yes	
02496654		TRX[.000001], USD[0.45]		
02496660		AKRO[1], ATLAS[30568.29952738], AUD[2.58], AXS[11.08508263], BAO[3], DENT[1], GALA[3083.7539671], KIN[2], POLIS[155.42741335], RSR[2], SECO[1.07724519], UBXT[3]	Yes	
02496684		SOL[1.03156096], USD[0.00], XRP[0]		
02496686	Contingent	ALICE-PERP[0], AVAX-PERP[0], BCH[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.18445156], LUNA2_LOCKED[0.43038698], LUNC[72.39345713], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000022]		
02496687		BAO[0], SHIB[48703003.10001453], SPELL[0]		
02496688		AKRO[1], BAO[1], DENT[1], FIDA[1.03304277], HXRO[1], KIN[1], LINK[.00266869], MANA[.00102647], MATIC[.00323727], SAND[.00068685], SGD[0.01]	Yes	
02496690		SOL[.002], USDT[0.06917546]		
02496694		USD[25.00]		
02496706		AKRO[1], ATLAS[0], BAO[2], GALA[322.54782237], KIN[5], TRX[1], UBXT[1], USD[0.00]		
02496719		FTT[0], USD[0.00], USD[T0]		
02496720		1INCH[56.71748708], BIT[20.99601], BTC[0.01099873], OMG[10.61577359], SHIB[99981], STEP[165.944659], TONCOIN[48.395858], TONCOIN-PERP[0], TRX[102.000001], USD[7092.88], USD[T0.15609385]		1INCH[55.807358], USD[7041.07]
02496721		AUD[0.00], CRO[0], ETH[0], FTT[0], LTC[0], SOL[0], SUSHI[0]	Yes	
02496723		USDT[0]		
02496728		USDT[0]		
02496733		BTC[1.12686247]	Yes	
02496734		BTC[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
02496740		USD[0.00]		
02496746		BTC[0], DOGE[.00079018], FTM[.00002256], USDT[0.00013355]		
02496747		BNB[0], NFT [338137000955574996/FTX EU - we are here! #58120][1], NFT [390384140722874368/FTX EU - we are here! #57913][1], TRX[0], USD[0.01], USDT[0]		
02496749		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.54257113], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00045458], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THEIA-PERP[0], TRX[.000551], TRX-PERP[0], UNI-PERP[0], USD[-1860.97], USDT[2204.10601601], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02496751		AVAX[5.80191371], BTC[.03669266], ETH[1.6508504], ETHW[1.6508504], EUR[0.27], IMX[53.59484], SLND[34.79304], SOL[65.351398], USD[2.53]		
02496759		TRX[.000001], USDT[0.00000381], XRP[86.518284]		
02496768		FTT[4.53386502], TRX[.000018], USD[1135.40], USDT[3650.39424386], USTC[0]	Yes	
02496774		USD[183.65], USDT[184.54569134]		USD[179.19], USDT[178.466468]
02496779		ATLAS[487.0566959], BAO[1], KIN[1], POLIS[7.02818765], TRX[1], USD[0.00]	Yes	
02496782		DAI[0], ETH[0], ETHW[0], FTT[.495269], USD[0.00], USDT[0]		
02496785		BTC[0], TRX[0], USD[0.00], USDT[0]		
02496786		ATLAS[470], TRX[.000001], USD[0.34], USDT[0]		
02496793		USDT[0]		
02496794		ATLAS[8.996], BTC[.0000998], ENJ[.9834], ETH[.0008978], ETHW[.0008978], FTT[.09932], USD[0.00], USDT[0]		
02496796		TRX[.35402], USD[0.00]		
02496797		POLIS[.04594], USD[0.01], USDT[0]		
02496800		ATLAS[9.8993], ATLAS-PERP[0], USD[0.80], USDT[0]		
02496801		BTC[.00497852], TRX[.000001], USDT[0.40415315]		
02496802		ETH[.37944143], ETHW[.37944143], EUR[0.00]		
02496812	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], USD[0.00], USDT[1.04958452]		
02496813		AKRO[2], ATLAS[3993.65691992], BTC[0], KIN[1], RSR[1], USD[0.00]	Yes	
02496814		TRX[.281931], USDT[1.18687167]		
02496819		USDT[0]		
02496820		APT[0], BNB[0.00000001], MATIC[0]		
02496821		ETH[.19005416], ETHW[.18989805], NFT [382360830608288588/FTX Crypto Cup 2022 Key #5264][1], NFT [401270406817369218/France Ticket Stub #462][1], NFT [414692990106805687/FTX EU - we are here! #239396][1], NFT [529808867902571923/FTX EU - we are here! #239405][1], NFT [530378318299994457/FTX EU - we are here! #239382][1], NFT [541865451958033209/The Hill by FTX #2516][1], NFT [567967937712760705/Austria Ticket Stub #1962][1]	Yes	
02496825		UBXT[2348], USDT[0.02434550]		
02496827		ALGO-PERP[210], SOL-PERP[1.78], USD[1878.29]		
02496829		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.24376785], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[1600], DOGE-PERP[0], DOT[25.09376], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00512169], FTT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1282.950431], UNI-PERP[0], USD[91.70], USDT[0.00000199], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02496831		ALGO-1230[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-0930[0], ETH-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.11], USDT[0.00424346], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02496837		BTC[.00109323], ETH[.01510193], ETHW[.01510193], SOL[.5], USD[0.00], USD[22.02453582]		
02496838		USD[0.00]		
02496839		BNB[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
02496840		ETH[0.00012683], GALA[0], GMT[0], SOL[0], USD[1.48], USDT[0.00000001], XRP[134.75]		
02496841		BTC[.01123233]		
02496844		USD[0.06], XLMBULL[8375.1699]		
02496845		USDT[0]		
02496850		CRO[10], FTM[.99981], MNGO[40], USD[0.92]		
02496855		ANC[.8598], RSR[89260], SLP-PERP[0], USD[2.28], USDT[0.00000001], XRP-PERP[0]		
02496856		ATLAS[240.46660577], TRX[.000001], USDT[0.00000001]		
02496859		BTC-PERP[0], ETH-PERP[0], EUR[0.03], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02496862		BNB[.0694148], BTC[0.00599194], SOL[.2476725], USDT[864.67442289]		
02496865	Contingent	APE[8.098461], BTC[0.01069707], DOGE[1328.72982], ETHW[.11198347], FTT[3.399487], LUNA2[0.02234040], LUNA2_LOCKED[0.05212760], LUNC[4864.67], MATIC[25], SHIB[4599126], SOL[3.51002259], USD[30.36], USDT[0.99000000]		
02496867		BTC[0.00001262]		
02496869		HT[366.5140712]		
02496871		TRX[.000001]		
02496875		BNB[0], SOL[0], USD[0.00]		
02496876	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.0097735], NFT (349066821355793859/FTX AU - we are here! #39599)[1], NFT (506132277486065972/FTX AU - we are here! #39657)[1], POLIS[2], TRX[.689201], USD[0.01], USDT[0.11332862], XRP[.087028]		
02496880		BTC[.0011], USD[4.51]		
02496885		ATLAS[14004.89220141], HT[4.70340524], TONCOIN[58.25305789], USD[0.00], USDT[0]		
02496888	Contingent	ETH[52.15106834], ETHW[51.95134260], FTT[25.39517457], LUNA2[0.16310983], LUNA2_LOCKED[0.38058960], LUNC[35517.50930805], MATIC[1706.27093520], SOL[1.29904232], USD[68.35]		
02496892		BIT-PERP[0], TRX[.000001], USD[2.89], USDT[0]		
02496895		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[17.30], XRP-PERP[0]		
02496899		APE[44.08688], DOGE[5227], SOL[9.998], USD[412.99], USDT[1202.08129569]		
02496900		MATIC[.40288128], NFT (331971201796593312/FTX EU - we are here! #192683)[1], NFT (559702653823694720/FTX EU - we are here! #192788)[1], NFT (562082336122131726/FTX EU - we are here! #192833)[1], USDT[0]		
02496903		0		
02496904		BAO[3], KIN[5], MANA[50.20122077], SHIB[130.34220635], TRX[1], USD[0.01]	Yes	
02496911		DOGE[1247.85774022], EUR[0.00]		
02496915		TRX[.000001], USD[0.30], USDT[-0.15111213]		
02496921		USDT[0]		
02496924		USD[0.00]		
02496930		USD[35.11]		
02496933	Contingent, Disputed	USD[0.01], USDT[-0.00904328]		
02496936		AKRO[4], BAO[1], BTC[.00000013], DENT[2], ETH[.00000027], ETHW[.00000027], EUR[0.82], KIN[1], RSR[1], TRX[3], USDT[0]	Yes	
02496940		USD[2.09]		
02496942		USD[0.00]		
02496948		USDT[1001.08702975]	Yes	
02496949	Contingent, Disputed	USD[0.00], USDT[0]		
02496951	Contingent	BTC[0.00001732], LUNA2[0.13642127], LUNA2_LOCKED[0.31831630], LUNC[29706.02], LUNC-PERP[0], POLIS[12.34], SOL[3.009924], SPELL[1700], SPELL-PERP[0], USD[0.33], USDT[0.00210433]		
02496954		GST[98.56]		
02496955	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.00950838], LUNA2_LOCKED[0.02218622], LUNC[2070.47], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02496957		ATLAS[5592.22859341], AURY[40.24090419], BTC[0], ETH[0], USD[0.00], USDT[0]		
02496958		ATLAS[7630], USD[0.24]		
02496959		USD[0.45]		
02496962		ADA-PERP[0], BNB[.06684722], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02496965	Contingent	COPE[.961], FTT[1.7997], LOOKS[24.9958], LRC[39], NFT (306273726012445909/FTX EU - we are here! #182730)[1], NFT (311628053082492515/FTX EU - we are here! #182586)[1], NFT (421691110101755351/FTX EU - we are here! #182660)[1], REEF[8817.61], SRM[8.09476743], SRM_LOCKED[.08495607], USD[-0.01], USDT[0]		
02496966		ALGO-PERP[0], AR-PERP[0], BSV-PERP[0], CELO-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], TRU[.0849], TRU-PERP[0], USD[0.81], XRP[0.30670915], XRP-PERP[0]		
02496971		BTC[0], USD[0.01], USDT[0]		
02496981		ATOM[.09984], USDT[0]		
02496986		SOL[.88], USD[1.59]		
02496992		BTC[0.00003170], ETH[0.00049179], ETHW[.00068737], EUR[0.69], USD[79996.33]		
02496998		AAVE[.27289984], BAO[35], ETH[.01810638], FTM[73.35684848], GBP[63.71], MANA[16.32801421], SAND[43.03982028], SLND[77.57726134], TRX[14.13644074], UBX[7], USD[0.00]	Yes	
02496999	Contingent	ALGO-PERP[0], ANC-PERP[0], ATLAS[1480], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.03339241], DODO-PERP[0], DOGE[219], EUR[0.00], FTM[250], FTT[27.9981], FTX_EQUITY[0], GST-PERP[0], IMX[25.09107988], LINA[999.8157], LUA[3500], LUNA2[10.17592631], LUNA2_LOCKED[23.74382806], LUNC[2215829.37842543], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (370619958749958287/FTX EU - we are here! #179502)[1], NFT (448877150344044577/FTX EU - we are here! #179365)[1], NFT (45708814727297777/FTX EU - we are here! #179578)[1], NFT (525342760299566946/Montreal Ticket Stub #1840)[1], ORBS-PERP[0], RAY[65.37267767], SAND[201.9952082], SAND-PERP[0], SHIB[4000888.85], SLP[1320], SOL[25.98852028], SRM[303.19472689], SRM_LOCKED[3.66292329], TOMO[1013], TOMO-PERP[0], TRX[.000913], USD[128.61], USDT[578.43795302]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497000		ATLAS[20.11212098], CRO[12.71840929], KIN[5], MANA[29.548681], SHIB[11978528.78331038], SLP[44.16548024], USD[0.01]	Yes	
02497001		EUR[0.51], LTC[24.20869870], TRX[54516.29552068], USD[0.00], USDT[7072.10679160]		
02497006		USD[2.01], USDT[0]		
02497008	Contingent	ANC[.092], APT[0.13400000], BNB[0], FTT[0.00000009], GST[.05000668], LUNA2[0.00047135], LUNA2_LOCKED[0.00109983], LUNC[102.639468], MATIC[.0021], SOL[0.67000001], TRX[.000014], USD[0.13], USDT[0.30400231]		
02497014		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00025625], ETH-PERP[0], ETHW[.00025625], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00246751], TRX[.000001], USD[3.61], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0]		
02497015		BTC[.00929209], ETH[0], FTT[4.3], SHIB[700000], SHIB-PERP[0], SOL[0.00042858], USD[0.00]		
02497019		XRP[25.81050653]		
02497026		CRO[41.86575725], DENT[0], ETH[0], HNT[0], IMX[0], KIN[0], LINK[0], MANA[0], OMG[0], SAND[0], SHIB[0], STARS[0], TRX[0], USD[0.00], USDT[0]	Yes	
02497027		USD[0.00]		
02497030		ATLAS[6649.10316671], MATIC[.00007327], POLIS[236.0064544], TOMO[.00008244], USD[0.00], USDT[0]	Yes	
02497031		ATLAS[0], BAO[3], BNB[0], FIDA[1], KIN[2], RSR[1], TOMO[1], TRX[2], TRY[175.03], UBXT[2], USDT[13.27679707]		
02497032		ATLAS[0], BNB[0], BTC[0], ETH[0], USD[0.00]		
02497033		FTT[35.19746666], FTT-PERP[0], USD[0.00], USDT[0]		
02497039		HNT[0], SGD[0.17], USD[39.28], USDT[0.00752501]		
02497041		POLIS[12.497625], USD[0.01], USDT[2.43]		
02497046		AURY[0]		
02497047		ATLAS[13150], USD[0.31], USDT[0.00429675]		
02497048		APE[.08634], APT[.9764], AVAX[1.0997866], FTT[73.87882], PAXG[.20006436], TRX[4999.1635982], TRY[1803.56], USD[5201.65], USDT[9129.05558182], XAUT[1.2107778]		
02497062		USDT[0]		
02497067		USD[25.00]		
02497082		USD[25.75], USDT[0]		
02497085		ATLAS[1.8618529], BTC[.00000288], DENT[3], USD[0.00], USDT[0], XRP[.04932238]	Yes	
02497086		ADA-PERP[0], ALICE-PERP[0], ATLAS[1019.8062], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[9998.1], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND[4.99905], SAND-PERP[0], SHIB-PERP[0], SLP[250], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[1.12], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02497088		TONCOIN[.03133], USD[0.49], USDT[0]	Yes	
02497089		TRX[.761801], USD[0.16], USDT[0.00161076], XRP[16.3711]		
02497090		ADA-PERP[0], AUD[0.00], BNB[.07708592], CRO[837.25426094], CRV[636.50280038], ENJ[212.91869205], ETH[0.80214415], ETHW[0.88033047], FTT[4.45725898], MTA[499.22982769], ROOK[10.39805145], SOL[.99267037], USD[0.00], USDT[0]		
02497100		COPE[4.07438068], FTT[.1615622], KIN[1], POLIS[2.59145375], TRX[1]	Yes	
02497105		BTC[0], BTC-PERP[0], DENT[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02497116		TRX[.93274], USD[0.00], USDT[0]		
02497118		ATLAS[7060], USD[1.60], USDT[0]		
02497121		BNB[.00602283], SHIB[11297740], USD[4.16]		
02497129		KIN[1], USD[36.76]		
02497131		EUR[0.00], FTT[1.07145915]		
02497132		AKRO[1], BNB[0], BTC[0.00000001], DODO[.00050864], DOGE[378.94601474], HXRO[.00186248], LUA[.00702853], SHIB[1882016.25394793], SPELL[.03568306], TLM[.00316053], USD[0.00]	Yes	
02497134		AXS-PERP[.196.8], BTC-PERP[.0.0712], ETH-PERP[.1.238], EUR[25000.00], FTT[200.7], FTT-PERP[50.90000000], USD[26680.87]		
02497141		USD[7.39]		
02497146		FTT[0.03033311], USD[0.00]		
02497157		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000036], TRYB-PERP[0], TULIP-PERP[0], USD[6.18], USDT[0.00331301], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02497165	Contingent	LUNA2[13.77451664], LUNA2_LOCKED[32.14053884], LUNC[2999430], NFT (303047205035787663/FTX EU - we are here! #180811)[1], NFT (420818816467620733/FTX EU - we are here! #180756)[1], NFT (489283057066875182/Montreal Ticket Stub #1841)[1], NFT (493244091431940359/FTX EU - we are here! #180653)[1], SHIB[100000], USD[1.50], USDT[1261], XRP[4]		
02497166		ATLAS[2070], POLIS-PERP[0], USD[1.93], USDT[0.00000001]		
02497172		FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02497175		USD[1.60]		
02497177		USDT[0]		
02497181		BTC[.00000156], SLP[1.214], SPELL[.58], SPELL-PERP[0], USD[0.00], USDT[0]		
02497182		AMPL[0], BAO[11], TRX[2], TRY[0.00], UBXT[1], USD[0.00], USDT[0.00054697]	Yes	
02497185		NFT (382765930265990085/FTX EU - we are here! #175363)[1], NFT (427249547344344520/FTX EU - we are here! #175301)[1], NFT (437148394510809054/FTX EU - we are here! #175404)[1], NFT (571673152705479513/The Hill by FTX #45719)[1]		
02497195		BTC[.0331], ETH[.0006], ETHW[.0006], FTT[22.59525011], SRM[.197815], USD[0.00]		
02497196		USD[5803.70]		USD[5774.05]
02497199		SHIB[500000], SLP[300], TRX[.000001], USD[1.36], USDT[0]		
02497200		BTC[0.00039992], ETH[.02249063], ETHW[.02249063], USDT[0.00002794]		
02497204		ATLAS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC[.00096171], LUNC-PERP[0], MATIC-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.0035287], XLM-PERP[0]		
02497210		COMP[.00067739], STEP-PERP[0], USD[22.83], USDT[.7.36333449], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497213	Contingent, Disputed	HT[0]		
02497214		AVAX-PERP[0], DOGE[1999.6], ETH[.1008538], ETHW[.1008538], SHIB[4600000], SOL[10], TRX[245.9508], USD[0.45]		
02497217		BAO[1], DENT[1], SGD[0.00]		
02497218		BTC[0], BTC-PERP[0], ETH[.00003947], ETHW[0.00003947], MANA[26.75292787], USD[-0.02]		
02497219		ATLAS[1950], USD[0.37]		
02497222		BNB[0], ETH[0], GST[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000211]		
02497226	Contingent	ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03856885], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00482519], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[104.73520292], XRP-PERP[0]		
02497228		BNB[0], USD[0.00], USDT[0.00000351]		
02497240		GBP[0.00]		
02497242		USDT[0.00056602]		
02497244		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
02497253		AKRO[1], BTC[.01983848], ETH[.12140445], ETHW[.12023699], FTT[64.79512656], SOL[1.08396797], SUSHI[.00926774], USD[0.01]	Yes	
02497254		AKRO[1], ATLAS[.36830005], BAO[1], KIN[2], TRX[1], TRY[2.70], UBXT[1], USDT[0.53744864]	Yes	
02497264	Contingent	BF_POINT[200], EUR[0.00], FTT[0.25122928], LUNA2[0.00001560], LUNA2_LOCKED[0.00003640], LUNC[0], USD[0.00], USDT[0.00000001]	Yes	
02497268		ETC-PERP[0], KNC-PERP[0], TRX[.00001701], USD[0.00]		
02497269		DOGE[175], FTM[11], SHIB[2200000], USD[4.68]		
02497271		USD[0.00]		
02497279		ETH[0], TRX[0.99000100], USD[0.00], USDT[0]		
02497284		ATLAS[2870.12263149], TRX[.000001], USD[0.93], USDT[0.46652868]		
02497286		ATLAS[1520], AURY[917.71455068], KIN[3150000], POLIS[33.2], USD[0.21], USDT[0.00000001], XPLA[40]		
02497288		ATLAS[9.164], TRX[.000001], USD[0.00], USDT[0]		
02497293		AKRO[1], BAO[2], ETHW[.00080673], KIN[2], NFT (350233135596041823/Singapore Ticket Stub #797)[1], RSR[1], TRX[4.000006], USD[4009.57], USDT[3.92445664]	Yes	
02497307	Contingent	ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CRO[0], CRO-PERP[0], FTM-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00236543], LUNA2_LOCKED[0.00551935], LUNC[.00762], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[25551.17532081], SOL[0], USD[0.00], USDT[0.00000053]		
02497308		ETH[0]		
02497310		BTC[0], ETH[0], EUR[0.00], SOL[0.00490490]		
02497319		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3.06], USDT[0], VET-PERP[0], XRP-PERP[0]		
02497320		AUD[0.00]		
02497326		ATLAS[9.0082], STORJ-PERP[0], USD[0.02], USDT[0.00000001]		
02497333		USDT[0]		
02497335		BNB[3.07749149], ETH[2.64479062], ETHW[2.64479062], FTT[45.09727255], SAND[306], SOL[41.75305466], USD[1200.60], XRP[1015.69673506]		BNB[2.999278], SOL[30.769489], XRP[759.86282]
02497340		USD[0.00], USDT[0]		
02497344		ATLAS[79.065537], BAO[7], CRO[27.94926152], DMG[521.75684872], DOGE[80.83990692], FTT[4.01022617], IMX[3.65992742], KIN[5], MANA[7.63662065], MATIC[41.15295531], MNGO[30.48839961], OMG[1.16566846], RSR[2], SHIB[772296.66182265], SLP[1119.73199469], TRX[2.000001], USD[0.00], USDT[0.61913863], WAVES[1.11382889]	Yes	
02497345		SHIB-PERP[0], TRX[.000001], USD[8.20], USDT[0]		
02497349		USD[0.01], USDT[0.10740058]	Yes	
02497352		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02497354		TONCOIN[.08], USD[0.00]		
02497356		KIN[1], USD[0.00]	Yes	
02497359		USDT[0]		
02497361		ETHW[1.0719967]	Yes	
02497363		AAVE[.6], CHZ[22], FTT[.1], MANA[2.13], SAND[7.36], SOL[.2202975], USD[0.01], VGX[204]		
02497365		CHF[0.00], GRT[1], STEP[693.31961334], TRX[1], USDT[0]	Yes	
02497372		TRX[.000001], USD[189.08], USDT[191.86042707]		USD[183.73], USDT[184.8568]
02497378		BAO[1], FIDA[1.0147376], FTM[.01014727], GBP[0.02], KIN[4], REN[.00138663], RSR[4], SPELL[.10793461], TRX[1], USD[0.04]	Yes	
02497380		TRX[.000001]		
02497383		USD[0.12]		
02497390		TRX[.000001], USDT[0.00003324]		
02497392		USD[25.00]		
02497394		USD[0.00]		
02497397		BNB[.00334449], BTC[0.03449783], ETH[.25598765], ETHW[.25598765], EUR[0.00], TRX[16.99677], USDT[445.46944602]		
02497402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000099], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02497408		ATLAS[20611.33278637], BAO[1], KIN[1], MATIC[1.03583129], SAND[323.01506703], SOL[.00023388], USD[519.98]	Yes	
02497410	Contingent, Disputed	ATLAS[0], ENJ[0], TRY[0.00], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497416		CRV-PERP[0], NFT (509137899007312325/0x NSFV Bomb #400)[1], TRX[.000003], USD[20.08], USD[T0]		
02497417		CRO[0], USD[0.00]		
02497428		ATLAS[5.942], BTC[0.00003959], USD[0.01]		
02497429		BNB[.00000001], USD[T0]		
02497431		TRX[.000001]		
02497433	Contingent	BTC[0], LUNA2[0.04175417], LUNA2_LOCKED[0.09742641], LUNC[9092.06], USD[0.01], USD[T0.00000102]		
02497436		BNB[0], FTT[1.6], NFT (312060921351796593/France Ticket Stub #1704)[1], NFT (326260094853639745/Netherlands Ticket Stub #237)[1], NFT (32708058636555718/FTX EU - we are here! #126163)[1], NFT (330127035736009139/Monza Ticket Stub #108)[1], NFT (337512270598078351/Mexico Ticket Stub #285)[1], NFT (338636290590415963/Belgium Ticket Stub #988)[1], NFT (355389845490782700/Austin Ticket Stub #144)[1], NFT (392539469235888390/FTX EU - we are here! #125545)[1], NFT (422947708042274752/FTX EU - we are here! #125864)[1], NFT (516357273250407673/Singapore Ticket Stub #309)[1], NFT (523144859002385522/FTX Crypto Cup 2022 Key #21438)[1], NFT (533326010730917794/Japan Ticket Stub #474)[1], NFT (562517065473376298/FTX AU - we are here! #25408)[1], NFT (564505411841551660/The Hill by FTX #7842)[1], TRX[.000003], USD[T2.53590055]	Yes	
02497445		NFT (36595374256643347/FTX EU - we are here! #41869)[1], NFT (503172281989321142/FTX EU - we are here! #41756)[1], NFT (519620840043994130/FTX EU - we are here! #41927)[1]		
02497446		AAVE[0], AKRO[5], BAO[6], BIT[0], BTC[0], DENT[2], FTT[0], HT[0], KIN[7], TRU[1], UBX[T1], USD[0.00], XRP[0]	Yes	
02497450		ADA-PERP[117], BNB-PERP[.3], NEAR-PERP[19.1], SOL-PERP[1.06], USD[-150.08], VET-PERP[1315]		
02497454		DOGE[.2633], SLP[17656.7076], USD[88.95], USD[T22.90668535]		
02497456		KIN[1], NFT (411799839084747082/FTX AU - we are here! #13536)[1], NFT (515805288250430902/The Hill by FTX #5612)[1], NFT (547298176876486384/FTX AU - we are here! #13612)[1], SOL[3.06358767], TRX[1], USD[237.49], USD[T0.00292306]	Yes	
02497457		BNB[0], ETH[1.13182665], ETHW[1.12567687], USD[0.00], USD[T0]		ETH[1.123155]
02497466		BNB[.0095], ETH[0], NFT (290647048814687797/FTX EU - we are here! #23940)[1], NFT (363178902729953828/FTX EU - we are here! #23921)[1], NFT (368960277886581413/FTX EU - we are here! #23829)[1], NFT (396048314584138129/FTX AU - we are here! #37375)[1], NFT (431060711888478557/FTX AU - we are here! #37347)[1], NFT (530802957189239181/The Hill by FTX #9833)[1], NFT (54333599662090901/FTX Crypto Cup 2022 Key #4060)[1], TRX[.861416], USD[0.33], USD[T0.00819068], XRP[19.766064]		
02497467		BTC[.00783909], FTT[0.35357695], USD[0.00], USD[T1167.25373585]		
02497471		BNB[2.000000001], BTC[.03], FTT[25], SOL[0.000000001], TRX[.000044], USD[0.00], USD[T741.67652014]		
02497473		CEL-PERP[0], FTT[0], FTT-PERP[0], OP-PERP[0], STETH[0.00000044], USD[0.00], USTC-PERP[0]		
02497481	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2[0.01134018], LUNA2_LOCKED[0.02646044], LUNC[2469.35], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.21], USD[T0.00000001], YFI-PERP[0]		
02497485		SOL[.35762183]		
02497489		ALICE-PERP[0], AVAX[3.09189259], BAO[1], BNB[.56662832], BTC-PERP[0], CRO[223.28573377], DOT-PERP[0], EGLD-PERP[0], ETH[.05045307], ETH-PERP[0], ETHW[.04982333], FTM[156.65630023], FTT[2.06125959], FTT-PERP[0], GST-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN[1], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[1.63713079], SOL-PERP[0], TRX[1.000003], USD[0.08], USD[T0], VET-PERP[0], XRP[.889782]	Yes	
02497490		ATLAS[40], KIN[50000], POLIS[1.5], TRX[.000001], USD[0.87], USD[T0.000000001]		
02497491		BTC[.11676141]	Yes	
02497496	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50669841], LUNA2_LOCKED[1.18229631], LUNC[110334.64764], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[-5.13], USD[T0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02497499		BNB[0], BTC[0], EUR[0.00], FTT[4.40068398], SOL[1.95049698], USD[0.00], XRP[78.35657726]		
02497500		TRX[.000001], USD[0.00], USD[T12.26991662]		
02497501		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.098043], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000041], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02497503	Contingent	ADA-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.07417231], BTC-PERP[.05], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07136843], LUNC[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1410.63]		USD[10.79]
02497508		ATLAS[191.62299622]		
02497512		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02313044], LINA-PERP[0], LRC-PERP[0], ONT-PERP[0], USD[0.02], USD[T0], WRX[.9476], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02497519		ETH[.08959041], ETHW[.08894532]	Yes	
02497521		ATLAS[1290], BNB[.00348868], DENT[1], ETH[9.37640671], KIN[1], STETH[0.00000001], USD[0.58]		
02497522		USD[0.00], USD[T0.00000086]		
02497528	Contingent	DOT[143.33732994], GBP[0.47], LUNA2[0.46768523], LUNA2_LOCKED[1.07063447], LUNC[103636.12990236], NFT (293291287240238348/[OSM] - DRAMA KING #15)[1], NFT (299361155827941280/FTX APES #4)[1], NFT (367673716508551485/FTX Apes #005)[1], NFT (419492935411883662/[OSM] - KING KONG #19)[1], NFT (507290339642878049/[OSM] - KING KONG #25)[1], STARS[0], USD[2.01], XRP[17592.72704573]	Yes	
02497530		BAO[2], KIN[1], SGD[4.59], USD[0.00], XRP[137.48511994]	Yes	
02497532		BNB[.38093293], FTM[75.98668], SRM[11.11202580], TRX[.000006], USD[0.00], USD[T0]		
02497538		FTM-PERP[10], SOL[.1], USD[-1.00]		
02497541		FTM[350.93682], FTT[4.099262], SOL[8.43727482], USD[5.65]		
02497548		USD[0.00]		
02497552		USD[T0.00229247]		
02497553		BNB[11.097891], USD[T7.346204]		
02497555		NFT (385687490851531445/FTX EU - we are here! #274318)[1], NFT (46343210454398200/FTX EU - we are here! #274311)[1], NFT (554296893755035704/FTX EU - we are here! #274324)[1], USD[1.62]		
02497558		ADA-PERP[0], ALGO[119], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[8.2], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.0021], BTC-PERP[0], C98-PERP[0], CEL[48.9], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT[9.3], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.23198972], ETH-PERP[1.681], ETHW[.1169936], FTT[25.71123253], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[44], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.56000000], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[36.4], USD[-2027.59], USD[T0.00090980], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[93], YFII-PERP[0]		
02497563		DENT[1], USD[0.00]	Yes	
02497566		USD[T0]		
02497567		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497572		SOL[.00955], TULIP[.09986], USD[0.00]		
02497577		BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00000312]		
02497578		USD[0.32]		
02497582		APE-PERP[0], BTC-MOVE-WK-1028[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[0], USD[0.16], USDT[0], USTC-PERP[0]		
02497585		EUR[100.00]		
02497588		AKRO[1], KIN[1], USD[0.00], VGX[.03935604]	Yes	
02497594		ATLAS[0], AUD[0.00], USD[0.00]		
02497598		USD[0.00]		
02497599		EUR[0.00], USD[0.00], XRP[553.64697449]		
02497602		ETH[0.00006888], ETHW[0.00006888], FTT[200.099], SAND[688], USD[-0.01], USDT[0.00000001]		
02497607		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00210275], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02497608		ADA-PERP[2454], AVAX[51.9896], BAT[3029], CRO[8699.13], DOT[145.9708], FTT[745.8529], GDJ[.009354], GDJX[.009522], GLD[.009436], LUNC-PERP[0], SLV[.0915], SOL[30.09], SOL-PERP[0], UNI-PERP[141], USD[-1695.55], XRP-PERP[0]		
02497610		ALGO-PERP[0], ATLAS[1.754], ETH-PERP[0], IMX[.06421], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02497614		BAO[1], KIN[1], USD[0.00]		
02497621		FTT[.00410152], TRX[.000001], USD[0.00], USDT[0]		
02497622		ADA-0325[0], ADA-20211231[0], ATOM-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-0325[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-0325[0], USD[1779.95]	Yes	
02497624		FTT[1.2], SHIB[625220.28], USD[30.87], USDT[0.24771800]		
02497627		SOL-20211231[0], USD[2.39]		
02497632		KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02497634		BNB[0], GRT[0], MANA[0], USD[5.01]		
02497638		SGD[0.13], USD[0.00], USDT[.00000122]	Yes	
02497642		APT[8], ATOM[.057204], BNB[.00268761], FTT[.9998], NFT (381809978161138623/FTX Crypto Cup 2022 Key #12579)[1], TONCOIN[.04488], TRX[.000778], USD[0.00], USDT[68.80612875]		
02497646	Contingent	LUNA2[14.23406738], LUNA2_LOCKED[33.21282388], LUNC[3099498.14], TRX[.000002], USD[-609.26], USDT[584.47563839]		
02497652		BEAR[726], BTC[0.01937936], BULL[.90535943], ETH[.23492293], EUR[0.22], UNI[10.69786], USD[0.12], USDT[0.00019031]		
02497657		BTC[.032885], DOGE[281417.80953935], ETH[.338758], ETHW[.338758], SHIB[33572562.98456768], TRX[20013.865605], XRP[4295.6649]		
02497658		USD[30.46]		
02497659		AKRO[1], STEP[1542.21869080]		
02497660		DOGEBULL[5692.97526], KNCBULL[179000], MTA-PERP[0], TRX[.000022], USD[0.11], USDT[0.00000001]		
02497662		ETH[0], USD[0.00]		
02497668		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[20.23], USDT[0.00504600], XRP-PERP[0]		
02497670		USD[2000.01]		
02497671		FTT[16.12]		
02497672		AKRO[3], ATLAS[0.04876661], BAO[14], BNB[0], DENT[2], DOGE[.00721588], FTT[.0000391], KIN[11], TRX[.00001], UBXT[4], USD[0.00], USDT[32.85560809], XRP[0]	Yes	
02497680		ATLAS[17489.62876550], USD[0.00]		
02497682		USD[1000.00]		
02497687		1INCH[0.00120802], AKRO[11], AVAX[0.00012349], AXS[0.00004696], BAO[17], BNB[0.00013150], CHZ[1.00852488], CRO[0.11711562], DENT[8], DYDX[0.00003439], EDEN[0], ETH[0.00000969], ETHW[0.00000969], EUR[0.01], FIDA[.00003652], FRONT[1], FTM[0], GRT[1], KIN[14], MANA[0.02074744], RSR[1], SAND[0.01493777], SECO[.00000913], SHIB[0], SLP[0], SOL[0.00019387], SPELL[0], TRX[7], UBXT[5], USD[0.00], USDT[0.01689736], XRP[0.01219953]	Yes	
02497688		BAO[1], SHIB[1461697.29084698], USD[0.07]	Yes	
02497690		BTC[.0005], BTC-PERP[0], DOT-20211231[0], ETH[.00041836], ETHW[0.00041835], USD[0.14]		
02497706		BTC[0.00966485], ETH[0], ETHW[0], FTT[6.13933337], GMX[0], TRX[.00001], USD[0.00], USDT[0]		
02497708	Contingent	CHZ-PERP[360], FTT[.79497735], GMT[1.00242293], GST[1], JPY-PERP[0], LUNA2[0.06684446], LUNA2_LOCKED[0.15597042], LUNC[15009.62817505], TRX[.000004], USD[5711.62], USDT[0.07495683]	Yes	
02497709		USD[3.51], XRP[.777777]		
02497711		BTC[0], ETH[0], USD[0.00]		
02497715		SHIB-PERP[0], USD[0.00]		
02497729		USD[0.43]		
02497733	Contingent	LUNA2[0.03049988], LUNA2_LOCKED[0.07116640], LUNC[6641.41453274], SOL[1.93865632], UBXT[2], USD[0.00]		
02497736	Contingent	ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNA2[0.00000244], LUNA2_LOCKED[0.00000571], LUNC[.53322302], MANA-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02497737		TRX[.000001], USD[0.00]		
02497739		1INCH[274.57008615], BTC[0], ETH[0], ETHW[2.27513814], FTT[29.02092681], LUNC[0], MATIC[0], USD[2.81]		
02497740		ICX-PERP[0], TRX[.000001], USD[0.00]		
02497742		ATLAS[199.962], USD[0.52], USDT[0]		
02497749		USDT[1.18268309]		
02497751		ATLAS[2360], USD[0.45]		
02497757		ATOM-PERP[0], BTC[.00358045], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[29.75]		
02497760		ETH[.00000001], USD[0.00], USDT[0]	Yes	
02497762		ADA-PERP[0], BTC[.00001386], CRO[65.55031545], ETH[.00092819], ETH-PERP[0], ETHW[.00092819], MANA[17.22563502], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497767		ETH[.00923927], ETHW[.00912983], KIN[1], TRX[.000169], USD[.1810.21], USD[T184.62866889], USD-T-PERP[1835]	Yes	
02497774		USD[0.68]		
02497775		ATLAS[7310], FTT[26.21406835], GODS[100], TRX[.000001], USD[0.16], USD[T0.00000004]		
02497777		BNB[0], LTC[0], NFT (310929387163002757/FTX EU - we are here! #275897)[1], NFT (452904979172017515/FTX EU - we are here! #275901)[1], NFT (455474664982490964/FTX EU - we are here! #275905)[1], TRX[0], USD[T0.31483780]		
02497778		TRX[.000006], USD[0.03], USD[T0]		
02497790		BTC-PERP[0], FTT-PERP[0], USD[3.47]		
02497796		ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000002], USD[20.00], USD[T10.91759294]		
02497800		USD[0.00], USD[T0.00000001]		
02497803		SOL[0], USD[0.00]		
02497805		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00006566], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000124], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02497806		ATLAS[0], BTC-PERP[0], CVX-PERP[0], ETH-0930[0], ETH-PERP[0], POLIS[0], RAY[0], SLP[0], SOL[0], SRM[0], USD[5.35], USD[T0.00000001], USD-T-0930[0], USD-T-PERP[0]		
02497810		USD[T0]		
02497811	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[859.19416933], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[3.85564632], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[1.0811926], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76647303], LUNA2_LOCKED[1.78843707], LUNA2-PERP[0], LUNC[166901.11614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], USD[-62.24], USD[T80.63848396], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02497813		ATLAS[1250], USD[0.42]		
02497817		TRX[18.000001], USD[T3.09001070]		
02497820		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], HBAR-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[292.34], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]	Yes	
02497823		BAO[2], EUR[0.00]	Yes	
02497825		USD[T0]		
02497827		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02497834		FTT[14.6], TRX[.000011], USD[0.01], USD[T0]		
02497842		SHIB[19500000], SOS[600000], USD[0.03]		
02497850		LUNC-PERP[0], USD[0.00]		
02497851		ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OP-0930[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[1.54], XTZ-0930[0]		
02497853		NFT (31805967160979480/Medallion of Memoria)[1], NFT (324307580027441416/The Reflection of Love #4349)[1], NFT (397395368026156570/Medallion of Memoria)[1], NFT (428009524630548718/Netherlands Ticket Stub #1128)[1], NFT (451537904083979301/The Hill by FTX #3272)[1], NFT (465879493222886501/FTX EU - we are here! #97119)[1], NFT (500573941596879204/FTX EU - we are here! #115557)[1], NFT (519093208880891818/FTX Crypto Cup 2022 Key #21329)[1], NFT (519325854323563730/Singapore Ticket Stub #132)[1], NFT (549338392736071370/FTX EU - we are here! #96935)[1], USD[5.58]	Yes	
02497856		ETH[.00039552], ETHW[.00039552], USD[4.48]		
02497857		BTC[1.15295379], USD[T87.644025]		
02497860	Contingent	LUNA2[0.18752209], LUNA2_LOCKED[0.43755154], USD[7714.83], XRP[.0006]		
02497862		TRX[.000001], USD[0.00], USD[T0.00000724]		
02497863		SPELL[0], USD[0.29], USD[T0.00000015], XRP[1.8862434]		
02497868	Contingent	AVAX-PERP[0], BAT-PERP[0], BIT[0.46669227], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SRM[.01463257], SRM_LOCKED[.09221617], SRM-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
02497896		AKRO[2], ATLAS[0], AVAX[0.07000000], BAO[6], CRO[0.03111442], DENT[6], DOGE[1], ETH[.00000001], FIDA[1.02164642], GBP[0.00], HOLY[1.06639395], KIN[3], LINK[.0040974], NFT (297746815693110234/Z-eople #311)[1], RSR[2], SHIB[742606.88966846], TOMO[.00010073], TRX[5], UBX[T5], UNJ[.00085603], USD[0.00], USD[T0], XRP[1813.6174326]	Yes	
02497901		ATLAS[0], POLIS[0]		
02497906		TRX[.000777]		
02497908		ADA-PERP[0], DOGE-PERP[0], POLIS[.099544], TRX[.000003], USD[0.10], USD[T0]		
02497909		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.36793986], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02497912		AUD[0.00], FTT[.000000001]	Yes	
02497913	Contingent	ADA-PERP[0], ALGO[816.40042651], ALICE-PERP[0], ALT-PERP[0], AMD-0624[0], AMPL-PERP[0], ANC[1000], ANC-PERP[0], APE[25], APE-PERP[0], ATOM[20.5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BCH-PERP[0], BNB[35.68670249], BNB-PERP[0], BSV-PERP[0], BTQ[1.08796109], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[1000], CRO-PERP[5220], DEF1-PERP[.472], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[11.41799652], ETH-PERP[1.269], EUR[250.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[80.50486107], FTT-PERP[.1134.1], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00501768], LUNA2_LOCKED[0.01170794], LUNC[1092.6124774], LUNC-PERP[0], MANA-PERP[0], MATIC[2500], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], NEAR[50], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX[200], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[25000], SNX[100], SNX-PERP[0], SOL[.5], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[250], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[10], TRX-PERP[0], TULIP-PERP[0], UNI[41.6], UNI-PERP[0], USD[11368.77], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02497915		RUNE-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
02497916		USD[0.00]		
02497917	Contingent	11NCH[9.99805043], BTC[0.00049806], CHZ[898.8334], DOGE[29.2571], LUNA2[0.56563120], LUNA2_LOCKED[1.31980615], LUNC[123167.3866673], MANA[284.55103], SHIB[8187916], SOL[.419126], USD[1000.33], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02497918		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0] USD[0.00]		
02497922		ETH[0], TRX[0], USD[0.05], USD[0.00001620]		
02497927		ETH[0], TRX[0], USD[0.05], USD[0.00001620]		
02497945		BTC[0.00000267], ETH[0.00003741], NFT (421334433307489873/FTX EU - we are here! #128472)[1], NFT (473072766306617313/FTX EU - we are here! #128863)[1], NFT (570926639309398903/FTX EU - we are here! #128736)[1], USD[0.01], USD[0.452115]	Yes	
02497947		CHZ[2218.3489], USD[132.01307968]		
02497950		FTM[299.94], MATIC[429.816], SOL[6.0078], SOL-PERP[0], USD[1.85]		
02497961		USD[1.28]		
02497963		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.01], EURT[40780763], USD[0.00]		
02497964		TRX[0.000001]		
02497968		CRV-PERP[0], ETH-PERP[0], MKR-PERP[0], USD[3.87], USD[199.98000000]		
02497973		BOBA[4039.78449925], GBP[0.00], USD[0.51]		
02497977		BTC[.11556414], DOGE[7212], ETH[.00001171], ETHW[.00001171], FTT[25], USD[0.00]		
02497979		11NCH-PERP[0], BTC[0.00000983], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.02], USD[0.06379570], WAVES-PERP[0], ZEC-PERP[0]		
02497992		ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009428], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.090234], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[389.70], USD[0], USTC-PERP[0], YFII-PERP[0]		
02497993	Contingent	11NCH[0], AAVE[0.01373380], CELO-PERP[0], FTM[0], FTT[15.12986028], LUNA2[12.48979429], LUNA2_LOCKED[29.14285335], OKB[0], USD[0.03], USD[0.00000017]		
02497995	Contingent	BTC[0], FTT[.02509296], SRM[14.62187173], SRM_LOCKED[141.37812827]		
02498000		BTC[0.00189935], FTT[13.16600019], TRU[0], USD[0.00000015]		
02498001		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02498003		BTC[0], CUSD[0], DAI[0], ETH[0.00000001], FTT[0], GALA[0], MANA[0], MATIC[0], SAND[0], SOL[0.00000001], USD[0.01], USD[0.00000537]	Yes	
02498004		BTC[0.00276364], FTT[0.00810040]		
02498010		USD[600.35]		
02498014		BAO[4], DENT[1], KIN[5], TRY[0.00], USD[0]	Yes	
02498024		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00233095], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USD[0], ZIL-PERP[0]		
02498025		BAO[2], DENT[2], ETH[.00000037], ETHW[.00000037], NFT (515624285128825242/The Hill by FTX #44463)[1], SOL[.00001553], TOMO[1], TRX[3.000002], UBXT[1], USD[0.01], USD[285.00817984]	Yes	
02498029		BNB[0], FTT[1.16943605], SHIB[1145434.37705427], USD[0.00], USD[0]		
02498030		ATLAS[9278.51031802], USD[0.04], USD[0.00502620]		
02498034		AMPL[0], BNB[0], BOBA[.4999], FTT[0], MTA[0], OMG[0], USD[0.00], USD[0]		
02498035		USD[0]		
02498041		BTC[0], ETH[0.61286705], USD[2.76], XRP[0]	Yes	
02498043		BTC[.0075], TRX[.000066], USD[3.56241326]	Yes	
02498047		BAL[14.909297], BTC[0.01959809], ETH[3.16097036], ETHW[3.99621605], FTT[169.98990760], LINK[27.594395], MTA[42.9905], SOL[5.9994813], SRM[112.9924], SUSHI[73.993065], TRX[.000001], UNI[28.8482805], USD[0.42506886]		
02498048		TRY[0.00], USD[0.00], USD[0.56743800]		
02498053		BAO[1], GENE[1.6], USD[0.00], USD[39.68243346]		
02498064		ATLAS[430.78685255], BNB[0], USD[1.71], USD[0.00036499]		
02498070		AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[1.32], USD[3.14], ZIL-PERP[0]		
02498072		AVAX[0], FTM[0], GOG[1568.610549], USD[0.00], USD[0]		
02498073		LINK[3.28724185]		
02498074		COMP-PERP[0], USD[0.00], XTZ-PERP[0]		
02498075		ADA-PERP[0], AURY[6], AVAX-PERP[0], BNB-PERP[0], BTC[.0016], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], IMX[14.7], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[119.25]		
02498081		KIN[1], STEP[653.91958721], USD[0.01]	Yes	
02498082	Contingent	LUNA2[0.00006556], LUNA2_LOCKED[0.00015298], LUNC[14.2772868], RUNE[52.9], USD[1219.66]		
02498085		BTC[0.02740000], ETH[0.68205607], ETHW[0.67898817], EUR[0.00], FTT[25.04757615], SAND[368.01077793], USD[0.00]		
02498089		AAVE[1.3097511], ALGO[303.94224], ATLAS[12367.6497], ATOM[12.99753], AVAX[6.598746], BNB[1.0399449], BTC[0.00119977], CHZ[659.8746], DOT[9.498195], ETH[.04099525], ETHW[.04099525], EUR[1950.00], FTT[3.99962], LINK[8.298423], MANA[130.98461], MATIC[179.981], SAND[134.97435], SOL[6.0288543], TRX[.94528], USD[1315.98], USD[79.78580058]		
02498092		BAO[4], EUR[0.00], KIN[2305.29511964], SHIB[477067.60660932]		
02498094		CEL[0], ETH[0.00000001], ETHW[0.00000001], SOL[.000000001]		
02498095		11NCH[1791.63095047], AAVE[76.36102166], AVAX[2.06929399], BNB[5.45813800], BTC[0.51805030], CEL[8030.08818959], ETH[4.26580818], ETHW[0.87947408], EUR[2261.98], GBP[0.00], MATIC[1752.97863715], PAXG[.00634181], SOL[64.41751246], USD[3048.39]		11NCH[1783.583493], AVAX[2.063879], BNB[5.457708], BTC[.054125], CEL[7769.929717], ETH[4.262741], EUR[261.60], MATIC[1451.091152], SOL[63.774758], USD[2838.39]
02498097		ATLAS[1269.8271], USD[1.13]		
02498100		BNB[.00000238], EUR[0.09], IMX[2.47004464]	Yes	
02498103	Contingent	ATOM[0], ETH[0], LUNA2[0.11928155], LUNA2_LOCKED[0.27832363], LUNC[25973.81], LUNC-PERP[49000], NFT (404163290564511043/FTX EU - we are here! #1170)[1], NFT (445373106349320267/FTX EU - we are here! #1245)[1], NFT (489104955326272572/FTX EU - we are here! #1314)[1], SOL[0], TRX[0], USD[11.30], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02498104		USDT[0]		
02498107		USDT[.01443547]	Yes	
02498111		NFT (442083137180935490/FTX AU - we are here! #54244)[1]		
02498115		EUR[0.00], USDT[0.00000293]		
02498118		TRX[.000001]		
02498122		SOL[.00106099], SOL-PERP[0], USD[21.20]		
02498123		ENJ[0], LRC[272.27646501], USD[1.60]		
02498124		1INCH[.00077896], BAO[5], FTT[.00000058], GMT[0], GRT[1], KIN[5], NFT (330510547347044614/Monaco Ticket Stub #460)[1], NFT (405609627462127525/FTX EU - we are here! #190297)[1], NFT (451417302240121677/FTX AU - we are here! #55792)[1], NFT (461716376269999172/FTX EU - we are here! #190466)[1], NFT (53933198350803508/FTX EU - we are here! #190399)[1], RSR[1], SOL[0.05620472], TRX[2], USD[0.00], USDT[1569.69240679]	Yes	
02498125		ATLAS[200], USD[0.11]		
02498127		USDT[0]		
02498134		BTC-PERP[0], RSR[1], SUSHI-PERP[0], UBXT[1], USD[0.23], USDT[0.00113100]		
02498135	Contingent	BAT[.00064112], BTC[.00000014], ETH[.00000207], ETHW[.00000207], LTC[.00001242], LUNA2[0.35434326], LUNA2_LOCKED[0.82298971], LUNC[4.25589562], RUNE[10.64471606], SOL[.00006507], USD[1705.87]	Yes	
02498138		TRX[.000001], USD[0.00], USDT[0]		
02498143		ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.34], USDT[.34], XTZ-PERP[0]		
02498146		BNB[.00000001], BTC[.00000074], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02498148		USD[0.00], USDT[0]		
02498151		LUNC-PERP[0], SHIB-PERP[0], SOL[0.06997077], SOL-PERP[0], USD[0.00]		SOL[.001248]
02498159		ATLAS[11219.19], ATLAS-PERP[0], POLIS[54.49044], SHIB-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.00000001]		
02498170		ETH-PERP[0], FLM-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], TLM[.99715], TRX[.000001], USD[0.00], USDT[0]		
02498171		BNB[.15181535], BTC[.0018], CRO[57.46674185], EOSBULL[0], ETH[0.10350473], ETHBULL[0], ETHW[0.10350473], EUR[0.00], LINK[4.1], LTC[.5], SOL[1.23197125], USD[0.92], USDT[0.00210848], XRP[152]		
02498176		SHIB[0], TRX[0]		
02498183		USDT[15]		
02498187		1INCH[5.69317535], AXS[.21481309], BAO[2], BNB[.05295954], BTC[.01003371], DOT[.00477872], ETH[.01176162], ETHW[.01161103], FTM[.00994219], FTT[.65236146], HNT[.00001292], MATIC[31.55174969], PAXG[.00004292], SHIB[321027.905105], SLP[509.32694196], SOL[.0003432], STETH[0.00004745], USD[12.60], USDT[2.81878353]	Yes	
02498191	Contingent, Disputed	ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[-20.98], USDT[24], XRP-PERP[0]		
02498194	Contingent	ATLAS[0], BTC[0.00000413], SLP[0], SRM[.00986817], SRM_LOCKED[.05859175], TRY[0.00], USD[0.01], USDT[0]		
02498195		ATLAS[469.57298323], KIN[359107.13606356], TRX[1], TRY[0.36], USD[0.15]	Yes	
02498196		BOBA[.00618], USD[0.30]		
02498197		ATLAS[3690], USD[0.36]		
02498198		ATLAS[4680], POLIS[63.8], USD[1.50], USDT[0]		
02498200		BTC[0], MATIC[14.91163934], USD[0.00]		
02498203		USD[0.00]		
02498206		USDT[0]		
02498207		USD[0.00], USDT[0]		
02498211		ATLAS[3379.324], USD[25.54]		
02498215		TRX[.000001]		
02498219		POLIS[.09348], USD[0.00], USDT[0]		
02498226		ATLAS[0], BNB[0.00000400], DYDX-PERP[0], MANA[0.00715251], SOL[-0.03689675], USD[34.25], USDT[-16.61957933]		
02498227		BTC-PERP[0], ETH[.481326], ETH-PERP[0], ETHW[.03115048], SOL-PERP[0], USD[0.00]		
02498243		ANC[.00007418], BTC[.00039297], ETH[.00338257], ETHW[.0033415], EUR[0.01], KIN[1], SHIB[303933.08613514], TRX[2], USD[0.00]	Yes	
02498248		APE-PERP[0], BAT-PERP[0], BTC[0], CHZ[0], CRO[0], ENJ[0], ETH[0], FTM[0], FTT[0.08324673], GRT[0.91848818], GRT-PERP[0], MKR[0], SOL[0], USD[775.45], USDT[300.95300659]		
02498249		ETH[.00000001], TRX[20.000001], USD[0.00], USDT[0.00000001]		
02498254		SXPBULL[55440], USD[0.07], USDT[0]		
02498265		ETH[0], SOL[0.04903106], USD[0.00], USDT[0.00000008]		
02498267		BNB[.00020796]	Yes	
02498272		AKRO[1], BAO[5], BTC[.02039349], DENT[1], DOGE[.00364085], ETH[0.28303922], ETHE[.00000595], ETHW[0.20169339], KIN[6.49678738], OXY[.00115967], RSR[1], SOL[.00000435], TRX[2], USD[0.00], XRP[.00146685]	Yes	
02498278		ATLAS[5588.9398], USD[0.06], USDT[0]		
02498282	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[50], AUDIO-PERP[0], AVAX-PERP[0], AXS[3], BNB[0], BNB-PERP[0], BTC[0.02325000], BTC-PERP[0], BT[137000000], COMP-PERP[0], CRO[9.8362], CRO-PERP[0], DASH-PERP[0], DENT[402082.36], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2199802], ETH-PERP[0], ETHW[.2199802], FTT[130.96377326], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13777596], LUNA2_LOCKED[0.32147724], LUNC[30001.0058006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[153.95802724], RAY-PERP[0], REN[318], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[7.18673233], SOL-PERP[0], SRM[40.17319105], SRM_LOCKED[.16524509], SRM-PERP[0], STX-PERP[0], SUSHI[47], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1251], USD[0.32], USDT[1317.05998147], VETBULL[181500.842576], VET-PERP[0], WAVES-PERP[0], XRP[334], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02498283		NFT (40846040352412068/FTX AU - we are here! #105534)[1], NFT (4425430022681740258/FTX EU - we are here! #105534)[1], NFT (494660964494862653/FTX EU - we are here! #105145)[1], NFT (528604722364604963/FTX AU - we are here! #15840)[1], USD[2.47]		
02498286		ETH-PERP[0], ETHW[0.00080053], NFT (46158854404086921/FTX Crypto Cup 2022 Key #10817)[1], SOL-PERP[0], TRX[.000777], USD[746.32], USDT[0]		
02498294	Contingent	AVAX[10.4485305], BNB[2.05600266], BTC[0.01069674], DOT[21.15397919], ETH[0.21122872], ETHW[0], FTM[122.6966748], FTT[25], LUNA2[0.02538496], LUNA2_LOCKED[0.05923158], MANA[60], SNX[2.31622642], USD[1.11]		AVAX[10], BNB[2], BTC[.0106], DOT[19.9], FTM[120], SNX[2.00007]
02498296		FRONT[1.00568721], KIN[1], USD[0.00]	Yes	
02498300		ETH[.132], ETHW[.132], EUR[0.00], SOL[15.33364091], SOL-PERP[.48], USD[-13.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02498306		ETH[.11235161], ETHW[.11124279], SHIB[8164433.34709279], SOL[1.88760873]	Yes	
02498307		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0007], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.024], ETH-PERP[0], ETHW[.024], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[43525.002414], TRX-PERP[0], USD[0.16], USD[0.05205370], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02498308		USD[498.46101743]		
02498314		ATLAS[4.97579316], AVAX[0.00143658], DYDX[.09726], TRX[.00008], USD[0.00], USD[0]		
02498317		APE-PERP[0], BTC[.37211577], BTC-PERP[0], DENT[8000], DENT-PERP[0], DOGE[0.40601528], ETC-PERP[0], ETH[0.00077107], ETHW[0.30377107], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LDO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[8007.80], XRP[0.90308704], ZIL-PERP[0]		
02498318		BAO[5], KIN[1], TRX[.000001], USD[25.00], USD[0]		
02498327	Contingent	BTC[0.04630626], BTC-.0325[0], BTC-PERP[0.0762], ETH[.14100004], ETH-PERP[0], ETHW[.13300004], FTT[25.03148081], LUNA2[0.33014982], LUNA2_LOCKED[0.77034959], LUNC[71890.82], SOL[0.66979974], USD[10318.79], USD[0.00000001]		BTC[.008], SOL[.65156712]
02498335		TRX[.823304], USD[1.02], USD[0]		
02498337		ASDBEAR[99600], BALBEAR[109978], BCHBEAR[998.6], BSVBEAR[9982], BSVBULL[12000], COMBBEAR[9920], DEFIBEAR[99.54], EOSBEAR[9984], EOSBULL[1599.68], ETHBEAR[1000000], KNCBEAR[3999.2], LTCBEAR[1299.74], TRX[.000004], USD[0.00], USD[0], VETBEAR[299940], XRPBEAR[988600], XRPBULL[79.984], XTZBEAR[599880]		
02498338		ATLAS[4.80061974], STARS[0], TRX[0], USD[0.06]		
02498345		GMT-PERP[0], POLIS[.08965854], USD[0.11], USD[0], USD-PERP[0]		
02498346		USD[367.03], USD[371.78946611]		USD[359.54], USD[361.172848]
02498351		BNB[0], ETH[0], LTC[0], SOL[0]		
02498354		AKRO[2], BAO[1], DENT[1], DOT[3.81575614], ETH[.00131145], ETHW[.00129776], FTM[.00710938], GBP[0.00], KIN[1], SOL[.16730656], USD[0.01]	Yes	
02498360		ATLAS[0], USD[0.0000770]		
02498361	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00088059], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[5.398974], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[82.63], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02498362		BTC[.00016269], DOGE[39.14460121], LINK[.58159249], MTA[50.37238509], SHIB[149031.29657228], SHIB-PERP[0], USD[0.00], USD[10.27217325]		
02498363		USD[0.64], USD[0]		
02498387		ATLAS[2060], USD[1.13], USD[0.00000001]		
02498388		OXY[247.93714436], USD[0.00]		
02498390		ATLAS[0.04633748], ATLAS-PERP[0], FTT[0.00071836], POLIS[.01062814], USD[0.02], USD[0]		
02498391		POLIS[139.64222], USD[0.42], USD[0]		
02498394		HT[.00002], MCB[.000738], USD[0.05], USD[0]		
02498399		ATLAS[1410.20985734], USD[0.00], USD[0]		
02498404	Contingent	LUNA2[0.00182873], LUNA2_LOCKED[0.00426703], LUNC[78.21], USD[0.51]		
02498408		ADA-PERP[0], ATLAS[817.33017132], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0.36643732], ETH-PERP[0], EUR[0.00], FTT[.39962], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[2.96], VET-PERP[0]		
02498409		CRO[.01897825], DOGE[0.01864249], GBP[0.00], KIN[25.13919812], UBX[1], USD[0.00], USD[0.00032215]	Yes	
02498413		NFT (551646311555800267/FTX Crypto Cup 2022 Key #20487)[1]		
02498425		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], SOL[.05294751], SOL-PERP[0], USD[.93.62], USD[103.43467961]		
02498426		USD[0.06], USD[.0023]		
02498430		USD[0.00], USD[0]		
02498432	Contingent	BTC[0], LTC[0.00000163], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00505], TRX[.000003], USD[0.00], USD[0]		
02498436		USD[0]		
02498440		BTC[0.00000487]		
02498445		USD[1.76]		